



Financial Snapshot

As of July 31, 2020

SELECTED FUNDS

FUND		<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,344,415	\$ 4,172,882	\$ 3,283,246	\$ 2,234,051
205	CONSOLIDATED ST/HWY FUND	\$ 780,435	\$ 136,892	\$ 71,890	\$ 845,437
206	EXCISE TAX	\$ 1,079,658	\$ 72,891	\$ 117,990	\$ 1,034,558
210	SPECIAL PARKS FUND	\$ 179,567	\$ 34,937	\$ 218	\$ 214,286
215	FIRE FUND	\$ 92,756	\$ 695,754	\$ 567,000	\$ 221,510
220	CEMETERY FUND	\$ 3,515	\$ 31,215	\$ 30,000	\$ 4,730
225	SALES TAX - SPECIAL - CITY	\$ 179,427	\$ 268,458	\$ 111,453	\$ 336,432
226	SALES TAX - SPECIAL - COUNTY	\$ 57,038	\$ 60,556	\$ -	\$ 117,594
400	DEBT SERVICE FUND	\$ 375,648	\$ 1,371,145	\$ 527,553	\$ 1,219,240
510	WATER FUND	\$ 716,773	\$ 799,109	\$ 678,544	\$ 837,338
520	SEWER FUND	\$ 3,733,359	\$ 1,433,554	\$ 716,182	\$ 4,450,731

* Current Balance does not include GAAP entries or accrued assets and liabilities.

SELECTED CITY DEBT

<i>CURRENT (principal outstanding)</i>	2020 YTD	2019 YTD
Temporary Notes	\$ 1,600,000	\$ 4,505,000
General Obligation Debt	\$ 25,857,785	\$ 20,552,495
Lease Purchase & KDHE Revolving Loans	\$ 1,821,147	\$ 2,204,036

SELECTED FINANCIAL INFORMATION

<i>CITY OF SPRING HILL</i>	2020 YTD	2019 YTD
Ad Valorem and Property Taxes	\$ 3,233,697	\$ 3,058,429
City Sales Taxes	\$ 594,412	\$ 546,641
City Compensating Use Taxes	\$ 218,822	\$ 174,510
Franchise Fees	\$ 364,898	\$ 349,544
 <i>JOHNSON COUNTY</i>		
Johnson County Sales Taxes	\$ 337,062	\$ 337,668
Johnson County Compensating Use Taxes	\$ 86,644	\$ 75,290
 <i>MIAMI COUNTY</i>		
Miami County Sales Taxes	\$ 137,724	\$ 125,954
Miami County Compensating Use Taxes	\$ 32,775	\$ 26,424
 <i>INVESTMENTS</i>		
City Investment Portfolio	\$ 1,136,803	
City Operating Account Balance	\$ 11,128,882	

THE CITY OF
SpringHill
KANSAS

ALL FUNDS
REVENUE / EXPENDITURE / FUND BALANCE REPORT

As of July 31, 2020

Property Tax Funds	Budgeted Funds	<i>Fund</i>	<i>January 1, 2020 Balance</i>	<i>Year-to-Date Revenues</i>	<i>Year-to-Date Expenditures</i>	<i>Current Balance</i>
*	*	GENERAL FUND	1,344,415	4,172,882	3,283,246	2,234,051
*	*	FIRE FUND	92,756	695,754	567,000	221,510
*	*	CEMETERY FUND	3,515	31,215	30,000	4,730
*	*	DEBT SERVICE FUND	375,648	1,371,145	527,553	1,219,240
*	*	ECONOMIC DEVELOPMENT	30,111	9	-	30,120
*	*	CONSOLIDATED HWY FUND	780,435	136,892	71,890	845,437
*	*	EXCISE TAX	1,079,658	72,891	117,990	1,034,558
*	*	SPECIAL PARKS FUND	179,567	34,937	218	214,286
*	*	SALES TAX-SPECIAL-CITY	179,427	268,458	111,453	336,432
*	*	SALES TAX-SPECIAL-COUNTY	57,038	60,556	-	117,594
*	*	WATER FUND	716,773	799,109	678,544	837,338
*	*	SEWER FUND	3,733,359	1,433,554	716,182	4,450,731
		LAW ENFORCEMENT RESERVE	6,433	835	-	7,269
		SPECIAL ALCOHOL FUND	23,628	9,842	-	33,469
		CEMETERY RESERVE FUND	90,960	26	-	90,986
		CAPITAL PROJECTS	1,136,054	48,144	843,159	341,039
		CAPITAL REPLACEMENT FUND	292,526	74	50,970	241,630
		GIFT FUNDS	11,276	55,447	9,363	57,360
		SHPD SCHOLARSHIP FUND	1,950	2	-	1,952
TOTALS			\$ 10,135,529	\$ 9,191,772	\$ 7,007,567	\$ 12,319,733

* Current Balance does not include GAAP entries or accrued assets and liabilities.

THE CITY OF

SpringHill

KANSAS

BUDGET SUMMARY

As of July 31, 2020

GENERAL FUND

	2020 BUDGET	YTD BALANCE	% RECEIVED	UNCOLLECTED
Beg. Fund Balance	1,164,660	1,344,415	115%	(179,755)
Ad Valorem and Property Taxes	2,501,380	2,367,136	95%	134,244
Sales and Use Tax	1,811,450	1,078,541	60%	732,909
Franchise Fees	602,500	364,898	61%	237,602
Sales & Services	35,400	25,200	71%	10,200
Development Fees	210,000	237,771	113%	(27,771)
Aquatic Center	134,050	-	0%	134,050
Municipal Court	165,000	62,092	38%	102,908
Facility Rental	24,000	17,614	73%	6,386
Other Tax & Revenue	34,000	19,629	58%	14,371
TOTAL REVENUE	6,682,440	5,517,297	83%	1,165,143
	2020 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	325,965	193,412	59%	132,553
GENERAL OBLIGATION	1,048,155	326,562	31%	721,593
GOVERNING BODY	29,880	15,344	51%	14,536
ECONOMIC DEVELOPMENT	29,175	10,670	37%	18,505
HUMAN RESOURCES	124,050	65,625	53%	58,425
FINANCE	454,650	212,761	47%	241,889
INFORMATION TECHNOLOGY	148,925	99,528	67%	49,397
COMMUNITY SERVICES	117,250	70,933	60%	46,317
MUNICIPAL COURT	145,175	74,328	51%	70,847
PLANNING / COMMUNITY DEVELOPMENT	577,650	278,677	48%	298,973
PUBLIC WORKS ADMINISTRATION	238,970	132,234	55%	106,736
PARKS	396,855	242,724	61%	154,131
STREETS	734,100	365,371	50%	368,729
COMMUNITY CENTER	31,020	22,499	73%	8,521
CIVIC CENTER	147,850	81,284	55%	66,566
AQUATIC CENTER	371,925	67,714	18%	304,211
POLICE	1,675,195	972,289	58%	702,906
ANIMAL CONTROL	85,650	51,291	60%	34,359
TOTAL EXPENDITURES	6,682,440	3,283,246	49%	3,399,194
Year-to-date Balance	-	2,234,050		

THE CITY OF
SpringHill
KANSAS

BUDGET SUMMARY

As of July 31, 2020

OTHER FUNDS

	2020 BUDGET	YTD BALANCE	%	REMAINING
DEBT SERVICE FUND				
REVENUES	2,435,275	1,371,145	56.30%	1,064,130
EXPENDITURES	2,435,275	527,553	21.66%	1,907,722
FIRE FUND				
REVENUES	760,500	695,754	91.49%	64,746
EXPENDITURES	760,500	567,000	74.56%	193,500
CEMETERY FUND				
REVENUES	34,000	31,215	91.81%	2,785
EXPENDITURES	34,000	30,000	88.24%	4,000
CONSOLIDATED SPECIAL HIGHWAY FUND				
REVENUES	932,725	136,892	14.68%	795,833
EXPENDITURES	932,725	71,890	7.71%	860,835
EXCISE TAX				
REVENUES	944,965	72,891	7.71%	872,074
EXPENDITURES	944,965	117,990	12.49%	826,975
SPECIAL PARKS FUND				
REVENUES	168,335	34,937	20.75%	133,398
EXPENDITURES	168,335	218	0.13%	168,118
SALES TAX FUND - SPECIAL - CITY				
REVENUES	632,700	268,458	42.43%	364,242
EXPENDITURES	632,700	111,453	17.62%	521,248
SALES TAX FUND - SPECIAL - COUNTY				
REVENUES	159,315	60,556	38.01%	98,759
EXPENDITURES	159,315	-	0.00%	159,315
WATER FUND				
REVENUES	2,075,145	799,109	39%	1,276,036
EXPENDITURES	2,075,145	678,544	33%	1,396,601
SEWER FUND				
REVENUES	5,045,870	1,433,554	28%	3,612,316
EXPENDITURES	5,045,870	716,182	14%	4,329,688



Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
100-000-4000	CARRYOVER	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
	Category: 40 - Carryover Total:	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
Category: 41 - Ad valorem							
100-000-4100	TAX-AD VALOREM (JOHNSON)	1,575,000.00	1,575,000.00	0.00	1,629,536.65	54,536.65	103.46 %
100-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-28,258.82	-28,258.82	0.00 %
100-000-4105	TAX-AD VALOREM (MIAMI)	786,835.00	786,835.00	0.00	646,289.07	-140,545.93	17.86 %
100-000-4106	TAX-DELINQUENT (MIAMI)	0.00	0.00	0.00	572.88	572.88	0.00 %
100-000-4107	TAX-PAYMENT IN LIEU OF (JOHNSON)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	6,208.32	6,208.32	0.00 %
100-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	79,000.00	79,000.00	0.00	65,176.15	-13,823.85	17.50 %
100-000-4125	TAX-MOTOR VEHICLE (MIAMI)	55,000.00	55,000.00	0.00	40,973.21	-14,026.79	25.50 %
100-000-4130	TAX-RECREATION VEHICLE (JOHNSON)	700.00	700.00	0.00	680.68	-19.32	2.76 %
100-000-4135	TAX-RECREATION VEHICLE (MIAMI)	700.00	700.00	0.00	223.12	-476.88	68.13 %
100-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	1,935.00	1,935.00	0.00	2,403.63	468.63	124.22 %
100-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	1,800.00	1,800.00	0.00	2,109.38	309.38	117.19 %
100-000-4150	TAX-16/20M TRUCKS (JOHNSON)	410.00	410.00	0.00	446.78	36.78	108.97 %
100-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	119.60	119.60	0.00 %
100-000-4160	TAX-WATERCRAFT	0.00	0.00	0.00	655.28	655.28	0.00 %
	Category: 41 - Ad valorem Total:	2,501,380.00	2,501,380.00	0.00	2,367,135.93	-134,244.07	5.37 %
Category: 43 - Sales and use tax							
100-000-4300	SALES TAX-CITY	721,000.00	721,000.00	60,607.96	398,255.95	-322,744.05	44.76 %
100-000-4301	SALES TAX-CITY-SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4310	SALES TAX-MIAMI COUNTY	233,700.00	233,700.00	21,431.66	137,723.55	-95,976.45	41.07 %
100-000-4320	SALES TAX-JOHNSON COUNTY	340,300.00	340,300.00	27,634.41	192,606.67	-147,693.33	43.40 %
100-000-4321	SALES TAX-JOHNSON COUNTY-SP #2	82,000.00	82,000.00	6,908.62	48,151.80	-33,848.20	41.28 %
100-000-4322	SALES TAX-JOHNSON COUNTY-SP #3	82,000.00	82,000.00	6,908.62	48,151.80	-33,848.20	41.28 %
100-000-4350	USE TAX-CITY	205,000.00	205,000.00	21,562.73	146,610.97	-58,389.03	28.48 %
100-000-4351	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4360	USE TAX-MIAMI COUNTY	47,150.00	47,150.00	4,842.51	32,774.61	-14,375.39	30.49 %
100-000-4370	USE TAX-JOHNSON COUNTY	69,700.00	69,700.00	7,167.86	49,510.68	-20,189.32	28.97 %
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	15,300.00	15,300.00	1,791.97	12,377.71	-2,922.29	19.10 %
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	15,300.00	15,300.00	1,791.97	12,377.71	-2,922.29	19.10 %
	Category: 43 - Sales and use tax Total:	1,811,450.00	1,811,450.00	160,648.31	1,078,541.45	-732,908.55	40.46 %
Category: 44 - Other local taxes							
100-000-4440	ALCOHOL LIQUOR TAX	16,000.00	16,000.00	0.00	9,833.52	-6,166.48	38.54 %
	Category: 44 - Other local taxes Total:	16,000.00	16,000.00	0.00	9,833.52	-6,166.48	38.54 %
Category: 45 - Franchise fees							
100-000-4500	FRANCHISE-WESTAR ENERGY	300,000.00	300,000.00	28,757.47	176,845.92	-123,154.08	41.05 %
100-000-4510	FRANCHISE-CABLE	25,500.00	25,500.00	5,705.75	17,027.83	-8,472.17	33.22 %
100-000-4520	FRANCHISE-TELEPHONE	9,000.00	9,000.00	3,344.85	6,976.51	-2,023.49	22.48 %
100-000-4530	FRANCHISE-ATMOS ENERGY GAS	78,000.00	78,000.00	12,015.58	56,974.28	-21,025.72	26.96 %
100-000-4540	FRANCHISE-KCPL	190,000.00	190,000.00	15,651.58	107,073.82	-82,926.18	43.65 %
	Category: 45 - Franchise fees Total:	602,500.00	602,500.00	65,475.23	364,898.36	-237,601.64	39.44 %
Category: 46 - Services and sales/user fees							
100-000-4601	FEES-CITY LICENSES	1,100.00	1,100.00	75.00	405.00	-695.00	63.18 %
100-000-4602	FEES-TRASH COLLECTION CONTRACT	30,000.00	30,000.00	3,201.16	21,591.16	-8,408.84	28.03 %
100-000-4603	FEES-MOWING/NUISANCE	2,000.00	2,000.00	0.00	1,300.00	-700.00	35.00 %
100-000-4604	FEES-PET LICENSES	2,000.00	2,000.00	174.00	1,654.00	-346.00	17.30 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-000-4605	FEES-PET REDEMPTION	300.00	300.00	100.00	250.00	-50.00	16.67 %
100-000-4610	FEES-DEVELOPMENT APPLICATIONS	15,000.00	15,000.00	3,405.10	43,140.95	28,140.95	287.61 %
100-000-4611	FEES-INFRASTRUCTURE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4612	FEES-PERMITS-RESIDENTIAL	195,000.00	195,000.00	30,866.53	120,410.84	-74,589.16	38.25 %
100-000-4613	FEES-PERMITS-COMMERCIAL	0.00	0.00	4,667.21	74,219.09	74,219.09	0.00 %
100-000-4620	FEES-MUNICIPAL COURT	165,000.00	165,000.00	13,352.24	62,092.12	-102,907.88	62.37 %
100-000-4630	FEES-RENTAL-COMMUNITY CENTER	5,500.00	5,500.00	1,200.00	3,785.00	-1,715.00	31.18 %
100-000-4631	FEES-RENTAL-CIVIC CENTER	7,000.00	7,000.00	3,520.00	3,990.00	-3,010.00	43.00 %
100-000-4632	FEES-RENTAL-WATER TOWER	11,500.00	11,500.00	1,229.87	9,838.96	-1,661.04	14.44 %
100-000-4633	FEES-RENTAL-ALCOHOL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4640	AQUATIC CENTER-SPONSORSHIP	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-000-4641	AQUATIC CENTER-MEMBERSHIP	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
100-000-4642	AQUATIC CENTER-DAILY ADMISSION	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
100-000-4643	AQUATIC CENTER-MERCHANDISE SAL...	50.00	50.00	0.00	0.00	-50.00	100.00 %
100-000-4644	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-000-4645	AQUATIC CENTER-FACILITY RENTAL	9,000.00	9,000.00	-400.00	0.00	-9,000.00	100.00 %
100-000-4646	AQUATIC CENTER-PROGRAMS	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
100-000-4647	AQUATIC CENTER-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4656	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Services and sales/user fees Total:		568,450.00	568,450.00	61,391.11	342,677.12	-225,772.88	39.72 %
Category: 47 - Other income							
100-000-4710	MISCELLANEOUS	15,000.00	15,000.00	534.67	5,840.50	-9,159.50	61.06 %
100-000-4711	CASH-OVER/SHORT	0.00	0.00	0.00	-3.21	-3.21	0.00 %
100-000-4712	OTHER-USD SALARY REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4730	INTEREST	750.00	750.00	67.64	480.96	-269.04	35.87 %
100-000-4750	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4755	EXPLORER PROGRAM -REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-000-4760	GRANT REIMBURSEMENT	1,750.00	1,750.00	1,096.15	3,477.06	1,727.06	198.69 %
100-000-4770	OTHER-SALE OF ASSETS/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4785	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Other income Total:		18,000.00	18,000.00	1,698.46	9,795.31	-8,204.69	45.58 %
Category: 48 - Transfers							
100-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 48 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - Not Defined Total:		6,682,440.00	6,682,440.00	289,213.11	4,172,881.69	-2,509,558.31	37.55 %
Revenue Total:		6,682,440.00	6,682,440.00	289,213.11	4,172,881.69	-2,509,558.31	37.55 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 100 - Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-100-5010	SALARIES & WAGES	233,500.00	233,500.00	27,512.32	148,224.30	85,275.70	36.52 %
100-100-5015	OVERTIME WAGES	1,500.00	1,500.00	214.08	1,177.30	322.70	21.51 %
100-100-5110	PAYROLL TAXES	18,000.00	18,000.00	2,203.56	11,862.00	6,138.00	34.10 %
100-100-5120	MEDICAL INSURANCE	30,000.00	30,000.00	2,090.52	13,223.52	16,776.48	55.92 %
100-100-5130	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	2,664.51	14,357.49	9,642.51	40.18 %
100-100-5310	PROFESSIONAL DEVELOPMENT	4,000.00	4,500.00	0.00	316.80	4,183.20	92.96 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		500.00			
100-100-5400	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		311,500.00	312,000.00	34,684.99	189,161.41	122,838.59	39.37 %
Category: 60 - Supplies, Materials and Maintenance							
100-100-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-6030	HEALTH & WELLNESS CREDITS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-100-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-100-6110	ADMIN / OPERATING SUPPLIES	100.00	100.00	16.96	143.91	-43.91	-43.91 %
100-100-6120	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-100-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-100-6710	FUEL	0.00	0.00	20.97	191.30	-191.30	0.00 %
100-100-6720	VEHICLE MAINTENANCE	515.00	515.00	0.00	832.33	-317.33	-61.62 %
Category: 60 - Supplies, Materials and Maintenance Total:		2,315.00	2,315.00	37.93	1,167.54	1,147.46	49.57 %
Category: 70 - Contract							
100-100-7100	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	500.00	0.00	62.97	437.03	87.41 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-500.00			
100-100-7110	PUBLIC RELATIONS	0.00	0.00	200.00	-588.15	588.15	0.00 %
100-100-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7190	PROFESSIONAL SERVICES	8,300.00	8,300.00	410.53	410.53	7,889.47	95.05 %
100-100-7622	COMMUNICATION	1,200.00	1,200.00	168.10	1,172.88	27.12	2.26 %
100-100-7700	MEMBERSHIPS & DUES	1,500.00	1,500.00	0.00	1,736.00	-236.00	-15.73 %
100-100-7900	COMMERCIAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 70 - Contract Total:		12,150.00	11,650.00	778.63	2,794.23	8,855.77	76.02 %
Category: 80 - Capital Outlay							
100-100-8110	EQUIPMENT	0.00	0.00	3.99	3.99	-3.99	0.00 %
100-100-8300	COMPUTER HARDWARE	0.00	0.00	40.66	284.62	-284.62	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	44.65	288.61	-288.61	0.00 %
Category: 90 - Debt Service and Transfers							
100-100-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 100 - Administration Total:		325,965.00	325,965.00	35,546.20	193,411.79	132,553.21	40.66 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 110 - General Obligation							
Category: 50 - Salaries, Wages and Employee Benefits							
100-110-5010	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5110	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5300	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance							
100-110-6020	HOSPITALITY	0.00	0.00	539.76	655.23	-655.23	0.00 %
100-110-6040	GIFTS & DONATIONS	0.00	0.00	0.00	309.99	-309.99	0.00 %
100-110-6090	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-110-6110	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	181.56	2,517.33	6,482.67	72.03 %
100-110-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	912.66	5,304.21	14,695.79	73.48 %
100-110-6140	POSTAGE	3,700.00	3,700.00	0.00	1,708.60	1,991.40	53.82 %
100-110-6165	EMERGENCY PREP COVID-19	0.00	0.00	706.50	13,576.38	-13,576.38	0.00 %
100-110-6601	BANNER MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-110-6710	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-6730	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		46,700.00	46,700.00	2,340.48	24,071.74	22,628.26	48.45 %
Category: 70 - Contract							
100-110-7130	PUBLICATIONS	5,000.00	5,000.00	367.76	1,731.01	3,268.99	65.38 %
100-110-7140	AUDITING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-110-7150	ENGINEERING	2,000.00	2,000.00	2,602.25	15,828.95	-13,828.95	-691.45 %
100-110-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7170	LEGAL	50,000.00	50,000.00	25,943.80	172,716.45	-122,716.45	-245.43 %
100-110-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	54.50	1,785.50	8,214.50	82.15 %
100-110-7340	HUMAN SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-110-7410	ANNUAL FESTIVAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
100-110-7420	HOMETOWN HOLIDAYS	3,000.00	3,000.00	0.00	99.90	2,900.10	96.67 %
100-110-7440	DAFFODIL DAYS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7622	COMMUNICATION	6,200.00	6,200.00	486.85	3,342.54	2,857.46	46.09 %
100-110-7624	GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7626	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7700	MEMBERSHIPS & DUES	17,000.00	17,000.00	5,128.99	15,466.00	1,534.00	9.02 %
100-110-7770	CREDIT CARD FEES	5,000.00	5,000.00	-639.09	2,703.54	2,296.46	45.93 %
100-110-7900	COMMERCIAL INSURANCE	68,000.00	57,000.00	-686.35	50,082.93	6,917.07	12.14 %
Budget Adjustments							
Number	Date	Description			Adjustment		
BA0000011	07/09/2020	Adjust commercial insurance line item bu			-11,000.00		
Category: 70 - Contract Total:		192,700.00	181,700.00	33,258.71	270,256.82	-88,556.82	-48.74 %
Category: 80 - Capital Outlay							
100-110-8110	EQUIPMENT	1,450.00	1,450.00	0.00	1,236.92	213.08	14.70 %
100-110-8210	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-8300	COMPUTER HARDWARE	47,305.00	47,305.00	0.00	30,996.29	16,308.71	34.48 %
100-110-8900	RESERVE FOR FUTURE IMPROVEMEN...	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		48,755.00	48,755.00	0.00	32,233.21	16,521.79	33.89 %
Category: 90 - Debt Service and Transfers							
100-110-9200	RESERVE FOR FUTURE IMPROVEMEN...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-110-9210	RESERVE FOR FUTURE BUDGETED FU...	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-9500	TRANSFERS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		766,000.00	766,000.00	0.00	0.00	766,000.00	100.00 %
Department: 110 - General Obligation Total:		1,059,155.00	1,048,155.00	35,599.19	326,561.77	721,593.23	68.84 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Governing Body							
Category: 50 - Salaries, Wages and Employee Benefits							
100-120-5010	SALARIES & WAGES	20,000.00	20,000.00	1,666.67	11,666.69	8,333.31	41.67 %
100-120-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5110	PAYROLL TAXES	1,530.00	1,530.00	127.52	892.62	637.38	41.66 %
