

# General Ledger Budget Analysis



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 Period 12 - 12  
 Fiscal Year 2021

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>General Fund</b>	<b>01</b>							
<b>Non Department</b>	<b>000</b>							
<b>Revenue</b>								
Privilege License	01-000-0501-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Finance</b>	<b>100</b>							
<b>Revenue</b>								
Privilege Licenses	01-100-0501-00	-9,104.75	-5,000.00	4,104.75	-1,149,125.12	-1,190,000.00	-40,874.88	-1,190,000.00
Miscellaneous Revenue	01-100-0517-00	-5.83	0.00	5.83	-83.29	0.00	83.29	0.00
<b>Revenue</b>		<b>-9,110.58</b>	<b>-5,000.00</b>	<b>4,110.58</b>	<b>-1,149,208.41</b>	<b>-1,190,000.00</b>	<b>-40,791.59</b>	<b>-1,190,000.00</b>
<b>Expense</b>								
Salaries- Finance	01-100-0201-00	30,045.55	29,668.00	-377.55	386,671.41	385,671.00	-1,000.41	385,671.00
Holiday Pay	01-100-0202-00	0.00	0.00	0.00	6,009.10	5,991.00	-18.10	5,991.00
Group Insurance	01-100-0203-00	3,642.38	3,602.08	-40.30	42,346.58	43,225.00	878.42	43,225.00
Pension - City's Contribution	01-100-0204-00	1,502.26	1,360.00	-142.26	18,695.38	17,575.00	-1,120.38	17,575.00
Payroll Taxes	01-100-0206-00	1,853.42	2,035.00	181.58	25,109.38	26,421.00	1,311.62	26,421.00
Travel & Training	01-100-0209-00	0.00	416.67	416.67	50.00	5,000.00	4,950.00	5,000.00
Part-Time Salaries	01-100-0210-00	1,642.50	2,467.00	824.50	31,125.00	32,000.00	875.00	32,000.00
Overtime Salaries	01-100-0211-00	0.00	41.67	41.67	0.00	500.00	500.00	500.00
Telephone Expense	01-100-0213-00	0.00	8.33	8.33	391.19	100.00	-291.19	100.00
Professional Services	01-100-0217-00	2,449.00	800.00	-1,649.00	16,652.50	20,000.00	3,347.50	20,000.00
Postage	01-100-0218-00	0.00	0.00	0.00	10,654.15	10,660.00	5.85	10,660.00
Advertising and Printing	01-100-0220-00	0.00	333.33	333.33	3,330.97	4,000.00	669.03	4,000.00
Supplies	01-100-0224-00	76.66	62.50	-14.16	864.97	750.00	-114.97	750.00
Office Supplies	01-100-0224-01	25.96	375.00	349.04	3,179.73	4,500.00	1,320.27	4,500.00
Minor Equipment & Furniture	01-100-0232-01	0.00	0.00	0.00	954.79	1,500.00	545.21	1,500.00
Rentals Contracts	01-100-0233-00	463.02	208.33	-254.69	2,144.67	2,500.00	355.33	2,500.00
Medicare Contributions	01-100-0284-00	433.45	478.00	44.55	5,872.27	6,179.00	306.73	6,179.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Longevity Pay	01-100-0285-00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Computer Software	01-100-0296-00	0.00	0.00	0.00	176.50	200.00	23.50	200.00
Mobile Data Services	01-100-0297-00	88.58	133.33	44.75	982.90	1,600.00	617.10	1,600.00
Maintenance Contracts	01-100-0318-00	627.91	2,500.00	1,872.09	28,301.33	30,000.00	1,698.67	30,000.00
Cash ShortOver	01-100-0545-00	150.00	0.00	-150.00	1,596.25	0.00	-1,596.25	0.00
<b>Expense</b>		<b>43,000.69</b>	<b>44,489.24</b>	<b>1,488.55</b>	<b>587,109.07</b>	<b>600,372.00</b>	<b>13,262.93</b>	<b>600,372.00</b>
Revenue Total		<b>-9,110.58</b>	<b>-5,000.00</b>	<b>4,110.58</b>	<b>-1,149,208.41</b>	<b>-1,190,000.00</b>	<b>-40,791.59</b>	<b>-1,190,000.00</b>
Expense Total		<b>43,000.69</b>	<b>44,489.24</b>	<b>1,488.55</b>	<b>587,109.07</b>	<b>600,372.00</b>	<b>13,262.93</b>	<b>600,372.00</b>
Grand Total		<b>33,890.11</b>	<b>39,489.24</b>	<b>5,599.13</b>	<b>-562,099.34</b>	<b>-589,628.00</b>	<b>-27,528.66</b>	<b>-589,628.00</b>

**Police 101**

<b>Revenue</b>								
FingerprintBackground Reports	01-101-0512-00	-223.00	-500.00	-277.00	-6,613.00	-6,000.00	613.00	-6,000.00
Miscellaneous Revenue	01-101-0517-00	-2,462.31	-6,250.00	-3,787.69	-142,383.75	-75,000.00	67,383.75	-75,000.00
Misc. Police False Alarms	01-101-0518-00	-275.00	-250.00	25.00	-3,225.00	-3,000.00	225.00	-3,000.00
Police Training Revenue	01-101-0560-00	0.00	0.00	0.00	0.00	-8,000.00	-8,000.00	-8,000.00
Property Tax - LOPFI	01-101-0564-00	-12,337.70	-13,000.00	-662.30	-738,935.86	-630,000.00	108,935.86	-630,000.00
10% of Fines - LOPFI Police	01-101-0566-00	-7,962.62	-6,500.00	1,462.62	-110,226.83	-90,500.00	19,726.83	-90,500.00
Act 1274 Child Seat Law	01-101-0584-00	-58.24	-83.33	-25.09	-964.03	-1,000.00	-35.97	-1,000.00
Accident Reports	01-101-0585-00	-15,172.00	-7,000.00	8,172.00	-150,614.74	-120,000.00	30,614.74	-120,000.00
<b>Revenue</b>		<b>-38,490.87</b>	<b>-33,583.33</b>	<b>4,907.54</b>	<b>-1,152,963.21</b>	<b>-933,500.00</b>	<b>219,463.21</b>	<b>-933,500.00</b>

