



## Financial Snapshot

As of September 30, 2020

### SELECTED FUNDS

FUND		<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,344,415	\$ 4,852,586	\$ 4,147,684	\$ 2,049,317
205	CONSOLIDATED ST/HWY FUND	\$ 780,435	\$ 136,960	\$ 79,123	\$ 838,272
206	EXCISE TAX	\$ 1,079,658	\$ 73,850	\$ 234,579	\$ 918,929
210	SPECIAL PARKS FUND	\$ 179,567	\$ 42,391	\$ 218	\$ 221,741
215	FIRE FUND	\$ 92,756	\$ 738,768	\$ 567,000	\$ 264,524
220	CEMETERY FUND	\$ 3,515	\$ 33,430	\$ 30,743	\$ 6,202
225	SALES TAX - SPECIAL - CITY	\$ 179,427	\$ 370,731	\$ 383,478	\$ 166,681
226	SALES TAX - SPECIAL - COUNTY	\$ 57,038	\$ 80,204	\$ -	\$ 137,242
400	DEBT SERVICE FUND	\$ 375,648	\$ 2,231,546	\$ 2,451,672	\$ 155,521
510	WATER FUND	\$ 716,773	\$ 1,064,607	\$ 904,356	\$ 877,023
520	SEWER FUND	\$ 3,733,359	\$ 1,873,414	\$ 1,457,350	\$ 4,149,423

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

### SELECTED CITY DEBT

<i>CURRENT (principal outstanding)</i>	<b>2020 YTD</b>	<b>2019 YTD</b>
Temporary Notes	\$ 4,690,000	\$ 1,600,000
General Obligation Debt	\$ 24,135,785	\$ 25,857,785
Lease Purchase & KDHE Revolving Loans	\$ 1,490,340	\$ 2,014,511

### SELECTED FINANCIAL INFORMATION

<i>CITY OF SPRING HILL</i>	<b>2020 YTD</b>	<b>2019 YTD</b>
Ad Valorem and Property Taxes	\$ 3,417,620	\$ 3,218,377
City Sales Taxes	\$ 820,088	\$ 744,440
City Compensating Use Taxes	\$ 303,030	\$ 231,798
Franchise Fees	\$ 418,243	\$ 443,165
<b>JOHNSON COUNTY</b>		
Johnson County Sales Taxes	\$ 445,247	\$ 446,872
Johnson County Compensating Use Taxes	\$ 115,918	\$ 94,033
<b>MIAMI COUNTY</b>		
Miami County Sales Taxes	\$ 183,136	\$ 166,285
Miami County Compensating Use Taxes	\$ 45,140	\$ 34,192
<b>INVESTMENTS</b>		
City Investment Portfolio	\$ 1,137,967	
City Operating Account Balance	\$ 8,890,039	



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

*As of September 30, 2020*

Property Tax Funds	Budgeted Funds	<i>Fund</i>	<i>January 1, 2020 Balance</i>	<i>Year-to-Date Revenues</i>	<i>Year-to-Date Expenditures</i>	<i>Current Balance</i>
*	*	GENERAL FUND	1,344,415	4,852,586	4,147,684	2,049,317
*	*	FIRE FUND	92,756	738,768	567,000	264,524
*	*	CEMETERY FUND	3,515	33,430	30,743	6,202
*	*	DEBT SERVICE FUND	375,648	2,231,546	2,451,672	155,521
*	*	ECONOMIC DEVELOPMENT	30,111	11	3,500	26,622
*	*	CONSOLIDATED HWY FUND	780,435	136,960	79,123	838,272
*	*	EXCISE TAX	1,079,658	73,850	234,579	918,929
*	*	SPECIAL PARKS FUND	179,567	42,391	218	221,741
*	*	SALES TAX-SPECIAL-CITY	179,427	370,731	383,478	166,681
*	*	SALES TAX-SPECIAL-COUNTY	57,038	80,204	-	137,242
*	*	WATER FUND	716,773	1,064,607	904,356	877,023
*	*	SEWER FUND	3,733,359	1,873,414	1,457,350	4,149,423
		LAW ENFORCEMENT RESERVE	6,433	836	-	7,269
		SPECIAL ALCOHOL FUND	23,628	13,381	-	37,009
		CEMETERY RESERVE FUND	90,960	34	-	90,994
		CAPITAL PROJECTS	1,136,054	155,539	1,380,846	(89,253)
		CAPITAL REPLACEMENT FUND	292,526	91	105,882	186,735
		GIFT FUNDS	11,276	55,487	9,363	57,400
		SHPD SCHOLARSHIP FUND	1,950	2	-	1,952

**TOTALS \$ 10,135,529 \$ 11,723,867 \$ 11,755,794 \$ 10,103,602**

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

THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of September 30, 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	2,491,673	99.6%	9,707
<i>Sales and Use Tax</i>	1,811,450	1,461,765	80.7%	349,685
<i>Franchise Fees</i>	602,500	418,243	69.4%	184,257
<i>Sales &amp; Services</i>	35,400	37,291	105.3%	(1,891)
<i>Development Fees</i>	210,000	299,254	142.5%	(89,254)
<i>Aquatic Center</i>	134,050	-	0.0%	134,050
<i>Municipal Court</i>	165,000	89,231	54.1%	75,769
<i>Facility Rental</i>	24,000	26,266	109.4%	(2,266)
<i>Other Tax &amp; Revenue</i>	34,000	28,862	84.9%	5,138
<b>TOTAL REVENUE</b>	6,682,440	6,197,001	93%	485,439

	2020 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	325,965	251,103	77%	74,862
GENERAL OBLIGATION	1,048,155	416,629	40%	631,526
GOVERNING BODY	29,880	19,118	64%	10,762
ECONOMIC DEVELOPMENT	29,175	10,670	37%	18,505
HUMAN RESOURCES	124,050	81,550	66%	42,500
FINANCE	454,650	266,592	59%	188,058
INFORMATION TECHNOLOGY	148,925	117,945	79%	30,980
COMMUNITY SERVICES	117,250	89,110	76%	28,140
MUNICIPAL COURT	145,175	94,436	65%	50,739
PLANNING / COMMUNITY DEVELOPMENT	577,650	348,347	60%	229,303
PUBLIC WORKS ADMINISTRATION	238,970	155,196	65%	83,774
PARKS	396,855	313,497	79%	83,358
STREETS	734,100	478,245	65%	255,855
COMMUNITY CENTER	31,020	28,685	92%	2,335
CIVIC CENTER	147,850	101,331	69%	46,519
AQUATIC CENTER	371,925	77,466	21%	294,459
POLICE	1,675,195	1,233,480	74%	441,715
ANIMAL CONTROL	85,650	64,283	75%	21,367
<b>TOTAL EXPENDITURES</b>	6,682,440	4,147,684	62%	2,534,756

**Year-to-date Balance**                                      -                                      **2,049,316**

THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of September 30, 2020*

**OTHER FUNDS**

<b>OTHER FUNDS</b>	<b>2020 BUDGET</b>	<b>YTD BALANCE</b>	<b>%</b>	<b>REMAINING</b>
<b>DEBT SERVICE FUND</b>				
REVENUES	2,435,275	2,231,546	91.63%	203,729
EXPENDITURES	2,435,275	2,451,672	100.67%	(16,397)
<b>FIRE FUND</b>				
REVENUES	760,500	738,768	97.14%	21,732
EXPENDITURES	760,500	567,000	74.56%	193,500
<b>CEMETERY FUND</b>				
REVENUES	34,000	33,430	98.32%	571
EXPENDITURES	34,000	30,743	90.42%	3,258
<b>CONSOLIDATED SPECIAL HIGHWAY FUND</b>				
REVENUES	932,725	136,960	14.68%	795,765
EXPENDITURES	932,725	79,123	8.48%	853,602
<b>EXCISE TAX</b>				
REVENUES	944,965	73,850	7.82%	871,115
EXPENDITURES	944,965	234,579	24.82%	710,386
<b>SPECIAL PARKS FUND</b>				
REVENUES	168,335	42,391	25.18%	125,944
EXPENDITURES	168,335	218	0.13%	168,118
<b>SALES TAX FUND - SPECIAL - CITY</b>				
REVENUES	632,700	370,731	58.60%	261,969
EXPENDITURES	632,700	383,478	60.61%	249,223
<b>SALES TAX FUND - SPECIAL - COUNTY</b>				
REVENUES	159,315	80,204	50.34%	79,111
EXPENDITURES	159,315	-	0.00%	159,315
<b>WATER FUND</b>				
REVENUES	2,075,145	1,064,607	51%	1,010,538
EXPENDITURES	2,075,145	904,356	44%	1,170,789
<b>SEWER FUND</b>				
REVENUES	5,045,870	1,873,414	37%	3,172,456
EXPENDITURES	5,045,870	1,457,350	29%	3,588,520



# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

		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	20,213.57	1,649,750.22	74,750.22	104.75 %
<a href="#">100-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	6,195.70	-22,063.12	-22,063.12	0.00 %
<a href="#">100-000-4105</a>	TAX-AD VALOREM (MIAMI)	786,835.00	786,835.00	19,987.10	666,276.17	-120,558.83	15.32 %
<a href="#">100-000-4106</a>	TAX-DELINQUENT (MIAMI)	0.00	0.00	297.12	870.00	870.00	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	50,379.64	115,555.79	36,555.79	146.27 %
<a href="#">100-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	55,000.00	55,000.00	25,939.49	66,912.70	11,912.70	121.66 %
<a href="#">100-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	700.00	700.00	825.77	1,506.45	806.45	215.21 %
<a href="#">100-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	700.00	700.00	424.40	647.52	-52.48	7.50 %
<a href="#">100-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	1,935.00	1,935.00	262.68	2,666.31	731.31	137.79 %
<a href="#">100-000-4145</a>	TAX-COMMERICAL 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	11.99	667.27	667.27	0.00 %
	<b>Category: 41 - Ad valorem Total:</b>	<b>2,501,380.00</b>	<b>2,501,380.00</b>	<b>124,537.46</b>	<b>2,491,673.39</b>	<b>-9,706.61</b>	<b>0.39 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">100-000-4300</a>	SALES TAX-CITY	721,000.00	721,000.00	70,187.69	549,459.44	-171,540.56	23.79 %
<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	21,895.08	183,136.40	-50,563.60	21.64 %
<a href="#">100-000-4320</a>	SALES TAX-JOHNSON COUNTY	340,300.00	340,300.00	29,251.67	254,426.46	-85,873.54	25.23 %
<a href="#">100-000-4321</a>	SALES TAX-JOHNSON COUNTY-SP #2	82,000.00	82,000.00	7,312.95	63,606.81	-18,393.19	22.43 %
<a href="#">100-000-4322</a>	SALES TAX-JOHNSON COUNTY-SP #3	82,000.00	82,000.00	7,312.95	63,606.81	-18,393.19	22.43 %
<a href="#">100-000-4350</a>	USE TAX-CITY	205,000.00	205,000.00	26,397.82	203,030.30	-1,969.70	0.96 %
<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	5,782.48	45,140.37	-2,009.63	4.26 %
<a href="#">100-000-4370</a>	USE TAX-JOHNSON COUNTY	69,700.00	69,700.00	7,380.14	66,238.78	-3,461.22	4.97 %
<a href="#">100-000-4371</a>	USE TAX-JOHNSON COUNTY-SP #2	15,300.00	15,300.00	1,845.05	16,559.75	1,259.75	108.23 %
<a href="#">100-000-4372</a>	USE TAX-JOHNSON COUNTY-SP #3	15,300.00	15,300.00	1,845.05	16,559.75	1,259.75	108.23 %
	<b>Category: 43 - Sales and use tax Total:</b>	<b>1,811,450.00</b>	<b>1,811,450.00</b>	<b>179,210.88</b>	<b>1,461,764.87</b>	<b>-349,685.13</b>	<b>19.30 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">100-000-4440</a>	ALCOHOL LIQUOR TAX	16,000.00	16,000.00	3,536.39	13,369.91	-2,630.09	16.44 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>3,536.39</b>	<b>13,369.91</b>	<b>-2,630.09</b>	<b>16.44 %</b>
<b>Category: 45 - Franchise fees</b>							
<a href="#">100-000-4500</a>	FRANCHISE-WESTAR ENERGY	300,000.00	300,000.00	32,788.28	209,634.20	-90,365.80	30.12 %
<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	0.00	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>32,788.28</b>	<b>418,242.81</b>	<b>-184,257.19</b>	<b>30.58 %</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	350.00	755.00	-345.00	31.36 %
<a href="#">100-000-4602</a>	FEES-TRASH COLLECTION CONTRACT	30,000.00	30,000.00	3,165.18	27,904.55	-2,095.45	6.98 %
<a href="#">100-000-4603</a>	FEES-MOWING/NUISANCE	2,000.00	2,000.00	4,435.00	6,385.00	4,385.00	319.25 %
<a href="#">100-000-4604</a>	FEES-PET LICENSES	2,000.00	2,000.00	149.00	1,941.50	-58.50	2.93 %

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	35.00	305.00	5.00	101.67 %
<a href="#">100-000-4610</a>	FEES-DEVELOPMENT APPLICATIONS	15,000.00	15,000.00	4,876.24	48,802.19	33,802.19	325.35 %
<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	23,188.41	173,226.02	-21,773.98	11.17 %
<a href="#">100-000-4613</a>	FEES-PERMITS-COMMERCIAL	0.00	0.00	2,531.48	77,226.17	77,226.17	0.00 %
<a href="#">100-000-4615</a>	FEES-RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4620</a>	FEES-MUNICIPAL COURT	165,000.00	165,000.00	11,545.00	89,231.12	-75,768.88	45.92 %
<a href="#">100-000-4630</a>	FEES-RENTAL-COMMUNITY CENTER	5,500.00	5,500.00	700.00	6,585.00	1,085.00	119.73 %
<a href="#">100-000-4631</a>	FEES-RENTAL-CIVIC CENTER	7,000.00	7,000.00	0.00	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	12,298.70	798.70	106.95 %
<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>52,205.18</b>	<b>452,042.75</b>	<b>-116,407.25</b>	<b>20.48 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">100-000-4710</a>	MISCELLANEOUS	15,000.00	15,000.00	1,060.01	6,268.51	-8,731.49	58.21 %
<a href="#">100-000-4711</a>	CASH-OVER/SHORT	0.00	0.00	0.00	-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	70.41	616.24	-133.76	17.83 %
<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	4,257.01	8,611.12	6,861.12	492.06 %
<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>5,387.43</b>	<b>15,492.44</b>	<b>-2,507.56</b>	<b>13.93 %</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>397,665.62</b>	<b>4,852,586.17</b>	<b>-1,829,853.83</b>	<b>27.38 %</b>
<b>Revenue Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>397,665.62</b>	<b>4,852,586.17</b>	<b>-1,829,853.83</b>	<b>27.38 %</b>

		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	18,553.79	185,274.91	48,225.09	20.65 %
<a href="#">100-100-5015</a>	OVERTIME WAGES	1,500.00	1,500.00	42.82	1,220.12	279.88	18.66 %
<a href="#">100-100-5110</a>	PAYROLL TAXES	18,000.00	18,000.00	1,470.43	14,749.02	3,250.98	18.06 %
<a href="#">100-100-5120</a>	MEDICAL INSURANCE	30,000.00	30,000.00	2,027.70	17,341.32	12,658.68	42.20 %
<a href="#">100-100-5130</a>	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,787.12	17,922.16	6,077.84	25.32 %
<a href="#">100-100-5310</a>	PROFESSIONAL DEVELOPMENT	4,000.00	4,500.00	0.00	391.80	4,108.20	91.29 %
<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>23,881.86</b>	<b>236,899.33</b>	<b>75,100.67</b>	<b>24.07 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-100-6020</a>	HOSPITALITY	0.00	0.00	0.00	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	250.00	250.00	-150.00	-150.00 %
<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	27.11	279.60	-279.60	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>277.11</b>	<b>1,515.09</b>	<b>799.91</b>	<b>34.55 %</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 %
<a href="#">100-100-7110</a>	PUBLIC RELATIONS	0.00	0.00	790.52	216.84	-216.84	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	0.00	8,674.65	-374.65	-4.51 %
<a href="#">100-100-7622</a>	COMMUNICATION	1,200.00	1,200.00	163.00	1,505.24	-305.24	-25.44 %
<a href="#">100-100-7700</a>	MEMBERSHIPS & DUES	1,500.00	1,500.00	75.00	1,811.00	-311.00	-20.73 %
<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>1,028.52</b>	<b>12,270.70</b>	<b>-620.70</b>	<b>-5.33 %</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	0.00	413.93	-413.93	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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>25,187.49</b>	<b>251,103.04</b>	<b>74,861.96</b>	<b>22.97 %</b>