100-120-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5310	PROFESSIONAL DEVELOPMENT	0.00	500.00	100.00	100.00	400.00	80.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		500.00			
Category: 50 - Salaries, Wages and Employee Benefits Total:		21,530.00	22,030.00	1,894.19	12,659.31	9,370.69	42.54 %
Category: 60 - Supplies, Materials and Maintenance							
100-120-6020	HOSPITALITY	2,000.00	2,000.00	45.45	75.44	1,924.56	96.23 %
100-120-6040	GIFTS & DONATIONS	2,000.00	2,000.00	0.00	577.94	1,422.06	71.10 %
100-120-6090	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-120-6120	PRINTING	0.00	0.00	0.00	941.75	-941.75	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,250.00	4,250.00	45.45	1,595.13	2,654.87	62.47 %
Category: 70 - Contract							
100-120-7100	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-500.00			
100-120-7110	PUBLIC RELATIONS	3,000.00	3,000.00	26.28	1,039.17	1,960.83	65.36 %
100-120-7622	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-7700	MEMBERSHIPS & DUES	600.00	600.00	0.00	50.00	550.00	91.67 %
100-120-7750	CITIZEN SURVEY VISIONING	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		4,100.00	3,600.00	26.28	1,089.17	2,510.83	69.75 %
Department: 120 - Governing Body Total:		29,880.00	29,880.00	1,965.92	15,343.61	14,536.39	48.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Economic Development							
Category: 50 - Salaries, Wages and Employee Benefits							
100-130-5010	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-5110	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance							
100-130-6020	HOSPITALITY	500.00	500.00	0.00	72.65	427.35	85.47 %
100-130-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-130-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	5,500.00	5,500.00	0.00	5,597.04	-97.04	-1.76 %
100-130-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		6,500.00	6,500.00	0.00	5,669.69	830.31	12.77 %
Category: 70 - Contract							
100-130-7100	EMPLOYEE EXPENSE REIMBURSEMENT	2,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020	-2,000.00				
100-130-7110	PUBLIC RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-130-7130	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-130-7150	ENGINEERING	1,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020	-1,000.00				
100-130-7160	CONSULTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-130-7170	LEGAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-130-7300	CHAMBER OF COMMERCE APPROPRI...	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
100-130-7700	MEMBERSHIPS & DUES	5,175.00	5,175.00	0.00	0.00	5,175.00	100.00 %
Category: 70 - Contract Total:		25,675.00	22,675.00	0.00	5,000.00	17,675.00	77.95 %
Category: 80 - Capital Outlay							
100-130-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 130 - Economic Development Total:		32,175.00	29,175.00	0.00	10,669.69	18,505.31	63.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 140 - Human Resources							
Category: 50 - Salaries, Wages and Employee Benefits							
100-140-5010	SALARIES & WAGES	85,000.00	85,000.00	10,005.60	53,033.35	31,966.65	37.61 %
100-140-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-5110	PAYROLL TAXES	6,500.00	6,500.00	803.43	4,258.49	2,241.51	34.48 %
100-140-5120	MEDICAL INSURANCE	20,000.00	20,000.00	27.24	54.24	19,945.76	99.73 %
100-140-5130	RETIREMENT CONTRIBUTIONS	8,450.00	8,450.00	961.53	5,096.46	3,353.54	39.69 %
100-140-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-140-5400	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		121,550.00	121,550.00	11,797.80	62,442.54	59,107.46	48.63 %
Category: 60 - Supplies, Materials and Maintenance							
100-140-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-140-6110	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-140-6120	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
100-140-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		550.00	550.00	0.00	0.00	550.00	100.00 %
Category: 70 - Contract							
100-140-7100	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	223.44	276.56	55.31 %
100-140-7110	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7130	PUBLICATIONS	1,200.00	1,200.00	0.00	496.97	703.03	58.59 %
100-140-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7170	LEGAL	0.00	0.00	0.00	2,138.50	-2,138.50	0.00 %
100-140-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7700	MEMBERSHIPS & DUES	250.00	250.00	0.00	324.00	-74.00	-29.60 %
Category: 70 - Contract Total:		1,950.00	1,950.00	0.00	3,182.91	-1,232.91	-63.23 %
Category: 80 - Capital Outlay							
100-140-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 140 - Human Resources Total:		124,050.00	124,050.00	11,797.80	65,625.45	58,424.55	47.10 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - Finance							
Category: 50 - Salaries, Wages and Employee Benefits							
100-200-5010	SALARIES & WAGES	313,050.00	313,050.00	29,327.10	153,075.70	159,974.30	51.10 %
100-200-5015	OVERTIME WAGES	5,000.00	5,000.00	508.96	4,727.55	272.45	5.45 %
100-200-5110	PAYROLL TAXES	22,500.00	22,500.00	2,319.72	12,352.66	10,147.34	45.10 %
100-200-5120	MEDICAL INSURANCE	63,250.00	63,250.00	3,022.16	21,804.03	41,445.97	65.53 %
100-200-5130	RETIREMENT CONTRIBUTIONS	31,000.00	31,000.00	2,867.25	15,164.97	15,835.03	51.08 %
100-200-5310	PROFESSIONAL DEVELOPMENT	5,000.00	7,750.00	0.00	1,117.33	6,632.67	85.58 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		2,750.00			
100-200-5400	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		440,200.00	442,950.00	38,045.19	208,242.24	234,707.76	52.99 %
Category: 60 - Supplies, Materials and Maintenance							
100-200-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-6090	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-200-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	62.31	187.69	75.08 %
100-200-6120	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-200-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-6140	POSTAGE	0.00	0.00	6.40	6.40	-6.40	0.00 %
100-200-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		1,450.00	1,450.00	6.40	68.71	1,381.29	95.26 %
Category: 70 - Contract							
100-200-7100	EMPLOYEE EXPENSE REIMBURSEMENT	3,000.00	250.00	0.00	0.00	250.00	100.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-2,750.00			
100-200-7160	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-200-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,690.00	2,763.20	2,236.80	44.74 %
100-200-7622	COMMUNICATION	1,500.00	1,500.00	84.05	586.43	913.57	60.90 %
100-200-7700	MEMBERSHIPS & DUES	1,000.00	1,000.00	0.00	1,085.90	-85.90	-8.59 %
100-200-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		13,000.00	10,250.00	1,774.05	4,435.53	5,814.47	56.73 %
Category: 80 - Capital Outlay							
100-200-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-8300	COMPUTER HARDWARE	0.00	0.00	2.14	14.98	-14.98	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	2.14	14.98	-14.98	0.00 %
Category: 90 - Debt Service and Transfers							
100-200-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 200 - Finance Total:		454,650.00	454,650.00	39,827.78	212,761.46	241,888.54	53.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Information Technology							
Category: 50 - Salaries, Wages and Employee Benefits							
100-220-5010	SALARIES & WAGES	74,650.00	74,650.00	8,148.53	42,271.44	32,378.56	43.37 %
100-220-5015	OVERTIME WAGES	10,000.00	10,000.00	1,278.70	7,993.32	2,006.68	20.07 %
100-220-5110	PAYROLL TAXES	5,725.00	5,725.00	739.28	3,922.97	1,802.03	31.48 %
100-220-5120	MEDICAL INSURANCE	10,950.00	10,950.00	1,031.64	6,782.39	4,167.61	38.06 %
100-220-5130	RETIREMENT CONTRIBUTIONS	7,500.00	7,500.00	905.95	4,830.41	2,669.59	35.59 %
100-220-5310	PROFESSIONAL DEVELOPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-220-5400	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		110,125.00	110,125.00	12,104.10	65,800.53	44,324.47	40.25 %
Category: 60 - Supplies, Materials and Maintenance							
100-220-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-220-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	609.72	-359.72	-143.89 %
100-220-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	0.00	29,736.65	-9,736.65	-48.68 %
100-220-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		20,350.00	20,350.00	0.00	30,346.37	-9,996.37	-49.12 %
Category: 70 - Contract							
100-220-7100	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-220-7110	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7160	CONSULTING	5,025.00	15,450.00	834.00	2,651.00	12,799.00	82.84 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		10,425.00			
100-220-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7622	COMMUNICATION	1,000.00	1,000.00	44.04	410.40	589.60	58.96 %
100-220-7700	MEMBERSHIPS & DUES	500.00	500.00	0.00	319.98	180.02	36.00 %
Category: 70 - Contract Total:		7,025.00	17,450.00	878.04	3,381.38	14,068.62	80.62 %
Category: 80 - Capital Outlay							
100-220-8300	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 80 - Capital Outlay Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 220 - Information Technology Total:		138,500.00	148,925.00	12,982.14	99,528.28	49,396.72	33.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - Community Services							
Category: 50 - Salaries, Wages and Employee Benefits							
100-300-5010	SALARIES & WAGES	87,750.00	87,750.00	10,245.60	54,023.20	33,726.80	38.44 %
100-300-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-5110	PAYROLL TAXES	6,725.00	6,725.00	811.30	4,268.92	2,456.08	36.52 %
100-300-5120	MEDICAL INSURANCE	11,500.00	11,500.00	1,031.64	6,782.39	4,717.61	41.02 %
100-300-5130	RETIREMENT CONTRIBUTIONS	8,675.00	8,675.00	984.60	5,191.60	3,483.40	40.15 %
100-300-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-5310	PROFESSIONAL DEVELOPMENT	2,000.00	500.00	0.00	0.00	500.00	100.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-1,500.00			
100-300-5400	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		116,850.00	115,350.00	13,073.14	70,266.11	45,083.89	39.08 %
Category: 60 - Supplies, Materials and Maintenance							
100-300-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-6110	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 70 - Contract							
100-300-7100	EMPLOYEE EXPENSE REIMBURSEMENT	2,500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-2,000.00			
100-300-7110	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-7190	PROFESSIONAL SERVICES	200.00	200.00	0.00	114.00	86.00	43.00 %
100-300-7622	COMMUNICATION	650.00	650.00	44.04	306.36	343.64	52.87 %
100-300-7700	MEMBERSHIPS & DUES	250.00	250.00	0.00	246.88	3.12	1.25 %
100-300-7900	COMMERCIAL INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 70 - Contract Total:		3,700.00	1,700.00	44.04	667.24	1,032.76	60.75 %
Category: 80 - Capital Outlay							
100-300-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers							
100-300-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 300 - Community Services Total:		120,750.00	117,250.00	13,117.18	70,933.35	46,316.65	39.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Municipal Court							
Category: 50 - Salaries, Wages and Employee Benefits							
100-310-5010	SALARIES & WAGES	84,000.00	84,000.00	8,383.85	50,518.08	33,481.92	39.86 %
100-310-5015	OVERTIME WAGES	1,000.00	1,000.00	14.96	418.20	581.80	58.18 %
100-310-5110	PAYROLL TAXES	6,450.00	6,450.00	641.03	3,896.96	2,553.04	39.58 %
100-310-5120	MEDICAL INSURANCE	25,300.00	25,300.00	2,247.64	15,071.59	10,228.41	40.43 %
100-310-5130	RETIREMENT CONTRIBUTIONS	4,900.00	4,900.00	461.17	2,473.27	2,426.73	49.53 %
100-310-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-5310	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00	29.44	1,170.56	97.55 %
100-310-5400	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		122,950.00	122,950.00	11,748.65	72,407.54	50,542.46	41.11 %
Category: 60 - Supplies, Materials and Maintenance							
100-310-6090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-6110	ADMIN / OPERATING SUPPLIES	1,200.00	1,200.00	0.00	283.17	916.83	76.40 %
100-310-6120	PRINTING	300.00	300.00	0.00	426.97	-126.97	-42.32 %
100-310-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		6,500.00	6,500.00	0.00	710.14	5,789.86	89.07 %
Category: 70 - Contract							
100-310-7100	EMPLOYEE EXPENSE REIMBURSEMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
100-310-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-7170	LEGAL	5,000.00	5,000.00	0.00	150.00	4,850.00	97.00 %
100-310-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	200.00	-200.00	0.00 %
100-310-7540	PRISONER BOARDING	13,000.00	9,000.00	120.00	810.00	8,190.00	91.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-4,000.00			
100-310-7622	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-7700	MEMBERSHIPS & DUES	75.00	75.00	0.00	50.00	25.00	33.33 %
100-310-7770	CREDIT CARD FEES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-310-7900	COMMERCIAL INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
Category: 70 - Contract Total:		19,725.00	15,725.00	120.00	1,210.00	14,515.00	92.31 %
Category: 80 - Capital Outlay							
100-310-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 310 - Municipal Court Total:		149,175.00	145,175.00	11,868.65	74,327.68	70,847.32	48.80 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Planning/Community Development							
Category: 50 - Salaries, Wages and Employee Benefits							
