

General Ledger Budget Analysis



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 Period 09 - 09
 Fiscal Year 2021

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
General Fund	01							
Non Department	000							
Revenue								
Privilege License	01-000-0501-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	100							
Revenue								
Privilege Licenses	01-100-0501-00	-7,774.27	-7,000.00	774.27	-1,123,901.77	-1,175,000.00	-51,098.23	-1,190,000.00
Miscellaneous Revenue	01-100-0517-00	0.00	0.00	0.00	-77.46	0.00	77.46	0.00
Revenue		-7,774.27	-7,000.00	774.27	-1,123,979.23	-1,175,000.00	-51,020.77	-1,190,000.00
Expense								
Salaries- Finance	01-100-0201-00	29,835.35	29,667.00	-168.35	281,559.17	281,836.00	276.83	385,671.00
Holiday Pay	01-100-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	5,991.00
Group Insurance	01-100-0203-00	3,519.04	3,602.08	83.04	31,668.22	32,418.75	750.53	43,225.00
Pension - City's Contribution	01-100-0204-00	1,491.77	1,351.00	-140.77	13,139.35	12,836.00	-303.35	17,575.00
Payroll Taxes	01-100-0206-00	1,868.13	2,032.00	163.87	18,126.58	19,305.00	1,178.42	26,421.00
Travel & Training	01-100-0209-00	0.00	416.67	416.67	0.00	3,750.00	3,750.00	5,000.00
Part-Time Salaries	01-100-0210-00	2,025.00	2,461.00	436.00	24,367.50	23,380.00	-987.50	32,000.00
Overtime Salaries	01-100-0211-00	0.00	41.67	41.67	0.00	375.00	375.00	500.00
Telephone Expense	01-100-0213-00	42.34	8.33	-34.01	419.71	75.00	-344.71	100.00
Professional Services	01-100-0217-00	1,984.00	1,750.00	-234.00	10,953.50	15,750.00	4,796.50	20,000.00
Postage	01-100-0218-00	0.00	0.00	0.00	10,654.15	10,660.00	5.85	10,660.00
Advertising and Printing	01-100-0220-00	0.00	333.33	333.33	1,919.46	3,000.00	1,080.54	4,000.00
Supplies	01-100-0224-00	24.76	62.50	37.74	493.48	562.50	69.02	750.00
Office Supplies	01-100-0224-01	88.55	375.00	286.45	2,380.97	3,375.00	994.03	4,500.00
Minor Equipment & Furniture	01-100-0232-01	0.00	0.00	0.00	954.79	1,000.00	45.21	1,500.00
Rentals Contracts	01-100-0233-00	67.97	208.33	140.36	1,499.79	1,875.00	375.21	2,500.00
Medicare Contributions	01-100-0284-00	436.90	475.00	38.10	4,239.24	4,513.00	273.76	6,179.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Longevity Pay	01-100-0285-00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Computer Software	01-100-0296-00	176.50	200.00	23.50	176.50	200.00	23.50	200.00
Mobile Data Services	01-100-0297-00	89.48	133.33	43.85	716.26	1,200.00	483.74	1,600.00
Maintenance Contracts	01-100-0318-00	2,427.91	2,500.00	72.09	21,982.22	22,500.00	517.78	30,000.00
Cash ShortOver	01-100-0545-00	0.00	0.00	0.00	1,446.25	0.00	-1,446.25	0.00
Expense		44,077.70	45,617.24	1,539.54	428,697.14	440,611.25	11,914.11	600,372.00
Revenue Total		-7,774.27	-7,000.00	774.27	-1,123,979.23	-1,175,000.00	-51,020.77	-1,190,000.00
Expense Total		44,077.70	45,617.24	1,539.54	428,697.14	440,611.25	11,914.11	600,372.00
Grand Total		36,303.43	38,617.24	2,313.81	-695,282.09	-734,388.75	-39,106.66	-589,628.00

Police 101

Revenue								
FingerprintBackground Reports	01-101-0512-00	-482.00	-500.00	-18.00	-5,889.00	-4,500.00	1,389.00	-6,000.00
Miscellaneous Revenue	01-101-0517-00	-9,845.26	-6,250.00	3,595.26	-122,011.21	-56,250.00	65,761.21	-75,000.00
Misc. Police False Alarms	01-101-0518-00	-375.00	-250.00	125.00	-2,650.00	-2,250.00	400.00	-3,000.00
Police Training Revenue	01-101-0560-00	0.00	0.00	0.00	0.00	-8,000.00	-8,000.00	-8,000.00
Property Tax - LOPFI	01-101-0564-00	-18,136.38	-19,000.00	-863.62	-396,332.19	-336,000.00	60,332.19	-630,000.00
10% of Fines - LOPFI Police	01-101-0566-00	-7,931.72	-7,000.00	931.72	-83,631.56	-67,000.00	16,631.56	-90,500.00
Act 1274 Child Seat Law	01-101-0584-00	-46.31	-83.33	-37.02	-672.75	-750.00	-77.25	-1,000.00
Accident Reports	01-101-0585-00	-5,944.00	-7,500.00	-1,556.00	-126,616.74	-100,000.00	26,616.74	-120,000.00
Revenue		-42,760.67	-40,583.33	2,177.34	-737,803.45	-574,750.00	163,053.45	-933,500.00

Expense								
Salaries- Police	01-101-0201-00	570,764.96	584,060.00	13,295.04	5,340,607.24	5,548,570.00	207,962.76	7,622,023.00
Holiday Pay	01-101-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	6,471.00
Group Insurance	01-101-0203-00	95,987.85	98,564.58	2,576.73	865,752.28	887,081.25	21,328.97	1,187,538.00
Pension - City's Contribution	01-101-0204-00	1,377.78	1,303.00	-74.78	12,796.34	12,379.00	-417.34	16,950.00
LOPFI - City's Contribution	01-101-0205-00	144,782.80	140,000.00	-4,782.80	1,355,754.71	1,382,000.00	26,245.29	1,838,360.00
LOPFI - SIT Credit	01-101-0205-01	-144,600.74	-154,000.00	-9,399.26	-288,245.49	-297,644.75	-9,399.26	-751,692.00
Payroll Taxes	01-101-0206-00	2,595.83	2,265.00	-330.83	22,919.87	21,519.00	-1,400.87	29,452.00
Uniforms	01-101-0207-00	20,299.15	7,083.33	-13,215.82	81,525.94	63,750.00	-17,775.94	85,000.00
Laundry & Cleaning	01-101-0208-00	1,497.90	2,916.67	1,418.77	14,271.21	26,250.00	11,978.79	35,000.00
Travel & Training	01-101-0209-00	13,308.43	6,833.33	-6,475.10	71,940.39	61,500.00	-10,440.39	82,000.00
Part-Time Salaries	01-101-0210-00	4,509.50	3,692.00	-817.50	32,990.94	35,074.00	2,083.06	48,000.00
Overtime Salaries	01-101-0211-00	17,307.95	10,416.67	-6,891.28	159,292.53	93,750.00	-65,542.53	125,000.00
Reimbursable Overtime	01-101-0211-01	9,161.12	8,333.33	-827.79	92,243.33	75,000.00	-17,243.33	100,000.00
Telephone Expense	01-101-0213-00	2,709.84	3,208.33	498.49	29,971.79	28,875.00	-1,096.79	38,500.00
Insurance and Licenses	01-101-0215-00	0.00	0.00	0.00	66,623.23	56,000.00	-10,623.23	56,000.00
Earned Benefits Payout	01-101-0216-00	748.26	12,500.00	11,751.74	43,817.90	112,500.00	68,682.10	150,000.00
Professional Services	01-101-0217-00	787.00	2,162.50	1,375.50	27,125.33	19,462.50	-7,662.83	25,950.00
Postage	01-101-0218-00	18.96	291.67	272.71	1,842.67	2,625.00	782.33	3,500.00
Advertising and Printing	01-101-0220-00	0.00	666.67	666.67	2,177.75	6,000.00	3,822.25	8,000.00
Equipment Maintenance	01-101-0222-00	0.00	1,458.33	1,458.33	1,859.52	13,125.00	11,265.48	17,500.00
Auto Expense	01-101-0223-00	7,080.13	10,000.00	2,919.87	77,591.68	90,000.00	12,408.32	120,000.00
Supplies	01-101-0224-00	13,348.39	13,333.33	-15.06	100,733.99	120,000.00	19,266.01	160,000.00
Office Supplies	01-101-0224-01	714.37	933.33	218.96	6,192.05	8,400.00	2,207.95	11,200.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Fuel	01-101-0225-00	33,551.72	25,000.00	-8,551.72	249,035.57	225,000.00	-24,035.57	300,000.00
Dues & Subscriptions	01-101-0228-00	876.99	1,500.00	623.01	28,196.31	18,000.00	-10,196.31	26,386.00
Community Outreach	01-101-0230-00	443.08	1,229.17	786.09	4,655.20	11,062.50	6,407.30	14,750.00
Fixed Assets	01-101-0232-00	4,500.00	4,500.00	0.00	803,148.27	803,148.27	0.00	814,193.08
Minor Equipment & Furniture	01-101-0232-01	648.84	5,000.00	4,351.16	59,489.45	85,160.00	25,670.55	105,160.00
Rentals Contracts	01-101-0233-00	5,485.61	2,619.17	-2,866.44	36,002.99	23,572.50	-12,430.49	31,430.00
Unemployment Wkms. Comp.	01-101-0279-00	0.00	0.00	0.00	135,732.00	135,732.00	0.00	135,732.00
Medicare Contributions	01-101-0284-00	7,339.35	9,000.00	1,660.65	69,855.67	85,495.00	15,639.33	117,230.00
Longevity Pay	01-101-0285-00	0.00	0.00	0.00	43,000.00	48,000.00	5,000.00	48,000.00
Computer Software	01-101-0296-00	8,911.70	6,200.00	-2,711.70	17,205.22	13,993.52	-3,211.70	104,135.00
Mobile Data Services	01-101-0297-00	7,723.47	7,833.33	109.86	78,439.69	70,500.00	-7,939.69	94,000.00
Maintenance Contracts	01-101-0318-00	911.40	0.00	-911.40	752,289.69	779,200.00	26,910.31	779,200.00
Buy Money	01-101-0333-00	5,000.00	1,250.00	-3,750.00	10,000.00	11,250.00	1,250.00	15,000.00
Grants Match- BPVs	01-101-2300-01	0.00	0.00	0.00	21,800.00	21,800.00	0.00	21,800.00
Expense		837,791.64	820,153.74	-17,637.90	10,428,635.26	10,698,129.79	269,494.53	13,621,768.08
Revenue Total		-42,760.67	-40,583.33	2,177.34	-737,803.45	-574,750.00	163,053.45	-933,500.00
Expense Total		837,791.64	820,153.74	-17,637.90	10,428,635.26	10,698,129.79	269,494.53	13,621,768.08
Grand Total		795,030.97	779,570.41	-15,460.56	9,690,831.81	10,123,379.79	432,547.98	12,688,268.08
Fire	102							
Revenue								
Miscellaneous Revenue	01-102-0517-00	0.00	0.00	0.00	-9,989.67	0.00	9,989.67	0.00
CWL Fire Truck Contribution	01-102-0557-00	0.00	0.00	0.00	-500,000.00	-500,000.00	0.00	-500,000.00
Property Tax - LOPFI	01-102-0564-00	-18,136.38	-19,000.00	-863.62	-396,332.19	-336,000.00	60,332.19	-630,000.00
CWL - Fire Truck	01-102-0569-00	-1,753.16	-1,666.67	86.49	-15,778.44	-15,000.00	778.44	-20,000.00
CWL Fire Hydrant Maintenance	01-102-0593-01	0.00	0.00	0.00	-60,000.00	-60,000.00	0.00	-60,000.00
Revenue		-19,889.54	-20,666.67	-777.13	-982,100.30	-911,000.00	71,100.30	-1,210,000.00
Expense								
Salaries- Fire	01-102-0201-00	518,405.22	525,865.00	7,459.78	4,876,177.74	4,940,532.00	64,354.26	6,781,067.00
Holiday Pay	01-102-0202-00	0.00	0.00	0.00	338.71	0.00	-338.71	677.00
Group Insurance	01-102-0203-00	87,743.92	88,396.67	652.75	776,009.25	778,910.00	2,900.75	1,044,100.00
Pension - City's Contribution	01-102-0204-00	69.10	0.00	-69.10	346.14	0.00	-346.14	0.00
LOPFI - City's Contribution	01-102-0205-00	225,597.36	239,870.00	14,272.64	2,092,958.47	2,191,610.00	98,651.53	2,832,603.00
LOPFI - SIT Credit	01-102-0205-01	-224,776.71	-232,000.00	-7,223.29	-455,166.70	-462,389.99	-7,223.29	-966,222.00
Payroll Taxes	01-102-0206-00	181.71	284.00	102.29	2,060.84	2,698.00	637.16	3,700.00
Uniforms	01-102-0207-00	1,815.00	3,000.00	1,185.00	23,883.83	33,400.00	9,516.17	38,000.00
Laundry & Cleaning	01-102-0208-00	668.15	1,083.33	415.18	5,469.94	9,750.00	4,280.06	13,000.00
Travel & Training	01-102-0209-00	6,367.49	3,500.00	-2,867.49	15,818.41	31,500.00	15,681.59	42,000.00
Part-Time Salaries	01-102-0210-00	1,019.46	1,153.00	133.54	9,780.40	10,954.00	1,173.60	15,000.00
Overtime Salaries	01-102-0211-00	13,415.00	15,000.00	1,585.00	137,017.35	130,000.00	-7,017.35	150,000.00
Telephone Expense	01-102-0213-00	0.00	1,062.50	1,062.50	4,810.75	9,562.50	4,751.75	12,750.00
Insurance and Licenses	01-102-0215-00	0.00	0.00	0.00	70,372.83	65,500.00	-4,872.83	65,500.00
Earned Benefits Payout	01-102-0216-00	0.00	8,333.33	8,333.33	63,348.22	75,000.00	11,651.78	100,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Professional Services	01-102-0217-00	131.45	3,833.33	3,701.88	9,251.10	34,500.00	25,248.90	46,000.00
Postage	01-102-0218-00	166.58	83.33	-83.25	869.48	750.00	-119.48	1,000.00
Advertising and Printing	01-102-0220-00	81.25	166.67	85.42	267.51	1,500.00	1,232.49	2,000.00
Maintenance Bldg & Grns.	01-102-0221-00	21,023.11	1,250.00	-19,773.11	23,600.31	11,250.00	-12,350.31	15,000.00
Equipment Maintenance	01-102-0222-00	658.58	1,000.00	341.42	7,083.47	9,000.00	1,916.53	12,000.00
Auto Expense	01-102-0223-00	5,085.69	7,916.67	2,830.98	73,097.37	71,250.00	-1,847.37	95,000.00
Supplies	01-102-0224-00	2,539.47	1,750.00	-789.47	19,240.50	15,750.00	-3,490.50	21,000.00
Office Supplies	01-102-0224-01	135.15	208.33	73.18	4,047.32	1,875.00	-2,172.32	2,500.00
Fuel	01-102-0225-00	7,964.28	7,000.00	-964.28	52,415.15	53,000.00	584.85	70,000.00
Dues & Subscriptions	01-102-0228-00	9.99	666.67	656.68	3,003.88	6,000.00	2,996.12	8,000.00
Fixed Assets	01-102-0232-00	0.00	0.00	0.00	1,305,358.16	1,305,358.16	0.00	1,500,265.00
Minor Equipment & Furniture	01-102-0232-01	20,704.54	5,833.33	-14,871.21	22,910.11	52,500.00	29,589.89	70,000.00
Rentals Contracts	01-102-0233-00	38.28	216.67	178.39	1,633.31	1,950.00	316.69	2,600.00
Unemployment Wkms. Comp.	01-102-0279-00	0.00	0.00	0.00	202,710.00	202,710.00	0.00	202,710.00
Medicare Contributions	01-102-0284-00	6,398.73	7,964.00	1,565.27	62,213.22	74,910.50	12,697.28	102,787.00
Longevity Pay	01-102-0285-00	0.00	0.00	0.00	45,500.00	45,500.00	0.00	45,500.00
Mobile Data Services	01-102-0297-00	40.01	708.33	668.32	6,235.61	6,375.00	139.39	8,500.00
Maintenance Contracts	01-102-0318-00	0.00	0.00	0.00	25,812.13	33,965.00	8,152.87	39,900.00
CWL Fire Hydrant Maintenance	01-102-0593-00	402.57	0.00	-402.57	1,178.22	900.00	-278.22	2,000.00
Expense		695,885.38	694,145.16	-1,740.22	9,489,653.03	9,746,070.17	256,417.14	12,378,937.00
Revenue Total		-19,889.54	-20,666.67	-777.13	-982,100.30	-911,000.00	71,100.30	-1,210,000.00
Expense Total		695,885.38	694,145.16	-1,740.22	9,489,653.03	9,746,070.17	256,417.14	12,378,937.00
Grand Total		675,995.84	673,478.49	-2,517.35	8,507,552.73	8,835,070.17	327,517.44	11,168,937.00
SROs	103							
Revenue								
SRO Reimbursement - Schools	01-103-0551-00	0.00	0.00	0.00	-682,535.76	-668,250.00	14,285.76	-891,002.00
Revenue		0.00	0.00	0.00	-682,535.76	-668,250.00	14,285.76	-891,002.00
Expense								
Salaries- SROs	01-103-0201-00	48,084.38	47,543.00	-541.38	442,479.25	451,659.00	9,179.75	618,070.00
Group Insurance	01-103-0203-00	8,731.36	9,581.25	849.89	68,897.84	86,231.25	17,333.41	114,975.00
LOPFI - City's Contribution	01-103-0205-00	11,299.82	11,225.00	-74.82	104,687.60	106,645.00	1,957.40	145,952.00
Earned Benefits Payout	01-103-0216-00	0.00	0.00	0.00	12,229.05	0.00	-12,229.05	0.00
Medicare Contributions	01-103-0284-00	578.69	693.00	114.31	5,592.30	6,584.00	991.70	9,005.00
Longevity Pay	01-103-0285-00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
Expense		68,694.25	69,042.25	348.00	636,886.04	654,119.25	17,233.21	891,002.00
Revenue Total		0.00	0.00	0.00	-682,535.76	-668,250.00	14,285.76	-891,002.00
Expense Total		68,694.25	69,042.25	348.00	636,886.04	654,119.25	17,233.21	891,002.00
Grand Total		68,694.25	69,042.25	348.00	-45,649.72	-14,130.75	31,518.97	0.00

Inspections **104**

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue								
Electrical Permits	01-104-0502-00	-15,670.16	-9,000.00	6,670.16	-118,848.91	-95,000.00	23,848.91	-125,000.00
Plumbing Permits	01-104-0503-00	-35,840.23	-12,000.00	23,840.23	-142,704.06	-104,000.00	38,704.06	-135,000.00
Building Permits	01-104-0504-00	-53,220.12	-30,000.00	23,220.12	-519,082.89	-297,000.00	222,082.89	-400,000.00
HVAC Permits	01-104-0506-00	-25,031.29	-13,000.00	12,031.29	-94,838.95	-70,000.00	24,838.95	-100,000.00
Demolition Permits	01-104-0514-00	-950.00	-416.67	533.33	-4,850.00	-3,750.00	1,100.00	-5,000.00
Miscellaneous Revenue	01-104-0517-00	0.00	0.00	0.00	-253.00	0.00	253.00	0.00
Cert of Occupancy Permits	01-104-0527-00	-650.00	-500.00	150.00	-11,150.00	-4,500.00	6,650.00	-6,000.00
Revenue		-131,361.80	-64,916.67	66,445.13	-891,727.81	-574,250.00	317,477.81	-771,000.00
Expense								
Salaries- Inspections	01-104-0201-00	20,071.89	20,506.00	434.11	191,920.68	194,808.00	2,887.32	266,579.00
Holiday Pay	01-104-0202-00	0.00	0.00	0.00	359.91	0.00	-359.91	4,153.00
Group Insurance	01-104-0203-00	4,370.74	3,948.75	-421.99	37,166.80	35,538.75	-1,628.05	47,385.00
Pension - City's Contribution	01-104-0204-00	871.59	920.00	48.41	8,133.31	8,740.00	606.69	11,955.00
Payroll Taxes	01-104-0206-00	1,118.78	1,290.00	171.22	11,935.97	12,257.00	321.03	16,785.00
Uniforms	01-104-0207-00	0.00	125.00	125.00	817.90	1,125.00	307.10	1,500.00
Travel & Training	01-104-0209-00	608.00	208.33	-399.67	728.00	1,875.00	1,147.00	2,500.00
Telephone Expense	01-104-0213-00	150.13	237.50	87.37	2,390.20	2,137.50	-252.70	2,850.00
Insurance and Licenses	01-104-0215-00	0.00	0.00	0.00	1,278.39	1,500.00	221.61	1,500.00
Earned Benefits Payout	01-104-0216-00	0.00	0.00	0.00	15,982.31	0.00	-15,982.31	0.00
Professional Services	01-104-0217-00	0.00	0.00	0.00	41.85	0.00	-41.85	0.00
Advertising and Printing	01-104-0220-00	0.00	20.83	20.83	0.00	187.50	187.50	250.00
Auto Expense	01-104-0223-00	0.00	416.67	416.67	1,017.52	3,750.00	2,732.48	5,000.00
Supplies	01-104-0224-00	35.20	62.50	27.30	803.16	562.50	-240.66	750.00
Office Supplies	01-104-0224-01	389.12	83.33	-305.79	1,118.61	750.00	-368.61	1,000.00
Fuel	01-104-0225-00	1,060.30	625.00	-435.30	6,354.16	5,625.00	-729.16	7,500.00
Dues & Subscriptions	01-104-0228-00	120.00	150.00	30.00	557.97	450.00	-107.97	1,200.00
Fixed Assets	01-104-0232-00	0.00	0.00	0.00	43,282.00	43,282.00	0.00	43,282.00
Minor Equipment & Furniture	01-104-0232-01	0.00	0.00	0.00	820.25	1,570.00	749.75	2,170.00
Medicare Contributions	01-104-0284-00	261.65	302.00	40.35	2,791.52	2,868.00	76.48	3,925.00
Computer Software	01-104-0296-00	0.00	58.33	58.33	0.00	525.00	525.00	700.00
Mobile Data Services	01-104-0297-00	204.52	250.00	45.48	1,556.36	2,250.00	693.64	3,000.00
Expense		29,261.92	29,204.24	-57.68	329,056.87	319,801.25	-9,255.62	423,984.00
Revenue Total		-131,361.80	-64,916.67	66,445.13	-891,727.81	-574,250.00	317,477.81	-771,000.00
Expense Total		29,261.92	29,204.24	-57.68	329,056.87	319,801.25	-9,255.62	423,984.00
Grand Total		-102,099.88	-35,712.43	66,387.45	-562,670.94	-254,448.75	308,222.19	-347,016.00
Animal Control 105								
Revenue								
Dog Recovery	01-105-0513-00	-3,977.50	-3,000.00	977.50	-31,787.37	-37,500.00	-5,712.63	-45,000.00
Revenue		-3,977.50	-3,000.00	977.50	-31,787.37	-37,500.00	-5,712.63	-45,000.00
Expense								
Salaries- Animal Control	01-105-0201-00	26,261.27	29,660.00	3,398.73	247,868.86	281,765.00	33,896.14	385,570.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Holiday Pay	01-105-0202-00	0.00	0.00	0.00	1,366.43	0.00	-1,366.43	5,984.00
Group Insurance	01-105-0203-00	3,954.60	3,101.67	-852.93	24,672.76	27,915.00	3,242.24	37,220.00
Pension - City's Contribution	01-105-0204-00	396.51	790.00	393.49	2,455.44	7,505.00	5,049.56	10,275.00
Payroll Taxes	01-105-0206-00	1,610.94	2,086.00	475.06	16,016.38	19,818.00	3,801.62	27,124.00
Uniforms	01-105-0207-00	0.00	541.67	541.67	5,571.56	4,875.00	-696.56	6,500.00
Part-Time Salaries	01-105-0210-00	1,671.00	2,880.00	1,209.00	12,339.96	27,360.00	15,020.04	37,440.00
Overtime Salaries	01-105-0211-00	142.20	291.67	149.47	628.68	2,625.00	1,996.32	3,500.00
Telephone Expense	01-105-0213-00	24.99	100.00	75.01	746.23	900.00	153.77	1,200.00
Insurance and Licenses	01-105-0215-00	0.00	0.00	0.00	5,556.44	4,800.00	-756.44	4,800.00
Earned Benefits Payout	01-105-0216-00	0.00	416.67	416.67	8,558.35	3,750.00	-4,808.35	5,000.00
Professional Services	01-105-0217-00	969.00	3,000.00	2,031.00	14,651.18	27,000.00	12,348.82	36,000.00
Advertising and Printing	01-105-0220-00	0.00	0.00	0.00	782.48	0.00	-782.48	0.00
Maintenance Bldg & Grns.	01-105-0221-00	0.00	0.00	0.00	171.60	0.00	-171.60	0.00
Equipment Maintenance	01-105-0222-00	314.88	166.67	-148.21	686.13	1,500.00	813.87	2,000.00
Auto Expense	01-105-0223-00	0.00	750.00	750.00	3,552.58	6,750.00	3,197.42	9,000.00
Supplies	01-105-0224-00	3,951.03	4,041.67	90.64	35,766.56	36,375.00	608.44	48,500.00
Office Supplies	01-105-0224-01	138.14	83.33	-54.81	1,459.40	750.00	-709.40	1,000.00
Fuel	01-105-0225-00	1,738.74	2,000.00	261.26	15,673.90	18,000.00	2,326.10	25,000.00
Fixed Assets	01-105-0232-00	0.00	0.00	0.00	51,195.33	51,195.33	0.00	94,538.00
Minor Equipment & Furniture	01-105-0232-01	0.00	0.00	0.00	716.18	1,800.00	1,083.82	1,800.00
Rentals Contracts	01-105-0233-00	142.38	250.00	107.62	939.86	2,250.00	1,310.14	3,000.00
Unemployment Wkms.Comp.	01-105-0279-00	0.00	0.00	0.00	3,768.00	3,768.00	0.00	3,768.00
Medicare Contributions	01-105-0284-00	376.77	487.00	110.23	3,745.88	4,628.00	882.12	6,343.00
Computer Software	01-105-0296-00	0.00	233.33	233.33	0.00	2,100.00	2,100.00	2,800.00
Mobile Data Services	01-105-0297-00	288.61	291.67	3.06	2,308.88	2,625.00	316.12	3,500.00
Expense		41,981.06	51,171.35	9,190.29	461,199.05	540,054.33	78,855.28	761,862.00
Revenue Total		-3,977.50	-3,000.00	977.50	-31,787.37	-37,500.00	-5,712.63	-45,000.00
Expense Total		41,981.06	51,171.35	9,190.29	461,199.05	540,054.33	78,855.28	761,862.00
Grand Total		38,003.56	48,171.35	10,167.79	429,411.68	502,554.33	73,142.65	716,862.00