		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	0.00	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	413.28	3,415.44	5,584.56	62.05 %
<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	1,004.60	2,739.55	960.45	25.96 %
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	927.99	15,659.47	-15,659.47	0.00 %
<a href="#">100-110-6601</a>	BANNER MAINTENANCE	5,000.00	5,000.00	0.00	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>2,345.87</b>	<b>29,799.22</b>	<b>16,900.78</b>	<b>36.19 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-110-7130</a>	PUBLICATIONS	5,000.00	5,000.00	418.85	2,902.86	2,097.14	41.94 %
<a href="#">100-110-7140</a>	AUDITING	20,000.00	20,000.00	5,250.00	5,250.00	14,750.00	73.75 %
<a href="#">100-110-7150</a>	ENGINEERING	2,000.00	2,000.00	2,393.00	21,498.75	-19,498.75	-974.94 %
<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	15,946.38	213,262.43	-163,262.43	-326.52 %
<a href="#">100-110-7190</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	27.00	3,670.50	6,329.50	63.30 %
<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	0.00	0.00	1,500.00	100.00 %
<a href="#">100-110-7420</a>	HOMETOWN HOLIDAYS	3,000.00	3,000.00	0.00	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	488.66	4,320.23	1,879.77	30.32 %
<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	1,038.37	18,189.36	-1,189.36	-7.00 %
<a href="#">100-110-7770</a>	CREDIT CARD FEES	5,000.00	5,000.00	262.14	4,075.95	924.05	18.48 %
<a href="#">100-110-7900</a>	COMMERCIAL INSURANCE	68,000.00	57,000.00	0.00	50,579.93	6,420.07	11.26 %
<b>Category: 70 - Contract Total:</b>		<b>192,700.00</b>	<b>181,700.00</b>	<b>25,824.40</b>	<b>329,169.91</b>	<b>-147,469.91</b>	<b>-81.16 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-110-8110</a>	EQUIPMENT	1,450.00	1,450.00	711.61	1,948.53	-498.53	-34.38 %
<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	23,653.39	55,710.85	-8,405.85	-17.77 %
<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>24,365.00</b>	<b>57,659.38</b>	<b>-8,904.38</b>	<b>-18.26 %</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>52,535.27</b>	<b>416,628.51</b>	<b>631,526.49</b>	<b>60.25 %</b>



		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	15,000.03	4,999.97	25.00 %
<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	1,147.66	382.34	24.99 %
<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>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>16,247.69</b>	<b>5,782.31</b>	<b>26.25 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-120-6020</a>	HOSPITALITY	2,000.00	2,000.00	1.00	76.44	1,923.56	96.18 %
<a href="#">100-120-6040</a>	GIFTS & DONATIONS	2,000.00	2,000.00	0.00	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>1.00</b>	<b>1,756.13</b>	<b>2,493.87</b>	<b>58.68 %</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 %
<a href="#">100-120-7110</a>	PUBLIC RELATIONS	3,000.00	3,000.00	0.00	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>0.00</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>1,795.19</b>	<b>19,117.98</b>	<b>10,762.02</b>	<b>36.02 %</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 %
<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 %
<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>

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	66,374.15	18,625.85	21.91 %
<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	5,329.73	1,170.27	18.00 %
<a href="#">100-140-5120</a>	MEDICAL INSURANCE	20,000.00	20,000.00	6.30	65.64	19,934.36	99.67 %
<a href="#">100-140-5130</a>	RETIREMENT CONTRIBUTIONS	8,450.00	8,450.00	641.02	6,378.50	2,071.50	24.51 %
<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>7,853.34</b>	<b>78,148.02</b>	<b>43,401.98</b>	<b>35.71 %</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	219.00	543.00	-293.00	-117.20 %
<b>Category: 70 - Contract Total:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>219.00</b>	<b>3,401.91</b>	<b>-1,451.91</b>	<b>-74.46 %</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>8,072.34</b>	<b>81,549.93</b>	<b>42,500.07</b>	<b>34.26 %</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	19,177.02	191,801.82	121,248.18	38.73 %
<a href="#">100-200-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	640.76	6,518.99	-1,518.99	-30.38 %
<a href="#">100-200-5110</a>	PAYROLL TAXES	22,500.00	22,500.00	1,515.28	15,423.55	7,076.45	31.45 %
<a href="#">100-200-5120</a>	MEDICAL INSURANCE	63,250.00	63,250.00	2,940.50	27,681.43	35,568.57	56.23 %
<a href="#">100-200-5130</a>	RETIREMENT CONTRIBUTIONS	31,000.00	31,000.00	1,904.49	19,058.72	11,941.28	38.52 %
<a href="#">100-200-5310</a>	PROFESSIONAL DEVELOPMENT	5,000.00	7,750.00	0.00	1,216.33	6,533.67	84.31 %
<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>26,178.05</b>	<b>261,700.84</b>	<b>181,249.16</b>	<b>40.92 %</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	57.01	188.18	61.82	24.73 %
<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>57.01</b>	<b>194.58</b>	<b>1,255.42</b>	<b>86.58 %</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 %
<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	109.20	780.31	719.69	47.98 %
<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>109.20</b>	<b>4,629.41</b>	<b>5,620.59</b>	<b>54.84 %</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	0.00	67.25	-67.25	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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>26,344.26</b>	<b>266,592.08</b>	<b>188,057.92</b>	<b>41.36 %</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	5,443.35	53,141.65	21,508.35	28.81 %
<a href="#">100-220-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	844.19	9,756.18	243.82	2.44 %
<a href="#">100-220-5110</a>	PAYROLL TAXES	5,725.00	5,725.00	487.15	4,901.93	823.07	14.38 %
<a href="#">100-220-5120</a>	MEDICAL INSURANCE	10,950.00	10,950.00	1,010.70	8,802.59	2,147.41	19.61 %
<a href="#">100-220-5130</a>	RETIREMENT CONTRIBUTIONS	7,500.00	7,500.00	604.23	6,044.44	1,455.56	19.41 %
<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>8,389.62</b>	<b>82,646.79</b>	<b>27,478.21</b>	<b>24.95 %</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	45.43	655.15	-405.15	-162.06 %
<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	0.00	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>45.43</b>	<b>31,336.29</b>	<b>-10,986.29</b>	<b>-53.99 %</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	0.00	3,068.00	12,382.00	80.14 %
<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	119.27	574.34	425.66	42.57 %
<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>119.27</b>	<b>3,962.32</b>	<b>13,487.68</b>	<b>77.29 %</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>8,554.32</b>	<b>117,945.40</b>	<b>30,979.60</b>	<b>20.80 %</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	67,684.00	20,066.00	22.87 %
<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	537.06	5,335.85	1,389.15	20.66 %
<a href="#">100-300-5120</a>	MEDICAL INSURANCE	11,500.00	11,500.00	1,010.70	8,802.59	2,697.41	23.46 %
<a href="#">100-300-5130</a>	RETIREMENT CONTRIBUTIONS	8,675.00	8,675.00	656.40	6,504.40	2,170.60	25.02 %
<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 %
<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>9,034.56</b>	<b>88,326.84</b>	<b>27,023.16</b>	<b>23.43 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-300-6020</a>	HOSPITALITY	0.00	0.00	30.00	30.00	-30.00	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>30.00</b>	<b>30.00</b>	<b>170.00</b>	<b>85.00 %</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 %
<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	41.49	392.52	257.48	39.61 %
<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>41.49</b>	<b>753.40</b>	<b>946.60</b>	<b>55.68 %</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>9,106.05</b>	<b>89,110.24</b>	<b>28,139.76</b>	<b>24.00 %</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	6,785.93	64,119.71	19,880.29	23.67 %
<a href="#">100-310-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	7.48	478.03	521.97	52.20 %
<a href="#">100-310-5110</a>	PAYROLL TAXES	6,450.00	6,450.00	512.14	4,920.69	1,529.31	23.71 %
<a href="#">100-310-5120</a>	MEDICAL INSURANCE	25,300.00	25,300.00	2,226.70	19,523.79	5,776.21	22.83 %
<a href="#">100-310-5130</a>	RETIREMENT CONTRIBUTIONS	4,900.00	4,900.00	306.88	3,094.20	1,805.80	36.85 %
<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>9,839.13</b>	<b>92,165.86</b>	<b>30,784.14</b>	<b>25.04 %</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 %
<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	0.00	350.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>19,725.00</b>	<b>15,725.00</b>	<b>0.00</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>9,839.13</b>	<b>94,436.00</b>	<b>50,739.00</b>	<b>34.95 %</b>