100-500-5010	SALARIES & WAGES	339,500.00	339,500.00	28,689.61	177,312.03	162,187.97	47.77 %
100-500-5015	OVERTIME WAGES	10,000.00	10,000.00	0.00	55.56	9,944.44	99.44 %
100-500-5110	PAYROLL TAXES	26,500.00	26,500.00	2,214.88	13,678.37	12,821.63	48.38 %
100-500-5120	MEDICAL INSURANCE	80,500.00	80,500.00	6,728.16	46,763.04	33,736.96	41.91 %
100-500-5130	RETIREMENT CONTRIBUTIONS	33,500.00	33,500.00	2,757.06	17,045.03	16,454.97	49.12 %
100-500-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-5310	PROFESSIONAL DEVELOPMENT	3,000.00	3,800.00	0.00	1,500.90	2,299.10	60.50 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		800.00			
100-500-5400	UNIFORMS	800.00	800.00	0.00	181.50	618.50	77.31 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		493,800.00	494,600.00	40,389.71	256,536.43	238,063.57	48.13 %
Category: 60 - Supplies, Materials and Maintenance							
100-500-6020	HOSPITALITY	0.00	0.00	0.00	24.26	-24.26	0.00 %
100-500-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	130.85	368.53	131.47	26.29 %
100-500-6120	PRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-500-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	5,000.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-1,500.00			
100-500-6660	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	32.33	167.67	83.84 %
100-500-6710	FUEL	2,500.00	2,500.00	161.37	725.78	1,774.22	70.97 %
100-500-6720	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	692.59	1,307.41	65.37 %
Category: 60 - Supplies, Materials and Maintenance Total:		11,500.00	10,000.00	292.22	1,843.49	8,156.51	81.57 %
Category: 70 - Contract							
100-500-7100	EMPLOYEE EXPENSE REIMBURSEMENT	1,300.00	500.00	0.00	33.12	466.88	93.38 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-800.00			
100-500-7130	PUBLICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-7150	ENGINEERING	23,000.00	23,000.00	3,222.50	16,171.80	6,828.20	29.69 %
100-500-7160	CONSULTING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-500-7170	LEGAL	25,000.00	25,000.00	45.00	589.40	24,410.60	97.64 %
100-500-7185	NUISANCE ABATEMENT EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-5,000.00			
100-500-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-7350	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-500-7622	COMMUNICATION	4,450.00	4,450.00	260.51	2,119.38	2,330.62	52.37 %
100-500-7700	MEMBERSHIPS & DUES	1,200.00	1,200.00	0.00	305.00	895.00	74.58 %
100-500-7900	COMMERCIAL INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
Category: 70 - Contract Total:		76,690.00	70,890.00	3,528.01	19,218.70	51,671.30	72.89 %
Category: 80 - Capital Outlay							
100-500-8110	EQUIPMENT	2,160.00	2,160.00	0.00	1,078.15	1,081.85	50.09 %
100-500-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		2,160.00	2,160.00	0.00	1,078.15	1,081.85	50.09 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Debt Service and Transfers						
100-500-9500 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 500 - Planning/Community Development Total:	584,150.00	577,650.00	44,209.94	278,676.77	298,973.23	51.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 610 - Public Works Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-610-5010	SALARIES & WAGES	142,000.00	142,000.00	10,723.20	83,748.29	58,251.71	41.02 %
100-610-5015	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-610-5110	PAYROLL TAXES	11,000.00	11,000.00	846.16	6,506.53	4,493.47	40.85 %
100-610-5120	MEDICAL INSURANCE	46,000.00	46,000.00	1,716.88	22,569.86	23,430.14	50.94 %
100-610-5130	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	1,030.50	7,895.99	6,604.01	45.54 %
100-610-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-5310	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	30.00	2,970.00	99.00 %
100-610-5400	UNIFORMS	500.00	500.00	0.00	99.73	400.27	80.05 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		218,000.00	218,000.00	14,316.74	120,850.40	97,149.60	44.56 %
Category: 60 - Supplies, Materials and Maintenance							
100-610-6020	HOSPITALITY	300.00	300.00	43.72	362.97	-62.97	-20.99 %
100-610-6090	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-610-6110	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	47.43	711.76	2,288.24	76.27 %
100-610-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	750.00	750.00	369.63	770.90	-20.90	-2.79 %
100-610-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6160	JANITORIAL SUPPLIES	500.00	500.00	0.00	164.14	335.86	67.17 %
100-610-6635	SALT & SAND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6710	FUEL	1,000.00	1,000.00	76.38	530.37	469.63	46.96 %
100-610-6720	VEHICLE MAINTENANCE	100.00	100.00	0.00	404.58	-304.58	-304.58 %
100-610-6730	BUILDING MAINTENANCE	1,500.00	1,500.00	87.98	1,652.25	-152.25	-10.15 %
100-610-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		8,150.00	8,150.00	625.14	4,596.97	3,553.03	43.60 %
Category: 70 - Contract							
100-610-7100	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7622	COMMUNICATION	11,000.00	11,000.00	895.52	6,052.77	4,947.23	44.97 %
100-610-7626	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7700	MEMBERSHIPS & DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
Category: 70 - Contract Total:		11,350.00	11,350.00	895.52	6,052.77	5,297.23	46.67 %
Category: 80 - Capital Outlay							
100-610-8110	EQUIPMENT	1,470.00	1,470.00	0.00	733.49	736.51	50.10 %
100-610-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		1,470.00	1,470.00	0.00	733.49	736.51	50.10 %
Category: 90 - Debt Service and Transfers							
100-610-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 610 - Public Works Administration Total:		238,970.00	238,970.00	15,837.40	132,233.63	106,736.37	44.67 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 620 - Parks							
Category: 50 - Salaries, Wages and Employee Benefits							
100-620-5010	SALARIES & WAGES	189,000.00	189,000.00	22,358.85	119,131.63	69,868.37	36.97 %
100-620-5015	OVERTIME WAGES	5,000.00	5,000.00	832.77	5,277.12	-277.12	-5.54 %
100-620-5110	PAYROLL TAXES	15,000.00	15,000.00	1,758.69	9,286.64	5,713.36	38.09 %
100-620-5120	MEDICAL INSURANCE	80,500.00	80,500.00	8,479.39	57,098.49	23,401.51	29.07 %
100-620-5130	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	2,271.84	12,141.33	7,858.67	39.29 %
100-620-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	1,122.19	377.81	25.19 %
100-620-5400	UNIFORMS	1,000.00	1,000.00	220.47	523.43	476.57	47.66 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		312,000.00	312,000.00	35,922.01	204,580.83	107,419.17	34.43 %
Category: 60 - Supplies, Materials and Maintenance							
100-620-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-620-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	341.43	918.48	-418.48	-83.70 %
100-620-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-6600	SIGNS	1,000.00	1,000.00	-239.20	200.30	799.70	79.97 %
100-620-6640	PARKS MATERIALS	4,000.00	4,000.00	317.66	1,095.53	2,904.47	72.61 %
100-620-6645	TURF & POND MAINTENANCE	12,000.00	12,000.00	2,277.27	4,116.24	7,883.76	65.70 %
100-620-6646	TREES & SHRUBS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-620-6660	HAND EQUIPMENT & TOOLS	1,500.00	1,500.00	274.62	2,283.40	-783.40	-52.23 %
100-620-6670	PERSONAL PROTECTION EQUIPMENT	1,200.00	1,200.00	38.85	201.84	998.16	83.18 %
100-620-6710	FUEL	7,700.00	7,700.00	470.65	2,441.81	5,258.19	68.29 %
100-620-6720	VEHICLE MAINTENANCE	5,000.00	5,000.00	98.75	1,325.44	3,674.56	73.49 %
100-620-6730	BUILDING MAINTENANCE	500.00	500.00	0.00	892.69	-392.69	-78.54 %
100-620-6750	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	875.47	4,334.46	5,665.54	56.66 %
Category: 60 - Supplies, Materials and Maintenance Total:		45,100.00	45,100.00	4,455.50	17,810.19	27,289.81	60.51 %
Category: 70 - Contract							
100-620-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-7220	PORTABLE RESTROOM	3,500.00	3,500.00	220.00	1,540.00	1,960.00	56.00 %
100-620-7230	EQUIPMENT RENTAL	3,500.00	3,500.00	12.00	286.00	3,214.00	91.83 %
100-620-7620	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-7622	COMMUNICATION	6,800.00	6,800.00	558.94	3,804.58	2,995.42	44.05 %
100-620-7624	GAS	2,800.00	2,800.00	0.00	2,173.52	626.48	22.37 %
100-620-7626	ELECTRICITY	2,500.00	2,500.00	301.83	1,037.12	1,462.88	58.52 %
100-620-7628	REFUSE	0.00	0.00	62.01	341.05	-341.05	0.00 %
100-620-7700	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-620-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		19,600.00	19,600.00	1,154.78	9,182.27	10,417.73	53.15 %
Category: 80 - Capital Outlay							
100-620-8110	EQUIPMENT	3,300.00	3,300.00	0.00	3,724.20	-424.20	-12.85 %
100-620-8130	VEHICLES	14,855.00	14,855.00	0.00	7,426.74	7,428.26	50.01 %
100-620-8140	PARKS ADVISORY BOARD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-620-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		20,155.00	20,155.00	0.00	11,150.94	9,004.06	44.67 %
Category: 90 - Debt Service and Transfers							
100-620-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 620 - Parks Total:		396,855.00	396,855.00	41,532.29	242,724.23	154,130.77	38.84 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - Street							
Category: 50 - Salaries, Wages and Employee Benefits							
100-640-5010	SALARIES & WAGES	228,500.00	228,500.00	22,994.08	99,990.27	128,509.73	56.24 %
100-640-5015	OVERTIME WAGES	7,000.00	7,000.00	480.11	4,184.99	2,815.01	40.21 %
100-640-5110	PAYROLL TAXES	17,500.00	17,500.00	1,712.43	7,480.55	10,019.45	57.25 %
100-640-5120	MEDICAL INSURANCE	70,000.00	70,000.00	6,773.73	48,464.09	21,535.91	30.77 %
100-640-5130	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	2,212.72	9,825.69	13,174.31	57.28 %
100-640-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-640-5400	UNIFORMS	1,250.00	1,250.00	92.50	652.43	597.57	47.81 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		348,750.00	348,750.00	34,265.57	170,598.02	178,151.98	51.08 %
Category: 60 - Supplies, Materials and Maintenance							
100-640-6090	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-640-6110	ADMIN / OPERATING SUPPLIES	600.00	600.00	0.00	676.93	-76.93	-12.82 %
100-640-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6600	SIGNS	3,500.00	3,500.00	1,699.30	2,041.94	1,458.06	41.66 %
100-640-6610	PIPES & FITTINGS	3,700.00	3,700.00	62.45	62.45	3,637.55	98.31 %
100-640-6630	STREET MATERIALS	10,000.00	10,000.00	-16,846.69	0.00	10,000.00	100.00 %
100-640-6635	SALT & SAND	15,000.00	15,000.00	-26,731.55	0.00	15,000.00	100.00 %
100-640-6645	SEED & SOD	200.00	200.00	0.00	0.00	200.00	100.00 %
100-640-6660	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	339.75	1,160.49	839.51	41.98 %
100-640-6670	PERSONAL PROTECTION EQUIPMENT	1,400.00	1,400.00	13.99	32.97	1,367.03	97.65 %
100-640-6710	FUEL	20,000.00	20,000.00	2,735.16	9,407.02	10,592.98	52.96 %
100-640-6720	VEHICLE MAINTENANCE	18,000.00	18,000.00	2,360.33	13,869.38	4,130.62	22.95 %
100-640-6730	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	690.70	2,582.90	12,417.10	82.78 %
Category: 60 - Supplies, Materials and Maintenance Total:		90,400.00	90,400.00	-35,676.56	29,834.08	60,565.92	67.00 %
Category: 70 - Contract							
100-640-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7150	ENGINEERING	1,500.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-1,500.00			
100-640-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7190	PROFESSIONAL SERVICES	22,000.00	22,000.00	2,820.00	10,605.32	11,394.68	51.79 %
100-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	810.54	9,189.46	91.89 %
100-640-7510	CONTRACTUAL OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7520	STRIPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-640-7550	STREET SWEEPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-640-7622	COMMUNICATION	1,800.00	1,800.00	70.24	488.10	1,311.90	72.88 %
100-640-7624	GAS	3,000.00	3,000.00	126.34	2,139.84	860.16	28.67 %
100-640-7626	ELECTRICITY	175,000.00	175,000.00	15,914.10	107,339.38	67,660.62	38.66 %
100-640-7628	REFUSE	1,450.00	1,450.00	113.01	621.55	828.45	57.13 %
100-640-7700	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-640-7900	COMMERCIAL INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 70 - Contract Total:		223,200.00	221,700.00	19,043.69	122,004.73	99,695.27	44.97 %
Category: 80 - Capital Outlay							
100-640-8110	EQUIPMENT	46,500.00	46,500.00	0.00	29,562.70	16,937.30	36.42 %
100-640-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-8130	VEHICLES	26,750.00	26,750.00	0.00	13,371.74	13,378.26	50.01 %
100-640-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		73,250.00	73,250.00	0.00	42,934.44	30,315.56	41.39 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Debt Service and Transfers						
100-640-9500 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 640 - Street Total:	735,600.00	734,100.00	17,632.70	365,371.27	368,728.73	50.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 710 - Community Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-710-5010	SALARIES & WAGES	16,120.00	16,120.00	1,778.40	9,484.80	6,635.20	41.16 %
100-710-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-5110	PAYROLL TAXES	1,500.00	1,500.00	126.15	672.89	827.11	55.14 %
100-710-5120	MEDICAL INSURANCE	0.00	0.00	1,122.36	7,529.81	-7,529.81	0.00 %
100-710-5130	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	170.93	920.78	679.22	42.45 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		19,220.00	19,220.00	3,197.84	18,608.28	611.72	3.18 %
Category: 60 - Supplies, Materials and Maintenance							
