



## Financial Snapshot

As of August 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	\$ 4,451,772	\$ 3,680,392	\$ 2,115,795
205	CONSOLIDATED ST/HWY FUND	\$ 780,435	\$ 136,928	\$ 76,596	\$ 840,768
206	EXCISE TAX	\$ 1,079,658	\$ 73,380	\$ 234,579	\$ 918,458
210	SPECIAL PARKS FUND	\$ 179,567	\$ 37,047	\$ 218	\$ 216,396
215	FIRE FUND	\$ 92,756	\$ 695,764	\$ 567,000	\$ 221,520
220	CEMETERY FUND	\$ 3,515	\$ 31,710	\$ 30,450	\$ 4,775
225	SALES TAX - SPECIAL - CITY	\$ 179,427	\$ 323,153	\$ 383,478	\$ 119,102
226	SALES TAX - SPECIAL - COUNTY	\$ 57,038	\$ 71,041	\$ -	\$ 128,079
400	DEBT SERVICE FUND	\$ 375,648	\$ 2,177,352	\$ 2,451,672	\$ 101,327
510	WATER FUND	\$ 716,773	\$ 935,423	\$ 824,963	\$ 827,233
520	SEWER FUND	\$ 3,733,359	\$ 1,652,148	\$ 1,384,974	\$ 4,000,532

\* 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	\$ 1,600,000
General Obligation Debt	\$ 25,857,785	\$ 26,957,785
Lease Purchase & KDHE Revolving Loans	\$ 1,956,314	\$ 2,238,099

### 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	\$ 479,271	\$ 428,567
City Compensating Use Taxes	\$ 176,632	\$ 132,630
Franchise Fees	\$ 385,455	\$ 414,298
 <i>JOHNSON COUNTY</i>		
Johnson County Sales Taxes	\$ 225,175	\$ 225,201
Johnson County Compensating Use Taxes	\$ 58,858	\$ 49,040
 <i>MIAMI COUNTY</i>		
Miami County Sales Taxes	\$ 161,241	\$ 145,840
Miami County Compensating Use Taxes	\$ 39,358	\$ 30,470
 <i>INVESTMENTS</i>		
City Investment Portfolio	\$ 1,137,420	
City Operating Account Balance	\$ 9,007,052	



**ALL FUNDS**  
**REVENUE / EXPENDITURE / FUND BALANCE REPORT**

*As of August 31, 2020*

Property Tax Funds	Budgeted Funds	Fund	January 1, 2020 Balance	Year-to-Date Revenues	Year-to-Date Expenditures	Current Balance
*	*	GENERAL FUND	1,344,415	4,451,772	3,680,392	2,115,795
*	*	FIRE FUND	92,756	695,764	567,000	221,520
*	*	CEMETERY FUND	3,515	31,710	30,450	4,775
*	*	DEBT SERVICE FUND	375,648	2,177,352	2,451,672	101,327
*	*	ECONOMIC DEVELOPMENT	30,111	10	-	30,121
*	*	CONSOLIDATED HWY FUND	780,435	136,928	76,596	840,768
*	*	EXCISE TAX	1,079,658	73,380	234,579	918,458
*	*	SPECIAL PARKS FUND	179,567	37,047	218	216,396
*	*	SALES TAX-SPECIAL-CITY	179,427	323,153	383,478	119,102
*	*	SALES TAX-SPECIAL-COUNTY	57,038	71,041	-	128,079
*	*	WATER FUND	716,773	935,423	824,963	827,233
*	*	SEWER FUND	3,733,359	1,652,148	1,384,974	4,000,532
		LAW ENFORCEMENT RESERVE	6,433	836	-	7,269
		SPECIAL ALCOHOL FUND	23,628	9,843	-	33,471
		CEMETERY RESERVE FUND	90,960	30	-	90,990
		CAPITAL PROJECTS	1,136,054	48,233	899,454	284,833
		CAPITAL REPLACEMENT FUND	292,526	83	80,177	212,433
		GIFT FUNDS	11,276	55,450	9,363	57,363
		SHPD SCHOLARSHIP FUND	1,950	2	-	1,952

**TOTALS \$ 10,135,529 \$ 10,700,206 \$ 10,623,316 \$ 10,212,419**

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

THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of August 31, 2020*

**GENERAL FUND**

	2020 BUDGET	YTD BALANCE	% RECEIVED	UNCOLLECTED
<i>Beg. Fund Balance</i>	1,164,660	1,344,415	115%	(179,755)
<i>Ad Valorem and Property Taxes</i>	2,501,380	2,367,136	95%	134,244
<i>Sales and Use Tax</i>	1,811,450	1,282,554	71%	528,896
<i>Franchise Fees</i>	602,500	385,455	64%	217,045
<i>Sales &amp; Services</i>	35,400	26,009	73%	9,391
<i>Development Fees</i>	210,000	268,658	128%	(58,658)
<i>Aquatic Center</i>	134,050	-	0%	134,050
<i>Municipal Court</i>	165,000	77,686	47%	87,314
<i>Facility Rental</i>	24,000	24,336	101%	(336)
<i>Other Tax &amp; Revenue</i>	34,000	19,939	59%	14,061
<b>TOTAL REVENUE</b>	<b>6,682,440</b>	<b>5,796,188</b>	<b>87%</b>	<b>886,252</b>
	2020 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	325,965	225,916	69%	100,049
GENERAL OBLIGATION	1,048,155	364,093	35%	684,062
GOVERNING BODY	29,880	17,323	58%	12,557
ECONOMIC DEVELOPMENT	29,175	10,670	37%	18,505
HUMAN RESOURCES	124,050	73,478	59%	50,572
FINANCE	454,650	240,248	53%	214,402
INFORMATION TECHNOLOGY	148,925	109,391	73%	39,534
COMMUNITY SERVICES	117,250	80,004	68%	37,246
MUNICIPAL COURT	145,175	84,597	58%	60,578
PLANNING / COMMUNITY DEVELOPMENT	577,650	311,279	54%	266,371
PUBLIC WORKS ADMINISTRATION	238,970	143,371	60%	95,599
PARKS	396,855	275,554	69%	121,301
STREETS	734,100	409,153	56%	324,947
COMMUNITY CENTER	31,020	25,579	82%	5,441
CIVIC CENTER	147,850	90,229	61%	57,621
AQUATIC CENTER	371,925	72,393	19%	299,532
POLICE	1,675,195	1,089,376	65%	585,819
ANIMAL CONTROL	85,650	57,739	67%	27,911
<b>TOTAL EXPENDITURES</b>	<b>6,682,440</b>	<b>3,680,392</b>	<b>55%</b>	<b>3,002,048</b>
<b>Year-to-date Balance</b>	<b>-</b>	<b>2,115,794</b>		

THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of August 31, 2020*

**OTHER FUNDS**

	2020 BUDGET	YTD BALANCE	%	REMAINING
<b>DEBT SERVICE FUND</b>				
REVENUES	2,435,275	2,177,352	89.41%	257,923
EXPENDITURES	2,435,275	2,451,672	100.67%	(16,397)
<b>FIRE FUND</b>				
REVENUES	760,500	695,764	91.49%	64,736
EXPENDITURES	760,500	567,000	74.56%	193,500
<b>CEMETERY FUND</b>				
REVENUES	34,000	31,710	93.27%	2,290
EXPENDITURES	34,000	30,450	89.56%	3,550
<b>CONSOLIDATED SPECIAL HIGHWAY FUND</b>				
REVENUES	932,725	136,928	14.68%	795,797
EXPENDITURES	932,725	76,596	8.21%	856,129
<b>EXCISE TAX</b>				
REVENUES	944,965	73,380	7.77%	871,585
EXPENDITURES	944,965	234,579	24.82%	710,386
<b>SPECIAL PARKS FUND</b>				
REVENUES	168,335	37,047	22.01%	131,288
EXPENDITURES	168,335	218	0.13%	168,118
<b>SALES TAX FUND - SPECIAL - CITY</b>				
REVENUES	632,700	323,153	51.08%	309,547
EXPENDITURES	632,700	383,478	60.61%	249,223
<b>SALES TAX FUND - SPECIAL - COUNTY</b>				
REVENUES	159,315	71,041	44.59%	88,274
EXPENDITURES	159,315	-	0.00%	159,315
<b>WATER FUND</b>				
REVENUES	2,075,145	935,423	45%	1,139,722
EXPENDITURES	2,075,145	824,963	40%	1,250,182
<b>SEWER FUND</b>				
REVENUES	5,045,870	1,652,148	33%	3,393,722
EXPENDITURES	5,045,870	1,384,974	27%	3,660,896



# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<b>Department: 000 - Not Defined</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">100-000-4000</a>	CARRYOVER	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>1,164,660.00</b>	<b>1,164,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,164,660.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">100-000-4100</a>	TAX-AD VALOREM (JOHNSON)	1,575,000.00	1,575,000.00	0.00	1,629,536.65	54,536.65	103.46 %
<a href="#">100-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-28,258.82	-28,258.82	0.00 %
<a href="#">100-000-4105</a>	TAX-AD VALOREM (MIAMI)	786,835.00	786,835.00	0.00	646,289.07	-140,545.93	17.86 %
<a href="#">100-000-4106</a>	TAX-DELINQUENT (MIAMI)	0.00	0.00	0.00	572.88	572.88	0.00 %
<a href="#">100-000-4107</a>	TAX-PAYMENT IN LIEU OF (JOHNSON)	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	6,208.32	6,208.32	0.00 %
<a href="#">100-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	79,000.00	79,000.00	0.00	65,176.15	-13,823.85	17.50 %
<a href="#">100-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	55,000.00	55,000.00	0.00	40,973.21	-14,026.79	25.50 %
<a href="#">100-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	700.00	700.00	0.00	680.68	-19.32	2.76 %
<a href="#">100-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	700.00	700.00	0.00	223.12	-476.88	68.13 %
<a href="#">100-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	1,935.00	1,935.00	0.00	2,403.63	468.63	124.22 %
<a href="#">100-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	1,800.00	1,800.00	0.00	2,109.38	309.38	117.19 %
<a href="#">100-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	410.00	410.00	0.00	446.78	36.78	108.97 %
<a href="#">100-000-4155</a>	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	119.60	119.60	0.00 %
<a href="#">100-000-4160</a>	TAX-WATERCRAFT	0.00	0.00	0.00	655.28	655.28	0.00 %
	<b>Category: 41 - Ad valorem Total:</b>	<b>2,501,380.00</b>	<b>2,501,380.00</b>	<b>0.00</b>	<b>2,367,135.93</b>	<b>-134,244.07</b>	<b>5.37 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">100-000-4300</a>	SALES TAX-CITY	721,000.00	721,000.00	81,015.80	479,271.75	-241,728.25	33.53 %
<a href="#">100-000-4301</a>	SALES TAX-CITY-SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4310</a>	SALES TAX-MIAMI COUNTY	233,700.00	233,700.00	23,517.77	161,241.32	-72,458.68	31.00 %
<a href="#">100-000-4320</a>	SALES TAX-JOHNSON COUNTY	340,300.00	340,300.00	32,568.12	225,174.79	-115,125.21	33.83 %
<a href="#">100-000-4321</a>	SALES TAX-JOHNSON COUNTY-SP #2	82,000.00	82,000.00	8,142.06	56,293.86	-25,706.14	31.35 %
<a href="#">100-000-4322</a>	SALES TAX-JOHNSON COUNTY-SP #3	82,000.00	82,000.00	8,142.06	56,293.86	-25,706.14	31.35 %
<a href="#">100-000-4350</a>	USE TAX-CITY	205,000.00	205,000.00	30,021.51	176,632.48	-28,367.52	13.84 %
<a href="#">100-000-4351</a>	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4360</a>	USE TAX-MIAMI COUNTY	47,150.00	47,150.00	6,583.28	39,357.89	-7,792.11	16.53 %
<a href="#">100-000-4370</a>	USE TAX-JOHNSON COUNTY	69,700.00	69,700.00	9,347.96	58,858.64	-10,841.36	15.55 %
<a href="#">100-000-4371</a>	USE TAX-JOHNSON COUNTY-SP #2	15,300.00	15,300.00	2,336.99	14,714.70	-585.30	3.83 %
<a href="#">100-000-4372</a>	USE TAX-JOHNSON COUNTY-SP #3	15,300.00	15,300.00	2,336.99	14,714.70	-585.30	3.83 %
	<b>Category: 43 - Sales and use tax Total:</b>	<b>1,811,450.00</b>	<b>1,811,450.00</b>	<b>204,012.54</b>	<b>1,282,553.99</b>	<b>-528,896.01</b>	<b>29.20 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">100-000-4440</a>	ALCOHOL LIQUOR TAX	16,000.00	16,000.00	0.00	9,833.52	-6,166.48	38.54 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>9,833.52</b>	<b>-6,166.48</b>	<b>38.54 %</b>
<b>Category: 45 - Franchise fees</b>							
<a href="#">100-000-4500</a>	FRANCHISE-WESTAR ENERGY	300,000.00	300,000.00	0.00	176,845.92	-123,154.08	41.05 %
<a href="#">100-000-4510</a>	FRANCHISE-CABLE	25,500.00	25,500.00	0.00	17,027.83	-8,472.17	33.22 %
<a href="#">100-000-4520</a>	FRANCHISE-TELEPHONE	9,000.00	9,000.00	0.00	6,976.51	-2,023.49	22.48 %
<a href="#">100-000-4530</a>	FRANCHISE-ATMOS ENERGY GAS	78,000.00	78,000.00	0.00	56,974.28	-21,025.72	26.96 %
<a href="#">100-000-4540</a>	FRANCHISE-KCPL	190,000.00	190,000.00	20,556.17	127,629.99	-62,370.01	32.83 %
	<b>Category: 45 - Franchise fees Total:</b>	<b>602,500.00</b>	<b>602,500.00</b>	<b>20,556.17</b>	<b>385,454.53</b>	<b>-217,045.47</b>	<b>36.02 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">100-000-4601</a>	FEES-CITY LICENSES	1,100.00	1,100.00	0.00	405.00	-695.00	63.18 %
<a href="#">100-000-4602</a>	FEES-TRASH COLLECTION CONTRACT	30,000.00	30,000.00	0.00	21,591.16	-8,408.84	28.03 %
<a href="#">100-000-4603</a>	FEES-MOWING/NUISANCE	2,000.00	2,000.00	650.00	1,950.00	-50.00	2.50 %
<a href="#">100-000-4604</a>	FEES-PET LICENSES	2,000.00	2,000.00	138.50	1,792.50	-207.50	10.38 %

