

General Ledger Budget Analysis

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Period 02 - 02
Fiscal Year 2022



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
General Fund	01							
Finance	100							
Revenue								
Privilege Licenses	01-100-0501-00	-460,518.97	-100,566.50	359,952.47	-937,708.82	-201,133.00	736,575.82	-1,206,798.00
Miscellaneous Revenue	01-100-0517-00	0.00	0.00	0.00	5.83	0.00	-5.83	0.00
Revenue		-460,518.97	-100,566.50	359,952.47	-937,702.99	-201,133.00	736,569.99	-1,206,798.00
Expense								
Salaries- Finance	01-100-0201-00	30,775.99	33,528.34	2,752.35	61,378.54	67,056.67	5,678.13	402,340.00
Holiday Pay	01-100-0202-00	0.00	520.00	520.00	0.00	1,040.00	1,040.00	6,240.00
Group Insurance	01-100-0203-00	3,642.38	3,694.16	51.78	7,284.76	7,388.33	103.57	44,330.00
Pension - City's Contribution	01-100-0204-00	1,538.80	1,686.41	147.61	3,168.93	3,372.83	203.90	20,237.00
Payroll Taxes	01-100-0206-00	1,898.94	2,289.25	390.31	3,920.90	4,578.50	657.60	27,471.00
Travel & Training	01-100-0209-00	75.87	208.34	132.47	117.74	416.67	298.93	2,500.00
Part-Time Salaries	01-100-0210-00	1,605.00	2,666.66	1,061.66	3,367.50	5,333.33	1,965.83	32,000.00
Professional Services	01-100-0217-00	620.00	1,666.66	1,046.66	620.00	3,333.33	2,713.33	20,000.00
Postage	01-100-0218-00	2,772.80	958.34	-1,814.46	3,089.15	1,916.67	-1,172.48	11,500.00
Advertising and Printing	01-100-0220-00	0.00	350.00	350.00	658.15	700.00	41.85	4,200.00
Supplies	01-100-0224-00	30.58	62.50	31.92	84.58	125.00	40.42	750.00
Office Supplies	01-100-0224-01	472.51	375.00	-97.51	1,233.89	750.00	-483.89	4,500.00
Minor Equipment & Furniture	01-100-0232-01	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Rentals Contracts	01-100-0233-00	0.00	208.34	208.34	509.96	416.67	-93.29	2,500.00
Medicare Contributions	01-100-0284-00	444.12	535.41	91.29	917.01	1,070.83	153.82	6,425.00
Longevity Pay	01-100-0285-00	0.00	166.66	166.66	2,000.00	333.33	-1,666.67	2,000.00
Computer Software	01-100-0296-00	0.00	16.66	16.66	0.00	33.33	33.33	200.00
Mobile Data Services	01-100-0297-00	87.70	89.59	1.89	176.28	179.17	2.89	1,075.00
Maintenance Contracts	01-100-0318-00	627.91	809.59	181.68	1,255.82	1,619.17	363.35	9,715.00
Expense		44,592.60	49,956.91	5,364.31	89,783.21	99,913.83	10,130.62	599,483.00
Revenue Total		-460,518.97	-100,566.50	359,952.47	-937,702.99	-201,133.00	736,569.99	-1,206,798.00
Expense Total		44,592.60	49,956.91	5,364.31	89,783.21	99,913.83	10,130.62	599,483.00
Grand Total		-415,926.37	-50,609.59	365,316.78	-847,919.78	-101,219.17	746,700.61	-607,315.00

Police **101**

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue								
FingerprintBackground Reports	01-101-0512-00	-128.00	-500.00	-372.00	-369.00	-1,000.00	-631.00	-6,000.00
Miscellaneous Revenue	01-101-0517-00	-11,811.84	-10,676.00	1,135.84	-30,955.28	-21,352.00	9,603.28	-128,112.00
Misc. Police False Alarms	01-101-0518-00	-275.00	-250.00	25.00	-400.00	-500.00	-100.00	-3,000.00
Police Training Revenue	01-101-0560-00	0.00	-666.66	-666.66	0.00	-1,333.33	-1,333.33	-8,000.00
Property Tax - LOPFI	01-101-0564-00	-7,283.78	-58,333.34	-51,049.56	-100,307.58	-116,666.67	-16,359.09	-700,000.00
10% of Fines - LOPFI Police	01-101-0566-00	-7,249.05	-7,916.66	-667.61	-13,762.60	-15,833.33	-2,070.73	-95,000.00
Act 1274 Child Seat Law	01-101-0584-00	-106.26	-58.34	47.92	-193.92	-116.67	77.25	-700.00
Accident Reports	01-101-0585-00	-7,520.00	-11,079.00	-3,559.00	-10,872.00	-22,158.00	-11,286.00	-132,948.00
Revenue		-34,373.93	-89,480.00	-55,106.07	-156,860.38	-178,960.00	-22,099.62	-1,073,760.00
Expense								
Salaries- Police	01-101-0201-00	591,073.50	658,875.41	67,801.91	1,173,684.45	1,317,750.83	144,066.38	7,906,505.00
Holiday Pay	01-101-0202-00	144.91	742.84	597.93	144.91	1,485.67	1,340.76	8,914.00
Group Insurance	01-101-0203-00	103,742.39	112,187.50	8,445.11	205,525.04	224,375.00	18,849.96	1,346,250.00
Pension - City's Contribution	01-101-0204-00	1,284.49	1,733.34	448.85	2,704.60	3,466.67	762.07	20,800.00
LOPFI - City's Contribution	01-101-0205-00	158,655.43	162,724.00	4,068.57	314,112.34	325,448.00	11,335.66	1,952,688.00
LOPFI - SIT Credit	01-101-0205-01	0.00	-65,637.91	-65,637.91	0.00	-131,275.83	-131,275.83	-787,655.00
Payroll Taxes	01-101-0206-00	2,760.53	3,287.50	526.97	5,461.82	6,575.00	1,113.18	39,450.00
Uniforms	01-101-0207-00	10,471.49	7,083.34	-3,388.15	22,144.66	14,166.67	-7,977.99	85,000.00
Laundry & Cleaning	01-101-0208-00	1,643.86	2,916.66	1,272.80	2,665.71	5,833.33	3,167.62	35,000.00
Travel & Training	01-101-0209-00	5,848.58	13,973.66	8,125.08	12,917.46	27,947.33	15,029.87	167,684.00
Part-Time Salaries	01-101-0210-00	3,251.00	4,000.00	749.00	5,742.00	8,000.00	2,258.00	48,000.00
Overtime Salaries	01-101-0211-00	23,002.40	10,416.66	-12,585.74	32,474.13	20,833.33	-11,640.80	125,000.00
Reimbursable Overtime	01-101-0211-01	22,921.51	8,333.34	-14,588.17	33,273.22	16,666.67	-16,606.55	100,000.00
Telephone Expense	01-101-0213-00	0.00	3,630.00	3,630.00	2,722.52	7,260.00	4,537.48	43,560.00
Insurance and Licenses	01-101-0215-00	597.81	6,500.00	5,902.19	77,053.45	13,000.00	-64,053.45	78,000.00
Earned Benefits Payout	01-101-0216-00	36,243.99	12,500.00	-23,743.99	36,243.99	25,000.00	-11,243.99	150,000.00
Professional Services	01-101-0217-00	4,293.02	2,833.34	-1,459.68	12,616.00	5,666.67	-6,949.33	34,000.00
Postage	01-101-0218-00	73.05	214.59	141.54	132.12	429.17	297.05	2,575.00
Advertising and Printing	01-101-0220-00	36.89	500.00	463.11	368.90	1,000.00	631.10	6,000.00
Equipment Maintenance	01-101-0222-00	0.00	971.66	971.66	119.35	1,943.33	1,823.98	11,660.00
Auto Expense	01-101-0223-00	12,443.86	8,083.34	-4,360.52	27,100.98	16,166.67	-10,934.31	97,000.00
Supplies	01-101-0224-00	10,202.40	14,237.59	4,035.19	23,169.54	28,475.17	5,305.63	170,851.00
Office Supplies	01-101-0224-01	1,402.22	875.00	-527.22	1,546.75	1,750.00	203.25	10,500.00
Fuel	01-101-0225-00	34,902.82	31,250.00	-3,652.82	65,364.41	62,500.00	-2,864.41	375,000.00
Dues & Subscriptions	01-101-0228-00	1,675.36	2,450.00	774.64	7,113.81	4,900.00	-2,213.81	29,400.00
Community Outreach	01-101-0230-00	201.86	1,062.50	860.64	5,371.53	2,125.00	-3,246.53	12,750.00
Fixed Assets	01-101-0232-00	0.00	22,864.09	22,864.09	145,810.08	45,728.17	-100,081.91	274,369.00
Minor Equipment & Furniture	01-101-0232-01	3,106.66	9,958.59	6,851.93	10,487.94	19,917.17	9,429.23	119,503.00
Rentals Contracts	01-101-0233-00	9,177.20	6,130.00	-3,047.20	16,223.61	12,260.00	-3,963.61	73,560.00
UnemploymentWkms.Comp.	01-101-0279-00	0.00	11,541.66	11,541.66	124,938.72	23,083.33	-101,855.39	138,500.00
Medicare Contributions	01-101-0284-00	8,313.48	9,950.84	1,637.36	16,238.64	19,901.67	3,663.03	119,410.00
Longevity Pay	01-101-0285-00	0.00	3,916.66	3,916.66	44,000.00	7,833.33	-36,166.67	47,000.00
Computer Software	01-101-0296-00	808.33	6,438.84	5,630.51	11,876.87	12,877.67	1,000.80	77,266.00
Mobile Data Services	01-101-0297-00	2,250.92	10,416.66	8,165.74	11,730.21	20,833.33	9,103.12	125,000.00
Maintenance Contracts	01-101-0318-00	149,003.04	48,291.66	-100,711.38	149,003.04	96,583.33	-52,419.71	579,500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Buy Money	01-101-0333-00	0.00	1,250.00	1,250.00	0.00	2,500.00	2,500.00	15,000.00
Grants Match- BPVs	01-101-2300-01	0.00	3,839.59	3,839.59	0.00	7,679.17	7,679.17	46,075.00
Expense		1,199,533.00	1,140,342.95	-59,190.05	2,600,082.80	2,280,685.85	-319,396.95	13,684,115.00
Revenue Total		-34,373.93	-89,480.00	-55,106.07	-156,860.38	-178,960.00	-22,099.62	-1,073,760.00
Expense Total		1,199,533.00	1,140,342.95	-59,190.05	2,600,082.80	2,280,685.85	-319,396.95	13,684,115.00
Grand Total		1,165,159.07	1,050,862.95	-114,296.12	2,443,222.42	2,101,725.85	-341,496.57	12,610,355.00

Fire 102

Revenue								
Miscellaneous Revenue	01-102-0517-00	-1,374.84	0.00	1,374.84	-4,387.07	0.00	4,387.07	0.00
CWL Fire Truck Contribution	01-102-0557-00	0.00	-41,666.66	-41,666.66	0.00	-83,333.33	-83,333.33	-500,000.00
Property Tax - LOPFI	01-102-0564-00	-7,283.78	-58,333.34	-51,049.56	-100,307.58	-116,666.67	-16,359.09	-700,000.00
CWL - Fire Truck	01-102-0569-00	-1,753.16	-1,753.16	0.00	-3,506.32	-3,506.33	-0.01	-21,038.00
CWL Fire Hydrant Maintenance	01-102-0593-01	0.00	-5,000.00	-5,000.00	-60,000.00	-10,000.00	50,000.00	-60,000.00
Revenue		-10,411.78	-106,753.16	-96,341.38	-168,200.97	-213,506.33	-45,305.36	-1,281,038.00

Expense								
Salaries- Fire	01-102-0201-00	534,299.39	579,191.41	44,892.02	1,062,446.48	1,158,382.83	95,936.35	6,950,297.00
Holiday Pay	01-102-0202-00	0.00	41.25	41.25	0.00	82.50	82.50	495.00
Group Insurance	01-102-0203-00	90,494.47	92,127.09	1,632.62	181,733.43	184,254.17	2,520.74	1,105,525.00
Pension - City's Contribution	01-102-0204-00	73.23	80.00	6.77	144.38	160.00	15.62	960.00
LOPFI - City's Contribution	01-102-0205-00	230,479.89	240,492.91	10,013.02	467,865.09	480,985.83	13,120.74	2,885,915.00
LOPFI - SIT Credit	01-102-0205-01	0.00	-86,141.66	-86,141.66	0.00	-172,283.33	-172,283.33	-1,033,700.00
Payroll Taxes	01-102-0206-00	194.55	245.25	50.70	370.03	490.50	120.47	2,943.00
Uniforms	01-102-0207-00	3,771.08	3,500.00	-271.08	5,265.48	7,000.00	1,734.52	42,000.00
Laundry & Cleaning	01-102-0208-00	584.03	1,000.00	415.97	875.39	2,000.00	1,124.61	12,000.00
Travel & Training	01-102-0209-00	400.00	3,833.34	3,433.34	400.00	7,666.67	7,266.67	46,000.00
Part-Time Salaries	01-102-0210-00	1,102.50	1,250.00	147.50	1,967.00	2,500.00	533.00	15,000.00
Overtime Salaries	01-102-0211-00	15,532.82	12,500.00	-3,032.82	22,934.65	25,000.00	2,065.35	150,000.00
Insurance and Licenses	01-102-0215-00	0.00	6,841.66	6,841.66	82,076.24	13,683.33	-68,392.91	82,100.00
Earned Benefits Payout	01-102-0216-00	0.00	8,333.34	8,333.34	0.00	16,666.67	16,666.67	100,000.00
Professional Services	01-102-0217-00	13.95	4,083.34	4,069.39	342.95	8,166.67	7,823.72	49,000.00
Postage	01-102-0218-00	0.00	83.34	83.34	69.78	166.67	96.89	1,000.00
Advertising and Printing	01-102-0220-00	0.00	166.66	166.66	529.04	333.33	-195.71	2,000.00
Maintenance Bldg & Grns.	01-102-0221-00	59.35	1,250.00	1,190.65	59.35	2,500.00	2,440.65	15,000.00
Equipment Maintenance	01-102-0222-00	447.88	2,750.00	2,302.12	1,291.53	5,500.00	4,208.47	33,000.00
Auto Expense	01-102-0223-00	12,975.13	8,333.34	-4,641.79	28,863.71	16,666.67	-12,197.04	100,000.00
Supplies	01-102-0224-00	3,801.07	1,875.00	-1,926.07	5,528.41	3,750.00	-1,778.41	22,500.00
Office Supplies	01-102-0224-01	334.83	250.00	-84.83	581.09	500.00	-81.09	3,000.00
Fuel	01-102-0225-00	6,561.97	7,083.34	521.37	13,756.97	14,166.67	409.70	85,000.00
Dues & Subscriptions	01-102-0228-00	2,447.49	666.66	-1,780.83	2,467.47	1,333.33	-1,134.14	8,000.00
Fixed Assets	01-102-0232-00	0.00	66,250.00	66,250.00	665,248.00	132,500.00	-532,748.00	795,000.00
Minor Equipment & Furniture	01-102-0232-01	488.22	5,666.66	5,178.44	22,166.52	11,333.33	-10,833.19	68,000.00
Rentals Contracts	01-102-0233-00	11.06	216.66	205.60	89.40	433.33	343.93	2,600.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
UnemploymentWkms.Comp	01-102-0279-00	0.00	17,233.34	17,233.34	189,010.93	34,466.67	-154,544.26	206,800.00
Medicare Contributions	01-102-0284-00	6,617.19	8,654.41	2,037.22	13,653.04	17,308.83	3,655.79	103,853.00
Longevity Pay	01-102-0285-00	0.00	3,875.00	3,875.00	46,500.00	7,750.00	-38,750.00	46,500.00
Mobile Data Services	01-102-0297-00	40.01	650.00	609.99	627.12	1,300.00	672.88	7,800.00
Maintenance Contracts	01-102-0318-00	0.00	3,416.66	3,416.66	14,157.76	6,833.33	-7,324.43	41,000.00
CWL Fire Hydrant Maintenance	01-102-0593-00	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Expense		910,730.11	995,924.00	85,193.89	2,831,021.24	1,991,848.00	-839,173.24	11,951,088.00
Revenue Total		-10,411.78	-106,753.16	-96,341.38	-168,200.97	-213,506.33	-45,305.36	-1,281,038.00
Expense Total		910,730.11	995,924.00	85,193.89	2,831,021.24	1,991,848.00	-839,173.24	11,951,088.00
Grand Total		900,318.33	889,170.84	-11,147.49	2,662,820.27	1,778,341.67	-884,478.60	10,670,050.00
SROs	103							
Revenue								
SRO Reimbursement - Schools	01-103-0551-00	0.00	-74,387.41	-74,387.41	-236,138.30	-148,774.83	87,363.47	-892,649.00
Revenue		0.00	-74,387.41	-74,387.41	-236,138.30	-148,774.83	87,363.47	-892,649.00
Expense								
Salaries- SROs	01-103-0201-00	48,034.78	52,029.16	3,994.38	98,165.39	104,058.33	5,892.94	624,350.00
Group Insurance	01-103-0203-00	9,412.62	9,168.75	-243.87	19,447.61	18,337.50	-1,110.11	110,025.00
LOPFI - City's Contribution	01-103-0205-00	11,288.19	12,266.00	977.81	23,538.87	24,532.00	993.13	147,192.00
Earned Benefits Payout	01-103-0216-00	0.00	0.00	0.00	498.97	0.00	-498.97	0.00
Medicare Contributions	01-103-0284-00	573.67	756.84	183.17	1,204.31	1,513.67	309.36	9,082.00
Longevity Pay	01-103-0285-00	0.00	166.66	166.66	2,000.00	333.33	-1,666.67	2,000.00
Expense		69,309.26	74,387.41	5,078.15	144,855.15	148,774.83	3,919.68	892,649.00
Revenue Total		0.00	-74,387.41	-74,387.41	-236,138.30	-148,774.83	87,363.47	-892,649.00
Expense Total		69,309.26	74,387.41	5,078.15	144,855.15	148,774.83	3,919.68	892,649.00
Grand Total		69,309.26	0.00	-69,309.26	-91,283.15	0.00	91,283.15	0.00
Inspections	104							
Revenue								
Electrical Permits	01-104-0502-00	-29,385.53	-10,416.66	18,968.87	-38,206.90	-20,833.33	17,373.57	-125,000.00
Plumbing Permits	01-104-0503-00	-29,954.55	-12,486.59	17,467.96	-35,760.05	-24,973.17	10,786.88	-149,839.00
Building Permits	01-104-0504-00	-25,716.29	-45,419.75	-19,703.46	-91,210.38	-90,839.50	370.88	-545,037.00
HVAC Permits	01-104-0506-00	-3,899.01	-8,333.34	-4,434.33	-12,332.11	-16,666.67	-4,334.56	-100,000.00
Demolition Permits	01-104-0514-00	0.00	-416.66	-416.66	0.00	-833.33	-833.33	-5,000.00
Cert of Occupancy Permits	01-104-0527-00	-1,000.00	-975.66	-24.34	-1,950.00	-1,951.33	-1.33	-11,708.00
Revenue		-89,955.38	-78,048.66	11,906.72	-179,459.44	-156,097.33	23,362.11	-936,584.00
Expense								
Salaries- Inspections	01-104-0201-00	21,635.01	23,595.50	1,960.49	42,759.41	47,191.00	4,431.59	283,146.00
Holiday Pay	01-104-0202-00	0.00	368.66	368.66	0.00	737.33	737.33	4,424.00
Group Insurance	01-104-0203-00	4,525.64	4,589.16	63.52	9,051.28	9,178.33	127.05	55,070.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Pension - City's Contribution	01-104-0204-00	940.11	1,079.34	139.23	1,858.07	2,158.67	300.60	12,952.00
Payroll Taxes	01-104-0206-00	1,209.79	1,485.75	275.96	2,393.14	2,971.50	578.36	17,829.00
Uniforms	01-104-0207-00	117.18	125.00	7.82	117.18	250.00	132.82	1,500.00
Travel & Training	01-104-0209-00	0.00	208.34	208.34	0.00	416.67	416.67	2,500.00
Telephone Expense	01-104-0213-00	0.00	237.50	237.50	-384.83	475.00	859.83	2,850.00
Insurance and Licenses	01-104-0215-00	0.00	125.00	125.00	1,175.63	250.00	-925.63	1,500.00
Auto Expense	01-104-0223-00	52.19	416.66	364.47	104.38	833.33	728.95	5,000.00
Supplies	01-104-0224-00	0.00	62.50	62.50	0.00	125.00	125.00	750.00
Office Supplies	01-104-0224-01	30.96	83.34	52.38	30.96	166.67	135.71	1,000.00
Fuel	01-104-0225-00	785.68	916.66	130.98	1,708.01	1,833.33	125.32	11,000.00
Dues & Subscriptions	01-104-0228-00	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
Minor Equipment & Furniture	01-104-0232-01	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Medicare Contributions	01-104-0284-00	282.94	347.41	64.47	559.69	694.83	135.14	4,169.00
Mobile Data Services	01-104-0297-00	200.44	208.34	7.90	402.92	416.67	13.75	2,500.00
Expense		29,779.94	34,032.50	4,252.56	59,775.84	68,065.00	8,289.16	408,390.00
Revenue Total		-89,955.38	-78,048.66	11,906.72	-179,459.44	-156,097.33	23,362.11	-936,584.00
Expense Total		29,779.94	34,032.50	4,252.56	59,775.84	68,065.00	8,289.16	408,390.00
Grand Total		-60,175.44	-44,016.16	16,159.28	-119,683.60	-88,032.33	31,651.27	-528,194.00
Animal Control	105							
Revenue								
Dog Recovery	01-105-0513-00	-1,716.00	-3,696.66	-1,980.66	-6,491.00	-7,393.33	-902.33	-44,360.00
Revenue		-1,716.00	-3,696.66	-1,980.66	-6,491.00	-7,393.33	-902.33	-44,360.00
Expense								
Salaries- Animal Control	01-105-0201-00	23,858.46	33,722.75	9,864.29	50,522.45	67,445.50	16,923.05	404,673.00
Holiday Pay	01-105-0202-00	367.64	522.34	154.70	367.64	1,044.67	677.03	6,268.00
Group Insurance	01-105-0203-00	1,626.02	2,879.16	1,253.14	4,845.40	5,758.33	912.93	34,550.00
Pension - City's Contribution	01-105-0204-00	274.15	567.66	293.51	530.51	1,135.33	604.82	6,812.00
Payroll Taxes	01-105-0206-00	1,841.67	2,378.91	537.24	3,663.51	4,757.83	1,094.32	28,547.00
Uniforms	01-105-0207-00	411.69	583.34	171.65	818.69	1,166.67	347.98	7,000.00
Part-Time Salaries	01-105-0210-00	2,920.00	3,750.00	830.00	5,233.00	7,500.00	2,267.00	45,000.00
Overtime Salaries	01-105-0211-00	402.41	208.34	-194.07	402.41	416.67	14.26	2,500.00
Telephone Expense	01-105-0213-00	0.00	25.41	25.41	0.00	50.83	50.83	305.00
Insurance and Licenses	01-105-0215-00	0.00	541.66	541.66	6,042.58	1,083.33	-4,959.25	6,500.00
Earned Benefits Payout	01-105-0216-00	3,047.28	416.66	-2,630.62	3,047.28	833.33	-2,213.95	5,000.00
Professional Services	01-105-0217-00	3,055.58	2,083.34	-972.24	5,473.96	4,166.67	-1,307.29	25,000.00
Advertising and Printing	01-105-0220-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Maintenance Bldg & Grns.	01-105-0221-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Equipment Maintenance	01-105-0222-00	0.00	166.66	166.66	0.00	333.33	333.33	2,000.00
Auto Expense	01-105-0223-00	1,914.87	1,125.00	-789.87	2,279.14	2,250.00	-29.14	13,500.00
Supplies	01-105-0224-00	9,285.18	4,666.66	-4,618.52	10,690.59	9,333.33	-1,357.26	56,000.00
Office Supplies	01-105-0224-01	319.38	104.16	-215.22	319.38	208.33	-111.05	1,250.00
Fuel	01-105-0225-00	2,057.80	2,000.00	-57.80	3,809.49	4,000.00	190.51	24,000.00
Minor Equipment & Furniture	01-105-0232-01	2,086.52	183.34	-1,903.18	2,086.52	366.67	-1,719.85	2,200.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Rentals Contracts	01-105-0233-00	0.00	250.00	250.00	103.17	500.00	396.83	3,000.00
Unemployment Wkms. Comp.	01-105-0279-00	0.00	331.25	331.25	3,607.92	662.50	-2,945.42	3,975.00
Medicare Contributions	01-105-0284-00	430.72	556.34	125.62	856.79	1,112.67	255.88	6,676.00
Longevity Pay	01-105-0285-00	0.00	166.66	166.66	2,000.00	333.33	-1,666.67	2,000.00
Computer Software	01-105-0296-00	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Mobile Data Services	01-105-0297-00	0.00	291.66	291.66	288.61	583.33	294.72	3,500.00
Expense		53,899.37	57,937.98	4,038.61	106,989.04	115,875.99	8,886.95	695,256.00
Revenue Total		-1,716.00	-3,696.66	-1,980.66	-6,491.00	-7,393.33	-902.33	-44,360.00
Expense Total		53,899.37	57,937.98	4,038.61	106,989.04	115,875.99	8,886.95	695,256.00
Grand Total		<u>52,183.37</u>	<u>54,241.32</u>	<u>2,057.95</u>	<u>100,498.04</u>	<u>108,482.66</u>	<u>7,984.62</u>	<u>650,896.00</u>