100-710-6090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-6160	JANITORIAL SUPPLIES	0.00	0.00	98.87	827.71	-827.71	0.00 %
100-710-6730	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	191.66	2,808.34	93.61 %
100-710-6750	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,500.00	4,500.00	98.87	1,019.37	3,480.63	77.35 %
Category: 70 - Contract							
100-710-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7180	JANITORIAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-710-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7622	COMMUNICATION	1,300.00	1,300.00	64.40	417.29	882.71	67.90 %
100-710-7626	ELECTRICITY	4,500.00	4,500.00	373.27	1,902.22	2,597.78	57.73 %
100-710-7628	REFUSE	1,000.00	1,000.00	100.25	551.37	448.63	44.86 %
100-710-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		7,300.00	7,300.00	537.92	2,870.88	4,429.12	60.67 %
Category: 80 - Capital Outlay							
100-710-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 710 - Community Center Total:		31,020.00	31,020.00	3,834.63	22,498.53	8,521.47	27.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 720 - Civic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-720-5010	SALARIES & WAGES	63,000.00	63,000.00	5,499.54	28,053.39	34,946.61	55.47 %
100-720-5015	OVERTIME WAGES	500.00	500.00	0.00	153.71	346.29	69.26 %
100-720-5110	PAYROLL TAXES	5,000.00	5,000.00	425.01	2,064.29	2,935.71	58.71 %
100-720-5120	MEDICAL INSURANCE	10,000.00	10,000.00	1,183.07	14,569.54	-4,569.54	-45.70 %
100-720-5130	RETIREMENT CONTRIBUTIONS	6,300.00	6,300.00	427.14	2,294.36	4,005.64	63.58 %
100-720-5400	UNIFORMS	300.00	300.00	0.00	50.00	250.00	83.33 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		85,100.00	85,100.00	7,534.76	47,185.29	37,914.71	44.55 %
Category: 60 - Supplies, Materials and Maintenance							
100-720-6020	HOSPITALITY	250.00	250.00	0.00	0.00	250.00	100.00 %
100-720-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	63.70	539.50	-539.50	0.00 %
100-720-6115	CIVIC CENTER PROGRAMMING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-6160	JANITORIAL SUPPLIES	3,000.00	3,000.00	461.48	2,372.92	627.08	20.90 %
100-720-6660	HAND EQUIPMENT & TOOLS	400.00	400.00	0.00	33.92	366.08	91.52 %
100-720-6710	FUEL	150.00	150.00	0.00	0.00	150.00	100.00 %
100-720-6720	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
100-720-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	3,298.43	-798.43	-31.94 %
100-720-6750	EQUIPMENT MAINTENANCE	500.00	500.00	32.50	32.50	467.50	93.50 %
Category: 60 - Supplies, Materials and Maintenance Total:		8,550.00	8,550.00	557.68	6,277.27	2,272.73	26.58 %
Category: 70 - Contract							
100-720-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-7170	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-7190	PROFESSIONAL SERVICES	5,000.00	2,500.00	695.00	1,665.00	835.00	33.40 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-2,500.00			
100-720-7230	EQUIPMENT RENTAL	0.00	0.00	12.00	12.00	-12.00	0.00 %
100-720-7622	COMMUNICATION	500.00	500.00	52.40	363.48	136.52	27.30 %
100-720-7624	GAS	10,500.00	10,500.00	183.54	3,801.11	6,698.89	63.80 %
100-720-7626	ELECTRICITY	30,000.00	30,000.00	2,717.62	16,222.50	13,777.50	45.93 %
100-720-7628	REFUSE	2,000.00	2,000.00	200.50	1,672.75	327.25	16.36 %
100-720-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		48,500.00	46,000.00	3,861.06	23,736.84	22,263.16	48.40 %
Category: 80 - Capital Outlay							
100-720-8110	EQUIPMENT	8,200.00	8,200.00	0.00	4,084.90	4,115.10	50.18 %
100-720-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		8,200.00	8,200.00	0.00	4,084.90	4,115.10	50.18 %
Department: 720 - Civic Center Total:		150,350.00	147,850.00	11,953.50	81,284.30	66,565.70	45.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 730 - Aquatic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-730-5010	SALARIES & WAGES	170,000.00	170,000.00	3,834.48	17,579.71	152,420.29	89.66 %
100-730-5015	OVERTIME WAGES	3,000.00	3,000.00	0.00	153.67	2,846.33	94.88 %
100-730-5110	PAYROLL TAXES	15,000.00	15,000.00	248.31	1,252.38	13,747.62	91.65 %
100-730-5120	MEDICAL INSURANCE	15,000.00	15,000.00	23.04	7,001.97	7,998.03	53.32 %
100-730-5130	RETIREMENT CONTRIBUTIONS	4,000.00	4,000.00	256.14	1,373.51	2,626.49	65.66 %
100-730-5310	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	528.00	2,472.00	82.40 %
100-730-5400	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		212,500.00	212,500.00	4,361.97	27,889.24	184,610.76	86.88 %
Category: 60 - Supplies, Materials and Maintenance							
100-730-6110	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-730-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-6300	CONCESSION INVENTORY	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-730-6500	CHEMICALS	22,000.00	22,000.00	0.00	6,043.88	15,956.12	72.53 %
100-730-6600	SIGNS	500.00	500.00	0.00	1,190.00	-690.00	-138.00 %
100-730-6660	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-6730	BUILDING MAINTENANCE	12,000.00	12,000.00	0.00	7,230.04	4,769.96	39.75 %
100-730-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	3,982.89	11,017.11	73.45 %
Category: 60 - Supplies, Materials and Maintenance Total:		73,000.00	73,000.00	0.00	18,446.81	54,553.19	74.73 %
Category: 70 - Contract							
100-730-7100	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-7110	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-7130	PUBLICATIONS	425.00	425.00	0.00	0.00	425.00	100.00 %
100-730-7170	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	179.30	9,820.70	98.21 %
100-730-7430	SPECIAL EVENTS	3,500.00	3,500.00	0.00	28.13	3,471.87	99.20 %
100-730-7622	COMMUNICATION	8,300.00	8,300.00	686.59	4,752.14	3,547.86	42.75 %
100-730-7626	ELECTRICITY	42,000.00	42,000.00	2,828.39	13,829.39	28,170.61	67.07 %
100-730-7628	REFUSE	800.00	800.00	87.51	481.30	318.70	39.84 %
100-730-7700	MEMBERSHIPS & DUES	2,100.00	2,100.00	84.00	1,426.36	673.64	32.08 %
100-730-7770	CREDIT CARD FEES	1,000.00	1,000.00	0.00	13.07	986.93	98.69 %
100-730-7780	SUPPORT TRANSACTION FEES	6,800.00	6,800.00	0.00	72.94	6,727.06	98.93 %
100-730-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		75,925.00	75,925.00	3,686.49	20,782.63	55,142.37	72.63 %
Category: 80 - Capital Outlay							
100-730-8110	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-730-8140	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-8300	COMPUTER HARDWARE	500.00	500.00	0.00	595.47	-95.47	-19.09 %
Category: 80 - Capital Outlay Total:		10,500.00	10,500.00	0.00	595.47	9,904.53	94.33 %
Department: 730 - Aquatic Center Total:		371,925.00	371,925.00	8,048.46	67,714.15	304,210.85	81.79 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - Police							
Category: 50 - Salaries, Wages and Employee Benefits							
100-800-5010	SALARIES & WAGES	862,350.00	862,350.00	92,919.39	486,958.71	375,391.29	43.53 %
100-800-5015	OVERTIME WAGES	50,000.00	53,575.00	12,114.63	51,476.08	2,098.92	3.92 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020	3,575.00				
100-800-5110	PAYROLL TAXES	66,000.00	66,000.00	8,025.33	41,439.33	24,560.67	37.21 %
100-800-5120	MEDICAL INSURANCE	235,000.00	235,000.00	17,883.72	123,800.22	111,199.78	47.32 %
100-800-5130	RETIREMENT CONTRIBUTIONS	190,000.00	190,000.00	22,164.86	114,426.22	75,573.78	39.78 %
100-800-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-5310	PROFESSIONAL DEVELOPMENT	12,750.00	12,750.00	0.00	2,786.75	9,963.25	78.14 %
100-800-5400	UNIFORMS	14,500.00	14,500.00	159.77	13,941.72	558.28	3.85 %
100-800-5510	EMPLOYMENT CERTIFICATION	2,500.00	2,500.00	190.00	640.00	1,860.00	74.40 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		1,433,100.00	1,436,675.00	153,457.70	835,469.03	601,205.97	41.85 %
Category: 60 - Supplies, Materials and Maintenance							
100-800-6010	EXPLORER PROGRAM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-800-6020	HOSPITALITY	0.00	0.00	0.00	62.86	-62.86	0.00 %
100-800-6040	GIFTS & DONATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-6090	MISCELLANEOUS	2,000.00	2,000.00	0.00	49.99	1,950.01	97.50 %
100-800-6110	ADMIN / OPERATING SUPPLIES	3,500.00	7,000.00	93.13	3,078.68	3,921.32	56.02 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020	3,500.00				
100-800-6120	PRINTING	1,000.00	1,000.00	642.99	1,440.49	-440.49	-44.05 %
100-800-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	13,500.00	13,500.00	4,238.63	12,466.87	1,033.13	7.65 %
100-800-6140	POSTAGE	500.00	500.00	0.00	417.08	82.92	16.58 %
100-800-6150	EVIDENCE SUPPLIES	750.00	750.00	0.00	131.90	618.10	82.41 %
100-800-6160	JANITORIAL SUPPLIES	200.00	500.00	0.00	42.90	457.10	91.42 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020	300.00				
100-800-6220	RANGE AND AMMUNITION	1,000.00	5,000.00	84.11	1,434.29	3,565.71	71.31 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000010	07/09/2020	Adjust per Chief Henson request	4,000.00				
100-800-6240	CANINE SUPPLIES	3,000.00	3,000.00	241.98	3,021.52	-21.52	-0.72 %
100-800-6710	FUEL	25,000.00	25,000.00	2,074.70	12,127.07	12,872.93	51.49 %
100-800-6720	VEHICLE MAINTENANCE	17,000.00	20,000.00	6,298.15	16,129.03	3,870.97	19.35 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020	3,000.00				
100-800-6730	BUILDING MAINTENANCE	700.00	700.00	0.00	666.79	33.21	4.74 %
100-800-6750	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	352.50	4,647.50	92.95 %
Category: 60 - Supplies, Materials and Maintenance Total:		73,750.00	84,550.00	13,673.69	51,421.97	33,128.03	39.18 %
Category: 70 - Contract							
100-800-7100	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-7110	PUBLIC RELATIONS	2,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020	-500.00				
100-800-7130	PUBLICATIONS	500.00	500.00	0.00	128.71	371.29	74.26 %
100-800-7170	LEGAL	8,500.00	8,500.00	3,375.00	3,510.00	4,990.00	58.71 %
100-800-7190	PROFESSIONAL SERVICES	2,000.00	2,000.00	450.53	2,047.53	-47.53	-2.38 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-800-7210	RENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-800-7330	PUBLIC SAFETY ADVISORY BOARD	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-7500	CROSSING GUARD SERVICES	22,800.00	22,800.00	0.00	5,418.42	17,381.58	76.24 %
100-800-7622	COMMUNICATION	18,300.00	19,000.00	1,638.02	11,555.66	7,444.34	39.18 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		700.00			
100-800-7624	GAS	750.00	750.00	47.67	292.84	457.16	60.95 %
100-800-7626	ELECTRICITY	8,000.00	8,000.00	516.09	3,087.26	4,912.74	61.41 %
100-800-7628	REFUSE	1,000.00	1,000.00	87.51	481.30	518.70	51.87 %
100-800-7700	MEMBERSHIPS & DUES	1,600.00	1,600.00	41.00	1,154.74	445.26	27.83 %
100-800-7900	COMMERCIAL INSURANCE	10,000.00	21,000.00	-294.15	20,506.05	493.95	2.35 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000011	07/09/2020	Adjust commercial insurance line item bu		11,000.00			
Category: 70 - Contract Total:		77,350.00	88,550.00	5,861.67	48,182.51	40,367.49	45.59 %
Category: 80 - Capital Outlay							
100-800-8110	EQUIPMENT	26,420.00	26,420.00	0.00	16,245.86	10,174.14	38.51 %
100-800-8111	WEAPONS	8,000.00	4,000.00	420.97	1,665.79	2,334.21	58.36 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000010	07/09/2020	Adjust per Chief Henson request		-4,000.00			
100-800-8130	VEHICLES	35,000.00	35,000.00	10.00	17,562.00	17,438.00	49.82 %
100-800-8300	COMPUTER HARDWARE	0.00	0.00	49.99	1,742.30	-1,742.30	0.00 %
Category: 80 - Capital Outlay Total:		69,420.00	65,420.00	480.96	37,215.95	28,204.05	43.11 %
Category: 90 - Debt Service and Transfers							
100-800-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 800 - Police Total:		1,653,620.00	1,675,195.00	173,474.02	972,289.46	702,905.54	41.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 810 - Animal Control							
Category: 50 - Salaries, Wages and Employee Benefits							
100-810-5010	SALARIES & WAGES	52,300.00	52,300.00	6,202.48	32,801.20	19,498.80	37.28 %
100-810-5015	OVERTIME WAGES	0.00	0.00	0.00	793.10	-793.10	0.00 %
100-810-5110	PAYROLL TAXES	4,000.00	4,000.00	599.38	2,872.45	1,127.55	28.19 %
100-810-5120	MEDICAL INSURANCE	11,500.00	11,500.00	999.24	6,611.34	4,888.66	42.51 %
100-810-5130	RETIREMENT CONTRIBUTIONS	12,000.00	12,000.00	1,673.86	8,074.95	3,925.05	32.71 %
100-810-5210	CONTRACT LABOR COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5310	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5400	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		79,800.00	79,800.00	9,474.96	51,153.04	28,646.96	35.90 %
Category: 60 - Supplies, Materials and Maintenance							
100-810-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	97.69	-97.69	0.00 %
100-810-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-6250	ANIMAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-810-6710	FUEL	600.00	600.00	0.00	0.00	600.00	100.00 %
100-810-6720	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		1,850.00	1,850.00	0.00	97.69	1,752.31	94.72 %
Category: 70 - Contract							
100-810-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7530	KENNEL CHARGES	4,000.00	4,000.00	0.00	40.00	3,960.00	99.00 %
100-810-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		4,000.00	4,000.00	0.00	40.00	3,960.00	99.00 %
Category: 80 - Capital Outlay							
100-810-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers							
100-810-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 810 - Animal Control Total:		85,650.00	85,650.00	9,474.96	51,290.73	34,359.27	40.12 %
Expense Total:		6,682,440.00	6,682,440.00	488,702.76	3,283,246.15	3,399,193.85	50.87 %
Report Surplus (Deficit):		0.00	0.00	-199,489.65	889,635.54	889,635.54	0.00 %