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-000-4605</a>	FEES-PET REDEMPTION	300.00	300.00	20.00	270.00	-30.00	10.00 %
<a href="#">100-000-4610</a>	FEES-DEVELOPMENT APPLICATIONS	15,000.00	15,000.00	785.00	43,925.95	28,925.95	292.84 %
<a href="#">100-000-4611</a>	FEES-INFRASTRUCTURE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4612</a>	FEES-PERMITS-RESIDENTIAL	195,000.00	195,000.00	29,626.77	150,037.61	-44,962.39	23.06 %
<a href="#">100-000-4613</a>	FEES-PERMITS-COMMERCIAL	0.00	0.00	475.60	74,694.69	74,694.69	0.00 %
<a href="#">100-000-4620</a>	FEES-MUNICIPAL COURT	165,000.00	165,000.00	15,594.00	77,686.12	-87,313.88	52.92 %
<a href="#">100-000-4630</a>	FEES-RENTAL-COMMUNITY CENTER	5,500.00	5,500.00	2,100.00	5,885.00	385.00	107.00 %
<a href="#">100-000-4631</a>	FEES-RENTAL-CIVIC CENTER	7,000.00	7,000.00	3,392.50	7,382.50	382.50	105.46 %
<a href="#">100-000-4632</a>	FEES-RENTAL-WATER TOWER	11,500.00	11,500.00	1,229.87	11,068.83	-431.17	3.75 %
<a href="#">100-000-4633</a>	FEES-RENTAL-ALCOHOL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4640</a>	AQUATIC CENTER-SPONSORSHIP	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-000-4641</a>	AQUATIC CENTER-MEMBERSHIP	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
<a href="#">100-000-4642</a>	AQUATIC CENTER-DAILY ADMISSION	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
<a href="#">100-000-4643</a>	AQUATIC CENTER-MERCHANDISE SAL...	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">100-000-4644</a>	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">100-000-4645</a>	AQUATIC CENTER-FACILITY RENTAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">100-000-4646</a>	AQUATIC CENTER-PROGRAMS	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<a href="#">100-000-4647</a>	AQUATIC CENTER-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4656</a>	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>568,450.00</b>	<b>568,450.00</b>	<b>54,012.24</b>	<b>396,689.36</b>	<b>-171,760.64</b>	<b>30.22 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">100-000-4710</a>	MISCELLANEOUS	15,000.00	15,000.00	-632.00	5,208.50	-9,791.50	65.28 %
<a href="#">100-000-4711</a>	CASH-OVER/SHORT	0.00	0.00	-0.22	-3.43	-3.43	0.00 %
<a href="#">100-000-4712</a>	OTHER-USD SALARY REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4730</a>	INTEREST	750.00	750.00	64.87	545.83	-204.17	27.22 %
<a href="#">100-000-4750</a>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4755</a>	EXPLORER PROGRAM -REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-000-4760</a>	GRANT REIMBURSEMENT	1,750.00	1,750.00	877.05	4,354.11	2,604.11	248.81 %
<a href="#">100-000-4770</a>	OTHER-SALE OF ASSETS/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4785</a>	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>309.70</b>	<b>10,105.01</b>	<b>-7,894.99</b>	<b>43.86 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">100-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 48 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - Not Defined Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>278,890.65</b>	<b>4,451,772.34</b>	<b>-2,230,667.66</b>	<b>33.38 %</b>
<b>Revenue Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>278,890.65</b>	<b>4,451,772.34</b>	<b>-2,230,667.66</b>	<b>33.38 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 100 - Administration</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-100-5010</a>	SALARIES & WAGES	233,500.00	233,500.00	18,496.82	166,721.12	66,778.88	28.60 %
<a href="#">100-100-5015</a>	OVERTIME WAGES	1,500.00	1,500.00	0.00	1,177.30	322.70	21.51 %
<a href="#">100-100-5110</a>	PAYROLL TAXES	18,000.00	18,000.00	1,416.59	13,278.59	4,721.41	26.23 %
<a href="#">100-100-5120</a>	MEDICAL INSURANCE	30,000.00	30,000.00	2,090.10	15,313.62	14,686.38	48.95 %
<a href="#">100-100-5130</a>	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,777.55	16,135.04	7,864.96	32.77 %
<a href="#">100-100-5310</a>	PROFESSIONAL DEVELOPMENT	4,000.00	4,500.00	75.00	391.80	4,108.20	91.29 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		500.00			
<a href="#">100-100-5400</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>311,500.00</b>	<b>312,000.00</b>	<b>23,856.06</b>	<b>213,017.47</b>	<b>98,982.53</b>	<b>31.73 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-100-6020</a>	HOSPITALITY	0.00	0.00	9.25	9.25	-9.25	0.00 %
<a href="#">100-100-6030</a>	HEALTH & WELLNESS CREDITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-100-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-100-6110</a>	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	143.91	-43.91	-43.91 %
<a href="#">100-100-6120</a>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-100-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-100-6710</a>	FUEL	0.00	0.00	61.19	252.49	-252.49	0.00 %
<a href="#">100-100-6720</a>	VEHICLE MAINTENANCE	515.00	515.00	0.00	832.33	-317.33	-61.62 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>2,315.00</b>	<b>2,315.00</b>	<b>70.44</b>	<b>1,237.98</b>	<b>1,077.02</b>	<b>46.52 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-100-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	500.00	0.00	62.97	437.03	87.41 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-500.00			
<a href="#">100-100-7110</a>	PUBLIC RELATIONS	0.00	0.00	14.47	-573.68	573.68	0.00 %
<a href="#">100-100-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-7190</a>	PROFESSIONAL SERVICES	8,300.00	8,300.00	8,264.12	8,674.65	-374.65	-4.51 %
<a href="#">100-100-7622</a>	COMMUNICATION	1,200.00	1,200.00	169.36	1,342.24	-142.24	-11.85 %
<a href="#">100-100-7700</a>	MEMBERSHIPS & DUES	1,500.00	1,500.00	0.00	1,736.00	-236.00	-15.73 %
<a href="#">100-100-7900</a>	COMMERCIAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>12,150.00</b>	<b>11,650.00</b>	<b>8,447.95</b>	<b>11,242.18</b>	<b>407.82</b>	<b>3.50 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-100-8110</a>	EQUIPMENT	0.00	0.00	0.00	3.99	-3.99	0.00 %
<a href="#">100-100-8300</a>	COMPUTER HARDWARE	0.00	0.00	129.31	413.93	-413.93	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>129.31</b>	<b>417.92</b>	<b>-417.92</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-100-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 100 - Administration Total:</b>		<b>325,965.00</b>	<b>325,965.00</b>	<b>32,503.76</b>	<b>225,915.55</b>	<b>100,049.45</b>	<b>30.69 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 110 - General Obligation</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-110-5010</a>	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-5110</a>	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-5300</a>	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-110-6020</a>	HOSPITALITY	0.00	0.00	25.33	680.56	-680.56	0.00 %
<a href="#">100-110-6040</a>	GIFTS & DONATIONS	0.00	0.00	0.00	309.99	-309.99	0.00 %
<a href="#">100-110-6090</a>	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-110-6110</a>	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	484.83	3,002.16	5,997.84	66.64 %
<a href="#">100-110-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	0.00	5,304.21	14,695.79	73.48 %
<a href="#">100-110-6140</a>	POSTAGE	3,700.00	3,700.00	26.35	1,734.95	1,965.05	53.11 %
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	1,155.10	14,731.48	-14,731.48	0.00 %
<a href="#">100-110-6601</a>	BANNER MAINTENANCE	5,000.00	5,000.00	1,690.00	1,690.00	3,310.00	66.20 %
<a href="#">100-110-6710</a>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-6730</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>46,700.00</b>	<b>46,700.00</b>	<b>3,381.61</b>	<b>27,453.35</b>	<b>19,246.65</b>	<b>41.21 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-110-7130</a>	PUBLICATIONS	5,000.00	5,000.00	753.00	2,484.01	2,515.99	50.32 %
<a href="#">100-110-7140</a>	AUDITING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-110-7150</a>	ENGINEERING	2,000.00	2,000.00	3,276.80	19,105.75	-17,105.75	-855.29 %
<a href="#">100-110-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-7170</a>	LEGAL	50,000.00	50,000.00	24,599.60	197,316.05	-147,316.05	-294.63 %
<a href="#">100-110-7190</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,858.00	3,643.50	6,356.50	63.57 %
<a href="#">100-110-7340</a>	HUMAN SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-110-7410</a>	ANNUAL FESTIVAL	1,500.00	1,500.00	-1,500.00	0.00	1,500.00	100.00 %
<a href="#">100-110-7420</a>	HOMETOWN HOLIDAYS	3,000.00	3,000.00	320.00	419.90	2,580.10	86.00 %
<a href="#">100-110-7440</a>	DAFFODIL DAYS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-7622</a>	COMMUNICATION	6,200.00	6,200.00	489.03	3,831.57	2,368.43	38.20 %
<a href="#">100-110-7624</a>	GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-7626</a>	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-7700</a>	MEMBERSHIPS & DUES	17,000.00	17,000.00	1,684.99	17,150.99	-150.99	-0.89 %
<a href="#">100-110-7770</a>	CREDIT CARD FEES	5,000.00	5,000.00	1,110.27	3,813.81	1,186.19	23.72 %
<a href="#">100-110-7900</a>	COMMERCIAL INSURANCE	68,000.00	57,000.00	497.00	50,579.93	6,420.07	11.26 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000011	07/09/2020	Adjust commercial insurance line item bu			-11,000.00		
<b>Category: 70 - Contract Total:</b>		<b>192,700.00</b>	<b>181,700.00</b>	<b>33,088.69</b>	<b>303,345.51</b>	<b>-121,645.51</b>	<b>-66.95 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-110-8110</a>	EQUIPMENT	1,450.00	1,450.00	0.00	1,236.92	213.08	14.70 %
<a href="#">100-110-8210</a>	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-8300</a>	COMPUTER HARDWARE	47,305.00	47,305.00	1,061.17	32,057.46	15,247.54	32.23 %
<a href="#">100-110-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>48,755.00</b>	<b>48,755.00</b>	<b>1,061.17</b>	<b>33,294.38</b>	<b>15,460.62</b>	<b>31.71 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-110-9200</a>	RESERVE FOR FUTURE IMPROVEMEN...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">100-110-9210</a>	RESERVE FOR FUTURE BUDGETED FU...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-9500</a>	TRANSFERS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>766,000.00</b>	<b>766,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766,000.00</b>	<b>100.00 %</b>
<b>Department: 110 - General Obligation Total:</b>		<b>1,059,155.00</b>	<b>1,048,155.00</b>	<b>37,531.47</b>	<b>364,093.24</b>	<b>684,061.76</b>	<b>65.26 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 120 - Governing Body</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-120-5010</a>	SALARIES & WAGES	20,000.00	20,000.00	1,666.67	13,333.36	6,666.64	33.33 %
<a href="#">100-120-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-120-5110</a>	PAYROLL TAXES	1,530.00	1,530.00	127.52	1,020.14	509.86	33.32 %
<a href="#">100-120-5130</a>	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-120-5310</a>	PROFESSIONAL DEVELOPMENT	0.00	500.00	0.00	100.00	400.00	80.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		500.00			
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>21,530.00</b>	<b>22,030.00</b>	<b>1,794.19</b>	<b>14,453.50</b>	<b>7,576.50</b>	<b>34.39 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-120-6020</a>	HOSPITALITY	2,000.00	2,000.00	0.00	75.44	1,924.56	96.23 %
<a href="#">100-120-6040</a>	GIFTS & DONATIONS	2,000.00	2,000.00	160.00	737.94	1,262.06	63.10 %
<a href="#">100-120-6090</a>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-120-6120</a>	PRINTING	0.00	0.00	0.00	941.75	-941.75	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>160.00</b>	<b>1,755.13</b>	<b>2,494.87</b>	<b>58.70 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-120-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-500.00			
<a href="#">100-120-7110</a>	PUBLIC RELATIONS	3,000.00	3,000.00	24.99	1,064.16	1,935.84	64.53 %
<a href="#">100-120-7622</a>	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-120-7700</a>	MEMBERSHIPS & DUES	600.00	600.00	0.00	50.00	550.00	91.67 %
<a href="#">100-120-7750</a>	CITIZEN SURVEY VISIONING	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>4,100.00</b>	<b>3,600.00</b>	<b>24.99</b>	<b>1,114.16</b>	<b>2,485.84</b>	<b>69.05 %</b>
<b>Department: 120 - Governing Body Total:</b>		<b>29,880.00</b>	<b>29,880.00</b>	<b>1,979.18</b>	<b>17,322.79</b>	<b>12,557.21</b>	<b>42.03 %</b>