City Clerk 106

Expense								
Salaries- City Clerk	01-106-0201-00	13,144.12	14,239.59	1,095.47	26,164.86	28,479.17	2,314.31	170,875.00
Holiday Pay	01-106-0202-00	0.00	111.84	111.84	0.00	223.67	223.67	1,342.00
Group Insurance	01-106-0203-00	2,047.02	2,079.16	32.14	4,094.04	4,158.33	64.29	24,950.00
Pension - City's Contribution	01-106-0204-00	248.28	272.00	23.72	492.89	544.00	51.11	3,264.00
Payroll Taxes	01-106-0206-00	724.48	889.75	165.27	1,441.31	1,779.50	338.19	10,677.00
Uniforms	01-106-0207-00	0.00	12.50	12.50	0.00	25.00	25.00	150.00
Travel & Training	01-106-0209-00	25.00	250.00	225.00	25.00	500.00	475.00	3,000.00
Professional Services	01-106-0217-00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
Postage	01-106-0218-00	51.68	20.84	-30.84	51.68	41.67	-10.01	250.00
Advertising and Printing	01-106-0220-00	0.00	20.84	20.84	0.00	41.67	41.67	250.00
Equipment Maintenance	01-106-0222-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Supplies	01-106-0224-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Office Supplies	01-106-0224-01	171.14	104.16	-66.98	171.14	208.33	37.19	1,250.00
Dues & Subscriptions	01-106-0228-00	44.97	166.66	121.69	89.94	333.33	243.39	2,000.00
Rentals Contracts	01-106-0233-00	0.00	104.16	104.16	31.29	208.33	177.04	1,250.00
Medicare Contributions	01-106-0284-00	169.44	208.09	38.65	337.09	416.17	79.08	2,497.00
Maintenance Contracts	01-106-0318-00	0.00	2,237.50	2,237.50	0.00	4,475.00	4,475.00	26,850.00
Expense		16,626.13	21,300.41	4,674.28	32,899.24	42,600.83	9,701.59	255,605.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		16,626.13	21,300.41	4,674.28	32,899.24	42,600.83	9,701.59	255,605.00
Grand Total		<u>16,626.13</u>	<u>21,300.41</u>	<u>4,674.28</u>	<u>32,899.24</u>	<u>42,600.83</u>	<u>9,701.59</u>	<u>255,605.00</u>

City Attorney 107

Expense								
Salaries- City Attorney	01-107-0201-00	20,879.90	22,712.91	1,833.01	41,648.27	45,425.83	3,777.56	272,555.00
Holiday Pay	01-107-0202-00	0.00	212.41	212.41	0.00	424.83	424.83	2,549.00
Group Insurance	01-107-0203-00	2,878.36	2,920.84	42.48	5,756.72	5,841.67	84.95	35,050.00
Pension - City's Contribution	01-107-0204-00	551.68	595.00	43.32	1,098.67	1,190.00	91.33	7,140.00
Payroll Taxes	01-107-0206-00	1,189.74	1,421.34	231.60	2,372.57	2,842.67	470.10	17,056.00
Travel & Training	01-107-0209-00	0.00	275.00	275.00	0.00	550.00	550.00	3,300.00
Professional Services	01-107-0217-00	0.00	75.00	75.00	0.00	150.00	150.00	900.00
Postage	01-107-0218-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Advertising and Printing	01-107-0220-00	0.00	16.66	16.66	0.00	33.33	33.33	200.00
Supplies	01-107-0224-00	40.84	100.00	59.16	217.13	200.00	-17.13	1,200.00
Office Supplies	01-107-0224-01	236.98	100.00	-136.98	236.98	200.00	-36.98	1,200.00
Dues & Subscriptions	01-107-0228-00	0.00	583.34	583.34	500.00	1,166.67	666.67	7,000.00
Minor Equipment & Furniture	01-107-0232-01	0.00	166.66	166.66	0.00	333.33	333.33	2,000.00
Rentals Contracts	01-107-0233-00	0.00	100.00	100.00	28.35	200.00	171.65	1,200.00
Medicare Contributions	01-107-0284-00	278.24	332.41	54.17	554.86	664.83	109.97	3,989.00
Mobile Data Services	01-107-0297-00	0.00	125.00	125.00	202.49	250.00	47.51	1,500.00
Expense		26,055.74	29,778.23	3,722.49	52,616.04	59,556.49	6,940.45	357,339.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		26,055.74	29,778.23	3,722.49	52,616.04	59,556.49	6,940.45	357,339.00
Grand Total		26,055.74	29,778.23	3,722.49	52,616.04	59,556.49	6,940.45	357,339.00

Planning		108							
Revenue									
Misc. MAPCBZA Revenue	01-108-0516-00	-1,473.00	-3,148.16	-1,675.16	-3,273.00	-6,296.33	-3,023.33	-37,778.00	
Miscellaneous Revenue	01-108-0517-00	0.00	0.00	0.00	-800.00	0.00	800.00	0.00	
SFR Planning Review Fee	01-108-0731-00	-950.00	-2,540.16	-1,590.16	-1,350.00	-5,080.33	-3,730.33	-30,482.00	
CBP Planning Review Fee	01-108-0732-00	-1,450.00	-5,790.75	-4,340.75	-1,300.00	-11,581.50	-10,281.50	-69,489.00	
Subdivision Planning Fee	01-108-0733-00	-1,600.00	-2,360.34	-2,360.34	-3,600.00	-7,920.67	-4,320.67	-47,524.00	
Signage Permit Fee	01-108-0734-00	-7,293.79	-2,743.66	4,550.13	-9,824.14	-5,487.33	4,336.81	-32,924.00	
Mapping & Duplicating Fee	01-108-0735-00	0.00	-450.66	-450.66	-1,000.00	-901.33	98.67	-5,408.00	
Revenue		-12,766.79	-18,633.73	-5,866.94	-21,147.14	-37,267.49	-16,120.35	-223,605.00	

Expense								
Salaries- Planning	01-108-0201-00	19,409.74	25,472.00	6,062.26	42,449.35	50,944.00	8,494.65	305,664.00
Holiday Pay	01-108-0202-00	359.15	397.50	38.35	359.15	795.00	435.85	4,770.00
Group Insurance	01-108-0203-00	1,656.24	2,916.66	1,260.42	3,312.48	5,833.33	2,520.85	35,000.00
Pension - City's Contribution	01-108-0204-00	691.84	977.50	285.66	1,617.74	1,955.00	337.26	11,730.00
Payroll Taxes	01-108-0206-00	2,407.76	1,609.09	-798.67	3,857.55	3,218.17	-639.38	19,309.00
Travel & Training	01-108-0209-00	0.00	208.34	208.34	0.00	416.67	416.67	2,500.00
Telephone Expense	01-108-0213-00	0.00	137.50	137.50	87.43	275.00	187.57	1,650.00
Insurance and Licenses	01-108-0215-00	0.00	25.00	25.00	266.33	50.00	-216.33	300.00
Earned Benefits Payout	01-108-0216-00	19,721.82	0.00	-19,721.82	19,721.82	0.00	-19,721.82	0.00
Professional Services	01-108-0217-00	90.00	416.66	326.66	170.00	833.33	663.33	5,000.00
Postage	01-108-0218-00	22.14	41.66	19.52	81.38	83.33	1.95	500.00
Advertising and Printing	01-108-0220-00	0.00	416.66	416.66	644.15	833.33	189.18	5,000.00
Auto Expense	01-108-0223-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Supplies	01-108-0224-00	16.82	208.34	191.52	16.82	416.67	399.85	2,500.00
Office Supplies	01-108-0224-01	75.94	125.00	49.06	75.94	250.00	174.06	1,500.00
Fuel	01-108-0225-00	121.60	125.00	3.40	299.20	250.00	-49.20	1,500.00
Dues & Subscriptions	01-108-0228-00	0.00	166.66	166.66	0.00	333.33	333.33	2,000.00
Minor Equipment & Furniture	01-108-0232-01	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Rentals Contracts	01-108-0233-00	0.00	208.34	208.34	34.78	416.67	381.89	2,500.00
Medicare Contributions	01-108-0284-00	563.10	376.25	-186.85	902.16	752.50	-149.66	4,515.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Longevity Pay	01-108-0285-00	0.00	83.34	83.34	1,000.00	166.67	-833.33	1,000.00
Computer Software	01-108-0296-00	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Mobile Data Services	01-108-0297-00	0.00	62.50	62.50	40.04	125.00	84.96	750.00
Maintenance Contracts	01-108-0318-00	0.00	13,241.66	13,241.66	0.00	26,483.33	26,483.33	158,900.00
Expense		45,136.15	47,674.00	2,537.85	74,936.32	95,348.00	20,411.68	572,088.00
Revenue Total		-12,766.79	-18,633.73	-5,866.94	-21,147.14	-37,267.49	-16,120.35	-223,605.00
Expense Total		45,136.15	47,674.00	2,537.85	74,936.32	95,348.00	20,411.68	572,088.00
Grand Total		32,369.36	29,040.27	-3,329.09	53,789.18	58,080.51	4,291.33	348,483.00

Information Systems 110

Expense								
Salaries- Info. Systems	01-110-0201-00	26,600.74	33,091.66	6,490.92	54,685.83	66,183.33	11,497.50	397,100.00
Holiday Pay	01-110-0202-00	0.00	515.50	515.50	0.00	1,031.00	1,031.00	6,186.00
Group Insurance	01-110-0203-00	4,128.26	4,875.00	746.74	8,654.26	9,750.00	1,095.74	58,500.00
Pension - City's Contribution	01-110-0204-00	1,014.21	1,315.84	301.63	2,142.69	2,631.67	488.98	15,790.00
Payroll Taxes	01-110-0206-00	1,566.32	2,109.34	543.02	3,195.95	4,218.67	1,022.72	25,312.00
Uniforms	01-110-0207-00	0.00	66.66	66.66	0.00	133.33	133.33	800.00
Travel & Training	01-110-0209-00	0.00	1,250.00	1,250.00	0.00	2,500.00	2,500.00	15,000.00
Overtime Salaries	01-110-0211-00	312.85	416.66	103.81	312.85	833.33	520.48	5,000.00
Telephone Expense	01-110-0213-00	1,123.16	1,500.00	376.84	2,455.07	3,000.00	544.93	18,000.00
Insurance and Licenses	01-110-0215-00	0.00	41.66	41.66	456.27	83.33	-372.94	500.00
Professional Services	01-110-0217-00	39.95	1,333.34	1,293.39	201.58	2,666.67	2,465.09	16,000.00
Postage	01-110-0218-00	0.00	20.84	20.84	17.32	41.67	24.35	250.00
Advertising and Printing	01-110-0220-00	0.00	4.16	4.16	0.00	8.33	8.33	50.00
Auto Expense	01-110-0223-00	0.00	66.66	66.66	694.19	133.33	-560.86	800.00
Supplies	01-110-0224-00	3,491.25	1,458.34	-2,032.91	3,999.38	2,916.67	-1,082.71	17,500.00
Office Supplies	01-110-0224-01	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Fuel	01-110-0225-00	132.53	166.66	34.13	420.88	333.33	-87.55	2,000.00
Dues & Subscriptions	01-110-0228-00	0.00	70.84	70.84	0.00	141.67	141.67	850.00
Fixed Assets	01-110-0232-00	55,740.17	14,725.00	-41,015.17	62,086.65	29,450.00	-32,636.65	176,700.00
Minor Equipment & Furniture	01-110-0232-01	388.43	8,258.25	7,869.82	388.43	16,516.50	16,128.07	99,099.00
Medicare Contributions	01-110-0284-00	366.33	493.34	127.01	747.47	986.67	239.20	5,920.00
Computer Software	01-110-0296-00	0.00	17,500.00	17,500.00	2,395.00	35,000.00	32,605.00	210,000.00
Mobile Data Services	01-110-0297-00	0.00	83.34	83.34	62.71	166.67	103.96	1,000.00
Maintenance Contracts	01-110-0318-00	8,570.80	9,500.00	929.20	16,620.80	19,000.00	2,379.20	114,000.00
Dedicated Circuits & Cable	01-110-0320-00	12,982.25	13,333.34	351.09	23,411.36	26,666.67	3,255.31	160,000.00
Expense		116,457.25	112,279.77	-4,177.48	182,948.69	224,559.51	41,610.82	1,347,357.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		116,457.25	112,279.77	-4,177.48	182,948.69	224,559.51	41,610.82	1,347,357.00
Grand Total		116,457.25	112,279.77	-4,177.48	182,948.69	224,559.51	41,610.82	1,347,357.00

Human Resources 113

Expense								
Salaries- Human Resource	01-113-0201-00	12,193.34	13,308.66	1,115.32	24,198.26	26,617.33	2,419.07	159,704.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Holiday Pay	01-113-0202-00	0.00	205.50	205.50	0.00	411.00	411.00	2,466.00
Group Insurance	01-113-0203-00	887.38	908.34	20.96	1,774.76	1,816.67	41.91	10,900.00
Pension - City's Contribution	01-113-0204-00	311.88	340.00	28.12	617.26	680.00	62.74	4,080.00
Payroll Taxes	01-113-0206-00	791.44	967.00	175.56	1,569.35	1,934.00	364.65	11,604.00
Travel & Training	01-113-0209-00	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Part-Time Salaries	01-113-0210-00	1,108.00	2,083.34	975.34	2,186.00	4,166.67	1,980.67	25,000.00
Telephone Expense	01-113-0213-00	0.00	54.16	54.16	46.11	108.33	62.22	650.00
Professional Services	01-113-0217-00	1,695.00	10,000.00	8,305.00	1,695.00	20,000.00	18,305.00	120,000.00
Postage	01-113-0218-00	0.00	41.66	41.66	11.60	83.33	71.73	500.00
Advertising and Printing	01-113-0220-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Supplies	01-113-0224-00	486.66	100.00	-386.66	540.88	200.00	-340.88	1,200.00
Office Supplies	01-113-0224-01	61.27	100.00	38.73	308.53	200.00	-108.53	1,200.00
HR Training Supplies	01-113-0224-02	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
Fuel	01-113-0225-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Dues & Subscriptions	01-113-0228-00	125.00	66.66	-58.34	155.00	133.33	-21.67	800.00
Medicare Contributions	01-113-0284-00	185.09	226.16	41.07	367.02	452.33	85.31	2,714.00
Computer Software	01-113-0296-00	300.00	10,416.66	10,116.66	600.00	20,833.33	20,233.33	125,000.00
Maintenance Contracts	01-113-0318-00	0.00	166.66	166.66	0.00	333.33	333.33	2,000.00
Expense		18,145.06	39,293.12	21,148.06	34,069.77	78,586.31	44,516.54	471,518.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		18,145.06	39,293.12	21,148.06	34,069.77	78,586.31	44,516.54	471,518.00
Grand Total		18,145.06	39,293.12	21,148.06	34,069.77	78,586.31	44,516.54	471,518.00

Court Services 114

Revenue								
Probation Fees Received	01-114-0595-00	-25,437.00	-22,916.66	2,520.34	-55,626.00	-45,833.33	9,792.67	-275,000.00
Revenue		-25,437.00	-22,916.66	2,520.34	-55,626.00	-45,833.33	9,792.67	-275,000.00
Expense								
Salaries- Court Services	01-114-0201-00	11,585.92	12,441.09	855.17	23,073.79	24,882.17	1,808.38	149,293.00
Holiday Pay	01-114-0202-00	0.00	193.16	193.16	0.00	386.33	386.33	2,318.00
Group Insurance	01-114-0203-00	1,652.34	1,258.34	-394.00	3,304.68	2,516.67	-788.01	15,100.00
Pension - City's Contribution	01-114-0204-00	579.31	619.34	40.03	1,153.71	1,238.67	84.96	7,432.00
Payroll Taxes	01-114-0206-00	673.45	793.59	120.14	1,340.82	1,587.17	246.35	9,523.00
Uniforms	01-114-0207-00	741.06	166.66	-574.40	741.06	333.33	-407.73	2,000.00
Overtime Salaries	01-114-0211-00	0.00	166.66	166.66	0.00	333.33	333.33	2,000.00
Supplies	01-114-0224-00	0.00	250.00	250.00	8.68	500.00	491.32	3,000.00
Office Supplies	01-114-0224-01	34.92	166.66	131.74	34.92	333.33	298.41	2,000.00
Dues & Subscriptions	01-114-0228-00	0.00	250.00	250.00	200.00	500.00	300.00	3,000.00
Minor Equipment & Furniture	01-114-0232-01	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Rentals Contracts	01-114-0233-00	0.00	41.66	41.66	104.77	83.33	-21.44	500.00
Medicare Contributions	01-114-0284-00	157.49	185.59	28.10	313.58	371.17	57.59	2,227.00
Computer Software	01-114-0296-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Maintenance Contracts	01-114-0318-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Expense		15,424.49	16,741.09	1,316.60	30,276.01	33,482.17	3,206.16	200,893.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-25,437.00	-22,916.66	2,520.34	-55,626.00	-45,833.33	9,792.67	-275,000.00
Expense Total		15,424.49	16,741.09	1,316.60	30,276.01	33,482.17	3,206.16	200,893.00
Grand Total		-10,012.51	-6,175.57	3,836.94	-25,349.99	-12,351.16	12,998.83	-74,107.00

Building Maintenance 115 Expense

Salaries- Building Maint.	01-115-0201-00	23,989.11	26,164.59	2,175.48	47,692.76	52,329.17	4,636.41	313,975.00
Holiday Pay	01-115-0202-00	0.00	405.66	405.66	0.00	811.33	811.33	4,868.00
Group Insurance	01-115-0203-00	2,467.80	2,500.00	32.20	4,935.60	5,000.00	64.40	30,000.00
Pension - City's Contribution	01-115-0204-00	1,074.75	1,218.75	144.00	2,139.32	2,437.50	298.18	14,625.00
Payroll Taxes	01-115-0206-00	1,433.98	1,838.50	404.52	2,849.13	3,677.00	827.87	22,062.00
Uniforms	01-115-0207-00	0.00	166.66	166.66	135.58	333.33	197.75	2,000.00
Travel & Training	01-115-0209-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Part-Time Salaries	01-115-0210-00	0.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	36,000.00
Overtime Salaries	01-115-0211-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Telephone Expense	01-115-0213-00	0.00	375.00	375.00	-438.96	750.00	1,188.96	4,500.00
Utilities	01-115-0214-00	1,995.73	416.66	-1,579.07	2,827.10	833.33	-1,993.77	5,000.00
Utilities- City Hall 2nd Floor	01-115-0214-01	2,341.64	1,750.00	-591.64	4,544.48	3,500.00	-1,044.48	21,000.00
Insurance and Licenses	01-115-0215-00	0.00	291.66	291.66	2,897.49	583.33	-2,314.16	3,500.00
Professional Services	01-115-0217-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Postage	01-115-0218-00	0.00	1.66	1.66	7.38	3.33	-4.05	20.00
Advertising and Printing	01-115-0220-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Maintenance Bldg & Grns.	01-115-0221-00	879.00	6,250.00	5,371.00	1,340.23	12,500.00	11,159.77	75,000.00
MB&G - Police	01-115-0221-01	6,530.36	4,583.34	-1,947.02	13,251.69	9,166.67	-4,085.02	55,000.00
MB&G - Fire	01-115-0221-02	6,591.40	4,583.34	-2,008.06	11,962.16	9,166.67	-2,795.49	55,000.00
MB&G - Street	01-115-0221-03	903.03	833.34	-69.69	1,512.16	1,666.67	154.51	10,000.00
MB&G - Sanitation	01-115-0221-04	898.67	833.34	-65.33	1,534.93	1,666.67	131.74	10,000.00
MB&G - Parks	01-115-0221-05	4,276.47	5,000.00	723.53	7,531.46	10,000.00	2,468.54	60,000.00
MB&G - Forum	01-115-0221-08	1,691.59	2,500.00	808.41	2,953.19	5,000.00	2,046.81	30,000.00
MB&G - Municipal Center	01-115-0221-09	9,999.45	12,500.00	2,500.55	17,061.91	25,000.00	7,938.09	150,000.00
MB&G- Veterans Village	01-115-0221-10	2,260.04	0.00	-2,260.04	3,310.42	0.00	-3,310.42	0.00
Equipment Maintenance	01-115-0222-00	0.00	166.66	166.66	0.00	333.33	333.33	2,000.00
Auto Expense	01-115-0223-00	142.63	833.34	690.71	717.21	1,666.67	949.46	10,000.00
Supplies	01-115-0224-00	2,367.27	2,533.34	166.07	4,544.19	5,066.67	522.48	30,400.00
Office Supplies	01-115-0224-01	528.58	208.34	-320.24	528.58	416.67	-111.91	2,500.00
Fuel	01-115-0225-00	1,417.42	1,333.34	-84.08	2,594.54	2,666.67	72.13	16,000.00
Minor Equipment & Furniture	01-115-0232-01	0.00	291.66	291.66	3,424.26	583.33	-2,840.93	3,500.00
UnemploymentWkms.Comp.	01-115-0279-00	0.00	520.84	520.84	5,982.29	1,041.67	-4,940.62	6,250.00
Medicare Contributions	01-115-0284-00	335.38	429.91	94.53	666.33	859.83	193.50	5,159.00
Expense		72,124.30	81,779.93	9,655.63	146,505.43	163,559.84	17,054.41	981,359.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		72,124.30	81,779.93	9,655.63	146,505.43	163,559.84	17,054.41	981,359.00
Grand Total		72,124.30	81,779.93	9,655.63	146,505.43	163,559.84	17,054.41	981,359.00