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Consolidated Highway							
Revenue							
Category: 40 - Carryover							
205-000-4000	CARRYOVER	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
	Category: 40 - Carryover Total:	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
Category: 44 - Other local taxes							
205-000-4400	STATE/CITY/COUNTY HIGHWAY TAX	180,490.00	180,490.00	41,749.29	136,646.87	-43,843.13	24.29 %
	Category: 44 - Other local taxes Total:	180,490.00	180,490.00	41,749.29	136,646.87	-43,843.13	24.29 %
Category: 47 - Other income							
205-000-4730	INTEREST	100.00	100.00	35.79	244.66	144.66	244.66 %
205-000-4760	GRANT REIMBURSEMENT	48,245.00	48,245.00	0.00	0.00	-48,245.00	100.00 %
	Category: 47 - Other income Total:	48,345.00	48,345.00	35.79	244.66	-48,100.34	99.49 %
	Revenue Total:	932,725.00	932,725.00	41,785.08	136,891.53	-795,833.47	85.32 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
205-640-6600	SIGNS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-640-6610	PIPES & FITTINGS	1,000.00	1,000.00	0.00	-207.00	1,207.00	120.70 %
205-640-6630	STREET MATERIALS	50,000.00	50,000.00	17,406.49	20,037.88	29,962.12	59.92 %
205-640-6635	SALT & SAND	10,000.00	10,000.00	26,731.55	48,731.15	-38,731.15	-387.31 %
	Category: 60 - Supplies, Materials and Maintenance Total:	66,000.00	66,000.00	44,138.04	68,562.03	-2,562.03	-3.88 %
Category: 70 - Contract							
205-640-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,765.00	-2,765.00	0.00 %
205-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	562.60	9,437.40	94.37 %
	Category: 70 - Contract Total:	10,000.00	10,000.00	0.00	3,327.60	6,672.40	66.72 %
Category: 80 - Capital Outlay							
205-640-8000	CONSTRUCTION	253,615.00	253,615.00	0.00	0.00	253,615.00	100.00 %
205-640-8900	RESERVE FOR FUTURE IMPROVEMEN...	603,110.00	603,110.00	0.00	0.00	603,110.00	100.00 %
	Category: 80 - Capital Outlay Total:	856,725.00	856,725.00	0.00	0.00	856,725.00	100.00 %
	Expense Total:	932,725.00	932,725.00	44,138.04	71,889.63	860,835.37	92.29 %
	Fund: 205 - Consolidated Highway Surplus (Deficit):	0.00	0.00	-2,352.96	65,001.90	65,001.90	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Excise Tax							
Revenue							
Category: 40 - Carryover							
206-000-4000	CARRYOVER	940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
Category: 40 - Carryover Total:		940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
Category: 46 - Services and sales/user fees							
206-000-4614	FEES-EXCISE TAX	0.00	0.00	0.00	68,820.05	68,820.05	0.00 %
Category: 46 - Services and sales/user fees Total:		0.00	0.00	0.00	68,820.05	68,820.05	0.00 %
Category: 47 - Other income							
206-000-4730	INTEREST	4,000.00	4,000.00	492.60	4,071.11	71.11	101.78 %
Category: 47 - Other income Total:		4,000.00	4,000.00	492.60	4,071.11	71.11	1.78 %
Revenue Total:		944,965.00	944,965.00	492.60	72,891.16	-872,073.84	92.29 %
Expense							
Category: 70 - Contract							
206-000-7150	ENGINEERING	0.00	0.00	7,160.10	66,653.88	-66,653.88	0.00 %
Category: 70 - Contract Total:		0.00	0.00	7,160.10	66,653.88	-66,653.88	0.00 %
Category: 80 - Capital Outlay							
206-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	845,915.00	845,915.00	0.00	0.00	845,915.00	100.00 %
Category: 80 - Capital Outlay Total:		845,915.00	845,915.00	0.00	0.00	845,915.00	100.00 %
Category: 90 - Debt Service and Transfers							
206-000-9500	TRANSFERS	99,050.00	99,050.00	0.00	51,336.50	47,713.50	48.17 %
Category: 90 - Debt Service and Transfers Total:		99,050.00	99,050.00	0.00	51,336.50	47,713.50	48.17 %
Expense Total:		944,965.00	944,965.00	7,160.10	117,990.38	826,974.62	87.51 %
Fund: 206 - Excise Tax Surplus (Deficit):		0.00	0.00	-6,667.50	-45,099.22	-45,099.22	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Parks							
Revenue							
Category: 40 - Carryover							
210-000-4000	CARRYOVER	136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
Category: 40 - Carryover Total:		136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
Category: 44 - Other local taxes							
210-000-4440	ALCOHOL LIQUOR TAX	10,000.00	10,000.00	0.00	9,833.55	-166.45	1.66 %
Category: 44 - Other local taxes Total:		10,000.00	10,000.00	0.00	9,833.55	-166.45	1.66 %
Category: 46 - Services and sales/user fees							
210-000-4600	PARK IMPACT FEE	5,000.00	5,000.00	7,356.00	24,272.54	19,272.54	485.45 %
Category: 46 - Services and sales/user fees Total:		5,000.00	5,000.00	7,356.00	24,272.54	19,272.54	385.45 %
Category: 47 - Other income							
210-000-4730	INTEREST	0.00	0.00	9.07	58.45	58.45	0.00 %
210-000-4765	STATE WILDLIFE & PARKS	1,030.00	1,030.00	0.00	772.50	-257.50	25.00 %
Category: 47 - Other income Total:		1,030.00	1,030.00	9.07	830.95	-199.05	19.33 %
Category: 48 - Transfers							
210-000-4800	TRANSFERRED FUNDS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
Category: 48 - Transfers Total:		16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
Revenue Total:		168,335.00	168,335.00	7,365.07	34,937.04	-133,397.96	79.25 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
210-620-6640	PARKS MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
210-620-6646	TREES & SHRUBS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
210-620-6650	COMMUNITY FISHERY ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Category: 70 - Contract							
210-620-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	217.50	-217.50	0.00 %
Category: 70 - Contract Total:		0.00	0.00	0.00	217.50	-217.50	0.00 %
Category: 80 - Capital Outlay							
210-620-8140	CAPITAL IMPROVEMENT	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00 %
210-620-8900	RESERVE FOR FUTURE IMPROVEMEN...	80,335.00	80,335.00	0.00	0.00	80,335.00	100.00 %
Category: 80 - Capital Outlay Total:		159,835.00	159,835.00	0.00	0.00	159,835.00	100.00 %
Expense Total:		168,335.00	168,335.00	0.00	217.50	168,117.50	99.87 %
Fund: 210 - Special Parks Surplus (Deficit):		0.00	0.00	7,365.07	34,719.54	34,719.54	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - Fire							
Revenue							
Category: 40 - Carryover							
215-000-4000	CARRYOVER	51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
Category: 40 - Carryover Total:		51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
Category: 41 - Ad valorem							
215-000-4100	TAX-AD VALOREM (JOHNSON)	339,000.00	339,000.00	0.00	317,328.52	-21,671.48	6.39 %
215-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	848.44	848.44	0.00 %
215-000-4105	TAX-AD VALOREM (MIAMI)	329,545.00	329,545.00	0.00	337,099.78	7,554.78	102.29 %
215-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	267.35	267.35	0.00 %
215-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	3,237.74	3,237.74	0.00 %
215-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	26,000.00	26,000.00	0.00	11,456.49	-14,543.51	55.94 %
215-000-4125	TAX-MOTOR VEHICLE (MIAMI)	12,400.00	12,400.00	0.00	23,017.95	10,617.95	185.63 %
215-000-4130	TAX-RECREATION VEHICILE (JOHNSON)	350.00	350.00	0.00	187.38	-162.62	46.46 %
215-000-4135	TAX-RECREATION VEHICILE (MIAMI)	125.00	125.00	0.00	124.35	-0.65	0.52 %
215-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	700.00	700.00	0.00	677.60	-22.40	3.20 %
215-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	550.00	550.00	0.00	1,210.92	660.92	220.17 %
215-000-4150	TAX-16/20M TRUCKS (JOHNSON)	135.00	135.00	0.00	158.21	23.21	117.19 %
215-000-4155	TAX-16/20M TRUCKS(MIAMI)	0.00	0.00	0.00	64.49	64.49	0.00 %
Category: 41 - Ad valorem Total:		708,805.00	708,805.00	0.00	695,679.22	-13,125.78	1.85 %
Category: 47 - Other income							
215-000-4730	INTEREST	100.00	100.00	9.38	75.00	-25.00	25.00 %
Category: 47 - Other income Total:		100.00	100.00	9.38	75.00	-25.00	25.00 %
Revenue Total:		760,500.00	760,500.00	9.38	695,754.22	-64,745.78	8.51 %
Expense							
Category: 70 - Contract							
215-000-7170	LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
215-000-7310	JO CO FIRE DISTRICT SERVICES	756,000.00	756,000.00	189,000.00	567,000.00	189,000.00	25.00 %
Category: 70 - Contract Total:		757,500.00	757,500.00	189,000.00	567,000.00	190,500.00	25.15 %
Category: 80 - Capital Outlay							
215-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 80 - Capital Outlay Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		760,500.00	760,500.00	189,000.00	567,000.00	193,500.00	25.44 %
Fund: 215 - Fire Surplus (Deficit):		0.00	0.00	-188,990.62	128,754.22	128,754.22	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Cemetery							
Revenue							
Category: 40 - Carryover							
220-000-4000	CARRYOVER	1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
Category: 40 - Carryover Total:		1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
Category: 41 - Ad valorem							
220-000-4100	TAX-AD VALOREM (JOHNSON)	20,000.00	20,000.00	0.00	20,980.97	980.97	104.90 %
220-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	25.10	25.10	0.00 %
220-000-4105	TAX-AD VALOREM (MIAMI)	11,074.00	11,074.00	0.00	8,503.48	-2,570.52	23.21 %
220-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	3.28	3.28	0.00 %
220-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	81.64	81.64	0.00 %
220-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	855.00	855.00	0.00	940.26	85.26	109.97 %
220-000-4125	TAX-MOTOR VEHICLE (MIAMI)	800.00	800.00	0.00	590.85	-209.15	26.14 %
220-000-4130	TAX-RECREATION VEHICILE (JOHNSON)	20.00	20.00	0.00	5.40	-14.60	73.00 %
220-000-4135	TAX-RECREATION VEHICILE (MIAMI)	0.00	0.00	0.00	3.21	3.21	0.00 %
220-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	55.00	55.00	0.00	39.84	-15.16	27.56 %
220-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	6.00	6.00	0.00	30.56	24.56	509.33 %
220-000-4150	TAX-16/20M TRUCKS (JOHNSON)	0.00	0.00	0.00	6.37	6.37	0.00 %
220-000-4155	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	1.71	1.71	0.00 %
Category: 41 - Ad valorem Total:		32,810.00	32,810.00	0.00	31,212.67	-1,597.33	4.87 %
Category: 47 - Other income							
220-000-4730	INTEREST	0.00	0.00	0.14	2.42	2.42	0.00 %