<b>Expense</b>								
Salaries- Police	01-101-0201-00	575,886.98	593,811.00	17,924.02	7,361,839.95	7,622,023.00	260,183.05	7,622,023.00
Holiday Pay	01-101-0202-00	0.00	0.00	0.00	7,704.06	6,471.00	-1,233.06	6,471.00
Group Insurance	01-101-0203-00	104,824.00	100,946.08	-3,877.92	1,163,424.03	1,187,538.00	24,113.97	1,187,538.00
Pension - City's Contribution	01-101-0204-00	1,303.90	1,313.00	9.10	17,825.45	16,950.00	-875.45	16,950.00
LOPFI - City's Contribution	01-101-0205-00	148,498.54	105,780.00	-42,718.54	1,868,278.63	1,838,360.00	-29,918.63	1,838,360.00
LOPFI - SIT Credit	01-101-0205-01	-130,511.29	0.00	130,511.29	-787,654.73	-751,692.00	35,962.73	-751,692.00
Payroll Taxes	01-101-0206-00	2,452.14	2,269.00	-183.14	32,433.34	29,452.00	-2,981.34	29,452.00
Uniforms	01-101-0207-00	4,023.90	7,083.33	3,059.43	106,581.81	85,000.00	-21,581.81	85,000.00
Laundry & Cleaning	01-101-0208-00	1,141.45	2,916.67	1,775.22	18,400.05	35,000.00	16,599.95	35,000.00
Travel & Training	01-101-0209-00	11,902.13	6,833.33	-5,068.80	93,825.45	82,000.00	-11,825.45	82,000.00
Part-Time Salaries	01-101-0210-00	1,876.00	3,696.00	1,820.00	45,214.44	48,000.00	2,785.56	48,000.00
Overtime Salaries	01-101-0211-00	27,034.25	10,416.67	-16,617.58	249,792.98	125,000.00	-124,792.98	125,000.00
Reimbursable Overtime	01-101-0211-01	10,532.91	8,333.33	-2,199.58	126,639.73	100,000.00	-26,639.73	100,000.00
Telephone Expense	01-101-0213-00	2,577.96	3,208.33	630.37	37,943.12	38,500.00	556.88	38,500.00
Insurance and Licenses	01-101-0215-00	11.74	0.00	-11.74	66,634.97	56,000.00	-10,634.97	56,000.00
Earned Benefits Payout	01-101-0216-00	0.00	12,500.00	12,500.00	49,499.76	150,000.00	100,500.24	150,000.00
Professional Services	01-101-0217-00	3,924.40	2,162.50	-1,761.90	32,841.39	25,950.00	-6,891.39	25,950.00
Postage	01-101-0218-00	175.58	291.67	116.09	2,046.22	3,500.00	1,453.78	3,500.00
Advertising and Printing	01-101-0220-00	0.00	666.67	666.67	2,239.45	8,000.00	5,760.55	8,000.00
Equipment Maintenance	01-101-0222-00	1,505.66	1,458.33	-47.33	9,569.40	17,500.00	7,930.60	17,500.00
Auto Expense	01-101-0223-00	9,472.39	10,000.00	527.61	106,341.13	120,000.00	13,658.87	120,000.00
Supplies	01-101-0224-00	20,150.73	13,333.33	-6,817.40	134,650.61	160,000.00	25,349.39	160,000.00
Office Supplies	01-101-0224-01	791.33	933.33	142.00	8,777.67	11,200.00	2,422.33	11,200.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Fuel	01-101-0225-00	34,444.39	25,000.00	-9,444.39	350,065.24	300,000.00	-50,065.24	300,000.00
Dues & Subscriptions	01-101-0228-00	769.95	5,386.00	4,616.05	30,638.27	26,386.00	-4,252.27	26,386.00
Community Outreach	01-101-0230-00	271.74	1,229.17	957.43	7,213.21	14,750.00	7,536.79	14,750.00
Fixed Assets	01-101-0232-00	965,000.00	976,044.81	11,044.81	1,609,274.94	1,779,193.08	169,918.14	1,779,193.08
Minor Equipment & Furniture	01-101-0232-01	10,231.40	5,000.00	-5,231.40	72,933.54	105,160.00	32,226.46	105,160.00
Rentals Contracts	01-101-0233-00	3,439.10	2,619.17	-819.93	46,289.87	31,430.00	-14,859.87	31,430.00
Unemployment Wkms. Comp.	01-101-0279-00	0.00	0.00	0.00	135,732.00	135,732.00	0.00	135,732.00
Medicare Contributions	01-101-0284-00	7,330.15	9,070.00	1,739.85	96,582.06	117,230.00	20,647.94	117,230.00
Longevity Pay	01-101-0285-00	0.00	0.00	0.00	43,000.00	48,000.00	5,000.00	48,000.00
Computer Software	01-101-0296-00	0.00	89,141.48	89,141.48	18,105.22	104,135.00	86,029.78	104,135.00
Mobile Data Services	01-101-0297-00	9,326.31	7,833.33	-1,492.98	108,026.45	94,000.00	-14,026.45	94,000.00
Maintenance Contracts	01-101-0318-00	5,915.25	0.00	-5,915.25	773,503.00	779,200.00	5,697.00	779,200.00
Buy Money	01-101-0333-00	0.00	1,250.00	1,250.00	10,000.00	15,000.00	5,000.00	15,000.00
Grants Match- BPVs	01-101-2300-01	0.00	0.00	0.00	21,800.00	21,800.00	0.00	21,800.00
<b>Expense</b>		<b>1,834,302.99</b>	<b>2,010,526.53</b>	<b>176,223.54</b>	<b>14,078,012.71</b>	<b>14,586,768.08</b>	<b>508,755.37</b>	<b>14,586,768.08</b>
Revenue Total		<b>-38,490.87</b>	<b>-33,583.33</b>	<b>4,907.54</b>	<b>-1,152,963.21</b>	<b>-933,500.00</b>	<b>219,463.21</b>	<b>-933,500.00</b>
Expense Total		<b>1,834,302.99</b>	<b>2,010,526.53</b>	<b>176,223.54</b>	<b>14,078,012.71</b>	<b>14,586,768.08</b>	<b>508,755.37</b>	<b>14,586,768.08</b>
Grand Total		<b>1,795,812.12</b>	<b>1,976,943.20</b>	<b>181,131.08</b>	<b>12,925,049.50</b>	<b>13,653,268.08</b>	<b>728,218.58</b>	<b>13,653,268.08</b>

**Fire 102 Revenue**

Miscellaneous Revenue	01-102-0517-00	-2,948.00	0.00	2,948.00	-17,365.67	0.00	17,365.67	0.00
CWL Fire Truck Contribution	01-102-0557-00	0.00	0.00	0.00	-500,000.00	-500,000.00	0.00	-500,000.00
Property Tax - LOPFI	01-102-0564-00	-12,337.70	-13,000.00	-662.30	-738,935.86	-630,000.00	108,935.86	-630,000.00
CWL - Fire Truck	01-102-0569-00	-1,753.16	-1,666.67	86.49	-21,037.92	-20,000.00	1,037.92	-20,000.00
CWL Fire Hydrant Maintenance	01-102-0593-01	0.00	0.00	0.00	-60,000.00	-60,000.00	0.00	-60,000.00
<b>Revenue</b>		<b>-17,038.86</b>	<b>-14,666.67</b>	<b>2,372.19</b>	<b>-1,337,339.45</b>	<b>-1,210,000.00</b>	<b>127,339.45</b>	<b>-1,210,000.00</b>