		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	19,174.75	215,613.19	123,886.81	36.49 %
<a href="#">100-500-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	4.94	60.50	9,939.50	99.40 %
<a href="#">100-500-5110</a>	PAYROLL TAXES	26,500.00	26,500.00	1,451.26	16,536.42	9,963.58	37.60 %
<a href="#">100-500-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	6,650.70	60,058.44	20,441.56	25.39 %
<a href="#">100-500-5130</a>	RETIREMENT CONTRIBUTIONS	33,500.00	33,500.00	1,843.18	20,726.25	12,773.75	38.13 %
<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	0.00	1,719.90	2,080.10	54.74 %
<a href="#">100-500-5400</a>	UNIFORMS	800.00	800.00	10.00	191.50	608.50	76.06 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>493,800.00</b>	<b>494,600.00</b>	<b>29,134.83</b>	<b>314,906.20</b>	<b>179,693.80</b>	<b>36.33 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-500-6020</a>	HOSPITALITY	0.00	0.00	0.00	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	45.37	428.29	71.71	14.34 %
<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 %
<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	233.37	1,158.73	1,341.27	53.65 %
<a href="#">100-500-6720</a>	VEHICLE MAINTENANCE	2,000.00	2,000.00	197.11	889.70	1,110.30	55.52 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>11,500.00</b>	<b>10,000.00</b>	<b>475.85</b>	<b>2,580.07</b>	<b>7,419.93</b>	<b>74.20 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-500-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	1,300.00	500.00	0.00	60.38	439.62	87.92 %
<a href="#">100-500-7130</a>	PUBLICATIONS	3,000.00	3,000.00	2,796.00	2,796.00	204.00	6.80 %
<a href="#">100-500-7150</a>	ENGINEERING	23,000.00	23,000.00	3,174.40	21,617.70	1,382.30	6.01 %
<a href="#">100-500-7160</a>	CONSULTING	8,500.00	8,500.00	0.00	262.50	8,237.50	96.91 %
<a href="#">100-500-7170</a>	LEGAL	25,000.00	25,000.00	157.50	994.40	24,005.60	96.02 %
<a href="#">100-500-7185</a>	NUISANCE ABATEMENT EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00 %
<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	251.67	2,633.76	1,816.24	40.81 %
<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>6,379.57</b>	<b>28,669.74</b>	<b>42,220.26</b>	<b>59.56 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-500-8110</a>	EQUIPMENT	2,160.00	2,160.00	1,078.59	2,156.74	3.26	0.15 %
<a href="#">100-500-8130</a>	VEHICLES	0.00	0.00	0.00	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>1,078.59</b>	<b>2,191.44</b>	<b>-31.44</b>	<b>-1.46 %</b>
<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>37,068.84</b>	<b>348,347.45</b>	<b>229,302.55</b>	<b>39.70 %</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	98,045.89	43,954.11	30.95 %
<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	559.14	7,595.16	3,404.84	30.95 %
<a href="#">100-610-5120</a>	MEDICAL INSURANCE	46,000.00	46,000.00	1,675.00	25,917.46	20,082.54	43.66 %
<a href="#">100-610-5130</a>	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	687.00	9,269.99	5,230.01	36.07 %
<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>10,069.94</b>	<b>140,958.23</b>	<b>77,041.77</b>	<b>35.34 %</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	50.66	769.41	2,230.59	74.35 %
<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	0.00	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	77.49	697.45	302.55	30.26 %
<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	0.00	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>128.15</b>	<b>4,928.15</b>	<b>3,221.85</b>	<b>39.53 %</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	893.64	7,843.20	3,156.80	28.70 %
<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>893.64</b>	<b>7,843.20</b>	<b>3,506.80</b>	<b>30.90 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-610-8110</a>	EQUIPMENT	1,470.00	1,470.00	733.17	1,466.66	3.34	0.23 %
<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>733.17</b>	<b>1,466.66</b>	<b>3.34</b>	<b>0.23 %</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>11,824.90</b>	<b>155,196.24</b>	<b>83,773.76</b>	<b>35.06 %</b>