Category: 47 - Other income Total:		0.00	0.00	0.14	2.42	2.42	0.00 %
Revenue Total:		34,000.00	34,000.00	0.14	31,215.09	-2,784.91	8.19 %
Expense							
Category: 70 - Contract							
220-000-7190	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
220-000-7320	CEMETERY FUNDING	30,000.00	30,000.00	15,000.00	30,000.00	0.00	0.00 %
Category: 70 - Contract Total:		31,500.00	31,500.00	15,000.00	30,000.00	1,500.00	4.76 %
Category: 80 - Capital Outlay							
220-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 80 - Capital Outlay Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		34,000.00	34,000.00	15,000.00	30,000.00	4,000.00	11.76 %
Fund: 220 - Cemetery Surplus (Deficit):		0.00	0.00	-14,999.86	1,215.09	1,215.09	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 225 - Sales Tax (Special-City)							
Revenue							
Category: 40 - Carryover							
225-000-4000	CARRYOVER	176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
Category: 40 - Carryover Total:		176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
Category: 43 - Sales and use tax							
225-000-4301	SALES TAX-CITY-SPECIAL RECREATION	456,590.00	456,590.00	29,851.68	196,155.91	-260,434.09	57.04 %
225-000-4351	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	10,620.45	72,211.37	72,211.37	0.00 %
Category: 43 - Sales and use tax Total:		456,590.00	456,590.00	40,472.13	268,367.28	-188,222.72	41.22 %
Category: 47 - Other income							
225-000-4730	INTEREST	50.00	50.00	14.24	90.68	40.68	181.36 %
Category: 47 - Other income Total:		50.00	50.00	14.24	90.68	40.68	81.36 %
Revenue Total:		632,700.00	632,700.00	40,486.37	268,457.96	-364,242.04	57.57 %
Expense							
Category: 80 - Capital Outlay							
225-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	249,220.00	249,220.00	0.00	0.00	249,220.00	100.00 %
Category: 80 - Capital Outlay Total:		249,220.00	249,220.00	0.00	0.00	249,220.00	100.00 %
Category: 90 - Debt Service and Transfers							
225-000-9500	TRANSFERS	383,480.00	383,480.00	0.00	111,452.50	272,027.50	70.94 %
Category: 90 - Debt Service and Transfers Total:		383,480.00	383,480.00	0.00	111,452.50	272,027.50	70.94 %
Expense Total:		632,700.00	632,700.00	0.00	111,452.50	521,247.50	82.38 %
Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):		0.00	0.00	40,486.37	157,005.46	157,005.46	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 226 - Sales Tax (Special-County)							
Revenue							
Category: 40 - Carryover							
226-000-4000	CARRYOVER	52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
Category: 40 - Carryover Total:		52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
Category: 43 - Sales and use tax							
226-000-4320	SALES TAX-JOHNSON COUNTY-SPECIAL	106,875.00	106,875.00	6,908.58	48,151.53	-58,723.47	54.95 %
226-000-4373	USE TAX-JOHNSON COUNTY-SPECIAL	0.00	0.00	1,791.96	12,377.63	12,377.63	0.00 %
Category: 43 - Sales and use tax Total:		106,875.00	106,875.00	8,700.54	60,529.16	-46,345.84	43.36 %
Category: 47 - Other income							
226-000-4730	INTEREST	50.00	50.00	4.98	26.83	-23.17	46.34 %
Category: 47 - Other income Total:		50.00	50.00	4.98	26.83	-23.17	46.34 %
Revenue Total:		159,315.00	159,315.00	8,705.52	60,555.99	-98,759.01	61.99 %
Expense							
Category: 80 - Capital Outlay							
226-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
Category: 80 - Capital Outlay Total:		59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
Category: 90 - Debt Service and Transfers							
226-000-9500	TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		159,315.00	159,315.00	0.00	0.00	159,315.00	100.00 %
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):		0.00	0.00	8,705.52	60,555.99	60,555.99	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Debt Service							
Revenue							
Category: 40 - Carryover							
400-000-4000	CARRYOVER	280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
Category: 40 - Carryover Total:		280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
Category: 41 - Ad valorem							
400-000-4100	TAX AD VALOREM (JOHNSON)	100,000.00	100,000.00	0.00	93,464.38	-6,535.62	6.54 %
400-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-4,273.83	-4,273.83	0.00 %
400-000-4105	TAX-AD VALOREM (MIAMI)	35,280.00	35,280.00	0.00	37,374.82	2,094.82	105.94 %
400-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	64.11	64.11	0.00 %
400-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	359.02	359.02	0.00 %
400-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	12,000.00	12,000.00	0.00	7,426.58	-4,573.42	38.11 %
400-000-4125	TAX-MOTOR VEHICLE (MIAMI)	4,000.00	4,000.00	0.00	4,559.07	559.07	113.98 %
400-000-4130	TAX-RECREATION VEHICILE (JOHNSON)	135.00	135.00	0.00	84.09	-50.91	37.71 %
400-000-4135	TAX-RECREATION VEHICILE (MIAMI)	50.00	50.00	0.00	22.76	-27.24	54.48 %
400-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	275.00	275.00	0.00	263.48	-11.52	4.19 %
400-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	200.00	200.00	0.00	288.32	88.32	144.16 %
400-000-4150	TAX-16/20M TRUCKS (JOHNSON)	65.00	65.00	0.00	28.81	-36.19	55.68 %
400-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	7.72	7.72	0.00 %
Category: 41 - Ad valorem Total:		152,005.00	152,005.00	0.00	139,669.33	-12,335.67	8.12 %
Category: 42 - Special assessments							
400-000-4210	SPECIAL ASSESSMENTS	1,007,000.00	1,007,000.00	0.00	1,004,412.18	-2,587.82	0.26 %
400-000-4220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	148.96	148.96	0.00 %
Category: 42 - Special assessments Total:		1,007,000.00	1,007,000.00	0.00	1,004,561.14	-2,438.86	0.24 %
Category: 47 - Other income							
400-000-4730	INTEREST	100.00	100.00	51.62	243.06	143.06	243.06 %
Category: 47 - Other income Total:		100.00	100.00	51.62	243.06	143.06	143.06 %
Category: 48 - Transfers							
400-000-4800	TRANSFERRED FUNDS	99,050.00	99,050.00	0.00	9,525.00	-89,525.00	90.38 %
400-000-4820	TRANSFERS FROM WATER	0.00	0.00	0.00	5,830.80	5,830.80	0.00 %
400-000-4830	TRANSFERS FROM WASTEWATER	513,390.00	513,390.00	0.00	99,863.65	-413,526.35	80.55 %
400-000-4840	TRANSFER FROM SPECIAL SALES TAX	383,480.00	383,480.00	0.00	111,452.50	-272,027.50	70.94 %
Category: 48 - Transfers Total:		995,920.00	995,920.00	0.00	226,671.95	-769,248.05	77.24 %
Revenue Total:		2,435,275.00	2,435,275.00	51.62	1,371,145.48	-1,064,129.52	43.70 %
Expense							
Category: 80 - Capital Outlay							
400-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 80 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 90 - Debt Service and Transfers							
400-000-9010	DEBT PRINCIPAL REPAYMENT	2,425,275.00	2,425,275.00	0.00	4,886.00	2,420,389.00	99.80 %
400-000-9110	DEBT INTEREST	0.00	0.00	0.00	522,666.91	-522,666.91	0.00 %
Category: 90 - Debt Service and Transfers Total:		2,425,275.00	2,425,275.00	0.00	527,552.91	1,897,722.09	78.25 %
Expense Total:		2,435,275.00	2,435,275.00	0.00	527,552.91	1,907,722.09	78.34 %
Fund: 400 - Debt Service Surplus (Deficit):		0.00	0.00	51.62	843,592.57	843,592.57	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Water							
Revenue							
Category: 40 - Carryover							
510-000-4000	CARRYOVER	802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
Category: 40 - Carryover Total:		802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
Category: 46 - Services and sales/user fees							
510-000-4650	SYSTEM DEVELOPMENT FEES	0.00	0.00	0.00	20,085.00	20,085.00	0.00 %
510-000-4651	SYSTEM DEVELOPMENT - DEFERRED	58,250.00	58,250.00	5,810.00	26,145.00	-32,105.00	55.12 %
510-000-4652	WATER UTILITY SALES	930,000.00	930,000.00	111,477.59	575,411.77	-354,588.23	38.13 %
510-000-4653	WATER-RECONNECTION FEES	9,500.00	9,500.00	1,140.00	5,033.46	-4,466.54	47.02 %
510-000-4655	CONNECTION FEES	12,000.00	12,000.00	1,755.00	5,760.00	-6,240.00	52.00 %
510-000-4656	PENALTY	9,000.00	9,000.00	1,099.83	5,081.87	-3,918.13	43.53 %
510-000-4657	MONTHLY SERVICE CHARGE	253,000.00	253,000.00	22,891.92	159,773.17	-93,226.83	36.85 %
Category: 46 - Services and sales/user fees Total:		1,271,750.00	1,271,750.00	144,174.34	797,290.27	-474,459.73	37.31 %
Category: 47 - Other income							
510-000-4710	MISCELLANEOUS	0.00	0.00	0.00	493.60	493.60	0.00 %
510-000-4730	INTEREST	500.00	500.00	247.07	1,324.98	824.98	265.00 %
Category: 47 - Other income Total:		500.00	500.00	247.07	1,818.58	1,318.58	263.72 %
Revenue Total:		2,075,145.00	2,075,145.00	144,421.41	799,108.85	-1,276,036.15	61.49 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
510-660-5010	SALARIES & WAGES	185,000.00	185,000.00	18,091.76	102,654.54	82,345.46	44.51 %
510-660-5015	OVERTIME WAGES	10,000.00	10,000.00	247.63	2,201.02	7,798.98	77.99 %
510-660-5110	PAYROLL TAXES	16,000.00	16,000.00	1,365.31	7,728.03	8,271.97	51.70 %
510-660-5120	MEDICAL INSURANCE	90,000.00	90,000.00	6,629.23	47,770.64	42,229.36	46.92 %
510-660-5130	RETIREMENT CONTRIBUTIONS	19,000.00	19,000.00	1,762.54	9,748.37	9,251.63	48.69 %
510-660-5310	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	0.00	343.75	1,656.25	82.81 %
510-660-5400	UNIFORMS	1,000.00	1,000.00	92.50	282.45	717.55	71.76 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		323,000.00	323,000.00	28,188.97	170,728.80	152,271.20	47.14 %
Category: 60 - Supplies, Materials and Maintenance							
510-660-6090	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
510-660-6110	ADMIN / OPERATING SUPPLIES	1,500.00	1,500.00	5.98	989.44	510.56	34.04 %
510-660-6120	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-660-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	17,500.00	17,500.00	0.00	6,554.69	10,945.31	62.54 %
510-660-6140	POSTAGE	8,000.00	8,000.00	82.25	5,785.46	2,214.54	27.68 %
510-660-6165	EMERGENCY PREP COVID-19	0.00	0.00	0.00	186.75	-186.75	0.00 %
510-660-6500	CHEMICALS	1,500.00	1,500.00	0.00	279.17	1,220.83	81.39 %
510-660-6610	PIPES & FITTINGS	5,000.00	5,000.00	590.00	590.00	4,410.00	88.20 %
510-660-6615	WATERLINE REPAIRS	5,500.00	5,500.00	0.00	270.00	5,230.00	95.09 %
510-660-6620	METERS/SUPPLIES	70,000.00	70,000.00	1,268.24	13,214.84	56,785.16	81.12 %