<b>Expense</b>								
Salaries- Fire	01-102-0201-00	521,797.59	525,868.00	4,070.41	6,701,518.83	6,781,067.00	79,548.17	6,781,067.00
Holiday Pay	01-102-0202-00	0.00	0.00	0.00	568.34	677.00	108.66	677.00
Group Insurance	01-102-0203-00	91,116.60	88,396.67	-2,719.93	1,043,153.71	1,044,100.00	946.29	1,044,100.00
Pension - City's Contribution	01-102-0204-00	69.10	0.00	-69.10	595.30	0.00	-595.30	0.00
LOPFI - City's Contribution	01-102-0205-00	223,944.05	116,313.00	-107,631.05	2,829,503.12	2,832,603.00	3,099.88	2,832,603.00
LOPFI - SIT Credit	01-102-0205-01	-92,092.22	0.00	92,092.22	-1,033,697.91	-966,222.00	67,475.91	-966,222.00
Payroll Taxes	01-102-0206-00	184.54	292.00	107.46	2,733.77	3,700.00	966.23	3,700.00
Uniforms	01-102-0207-00	1,513.50	2,200.00	686.50	28,181.08	38,000.00	9,818.92	38,000.00
Laundry & Cleaning	01-102-0208-00	651.34	1,083.33	431.99	7,473.54	13,000.00	5,526.46	13,000.00
Travel & Training	01-102-0209-00	764.17	3,500.00	2,735.83	20,597.83	42,000.00	21,402.17	42,000.00
Part-Time Salaries	01-102-0210-00	1,079.00	1,163.00	84.00	13,517.90	15,000.00	1,482.10	15,000.00
Overtime Salaries	01-102-0211-00	2,986.92	13,000.00	10,013.08	162,567.99	150,000.00	-12,567.99	150,000.00
Telephone Expense	01-102-0213-00	0.00	1,062.50	1,062.50	4,810.75	12,750.00	7,939.25	12,750.00
Insurance and Licenses	01-102-0215-00	23.48	0.00	-23.48	70,396.31	65,500.00	-4,896.31	65,500.00
Earned Benefits Payout	01-102-0216-00	0.00	8,333.33	8,333.33	63,348.22	100,000.00	36,651.78	100,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Professional Services	01-102-0217-00	2,423.00	3,833.33	1,410.33	38,077.10	46,000.00	7,922.90	46,000.00
Postage	01-102-0218-00	111.94	83.33	-28.61	1,085.32	1,000.00	-85.32	1,000.00
Advertising and Printing	01-102-0220-00	880.00	166.67	-713.33	1,147.51	2,000.00	852.49	2,000.00
Maintenance Bldg & Grns.	01-102-0221-00	1,909.64	1,250.00	-659.64	27,071.92	15,000.00	-12,071.92	15,000.00
Equipment Maintenance	01-102-0222-00	2,229.30	1,000.00	-1,229.30	11,009.83	12,000.00	990.17	12,000.00
Auto Expense	01-102-0223-00	6,534.44	7,916.67	1,382.23	96,599.07	95,000.00	-1,599.07	95,000.00
Supplies	01-102-0224-00	1,787.92	1,750.00	-37.92	26,929.74	21,000.00	-5,929.74	21,000.00
Office Supplies	01-102-0224-01	308.61	208.33	-100.28	4,790.52	2,500.00	-2,290.52	2,500.00
Fuel	01-102-0225-00	8,190.31	6,000.00	-2,190.31	76,272.89	70,000.00	-6,272.89	70,000.00
Dues & Subscriptions	01-102-0228-00	0.00	666.67	666.67	3,393.86	8,000.00	4,606.14	8,000.00
Fixed Assets	01-102-0232-00	70,000.00	192,390.84	122,390.84	1,447,874.16	1,570,265.00	122,390.84	1,570,265.00
Minor Equipment & Furniture	01-102-0232-01	215.92	5,833.33	5,617.41	23,126.03	70,000.00	46,873.97	70,000.00
Rentals Contracts	01-102-0233-00	63.45	216.67	153.22	1,909.67	2,600.00	690.33	2,600.00
Unemployment Wkms. Comp.	01-102-0279-00	0.00	0.00	0.00	202,710.00	202,710.00	0.00	202,710.00
Medicare Contributions	01-102-0284-00	6,278.33	7,964.00	1,685.67	84,779.10	102,787.00	18,007.90	102,787.00
Longevity Pay	01-102-0285-00	0.00	0.00	0.00	45,500.00	45,500.00	0.00	45,500.00
Mobile Data Services	01-102-0297-00	587.11	708.33	121.22	8,544.08	8,500.00	-44.08	8,500.00
Maintenance Contracts	01-102-0318-00	0.00	935.00	935.00	28,512.13	39,900.00	11,387.87	39,900.00
CWL Fire Hydrant Maintenance	01-102-0593-00	0.00	1,100.00	1,100.00	1,213.77	2,000.00	786.23	2,000.00
<b>Expense</b>		<b>853,558.04</b>	<b>993,235.00</b>	<b>139,676.96</b>	<b>12,045,815.48</b>	<b>12,448,937.00</b>	<b>403,121.52</b>	<b>12,448,937.00</b>
Revenue Total		<b>-17,038.86</b>	<b>-14,666.67</b>	<b>2,372.19</b>	<b>-1,337,339.45</b>	<b>-1,210,000.00</b>	<b>127,339.45</b>	<b>-1,210,000.00</b>
Expense Total		<b>853,558.04</b>	<b>993,235.00</b>	<b>139,676.96</b>	<b>12,045,815.48</b>	<b>12,448,937.00</b>	<b>403,121.52</b>	<b>12,448,937.00</b>
Grand Total		<b>836,519.18</b>	<b>978,568.33</b>	<b>142,049.15</b>	<b>10,708,476.03</b>	<b>11,238,937.00</b>	<b>530,460.97</b>	<b>11,238,937.00</b>
<b>SROs</b>	<b>103</b>							
<b>Revenue</b>								
SRO Reimbursement - Schools	01-103-0551-00	0.00	0.00	0.00	-876,726.98	-891,002.00	-14,275.02	-891,002.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-876,726.98</b>	<b>-891,002.00</b>	<b>-14,275.02</b>	<b>-891,002.00</b>
<b>Expense</b>								
Salaries- SROs	01-103-0201-00	47,722.77	47,553.00	-169.77	608,754.05	618,070.00	9,315.95	618,070.00
Group Insurance	01-103-0203-00	9,788.80	9,581.25	-207.55	97,676.39	114,975.00	17,298.61	114,975.00
LOPFI - City's Contribution	01-103-0205-00	11,214.86	11,237.00	22.14	143,762.21	145,952.00	2,189.79	145,952.00
Earned Benefits Payout	01-103-0216-00	0.00	0.00	0.00	12,229.05	0.00	-12,229.05	0.00
Medicare Contributions	01-103-0284-00	567.04	688.00	120.96	7,602.61	9,005.00	1,402.39	9,005.00
Longevity Pay	01-103-0285-00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
<b>Expense</b>		<b>69,293.47</b>	<b>69,059.25</b>	<b>-234.22</b>	<b>873,024.31</b>	<b>891,002.00</b>	<b>17,977.69</b>	<b>891,002.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-876,726.98</b>	<b>-891,002.00</b>	<b>-14,275.02</b>	<b>-891,002.00</b>
Expense Total		<b>69,293.47</b>	<b>69,059.25</b>	<b>-234.22</b>	<b>873,024.31</b>	<b>891,002.00</b>	<b>17,977.69</b>	<b>891,002.00</b>
Grand Total		<b>69,293.47</b>	<b>69,059.25</b>	<b>-234.22</b>	<b>-3,702.67</b>	<b>0.00</b>	<b>3,702.67</b>	<b>0.00</b>

