



## Financial Snapshot

As of October 31, 2020

### SELECTED FUNDS

FUND		<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,349,447	\$ 5,258,213	\$ 4,509,009	\$ 2,098,651
205	CONSOLIDATED ST/HWY FUND	\$ 780,435	\$ 186,049	\$ 86,475	\$ 880,009
206	EXCISE TAX	\$ 1,079,658	\$ 90,574	\$ 243,704	\$ 926,528
210	SPECIAL PARKS FUND	\$ 179,567	\$ 45,657	\$ 957	\$ 224,267
215	FIRE FUND	\$ 92,756	\$ 746,519	\$ 756,000	\$ 83,275
220	CEMETERY FUND	\$ 3,515	\$ 33,927	\$ 30,788	\$ 6,654
225	SALES TAX - SPECIAL - CITY	\$ 179,427	\$ 422,469	\$ 383,478	\$ 218,418
226	SALES TAX - SPECIAL - COUNTY	\$ 57,038	\$ 90,410	\$ -	\$ 147,449
400	DEBT SERVICE FUND	\$ 375,648	\$ 2,263,572	\$ 2,425,272	\$ 213,947
510	WATER FUND	\$ 766,899	\$ 1,187,571	\$ 986,667	\$ 967,803
520	SEWER FUND	\$ 3,798,709	\$ 2,102,189	\$ 1,552,180	\$ 4,348,718

\* 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	\$ 3,466,066	\$ 3,259,839
City Sales Taxes	\$ 927,972	\$ 830,867
City Compensating Use Taxes	\$ 351,901	\$ 264,053
Franchise Fees	\$ 509,006	\$ 505,119
 <i>JOHNSON COUNTY</i>		
Johnson County Sales Taxes	\$ 500,622	\$ 497,474
Johnson County Compensating Use Taxes	\$ 131,951	\$ 106,160
 <i>MIAMI COUNTY</i>		
Miami County Sales Taxes	\$ 206,488	\$ 185,228
Miami County Compensating Use Taxes	\$ 51,106	\$ 38,692
 <i>INVESTMENTS</i>		
City Investment Portfolio	\$ 1,138,651	
City Operating Account Balance	\$ 9,527,702	



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

*As of October 31, 2020*

Property Tax Funds	Budgeted Funds	Fund	January 1, 2020 Balance	Year-to-Date Revenues	Year-to-Date Expenditures	Current Balance
*	*	GENERAL FUND	1,349,447	5,258,213	4,509,009	2,098,651
*	*	FIRE FUND	92,756	746,519	756,000	83,275
*	*	CEMETERY FUND	3,515	33,927	30,788	6,654
*	*	DEBT SERVICE FUND	375,648	2,263,572	2,425,272	213,947
*	*	ECONOMIC DEVELOPMENT	30,111	12	6,420	23,703
*	*	CONSOLIDATED HWY FUND	780,435	186,049	86,475	880,009
*	*	EXCISE TAX	1,079,658	90,574	243,704	926,528
*	*	SPECIAL PARKS FUND	179,567	45,657	957	224,267
*	*	SALES TAX-SPECIAL-CITY	179,427	422,469	383,478	218,418
*	*	SALES TAX-SPECIAL-COUNTY	57,038	90,410	-	147,449
*	*	WATER FUND	766,899	1,187,571	986,667	967,803
*	*	SEWER FUND	3,798,709	2,102,189	1,552,180	4,348,718
		LAW ENFORCEMENT RESERVE	6,433	836	-	7,270
		SPECIAL ALCOHOL FUND	23,628	13,383	-	37,010
		CEMETERY RESERVE FUND	90,960	37	-	90,997
		CAPITAL PROJECTS	1,136,054	648,687	1,454,928	329,813
		CAPITAL REPLACEMENT FUND	292,526	22,561	106,352	208,736
		GIFT FUNDS	11,276	55,645	9,363	57,558
		SHPD SCHOLARSHIP FUND	1,950	2	-	1,952

**TOTALS \$ 10,256,036 \$ 13,168,314 \$ 12,551,594 \$ 10,872,756**

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

THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of October 31, 2020*

**GENERAL FUND**

	2020 BUDGET	YTD BALANCE	% RECEIVED	UNCOLLECTED
Beg. Fund Balance	1,164,660	1,349,447	116%	(184,787)
Ad Valorem and Property Taxes	2,501,380	2,527,189	101.0%	(25,809)
Sales and Use Tax	1,811,450	1,657,316	91.5%	154,134
Franchise Fees	602,500	509,006	84.5%	93,494
Sales & Services	35,400	40,922	115.6%	(5,522)
Development Fees	210,000	328,618	156.5%	(118,618)
Aquatic Center	134,050	-	0.0%	134,050
Municipal Court	165,000	114,867	69.6%	50,133
Facility Rental	24,000	28,956	120.7%	(4,956)
Other Tax & Revenue	34,000	47,556	139.9%	(13,556)
Transferred Funds	-	3,783	100.0%	(3,783)
<b>TOTAL REVENUE</b>	<b>6,682,440</b>	<b>6,607,660</b>	<b>99%</b>	<b>74,780</b>
	2020 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	325,965	275,319	84%	50,646
GENERAL OBLIGATION	1,048,155	445,325	42%	602,830
GOVERNING BODY	29,880	21,323	71%	8,557
ECONOMIC DEVELOPMENT	29,175	10,670	37%	18,505
HUMAN RESOURCES	124,050	89,503	72%	34,547
FINANCE	454,650	281,854	62%	172,796
INFORMATION TECHNOLOGY	148,925	129,003	87%	19,922
COMMUNITY SERVICES	117,250	98,156	84%	19,094
MUNICIPAL COURT	145,175	105,754	73%	39,421
PLANNING / COMMUNITY DEVELOPMENT	577,650	381,017	66%	196,633
PUBLIC WORKS ADMINISTRATION	238,970	166,593	70%	72,377
PARKS	396,855	345,227	87%	51,628
STREETS	734,100	522,613	71%	211,487
COMMUNITY CENTER	31,020	31,611	102%	(591)
CIVIC CENTER	147,850	106,427	72%	41,423
AQUATIC CENTER	371,925	77,673	21%	294,252
POLICE	1,675,195	1,349,980	81%	325,215
ANIMAL CONTROL	85,650	70,962	83%	14,688
<b>TOTAL EXPENDITURES</b>	<b>6,682,440</b>	<b>4,509,009</b>	<b>67%</b>	<b>2,173,431</b>
<b>Year-to-date Balance</b>	<b>-</b>	<b>2,098,650</b>		

THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of October 31, 2020*

**OTHER FUNDS**

	2020 BUDGET	YTD BALANCE	%	REMAINING
<b>DEBT SERVICE FUND</b>				
REVENUES	2,435,275	2,263,572	92.95%	171,703
EXPENDITURES	2,435,275	2,425,272	99.59%	10,003
<b>FIRE FUND</b>				
REVENUES	760,500	746,519	98.16%	13,981
EXPENDITURES	760,500	756,000	99.41%	4,500
<b>CEMETERY FUND</b>				
REVENUES	34,000	33,927	99.78%	73
EXPENDITURES	34,000	30,788	90.55%	3,213
<b>CONSOLIDATED SPECIAL HIGHWAY FUND</b>				
REVENUES	932,725	186,049	19.95%	746,676
EXPENDITURES	932,725	86,475	9.27%	846,250
<b>EXCISE TAX</b>				
REVENUES	944,965	90,574	9.58%	854,391
EXPENDITURES	944,965	243,704	25.79%	701,261
<b>SPECIAL PARKS FUND</b>				
REVENUES	168,335	45,657	27.12%	122,678
EXPENDITURES	168,335	957	0.57%	167,378
<b>SALES TAX FUND - SPECIAL - CITY</b>				
REVENUES	632,700	422,469	66.77%	210,231
EXPENDITURES	632,700	383,478	60.61%	249,223
<b>SALES TAX FUND - SPECIAL - COUNTY</b>				
REVENUES	159,315	90,410	56.75%	68,905
EXPENDITURES	159,315	-	0.00%	159,315
<b>WATER FUND</b>				
REVENUES	2,075,145	1,187,571	57%	887,574
EXPENDITURES	2,075,145	986,667	48%	1,088,478
<b>SEWER FUND</b>				
REVENUES	5,045,870	2,102,189	42%	2,943,681
EXPENDITURES	5,045,870	1,552,180	31%	3,493,690



# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<b>Department: 000 - Not Defined</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">100-000-4000</a>	CARRYOVER	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>1,164,660.00</b>	<b>1,164,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,164,660.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">100-000-4100</a>	TAX-AD VALOREM (JOHNSON)	1,575,000.00	1,575,000.00	0.00	1,649,750.22	74,750.22	104.75 %
<a href="#">100-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	10,278.80	-11,784.32	-11,784.32	0.00 %
<a href="#">100-000-4105</a>	TAX-AD VALOREM (MIAMI)	786,835.00	786,835.00	81.26	666,357.43	-120,477.57	15.31 %
<a href="#">100-000-4106</a>	TAX-DELINQUENT (MIAMI)	0.00	0.00	324.37	1,194.37	1,194.37	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	17,359.19	132,914.98	53,914.98	168.25 %
<a href="#">100-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	55,000.00	55,000.00	7,108.93	74,021.63	19,021.63	134.58 %
<a href="#">100-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	700.00	700.00	314.12	1,820.57	1,120.57	260.08 %
<a href="#">100-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	700.00	700.00	49.34	696.86	-3.14	0.45 %
<a href="#">100-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	1,935.00	1,935.00	0.00	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	0.00	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>35,516.01</b>	<b>2,527,189.40</b>	<b>25,809.40</b>	<b>1.03 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">100-000-4300</a>	SALES TAX-CITY	721,000.00	721,000.00	72,281.95	621,741.39	-99,258.61	13.77 %
<a href="#">100-000-4301</a>	SALES TAX-CITY-SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4310</a>	SALES TAX-MIAMI COUNTY	233,700.00	233,700.00	23,352.06	206,488.46	-27,211.54	11.64 %
<a href="#">100-000-4320</a>	SALES TAX-JOHNSON COUNTY	340,300.00	340,300.00	31,643.13	286,069.59	-54,230.41	15.94 %
<a href="#">100-000-4321</a>	SALES TAX-JOHNSON COUNTY-SP #2	82,000.00	82,000.00	7,910.80	71,517.61	-10,482.39	12.78 %
<a href="#">100-000-4322</a>	SALES TAX-JOHNSON COUNTY-SP #3	82,000.00	82,000.00	7,910.80	71,517.61	-10,482.39	12.78 %
<a href="#">100-000-4350</a>	USE TAX-CITY	205,000.00	205,000.00	32,743.68	235,773.98	30,773.98	115.01 %
<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	5,965.80	51,106.17	3,956.17	108.39 %
<a href="#">100-000-4370</a>	USE TAX-JOHNSON COUNTY	69,700.00	69,700.00	9,161.85	75,400.63	5,700.63	108.18 %
<a href="#">100-000-4371</a>	USE TAX-JOHNSON COUNTY-SP #2	15,300.00	15,300.00	2,290.47	18,850.22	3,550.22	123.20 %
<a href="#">100-000-4372</a>	USE TAX-JOHNSON COUNTY-SP #3	15,300.00	15,300.00	2,290.47	18,850.22	3,550.22	123.20 %
	<b>Category: 43 - Sales and use tax Total:</b>	<b>1,811,450.00</b>	<b>1,811,450.00</b>	<b>195,551.01</b>	<b>1,657,315.88</b>	<b>-154,134.12</b>	<b>8.51 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">100-000-4440</a>	ALCOHOL LIQUOR TAX	16,000.00	16,000.00	0.00	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>0.00</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	56,214.80	265,849.00	-34,151.00	11.38 %
<a href="#">100-000-4510</a>	FRANCHISE-CABLE	25,500.00	25,500.00	5,420.15	22,447.98	-3,052.02	11.97 %
<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	7,949.41	64,923.69	-13,076.31	16.76 %
<a href="#">100-000-4540</a>	FRANCHISE-KCPL	190,000.00	190,000.00	21,179.25	148,809.24	-41,190.76	21.68 %
	<b>Category: 45 - Franchise fees Total:</b>	<b>602,500.00</b>	<b>602,500.00</b>	<b>90,763.61</b>	<b>509,006.42</b>	<b>-93,493.58</b>	<b>15.52 %</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	18.00	773.00	-327.00	29.73 %
<a href="#">100-000-4602</a>	FEES-TRASH COLLECTION CONTRACT	30,000.00	30,000.00	3,324.73	31,229.28	1,229.28	104.10 %
<a href="#">100-000-4603</a>	FEES-MOWING/NUISANCE	2,000.00	2,000.00	202.00	6,587.00	4,587.00	329.35 %
<a href="#">100-000-4604</a>	FEES-PET LICENSES	2,000.00	2,000.00	43.00	1,984.50	-15.50	0.78 %

Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-000-4605</a>	FEES-PET REDEMPTION	300.00	300.00	43.00	348.00	48.00	116.00 %
<a href="#">100-000-4610</a>	FEES-DEVELOPMENT APPLICATIONS	15,000.00	15,000.00	2,985.00	51,787.19	36,787.19	345.25 %
<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	25,306.07	198,532.09	3,532.09	101.81 %
<a href="#">100-000-4613</a>	FEES-PERMITS-COMMERCIAL	0.00	0.00	150.00	77,376.17	77,376.17	0.00 %
<a href="#">100-000-4615</a>	FEES-RIGHT OF WAY	0.00	0.00	922.50	922.50	922.50	0.00 %
<a href="#">100-000-4620</a>	FEES-MUNICIPAL COURT	165,000.00	165,000.00	25,635.67	114,866.79	-50,133.21	30.38 %
<a href="#">100-000-4630</a>	FEES-RENTAL-COMMUNITY CENTER	5,500.00	5,500.00	1,430.00	8,015.00	2,515.00	145.73 %
<a href="#">100-000-4631</a>	FEES-RENTAL-CIVIC CENTER	7,000.00	7,000.00	1,260.00	8,642.50	1,642.50	123.46 %
<a href="#">100-000-4632</a>	FEES-RENTAL-WATER TOWER	11,500.00	11,500.00	0.00	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>61,319.97</b>	<b>513,362.72</b>	<b>-55,087.28</b>	<b>9.69 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">100-000-4710</a>	MISCELLANEOUS	15,000.00	15,000.00	1,198.81	7,467.32	-7,532.68	50.22 %
<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	53.97	670.21	-79.79	10.64 %
<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	17,440.74	26,051.86	24,301.86	1,488.68 %
<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>18,693.52</b>	<b>34,185.96</b>	<b>16,185.96</b>	<b>89.92 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">100-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	3,782.68	3,782.68	3,782.68	0.00 %
<b>Category: 48 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,782.68</b>	<b>3,782.68</b>	<b>3,782.68</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>405,626.80</b>	<b>5,258,212.97</b>	<b>-1,424,227.03</b>	<b>21.31 %</b>
<b>Revenue Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>405,626.80</b>	<b>5,258,212.97</b>	<b>-1,424,227.03</b>	<b>21.31 %</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	18,496.83	203,771.74	29,728.26	12.73 %
<a href="#">100-100-5015</a>	OVERTIME WAGES	1,500.00	1,500.00	68.50	1,288.62	211.38	14.09 %
<a href="#">100-100-5110</a>	PAYROLL TAXES	18,000.00	18,000.00	1,467.94	16,216.96	1,783.04	9.91 %
<a href="#">100-100-5120</a>	MEDICAL INSURANCE	30,000.00	30,000.00	2,027.70	19,369.02	10,630.98	35.44 %
<a href="#">100-100-5130</a>	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,784.14	19,706.30	4,293.70	17.89 %
<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>23,845.11</b>	<b>260,744.44</b>	<b>51,255.56</b>	<b>16.43 %</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	0.00	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	57.12	336.72	-336.72	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>57.12</b>	<b>1,572.21</b>	<b>742.79</b>	<b>32.09 %</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	0.00	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	1,668.24	-468.24	-39.02 %
<a href="#">100-100-7700</a>	MEMBERSHIPS & DUES	1,500.00	1,500.00	110.00	1,921.00	-421.00	-28.07 %
<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>273.00</b>	<b>12,543.70</b>	<b>-893.70</b>	<b>-7.67 %</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	40.66	454.59	-454.59	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40.66</b>	<b>458.58</b>	<b>-458.58</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>24,215.89</b>	<b>275,318.93</b>	<b>50,646.07</b>	<b>15.54 %</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	674.01	4,089.45	4,910.55	54.56 %
<a href="#">100-110-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	972.16	6,276.37	13,723.63	68.62 %
<a href="#">100-110-6140</a>	POSTAGE	3,700.00	3,700.00	78.75	2,818.30	881.70	23.83 %
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	684.49	16,343.96	-16,343.96	0.00 %
<a href="#">100-110-6601</a>	BANNER MAINTENANCE	5,000.00	5,000.00	1,440.00	3,130.00	1,870.00	37.40 %
<a href="#">100-110-6710</a>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-6730</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>46,700.00</b>	<b>46,700.00</b>	<b>3,849.41</b>	<b>33,648.63</b>	<b>13,051.37</b>	<b>27.95 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-110-7130</a>	PUBLICATIONS	5,000.00	5,000.00	919.62	3,822.48	1,177.52	23.55 %
<a href="#">100-110-7140</a>	AUDITING	20,000.00	20,000.00	0.00	5,250.00	14,750.00	73.75 %
<a href="#">100-110-7150</a>	ENGINEERING	2,000.00	2,000.00	2,288.00	23,786.75	-21,786.75	-1,089.34 %
<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	18,973.63	232,236.06	-182,236.06	-364.47 %
<a href="#">100-110-7190</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	129.50	3,800.00	6,200.00	62.00 %
<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	955.71	1,375.61	1,624.39	54.15 %
<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	4,808.89	1,391.11	22.44 %
<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	12.99	18,202.35	-1,202.35	-7.07 %
<a href="#">100-110-7770</a>	CREDIT CARD FEES	5,000.00	5,000.00	312.47	4,388.42	611.58	12.23 %
<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>24,080.58</b>	<b>353,250.49</b>	<b>-171,550.49</b>	<b>-94.41 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-110-8110</a>	EQUIPMENT	1,450.00	1,450.00	0.00	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	0.00	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>0.00</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	766.48	766.48	15,233.52	95.21 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>766,000.00</b>	<b>766,000.00</b>	<b>766.48</b>	<b>766.48</b>	<b>765,233.52</b>	<b>99.90 %</b>
<b>Department: 110 - General Obligation Total:</b>		<b>1,059,155.00</b>	<b>1,048,155.00</b>	<b>28,696.47</b>	<b>445,324.98</b>	<b>602,830.02</b>	<b>57.51 %</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	16,666.70	3,333.30	16.67 %
<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	1,275.18	254.82	16.65 %
<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>18,041.88</b>	<b>3,988.12</b>	<b>18.10 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-120-6020</a>	HOSPITALITY	2,000.00	2,000.00	30.00	106.44	1,893.56	94.68 %
<a href="#">100-120-6040</a>	GIFTS & DONATIONS	2,000.00	2,000.00	40.00	777.94	1,222.06	61.10 %
<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>70.00</b>	<b>1,826.13</b>	<b>2,423.87</b>	<b>57.03 %</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	1.00	1,065.16	1,934.84	64.49 %
<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	340.00	390.00	210.00	35.00 %
<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>341.00</b>	<b>1,455.16</b>	<b>2,144.84</b>	<b>59.58 %</b>
<b>Department: 120 - Governing Body Total:</b>		<b>29,880.00</b>	<b>29,880.00</b>	<b>2,205.19</b>	<b>21,323.17</b>	<b>8,556.83</b>	<b>28.64 %</b>

## Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		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: 10/31/2020

		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	73,044.55	11,955.45	14.07 %
<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	5,865.35	634.65	9.76 %
<a href="#">100-140-5120</a>	MEDICAL INSURANCE	20,000.00	20,000.00	6.30	71.94	19,928.06	99.64 %
<a href="#">100-140-5130</a>	RETIREMENT CONTRIBUTIONS	8,450.00	8,450.00	641.02	7,019.52	1,430.48	16.93 %
<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>86,001.36</b>	<b>35,548.64</b>	<b>29.25 %</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	100.00	596.97	603.03	50.25 %
<a href="#">100-140-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7170</a>	LEGAL	0.00	0.00	0.00	2,138.50	-2,138.50	0.00 %
<a href="#">100-140-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7700</a>	MEMBERSHIPS & DUES	250.00	250.00	0.00	543.00	-293.00	-117.20 %
<b>Category: 70 - Contract Total:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>100.00</b>	<b>3,501.91</b>	<b>-1,551.91</b>	<b>-79.59 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-140-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 140 - Human Resources Total:</b>		<b>124,050.00</b>	<b>124,050.00</b>	<b>7,953.34</b>	<b>89,503.27</b>	<b>34,546.73</b>	<b>27.85 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		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	10,005.32	201,807.14	111,242.86	35.54 %
<a href="#">100-200-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	586.40	7,105.39	-2,105.39	-42.11 %
<a href="#">100-200-5110</a>	PAYROLL TAXES	22,500.00	22,500.00	778.67	16,202.22	6,297.78	27.99 %
<a href="#">100-200-5120</a>	MEDICAL INSURANCE	63,250.00	63,250.00	2,585.68	30,267.11	32,982.89	52.15 %
<a href="#">100-200-5130</a>	RETIREMENT CONTRIBUTIONS	31,000.00	31,000.00	1,017.88	20,076.60	10,923.40	35.24 %
<a href="#">100-200-5310</a>	PROFESSIONAL DEVELOPMENT	5,000.00	7,750.00	20.00	1,236.33	6,513.67	84.05 %
<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>14,993.95</b>	<b>276,694.79</b>	<b>166,255.21</b>	<b>37.53 %</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	0.00	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>0.00</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	105.83	886.14	613.86	40.92 %
<a href="#">100-200-7700</a>	MEMBERSHIPS & DUES	1,000.00	1,000.00	160.00	1,245.90	-245.90	-24.59 %
<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>265.83</b>	<b>4,895.24</b>	<b>5,354.76</b>	<b>52.24 %</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	2.14	69.39	-69.39	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>69.39</b>	<b>-69.39</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>15,261.92</b>	<b>281,854.00</b>	<b>172,796.00</b>	<b>38.01 %</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	5,278.40	58,420.05	16,229.95	21.74 %
<a href="#">100-220-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	893.85	10,650.03	-650.03	-6.50 %
<a href="#">100-220-5110</a>	PAYROLL TAXES	5,725.00	5,725.00	477.90	5,379.83	345.17	6.03 %
<a href="#">100-220-5120</a>	MEDICAL INSURANCE	10,950.00	10,950.00	1,010.70	9,813.29	1,136.71	10.38 %
<a href="#">100-220-5130</a>	RETIREMENT CONTRIBUTIONS	7,500.00	7,500.00	593.15	6,637.59	862.41	11.50 %
<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>8,254.00</b>	<b>90,900.79</b>	<b>19,224.21</b>	<b>17.46 %</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	-166.13	489.02	-239.02	-95.61 %
<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	1,955.90	32,637.04	-12,637.04	-63.19 %
<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>1,789.77</b>	<b>33,126.06</b>	<b>-12,776.06</b>	<b>-62.78 %</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	1,251.00	4,319.00	11,131.00	72.05 %
<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	82.98	657.32	342.68	34.27 %
<a href="#">100-220-7700</a>	MEMBERSHIPS & DUES	500.00	500.00	-319.98	0.00	500.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>7,025.00</b>	<b>17,450.00</b>	<b>1,014.00</b>	<b>4,976.32</b>	<b>12,473.68</b>	<b>71.48 %</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>11,057.77</b>	<b>129,003.17</b>	<b>19,921.83</b>	<b>13.38 %</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	74,514.40	13,235.60	15.08 %
<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	5,872.91	852.09	12.67 %
<a href="#">100-300-5120</a>	MEDICAL INSURANCE	11,500.00	11,500.00	1,010.70	9,813.29	1,686.71	14.67 %
<a href="#">100-300-5130</a>	RETIREMENT CONTRIBUTIONS	8,675.00	8,675.00	656.40	7,160.80	1,514.20	17.45 %
<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>97,361.40</b>	<b>17,988.60</b>	<b>15.59 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-300-6020</a>	HOSPITALITY	0.00	0.00	-30.00	0.00	0.00	0.00 %
<a href="#">100-300-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-6110</a>	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-6120</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-300-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	2,500.00	500.00	0.00	0.00	500.00	100.00 %
<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	434.01	215.99	33.23 %
<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>794.89</b>	<b>905.11</b>	<b>53.24 %</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>9,046.05</b>	<b>98,156.29</b>	<b>19,093.71</b>	<b>16.28 %</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	6,840.51	70,960.22	13,039.78	15.52 %
<a href="#">100-310-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	37.39	515.42	484.58	48.46 %
<a href="#">100-310-5110</a>	PAYROLL TAXES	6,450.00	6,450.00	518.94	5,439.63	1,010.37	15.66 %
<a href="#">100-310-5120</a>	MEDICAL INSURANCE	25,300.00	25,300.00	2,226.70	21,750.49	3,549.51	14.03 %
<a href="#">100-310-5130</a>	RETIREMENT CONTRIBUTIONS	4,900.00	4,900.00	315.01	3,409.21	1,490.79	30.42 %
<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	150.00	179.44	1,020.56	85.05 %
<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>10,088.55</b>	<b>102,254.41</b>	<b>20,695.59</b>	<b>16.83 %</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	28.99	312.16	887.84	73.99 %
<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	1,200.00	1,200.00	3,800.00	76.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>1,228.99</b>	<b>1,939.13</b>	<b>4,560.87</b>	<b>70.17 %</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	-150.00	0.00	5,000.00	100.00 %