510-660-6660	HAND EQUIPMENT & TOOLS	0.00	0.00	274.91	1,684.60	-1,684.60	0.00 %
510-660-6670	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	437.71	1,562.29	78.11 %
510-660-6710	FUEL	6,500.00	6,500.00	368.52	2,051.88	4,448.12	68.43 %
510-660-6720	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
510-660-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	248.58	2,251.42	90.06 %
510-660-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	607.72	3,636.08	11,363.92	75.76 %
Category: 60 - Supplies, Materials and Maintenance Total:		142,500.00	142,500.00	3,197.62	35,929.20	106,570.80	74.79 %
Category: 70 - Contract							
510-660-7100	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-660-7130	PUBLICATIONS	0.00	0.00	0.00	542.25	-542.25	0.00 %
510-660-7140	AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-660-7150	ENGINEERING	15,000.00	15,000.00	565.25	6,603.05	8,396.95	55.98 %
510-660-7160	CONSULTING	2,500.00	2,500.00	416.34	1,249.02	1,250.98	50.04 %
510-660-7170	LEGAL	25,000.00	25,000.00	988.65	6,505.31	18,494.69	73.98 %
510-660-7190	PROFESSIONAL SERVICES	20,000.00	20,000.00	2,033.75	15,441.00	4,559.00	22.80 %
510-660-7560	LAB ANALYSIS	3,000.00	3,000.00	144.00	782.00	2,218.00	73.93 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-660-7580	WATER PURCHASES	390,000.00	390,000.00	44,155.36	198,986.72	191,013.28	48.98 %
510-660-7622	COMMUNICATION	9,000.00	9,000.00	626.93	4,386.21	4,613.79	51.26 %
510-660-7624	GAS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-660-7626	ELECTRICITY	16,000.00	16,000.00	721.69	5,775.13	10,224.87	63.91 %
510-660-7628	REFUSE	700.00	700.00	0.00	0.00	700.00	100.00 %
510-660-7700	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	373.75	1,626.25	81.31 %
510-660-7715	HILLSDALE WATER QUALITY PROJECT	3,500.00	3,500.00	2,500.00	2,500.00	1,000.00	28.57 %
510-660-7720	WATER PROTECTION FEE	10,000.00	10,000.00	0.00	1,706.82	8,293.18	82.93 %
510-660-7730	STATE FEES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
510-660-7770	CREDIT CARD FEES	10,000.00	10,000.00	3,889.46	12,366.47	-2,366.47	-23.66 %
510-660-7785	COLLECTION SERVICES FEE	0.00	0.00	399.82	1,595.87	-1,595.87	0.00 %
510-660-7900	COMMERCIAL INSURANCE	45,000.00	45,000.00	-490.25	34,176.75	10,823.25	24.05 %
	Category: 70 - Contract Total:	623,700.00	623,700.00	55,951.00	292,990.35	330,709.65	53.02 %
	Category: 80 - Capital Outlay						
510-660-8110	EQUIPMENT	4,000.00	4,000.00	0.00	1,506.40	2,493.60	62.34 %
510-660-8130	VEHICLES	10,515.00	10,515.00	0.00	0.00	10,515.00	100.00 %
510-660-8300	COMPUTER HARDWARE	15,000.00	15,000.00	0.00	10,379.61	4,620.39	30.80 %
510-660-8900	RESERVE FOR FUTURE IMPROVEMEN...	731,070.00	731,070.00	0.00	0.00	731,070.00	100.00 %
	Category: 80 - Capital Outlay Total:	760,585.00	760,585.00	0.00	11,886.01	748,698.99	98.44 %
	Category: 90 - Debt Service and Transfers						
510-660-9010	DEBT PRINCIPAL REPAYMENT	137,700.00	137,700.00	54,557.25	137,698.49	1.51	0.00 %
510-660-9110	DEBT INTEREST	24,000.00	24,000.00	10,193.81	21,305.92	2,694.08	11.23 %
510-660-9115	DEBT REPAYMENT FEES	0.00	0.00	1,040.18	2,174.07	-2,174.07	0.00 %
510-660-9500	TRANSFERS	63,660.00	63,660.00	0.00	5,830.80	57,829.20	90.84 %
	Category: 90 - Debt Service and Transfers Total:	225,360.00	225,360.00	65,791.24	167,009.28	58,350.72	25.89 %
	Expense Total:	2,075,145.00	2,075,145.00	153,128.83	678,543.64	1,396,601.36	67.30 %
	Fund: 510 - Water Surplus (Deficit):	0.00	0.00	-8,707.42	120,565.21	120,565.21	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - Wastewater							
Revenue							
Category: 40 - Carryover							
520-000-4000	CARRYOVER	2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
Category: 40 - Carryover Total:		2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
Category: 46 - Services and sales/user fees							
520-000-4650	SYSTEM DEVELOPMENT FEES	55,750.00	55,750.00	38,335.00	158,160.00	102,410.00	283.70 %
520-000-4651	SYSTEM DEVELOPMENT - DEFERRED	497,625.00	497,625.00	52,425.00	363,975.00	-133,650.00	26.86 %
520-000-4654	SEWER UTILITY SALES	1,390,000.00	1,390,000.00	133,506.95	812,020.78	-577,979.22	41.58 %
520-000-4656	PENALTY	15,000.00	15,000.00	1,140.23	6,529.41	-8,470.59	56.47 %
520-000-4657	MONTHLY SERVICE CHARGE	125,000.00	125,000.00	13,033.80	90,079.22	-34,920.78	27.94 %
Category: 46 - Services and sales/user fees Total:		2,083,375.00	2,083,375.00	238,440.98	1,430,764.41	-652,610.59	31.32 %
Category: 47 - Other income							
520-000-4710	MISCELLANEOUS	0.00	0.00	0.00	518.30	518.30	0.00 %
520-000-4730	INTEREST	1,350.00	1,350.00	398.41	2,271.39	921.39	168.25 %
Category: 47 - Other income Total:		1,350.00	1,350.00	398.41	2,789.69	1,439.69	106.64 %
Revenue Total:		5,045,870.00	5,045,870.00	238,839.39	1,433,554.10	-3,612,315.90	71.59 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
520-670-5010	SALARIES & WAGES	224,700.00	224,700.00	15,903.39	92,913.88	131,786.12	58.65 %
520-670-5015	OVERTIME WAGES	5,000.00	5,000.00	76.14	1,956.38	3,043.62	60.87 %
520-670-5110	PAYROLL TAXES	18,000.00	18,000.00	1,216.73	7,211.12	10,788.88	59.94 %
520-670-5120	MEDICAL INSURANCE	82,000.00	82,000.00	4,436.29	32,549.10	49,450.90	60.31 %
520-670-5130	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,535.53	8,826.19	14,173.81	61.63 %
520-670-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	368.75	1,131.25	75.42 %
520-670-5400	UNIFORMS	1,000.00	1,000.00	92.50	228.50	771.50	77.15 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		355,200.00	355,200.00	23,260.58	144,053.92	211,146.08	59.44 %
Category: 60 - Supplies, Materials and Maintenance							
520-670-6090	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
520-670-6110	ADMIN / OPERATING SUPPLIES	2,500.00	2,500.00	33.94	1,319.88	1,180.12	47.20 %
520-670-6120	PRINTING	0.00	0.00	0.00	36.00	-36.00	0.00 %
520-670-6130	SOFTWARE RENEWALS & SUBSCRIPTI...	15,000.00	15,000.00	0.00	7,644.28	7,355.72	49.04 %
520-670-6140	POSTAGE	6,000.00	6,000.00	0.00	5,158.62	841.38	14.02 %
520-670-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	52.88	-52.88	0.00 %
520-670-6165	EMERGENCY PREP COVID-19	0.00	0.00	226.44	422.19	-422.19	0.00 %
520-670-6230	LAB SUPPLIES	500.00	500.00	0.00	101.94	398.06	79.61 %
520-670-6500	CHEMICALS	15,000.00	15,000.00	0.00	21,441.08	-6,441.08	-42.94 %
520-670-6610	PIPES & FITTINGS	500.00	500.00	0.00	3,650.45	-3,150.45	-630.09 %
520-670-6660	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	66.87	250.50	1,549.50	86.08 %
520-670-6670	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	77.97	1,922.03	96.10 %
520-670-6710	FUEL	8,500.00	8,500.00	249.21	2,289.65	6,210.35	73.06 %
520-670-6720	VEHICLE MAINTENANCE	2,500.00	2,500.00	426.93	835.82	1,664.18	66.57 %
520-670-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	167.84	1,027.23	1,472.77	58.91 %
520-670-6750	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	0.00	17,545.23	57,454.77	76.61 %
Category: 60 - Supplies, Materials and Maintenance Total:		134,800.00	134,800.00	1,171.23	61,853.72	72,946.28	54.11 %
Category: 70 - Contract							
520-670-7130	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
520-670-7140	AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
520-670-7150	ENGINEERING	5,000.00	5,000.00	17,780.60	27,175.26	-22,175.26	-443.51 %
520-670-7160	CONSULTING	2,500.00	2,500.00	416.32	1,248.96	1,251.04	50.04 %
520-670-7170	LEGAL	25,000.00	25,000.00	873.75	6,953.49	18,046.51	72.19 %
520-670-7190	PROFESSIONAL SERVICES	15,000.00	15,000.00	2,033.75	27,066.28	-12,066.28	-80.44 %
520-670-7560	LAB ANALYSIS	15,000.00	15,000.00	540.00	6,261.00	8,739.00	58.26 %
520-670-7570	SEWER CLEANING PHOTOGRAPHY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-670-7590	LINE MAINTENANCE	64,000.00	64,000.00	0.00	2,592.64	61,407.36	95.95 %
520-670-7595	LINE REPLACEMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-670-7620	WATER UTILITIES	500.00	500.00	45.40	243.74	256.26	51.25 %
520-670-7622	COMMUNICATION	13,000.00	13,000.00	1,159.28	8,203.77	4,796.23	36.89 %
520-670-7624	GAS	3,000.00	3,000.00	113.71	1,580.09	1,419.91	47.33 %
520-670-7626	ELECTRICITY	140,000.00	140,000.00	8,874.46	57,693.49	82,306.51	58.79 %
520-670-7628	REFUSE	45,000.00	45,000.00	4,450.66	23,369.82	21,630.18	48.07 %
520-670-7700	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	373.75	1,626.25	81.31 %
520-670-7730	STATE FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
520-670-7770	CREDIT CARD FEES	20,000.00	20,000.00	3,889.44	12,366.38	7,633.62	38.17 %
520-670-7785	COLLECTION SERVICES FEE	1,500.00	1,500.00	399.79	1,595.79	-95.79	-6.39 %
520-670-7900	COMMERCIAL INSURANCE	45,000.00	45,000.00	-490.25	34,176.75	10,823.25	24.05 %
	Category: 70 - Contract Total:	418,950.00	418,950.00	40,086.91	210,901.21	208,048.79	49.66 %
	Category: 80 - Capital Outlay						
520-670-8110	EQUIPMENT	15,500.00	15,500.00	0.00	9,936.38	5,563.62	35.89 %
520-670-8130	VEHICLES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
520-670-8300	COMPUTER HARDWARE	14,500.00	14,500.00	0.00	10,257.84	4,242.16	29.26 %
520-670-8900	RESERVE FOR FUTURE IMPROVEMEN...	3,280,940.00	3,280,940.00	0.00	0.00	3,280,940.00	100.00 %
	Category: 80 - Capital Outlay Total:	3,355,940.00	3,355,940.00	0.00	20,194.22	3,335,745.78	99.40 %
	Category: 90 - Debt Service and Transfers						
520-670-9010	DEBT PRINCIPAL REPAYMENT	295,150.00	295,150.00	0.00	171,823.63	123,326.37	41.78 %
520-670-9110	DEBT INTEREST	32,000.00	32,000.00	0.00	6,957.82	25,042.18	78.26 %
520-670-9115	DEBT REPAYMENT FEES	4,100.00	4,100.00	0.00	533.58	3,566.42	86.99 %
520-670-9500	TRANSFERS	449,730.00	449,730.00	0.00	99,863.65	349,866.35	77.79 %
	Category: 90 - Debt Service and Transfers Total:	780,980.00	780,980.00	0.00	279,178.68	501,801.32	64.25 %
	Expense Total:	5,045,870.00	5,045,870.00	64,518.72	716,181.75	4,329,688.25	85.81 %
	Fund: 520 - Wastewater Surplus (Deficit):	0.00	0.00	174,320.67	717,372.35	717,372.35	0.00 %
	Report Surplus (Deficit):	0.00	0.00	9,210.89	2,083,683.11	2,083,683.11	0.00 %