**Inspections** **104**

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Revenue</b>								
Electrical Permits	01-104-0502-00	-7,442.10	-10,000.00	-2,557.90	-163,784.03	-125,000.00	38,784.03	-125,000.00
Plumbing Permits	01-104-0503-00	-9,404.09	-11,000.00	-1,595.91	-174,242.93	-135,000.00	39,242.93	-135,000.00
Building Permits	01-104-0504-00	-22,891.37	-19,000.00	3,891.37	-629,357.19	-400,000.00	229,357.19	-400,000.00
HVAC Permits	01-104-0506-00	-8,955.01	-10,000.00	-1,044.99	-118,820.42	-100,000.00	18,820.42	-100,000.00
Demolition Permits	01-104-0514-00	-650.00	-416.67	233.33	-6,800.00	-5,000.00	1,800.00	-5,000.00
Miscellaneous Revenue	01-104-0517-00	0.00	0.00	0.00	-253.00	0.00	253.00	0.00
Cert of Occupancy Permits	01-104-0527-00	-1,500.00	-500.00	1,000.00	-16,200.00	-6,000.00	10,200.00	-6,000.00
<b>Revenue</b>		<b>-50,842.57</b>	<b>-50,916.67</b>	<b>-74.10</b>	<b>-1,109,457.57</b>	<b>-771,000.00</b>	<b>338,457.57</b>	<b>-771,000.00</b>
<b>Expense</b>								
Salaries- Inspections	01-104-0201-00	20,238.72	20,505.00	266.28	262,595.09	266,579.00	3,983.91	266,579.00
Holiday Pay	01-104-0202-00	0.00	0.00	0.00	3,981.57	4,153.00	171.43	4,153.00
Group Insurance	01-104-0203-00	4,525.64	3,948.75	-576.89	50,433.92	47,385.00	-3,048.92	47,385.00
Pension - City's Contribution	01-104-0204-00	879.63	915.00	35.37	11,359.35	11,955.00	595.65	11,955.00
Payroll Taxes	01-104-0206-00	1,126.96	1,301.00	174.04	16,168.70	16,785.00	616.30	16,785.00
Uniforms	01-104-0207-00	816.80	125.00	-691.80	1,970.95	1,500.00	-470.95	1,500.00
Travel & Training	01-104-0209-00	0.00	208.33	208.33	1,684.51	2,500.00	815.49	2,500.00
Telephone Expense	01-104-0213-00	92.22	237.50	145.28	2,848.10	2,850.00	1.90	2,850.00
Insurance and Licenses	01-104-0215-00	200.00	0.00	-200.00	1,478.39	1,500.00	21.61	1,500.00
Earned Benefits Payout	01-104-0216-00	0.00	0.00	0.00	15,982.31	0.00	-15,982.31	0.00
Professional Services	01-104-0217-00	0.00	0.00	0.00	41.85	0.00	-41.85	0.00
Advertising and Printing	01-104-0220-00	0.00	20.83	20.83	0.00	250.00	250.00	250.00
Auto Expense	01-104-0223-00	40.58	416.67	376.09	1,965.85	5,000.00	3,034.15	5,000.00
Supplies	01-104-0224-00	55.06	62.50	7.44	1,826.41	750.00	-1,076.41	750.00
Office Supplies	01-104-0224-01	79.47	83.33	3.86	1,198.08	1,000.00	-198.08	1,000.00
Fuel	01-104-0225-00	927.57	625.00	-302.57	9,451.29	7,500.00	-1,951.29	7,500.00
Dues & Subscriptions	01-104-0228-00	0.00	750.00	750.00	557.97	1,200.00	642.03	1,200.00
Fixed Assets	01-104-0232-00	76,000.00	76,000.00	0.00	119,282.00	119,282.00	0.00	119,282.00
Minor Equipment & Furniture	01-104-0232-01	0.00	0.00	0.00	820.25	2,170.00	1,349.75	2,170.00
Medicare Contributions	01-104-0284-00	263.56	303.00	39.44	3,781.44	3,925.00	143.56	3,925.00
Computer Software	01-104-0296-00	0.00	58.33	58.33	0.00	700.00	700.00	700.00
Mobile Data Services	01-104-0297-00	172.59	250.00	77.41	2,295.73	3,000.00	704.27	3,000.00
<b>Expense</b>		<b>105,418.80</b>	<b>105,810.24</b>	<b>391.44</b>	<b>509,723.76</b>	<b>499,984.00</b>	<b>-9,739.76</b>	<b>499,984.00</b>
Revenue Total		<b>-50,842.57</b>	<b>-50,916.67</b>	<b>-74.10</b>	<b>-1,109,457.57</b>	<b>-771,000.00</b>	<b>338,457.57</b>	<b>-771,000.00</b>
Expense Total		<b>105,418.80</b>	<b>105,810.24</b>	<b>391.44</b>	<b>509,723.76</b>	<b>499,984.00</b>	<b>-9,739.76</b>	<b>499,984.00</b>
Grand Total		<b>54,576.23</b>	<b>54,893.57</b>	<b>317.34</b>	<b>-599,733.81</b>	<b>-271,016.00</b>	<b>328,717.81</b>	<b>-271,016.00</b>