Code Enforcement 116

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue								
Mowing	01-116-0571-00	-1,670.96	-3,333.34	-1,662.38	-2,360.96	-6,666.67	-4,305.71	-40,000.00
Revenue		-1,670.96	-3,333.34	-1,662.38	-2,360.96	-6,666.67	-4,305.71	-40,000.00
Expense								
Salaries- Code Enforcement	01-116-0201-00	21,087.36	22,799.41	1,712.05	38,551.36	45,598.83	7,047.47	273,593.00
Holiday Pay	01-116-0202-00	0.00	354.50	354.50	0.00	709.00	709.00	4,254.00
Group Insurance	01-116-0203-00	4,556.06	4,054.16	-501.90	7,894.84	8,108.33	213.49	48,650.00
Pension - City's Contribution	01-116-0204-00	927.15	966.66	39.51	1,676.20	1,933.33	257.13	11,600.00
Payroll Taxes	01-116-0206-00	1,166.93	1,440.25	273.32	2,148.17	2,880.50	732.33	17,283.00
Uniforms	01-116-0207-00	100.91	266.66	165.75	907.07	533.33	-373.74	3,200.00
Travel & Training	01-116-0209-00	115.00	75.00	-40.00	290.00	150.00	-140.00	900.00
Overtime Salaries	01-116-0211-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Telephone Expense	01-116-0213-00	0.00	283.34	283.34	281.73	566.67	284.94	3,400.00
Insurance and Licenses	01-116-0215-00	0.00	108.34	108.34	1,227.71	216.67	-1,011.04	1,300.00
Postage	01-116-0218-00	444.00	416.66	-27.34	444.00	833.33	389.33	5,000.00
Advertising and Printing	01-116-0220-00	0.00	83.34	83.34	1,063.50	166.67	-896.83	1,000.00
Auto Expense	01-116-0223-00	0.00	250.00	250.00	569.63	500.00	-69.63	3,000.00
Supplies	01-116-0224-00	579.72	666.66	86.94	2,245.06	1,333.33	-911.73	8,000.00
Office Supplies	01-116-0224-01	34.17	133.34	99.17	34.17	266.67	232.50	1,600.00
Fuel	01-116-0225-00	1,133.71	1,125.00	-8.71	2,215.23	2,250.00	34.77	13,500.00
Minor Equipment & Furniture	01-116-0232-01	0.00	404.16	404.16	0.00	808.33	808.33	4,850.00
Medicare Contributions	01-116-0284-00	272.91	336.84	63.93	502.40	673.67	171.27	4,042.00
Computer Software	01-116-0296-00	0.00	916.66	916.66	10,121.20	1,833.33	-8,287.87	11,000.00
Mobile Data Services	01-116-0297-00	0.00	208.34	208.34	206.15	416.67	210.52	2,500.00
Mowing	01-116-0316-00	675.00	1,583.34	908.34	910.00	3,166.67	2,256.67	19,000.00
CondemnationsDemolitions	01-116-0317-00	550.00	3,333.34	2,783.34	1,105.00	6,666.67	5,561.67	40,000.00
Expense		31,642.92	39,889.34	8,246.42	72,393.42	79,778.67	7,385.25	478,672.00
Revenue Total		-1,670.96	-3,333.34	-1,662.38	-2,360.96	-6,666.67	-4,305.71	-40,000.00
Expense Total		31,642.92	39,889.34	8,246.42	72,393.42	79,778.67	7,385.25	478,672.00
Grand Total		29,971.96	36,556.00	6,584.04	70,032.46	73,112.00	3,079.54	438,672.00

Sanitation - Administration118

Expense								
Salaries- Sanitation Admin.	01-118-0201-00	9,386.44	15,999.91	6,613.47	18,728.20	31,999.83	13,271.63	191,999.00
Holiday Pay	01-118-0202-00	0.00	248.25	248.25	0.00	496.50	496.50	2,979.00
Group Insurance	01-118-0203-00	438.76	1,125.00	686.24	877.52	2,250.00	1,372.48	13,500.00
Pension - City's Contribution	01-118-0204-00	469.32	714.91	245.59	986.41	1,429.83	443.42	8,579.00
Payroll Taxes	01-118-0206-00	579.52	1,012.50	432.98	1,218.27	2,025.00	806.73	12,150.00
Uniforms	01-118-0207-00	7.46	0.00	-7.46	7.46	0.00	-7.46	0.00
Travel & Training	01-118-0209-00	0.00	0.00	0.00	175.00	0.00	-175.00	0.00
Telephone Expense	01-118-0213-00	0.00	229.16	229.16	76.98	458.33	381.35	2,750.00
Insurance and Licenses	01-118-0215-00	393.60	4,250.00	3,856.40	42,500.99	7,848.20	-34,652.79	50,024.20
Professional Services	01-118-0217-00	60,000.00	2,800.00	-57,200.00	60,000.00	5,600.00	-54,400.00	33,600.00
Postage	01-118-0218-00	0.00	8.34	8.34	0.00	16.67	16.67	100.00
Advertising and Printing	01-118-0220-00	0.00	33.34	33.34	0.00	66.67	66.67	400.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Equipment Maintenance	01-118-0222-00	0.00	33.34	33.34	0.00	66.67	66.67	400.00
Auto Expense	01-118-0223-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Supplies	01-118-0224-00	0.00	208.34	208.34	161.98	416.67	254.69	2,500.00
Office Supplies	01-118-0224-01	77.29	100.00	22.71	96.64	200.00	103.36	1,200.00
Fuel	01-118-0225-00	0.00	208.34	208.34	0.00	416.67	416.67	2,500.00
Dues & Subscriptions	01-118-0228-00	0.00	1.66	1.66	0.00	3.33	3.33	20.00
Minor Equipment & Furniture	01-118-0232-01	0.00	166.66	166.66	0.00	333.33	333.33	2,000.00
Rentals Contracts	01-118-0233-00	0.00	83.34	83.34	50.67	166.67	116.00	1,000.00
Medicare Contributions	01-118-0284-00	135.54	236.75	101.21	284.93	473.50	188.57	2,841.00
Longevity Pay	01-118-0285-00	0.00	83.34	83.34	1,000.00	166.67	-833.33	1,000.00
Expense		71,487.93	27,626.52	-43,861.41	126,165.05	54,601.21	-71,563.84	330,542.20
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		71,487.93	27,626.52	-43,861.41	126,165.05	54,601.21	-71,563.84	330,542.20
Grand Total		71,487.93	27,626.52	-43,861.41	126,165.05	54,601.21	-71,563.84	330,542.20

Sanitation - Incinerator 119

Revenue								
Incinerator Tipping Fees	01-119-0523-00	-5,136.15	-2,916.66	2,219.49	-9,163.94	-5,833.33	3,330.61	-35,000.00
Revenue		-5,136.15	-2,916.66	2,219.49	-9,163.94	-5,833.33	3,330.61	-35,000.00
Expense								
Salaries-Sanit. Incinerator	01-119-0201-00	6,461.35	7,833.84	1,372.49	12,001.25	15,667.67	3,666.42	94,006.00
Holiday Pay	01-119-0202-00	0.00	120.59	120.59	0.00	241.17	241.17	1,447.00
Group Insurance	01-119-0203-00	1,634.46	1,666.66	32.20	2,430.58	3,333.33	902.75	20,000.00
Pension - City's Contribution	01-119-0204-00	126.30	340.00	213.70	376.16	680.00	303.84	4,080.00
Payroll Taxes	01-119-0206-00	372.61	508.34	135.73	1,400.88	1,016.67	-384.21	6,100.00
Uniforms	01-119-0207-00	71.86	100.00	28.14	151.86	200.00	48.14	1,200.00
Travel & Training	01-119-0209-00	800.00	166.66	-633.34	800.00	333.33	-466.67	2,000.00
Overtime Salaries	01-119-0211-00	680.99	166.66	-514.33	769.51	333.33	-436.18	2,000.00
Insurance and Licenses	01-119-0215-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Earned Benefits Payout	01-119-0216-00	0.00	0.00	0.00	10,672.48	0.00	-10,672.48	0.00
Professional Services	01-119-0217-00	0.00	25.00	25.00	0.00	50.00	50.00	300.00
Advertising and Printing	01-119-0220-00	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
Equipment Maintenance	01-119-0222-00	0.00	10,833.34	10,833.34	0.00	21,666.67	21,666.67	130,000.00
Auto Expense	01-119-0223-00	138.34	833.34	695.00	225.48	1,666.67	1,441.19	10,000.00
Supplies	01-119-0224-00	696.06	666.66	-29.40	1,411.88	1,333.33	-78.55	8,000.00
Fuel	01-119-0225-00	724.11	333.34	-390.77	1,276.39	666.67	-609.72	4,000.00
Fixed Assets	01-119-0232-00	0.00	11,916.66	11,916.66	0.00	23,833.33	23,833.33	143,000.00
Rentals Contracts	01-119-0233-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Medicare Contributions	01-119-0284-00	87.14	118.84	31.70	327.62	237.67	-89.95	1,426.00
Longevity Pay	01-119-0285-00	0.00	83.34	83.34	1,000.00	166.67	-833.33	1,000.00
Expense		11,793.22	35,979.95	24,186.73	32,844.09	71,959.85	39,115.76	431,759.00
Revenue Total		-5,136.15	-2,916.66	2,219.49	-9,163.94	-5,833.33	3,330.61	-35,000.00
Expense Total		11,793.22	35,979.95	24,186.73	32,844.09	71,959.85	39,115.76	431,759.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Grand Total		<u>6,657.07</u>	<u>33,063.29</u>	<u>26,406.22</u>	<u>23,680.15</u>	<u>66,126.52</u>	<u>42,446.37</u>	<u>396,759.00</u>
Sanitation - Residential Revenue	120							
Miscellaneous Revenue	01-120-0517-00	-212.56	0.00	212.56	-212.56	0.00	212.56	0.00
Sale of City Property Revenue	01-120-0592-00	-1,465.00	-1,666.66	-201.66	-2,555.00	-3,333.33	-778.33	-20,000.00
Revenue		-1,677.56	-1,666.66	10.90	-2,767.56	-3,333.33	-565.77	-20,000.00
Expense								
Salaries- Sanit. Residential	01-120-0201-00	94,729.53	106,844.59	12,115.06	185,365.15	213,689.17	28,324.02	1,282,135.00
Holiday Pay	01-120-0202-00	0.00	1,646.84	1,646.84	0.00	3,293.67	3,293.67	19,762.00
Group Insurance	01-120-0203-00	18,578.50	19,166.66	588.16	36,706.78	38,333.33	1,626.55	230,000.00
Pension - City's Contribution	01-120-0204-00	3,333.62	3,359.41	25.79	7,043.56	6,718.83	-324.73	40,313.00
Payroll Taxes	01-120-0206-00	5,906.01	7,175.91	1,269.90	12,284.83	14,351.83	2,067.00	86,111.00
Uniforms	01-120-0207-00	1,204.10	1,250.00	45.90	2,245.40	2,500.00	254.60	15,000.00
Travel & Training	01-120-0209-00	0.00	0.00	0.00	350.00	0.00	-350.00	0.00
Part-Time Salaries	01-120-0210-00	2,684.00	2,083.34	-600.66	5,703.72	4,166.67	-1,537.05	25,000.00
Overtime Salaries	01-120-0211-00	5,608.14	4,166.66	-1,441.48	10,829.41	8,333.33	-2,496.08	50,000.00
Insurance and Licenses	01-120-0215-00	0.00	0.00	0.00	651.80	651.80	0.00	975.80
Earned Benefits Payout	01-120-0216-00	0.00	583.34	583.34	0.00	1,166.67	1,166.67	7,000.00
Professional Services	01-120-0217-00	47.20	83.34	36.14	162.65	166.67	4.02	1,000.00
Advertising and Printing	01-120-0220-00	0.00	16.66	16.66	0.00	33.33	33.33	200.00
Equipment Maintenance	01-120-0222-00	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Auto Expense	01-120-0223-00	9,244.11	16,666.66	7,422.55	26,215.86	33,333.33	7,117.47	200,000.00
Supplies	01-120-0224-00	1,726.06	16,666.66	14,940.60	35,706.83	33,333.33	-2,373.50	200,000.00
Fuel	01-120-0225-00	30,666.94	18,333.34	-12,333.60	42,486.24	36,666.67	-5,819.57	220,000.00
Fixed Assets	01-120-0232-00	0.00	12,500.00	12,500.00	0.00	25,000.00	25,000.00	150,000.00
Minor Equipment & Furniture	01-120-0232-01	0.00	416.66	416.66	0.00	833.33	833.33	5,000.00
Rentals Contracts	01-120-0233-00	0.00	166.66	166.66	331.85	333.33	1.48	2,000.00
Unemployment Wkms. Comp.	01-120-0279-00	0.00	6,895.84	6,895.84	75,163.02	13,791.67	-61,371.35	82,750.00
Medicare Contributions	01-120-0284-00	1,381.21	1,678.25	297.04	2,873.03	3,356.50	483.47	20,139.00
Longevity Pay	01-120-0285-00	0.00	1,000.00	1,000.00	12,000.00	2,000.00	-10,000.00	12,000.00
Tipping Fees	01-120-0290-00	132,211.09	135,416.66	3,205.57	267,924.34	270,833.33	2,908.99	1,625,000.00
Interest Expense	01-120-0756-00	4,026.87	2,479.16	-1,547.71	4,991.16	4,958.33	-32.83	29,750.00
Principal Payment	01-120-0756-01	47,760.33	31,641.00	-16,119.33	60,936.57	63,282.00	2,345.43	379,692.00
Expense		359,107.71	390,487.64	31,379.93	789,972.20	781,627.12	-8,345.08	4,686,827.80
Revenue Total		-1,677.56	-1,666.66	10.90	-2,767.56	-3,333.33	-565.77	-20,000.00
Expense Total		359,107.71	390,487.64	31,379.93	789,972.20	781,627.12	-8,345.08	4,686,827.80
Grand Total		<u>357,430.15</u>	<u>388,820.98</u>	<u>31,390.83</u>	<u>787,204.64</u>	<u>778,293.79</u>	<u>-8,910.85</u>	<u>4,666,827.80</u>
Sanitation - Recycling Revenue	121							
Recycling Proceeds	01-121-0525-00	-8,296.44	-3,155.34	5,141.10	-11,615.41	-6,310.67	5,304.74	-37,864.00
Sale of City Property	01-121-0592-00	-650.00	-721.91	-71.91	-1,425.00	-1,443.83	-18.83	-8,663.00
Revenue		-8,946.44	-3,877.25	5,069.19	-13,040.41	-7,754.50	5,285.91	-46,527.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense								
Salaries- Sanitation	01-121-0201-00	5,474.53	5,924.84	450.31	10,873.79	11,849.67	975.88	71,098.00
Recycling								
Holiday Pay	01-121-0202-00	0.00	92.16	92.16	0.00	184.33	184.33	1,106.00
Group Insurance	01-121-0203-00	806.08	833.34	27.26	1,612.16	1,666.67	54.51	10,000.00
Pension - City's Contribution	01-121-0204-00	275.68	297.50	21.82	566.79	595.00	28.21	3,570.00
Payroll Taxes	01-121-0206-00	322.07	375.34	53.27	663.26	750.67	87.41	4,504.00
Uniforms	01-121-0207-00	60.00	66.66	6.66	140.00	133.33	-6.67	800.00
Overtime Salaries	01-121-0211-00	38.99	41.66	2.67	461.93	83.33	-378.60	500.00
Advertising and Printing	01-121-0220-00	0.00	25.00	25.00	0.00	50.00	50.00	300.00
Equipment Maintenance	01-121-0222-00	0.00	25.00	25.00	0.00	50.00	50.00	300.00
Auto Expense	01-121-0223-00	716.73	1,250.00	533.27	2,039.78	2,500.00	460.22	15,000.00
Supplies	01-121-0224-00	732.65	625.00	-107.65	1,269.13	1,250.00	-19.13	7,500.00
Fuel	01-121-0225-00	2,796.67	1,958.34	-838.33	3,864.91	3,916.67	51.76	23,500.00
Fixed Assets	01-121-0232-00	0.00	12,500.00	12,500.00	0.00	25,000.00	25,000.00	150,000.00
Rentals Contracts	01-121-0233-00	0.00	16.66	16.66	331.85	33.33	-298.52	200.00
Medicare Contributions	01-121-0284-00	75.32	87.75	12.43	155.12	175.50	20.38	1,053.00
Tipping Fees	01-121-0290-00	1,452.10	1,250.00	-202.10	3,242.12	2,500.00	-742.12	15,000.00
Recycling Processing	01-121-0291-00	6,163.96	8,333.34	2,169.38	14,589.36	16,666.67	2,077.31	100,000.00
Expense		18,914.78	33,702.59	14,787.81	39,810.20	67,405.17	27,594.97	404,431.00
Revenue Total		-8,946.44	-3,877.25	5,069.19	-13,040.41	-7,754.50	5,285.91	-46,527.00
Expense Total		18,914.78	33,702.59	14,787.81	39,810.20	67,405.17	27,594.97	404,431.00
Grand Total		9,968.34	29,825.34	19,857.00	26,769.79	59,650.67	32,880.88	357,904.00
Parks - Administration 123								
Revenue								
Miscellaneous Revenue	01-123-0517-00	1,191.82	0.00	-1,191.82	-26.62	0.00	26.62	0.00
Revenue		1,191.82	0.00	-1,191.82	-26.62	0.00	26.62	0.00
Expense								
Salaries- Parks	01-123-0201-00	14,741.20	17,608.66	2,867.46	28,218.99	35,217.33	6,998.34	211,304.00
Holiday Pay	01-123-0202-00	0.00	272.84	272.84	0.00	545.67	545.67	3,274.00
Group Insurance	01-123-0203-00	887.38	1,958.34	1,070.96	1,774.76	3,916.67	2,141.91	23,500.00
Pension - City's Contribution	01-123-0204-00	675.28	833.34	158.06	1,349.17	1,666.67	317.50	10,000.00
Payroll Taxes	01-123-0206-00	911.24	1,186.09	274.85	1,749.39	2,372.17	622.78	14,233.00
Uniforms	01-123-0207-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Travel & Training	01-123-0209-00	0.00	208.34	208.34	0.00	416.67	416.67	2,500.00
Part-Time Salaries	01-123-0210-00	325.00	1,250.00	925.00	734.50	2,500.00	1,765.50	15,000.00
Telephone Expense	01-123-0213-00	0.00	1,041.66	1,041.66	115.99	2,083.33	1,967.34	12,500.00
Insurance and Licenses	01-123-0215-00	0.00	6,166.66	6,166.66	68,390.00	12,333.33	-56,056.67	74,000.00
Professional Services	01-123-0217-00	0.00	125.00	125.00	21.20	250.00	228.80	1,500.00
Postage	01-123-0218-00	0.00	20.84	20.84	0.00	41.67	41.67	250.00
Advertising and Printing	01-123-0220-00	0.00	166.66	166.66	185.90	333.33	147.43	2,000.00
Maintenance Bldg & Grns.	01-123-0221-00	0.00	208.34	208.34	57.51	416.67	359.16	2,500.00
Auto Expense	01-123-0223-00	318.28	166.66	-151.62	318.28	333.33	15.05	2,000.00
Supplies	01-123-0224-00	0.00	416.66	416.66	243.90	833.33	589.43	5,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Office Supplies	01-123-0224-01	26.46	166.66	140.20	55.69	333.33	277.64	2,000.00
Fuel	01-123-0225-00	961.32	833.34	-127.98	1,729.61	1,666.67	-62.94	10,000.00
Dues & Subscriptions	01-123-0228-00	0.00	62.50	62.50	0.00	125.00	125.00	750.00
Minor Equipment & Furniture	01-123-0232-01	0.00	62.50	62.50	0.00	125.00	125.00	750.00
Rentals Contracts	01-123-0233-00	0.00	62.50	62.50	96.13	125.00	28.87	750.00
UnemploymentWkms.Comp.	01-123-0279-00	0.00	2,166.66	2,166.66	29,814.25	4,333.33	-25,480.92	26,000.00
Medicare Contributions	01-123-0284-00	213.12	277.34	64.22	409.12	554.67	145.55	3,328.00
Computer Software	01-123-0296-00	0.00	2,083.34	2,083.34	0.00	4,166.67	4,166.67	25,000.00
Mobile Data Services	01-123-0297-00	62.66	108.34	45.68	162.95	216.67	53.72	1,300.00
Maintenance Contracts	01-123-0318-00	0.00	208.34	208.34	0.00	416.67	416.67	2,500.00
Expense		19,121.94	37,703.27	18,581.33	135,427.34	75,406.51	-60,020.83	452,439.00
Revenue Total		1,191.82	0.00	-1,191.82	-26.62	0.00	26.62	0.00
Expense Total		19,121.94	37,703.27	18,581.33	135,427.34	75,406.51	-60,020.83	452,439.00
Grand Total		20,313.76	37,703.27	17,389.51	135,400.72	75,406.51	-59,994.21	452,439.00
Parks - Softball	124							
Revenue								
SS-Youth Leage	01-124-0619-00	0.00	-3,750.00	-3,750.00	0.00	-7,500.00	-7,500.00	-45,000.00
Concessions								
SS-Youth Tournament	01-124-0619-01	0.00	-6,250.00	-6,250.00	0.00	-12,500.00	-12,500.00	-75,000.00
Concession								
SS-Adult League	01-124-0619-02	0.00	-1,000.00	-1,000.00	0.00	-2,000.00	-2,000.00	-12,000.00
Concessions								
SS-Adult Tournament	01-124-0619-03	0.00	-2,090.50	-2,090.50	0.00	-4,181.00	-4,181.00	-25,086.00
Concession								
SS-Sponsorships	01-124-0640-00	-800.00	-1,137.50	-337.50	-800.00	-2,275.00	-1,475.00	-13,650.00
SS-League Entry Fees	01-124-0641-00	-8,180.00	-5,862.09	2,317.91	-9,455.00	-11,724.17	-2,269.17	-70,345.00
SS-Tournament Entry Fees	01-124-0641-01	0.00	-2,083.34	-2,083.34	0.00	-4,166.67	-4,166.67	-25,000.00
SS-Gate Fees	01-124-0646-00	0.00	-1,666.66	-1,666.66	0.00	-3,333.33	-3,333.33	-20,000.00
SS-Field Rental	01-124-0648-00	0.00	-274.75	-274.75	0.00	-549.50	-549.50	-3,297.00
Revenue		-8,980.00	-24,114.84	-15,134.84	-10,255.00	-48,229.67	-37,974.67	-289,378.00
Expense								
Salaries- Softball	01-124-0201-00	7,335.68	10,409.41	3,073.73	14,581.92	20,818.83	6,236.91	124,913.00
Holiday Pay	01-124-0202-00	0.00	160.84	160.84	0.00	321.67	321.67	1,930.00
Group Insurance	01-124-0203-00	1,224.28	1,916.66	692.38	2,448.56	3,833.33	1,384.77	23,000.00
Pension - City's Contribution	01-124-0204-00	214.54	312.50	97.96	424.62	625.00	200.38	3,750.00
Payroll Taxes	01-124-0206-00	768.51	1,611.16	842.65	1,491.63	3,222.33	1,730.70	19,334.00
Uniforms	01-124-0207-00	59.68	62.50	2.82	601.14	125.00	-476.14	750.00
Travel & Training	01-124-0209-00	0.00	62.50	62.50	185.00	125.00	-60.00	750.00
Part-Time Salaries	01-124-0210-00	5,532.50	14,583.34	9,050.84	10,422.00	29,166.67	18,744.67	175,000.00
Overtime Salaries	01-124-0211-00	0.00	833.34	833.34	0.00	1,666.67	1,666.67	10,000.00
Telephone Expense	01-124-0213-00	0.00	90.00	90.00	103.14	180.00	76.86	1,080.00
Insurance and Licenses	01-124-0215-00	0.00	208.34	208.34	0.00	416.67	416.67	2,500.00
Professional Services	01-124-0217-00	13.95	20.84	6.89	13.95	41.67	27.72	250.00
Postage	01-124-0218-00	0.00	16.66	16.66	0.00	33.33	33.33	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	500.00	500.00	3,000.00
Maintenance Bldg & Grns.	01-124-0221-00	5,213.43	4,166.66	-1,046.77	7,317.99	8,333.33	1,015.34	50,000.00
Equipment Maintenance	01-124-0222-00	0.00	500.00	500.00	331.70	1,000.00	668.30	6,000.00
Auto Expense	01-124-0223-00	481.99	208.34	-273.65	544.81	416.67	-128.14	2,500.00
Supplies	01-124-0224-00	19.27	2,916.66	2,897.39	749.22	5,833.33	5,084.11	35,000.00
Office Supplies	01-124-0224-01	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Fuel	01-124-0225-00	159.45	541.66	382.21	462.47	1,083.33	620.86	6,500.00
Dues & Subscriptions	01-124-0228-00	1,080.00	416.66	-663.34	1,080.00	833.33	-246.67	5,000.00
Fixed Assets	01-124-0232-00	0.00	3,208.34	3,208.34	0.00	6,416.67	6,416.67	38,500.00
Minor Equipment & Furniture	01-124-0232-01	0.00	475.00	475.00	0.00	950.00	950.00	5,700.00
Rentals Contracts	01-124-0233-00	6,006.38	625.00	-5,381.38	6,088.89	1,250.00	-4,838.89	7,500.00
Contract Labor	01-124-0236-00	0.00	6,250.00	6,250.00	0.00	12,500.00	12,500.00	75,000.00
Concessions- Cost of Goods	01-124-0280-00	0.00	7,083.34	7,083.34	0.00	14,166.67	14,166.67	85,000.00
Dry Goods- Cost of Goods	01-124-0281-00	0.00	20.84	20.84	0.00	41.67	41.67	250.00
TShirt Cost-Sold in Concession	01-124-0282-00	0.00	416.66	416.66	0.00	833.33	833.33	5,000.00
Medicare Contributions	01-124-0284-00	179.73	256.00	76.27	348.85	512.00	163.15	3,072.00
Mobile Data Services	01-124-0297-00	0.00	12.50	12.50	0.00	25.00	25.00	150.00
Expense		28,289.39	57,719.09	29,429.70	47,195.89	115,438.17	68,242.28	692,629.00
Revenue Total		-8,980.00	-24,114.84	-15,134.84	-10,255.00	-48,229.67	-37,974.67	-289,378.00
Expense Total		28,289.39	57,719.09	29,429.70	47,195.89	115,438.17	68,242.28	692,629.00
Grand Total		19,309.39	33,604.25	14,294.86	36,940.89	67,208.50	30,267.61	403,251.00
Parks - Cemetery Care	125							
Revenue								
Burial Permits	01-125-0505-00	-1,912.50	-2,916.66	-1,004.16	-5,020.00	-5,833.33	-813.33	-35,000.00
Revenue		-1,912.50	-2,916.66	-1,004.16	-5,020.00	-5,833.33	-813.33	-35,000.00
Expense								
Salaries- Cemetery	01-125-0201-00	7,296.19	10,415.09	3,118.90	14,619.22	20,830.17	6,210.95	124,981.00
Holiday Pay	01-125-0202-00	0.00	161.34	161.34	0.00	322.67	322.67	1,936.00
Group Insurance	01-125-0203-00	1,648.28	2,341.66	693.38	3,296.56	4,683.33	1,386.77	28,100.00
Pension - City's Contribution	01-125-0204-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Payroll Taxes	01-125-0206-00	641.44	1,094.84	453.40	1,307.72	2,189.67	881.95	13,138.00
Uniforms	01-125-0207-00	49.93	125.00	75.07	961.34	250.00	-711.34	1,500.00
Part-Time Salaries	01-125-0210-00	3,643.44	6,666.66	3,023.22	7,853.44	13,333.33	5,479.89	80,000.00
Overtime Salaries	01-125-0211-00	197.27	416.66	219.39	201.77	833.33	631.56	5,000.00
Telephone Expense	01-125-0213-00	0.00	45.84	45.84	124.16	91.67	-32.49	550.00
Insurance and Licenses	01-125-0215-00	192.40	433.34	240.94	5,127.51	866.67	-4,260.84	5,200.00
Professional Services	01-125-0217-00	0.00	10.00	10.00	0.00	20.00	20.00	120.00
Advertising and Printing	01-125-0220-00	0.00	8.34	8.34	0.00	16.67	16.67	100.00
Maintenance Bldg & Grns.	01-125-0221-00	0.00	375.00	375.00	0.00	750.00	750.00	4,500.00
Equipment Maintenance	01-125-0222-00	530.71	291.66	-239.05	1,114.00	583.33	-530.67	3,500.00
Auto Expense	01-125-0223-00	36.28	833.34	797.06	327.81	1,666.67	1,338.86	10,000.00
Supplies	01-125-0224-00	535.89	666.66	130.77	1,822.79	1,333.33	-489.46	8,000.00
Office Supplies	01-125-0224-01	0.00	41.66	41.66	0.00	83.33	83.33	500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Fuel	01-125-0225-00	898.83	1,458.34	559.51	1,838.37	2,916.67	1,078.30	17,500.00
Dues & Subscriptions	01-125-0228-00	0.00	4.16	4.16	0.00	8.33	8.33	50.00
Minor Equipment & Furniture	01-125-0232-01	0.00	188.34	188.34	0.00	376.67	376.67	2,260.00
Unemployment Wkms. Comp.	01-125-0279-00	0.00	485.41	485.41	5,087.29	970.83	-4,116.46	5,825.00
Medicare Contributions	01-125-0284-00	150.01	256.00	105.99	305.85	512.00	206.15	3,072.00
Mobile Data Services	01-125-0297-00	0.00	16.66	16.66	0.00	33.33	33.33	200.00
Expense		15,820.67	26,419.34	10,598.67	43,987.83	52,838.67	8,850.84	317,032.00
Revenue Total		-1,912.50	-2,916.66	-1,004.16	-5,020.00	-5,833.33	-813.33	-35,000.00
Expense Total		15,820.67	26,419.34	10,598.67	43,987.83	52,838.67	8,850.84	317,032.00
Grand Total		13,908.17	23,502.68	9,594.51	38,967.83	47,005.34	8,037.51	282,032.00