		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	15,136.01	149,198.44	39,801.56	21.06 %
<a href="#">100-620-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	71.50	6,243.65	-1,243.65	-24.87 %
<a href="#">100-620-5110</a>	PAYROLL TAXES	15,000.00	15,000.00	1,100.53	11,479.93	3,520.07	23.47 %
<a href="#">100-620-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	8,396.35	73,905.64	6,594.36	8.19 %
<a href="#">100-620-5130</a>	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,484.17	15,146.36	4,853.64	24.27 %
<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	134.96	836.26	163.74	16.37 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>312,000.00</b>	<b>312,000.00</b>	<b>26,323.52</b>	<b>257,932.47</b>	<b>54,067.53</b>	<b>17.33 %</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	20.34	1,255.42	-755.42	-151.08 %
<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	0.00	203.37	-203.37	0.00 %
<a href="#">100-620-6600</a>	SIGNS	1,000.00	1,000.00	169.43	369.73	630.27	63.03 %
<a href="#">100-620-6640</a>	PARKS MATERIALS	4,000.00	4,000.00	0.00	1,297.97	2,702.03	67.55 %
<a href="#">100-620-6645</a>	TURF & POND MAINTENANCE	12,000.00	12,000.00	137.04	5,123.74	6,876.26	57.30 %
<a href="#">100-620-6646</a>	TREES & SHRUBS	1,200.00	1,200.00	0.00	163.04	1,036.96	86.41 %
<a href="#">100-620-6660</a>	HAND EQUIPMENT & TOOLS	1,500.00	1,500.00	23.94	2,485.35	-985.35	-65.69 %
<a href="#">100-620-6670</a>	PERSONAL PROTECTION EQUIPMENT	1,200.00	1,200.00	19.98	264.77	935.23	77.94 %
<a href="#">100-620-6710</a>	FUEL	7,700.00	7,700.00	520.25	4,000.90	3,699.10	48.04 %
<a href="#">100-620-6720</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	145.26	1,724.21	3,275.79	65.52 %
<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	275.00	5,321.70	4,678.30	46.78 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>45,100.00</b>	<b>45,100.00</b>	<b>1,311.24</b>	<b>23,102.89</b>	<b>21,997.11</b>	<b>48.77 %</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	0.00	67.50	-67.50	0.00 %
<a href="#">100-620-7220</a>	PORTABLE RESTROOM	3,500.00	3,500.00	220.00	1,980.00	1,520.00	43.43 %
<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	41.36	687.96	-687.96	0.00 %
<a href="#">100-620-7622</a>	COMMUNICATION	6,800.00	6,800.00	554.58	4,919.29	1,880.71	27.66 %
<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	269.98	1,526.39	973.61	38.94 %
<a href="#">100-620-7628</a>	REFUSE	0.00	0.00	147.05	550.11	-550.11	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>1,232.97</b>	<b>12,190.77</b>	<b>7,409.23</b>	<b>37.80 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-620-8110</a>	EQUIPMENT	3,300.00	3,300.00	1,648.66	5,372.86	-2,072.86	-62.81 %
<a href="#">100-620-8130</a>	VEHICLES	14,855.00	14,855.00	7,426.86	14,898.29	-43.29	-0.29 %
<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>9,075.52</b>	<b>20,271.15</b>	<b>-116.15</b>	<b>-0.58 %</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>37,943.25</b>	<b>313,497.28</b>	<b>83,357.72</b>	<b>21.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	10,171.36	123,070.03	105,429.97	46.14 %
<a href="#">100-640-5015</a>	OVERTIME WAGES	7,000.00	7,000.00	293.82	4,783.26	2,216.74	31.67 %
<a href="#">100-640-5110</a>	PAYROLL TAXES	17,500.00	17,500.00	725.54	9,130.90	8,369.10	47.82 %
<a href="#">100-640-5120</a>	MEDICAL INSURANCE	70,000.00	70,000.00	5,115.75	58,677.84	11,322.16	16.17 %
<a href="#">100-640-5130</a>	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	983.00	12,078.45	10,921.55	47.49 %
<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	0.00	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>17,289.47</b>	<b>208,576.61</b>	<b>140,173.39</b>	<b>40.19 %</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	1,578.41	2,348.97	-1,748.97	-291.50 %
<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	0.00	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	184.98	1,365.82	634.18	31.71 %
<a href="#">100-640-6670</a>	PERSONAL PROTECTION EQUIPMENT	1,400.00	1,400.00	0.00	58.95	1,341.05	95.79 %
<a href="#">100-640-6710</a>	FUEL	20,000.00	20,000.00	2,858.08	13,657.13	6,342.87	31.71 %
<a href="#">100-640-6720</a>	VEHICLE MAINTENANCE	18,000.00	18,000.00	95.98	14,521.99	3,478.01	19.32 %
<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	1,767.73	5,308.83	9,691.17	64.61 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>90,400.00</b>	<b>90,400.00</b>	<b>6,485.18</b>	<b>38,913.70</b>	<b>51,486.30</b>	<b>56.95 %</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 %
<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	1,565.06	14,522.25	7,477.75	33.99 %
<a href="#">100-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	308.04	2,981.00	7,019.00	70.19 %
<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	84.65	644.09	1,155.91	64.22 %
<a href="#">100-640-7624</a>	GAS	3,000.00	3,000.00	62.24	2,260.00	740.00	24.67 %
<a href="#">100-640-7626</a>	ELECTRICITY	175,000.00	175,000.00	6,574.86	129,921.22	45,078.78	25.76 %
<a href="#">100-640-7628</a>	REFUSE	1,450.00	1,450.00	113.01	847.57	602.43	41.55 %
<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>8,707.86</b>	<b>151,176.13</b>	<b>70,523.87</b>	<b>31.81 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-640-8110</a>	EQUIPMENT	46,500.00	46,500.00	23,237.83	52,800.53	-6,300.53	-13.55 %
<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	13,371.74	26,778.17	-28.17	-0.11 %
<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>36,609.57</b>	<b>79,578.70</b>	<b>-6,328.70</b>	<b>-8.64 %</b>
<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>69,092.08</b>	<b>478,245.14</b>	<b>255,854.86</b>	<b>34.85 %</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	11,856.00	4,264.00	26.45 %
<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	86.13	837.27	662.73	44.18 %
<a href="#">100-710-5120</a>	MEDICAL INSURANCE	0.00	0.00	1,112.25	9,753.92	-9,753.92	0.00 %
<a href="#">100-710-5130</a>	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	123.03	1,157.75	442.25	27.64 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>19,220.00</b>	<b>19,220.00</b>	<b>2,507.01</b>	<b>23,604.94</b>	<b>-4,384.94</b>	<b>-22.81 %</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	0.00	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	0.00	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>0.00</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	65.65	548.98	751.02	57.77 %
<a href="#">100-710-7626</a>	ELECTRICITY	4,500.00	4,500.00	432.79	2,727.02	1,772.98	39.40 %
<a href="#">100-710-7628</a>	REFUSE	1,000.00	1,000.00	100.25	751.87	248.13	24.81 %
<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>598.69</b>	<b>4,027.87</b>	<b>3,272.13</b>	<b>44.82 %</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>3,105.70</b>	<b>28,684.88</b>	<b>2,335.12</b>	<b>7.53 %</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	2,528.76	33,324.77	29,675.23	47.10 %
<a href="#">100-720-5015</a>	OVERTIME WAGES	500.00	500.00	94.50	248.21	251.79	50.36 %
<a href="#">100-720-5110</a>	PAYROLL TAXES	5,000.00	5,000.00	193.96	2,457.51	2,542.49	50.85 %
<a href="#">100-720-5120</a>	MEDICAL INSURANCE	10,000.00	10,000.00	1,112.25	16,793.05	-6,793.05	-67.93 %
<a href="#">100-720-5130</a>	RETIREMENT CONTRIBUTIONS	6,300.00	6,300.00	199.15	2,695.69	3,604.31	57.21 %
<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>4,128.62</b>	<b>55,569.23</b>	<b>29,530.77</b>	<b>34.70 %</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	0.00	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	27.96	2,757.42	242.58	8.09 %
<a href="#">100-720-6660</a>	HAND EQUIPMENT & TOOLS	400.00	400.00	0.00	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	0.00	3,409.62	-909.62	-36.38 %
<a href="#">100-720-6750</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	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>27.96</b>	<b>7,217.51</b>	<b>1,332.49</b>	<b>15.58 %</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	1,615.00	885.00	35.40 %
<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	48.66	465.48	34.52	6.90 %
<a href="#">100-720-7624</a>	GAS	10,500.00	10,500.00	55.72	3,909.12	6,590.88	62.77 %
<a href="#">100-720-7626</a>	ELECTRICITY	30,000.00	30,000.00	2,664.84	22,299.50	7,700.50	25.67 %
<a href="#">100-720-7628</a>	REFUSE	2,000.00	2,000.00	200.50	2,073.75	-73.75	-3.69 %
<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>3,028.72</b>	<b>30,374.85</b>	<b>15,625.15</b>	<b>33.97 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-720-8110</a>	EQUIPMENT	8,200.00	8,200.00	4,084.90	8,169.80	30.20	0.37 %
<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>4,084.90</b>	<b>8,169.80</b>	<b>30.20</b>	<b>0.37 %</b>
<b>Department: 720 - Civic Center Total:</b>		<b>150,350.00</b>	<b>147,850.00</b>	<b>11,270.20</b>	<b>101,331.39</b>	<b>46,518.61</b>	<b>31.46 %</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	792.20	19,289.93	150,710.07	88.65 %
<a href="#">100-730-5015</a>	OVERTIME WAGES	3,000.00	3,000.00	94.49	248.16	2,751.84	91.73 %
<a href="#">100-730-5110</a>	PAYROLL TAXES	15,000.00	15,000.00	63.59	1,389.67	13,610.33	90.74 %
<a href="#">100-730-5120</a>	MEDICAL INSURANCE	15,000.00	15,000.00	0.00	7,001.37	7,998.63	53.32 %
<a href="#">100-730-5130</a>	RETIREMENT CONTRIBUTIONS	4,000.00	4,000.00	76.13	1,537.84	2,462.16	61.55 %
<a href="#">100-730-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	480.00	1,008.00	1,992.00	66.40 %
<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>1,506.41</b>	<b>30,474.97</b>	<b>182,025.03</b>	<b>85.66 %</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	683.37	6,124.83	2,175.17	26.21 %
<a href="#">100-730-7626</a>	ELECTRICITY	42,000.00	42,000.00	2,796.41	19,448.07	22,551.93	53.70 %
<a href="#">100-730-7628</a>	REFUSE	800.00	800.00	87.51	656.32	143.68	17.96 %
<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>3,567.29</b>	<b>27,949.02</b>	<b>47,975.98</b>	<b>63.19 %</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>5,073.70</b>	<b>77,466.27</b>	<b>294,458.73</b>	<b>79.17 %</b>