**Animal Control**

**105**

<b>Revenue</b>								
Dog Recovery	01-105-0513-00	-3,485.00	-2,000.00	1,485.00	-41,717.37	-45,000.00	-3,282.63	-45,000.00
<b>Revenue</b>		<b>-3,485.00</b>	<b>-2,000.00</b>	<b>1,485.00</b>	<b>-41,717.37</b>	<b>-45,000.00</b>	<b>-3,282.63</b>	<b>-45,000.00</b>

<b>Expense</b>								
Salaries- Animal Control	01-105-0201-00	23,486.61	29,660.00	6,173.39	337,055.15	385,570.00	48,514.85	385,570.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Holiday Pay	01-105-0202-00	0.00	0.00	0.00	5,513.09	5,984.00	470.91	5,984.00
Group Insurance	01-105-0203-00	2,820.64	3,101.67	281.03	33,425.02	37,220.00	3,794.98	37,220.00
Pension - City's Contribution	01-105-0204-00	121.50	795.00	673.50	3,677.95	10,275.00	6,597.05	10,275.00
Payroll Taxes	01-105-0206-00	1,485.18	2,090.00	604.82	21,975.22	27,124.00	5,148.78	27,124.00
Uniforms	01-105-0207-00	1,300.23	541.67	-758.56	6,871.79	6,500.00	-371.79	6,500.00
Part-Time Salaries	01-105-0210-00	1,887.00	2,880.00	993.00	18,084.96	37,440.00	19,355.04	37,440.00
Overtime Salaries	01-105-0211-00	0.00	291.67	291.67	799.12	3,500.00	2,700.88	3,500.00
Telephone Expense	01-105-0213-00	0.00	100.00	100.00	796.13	1,200.00	403.87	1,200.00
Insurance and Licenses	01-105-0215-00	0.00	0.00	0.00	5,556.44	4,800.00	-756.44	4,800.00
Earned Benefits Payout	01-105-0216-00	0.00	416.67	416.67	9,991.11	5,000.00	-4,991.11	5,000.00
Professional Services	01-105-0217-00	3,845.50	3,000.00	-845.50	21,384.79	36,000.00	14,615.21	36,000.00
Advertising and Printing	01-105-0220-00	262.53	0.00	-262.53	1,045.01	0.00	-1,045.01	0.00
Maintenance Bldg & Grns.	01-105-0221-00	0.00	0.00	0.00	171.60	0.00	-171.60	0.00
Equipment Maintenance	01-105-0222-00	0.00	166.67	166.67	976.88	2,000.00	1,023.12	2,000.00
Auto Expense	01-105-0223-00	1,129.73	750.00	-379.73	6,361.47	9,000.00	2,638.53	9,000.00
Supplies	01-105-0224-00	4,731.31	4,041.67	-689.64	52,736.00	48,500.00	-4,236.00	48,500.00
Office Supplies	01-105-0224-01	395.81	83.33	-312.48	1,866.02	1,000.00	-866.02	1,000.00
Fuel	01-105-0225-00	3,244.91	3,000.00	-244.91	23,180.97	25,000.00	1,819.03	25,000.00
Fixed Assets	01-105-0232-00	56,000.00	62,470.67	6,470.67	144,067.33	150,538.00	6,470.67	150,538.00
Minor Equipment & Furniture	01-105-0232-01	0.00	0.00	0.00	1,223.40	1,800.00	576.60	1,800.00
Rentals Contracts	01-105-0233-00	128.76	250.00	121.24	1,340.30	3,000.00	1,659.70	3,000.00
Unemployment Wkms.Comp.	01-105-0279-00	0.00	0.00	0.00	3,768.00	3,768.00	0.00	3,768.00
Medicare Contributions	01-105-0284-00	347.33	487.00	139.67	5,139.51	6,343.00	1,203.49	6,343.00
Computer Software	01-105-0296-00	0.00	233.33	233.33	0.00	2,800.00	2,800.00	2,800.00
Mobile Data Services	01-105-0297-00	288.61	291.67	3.06	3,174.71	3,500.00	325.29	3,500.00
<b>Expense</b>		<b>101,475.65</b>	<b>114,651.02</b>	<b>13,175.37</b>	<b>710,181.97</b>	<b>817,862.00</b>	<b>107,680.03</b>	<b>817,862.00</b>
Revenue Total		<b>-3,485.00</b>	<b>-2,000.00</b>	<b>1,485.00</b>	<b>-41,717.37</b>	<b>-45,000.00</b>	<b>-3,282.63</b>	<b>-45,000.00</b>
Expense Total		<b>101,475.65</b>	<b>114,651.02</b>	<b>13,175.37</b>	<b>710,181.97</b>	<b>817,862.00</b>	<b>107,680.03</b>	<b>817,862.00</b>
Grand Total		<b>97,990.65</b>	<b>112,651.02</b>	<b>14,660.37</b>	<b>668,464.60</b>	<b>772,862.00</b>	<b>104,397.40</b>	<b>772,862.00</b>