Parks - Winter 126

Wonderland

Revenue

WWL-Skating Rink Concession	01-126-0619-00	0.00	-125.00	-125.00	-14.00	-250.00	-236.00	-1,500.00
WWL-Skating Rink Admissions	01-126-0646-00	0.00	-683.16	-683.16	-110.00	-1,366.33	-1,256.33	-8,198.00
WWL-Skating Rink Rental	01-126-0648-00	0.00	-125.00	-125.00	0.00	-250.00	-250.00	-1,500.00
Revenue		0.00	-933.16	-933.16	-124.00	-1,866.33	-1,742.33	-11,198.00

Expense

Payroll Taxes	01-126-0206-00	0.00	51.66	51.66	175.47	103.33	-72.14	620.00
Part-Time Salaries	01-126-0210-00	0.00	833.34	833.34	2,829.75	1,666.67	-1,163.08	10,000.00
Overtime Salaries	01-126-0211-00	0.00	20.84	20.84	0.00	41.67	41.67	250.00
Professional Services	01-126-0217-00	0.00	0.00	0.00	535.00	0.00	-535.00	0.00
Advertising and Printing	01-126-0220-00	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Maintenance Bldg & Grns.	01-126-0221-00	0.00	125.00	125.00	631.56	250.00	-381.56	1,500.00
Equipment Maintenance	01-126-0222-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Supplies	01-126-0224-00	194.26	125.00	-69.26	1,783.20	250.00	-1,533.20	1,500.00
Concessions- Cost of Goods	01-126-0280-00	0.00	166.66	166.66	0.00	333.33	333.33	2,000.00
Medicare Contributions	01-126-0284-00	0.00	12.09	12.09	41.06	24.17	-16.89	145.00
Expense		194.26	1,501.25	1,306.99	5,996.04	3,002.50	-2,993.54	18,015.00

Revenue Total		0.00	-933.16	-933.16	-124.00	-1,866.33	-1,742.33	-11,198.00
Expense Total		194.26	1,501.25	1,306.99	5,996.04	3,002.50	-2,993.54	18,015.00
Grand Total		194.26	568.09	373.83	5,872.04	1,136.17	-4,735.87	6,817.00

Parks - Urban Parks 127

Expense

Salaries- Urban Parks	01-127-0201-00	12,647.62	13,758.34	1,110.72	24,866.18	27,516.67	2,650.49	165,100.00
Holiday Pay	01-127-0202-00	0.00	213.16	213.16	0.00	426.33	426.33	2,558.00
Group Insurance	01-127-0203-00	1,666.84	1,708.34	41.50	3,702.00	3,416.67	-285.33	20,500.00
Pension - City's Contribution	01-127-0204-00	215.26	225.00	9.74	419.40	450.00	30.60	2,700.00
Payroll Taxes	01-127-0206-00	1,229.47	1,323.41	93.94	2,563.91	2,646.83	82.92	15,881.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Uniforms	01-127-0207-00	143.12	166.66	23.54	617.44	333.33	-284.11	2,000.00
Travel & Training	01-127-0209-00	0.00	25.00	25.00	0.00	50.00	50.00	300.00
Part-Time Salaries	01-127-0210-00	7,860.30	6,666.66	-1,193.64	16,878.87	13,333.33	-3,545.54	80,000.00
Overtime Salaries	01-127-0211-00	59.01	625.00	565.99	232.27	1,250.00	1,017.73	7,500.00
Insurance and Licenses	01-127-0215-00	0.00	4.16	4.16	0.00	8.33	8.33	50.00
Professional Services	01-127-0217-00	0.00	8.34	8.34	0.00	16.67	16.67	100.00
Postage	01-127-0218-00	0.00	20.84	20.84	0.00	41.67	41.67	250.00
Advertising and Printing	01-127-0220-00	0.00	125.00	125.00	478.13	250.00	-228.13	1,500.00
Maintenance Bldg & Grns.	01-127-0221-00	557.04	2,500.00	1,942.96	846.68	5,000.00	4,153.32	30,000.00
Equipment Maintenance	01-127-0222-00	0.00	1,000.00	1,000.00	113.87	2,000.00	1,886.13	12,000.00
Auto Expense	01-127-0223-00	1,024.59	666.66	-357.93	1,213.57	1,333.33	119.76	8,000.00
Supplies	01-127-0224-00	1,840.09	2,083.34	243.25	2,435.46	4,166.67	1,731.21	25,000.00
Office Supplies	01-127-0224-01	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Fuel	01-127-0225-00	1,028.82	1,458.34	429.52	1,880.80	2,916.67	1,035.87	17,500.00
Fixed Assets	01-127-0232-00	0.00	7,000.00	7,000.00	0.00	14,000.00	14,000.00	84,000.00
Minor Equipment & Furniture	01-127-0232-01	627.49	334.16	-293.33	627.49	668.33	40.84	4,010.00
Medicare Contributions	01-127-0284-00	287.56	309.50	21.94	599.67	619.00	19.33	3,714.00
Longevity Pay	01-127-0285-00	0.00	83.34	83.34	1,000.00	166.67	-833.33	1,000.00
Expense		29,187.21	40,430.25	11,243.04	58,475.74	80,860.50	22,384.76	485,163.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		29,187.21	40,430.25	11,243.04	58,475.74	80,860.50	22,384.76	485,163.00
Grand Total		29,187.21	40,430.25	11,243.04	58,475.74	80,860.50	22,384.76	485,163.00

Parks - Craighead Forest 128

Park

Revenue

CFP-Miscellaneous Revenue	01-128-0517-00	0.00	0.00	0.00	-296.86	0.00	296.86	0.00
Pavilion Rentals	01-128-0623-00	-1,160.00	-2,369.50	-1,209.50	-2,220.00	-4,739.00	-2,519.00	-28,434.00
Campground Fees	01-128-0624-00	-6,394.15	-8,332.34	-1,938.19	-15,901.70	-16,664.67	-762.97	-99,988.00
Revenue		-7,554.15	-10,701.84	-3,147.69	-18,418.56	-21,403.67	-2,985.11	-128,422.00

Expense

Salaries- CFP	01-128-0201-00	13,133.60	13,906.16	772.56	26,063.00	27,812.33	1,749.33	166,874.00
Holiday Pay	01-128-0202-00	0.00	215.59	215.59	0.00	431.17	431.17	2,587.00
Group Insurance	01-128-0203-00	2,418.34	2,500.00	81.66	2,434.50	5,000.00	2,565.50	30,000.00
Pension - City's Contribution	01-128-0204-00	466.33	475.00	8.67	1,034.63	950.00	-84.63	5,700.00
Payroll Taxes	01-128-0206-00	927.64	1,348.25	420.61	1,979.67	2,696.50	716.83	16,179.00
Uniforms	01-128-0207-00	173.36	291.66	118.30	346.72	583.33	236.61	3,500.00
Travel & Training	01-128-0209-00	0.00	25.00	25.00	0.00	50.00	50.00	300.00
Part-Time Salaries	01-128-0210-00	2,274.25	7,083.34	4,809.09	4,028.75	14,166.67	10,137.92	85,000.00
Overtime Salaries	01-128-0211-00	227.38	375.00	147.62	861.97	750.00	-111.97	4,500.00
Telephone Expense	01-128-0213-00	0.00	91.66	91.66	0.00	183.33	183.33	1,100.00
Insurance and Licenses	01-128-0215-00	0.00	8.34	8.34	0.00	16.67	16.67	100.00
Advertising and Printing	01-128-0220-00	688.16	125.00	-563.16	2,257.60	250.00	-2,007.60	1,500.00
Maintenance Bldg & Grns.	01-128-0221-00	0.00	2,083.34	2,083.34	11,495.58	4,166.67	-7,328.91	25,000.00
Equipment Maintenance	01-128-0222-00	34.03	708.34	674.31	358.08	1,416.67	1,058.59	8,500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Auto Expense	01-128-0223-00	1,061.80	333.34	-728.46	1,481.21	666.67	-814.54	4,000.00
Supplies	01-128-0224-00	1,876.98	1,666.66	-210.32	3,312.25	3,333.33	21.08	20,000.00
Office Supplies	01-128-0224-01	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Fuel	01-128-0225-00	803.61	833.34	29.73	1,490.51	1,666.67	176.16	10,000.00
Dues & Subscriptions	01-128-0228-00	0.00	0.00	0.00	63.12	0.00	-63.12	0.00
Fixed Assets	01-128-0232-00	0.00	4,583.34	4,583.34	0.00	9,166.67	9,166.67	55,000.00
Minor Equipment & Furniture	01-128-0232-01	0.00	1,145.84	1,145.84	0.00	2,291.67	2,291.67	13,750.00
Medicare Contributions	01-128-0284-00	216.96	315.34	98.38	463.01	630.67	167.66	3,784.00
Longevity Pay	01-128-0285-00	0.00	166.66	166.66	2,000.00	333.33	-1,666.67	2,000.00
Mobile Data Services	01-128-0297-00	0.00	0.00	0.00	82.46	0.00	-82.46	0.00
Expense		24,302.44	38,364.54	14,062.10	59,753.06	76,729.02	16,975.96	460,374.00
Revenue Total		-7,554.15	-10,701.84	-3,147.69	-18,418.56	-21,403.67	-2,985.11	-128,422.00
Expense Total		24,302.44	38,364.54	14,062.10	59,753.06	76,729.02	16,975.96	460,374.00
Grand Total		16,748.29	27,662.70	10,914.41	41,334.50	55,325.35	13,990.85	331,952.00

Parks - Joe Mack **129**
Campbell Park

Revenue								
Joe Mack Campbell Park Revenue	01-129-0632-00	-1,885.00	-1,403.50	481.50	-6,935.00	-2,807.00	4,128.00	-16,842.00
JMC-Sponsorships Revenue	01-129-0640-00	0.00	-16,666.66	-16,666.66	-5,000.00	-33,333.33	-28,333.33	-200,000.00
Revenue		-1,885.00	-18,070.16	-16,185.16	-11,935.00	-36,140.33	-24,205.33	-216,842.00

Expense								
Salaries- JMC	01-129-0201-00	10,184.92	11,096.34	911.42	20,132.95	22,192.67	2,059.72	133,156.00
Holiday Pay	01-129-0202-00	0.00	171.66	171.66	0.00	343.33	343.33	2,060.00
Group Insurance	01-129-0203-00	1,202.82	841.66	-361.16	2,400.84	1,683.33	-717.51	10,100.00
Pension - City's Contribution	01-129-0204-00	460.62	491.66	31.04	911.17	983.33	72.16	5,900.00
Payroll Taxes	01-129-0206-00	867.89	1,176.50	308.61	1,705.41	2,353.00	647.59	14,118.00
Uniforms	01-129-0207-00	73.08	333.34	260.26	232.91	666.67	433.76	4,000.00
Travel & Training	01-129-0209-00	0.00	25.00	25.00	0.00	50.00	50.00	300.00
Part-Time Salaries	01-129-0210-00	4,178.82	7,083.34	2,904.52	8,143.99	14,166.67	6,022.68	85,000.00
Overtime Salaries	01-129-0211-00	43.87	625.00	581.13	48.37	1,250.00	1,201.63	7,500.00
Telephone Expense	01-129-0213-00	0.00	0.00	0.00	123.08	0.00	-123.08	0.00
Insurance and Licenses	01-129-0215-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Professional Services	01-129-0217-00	0.00	20.84	20.84	0.00	41.67	41.67	250.00
Advertising and Printing	01-129-0220-00	0.00	62.50	62.50	0.00	125.00	125.00	750.00
Maintenance Bldg & Grns.	01-129-0221-00	538.81	3,750.00	3,211.19	1,020.11	7,500.00	6,479.89	45,000.00
Equipment Maintenance	01-129-0222-00	205.99	1,666.66	1,460.67	518.60	3,333.33	2,814.73	20,000.00
Auto Expense	01-129-0223-00	876.79	375.00	-501.79	3,002.96	750.00	-2,252.96	4,500.00
Supplies	01-129-0224-00	708.54	2,333.34	1,624.80	2,067.64	4,666.67	2,599.03	28,000.00
Office Supplies	01-129-0224-01	0.00	20.84	20.84	0.00	41.67	41.67	250.00
Fuel	01-129-0225-00	233.33	708.34	475.01	590.67	1,416.67	826.00	8,500.00
Fixed Assets	01-129-0232-00	0.00	10,875.00	10,875.00	0.00	21,750.00	21,750.00	130,500.00
Minor Equipment & Furniture	01-129-0232-01	0.00	1,386.66	1,386.66	3,251.76	2,773.33	-478.43	16,640.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
RentalsContracts	01-129-0233-00	10.85	41.66	30.81	21.70	83.33	61.63	500.00
Medicare Contributions	01-129-0284-00	202.97	275.16	72.19	398.85	550.33	151.48	3,302.00
Mobile Data Services	01-129-0297-00	0.00	41.66	41.66	10.02	83.33	73.31	500.00
Expense		19,789.30	43,443.82	23,654.52	44,581.03	86,887.66	42,306.63	521,326.00
Revenue Total		-1,885.00	-18,070.16	-16,185.16	-11,935.00	-36,140.33	-24,205.33	-216,842.00
Expense Total		19,789.30	43,443.82	23,654.52	44,581.03	86,887.66	42,306.63	521,326.00
Grand Total		17,904.30	25,373.66	7,469.36	32,646.03	50,747.33	18,101.30	304,484.00
Outside Agencies	130							
Revenue								
BBQ Fest Revenue	01-130-0335-01	0.00	-9,166.66	-9,166.66	0.00	-18,333.33	-18,333.33	-110,000.00
Revenue		0.00	-9,166.66	-9,166.66	0.00	-18,333.33	-18,333.33	-110,000.00
Expense								
Industrial Development	01-130-0293-00	0.00	13,937.50	13,937.50	0.00	27,875.00	27,875.00	167,250.00
Airport Improvements	01-130-0294-00	0.00	5,833.34	5,833.34	0.00	11,666.67	11,666.67	70,000.00
Craighead District Court	01-130-0300-00	159,126.30	50,000.00	-109,126.30	159,126.30	100,000.00	-59,126.30	600,000.00
DAV	01-130-0321-00	0.00	416.66	416.66	0.00	833.33	833.33	5,000.00
Contribution to MPO	01-130-0331-00	0.00	2,293.75	2,293.75	28,644.04	4,587.50	-24,056.54	27,525.00
BBQ Fest Expense	01-130-0335-00	0.00	9,166.66	9,166.66	0.00	18,333.33	18,333.33	110,000.00
Expense		159,126.30	81,647.91	-77,478.39	187,770.34	163,295.83	-24,474.51	979,775.00
Revenue Total		0.00	-9,166.66	-9,166.66	0.00	-18,333.33	-18,333.33	-110,000.00
Expense Total		159,126.30	81,647.91	-77,478.39	187,770.34	163,295.83	-24,474.51	979,775.00
Grand Total		159,126.30	72,481.25	-86,645.05	187,770.34	144,962.50	-42,807.84	869,775.00
Mayor's Office	131							
Expense								
Salaries- Mayor's Office	01-131-0201-00	30,699.79	35,824.50	5,124.71	61,308.54	71,649.00	10,340.46	429,894.00
Holiday Pay	01-131-0202-00	0.00	388.66	388.66	0.00	777.33	777.33	4,664.00
Group Insurance	01-131-0203-00	3,684.28	2,958.34	-725.94	7,368.56	5,916.67	-1,451.89	35,500.00
Pension - City's Contribution	01-131-0204-00	311.34	487.09	175.75	617.84	974.17	356.33	5,845.00
Payroll Taxes	01-131-0206-00	1,800.25	2,245.00	444.75	3,583.46	4,490.00	906.54	26,940.00
Travel & Training	01-131-0209-00	471.36	833.34	361.98	661.35	1,666.67	1,005.32	10,000.00
Overtime Salaries	01-131-0211-00	183.78	0.00	-183.78	183.78	0.00	-183.78	0.00
Mayor's Expense	01-131-0212-00	1,049.69	1,500.00	450.31	1,649.07	3,000.00	1,350.93	18,000.00
Telephone Expense	01-131-0213-00	0.00	150.00	150.00	143.40	300.00	156.60	1,800.00
Insurance and Licenses	01-131-0215-00	0.00	62.50	62.50	564.07	125.00	-439.07	750.00
Professional Services	01-131-0217-00	2,500.00	1,666.66	-833.34	2,500.00	3,333.33	833.33	20,000.00
Postage	01-131-0218-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Advertising and Printing	01-131-0220-00	28.03	166.66	138.63	28.03	333.33	305.30	2,000.00
Auto Expense	01-131-0223-00	5.70	125.00	119.30	5.70	250.00	244.30	1,500.00
Supplies	01-131-0224-00	422.72	375.00	-47.72	994.26	750.00	-244.26	4,500.00
Office Supplies	01-131-0224-01	20.60	250.00	229.40	785.68	500.00	-285.68	3,000.00
Fuel	01-131-0225-00	398.31	666.66	268.35	658.23	1,333.33	675.10	8,000.00
Dues & Subscriptions	01-131-0228-00	64.95	833.34	768.39	64.95	1,666.67	1,601.72	10,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Minor Equipment & Furniture	01-131-0232-01	0.00	125.00	125.00	681.36	250.00	-431.36	1,500.00
Rentals Contracts	01-131-0233-00	0.00	208.34	208.34	106.70	416.67	309.97	2,500.00
Medicare Contributions	01-131-0284-00	421.03	525.00	103.97	838.09	1,050.00	211.91	6,300.00
Computer Software	01-131-0296-00	0.00	20.84	20.84	0.00	41.67	41.67	250.00
Mobile Data Services	01-131-0297-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Expense		42,061.83	49,536.93	7,475.10	82,743.07	99,073.84	16,330.77	594,443.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		42,061.83	49,536.93	7,475.10	82,743.07	99,073.84	16,330.77	594,443.00
Grand Total		42,061.83	49,536.93	7,475.10	82,743.07	99,073.84	16,330.77	594,443.00
Council	132							
Expense								
Salaries- Council	01-132-0201-00	9,800.40	9,996.50	196.10	19,600.80	19,993.00	392.20	119,958.00
Group Insurance	01-132-0203-00	7,400.98	7,500.00	99.02	14,801.96	15,000.00	198.04	90,000.00
Payroll Taxes	01-132-0206-00	390.48	619.75	229.27	780.96	1,239.50	458.54	7,437.00
Travel & Training	01-132-0209-00	-185.00	666.66	851.66	-185.00	1,333.33	1,518.33	8,000.00
Telephone Expense	01-132-0213-00	0.00	83.34	83.34	75.90	166.67	90.77	1,000.00
Advertising and Printing	01-132-0220-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Medicare Contributions	01-132-0284-00	91.34	144.91	53.57	182.68	289.83	107.15	1,739.00
Mobile Data Services	01-132-0297-00	0.00	108.34	108.34	97.04	216.67	119.63	1,300.00
Expense		17,498.20	19,202.84	1,704.64	35,354.34	38,405.67	3,051.33	230,434.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		17,498.20	19,202.84	1,704.64	35,354.34	38,405.67	3,051.33	230,434.00
Grand Total		17,498.20	19,202.84	1,704.64	35,354.34	38,405.67	3,051.33	230,434.00
Jail	133							
Expense								
Professional Services	01-133-0217-00	240.00	166.66	-73.34	390.00	333.33	-56.67	2,000.00
Jail Fees	01-133-0229-00	207,092.38	227,925.75	20,833.37	414,184.76	455,851.50	41,666.74	2,735,109.00
Expense		207,332.38	228,092.41	20,760.03	414,574.76	456,184.83	41,610.07	2,737,109.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		207,332.38	228,092.41	20,760.03	414,574.76	456,184.83	41,610.07	2,737,109.00
Grand Total		207,332.38	228,092.41	20,760.03	414,574.76	456,184.83	41,610.07	2,737,109.00
General Admin	134							
Revenue								
Civil Court Costs	01-134-0507-00	-20,854.64	-18,750.00	2,104.64	-41,176.69	-37,500.00	3,676.69	-225,000.00
Fines	01-134-0508-00	-55,712.62	-79,166.66	-23,454.04	-105,450.12	-158,333.33	-52,883.21	-950,000.00
State Turnback Funds	01-134-0510-00	-75,785.70	-72,141.83	3,643.87	-229,981.12	-217,668.06	12,313.06	-1,097,774.00
City Property Tax	01-134-0511-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	01-134-0515-00	-5,774.56	-8,666.66	-2,892.10	-12,513.42	-17,333.33	-4,819.91	-104,000.00
Miscellaneous Revenue	01-134-0517-00	-250.00	0.00	250.00	-1,250.00	0.00	1,250.00	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Misc. Mun. Court Receipts	01-134-0519-00	-225.00	-583.34	-358.34	-482.50	-1,166.67	-684.17	-7,000.00
Domestic Refuse	01-134-0521-00	-264.74	-333.34	-68.60	-533.82	-666.67	-132.85	-4,000.00
Municipal Center Leases	01-134-0524-00	-10,608.00	-11,778.00	-1,170.00	-23,556.00	-23,556.00	0.00	-141,336.00
Tower Rentals	01-134-0528-00	-2,100.00	-525.00	1,575.00	-3,150.00	-1,050.00	2,100.00	-6,300.00
County Sales Tax	01-134-0547-00	-1,937,110.43	-1,770,860.83	166,249.60	-3,593,376.65	-3,257,035.26	336,341.39	-18,473,077.00
City Sales Tax	01-134-0549-00	-2,423,246.98	-2,280,014.06	143,232.92	-4,464,175.55	-4,166,152.94	298,022.61	-23,338,642.00
Craighead County Court Rental	01-134-0552-00	0.00	-2,335.16	-2,335.16	-14,011.22	-4,670.33	9,340.89	-28,022.00
Franchise Tax Revenue	01-134-0555-00	-333,741.52	-125,000.00	208,741.52	-446,335.85	-250,000.00	196,335.85	-1,500,000.00
Liab Ins Equip Act 27-22-101	01-134-0559-00	-9,753.74	-9,166.66	587.08	-16,650.82	-18,333.33	-1,682.51	-110,000.00
Alcohol Beverage Tax	01-134-0583-00	-47,754.97	-45,404.34	2,350.63	-104,511.23	-90,808.67	13,702.56	-544,852.00
District Court Jail Defrayment	01-134-0597-00	-9,529.08	-7,977.91	1,551.17	-18,413.73	-15,955.83	2,457.90	-95,735.00
Revenue		-4,932,711.98	-4,432,703.79	500,008.19	-9,075,568.72	-8,260,230.42	815,338.30	-46,625,738.00
Expense								
Bank Service Charge	01-134-0200-00	2,133.56	1,750.00	-383.56	5,319.15	3,500.00	-1,819.15	21,000.00
Group Insurance	01-134-0203-00	0.00	166.66	166.66	0.00	333.33	333.33	2,000.00
Telephone Expense	01-134-0213-00	197.50	208.34	10.84	395.00	416.67	21.67	2,500.00
Insurance and Licenses	01-134-0215-00	0.00	10,166.66	10,166.66	53,375.16	20,333.33	-33,041.83	122,000.00
Earned Benefits Payout	01-134-0216-00	0.00	6,250.00	6,250.00	0.00	12,500.00	12,500.00	75,000.00
Professional Services	01-134-0217-00	10,756.10	5,000.00	-5,756.10	10,756.10	10,000.00	-756.10	60,000.00
Mosquito Control Services	01-134-0226-00	37,833.33	37,833.34	0.01	75,666.66	75,666.67	0.01	454,000.00
Dues & Subscriptions	01-134-0228-00	103,760.32	8,646.75	-95,113.57	103,760.32	17,293.50	-86,466.82	103,761.00
Unemployment Wkms. Comp.	01-134-0279-00	0.00	3,020.84	3,020.84	29,953.96	6,041.67	-23,912.29	36,250.00
Elected Retirement	01-134-0295-00	8,604.79	8,604.84	0.05	17,209.58	17,209.67	0.09	103,258.00
Tornado Sirens Annual Maint.	01-134-0322-00	17,531.43	1,583.34	-15,948.09	17,752.77	3,166.67	-14,586.10	19,000.00
Expense		180,817.03	83,230.77	-97,586.26	314,188.70	166,461.51	-147,727.19	998,769.00
Revenue Total		-4,932,711.98	-4,432,703.79	500,008.19	-9,075,568.72	-8,260,230.42	815,338.30	-46,625,738.00
Expense Total		180,817.03	83,230.77	-97,586.26	314,188.70	166,461.51	-147,727.19	998,769.00
Grand Total		-4,751,894.95	-4,349,473.02	402,421.93	-8,761,380.02	-8,093,768.91	667,611.11	-45,626,969.00
Parks - Miracle League	135							
Revenue								
ML-Youth League Concessions	01-135-0619-00	0.00	-83.34	-83.34	0.00	-166.67	-166.67	-1,000.00
ML-Sponsorships	01-135-0640-00	0.00	-583.34	-583.34	0.00	-1,166.67	-1,166.67	-7,000.00
ML-League Entry Fees	01-135-0641-00	-50.00	-125.00	-75.00	-50.00	-250.00	-200.00	-1,500.00
Revenue		-50.00	-791.68	-741.68	-50.00	-1,583.34	-1,533.34	-9,500.00
Expense								
Payroll Taxes	01-135-0206-00	258.86	180.84	-78.02	476.73	361.67	-115.06	2,170.00
Travel & Training	01-135-0209-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Part-Time Salaries	01-135-0210-00	4,174.99	2,916.66	-1,258.33	7,689.11	5,833.33	-1,855.78	35,000.00
Overtime Salaries	01-135-0211-00	0.00	12.50	12.50	0.00	25.00	25.00	150.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Insurance and Licenses	01-135-0215-00	0.00	166.66	166.66	1,944.57	333.33	-1,611.24	2,000.00
Advertising and Printing	01-135-0220-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Maintenance Bldg & Grns.	01-135-0221-00	0.00	416.66	416.66	57.51	833.33	775.82	5,000.00
Equipment Maintenance	01-135-0222-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Supplies	01-135-0224-00	0.00	666.66	666.66	0.00	1,333.33	1,333.33	8,000.00
Office Supplies	01-135-0224-01	0.00	20.84	20.84	0.00	41.67	41.67	250.00
Dues & Subscriptions	01-135-0228-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Concessions- Cost of Goods	01-135-0280-00	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Medicare Contributions	01-135-0284-00	60.54	42.25	-18.29	111.49	84.50	-26.99	507.00
Expense		4,494.39	4,964.75	470.36	10,279.41	9,929.50	-349.91	59,577.00
Revenue Total		-50.00	-791.68	-741.68	-50.00	-1,583.34	-1,533.34	-9,500.00
Expense Total		4,494.39	4,964.75	470.36	10,279.41	9,929.50	-349.91	59,577.00
Grand Total		4,444.39	4,173.07	-271.32	10,229.41	8,346.16	-1,883.25	50,077.00