City Clerk

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Expense								
Salaries- City Clerk	01-106-0201-00	12,737.74	13,169.00	431.26	119,300.69	125,106.00	5,805.31	171,202.00
Holiday Pay	01-106-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.00
Group Insurance	01-106-0203-00	1,976.78	1,972.92	-3.86	17,602.15	17,756.25	154.10	23,675.00
Pension - City's Contribution	01-106-0204-00	238.06	171.00	-67.06	1,717.77	1,624.00	-93.77	2,225.00
Payroll Taxes	01-106-0206-00	702.66	823.00	120.34	6,708.25	7,819.00	1,110.75	10,700.00
Uniforms	01-106-0207-00	0.00	20.83	20.83	0.00	187.50	187.50	250.00
Travel & Training	01-106-0209-00	0.00	250.00	250.00	130.00	2,250.00	2,120.00	3,000.00
Telephone Expense	01-106-0213-00	0.00	4.17	4.17	18.44	37.50	19.06	50.00
Earned Benefits Payout	01-106-0216-00	0.00	0.00	0.00	1,460.75	0.00	-1,460.75	0.00
Professional Services	01-106-0217-00	0.00	500.00	500.00	125.00	4,500.00	4,375.00	6,000.00
Postage	01-106-0218-00	160.00	20.83	-139.17	225.80	187.50	-38.30	250.00
Advertising and Printing	01-106-0220-00	0.00	83.33	83.33	298.37	750.00	451.63	1,000.00
Equipment Maintenance	01-106-0222-00	0.00	41.67	41.67	0.00	375.00	375.00	500.00
Supplies	01-106-0224-00	0.00	62.50	62.50	115.41	562.50	447.09	750.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Office Supplies	01-106-0224-01	17.32	83.33	66.01	869.06	750.00	-119.06	1,000.00
Dues & Subscriptions	01-106-0228-00	121.89	191.67	69.78	1,086.05	1,725.00	638.95	2,300.00
Minor Equipment & Furniture	01-106-0232-01	0.00	0.00	0.00	0.00	2,000.00	2,000.00	3,000.00
Rentals Contracts	01-106-0233-00	16.43	108.33	91.90	284.70	975.00	690.30	1,300.00
Medicare Contributions	01-106-0284-00	164.32	192.00	27.68	1,568.80	1,824.00	255.20	2,500.00
Clerk's Retirement	01-106-0295-00	3,418.13	3,418.17	0.04	30,763.17	30,763.50	0.33	41,018.00
Computer Software	01-106-0296-00	0.00	400.00	400.00	0.00	3,600.00	3,600.00	4,800.00
Maintenance Contracts	01-106-0318-00	0.00	0.00	0.00	25,910.93	25,800.00	-110.93	25,800.00
Expense		19,553.33	21,512.75	1,959.42	208,185.34	228,592.75	20,407.41	302,712.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		19,553.33	21,512.75	1,959.42	208,185.34	228,592.75	20,407.41	302,712.00
Grand Total		19,553.33	21,512.75	1,959.42	208,185.34	228,592.75	20,407.41	302,712.00

City Attorney 107 Expense

Salaries- City Attorney	01-107-0201-00	20,128.28	20,123.00	-5.28	190,953.32	191,169.00	215.68	261,607.00
Holiday Pay	01-107-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.00
Group Insurance	01-107-0203-00	2,778.90	3,179.17	400.27	24,804.26	28,612.50	3,808.24	38,150.00
Pension - City's Contribution	01-107-0204-00	525.29	527.00	1.71	4,977.01	5,007.00	29.99	6,855.00
Payroll Taxes	01-107-0206-00	1,143.25	1,259.00	115.75	10,896.82	11,960.00	1,063.18	16,367.00
Travel & Training	01-107-0209-00	0.00	291.67	291.67	0.00	2,425.00	2,425.00	3,300.00
Telephone Expense	01-107-0213-00	0.00	79.17	79.17	266.23	712.50	446.27	950.00
Insurance and Licenses	01-107-0215-00	0.00	41.67	41.67	0.00	375.00	375.00	500.00
Professional Services	01-107-0217-00	0.00	75.00	75.00	0.00	675.00	675.00	900.00
Postage	01-107-0218-00	220.00	25.00	-195.00	440.00	225.00	-215.00	300.00
Advertising and Printing	01-107-0220-00	0.00	16.67	16.67	0.00	150.00	150.00	200.00
Supplies	01-107-0224-00	129.88	100.00	-29.88	615.28	900.00	284.72	1,200.00
Office Supplies	01-107-0224-01	0.00	100.00	100.00	399.92	900.00	500.08	1,200.00
Dues & Subscriptions	01-107-0228-00	0.00	541.67	541.67	5,095.99	4,875.00	-220.99	6,500.00
Minor Equipment & Furniture	01-107-0232-01	0.00	0.00	0.00	1,643.23	800.00	-843.23	1,650.00
Rentals Contracts	01-107-0233-00	35.67	100.00	64.33	311.54	900.00	588.46	1,200.00
Medicare Contributions	01-107-0284-00	267.37	294.00	26.63	2,548.39	2,794.00	245.61	3,827.00
Attorney's Retirement	01-107-0295-00	0.00	4,210.17	4,210.17	21,050.70	37,891.50	16,840.80	50,522.00
Computer Software	01-107-0296-00	529.50	0.00	-529.50	529.50	0.00	-529.50	0.00
Mobile Data Services	01-107-0297-00	0.00	125.00	125.00	1,200.30	1,125.00	-75.30	1,500.00
Expense		25,758.14	31,088.19	5,330.05	265,732.49	291,496.50	25,764.01	399,116.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		25,758.14	31,088.19	5,330.05	265,732.49	291,496.50	25,764.01	399,116.00
Grand Total		25,758.14	31,088.19	5,330.05	265,732.49	291,496.50	25,764.01	399,116.00

Planning 108 Revenue

Misc. MAPCBZA Revenue	01-108-0516-00	-400.00	-3,000.00	-2,600.00	-31,691.00	-31,000.00	691.00	-35,000.00
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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Miscellaneous Revenue	01-108-0517-00	0.00	0.00	0.00	-1,200.00	0.00	1,200.00	0.00
SFR Planning Review Fee	01-108-0731-00	-3,075.00	-2,000.00	1,075.00	-29,030.00	-21,500.00	7,530.00	-28,000.00
CBP Planning Review Fee	01-108-0732-00	-6,600.00	-4,000.00	2,600.00	-66,180.00	-40,000.00	26,180.00	-50,000.00
Subdivision Planning Fee	01-108-0733-00	-2,194.90	-4,000.00	-1,805.10	-45,260.90	-25,000.00	20,260.90	-30,000.00
Signage Permit Fee	01-108-0734-00	-2,095.66	-2,200.00	-104.34	-31,356.57	-17,400.00	13,956.57	-25,000.00
Mapping & Duplicating Fee	01-108-0735-00	-2,700.00	-1,000.00	1,700.00	-5,150.00	-4,100.00	1,050.00	-5,000.00
Right-of-way Fee	01-108-0736-00	-30.00	0.00	30.00	-270.00	0.00	270.00	0.00
Revenue		-17,095.56	-16,200.00	895.56	-210,138.47	-139,000.00	71,138.47	-173,000.00
Expense								
Salaries- Planning	01-108-0201-00	22,462.01	22,185.00	-277.01	212,234.11	210,757.00	-1,477.11	288,403.00
Holiday Pay	01-108-0202-00	0.00	0.00	0.00	334.57	0.00	-334.57	4,484.00
Group Insurance	01-108-0203-00	2,369.66	2,777.83	408.17	23,829.56	25,000.50	1,170.94	33,334.00
Pension - City's Contribution	01-108-0204-00	862.63	926.00	63.37	9,180.85	8,798.00	-382.85	12,046.00
Payroll Taxes	01-108-0206-00	1,331.60	1,401.00	69.40	12,622.90	13,310.00	687.10	18,220.00
Travel & Training	01-108-0209-00	0.00	208.33	208.33	505.00	1,875.00	1,370.00	2,500.00
Telephone Expense	01-108-0213-00	135.86	58.33	-77.53	1,734.98	525.00	-1,209.98	700.00
Insurance and Licenses	01-108-0215-00	0.00	0.00	0.00	255.28	300.00	44.72	300.00
Earned Benefits Payout	01-108-0216-00	0.00	0.00	0.00	989.91	0.00	-989.91	0.00
Professional Services	01-108-0217-00	540.00	0.00	-540.00	4,415.00	6,000.00	1,585.00	12,000.00
Postage	01-108-0218-00	0.00	41.67	41.67	330.00	375.00	45.00	500.00
Advertising and Printing	01-108-0220-00	189.80	416.67	226.87	5,087.89	3,750.00	-1,337.89	5,000.00
Equipment Maintenance	01-108-0222-00	0.00	41.67	41.67	0.00	375.00	375.00	500.00
Auto Expense	01-108-0223-00	0.00	83.33	83.33	159.61	750.00	590.39	1,000.00
Supplies	01-108-0224-00	0.00	100.00	100.00	2,190.58	900.00	-1,290.58	1,200.00
Office Supplies	01-108-0224-01	669.30	125.00	-544.30	1,346.64	1,125.00	-221.64	1,500.00
Fuel	01-108-0225-00	102.25	62.50	-39.75	1,062.78	562.50	-500.28	750.00
Dues & Subscriptions	01-108-0228-00	0.00	0.00	0.00	1,091.00	1,275.00	184.00	2,000.00
Fixed Assets	01-108-0232-00	0.00	0.00	0.00	10,519.08	22,000.00	11,480.92	22,000.00
Minor Equipment & Furniture	01-108-0232-01	0.00	0.00	0.00	1,432.16	3,200.00	1,767.84	4,400.00
Rentals Contracts	01-108-0233-00	85.39	208.33	122.94	1,132.86	1,875.00	742.14	2,500.00
Medicare Contributions	01-108-0284-00	311.40	328.00	16.60	2,952.08	3,115.00	162.92	4,261.00
Longevity Pay	01-108-0285-00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Computer Software	01-108-0296-00	42,236.00	0.00	-42,236.00	264,511.50	208,450.00	-56,061.50	208,450.00
Mobile Data Services	01-108-0297-00	0.00	125.00	125.00	326.71	1,125.00	798.29	1,500.00
Maintenance Contracts	01-108-0318-00	0.00	3,458.33	3,458.33	0.00	31,125.00	31,125.00	41,500.00
Expense		71,295.90	32,546.99	-38,748.91	559,245.05	547,568.00	-11,677.05	670,048.00
Revenue Total		-17,095.56	-16,200.00	895.56	-210,138.47	-139,000.00	71,138.47	-173,000.00
Expense Total		71,295.90	32,546.99	-38,748.91	559,245.05	547,568.00	-11,677.05	670,048.00
Grand Total		54,200.34	16,346.99	-37,853.35	349,106.58	408,568.00	59,461.42	497,048.00
Information Systems 110								
Revenue								
Miscellaneous Revenue	01-110-0517-00	-4,810.00	0.00	4,810.00	-4,787.81	0.00	4,787.81	0.00
Revenue		-4,810.00	0.00	4,810.00	-4,787.81	0.00	4,787.81	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense								
Salaries- Info. Systems	01-110-0201-00	27,091.48	26,858.00	-233.48	249,780.81	255,150.00	5,369.19	349,150.00
Holiday Pay	01-110-0202-00	0.00	0.00	0.00	298.21	0.00	-298.21	5,440.00
Group Insurance	01-110-0203-00	4,014.42	4,012.50	-1.92	34,786.49	36,112.50	1,326.01	48,150.00
Pension - City's Contribution	01-110-0204-00	1,090.33	892.00	-198.33	9,216.99	8,474.00	-742.99	11,592.00
Payroll Taxes	01-110-0206-00	1,598.83	1,710.00	111.17	15,111.04	16,245.00	1,133.96	22,232.00
Uniforms	01-110-0207-00	0.00	66.67	66.67	748.26	600.00	-148.26	800.00
Travel & Training	01-110-0209-00	4,155.00	2,500.00	-1,655.00	9,055.00	14,500.00	5,445.00	17,100.00
Overtime Salaries	01-110-0211-00	350.72	375.00	24.28	2,926.19	3,375.00	448.81	4,500.00
Telephone Expense	01-110-0213-00	1,378.93	616.67	-762.26	10,228.79	5,550.00	-4,678.79	7,400.00
Insurance and Licenses	01-110-0215-00	0.00	0.00	0.00	414.29	400.00	-14.29	400.00
Earned Benefits Payout	01-110-0216-00	0.00	0.00	0.00	5,063.94	0.00	-5,063.94	0.00
Professional Services	01-110-0217-00	348.59	4,000.00	3,651.41	14,351.19	59,826.00	45,474.81	94,800.00
Postage	01-110-0218-00	0.00	20.83	20.83	90.30	187.50	97.20	250.00
Advertising and Printing	01-110-0220-00	0.00	8.33	8.33	195.36	75.00	-120.36	100.00
Equipment Maintenance	01-110-0222-00	0.00	416.67	416.67	0.00	3,750.00	3,750.00	5,000.00
Auto Expense	01-110-0223-00	68.33	433.33	365.00	1,190.25	3,900.00	2,709.75	5,200.00
Supplies	01-110-0224-00	2,318.23	1,461.25	-856.98	15,147.43	13,151.25	-1,996.18	17,535.00
Office Supplies	01-110-0224-01	0.00	125.00	125.00	531.72	1,125.00	593.28	1,500.00
Fuel	01-110-0225-00	107.53	83.33	-24.20	886.77	750.00	-136.77	1,000.00
Dues & Subscriptions	01-110-0228-00	0.00	70.00	70.00	190.27	630.00	439.73	840.00
Fixed Assets	01-110-0232-00	2,580.13	2,580.13	0.00	31,288.83	31,288.83	0.00	215,492.00
Minor Equipment & Furniture	01-110-0232-01	0.00	1,250.00	1,250.00	17,792.24	11,250.00	-6,542.24	15,000.00
Medicare Contributions	01-110-0284-00	373.92	400.00	26.08	3,534.16	3,800.00	265.84	5,199.00
Computer Software	01-110-0296-00	76,383.65	69,220.00	-7,163.65	180,584.74	176,220.00	-4,364.74	191,100.00
Mobile Data Services	01-110-0297-00	41.23	125.00	83.77	138.38	1,125.00	986.62	1,500.00
Maintenance Contracts	01-110-0318-00	8,050.00	8,300.00	250.00	86,651.62	87,300.00	648.38	113,400.00
Dedicated Circuits & Cable	01-110-0320-00	-7,122.17	14,000.00	21,122.17	94,721.80	122,820.00	28,098.20	164,820.00
Expense		122,829.15	139,524.71	16,695.56	784,925.07	857,605.08	72,680.01	1,299,500.00
Revenue Total		-4,810.00	0.00	4,810.00	-4,787.81	0.00	4,787.81	0.00
Expense Total		122,829.15	139,524.71	16,695.56	784,925.07	857,605.08	72,680.01	1,299,500.00
Grand Total		118,019.15	139,524.71	21,505.56	780,137.26	857,605.08	77,467.82	1,299,500.00

Human Resources

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Expense								
Salaries- Human Resource	01-113-0201-00	11,826.75	11,713.00	-113.75	110,274.88	111,274.00	999.12	152,271.00
Holiday Pay	01-113-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	2,351.00
Group Insurance	01-113-0203-00	856.48	438.33	-418.15	7,704.52	3,945.00	-3,759.52	5,260.00
Pension - City's Contribution	01-113-0204-00	299.38	308.00	8.62	2,837.75	2,925.00	87.25	4,000.00
Payroll Taxes	01-113-0206-00	801.58	847.00	45.42	7,562.06	8,047.00	484.94	11,012.00
Travel & Training	01-113-0209-00	260.00	100.00	-160.00	544.96	850.00	305.04	1,500.00
Part-Time Salaries	01-113-0210-00	1,683.00	1,769.00	86.00	16,922.71	16,806.00	-116.71	23,000.00
Telephone Expense	01-113-0213-00	46.18	54.17	7.99	679.56	487.50	-192.06	650.00
Professional Services	01-113-0217-00	13.95	7,300.00	7,286.05	61,941.59	59,265.00	-2,676.59	110,000.00
Postage	01-113-0218-00	22.24	58.33	36.09	121.24	525.00	403.76	700.00
Advertising and Printing	01-113-0220-00	75.00	41.67	-33.33	75.00	375.00	300.00	500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Maintenance Bldg & Grns.	01-113-0221-00	0.00	0.00	0.00	76.36	0.00	-76.36	0.00
Supplies	01-113-0224-00	247.00	83.33	-163.67	1,515.15	750.00	-765.15	1,000.00
Office Supplies	01-113-0224-01	373.31	83.33	-289.98	2,865.55	750.00	-2,115.55	1,000.00
HR Training Supplies	01-113-0224-02	103.48	100.00	-3.48	103.48	900.00	796.52	1,200.00
Fuel	01-113-0225-00	0.00	20.83	20.83	182.57	187.50	4.93	250.00
Dues & Subscriptions	01-113-0228-00	0.00	83.33	83.33	369.00	750.00	381.00	1,000.00
Medicare Contributions	01-113-0284-00	187.46	198.00	10.54	1,768.52	1,881.00	112.48	2,575.00
Computer Software	01-113-0296-00	653.00	750.00	97.00	2,678.00	9,175.00	6,497.00	45,280.00
Maintenance Contracts	01-113-0318-00	2,000.00	0.00	-2,000.00	2,000.00	2,000.00	0.00	2,000.00
Expense		19,448.81	23,948.32	4,499.51	220,222.90	220,893.00	670.10	365,549.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		19,448.81	23,948.32	4,499.51	220,222.90	220,893.00	670.10	365,549.00
Grand Total		19,448.81	23,948.32	4,499.51	220,222.90	220,893.00	670.10	365,549.00
Court Services	114							
Revenue								
Probation Fees Received	01-114-0595-00	-29,162.00	-32,000.00	-2,838.00	-200,369.48	-201,000.00	-630.52	-275,000.00
Revenue		-29,162.00	-32,000.00	-2,838.00	-200,369.48	-201,000.00	-630.52	-275,000.00
Expense								
Salaries- Court Services	01-114-0201-00	8,801.30	11,036.00	2,234.70	81,641.11	104,842.00	23,200.89	143,472.00
Holiday Pay	01-114-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.00
Group Insurance	01-114-0203-00	800.56	803.67	3.11	7,211.34	7,233.00	21.66	9,644.00
Pension - City's Contribution	01-114-0204-00	440.06	526.00	85.94	4,082.19	4,997.00	914.81	6,837.00
Payroll Taxes	01-114-0206-00	530.60	695.00	164.40	4,926.06	6,602.00	1,675.94	9,034.00
Supplies	01-114-0224-00	0.00	277.08	277.08	68.36	2,493.75	2,425.39	3,325.00
Office Supplies	01-114-0224-01	0.00	166.67	166.67	383.77	1,500.00	1,116.23	2,000.00
Dues & Subscriptions	01-114-0228-00	200.00	200.00	0.00	1,600.00	1,800.00	200.00	2,400.00
Minor Equipment & Furniture	01-114-0232-01	0.00	0.00	0.00	0.00	850.00	850.00	850.00
Rentals Contracts	01-114-0233-00	82.91	0.00	-82.91	571.43	0.00	-571.43	0.00
Medicare Contributions	01-114-0284-00	124.09	162.00	37.91	1,152.04	1,540.00	387.96	2,112.00
Expense		10,979.52	13,866.42	2,886.90	101,636.30	131,857.75	30,221.45	181,913.00
Revenue Total		-29,162.00	-32,000.00	-2,838.00	-200,369.48	-201,000.00	-630.52	-275,000.00
Expense Total		10,979.52	13,866.42	2,886.90	101,636.30	131,857.75	30,221.45	181,913.00
Grand Total		-18,182.48	-18,133.58	48.90	-98,733.18	-69,142.25	29,590.93	-93,087.00
Building Maintenance	115							
Revenue								
Miscellaneous Revenue	01-115-0517-00	-651.09	0.00	651.09	-861.70	0.00	861.70	0.00
Revenue		-651.09	0.00	651.09	-861.70	0.00	861.70	0.00
Expense								
Salaries- Building Maint.	01-115-0201-00	22,788.72	22,668.00	-120.72	214,916.86	215,344.00	427.14	294,682.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Holiday Pay	01-115-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.00
Group Insurance	01-115-0203-00	2,382.04	2,367.92	-14.12	21,440.46	21,311.25	-129.21	28,415.00
Pension - City's Contribution	01-115-0204-00	1,021.76	1,088.00	66.24	9,637.79	10,337.00	699.21	14,150.00
Payroll Taxes	01-115-0206-00	1,355.46	1,518.00	162.54	13,115.99	14,420.00	1,304.01	19,732.00
Uniforms	01-115-0207-00	0.00	166.67	166.67	229.89	1,500.00	1,270.11	2,000.00
Travel & Training	01-115-0209-00	0.00	83.33	83.33	224.03	750.00	525.97	1,000.00
Part-Time Salaries	01-115-0210-00	0.00	1,385.00	1,385.00	4,417.75	13,156.00	8,738.25	18,000.00
Overtime Salaries	01-115-0211-00	0.00	83.33	83.33	0.00	750.00	750.00	1,000.00
Telephone Expense	01-115-0213-00	226.69	375.00	148.31	3,267.40	3,375.00	107.60	4,500.00
Utilities	01-115-0214-00	53.81	60.00	6.19	3,433.31	755.00	-2,678.31	1,000.00
Utilities- City Hall 2nd Floor	01-115-0214-01	1,666.95	1,400.00	-266.95	15,430.46	15,800.00	369.54	21,000.00
Insurance and Licenses	01-115-0215-00	0.00	0.00	0.00	3,076.60	2,500.00	-576.60	2,500.00
Professional Services	01-115-0217-00	0.00	41.67	41.67	0.00	375.00	375.00	500.00
Postage	01-115-0218-00	0.00	0.00	0.00	15.58	0.00	-15.58	0.00
Advertising and Printing	01-115-0220-00	0.00	41.67	41.67	284.05	375.00	90.95	500.00
Maintenance Bldg & Grns.	01-115-0221-00	5,559.05	8,000.00	2,440.95	27,915.41	53,000.00	25,084.59	75,000.00
MB&G - Police	01-115-0221-01	5,139.98	4,500.00	-639.98	41,323.22	24,000.00	-17,323.22	50,000.00
MB&G - Fire	01-115-0221-02	1,728.51	3,000.00	1,271.49	22,399.63	24,500.00	2,100.37	55,000.00
MB&G - Street	01-115-0221-03	959.31	600.00	-359.31	9,454.68	8,400.00	-1,054.68	10,000.00
MB&G - Sanitation	01-115-0221-04	877.06	700.00	-177.06	11,262.45	8,400.00	-2,862.45	10,000.00
MB&G - Parks	01-115-0221-05	3,999.24	4,500.00	500.76	45,904.11	39,200.00	-6,704.11	60,000.00
MB&G - Airport	01-115-0221-06	0.00	1,250.00	1,250.00	400.00	11,250.00	10,850.00	15,000.00
MB&G - Forum	01-115-0221-08	1,143.50	2,500.00	1,356.50	13,377.80	22,500.00	9,122.20	30,000.00
MB&G - Municipal Center	01-115-0221-09	10,897.16	12,000.00	1,102.84	90,689.58	94,000.00	3,310.42	120,000.00
Equipment Maintenance	01-115-0222-00	0.00	166.67	166.67	86.21	1,500.00	1,413.79	2,000.00
Auto Expense	01-115-0223-00	141.53	833.33	691.80	4,763.51	7,500.00	2,736.49	10,000.00
Supplies	01-115-0224-00	2,366.24	2,533.33	167.09	26,373.66	22,800.00	-3,573.66	30,400.00
Office Supplies	01-115-0224-01	0.00	208.33	208.33	239.73	1,875.00	1,635.27	2,500.00
Fuel	01-115-0225-00	1,375.64	1,500.00	124.36	10,292.23	10,000.00	-292.23	14,500.00
Fixed Assets	01-115-0232-00	0.00	0.00	0.00	35,551.00	35,551.00	0.00	39,560.00
Minor Equipment & Furniture	01-115-0232-01	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,500.00
Unemployment Wkms. Comp.	01-115-0279-00	0.00	0.00	0.00	5,874.00	5,874.00	0.00	5,874.00
Medicare Contributions	01-115-0284-00	316.98	357.00	40.02	3,067.39	3,392.00	324.61	4,646.00
Expense		63,999.63	73,927.25	9,927.62	638,464.78	675,990.25	37,525.47	951,539.00
Revenue Total		-651.09	0.00	651.09	-861.70	0.00	861.70	0.00
Expense Total		63,999.63	73,927.25	9,927.62	638,464.78	675,990.25	37,525.47	951,539.00
Grand Total		63,348.54	73,927.25	10,578.71	637,603.08	675,990.25	38,387.17	951,539.00
Code Enforcement	116							
Revenue								
Mowing	01-116-0571-00	-2,671.85	-3,750.00	-1,078.15	-24,018.19	-33,750.00	-9,731.81	-45,000.00
Revenue		-2,671.85	-3,750.00	-1,078.15	-24,018.19	-33,750.00	-9,731.81	-45,000.00
Expense								
Salaries- Code Enforcement	01-116-0201-00	17,530.90	17,490.00	-40.90	166,037.06	166,155.00	117.94	227,373.00
Holiday Pay	01-116-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	3,531.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Group Insurance	01-116-0203-00	3,224.56	3,214.17	-10.39	29,021.04	28,927.50	-93.54	38,570.00
Pension - City's Contribution	01-116-0204-00	755.77	756.00	0.23	7,168.11	7,183.00	14.89	9,832.00
Payroll Taxes	01-116-0206-00	997.64	1,106.00	108.36	9,494.62	10,507.00	1,012.38	14,378.00
Uniforms	01-116-0207-00	592.41	0.00	-592.41	1,275.97	1,700.00	424.03	2,300.00
Travel & Training	01-116-0209-00	0.00	0.00	0.00	272.00	400.00	128.00	900.00
Overtime Salaries	01-116-0211-00	0.00	83.33	83.33	0.00	750.00	750.00	1,000.00
Telephone Expense	01-116-0213-00	282.16	283.33	1.17	2,281.95	2,550.00	268.05	3,400.00
Insurance and Licenses	01-116-0215-00	0.00	0.00	0.00	1,079.75	950.00	-129.75	950.00
Postage	01-116-0218-00	1,005.00	416.67	-588.33	4,267.40	3,750.00	-517.40	5,000.00
Advertising and Printing	01-116-0220-00	0.00	83.33	83.33	198.95	750.00	551.05	1,000.00
Auto Expense	01-116-0223-00	31.03	233.33	202.30	2,199.12	2,100.00	-99.12	2,800.00
Supplies	01-116-0224-00	0.00	666.67	666.67	1,321.84	6,000.00	4,678.16	8,000.00
Office Supplies	01-116-0224-01	158.93	83.33	-75.60	860.82	750.00	-110.82	1,000.00
Fuel	01-116-0225-00	1,239.09	1,000.00	-239.09	8,894.09	7,250.00	-1,644.09	10,000.00
Fixed Assets	01-116-0232-00	0.00	0.00	0.00	21,456.00	21,456.00	0.00	21,456.00
Minor Equipment & Furniture	01-116-0232-01	0.00	0.00	0.00	3,747.63	4,850.00	1,102.37	4,850.00
Medicare Contributions	01-116-0284-00	233.31	258.00	24.69	2,220.45	2,452.00	231.55	3,362.00
Computer Software	01-116-0296-00	176.50	0.00	-176.50	9,815.74	10,000.00	184.26	10,000.00
Mobile Data Services	01-116-0297-00	206.15	267.50	61.35	1,504.51	2,407.50	902.99	3,210.00
Mowing	01-116-0316-00	1,740.00	1,500.00	-240.00	12,550.00	14,300.00	1,750.00	19,000.00
CondemnationsDemolitions	01-116-0317-00	800.00	3,333.33	2,533.33	2,035.00	30,000.00	27,965.00	40,000.00
Expense		28,973.45	30,774.99	1,801.54	287,702.05	325,188.00	37,485.95	431,912.00
Revenue Total		-2,671.85	-3,750.00	-1,078.15	-24,018.19	-33,750.00	-9,731.81	-45,000.00
Expense Total		28,973.45	30,774.99	1,801.54	287,702.05	325,188.00	37,485.95	431,912.00
Grand Total		26,301.60	27,024.99	723.39	263,683.86	291,438.00	27,754.14	386,912.00