**City Clerk 106**

<b>Expense</b>								
Salaries- City Clerk	01-106-0201-00	12,737.74	13,169.00	431.26	163,874.10	171,202.00	7,327.90	171,202.00
Holiday Pay	01-106-0202-00	0.00	0.00	0.00	1,285.46	1,392.00	106.54	1,392.00
Group Insurance	01-106-0203-00	2,047.02	1,972.92	-74.10	23,602.73	23,675.00	72.27	23,675.00
Pension - City's Contribution	01-106-0204-00	238.06	174.00	-64.06	2,598.42	2,225.00	-373.42	2,225.00
Payroll Taxes	01-106-0206-00	700.64	823.00	122.36	9,288.23	10,700.00	1,411.77	10,700.00
Uniforms	01-106-0207-00	0.00	20.83	20.83	0.00	250.00	250.00	250.00
Travel & Training	01-106-0209-00	0.00	250.00	250.00	691.16	3,000.00	2,308.84	3,000.00
Telephone Expense	01-106-0213-00	0.00	4.17	4.17	18.44	50.00	31.56	50.00
Earned Benefits Payout	01-106-0216-00	0.00	0.00	0.00	1,460.75	0.00	-1,460.75	0.00
Professional Services	01-106-0217-00	4,145.89	500.00	-3,645.89	4,315.89	6,000.00	1,684.11	6,000.00
Postage	01-106-0218-00	7.38	20.83	13.45	240.56	250.00	9.44	250.00
Advertising and Printing	01-106-0220-00	0.00	83.33	83.33	298.37	1,000.00	701.63	1,000.00
Equipment Maintenance	01-106-0222-00	0.00	41.67	41.67	0.00	500.00	500.00	500.00
Supplies	01-106-0224-00	0.00	62.50	62.50	115.41	750.00	634.59	750.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Office Supplies	01-106-0224-01	57.42	83.33	25.91	1,031.15	1,000.00	-31.15	1,000.00
Dues & Subscriptions	01-106-0228-00	44.97	191.67	146.70	1,220.96	2,300.00	1,079.04	2,300.00
Minor Equipment & Furniture	01-106-0232-01	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Rentals Contracts	01-106-0233-00	29.85	108.33	78.48	381.41	1,300.00	918.59	1,300.00
Medicare Contributions	01-106-0284-00	163.86	196.00	32.14	2,172.16	2,500.00	327.84	2,500.00
Clerk's Retirement	01-106-0295-00	3,418.13	3,418.17	0.04	41,017.56	41,018.00	0.44	41,018.00
Computer Software	01-106-0296-00	0.00	400.00	400.00	0.00	4,800.00	4,800.00	4,800.00
Maintenance Contracts	01-106-0318-00	0.00	0.00	0.00	25,910.93	25,800.00	-110.93	25,800.00
<b>Expense</b>		<b>23,590.96</b>	<b>21,519.75</b>	<b>-2,071.21</b>	<b>279,523.69</b>	<b>302,712.00</b>	<b>23,188.31</b>	<b>302,712.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>23,590.96</b>	<b>21,519.75</b>	<b>-2,071.21</b>	<b>279,523.69</b>	<b>302,712.00</b>	<b>23,188.31</b>	<b>302,712.00</b>
Grand Total		<b>23,590.96</b>	<b>21,519.75</b>	<b>-2,071.21</b>	<b>279,523.69</b>	<b>302,712.00</b>	<b>23,188.31</b>	<b>302,712.00</b>

**City Attorney 107 Expense**

Salaries- City Attorney	01-107-0201-00	20,188.06	20,130.00	-58.06	261,521.00	261,607.00	86.00	261,607.00
Holiday Pay	01-107-0202-00	0.00	0.00	0.00	2,388.03	2,388.00	-0.03	2,388.00
Group Insurance	01-107-0203-00	2,878.36	3,179.17	300.81	33,240.42	38,150.00	4,909.58	38,150.00
Pension - City's Contribution	01-107-0204-00	527.08	530.00	2.92	6,924.48	6,855.00	-69.48	6,855.00
Payroll Taxes	01-107-0206-00	1,147.88	1,260.00	112.12	15,106.89	16,367.00	1,260.11	16,367.00
Travel & Training	01-107-0209-00	0.00	291.67	291.67	370.00	3,300.00	2,930.00	3,300.00
Telephone Expense	01-107-0213-00	0.00	79.17	79.17	266.23	950.00	683.77	950.00
Insurance and Licenses	01-107-0215-00	0.00	41.67	41.67	0.00	500.00	500.00	500.00
Professional Services	01-107-0217-00	0.00	75.00	75.00	0.00	900.00	900.00	900.00
Postage	01-107-0218-00	0.00	25.00	25.00	440.00	300.00	-140.00	300.00
Advertising and Printing	01-107-0220-00	0.00	16.67	16.67	0.00	200.00	200.00	200.00
Supplies	01-107-0224-00	240.26	100.00	-140.26	958.04	1,200.00	241.96	1,200.00
Office Supplies	01-107-0224-01	314.88	100.00	-214.88	1,075.25	1,200.00	124.75	1,200.00
Dues & Subscriptions	01-107-0228-00	176.80	541.67	364.87	5,380.29	6,500.00	1,119.71	6,500.00
Minor Equipment & Furniture	01-107-0232-01	0.00	0.00	0.00	1,643.23	1,650.00	6.77	1,650.00
Rentals Contracts	01-107-0233-00	45.84	100.00	54.16	452.75	1,200.00	747.25	1,200.00
Medicare Contributions	01-107-0284-00	268.46	297.00	28.54	3,533.00	3,827.00	294.00	3,827.00
Attorney's Retirement	01-107-0295-00	0.00	4,210.17	4,210.17	21,050.70	50,522.00	29,471.30	50,522.00
Computer Software	01-107-0296-00	0.00	0.00	0.00	529.50	0.00	-529.50	0.00
Mobile Data Services	01-107-0297-00	202.49	125.00	-77.49	1,927.80	1,500.00	-427.80	1,500.00
<b>Expense</b>		<b>25,990.11</b>	<b>31,102.19</b>	<b>5,112.08</b>	<b>356,807.61</b>	<b>399,116.00</b>	<b>42,308.39</b>	<b>399,116.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>25,990.11</b>	<b>31,102.19</b>	<b>5,112.08</b>	<b>356,807.61</b>	<b>399,116.00</b>	<b>42,308.39</b>	<b>399,116.00</b>
Grand Total		<b>25,990.11</b>	<b>31,102.19</b>	<b>5,112.08</b>	<b>356,807.61</b>	<b>399,116.00</b>	<b>42,308.39</b>	<b>399,116.00</b>