<a href="#">100-310-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	150.00	350.00	-350.00	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>11,317.54</b>	<b>105,753.54</b>	<b>39,421.46</b>	<b>27.15 %</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	19,155.41	234,768.60	104,731.40	30.85 %
<a href="#">100-500-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	0.00	60.50	9,939.50	99.40 %
<a href="#">100-500-5110</a>	PAYROLL TAXES	26,500.00	26,500.00	1,449.30	17,985.72	8,514.28	32.13 %
<a href="#">100-500-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	6,650.70	66,709.14	13,790.86	17.13 %
<a href="#">100-500-5130</a>	RETIREMENT CONTRIBUTIONS	33,500.00	33,500.00	1,840.83	22,567.08	10,932.92	32.64 %
<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	0.00	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>29,096.24</b>	<b>344,002.44</b>	<b>150,597.56</b>	<b>30.45 %</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	297.81	726.10	-226.10	-45.22 %
<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	1,933.73	1,933.73	1,566.27	44.75 %
<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	162.89	1,321.62	1,178.38	47.14 %
<a href="#">100-500-6720</a>	VEHICLE MAINTENANCE	2,000.00	2,000.00	87.21	976.91	1,023.09	51.15 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>11,500.00</b>	<b>10,000.00</b>	<b>2,481.64</b>	<b>5,061.71</b>	<b>4,938.29</b>	<b>49.38 %</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	221.98	3,017.98	-17.98	-0.60 %
<a href="#">100-500-7150</a>	ENGINEERING	23,000.00	23,000.00	482.70	22,100.40	899.60	3.91 %
<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	135.00	1,129.40	23,870.60	95.48 %
<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	2,885.43	1,564.57	35.16 %
<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>1,091.35</b>	<b>29,761.09</b>	<b>41,128.91</b>	<b>58.02 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-500-8110</a>	EQUIPMENT	2,160.00	2,160.00	0.00	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>0.00</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>32,669.23</b>	<b>381,016.68</b>	<b>196,633.32</b>	<b>34.04 %</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	105,194.69	36,805.31	25.92 %
<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	8,154.30	2,845.70	25.87 %
<a href="#">100-610-5120</a>	MEDICAL INSURANCE	46,000.00	46,000.00	1,675.00	27,592.46	18,407.54	40.02 %
<a href="#">100-610-5130</a>	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	687.00	9,956.99	4,543.01	31.33 %
<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>151,028.17</b>	<b>66,971.83</b>	<b>30.72 %</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	48.95	818.36	2,181.64	72.72 %
<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	367.12	1,138.02	-388.02	-51.74 %
<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	85.75	783.20	216.80	21.68 %
<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	10.99	10.99	-10.99	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>8,150.00</b>	<b>8,150.00</b>	<b>512.81</b>	<b>5,440.96</b>	<b>2,709.04</b>	<b>33.24 %</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	814.39	8,657.59	2,342.41	21.29 %
<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>814.39</b>	<b>8,657.59</b>	<b>2,692.41</b>	<b>23.72 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-610-8110</a>	EQUIPMENT	1,470.00	1,470.00	0.00	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>0.00</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>11,397.14</b>	<b>166,593.38</b>	<b>72,376.62</b>	<b>30.29 %</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	15,015.83	164,214.27	24,785.73	13.11 %
<a href="#">100-620-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	345.15	6,588.80	-1,588.80	-31.78 %
<a href="#">100-620-5110</a>	PAYROLL TAXES	15,000.00	15,000.00	1,133.78	12,613.71	2,386.29	15.91 %
<a href="#">100-620-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	8,396.09	82,301.73	-1,801.73	-2.24 %
<a href="#">100-620-5130</a>	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,523.98	16,670.34	3,329.66	16.65 %
<a href="#">100-620-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	199.00	1,321.19	178.81	11.92 %
<a href="#">100-620-5400</a>	UNIFORMS	1,000.00	1,000.00	116.97	953.23	46.77	4.68 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>312,000.00</b>	<b>312,000.00</b>	<b>26,730.80</b>	<b>284,663.27</b>	<b>27,336.73</b>	<b>8.76 %</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	90.01	1,345.43	-845.43	-169.09 %
<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	0.00	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	507.60	5,631.34	6,368.66	53.07 %
<a href="#">100-620-6646</a>	TREES & SHRUBS	1,200.00	1,200.00	159.20	322.24	877.76	73.15 %
<a href="#">100-620-6660</a>	HAND EQUIPMENT & TOOLS	1,500.00	1,500.00	51.83	2,537.18	-1,037.18	-69.15 %
<a href="#">100-620-6670</a>	PERSONAL PROTECTION EQUIPMENT	1,200.00	1,200.00	0.00	264.77	935.23	77.94 %
<a href="#">100-620-6710</a>	FUEL	7,700.00	7,700.00	512.68	4,513.58	3,186.42	41.38 %
<a href="#">100-620-6720</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	261.20	1,985.41	3,014.59	60.29 %
<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	403.68	5,725.38	4,274.62	42.75 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>45,100.00</b>	<b>45,100.00</b>	<b>1,986.20</b>	<b>25,089.09</b>	<b>20,010.91</b>	<b>44.37 %</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	2,200.00	1,300.00	37.14 %
<a href="#">100-620-7230</a>	EQUIPMENT RENTAL	3,500.00	3,500.00	1,918.58	2,204.58	1,295.42	37.01 %
<a href="#">100-620-7620</a>	WATER UTILITIES	0.00	0.00	32.70	720.66	-720.66	0.00 %
<a href="#">100-620-7622</a>	COMMUNICATION	6,800.00	6,800.00	554.58	5,473.87	1,326.13	19.50 %
<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	224.71	1,751.10	748.90	29.96 %
<a href="#">100-620-7628</a>	REFUSE	0.00	0.00	62.01	612.12	-612.12	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>3,012.58</b>	<b>15,203.35</b>	<b>4,396.65</b>	<b>22.43 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-620-8110</a>	EQUIPMENT	3,300.00	3,300.00	0.00	5,372.86	-2,072.86	-62.81 %
<a href="#">100-620-8130</a>	VEHICLES	14,855.00	14,855.00	0.00	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>0.00</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>31,729.58</b>	<b>345,226.86</b>	<b>51,628.14</b>	<b>13.01 %</b>

## Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 640 - Street</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-640-5010</a>	SALARIES & WAGES	228,500.00	228,500.00	10,183.28	133,253.31	95,246.69	41.68 %
<a href="#">100-640-5015</a>	OVERTIME WAGES	7,000.00	7,000.00	523.29	5,306.55	1,693.45	24.19 %
<a href="#">100-640-5110</a>	PAYROLL TAXES	17,500.00	17,500.00	723.90	9,854.80	7,645.20	43.69 %
<a href="#">100-640-5120</a>	MEDICAL INSURANCE	70,000.00	70,000.00	5,111.98	63,789.82	6,210.18	8.87 %
<a href="#">100-640-5130</a>	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	980.96	13,059.41	9,940.59	43.22 %
<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	116.97	953.10	296.90	23.75 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>348,750.00</b>	<b>348,750.00</b>	<b>17,640.38</b>	<b>226,216.99</b>	<b>122,533.01</b>	<b>35.13 %</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	357.83	2,706.80	-2,106.80	-351.13 %
<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	19.67	1,609.23	1,890.77	54.02 %
<a href="#">100-640-6610</a>	PIPES & FITTINGS	3,700.00	3,700.00	1,540.00	1,602.45	2,097.55	56.69 %
<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	47.25	47.25	152.75	76.38 %
<a href="#">100-640-6660</a>	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	13.86	1,379.68	620.32	31.02 %
<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	1,798.78	15,455.91	4,544.09	22.72 %
<a href="#">100-640-6720</a>	VEHICLE MAINTENANCE	18,000.00	18,000.00	0.00	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	2,825.43	8,134.26	6,865.74	45.77 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>90,400.00</b>	<b>90,400.00</b>	<b>6,602.82</b>	<b>45,516.52</b>	<b>44,883.48</b>	<b>49.65 %</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	1,950.60	16,472.85	5,527.15	25.12 %
<a href="#">100-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	230.78	3,211.78	6,788.22	67.88 %
<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	3.73	647.82	1,152.18	64.01 %
<a href="#">100-640-7624</a>	GAS	3,000.00	3,000.00	59.33	2,319.33	680.67	22.69 %
<a href="#">100-640-7626</a>	ELECTRICITY	175,000.00	175,000.00	17,766.93	147,688.15	27,311.85	15.61 %
<a href="#">100-640-7628</a>	REFUSE	1,450.00	1,450.00	113.01	960.58	489.42	33.75 %
<a href="#">100-640-7700</a>	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-640-7900</a>	COMMERCIAL INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>223,200.00</b>	<b>221,700.00</b>	<b>20,124.38</b>	<b>171,300.51</b>	<b>50,399.49</b>	<b>22.73 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-640-8110</a>	EQUIPMENT	46,500.00	46,500.00	0.00	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	0.00	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>0.00</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>44,367.58</b>	<b>522,612.72</b>	<b>211,487.28</b>	<b>28.81 %</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	13,041.60	3,078.40	19.10 %
<a href="#">100-710-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-5110</a>	PAYROLL TAXES	1,500.00	1,500.00	78.52	915.79	584.21	38.95 %
<a href="#">100-710-5120</a>	MEDICAL INSURANCE	0.00	0.00	1,112.25	10,866.17	-10,866.17	0.00 %
<a href="#">100-710-5130</a>	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	113.94	1,271.69	328.31	20.52 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>19,220.00</b>	<b>19,220.00</b>	<b>2,490.31</b>	<b>26,095.25</b>	<b>-6,875.25</b>	<b>-35.77 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-710-6090</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	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	614.63	685.37	52.72 %
<a href="#">100-710-7626</a>	ELECTRICITY	4,500.00	4,500.00	270.03	2,997.05	1,502.95	33.40 %
<a href="#">100-710-7628</a>	REFUSE	1,000.00	1,000.00	100.25	852.12	147.88	14.79 %
<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>435.93</b>	<b>4,463.80</b>	<b>2,836.20</b>	<b>38.85 %</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>2,926.24</b>	<b>31,611.12</b>	<b>-591.12</b>	<b>-1.91 %</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	2,543.74	35,868.51	27,131.49	43.07 %
<a href="#">100-720-5015</a>	OVERTIME WAGES	500.00	500.00	0.00	248.21	251.79	50.36 %
<a href="#">100-720-5110</a>	PAYROLL TAXES	5,000.00	5,000.00	187.59	2,645.10	2,354.90	47.10 %
<a href="#">100-720-5120</a>	MEDICAL INSURANCE	10,000.00	10,000.00	1,112.25	16,304.71	-6,304.71	-63.05 %
<a href="#">100-720-5130</a>	RETIREMENT CONTRIBUTIONS	6,300.00	6,300.00	203.27	2,898.96	3,401.04	53.98 %
<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>4,046.85</b>	<b>58,015.49</b>	<b>27,084.51</b>	<b>31.83 %</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	15.97	2,773.39	226.61	7.55 %
<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>15.97</b>	<b>7,233.48</b>	<b>1,316.52</b>	<b>15.40 %</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	1,674.00	826.00	33.04 %
<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	514.14	-14.14	-2.83 %
<a href="#">100-720-7624</a>	GAS	10,500.00	10,500.00	61.76	3,970.88	6,529.12	62.18 %
<a href="#">100-720-7626</a>	ELECTRICITY	30,000.00	30,000.00	2,263.20	24,562.70	5,437.30	18.12 %
<a href="#">100-720-7628</a>	REFUSE	2,000.00	2,000.00	200.50	2,274.25	-274.25	-13.71 %
<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>2,633.12</b>	<b>33,007.97</b>	<b>12,992.03</b>	<b>28.24 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-720-8110</a>	EQUIPMENT	8,200.00	8,200.00	0.00	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>0.00</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>6,695.94</b>	<b>106,426.74</b>	<b>41,423.26</b>	<b>28.02 %</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	929.29	20,219.22	149,780.78	88.11 %
<a href="#">100-730-5015</a>	OVERTIME WAGES	3,000.00	3,000.00	0.00	248.16	2,751.84	91.73 %
<a href="#">100-730-5110</a>	PAYROLL TAXES	15,000.00	15,000.00	74.61	1,464.28	13,535.72	90.24 %
<a href="#">100-730-5120</a>	MEDICAL INSURANCE	15,000.00	15,000.00	0.00	5,400.77	9,599.23	63.99 %
<a href="#">100-730-5130</a>	RETIREMENT CONTRIBUTIONS	4,000.00	4,000.00	89.28	1,627.12	2,372.88	59.32 %
<a href="#">100-730-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	330.00	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>1,423.18</b>	<b>29,967.55</b>	<b>182,532.45</b>	<b>85.90 %</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	556.02	6,680.85	1,619.15	19.51 %
<a href="#">100-730-7626</a>	ELECTRICITY	42,000.00	42,000.00	70.46	19,518.53	22,481.47	53.53 %
<a href="#">100-730-7628</a>	REFUSE	800.00	800.00	87.51	743.83	56.17	7.02 %
<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>713.99</b>	<b>28,663.01</b>	<b>47,261.99</b>	<b>62.25 %</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>2,137.17</b>	<b>77,672.84</b>	<b>294,252.16</b>	<b>79.12 %</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	59,955.19	666,528.17	195,821.83	22.71 %
<a href="#">100-800-5015</a>	OVERTIME WAGES	50,000.00	53,575.00	7,659.43	72,252.17	-18,677.17	-34.86 %
<a href="#">100-800-5110</a>	PAYROLL TAXES	66,000.00	66,000.00	5,103.75	56,519.91	9,480.09	14.36 %
<a href="#">100-800-5120</a>	MEDICAL INSURANCE	235,000.00	235,000.00	16,149.10	174,184.72	60,815.28	25.88 %
<a href="#">100-800-5130</a>	RETIREMENT CONTRIBUTIONS	190,000.00	190,000.00	14,003.04	156,989.54	33,010.46	17.37 %
<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	950.00	4,273.72	8,476.28	66.48 %
<a href="#">100-800-5400</a>	UNIFORMS	14,500.00	14,500.00	309.78	14,676.45	-176.45	-1.22 %
<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>104,130.29</b>	<b>1,146,064.68</b>	<b>290,610.32</b>	<b>20.23 %</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	592.67	4,975.20	2,024.80	28.93 %
<a href="#">100-800-6120</a>	PRINTING	1,000.00	1,000.00	24.95	1,465.44	-465.44	-46.54 %
<a href="#">100-800-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	13,500.00	13,500.00	400.60	14,717.85	-1,217.85	-9.02 %
<a href="#">100-800-6140</a>	POSTAGE	500.00	500.00	33.75	508.18	-8.18	-1.64 %
<a href="#">100-800-6150</a>	EVIDENCE SUPPLIES	750.00	750.00	0.00	131.90	618.10	82.41 %
<a href="#">100-800-6160</a>	JANITORIAL SUPPLIES	200.00	500.00	0.00	52.90	447.10	89.42 %
<a href="#">100-800-6220</a>	RANGE AND AMMUNITION	1,000.00	5,000.00	0.00	2,403.01	2,596.99	51.94 %
<a href="#">100-800-6240</a>	CANINE SUPPLIES	3,000.00	3,000.00	199.99	3,311.49	-311.49	-10.38 %
<a href="#">100-800-6710</a>	FUEL	25,000.00	25,000.00	2,126.41	18,843.62	6,156.38	24.63 %
<a href="#">100-800-6720</a>	VEHICLE MAINTENANCE	17,000.00	20,000.00	3,816.83	28,127.05	-8,127.05	-40.64 %
<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>7,195.20</b>	<b>75,668.78</b>	<b>8,881.22</b>	<b>10.50 %</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	444.00	444.00	-444.00	0.00 %
<a href="#">100-800-7170</a>	LEGAL	8,500.00	8,500.00	10.13	3,537.01	4,962.99	58.39 %
<a href="#">100-800-7190</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	525.00	2,904.53	-904.53	-45.23 %
<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	1,939.36	7,357.78	15,442.22	67.73 %
<a href="#">100-800-7622</a>	COMMUNICATION	18,300.00	19,000.00	1,619.30	16,443.02	2,556.98	13.46 %
<a href="#">100-800-7624</a>	GAS	750.00	750.00	47.55	438.37	311.63	41.55 %
<a href="#">100-800-7626</a>	ELECTRICITY	8,000.00	8,000.00	501.69	4,753.42	3,246.58	40.58 %
<a href="#">100-800-7628</a>	REFUSE	1,000.00	1,000.00	87.51	743.83	256.17	25.62 %
<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>5,174.54</b>	<b>58,624.46</b>	<b>29,925.54</b>	<b>33.80 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-800-8110</a>	EQUIPMENT	26,420.00	26,420.00	0.00	29,497.50	-3,077.50	-11.65 %
<a href="#">100-800-8111</a>	WEAPONS	8,000.00	4,000.00	0.00	3,301.79	698.21	17.46 %
<a href="#">100-800-8130</a>	VEHICLES	35,000.00	35,000.00	0.00	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>0.00</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>116,500.03</b>	<b>1,349,979.92</b>	<b>325,215.08</b>	<b>19.41 %</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	45,206.16	7,093.84	13.56 %
<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	391.86	3,950.38	49.62	1.24 %
<a href="#">100-810-5120</a>	MEDICAL INSURANCE	11,500.00	11,500.00	978.30	9,545.04	1,954.96	17.00 %
<a href="#">100-810-5130</a>	RETIREMENT CONTRIBUTIONS	12,000.00	12,000.00	1,107.15	11,129.65	870.35	7.25 %
<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>6,678.99</b>	<b>70,624.33</b>	<b>9,175.67</b>	<b>11.50 %</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>6,678.99</b>	<b>70,962.02</b>	<b>14,687.98</b>	<b>17.15 %</b>
<b>Expense Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>364,856.07</b>	<b>4,509,009.32</b>	<b>2,173,430.68</b>	<b>32.52 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>40,770.73</b>	<b>749,203.65</b>	<b>749,203.65</b>	<b>0.00 %</b>



# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 205 - Consolidated Highway</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">205-000-4000</a>	CARRYOVER	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>703,890.00</b>	<b>703,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-703,890.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">205-000-4400</a>	STATE/CITY/COUNTY HIGHWAY TAX	180,490.00	180,490.00	49,056.13	185,703.00	5,213.00	102.89 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>180,490.00</b>	<b>180,490.00</b>	<b>49,056.13</b>	<b>185,703.00</b>	<b>5,213.00</b>	<b>2.89 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">205-000-4730</a>	INTEREST	100.00	100.00	32.91	346.18	246.18	346.18 %
<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>32.91</b>	<b>346.18</b>	<b>-47,998.82</b>	<b>99.28 %</b>
	<b>Revenue Total:</b>	<b>932,725.00</b>	<b>932,725.00</b>	<b>49,089.04</b>	<b>186,049.18</b>	<b>-746,675.82</b>	<b>80.05 %</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	327.75	27,598.83	22,401.17	44.80 %
<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>327.75</b>	<b>76,122.98</b>	<b>-10,122.98</b>	<b>-15.34 %</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>Category: 90 - Debt Service and Transfers</b>							
<a href="#">205-000-9500</a>	TRANSFERS	0.00	0.00	7,024.85	7,024.85	-7,024.85	0.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,024.85</b>	<b>7,024.85</b>	<b>-7,024.85</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>932,725.00</b>	<b>932,725.00</b>	<b>7,352.60</b>	<b>86,475.43</b>	<b>846,249.57</b>	<b>90.73 %</b>
	<b>Fund: 205 - Consolidated Highway Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41,736.44</b>	<b>99,573.75</b>	<b>99,573.75</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 206 - Excise Tax</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">206-000-4000</a>	CARRYOVER	940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>940,965.00</b>	<b>940,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-940,965.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">206-000-4614</a>	FEES-EXCISE TAX	0.00	0.00	16,238.23	85,058.28	85,058.28	0.00 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,238.23</b>	<b>85,058.28</b>	<b>85,058.28</b>	<b>0.00 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">206-000-4730</a>	INTEREST	4,000.00	4,000.00	485.66	5,516.01	1,516.01	137.90 %
<b>Category: 47 - Other income Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>485.66</b>	<b>5,516.01</b>	<b>1,516.01</b>	<b>37.90 %</b>
<b>Revenue Total:</b>		<b>944,965.00</b>	<b>944,965.00</b>	<b>16,723.89</b>	<b>90,574.29</b>	<b>-854,390.71</b>	<b>90.42 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">206-000-7150</a>	ENGINEERING	0.00	0.00	9,124.45	102,842.33	-102,842.33	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,124.45</b>	<b>102,842.33</b>	<b>-102,842.33</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>9,124.45</b>	<b>243,703.83</b>	<b>701,261.17</b>	<b>74.21 %</b>
<b>Fund: 206 - Excise Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>7,599.44</b>	<b>-153,129.54</b>	<b>-153,129.54</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - Special Parks</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">210-000-4000</a>	CARRYOVER	136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>136,305.00</b>	<b>136,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,305.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">210-000-4440</a>	ALCOHOL LIQUOR TAX	10,000.00	10,000.00	0.00	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>0.00</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	3,000.00	31,172.54	26,172.54	623.45 %
	<b>Category: 46 - Services and sales/user fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>31,172.54</b>	<b>26,172.54</b>	<b>523.45 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">210-000-4730</a>	INTEREST	0.00	0.00	8.39	84.73	84.73	0.00 %
<a href="#">210-000-4765</a>	STATE WILDLIFE & PARKS	1,030.00	1,030.00	257.50	1,030.00	0.00	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>265.89</b>	<b>1,114.73</b>	<b>84.73</b>	<b>8.23 %</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>3,265.89</b>	<b>45,657.21</b>	<b>-122,677.79</b>	<b>72.88 %</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	739.60	957.10	-957.10	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>739.60</b>	<b>957.10</b>	<b>-957.10</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>739.60</b>	<b>957.10</b>	<b>167,377.90</b>	<b>99.43 %</b>
	<b>Fund: 210 - Special Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,526.29</b>	<b>44,700.11</b>	<b>44,700.11</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 215 - Fire</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">215-000-4000</a>	CARRYOVER	51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>51,595.00</b>	<b>51,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,595.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">215-000-4100</a>	TAX-AD VALOREM (JOHNSON)	339,000.00	339,000.00	0.00	322,031.55	-16,968.45	5.01 %
<a href="#">215-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	692.47	4,738.52	4,738.52	0.00 %
<a href="#">215-000-4105</a>	TAX-AD VALOREM (MIAMI)	329,545.00	329,545.00	42.69	347,566.06	18,021.06	105.47 %
<a href="#">215-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	169.17	605.45	605.45	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	2,624.83	22,920.15	-3,079.85	11.85 %
<a href="#">215-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	12,400.00	12,400.00	4,133.65	42,234.81	29,834.81	340.60 %
<a href="#">215-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	350.00	350.00	56.38	444.44	94.44	126.98 %
<a href="#">215-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	125.00	125.00	28.69	399.83	274.83	319.86 %
<a href="#">215-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	700.00	700.00	0.00	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>7,747.88</b>	<b>746,420.95</b>	<b>37,615.95</b>	<b>5.31 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">215-000-4730</a>	INTEREST	100.00	100.00	3.11	97.84	-2.16	2.16 %
	<b>Category: 47 - Other income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>3.11</b>	<b>97.84</b>	<b>-2.16</b>	<b>2.16 %</b>
	<b>Revenue Total:</b>	<b>760,500.00</b>	<b>760,500.00</b>	<b>7,750.99</b>	<b>746,518.79</b>	<b>-13,981.21</b>	<b>1.84 %</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	189,000.00	756,000.00	0.00	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>757,500.00</b>	<b>757,500.00</b>	<b>189,000.00</b>	<b>756,000.00</b>	<b>1,500.00</b>	<b>0.20 %</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>189,000.00</b>	<b>756,000.00</b>	<b>4,500.00</b>	<b>0.59 %</b>
	<b>Fund: 215 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-181,249.01</b>	<b>-9,481.21</b>	<b>-9,481.21</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - Cemetery</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">220-000-4000</a>	CARRYOVER	1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,190.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">220-000-4100</a>	TAX-AD VALOREM (JOHNSON)	20,000.00	20,000.00	0.00	21,246.80	1,246.80	106.23 %
<a href="#">220-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	130.70	210.90	210.90	0.00 %
<a href="#">220-000-4105</a>	TAX-AD VALOREM (MIAMI)	11,074.00	11,074.00	1.08	8,770.67	-2,303.33	20.80 %
<a href="#">220-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	4.25	8.48	8.48	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	252.24	1,924.50	1,069.50	225.09 %
<a href="#">220-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	800.00	800.00	103.31	1,071.04	271.04	133.88 %
<a href="#">220-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	20.00	20.00	0.00	17.57	-2.43	12.15 %
<a href="#">220-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	0.00	0.00	0.71	10.08	10.08	0.00 %
<a href="#">220-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	55.00	55.00	4.56	48.22	-6.78	12.33 %
<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>496.85</b>	<b>33,428.54</b>	<b>618.54</b>	<b>1.89 %</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	0.22	3.03	3.03	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>498.03</b>	<b>498.03</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>497.07</b>	<b>33,926.57</b>	<b>-73.43</b>	<b>0.22 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">220-000-7170</a>	LEGAL	0.00	0.00	45.00	787.50	-787.50	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>45.00</b>	<b>30,787.50</b>	<b>712.50</b>	<b>2.26 %</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>45.00</b>	<b>30,787.50</b>	<b>3,212.50</b>	<b>9.45 %</b>
	<b>Fund: 220 - Cemetery Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>452.07</b>	<b>3,139.07</b>	<b>3,139.07</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 225 - Sales Tax (Special-City)</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">225-000-4000</a>	CARRYOVER	176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>176,060.00</b>	<b>176,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176,060.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">225-000-4301</a>	SALES TAX-CITY-SPECIAL RECREATION	456,590.00	456,590.00	35,601.56	306,230.83	-150,359.17	32.93 %