Sanitation - Administration118

Revenue								
Miscellaneous Revenue	01-118-0517-00	0.00	0.00	0.00	-42.22	0.00	42.22	0.00
Revenue		0.00	0.00	0.00	-42.22	0.00	42.22	0.00
Expense								
Salaries- Sanitation Admin.	01-118-0201-00	9,114.76	14,348.00	5,233.24	97,224.76	136,307.00	39,082.24	186,531.00
Holiday Pay	01-118-0202-00	0.00	0.00	0.00	536.49	0.00	-536.49	2,879.00
Group Insurance	01-118-0203-00	423.62	881.25	457.63	4,610.83	7,931.25	3,320.42	10,575.00
Pension - City's Contribution	01-118-0204-00	455.74	680.00	224.26	4,889.10	6,461.00	1,571.90	8,850.00
Payroll Taxes	01-118-0206-00	562.98	1,027.00	464.02	7,528.81	9,756.00	2,227.19	13,351.00
Uniforms	01-118-0207-00	6.71	85.00	78.29	394.51	765.00	370.49	1,020.00
Travel & Training	01-118-0209-00	125.00	0.00	-125.00	125.00	0.00	-125.00	0.00
Overtime Salaries	01-118-0211-00	0.00	150.00	150.00	20.13	1,350.00	1,329.87	1,800.00
Telephone Expense	01-118-0213-00	130.02	350.00	219.98	2,307.93	3,150.00	842.07	4,200.00
Insurance and Licenses	01-118-0215-00	0.00	0.00	0.00	8,283.30	6,500.00	-1,783.30	6,500.00
Earned Benefits Payout	01-118-0216-00	0.00	0.00	0.00	24,142.14	24,142.00	-0.14	24,142.00
Professional Services	01-118-0217-00	53.15	8.33	-44.82	173.55	75.00	-98.55	60,100.00
Postage	01-118-0218-00	0.00	16.67	16.67	63.00	150.00	87.00	200.00
Advertising and Printing	01-118-0220-00	0.00	33.33	33.33	289.90	300.00	10.10	400.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Maintenance Bldg & Grns.	01-118-0221-00	0.00	0.00	0.00	6.51	0.00	-6.51	0.00
Equipment Maintenance	01-118-0222-00	0.00	33.33	33.33	79.17	300.00	220.83	400.00
Auto Expense	01-118-0223-00	14.33	125.00	110.67	152.42	1,125.00	972.58	1,500.00
Supplies	01-118-0224-00	270.49	250.00	-20.49	2,463.67	2,250.00	-213.67	3,000.00
Office Supplies	01-118-0224-01	0.00	100.00	100.00	908.53	900.00	-8.53	1,200.00
Fuel	01-118-0225-00	0.00	0.00	0.00	690.93	4,000.00	3,309.07	5,000.00
Dues & Subscriptions	01-118-0228-00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00
Minor Equipment & Furniture	01-118-0232-01	0.00	0.00	0.00	1,808.57	1,500.00	-308.57	1,500.00
Rentals Contracts	01-118-0233-00	45.21	83.33	38.12	468.14	750.00	281.86	1,000.00
Medicare Contributions	01-118-0284-00	131.66	240.00	108.34	1,760.76	2,280.00	519.24	3,122.00
Expense		11,333.67	18,411.24	7,077.57	158,948.15	209,992.25	51,044.10	337,270.00
Revenue Total		0.00	0.00	0.00	-42.22	0.00	42.22	0.00
Expense Total		11,333.67	18,411.24	7,077.57	158,948.15	209,992.25	51,044.10	337,270.00
Grand Total		11,333.67	18,411.24	7,077.57	158,905.93	209,992.25	51,086.32	337,270.00
Sanitation - Incinerator 119								
Revenue								
Incinerator Tipping Fees	01-119-0523-00	-2,968.67	-3,000.00	-31.33	-27,334.36	-26,500.00	834.36	-35,000.00
Revenue		-2,968.67	-3,000.00	-31.33	-27,334.36	-26,500.00	834.36	-35,000.00
Expense								
Salaries-Sanit. Incinerator	01-119-0201-00	6,836.91	6,829.00	-7.91	65,236.56	64,876.00	-360.56	88,783.00
Holiday Pay	01-119-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.00
Group Insurance	01-119-0203-00	1,593.74	1,639.17	45.43	14,342.32	14,752.50	410.18	19,670.00
Pension - City's Contribution	01-119-0204-00	274.01	281.00	6.99	2,699.32	2,669.00	-30.32	3,650.00
Payroll Taxes	01-119-0206-00	366.19	439.00	72.81	3,657.98	4,171.00	513.02	5,713.00
Uniforms	01-119-0207-00	99.97	100.00	0.03	822.88	900.00	77.12	1,200.00
Travel & Training	01-119-0209-00	0.00	166.67	166.67	675.00	1,500.00	825.00	2,000.00
Overtime Salaries	01-119-0211-00	0.00	83.33	83.33	1,138.86	750.00	-388.86	1,000.00
Insurance and Licenses	01-119-0215-00	200.00	200.00	0.00	925.00	1,000.00	75.00	1,000.00
Professional Services	01-119-0217-00	0.00	25.00	25.00	238.70	225.00	-13.70	300.00
Advertising and Printing	01-119-0220-00	0.00	83.33	83.33	811.92	750.00	-61.92	1,000.00
Equipment Maintenance	01-119-0222-00	0.00	5,000.00	5,000.00	32,417.60	31,500.00	-917.60	123,000.00
Auto Expense	01-119-0223-00	2,100.28	916.67	-1,183.61	6,774.90	8,250.00	1,475.10	11,000.00
Supplies	01-119-0224-00	512.68	666.67	153.99	4,590.56	6,000.00	1,409.44	8,000.00
Fuel	01-119-0225-00	473.86	500.00	26.14	2,850.70	3,750.00	899.30	5,000.00
Rentals Contracts	01-119-0233-00	0.00	125.00	125.00	429.17	1,125.00	695.83	1,500.00
Medicare Contributions	01-119-0284-00	85.64	103.00	17.36	855.50	978.00	122.50	1,336.00
Longevity Pay	01-119-0285-00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Expense		12,543.28	17,157.84	4,614.56	139,466.97	144,196.50	4,729.53	276,519.00
Revenue Total		-2,968.67	-3,000.00	-31.33	-27,334.36	-26,500.00	834.36	-35,000.00
Expense Total		12,543.28	17,157.84	4,614.56	139,466.97	144,196.50	4,729.53	276,519.00
Grand Total		9,574.61	14,157.84	4,583.23	112,132.61	117,696.50	5,563.89	241,519.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Sanitation - Residential		120						
Revenue								
Miscellaneous Revenue	01-120-0517-00	0.00	0.00	0.00	-897.72	0.00	897.72	0.00
Sale of City Property	01-120-0592-00	-1,890.00	-1,666.67	223.33	-8,260.00	-15,000.00	-6,740.00	-20,000.00
Revenue		-1,890.00	-1,666.67	223.33	-9,157.72	-15,000.00	-5,842.28	-20,000.00
Expense								
Salaries- Sanit. Residential	01-120-0201-00	84,738.74	91,818.00	7,079.26	822,552.54	872,270.00	49,717.46	1,193,632.00
Holiday Pay	01-120-0202-00	0.00	0.00	0.00	857.68	0.00	-857.68	18,462.00
Group Insurance	01-120-0203-00	18,255.20	18,333.33	78.13	164,346.82	165,000.00	653.18	220,000.00
Pension - City's Contribution	01-120-0204-00	2,803.20	2,827.00	23.80	27,657.42	26,856.00	-801.42	36,750.00
Payroll Taxes	01-120-0206-00	5,070.11	6,386.00	1,315.89	51,569.54	60,668.00	9,098.46	83,023.00
Uniforms	01-120-0207-00	1,557.75	1,250.00	-307.75	11,529.48	11,250.00	-279.48	15,000.00
Travel & Training	01-120-0209-00	375.00	0.00	-375.00	375.00	0.00	-375.00	0.00
Part-Time Salaries	01-120-0210-00	2,992.00	7,500.00	4,508.00	23,862.56	67,500.00	43,637.44	90,000.00
Overtime Salaries	01-120-0211-00	1,993.97	1,666.67	-327.30	36,440.01	15,000.00	-21,440.01	20,000.00
Insurance and Licenses	01-120-0215-00	0.00	0.00	0.00	35,558.67	36,500.00	941.33	36,500.00
Earned Benefits Payout	01-120-0216-00	0.00	166.67	166.67	3,851.19	1,500.00	-2,351.19	2,000.00
Professional Services	01-120-0217-00	0.00	83.33	83.33	561.30	750.00	188.70	1,000.00
Advertising and Printing	01-120-0220-00	0.00	16.67	16.67	125.24	150.00	24.76	200.00
Equipment Maintenance	01-120-0222-00	0.00	316.67	316.67	79.17	2,850.00	2,770.83	3,800.00
Auto Expense	01-120-0223-00	16,926.16	35,000.00	18,073.84	176,222.26	210,000.00	33,777.74	270,000.00
Supplies	01-120-0224-00	28,343.85	2,000.00	-26,343.85	105,154.68	85,000.00	-20,154.68	200,000.00
Office Supplies	01-120-0224-01	0.00	0.00	0.00	209.67	0.00	-209.67	0.00
Fuel	01-120-0225-00	20,944.99	15,000.00	-5,944.99	144,023.82	155,000.00	10,976.18	200,000.00
Minor Equipment & Furniture	01-120-0232-01	0.00	0.00	0.00	2,949.03	2,500.00	-449.03	2,500.00
Rentals Contracts	01-120-0233-00	459.79	191.67	-268.12	1,410.15	1,725.00	314.85	2,300.00
Unemployment Wkms. Comp.	01-120-0279-00	0.00	0.00	0.00	81,108.00	81,108.00	0.00	81,108.00
Medicare Contributions	01-120-0284-00	1,185.76	1,494.00	308.24	12,060.82	14,192.00	2,131.18	19,416.00
Longevity Pay	01-120-0285-00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
Tipping Fees	01-120-0290-00	139,705.82	135,000.00	-4,705.82	1,243,431.19	1,215,000.00	-28,431.19	1,600,000.00
Interest Expense	01-120-0756-00	1,718.93	3,220.00	1,501.07	16,981.16	22,515.00	5,533.84	33,660.00
Principal Payment	01-120-0756-01	23,111.39	43,000.00	19,888.61	206,491.72	295,000.00	88,508.28	415,140.00
Expense		350,182.66	365,270.01	15,087.35	3,184,409.12	3,357,334.00	172,924.88	4,559,491.00
Revenue Total		-1,890.00	-1,666.67	223.33	-9,157.72	-15,000.00	-5,842.28	-20,000.00
Expense Total		350,182.66	365,270.01	15,087.35	3,184,409.12	3,357,334.00	172,924.88	4,559,491.00
Grand Total		348,292.66	363,603.34	15,310.68	3,175,251.40	3,342,334.00	167,082.60	4,539,491.00
Sanitation - Recycling		121						
Revenue								
Recycling Proceeds	01-121-0525-00	-3,423.73	-833.33	2,590.40	-36,060.84	-7,500.00	28,560.84	-10,000.00
Sale of City Property	01-121-0592-00	-850.00	-450.00	400.00	-8,250.00	-4,050.00	4,200.00	-5,000.00
Revenue		-4,273.73	-1,283.33	2,990.40	-44,310.84	-11,550.00	32,760.84	-15,000.00
Expense								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Salaries- Sanitation Recycling	01-121-0201-00	5,055.57	4,674.00	-381.57	41,478.03	44,403.00	2,924.97	60,760.00
Holiday Pay	01-121-0202-00	0.00	0.00	0.00	223.62	0.00	-223.62	949.00
Group Insurance	01-121-0203-00	778.48	429.17	-349.31	4,199.66	3,862.50	-337.16	5,150.00
Pension - City's Contribution	01-121-0204-00	256.50	140.00	-116.50	1,355.52	1,331.00	-24.52	1,825.00
Payroll Taxes	01-121-0206-00	298.91	299.00	0.09	2,535.06	2,840.00	304.94	3,887.00
Uniforms	01-121-0207-00	70.00	50.00	-20.00	659.06	630.00	-29.06	800.00
Overtime Salaries	01-121-0211-00	74.27	83.33	9.06	340.61	750.00	409.39	1,000.00
Earned Benefits Payout	01-121-0216-00	0.00	0.00	0.00	511.84	0.00	-511.84	0.00
Advertising and Printing	01-121-0220-00	0.00	25.00	25.00	0.00	225.00	225.00	300.00
Equipment Maintenance	01-121-0222-00	0.00	41.67	41.67	79.17	375.00	295.83	500.00
Auto Expense	01-121-0223-00	40.38	833.33	792.95	10,105.51	7,500.00	-2,605.51	10,000.00
Supplies	01-121-0224-00	501.61	416.67	-84.94	6,253.70	3,750.00	-2,503.70	5,000.00
Fuel	01-121-0225-00	1,929.60	1,500.00	-429.60	15,834.10	15,000.00	-834.10	20,000.00
Rentals Contracts	01-121-0233-00	0.00	0.00	0.00	155.44	0.00	-155.44	0.00
Medicare Contributions	01-121-0284-00	69.91	70.00	0.09	592.89	664.00	71.11	909.00
Tipping Fees	01-121-0290-00	2,337.37	1,150.00	-1,187.37	14,933.18	11,850.00	-3,083.18	15,000.00
Recycling Processing	01-121-0291-00	6,655.32	8,000.00	1,344.68	60,633.44	77,000.00	16,366.56	100,000.00
Expense		18,067.92	17,712.17	-355.75	159,890.83	170,180.50	10,289.67	226,080.00
Revenue Total		-4,273.73	-1,283.33	2,990.40	-44,310.84	-11,550.00	32,760.84	-15,000.00
Expense Total		18,067.92	17,712.17	-355.75	159,890.83	170,180.50	10,289.67	226,080.00
Grand Total		13,794.19	16,428.84	2,634.65	115,579.99	158,630.50	43,050.51	211,080.00

Parks - Administration 123

Revenue								
Miscellaneous Revenue	01-123-0517-00	0.00	0.00	0.00	-940.89	0.00	940.89	0.00
Revenue		0.00	0.00	0.00	-940.89	0.00	940.89	0.00
Expense								
Salaries- Parks	01-123-0201-00	13,388.68	13,264.00	-124.68	125,608.83	126,008.00	399.17	172,435.00
Holiday Pay	01-123-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	2,676.00
Group Insurance	01-123-0203-00	1,211.24	1,212.17	0.93	10,901.16	10,909.50	8.34	14,546.00
Pension - City's Contribution	01-123-0204-00	669.44	670.00	0.56	6,280.43	6,365.00	84.57	8,713.00
Payroll Taxes	01-123-0206-00	838.28	954.00	115.72	7,753.01	9,063.00	1,309.99	12,406.00
Uniforms	01-123-0207-00	0.00	41.67	41.67	1,086.80	375.00	-711.80	500.00
Travel & Training	01-123-0209-00	0.00	208.33	208.33	730.69	1,875.00	1,144.31	2,500.00
Part-Time Salaries	01-123-0210-00	367.25	1,923.00	1,555.75	1,495.00	18,269.00	16,774.00	25,000.00
Telephone Expense	01-123-0213-00	391.70	1,000.00	608.30	8,013.75	9,000.00	986.25	12,000.00
Utilities	01-123-0214-00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,400.00
Insurance and Licenses	01-123-0215-00	0.00	200.00	200.00	53,293.15	54,500.00	1,206.85	57,500.00
Professional Services	01-123-0217-00	250.30	141.67	-108.63	278.20	1,275.00	996.80	1,700.00
Postage	01-123-0218-00	0.00	20.83	20.83	110.00	187.50	77.50	250.00
Advertising and Printing	01-123-0220-00	0.00	250.00	250.00	46.80	2,250.00	2,203.20	3,000.00
Maintenance Bldg & Grns.	01-123-0221-00	57.51	208.33	150.82	517.59	1,875.00	1,357.41	2,500.00
Auto Expense	01-123-0223-00	272.20	166.67	-105.53	1,176.55	1,500.00	323.45	2,000.00
Supplies	01-123-0224-00	65.10	416.67	351.57	464.53	3,750.00	3,285.47	5,000.00
Office Supplies	01-123-0224-01	0.00	166.67	166.67	474.45	1,500.00	1,025.55	2,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Fuel	01-123-0225-00	856.21	600.00	-256.21	6,617.23	5,400.00	-1,217.23	7,000.00
Dues & Subscriptions	01-123-0228-00	0.00	0.00	0.00	424.28	600.00	175.72	750.00
Minor Equipment & Furniture	01-123-0232-01	0.00	0.00	0.00	550.10	0.00	-550.10	0.00
Rentals Contracts	01-123-0233-00	128.85	62.50	-66.35	764.15	562.50	-201.65	750.00
Unemployment Wkms. Comp.	01-123-0279-00	0.00	0.00	0.00	25,200.00	25,200.00	0.00	25,200.00
Medicare Contributions	01-123-0284-00	196.05	223.00	26.95	1,813.29	2,119.00	305.71	2,901.00
Computer Software	01-123-0296-00	1,087.90	200.00	-887.90	1,087.90	200.00	-887.90	200.00
Mobile Data Services	01-123-0297-00	82.46	83.33	0.87	972.48	750.00	-222.48	1,000.00
Maintenance Contracts	01-123-0318-00	0.00	0.00	0.00	1,903.44	2,500.00	596.56	2,500.00
Expense		19,863.17	22,012.84	2,149.67	257,563.81	287,183.50	29,619.69	366,427.00
Revenue Total		0.00	0.00	0.00	-940.89	0.00	940.89	0.00
Expense Total		19,863.17	22,012.84	2,149.67	257,563.81	287,183.50	29,619.69	366,427.00
Grand Total		19,863.17	22,012.84	2,149.67	256,622.92	287,183.50	30,560.58	366,427.00

Parks - Softball

124

Revenue								
SS-Miscellaneous Revenue	01-124-0517-00	-70.00	0.00	70.00	-3,965.41	0.00	3,965.41	0.00
SS-Youth Leage	01-124-0619-00	-4,873.85	0.00	4,873.85	-33,452.76	-38,500.00	-5,047.24	-45,000.00
Concessions								
SS-Youth Tournament Concession	01-124-0619-01	-12,961.03	-14,000.00	-1,038.97	-45,118.93	-73,000.00	-27,881.07	-75,000.00
SS-Adult League Concessions	01-124-0619-02	-3,281.75	-1,500.00	1,781.75	-11,074.45	-9,000.00	2,074.45	-12,000.00
SS-Adult Tournament Concession	01-124-0619-03	-9,010.90	-3,000.00	6,010.90	-23,890.96	-9,000.00	14,890.96	-10,000.00
SS-Sponsorships	01-124-0640-00	-2,000.00	-500.00	1,500.00	-13,000.00	-5,000.00	8,000.00	-5,000.00
SS-League Entry Fees	01-124-0641-00	-10,095.00	-12,250.00	-2,155.00	-70,925.00	-64,500.00	6,425.00	-75,000.00
SS-Tournament Entry Fees	01-124-0641-01	0.00	0.00	0.00	-13,760.00	-18,000.00	-4,240.00	-25,000.00
SS-Gate Fees	01-124-0646-00	0.00	0.00	0.00	-11,625.00	-18,000.00	-6,375.00	-20,000.00
SS-Field Rental	01-124-0648-00	-1,200.00	0.00	1,200.00	-3,140.00	-2,000.00	1,140.00	-2,500.00
Revenue		-43,492.53	-31,250.00	12,242.53	-229,952.51	-237,000.00	-7,047.49	-269,500.00
Expense								
Salaries- Softball	01-124-0201-00	6,961.70	6,946.00	-15.70	66,445.69	65,983.00	-462.69	90,293.00
Holiday Pay	01-124-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.00
Group Insurance	01-124-0203-00	1,182.36	1,180.00	-2.36	10,641.24	10,620.00	-21.24	14,160.00
Pension - City's Contribution	01-124-0204-00	205.96	206.00	0.04	1,952.24	1,958.00	5.76	2,687.00
Payroll Taxes	01-124-0206-00	1,044.41	1,224.00	179.59	13,093.32	11,628.00	-1,465.32	15,914.00
Uniforms	01-124-0207-00	0.00	0.00	0.00	0.00	250.00	250.00	750.00
Travel & Training	01-124-0209-00	0.00	0.00	0.00	402.99	750.00	347.01	750.00
Part-Time Salaries	01-124-0210-00	10,457.00	10,000.00	-457.00	142,626.00	109,500.00	-33,126.00	155,000.00
Overtime Salaries	01-124-0211-00	0.00	1,000.00	1,000.00	7,247.11	7,500.00	252.89	10,000.00
Telephone Expense	01-124-0213-00	89.68	100.00	10.32	982.91	900.00	-82.91	1,200.00
Insurance and Licenses	01-124-0215-00	0.00	0.00	0.00	2,200.97	2,500.00	299.03	2,500.00
Professional Services	01-124-0217-00	0.00	20.00	20.00	0.00	180.00	180.00	240.00
Postage	01-124-0218-00	0.00	16.67	16.67	0.00	150.00	150.00	200.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Advertising and Printing	01-124-0220-00	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
Maintenance Bldg & Grns.	01-124-0221-00	474.68	11,000.00	10,525.32	21,094.25	35,500.00	14,405.75	52,500.00
Equipment Maintenance	01-124-0222-00	1,611.36	500.00	-1,111.36	5,044.80	4,500.00	-544.80	6,000.00
Auto Expense	01-124-0223-00	0.00	208.33	208.33	2,107.15	1,875.00	-232.15	2,500.00
Supplies	01-124-0224-00	2,636.63	2,500.00	-136.63	26,322.54	22,500.00	-3,822.54	30,000.00
Office Supplies	01-124-0224-01	36.78	83.33	46.55	747.53	750.00	2.47	1,000.00
Fuel	01-124-0225-00	320.70	250.00	-70.70	3,341.67	2,250.00	-1,091.67	3,000.00
Dues & Subscriptions	01-124-0228-00	920.00	358.33	-561.67	4,155.00	3,225.00	-930.00	4,300.00
Fixed Assets	01-124-0232-00	0.00	0.00	0.00	57,916.09	57,916.09	0.00	66,828.00
Minor Equipment & Furniture	01-124-0232-01	0.00	300.00	300.00	831.09	2,700.00	1,868.91	3,600.00
Rentals Contracts	01-124-0233-00	413.17	625.00	211.83	6,989.21	5,625.00	-1,364.21	7,500.00
Contract Labor	01-124-0236-00	5,531.00	1,500.00	-4,031.00	46,324.00	49,800.00	3,476.00	75,000.00
Concessions- Cost of Goods	01-124-0280-00	4,081.14	15,000.00	10,918.86	61,697.48	61,000.00	-697.48	85,000.00
Dry Goods- Cost of Goods	01-124-0281-00	0.00	0.00	0.00	143.89	0.00	-143.89	0.00
TShirt Cost-Sold in Concession	01-124-0282-00	0.00	416.67	416.67	-1,865.00	3,750.00	5,615.00	5,000.00
Medicare Contributions	01-124-0284-00	244.26	286.00	41.74	3,062.16	2,717.00	-345.16	3,721.00
Mobile Data Services	01-124-0297-00	0.00	16.67	16.67	100.20	150.00	49.80	200.00
Expense		36,210.83	53,987.00	17,776.17	483,604.53	468,427.09	-15,177.44	644,236.00
Revenue Total		-43,492.53	-31,250.00	12,242.53	-229,952.51	-237,000.00	-7,047.49	-269,500.00
Expense Total		36,210.83	53,987.00	17,776.17	483,604.53	468,427.09	-15,177.44	644,236.00
Grand Total		-7,281.70	22,737.00	30,018.70	253,652.02	231,427.09	-22,224.93	374,736.00
Parks - Cemetery Care	125							
Revenue								
Burial Permits	01-125-0505-00	-4,272.50	-2,916.67	1,355.83	-34,737.50	-26,250.00	8,487.50	-35,000.00
Revenue		-4,272.50	-2,916.67	1,355.83	-34,737.50	-26,250.00	8,487.50	-35,000.00
Expense								
Salaries- Cemetery	01-125-0201-00	7,293.86	7,070.00	-223.86	67,143.02	67,166.00	22.98	91,921.00
Holiday Pay	01-125-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.00
Group Insurance	01-125-0203-00	1,591.84	1,590.17	-1.67	14,326.56	14,311.50	-15.06	19,082.00
Payroll Taxes	01-125-0206-00	902.54	824.00	-78.54	8,175.01	7,828.00	-347.01	10,716.00
Uniforms	01-125-0207-00	63.85	125.00	61.15	584.50	1,125.00	540.50	1,500.00
Part-Time Salaries	01-125-0210-00	7,386.38	9,000.00	1,613.62	66,672.44	58,000.00	-8,672.44	75,000.00
Overtime Salaries	01-125-0211-00	639.97	375.00	-264.97	4,728.45	3,375.00	-1,353.45	4,500.00
Telephone Expense	01-125-0213-00	42.34	100.00	57.66	512.58	900.00	387.42	1,200.00
Insurance and Licenses	01-125-0215-00	0.00	0.00	0.00	3,712.12	2,700.00	-1,012.12	2,700.00
Professional Services	01-125-0217-00	0.00	10.00	10.00	0.00	90.00	90.00	120.00
Advertising and Printing	01-125-0220-00	0.00	8.33	8.33	0.00	75.00	75.00	100.00
Maintenance Bldg & Grns.	01-125-0221-00	0.00	375.00	375.00	2,445.28	3,375.00	929.72	4,500.00
Equipment Maintenance	01-125-0222-00	616.16	291.67	-324.49	1,796.57	2,625.00	828.43	3,500.00
Auto Expense	01-125-0223-00	1,101.26	833.33	-267.93	3,767.06	7,500.00	3,732.94	10,000.00
Supplies	01-125-0224-00	16.65	666.67	650.02	6,280.89	6,000.00	-280.89	8,000.00
Office Supplies	01-125-0224-01	271.72	50.00	-221.72	386.57	450.00	63.43	600.00
Fuel	01-125-0225-00	1,763.32	1,500.00	-263.32	10,970.01	13,500.00	2,529.99	18,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Dues & Subscriptions	01-125-0228-00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00
Minor Equipment & Furniture	01-125-0232-01	0.00	182.50	182.50	2,421.30	1,642.50	-778.80	2,190.00
Unemployment Wkms. Comp.	01-125-0279-00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	5,700.00
Medicare Contributions	01-125-0284-00	211.08	192.00	-19.08	1,911.94	1,825.00	-86.94	2,506.00
Mobile Data Services	01-125-0297-00	63.94	20.83	-43.11	102.39	187.50	85.11	250.00
Expense		21,964.91	23,214.50	1,249.59	201,661.69	198,375.50	-3,286.19	263,513.00
Revenue Total		-4,272.50	-2,916.67	1,355.83	-34,737.50	-26,250.00	8,487.50	-35,000.00
Expense Total		21,964.91	23,214.50	1,249.59	201,661.69	198,375.50	-3,286.19	263,513.00
Grand Total		<u>17,692.41</u>	<u>20,297.83</u>	<u>2,605.42</u>	<u>166,924.19</u>	<u>172,125.50</u>	<u>5,201.31</u>	<u>228,513.00</u>