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 140 - Human Resources</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-140-5010</a>	SALARIES & WAGES	85,000.00	85,000.00	6,670.40	59,703.75	25,296.25	29.76 %
<a href="#">100-140-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-5110</a>	PAYROLL TAXES	6,500.00	6,500.00	535.62	4,794.11	1,705.89	26.24 %
<a href="#">100-140-5120</a>	MEDICAL INSURANCE	20,000.00	20,000.00	5.10	59.34	19,940.66	99.70 %
<a href="#">100-140-5130</a>	RETIREMENT CONTRIBUTIONS	8,450.00	8,450.00	641.02	5,737.48	2,712.52	32.10 %
<a href="#">100-140-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-140-5400</a>	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>121,550.00</b>	<b>121,550.00</b>	<b>7,852.14</b>	<b>70,294.68</b>	<b>51,255.32</b>	<b>42.17 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-140-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-140-6110</a>	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-140-6120</a>	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-140-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-140-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	223.44	276.56	55.31 %
<a href="#">100-140-7110</a>	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7130</a>	PUBLICATIONS	1,200.00	1,200.00	0.00	496.97	703.03	58.59 %
<a href="#">100-140-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7170</a>	LEGAL	0.00	0.00	0.00	2,138.50	-2,138.50	0.00 %
<a href="#">100-140-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7700</a>	MEMBERSHIPS & DUES	250.00	250.00	0.00	324.00	-74.00	-29.60 %
<b>Category: 70 - Contract Total:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>3,182.91</b>	<b>-1,232.91</b>	<b>-63.23 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-140-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 140 - Human Resources Total:</b>		<b>124,050.00</b>	<b>124,050.00</b>	<b>7,852.14</b>	<b>73,477.59</b>	<b>50,572.41</b>	<b>40.77 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 200 - Finance</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-200-5010</a>	SALARIES & WAGES	313,050.00	313,050.00	19,549.10	172,624.80	140,425.20	44.86 %
<a href="#">100-200-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	1,150.68	5,878.23	-878.23	-17.56 %
<a href="#">100-200-5110</a>	PAYROLL TAXES	22,500.00	22,500.00	1,555.61	13,908.27	8,591.73	38.19 %
<a href="#">100-200-5120</a>	MEDICAL INSURANCE	63,250.00	63,250.00	2,936.90	24,740.93	38,509.07	60.88 %
<a href="#">100-200-5130</a>	RETIREMENT CONTRIBUTIONS	31,000.00	31,000.00	1,989.26	17,154.23	13,845.77	44.66 %
<a href="#">100-200-5310</a>	PROFESSIONAL DEVELOPMENT	5,000.00	7,750.00	99.00	1,216.33	6,533.67	84.31 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		2,750.00			
<a href="#">100-200-5400</a>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>440,200.00</b>	<b>442,950.00</b>	<b>27,280.55</b>	<b>235,522.79</b>	<b>207,427.21</b>	<b>46.83 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-200-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-6090</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-200-6110</a>	ADMIN / OPERATING SUPPLIES	250.00	250.00	68.86	131.17	118.83	47.53 %
<a href="#">100-200-6120</a>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-200-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-6140</a>	POSTAGE	0.00	0.00	0.00	6.40	-6.40	0.00 %
<a href="#">100-200-6750</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>1,450.00</b>	<b>1,450.00</b>	<b>68.86</b>	<b>137.57</b>	<b>1,312.43</b>	<b>90.51 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-200-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	3,000.00	250.00	0.00	0.00	250.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-2,750.00			
<a href="#">100-200-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-200-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-7190</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	2,763.20	2,236.80	44.74 %
<a href="#">100-200-7622</a>	COMMUNICATION	1,500.00	1,500.00	84.68	671.11	828.89	55.26 %
<a href="#">100-200-7700</a>	MEMBERSHIPS & DUES	1,000.00	1,000.00	0.00	1,085.90	-85.90	-8.59 %
<a href="#">100-200-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>13,000.00</b>	<b>10,250.00</b>	<b>84.68</b>	<b>4,520.21</b>	<b>5,729.79</b>	<b>55.90 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-200-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-8300</a>	COMPUTER HARDWARE	0.00	0.00	52.27	67.25	-67.25	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>52.27</b>	<b>67.25</b>	<b>-67.25</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-200-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 200 - Finance Total:</b>		<b>454,650.00</b>	<b>454,650.00</b>	<b>27,486.36</b>	<b>240,247.82</b>	<b>214,402.18</b>	<b>47.16 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 220 - Information Technology</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-220-5010</a>	SALARIES & WAGES	74,650.00	74,650.00	5,426.86	47,698.30	26,951.70	36.10 %
<a href="#">100-220-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	918.67	8,911.99	1,088.01	10.88 %
<a href="#">100-220-5110</a>	PAYROLL TAXES	5,725.00	5,725.00	491.81	4,414.78	1,310.22	22.89 %
<a href="#">100-220-5120</a>	MEDICAL INSURANCE	10,950.00	10,950.00	1,009.50	7,791.89	3,158.11	28.84 %
<a href="#">100-220-5130</a>	RETIREMENT CONTRIBUTIONS	7,500.00	7,500.00	609.80	5,440.21	2,059.79	27.46 %
<a href="#">100-220-5310</a>	PROFESSIONAL DEVELOPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">100-220-5400</a>	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>110,125.00</b>	<b>110,125.00</b>	<b>8,456.64</b>	<b>74,257.17</b>	<b>35,867.83</b>	<b>32.57 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-220-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-220-6110</a>	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	609.72	-359.72	-143.89 %
<a href="#">100-220-6120</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	944.49	30,681.14	-10,681.14	-53.41 %
<a href="#">100-220-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>20,350.00</b>	<b>20,350.00</b>	<b>944.49</b>	<b>31,290.86</b>	<b>-10,940.86</b>	<b>-53.76 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-220-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-220-7110</a>	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7160</a>	CONSULTING	5,025.00	15,450.00	417.00	3,068.00	12,382.00	80.14 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		10,425.00			
<a href="#">100-220-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7622</a>	COMMUNICATION	1,000.00	1,000.00	44.67	455.07	544.93	54.49 %
<a href="#">100-220-7700</a>	MEMBERSHIPS & DUES	500.00	500.00	0.00	319.98	180.02	36.00 %
<b>Category: 70 - Contract Total:</b>		<b>7,025.00</b>	<b>17,450.00</b>	<b>461.67</b>	<b>3,843.05</b>	<b>13,606.95</b>	<b>77.98 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-220-8300</a>	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Department: 220 - Information Technology Total:</b>		<b>138,500.00</b>	<b>148,925.00</b>	<b>9,862.80</b>	<b>109,391.08</b>	<b>39,533.92</b>	<b>26.55 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 300 - Community Services</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-300-5010</a>	SALARIES & WAGES	87,750.00	87,750.00	6,830.40	60,853.60	26,896.40	30.65 %
<a href="#">100-300-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-5110</a>	PAYROLL TAXES	6,725.00	6,725.00	529.87	4,798.79	1,926.21	28.64 %
<a href="#">100-300-5120</a>	MEDICAL INSURANCE	11,500.00	11,500.00	1,009.50	7,791.89	3,708.11	32.24 %
<a href="#">100-300-5130</a>	RETIREMENT CONTRIBUTIONS	8,675.00	8,675.00	656.40	5,848.00	2,827.00	32.59 %
<a href="#">100-300-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-5310</a>	PROFESSIONAL DEVELOPMENT	2,000.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-1,500.00			
<a href="#">100-300-5400</a>	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>116,850.00</b>	<b>115,350.00</b>	<b>9,026.17</b>	<b>79,292.28</b>	<b>36,057.72</b>	<b>31.26 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-300-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-6110</a>	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-6120</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-300-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	2,500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-2,000.00			
<a href="#">100-300-7110</a>	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-7190</a>	PROFESSIONAL SERVICES	200.00	200.00	0.00	114.00	86.00	43.00 %
<a href="#">100-300-7622</a>	COMMUNICATION	650.00	650.00	44.67	351.03	298.97	46.00 %
<a href="#">100-300-7700</a>	MEMBERSHIPS & DUES	250.00	250.00	0.00	246.88	3.12	1.25 %
<a href="#">100-300-7900</a>	COMMERCIAL INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>3,700.00</b>	<b>1,700.00</b>	<b>44.67</b>	<b>711.91</b>	<b>988.09</b>	<b>58.12 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-300-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-300-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 300 - Community Services Total:</b>		<b>120,750.00</b>	<b>117,250.00</b>	<b>9,070.84</b>	<b>80,004.19</b>	<b>37,245.81</b>	<b>31.77 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 310 - Municipal Court</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-310-5010</a>	SALARIES & WAGES	84,000.00	84,000.00	6,815.70	57,333.78	26,666.22	31.75 %
<a href="#">100-310-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	52.35	470.55	529.45	52.95 %
<a href="#">100-310-5110</a>	PAYROLL TAXES	6,450.00	6,450.00	511.59	4,408.55	2,041.45	31.65 %
<a href="#">100-310-5120</a>	MEDICAL INSURANCE	25,300.00	25,300.00	2,225.50	17,297.09	8,002.91	31.63 %
<a href="#">100-310-5130</a>	RETIREMENT CONTRIBUTIONS	4,900.00	4,900.00	314.05	2,787.32	2,112.68	43.12 %
<a href="#">100-310-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-310-5310</a>	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00	29.44	1,170.56	97.55 %
<a href="#">100-310-5400</a>	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>122,950.00</b>	<b>122,950.00</b>	<b>9,919.19</b>	<b>82,326.73</b>	<b>40,623.27</b>	<b>33.04 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-310-6090</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-310-6110</a>	ADMIN / OPERATING SUPPLIES	1,200.00	1,200.00	0.00	283.17	916.83	76.40 %
<a href="#">100-310-6120</a>	PRINTING	300.00	300.00	0.00	426.97	-126.97	-42.32 %
<a href="#">100-310-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>710.14</b>	<b>5,789.86</b>	<b>89.07 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-310-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">100-310-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-310-7170</a>	LEGAL	5,000.00	5,000.00	0.00	150.00	4,850.00	97.00 %
<a href="#">100-310-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	200.00	-200.00	0.00 %
<a href="#">100-310-7540</a>	PRISONER BOARDING	13,000.00	9,000.00	0.00	810.00	8,190.00	91.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-4,000.00			
<a href="#">100-310-7622</a>	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-310-7700</a>	MEMBERSHIPS & DUES	75.00	75.00	0.00	50.00	25.00	33.33 %
<a href="#">100-310-7770</a>	CREDIT CARD FEES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-310-7900</a>	COMMERCIAL INSURANCE	350.00	350.00	350.00	350.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>19,725.00</b>	<b>15,725.00</b>	<b>350.00</b>	<b>1,560.00</b>	<b>14,165.00</b>	<b>90.08 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-310-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 310 - Municipal Court Total:</b>		<b>149,175.00</b>	<b>145,175.00</b>	<b>10,269.19</b>	<b>84,596.87</b>	<b>60,578.13</b>	<b>41.73 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 500 - Planning/Community Development</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-500-5010</a>	SALARIES & WAGES	339,500.00	339,500.00	19,126.41	196,438.44	143,061.56	42.14 %
<a href="#">100-500-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	0.00	55.56	9,944.44	99.44 %
<a href="#">100-500-5110</a>	PAYROLL TAXES	26,500.00	26,500.00	1,406.79	15,085.16	11,414.84	43.07 %
<a href="#">100-500-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	6,644.70	53,407.74	27,092.26	33.65 %
<a href="#">100-500-5130</a>	RETIREMENT CONTRIBUTIONS	33,500.00	33,500.00	1,838.04	18,883.07	14,616.93	43.63 %
<a href="#">100-500-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-500-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,800.00	219.00	1,719.90	2,080.10	54.74 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		800.00			
<a href="#">100-500-5400</a>	UNIFORMS	800.00	800.00	0.00	181.50	618.50	77.31 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>493,800.00</b>	<b>494,600.00</b>	<b>29,234.94</b>	<b>285,771.37</b>	<b>208,828.63</b>	<b>42.22 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-500-6020</a>	HOSPITALITY	0.00	0.00	46.76	71.02	-71.02	0.00 %
<a href="#">100-500-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-500-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	14.39	382.92	117.08	23.42 %
<a href="#">100-500-6120</a>	PRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-500-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	5,000.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-1,500.00			
<a href="#">100-500-6660</a>	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	32.33	167.67	83.84 %
<a href="#">100-500-6710</a>	FUEL	2,500.00	2,500.00	199.58	925.36	1,574.64	62.99 %
<a href="#">100-500-6720</a>	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	692.59	1,307.41	65.37 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>11,500.00</b>	<b>10,000.00</b>	<b>260.73</b>	<b>2,104.22</b>	<b>7,895.78</b>	<b>78.96 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-500-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	1,300.00	500.00	27.26	60.38	439.62	87.92 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-800.00			
<a href="#">100-500-7130</a>	PUBLICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-500-7150</a>	ENGINEERING	23,000.00	23,000.00	2,271.50	18,443.30	4,556.70	19.81 %
<a href="#">100-500-7160</a>	CONSULTING	8,500.00	8,500.00	262.50	262.50	8,237.50	96.91 %
<a href="#">100-500-7170</a>	LEGAL	25,000.00	25,000.00	247.50	836.90	24,163.10	96.65 %
<a href="#">100-500-7185</a>	NUISANCE ABATEMENT EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-5,000.00			
<a href="#">100-500-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-500-7350</a>	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-500-7622</a>	COMMUNICATION	4,450.00	4,450.00	262.71	2,382.09	2,067.91	46.47 %
<a href="#">100-500-7700</a>	MEMBERSHIPS & DUES	1,200.00	1,200.00	0.00	305.00	895.00	74.58 %
<a href="#">100-500-7900</a>	COMMERCIAL INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>76,690.00</b>	<b>70,890.00</b>	<b>3,071.47</b>	<b>22,290.17</b>	<b>48,599.83</b>	<b>68.56 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-500-8110</a>	EQUIPMENT	2,160.00	2,160.00	0.00	1,078.15	1,081.85	50.09 %
<a href="#">100-500-8130</a>	VEHICLES	0.00	0.00	34.70	34.70	-34.70	0.00 %
<a href="#">100-500-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>2,160.00</b>	<b>2,160.00</b>	<b>34.70</b>	<b>1,112.85</b>	<b>1,047.15</b>	<b>48.48 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 90 - Debt Service and Transfers</b>						
<a href="#">100-500-9500</a> TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 500 - Planning/Community Development Total:</b>	<b>584,150.00</b>	<b>577,650.00</b>	<b>32,601.84</b>	<b>311,278.61</b>	<b>266,371.39</b>	<b>46.11 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 610 - Public Works Administration</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-610-5010</a>	SALARIES & WAGES	142,000.00	142,000.00	7,148.80	90,897.09	51,102.91	35.99 %
<a href="#">100-610-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-610-5110</a>	PAYROLL TAXES	11,000.00	11,000.00	529.49	7,036.02	3,963.98	36.04 %
<a href="#">100-610-5120</a>	MEDICAL INSURANCE	46,000.00	46,000.00	1,672.60	24,242.46	21,757.54	47.30 %
<a href="#">100-610-5130</a>	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	687.00	8,582.99	5,917.01	40.81 %
<a href="#">100-610-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	30.00	2,970.00	99.00 %
<a href="#">100-610-5400</a>	UNIFORMS	500.00	500.00	0.00	99.73	400.27	80.05 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>218,000.00</b>	<b>218,000.00</b>	<b>10,037.89</b>	<b>130,888.29</b>	<b>87,111.71</b>	<b>39.96 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-610-6020</a>	HOSPITALITY	300.00	300.00	0.00	362.97	-62.97	-20.99 %
<a href="#">100-610-6090</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-610-6110</a>	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	6.99	718.75	2,281.25	76.04 %
<a href="#">100-610-6120</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	750.00	750.00	0.00	770.90	-20.90	-2.79 %
<a href="#">100-610-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-6160</a>	JANITORIAL SUPPLIES	500.00	500.00	-16.05	148.09	351.91	70.38 %
<a href="#">100-610-6635</a>	SALT & SAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-6710</a>	FUEL	1,000.00	1,000.00	89.59	619.96	380.04	38.00 %
<a href="#">100-610-6720</a>	VEHICLE MAINTENANCE	100.00	100.00	0.00	404.58	-304.58	-304.58 %
<a href="#">100-610-6730</a>	BUILDING MAINTENANCE	1,500.00	1,500.00	122.50	1,774.75	-274.75	-18.32 %
<a href="#">100-610-6750</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>8,150.00</b>	<b>8,150.00</b>	<b>203.03</b>	<b>4,800.00</b>	<b>3,350.00</b>	<b>41.10 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-610-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7622</a>	COMMUNICATION	11,000.00	11,000.00	896.79	6,949.56	4,050.44	36.82 %
<a href="#">100-610-7626</a>	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7700</a>	MEMBERSHIPS & DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>11,350.00</b>	<b>11,350.00</b>	<b>896.79</b>	<b>6,949.56</b>	<b>4,400.44</b>	<b>38.77 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-610-8110</a>	EQUIPMENT	1,470.00	1,470.00	0.00	733.49	736.51	50.10 %
<a href="#">100-610-8125</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-8130</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>1,470.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>733.49</b>	<b>736.51</b>	<b>50.10 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-610-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 610 - Public Works Administration Total:</b>		<b>238,970.00</b>	<b>238,970.00</b>	<b>11,137.71</b>	<b>143,371.34</b>	<b>95,598.66</b>	<b>40.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 620 - Parks</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-620-5010</a>	SALARIES & WAGES	189,000.00	189,000.00	14,930.80	134,062.43	54,937.57	29.07 %
<a href="#">100-620-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	895.03	6,172.15	-1,172.15	-23.44 %
<a href="#">100-620-5110</a>	PAYROLL TAXES	15,000.00	15,000.00	1,092.76	10,379.40	4,620.60	30.80 %
<a href="#">100-620-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	8,410.80	65,509.29	14,990.71	18.62 %
<a href="#">100-620-5130</a>	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,520.86	13,662.19	6,337.81	31.69 %
<a href="#">100-620-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	1,122.19	377.81	25.19 %
<a href="#">100-620-5400</a>	UNIFORMS	1,000.00	1,000.00	177.87	701.30	298.70	29.87 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>312,000.00</b>	<b>312,000.00</b>	<b>27,028.12</b>	<b>231,608.95</b>	<b>80,391.05</b>	<b>25.77 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-620-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-620-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	316.60	1,235.08	-735.08	-147.02 %