		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	59,257.95	606,572.98	255,777.02	29.66 %
<a href="#">100-800-5015</a>	OVERTIME WAGES	50,000.00	53,575.00	6,981.15	64,592.74	-11,017.74	-20.57 %
<a href="#">100-800-5110</a>	PAYROLL TAXES	66,000.00	66,000.00	5,003.53	51,416.16	14,583.84	22.10 %
<a href="#">100-800-5120</a>	MEDICAL INSURANCE	235,000.00	235,000.00	16,639.50	158,035.62	76,964.38	32.75 %
<a href="#">100-800-5130</a>	RETIREMENT CONTRIBUTIONS	190,000.00	190,000.00	14,370.07	142,986.50	47,013.50	24.74 %
<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	425.00	3,323.72	9,426.28	73.93 %
<a href="#">100-800-5400</a>	UNIFORMS	14,500.00	14,500.00	285.25	14,366.67	133.33	0.92 %
<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>102,962.45</b>	<b>1,041,934.39</b>	<b>394,740.61</b>	<b>27.48 %</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	443.82	4,382.53	2,617.47	37.39 %
<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	80.70	14,317.25	-817.25	-6.05 %
<a href="#">100-800-6140</a>	POSTAGE	500.00	500.00	57.35	474.43	25.57	5.11 %
<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	10.00	52.90	447.10	89.42 %
<a href="#">100-800-6220</a>	RANGE AND AMMUNITION	1,000.00	5,000.00	749.85	2,403.01	2,596.99	51.94 %
<a href="#">100-800-6240</a>	CANINE SUPPLIES	3,000.00	3,000.00	89.98	3,111.50	-111.50	-3.72 %
<a href="#">100-800-6710</a>	FUEL	25,000.00	25,000.00	2,274.31	16,717.21	8,282.79	33.13 %
<a href="#">100-800-6720</a>	VEHICLE MAINTENANCE	17,000.00	20,000.00	2,538.31	24,310.22	-4,310.22	-21.55 %
<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>6,244.32</b>	<b>68,473.58</b>	<b>16,076.42</b>	<b>19.01 %</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 %
<a href="#">100-800-7130</a>	PUBLICATIONS	500.00	500.00	0.00	128.71	371.29	74.26 %
<a href="#">100-800-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-800-7170</a>	LEGAL	8,500.00	8,500.00	16.88	3,526.88	4,973.12	58.51 %
<a href="#">100-800-7190</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	84.00	2,379.53	-379.53	-18.98 %
<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	1,619.32	14,823.72	4,176.28	21.98 %
<a href="#">100-800-7624</a>	GAS	750.00	750.00	50.47	390.82	359.18	47.89 %
<a href="#">100-800-7626</a>	ELECTRICITY	8,000.00	8,000.00	541.49	4,251.73	3,748.27	46.85 %
<a href="#">100-800-7628</a>	REFUSE	1,000.00	1,000.00	87.51	656.32	343.68	34.37 %
<a href="#">100-800-7700</a>	MEMBERSHIPS & DUES	1,600.00	1,600.00	0.00	1,154.74	445.26	27.83 %
<a href="#">100-800-7900</a>	COMMERCIAL INSURANCE	10,000.00	21,000.00	0.00	20,719.05	280.95	1.34 %
<b>Category: 70 - Contract Total:</b>		<b>77,350.00</b>	<b>88,550.00</b>	<b>2,399.67</b>	<b>53,449.92</b>	<b>35,100.08</b>	<b>39.64 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-800-8110</a>	EQUIPMENT	26,420.00	26,420.00	13,209.65	29,497.50	-3,077.50	-11.65 %
<a href="#">100-800-8111</a>	WEAPONS	8,000.00	4,000.00	1,636.00	3,301.79	698.21	17.46 %
<a href="#">100-800-8130</a>	VEHICLES	35,000.00	35,000.00	17,483.72	35,080.41	-80.41	-0.23 %
<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>32,329.37</b>	<b>69,622.00</b>	<b>-4,202.00</b>	<b>-6.42 %</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="#">100-800-9500</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>143,935.81</b>	<b>1,233,479.89</b>	<b>441,715.11</b>	<b>26.37 %</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	4,201.68	41,004.48	11,295.52	21.60 %
<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	355.60	3,558.52	441.48	11.04 %
<a href="#">100-810-5120</a>	MEDICAL INSURANCE	11,500.00	11,500.00	978.30	8,566.74	2,933.26	25.51 %
<a href="#">100-810-5130</a>	RETIREMENT CONTRIBUTIONS	12,000.00	12,000.00	1,008.09	10,022.50	1,977.50	16.48 %
<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>6,543.67</b>	<b>63,945.34</b>	<b>15,854.66</b>	<b>19.87 %</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	0.00	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>0.00</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>6,543.67</b>	<b>64,283.03</b>	<b>21,366.97</b>	<b>24.95 %</b>
<b>Expense Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>467,292.20</b>	<b>4,147,684.44</b>	<b>2,534,755.56</b>	<b>37.93 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-69,626.58</b>	<b>704,901.73</b>	<b>704,901.73</b>	<b>0.00 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	0.00	0.00	-69,626.58	704,901.73	704,901.73
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,626.58</b>	<b>704,901.73</b>	<b>704,901.73</b>



# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

		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	31.78	313.27	213.27	313.27 %
<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>31.78</b>	<b>313.27</b>	<b>-48,031.73</b>	<b>99.35 %</b>
	<b>Revenue Total:</b>	<b>932,725.00</b>	<b>932,725.00</b>	<b>31.78</b>	<b>136,960.14</b>	<b>-795,764.86</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	2,527.03	27,271.08	22,728.92	45.46 %
<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>2,527.03</b>	<b>75,795.23</b>	<b>-9,795.23</b>	<b>-14.84 %</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>2,527.03</b>	<b>79,122.83</b>	<b>853,602.17</b>	<b>91.52 %</b>
	<b>Fund: 205 - Consolidated Highway Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,495.25</b>	<b>57,837.31</b>	<b>57,837.31</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	470.54	5,030.35	1,030.35	125.76 %
<b>Category: 47 - Other income Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>470.54</b>	<b>5,030.35</b>	<b>1,030.35</b>	<b>25.76 %</b>
<b>Revenue Total:</b>		<b>944,965.00</b>	<b>944,965.00</b>	<b>470.54</b>	<b>73,850.40</b>	<b>-871,114.60</b>	<b>92.18 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">206-000-7150</a>	ENGINEERING	0.00	0.00	0.00	93,717.88	-93,717.88	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	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>0.00</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>0.00</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>470.54</b>	<b>-160,728.98</b>	<b>-160,728.98</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	3,536.39	13,369.94	3,369.94	133.70 %
<b>Category: 44 - Other local taxes Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,536.39</b>	<b>13,369.94</b>	<b>3,369.94</b>	<b>33.70 %</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	1,800.00	28,172.54	23,172.54	563.45 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,800.00</b>	<b>28,172.54</b>	<b>23,172.54</b>	<b>463.45 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">210-000-4730</a>	INTEREST	0.00	0.00	8.41	76.34	76.34	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>8.41</b>	<b>848.84</b>	<b>-181.16</b>	<b>17.59 %</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>5,344.80</b>	<b>42,391.32</b>	<b>-125,943.68</b>	<b>74.82 %</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>5,344.80</b>	<b>42,173.82</b>	<b>42,173.82</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	4,703.03	322,031.55	-16,968.45	5.01 %
<a href="#">215-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	3,197.61	4,046.05	4,046.05	0.00 %
<a href="#">215-000-4105</a>	TAX-AD VALOREM (MIAMI)	329,545.00	329,545.00	10,423.59	347,523.37	17,978.37	105.46 %
<a href="#">215-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	168.93	436.28	436.28	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	8,838.83	20,295.32	-5,704.68	21.94 %
<a href="#">215-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	12,400.00	12,400.00	15,083.21	38,101.16	25,701.16	307.27 %
<a href="#">215-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	350.00	350.00	200.68	388.06	38.06	110.87 %
<a href="#">215-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	125.00	125.00	246.79	371.14	246.14	296.91 %
<a href="#">215-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	700.00	700.00	131.18	808.78	108.78	115.54 %
<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>42,993.85</b>	<b>738,673.07</b>	<b>29,868.07</b>	<b>4.21 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">215-000-4730</a>	INTEREST	100.00	100.00	10.03	94.73	-5.27	5.27 %
<b>Category: 47 - Other income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>10.03</b>	<b>94.73</b>	<b>-5.27</b>	<b>5.27 %</b>
<b>Revenue Total:</b>		<b>760,500.00</b>	<b>760,500.00</b>	<b>43,003.88</b>	<b>738,767.80</b>	<b>-21,732.20</b>	<b>2.86 %</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>43,003.88</b>	<b>171,767.80</b>	<b>171,767.80</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	265.83	21,246.80	1,246.80	106.23 %
<a href="#">220-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	55.10	80.20	80.20	0.00 %
<a href="#">220-000-4105</a>	TAX-AD VALOREM (MIAMI)	11,074.00	11,074.00	266.11	8,769.59	-2,304.41	20.81 %
<a href="#">220-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	0.95	4.23	4.23	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	732.00	1,672.26	817.26	195.59 %
<a href="#">220-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	800.00	800.00	376.88	967.73	167.73	120.97 %
<a href="#">220-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	20.00	20.00	12.17	17.57	-2.43	12.15 %
<a href="#">220-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	0.00	0.00	6.16	9.37	9.37	0.00 %
<a href="#">220-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	55.00	55.00	3.82	43.66	-11.34	20.62 %
<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>1,719.02</b>	<b>32,931.69</b>	<b>121.69</b>	<b>0.37 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">220-000-4710</a>	MISCELLANEOUS	0.00	0.00	0.00	495.00	495.00	0.00 %
<a href="#">220-000-4730</a>	INTEREST	0.00	0.00	0.21	2.81	2.81	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>497.81</b>	<b>497.81</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>1,719.23</b>	<b>33,429.50</b>	<b>-570.50</b>	<b>1.68 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">220-000-7170</a>	LEGAL	0.00	0.00	292.50	742.50	-742.50	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>292.50</b>	<b>30,742.50</b>	<b>757.50</b>	<b>2.40 %</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>292.50</b>	<b>30,742.50</b>	<b>3,257.50</b>	<b>9.58 %</b>
<b>Fund: 220 - Cemetery Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,426.73</b>	<b>2,687.00</b>	<b>2,687.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	34,570.05	270,629.27	-185,960.73	40.73 %
<a href="#">225-000-4351</a>	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	13,001.91	100,000.00	100,000.00	0.00 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>456,590.00</b>	<b>456,590.00</b>	<b>47,571.96</b>	<b>370,629.27</b>	<b>-85,960.73</b>	<b>18.83 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">225-000-4730</a>	INTEREST	50.00	50.00	6.32	102.22	52.22	204.44 %
<b>Category: 47 - Other income Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>6.32</b>	<b>102.22</b>	<b>52.22</b>	<b>104.44 %</b>
<b>Revenue Total:</b>		<b>632,700.00</b>	<b>632,700.00</b>	<b>47,578.28</b>	<b>370,731.49</b>	<b>-261,968.51</b>	<b>41.40 %</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	0.00	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>0.00</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>0.00</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>47,578.28</b>	<b>-12,746.01</b>	<b>-12,746.01</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	7,312.90	63,606.44	-43,268.56	40.49 %
<a href="#">226-000-4373</a>	USE TAX-JOHNSON COUNTY-SPECIAL	0.00	0.00	1,845.03	16,559.64	16,559.64	0.00 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>106,875.00</b>	<b>106,875.00</b>	<b>9,157.93</b>	<b>80,166.08</b>	<b>-26,708.92</b>	<b>24.99 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">226-000-4730</a>	INTEREST	50.00	50.00	5.20	37.64	-12.36	24.72 %
<b>Category: 47 - Other income Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>5.20</b>	<b>37.64</b>	<b>-12.36</b>	<b>24.72 %</b>
<b>Revenue Total:</b>		<b>159,315.00</b>	<b>159,315.00</b>	<b>9,163.13</b>	<b>80,203.72</b>	<b>-79,111.28</b>	<b>49.66 %</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>9,163.13</b>	<b>80,203.72</b>	<b>80,203.72</b>	<b>0.00 %</b>