Parks - Winter Wonderland

126

Revenue								
WWL-Miscellaneous Revenue	01-126-0517-00	0.00	0.00	0.00	4,916.00	0.00	-4,916.00	0.00
WWL-Skating Rink Concession	01-126-0619-00	0.00	0.00	0.00	-32.00	-30.00	2.00	-1,500.00
WWL-Skating Rink Admissions	01-126-0646-00	0.00	0.00	0.00	-433.00	-400.00	33.00	-7,000.00
WWL-Skating Rink Rental	01-126-0648-00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
Winter Wonderland Donations	01-126-0650-00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
Revenue		0.00	0.00	0.00	4,451.00	-430.00	-4,881.00	-10,750.00
Expense								
Payroll Taxes	01-126-0206-00	0.00	0.00	0.00	150.09	150.00	-0.09	496.00
Part-Time Salaries	01-126-0210-00	0.00	0.00	0.00	2,420.25	2,500.00	79.75	8,000.00
Postage	01-126-0218-00	0.00	0.00	0.00	58.22	0.00	-58.22	0.00
Advertising and Printing	01-126-0220-00	0.00	0.00	0.00	179.03	200.00	20.97	1,200.00
Maintenance Bldg & Grns.	01-126-0221-00	0.00	0.00	0.00	886.20	900.00	13.80	1,500.00
Equipment Maintenance	01-126-0222-00	0.00	0.00	0.00	62.00	0.00	-62.00	0.00
Supplies	01-126-0224-00	0.00	0.00	0.00	125.50	100.00	-25.50	1,000.00
Concessions- Cost of Goods	01-126-0280-00	0.00	0.00	0.00	1,106.28	1,000.00	-106.28	1,500.00
Medicare Contributions	01-126-0284-00	0.00	0.00	0.00	35.11	40.00	4.89	116.00
Expense		0.00	0.00	0.00	5,022.68	4,890.00	-132.68	13,812.00
Revenue Total		0.00	0.00	0.00	4,451.00	-430.00	-4,881.00	-10,750.00
Expense Total		0.00	0.00	0.00	5,022.68	4,890.00	-132.68	13,812.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,473.68</u>	<u>4,460.00</u>	<u>-5,013.68</u>	<u>3,062.00</u>

Parks - Urban Parks

127

Revenue								
UP-Miscellaneous Revenue	01-127-0517-00	-690.00	0.00	690.00	-4,560.00	0.00	4,560.00	0.00
Revenue		-690.00	0.00	690.00	-4,560.00	0.00	4,560.00	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense								
Salaries- Urban Parks	01-127-0201-00	11,603.43	11,474.00	-129.43	109,537.59	109,003.00	-534.59	149,165.00
Holiday Pay	01-127-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
Group Insurance	01-127-0203-00	1,609.68	1,952.83	343.15	14,486.92	17,575.50	3,088.58	23,434.00
Pension - City's Contribution	01-127-0204-00	189.50	200.00	10.50	1,760.77	1,900.00	139.23	2,600.00
Payroll Taxes	01-127-0206-00	1,169.24	1,082.00	-87.24	11,382.20	10,280.00	-1,102.20	14,071.00
Uniforms	01-127-0207-00	662.00	166.67	-495.33	2,005.82	1,500.00	-505.82	2,000.00
Travel & Training	01-127-0209-00	0.00	25.00	25.00	229.63	225.00	-4.63	300.00
Part-Time Salaries	01-127-0210-00	7,423.22	5,800.00	-1,623.22	73,124.25	51,500.00	-21,624.25	70,000.00
Overtime Salaries	01-127-0211-00	544.86	375.00	-169.86	6,337.77	3,375.00	-2,962.77	4,500.00
Insurance and Licenses	01-127-0215-00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00
Professional Services	01-127-0217-00	0.00	8.33	8.33	0.00	75.00	75.00	100.00
Postage	01-127-0218-00	0.00	20.83	20.83	0.00	187.50	187.50	250.00
Advertising and Printing	01-127-0220-00	0.00	125.00	125.00	1,043.59	1,125.00	81.41	1,500.00
Maintenance Bldg & Grns.	01-127-0221-00	1,097.47	2,500.00	1,402.53	16,414.17	22,500.00	6,085.83	30,000.00
Equipment Maintenance	01-127-0222-00	1,400.42	1,000.00	-400.42	10,522.12	9,000.00	-1,522.12	12,000.00
Auto Expense	01-127-0223-00	1,056.29	666.67	-389.62	4,482.27	6,000.00	1,517.73	8,000.00
Supplies	01-127-0224-00	2,286.71	2,083.33	-203.38	13,163.43	18,750.00	5,586.57	25,000.00
Office Supplies	01-127-0224-01	0.00	125.00	125.00	12.91	1,125.00	1,112.09	1,500.00
Fuel	01-127-0225-00	1,502.13	2,500.00	997.87	10,640.89	14,500.00	3,859.11	18,000.00
Fixed Assets	01-127-0232-00	0.00	0.00	0.00	72,623.44	72,623.44	0.00	72,901.00
Minor Equipment & Furniture	01-127-0232-01	0.00	232.50	232.50	499.99	2,092.50	1,592.51	2,790.00
RentalsContracts	01-127-0233-00	0.00	16.67	16.67	0.00	150.00	150.00	200.00
Medicare Contributions	01-127-0284-00	273.44	253.00	-20.44	2,661.92	2,404.00	-257.92	3,290.00
Longevity Pay	01-127-0285-00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Expense		30,818.39	30,606.83	-211.56	351,949.68	345,890.94	-6,058.74	443,896.00
Revenue Total		-690.00	0.00	690.00	-4,560.00	0.00	4,560.00	0.00
Expense Total		30,818.39	30,606.83	-211.56	351,949.68	345,890.94	-6,058.74	443,896.00
Grand Total		30,128.39	30,606.83	478.44	347,389.68	345,890.94	-1,498.74	443,896.00
Parks - Craighead Forest 128								
Park								
Revenue								
CFP-Miscellaneous Revenue	01-128-0517-00	-939.75	0.00	939.75	-1,307.50	0.00	1,307.50	0.00
Pavilion Rentals	01-128-0623-00	-3,230.00	-2,000.00	1,230.00	-27,080.00	-20,500.00	6,580.00	-25,000.00
Campground Fees	01-128-0624-00	-11,095.80	-12,000.00	-904.20	-95,226.76	-61,000.00	34,226.76	-85,000.00
Revenue		-15,265.55	-14,000.00	1,265.55	-123,614.26	-81,500.00	42,114.26	-110,000.00
Expense								
Salaries- CFP	01-128-0201-00	12,081.24	11,830.00	-251.24	111,790.78	112,384.00	593.22	153,785.00
Holiday Pay	01-128-0202-00	0.00	0.00	0.00	203.39	0.00	-203.39	2,381.00
Group Insurance	01-128-0203-00	2,362.62	1,970.50	-392.12	20,483.72	17,734.50	-2,749.22	23,646.00
Pension - City's Contribution	01-128-0204-00	393.14	525.00	131.86	4,582.40	4,988.00	405.60	6,829.00
Payroll Taxes	01-128-0206-00	936.23	1,181.00	244.77	10,253.77	11,220.00	966.23	15,355.00
Uniforms	01-128-0207-00	183.10	291.67	108.57	1,223.90	2,625.00	1,401.10	3,500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Travel & Training	01-128-0209-00	0.00	25.00	25.00	0.00	225.00	225.00	300.00
Part-Time Salaries	01-128-0210-00	3,706.75	6,538.00	2,831.25	58,027.75	62,112.00	4,084.25	85,000.00
Overtime Salaries	01-128-0211-00	283.50	375.00	91.50	2,102.35	3,375.00	1,272.65	4,500.00
Telephone Expense	01-128-0213-00	84.68	100.00	15.32	933.03	900.00	-33.03	1,200.00
Insurance and Licenses	01-128-0215-00	0.00	8.33	8.33	70.00	75.00	5.00	100.00
Earned Benefits Payout	01-128-0216-00	0.00	0.00	0.00	1,243.49	0.00	-1,243.49	0.00
Advertising and Printing	01-128-0220-00	0.00	125.00	125.00	1,339.46	1,125.00	-214.46	1,500.00
Maintenance Bldg & Grns.	01-128-0221-00	377.67	2,083.33	1,705.66	6,227.49	18,750.00	12,522.51	25,000.00
Equipment Maintenance	01-128-0222-00	1,034.76	708.33	-326.43	9,439.73	6,375.00	-3,064.73	8,500.00
Auto Expense	01-128-0223-00	158.36	333.33	174.97	2,109.17	3,000.00	890.83	4,000.00
Supplies	01-128-0224-00	2,352.15	1,666.67	-685.48	17,991.75	15,000.00	-2,991.75	20,000.00
Office Supplies	01-128-0224-01	0.00	83.33	83.33	0.00	750.00	750.00	1,000.00
Fuel	01-128-0225-00	759.85	666.67	-93.18	6,665.08	6,000.00	-665.08	8,000.00
Fixed Assets	01-128-0232-00	0.00	0.00	0.00	39,348.00	37,573.00	-1,775.00	37,573.00
Minor Equipment & Furniture	01-128-0232-01	215.92	133.33	-82.59	215.92	1,200.00	984.08	1,600.00
Medicare Contributions	01-128-0284-00	218.99	276.00	57.01	2,398.19	2,622.00	223.81	3,591.00
Longevity Pay	01-128-0285-00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Mobile Data Services	01-128-0297-00	0.00	20.83	20.83	119.11	187.50	68.39	250.00
Expense		25,148.96	28,941.32	3,792.36	298,768.48	310,221.00	11,452.52	409,610.00
Revenue Total		-15,265.55	-14,000.00	1,265.55	-123,614.26	-81,500.00	42,114.26	-110,000.00
Expense Total		25,148.96	28,941.32	3,792.36	298,768.48	310,221.00	11,452.52	409,610.00
Grand Total		<u>9,883.41</u>	<u>14,941.32</u>	<u>5,057.91</u>	<u>175,154.22</u>	<u>228,721.00</u>	<u>53,566.78</u>	<u>299,610.00</u>
Parks - Joe Mack	129							
Campbell Park								
Revenue								
JMC-Miscellaneous Revenue	01-129-0517-00	0.00	0.00	0.00	-606.90	0.00	606.90	0.00
Joe Mack Campbell Park Revenue	01-129-0632-00	-1,220.00	-1,000.00	220.00	-16,040.00	-9,250.00	6,790.00	-15,000.00
JMC-Sponsorships Revenue	01-129-0640-00	-153,750.00	-147,030.00	6,720.00	-193,780.00	-193,780.00	0.00	-200,000.00
Revenue		-154,970.00	-148,030.00	6,940.00	-210,426.90	-203,030.00	7,396.90	-215,000.00
Expense								
Salaries- JMC	01-129-0201-00	9,343.53	9,410.00	66.47	88,355.26	89,394.00	1,038.74	122,326.00
Holiday Pay	01-129-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00
Group Insurance	01-129-0203-00	800.76	802.00	1.24	7,206.84	7,218.00	11.16	9,624.00
Pension - City's Contribution	01-129-0204-00	432.66	448.00	15.34	4,135.93	4,255.00	119.07	5,822.00
Payroll Taxes	01-129-0206-00	935.59	1,005.00	69.41	10,317.71	9,547.00	-770.71	13,065.00
Uniforms	01-129-0207-00	295.00	333.33	38.33	2,359.59	3,000.00	640.41	4,000.00
Travel & Training	01-129-0209-00	0.00	25.00	25.00	90.00	225.00	135.00	300.00
Part-Time Salaries	01-129-0210-00	5,749.05	6,000.00	250.95	71,807.94	59,000.00	-12,807.94	80,000.00
Overtime Salaries	01-129-0211-00	255.11	541.67	286.56	8,539.43	4,875.00	-3,664.43	6,500.00
Telephone Expense	01-129-0213-00	0.00	100.00	100.00	46.21	900.00	853.79	1,200.00
Insurance and Licenses	01-129-0215-00	0.00	16.67	16.67	210.00	150.00	-60.00	200.00
Advertising and Printing	01-129-0220-00	0.00	62.50	62.50	0.00	562.50	562.50	750.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Maintenance Bldg & Grns.	01-129-0221-00	2,022.85	3,333.33	1,310.48	34,531.53	30,000.00	-4,531.53	40,000.00
Equipment Maintenance	01-129-0222-00	0.00	1,666.67	1,666.67	12,350.26	15,000.00	2,649.74	20,000.00
Auto Expense	01-129-0223-00	1.75	375.00	373.25	2,982.67	3,375.00	392.33	4,500.00
Supplies	01-129-0224-00	7,023.78	1,666.67	-5,357.11	26,331.78	15,000.00	-11,331.78	20,000.00
Office Supplies	01-129-0224-01	0.00	20.83	20.83	0.00	187.50	187.50	250.00
Fuel	01-129-0225-00	319.30	666.67	347.37	4,953.25	6,000.00	1,046.75	8,000.00
Fixed Assets	01-129-0232-00	0.00	0.00	0.00	45,838.39	45,828.00	-10.39	45,828.00
Minor Equipment & Furniture	01-129-0232-01	0.00	1,482.50	1,482.50	328.97	13,342.50	13,013.53	17,790.00
RentalsContracts	01-129-0233-00	10.85	41.67	30.82	282.20	375.00	92.80	500.00
Medicare Contributions	01-129-0284-00	218.83	235.00	16.17	2,412.96	2,233.00	-179.96	3,055.00
Mobile Data Services	01-129-0297-00	0.00	83.33	83.33	372.07	750.00	377.93	1,000.00
Expense		27,409.06	28,315.84	906.78	323,452.99	311,217.50	-12,235.49	406,615.00
Revenue Total		-154,970.00	-148,030.00	6,940.00	-210,426.90	-203,030.00	7,396.90	-215,000.00
Expense Total		27,409.06	28,315.84	906.78	323,452.99	311,217.50	-12,235.49	406,615.00
Grand Total		-127,560.94	-119,714.16	7,846.78	113,026.09	108,187.50	-4,838.59	191,615.00
Outside Agencies	130							
Revenue								
BBQ Fest Revenue	01-130-0335-01	0.00	-110,000.00	-110,000.00	0.00	-110,000.00	-110,000.00	-110,000.00
Revenue		0.00	-110,000.00	-110,000.00	0.00	-110,000.00	-110,000.00	-110,000.00
Expense								
Industrial Development	01-130-0293-00	0.00	0.00	0.00	167,250.00	167,250.00	0.00	167,250.00
Airport Improvements	01-130-0294-00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00
Craighead District Court	01-130-0300-00	0.00	0.00	0.00	298,712.98	337,500.00	38,787.02	675,000.00
Downtown Association	01-130-0303-00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
DAV	01-130-0321-00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	5,000.00
Contribution to MPO	01-130-0331-00	0.00	0.00	0.00	27,350.86	38,905.00	11,554.14	38,905.00
BBQ Fest Expense	01-130-0335-00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Expense		0.00	70,000.00	70,000.00	568,313.84	613,655.00	45,341.16	1,076,155.00
Revenue Total		0.00	-110,000.00	-110,000.00	0.00	-110,000.00	-110,000.00	-110,000.00
Expense Total		0.00	70,000.00	70,000.00	568,313.84	613,655.00	45,341.16	1,076,155.00
Grand Total		0.00	-40,000.00	-40,000.00	568,313.84	503,655.00	-64,658.84	966,155.00
Mayor's Office	131							
Revenue								
Miscellaneous Revenue	01-131-0517-00	-91.39	0.00	91.39	-91.39	0.00	91.39	0.00
Revenue		-91.39	0.00	91.39	-91.39	0.00	91.39	0.00
Expense								
Salaries- Mayor's Office	01-131-0201-00	29,628.69	31,935.00	2,306.31	281,054.65	303,383.00	22,328.35	415,158.00
Holiday Pay	01-131-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.00
Group Insurance	01-131-0203-00	2,384.58	2,687.50	302.92	21,459.40	24,187.50	2,728.10	32,250.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Pension - City's Contribution	01-131-0204-00	294.63	1,000.00	705.37	2,657.41	9,500.00	6,842.59	13,000.00
Payroll Taxes	01-131-0206-00	1,757.51	2,001.00	243.49	16,846.70	19,010.00	2,163.30	26,017.00
Travel & Training	01-131-0209-00	203.21	833.33	630.12	3,551.90	7,500.00	3,948.10	10,000.00
Overtime Salaries	01-131-0211-00	87.81	0.00	-87.81	564.97	0.00	-564.97	0.00
Mayor's Expense	01-131-0212-00	241.19	1,500.00	1,258.81	6,704.04	13,500.00	6,795.96	18,000.00
Telephone Expense	01-131-0213-00	143.62	145.83	2.21	1,607.79	1,312.50	-295.29	1,750.00
Insurance and Licenses	01-131-0215-00	0.00	87.50	87.50	503.39	787.50	284.11	1,050.00
Earned Benefits Payout	01-131-0216-00	0.00	0.00	0.00	2,256.88	0.00	-2,256.88	0.00
Professional Services	01-131-0217-00	0.00	3,333.33	3,333.33	0.00	30,000.00	30,000.00	40,000.00
Postage	01-131-0218-00	0.00	100.00	100.00	525.00	900.00	375.00	1,200.00
Advertising and Printing	01-131-0220-00	0.00	166.67	166.67	857.91	1,500.00	642.09	2,000.00
Auto Expense	01-131-0223-00	32.61	166.67	134.06	32.61	1,500.00	1,467.39	2,000.00
Supplies	01-131-0224-00	538.04	333.33	-204.71	2,192.20	3,000.00	807.80	4,000.00
Office Supplies	01-131-0224-01	111.15	291.67	180.52	1,164.20	2,625.00	1,460.80	3,500.00
Fuel	01-131-0225-00	394.80	333.33	-61.47	1,408.50	3,000.00	1,591.50	4,000.00
Dues & Subscriptions	01-131-0228-00	0.00	833.33	833.33	7,034.24	7,500.00	465.76	10,000.00
Minor Equipment & Furniture	01-131-0232-01	0.00	0.00	0.00	2,677.38	0.00	-2,677.38	0.00
Rentals Contracts	01-131-0233-00	107.42	270.83	163.41	948.58	2,437.50	1,488.92	3,250.00
Medicare Contributions	01-131-0284-00	411.01	468.00	56.99	3,939.88	4,446.00	506.12	6,084.00
Mayor's Retirement	01-131-0295-00	5,186.66	5,186.67	0.01	46,679.94	46,680.00	0.06	62,240.00
Computer Software	01-131-0296-00	176.50	41.67	-134.83	176.50	375.00	198.50	500.00
Mobile Data Services	01-131-0297-00	0.00	45.83	45.83	434.62	412.50	-22.12	550.00
Expense		41,699.43	51,761.49	10,062.06	405,278.69	483,556.50	78,277.81	661,025.00
Revenue Total		-91.39	0.00	91.39	-91.39	0.00	91.39	0.00
Expense Total		41,699.43	51,761.49	10,062.06	405,278.69	483,556.50	78,277.81	661,025.00
Grand Total		41,608.04	51,761.49	10,153.45	405,187.30	483,556.50	78,369.20	661,025.00

Council **132**
Expense

Salaries- Council	01-132-0201-00	9,800.40	9,800.50	0.10	88,203.60	88,204.50	0.90	117,606.00
Group Insurance	01-132-0203-00	7,145.38	7,179.17	33.79	64,295.68	64,612.50	316.82	86,150.00
Payroll Taxes	01-132-0206-00	401.74	607.50	205.76	3,633.93	5,467.50	1,833.57	7,290.00
Travel & Training	01-132-0209-00	0.00	666.67	666.67	0.00	6,000.00	6,000.00	8,000.00
Telephone Expense	01-132-0213-00	79.89	95.83	15.94	927.58	862.50	-65.08	1,150.00
Advertising and Printing	01-132-0220-00	0.00	0.00	0.00	312.65	0.00	-312.65	0.00
Medicare Contributions	01-132-0284-00	93.95	142.08	48.13	849.82	1,278.75	428.93	1,705.00
Mobile Data Services	01-132-0297-00	0.00	108.33	108.33	1,040.57	975.00	-65.57	1,300.00
Expense		17,521.36	18,600.08	1,078.72	159,263.83	167,400.75	8,136.92	223,201.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		17,521.36	18,600.08	1,078.72	159,263.83	167,400.75	8,136.92	223,201.00
Grand Total		17,521.36	18,600.08	1,078.72	159,263.83	167,400.75	8,136.92	223,201.00