Parks - Community Centers **136**

Revenue								
Miscellaneous Revenue	01-136-0517-00	-591.95	0.00	591.95	-591.95	0.00	591.95	0.00
E.B. Watson Center Revenue	01-136-0621-00	-600.00	-500.00	100.00	-1,360.00	-1,000.00	360.00	-6,000.00
Earl Bell Center Revenue	01-136-0622-00	-20.00	-666.66	-646.66	-570.00	-1,333.33	-763.33	-8,000.00
Allen Park Revenue	01-136-0622-00	-230.00	-916.66	-686.66	-130.00	-1,833.33	-1,703.33	-11,000.00
Parker Park Revenue	01-136-0626-00	-620.00	-930.59	-310.59	-1,740.00	-1,861.17	-121.17	-11,167.00
Tennis Court Fees	01-136-0628-00	0.00	-41.66	-41.66	0.00	-83.33	-83.33	-500.00
Contract Instructor Fees	01-136-0630-00	-80.00	-166.66	-86.66	-175.00	-333.33	-158.33	-2,000.00
Revenue		-2,141.95	-3,222.23	-1,080.28	-4,566.95	-6,444.49	-1,877.54	-38,667.00

Expense								
Salaries- Community Centers	01-136-0201-00	3,741.14	3,795.59	54.45	7,078.27	7,591.17	512.90	45,547.00
Holiday Pay	01-136-0202-00	0.00	58.41	58.41	0.00	116.83	116.83	701.00
Group Insurance	01-136-0203-00	402.54	416.66	14.12	805.08	833.33	28.25	5,000.00
Pension - City's Contribution	01-136-0204-00	187.06	166.66	-20.40	428.92	333.33	-95.59	2,000.00
Payroll Taxes	01-136-0206-00	925.97	977.75	51.78	1,953.83	1,955.50	1.67	11,733.00
Uniforms	01-136-0207-00	18.12	166.66	148.54	40.77	333.33	292.56	2,000.00
Part-Time Salaries	01-136-0210-00	11,393.25	11,666.66	273.41	23,333.00	23,333.33	0.33	140,000.00
Overtime Salaries	01-136-0211-00	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Insurance and Licenses	01-136-0215-00	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Professional Services	01-136-0217-00	0.00	16.66	16.66	0.00	33.33	33.33	200.00
Maintenance Bldg & Grns.	01-136-0221-00	48.17	1,250.00	1,201.83	48.17	2,500.00	2,451.83	15,000.00
Equipment Maintenance	01-136-0222-00	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Auto Expense	01-136-0223-00	191.99	83.34	-108.65	790.57	166.67	-623.90	1,000.00
Supplies	01-136-0224-00	1,795.32	2,916.66	1,121.34	5,128.53	5,833.33	704.80	35,000.00
Office Supplies	01-136-0224-01	492.82	125.00	-367.82	512.34	250.00	-262.34	1,500.00
Fixed Assets	01-136-0232-00	0.00	1,666.66	1,666.66	0.00	3,333.33	3,333.33	20,000.00
Minor Equipment & Furniture	01-136-0232-01	0.00	733.34	733.34	1,041.25	1,466.67	425.42	8,800.00
Medicare Contributions	01-136-0284-00	216.57	222.25	5.68	456.96	444.50	-12.46	2,667.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Longevity Pay	01-136-0285-00	0.00	125.00	125.00	1,500.00	250.00	-1,250.00	1,500.00
Expense		19,412.95	24,762.30	5,349.35	43,117.69	49,524.65	6,406.96	297,148.00
Revenue Total		-2,141.95	-3,222.23	-1,080.28	-4,566.95	-6,444.49	-1,877.54	-38,667.00
Expense Total		19,412.95	24,762.30	5,349.35	43,117.69	49,524.65	6,406.96	297,148.00
Grand Total		17,271.00	21,540.07	4,269.07	38,550.74	43,080.16	4,529.42	258,481.00
Parks - Shooting Complex 137								
Revenue								
SR- Concessions	01-137-0619-00	0.00	-1,666.66	-1,666.66	0.00	-3,333.33	-3,333.33	-20,000.00
SR- Sponsorship	01-137-0640-00	0.00	-5,000.00	-5,000.00	0.00	-10,000.00	-10,000.00	-60,000.00
SR- Membership Fees	01-137-0641-00	-3,200.00	-11,666.66	-8,466.66	-5,600.00	-23,333.33	-17,733.33	-140,000.00
SR- Merchandise Fees	01-137-0641-01	-3,730.00	-3,333.34	396.66	-6,513.00	-6,666.67	-153.67	-40,000.00
Revenue		-6,930.00	-21,666.66	-14,736.66	-12,113.00	-43,333.33	-31,220.33	-260,000.00
Expense								
Salaries- Shooting Complex	01-137-0201-00	2,832.30	8,565.84	5,733.54	4,248.45	17,131.67	12,883.22	102,790.00
Holiday Pay	01-137-0202-00	0.00	131.84	131.84	0.00	263.67	263.67	1,582.00
Group Insurance	01-137-0203-00	397.74	2,000.00	1,602.26	795.48	4,000.00	3,204.52	24,000.00
Pension - City's Contribution	01-137-0204-00	0.00	433.34	433.34	0.00	866.67	866.67	5,200.00
Payroll Taxes	01-137-0206-00	904.54	1,094.66	190.12	1,625.35	2,189.33	563.98	13,136.00
Uniforms	01-137-0207-00	125.81	208.34	82.53	125.81	416.67	290.86	2,500.00
Travel & Training	01-137-0209-00	0.00	208.34	208.34	0.00	416.67	416.67	2,500.00
Part-Time Salaries	01-137-0210-00	11,919.53	8,333.34	-3,586.19	22,292.08	16,666.67	-5,625.41	100,000.00
Overtime Salaries	01-137-0211-00	0.00	625.00	625.00	0.00	1,250.00	1,250.00	7,500.00
Telephone Expense	01-137-0213-00	0.00	95.00	95.00	36.60	190.00	153.40	1,140.00
Insurance and Licenses	01-137-0215-00	0.00	0.00	0.00	4,620.00	0.00	-4,620.00	0.00
Professional Services	01-137-0217-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Postage	01-137-0218-00	58.00	20.84	-37.16	58.00	41.67	-16.33	250.00
Advertising and Printing	01-137-0220-00	0.00	208.34	208.34	74.75	416.67	341.92	2,500.00
Maintenance Bldg & Grns.	01-137-0221-00	759.52	4,166.66	3,407.14	759.52	8,333.33	7,573.81	50,000.00
Equipment Maintenance	01-137-0222-00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
Auto Expense	01-137-0223-00	0.00	208.34	208.34	0.00	416.67	416.67	2,500.00
Supplies	01-137-0224-00	2,782.30	10,833.34	8,051.04	6,093.58	21,666.67	15,573.09	130,000.00
Office Supplies	01-137-0224-01	0.00	125.00	125.00	770.69	250.00	-520.69	1,500.00
Fuel	01-137-0225-00	248.71	500.00	251.29	248.71	1,000.00	751.29	6,000.00
Dues & Subscriptions	01-137-0228-00	0.00	208.34	208.34	0.00	416.67	416.67	2,500.00
Fixed Assets	01-137-0232-00	0.00	19,416.66	19,416.66	0.00	38,833.33	38,833.33	233,000.00
Minor Equipment & Furniture	01-137-0232-01	0.00	833.34	833.34	0.00	1,666.67	1,666.67	10,000.00
RentalsContracts	01-137-0233-00	542.50	416.66	-125.84	1,229.77	833.33	-396.44	5,000.00
Medicare Contributions	01-137-0284-00	211.56	256.00	44.44	380.14	512.00	131.86	3,072.00
Mobile Data Services	01-137-0297-00	0.00	150.00	150.00	0.00	300.00	300.00	1,800.00
Expense		20,782.51	59,580.88	38,798.37	43,358.93	119,161.69	75,802.76	714,970.00
Revenue Total		-6,930.00	-21,666.66	-14,736.66	-12,113.00	-43,333.33	-31,220.33	-260,000.00
Expense Total		20,782.51	59,580.88	38,798.37	43,358.93	119,161.69	75,802.76	714,970.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Grand Total		<u>13,852.51</u>	<u>37,914.22</u>	<u>24,061.71</u>	<u>31,245.93</u>	<u>75,828.36</u>	<u>44,582.43</u>	<u>454,970.00</u>
Parks - Jonesboro Pool Center	138							
Revenue								
JPC Concessions	01-138-0619-00	0.00	-1,476.75	-1,476.75	0.00	-2,953.50	-2,953.50	-17,721.00
JPC Admissions	01-138-0646-00	0.00	-3,154.91	-3,154.91	0.00	-6,309.83	-6,309.83	-37,859.00
JPC Rentals	01-138-0648-00	-2,000.00	-1,707.59	292.41	-2,000.00	-3,415.17	-1,415.17	-20,491.00
Revenue		-2,000.00	-6,339.25	-4,339.25	-2,000.00	-12,678.50	-10,678.50	-76,071.00
Expense								
Payroll Taxes	01-138-0206-00	38.95	421.09	382.14	93.95	842.17	748.22	5,053.00
Uniforms	01-138-0207-00	0.00	166.66	166.66	0.00	333.33	333.33	2,000.00
Travel & Training	01-138-0209-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Part-Time Salaries	01-138-0210-00	628.25	6,666.66	6,038.41	1,515.25	13,333.33	11,818.08	80,000.00
Overtime Salaries	01-138-0211-00	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Insurance and Licenses	01-138-0215-00	0.00	8.34	8.34	0.00	16.67	16.67	100.00
Maintenance Bldg & Grns.	01-138-0221-00	0.00	2,916.66	2,916.66	4,996.43	5,833.33	836.90	35,000.00
Equipment Maintenance	01-138-0222-00	0.00	208.34	208.34	0.00	416.67	416.67	2,500.00
Supplies	01-138-0224-00	234.69	2,500.00	2,265.31	234.69	5,000.00	4,765.31	30,000.00
Office Supplies	01-138-0224-01	0.00	12.50	12.50	0.00	25.00	25.00	150.00
Fuel	01-138-0225-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Dues & Subscriptions	01-138-0228-00	0.00	20.84	20.84	0.00	41.67	41.67	250.00
Fixed Assets	01-138-0232-00	0.00	750.00	750.00	0.00	1,500.00	1,500.00	9,000.00
Minor Equipment & Furniture	01-138-0232-01	0.00	265.00	265.00	0.00	530.00	530.00	3,180.00
RentalsContracts	01-138-0233-00	0.00	62.50	62.50	0.00	125.00	125.00	750.00
Concessions-Cost of Goods Sold	01-138-0280-00	0.00	1,500.00	1,500.00	0.00	3,000.00	3,000.00	18,000.00
Medicare Contributions	01-138-0284-00	9.11	98.50	89.39	21.97	197.00	175.03	1,182.00
Expense		911.00	15,847.09	14,936.09	6,862.29	31,694.17	24,831.88	190,165.00
Revenue Total		-2,000.00	-6,339.25	-4,339.25	-2,000.00	-12,678.50	-10,678.50	-76,071.00
Expense Total		911.00	15,847.09	14,936.09	6,862.29	31,694.17	24,831.88	190,165.00
Grand Total		<u>-1,089.00</u>	<u>9,507.84</u>	<u>10,596.84</u>	<u>4,862.29</u>	<u>19,015.67</u>	<u>14,153.38</u>	<u>114,094.00</u>
Parks - Sports Programs	139							
Expense								
Salaries- Sports Programs	01-139-0201-00	9,275.80	10,023.75	747.95	18,551.60	20,047.50	1,495.90	120,285.00
Holiday Pay	01-139-0202-00	0.00	158.16	158.16	0.00	316.33	316.33	1,898.00
Group Insurance	01-139-0203-00	2,046.02	2,500.00	453.98	4,092.04	5,000.00	907.96	30,000.00
Pension - City's Contribution	01-139-0204-00	463.80	495.84	32.04	927.60	991.67	64.07	5,950.00
Payroll Taxes	01-139-0206-00	897.25	1,054.91	157.66	1,759.20	2,109.83	350.63	12,659.00
Uniforms	01-139-0207-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Travel & Training	01-139-0209-00	0.00	20.84	20.84	0.00	41.67	41.67	250.00
Part-Time Salaries	01-139-0210-00	6,314.00	6,666.66	352.66	11,877.25	13,333.33	1,456.08	80,000.00
Overtime Salaries	01-139-0211-00	0.00	166.66	166.66	181.50	333.33	151.83	2,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Telephone Expense	01-139-0213-00	0.00	145.84	145.84	118.15	291.67	173.52	1,750.00
Postage	01-139-0218-00	0.00	20.84	20.84	0.00	41.67	41.67	250.00
Advertising and Printing	01-139-0220-00	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Maintenance Bldg & Grns.	01-139-0221-00	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Equipment Maintenance	01-139-0222-00	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Auto Expense	01-139-0223-00	0.00	208.34	208.34	97.49	416.67	319.18	2,500.00
Supplies	01-139-0224-00	1,078.42	1,333.34	254.92	1,156.54	2,666.67	1,510.13	16,000.00
Office Supplies	01-139-0224-01	0.00	62.50	62.50	0.00	125.00	125.00	750.00
Fuel	01-139-0225-00	927.49	500.00	-427.49	1,387.63	1,000.00	-387.63	6,000.00
Minor Equipment & Furniture	01-139-0232-01	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Rentals Contracts	01-139-0233-00	0.00	83.34	83.34	15.24	166.67	151.43	1,000.00
Medicare Contributions	01-139-0284-00	209.84	246.66	36.82	411.43	493.33	81.90	2,960.00
Expense		21,212.62	24,146.00	2,933.38	40,575.67	48,292.00	7,716.33	289,752.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		21,212.62	24,146.00	2,933.38	40,575.67	48,292.00	7,716.33	289,752.00
Grand Total		21,212.62	24,146.00	2,933.38	40,575.67	48,292.00	7,716.33	289,752.00