<a href="#">100-620-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-620-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	203.37	203.37	-203.37	0.00 %
<a href="#">100-620-6600</a>	SIGNS	1,000.00	1,000.00	0.00	200.30	799.70	79.97 %
<a href="#">100-620-6640</a>	PARKS MATERIALS	4,000.00	4,000.00	202.44	1,297.97	2,702.03	67.55 %
<a href="#">100-620-6645</a>	TURF & POND MAINTENANCE	12,000.00	12,000.00	870.46	4,986.70	7,013.30	58.44 %
<a href="#">100-620-6646</a>	TREES & SHRUBS	1,200.00	1,200.00	163.04	163.04	1,036.96	86.41 %
<a href="#">100-620-6660</a>	HAND EQUIPMENT & TOOLS	1,500.00	1,500.00	178.01	2,461.41	-961.41	-64.09 %
<a href="#">100-620-6670</a>	PERSONAL PROTECTION EQUIPMENT	1,200.00	1,200.00	42.95	244.79	955.21	79.60 %
<a href="#">100-620-6710</a>	FUEL	7,700.00	7,700.00	1,038.84	3,480.65	4,219.35	54.80 %
<a href="#">100-620-6720</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	253.51	1,578.95	3,421.05	68.42 %
<a href="#">100-620-6730</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	892.69	-392.69	-78.54 %
<a href="#">100-620-6750</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	712.24	5,046.70	4,953.30	49.53 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>45,100.00</b>	<b>45,100.00</b>	<b>3,981.46</b>	<b>21,791.65</b>	<b>23,308.35</b>	<b>51.68 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-620-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-620-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-620-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	67.50	67.50	-67.50	0.00 %
<a href="#">100-620-7220</a>	PORTABLE RESTROOM	3,500.00	3,500.00	220.00	1,760.00	1,740.00	49.71 %
<a href="#">100-620-7230</a>	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	286.00	3,214.00	91.83 %
<a href="#">100-620-7620</a>	WATER UTILITIES	0.00	0.00	646.60	646.60	-646.60	0.00 %
<a href="#">100-620-7622</a>	COMMUNICATION	6,800.00	6,800.00	560.13	4,364.71	2,435.29	35.81 %
<a href="#">100-620-7624</a>	GAS	2,800.00	2,800.00	0.00	2,173.52	626.48	22.37 %
<a href="#">100-620-7626</a>	ELECTRICITY	2,500.00	2,500.00	219.29	1,256.41	1,243.59	49.74 %
<a href="#">100-620-7628</a>	REFUSE	0.00	0.00	62.01	403.06	-403.06	0.00 %
<a href="#">100-620-7700</a>	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-620-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>19,600.00</b>	<b>19,600.00</b>	<b>1,775.53</b>	<b>10,957.80</b>	<b>8,642.20</b>	<b>44.09 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-620-8110</a>	EQUIPMENT	3,300.00	3,300.00	0.00	3,724.20	-424.20	-12.85 %
<a href="#">100-620-8130</a>	VEHICLES	14,855.00	14,855.00	44.69	7,471.43	7,383.57	49.70 %
<a href="#">100-620-8140</a>	PARKS ADVISORY BOARD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-620-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>20,155.00</b>	<b>20,155.00</b>	<b>44.69</b>	<b>11,195.63</b>	<b>8,959.37</b>	<b>44.45 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-620-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 620 - Parks Total:</b>		<b>396,855.00</b>	<b>396,855.00</b>	<b>32,829.80</b>	<b>275,554.03</b>	<b>121,300.97</b>	<b>30.57 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 640 - Street</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-640-5010</a>	SALARIES & WAGES	228,500.00	228,500.00	12,908.40	112,898.67	115,601.33	50.59 %
<a href="#">100-640-5015</a>	OVERTIME WAGES	7,000.00	7,000.00	304.45	4,489.44	2,510.56	35.87 %
<a href="#">100-640-5110</a>	PAYROLL TAXES	17,500.00	17,500.00	924.81	8,405.36	9,094.64	51.97 %
<a href="#">100-640-5120</a>	MEDICAL INSURANCE	70,000.00	70,000.00	5,098.00	53,562.09	16,437.91	23.48 %
<a href="#">100-640-5130</a>	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,269.76	11,095.45	11,904.55	51.76 %
<a href="#">100-640-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-640-5400</a>	UNIFORMS	1,250.00	1,250.00	183.70	836.13	413.87	33.11 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>348,750.00</b>	<b>348,750.00</b>	<b>20,689.12</b>	<b>191,287.14</b>	<b>157,462.86</b>	<b>45.15 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-640-6090</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-6110</a>	ADMIN / OPERATING SUPPLIES	600.00	600.00	93.63	770.56	-170.56	-28.43 %
<a href="#">100-640-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-6600</a>	SIGNS	3,500.00	3,500.00	-452.38	1,589.56	1,910.44	54.58 %
<a href="#">100-640-6610</a>	PIPES & FITTINGS	3,700.00	3,700.00	0.00	62.45	3,637.55	98.31 %
<a href="#">100-640-6630</a>	STREET MATERIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-640-6635</a>	SALT & SAND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-640-6645</a>	SEED & SOD	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-640-6660</a>	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	20.35	1,180.84	819.16	40.96 %
<a href="#">100-640-6670</a>	PERSONAL PROTECTION EQUIPMENT	1,400.00	1,400.00	25.98	58.95	1,341.05	95.79 %
<a href="#">100-640-6710</a>	FUEL	20,000.00	20,000.00	1,392.03	10,799.05	9,200.95	46.00 %
<a href="#">100-640-6720</a>	VEHICLE MAINTENANCE	18,000.00	18,000.00	556.63	14,426.01	3,573.99	19.86 %
<a href="#">100-640-6730</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	958.20	3,541.10	11,458.90	76.39 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>90,400.00</b>	<b>90,400.00</b>	<b>2,594.44</b>	<b>32,428.52</b>	<b>57,971.48</b>	<b>64.13 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-640-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7150</a>	ENGINEERING	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-1,500.00			
<a href="#">100-640-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7190</a>	PROFESSIONAL SERVICES	22,000.00	22,000.00	2,351.87	12,957.19	9,042.81	41.10 %
<a href="#">100-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	1,862.42	2,672.96	7,327.04	73.27 %
<a href="#">100-640-7510</a>	CONTRACTUAL OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7520</a>	STRIPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-640-7550</a>	STREET SWEEPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-640-7622</a>	COMMUNICATION	1,800.00	1,800.00	71.34	559.44	1,240.56	68.92 %
<a href="#">100-640-7624</a>	GAS	3,000.00	3,000.00	57.92	2,197.76	802.24	26.74 %
<a href="#">100-640-7626</a>	ELECTRICITY	175,000.00	175,000.00	16,006.98	123,346.36	51,653.64	29.52 %
<a href="#">100-640-7628</a>	REFUSE	1,450.00	1,450.00	113.01	734.56	715.44	49.34 %
<a href="#">100-640-7700</a>	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-640-7900</a>	COMMERCIAL INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>223,200.00</b>	<b>221,700.00</b>	<b>20,463.54</b>	<b>142,468.27</b>	<b>79,231.73</b>	<b>35.74 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-640-8110</a>	EQUIPMENT	46,500.00	46,500.00	0.00	29,562.70	16,937.30	36.42 %
<a href="#">100-640-8125</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-8130</a>	VEHICLES	26,750.00	26,750.00	34.69	13,406.43	13,343.57	49.88 %
<a href="#">100-640-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>73,250.00</b>	<b>73,250.00</b>	<b>34.69</b>	<b>42,969.13</b>	<b>30,280.87</b>	<b>41.34 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 90 - Debt Service and Transfers</b>						
<a href="#">100-640-9500</a> TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 640 - Street Total:</b>	<b>735,600.00</b>	<b>734,100.00</b>	<b>43,781.79</b>	<b>409,153.06</b>	<b>324,946.94</b>	<b>44.26 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 710 - Community Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-710-5010</a>	SALARIES & WAGES	16,120.00	16,120.00	1,185.60	10,670.40	5,449.60	33.81 %
<a href="#">100-710-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-5110</a>	PAYROLL TAXES	1,500.00	1,500.00	78.25	751.14	748.86	49.92 %
<a href="#">100-710-5120</a>	MEDICAL INSURANCE	0.00	0.00	1,111.86	8,641.67	-8,641.67	0.00 %
<a href="#">100-710-5130</a>	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	113.94	1,034.72	565.28	35.33 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>19,220.00</b>	<b>19,220.00</b>	<b>2,489.65</b>	<b>21,097.93</b>	<b>-1,877.93</b>	<b>-9.77 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-710-6090</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	-16.05	811.66	-811.66	0.00 %
<a href="#">100-710-6730</a>	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	191.66	2,808.34	93.61 %
<a href="#">100-710-6750</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	48.75	48.75	1,451.25	96.75 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>32.70</b>	<b>1,052.07</b>	<b>3,447.93</b>	<b>76.62 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-710-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-7180</a>	JANITORIAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-710-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-7622</a>	COMMUNICATION	1,300.00	1,300.00	66.04	483.33	816.67	62.82 %
<a href="#">100-710-7626</a>	ELECTRICITY	4,500.00	4,500.00	392.01	2,294.23	2,205.77	49.02 %
<a href="#">100-710-7628</a>	REFUSE	1,000.00	1,000.00	100.25	651.62	348.38	34.84 %
<a href="#">100-710-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>7,300.00</b>	<b>7,300.00</b>	<b>558.30</b>	<b>3,429.18</b>	<b>3,870.82</b>	<b>53.02 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-710-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-8125</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 710 - Community Center Total:</b>		<b>31,020.00</b>	<b>31,020.00</b>	<b>3,080.65</b>	<b>25,579.18</b>	<b>5,440.82</b>	<b>17.54 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 720 - Civic Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-720-5010</a>	SALARIES & WAGES	63,000.00	63,000.00	2,742.62	30,796.01	32,203.99	51.12 %
<a href="#">100-720-5015</a>	OVERTIME WAGES	500.00	500.00	0.00	153.71	346.29	69.26 %
<a href="#">100-720-5110</a>	PAYROLL TAXES	5,000.00	5,000.00	199.26	2,263.55	2,736.45	54.73 %
<a href="#">100-720-5120</a>	MEDICAL INSURANCE	10,000.00	10,000.00	1,111.26	15,680.80	-5,680.80	-56.81 %
<a href="#">100-720-5130</a>	RETIREMENT CONTRIBUTIONS	6,300.00	6,300.00	202.18	2,496.54	3,803.46	60.37 %
<a href="#">100-720-5400</a>	UNIFORMS	300.00	300.00	0.00	50.00	250.00	83.33 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>85,100.00</b>	<b>85,100.00</b>	<b>4,255.32</b>	<b>51,440.61</b>	<b>33,659.39</b>	<b>39.55 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-720-6020</a>	HOSPITALITY	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-720-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-720-6110</a>	ADMIN / OPERATING SUPPLIES	0.00	0.00	73.07	612.57	-612.57	0.00 %
<a href="#">100-720-6115</a>	CIVIC CENTER PROGRAMMING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-720-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-720-6160</a>	JANITORIAL SUPPLIES	3,000.00	3,000.00	356.54	2,729.46	270.54	9.02 %
<a href="#">100-720-6660</a>	HAND EQUIPMENT & TOOLS	400.00	400.00	13.98	47.90	352.10	88.03 %
<a href="#">100-720-6710</a>	FUEL	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-720-6720</a>	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-720-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	111.19	3,409.62	-909.62	-36.38 %
<a href="#">100-720-6750</a>	EQUIPMENT MAINTENANCE	500.00	500.00	357.50	390.00	110.00	22.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>8,550.00</b>	<b>8,550.00</b>	<b>912.28</b>	<b>7,189.55</b>	<b>1,360.45</b>	<b>15.91 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-720-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-720-7170</a>	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-720-7190</a>	PROFESSIONAL SERVICES	5,000.00	2,500.00	59.00	1,724.00	776.00	31.04 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020		-2,500.00			
<a href="#">100-720-7230</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	12.00	-12.00	0.00 %
<a href="#">100-720-7622</a>	COMMUNICATION	500.00	500.00	53.34	416.82	83.18	16.64 %
<a href="#">100-720-7624</a>	GAS	10,500.00	10,500.00	52.29	3,853.40	6,646.60	63.30 %
<a href="#">100-720-7626</a>	ELECTRICITY	30,000.00	30,000.00	3,412.16	19,634.66	10,365.34	34.55 %
<a href="#">100-720-7628</a>	REFUSE	2,000.00	2,000.00	200.50	1,873.25	126.75	6.34 %
<a href="#">100-720-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>48,500.00</b>	<b>46,000.00</b>	<b>3,777.29</b>	<b>27,514.13</b>	<b>18,485.87</b>	<b>40.19 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-720-8110</a>	EQUIPMENT	8,200.00	8,200.00	0.00	4,084.90	4,115.10	50.18 %
<a href="#">100-720-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>4,084.90</b>	<b>4,115.10</b>	<b>50.18 %</b>
<b>Department: 720 - Civic Center Total:</b>		<b>150,350.00</b>	<b>147,850.00</b>	<b>8,944.89</b>	<b>90,229.19</b>	<b>57,620.81</b>	<b>38.97 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 730 - Aquatic Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-730-5010</a>	SALARIES & WAGES	170,000.00	170,000.00	918.02	18,497.73	151,502.27	89.12 %
<a href="#">100-730-5015</a>	OVERTIME WAGES	3,000.00	3,000.00	0.00	153.67	2,846.33	94.88 %
<a href="#">100-730-5110</a>	PAYROLL TAXES	15,000.00	15,000.00	73.70	1,326.08	13,673.92	91.16 %
<a href="#">100-730-5120</a>	MEDICAL INSURANCE	15,000.00	15,000.00	-0.60	7,001.37	7,998.63	53.32 %
<a href="#">100-730-5130</a>	RETIREMENT CONTRIBUTIONS	4,000.00	4,000.00	88.20	1,461.71	2,538.29	63.46 %
<a href="#">100-730-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	528.00	2,472.00	82.40 %
<a href="#">100-730-5400</a>	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>212,500.00</b>	<b>212,500.00</b>	<b>1,079.32</b>	<b>28,968.56</b>	<b>183,531.44</b>	<b>86.37 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-730-6110</a>	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-730-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-730-6300</a>	CONCESSION INVENTORY	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">100-730-6500</a>	CHEMICALS	22,000.00	22,000.00	0.00	6,043.88	15,956.12	72.53 %
<a href="#">100-730-6600</a>	SIGNS	500.00	500.00	0.00	1,190.00	-690.00	-138.00 %
<a href="#">100-730-6660</a>	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-730-6730</a>	BUILDING MAINTENANCE	12,000.00	12,000.00	0.00	7,230.04	4,769.96	39.75 %
<a href="#">100-730-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	3,982.89	11,017.11	73.45 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>73,000.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>18,446.81</b>	<b>54,553.19</b>	<b>74.73 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-730-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-730-7110</a>	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-730-7130</a>	PUBLICATIONS	425.00	425.00	0.00	0.00	425.00	100.00 %
<a href="#">100-730-7170</a>	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-730-7190</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	179.30	9,820.70	98.21 %
<a href="#">100-730-7430</a>	SPECIAL EVENTS	3,500.00	3,500.00	0.00	28.13	3,471.87	99.20 %
<a href="#">100-730-7622</a>	COMMUNICATION	8,300.00	8,300.00	689.32	5,441.46	2,858.54	34.44 %
<a href="#">100-730-7626</a>	ELECTRICITY	42,000.00	42,000.00	2,822.27	16,651.66	25,348.34	60.35 %
<a href="#">100-730-7628</a>	REFUSE	800.00	800.00	87.51	568.81	231.19	28.90 %
<a href="#">100-730-7700</a>	MEMBERSHIPS & DUES	2,100.00	2,100.00	0.00	1,426.36	673.64	32.08 %
<a href="#">100-730-7770</a>	CREDIT CARD FEES	1,000.00	1,000.00	0.00	13.07	986.93	98.69 %
<a href="#">100-730-7780</a>	SUPPORT TRANSACTION FEES	6,800.00	6,800.00	0.00	72.94	6,727.06	98.93 %
<a href="#">100-730-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>75,925.00</b>	<b>75,925.00</b>	<b>3,599.10</b>	<b>24,381.73</b>	<b>51,543.27</b>	<b>67.89 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-730-8110</a>	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-730-8140</a>	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-730-8300</a>	COMPUTER HARDWARE	500.00	500.00	0.00	595.47	-95.47	-19.09 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>595.47</b>	<b>9,904.53</b>	<b>94.33 %</b>
<b>Department: 730 - Aquatic Center Total:</b>		<b>371,925.00</b>	<b>371,925.00</b>	<b>4,678.42</b>	<b>72,392.57</b>	<b>299,532.43</b>	<b>80.54 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 800 - Police</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-800-5010</a>	SALARIES & WAGES	862,350.00	862,350.00	60,356.32	547,315.03	315,034.97	36.53 %
<a href="#">100-800-5015</a>	OVERTIME WAGES	50,000.00	53,575.00	6,135.51	57,611.59	-4,036.59	-7.53 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020	3,575.00				
<a href="#">100-800-5110</a>	PAYROLL TAXES	66,000.00	66,000.00	4,973.30	46,412.63	19,587.37	29.68 %
<a href="#">100-800-5120</a>	MEDICAL INSURANCE	235,000.00	235,000.00	17,595.90	141,396.12	93,603.88	39.83 %
<a href="#">100-800-5130</a>	RETIREMENT CONTRIBUTIONS	190,000.00	190,000.00	14,190.21	128,616.43	61,383.57	32.31 %
<a href="#">100-800-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-800-5310</a>	PROFESSIONAL DEVELOPMENT	12,750.00	12,750.00	111.97	2,898.72	9,851.28	77.26 %
<a href="#">100-800-5400</a>	UNIFORMS	14,500.00	14,500.00	139.70	14,081.42	418.58	2.89 %
<a href="#">100-800-5510</a>	EMPLOYMENT CERTIFICATION	2,500.00	2,500.00	0.00	640.00	1,860.00	74.40 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>1,433,100.00</b>	<b>1,436,675.00</b>	<b>103,502.91</b>	<b>938,971.94</b>	<b>497,703.06</b>	<b>34.64 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-800-6010</a>	EXPLORER PROGRAM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-800-6020</a>	HOSPITALITY	0.00	0.00	0.00	62.86	-62.86	0.00 %
<a href="#">100-800-6040</a>	GIFTS & DONATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-800-6090</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	49.99	1,950.01	97.50 %
<a href="#">100-800-6110</a>	ADMIN / OPERATING SUPPLIES	3,500.00	7,000.00	860.03	3,938.71	3,061.29	43.73 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020	3,500.00				
<a href="#">100-800-6120</a>	PRINTING	1,000.00	1,000.00	0.00	1,440.49	-440.49	-44.05 %
<a href="#">100-800-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	13,500.00	13,500.00	11.68	12,478.55	1,021.45	7.57 %
<a href="#">100-800-6140</a>	POSTAGE	500.00	500.00	0.00	417.08	82.92	16.58 %
<a href="#">100-800-6150</a>	EVIDENCE SUPPLIES	750.00	750.00	0.00	131.90	618.10	82.41 %
<a href="#">100-800-6160</a>	JANITORIAL SUPPLIES	200.00	500.00	0.00	42.90	457.10	91.42 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020	300.00				
<a href="#">100-800-6220</a>	RANGE AND AMMUNITION	1,000.00	5,000.00	218.87	1,653.16	3,346.84	66.94 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000010	07/09/2020	Adjust per Chief Henson request	4,000.00				
<a href="#">100-800-6240</a>	CANINE SUPPLIES	3,000.00	3,000.00	0.00	3,021.52	-21.52	-0.72 %
<a href="#">100-800-6710</a>	FUEL	25,000.00	25,000.00	2,315.83	14,442.90	10,557.10	42.23 %
<a href="#">100-800-6720</a>	VEHICLE MAINTENANCE	17,000.00	20,000.00	5,642.88	21,771.91	-1,771.91	-8.86 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020	3,000.00				
<a href="#">100-800-6730</a>	BUILDING MAINTENANCE	700.00	700.00	0.00	666.79	33.21	4.74 %
<a href="#">100-800-6750</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	352.50	4,647.50	92.95 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>73,750.00</b>	<b>84,550.00</b>	<b>9,049.29</b>	<b>60,471.26</b>	<b>24,078.74</b>	<b>28.48 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-800-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-800-7110</a>	PUBLIC RELATIONS	2,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020	-500.00				
<a href="#">100-800-7130</a>	PUBLICATIONS	500.00	500.00	0.00	128.71	371.29	74.26 %
<a href="#">100-800-7170</a>	LEGAL	8,500.00	8,500.00	0.00	3,510.00	4,990.00	58.71 %
<a href="#">100-800-7190</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	80.00	2,127.53	-127.53	-6.38 %