Jail **133**
Expense

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Professional Services	01-133-0217-00	75.00	70.83	-4.17	1,500.00	637.50	-862.50	850.00
Jail Fees	01-133-0229-00	207,092.38	207,092.42	0.04	1,863,831.42	1,863,831.75	0.33	2,485,109.00
Expense		207,167.38	207,163.25	-4.13	1,865,331.42	1,864,469.25	-862.17	2,485,959.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		207,167.38	207,163.25	-4.13	1,865,331.42	1,864,469.25	-862.17	2,485,959.00
Grand Total		207,167.38	207,163.25	-4.13	1,865,331.42	1,864,469.25	-862.17	2,485,959.00
General Admin	134							
Revenue								
Civil Court Costs	01-134-0507-00	-21,334.55	-18,750.00	2,584.55	-98,567.10	-168,750.00	-70,182.90	-225,000.00
Fines	01-134-0508-00	-61,071.80	-60,000.00	1,071.80	-661,507.75	-760,000.00	-98,492.25	-950,000.00
State Turnback Funds	01-134-0510-00	-68,666.43	-50,000.00	18,666.43	-899,431.14	-814,000.00	85,431.14	-1,000,000.00
Interest Earned	01-134-0515-00	-10,086.30	-29,725.00	-19,638.70	-108,107.28	-267,525.00	-159,417.72	-356,700.00
Miscellaneous Revenue	01-134-0517-00	-287.33	-4,166.67	-3,879.34	-16,211.23	-37,500.00	-21,288.77	-50,000.00
Misc. Mun. Court Receipts	01-134-0519-00	-631.25	-6,666.67	-6,035.42	-5,127.41	-60,000.00	-54,872.59	-80,000.00
Domestic Refuse	01-134-0521-00	-381.92	-333.33	48.59	-2,473.80	-3,000.00	-526.20	-4,000.00
Municipal Center Leases	01-134-0524-00	-11,778.00	-11,778.00	0.00	-107,172.00	-106,002.00	1,170.00	-141,336.00
Tower Rentals	01-134-0528-00	-2,100.00	-525.00	1,575.00	-10,500.00	-4,725.00	5,775.00	-6,300.00
County Sales Tax	01-134-0547-00	-1,587,186.35	-1,329,901.00	257,285.35	-13,487,948.14	-11,933,509.00	1,554,439.14	-16,000,000.00
City Sales Tax	01-134-0549-00	-1,962,162.00	-1,656,130.00	306,032.00	-16,972,527.44	-14,963,777.00	2,008,750.44	-20,000,000.00
Craighead County Court Rental	01-134-0552-00	0.00	0.00	0.00	-28,022.43	-28,022.00	0.43	-28,022.00
Franchise Tax Revenue	01-134-0555-00	-39,677.97	-40,000.00	-322.03	-1,243,741.83	-1,190,000.00	53,741.83	-1,500,000.00
Liab Ins Equip Act	01-134-0559-00	-9,769.59	-8,500.00	1,269.59	-96,933.83	-89,000.00	7,933.83	-110,000.00
27-22-101								
Alcohol Beverage Tax	01-134-0583-00	-55,303.66	-32,000.00	23,303.66	-412,099.15	-334,000.00	78,099.15	-460,000.00
Sale of City Property	01-134-0592-00	0.00	0.00	0.00	-7,885.00	0.00	7,885.00	0.00
District Court Jail	01-134-0597-00	-10,313.69	-6,000.00	4,313.69	-91,176.49	-66,000.00	25,176.49	-90,000.00
Defrayment								
Revenue		-3,840,750.84	-3,254,475.67	586,275.17	-34,249,432.02	-30,825,810.00	3,423,622.02	-41,001,358.00
Expense								
Interfund Transfer Out	01-134-0111-01	0.00	0.00	0.00	3,064.38	0.00	-3,064.38	0.00
Bank Service Charge	01-134-0200-00	2,373.91	1,750.00	-623.91	20,586.96	15,750.00	-4,836.96	21,000.00
Group Insurance	01-134-0203-00	0.00	1,750.00	1,750.00	10,191.19	15,750.00	5,558.81	21,000.00
Telephone Expense	01-134-0213-00	198.40	316.67	118.27	2,798.27	2,850.00	51.73	3,800.00
Insurance and Licenses	01-134-0215-00	0.00	0.00	0.00	117,282.16	110,145.00	-7,137.16	110,145.00
Earned Benefits Payout	01-134-0216-00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Professional Services	01-134-0217-00	0.00	0.00	0.00	29,313.76	45,000.00	15,686.24	60,000.00
Mosquito Control Services	01-134-0226-00	37,333.33	37,333.33	0.00	335,999.97	336,000.00	0.03	448,000.00
Dues & Subscriptions	01-134-0228-00	0.00	0.00	0.00	88,827.16	88,900.00	72.84	88,900.00
Unemployment Wkms. Comp.	01-134-0279-00	0.00	0.00	0.00	34,537.38	23,628.00	-10,909.38	27,623.00
Mobile Data Services	01-134-0297-00	0.00	0.00	0.00	40.08	0.00	-40.08	0.00
Tornado Sirens Annual Maint.	01-134-0322-00	0.00	1,583.33	1,583.33	17,460.70	14,250.00	-3,210.70	19,000.00
Expense		39,905.64	42,733.33	2,827.69	660,102.01	652,273.00	-7,829.01	874,468.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-3,840,750.84	-3,254,475.67	586,275.17	-34,249,432.02	-30,825,810.00	3,423,622.02	-41,001,358.00
Expense Total		39,905.64	42,733.33	2,827.69	660,102.01	652,273.00	-7,829.01	874,468.00
Grand Total		<u>-3,800,845.20</u>	<u>-3,211,742.34</u>	<u>589,102.86</u>	<u>-33,589,330.01</u>	<u>-30,173,537.00</u>	<u>3,415,793.01</u>	<u>-40,126,890.00</u>

Parks - Miracle League 135

Revenue								
ML-Miscellaneous Revenue	01-135-0517-00	0.00	0.00	0.00	-81.52	0.00	81.52	0.00
ML-Youth League	01-135-0619-00	-43.00	-270.83	-227.83	-738.00	-2,437.50	-1,699.50	-3,250.00
Concessions								
ML-Sponsorships	01-135-0640-00	0.00	-1,000.00	-1,000.00	-1,050.00	-4,000.00	-2,950.00	-7,000.00
ML-League Entry Fees	01-135-0641-00	-840.00	-416.67	423.33	-2,615.00	-3,750.00	-1,135.00	-5,000.00
ML-Field Rental	01-135-0648-00	0.00	0.00	0.00	-500.00	0.00	500.00	0.00
ML-Donations	01-135-0650-00	-76.07	-416.67	-340.60	-2,037.03	-3,750.00	-1,712.97	-5,000.00
Revenue		-959.07	-2,104.17	-1,145.10	-7,021.55	-13,937.50	-6,915.95	-20,250.00

Expense								
Payroll Taxes	01-135-0206-00	99.91	168.00	68.09	1,034.58	1,596.00	561.42	2,188.00
Travel & Training	01-135-0209-00	0.00	41.67	41.67	0.00	375.00	375.00	500.00
Part-Time Salaries	01-135-0210-00	1,611.50	2,692.00	1,080.50	16,686.70	25,574.00	8,887.30	35,000.00
Overtime Salaries	01-135-0211-00	0.00	12.50	12.50	0.00	112.50	112.50	150.00
Insurance and Licenses	01-135-0215-00	0.00	0.00	0.00	1,743.16	3,200.00	1,456.84	3,200.00
Advertising and Printing	01-135-0220-00	0.00	83.33	83.33	0.00	750.00	750.00	1,000.00
Maintenance Bldg & Grns.	01-135-0221-00	133.46	416.67	283.21	1,658.32	3,750.00	2,091.68	5,000.00
Equipment Maintenance	01-135-0222-00	0.00	83.33	83.33	65.86	750.00	684.14	1,000.00
Supplies	01-135-0224-00	103.35	666.67	563.32	1,553.57	6,000.00	4,446.43	8,000.00
Office Supplies	01-135-0224-01	0.00	20.83	20.83	0.00	187.50	187.50	250.00
Dues & Subscriptions	01-135-0228-00	0.00	62.50	62.50	800.00	562.50	-237.50	750.00
Concessions- Cost of Goods	01-135-0280-00	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
Medicare Contributions	01-135-0284-00	23.36	40.00	16.64	241.94	378.00	136.06	511.00
Expense		1,971.58	4,537.50	2,565.92	23,784.13	45,485.50	21,701.37	60,549.00

Revenue Total		-959.07	-2,104.17	-1,145.10	-7,021.55	-13,937.50	-6,915.95	-20,250.00
Expense Total		1,971.58	4,537.50	2,565.92	23,784.13	45,485.50	21,701.37	60,549.00
Grand Total		<u>1,012.51</u>	<u>2,433.33</u>	<u>1,420.82</u>	<u>16,762.58</u>	<u>31,548.00</u>	<u>14,785.42</u>	<u>40,299.00</u>

Parks - Community 136

Centers								
Revenue								
Miscellaneous Revenue	01-136-0517-00	0.00	0.00	0.00	-23.95	0.00	23.95	0.00
E.B. Watson Center Revenue	01-136-0621-00	-280.00	-500.00	-220.00	-2,820.00	-4,500.00	-1,680.00	-6,000.00
Earl Bell Center Revenue	01-136-0622-00	-520.00	-666.67	-146.67	-7,387.20	-6,000.00	1,387.20	-8,000.00
Allen Park Revenue	01-136-0625-00	-720.00	-916.67	-196.67	-5,534.70	-8,250.00	-2,715.30	-11,000.00
Parker Park Revenue	01-136-0626-00	-580.00	-583.33	-3.33	-10,635.00	-5,250.00	5,385.00	-7,000.00
Tennis Court Fees	01-136-0628-00	0.00	-41.67	-41.67	0.00	-375.00	-375.00	-500.00
Contract Instructor Fees	01-136-0630-00	-118.00	-166.67	-48.67	-1,259.00	-1,500.00	-241.00	-2,000.00
Revenue		-2,218.00	-2,875.01	-657.01	-27,659.85	-25,875.00	1,784.85	-34,500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense								
Salaries- Community Centers	01-136-0201-00	3,100.59	3,100.00	-0.59	29,282.38	29,451.00	168.62	40,307.00
Holiday Pay	01-136-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
Group Insurance	01-136-0203-00	388.74	367.50	-21.24	3,502.26	3,307.50	-194.76	4,410.00
Pension - City's Contribution	01-136-0204-00	155.03	153.00	-2.03	1,514.10	1,455.00	-59.10	2,000.00
Payroll Taxes	01-136-0206-00	1,066.75	767.00	-299.75	9,894.05	7,287.00	-2,607.05	9,977.00
Uniforms	01-136-0207-00	16.24	166.67	150.43	158.34	1,500.00	1,341.66	2,000.00
Part-Time Salaries	01-136-0210-00	14,259.75	9,077.00	-5,182.75	129,765.50	86,231.00	-43,534.50	118,000.00
Overtime Salaries	01-136-0211-00	0.00	83.33	83.33	922.89	750.00	-172.89	1,000.00
Insurance and Licenses	01-136-0215-00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Professional Services	01-136-0217-00	0.00	16.67	16.67	0.00	150.00	150.00	200.00
Maintenance Bldg & Grns.	01-136-0221-00	0.00	1,250.00	1,250.00	1,575.94	11,250.00	9,674.06	15,000.00
Equipment Maintenance	01-136-0222-00	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
Auto Expense	01-136-0223-00	770.62	83.33	-687.29	1,452.64	750.00	-702.64	1,000.00
Supplies	01-136-0224-00	2,044.83	2,916.67	871.84	16,717.67	26,250.00	9,532.33	35,000.00
Office Supplies	01-136-0224-01	0.00	125.00	125.00	492.09	1,125.00	632.91	1,500.00
Minor Equipment & Furniture	01-136-0232-01	0.00	666.67	666.67	768.02	6,000.00	5,231.98	8,000.00
Medicare Contributions	01-136-0284-00	249.53	179.00	-70.53	2,314.06	1,701.00	-613.06	2,333.00
Longevity Pay	01-136-0285-00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Expense		22,052.08	19,076.84	-2,975.24	199,359.94	180,832.50	-18,527.44	245,347.00
Revenue Total		-2,218.00	-2,875.01	-657.01	-27,659.85	-25,875.00	1,784.85	-34,500.00
Expense Total		22,052.08	19,076.84	-2,975.24	199,359.94	180,832.50	-18,527.44	245,347.00
Grand Total		19,834.08	16,201.83	-3,632.25	171,700.09	154,957.50	-16,742.59	210,847.00

Parks - Shooting Complex 137

Revenue								
SR- Sponsorship	01-137-0640-00	0.00	0.00	0.00	-15,000.00	0.00	15,000.00	0.00
SR- Membership Fees	01-137-0641-00	-9,177.00	0.00	9,177.00	-9,177.00	0.00	9,177.00	0.00
SR- Merchandise Fees	01-137-0641-01	-682.00	0.00	682.00	-682.00	0.00	682.00	0.00
Revenue		-9,859.00	0.00	9,859.00	-24,859.00	0.00	24,859.00	0.00
Expense								
Payroll Taxes	01-137-0206-00	95.06	0.00	-95.06	95.06	0.00	-95.06	0.00
Part-Time Salaries	01-137-0210-00	1,523.75	0.00	-1,523.75	1,523.75	0.00	-1,523.75	0.00
Overtime Salaries	01-137-0211-00	9.45	0.00	-9.45	9.45	0.00	-9.45	0.00
Telephone Expense	01-137-0213-00	172.42	0.00	-172.42	172.42	0.00	-172.42	0.00
Advertising and Printing	01-137-0220-00	0.00	0.00	0.00	124.78	0.00	-124.78	0.00
Supplies	01-137-0224-00	1,024.29	0.00	-1,024.29	1,024.29	0.00	-1,024.29	0.00
Minor Equipment & Furniture	01-137-0232-01	0.00	0.00	0.00	703.08	0.00	-703.08	0.00
Medicare Contributions	01-137-0284-00	22.23	0.00	-22.23	22.23	0.00	-22.23	0.00
Expense		2,847.20	0.00	-2,847.20	3,675.06	0.00	-3,675.06	0.00
Revenue Total		-9,859.00	0.00	9,859.00	-24,859.00	0.00	24,859.00	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense Total		2,847.20	0.00	-2,847.20	3,675.06	0.00	-3,675.06	0.00
Grand Total		<u>-7,011.80</u>	<u>0.00</u>	<u>7,011.80</u>	<u>-21,183.94</u>	<u>0.00</u>	<u>21,183.94</u>	<u>0.00</u>
Parks - Jonesboro Pool Center		138						
Revenue								
JPC Concessions	01-138-0619-00	-56.14	0.00	56.14	-16,104.90	-20,000.00	-3,895.10	-20,000.00
JPC Admissions	01-138-0646-00	-255.00	-700.00	-445.00	-36,056.60	-33,000.00	3,056.60	-33,000.00
JPC Rentals	01-138-0648-00	-270.00	-2,500.00	-2,230.00	-19,145.00	-9,500.00	9,645.00	-12,000.00
Revenue		-581.14	-3,200.00	-2,618.86	-71,306.50	-62,500.00	8,806.50	-65,000.00
Expense								
Payroll Taxes	01-138-0206-00	525.55	596.00	70.45	4,886.78	4,238.00	-648.78	4,743.00
Uniforms	01-138-0207-00	0.00	150.00	150.00	1,779.33	1,350.00	-429.33	1,800.00
Travel & Training	01-138-0209-00	0.00	41.67	41.67	0.00	375.00	375.00	500.00
Part-Time Salaries	01-138-0210-00	8,477.29	9,200.00	722.71	78,145.84	68,150.00	-9,995.84	75,000.00
Overtime Salaries	01-138-0211-00	0.00	125.00	125.00	675.33	1,125.00	449.67	1,500.00
Insurance and Licenses	01-138-0215-00	35.00	0.00	-35.00	59.48	100.00	40.52	100.00
Maintenance Bldg & Grns.	01-138-0221-00	48.83	2,000.00	1,951.17	13,320.28	15,300.00	1,979.72	35,000.00
Equipment Maintenance	01-138-0222-00	0.00	208.33	208.33	0.00	1,875.00	1,875.00	2,500.00
Supplies	01-138-0224-00	314.40	1,000.00	685.60	23,665.92	23,200.00	-465.92	25,000.00
Office Supplies	01-138-0224-01	0.00	12.50	12.50	18.31	112.50	94.19	150.00
Fuel	01-138-0225-00	184.47	0.00	-184.47	478.99	0.00	-478.99	0.00
Dues & Subscriptions	01-138-0228-00	0.00	20.83	20.83	200.71	187.50	-13.21	250.00
Fixed Assets	01-138-0232-00	0.00	0.00	0.00	2,627.79	2,627.79	0.00	3,500.00
Minor Equipment & Furniture	01-138-0232-01	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
RentalsContracts	01-138-0233-00	0.00	29.17	29.17	571.27	262.50	-308.77	350.00
Concessions-Cost of Goods Sold	01-138-0280-00	1,109.42	1,500.00	390.58	10,413.58	17,000.00	6,586.42	18,000.00
Medicare Contributions	01-138-0284-00	122.94	135.00	12.06	1,142.99	1,004.00	-138.99	1,109.00
Expense		10,817.90	15,018.50	4,200.60	137,986.60	139,907.29	1,920.69	172,502.00
Revenue Total		-581.14	-3,200.00	-2,618.86	-71,306.50	-62,500.00	8,806.50	-65,000.00
Expense Total		10,817.90	15,018.50	4,200.60	137,986.60	139,907.29	1,920.69	172,502.00
Grand Total		<u>10,236.76</u>	<u>11,818.50</u>	<u>1,581.74</u>	<u>66,680.10</u>	<u>77,407.29</u>	<u>10,727.19</u>	<u>107,502.00</u>
Parks - Sports Programs		139						
Expense								
Salaries- Sports Programs	01-139-0201-00	8,593.76	8,853.00	259.24	74,026.78	84,104.00	10,077.22	115,090.00
Holiday Pay	01-139-0202-00	0.00	0.00	0.00	317.31	0.00	-317.31	1,785.00
Group Insurance	01-139-0203-00	1,591.84	2,384.50	792.66	17,505.44	21,460.50	3,955.06	28,614.00
Pension - City's Contribution	01-139-0204-00	284.26	430.00	145.74	3,535.51	4,085.00	549.49	5,597.00
Payroll Taxes	01-139-0206-00	725.83	900.00	174.17	7,956.22	8,880.00	923.78	12,330.00
Uniforms	01-139-0207-00	0.00	0.00	0.00	337.44	0.00	-337.44	0.00
Travel & Training	01-139-0209-00	0.00	41.67	41.67	22.61	375.00	352.39	500.00
Part-Time Salaries	01-139-0210-00	4,053.50	6,000.00	1,946.50	57,744.50	58,250.00	505.50	80,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Overtime Salaries	01-139-0211-00	0.00	166.67	166.67	1,031.27	1,500.00	468.73	2,000.00
Telephone Expense	01-139-0213-00	132.02	170.83	38.81	1,454.11	1,537.50	83.39	2,050.00
Earned Benefits Payout	01-139-0216-00	0.00	0.00	0.00	5,130.31	0.00	-5,130.31	0.00
Postage	01-139-0218-00	0.00	20.83	20.83	0.00	187.50	187.50	250.00
Advertising and Printing	01-139-0220-00	0.00	250.00	250.00	460.04	2,250.00	1,789.96	3,000.00
Maintenance Bldg & Grns.	01-139-0221-00	0.00	0.00	0.00	1,083.54	0.00	-1,083.54	0.00
Equipment Maintenance	01-139-0222-00	0.00	125.00	125.00	795.24	1,125.00	329.76	1,500.00
Auto Expense	01-139-0223-00	107.75	208.33	100.58	2,204.50	1,875.00	-329.50	2,500.00
Supplies	01-139-0224-00	390.05	1,166.67	776.62	10,042.65	10,500.00	457.35	14,000.00
Office Supplies	01-139-0224-01	273.56	166.67	-106.89	613.50	1,500.00	886.50	2,000.00
Fuel	01-139-0225-00	316.51	291.67	-24.84	2,892.82	2,625.00	-267.82	3,500.00
Minor Equipment & Furniture	01-139-0232-01	0.00	0.00	0.00	736.04	0.00	-736.04	0.00
Rentals Contracts	01-139-0233-00	973.69	0.00	-973.69	1,837.18	0.00	-1,837.18	0.00
Medicare Contributions	01-139-0284-00	169.76	220.00	50.24	1,860.78	2,110.00	249.22	2,883.00
Expense		17,612.53	21,395.84	3,783.31	191,587.79	202,364.50	10,776.71	277,599.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		17,612.53	21,395.84	3,783.31	191,587.79	202,364.50	10,776.71	277,599.00
Grand Total		17,612.53	21,395.84	3,783.31	191,587.79	202,364.50	10,776.71	277,599.00

Communications 141

Revenue								
Miscellaneous Revenue	01-141-0517-00	0.00	0.00	0.00	-3,008.55	0.00	3,008.55	0.00
Revenue		0.00	0.00	0.00	-3,008.55	0.00	3,008.55	0.00
Expense								
Salaries- Communications	01-141-0201-00	10,914.06	10,861.00	-53.06	102,775.69	103,180.00	404.31	141,199.00
Holiday Pay	01-141-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.00
Group Insurance	01-141-0203-00	1,567.20	1,567.25	0.05	14,095.20	14,105.25	10.05	18,807.00
Pension - City's Contribution	01-141-0204-00	262.54	263.00	0.46	2,479.88	2,499.00	19.12	3,425.00
Payroll Taxes	01-141-0206-00	621.26	685.00	63.74	5,873.38	6,507.00	633.62	8,905.00
Travel & Training	01-141-0209-00	86.09	0.00	-86.09	507.63	0.00	-507.63	0.00
Overtime Salaries	01-141-0211-00	0.00	20.83	20.83	0.00	187.50	187.50	250.00
Telephone Expense	01-141-0213-00	123.84	141.67	17.83	1,427.56	1,275.00	-152.56	1,700.00
Professional Services	01-141-0217-00	0.00	0.00	0.00	8.55	0.00	-8.55	0.00
Postage	01-141-0218-00	0.00	8.33	8.33	0.00	75.00	75.00	100.00
Advertising and Printing	01-141-0220-00	0.00	20.83	20.83	11.00	187.50	176.50	250.00
Supplies	01-141-0224-00	473.96	297.75	-176.21	473.96	2,679.75	2,205.79	3,573.00
Office Supplies	01-141-0224-01	0.00	62.50	62.50	121.50	562.50	441.00	750.00
Fuel	01-141-0225-00	46.24	41.67	-4.57	212.32	375.00	162.68	500.00
Dues & Subscriptions	01-141-0228-00	4.00	133.33	129.33	2,116.88	1,200.00	-916.88	1,600.00
Fixed Assets	01-141-0232-00	0.00	0.00	0.00	2,829.89	6,191.00	3,361.11	21,191.00
Minor Equipment & Furniture	01-141-0232-01	3,902.75	674.50	-3,228.25	4,389.16	6,070.50	1,681.34	8,094.00
Medicare Contributions	01-141-0284-00	145.29	160.00	14.71	1,373.49	1,520.00	146.51	2,082.00
Maintenance Contracts	01-141-0318-00	0.00	4.17	4.17	0.00	37.50	37.50	50.00
Expense		18,147.23	14,941.83	-3,205.40	138,696.09	146,652.50	7,956.41	214,669.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		0.00	0.00	0.00	-3,008.55	0.00	3,008.55	0.00
Expense Total		18,147.23	14,941.83	-3,205.40	138,696.09	146,652.50	7,956.41	214,669.00
Grand Total		<u>18,147.23</u>	<u>14,941.83</u>	<u>-3,205.40</u>	<u>135,687.54</u>	<u>146,652.50</u>	<u>10,964.96</u>	<u>214,669.00</u>
Land Bank	162							
Expense								
Travel & Training	01-162-0209-00	0.00	83.33	83.33	973.36	750.00	-223.36	1,000.00
Insurance and Licenses	01-162-0215-00	0.00	25.00	25.00	130.39	225.00	94.61	300.00
Professional Services	01-162-0217-00	0.00	500.00	500.00	780.00	4,500.00	3,720.00	6,000.00
Postage	01-162-0218-00	0.00	16.67	16.67	0.00	150.00	150.00	200.00
Supplies	01-162-0224-00	0.00	20.83	20.83	0.00	187.50	187.50	250.00
Dues & Subscriptions	01-162-0228-00	0.00	41.67	41.67	0.00	375.00	375.00	500.00
Rentals Contracts	01-162-0233-00	0.00	83.33	83.33	0.00	750.00	750.00	1,000.00
Land & Improvements	01-162-0253-00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
CondemnationsDemolitions	01-162-0317-00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Expense		0.00	770.83	770.83	1,883.75	6,937.50	5,053.75	73,250.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	770.83	770.83	1,883.75	6,937.50	5,053.75	73,250.00
Grand Total		<u>0.00</u>	<u>770.83</u>	<u>770.83</u>	<u>1,883.75</u>	<u>6,937.50</u>	<u>5,053.75</u>	<u>73,250.00</u>
Capital Improvement	170							
Revenue								
Industrial Rail Spur Projects	01-170-0537-00	0.00	0.00	0.00	-528,800.07	0.00	528,800.07	0.00
City Water & Light	01-170-0538-00	-14,913.51	-14,913.50	0.01	-134,221.57	-134,221.50	0.07	-178,962.00
Revenue		-14,913.51	-14,913.50	0.01	-663,021.64	-134,221.50	528,800.14	-178,962.00
Expense								
Industrial Rail Spur Projects	01-170-0751-01	124,229.70	0.00	-124,229.70	425,395.25	0.00	-425,395.25	0.00
US Army Corps of Engineers	01-170-0752-02	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Misc. Drainage Projects	01-170-0752-03	-414.95	-414.95	0.00	178,050.83	178,050.83	0.00	295,612.50
USGS Stream Gauges	01-170-0752-04	7,375.00	6,475.00	-900.00	29,200.00	28,300.00	-900.00	28,300.00
CI Facilities Project	01-170-0753-00	11,771.38	11,771.38	0.00	281,176.89	281,176.89	0.00	1,213,500.00
GIS Web Mapping	01-170-0753-10	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
Animal Control Building	01-170-0753-11	35,186.86	35,186.86	0.00	175,356.54	175,356.54	0.00	318,085.00
FAADTF Building	01-170-0753-12	0.00	0.00	0.00	84,250.00	84,250.00	0.00	500,000.00
NEA Development	01-170-0754-01	0.00	0.00	0.00	227,500.00	227,500.00	0.00	227,500.00
CI Parks Projects	01-170-0755-00	13,942.43	13,942.43	0.00	192,997.21	192,997.21	0.00	767,276.00
Jonesboro Shooting Complex	01-170-0755-09	46,720.05	46,720.05	0.00	887,040.64	887,040.64	0.00	2,300,000.00
J'boro Downtown to ASU Connect	01-170-0755-11	0.00	0.00	0.00	11,139.60	11,139.60	0.00	106,435.00
Union Street Park in Downtown	01-170-0755-12	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Expense		238,810.47	113,680.77	-125,129.70	2,494,606.96	2,068,311.71	-426,295.25	6,159,208.50