Communications 141

Expense								
Salaries- Communications	01-141-0201-00	11,462.38	12,583.34	1,120.96	22,828.74	25,166.67	2,337.93	151,000.00
Holiday Pay	01-141-0202-00	0.00	195.25	195.25	0.00	390.50	390.50	2,343.00
Group Insurance	01-141-0203-00	1,199.02	1,666.66	467.64	2,398.04	3,333.33	935.29	20,000.00
Pension - City's Contribution	01-141-0204-00	277.78	325.00	47.22	555.56	650.00	94.44	3,900.00
Payroll Taxes	01-141-0206-00	671.76	792.25	120.49	1,337.56	1,584.50	246.94	9,507.00
Travel & Training	01-141-0209-00	-9.25	100.00	109.25	314.09	200.00	-114.09	1,200.00
Telephone Expense	01-141-0213-00	0.00	125.00	125.00	122.01	250.00	127.99	1,500.00
Professional Services	01-141-0217-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Advertising and Printing	01-141-0220-00	0.00	8.34	8.34	0.00	16.67	16.67	100.00
Equipment Maintenance	01-141-0222-00	0.00	50.00	50.00	0.00	100.00	100.00	600.00
Auto Expense	01-141-0223-00	0.00	33.34	33.34	0.00	66.67	66.67	400.00
Supplies	01-141-0224-00	0.00	33.34	33.34	1,138.23	66.67	-1,071.56	400.00
Office Supplies	01-141-0224-01	0.00	12.50	12.50	0.00	25.00	25.00	150.00
Fuel	01-141-0225-00	0.00	41.66	41.66	44.99	83.33	38.34	500.00
Dues & Subscriptions	01-141-0228-00	4.00	133.34	129.34	247.88	266.67	18.79	1,600.00
Fixed Assets	01-141-0232-00	0.00	0.00	0.00	2,212.32	0.00	-2,212.32	0.00
Minor Equipment & Furniture	01-141-0232-01	0.00	166.66	166.66	1,593.85	333.33	-1,260.52	2,000.00
Medicare Contributions	01-141-0284-00	157.10	185.25	28.15	312.80	370.50	57.70	2,223.00
Mobile Data Services	01-141-0297-00	0.00	0.00	0.00	55.59	0.00	-55.59	0.00
Maintenance Contracts	01-141-0318-00	0.00	4.16	4.16	0.00	8.33	8.33	50.00
Expense		13,762.79	16,497.75	2,734.96	33,161.66	32,995.50	-166.16	197,973.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		13,762.79	16,497.75	2,734.96	33,161.66	32,995.50	-166.16	197,973.00
Grand Total		13,762.79	16,497.75	2,734.96	33,161.66	32,995.50	-166.16	197,973.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Land Bank	162							
Expense								
Travel & Training	01-162-0209-00	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Insurance and Licenses	01-162-0215-00	0.00	12.50	12.50	136.47	25.00	-111.47	150.00
Professional Services	01-162-0217-00	0.00	500.00	500.00	450.00	1,000.00	550.00	6,000.00
Supplies	01-162-0224-00	0.00	20.84	20.84	0.00	41.67	41.67	250.00
Dues & Subscriptions	01-162-0228-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Rentals Contracts	01-162-0233-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Land & Improvements	01-162-0253-00	0.00	4,166.66	4,166.66	0.00	8,333.33	8,333.33	50,000.00
CondemnationsDemolitions	01-162-0317-00	0.00	1,166.66	1,166.66	0.00	2,333.33	2,333.33	14,000.00
Expense		0.00	6,241.66	6,241.66	586.47	12,483.33	11,896.86	74,900.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	6,241.66	6,241.66	586.47	12,483.33	11,896.86	74,900.00
Grand Total		0.00	6,241.66	6,241.66	586.47	12,483.33	11,896.86	74,900.00
Capital Improvement	170							
Revenue								
City Water & Light	01-170-0538-00	-14,913.51	-14,913.50	0.01	-29,827.00	-29,827.00	0.00	-178,962.00
Revenue		-14,913.51	-14,913.50	0.01	-29,827.00	-29,827.00	0.00	-178,962.00
Expense								
US Army Corps of Engineers	01-170-0752-02	0.00	12,500.00	12,500.00	0.00	25,000.00	25,000.00	150,000.00
Misc. Drainage Projects	01-170-0752-03	3,906.00	0.00	-3,906.00	3,906.00	0.00	-3,906.00	0.00
USGS Stream Gauges	01-170-0752-04	7,375.00	2,458.34	-4,916.66	7,375.00	4,916.67	-2,458.33	29,500.00
CI Facilities Project	01-170-0753-00	0.00	28,364.16	28,364.16	0.00	56,728.33	56,728.33	340,370.00
GIS Web Mapping	01-170-0753-10	0.00	208.34	208.34	0.00	416.67	416.67	2,500.00
NEA Development	01-170-0754-01	0.00	18,958.34	18,958.34	0.00	37,916.67	37,916.67	227,500.00
CI Parks Projects	01-170-0755-00	19,530.00	177,916.66	158,386.66	68,548.35	355,833.33	287,284.98	2,135,000.00
Jonesboro Shooting Complex	01-170-0755-09	42.96	133,750.00	133,707.04	42.96	267,500.00	267,457.04	1,605,000.00
Expense		30,853.96	374,155.84	343,301.88	79,872.31	748,311.67	668,439.36	4,489,870.00
Revenue Total		-14,913.51	-14,913.50	0.01	-29,827.00	-29,827.00	0.00	-178,962.00
Expense Total		30,853.96	374,155.84	343,301.88	79,872.31	748,311.67	668,439.36	4,489,870.00
Grand Total		15,940.45	359,242.34	343,301.89	50,045.31	718,484.67	668,439.36	4,310,908.00
Other Expenses	888							
Expense								
Coronavirus Pandemic Expense	01-888-0500-03	13,860.00	0.00	-13,860.00	15,012.00	0.00	-15,012.00	0.00
Insurance Claim Expenses	01-888-0500-16	0.00	0.00	0.00	12,160.50	0.00	-12,160.50	0.00
Expense		13,860.00	0.00	-13,860.00	27,172.50	0.00	-27,172.50	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		13,860.00	0.00	-13,860.00	27,172.50	0.00	-27,172.50	0.00
Grand Total		<u>13,860.00</u>	<u>0.00</u>	<u>-13,860.00</u>	<u>27,172.50</u>	<u>0.00</u>	<u>-27,172.50</u>	<u>0.00</u>

**Grants Administration 900
Expense**

Salaries- Grants Admin	01-900-0201-00	6,314.55	6,680.66	366.11	10,730.00	13,361.33	2,631.33	80,168.00
Holiday Pay	01-900-0202-00	0.00	102.84	102.84	0.00	205.67	205.67	1,234.00
Group Insurance	01-900-0203-00	920.44	843.84	-76.60	1,840.87	1,687.67	-153.20	10,126.00
Pension - City's Contribution	01-900-0204-00	259.41	308.34	48.93	386.34	616.67	230.33	3,700.00
Payroll Taxes	01-900-0206-00	368.24	472.25	104.01	650.01	944.50	294.49	5,667.00
Travel & Training	01-900-0209-00	-66.35	666.66	733.01	46.79	1,333.33	1,286.54	8,000.00
Part-Time Salaries	01-900-0210-00	0.00	833.34	833.34	504.00	1,666.67	1,162.67	10,000.00
Telephone Expense	01-900-0213-00	0.00	91.66	91.66	75.90	183.33	107.43	1,100.00
Professional Services	01-900-0217-00	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	60,000.00
Postage	01-900-0218-00	0.00	20.66	20.66	0.00	41.33	41.33	248.00
Advertising and Printing	01-900-0220-00	0.00	166.66	166.66	0.00	333.33	333.33	2,000.00
Supplies	01-900-0224-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Office Supplies	01-900-0224-01	52.71	41.66	-11.05	102.58	83.33	-19.25	500.00
Fuel	01-900-0225-00	0.00	4.16	4.16	0.00	8.33	8.33	50.00
Dues & Subscriptions	01-900-0228-00	0.00	416.66	416.66	0.00	833.33	833.33	5,000.00
Minor Equipment & Furniture	01-900-0232-01	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
Rentals Contracts	01-900-0233-00	0.00	108.34	108.34	55.33	216.67	161.34	1,300.00
Medicare Contributions	01-900-0284-00	86.14	110.41	24.27	152.08	220.83	68.75	1,325.00
Computer Software	01-900-0296-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Mobile Data Services	01-900-0297-00	50.11	54.16	4.05	100.73	108.33	7.60	650.00
Grants Cost Share - Americorps	01-900-2300-02	0.00	1,125.00	1,125.00	0.00	2,250.00	2,250.00	13,500.00
Expense		7,985.25	17,272.30	9,287.05	14,644.63	34,544.65	19,900.02	207,268.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		7,985.25	17,272.30	9,287.05	14,644.63	34,544.65	19,900.02	207,268.00
Grand Total		<u>7,985.25</u>	<u>17,272.30</u>	<u>9,287.05</u>	<u>14,644.63</u>	<u>34,544.65</u>	<u>19,900.02</u>	<u>207,268.00</u>

**Veterans Cottages 901
Expense**

Maintenance Bldg & Grns.	01-901-0221-00	1,781.62	0.00	-1,781.62	1,781.62	0.00	-1,781.62	0.00
Supplies	01-901-0224-00	53.17	0.00	-53.17	53.17	0.00	-53.17	0.00
Expense		1,834.79	0.00	-1,834.79	1,834.79	0.00	-1,834.79	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,834.79	0.00	-1,834.79	1,834.79	0.00	-1,834.79	0.00
Grand Total		<u>1,834.79</u>	<u>0.00</u>	<u>-1,834.79</u>	<u>1,834.79</u>	<u>0.00</u>	<u>-1,834.79</u>	<u>0.00</u>

Other Revenues 999

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue								
Insurance Claim Recovery	01-999-0500-16	-29,244.34	0.00	29,244.34	-40,178.62	0.00	40,178.62	0.00
Revenue		-29,244.34	0.00	29,244.34	-40,178.62	0.00	40,178.62	0.00
Revenue Total		-29,244.34	0.00	29,244.34	-40,178.62	0.00	40,178.62	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-29,244.34	0.00	29,244.34	-40,178.62	0.00	40,178.62	0.00
Revenue Total		-5,659,742.57	-5,051,817.12	607,925.45	-10,999,042.56	-9,498,457.21	1,500,585.35	-54,055,099.00
Expense Total		3,989,411.17	4,479,875.33	490,464.16	9,179,458.23	8,959,750.54	-219,707.69	53,758,503.00
Grand Total		-1,670,331.40	-571,941.79	1,098,389.61	-1,819,584.33	-538,706.67	1,280,877.66	-296,596.00
General Fund	01	-1,670,331.40	-571,941.79	1,098,389.61	-1,819,584.33	-538,706.67	1,280,877.66	-296,596.00

General Ledger Budget Analysis

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Period 02 - 02
Fiscal Year 2022



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	-341,017.64	-322,389.00	18,628.64	-689,431.19	-646,422.55	43,008.64	-3,823,658.00
State Turnback Funds-Hwy Const	02-134-0510-01	-184,275.64	-155,336.25	28,939.39	-368,661.57	-312,869.59	55,791.98	-1,904,185.00
Interest Earned	02-134-0515-00	-677.99	-1,333.34	-655.35	-1,498.25	-2,666.67	-1,168.42	-16,000.00
Miscellaneous Revenue	02-134-0517-00	-2,300.00	-8,358.75	-6,058.75	-2,300.00	-16,717.50	-14,417.50	-100,305.00
County Road Tax	02-134-0520-00	-21,334.29	-170,449.91	-149,115.62	-245,008.17	-340,899.83	-95,891.66	-2,045,399.00
Natural Gas Severance Tax	02-134-0548-00	-38,244.62	-13,333.34	24,911.28	-76,359.83	-26,666.67	49,693.16	-160,000.00
Adopt an Intersection	02-134-0582-00	0.00	-1,594.00	-1,594.00	0.00	-3,188.00	-3,188.00	-19,128.00
Revenue		-587,850.18	-672,794.59	-84,944.41	-1,383,259.01	-1,349,430.81	33,828.20	-8,068,675.00
Revenue Total		-587,850.18	-672,794.59	-84,944.41	-1,383,259.01	-1,349,430.81	33,828.20	-8,068,675.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-587,850.18	-672,794.59	-84,944.41	-1,383,259.01	-1,349,430.81	33,828.20	-8,068,675.00
Street Department	160							
Revenue								
Miscellaneous Revenue	02-160-0517-00	-1,101.40	0.00	1,101.40	-1,101.40	0.00	1,101.40	0.00
Street Plate Fees	02-160-0721-00	-360.00	-375.00	-15.00	-1,080.00	-750.00	330.00	-4,500.00
Barricade Fees	02-160-0722-00	0.00	-83.34	-83.34	0.00	-166.67	-166.67	-1,000.00
Cone Fees	02-160-0723-00	0.00	-6.25	-6.25	0.00	-12.50	-12.50	-75.00
Asphalt Repair Fees	02-160-0724-00	-1,150.00	-1,083.34	66.66	-2,530.00	-2,166.67	363.33	-13,000.00
Sign & Post Fees	02-160-0725-00	0.00	-83.34	-83.34	0.00	-166.67	-166.67	-1,000.00
Revenue		-2,611.40	-1,631.27	980.13	-4,711.40	-3,262.51	1,448.89	-19,575.00
Expense								
Salaries- Street	02-160-0201-00	145,040.28	169,826.66	24,786.38	269,551.03	339,653.33	70,102.30	2,037,920.00
Holiday Pay	02-160-0202-00	112.11	2,641.16	2,529.05	12.89	5,282.33	5,269.44	31,694.00
Group Insurance	02-160-0203-00	21,387.80	23,791.66	2,403.86	42,398.68	47,583.33	5,184.65	285,500.00
Pension - City's Contribution	02-160-0204-00	4,943.65	4,927.09	-16.56	9,527.34	9,854.17	326.83	59,125.00
Payroll Taxes	02-160-0206-00	8,923.71	11,240.66	2,316.95	16,524.15	22,481.33	5,957.18	134,888.00
Uniforms	02-160-0207-00	1,351.94	1,833.34	481.40	4,299.01	3,666.67	-632.34	22,000.00
Travel & Training	02-160-0209-00	0.00	166.66	166.66	0.00	333.33	333.33	2,000.00
Part-Time Salaries	02-160-0210-00	0.00	6,500.00	6,500.00	0.00	13,000.00	13,000.00	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	9,124.38	1,666.66	-7,457.72	9,263.12	3,333.33	-5,929.79	20,000.00
Telephone Expense	02-160-0213-00	0.00	183.34	183.34	115.99	366.67	250.68	2,200.00
Insurance and Licenses	02-160-0215-00	715.57	5,291.66	4,576.09	63,908.93	10,583.33	-53,325.60	63,500.00
Earned Benefits Payout	02-160-0216-00	43.16	500.00	456.84	306.07	1,000.00	693.93	6,000.00
Professional Services	02-160-0217-00	43.90	1,666.66	1,622.76	70.80	3,333.33	3,262.53	20,000.00
Postage	02-160-0218-00	0.00	8.34	8.34	0.00	16.67	16.67	100.00
Advertising and Printing	02-160-0220-00	0.00	25.00	25.00	0.00	50.00	50.00	300.00
Maintenance Bldg & Grns.	02-160-0221-00	0.00	0.00	0.00	62.47	0.00	-62.47	0.00
Equipment Maintenance	02-160-0222-00	980.91	1,666.66	685.75	6,152.45	3,333.33	-2,819.12	20,000.00
Auto Expense	02-160-0223-00	9,550.07	25,000.00	15,449.93	29,582.32	50,000.00	20,417.68	300,000.00
Supplies	02-160-0224-00	7,247.67	7,500.00	252.33	9,795.99	15,000.00	5,204.01	90,000.00
Office Supplies	02-160-0224-01	0.00	83.34	83.34	10.90	166.67	155.77	1,000.00
Fuel	02-160-0225-00	9,309.88	16,666.66	7,356.78	15,083.27	33,333.33	18,250.06	200,000.00
Dues & Subscriptions	02-160-0228-00	0.00	8.34	8.34	0.00	16.67	16.67	100.00
Fixed Assets	02-160-0232-00	303,424.09	70,074.66	-233,349.43	312,809.09	140,149.33	-172,659.76	840,896.00
Minor Equipment & Furniture	02-160-0232-01	1,463.43	458.34	-1,005.09	1,463.43	916.67	-546.76	5,500.00
Rentals Contracts	02-160-0233-00	0.00	500.00	500.00	453.03	1,000.00	546.97	6,000.00
Street Materials	02-160-0235-00	22,697.33	33,333.34	10,636.01	47,927.35	66,666.67	18,739.32	400,000.00
Street Contracts	02-160-0236-00	18,577.70	16,666.66	-1,911.04	25,570.30	33,333.33	7,763.03	200,000.00
Street Signalization	02-160-0239-00	18,916.63	14,583.34	-4,333.29	20,531.26	29,166.67	8,635.41	175,000.00
UnemploymentWkms.Comp.	02-160-0279-00	0.00	6,291.66	6,291.66	67,887.95	12,583.33	-55,304.62	75,500.00
Medicare Contributions	02-160-0284-00	2,086.97	2,628.84	541.87	3,864.45	5,257.67	1,393.22	31,546.00
Longevity Pay	02-160-0285-00	0.00	666.66	666.66	8,000.00	1,333.33	-6,666.67	8,000.00
Computer Software	02-160-0296-00	0.00	199.16	199.16	0.00	398.33	398.33	2,390.00
Mobile Data Services	02-160-0297-00	35.03	291.66	256.63	582.97	583.33	0.36	3,500.00
Maintenance Contracts	02-160-0318-00	0.00	1,085.00	1,085.00	0.00	2,170.00	2,170.00	13,020.00
Expense		585,976.21	427,973.21	-158,003.00	965,755.24	855,946.48	-109,808.76	5,135,679.00
Revenue Total		-2,611.40	-1,631.27	980.13	-4,711.40	-3,262.51	1,448.89	-19,575.00
Expense Total		585,976.21	427,973.21	-158,003.00	965,755.24	855,946.48	-109,808.76	5,135,679.00
Grand Total		583,364.81	426,341.94	-157,022.87	961,043.84	852,683.97	-108,359.87	5,116,104.00
Street Engineering	161							
Revenue								
Miscellaneous Revenue	02-161-0517-00	-7,063.08	0.00	7,063.08	-7,063.08	0.00	7,063.08	0.00
Floodplain Permits	02-161-0553-00	-35.00	-1,404.25	-1,369.25	-35.00	-2,808.50	-2,773.50	-16,851.00
RoadLane Closure Permits	02-161-0556-00	-25.00	-63.41	-38.41	-100.00	-126.83	-26.83	-761.00
Residential Site Permits	02-161-0558-00	-1,150.00	-1,397.84	-247.84	-1,425.00	-2,795.67	-1,370.67	-16,774.00
Stormwater Grading Permits	02-161-0563-00	-5,100.00	-3,833.34	1,266.66	-5,450.00	-7,666.67	-2,216.67	-46,000.00
Site Dev Review Permits	02-161-0565-00	0.00	-376.25	-376.25	0.00	-752.50	-752.50	-4,515.00
Stormwater Management Permits	02-161-0573-00	-350.00	-4,077.84	-3,727.84	-4,450.00	-8,155.67	-3,705.67	-48,934.00
Driveway Permits	02-161-0575-00	-1,390.00	-1,851.50	-461.50	-1,740.00	-3,703.00	-1,963.00	-22,218.00
Stormwater Appeal Fees	02-161-0577-00	0.00	-91.91	-91.91	0.00	-183.83	-183.83	-1,103.00
Revenue		-15,113.08	-13,096.34	2,016.74	-20,263.08	-26,192.67	-5,929.59	-157,156.00
Expense								
Salaries- Engineering	02-161-0201-00	52,696.90	63,455.09	10,758.19	105,359.88	126,910.17	21,550.29	761,461.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Holiday Pay	02-161-0202-00	0.00	982.75	982.75	0.00	1,965.50	1,965.50	11,793.00
Group Insurance	02-161-0203-00	7,477.14	8,833.34	1,356.20	14,954.28	17,666.67	2,712.39	106,000.00
Pension - City's Contribution	02-161-0204-00	2,432.52	2,592.50	159.98	5,013.33	5,185.00	171.67	31,110.00
Payroll Taxes	02-161-0206-00	2,981.73	4,023.50	1,041.77	6,147.37	8,047.00	1,899.63	48,282.00
Travel & Training	02-161-0209-00	170.00	500.00	330.00	270.00	1,000.00	730.00	6,000.00
Telephone Expense	02-161-0213-00	986.74	1,260.00	273.26	2,197.85	2,520.00	322.15	15,120.00
Insurance and Licenses	02-161-0215-00	0.00	333.34	333.34	3,660.43	666.67	-2,993.76	4,000.00
Professional Services	02-161-0217-00	0.00	125.00	125.00	172.00	250.00	78.00	1,500.00
Postage	02-161-0218-00	0.00	58.34	58.34	290.00	116.67	-173.33	700.00
Advertising and Printing	02-161-0220-00	0.00	208.34	208.34	1,258.40	416.67	-841.73	2,500.00
Auto Expense	02-161-0223-00	139.19	208.34	69.15	251.11	416.67	165.56	2,500.00
Supplies	02-161-0224-00	281.66	166.66	-115.00	535.66	333.33	-202.33	2,000.00
Office Supplies	02-161-0224-01	62.32	125.00	62.68	196.34	250.00	53.66	1,500.00
Fuel	02-161-0225-00	503.08	1,166.66	663.58	768.18	2,333.33	1,565.15	14,000.00
Dues & Subscriptions	02-161-0228-00	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Fixed Assets	02-161-0232-00	11,490.00	1,041.66	-10,448.34	11,490.00	2,083.33	-9,406.67	12,500.00
Minor Equipment & Furniture	02-161-0232-01	0.00	1,666.66	1,666.66	0.00	3,333.33	3,333.33	20,000.00
Rentals Contracts	02-161-0233-00	0.00	208.34	208.34	226.79	416.67	189.88	2,500.00
Street Signalization	02-161-0239-00	919.99	11,074.16	10,154.17	3,905.94	22,148.33	18,242.39	132,890.00
Medicare Contributions	02-161-0284-00	697.31	941.00	243.69	1,437.66	1,882.00	444.34	11,292.00
Longevity Pay	02-161-0285-00	0.00	250.00	250.00	3,000.00	500.00	-2,500.00	3,000.00
Computer Software	02-161-0296-00	0.00	4,166.66	4,166.66	0.00	8,333.33	8,333.33	50,000.00
Mobile Data Services	02-161-0297-00	150.46	375.00	224.54	461.78	750.00	288.22	4,500.00
Maintenance Contracts	02-161-0318-00	0.00	1,750.00	1,750.00	0.00	3,500.00	3,500.00	21,000.00
Street Overlays	02-161-0329-00	0.00	83,333.34	83,333.34	0.00	166,666.67	166,666.67	1,000,000.00
Expense		80,989.04	188,970.68	107,981.64	161,597.00	377,941.34	216,344.34	2,267,648.00
Revenue Total		-15,113.08	-13,096.34	2,016.74	-20,263.08	-26,192.67	-5,929.59	-157,156.00
Expense Total		80,989.04	188,970.68	107,981.64	161,597.00	377,941.34	216,344.34	2,267,648.00
Grand Total		65,875.96	175,874.34	109,998.38	141,333.92	351,748.67	210,414.75	2,110,492.00
Capital Improvement Revenue	170							
AHTD100657 MLK Extension	02-170-0536-13	0.00	-48,333.34	-48,333.34	0.00	-96,666.67	-96,666.67	-580,000.00
Revenue		0.00	-48,333.34	-48,333.34	0.00	-96,666.67	-96,666.67	-580,000.00
Expense								
Caraway - Parker to Fox Meadow	02-170-0751-03	0.00	0.00	0.00	29,460.69	0.00	-29,460.69	0.00
Misc. Street Projects	02-170-0751-04	0.00	62,500.00	62,500.00	0.00	125,000.00	125,000.00	750,000.00
SidewalksMisc Concrete	02-170-0751-05	57,705.90	62,500.00	4,794.10	57,705.90	125,000.00	67,294.10	750,000.00
AHTD Bridge Inspections	02-170-0751-09	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Railroad Maintenance	02-170-0751-11	5,450.00	12,500.00	7,050.00	9,838.00	25,000.00	15,162.00	150,000.00
AHTD100881 1B- Widening	02-170-0759-09	15,268.99	0.00	-15,268.99	15,268.99	0.00	-15,268.99	0.00
Expense		78,424.89	137,750.00	59,325.11	112,273.58	275,500.00	163,226.42	1,653,000.00
Revenue Total		0.00	-48,333.34	-48,333.34	0.00	-96,666.67	-96,666.67	-580,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense Total		78,424.89	137,750.00	59,325.11	112,273.58	275,500.00	163,226.42	1,653,000.00
Grand Total		<u>78,424.89</u>	<u>89,416.66</u>	<u>10,991.77</u>	<u>112,273.58</u>	<u>178,833.33</u>	<u>66,559.75</u>	<u>1,073,000.00</u>
Other Expenses	888							
Expense								
Insurance Claim Expenses	02-888-0500-16	209,021.06	0.00	-209,021.06	216,684.42	0.00	-216,684.42	0.00
Expense		209,021.06	0.00	-209,021.06	216,684.42	0.00	-216,684.42	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		209,021.06	0.00	-209,021.06	216,684.42	0.00	-216,684.42	0.00
Grand Total		<u>209,021.06</u>	<u>0.00</u>	<u>-209,021.06</u>	<u>216,684.42</u>	<u>0.00</u>	<u>-216,684.42</u>	<u>0.00</u>
Revenue Total		-605,574.66	-735,855.54	-130,280.88	-1,408,233.49	-1,475,552.66	-67,319.17	-8,825,406.00
Expense Total		954,411.20	754,693.89	-199,717.31	1,456,310.24	1,509,387.82	53,077.58	9,056,327.00
Grand Total		348,836.54	18,838.35	-329,998.19	48,076.75	33,835.16	-14,241.59	230,921.00
Street Fund	02	348,836.54	18,838.35	-329,998.19	48,076.75	33,835.16	-14,241.59	230,921.00