		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	1,168.89	94,633.27	-5,366.73	5.37 %
<a href="#">400-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	474.80	-3,799.03	-3,799.03	0.00 %
<a href="#">400-000-4105</a>	TAX-AD VALOREM (MIAMI)	35,280.00	35,280.00	1,155.85	38,530.67	3,250.67	109.21 %
<a href="#">400-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	39.14	103.25	103.25	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	7,658.64	15,085.22	3,085.22	125.71 %
<a href="#">400-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	4,000.00	4,000.00	3,943.30	8,502.37	4,502.37	212.56 %
<a href="#">400-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	135.00	135.00	127.36	211.45	76.45	156.63 %
<a href="#">400-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	50.00	50.00	64.52	87.28	37.28	174.56 %
<a href="#">400-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	275.00	275.00	39.93	303.41	28.41	110.33 %
<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>14,672.43</b>	<b>154,341.76</b>	<b>2,336.76</b>	<b>1.54 %</b>
<b>Category: 42 - Special assessments</b>							
<a href="#">400-000-4210</a>	SPECIAL ASSESSMENTS	1,007,000.00	1,007,000.00	39,515.63	1,043,927.81	36,927.81	103.67 %
<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>39,515.63</b>	<b>1,044,076.77</b>	<b>37,076.77</b>	<b>3.68 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">400-000-4730</a>	INTEREST	100.00	100.00	5.90	253.40	153.40	253.40 %
<b>Category: 47 - Other income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>5.90</b>	<b>253.40</b>	<b>153.40</b>	<b>153.40 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">400-000-4800</a>	TRANSFERRED FUNDS	99,050.00	99,050.00	0.00	99,050.00	0.00	0.00 %
<a href="#">400-000-4820</a>	TRANSFERS FROM WATER	0.00	0.00	0.00	63,661.60	63,661.60	0.00 %
<a href="#">400-000-4830</a>	TRANSFERS FROM WASTEWATER	513,390.00	513,390.00	0.00	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	0.00	383,477.50	-2.50	0.00 %
<b>Category: 48 - Transfers Total:</b>		<b>995,920.00</b>	<b>995,920.00</b>	<b>0.00</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>54,193.96</b>	<b>2,231,545.93</b>	<b>-203,729.07</b>	<b>8.37 %</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	0.00	1,461,886.00	963,389.00	39.72 %
<a href="#">400-000-9110</a>	DEBT INTEREST	0.00	0.00	0.00	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>0.00</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>0.00</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>54,193.96</b>	<b>-220,126.54</b>	<b>-220,126.54</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	5,810.00	34,860.00	-23,390.00	40.15 %
<a href="#">510-000-4652</a>	WATER UTILITY SALES	930,000.00	930,000.00	96,407.12	778,220.48	-151,779.52	16.32 %
<a href="#">510-000-4653</a>	WATER-RECONNECTION FEES	9,500.00	9,500.00	1,380.00	7,463.46	-2,036.54	21.44 %
<a href="#">510-000-4655</a>	CONNECTION FEES	12,000.00	12,000.00	1,440.00	8,145.00	-3,855.00	32.13 %
<a href="#">510-000-4656</a>	PENALTY	9,000.00	9,000.00	1,131.92	8,263.37	-736.63	8.18 %
<a href="#">510-000-4657</a>	MONTHLY SERVICE CHARGE	253,000.00	253,000.00	22,901.43	205,578.98	-47,421.02	18.74 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>1,271,750.00</b>	<b>1,271,750.00</b>	<b>129,070.47</b>	<b>1,062,616.29</b>	<b>-209,133.71</b>	<b>16.44 %</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	112.67	1,496.66	996.66	299.33 %
<b>Category: 47 - Other income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>112.67</b>	<b>1,990.26</b>	<b>1,490.26</b>	<b>298.05 %</b>
<b>Revenue Total:</b>		<b>2,075,145.00</b>	<b>2,075,145.00</b>	<b>129,183.14</b>	<b>1,064,606.55</b>	<b>-1,010,538.45</b>	<b>48.70 %</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	12,024.72	126,811.21	58,188.79	31.45 %
<a href="#">510-660-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	67.63	2,304.98	7,695.02	76.95 %
<a href="#">510-660-5110</a>	PAYROLL TAXES	16,000.00	16,000.00	863.58	9,546.51	6,453.49	40.33 %
<a href="#">510-660-5120</a>	MEDICAL INSURANCE	90,000.00	90,000.00	6,542.32	60,851.02	29,148.98	32.39 %
<a href="#">510-660-5130</a>	RETIREMENT CONTRIBUTIONS	19,000.00	19,000.00	1,162.15	12,079.94	6,920.06	36.42 %
<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	0.00	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>20,660.40</b>	<b>212,329.81</b>	<b>110,670.19</b>	<b>34.26 %</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	52.01	1,387.54	112.46	7.50 %
<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	227.12	6,084.78	1,915.22	23.94 %
<a href="#">510-660-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	0.00	232.27	-232.27	0.00 %
<a href="#">510-660-6500</a>	CHEMICALS	1,500.00	1,500.00	298.17	577.34	922.66	61.51 %
<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	84.98	354.98	5,145.02	93.55 %
<a href="#">510-660-6620</a>	METERS/SUPPLIES	70,000.00	70,000.00	802.48	22,233.32	47,766.68	68.24 %
<a href="#">510-660-6660</a>	HAND EQUIPMENT & TOOLS	0.00	0.00	0.00	1,765.46	-1,765.46	0.00 %
<a href="#">510-660-6670</a>	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	450.69	1,549.31	77.47 %
<a href="#">510-660-6710</a>	FUEL	6,500.00	6,500.00	413.45	2,870.26	3,629.74	55.84 %
<a href="#">510-660-6720</a>	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	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	0.00	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>1,878.21</b>	<b>49,422.10</b>	<b>93,077.90</b>	<b>65.32 %</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	0.00	662.25	-662.25	0.00 %
<a href="#">510-660-7140</a>	AUDITING	4,000.00	4,000.00	2,625.00	2,625.00	1,375.00	34.38 %
<a href="#">510-660-7150</a>	ENGINEERING	15,000.00	15,000.00	457.00	7,060.05	7,939.95	52.93 %
<a href="#">510-660-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	1,457.19	1,042.81	41.71 %
<a href="#">510-660-7170</a>	LEGAL	25,000.00	25,000.00	946.87	8,258.43	16,741.57	66.97 %
<a href="#">510-660-7190</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,565.07	18,527.93	1,472.07	7.36 %
<a href="#">510-660-7560</a>	LAB ANALYSIS	3,000.00	3,000.00	0.00	1,482.00	1,518.00	50.60 %

## Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	35,972.92	281,824.29	108,175.71	27.74 %
<a href="#">510-660-7622</a>	COMMUNICATION	9,000.00	9,000.00	624.45	5,638.32	3,361.68	37.35 %
<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	1,060.21	7,944.98	8,055.02	50.34 %
<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	517.19	890.94	1,109.06	55.45 %
<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	0.00	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	1,464.80	15,282.74	-5,282.74	-52.83 %
<a href="#">510-660-7785</a>	COLLECTION SERVICES FEE	0.00	0.00	159.11	2,012.27	-2,012.27	0.00 %
<a href="#">510-660-7900</a>	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	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>45,392.62</b>	<b>394,416.05</b>	<b>229,283.95</b>	<b>36.76 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">510-660-8110</a>	EQUIPMENT	4,000.00	4,000.00	1,506.32	3,012.72	987.28	24.68 %
<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	9,955.68	20,335.29	-5,335.29	-35.57 %
<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>11,462.00</b>	<b>23,348.01</b>	<b>737,236.99</b>	<b>96.93 %</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	0.00	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>0.00</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>79,393.23</b>	<b>904,356.05</b>	<b>1,170,788.95</b>	<b>56.42 %</b>
	<b>Fund: 510 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49,789.91</b>	<b>160,250.50</b>	<b>160,250.50</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	20,860.00	190,670.00	134,920.00	342.01 %
<a href="#">520-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	497,625.00	497,625.00	59,958.00	476,358.00	-21,267.00	4.27 %
<a href="#">520-000-4654</a>	SEWER UTILITY SALES	1,390,000.00	1,390,000.00	125,697.99	1,076,870.87	-313,129.13	22.53 %
<a href="#">520-000-4656</a>	PENALTY	15,000.00	15,000.00	1,293.83	9,859.35	-5,140.65	34.27 %
<a href="#">520-000-4657</a>	MONTHLY SERVICE CHARGE	125,000.00	125,000.00	13,221.15	116,434.71	-8,565.29	6.85 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>2,083,375.00</b>	<b>2,083,375.00</b>	<b>221,030.97</b>	<b>1,870,192.93</b>	<b>-213,182.07</b>	<b>10.23 %</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	235.11	2,702.57	1,352.57	200.19 %
<b>Category: 47 - Other income Total:</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>235.11</b>	<b>3,220.87</b>	<b>1,870.87</b>	<b>138.58 %</b>
<b>Revenue Total:</b>		<b>5,045,870.00</b>	<b>5,045,870.00</b>	<b>221,266.08</b>	<b>1,873,413.80</b>	<b>-3,172,456.20</b>	<b>62.87 %</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	10,669.50	114,355.73	110,344.27	49.11 %
<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	846.77	8,867.90	9,132.10	50.73 %
<a href="#">520-670-5120</a>	MEDICAL INSURANCE	82,000.00	82,000.00	1,542.98	38,531.48	43,468.52	53.01 %
<a href="#">520-670-5130</a>	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,025.29	10,886.67	12,113.33	52.67 %
<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	0.00	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>14,084.54</b>	<b>175,345.36</b>	<b>179,854.64</b>	<b>50.63 %</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	474.06	2,140.01	359.99	14.40 %
<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	36.23	5,194.85	805.15	13.42 %
<a href="#">520-670-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	9.98	62.86	-62.86	0.00 %
<a href="#">520-670-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	0.00	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	2,000.00	29,576.06	-14,576.06	-97.17 %
<a href="#">520-670-6610</a>	PIPES & FITTINGS	500.00	500.00	0.00	4,330.45	-3,830.45	-766.09 %
<a href="#">520-670-6660</a>	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	0.00	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	299.35	2,902.60	5,597.40	65.85 %
<a href="#">520-670-6720</a>	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	3,734.02	-1,234.02	-49.36 %
<a href="#">520-670-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	299.09	2,075.18	424.82	16.99 %
<a href="#">520-670-6750</a>	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	0.00	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>3,118.71</b>	<b>142,139.31</b>	<b>-7,339.31</b>	<b>-5.44 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">520-670-7130</a>	PUBLICATIONS	250.00	250.00	0.00	120.00	130.00	52.00 %
<a href="#">520-670-7140</a>	AUDITING	4,000.00	4,000.00	2,625.00	2,625.00	1,375.00	34.38 %
<a href="#">520-670-7150</a>	ENGINEERING	5,000.00	5,000.00	11,114.32	45,769.71	-40,769.71	-815.39 %
<a href="#">520-670-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	1,457.12	1,042.88	41.72 %
<a href="#">520-670-7170</a>	LEGAL	25,000.00	25,000.00	946.87	8,706.61	16,293.39	65.17 %
<a href="#">520-670-7190</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,565.07	42,487.42	-27,487.42	-183.25 %
<a href="#">520-670-7230</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	12.00	-12.00	0.00 %
<a href="#">520-670-7560</a>	LAB ANALYSIS	15,000.00	15,000.00	1,490.00	8,846.00	6,154.00	41.03 %
<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	1,559.42	4,239.02	59,760.98	93.38 %

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	44.86	337.11	162.89	32.58 %
<a href="#">520-670-7622</a>	COMMUNICATION	13,000.00	13,000.00	1,160.89	10,533.46	2,466.54	18.97 %
<a href="#">520-670-7624</a>	GAS	3,000.00	3,000.00	120.51	1,816.14	1,183.86	39.46 %
<a href="#">520-670-7626</a>	ELECTRICITY	140,000.00	140,000.00	8,776.49	76,522.70	63,477.30	45.34 %
<a href="#">520-670-7628</a>	REFUSE	45,000.00	45,000.00	6,642.93	33,186.36	11,813.64	26.25 %
<a href="#">520-670-7700</a>	MEMBERSHIPS & DUES	2,000.00	2,000.00	517.19	890.94	1,109.06	55.45 %
<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	1,464.80	15,282.66	4,717.34	23.59 %
<a href="#">520-670-7785</a>	COLLECTION SERVICES FEE	1,500.00	1,500.00	159.10	2,012.18	-512.18	-34.15 %
<a href="#">520-670-7900</a>	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	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>38,187.45</b>	<b>289,376.18</b>	<b>129,573.82</b>	<b>30.93 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">520-670-8110</a>	EQUIPMENT	15,500.00	15,500.00	7,029.48	16,965.86	-1,465.86	-9.46 %
<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	9,955.68	20,213.52	-5,713.52	-39.40 %
<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>16,985.16</b>	<b>37,179.38</b>	<b>3,318,760.62</b>	<b>98.89 %</b>
	<b>Category: 90 - Debt Service and Transfers</b>						
<a href="#">520-670-9010</a>	DEBT PRINCIPAL REPAYMENT	295,150.00	295,150.00	0.00	314,096.08	-18,946.08	-6.42 %
<a href="#">520-670-9110</a>	DEBT INTEREST	32,000.00	32,000.00	0.00	11,636.60	20,363.40	63.64 %
<a href="#">520-670-9115</a>	DEBT REPAYMENT FEES	4,100.00	4,100.00	0.00	892.38	3,207.62	78.23 %
<a href="#">520-670-9500</a>	TRANSFERS	449,730.00	449,730.00	0.00	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>0.00</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>72,375.86</b>	<b>1,457,350.19</b>	<b>3,588,519.81</b>	<b>71.12 %</b>
	<b>Fund: 520 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>148,890.22</b>	<b>416,063.61</b>	<b>416,063.61</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>357,366.20</b>	<b>537,382.23</b>	<b>537,382.23</b>	<b>0.00 %</b>