<a href="#">225-000-4351</a>	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	16,127.49	116,127.49	116,127.49	0.00 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>456,590.00</b>	<b>456,590.00</b>	<b>51,729.05</b>	<b>422,358.32</b>	<b>-34,231.68</b>	<b>7.50 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">225-000-4730</a>	INTEREST	50.00	50.00	8.17	110.39	60.39	220.78 %
<b>Category: 47 - Other income Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>8.17</b>	<b>110.39</b>	<b>60.39</b>	<b>120.78 %</b>
<b>Revenue Total:</b>		<b>632,700.00</b>	<b>632,700.00</b>	<b>51,737.22</b>	<b>422,468.71</b>	<b>-210,231.29</b>	<b>33.23 %</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>51,737.22</b>	<b>38,991.21</b>	<b>38,991.21</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 226 - Sales Tax (Special-County)</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">226-000-4000</a>	CARRYOVER	52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>52,390.00</b>	<b>52,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,390.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">226-000-4320</a>	SALES TAX-JOHNSON COUNTY-SPECIAL	106,875.00	106,875.00	7,910.75	71,517.19	-35,357.81	33.08 %
<a href="#">226-000-4373</a>	USE TAX-JOHNSON COUNTY-SPECIAL	0.00	0.00	2,290.46	18,850.10	18,850.10	0.00 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>106,875.00</b>	<b>106,875.00</b>	<b>10,201.21</b>	<b>90,367.29</b>	<b>-16,507.71</b>	<b>15.45 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">226-000-4730</a>	INTEREST	50.00	50.00	5.51	43.15	-6.85	13.70 %
<b>Category: 47 - Other income Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>5.51</b>	<b>43.15</b>	<b>-6.85</b>	<b>13.70 %</b>
<b>Revenue Total:</b>		<b>159,315.00</b>	<b>159,315.00</b>	<b>10,206.72</b>	<b>90,410.44</b>	<b>-68,904.56</b>	<b>43.25 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">226-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>59,315.00</b>	<b>59,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,315.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">226-000-9500</a>	TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>159,315.00</b>	<b>159,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,315.00</b>	<b>100.00 %</b>
<b>Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>10,206.72</b>	<b>90,410.44</b>	<b>90,410.44</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - Debt Service</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">400-000-4000</a>	CARRYOVER	280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>280,250.00</b>	<b>280,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280,250.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">400-000-4100</a>	TAX AD VALOREM (JOHNSON)	100,000.00	100,000.00	0.00	94,633.27	-5,366.73	5.37 %
<a href="#">400-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	886.66	-2,912.37	-2,912.37	0.00 %
<a href="#">400-000-4105</a>	TAX-AD VALOREM (MIAMI)	35,280.00	35,280.00	5.19	38,535.86	3,255.86	109.23 %
<a href="#">400-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	18.76	122.01	122.01	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	2,638.91	17,724.13	5,724.13	147.70 %
<a href="#">400-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	4,000.00	4,000.00	1,080.70	9,583.07	5,583.07	239.58 %
<a href="#">400-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	135.00	135.00	47.76	259.21	124.21	192.01 %
<a href="#">400-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	50.00	50.00	7.49	94.77	44.77	189.54 %
<a href="#">400-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	275.00	275.00	0.00	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>4,685.47</b>	<b>159,027.23</b>	<b>7,022.23</b>	<b>4.62 %</b>
<b>Category: 42 - Special assessments</b>							
<a href="#">400-000-4210</a>	SPECIAL ASSESSMENTS	1,007,000.00	1,007,000.00	8,731.24	1,052,659.05	45,659.05	104.53 %
<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>8,731.24</b>	<b>1,052,808.01</b>	<b>45,808.01</b>	<b>4.55 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">400-000-4730</a>	INTEREST	100.00	100.00	7.30	260.70	160.70	260.70 %
<b>Category: 47 - Other income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>7.30</b>	<b>260.70</b>	<b>160.70</b>	<b>160.70 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">400-000-4800</a>	TRANSFERRED FUNDS	99,050.00	99,050.00	18,602.10	117,652.10	18,602.10	118.78 %
<a href="#">400-000-4820</a>	TRANSFER 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>18,602.10</b>	<b>1,051,476.10</b>	<b>55,556.10</b>	<b>5.58 %</b>
<b>Revenue Total:</b>		<b>2,435,275.00</b>	<b>2,435,275.00</b>	<b>32,026.11</b>	<b>2,263,572.04</b>	<b>-171,702.96</b>	<b>7.05 %</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	963,386.47	-963,386.47	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>2,425,272.47</b>	<b>2.53</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>2,435,275.00</b>	<b>2,435,275.00</b>	<b>0.00</b>	<b>2,425,272.47</b>	<b>10,002.53</b>	<b>0.41 %</b>
<b>Fund: 400 - Debt Service Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>32,026.11</b>	<b>-161,700.43</b>	<b>-161,700.43</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 510 - Water</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">510-000-4000</a>	CARRYOVER	802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>802,895.00</b>	<b>802,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-802,895.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">510-000-4650</a>	SYSTEM DEVELOPMENT FEES	0.00	0.00	0.00	20,085.00	20,085.00	0.00 %
<a href="#">510-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	58,250.00	58,250.00	0.00	34,860.00	-23,390.00	40.15 %
<a href="#">510-000-4652</a>	WATER UTILITY SALES	930,000.00	930,000.00	95,721.33	873,941.81	-56,058.19	6.03 %
<a href="#">510-000-4653</a>	WATER-RECONNECTION FEES	9,500.00	9,500.00	1,860.00	9,323.46	-176.54	1.86 %
<a href="#">510-000-4655</a>	CONNECTION FEES	12,000.00	12,000.00	1,350.00	9,495.00	-2,505.00	20.88 %
<a href="#">510-000-4656</a>	PENALTY	9,000.00	9,000.00	1,061.45	9,324.82	324.82	103.61 %
<a href="#">510-000-4657</a>	MONTHLY SERVICE CHARGE	253,000.00	253,000.00	22,630.94	228,209.92	-24,790.08	9.80 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>1,271,750.00</b>	<b>1,271,750.00</b>	<b>122,623.72</b>	<b>1,185,240.01</b>	<b>-86,509.99</b>	<b>6.80 %</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	153.57	1,650.23	1,150.23	330.05 %
<a href="#">510-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	186.75	186.75	186.75	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>340.32</b>	<b>2,330.58</b>	<b>1,830.58</b>	<b>366.12 %</b>
<b>Revenue Total:</b>		<b>2,075,145.00</b>	<b>2,075,145.00</b>	<b>122,964.04</b>	<b>1,187,570.59</b>	<b>-887,574.41</b>	<b>42.77 %</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	16,697.66	143,508.87	41,491.13	22.43 %
<a href="#">510-660-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	38.55	2,343.53	7,656.47	76.56 %
<a href="#">510-660-5110</a>	PAYROLL TAXES	16,000.00	16,000.00	1,236.00	10,782.51	5,217.49	32.61 %
<a href="#">510-660-5120</a>	MEDICAL INSURANCE	90,000.00	90,000.00	6,720.17	67,571.19	22,428.81	24.92 %
<a href="#">510-660-5130</a>	RETIREMENT CONTRIBUTIONS	19,000.00	19,000.00	1,607.99	13,687.93	5,312.07	27.96 %
<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>26,300.37</b>	<b>238,630.18</b>	<b>84,369.82</b>	<b>26.12 %</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	76.60	1,464.14	35.86	2.39 %
<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	1,653.08	8,207.77	9,292.23	53.10 %
<a href="#">510-660-6140</a>	POSTAGE	8,000.00	8,000.00	164.85	6,249.63	1,750.37	21.88 %
<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	0.00	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	0.00	354.98	5,145.02	93.55 %
<a href="#">510-660-6620</a>	METERS/SUPPLIES	70,000.00	70,000.00	5,173.00	27,406.32	42,593.68	60.85 %
<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	371.12	3,241.38	3,258.62	50.13 %
<a href="#">510-660-6720</a>	VEHICLE MAINTENANCE	3,500.00	3,500.00	26.99	829.75	2,670.25	76.29 %
<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>7,465.64</b>	<b>56,887.74</b>	<b>85,612.26</b>	<b>60.08 %</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	50.00	712.25	-712.25	0.00 %
<a href="#">510-660-7140</a>	AUDITING	4,000.00	4,000.00	0.00	2,625.00	1,375.00	34.38 %
<a href="#">510-660-7150</a>	ENGINEERING	15,000.00	15,000.00	700.14	7,760.19	7,239.81	48.27 %
<a href="#">510-660-7160</a>	CONSULTING	2,500.00	2,500.00	624.51	2,081.70	418.30	16.73 %
<a href="#">510-660-7170</a>	LEGAL	25,000.00	25,000.00	823.12	9,081.55	15,918.45	63.67 %
<a href="#">510-660-7190</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	2,799.19	21,327.12	-1,327.12	-6.64 %

## Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-660-7560</a>	LAB ANALYSIS	3,000.00	3,000.00	0.00	1,482.00	1,518.00	50.60 %
<a href="#">510-660-7580</a>	WATER PURCHASES	390,000.00	390,000.00	35,187.59	317,011.88	72,988.12	18.71 %
<a href="#">510-660-7622</a>	COMMUNICATION	9,000.00	9,000.00	624.45	6,262.77	2,737.23	30.41 %
<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	1,014.15	8,959.13	7,040.87	44.01 %
<a href="#">510-660-7628</a>	REFUSE	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">510-660-7700</a>	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	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	2,768.89	6,486.80	3,513.20	35.13 %
<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	3,859.73	19,142.47	-9,142.47	-91.42 %
<a href="#">510-660-7785</a>	COLLECTION SERVICES FEE	0.00	0.00	92.82	2,105.09	-2,105.09	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>48,544.59</b>	<b>442,960.64</b>	<b>180,739.36</b>	<b>28.98 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">510-660-8110</a>	EQUIPMENT	4,000.00	4,000.00	0.00	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	0.00	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>0.00</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>82,310.60</b>	<b>986,666.65</b>	<b>1,088,478.35</b>	<b>52.45 %</b>
	<b>Fund: 510 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>40,653.44</b>	<b>200,903.94</b>	<b>200,903.94</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 520 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">520-000-4000</a>	CARRYOVER	2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>2,961,145.00</b>	<b>2,961,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,961,145.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">520-000-4650</a>	SYSTEM DEVELOPMENT FEES	55,750.00	55,750.00	5,825.00	196,495.00	140,745.00	352.46 %
<a href="#">520-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	497,625.00	497,625.00	81,550.00	557,908.00	60,283.00	112.11 %
<a href="#">520-000-4654</a>	SEWER UTILITY SALES	1,390,000.00	1,390,000.00	126,182.38	1,203,053.25	-186,946.75	13.45 %
<a href="#">520-000-4656</a>	PENALTY	15,000.00	15,000.00	1,215.33	11,074.68	-3,925.32	26.17 %
<a href="#">520-000-4657</a>	MONTHLY SERVICE CHARGE	125,000.00	125,000.00	13,302.49	129,737.20	4,737.20	103.79 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>2,083,375.00</b>	<b>2,083,375.00</b>	<b>228,075.20</b>	<b>2,098,268.13</b>	<b>14,893.13</b>	<b>0.71 %</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	278.20	2,980.77	1,630.77	220.80 %
<a href="#">520-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	422.19	422.19	422.19	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>700.39</b>	<b>3,921.26</b>	<b>2,571.26</b>	<b>190.46 %</b>
<b>Revenue Total:</b>		<b>5,045,870.00</b>	<b>5,045,870.00</b>	<b>228,775.59</b>	<b>2,102,189.39</b>	<b>-2,943,680.61</b>	<b>58.34 %</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	15,396.82	129,752.55	94,947.45	42.26 %
<a href="#">520-670-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	11.50	1,967.88	3,032.12	60.64 %
<a href="#">520-670-5110</a>	PAYROLL TAXES	18,000.00	18,000.00	1,198.68	10,066.58	7,933.42	44.07 %
<a href="#">520-670-5120</a>	MEDICAL INSURANCE	82,000.00	82,000.00	3,124.08	41,655.56	40,344.44	49.20 %
<a href="#">520-670-5130</a>	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,480.29	12,366.96	10,633.04	46.23 %
<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>21,211.37</b>	<b>196,556.73</b>	<b>158,643.27</b>	<b>44.66 %</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	15.26	2,155.27	344.73	13.79 %
<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	1,653.09	9,297.37	5,702.63	38.02 %
<a href="#">520-670-6140</a>	POSTAGE	6,000.00	6,000.00	56.25	5,251.10	748.90	12.48 %
<a href="#">520-670-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	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	22.97	124.91	375.09	75.02 %
<a href="#">520-670-6500</a>	CHEMICALS	15,000.00	15,000.00	12,922.01	42,498.07	-27,498.07	-183.32 %
<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	83.24	478.90	1,321.10	73.39 %
<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	251.05	3,153.65	5,346.35	62.90 %
<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	4,985.71	7,060.89	-4,560.89	-182.44 %
<a href="#">520-670-6750</a>	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	16,818.37	100,218.10	-25,218.10	-33.62 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>134,800.00</b>	<b>134,800.00</b>	<b>36,807.95</b>	<b>178,947.26</b>	<b>-44,147.26</b>	<b>-32.75 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">520-670-7130</a>	PUBLICATIONS	250.00	250.00	50.00	170.00	80.00	32.00 %
<a href="#">520-670-7140</a>	AUDITING	4,000.00	4,000.00	0.00	2,625.00	1,375.00	34.38 %
<a href="#">520-670-7150</a>	ENGINEERING	5,000.00	5,000.00	8,143.26	53,912.97	-48,912.97	-978.26 %
<a href="#">520-670-7160</a>	CONSULTING	2,500.00	2,500.00	624.48	2,081.60	418.40	16.74 %
<a href="#">520-670-7170</a>	LEGAL	25,000.00	25,000.00	1,025.62	9,732.23	15,267.77	61.07 %
<a href="#">520-670-7190</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	6,314.54	48,801.96	-33,801.96	-225.35 %
<a href="#">520-670-7230</a>	EQUIPMENT RENTAL	0.00	0.00	230.76	242.76	-242.76	0.00 %
<a href="#">520-670-7560</a>	LAB ANALYSIS	15,000.00	15,000.00	1,235.00	10,081.00	4,919.00	32.79 %
<a href="#">520-670-7570</a>	SEWER CLEANING PHOTOGRAPHY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">520-670-7590</a>	LINE MAINTENANCE	64,000.00	64,000.00	0.00	4,239.02	59,760.98	93.38 %
<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	44.95	382.06	117.94	23.59 %
<a href="#">520-670-7622</a>	COMMUNICATION	13,000.00	13,000.00	1,160.89	11,694.35	1,305.65	10.04 %
<a href="#">520-670-7624</a>	GAS	3,000.00	3,000.00	111.73	1,927.87	1,072.13	35.74 %
<a href="#">520-670-7626</a>	ELECTRICITY	140,000.00	140,000.00	8,008.11	84,530.81	55,469.19	39.62 %
<a href="#">520-670-7628</a>	REFUSE	45,000.00	45,000.00	5,908.96	39,095.32	5,904.68	13.12 %
<a href="#">520-670-7700</a>	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	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	3,859.47	19,142.13	857.87	4.29 %
<a href="#">520-670-7785</a>	COLLECTION SERVICES FEE	1,500.00	1,500.00	92.81	2,104.99	-604.99	-40.33 %
<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>36,810.58</b>	<b>326,186.76</b>	<b>92,763.24</b>	<b>22.14 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">520-670-8110</a>	EQUIPMENT	15,500.00	15,500.00	0.00	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	0.00	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>0.00</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>94,829.90</b>	<b>1,552,180.09</b>	<b>3,493,689.91</b>	<b>69.24 %</b>
	<b>Fund: 520 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>133,945.69</b>	<b>550,009.30</b>	<b>550,009.30</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>139,634.41</b>	<b>703,416.64</b>	<b>703,416.64</b>	<b>0.00 %</b>