**Planning 108 Revenue**

Misc. MAPCBZA Revenue	01-108-0516-00	4,508.00	-1,000.00	-5,508.00	-32,529.00	-35,000.00	-2,471.00	-35,000.00
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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Miscellaneous Revenue	01-108-0517-00	0.00	0.00	0.00	-1,200.00	0.00	1,200.00	0.00
SFR Planning Review Fee	01-108-0731-00	-3,300.00	-1,500.00	1,800.00	-35,530.00	-28,000.00	7,530.00	-28,000.00
CBP Planning Review Fee	01-108-0732-00	-4,350.00	-2,000.00	2,350.00	-80,605.00	-50,000.00	30,605.00	-50,000.00
Subdivision Planning Fee	01-108-0733-00	-1,909.00	-1,000.00	909.00	-53,909.90	-30,000.00	23,909.90	-30,000.00
Signage Permit Fee	01-108-0734-00	-3,413.97	-2,400.00	1,013.97	-39,644.42	-25,000.00	14,644.42	-25,000.00
Mapping & Duplicating Fee	01-108-0735-00	-500.00	-300.00	200.00	-7,700.00	-5,000.00	2,700.00	-5,000.00
Right-of-way Fee	01-108-0736-00	0.00	0.00	0.00	-300.00	0.00	300.00	0.00
<b>Revenue</b>		<b>-8,964.97</b>	<b>-8,200.00</b>	<b>764.97</b>	<b>-251,418.32</b>	<b>-173,000.00</b>	<b>78,418.32</b>	<b>-173,000.00</b>
<b>Expense</b>								
Salaries- Planning	01-108-0201-00	22,537.05	22,184.00	-353.05	290,970.33	288,403.00	-2,567.33	288,403.00
Holiday Pay	01-108-0202-00	0.00	0.00	0.00	4,577.25	4,484.00	-93.25	4,484.00
Group Insurance	01-108-0203-00	2,454.42	2,777.83	323.41	31,023.30	33,334.00	2,310.70	33,334.00
Pension - City's Contribution	01-108-0204-00	864.68	932.00	67.32	12,370.56	12,046.00	-324.56	12,046.00
Payroll Taxes	01-108-0206-00	1,336.85	1,407.00	70.15	17,586.92	18,220.00	633.08	18,220.00
Travel & Training	01-108-0209-00	760.55	208.33	-552.22	1,589.94	2,500.00	910.06	2,500.00
Telephone Expense	01-108-0213-00	46.11	58.33	12.22	1,951.64	700.00	-1,251.64	700.00
Insurance and Licenses	01-108-0215-00	0.00	0.00	0.00	255.28	300.00	44.72	300.00
Earned Benefits Payout	01-108-0216-00	0.00	0.00	0.00	989.91	0.00	-989.91	0.00
Professional Services	01-108-0217-00	1,645.00	3,000.00	1,355.00	8,030.00	12,000.00	3,970.00	12,000.00
Postage	01-108-0218-00	14.76	41.67	26.91	344.76	500.00	155.24	500.00
Advertising and Printing	01-108-0220-00	96.85	416.67	319.82	5,897.26	5,000.00	-897.26	5,000.00
Equipment Maintenance	01-108-0222-00	0.00	41.67	41.67	0.00	500.00	500.00	500.00
Auto Expense	01-108-0223-00	0.00	83.33	83.33	207.33	1,000.00	792.67	1,000.00
Supplies	01-108-0224-00	146.75	100.00	-46.75	2,413.82	1,200.00	-1,213.82	1,200.00
Office Supplies	01-108-0224-01	138.74	125.00	-13.74	1,485.38	1,500.00	14.62	1,500.00
Fuel	01-108-0225-00	232.32	62.50	-169.82	1,490.23	750.00	-740.23	750.00
Dues & Subscriptions	01-108-0228-00	0.00	725.00	725.00	1,091.00	2,000.00	909.00	2,000.00
Fixed Assets	01-108-0232-00	28,000.00	28,000.00	0.00	38,519.08	50,000.00	11,480.92	50,000.00
Minor Equipment & Furniture	01-108-0232-01	0.00	0.00	0.00	1,960.07	4,400.00	2,439.93	4,400.00
Rentals Contracts	01-108-0233-00	44.89	208.33	163.44	1,344.22	2,500.00	1,155.78	2,500.00
Medicare Contributions	01-108-0284-00	312.66	327.00	14.34	4,113.00	4,261.00	148.00	4,261.00
Longevity Pay	01-108-0285-00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Computer Software	01-108-0296-00	0.00	0.00	0.00	280,085.25	208,450.00	-71,635.25	208,450.00
Mobile Data Services	01-108-0297-00	122.71	125.00	2.29	555.12	1,500.00	944.88	1,500.00
Maintenance Contracts	01-108-0318-00	0.00	3,458.33	3,458.33	0.00	41,500.00	41,500.00	41,500.00
<b>Expense</b>		<b>58,754.34</b>	<b>64,281.99</b>	<b>5,527.65</b>	<b>709,851.65</b>	<b>698,048.00</b>	<b>-11,803.65</b>	<b>698,048.00</b>
Revenue Total		<b>-8,964.97</b>	<b>-8,200.00</b>	<b>764.97</b>	<b>-251,418.32</b>	<b>-173,000.00</b>	<b>78,418.32</b>	<b>-173,000.00</b>
Expense Total		<b>58,754.34</b>	<b>64,281.99</b>	<b>5,527.65</b>	<b>709,851.65</b>	<b>698,048.00</b>	<b>-11,803.65</b>	<b>698,048.00</b>
Grand Total		<b>49,789.37</b>	<b>56,081.99</b>	<b>6,292.62</b>	<b>458,433.33</b>	<b>525,048.00</b>	<b>66,614.67</b>	<b>525,048.00</b>
<b>Information Systems 110</b>								
<b>Revenue</b>								
Miscellaneous Revenue	01-110-0517-00	-102.23	0.00	102.23	-4,890.04	0.00	4,890.04	0.00
<b>Revenue</b>		<b>-102.23</b>	<b>0.00</b>	<b>102.23</b>	<b>-4,890.04</b>	<b>0.00</b>	<b>4,890.04</b>	<b>0.00</b>