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-14,913.51	-14,913.50	0.01	-663,021.64	-134,221.50	528,800.14	-178,962.00
Expense Total		238,810.47	113,680.77	-125,129.70	2,494,606.96	2,068,311.71	-426,295.25	6,159,208.50
Grand Total		<u>223,896.96</u>	<u>98,767.27</u>	<u>-125,129.69</u>	<u>1,831,585.32</u>	<u>1,934,090.21</u>	<u>102,504.89</u>	<u>5,980,246.50</u>
Other Expenses	888							
Expense								
Coronavirus Pandemic Expense	01-888-0500-03	10,596.00	0.00	-10,596.00	43,504.81	0.00	-43,504.81	0.00
2020 Tornado Damage Expense	01-888-0500-04	0.00	0.00	0.00	13,282.00	0.00	-13,282.00	0.00
Insurance Claim Expenses	01-888-0500-16	1,282.36	0.00	-1,282.36	19,228.80	0.00	-19,228.80	0.00
Expense		11,878.36	0.00	-11,878.36	76,015.61	0.00	-76,015.61	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		11,878.36	0.00	-11,878.36	76,015.61	0.00	-76,015.61	0.00
Grand Total		<u>11,878.36</u>	<u>0.00</u>	<u>-11,878.36</u>	<u>76,015.61</u>	<u>0.00</u>	<u>-76,015.61</u>	<u>0.00</u>
Grants Administration	900							
Revenue								
Miscellaneous Revenue	01-900-0517-00	0.00	0.00	0.00	-70.76	0.00	70.76	0.00
Revenue		0.00	0.00	0.00	-70.76	0.00	70.76	0.00
Expense								
Salaries- Grants Admin	01-900-0201-00	2,511.88	8,101.00	5,589.12	58,659.27	76,961.00	18,301.73	105,323.00
Holiday Pay	01-900-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	852.00
Group Insurance	01-900-0203-00	122.14	177.17	55.03	3,005.78	1,594.50	-1,411.28	2,126.00
Pension - City's Contribution	01-900-0204-00	125.60	130.00	4.40	2,826.80	1,236.00	-1,590.80	1,700.00
Payroll Taxes	01-900-0206-00	230.07	316.00	85.93	4,280.84	3,001.00	-1,279.84	4,102.00
Travel & Training	01-900-0209-00	655.20	666.67	11.47	2,685.79	6,000.00	3,314.21	8,000.00
Part-Time Salaries	01-900-0210-00	1,248.50	769.00	-479.50	9,422.55	7,306.00	-2,116.55	10,000.00
Telephone Expense	01-900-0213-00	129.69	116.67	-13.02	1,174.26	1,050.00	-124.26	1,400.00
Insurance and Licenses	01-900-0215-00	0.00	0.00	0.00	123.44	0.00	-123.44	0.00
Professional Services	01-900-0217-00	0.00	5,000.00	5,000.00	40,686.26	55,000.00	14,313.74	60,000.00
Postage	01-900-0218-00	25.38	12.50	-12.88	43.58	112.50	68.92	150.00
Advertising and Printing	01-900-0220-00	0.00	208.33	208.33	488.78	1,875.00	1,386.22	2,500.00
Supplies	01-900-0224-00	0.00	29.17	29.17	479.58	262.50	-217.08	350.00
Office Supplies	01-900-0224-01	13.47	25.00	11.53	672.59	225.00	-447.59	300.00
Fuel	01-900-0225-00	0.00	4.17	4.17	0.00	37.50	37.50	50.00
Dues & Subscriptions	01-900-0228-00	441.25	416.67	-24.58	441.25	3,750.00	3,308.75	5,000.00
Minor Equipment & Furniture	01-900-0232-01	0.00	37.50	37.50	518.60	337.50	-181.10	450.00
Rentals Contracts	01-900-0233-00	141.45	108.33	-33.12	1,080.32	975.00	-105.32	1,300.00
Medicare Contributions	01-900-0284-00	53.85	74.00	20.15	931.10	702.00	-229.10	959.00
Computer Software	01-900-0296-00	0.00	75.00	75.00	0.00	675.00	675.00	900.00
Mobile Data Services	01-900-0297-00	51.13	45.83	-5.30	525.08	412.50	-112.58	550.00
Grants Cost Share -	01-900-2300-02	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Americorps Expense		5,749.61	16,313.01	10,563.40	128,045.87	161,513.00	33,467.13	219,512.00
Revenue Total		0.00	0.00	0.00	-70.76	0.00	70.76	0.00
Expense Total		5,749.61	16,313.01	10,563.40	128,045.87	161,513.00	33,467.13	219,512.00
Grand Total		<u>5,749.61</u>	<u>16,313.01</u>	<u>10,563.40</u>	<u>127,975.11</u>	<u>161,513.00</u>	<u>33,537.89</u>	<u>219,512.00</u>
Other Revenues	999							
Revenue								
Insurance Claim Recovery	01-999-0500-16	-10,747.26	0.00	10,747.26	-122,035.50	0.00	122,035.50	0.00
Revenue		-10,747.26	0.00	10,747.26	-122,035.50	0.00	122,035.50	0.00
Revenue Total		-10,747.26	0.00	10,747.26	-122,035.50	0.00	122,035.50	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		<u>-10,747.26</u>	<u>0.00</u>	<u>10,747.26</u>	<u>-122,035.50</u>	<u>0.00</u>	<u>122,035.50</u>	<u>0.00</u>
Revenue Total		-4,368,097.47	-3,777,831.69	590,265.78	-40,739,242.53	-36,088,104.00	4,651,138.53	-47,653,822.00
Expense Total		3,270,253.50	3,278,146.46	7,892.96	37,458,911.89	38,219,245.15	760,333.26	53,971,127.58
Grand Total		-1,097,843.97	-499,685.23	598,158.74	-3,280,330.64	2,131,141.15	5,411,471.79	6,317,305.58
General Fund	01	-1,097,843.97	-499,685.23	598,158.74	-3,280,330.64	2,131,141.15	5,411,471.79	6,317,305.58

General Ledger Budget Analysis

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Street Fund	02							
General Admin	134							
Revenue								
State Turnback Funds	02-134-0510-00	-301,666.72	-290,708.52	10,958.20	-2,701,817.26	-2,603,252.84	98,564.42	-3,450,000.00
State Turnback Funds-Hwy Const	02-134-0510-01	-159,555.60	-144,075.97	15,479.63	-1,391,852.76	-1,232,055.17	159,797.59	-1,650,000.00
Interest Earned	02-134-0515-00	-1,743.64	-5,000.00	-3,256.36	-15,267.41	-45,000.00	-29,732.59	-60,000.00
Miscellaneous Revenue	02-134-0517-00	-33,794.98	0.00	33,794.98	-95,528.89	-20,000.00	75,528.89	-20,000.00
County Road Tax	02-134-0520-00	-45,703.53	-34,000.00	11,703.53	-983,872.82	-754,000.00	229,872.82	-1,450,000.00
Natural Gas Severance Tax	02-134-0548-00	-13,825.43	-13,333.33	492.10	-100,224.59	-120,000.00	-19,775.41	-160,000.00
Adopt an Intersection	02-134-0582-00	0.00	0.00	0.00	-18,217.58	0.00	18,217.58	0.00
Revenue		-556,289.90	-487,117.82	69,172.08	-5,306,781.31	-4,774,308.01	532,473.30	-6,790,000.00
Revenue Total		-556,289.90	-487,117.82	69,172.08	-5,306,781.31	-4,774,308.01	532,473.30	-6,790,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-556,289.90	-487,117.82	69,172.08	-5,306,781.31	-4,774,308.01	532,473.30	-6,790,000.00
Street Department	160							
Revenue								
Miscellaneous Revenue	02-160-0517-00	0.00	0.00	0.00	-6,205.41	0.00	6,205.41	0.00
Street Plate Fees	02-160-0721-00	0.00	-375.00	-375.00	-2,760.00	-3,375.00	-615.00	-4,500.00
Barricade Fees	02-160-0722-00	0.00	-83.33	-83.33	-430.00	-750.00	-320.00	-1,000.00
Cone Fees	02-160-0723-00	0.00	0.00	0.00	-70.00	0.00	70.00	0.00
Asphalt Repair Fees	02-160-0724-00	-230.00	-1,083.33	-853.33	-10,350.00	-9,750.00	600.00	-13,000.00
Sign & Post Fees	02-160-0725-00	-50.00	-83.33	-33.33	-150.00	-750.00	-600.00	-1,000.00
Revenue		-280.00	-1,624.99	-1,344.99	-19,965.41	-14,625.00	5,340.41	-19,500.00
Expense								
Salaries- Street	02-160-0201-00	124,804.88	138,361.00	13,556.12	1,187,751.75	1,314,429.00	126,677.25	1,798,692.00
Holiday Pay	02-160-0202-00	0.00	0.00	0.00	1,579.35	0.00	-1,579.35	28,698.00
Group Insurance	02-160-0203-00	20,764.76	19,687.50	-1,077.26	170,534.47	177,187.50	6,653.03	236,250.00
Pension - City's Contribution	02-160-0204-00	4,150.02	3,952.00	-198.02	40,996.97	37,544.00	-3,452.97	51,381.00
Payroll Taxes	02-160-0206-00	7,103.99	9,273.00	2,169.01	71,614.00	88,094.00	16,480.00	120,552.00
Uniforms	02-160-0207-00	2,370.36	1,833.33	-537.03	16,860.51	16,500.00	-360.51	22,000.00
Travel & Training	02-160-0209-00	0.00	604.17	604.17	100.90	5,437.50	5,336.60	7,250.00
Part-Time Salaries	02-160-0210-00	0.00	15,600.00	15,600.00	0.00	78,000.00	78,000.00	78,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Overtime Salaries	02-160-0211-00	0.00	1,666.67	1,666.67	37,658.17	15,000.00	-22,658.17	20,000.00
Telephone Expense	02-160-0213-00	127.02	450.00	322.98	2,259.37	4,050.00	1,790.63	5,400.00
Insurance and Licenses	02-160-0215-00	44.00	0.00	-44.00	56,093.69	54,000.00	-2,093.69	54,000.00
Earned Benefits Payout	02-160-0216-00	0.00	833.33	833.33	2,524.38	7,500.00	4,975.62	10,000.00
Professional Services	02-160-0217-00	1,282.75	1,666.67	383.92	4,032.60	15,000.00	10,967.40	20,000.00
Postage	02-160-0218-00	27.64	8.33	-19.31	27.64	75.00	47.36	100.00
Advertising and Printing	02-160-0220-00	0.00	25.00	25.00	1,183.50	225.00	-958.50	300.00
Equipment Maintenance	02-160-0222-00	2,822.56	2,083.33	-739.23	12,735.80	18,750.00	6,014.20	25,000.00
Auto Expense	02-160-0223-00	15,031.96	25,000.00	9,968.04	161,084.43	225,000.00	63,915.57	300,000.00
Supplies	02-160-0224-00	4,667.21	8,333.33	3,666.12	69,266.23	75,000.00	5,733.77	100,000.00
Office Supplies	02-160-0224-01	0.00	83.33	83.33	482.24	750.00	267.76	1,000.00
Fuel	02-160-0225-00	11,389.17	15,000.00	3,610.83	135,844.77	135,000.00	-844.77	180,000.00
Dues & Subscriptions	02-160-0228-00	0.00	8.33	8.33	19.99	75.00	55.01	100.00
Fixed Assets	02-160-0232-00	0.00	0.00	0.00	495,622.11	495,622.11	0.00	711,176.00
Minor Equipment & Furniture	02-160-0232-01	289.70	458.33	168.63	2,602.90	4,125.00	1,522.10	5,500.00
Rentals Contracts	02-160-0233-00	504.99	500.00	-4.99	2,462.87	4,500.00	2,037.13	6,000.00
Street Materials	02-160-0235-00	10,979.72	35,416.67	24,436.95	181,091.93	318,750.00	137,658.07	425,000.00
Street Contracts	02-160-0236-00	76,268.89	16,666.67	-59,602.22	155,160.72	150,000.00	-5,160.72	200,000.00
Street Signalization	02-160-0239-00	2,560.01	14,583.33	12,023.32	80,018.39	131,250.00	51,231.61	175,000.00
Unemployment Wkms. Comp.	02-160-0279-00	0.00	0.00	0.00	73,638.00	73,638.00	0.00	73,638.00
Medicare Contributions	02-160-0284-00	1,661.39	2,169.00	507.61	16,748.39	20,605.00	3,856.61	28,193.00
Longevity Pay	02-160-0285-00	0.00	0.00	0.00	8,000.00	9,000.00	1,000.00	9,000.00
Computer Software	02-160-0296-00	176.50	0.00	-176.50	235.33	2,390.00	2,154.67	2,390.00
Mobile Data Services	02-160-0297-00	35.01	333.33	298.32	2,500.60	3,000.00	499.40	4,000.00
Maintenance Contracts	02-160-0318-00	0.00	2,170.00	2,170.00	1,068.73	10,850.00	9,781.27	13,020.00
Expense		287,062.53	316,766.65	29,704.12	2,991,800.73	3,491,347.11	499,546.38	4,711,640.00
Revenue Total		-280.00	-1,624.99	-1,344.99	-19,965.41	-14,625.00	5,340.41	-19,500.00
Expense Total		287,062.53	316,766.65	29,704.12	2,991,800.73	3,491,347.11	499,546.38	4,711,640.00
Grand Total		286,782.53	315,141.66	28,359.13	2,971,835.32	3,476,722.11	504,886.79	4,692,140.00
Street Engineering	161							
Revenue								
Miscellaneous Revenue	02-161-0517-00	-853.85	0.00	853.85	-995.67	0.00	995.67	0.00
Floodplain Permits	02-161-0553-00	-575.00	-375.00	200.00	-16,049.00	-3,375.00	12,674.00	-4,500.00
Road Lane Closure Permits	02-161-0556-00	-25.00	-41.67	-16.67	-725.00	-375.00	350.00	-500.00
Residential Site Permits	02-161-0558-00	-1,775.00	-1,291.67	483.33	-15,975.00	-11,625.00	4,350.00	-15,500.00
Stormwater Grading Permits	02-161-0563-00	-2,479.00	-2,000.00	479.00	-42,473.00	-38,000.00	4,473.00	-46,000.00
Site Dev Review Permits	02-161-0565-00	0.00	0.00	0.00	-4,300.00	0.00	4,300.00	0.00
Stormwater Management Permits	02-161-0573-00	-7,150.00	-2,916.67	4,233.33	-46,604.00	-26,250.00	20,354.00	-35,000.00
Driveway Permits	02-161-0575-00	-2,250.00	-1,666.67	583.33	-21,160.00	-15,000.00	6,160.00	-20,000.00
Stormwater Appeal Fees	02-161-0577-00	0.00	0.00	0.00	-1,050.00	0.00	1,050.00	0.00
Revenue		-15,107.85	-8,291.68	6,816.17	-149,331.67	-94,625.00	54,706.67	-121,500.00
Expense								
Salaries- Engineering	02-161-0201-00	48,165.88	56,922.00	8,756.12	482,733.19	540,758.00	58,024.81	739,983.00
Holiday Pay	02-161-0202-00	296.77	0.00	-296.77	296.77	0.00	-296.77	11,494.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Group Insurance	02-161-0203-00	7,946.42	9,539.58	1,593.16	76,387.84	85,856.25	9,468.41	114,475.00
Pension - City's Contribution	02-161-0204-00	2,112.71	2,460.00	347.29	20,242.45	23,370.00	3,127.55	31,980.00
Payroll Taxes	02-161-0206-00	2,705.42	3,596.00	890.58	27,045.77	34,161.00	7,115.23	46,745.00
Travel & Training	02-161-0209-00	160.00	416.67	256.67	849.00	3,750.00	2,901.00	5,000.00
Overtime Salaries	02-161-0211-00	0.00	291.67	291.67	0.00	2,625.00	2,625.00	3,500.00
Telephone Expense	02-161-0213-00	1,258.91	375.00	-883.91	11,602.76	3,375.00	-8,227.76	4,500.00
Insurance and Licenses	02-161-0215-00	0.00	100.00	100.00	3,444.71	4,300.00	855.29	4,400.00
Professional Services	02-161-0217-00	168.95	145.83	-23.12	331.05	1,312.50	981.45	1,750.00
Postage	02-161-0218-00	208.70	58.33	-150.37	772.15	525.00	-247.15	700.00
Advertising and Printing	02-161-0220-00	437.45	208.33	-229.12	3,762.39	1,875.00	-1,887.39	2,500.00
Auto Expense	02-161-0223-00	308.19	250.00	-58.19	2,287.50	2,250.00	-37.50	3,000.00
Supplies	02-161-0224-00	107.65	166.67	59.02	1,766.80	1,500.00	-266.80	2,000.00
Office Supplies	02-161-0224-01	0.00	125.00	125.00	598.40	1,125.00	526.60	1,500.00
Fuel	02-161-0225-00	546.38	1,250.00	703.62	9,948.74	11,250.00	1,301.26	15,000.00
Dues & Subscriptions	02-161-0228-00	0.00	125.00	125.00	934.12	1,125.00	190.88	1,500.00
Fixed Assets	02-161-0232-00	0.00	0.00	0.00	40,300.00	40,300.00	0.00	40,300.00
Minor Equipment & Furniture	02-161-0232-01	0.00	416.67	416.67	0.00	3,750.00	3,750.00	5,000.00
Rentals Contracts	02-161-0233-00	36.12	208.33	172.21	760.78	1,875.00	1,114.22	2,500.00
Street Signalization	02-161-0239-00	1,268.06	1,000.00	-268.06	34,637.52	51,800.00	17,162.48	128,690.00
Medicare Contributions	02-161-0284-00	632.72	840.00	207.28	6,325.15	7,981.00	1,655.85	10,932.00
Longevity Pay	02-161-0285-00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Computer Software	02-161-0296-00	882.50	91.67	-790.83	882.50	825.00	-57.50	1,100.00
Mobile Data Services	02-161-0297-00	235.87	500.00	264.13	3,174.60	4,500.00	1,325.40	6,000.00
Maintenance Contracts	02-161-0318-00	0.00	0.00	0.00	6,762.31	6,000.00	-762.31	21,000.00
Street Overlays	02-161-0329-00	0.00	0.00	0.00	378,501.00	340,465.47	-38,035.53	500,000.00
Expense		67,478.70	79,086.75	11,608.05	1,116,347.50	1,178,654.22	62,306.72	1,707,549.00
Revenue Total		-15,107.85	-8,291.68	6,816.17	-149,331.67	-94,625.00	54,706.67	-121,500.00
Expense Total		67,478.70	79,086.75	11,608.05	1,116,347.50	1,178,654.22	62,306.72	1,707,549.00
Grand Total		52,370.85	70,795.07	18,424.22	967,015.83	1,084,029.22	117,013.39	1,586,049.00
Capital Improvement Revenue	170							
AHTD100657 MLK Extension	02-170-0536-13	0.00	0.00	0.00	0.00	0.00	0.00	-490,000.00
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	-490,000.00
Expense								
Caraway - Parker to Fox Meadow	02-170-0751-03	0.00	0.00	0.00	92,502.79	92,502.79	0.00	275,000.00
Misc. Street Projects	02-170-0751-04	6,014.70	6,014.70	0.00	10,355.55	10,355.55	0.00	100,000.00
Sidewalks Misc Concrete	02-170-0751-05	-55,474.44	0.00	55,474.44	269,347.13	250,000.00	-19,347.13	250,000.00
AHTD Bridge Inspections	02-170-0751-09	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Railroad Maintenance	02-170-0751-11	7,701.00	7,701.00	0.00	93,822.09	93,822.09	0.00	150,000.00
AHTD100879 4963-49 Parker	02-170-0759-04	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
AHTD100881 1B- Widening	02-170-0759-09	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
AHTD100942 351-	02-170-0759-10	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Overpass AHTD100657 MLK Extension	02-170-0759-13	8,733.54	8,733.54	0.00	44,289.25	44,289.25	0.00	490,000.00
Expense		-33,025.20	22,449.24	55,474.44	510,316.81	490,969.68	-19,347.13	2,723,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	-490,000.00
Expense Total		-33,025.20	22,449.24	55,474.44	510,316.81	490,969.68	-19,347.13	2,723,000.00
Grand Total		-33,025.20	22,449.24	55,474.44	510,316.81	490,969.68	-19,347.13	2,233,000.00
Other Expenses	888							
Expense								
2020 Tornado Damage Expense	02-888-0500-04	0.00	0.00	0.00	19,080.25	0.00	-19,080.25	0.00
Insurance Claim Expenses Expense	02-888-0500-16	47,869.00	0.00	-47,869.00	129,135.15	0.00	-129,135.15	0.00
		47,869.00	0.00	-47,869.00	148,215.40	0.00	-148,215.40	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		47,869.00	0.00	-47,869.00	148,215.40	0.00	-148,215.40	0.00
Grand Total		47,869.00	0.00	-47,869.00	148,215.40	0.00	-148,215.40	0.00
Other Revenues	999							
Revenue								
2020 Tornado Damage Reimb	02-999-0500-04	0.00	0.00	0.00	-164,255.84	0.00	164,255.84	0.00
Insurance Claim Recovery Revenue	02-999-0500-16	-45,838.65	0.00	45,838.65	-175,467.26	0.00	175,467.26	0.00
		-45,838.65	0.00	45,838.65	-339,723.10	0.00	339,723.10	0.00
Revenue Total		-45,838.65	0.00	45,838.65	-339,723.10	0.00	339,723.10	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-45,838.65	0.00	45,838.65	-339,723.10	0.00	339,723.10	0.00
Revenue Total		-617,516.40	-497,034.49	120,481.91	-5,815,801.49	-4,883,558.01	932,243.48	-7,421,000.00
Expense Total		369,385.03	418,302.64	48,917.61	4,766,680.44	5,160,971.01	394,290.57	9,142,189.00
Grand Total		-248,131.37	-78,731.85	169,399.52	-1,049,121.05	277,413.00	1,326,534.05	1,721,189.00
Street Fund	02	-248,131.37	-78,731.85	169,399.52	-1,049,121.05	277,413.00	1,326,534.05	1,721,189.00

General Ledger Budget Analysis

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Emergency 911 Fund	06							
E-911	145							
Revenue								
Interest Earned	06-145-0515-00	-244.42	-483.33	-238.91	-2,229.42	-4,350.00	-2,120.58	-5,800.00
E911 Surcharge	06-145-0550-00	-8,954.83	-3,000.00	5,954.83	-83,441.51	-71,500.00	11,941.51	-95,000.00
PSAP Distribution	06-145-0600-00	-395,918.33	-420,000.00	-24,081.67	-1,136,852.12	-1,260,000.00	-123,147.88	-1,680,000.00
Revenue		-405,117.58	-423,483.33	-18,365.75	-1,222,523.05	-1,335,850.00	-113,326.95	-1,780,800.00
Expense								
Salaries- E-911	06-145-0201-00	52,038.51	64,782.00	12,743.49	554,787.32	615,429.00	60,641.68	842,166.00
Holiday Pay	06-145-0202-00	0.00	0.00	0.00	4,438.99	0.00	-4,438.99	35,997.00
Group Insurance	06-145-0203-00	9,819.80	11,550.00	1,730.20	88,044.85	103,950.00	15,905.15	138,600.00
Pension - City's Contribution	06-145-0204-00	1,905.49	2,015.00	109.51	16,452.28	19,143.00	2,690.72	26,199.00
Payroll Taxes	06-145-0206-00	3,457.23	4,405.00	947.77	37,188.82	41,847.00	4,658.18	57,265.00
Uniforms	06-145-0207-00	0.00	0.00	0.00	70.00	0.00	-70.00	0.00
Travel & Training	06-145-0209-00	499.00	333.33	-165.67	839.00	3,000.00	2,161.00	4,000.00
Part-Time Salaries	06-145-0210-00	757.50	0.00	-757.50	1,657.50	0.00	-1,657.50	0.00
Overtime Salaries	06-145-0211-00	7,492.03	833.33	-6,658.70	35,173.82	7,500.00	-27,673.82	10,000.00
Telephone Expense	06-145-0213-00	128.07	1,291.67	1,163.60	3,451.89	11,625.00	8,173.11	15,500.00
Insurance and Licenses	06-145-0215-00	0.00	0.00	0.00	15,116.78	16,000.00	883.22	16,000.00
Earned Benefits Payout	06-145-0216-00	0.00	0.00	0.00	39,881.06	35,000.00	-4,881.06	35,000.00
Professional Services	06-145-0217-00	0.00	41.67	41.67	260.00	375.00	115.00	500.00
Advertising and Printing	06-145-0220-00	65.15	25.00	-40.15	214.88	225.00	10.12	300.00
Maintenance Bldg & Grns.	06-145-0221-00	70.00	333.33	263.33	3,699.73	3,000.00	-699.73	4,000.00
Equipment Maintenance	06-145-0222-00	0.00	166.67	166.67	161.25	1,500.00	1,338.75	2,000.00
Auto Expense	06-145-0223-00	0.00	66.67	66.67	1,088.37	600.00	-488.37	800.00
Supplies	06-145-0224-00	658.45	241.67	-416.78	2,124.37	2,175.00	50.63	2,900.00
Office Supplies	06-145-0224-01	0.00	166.67	166.67	1,867.23	1,500.00	-367.23	2,000.00
Fuel	06-145-0225-00	437.37	125.00	-312.37	1,532.88	1,125.00	-407.88	1,500.00
Dues & Subscriptions	06-145-0228-00	375.00	0.00	-375.00	375.00	0.00	-375.00	0.00
Fixed Assets	06-145-0232-00	0.00	0.00	0.00	0.00	0.00	0.00	73,085.00
Minor Equipment & Furniture	06-145-0232-01	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
Rentals Contracts	06-145-0233-00	2,893.24	1,666.67	-1,226.57	12,325.49	15,000.00	2,674.51	20,000.00
Unemployment Wkms. Comp.	06-145-0279-00	0.00	0.00	0.00	11,322.00	11,322.00	0.00	11,322.00
Medicare Contributions	06-145-0284-00	808.53	1,030.00	221.47	8,697.55	9,785.00	1,087.45	13,392.00
Longevity Pay	06-145-0285-00	0.00	0.00	0.00	2,500.00	3,500.00	1,000.00	3,500.00
Mobile Data Services	06-145-0297-00	110.31	83.33	-26.98	640.45	750.00	109.55	1,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Maintenance Contracts	06-145-0318-00	0.00	0.00	0.00	81,920.83	81,920.83	0.00	388,000.00
Dedicated Circuits & Cable	06-145-0320-00	11,173.41	9,000.00	-2,173.41	91,982.61	81,000.00	-10,982.61	108,000.00
Expense		92,689.09	98,157.01	5,467.92	1,017,814.95	1,067,271.83	49,456.88	1,822,226.00
Revenue Total		-405,117.58	-423,483.33	-18,365.75	-1,222,523.05	-1,335,850.00	-113,326.95	-1,780,800.00
Expense Total		92,689.09	98,157.01	5,467.92	1,017,814.95	1,067,271.83	49,456.88	1,822,226.00
Grand Total		<u>-312,428.49</u>	<u>-325,326.32</u>	<u>-12,897.83</u>	<u>-204,708.10</u>	<u>-268,578.17</u>	<u>-63,870.07</u>	<u>41,426.00</u>
Other Expenses	888							
Expense								
Insurance Claim Expense	06-888-0500-16	0.00	0.00	0.00	194.15	0.00	-194.15	0.00
Expense		0.00	0.00	0.00	194.15	0.00	-194.15	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	194.15	0.00	-194.15	0.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194.15</u>	<u>0.00</u>	<u>-194.15</u>	<u>0.00</u>
Other Revenues	999							
Revenue								
Insurance Claim Revenue	06-999-0500-16	0.00	0.00	0.00	-194.15	0.00	194.15	0.00
Revenue		0.00	0.00	0.00	-194.15	0.00	194.15	0.00
Revenue Total		0.00	0.00	0.00	-194.15	0.00	194.15	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-194.15</u>	<u>0.00</u>	<u>194.15</u>	<u>0.00</u>
Revenue Total		-405,117.58	-423,483.33	-18,365.75	-1,222,717.20	-1,335,850.00	-113,132.80	-1,780,800.00
Expense Total		92,689.09	98,157.01	5,467.92	1,018,009.10	1,067,271.83	49,262.73	1,822,226.00
Grand Total		-312,428.49	-325,326.32	-12,897.83	-204,708.10	-268,578.17	-63,870.07	41,426.00
Emergency 911 Fund	06	-312,428.49	-325,326.32	-12,897.83	-204,708.10	-268,578.17	-63,870.07	41,426.00