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	-129.60	-233.34	-103.74	-302.59	-466.67	-164.08	-2,800.00
E911 Surcharge	06-145-0550-00	-12,908.83	-7,916.66	4,992.17	-17,102.13	-15,833.33	1,268.80	-95,000.00
PSAP Distribution	06-145-0600-00	0.00	-140,000.00	-140,000.00	0.00	-280,000.00	-280,000.00	-1,680,000.00
Revenue		-13,038.43	-148,150.00	-135,111.57	-17,404.72	-296,300.00	-278,895.28	-1,777,800.00
Expense								
Salaries- E-911	06-145-0201-00	56,037.44	70,790.59	14,753.15	107,355.06	141,581.17	34,226.11	849,487.00
Holiday Pay	06-145-0202-00	241.11	3,022.75	2,781.64	11.48	6,045.50	6,034.02	36,273.00
Group Insurance	06-145-0203-00	8,917.02	11,541.66	2,624.64	17,009.14	23,083.33	6,074.19	138,500.00
Pension - City's Contribution	06-145-0204-00	1,735.50	2,250.00	514.50	3,460.22	4,500.00	1,039.78	27,000.00
Payroll Taxes	06-145-0206-00	3,714.15	4,638.41	924.26	7,151.15	9,276.83	2,125.68	55,661.00
Uniforms	06-145-0207-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Travel & Training	06-145-0209-00	0.00	416.66	416.66	319.00	833.33	514.33	5,000.00
Part-Time Salaries	06-145-0210-00	1,953.75	416.66	-1,537.09	4,158.75	833.33	-3,325.42	5,000.00
Overtime Salaries	06-145-0211-00	5,534.84	833.34	-4,701.50	9,264.95	1,666.67	-7,598.28	10,000.00
Telephone Expense	06-145-0213-00	39.24	208.34	169.10	188.58	416.67	228.09	2,500.00
Insurance and Licenses	06-145-0215-00	0.00	1,258.34	1,258.34	15,032.88	2,516.67	-12,516.21	15,100.00
Earned Benefits Payout	06-145-0216-00	90.72	833.34	742.62	96.03	1,666.67	1,570.64	10,000.00
Professional Services	06-145-0217-00	26.00	41.66	15.66	78.00	83.33	5.33	500.00
Advertising and Printing	06-145-0220-00	0.00	25.00	25.00	0.00	50.00	50.00	300.00
Maintenance Bldg & Grns.	06-145-0221-00	7,372.15	333.34	-7,038.81	7,791.29	666.67	-7,124.62	4,000.00
Equipment Maintenance	06-145-0222-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Auto Expense	06-145-0223-00	0.00	66.66	66.66	0.00	133.33	133.33	800.00
Supplies	06-145-0224-00	328.07	700.00	371.93	382.29	1,400.00	1,017.71	8,400.00
Office Supplies	06-145-0224-01	553.04	166.66	-386.38	760.96	333.33	-427.63	2,000.00
Fuel	06-145-0225-00	397.99	416.66	18.67	822.72	833.33	10.61	5,000.00
Dues & Subscriptions	06-145-0228-00	244.13	698.00	453.87	468.43	1,396.00	927.57	8,376.00
Fixed Assets	06-145-0232-00	9,042.06	1,541.66	-7,500.40	9,042.06	3,083.33	-5,958.73	18,500.00
Minor Equipment & Furniture	06-145-0232-01	0.00	987.50	987.50	1,942.58	1,975.00	32.42	11,850.00
Rentals Contracts	06-145-0233-00	1,666.44	1,666.66	0.22	2,893.89	3,333.33	439.44	20,000.00
Unemployment Wkms. Comp.	06-145-0279-00	0.00	979.16	979.16	11,621.56	1,958.33	-9,663.23	11,750.00
Medicare Contributions	06-145-0284-00	868.59	1,084.75	216.16	1,672.42	2,169.50	497.08	13,017.00
Longevity Pay	06-145-0285-00	0.00	166.66	166.66	2,000.00	333.33	-1,666.67	2,000.00
Mobile Data Services	06-145-0297-00	33.78	83.34	49.56	150.35	166.67	16.32	1,000.00

<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>
Maintenance Contracts	06-145-0318-00	0.00	34,458.34	34,458.34	12,936.46	68,916.67	55,980.21	413,500.00
Dedicated Circuits & Cable	06-145-0320-00	1,736.50	9,000.00	7,263.50	11,059.30	18,000.00	6,940.70	108,000.00
Expense		100,532.52	148,792.82	48,260.30	227,669.55	297,585.66	69,916.11	1,785,514.00
Revenue Total		-13,038.43	-148,150.00	-135,111.57	-17,404.72	-296,300.00	-278,895.28	-1,777,800.00
Expense Total		100,532.52	148,792.82	48,260.30	227,669.55	297,585.66	69,916.11	1,785,514.00
Grand Total		87,494.09	642.82	-86,851.27	210,264.83	1,285.66	-208,979.17	7,714.00
Revenue Total		-13,038.43	-148,150.00	-135,111.57	-17,404.72	-296,300.00	-278,895.28	-1,777,800.00
Expense Total		100,532.52	148,792.82	48,260.30	227,669.55	297,585.66	69,916.11	1,785,514.00
Grand Total		87,494.09	642.82	-86,851.27	210,264.83	1,285.66	-208,979.17	7,714.00
Emergency 911 Fund	06	87,494.09	642.82	-86,851.27	210,264.83	1,285.66	-208,979.17	7,714.00

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
A & P Fund	08							
Advertising & Promotion	180							
Revenue								
Interest Earned	08-180-0515-00	-136.80	-636.84	-500.04	-271.63	-1,273.67	-1,002.04	-7,642.00
Hotel & Motel 3% Tourism	08-180-0567-00	-64,081.51	-66,797.66	-2,716.15	-138,202.51	-133,595.33	4,607.18	-801,572.00
Hotel & Motel 1% Tourism	08-180-0567-01	-13,880.00	-22,265.09	-8,385.09	-13,880.00	-44,530.17	-30,650.17	-267,181.00
A & P Prepared Food	08-180-0567-02	-318,662.04	-230,208.34	88,453.70	-318,736.28	-460,416.67	-141,680.39	-2,762,500.00
Revenue		-396,760.35	-319,907.93	76,852.42	-471,090.42	-639,815.84	-168,725.42	-3,838,895.00
Expense								
Salaries- A & P	08-180-0201-00	4,535.08	0.00	-4,535.08	9,070.16	0.00	-9,070.16	0.00
Payroll Taxes	08-180-0206-00	281.18	0.00	-281.18	562.35	0.00	-562.35	0.00
Dues & Subscriptions	08-180-0228-00	0.00	0.00	0.00	1,113.68	0.00	-1,113.68	0.00
Minor Equipment & Furniture	08-180-0232-01	1,896.58	0.00	-1,896.58	1,896.58	0.00	-1,896.58	0.00
Contract Labor	08-180-0236-00	1,003.50	0.00	-1,003.50	1,007.00	0.00	-1,007.00	0.00
UnemploymentWkms Comp	08-180-0279-00	28.83	0.00	-28.83	70.83	0.00	-70.83	0.00
Medicare Contributions	08-180-0284-00	65.76	0.00	-65.76	131.52	0.00	-131.52	0.00
Adv.& Promotion Expense	08-180-0313-00	1,250.00	60,416.66	59,166.66	16,250.00	120,833.33	104,583.33	725,000.00
Expense		9,060.93	60,416.66	51,355.73	30,102.12	120,833.33	90,731.21	725,000.00
Revenue Total		-396,760.35	-319,907.93	76,852.42	-471,090.42	-639,815.84	-168,725.42	-3,838,895.00
Expense Total		9,060.93	60,416.66	51,355.73	30,102.12	120,833.33	90,731.21	725,000.00
Grand Total		-387,699.42	-259,491.27	128,208.15	-440,988.30	-518,982.51	-77,994.21	-3,113,895.00
Revenue Total		-396,760.35	-319,907.93	76,852.42	-471,090.42	-639,815.84	-168,725.42	-3,838,895.00
Expense Total		9,060.93	60,416.66	51,355.73	30,102.12	120,833.33	90,731.21	725,000.00
Grand Total		-387,699.42	-259,491.27	128,208.15	-440,988.30	-518,982.51	-77,994.21	-3,113,895.00
A & P Fund	08	-387,699.42	-259,491.27	128,208.15	-440,988.30	-518,982.51	-77,994.21	-3,113,895.00

General Ledger Budget Analysis



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 Period 02 - 02
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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	-55,718.03	0.00	55,718.03	-55,718.03	0.00	55,718.03	0.00
Revenue		-55,718.03	0.00	55,718.03	-55,718.03	0.00	55,718.03	0.00
Revenue Total		-55,718.03	0.00	55,718.03	-55,718.03	0.00	55,718.03	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-55,718.03	0.00	55,718.03	-55,718.03	0.00	55,718.03	0.00
Bullet Proof Vests Grant 950								
Revenue								
Federal Funding - DOJ	09-950-0662-00	-21,800.00	-3,839.59	17,960.41	-21,800.00	-7,679.17	14,120.83	-46,075.00
Revenue		-21,800.00	-3,839.59	17,960.41	-21,800.00	-7,679.17	14,120.83	-46,075.00
Expense								
Police Equipment - BVP	09-950-0224-00	0.00	3,839.59	3,839.59	0.00	7,679.17	7,679.17	46,075.00
Expense		0.00	3,839.59	3,839.59	0.00	7,679.17	7,679.17	46,075.00
Revenue Total		-21,800.00	-3,839.59	17,960.41	-21,800.00	-7,679.17	14,120.83	-46,075.00
Expense Total		0.00	3,839.59	3,839.59	0.00	7,679.17	7,679.17	46,075.00
Grand Total		-21,800.00	0.00	21,800.00	-21,800.00	0.00	21,800.00	0.00
JAG Grant 954								
Revenue								
Federal Funding - DOJ	09-954-0662-00	0.00	0.00	0.00	-6,926.00	0.00	6,926.00	0.00
Revenue		0.00	0.00	0.00	-6,926.00	0.00	6,926.00	0.00
Expense								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Supplies	09-954-0224-00	0.00	0.00	0.00	1,036.00	0.00	-1,036.00	0.00
Fixed Assets	09-954-0232-00	0.00	0.00	0.00	5,890.00	0.00	-5,890.00	0.00
Expense		0.00	0.00	0.00	6,926.00	0.00	-6,926.00	0.00
Revenue Total		0.00	0.00	0.00	-6,926.00	0.00	6,926.00	0.00
Expense Total		0.00	0.00	0.00	6,926.00	0.00	-6,926.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEP Grant	955							
Revenue								
Federal Funding - DOJ	09-955-0662-00	-12,131.63	-5,608.34	6,523.29	-12,131.63	-11,216.67	914.96	-67,300.00
Revenue		-12,131.63	-5,608.34	6,523.29	-12,131.63	-11,216.67	914.96	-67,300.00
Expense								
Group Insurance	09-955-0203-00	0.31	0.00	-0.31	61.48	0.00	-61.48	0.00
LOPFI - City's Contribution	09-955-0205-00	809.97	0.00	-809.97	1,895.33	0.00	-1,895.33	0.00
STEP Overtime	09-955-0211-00	3,446.71	5,608.34	2,161.63	8,065.23	11,216.67	3,151.44	67,300.00
Salaries								
Medicare	09-955-0284-00	42.47	0.00	-42.47	99.24	0.00	-99.24	0.00
Contributions								
Expense		4,299.46	5,608.34	1,308.88	10,121.28	11,216.67	1,095.39	67,300.00
Revenue Total		-12,131.63	-5,608.34	6,523.29	-12,131.63	-11,216.67	914.96	-67,300.00
Expense Total		4,299.46	5,608.34	1,308.88	10,121.28	11,216.67	1,095.39	67,300.00
Grand Total		-7,832.17	0.00	7,832.17	-2,010.35	0.00	2,010.35	0.00
FY17 SAFER Grant 956								
Revenue								
Federal Funding - FEMA	09-956-0664-00	0.00	-778.91	-778.91	0.00	-1,557.83	-1,557.83	-9,347.00
Revenue		0.00	-778.91	-778.91	0.00	-1,557.83	-1,557.83	-9,347.00
Expense								
Salaries- FY17 SAFER Grant	09-956-0201-00	3,122.46	583.34	-2,539.12	6,179.84	1,166.67	-5,013.17	7,000.00
Group Insurance	09-956-0203-00	298.34	50.00	-248.34	581.32	100.00	-481.32	600.00
LOPFI - City's Contribution	09-956-0205-00	733.77	137.09	-596.68	1,452.29	274.17	-1,178.12	1,645.00
Medicare	09-956-0284-00	39.30	8.50	-30.80	77.87	17.00	-60.87	102.00
Contributions								
Expense		4,193.87	778.93	-3,414.94	8,291.32	1,557.84	-6,733.48	9,347.00
Revenue Total		0.00	-778.91	-778.91	0.00	-1,557.83	-1,557.83	-9,347.00
Expense Total		4,193.87	778.93	-3,414.94	8,291.32	1,557.84	-6,733.48	9,347.00
Grand Total		4,193.87	0.02	-4,193.85	8,291.32	0.01	-8,291.31	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
FY18 SAFER Grant 958								
Revenue								
Federal Funding - FEMA	09-958-0664-00	0.00	-13,660.84	-13,660.84	0.00	-27,321.67	-27,321.67	-163,930.00
Revenue		0.00	-13,660.84	-13,660.84	0.00	-27,321.67	-27,321.67	-163,930.00
Expense								
Salaries- FY18 SAFER Grant	09-958-0201-00	6,390.78	9,231.00	2,840.22	12,718.86	18,462.00	5,743.14	110,772.00
Group Insurance	09-958-0203-00	1,438.33	2,126.75	688.42	2,969.27	4,253.50	1,284.23	25,521.00
LOPFI - City's Contribution	09-958-0205-00	1,501.86	2,169.25	667.39	2,988.97	4,338.50	1,349.53	26,031.00
Medicare Contributions	09-958-0284-00	75.78	133.84	58.06	150.19	267.67	117.48	1,606.00
Expense		9,406.75	13,660.84	4,254.09	18,827.29	27,321.67	8,494.38	163,930.00
Revenue Total		0.00	-13,660.84	-13,660.84	0.00	-27,321.67	-27,321.67	-163,930.00
Expense Total		9,406.75	13,660.84	4,254.09	18,827.29	27,321.67	8,494.38	163,930.00
Grand Total		9,406.75	0.00	-9,406.75	18,827.29	0.00	-18,827.29	0.00
FY20 COPS Hiring 963								
Grant								
Revenue								
Federal Funding - DOJ	09-963-0662-00	-30,640.98	-21,956.59	8,684.39	-46,150.51	-43,913.17	2,237.34	-263,479.00
Revenue		-30,640.98	-21,956.59	8,684.39	-46,150.51	-43,913.17	2,237.34	-263,479.00
Expense								
Salaries-2020 COPS Hiring Gran	09-963-0201-00	10,718.26	15,529.50	4,811.24	21,680.65	31,059.00	9,378.35	186,354.00
Group Insurance	09-963-0203-00	1,843.70	2,356.09	512.39	3,670.57	4,712.17	1,041.60	28,273.00
LOPFI - City's Contribution	09-963-0205-00	2,518.80	3,882.34	1,363.54	5,094.95	7,764.67	2,669.72	46,588.00
Medicare Contributions	09-963-0284-00	131.88	188.66	56.78	263.86	377.33	113.47	2,264.00
Expense		15,212.64	21,956.59	6,743.95	30,710.03	43,913.17	13,203.14	263,479.00
Revenue Total		-30,640.98	-21,956.59	8,684.39	-46,150.51	-43,913.17	2,237.34	-263,479.00
Expense Total		15,212.64	21,956.59	6,743.95	30,710.03	43,913.17	13,203.14	263,479.00
Grand Total		-15,428.34	0.00	15,428.34	-15,440.48	0.00	15,440.48	0.00
Industrial Rail Spur 982								
Projects								
Revenue								
FRA Reimbursement	09-982-0647-00	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

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense								
CRISI Construction	09-982-2100-00	-64,095.57	0.00	64,095.57	-1,963.88	0.00	1,963.88	0.00
EDA Construction	09-982-2301-00	3,079.11	0.00	-3,079.11	4,784.54	0.00	-4,784.54	0.00
DRA Construction	09-982-2302-00	769.77	0.00	-769.77	1,196.13	0.00	-1,196.13	0.00
Expense		-60,246.69	0.00	60,246.69	4,016.79	0.00	-4,016.79	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		-60,246.69	0.00	60,246.69	4,016.79	0.00	-4,016.79	0.00
Grand Total		-60,246.69	0.00	60,246.69	4,016.79	0.00	-4,016.79	0.00
Revenue Total		-120,290.64	-45,844.27	74,446.37	-142,726.17	-91,688.51	51,037.66	-550,131.00
Expense Total		-27,133.97	45,844.29	72,978.26	78,892.71	91,688.52	12,795.81	550,131.00
Grand Total		-147,424.61	0.02	147,424.63	-63,833.46	0.01	63,833.47	0.00
Federal Grants Fund09		-147,424.61	0.02	147,424.63	-63,833.46	0.01	63,833.47	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
CDBG Fund	10							
CDBG	165							
Revenue								
Miscellaneous Revenue	10-165-0517-00	0.00	0.00	0.00	-12,294.43	0.00	12,294.43	0.00
CDBG Funding - HUD	10-165-0660-00	-11,812.80	-59,211.66	-47,398.86	-11,812.80	-118,423.33	-106,610.53	-710,540.00
CDBG Funding- HUD- CV1	10-165-0660-01	0.00	-18,424.34	-18,424.34	0.00	-36,848.67	-36,848.67	-221,092.00
CDBG Funding- HUD- CV3	10-165-0660-02	0.00	-37,500.00	-37,500.00	0.00	-75,000.00	-75,000.00	-450,000.00
Revenue		-11,812.80	-115,136.00	-103,323.20	-24,107.23	-230,272.00	-206,164.77	-1,381,632.00
Expense								
Salaries- CDBG	10-165-0201-00	9,797.50	10,692.50	895.00	19,492.71	21,385.00	1,892.29	128,310.00
Holiday Pay	10-165-0202-00	0.00	164.50	164.50	0.00	329.00	329.00	1,974.00
Group Insurance	10-165-0203-00	659.12	667.25	8.13	1,318.25	1,334.50	16.25	8,007.00
Pension - City's Contribution	10-165-0204-00	489.88	524.75	34.87	974.63	1,049.50	74.87	6,297.00
Payroll Taxes	10-165-0206-00	578.69	673.09	94.40	1,151.03	1,346.17	195.14	8,077.00
Travel & Training	10-165-0209-00	637.50	416.66	-220.84	637.50	833.33	195.83	5,000.00
Insurance and Licenses	10-165-0215-00	0.00	0.00	0.00	-26.71	0.00	26.71	0.00
Professional Services	10-165-0217-00	15.00	508.34	493.34	15.00	1,016.67	1,001.67	6,100.00
Postage	10-165-0218-00	0.00	11.66	11.66	0.00	23.33	23.33	140.00
Advertising and Printing	10-165-0220-00	244.40	208.34	-36.06	244.40	416.67	172.27	2,500.00
Auto Expense	10-165-0223-00	0.00	8.34	8.34	81.38	16.67	-64.71	100.00
Supplies	10-165-0224-00	0.00	70.84	70.84	21.68	141.67	119.99	850.00
Office Supplies	10-165-0224-01	281.78	33.34	-248.44	290.98	66.67	-224.31	400.00
Dues & Subscriptions	10-165-0228-00	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Rentals Contracts	10-165-0233-00	0.00	22.91	22.91	0.00	45.83	45.83	275.00
Medicare	10-165-0284-00	135.33	157.41	22.08	269.15	314.83	45.68	1,889.00
Contributions								
Computer Software	10-165-0296-00	0.00	22.91	22.91	0.00	45.83	45.83	275.00
Projects - General Government	10-165-2004-00	0.00	19,594.66	19,594.66	0.00	39,189.33	39,189.33	235,136.00
Projects - Social	10-165-2005-00	0.00	14,142.50	14,142.50	0.00	28,285.00	28,285.00	169,710.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Service								
Projects - Recreation	10-165-2006-00	0.00	7,500.00	7,500.00	0.00	15,000.00	15,000.00	90,000.00
Culture								
Projects - Housing	10-165-2007-00	18,138.11	3,666.66	-14,471.45	18,138.11	7,333.33	-10,804.78	44,000.00
Services								
Projects - CARES Act	10-165-2008-00	0.00	18,424.34	18,424.34	0.00	36,848.67	36,848.67	221,092.00
CV1								
Projects - CARES Act	10-165-2009-00	0.00	37,500.00	37,500.00	0.00	75,000.00	75,000.00	450,000.00
CV3								
Expense		30,977.31	115,136.00	84,158.69	42,608.11	230,272.00	187,663.89	1,381,632.00
Revenue Total		-11,812.80	-115,136.00	-103,323.20	-24,107.23	-230,272.00	-206,164.77	-1,381,632.00
Expense Total		30,977.31	115,136.00	84,158.69	42,608.11	230,272.00	187,663.89	1,381,632.00
Grand Total		19,164.51	0.00	-19,164.51	18,500.88	0.00	-18,500.88	0.00
Revenue Total		-11,812.80	-115,136.00	-103,323.20	-24,107.23	-230,272.00	-206,164.77	-1,381,632.00
Expense Total		30,977.31	115,136.00	84,158.69	42,608.11	230,272.00	187,663.89	1,381,632.00
Grand Total		19,164.51	0.00	-19,164.51	18,500.88	0.00	-18,500.88	0.00
CDBG Fund	10	19,164.51	0.00	-19,164.51	18,500.88	0.00	-18,500.88	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
MPO Fund	11							
MPO	166							
Revenue								
Interest Earned	11-166-0515-00	-27.19	-48.34	-21.15	-55.45	-96.67	-41.22	-580.00
MPO	11-166-0602-00	0.00	-260.25	-260.25	-7,711.11	-520.50	7,190.61	-3,123.00
Contributions-Other Cities								
MPO	11-166-0602-01	0.00	-2,293.75	-2,293.75	-28,644.04	-4,587.50	24,056.54	-27,525.00
Contributions-City of Jone								
MPO Planning Grants	11-166-0603-00	-15,935.71	-10,409.16	5,526.55	-35,594.53	-20,818.33	14,776.20	-124,910.00
Revenue		-15,962.90	-13,011.50	2,951.40	-72,005.13	-26,023.00	45,982.13	-156,138.00
Expense								
Salaries- MPO	11-166-0201-00	7,944.39	8,700.66	756.27	15,861.78	17,401.33	1,539.55	104,408.00
Holiday Pay	11-166-0202-00	0.00	137.25	137.25	0.00	274.50	274.50	1,647.00
Group Insurance	11-166-0203-00	852.16	1,237.50	385.34	1,704.32	2,475.00	770.68	14,850.00
Pension - City's Contribution	11-166-0204-00	62.27	100.00	37.73	124.00	200.00	76.00	1,200.00
Payroll Taxes	11-166-0206-00	467.39	547.91	80.52	933.11	1,095.83	162.72	6,575.00
Travel & Training	11-166-0209-00	0.00	666.66	666.66	0.00	1,333.33	1,333.33	8,000.00
Telephone Expense	11-166-0213-00	0.00	47.50	47.50	39.02	95.00	55.98	570.00
Professional Services	11-166-0217-00	0.00	458.34	458.34	0.00	916.67	916.67	5,500.00
Postage	11-166-0218-00	0.00	20.84	20.84	0.00	41.67	41.67	250.00
Advertising and Printing	11-166-0220-00	0.00	291.66	291.66	0.00	583.33	583.33	3,500.00
Office Supplies	11-166-0224-01	0.00	66.66	66.66	0.00	133.33	133.33	800.00
Dues & Subscriptions	11-166-0228-00	0.00	208.34	208.34	0.00	416.67	416.67	2,500.00
Minor Equipment & Furniture	11-166-0232-01	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Rentals Contracts	11-166-0233-00	0.00	166.66	166.66	1.54	333.33	331.79	2,000.00
Medicare	11-166-0284-00	109.31	128.16	18.85	218.23	256.33	38.10	1,538.00
Contributions								
Computer Software	11-166-0296-00	0.00	66.66	66.66	0.00	133.33	133.33	800.00
Maintenance	11-166-0318-00	0.00	41.66	41.66	0.00	83.33	83.33	500.00
Contracts								
Expense		9,435.52	13,011.46	3,575.94	18,882.00	26,022.98	7,140.98	156,138.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-15,962.90	-13,011.50	2,951.40	-72,005.13	-26,023.00	45,982.13	-156,138.00
Expense Total		9,435.52	13,011.46	3,575.94	18,882.00	26,022.98	7,140.98	156,138.00
Grand Total		<u>-6,527.38</u>	<u>-0.04</u>	<u>6,527.34</u>	<u>-53,123.13</u>	<u>-0.02</u>	<u>53,123.11</u>	<u>0.00</u>
Revenue Total		-15,962.90	-13,011.50	2,951.40	-72,005.13	-26,023.00	45,982.13	-156,138.00
Expense Total		9,435.52	13,011.46	3,575.94	18,882.00	26,022.98	7,140.98	156,138.00
Grand Total		-6,527.38	-0.04	6,527.34	-53,123.13	-0.02	53,123.11	0.00
MPO Fund	11	-6,527.38	-0.04	6,527.34	-53,123.13	-0.02	53,123.11	0.00