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-800-7210</a>	RENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-800-7330</a>	PUBLIC SAFETY ADVISORY BOARD	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-800-7500</a>	CROSSING GUARD SERVICES	22,800.00	22,800.00	0.00	5,418.42	17,381.58	76.24 %
<a href="#">100-800-7622</a>	COMMUNICATION	18,300.00	19,000.00	1,648.74	13,204.40	5,795.60	30.50 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000009	06/15/2020	2020 ADJUSTMENTS 06152020	700.00				
<a href="#">100-800-7624</a>	GAS	750.00	750.00	47.51	340.35	409.65	54.62 %
<a href="#">100-800-7626</a>	ELECTRICITY	8,000.00	8,000.00	622.98	3,710.24	4,289.76	53.62 %
<a href="#">100-800-7628</a>	REFUSE	1,000.00	1,000.00	87.51	568.81	431.19	43.12 %
<a href="#">100-800-7700</a>	MEMBERSHIPS & DUES	1,600.00	1,600.00	1,758.00	2,912.74	-1,312.74	-82.05 %
<a href="#">100-800-7900</a>	COMMERCIAL INSURANCE	10,000.00	21,000.00	213.00	20,719.05	280.95	1.34 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000011	07/09/2020	Adjust commercial insurance line item bu	11,000.00				
<b>Category: 70 - Contract Total:</b>		<b>77,350.00</b>	<b>88,550.00</b>	<b>4,457.74</b>	<b>52,640.25</b>	<b>35,909.75</b>	<b>40.55 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-800-8110</a>	EQUIPMENT	26,420.00	26,420.00	41.99	16,287.85	10,132.15	38.35 %
<a href="#">100-800-8111</a>	WEAPONS	8,000.00	4,000.00	0.00	1,665.79	2,334.21	58.36 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000010	07/09/2020	Adjust per Chief Henson request	-4,000.00				
<a href="#">100-800-8130</a>	VEHICLES	35,000.00	35,000.00	34.69	17,596.69	17,403.31	49.72 %
<a href="#">100-800-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	1,742.30	-1,742.30	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>69,420.00</b>	<b>65,420.00</b>	<b>76.68</b>	<b>37,292.63</b>	<b>28,127.37</b>	<b>43.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-800-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 800 - Police Total:</b>		<b>1,653,620.00</b>	<b>1,675,195.00</b>	<b>117,086.62</b>	<b>1,089,376.08</b>	<b>585,818.92</b>	<b>34.97 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 810 - Animal Control</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-810-5010</a>	SALARIES & WAGES	52,300.00	52,300.00	4,001.60	36,802.80	15,497.20	29.63 %
<a href="#">100-810-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	793.10	-793.10	0.00 %
<a href="#">100-810-5110</a>	PAYROLL TAXES	4,000.00	4,000.00	330.47	3,202.92	797.08	19.93 %
<a href="#">100-810-5120</a>	MEDICAL INSURANCE	11,500.00	11,500.00	977.10	7,588.44	3,911.56	34.01 %
<a href="#">100-810-5130</a>	RETIREMENT CONTRIBUTIONS	12,000.00	12,000.00	939.46	9,014.41	2,985.59	24.88 %
<a href="#">100-810-5210</a>	CONTRACT LABOR COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-5310</a>	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-5400</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>79,800.00</b>	<b>79,800.00</b>	<b>6,248.63</b>	<b>57,401.67</b>	<b>22,398.33</b>	<b>28.07 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-810-6110</a>	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	97.69	-97.69	0.00 %
<a href="#">100-810-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-6250</a>	ANIMAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-810-6710</a>	FUEL	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-810-6720</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>97.69</b>	<b>1,752.31</b>	<b>94.72 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-810-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-7530</a>	KENNEL CHARGES	4,000.00	4,000.00	200.00	240.00	3,760.00	94.00 %
<a href="#">100-810-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>200.00</b>	<b>240.00</b>	<b>3,760.00</b>	<b>94.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-810-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-8130</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-810-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 810 - Animal Control Total:</b>		<b>85,650.00</b>	<b>85,650.00</b>	<b>6,448.63</b>	<b>57,739.36</b>	<b>27,910.64</b>	<b>32.59 %</b>
<b>Expense Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>397,146.09</b>	<b>3,680,392.24</b>	<b>3,002,047.76</b>	<b>44.92 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-118,255.44</b>	<b>771,380.10</b>	<b>771,380.10</b>	<b>0.00 %</b>



# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 205 - Consolidated Highway</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">205-000-4000</a>	CARRYOVER	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>703,890.00</b>	<b>703,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-703,890.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">205-000-4400</a>	STATE/CITY/COUNTY HIGHWAY TAX	180,490.00	180,490.00	0.00	136,646.87	-43,843.13	24.29 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>180,490.00</b>	<b>180,490.00</b>	<b>0.00</b>	<b>136,646.87</b>	<b>-43,843.13</b>	<b>24.29 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">205-000-4730</a>	INTEREST	100.00	100.00	36.83	281.49	181.49	281.49 %
<a href="#">205-000-4760</a>	GRANT REIMBURSEMENT	48,245.00	48,245.00	0.00	0.00	-48,245.00	100.00 %
	<b>Category: 47 - Other income Total:</b>	<b>48,345.00</b>	<b>48,345.00</b>	<b>36.83</b>	<b>281.49</b>	<b>-48,063.51</b>	<b>99.42 %</b>
	<b>Revenue Total:</b>	<b>932,725.00</b>	<b>932,725.00</b>	<b>36.83</b>	<b>136,928.36</b>	<b>-795,796.64</b>	<b>85.32 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">205-640-6600</a>	SIGNS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">205-640-6610</a>	PIPES & FITTINGS	1,000.00	1,000.00	0.00	-207.00	1,207.00	120.70 %
<a href="#">205-640-6630</a>	STREET MATERIALS	50,000.00	50,000.00	4,706.17	24,744.05	25,255.95	50.51 %
<a href="#">205-640-6635</a>	SALT & SAND	10,000.00	10,000.00	0.00	48,731.15	-38,731.15	-387.31 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>4,706.17</b>	<b>73,268.20</b>	<b>-7,268.20</b>	<b>-11.01 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">205-640-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,765.00	-2,765.00	0.00 %
<a href="#">205-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	562.60	9,437.40	94.37 %
	<b>Category: 70 - Contract Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,327.60</b>	<b>6,672.40</b>	<b>66.72 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">205-640-8000</a>	CONSTRUCTION	253,615.00	253,615.00	0.00	0.00	253,615.00	100.00 %
<a href="#">205-640-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	603,110.00	603,110.00	0.00	0.00	603,110.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>856,725.00</b>	<b>856,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,725.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>932,725.00</b>	<b>932,725.00</b>	<b>4,706.17</b>	<b>76,595.80</b>	<b>856,129.20</b>	<b>91.79 %</b>
	<b>Fund: 205 - Consolidated Highway Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,669.34</b>	<b>60,332.56</b>	<b>60,332.56</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 206 - Excise Tax</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">206-000-4000</a>	CARRYOVER	940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>940,965.00</b>	<b>940,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-940,965.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">206-000-4614</a>	FEES-EXCISE TAX	0.00	0.00	0.00	68,820.05	68,820.05	0.00 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,820.05</b>	<b>68,820.05</b>	<b>0.00 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">206-000-4730</a>	INTEREST	4,000.00	4,000.00	488.70	4,559.81	559.81	114.00 %
<b>Category: 47 - Other income Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>488.70</b>	<b>4,559.81</b>	<b>559.81</b>	<b>14.00 %</b>
<b>Revenue Total:</b>		<b>944,965.00</b>	<b>944,965.00</b>	<b>488.70</b>	<b>73,379.86</b>	<b>-871,585.14</b>	<b>92.23 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">206-000-7150</a>	ENGINEERING	0.00	0.00	27,064.00	93,717.88	-93,717.88	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27,064.00</b>	<b>93,717.88</b>	<b>-93,717.88</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">206-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	845,915.00	845,915.00	0.00	0.00	845,915.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>845,915.00</b>	<b>845,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,915.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">206-000-9500</a>	TRANSFERS	99,050.00	99,050.00	89,525.00	140,861.50	-41,811.50	-42.21 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>99,050.00</b>	<b>99,050.00</b>	<b>89,525.00</b>	<b>140,861.50</b>	<b>-41,811.50</b>	<b>-42.21 %</b>
<b>Expense Total:</b>		<b>944,965.00</b>	<b>944,965.00</b>	<b>116,589.00</b>	<b>234,579.38</b>	<b>710,385.62</b>	<b>75.18 %</b>
<b>Fund: 206 - Excise Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-116,100.30</b>	<b>-161,199.52</b>	<b>-161,199.52</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - Special Parks</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">210-000-4000</a>	CARRYOVER	136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>136,305.00</b>	<b>136,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,305.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">210-000-4440</a>	ALCOHOL LIQUOR TAX	10,000.00	10,000.00	0.00	9,833.55	-166.45	1.66 %
<b>Category: 44 - Other local taxes Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,833.55</b>	<b>-166.45</b>	<b>1.66 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">210-000-4600</a>	PARK IMPACT FEE	5,000.00	5,000.00	2,100.00	26,372.54	21,372.54	527.45 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,100.00</b>	<b>26,372.54</b>	<b>21,372.54</b>	<b>427.45 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">210-000-4730</a>	INTEREST	0.00	0.00	9.48	67.93	67.93	0.00 %
<a href="#">210-000-4765</a>	STATE WILDLIFE & PARKS	1,030.00	1,030.00	0.00	772.50	-257.50	25.00 %
<b>Category: 47 - Other income Total:</b>		<b>1,030.00</b>	<b>1,030.00</b>	<b>9.48</b>	<b>840.43</b>	<b>-189.57</b>	<b>18.40 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">210-000-4800</a>	TRANSFERRED FUNDS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<b>Category: 48 - Transfers Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>168,335.00</b>	<b>168,335.00</b>	<b>2,109.48</b>	<b>37,046.52</b>	<b>-131,288.48</b>	<b>77.99 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">210-620-6640</a>	PARKS MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">210-620-6646</a>	TREES & SHRUBS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">210-620-6650</a>	COMMUNITY FISHERY ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">210-620-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	217.50	-217.50	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.50</b>	<b>-217.50</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">210-620-8140</a>	CAPITAL IMPROVEMENT	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00 %
<a href="#">210-620-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	80,335.00	80,335.00	0.00	0.00	80,335.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>159,835.00</b>	<b>159,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,835.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>168,335.00</b>	<b>168,335.00</b>	<b>0.00</b>	<b>217.50</b>	<b>168,117.50</b>	<b>99.87 %</b>
<b>Fund: 210 - Special Parks Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,109.48</b>	<b>36,829.02</b>	<b>36,829.02</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 215 - Fire</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">215-000-4000</a>	CARRYOVER	51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>51,595.00</b>	<b>51,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,595.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">215-000-4100</a>	TAX-AD VALOREM (JOHNSON)	339,000.00	339,000.00	0.00	317,328.52	-21,671.48	6.39 %
<a href="#">215-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	848.44	848.44	0.00 %
<a href="#">215-000-4105</a>	TAX-AD VALOREM (MIAMI)	329,545.00	329,545.00	0.00	337,099.78	7,554.78	102.29 %
<a href="#">215-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	267.35	267.35	0.00 %
<a href="#">215-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	3,237.74	3,237.74	0.00 %
<a href="#">215-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	26,000.00	26,000.00	0.00	11,456.49	-14,543.51	55.94 %
<a href="#">215-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	12,400.00	12,400.00	0.00	23,017.95	10,617.95	185.63 %
<a href="#">215-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	350.00	350.00	0.00	187.38	-162.62	46.46 %
<a href="#">215-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	125.00	125.00	0.00	124.35	-0.65	0.52 %
<a href="#">215-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	700.00	700.00	0.00	677.60	-22.40	3.20 %
<a href="#">215-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	550.00	550.00	0.00	1,210.92	660.92	220.17 %
<a href="#">215-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	135.00	135.00	0.00	158.21	23.21	117.19 %
<a href="#">215-000-4155</a>	TAX-16/20M TRUCKS(MIAMI)	0.00	0.00	0.00	64.49	64.49	0.00 %
<b>Category: 41 - Ad valorem Total:</b>		<b>708,805.00</b>	<b>708,805.00</b>	<b>0.00</b>	<b>695,679.22</b>	<b>-13,125.78</b>	<b>1.85 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">215-000-4730</a>	INTEREST	100.00	100.00	9.70	84.70	-15.30	15.30 %
<b>Category: 47 - Other income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>9.70</b>	<b>84.70</b>	<b>-15.30</b>	<b>15.30 %</b>
<b>Revenue Total:</b>		<b>760,500.00</b>	<b>760,500.00</b>	<b>9.70</b>	<b>695,763.92</b>	<b>-64,736.08</b>	<b>8.51 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">215-000-7170</a>	LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">215-000-7310</a>	JO CO FIRE DISTRICT SERVICES	756,000.00	756,000.00	0.00	567,000.00	189,000.00	25.00 %
<b>Category: 70 - Contract Total:</b>		<b>757,500.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>567,000.00</b>	<b>190,500.00</b>	<b>25.15 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">215-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>760,500.00</b>	<b>760,500.00</b>	<b>0.00</b>	<b>567,000.00</b>	<b>193,500.00</b>	<b>25.44 %</b>
<b>Fund: 215 - Fire Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>128,763.92</b>	<b>128,763.92</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - Cemetery</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">220-000-4000</a>	CARRYOVER	1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>1,190.00</b>	<b>1,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,190.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">220-000-4100</a>	TAX-AD VALOREM (JOHNSON)	20,000.00	20,000.00	0.00	20,980.97	980.97	104.90 %
<a href="#">220-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	25.10	25.10	0.00 %
<a href="#">220-000-4105</a>	TAX-AD VALOREM (MIAMI)	11,074.00	11,074.00	0.00	8,503.48	-2,570.52	23.21 %
<a href="#">220-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	3.28	3.28	0.00 %
<a href="#">220-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	81.64	81.64	0.00 %
<a href="#">220-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	855.00	855.00	0.00	940.26	85.26	109.97 %
<a href="#">220-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	800.00	800.00	0.00	590.85	-209.15	26.14 %
<a href="#">220-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	20.00	20.00	0.00	5.40	-14.60	73.00 %
<a href="#">220-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	0.00	0.00	0.00	3.21	3.21	0.00 %
<a href="#">220-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	55.00	55.00	0.00	39.84	-15.16	27.56 %
<a href="#">220-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	6.00	6.00	0.00	30.56	24.56	509.33 %
<a href="#">220-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	0.00	0.00	0.00	6.37	6.37	0.00 %
<a href="#">220-000-4155</a>	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	1.71	1.71	0.00 %
<b>Category: 41 - Ad valorem Total:</b>		<b>32,810.00</b>	<b>32,810.00</b>	<b>0.00</b>	<b>31,212.67</b>	<b>-1,597.33</b>	<b>4.87 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">220-000-4710</a>	MISCELLANEOUS	0.00	0.00	495.00	495.00	495.00	0.00 %
<a href="#">220-000-4730</a>	INTEREST	0.00	0.00	0.18	2.60	2.60	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>495.18</b>	<b>497.60</b>	<b>497.60</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>495.18</b>	<b>31,710.27</b>	<b>-2,289.73</b>	<b>6.73 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">220-000-7170</a>	LEGAL	0.00	0.00	450.00	450.00	-450.00	0.00 %
<a href="#">220-000-7190</a>	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">220-000-7320</a>	CEMETERY FUNDING	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>450.00</b>	<b>30,450.00</b>	<b>1,050.00</b>	<b>3.33 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">220-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>450.00</b>	<b>30,450.00</b>	<b>3,550.00</b>	<b>10.44 %</b>
<b>Fund: 220 - Cemetery Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>45.18</b>	<b>1,260.27</b>	<b>1,260.27</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 225 - Sales Tax (Special-City)</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">225-000-4000</a>	CARRYOVER	176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>176,060.00</b>	<b>176,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176,060.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">225-000-4301</a>	SALES TAX-CITY-SPECIAL RECREATION	456,590.00	456,590.00	39,903.31	236,059.22	-220,530.78	48.30 %
<a href="#">225-000-4351</a>	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	14,786.72	86,998.09	86,998.09	0.00 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>456,590.00</b>	<b>456,590.00</b>	<b>54,690.03</b>	<b>323,057.31</b>	<b>-133,532.69</b>	<b>29.25 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">225-000-4730</a>	INTEREST	50.00	50.00	5.22	95.90	45.90	191.80 %
<b>Category: 47 - Other income Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>5.22</b>	<b>95.90</b>	<b>45.90</b>	<b>91.80 %</b>
<b>Revenue Total:</b>		<b>632,700.00</b>	<b>632,700.00</b>	<b>54,695.25</b>	<b>323,153.21</b>	<b>-309,546.79</b>	<b>48.92 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">225-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	249,220.00	249,220.00	0.00	0.00	249,220.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>249,220.00</b>	<b>249,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,220.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">225-000-9500</a>	TRANSFERS	383,480.00	383,480.00	272,025.00	383,477.50	2.50	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>383,480.00</b>	<b>383,480.00</b>	<b>272,025.00</b>	<b>383,477.50</b>	<b>2.50</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>632,700.00</b>	<b>632,700.00</b>	<b>272,025.00</b>	<b>383,477.50</b>	<b>249,222.50</b>	<b>39.39 %</b>
<b>Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-217,329.75</b>	<b>-60,324.29</b>	<b>-60,324.29</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 226 - Sales Tax (Special-County)</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">226-000-4000</a>	CARRYOVER	52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>52,390.00</b>	<b>52,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,390.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">226-000-4320</a>	SALES TAX-JOHNSON COUNTY-SPECIAL	106,875.00	106,875.00	8,142.01	56,293.54	-50,581.46	47.33 %
<a href="#">226-000-4373</a>	USE TAX-JOHNSON COUNTY-SPECIAL	0.00	0.00	2,336.98	14,714.61	14,714.61	0.00 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>106,875.00</b>	<b>106,875.00</b>	<b>10,478.99</b>	<b>71,008.15</b>	<b>-35,866.85</b>	<b>33.56 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">226-000-4730</a>	INTEREST	50.00	50.00	5.61	32.44	-17.56	35.12 %
<b>Category: 47 - Other income Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>5.61</b>	<b>32.44</b>	<b>-17.56</b>	<b>35.12 %</b>
<b>Revenue Total:</b>		<b>159,315.00</b>	<b>159,315.00</b>	<b>10,484.60</b>	<b>71,040.59</b>	<b>-88,274.41</b>	<b>55.41 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">226-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>59,315.00</b>	<b>59,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,315.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">226-000-9500</a>	TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>159,315.00</b>	<b>159,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,315.00</b>	<b>100.00 %</b>
<b>Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>10,484.60</b>	<b>71,040.59</b>	<b>71,040.59</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - Debt Service</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">400-000-4000</a>	CARRYOVER	280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>280,250.00</b>	<b>280,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280,250.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">400-000-4100</a>	TAX AD VALOREM (JOHNSON)	100,000.00	100,000.00	0.00	93,464.38	-6,535.62	6.54 %
<a href="#">400-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-4,273.83	-4,273.83	0.00 %
<a href="#">400-000-4105</a>	TAX-AD VALOREM (MIAMI)	35,280.00	35,280.00	0.00	37,374.82	2,094.82	105.94 %
<a href="#">400-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	64.11	64.11	0.00 %
<a href="#">400-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	359.02	359.02	0.00 %
<a href="#">400-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	12,000.00	12,000.00	0.00	7,426.58	-4,573.42	38.11 %
<a href="#">400-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	4,000.00	4,000.00	0.00	4,559.07	559.07	113.98 %
<a href="#">400-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	135.00	135.00	0.00	84.09	-50.91	37.71 %
<a href="#">400-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	50.00	50.00	0.00	22.76	-27.24	54.48 %
<a href="#">400-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	275.00	275.00	0.00	263.48	-11.52	4.19 %
<a href="#">400-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	200.00	200.00	0.00	288.32	88.32	144.16 %
<a href="#">400-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	65.00	65.00	0.00	28.81	-36.19	55.68 %
<a href="#">400-000-4155</a>	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	7.72	7.72	0.00 %
<b>Category: 41 - Ad valorem Total:</b>		<b>152,005.00</b>	<b>152,005.00</b>	<b>0.00</b>	<b>139,669.33</b>	<b>-12,335.67</b>	<b>8.12 %</b>
<b>Category: 42 - Special assessments</b>							
<a href="#">400-000-4210</a>	SPECIAL ASSESSMENTS	1,007,000.00	1,007,000.00	0.00	1,004,412.18	-2,587.82	0.26 %
<a href="#">400-000-4220</a>	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	148.96	148.96	0.00 %
<b>Category: 42 - Special assessments Total:</b>		<b>1,007,000.00</b>	<b>1,007,000.00</b>	<b>0.00</b>	<b>1,004,561.14</b>	<b>-2,438.86</b>	<b>0.24 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">400-000-4730</a>	INTEREST	100.00	100.00	4.44	247.50	147.50	247.50 %
<b>Category: 47 - Other income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>4.44</b>	<b>247.50</b>	<b>147.50</b>	<b>247.50 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">400-000-4800</a>	TRANSFERRED FUNDS	99,050.00	99,050.00	89,525.00	99,050.00	0.00	0.00 %
<a href="#">400-000-4820</a>	TRANSFERS FROM WATER	0.00	0.00	57,830.80	63,661.60	63,661.60	0.00 %
<a href="#">400-000-4830</a>	TRANSFERS FROM WASTEWATER	513,390.00	513,390.00	386,821.25	486,684.90	-26,705.10	5.20 %
<a href="#">400-000-4840</a>	TRANSFER FROM SPECIAL SALES TAX	383,480.00	383,480.00	272,025.00	383,477.50	-2.50	0.00 %
<b>Category: 48 - Transfers Total:</b>		<b>995,920.00</b>	<b>995,920.00</b>	<b>806,202.05</b>	<b>1,032,874.00</b>	<b>36,954.00</b>	<b>3.71 %</b>
<b>Revenue Total:</b>		<b>2,435,275.00</b>	<b>2,435,275.00</b>	<b>806,206.49</b>	<b>2,177,351.97</b>	<b>-257,923.03</b>	<b>10.59 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">400-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">400-000-9010</a>	DEBT PRINCIPAL REPAYMENT	2,425,275.00	2,425,275.00	1,457,000.00	1,461,886.00	963,389.00	39.72 %
<a href="#">400-000-9110</a>	DEBT INTEREST	0.00	0.00	467,119.56	989,786.47	-989,786.47	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>2,425,275.00</b>	<b>2,425,275.00</b>	<b>1,924,119.56</b>	<b>2,451,672.47</b>	<b>-26,397.47</b>	<b>-1.09 %</b>
<b>Expense Total:</b>		<b>2,435,275.00</b>	<b>2,435,275.00</b>	<b>1,924,119.56</b>	<b>2,451,672.47</b>	<b>-16,397.47</b>	<b>-0.67 %</b>
<b>Fund: 400 - Debt Service Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,117,913.07</b>	<b>-274,320.50</b>	<b>-274,320.50</b>	<b>0.00 %</b>