General Ledger Budget Analysis

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Period 09 - 09
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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
A & P Fund	08							
Advertising & Promotion	180							
Revenue								
Interest Earned	08-180-0515-00	-227.81	-491.67	-263.86	-1,763.57	-4,425.00	-2,661.43	-5,900.00
Advertising & Promotion Fund	08-180-0567-00	-78,996.14	-55,166.67	23,829.47	-565,279.67	-496,500.00	68,779.67	-662,000.00
Revenue		-79,223.95	-55,658.34	23,565.61	-567,043.24	-500,925.00	66,118.24	-667,900.00
Expense								
Salaries- A & P	08-180-0201-00	6,802.62	0.00	-6,802.62	9,070.16	0.00	-9,070.16	0.00
Payroll Taxes	08-180-0206-00	421.76	0.00	-421.76	562.35	0.00	-562.35	0.00
Office Supplies	08-180-0224-01	244.74	0.00	-244.74	244.74	0.00	-244.74	0.00
Dues & Subscriptions	08-180-0228-00	1,301.79	0.00	-1,301.79	1,301.79	0.00	-1,301.79	0.00
Minor Equipment & Furniture	08-180-0232-01	1,022.68	0.00	-1,022.68	1,022.68	0.00	-1,022.68	0.00
Contract Labor	08-180-0236-00	3.50	0.00	-3.50	3.50	0.00	-3.50	0.00
Medicare	08-180-0284-00	98.64	0.00	-98.64	131.52	0.00	-131.52	0.00
Contributions								
Adv. & Promotion	08-180-0313-00	143,269.47	143,269.47	0.00	282,342.85	282,342.85	0.00	650,000.00
Expense		153,165.20	143,269.47	-9,895.73	294,679.59	282,342.85	-12,336.74	650,000.00
Revenue Total		-79,223.95	-55,658.34	23,565.61	-567,043.24	-500,925.00	66,118.24	-667,900.00
Expense Total		153,165.20	143,269.47	-9,895.73	294,679.59	282,342.85	-12,336.74	650,000.00
Grand Total		73,941.25	87,611.13	13,669.88	-272,363.65	-218,582.15	53,781.50	-17,900.00
Revenue Total		-79,223.95	-55,658.34	23,565.61	-567,043.24	-500,925.00	66,118.24	-667,900.00
Expense Total		153,165.20	143,269.47	-9,895.73	294,679.59	282,342.85	-12,336.74	650,000.00
Grand Total		73,941.25	87,611.13	13,669.88	-272,363.65	-218,582.15	53,781.50	-17,900.00
A & P Fund	08	73,941.25	87,611.13	13,669.88	-272,363.65	-218,582.15	53,781.50	-17,900.00

General Ledger Budget Analysis



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 Period 09 - 09
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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Federal Grants Fund09								
HazardFlood 932								
Mitigation Grant								
Revenue								
Federal Funding - FEMA	09-932-0664-00	-1,125.00	0.00	1,125.00	-2,325.00	0.00	2,325.00	-305,960.00
Revenue		-1,125.00	0.00	1,125.00	-2,325.00	0.00	2,325.00	-305,960.00
Expense								
Hazard Mitigation Assit Grant	09-932-1540-00	43,261.96	43,261.96	0.00	45,661.96	43,261.96	-2,400.00	305,960.00
Expense		43,261.96	43,261.96	0.00	45,661.96	43,261.96	-2,400.00	305,960.00
Revenue Total		-1,125.00	0.00	1,125.00	-2,325.00	0.00	2,325.00	-305,960.00
Expense Total		43,261.96	43,261.96	0.00	45,661.96	43,261.96	-2,400.00	305,960.00
Grand Total		42,136.96	43,261.96	1,125.00	43,336.96	43,261.96	-75.00	0.00
Bullet Proof Vests Grant 950								
Revenue								
Federal Funding - DOJ	09-950-0662-00	0.00	0.00	0.00	0.00	0.00	0.00	-21,800.00
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	-21,800.00
Expense								
Police Equipment - BVP	09-950-0224-00	0.00	0.00	0.00	21,800.00	17,352.95	-4,447.05	21,800.00
Expense		0.00	0.00	0.00	21,800.00	17,352.95	-4,447.05	21,800.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	-21,800.00
Expense Total		0.00	0.00	0.00	21,800.00	17,352.95	-4,447.05	21,800.00
Grand Total		0.00	0.00	0.00	21,800.00	17,352.95	-4,447.05	0.00
COPS Hiring Program(CHP) 953								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Grant								
Revenue								
Federal Funding - DOJ	09-953-0662-00	0.00	0.00	0.00	-7,696.67	0.00	7,696.67	0.00
Revenue		0.00	0.00	0.00	-7,696.67	0.00	7,696.67	0.00
Expense								
Salaries- CHP	09-953-0201-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance	09-953-0203-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOPFI - City's Contribution	09-953-0205-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Contributions	09-953-0284-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	-7,696.67	0.00	7,696.67	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-7,696.67	0.00	7,696.67	0.00
JAG Grant 954								
Revenue								
Federal Funding - DOJ	09-954-0662-00	0.00	0.00	0.00	-29,605.00	0.00	29,605.00	0.00
Revenue		0.00	0.00	0.00	-29,605.00	0.00	29,605.00	0.00
Revenue Total		0.00	0.00	0.00	-29,605.00	0.00	29,605.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-29,605.00	0.00	29,605.00	0.00
STEP Grant 955								
Revenue								
Federal Funding - DOJ	09-955-0662-00	-3,676.03	-5,571.75	-1,895.72	-32,012.74	-50,145.75	-18,133.01	-66,861.00
Revenue		-3,676.03	-5,571.75	-1,895.72	-32,012.74	-50,145.75	-18,133.01	-66,861.00
Expense								
Group Insurance	09-955-0203-00	77.55	0.00	-77.55	478.24	0.00	-478.24	0.00
LOPFI - City's Contribution	09-955-0205-00	769.42	1,283.92	514.50	5,491.42	11,555.25	6,063.83	15,407.00
STEP Overtime	09-955-0211-00	3,274.27	4,226.58	952.31	23,368.03	38,039.25	14,671.22	50,719.00
Salaries								
Medicare Contributions	09-955-0284-00	39.90	61.25	21.35	285.83	551.25	265.42	735.00
Expense		4,161.14	5,571.75	1,410.61	29,623.52	50,145.75	20,522.23	66,861.00
Revenue Total		-3,676.03	-5,571.75	-1,895.72	-32,012.74	-50,145.75	-18,133.01	-66,861.00
Expense Total		4,161.14	5,571.75	1,410.61	29,623.52	50,145.75	20,522.23	66,861.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Grand Total		<u>485.11</u>	<u>0.00</u>	<u>-485.11</u>	<u>-2,389.22</u>	<u>0.00</u>	<u>2,389.22</u>	<u>0.00</u>
FY17 SAFER Grant 956								
Revenue								
Federal Funding - FEMA	09-956-0664-00	0.00	-4,597.00	-4,597.00	-58,365.51	-41,373.00	16,992.51	-55,164.00
Revenue		0.00	-4,597.00	-4,597.00	-58,365.51	-41,373.00	16,992.51	-55,164.00
Expense								
Salaries- FY17 SAFER Grant	09-956-0201-00	2,992.40	2,467.17	-525.23	34,294.93	22,204.50	-12,090.43	29,606.00
Group Insurance	09-956-0203-00	288.00	1,514.33	1,226.33	2,914.39	13,629.00	10,714.61	18,172.00
LOPFI - City's Contribution	09-956-0205-00	703.26	579.75	-123.51	8,059.47	5,217.75	-2,841.72	6,957.00
Medicare Contributions	09-956-0284-00	38.12	35.75	-2.37	439.09	321.75	-117.34	429.00
Expense		4,021.78	4,597.00	575.22	45,707.88	41,373.00	-4,334.88	55,164.00
Revenue Total		0.00	-4,597.00	-4,597.00	-58,365.51	-41,373.00	16,992.51	-55,164.00
Expense Total		4,021.78	4,597.00	575.22	45,707.88	41,373.00	-4,334.88	55,164.00
Grand Total		<u>4,021.78</u>	<u>0.00</u>	<u>-4,021.78</u>	<u>-12,657.63</u>	<u>0.00</u>	<u>12,657.63</u>	<u>0.00</u>
FY18 SAFER Grant 958								
Revenue								
Federal Funding - FEMA	09-958-0664-00	0.00	-9,850.92	-9,850.92	-98,252.01	-88,658.25	9,593.76	-118,211.00
Revenue		0.00	-9,850.92	-9,850.92	-98,252.01	-88,658.25	9,593.76	-118,211.00
Expense								
Salaries- FY18 SAFER Grant	09-958-0201-00	6,265.39	6,468.75	203.36	58,785.43	58,218.75	-566.68	77,625.00
Group Insurance	09-958-0203-00	1,395.98	1,785.67	389.69	13,191.92	16,071.00	2,879.08	21,428.00
LOPFI - City's Contribution	09-958-0205-00	1,472.36	1,520.17	47.81	13,814.44	13,681.50	-132.94	18,242.00
Medicare Contributions	09-958-0284-00	74.41	76.33	1.92	700.61	687.00	-13.61	916.00
Expense		9,208.14	9,850.92	642.78	86,492.40	88,658.25	2,165.85	118,211.00
Revenue Total		0.00	-9,850.92	-9,850.92	-98,252.01	-88,658.25	9,593.76	-118,211.00
Expense Total		9,208.14	9,850.92	642.78	86,492.40	88,658.25	2,165.85	118,211.00
Grand Total		<u>9,208.14</u>	<u>0.00</u>	<u>-9,208.14</u>	<u>-11,759.61</u>	<u>0.00</u>	<u>11,759.61</u>	<u>0.00</u>
Project Safe Neighborhood Gran 961								
Revenue								
Department of Justice	09-961-0662-00	0.00	0.00	0.00	-900.00	0.00	900.00	0.00
Revenue		0.00	0.00	0.00	-900.00	0.00	900.00	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense								
Salaries- Project Safe	09-961-0201-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Neighbo								
Group Insurance	09-961-0203-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOPFI - City's	09-961-0205-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribution								
Medicare	09-961-0284-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions								
Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	-900.00	0.00	900.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-900.00	0.00	900.00	0.00
Covid Emergency 962								
Supplmntl Grant								
Revenue								
DOJ COVID-19	09-962-0662-00	0.00	0.00	0.00	-22,868.24	-38,422.00	-15,553.76	-38,422.00
Revenue								
Revenue		0.00	0.00	0.00	-22,868.24	-38,422.00	-15,553.76	-38,422.00
Expense								
Supplies	09-962-0224-00	0.00	0.00	0.00	14,309.78	13,000.00	-1,309.78	15,337.00
Fixed Assets	09-962-0232-00	0.00	0.00	0.00	6,551.23	6,551.23	0.00	7,159.00
Minor Equipment &	09-962-0232-01	0.00	0.00	0.00	2,007.23	0.00	-2,007.23	15,926.00
Furniture								
Expense		0.00	0.00	0.00	22,868.24	19,551.23	-3,317.01	38,422.00
Revenue Total		0.00	0.00	0.00	-22,868.24	-38,422.00	-15,553.76	-38,422.00
Expense Total		0.00	0.00	0.00	22,868.24	19,551.23	-3,317.01	38,422.00
Grand Total		0.00	0.00	0.00	0.00	-18,870.77	-18,870.77	0.00
FY20 COPS Hiring 963								
Grant								
Revenue								
Federal Funding -	09-963-0662-00	-36,603.23	-15,244.67	21,358.56	-144,712.00	-137,202.00	7,510.00	-182,936.00
DOJ								
Revenue		-36,603.23	-15,244.67	21,358.56	-144,712.00	-137,202.00	7,510.00	-182,936.00
Expense								
Salaries-2020 COPS	09-963-0201-00	10,600.02	10,308.00	-292.02	94,680.67	97,926.00	3,245.33	134,000.00
Hiring Gran								
Group Insurance	09-963-0203-00	1,549.70	1,166.67	-383.03	12,045.58	10,500.00	-1,545.58	14,000.00
LOPFI - City's	09-963-0205-00	2,490.99	2,462.00	-28.99	22,250.02	23,388.00	1,137.98	32,000.00
Contribution								
UnemploymentWkms	09-963-0279-00	0.00	94.67	94.67	0.00	852.00	852.00	1,136.00
Comp.								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Medicare Contributions	09-963-0284-00	136.41	138.00	1.59	1,183.75	1,312.00	128.25	1,800.00
Expense		14,777.12	14,169.34	-607.78	130,160.02	133,978.00	3,817.98	182,936.00
Revenue Total		-36,603.23	-15,244.67	21,358.56	-144,712.00	-137,202.00	7,510.00	-182,936.00
Expense Total		14,777.12	14,169.34	-607.78	130,160.02	133,978.00	3,817.98	182,936.00
Grand Total		<u>-21,826.11</u>	<u>-1,075.33</u>	<u>20,750.78</u>	<u>-14,551.98</u>	<u>-3,224.00</u>	<u>11,327.98</u>	<u>0.00</u>
Comprehensive Opioid Abuse Pgm Revenue								
Department of Finance & Admin	09-964-0665-00	-3,417.25	0.00	3,417.25	-12,475.93	0.00	12,475.93	-50,000.00
Revenue		-3,417.25	0.00	3,417.25	-12,475.93	0.00	12,475.93	-50,000.00
Expense								
Payroll Taxes	09-964-0206-00	151.40	0.00	-151.40	595.73	0.00	-595.73	1,468.00
Travel & Training	09-964-0209-00	0.00	0.00	0.00	1,120.00	0.00	-1,120.00	13,425.00
Part-Time Salaries	09-964-0210-00	2,442.00	0.00	-2,442.00	9,608.50	0.00	-9,608.50	19,448.00
Supplies	09-964-0224-00	1,500.00	0.00	-1,500.00	5,141.18	0.00	-5,141.18	15,369.00
Medicare Contributions	09-964-0284-00	35.41	0.00	-35.41	139.33	0.00	-139.33	290.00
Expense		4,128.81	0.00	-4,128.81	16,604.74	0.00	-16,604.74	50,000.00
Revenue Total		-3,417.25	0.00	3,417.25	-12,475.93	0.00	12,475.93	-50,000.00
Expense Total		4,128.81	0.00	-4,128.81	16,604.74	0.00	-16,604.74	50,000.00
Grand Total		<u>711.56</u>	<u>0.00</u>	<u>-711.56</u>	<u>4,128.81</u>	<u>0.00</u>	<u>-4,128.81</u>	<u>0.00</u>
Covid-19 Emergency 968 Solutions Revenue								
Federal Funding - DHS	09-968-0663-00	0.00	0.00	0.00	-83,833.55	0.00	83,833.55	0.00
Revenue		0.00	0.00	0.00	-83,833.55	0.00	83,833.55	0.00
Revenue Total		0.00	0.00	0.00	-83,833.55	0.00	83,833.55	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-83,833.55</u>	<u>0.00</u>	<u>83,833.55</u>	<u>0.00</u>
American Rescue Plan Revenue								
Interest Earned	09-975-0515-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American Rescue Plan	09-975-0651-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Industrial Rail Spur 982								
Projects								
Revenue								
FRA Reimbursement	09-982-0647-00	0.00	0.00	0.00	0.00	0.00	0.00	-2,335,400.00
EDA Reimbursement	09-982-0656-00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000,000.00
DRA Reimbursement	09-982-0657-00	0.00	0.00	0.00	0.00	0.00	0.00	-509,090.00
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	-4,844,490.00
Expense								
CRISI Construction	09-982-2100-00	440,450.81	440,450.81	0.00	1,439,467.79	1,439,467.79	0.00	2,335,400.00
EDA Construction	09-982-2301-00	11,583.67	11,583.67	0.00	42,122.36	36,785.17	-5,337.19	2,000,000.00
DRA Construction	09-982-2302-00	2,895.91	0.00	-2,895.91	10,530.54	0.00	-10,530.54	509,090.00
Expense		454,930.39	452,034.48	-2,895.91	1,492,120.69	1,476,252.96	-15,867.73	4,844,490.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	-4,844,490.00
Expense Total		454,930.39	452,034.48	-2,895.91	1,492,120.69	1,476,252.96	-15,867.73	4,844,490.00
Grand Total		<u>454,930.39</u>	<u>452,034.48</u>	<u>-2,895.91</u>	<u>1,492,120.69</u>	<u>1,476,252.96</u>	<u>-15,867.73</u>	<u>0.00</u>
Veteran's Village 983								
Revenue								
Veterans Village	09-983-0323-01	0.00	0.00	0.00	-786,527.41	-258,000.00	528,527.41	-258,000.00
Revenue		0.00	0.00	0.00	-786,527.41	-258,000.00	528,527.41	-258,000.00
Expense								
Veterans Village	09-983-0323-00	4,492.50	0.00	-4,492.50	16,262.09	0.00	-16,262.09	0.00
Expense								
Construction	09-983-2100-00	0.00	0.00	0.00	475,813.89	258,000.00	-217,813.89	258,000.00
Expense		4,492.50	0.00	-4,492.50	492,075.98	258,000.00	-234,075.98	258,000.00
Revenue Total		0.00	0.00	0.00	-786,527.41	-258,000.00	528,527.41	-258,000.00
Expense Total		4,492.50	0.00	-4,492.50	492,075.98	258,000.00	-234,075.98	258,000.00
Grand Total		<u>4,492.50</u>	<u>0.00</u>	<u>-4,492.50</u>	<u>-294,451.43</u>	<u>0.00</u>	<u>294,451.43</u>	<u>0.00</u>
Other Revenues 999								
Revenue								
2020 Tornado- FEMA	09-999-0500-04	0.00	0.00	0.00	-78,070.21	0.00	78,070.21	0.00
Revenue		0.00	0.00	0.00	-78,070.21	0.00	78,070.21	0.00
Revenue Total		0.00	0.00	0.00	-78,070.21	0.00	78,070.21	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-78,070.21	0.00	78,070.21	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-44,821.51	-35,264.34	9,557.17	-1,357,644.27	-613,801.00	743,843.27	-5,941,844.00
Expense Total		538,981.84	529,485.45	-9,496.39	2,383,115.43	2,128,574.10	-254,541.33	5,941,844.00
Grand Total		494,160.33	494,221.11	60.78	1,025,471.16	1,514,773.10	489,301.94	0.00
Federal Grants Fund09		494,160.33	494,221.11	60.78	1,025,471.16	1,514,773.10	489,301.94	0.00

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
CDBG Fund	10							
CDBG	165							
Revenue								
Miscellaneous Revenue	10-165-0517-00	0.00	0.00	0.00	-1,750.00	0.00	1,750.00	0.00
CDBG Funding - HUD	10-165-0660-00	0.00	-60,684.08	-60,684.08	-304,434.59	-546,156.75	-241,722.16	-728,209.00
CDBG Funding- HUD- CV1	10-165-0660-01	0.00	-25,210.00	-25,210.00	-57,768.25	-201,680.00	-143,911.75	-302,520.00
CDBG Funding- HUD- CV3	10-165-0660-02	0.00	-30,528.00	-30,528.00	0.00	-244,224.00	-244,224.00	-366,336.00
Revenue		0.00	-116,422.08	-116,422.08	-363,952.84	-992,060.75	-628,107.91	-1,397,065.00
Expense								
Salaries- CDBG	10-165-0201-00	9,522.16	7,145.00	-2,377.16	54,489.46	67,877.00	13,387.54	92,883.00
Holiday Pay	10-165-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.00
Group Insurance	10-165-0203-00	635.42	1,207.50	572.08	3,812.34	10,867.50	7,055.16	14,490.00
Pension - City's Contribution	10-165-0204-00	476.10	357.00	-119.10	2,830.54	3,392.00	561.46	4,645.00
Payroll Taxes	10-165-0206-00	563.42	450.00	-113.42	3,048.30	4,274.00	1,225.70	5,847.00
Travel & Training	10-165-0209-00	0.00	512.50	512.50	115.80	4,612.50	4,496.70	6,150.00
Insurance and Licenses	10-165-0215-00	0.00	20.83	20.83	0.00	187.50	187.50	250.00
Professional Services	10-165-0217-00	0.00	91.67	91.67	0.00	825.00	825.00	1,100.00
Postage	10-165-0218-00	0.00	11.67	11.67	0.00	105.00	105.00	140.00
Advertising and Printing	10-165-0220-00	0.00	208.33	208.33	493.35	1,875.00	1,381.65	2,500.00
Auto Expense	10-165-0223-00	0.00	8.33	8.33	0.00	75.00	75.00	100.00
Supplies	10-165-0224-00	0.00	70.83	70.83	0.00	637.50	637.50	850.00
Office Supplies	10-165-0224-01	13.46	33.33	19.87	78.60	300.00	221.40	400.00
Fuel	10-165-0225-00	0.00	12.50	12.50	0.00	112.50	112.50	150.00
Dues & Subscriptions	10-165-0228-00	441.25	0.00	-441.25	1,381.25	1,300.00	-81.25	1,500.00
Rentals Contracts	10-165-0233-00	0.00	22.92	22.92	0.00	206.25	206.25	275.00
Medicare Contributions	10-165-0284-00	131.73	105.00	-26.73	783.01	998.00	214.99	1,367.00
Computer Software	10-165-0296-00	0.00	22.92	22.92	0.00	206.25	206.25	275.00
Projects - General Government	10-165-2004-00	0.00	0.00	0.00	81,545.21	0.00	-81,545.21	130,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Projects - Social Service	10-165-2005-00	143,690.68	143,690.68	0.00	268,588.34	268,588.34	0.00	399,858.00
Projects - Housing Services	10-165-2007-00	0.00	5,333.33	5,333.33	52,370.00	48,000.00	-4,370.00	64,000.00
Projects - CARES Act CV1	10-165-2008-00	0.00	0.00	0.00	7,768.25	0.00	-7,768.25	302,520.00
Projects - CARES Act CV3	10-165-2009-00	0.00	0.00	0.00	0.00	0.00	0.00	366,336.00
Expense		155,474.22	159,304.34	3,830.12	477,304.45	414,439.34	-62,865.11	1,397,065.00
Revenue Total		0.00	-116,422.08	-116,422.08	-363,952.84	-992,060.75	-628,107.91	-1,397,065.00
Expense Total		155,474.22	159,304.34	3,830.12	477,304.45	414,439.34	-62,865.11	1,397,065.00
Grand Total		155,474.22	42,882.26	-112,591.96	113,351.61	-577,621.41	-690,973.02	0.00
Revenue Total		0.00	-116,422.08	-116,422.08	-363,952.84	-992,060.75	-628,107.91	-1,397,065.00
Expense Total		155,474.22	159,304.34	3,830.12	477,304.45	414,439.34	-62,865.11	1,397,065.00
Grand Total		155,474.22	42,882.26	-112,591.96	113,351.61	-577,621.41	-690,973.02	0.00
CDBG Fund	10	155,474.22	42,882.26	-112,591.96	113,351.61	-577,621.41	-690,973.02	0.00