General Ledger Budget Analysis



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 Period 02 - 02
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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	975							
Revenue								
Interest Earned	12-975-0515-00	-1,185.25	0.00	1,185.25	-2,505.70	0.00	2,505.70	0.00
Revenue		-1,185.25	0.00	1,185.25	-2,505.70	0.00	2,505.70	0.00
Expense								
American Rescue Plan Expense	12-975-2303-25	124,453.21	0.00	-124,453.21	143,997.70	0.00	-143,997.70	0.00
Expense		124,453.21	0.00	-124,453.21	143,997.70	0.00	-143,997.70	0.00
Revenue Total		-1,185.25	0.00	1,185.25	-2,505.70	0.00	2,505.70	0.00
Expense Total		124,453.21	0.00	-124,453.21	143,997.70	0.00	-143,997.70	0.00
Grand Total		123,267.96	0.00	-123,267.96	141,492.00	0.00	-141,492.00	0.00
Revenue Total		-1,185.25	0.00	1,185.25	-2,505.70	0.00	2,505.70	0.00
Expense Total		124,453.21	0.00	-124,453.21	143,997.70	0.00	-143,997.70	0.00
Grand Total		123,267.96	0.00	-123,267.96	141,492.00	0.00	-141,492.00	0.00
American Rescue Plan	12	123,267.96	0.00	-123,267.96	141,492.00	0.00	-141,492.00	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	-1,000.00	-1,000.00	0.00	-2,000.00	-2,000.00	-12,000.00
Other State Aid - AHTD	13-167-0652-01	0.00	-4,666.66	-4,666.66	0.00	-9,333.33	-9,333.33	-56,000.00
Revenue		0.00	-5,666.66	-5,666.66	0.00	-11,333.33	-11,333.33	-68,000.00
Revenue Total		0.00	-5,666.66	-5,666.66	0.00	-11,333.33	-11,333.33	-68,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	-5,666.66	-5,666.66	0.00	-11,333.33	-11,333.33	-68,000.00
JET Cares Act	168							
Revenue								
Interest Earned	13-168-0515-00	-74.45	-71.66	2.79	-159.19	-143.33	15.86	-860.00
JET Pass Sales	13-168-0629-00	-1,287.25	-727.25	560.00	-2,402.25	-1,454.50	947.75	-8,727.00
JET Bus Fares	13-168-0629-01	-3,448.21	-3,037.34	410.87	-7,108.38	-6,074.67	1,033.71	-36,448.00
CPT-HSTP Revenue	13-168-0653-02	0.00	-83.34	-83.34	0.00	-166.67	-166.67	-1,000.00
Transit FTA 5307	13-168-0655-00	0.00	-44,085.09	-44,085.09	0.00	-88,170.17	-88,170.17	-529,021.00
JET Cares Act Funding	13-168-0655-01	-179,042.00	-115,169.41	63,872.59	-179,042.00	-230,338.83	-51,296.83	-1,382,033.00
Revenue		-183,851.91	-163,174.09	20,677.82	-188,711.82	-326,348.17	-137,636.35	-1,958,089.00
Expense								
Salaries- JET Cares Act	13-168-0201-00	56,274.32	66,001.09	9,726.77	115,050.78	132,002.17	16,951.39	792,013.00
Holiday Pay	13-168-0202-00	123.13	1,025.84	902.71	123.13	2,051.67	1,928.54	12,310.00
Group Insurance	13-168-0203-00	7,133.56	8,384.75	1,251.19	15,061.24	16,769.50	1,708.26	100,617.00
Pension - City's Contribution	13-168-0204-00	1,832.69	2,269.25	436.56	3,707.23	4,538.50	831.27	27,231.00
Payroll Taxes	13-168-0206-00	3,865.73	5,320.66	1,454.93	7,808.52	10,641.33	2,832.81	63,848.00
Uniforms	13-168-0207-00	2,081.19	1,166.66	-914.53	3,108.78	2,333.33	-775.45	14,000.00
Travel & Training	13-168-0209-00	0.00	416.66	416.66	0.00	833.33	833.33	5,000.00
Part-Time Salaries	13-168-0210-00	8,336.03	17,125.00	8,788.97	17,280.45	34,250.00	16,969.55	205,500.00
Overtime Salaries	13-168-0211-00	948.76	1,666.66	717.90	1,194.42	3,333.33	2,138.91	20,000.00
Telephone Expense	13-168-0213-00	105.66	166.66	61.00	212.10	333.33	121.23	2,000.00
Insurance and Licenses	13-168-0215-00	0.00	1,291.66	1,291.66	14,686.91	2,583.33	-12,103.58	15,500.00
Earned Benefits Payout	13-168-0216-00	696.60	500.00	-196.60	696.60	1,000.00	303.40	6,000.00
Professional Services	13-168-0217-00	31.90	1,666.66	1,634.76	31.90	3,333.33	3,301.43	20,000.00
Postage	13-168-0218-00	0.00	58.34	58.34	18.39	116.67	98.28	700.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Advertising and Printing	13-168-0220-00	275.00	666.66	391.66	495.00	1,333.33	838.33	8,000.00
Maintenance Bldg & Grns.	13-168-0221-00	650.63	1,629.16	978.53	1,861.47	3,258.33	1,396.86	19,550.00
Equipment Maintenance	13-168-0222-00	0.00	416.66	416.66	0.00	833.33	833.33	5,000.00
Auto Expense	13-168-0223-00	7,736.08	4,100.00	-3,636.08	12,317.07	8,200.00	-4,117.07	49,200.00
Auto Expense- CPT-HSTP	13-168-0223-01	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
Supplies	13-168-0224-00	0.00	500.00	500.00	271.26	1,000.00	728.74	6,000.00
Office Supplies	13-168-0224-01	10.84	83.34	72.50	198.86	166.67	-32.19	1,000.00
Fuel	13-168-0225-00	11,911.13	11,833.34	-77.79	24,175.63	23,666.67	-508.96	142,000.00
Dues & Subscriptions	13-168-0228-00	0.00	83.34	83.34	0.00	166.67	166.67	1,000.00
Fixed Assets	13-168-0232-00	0.00	28,104.00	28,104.00	0.00	56,208.00	56,208.00	337,248.00
Minor Equipment & Furniture	13-168-0232-01	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
Rentals Contracts	13-168-0233-00	0.00	208.34	208.34	36.70	416.67	379.97	2,500.00
Sidewalk Improvements	13-168-0252-00	0.00	18,521.09	18,521.09	37,760.03	37,042.17	-717.86	222,253.00
Unemployment Wkms. Comp.	13-168-0279-00	0.00	1,641.66	1,641.66	19,063.11	3,283.33	-15,779.78	19,700.00
Medicare Contributions	13-168-0284-00	904.09	1,244.34	340.25	1,826.21	2,488.67	662.46	14,932.00
Computer Software	13-168-0296-00	484.19	2,083.34	1,599.15	484.19	4,166.67	3,682.48	25,000.00
Mobile Data Services	13-168-0297-00	0.00	104.16	104.16	140.21	208.33	68.12	1,250.00
Maintenance Contracts	13-168-0318-00	0.00	1,250.00	1,250.00	10,000.00	2,500.00	-7,500.00	15,000.00
Dedicated Circuits & Cable	13-168-0320-00	27.13	333.34	306.21	54.26	666.67	612.41	4,000.00
ADA Improvement Projects	13-168-0710-00	0.00	416.66	416.66	0.00	833.33	833.33	5,000.00
Expense		103,428.66	180,904.32	77,475.66	287,664.45	361,808.66	74,144.21	2,170,852.00
Revenue Total		-183,851.91	-163,174.09	20,677.82	-188,711.82	-326,348.17	-137,636.35	-1,958,089.00
Expense Total		103,428.66	180,904.32	77,475.66	287,664.45	361,808.66	74,144.21	2,170,852.00
Grand Total		-80,423.25	17,730.23	98,153.48	98,952.63	35,460.49	-63,492.14	212,763.00
Revenue Total		-183,851.91	-168,840.75	15,011.16	-188,711.82	-337,681.50	-148,969.68	-2,026,089.00
Expense Total		103,428.66	180,904.32	77,475.66	287,664.45	361,808.66	74,144.21	2,170,852.00
Grand Total		-80,423.25	12,063.57	92,486.82	98,952.63	24,127.16	-74,825.47	144,763.00
JET Fund	13	-80,423.25	12,063.57	92,486.82	98,952.63	24,127.16	-74,825.47	144,763.00

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
Restricted Fund	17							
Capital	170							
Improvement								
Expense								
Industrial Rail Spur Projects	17-170-0751-01	1,275.28	0.00	-1,275.28	18,799.61	0.00	-18,799.61	0.00
CI Facilities Project	17-170-0753-00	2,200.00	0.00	-2,200.00	3,132.29	0.00	-3,132.29	0.00
CI Parks Projects	17-170-0755-00	10,021.52	0.00	-10,021.52	24,159.16	0.00	-24,159.16	0.00
Jonesboro Shooting Complex	17-170-0755-09	201,213.10	0.00	-201,213.10	226,566.20	0.00	-226,566.20	0.00
J'boro Downtown to ASU Connect	17-170-0755-11	14,254.00	0.00	-14,254.00	39,142.39	0.00	-39,142.39	0.00
AHTD100657 MLK Extension	17-170-0759-13	0.00	0.00	0.00	1,339.65	0.00	-1,339.65	0.00
Expense		228,963.90	0.00	-228,963.90	313,139.30	0.00	-313,139.30	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		228,963.90	0.00	-228,963.90	313,139.30	0.00	-313,139.30	0.00
Grand Total		228,963.90	0.00	-228,963.90	313,139.30	0.00	-313,139.30	0.00
Other Expenses	888							
Expense								
Fire Act 833	17-888-0500-01	10,431.45	14,583.34	4,151.89	13,737.21	29,166.67	15,429.46	175,000.00
Keep Jonesboro Beautiful Comm	17-888-0500-05	275.00	1,166.66	891.66	4,878.50	2,333.33	-2,545.17	14,000.00
Library Millage	17-888-0500-09	50,488.72	233,833.34	183,344.62	412,990.30	467,666.67	54,676.37	2,806,000.00
Adopt An Intersection	17-888-0500-22	0.00	0.00	0.00	16,233.77	0.00	-16,233.77	0.00
DARE Expenses	17-888-0500-29	840.46	2,083.34	1,242.88	1,015.46	4,166.67	3,151.21	25,000.00
K9 Aquisition Expense	17-888-0500-34	0.00	833.34	833.34	0.00	1,666.67	1,666.67	10,000.00
Animal Control Expenses	17-888-0500-67	0.00	333.34	333.34	0.00	666.67	666.67	4,000.00
Auto Depreciation Fund	17-888-0500-80	43,358.00	0.00	-43,358.00	43,358.00	0.00	-43,358.00	0.00
Public Safety Surveillance Ept	17-888-0500-89	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Police Suspense	17-888-0500-90	0.00	1,219.59	1,219.59	0.00	2,439.17	2,439.17	14,635.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
State Asset Forfeiture	17-888-0500-91	7,951.74	4,166.66	-3,785.08	12,510.69	8,333.33	-4,177.36	50,000.00
In Lieu of Sidewalks	17-888-0500-93	0.00	3,333.34	3,333.34	0.00	6,666.67	6,666.67	40,000.00
Cemetery Fund	17-888-0500-95	0.00	2,916.66	2,916.66	60.00	5,833.33	5,773.33	35,000.00
Expense								
Expense		113,345.37	264,719.61	151,374.24	504,783.93	529,439.18	24,655.25	3,176,635.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		113,345.37	264,719.61	151,374.24	504,783.93	529,439.18	24,655.25	3,176,635.00
Grand Total		<u>113,345.37</u>	<u>264,719.61</u>	<u>151,374.24</u>	<u>504,783.93</u>	<u>529,439.18</u>	<u>24,655.25</u>	<u>3,176,635.00</u>
Other Revenues	999							
Revenue								
Fire Act 833	17-999-0500-01	0.00	-14,583.34	-14,583.34	0.00	-29,166.67	-29,166.67	-175,000.00
Library Millage	17-999-0500-09	-35,015.13	-233,833.34	-198,818.21	-412,990.30	-467,666.67	-54,676.37	-2,806,000.00
WWL Donations	17-999-0500-18	0.00	0.00	0.00	-114.99	0.00	114.99	0.00
Dare Donations	17-999-0500-29	-2,500.00	-1,422.09	1,077.91	-3,793.00	-2,844.17	948.83	-17,065.00
K9 Aquisition	17-999-0500-34	0.00	-833.34	-833.34	0.00	-1,666.67	-1,666.67	-10,000.00
Donations								
Contribution to	17-999-0500-67	-100.00	-333.34	-233.34	-350.00	-666.67	-316.67	-4,000.00
Animal Control								
State Asset Forfeiture	17-999-0500-91	0.00	-4,166.66	-4,166.66	0.00	-8,333.33	-8,333.33	-50,000.00
In Lieu of Sidewalks	17-999-0500-93	0.00	-1,250.00	-1,250.00	0.00	-2,500.00	-2,500.00	-15,000.00
Cemetery Fund	17-999-0500-95	-1,912.50	-2,916.66	-1,004.16	-5,020.00	-5,833.33	-813.33	-35,000.00
Revenue								
Revenue		-39,527.63	-259,338.77	-219,811.14	-422,268.29	-518,677.51	-96,409.22	-3,112,065.00
Revenue Total		-39,527.63	-259,338.77	-219,811.14	-422,268.29	-518,677.51	-96,409.22	-3,112,065.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		<u>-39,527.63</u>	<u>-259,338.77</u>	<u>-219,811.14</u>	<u>-422,268.29</u>	<u>-518,677.51</u>	<u>-96,409.22</u>	<u>-3,112,065.00</u>
Revenue Total		-39,527.63	-259,338.77	-219,811.14	-422,268.29	-518,677.51	-96,409.22	-3,112,065.00
Expense Total		342,309.27	264,719.61	-77,589.66	817,923.23	529,439.18	-288,484.05	3,176,635.00
Grand Total		302,781.64	5,380.84	-297,400.80	395,654.94	10,761.67	-384,893.27	64,570.00
Restricted Fund	17	302,781.64	5,380.84	-297,400.80	395,654.94	10,761.67	-384,893.27	64,570.00

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	-25.61	0.00	25.61	-55.04	0.00	55.04	0.00
Benefit Payments Credits	19-000-0539-00	-216.13	0.00	216.13	-216.13	0.00	216.13	0.00
Dividends	19-000-0540-00	-2,209.55	0.00	2,209.55	-2,209.55	0.00	2,209.55	0.00
Investment Return	19-000-0541-00	683,395.86	0.00	-683,395.86	683,395.86	0.00	-683,395.86	0.00
Revenue		680,944.57	0.00	-680,944.57	680,915.14	0.00	-680,915.14	0.00
Expense								
Pension - City's Contribution	19-000-0204-00	25,781.55	0.00	-25,781.55	25,781.55	0.00	-25,781.55	0.00
Pension Benefits - Stephens	19-000-0204-01	27,591.05	0.00	-27,591.05	54,911.52	0.00	-54,911.52	0.00
Administrative Expenses	19-000-0217-00	3,300.15	0.00	-3,300.15	3,300.15	0.00	-3,300.15	0.00
Expense		56,672.75	0.00	-56,672.75	83,993.22	0.00	-83,993.22	0.00
Revenue Total		680,944.57	0.00	-680,944.57	680,915.14	0.00	-680,915.14	0.00
Expense Total		56,672.75	0.00	-56,672.75	83,993.22	0.00	-83,993.22	0.00
Grand Total		737,617.32	0.00	-737,617.32	764,908.36	0.00	-764,908.36	0.00
Revenue Total		680,944.57	0.00	-680,944.57	680,915.14	0.00	-680,915.14	0.00
Expense Total		56,672.75	0.00	-56,672.75	83,993.22	0.00	-83,993.22	0.00
Grand Total		737,617.32	0.00	-737,617.32	764,908.36	0.00	-764,908.36	0.00
Non-Uniform Pension Plan Fund	19	737,617.32	0.00	-737,617.32	764,908.36	0.00	-764,908.36	0.00

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Non-Uniform 401A	21							
Pension Plan								
Non Department	000							
Revenue								
Dividends-Income	21-000-0540-00	-4,451.03	0.00	4,451.03	-11,041.05	0.00	11,041.05	0.00
Investment Return	21-000-0541-00	51,110.12	0.00	-51,110.12	152,540.31	0.00	-152,540.31	0.00
Employer Contributions	21-000-0580-00	-28,742.73	0.00	28,742.73	-58,179.89	0.00	58,179.89	0.00
Revenue		17,916.36	0.00	-17,916.36	83,319.37	0.00	-83,319.37	0.00
Expense								
Pension - City's Contribution	21-000-0204-00	5,983.46	0.00	-5,983.46	37,358.25	0.00	-37,358.25	0.00
Administrative Expenses	21-000-0217-00	0.00	0.00	0.00	2,602.50	0.00	-2,602.50	0.00
Expense		5,983.46	0.00	-5,983.46	39,960.75	0.00	-39,960.75	0.00
Revenue Total		17,916.36	0.00	-17,916.36	83,319.37	0.00	-83,319.37	0.00
Expense Total		5,983.46	0.00	-5,983.46	39,960.75	0.00	-39,960.75	0.00
Grand Total		23,899.82	0.00	-23,899.82	123,280.12	0.00	-123,280.12	0.00
Revenue Total		17,916.36	0.00	-17,916.36	83,319.37	0.00	-83,319.37	0.00
Expense Total		5,983.46	0.00	-5,983.46	39,960.75	0.00	-39,960.75	0.00
Grand Total		23,899.82	0.00	-23,899.82	123,280.12	0.00	-123,280.12	0.00
Non-Uniform 401A	21	23,899.82	0.00	-23,899.82	123,280.12	0.00	-123,280.12	0.00
Pension Plan								

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-Federal Grants 23								
Fund								
STEP Grant	955							
Revenue								
State Grants Funding	23-955-0652-00	-5,477.67	-666.66	4,811.01	-5,477.67	-1,333.33	4,144.34	-8,000.00
Revenue		-5,477.67	-666.66	4,811.01	-5,477.67	-1,333.33	4,144.34	-8,000.00
Expense								
Supplies	23-955-0224-00	0.00	666.66	666.66	0.00	1,333.33	1,333.33	8,000.00
Expense		0.00	666.66	666.66	0.00	1,333.33	1,333.33	8,000.00
Revenue Total		-5,477.67	-666.66	4,811.01	-5,477.67	-1,333.33	4,144.34	-8,000.00
Expense Total		0.00	666.66	666.66	0.00	1,333.33	1,333.33	8,000.00
Grand Total		-5,477.67	0.00	5,477.67	-5,477.67	0.00	5,477.67	0.00
Skate Park at Allen 970								
Park								
Revenue								
Private Funding	23-970-0654-00	0.00	-6,666.66	-6,666.66	0.00	-13,333.33	-13,333.33	-80,000.00
Revenue		0.00	-6,666.66	-6,666.66	0.00	-13,333.33	-13,333.33	-80,000.00
Expense								
Park Structures	23-970-0232-00	0.00	6,666.66	6,666.66	0.00	13,333.33	13,333.33	80,000.00
Expense		0.00	6,666.66	6,666.66	0.00	13,333.33	13,333.33	80,000.00
Revenue Total		0.00	-6,666.66	-6,666.66	0.00	-13,333.33	-13,333.33	-80,000.00
Expense Total		0.00	6,666.66	6,666.66	0.00	13,333.33	13,333.33	80,000.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Grants 981								
Revenue								
Recycling Advertising	23-981-0653-01	0.00	-416.66	-416.66	0.00	-833.33	-833.33	-5,000.00
- RSWMD								
Recycling Sorting -	23-981-0653-02	-4,088.00	-4,088.00	0.00	-8,176.00	-8,176.00	0.00	-49,056.00
RSWMD								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue		-4,088.00	-4,504.66	-416.66	-8,176.00	-9,009.33	-833.33	-54,056.00
Expense								
Recycling Advertising	23-981-0220-00	0.00	416.66	416.66	0.00	833.33	833.33	5,000.00
Recycling Sorting	23-981-0291-00	4,088.00	4,088.00	0.00	8,176.00	8,176.00	0.00	49,056.00
Expense		4,088.00	4,504.66	416.66	8,176.00	9,009.33	833.33	54,056.00
Revenue Total		-4,088.00	-4,504.66	-416.66	-8,176.00	-9,009.33	-833.33	-54,056.00
Expense Total		4,088.00	4,504.66	416.66	8,176.00	9,009.33	833.33	54,056.00
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>
Veteran's Village	983							
Expense								
Veteran's Village	23-983-0323-00	15,000.01	7,019.16	-7,980.85	15,000.01	14,038.33	-961.68	84,230.00
Expense		15,000.01	7,019.16	-7,980.85	15,000.01	14,038.33	-961.68	84,230.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		15,000.01	7,019.16	-7,980.85	15,000.01	14,038.33	-961.68	84,230.00
Grand Total		<u>15,000.01</u>	<u>7,019.16</u>	<u>-7,980.85</u>	<u>15,000.01</u>	<u>14,038.33</u>	<u>-961.68</u>	<u>84,230.00</u>
Revenue Total		-9,565.67	-11,837.98	-2,272.31	-13,653.67	-23,675.99	-10,022.32	-142,056.00
Expense Total		19,088.01	18,857.14	-230.87	23,176.01	37,714.32	14,538.31	226,286.00
Grand Total		9,522.34	7,019.16	-2,503.18	9,522.34	14,038.33	4,515.99	84,230.00
Non-Federal Grants	23	9,522.34	7,019.16	-2,503.18	9,522.34	14,038.33	4,515.99	84,230.00
Fund								

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
Revenue Total		-6,358,451.88	-6,869,739.86	-511,287.98	-12,997,514.69	-13,138,144.22	-140,629.53	-75,865,311.00
Expense Total		5,718,630.04	6,082,251.52	363,621.48	12,430,638.32	12,164,503.01	-266,135.31	72,987,018.00
Grand Total		-639,821.84	-787,488.34	-147,666.50	-566,876.37	-973,641.21	-406,764.84	-2,878,293.00