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For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 510 - Water</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">510-000-4000</a>	CARRYOVER	802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>802,895.00</b>	<b>802,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-802,895.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">510-000-4650</a>	SYSTEM DEVELOPMENT FEES	0.00	0.00	0.00	20,085.00	20,085.00	0.00 %
<a href="#">510-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	58,250.00	58,250.00	2,905.00	29,050.00	-29,200.00	50.13 %
<a href="#">510-000-4652</a>	WATER UTILITY SALES	930,000.00	930,000.00	106,401.59	681,813.36	-248,186.64	26.69 %
<a href="#">510-000-4653</a>	WATER-RECONNECTION FEES	9,500.00	9,500.00	1,050.00	6,083.46	-3,416.54	35.96 %
<a href="#">510-000-4655</a>	CONNECTION FEES	12,000.00	12,000.00	945.00	6,705.00	-5,295.00	44.13 %
<a href="#">510-000-4656</a>	PENALTY	9,000.00	9,000.00	2,049.58	7,131.45	-1,868.55	20.76 %
<a href="#">510-000-4657</a>	MONTHLY SERVICE CHARGE	253,000.00	253,000.00	22,904.38	182,677.55	-70,322.45	27.80 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>1,271,750.00</b>	<b>1,271,750.00</b>	<b>136,255.55</b>	<b>933,545.82</b>	<b>-338,204.18</b>	<b>26.59 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">510-000-4710</a>	MISCELLANEOUS	0.00	0.00	0.00	493.60	493.60	0.00 %
<a href="#">510-000-4730</a>	INTEREST	500.00	500.00	59.01	1,383.99	883.99	276.80 %
<b>Category: 47 - Other income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>59.01</b>	<b>1,877.59</b>	<b>1,377.59</b>	<b>275.52 %</b>
<b>Revenue Total:</b>		<b>2,075,145.00</b>	<b>2,075,145.00</b>	<b>136,314.56</b>	<b>935,423.41</b>	<b>-1,139,721.59</b>	<b>54.92 %</b>
<b>Expense</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">510-660-5010</a>	SALARIES & WAGES	185,000.00	185,000.00	12,131.95	114,786.49	70,213.51	37.95 %
<a href="#">510-660-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	36.33	2,237.35	7,762.65	77.63 %
<a href="#">510-660-5110</a>	PAYROLL TAXES	16,000.00	16,000.00	954.90	8,682.93	7,317.07	45.73 %
<a href="#">510-660-5120</a>	MEDICAL INSURANCE	90,000.00	90,000.00	6,538.06	54,308.70	35,691.30	39.66 %
<a href="#">510-660-5130</a>	RETIREMENT CONTRIBUTIONS	19,000.00	19,000.00	1,169.42	10,917.79	8,082.21	42.54 %
<a href="#">510-660-5310</a>	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	0.00	343.75	1,656.25	82.81 %
<a href="#">510-660-5400</a>	UNIFORMS	1,000.00	1,000.00	109.95	392.40	607.60	60.76 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>323,000.00</b>	<b>323,000.00</b>	<b>20,940.61</b>	<b>191,669.41</b>	<b>131,330.59</b>	<b>40.66 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">510-660-6090</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">510-660-6110</a>	ADMIN / OPERATING SUPPLIES	1,500.00	1,500.00	346.09	1,335.53	164.47	10.96 %
<a href="#">510-660-6120</a>	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">510-660-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	17,500.00	17,500.00	0.00	6,554.69	10,945.31	62.54 %
<a href="#">510-660-6140</a>	POSTAGE	8,000.00	8,000.00	72.20	5,857.66	2,142.34	26.78 %
<a href="#">510-660-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	45.52	232.27	-232.27	0.00 %
<a href="#">510-660-6500</a>	CHEMICALS	1,500.00	1,500.00	0.00	279.17	1,220.83	81.39 %
<a href="#">510-660-6610</a>	PIPES & FITTINGS	5,000.00	5,000.00	0.00	590.00	4,410.00	88.20 %
<a href="#">510-660-6615</a>	WATERLINE REPAIRS	5,500.00	5,500.00	0.00	270.00	5,230.00	95.09 %
<a href="#">510-660-6620</a>	METERS/SUPPLIES	70,000.00	70,000.00	8,216.00	21,430.84	48,569.16	69.38 %
<a href="#">510-660-6660</a>	HAND EQUIPMENT & TOOLS	0.00	0.00	80.86	1,765.46	-1,765.46	0.00 %
<a href="#">510-660-6670</a>	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	12.98	450.69	1,549.31	77.47 %
<a href="#">510-660-6710</a>	FUEL	6,500.00	6,500.00	404.93	2,456.81	4,043.19	62.20 %
<a href="#">510-660-6720</a>	VEHICLE MAINTENANCE	3,500.00	3,500.00	802.76	802.76	2,697.24	77.06 %
<a href="#">510-660-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	248.58	2,251.42	90.06 %
<a href="#">510-660-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	1,633.35	5,269.43	9,730.57	64.87 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>142,500.00</b>	<b>142,500.00</b>	<b>11,614.69</b>	<b>47,543.89</b>	<b>94,956.11</b>	<b>66.64 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">510-660-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">510-660-7130</a>	PUBLICATIONS	0.00	0.00	120.00	662.25	-662.25	0.00 %
<a href="#">510-660-7140</a>	AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">510-660-7150</a>	ENGINEERING	15,000.00	15,000.00	0.00	6,603.05	8,396.95	55.98 %
<a href="#">510-660-7160</a>	CONSULTING	2,500.00	2,500.00	208.17	1,457.19	1,042.81	41.71 %
<a href="#">510-660-7170</a>	LEGAL	25,000.00	25,000.00	806.25	7,311.56	17,688.44	70.75 %
<a href="#">510-660-7190</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,521.86	16,962.86	3,037.14	15.19 %
<a href="#">510-660-7560</a>	LAB ANALYSIS	3,000.00	3,000.00	700.00	1,482.00	1,518.00	50.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-660-7580</a>	WATER PURCHASES	390,000.00	390,000.00	46,864.65	245,851.37	144,148.63	36.96 %
<a href="#">510-660-7622</a>	COMMUNICATION	9,000.00	9,000.00	627.66	5,013.87	3,986.13	44.29 %
<a href="#">510-660-7624</a>	GAS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">510-660-7626</a>	ELECTRICITY	16,000.00	16,000.00	1,109.64	6,884.77	9,115.23	56.97 %
<a href="#">510-660-7628</a>	REFUSE	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">510-660-7700</a>	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	373.75	1,626.25	81.31 %
<a href="#">510-660-7715</a>	HILLSDALE WATER QUALITY PROJECT	3,500.00	3,500.00	0.00	2,500.00	1,000.00	28.57 %
<a href="#">510-660-7720</a>	WATER PROTECTION FEE	10,000.00	10,000.00	2,011.09	3,717.91	6,282.09	62.82 %
<a href="#">510-660-7730</a>	STATE FEES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">510-660-7770</a>	CREDIT CARD FEES	10,000.00	10,000.00	1,451.47	13,817.94	-3,817.94	-38.18 %
<a href="#">510-660-7785</a>	COLLECTION SERVICES FEE	0.00	0.00	257.29	1,853.16	-1,853.16	0.00 %
<a href="#">510-660-7900</a>	COMMERCIAL INSURANCE	45,000.00	45,000.00	355.00	34,531.75	10,468.25	23.26 %
	<b>Category: 70 - Contract Total:</b>	<b>623,700.00</b>	<b>623,700.00</b>	<b>56,033.08</b>	<b>349,023.43</b>	<b>274,676.57</b>	<b>44.04 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">510-660-8110</a>	EQUIPMENT	4,000.00	4,000.00	0.00	1,506.40	2,493.60	62.34 %
<a href="#">510-660-8130</a>	VEHICLES	10,515.00	10,515.00	0.00	0.00	10,515.00	100.00 %
<a href="#">510-660-8300</a>	COMPUTER HARDWARE	15,000.00	15,000.00	0.00	10,379.61	4,620.39	30.80 %
<a href="#">510-660-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	731,070.00	731,070.00	0.00	0.00	731,070.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>760,585.00</b>	<b>760,585.00</b>	<b>0.00</b>	<b>11,886.01</b>	<b>748,698.99</b>	<b>98.44 %</b>
	<b>Category: 90 - Debt Service and Transfers</b>						
<a href="#">510-660-9010</a>	DEBT PRINCIPAL REPAYMENT	137,700.00	137,700.00	0.00	137,698.49	1.51	0.00 %
<a href="#">510-660-9110</a>	DEBT INTEREST	24,000.00	24,000.00	0.00	21,305.92	2,694.08	11.23 %
<a href="#">510-660-9115</a>	DEBT REPAYMENT FEES	0.00	0.00	0.00	2,174.07	-2,174.07	0.00 %
<a href="#">510-660-9500</a>	TRANSFERS	63,660.00	63,660.00	57,830.80	63,661.60	-1.60	0.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>225,360.00</b>	<b>225,360.00</b>	<b>57,830.80</b>	<b>224,840.08</b>	<b>519.92</b>	<b>0.23 %</b>
	<b>Expense Total:</b>	<b>2,075,145.00</b>	<b>2,075,145.00</b>	<b>146,419.18</b>	<b>824,962.82</b>	<b>1,250,182.18</b>	<b>60.25 %</b>
	<b>Fund: 510 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,104.62</b>	<b>110,460.59</b>	<b>110,460.59</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 520 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">520-000-4000</a>	CARRYOVER	2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>2,961,145.00</b>	<b>2,961,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,961,145.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">520-000-4650</a>	SYSTEM DEVELOPMENT FEES	55,750.00	55,750.00	11,650.00	169,810.00	114,060.00	304.59 %
<a href="#">520-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	497,625.00	497,625.00	52,425.00	416,400.00	-81,225.00	16.32 %
<a href="#">520-000-4654</a>	SEWER UTILITY SALES	1,390,000.00	1,390,000.00	139,152.10	951,172.88	-438,827.12	31.57 %
<a href="#">520-000-4656</a>	PENALTY	15,000.00	15,000.00	2,036.11	8,565.52	-6,434.48	42.90 %
<a href="#">520-000-4657</a>	MONTHLY SERVICE CHARGE	125,000.00	125,000.00	13,134.34	103,213.56	-21,786.44	17.43 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>2,083,375.00</b>	<b>2,083,375.00</b>	<b>218,397.55</b>	<b>1,649,161.96</b>	<b>-434,213.04</b>	<b>20.84 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">520-000-4710</a>	MISCELLANEOUS	0.00	0.00	0.00	518.30	518.30	0.00 %
<a href="#">520-000-4730</a>	INTEREST	1,350.00	1,350.00	196.07	2,467.46	1,117.46	182.77 %
<b>Category: 47 - Other income Total:</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>196.07</b>	<b>2,985.76</b>	<b>1,635.76</b>	<b>121.17 %</b>
<b>Revenue Total:</b>		<b>5,045,870.00</b>	<b>5,045,870.00</b>	<b>218,593.62</b>	<b>1,652,147.72</b>	<b>-3,393,722.28</b>	<b>67.26 %</b>
<b>Expense</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">520-670-5010</a>	SALARIES & WAGES	224,700.00	224,700.00	10,772.35	103,686.23	121,013.77	53.86 %
<a href="#">520-670-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	0.00	1,956.38	3,043.62	60.87 %
<a href="#">520-670-5110</a>	PAYROLL TAXES	18,000.00	18,000.00	810.01	8,021.13	9,978.87	55.44 %
<a href="#">520-670-5120</a>	MEDICAL INSURANCE	82,000.00	82,000.00	4,439.40	36,988.50	45,011.50	54.89 %
<a href="#">520-670-5130</a>	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,035.19	9,861.38	13,138.62	57.12 %
<a href="#">520-670-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	368.75	1,131.25	75.42 %
<a href="#">520-670-5400</a>	UNIFORMS	1,000.00	1,000.00	149.95	378.45	621.55	62.16 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>355,200.00</b>	<b>355,200.00</b>	<b>17,206.90</b>	<b>161,260.82</b>	<b>193,939.18</b>	<b>54.60 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">520-670-6090</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">520-670-6110</a>	ADMIN / OPERATING SUPPLIES	2,500.00	2,500.00	346.07	1,665.95	834.05	33.36 %
<a href="#">520-670-6120</a>	PRINTING	0.00	0.00	0.00	36.00	-36.00	0.00 %
<a href="#">520-670-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	15,000.00	15,000.00	0.00	7,644.28	7,355.72	49.04 %
<a href="#">520-670-6140</a>	POSTAGE	6,000.00	6,000.00	0.00	5,158.62	841.38	14.02 %
<a href="#">520-670-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	52.88	-52.88	0.00 %
<a href="#">520-670-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	45.51	467.70	-467.70	0.00 %
<a href="#">520-670-6230</a>	LAB SUPPLIES	500.00	500.00	0.00	101.94	398.06	79.61 %
<a href="#">520-670-6500</a>	CHEMICALS	15,000.00	15,000.00	6,134.98	27,576.06	-12,576.06	-83.84 %
<a href="#">520-670-6610</a>	PIPES & FITTINGS	500.00	500.00	680.00	4,330.45	-3,830.45	-766.09 %
<a href="#">520-670-6660</a>	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	145.16	395.66	1,404.34	78.02 %
<a href="#">520-670-6670</a>	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	77.97	1,922.03	96.10 %
<a href="#">520-670-6710</a>	FUEL	8,500.00	8,500.00	313.60	2,603.25	5,896.75	69.37 %
<a href="#">520-670-6720</a>	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,898.20	3,734.02	-1,234.02	-49.36 %
<a href="#">520-670-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	748.86	1,776.09	723.91	28.96 %
<a href="#">520-670-6750</a>	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	65,854.50	83,399.73	-8,399.73	-11.20 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>134,800.00</b>	<b>134,800.00</b>	<b>77,166.88</b>	<b>139,020.60</b>	<b>-4,220.60</b>	<b>-3.13 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">520-670-7130</a>	PUBLICATIONS	250.00	250.00	120.00	120.00	130.00	52.00 %
<a href="#">520-670-7140</a>	AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">520-670-7150</a>	ENGINEERING	5,000.00	5,000.00	7,480.13	34,655.39	-29,655.39	-593.11 %
<a href="#">520-670-7160</a>	CONSULTING	2,500.00	2,500.00	208.16	1,457.12	1,042.88	41.72 %
<a href="#">520-670-7170</a>	LEGAL	25,000.00	25,000.00	806.25	7,759.74	17,240.26	68.96 %
<a href="#">520-670-7190</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	13,856.07	40,922.35	-25,922.35	-172.82 %
<a href="#">520-670-7230</a>	EQUIPMENT RENTAL	0.00	0.00	12.00	12.00	-12.00	0.00 %
<a href="#">520-670-7560</a>	LAB ANALYSIS	15,000.00	15,000.00	1,095.00	7,356.00	7,644.00	50.96 %
<a href="#">520-670-7570</a>	SEWER CLEANING PHOTOGRAPHY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">520-670-7590</a>	LINE MAINTENANCE	64,000.00	64,000.00	86.96	2,679.60	61,320.40	95.81 %

## Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">520-670-7595</a>	LINE REPLACEMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">520-670-7620</a>	WATER UTILITIES	500.00	500.00	48.51	292.25	207.75	41.55 %
<a href="#">520-670-7622</a>	COMMUNICATION	13,000.00	13,000.00	1,168.80	9,372.57	3,627.43	27.90 %
<a href="#">520-670-7624</a>	GAS	3,000.00	3,000.00	115.54	1,695.63	1,304.37	43.48 %
<a href="#">520-670-7626</a>	ELECTRICITY	140,000.00	140,000.00	10,052.72	67,746.21	72,253.79	51.61 %
<a href="#">520-670-7628</a>	REFUSE	45,000.00	45,000.00	3,173.61	26,543.43	18,456.57	41.01 %
<a href="#">520-670-7700</a>	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	373.75	1,626.25	81.31 %
<a href="#">520-670-7730</a>	STATE FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">520-670-7770</a>	CREDIT CARD FEES	20,000.00	20,000.00	1,451.48	13,817.86	6,182.14	30.91 %
<a href="#">520-670-7785</a>	COLLECTION SERVICES FEE	1,500.00	1,500.00	257.29	1,853.08	-353.08	-23.54 %
<a href="#">520-670-7900</a>	COMMERCIAL INSURANCE	45,000.00	45,000.00	355.00	34,531.75	10,468.25	23.26 %
	<b>Category: 70 - Contract Total:</b>	<b>418,950.00</b>	<b>418,950.00</b>	<b>40,287.52</b>	<b>251,188.73</b>	<b>167,761.27</b>	<b>40.04 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">520-670-8110</a>	EQUIPMENT	15,500.00	15,500.00	0.00	9,936.38	5,563.62	35.89 %
<a href="#">520-670-8130</a>	VEHICLES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">520-670-8300</a>	COMPUTER HARDWARE	14,500.00	14,500.00	0.00	10,257.84	4,242.16	29.26 %
<a href="#">520-670-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	3,280,940.00	3,280,940.00	0.00	0.00	3,280,940.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>3,355,940.00</b>	<b>3,355,940.00</b>	<b>0.00</b>	<b>20,194.22</b>	<b>3,335,745.78</b>	<b>99.40 %</b>
	<b>Category: 90 - Debt Service and Transfers</b>						
<a href="#">520-670-9010</a>	DEBT PRINCIPAL REPAYMENT	295,150.00	295,150.00	142,272.45	314,096.08	-18,946.08	-6.42 %
<a href="#">520-670-9110</a>	DEBT INTEREST	32,000.00	32,000.00	4,678.78	11,636.60	20,363.40	63.64 %
<a href="#">520-670-9115</a>	DEBT REPAYMENT FEES	4,100.00	4,100.00	358.80	892.38	3,207.62	78.23 %
<a href="#">520-670-9500</a>	TRANSFERS	449,730.00	449,730.00	386,821.25	486,684.90	-36,954.90	-8.22 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>780,980.00</b>	<b>780,980.00</b>	<b>534,131.28</b>	<b>813,309.96</b>	<b>-32,329.96</b>	<b>-4.14 %</b>
	<b>Expense Total:</b>	<b>5,045,870.00</b>	<b>5,045,870.00</b>	<b>668,792.58</b>	<b>1,384,974.33</b>	<b>3,660,895.67</b>	<b>72.55 %</b>
	<b>Fund: 520 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,198.96</b>	<b>267,173.39</b>	<b>267,173.39</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,903,667.08</b>	<b>180,016.03</b>	<b>180,016.03</b>	<b>0.00 %</b>