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
MPO Fund	11							
MPO	166							
Revenue								
Interest Earned	11-166-0515-00	-51.75	-145.00	-93.25	-453.14	-1,305.00	-851.86	-1,740.00
MPO	11-166-0602-00	0.00	0.00	0.00	-6,525.53	-4,323.00	2,202.53	-4,323.00
Contributions-Other Cities								
MPO	11-166-0602-01	0.00	0.00	0.00	-27,350.86	-38,905.00	-11,554.14	-38,905.00
Contributions-City of Jone								
MPO Planning Grants	11-166-0603-00	-5,080.98	-14,264.17	-9,183.19	-81,562.16	-128,377.50	-46,815.34	-171,170.00
Revenue		-5,132.73	-14,409.17	-9,276.44	-115,891.69	-172,910.50	-57,018.81	-216,138.00
Expense								
Salaries- MPO	11-166-0201-00	7,626.29	7,960.00	333.71	65,391.99	75,620.00	10,228.01	103,484.00
Holiday Pay	11-166-0202-00	0.00	0.00	0.00	479.42	0.00	-479.42	1,598.00
Group Insurance	11-166-0203-00	1,178.46	1,180.67	2.21	9,447.32	10,626.00	1,178.68	14,168.00
Pension - City's Contribution	11-166-0204-00	61.21	96.00	34.79	591.07	912.00	320.93	1,250.00
Payroll Taxes	11-166-0206-00	439.51	501.00	61.49	3,894.01	4,760.00	865.99	6,515.00
Travel & Training	11-166-0209-00	0.00	666.67	666.67	0.00	6,000.00	6,000.00	8,000.00
Telephone Expense	11-166-0213-00	47.34	83.33	35.99	651.07	750.00	98.93	1,000.00
Earned Benefits Payout	11-166-0216-00	0.00	0.00	0.00	1,491.91	0.00	-1,491.91	0.00
Professional Services	11-166-0217-00	0.00	5,416.67	5,416.67	13.95	48,750.00	48,736.05	65,000.00
Postage	11-166-0218-00	0.00	208.33	208.33	55.00	1,875.00	1,820.00	2,500.00
Advertising and Printing	11-166-0220-00	185.00	291.67	106.67	925.00	2,625.00	1,700.00	3,500.00
Office Supplies	11-166-0224-01	66.15	66.67	0.52	443.80	600.00	156.20	800.00
Dues & Subscriptions	11-166-0228-00	384.00	166.67	-217.33	586.15	1,500.00	913.85	2,000.00
Minor Equipment & Furniture	11-166-0232-01	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
Rentals Contracts	11-166-0233-00	3.14	166.67	163.53	80.33	1,500.00	1,419.67	2,000.00
Medicare	11-166-0284-00	102.79	117.00	14.21	910.65	1,112.00	201.35	1,523.00
Contributions								
Computer Software	11-166-0296-00	353.00	550.00	197.00	353.00	800.00	447.00	800.00
Maintenance Contracts	11-166-0318-00	0.00	41.67	41.67	0.00	375.00	375.00	500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense		10,446.89	17,638.02	7,191.13	85,314.67	158,930.00	73,615.33	216,138.00
Revenue Total		-5,132.73	-14,409.17	-9,276.44	-115,891.69	-172,910.50	-57,018.81	-216,138.00
Expense Total		10,446.89	17,638.02	7,191.13	85,314.67	158,930.00	73,615.33	216,138.00
Grand Total		<u>5,314.16</u>	<u>3,228.85</u>	<u>-2,085.31</u>	<u>-30,577.02</u>	<u>-13,980.50</u>	<u>16,596.52</u>	<u>0.00</u>
Revenue Total		-5,132.73	-14,409.17	-9,276.44	-115,891.69	-172,910.50	-57,018.81	-216,138.00
Expense Total		10,446.89	17,638.02	7,191.13	85,314.67	158,930.00	73,615.33	216,138.00
Grand Total		5,314.16	3,228.85	-2,085.31	-30,577.02	-13,980.50	16,596.52	0.00
MPO Fund	11	5,314.16	3,228.85	-2,085.31	-30,577.02	-13,980.50	16,596.52	0.00

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
American Rescue Plan	12							
American Rescue Plan Revenue	975							
Interest Earned	12-975-0515-00	-1,281.11	0.00	1,281.11	-5,165.85	0.00	5,165.85	0.00
American Rescue Plan Revenue	12-975-0651-25	0.00	0.00	0.00	-7,789,521.50	0.00	7,789,521.50	0.00
Revenue		-1,281.11	0.00	1,281.11	-7,794,687.35	0.00	7,794,687.35	0.00
Revenue Total		-1,281.11	0.00	1,281.11	-7,794,687.35	0.00	7,794,687.35	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,281.11	0.00	1,281.11	-7,794,687.35	0.00	7,794,687.35	0.00
Revenue Total		-1,281.11	0.00	1,281.11	-7,794,687.35	0.00	7,794,687.35	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,281.11	0.00	1,281.11	-7,794,687.35	0.00	7,794,687.35	0.00
American Rescue Plan	12	-1,281.11	0.00	1,281.11	-7,794,687.35	0.00	7,794,687.35	0.00

General Ledger

Budget Analysis

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
JET Fund	13							
JET	167							
Revenue								
Promotional Revenue	13-167-0627-00	0.00	0.00	0.00	-10,224.00	-12,000.00	-1,776.00	-12,000.00
Other State Aid - AHTD	13-167-0652-01	-14,078.00	-14,000.00	78.00	-48,941.00	-42,000.00	6,941.00	-56,000.00
CPT-HSTP Revenue	13-167-0653-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		-14,078.00	-14,000.00	78.00	-59,165.00	-54,000.00	5,165.00	-68,000.00
Revenue Total		-14,078.00	-14,000.00	78.00	-59,165.00	-54,000.00	5,165.00	-68,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-14,078.00	-14,000.00	78.00	-59,165.00	-54,000.00	5,165.00	-68,000.00
JET Cares Act	168							
Revenue								
Interest Earned	13-168-0515-00	-93.28	-25.00	68.28	-635.98	-225.00	410.98	-300.00
JET Pass Sales	13-168-0629-00	-710.00	-916.67	-206.67	-6,495.75	-8,250.00	-1,754.25	-11,000.00
JET Bus Fares	13-168-0629-01	-5,238.71	-2,500.00	2,738.71	-34,711.99	-22,500.00	12,211.99	-30,000.00
CPT-HSTP Revenue	13-168-0653-02	0.00	0.00	0.00	-1,200.00	0.00	1,200.00	0.00
Transit FTA 5307	13-168-0655-00	270.00	0.00	-270.00	-50,912.00	0.00	50,912.00	0.00
JET Cares Act Funding	13-168-0655-01	-91,960.00	0.00	91,960.00	-890,961.00	-1,294,907.50	-403,946.50	-2,165,454.00
Revenue		-97,731.99	-3,441.67	94,290.32	-984,916.72	-1,325,882.50	-340,965.78	-2,206,754.00
Expense								
Salaries- JET Cares Act	13-168-0201-00	53,383.37	60,815.00	7,431.63	462,102.58	577,743.00	115,640.42	790,600.00
Holiday Pay	13-168-0202-00	0.00	0.00	0.00	716.81	0.00	-716.81	12,159.00
Group Insurance	13-168-0203-00	7,985.48	7,902.08	-83.40	60,533.62	71,118.75	10,585.13	94,825.00
Pension - City's Contribution	13-168-0204-00	1,878.96	2,227.00	348.04	15,751.64	21,156.00	5,404.36	28,950.00
Payroll Taxes	13-168-0206-00	3,813.58	4,821.00	1,007.42	35,815.84	45,799.00	9,983.16	62,667.00
Uniforms	13-168-0207-00	1,225.12	1,125.00	-100.12	9,139.24	10,125.00	985.76	13,500.00
Travel & Training	13-168-0209-00	95.22	416.67	321.45	838.22	3,750.00	2,911.78	5,000.00
Part-Time Salaries	13-168-0210-00	10,313.57	14,615.00	4,301.43	123,652.78	138,843.00	15,190.22	190,000.00
Overtime Salaries	13-168-0211-00	2,066.31	833.33	-1,232.98	21,597.51	7,500.00	-14,097.51	10,000.00
Telephone Expense	13-168-0213-00	159.07	433.33	274.26	2,558.46	3,900.00	1,341.54	5,200.00
Insurance and Licenses	13-168-0215-00	52.00	0.00	-52.00	15,248.38	16,550.00	1,301.62	16,550.00
Earned Benefits Payout	13-168-0216-00	0.00	0.00	0.00	3,985.18	0.00	-3,985.18	8,000.00
Professional Services	13-168-0217-00	265.96	1,666.67	1,400.71	1,946.09	15,000.00	13,053.91	20,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Postage	13-168-0218-00	65.55	41.67	-23.88	566.46	375.00	-191.46	500.00
Advertising and Printing	13-168-0220-00	220.00	666.67	446.67	2,788.31	6,000.00	3,211.69	8,000.00
Maintenance Bldg & Grns.	13-168-0221-00	501.45	1,416.67	915.22	6,762.07	12,750.00	5,987.93	17,000.00
Equipment Maintenance	13-168-0222-00	1,827.69	416.67	-1,411.02	4,937.85	3,750.00	-1,187.85	5,000.00
Auto Expense	13-168-0223-00	3,106.52	3,416.67	310.15	20,278.18	30,750.00	10,471.82	41,000.00
Auto Expense- CPT-HSTP	13-168-0223-01	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
Supplies	13-168-0224-00	589.75	500.00	-89.75	2,282.34	4,500.00	2,217.66	6,000.00
Office Supplies	13-168-0224-01	36.09	83.33	47.24	398.58	750.00	351.42	1,000.00
Fuel	13-168-0225-00	15,310.90	10,416.67	-4,894.23	90,110.06	93,750.00	3,639.94	125,000.00
Dues & Subscriptions	13-168-0228-00	250.00	83.33	-166.67	550.00	750.00	200.00	1,000.00
Fixed Assets	13-168-0232-00	0.00	0.00	0.00	55,877.00	55,877.00	0.00	347,218.00
Minor Equipment & Furniture	13-168-0232-01	0.00	500.00	500.00	422.07	4,500.00	4,077.93	6,000.00
Rentals Contracts	13-168-0233-00	48.05	208.33	160.28	347.48	1,875.00	1,527.52	2,500.00
Sidewalk Improvements	13-168-0252-00	0.00	0.00	0.00	117,979.04	117,979.04	0.00	340,232.00
Unemployment Wkms. Comp.	13-168-0279-00	0.00	0.00	0.00	19,242.00	19,242.00	0.00	19,242.00
Medicare Contributions	13-168-0284-00	891.85	1,197.00	305.15	8,376.13	11,372.00	2,995.87	15,564.00
Computer Software	13-168-0296-00	176.50	1,916.67	1,740.17	7,613.99	17,250.00	9,636.01	23,000.00
Mobile Data Services	13-168-0297-00	0.00	166.67	166.67	1,002.00	1,500.00	498.00	2,000.00
Maintenance Contracts	13-168-0318-00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Dedicated Circuits & Cable	13-168-0320-00	27.13	333.33	306.20	1,186.65	3,000.00	1,813.35	4,000.00
ADA Improvement Projects	13-168-0710-00	0.00	416.67	416.67	0.00	3,750.00	3,750.00	5,000.00
Expense		104,290.12	116,760.43	12,470.31	1,094,606.56	1,302,329.79	207,723.23	2,243,207.00
Revenue Total		-97,731.99	-3,441.67	94,290.32	-984,916.72	-1,325,882.50	-340,965.78	-2,206,754.00
Expense Total		104,290.12	116,760.43	12,470.31	1,094,606.56	1,302,329.79	207,723.23	2,243,207.00
Grand Total		<u>6,558.13</u>	<u>113,318.76</u>	<u>106,760.63</u>	<u>109,689.84</u>	<u>-23,552.71</u>	<u>-133,242.55</u>	<u>36,453.00</u>
Other Expenses	888							
Expense								
Insurance Claim Expense	13-888-0500-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Claim Expenses	13-888-0500-16	972.16	0.00	-972.16	4,279.27	0.00	-4,279.27	0.00
Expense		972.16	0.00	-972.16	4,279.27	0.00	-4,279.27	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		972.16	0.00	-972.16	4,279.27	0.00	-4,279.27	0.00
Grand Total		<u>972.16</u>	<u>0.00</u>	<u>-972.16</u>	<u>4,279.27</u>	<u>0.00</u>	<u>-4,279.27</u>	<u>0.00</u>
Other Revenues	999							
Revenue								
Insurance Claim Revenue	13-999-0500-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Claim Recovery	13-999-0500-16	-5,440.00	0.00	5,440.00	-31,489.32	0.00	31,489.32	0.00
Revenue		-5,440.00	0.00	5,440.00	-31,489.32	0.00	31,489.32	0.00
Revenue Total		-5,440.00	0.00	5,440.00	-31,489.32	0.00	31,489.32	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-5,440.00	0.00	5,440.00	-31,489.32	0.00	31,489.32	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-117,249.99	-17,441.67	99,808.32	-1,075,571.04	-1,379,882.50	-304,311.46	-2,274,754.00
Expense Total		105,262.28	116,760.43	11,498.15	1,098,885.83	1,302,329.79	203,443.96	2,243,207.00
Grand Total		-11,987.71	99,318.76	111,306.47	23,314.79	-77,552.71	-100,867.50	-31,547.00
JET Fund	13	-11,987.71	99,318.76	111,306.47	23,314.79	-77,552.71	-100,867.50	-31,547.00

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Restricted Fund	17							
Other Expenses	888							
Expense								
Fire Act 833	17-888-0500-01	11,362.85	11,362.85	0.00	141,538.84	130,139.36	-11,399.48	150,000.00
Keep Jonesboro Beautiful Comm	17-888-0500-05	0.00	1,166.67	1,166.67	1,942.50	10,500.00	8,557.50	14,000.00
Employee Benefit	17-888-0500-07	0.00	0.00	0.00	571.37	0.00	-571.37	0.00
Library Millage	17-888-0500-09	72,545.34	75,000.00	2,454.66	1,592,678.75	1,574,543.46	-18,135.29	2,799,810.00
DARE Expenses	17-888-0500-29	4,891.29	1,666.67	-3,224.62	12,791.23	15,000.00	2,208.77	20,000.00
K9 Aquisition Expense	17-888-0500-34	0.00	2,500.00	2,500.00	3,460.00	22,500.00	19,040.00	30,000.00
Animal Control Expenses	17-888-0500-67	0.00	333.33	333.33	806.37	3,000.00	2,193.63	4,000.00
Abatement	17-888-0500-86	190.00	0.00	-190.00	190.00	0.00	-190.00	0.00
State Asset Forfeiture	17-888-0500-91	2,732.97	1,666.67	-1,066.30	41,894.58	15,000.00	-26,894.58	20,000.00
Federal Asset Forfeiture	17-888-0500-92	0.00	1,666.67	1,666.67	0.00	15,000.00	15,000.00	20,000.00
In Lieu of Sidewalks	17-888-0500-93	57,480.39	17,480.39	-40,000.00	57,480.39	57,480.39	0.00	60,000.00
Police HiringTraning Exp	17-888-0500-94	0.00	0.00	0.00	8.85	0.00	-8.85	0.00
Cemetery Fund Expense	17-888-0500-95	119,694.87	120,972.97	1,278.10	137,272.97	137,272.97	0.00	175,000.00
Expense		268,897.71	233,816.22	-35,081.49	1,990,635.85	1,980,436.18	-10,199.67	3,292,810.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		268,897.71	233,816.22	-35,081.49	1,990,635.85	1,980,436.18	-10,199.67	3,292,810.00
Grand Total		268,897.71	233,816.22	-35,081.49	1,990,635.85	1,980,436.18	-10,199.67	3,292,810.00
Other Revenues	999							
Revenue								
Fire Act 833	17-999-0500-01	0.00	-12,500.00	-12,500.00	-111,419.57	-112,500.00	-1,080.43	-150,000.00
Keep Jonesboro Beautiful Comm	17-999-0500-05	-3,500.00	0.00	3,500.00	-6,564.38	0.00	6,564.38	0.00
Employee Benefit	17-999-0500-07	0.00	0.00	0.00	-19,445.64	0.00	19,445.64	0.00
Library Millage	17-999-0500-09	-72,545.34	-75,000.00	-2,454.66	-1,592,678.75	-1,484,000.00	108,678.75	-2,799,810.00
Adopt An Intersection	17-999-0500-22	-20,163.72	0.00	20,163.72	-20,163.72	0.00	20,163.72	0.00
Dare Donations	17-999-0500-29	-1,100.00	-1,666.67	-566.67	-22,941.32	-15,000.00	7,941.32	-20,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
K9 Aquisition Donations	17-999-0500-34	0.00	-2,500.00	-2,500.00	-2,633.00	-22,500.00	-19,867.00	-30,000.00
Contribution to Animal Control	17-999-0500-67	-609.45	-333.33	276.12	-1,669.45	-3,000.00	-1,330.55	-4,000.00
State Asset Forfeiture	17-999-0500-91	-21,092.36	-1,666.67	19,425.69	-79,433.27	-15,000.00	64,433.27	-20,000.00
Federal Asset Forfeiture	17-999-0500-92	0.00	-1,666.67	-1,666.67	0.00	-15,000.00	-15,000.00	-20,000.00
In Lieu of Sidewalks Cemetery Fund	17-999-0500-93	0.00	-1,083.33	-1,083.33	-10,050.48	-9,750.00	300.48	-13,000.00
Revenue	17-999-0500-95	-4,272.50	-3,250.00	1,022.50	-35,262.50	-29,250.00	6,012.50	-39,000.00
Revenue		-123,283.37	-99,666.67	23,616.70	-1,902,262.08	-1,706,000.00	196,262.08	-3,095,810.00
Revenue Total		-123,283.37	-99,666.67	23,616.70	-1,902,262.08	-1,706,000.00	196,262.08	-3,095,810.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		<u>-123,283.37</u>	<u>-99,666.67</u>	<u>23,616.70</u>	<u>-1,902,262.08</u>	<u>-1,706,000.00</u>	<u>196,262.08</u>	<u>-3,095,810.00</u>
Revenue Total		-123,283.37	-99,666.67	23,616.70	-1,902,262.08	-1,706,000.00	196,262.08	-3,095,810.00
Expense Total		268,897.71	233,816.22	-35,081.49	1,990,635.85	1,980,436.18	-10,199.67	3,292,810.00
Grand Total		145,614.34	134,149.55	-11,464.79	88,373.77	274,436.18	186,062.41	197,000.00
Restricted Fund	17	145,614.34	134,149.55	-11,464.79	88,373.77	274,436.18	186,062.41	197,000.00

General Ledger Budget Analysis



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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Non-Uniform Pension Plan Fund Non Department Revenue	19 000							
Interest Earned	19-000-0515-00	-50.64	0.00	50.64	-272.66	0.00	272.66	0.00
Benefit Payments Credits	19-000-0539-00	-809.08	0.00	809.08	-1,223.23	0.00	1,223.23	0.00
Dividends	19-000-0540-00	-1,888.61	0.00	1,888.61	-12,297.71	0.00	12,297.71	0.00
Investment Return	19-000-0541-00	315,049.59	0.00	-315,049.59	-677,366.24	0.00	677,366.24	0.00
Revenue		312,301.26	0.00	-312,301.26	-691,159.84	0.00	691,159.84	0.00
Expense								
Pension - City's Contribution	19-000-0204-00	12,189.76	0.00	-12,189.76	116,594.63	0.00	-116,594.63	0.00
Pension Benefits - Stephens	19-000-0204-01	27,026.04	0.00	-27,026.04	233,984.14	0.00	-233,984.14	0.00
Administrative Expenses	19-000-0217-00	1,004.16	0.00	-1,004.16	19,772.89	0.00	-19,772.89	0.00
Expense		40,219.96	0.00	-40,219.96	370,351.66	0.00	-370,351.66	0.00
Revenue Total		312,301.26	0.00	-312,301.26	-691,159.84	0.00	691,159.84	0.00
Expense Total		40,219.96	0.00	-40,219.96	370,351.66	0.00	-370,351.66	0.00
Grand Total		352,521.22	0.00	-352,521.22	-320,808.18	0.00	320,808.18	0.00
Revenue Total		312,301.26	0.00	-312,301.26	-691,159.84	0.00	691,159.84	0.00
Expense Total		40,219.96	0.00	-40,219.96	370,351.66	0.00	-370,351.66	0.00
Grand Total		352,521.22	0.00	-352,521.22	-320,808.18	0.00	320,808.18	0.00
Non-Uniform Pension Plan Fund	19	352,521.22	0.00	-352,521.22	-320,808.18	0.00	320,808.18	0.00

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Non-Uniform 401A	21							
Pension Plan								
Non Department	000							
Revenue								
Dividends-Income	21-000-0540-00	-5,327.63	0.00	5,327.63	-63,548.09	0.00	63,548.09	0.00
Investment Return	21-000-0541-00	71,040.67	0.00	-71,040.67	-68,851.44	0.00	68,851.44	0.00
Employer Contributions	21-000-0580-00	-26,826.73	0.00	26,826.73	-258,924.55	0.00	258,924.55	0.00
Revenue		38,886.31	0.00	-38,886.31	-391,324.08	0.00	391,324.08	0.00
Expense								
Pension - City's Contribution	21-000-0204-00	298.92	0.00	-298.92	180,415.82	0.00	-180,415.82	0.00
Administrative Expenses	21-000-0217-00	0.00	0.00	0.00	20,467.18	0.00	-20,467.18	0.00
Expense		298.92	0.00	-298.92	200,883.00	0.00	-200,883.00	0.00
Revenue Total		38,886.31	0.00	-38,886.31	-391,324.08	0.00	391,324.08	0.00
Expense Total		298.92	0.00	-298.92	200,883.00	0.00	-200,883.00	0.00
Grand Total		39,185.23	0.00	-39,185.23	-190,441.08	0.00	190,441.08	0.00
Revenue Total		38,886.31	0.00	-38,886.31	-391,324.08	0.00	391,324.08	0.00
Expense Total		298.92	0.00	-298.92	200,883.00	0.00	-200,883.00	0.00
Grand Total		39,185.23	0.00	-39,185.23	-190,441.08	0.00	190,441.08	0.00
Non-Uniform 401A	21	39,185.23	0.00	-39,185.23	-190,441.08	0.00	190,441.08	0.00
Pension Plan								

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Non-Federal Grants 23								
Fund								
Other Expenses 888								
Expense								
20 Strong Southern Communities	23-888-0500-04	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Homelessness Prevention Grant	23-888-0500-08	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Expense		0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,500.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,500.00
Grand Total		0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,500.00
STEP Grant 955								
Revenue								
State Grants Funding	23-955-0652-00	0.00	0.00	0.00	-1,082.52	0.00	1,082.52	-5,000.00
Revenue		0.00	0.00	0.00	-1,082.52	0.00	1,082.52	-5,000.00
Expense								
Supplies	23-955-0224-00	0.00	0.00	0.00	1,082.52	0.00	-1,082.52	5,000.00
Expense		0.00	0.00	0.00	1,082.52	0.00	-1,082.52	5,000.00
Revenue Total		0.00	0.00	0.00	-1,082.52	0.00	1,082.52	-5,000.00
Expense Total		0.00	0.00	0.00	1,082.52	0.00	-1,082.52	5,000.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Street Park Grant 971								
Revenue								
State Grants Funding	23-971-0652-00	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
Expense								
Construction	23-971-2100-00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Recycling Grants	981							
Revenue								
Recycling Sorting - RSWMD	23-981-0653-02	-4,088.00	-4,088.00	0.00	-36,792.00	-36,792.00	0.00	-49,056.00
Revenue		-4,088.00	-4,088.00	0.00	-36,792.00	-36,792.00	0.00	-49,056.00
Expense								
Recycling Advertising	23-981-0220-00	0.00	0.00	0.00	1,700.40	0.00	-1,700.40	0.00
Recycling Sorting	23-981-0291-00	4,088.00	4,088.00	0.00	36,792.00	36,792.00	0.00	49,056.00
Expense		4,088.00	4,088.00	0.00	38,492.40	36,792.00	-1,700.40	49,056.00
Revenue Total		-4,088.00	-4,088.00	0.00	-36,792.00	-36,792.00	0.00	-49,056.00
Expense Total		4,088.00	4,088.00	0.00	38,492.40	36,792.00	-1,700.40	49,056.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.40</u>	<u>0.00</u>	<u>-1,700.40</u>	<u>0.00</u>
Veteran's Village	983							
Revenue								
Veteran's Village Revenue	23-983-0323-01	0.00	0.00	0.00	-63,530.00	0.00	63,530.00	0.00
Revenue		0.00	0.00	0.00	-63,530.00	0.00	63,530.00	0.00
Expense								
Veteran's Village Expense	23-983-0323-00	2,247.20	0.00	-2,247.20	15,583.95	0.00	-15,583.95	100,000.00
Expense		2,247.20	0.00	-2,247.20	15,583.95	0.00	-15,583.95	100,000.00
Revenue Total		0.00	0.00	0.00	-63,530.00	0.00	63,530.00	0.00
Expense Total		2,247.20	0.00	-2,247.20	15,583.95	0.00	-15,583.95	100,000.00
Grand Total		<u>2,247.20</u>	<u>0.00</u>	<u>-2,247.20</u>	<u>-47,946.05</u>	<u>0.00</u>	<u>47,946.05</u>	<u>100,000.00</u>
Other Revenues	999							
Revenue								
Homelessness Prevention Grant	23-999-0500-08	0.00	0.00	0.00	-1,000.00	-1,000.00	0.00	-1,000.00
Revenue		0.00	0.00	0.00	-1,000.00	-1,000.00	0.00	-1,000.00
Revenue Total		0.00	0.00	0.00	-1,000.00	-1,000.00	0.00	-1,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>-1,000.00</u>	<u>0.00</u>	<u>-1,000.00</u>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-4,088.00	-4,088.00	0.00	-102,404.52	-37,792.00	64,612.52	-155,056.00
Expense Total		6,335.20	4,088.00	-2,247.20	55,158.87	37,792.00	-17,366.87	257,556.00
Grand Total		2,247.20	0.00	-2,247.20	-47,245.65	0.00	47,245.65	102,500.00
Non-Federal Grants	23	2,247.20	0.00	-2,247.20	-47,245.65	0.00	47,245.65	102,500.00
Fund								

General Ledger Budget Analysis

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 Period 09 - 09
 Fiscal Year 2021



<u>Description</u>	<u>Account Number</u>	<u>Period Amt.</u>	<u>Period Bgt.</u>	<u>Period Var.</u>	<u>YTD Amt.</u>	<u>YTD Bgt.</u>	<u>YTD Bgt. Var.</u>	<u>Budget</u>
Revenue Total		-5,414,624.54	-5,041,299.78	373,324.76	-62,139,702.17	-47,710,883.76	14,428,818.41	-70,604,189.00
Expense Total		5,011,409.84	4,998,968.04	-12,441.80	50,199,930.78	50,752,332.25	552,401.47	78,934,162.58
Grand Total		-403,214.70	-42,331.74	360,882.96	-11,939,771.39	3,041,448.49	14,981,219.88	8,329,973.58