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>								
Salaries- Info. Systems	01-110-0201-00	27,256.60	26,856.00	-400.60	344,905.93	349,150.00	4,244.07	349,150.00
Holiday Pay	01-110-0202-00	0.00	0.00	0.00	5,334.64	5,440.00	105.36	5,440.00
Group Insurance	01-110-0203-00	4,526.00	4,012.50	-513.50	47,341.33	48,150.00	808.67	48,150.00
Pension - City's Contribution	01-110-0204-00	1,090.49	888.00	-202.49	13,280.28	11,592.00	-1,688.28	11,592.00
Payroll Taxes	01-110-0206-00	1,608.79	1,712.00	103.21	21,143.19	22,232.00	1,088.81	22,232.00
Uniforms	01-110-0207-00	0.00	66.67	66.67	748.26	800.00	51.74	800.00
Travel & Training	01-110-0209-00	208.80	0.00	-208.80	11,442.97	17,100.00	5,657.03	17,100.00
Overtime Salaries	01-110-0211-00	492.30	375.00	-117.30	5,167.35	4,500.00	-667.35	4,500.00
Telephone Expense	01-110-0213-00	1,388.11	616.67	-771.44	14,320.92	7,400.00	-6,920.92	7,400.00
Insurance and Licenses	01-110-0215-00	0.00	0.00	0.00	414.29	400.00	-14.29	400.00
Earned Benefits Payout	01-110-0216-00	0.00	0.00	0.00	5,063.94	0.00	-5,063.94	0.00
Professional Services	01-110-0217-00	6,618.50	31,974.00	25,355.50	62,604.95	94,800.00	32,195.05	94,800.00
Postage	01-110-0218-00	0.00	20.83	20.83	90.30	250.00	159.70	250.00
Advertising and Printing	01-110-0220-00	0.00	8.33	8.33	195.36	100.00	-95.36	100.00
Equipment Maintenance	01-110-0222-00	0.00	416.67	416.67	0.00	5,000.00	5,000.00	5,000.00
Auto Expense	01-110-0223-00	0.00	433.33	433.33	1,303.48	5,200.00	3,896.52	5,200.00
Supplies	01-110-0224-00	2,082.28	1,461.25	-621.03	19,523.91	17,535.00	-1,988.91	17,535.00
Office Supplies	01-110-0224-01	-66.73	125.00	191.73	464.99	1,500.00	1,035.01	1,500.00
Fuel	01-110-0225-00	422.23	83.33	-338.90	2,026.22	1,000.00	-1,026.22	1,000.00
Dues & Subscriptions	01-110-0228-00	0.00	70.00	70.00	190.27	840.00	649.73	840.00
Fixed Assets	01-110-0232-00	65,557.27	173,005.89	107,448.62	108,043.38	215,492.00	107,448.62	215,492.00
Minor Equipment & Furniture	01-110-0232-01	0.00	1,250.00	1,250.00	17,792.24	15,000.00	-2,792.24	15,000.00
Medicare Contributions	01-110-0284-00	376.27	399.00	22.73	4,944.89	5,199.00	254.11	5,199.00
Computer Software	01-110-0296-00	1,954.99	380.00	-1,574.99	186,022.43	191,100.00	5,077.57	191,100.00
Mobile Data Services	01-110-0297-00	41.23	125.00	83.77	262.07	1,500.00	1,237.93	1,500.00
Maintenance Contracts	01-110-0318-00	8,398.29	9,900.00	1,501.71	111,149.91	113,400.00	2,250.09	113,400.00
Dedicated Circuits & Cable	01-110-0320-00	11,980.84	14,000.00	2,019.16	131,062.88	164,820.00	33,757.12	164,820.00
<b>Expense</b>		<b>133,936.26</b>	<b>268,179.47</b>	<b>134,243.21</b>	<b>1,114,840.38</b>	<b>1,299,500.00</b>	<b>184,659.62</b>	<b>1,299,500.00</b>
Revenue Total		<b>-102.23</b>	<b>0.00</b>	<b>102.23</b>	<b>-4,890.04</b>	<b>0.00</b>	<b>4,890.04</b>	<b>0.00</b>
Expense Total		<b>133,936.26</b>	<b>268,179.47</b>	<b>134,243.21</b>	<b>1,114,840.38</b>	<b>1,299,500.00</b>	<b>184,659.62</b>	<b>1,299,500.00</b>
Grand Total		<b>133,834.03</b>	<b>268,179.47</b>	<b>134,345.44</b>	<b>1,109,950.34</b>	<b>1,299,500.00</b>	<b>189,549.66</b>	<b>1,299,500.00</b>

**Human Resources**

**113**

<b>Expense</b>								
Salaries- Human Resource	01-113-0201-00	11,826.36	11,714.00	-112.36	151,668.12	152,271.00	602.88	152,271.00
Holiday Pay	01-113-0202-00	0.00	0.00	0.00	2,365.35	2,351.00	-14.35	2,351.00
Group Insurance	01-113-0203-00	887.38	438.33	-449.05	10,304.86	5,260.00	-5,044.86	5,260.00
Pension - City's Contribution	01-113-0204-00	299.38	306.00	6.62	3,945.46	4,000.00	54.54	4,000.00
Payroll Taxes	01-113-0206-00	807.60	847.00	39.40	10,568.80	11,012.00	443.20	11,012.00
Uniforms	01-113-0207-00	258.08	0.00	-258.08	258.08	0.00	-258.08	0.00
Travel & Training	01-113-0209-00	31.67	450.00	418.33	1,325.46	1,500.00	174.54	1,500.00
Part-Time Salaries	01-113-0210-00	1,685.75	1,771.00	85.25	23,308.21	23,000.00	-308.21	23,000.00
Telephone Expense	01-113-0213-00	46.11	54.17	8.06	817.96	650.00	-167.96	650.00
Professional Services	01-113-0217-00	19,160.16	16,438.21	-2,721.95	112,721.95	110,000.00	-2,721.95	110,000.00
Postage	01-113-0218-00	46.40	58.33	11.93	167.64	700.00	532.36	700.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Advertising and Printing	01-113-0220-00	131.30	41.67	-89.63	429.25	500.00	70.75	500.00
Maintenance Bldg & Grns.	01-113-0221-00	0.00	0.00	0.00	76.36	0.00	-76.36	0.00
Supplies	01-113-0224-00	0.00	83.33	83.33	1,645.54	1,000.00	-645.54	1,000.00
Office Supplies	01-113-0224-01	399.74	83.33	-316.41	3,568.56	1,000.00	-2,568.56	1,000.00
HR Training Supplies	01-113-0224-02	41.96	100.00	58.04	290.56	1,200.00	909.44	1,200.00
Fuel	01-113-0225-00	0.00	20.83	20.83	281.50	250.00	-31.50	250.00
Dues & Subscriptions	01-113-0228-00	0.00	83.33	83.33	369.00	1,000.00	631.00	1,000.00
Medicare Contributions	01-113-0284-00	188.87	199.00	10.13	2,471.72	2,575.00	103.28	2,575.00
Computer Software	01-113-0296-00	15,300.00	35,555.00	20,255.00	18,578.00	45,280.00	26,702.00	45,280.00
Mobile Data Services	01-113-0297-00	6.02	0.00	-6.02	6.02	0.00	-6.02	0.00
Maintenance Contracts	01-113-0318-00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
<b>Expense</b>		<b>51,116.78</b>	<b>68,243.53</b>	<b>17,126.75</b>	<b>347,168.40</b>	<b>365,549.00</b>	<b>18,380.60</b>	<b>365,549.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>51,116.78</b>	<b>68,243.53</b>	<b>17,126.75</b>	<b>347,168.40</b>	<b>365,549.00</b>	<b>18,380.60</b>	<b>365,549.00</b>
Grand Total		<b>51,116.78</b>	<b>68,243.53</b>	<b>17,126.75</b>	<b>347,168.40</b>	<b>365,549.00</b>	<b>18,380.60</b>	<b>365,549.00</b>
<b>Court Services</b>	<b>114</b>							
<b>Revenue</b>								
Probation Fees Received	01-114-0595-00	-27,614.00	-27,000.00	614.00	-290,825.48	-275,000.00	15,825.48	-275,000.00
<b>Revenue</b>		<b>-27,614.00</b>	<b>-27,000.00</b>	<b>614.00</b>	<b>-290,825.48</b>	<b>-275,000.00</b>	<b>15,825.48</b>	<b>-275,000.00</b>
<b>Expense</b>								
Salaries- Court Services	01-114-0201-00	11,304.87	11,040.00	-264.87	116,686.75	143,472.00	26,785.25	143,472.00
Holiday Pay	01-114-0202-00	0.00	0.00	0.00	1,991.19	2,239.00	247.81	2,239.00
Group Insurance	01-114-0203-00	1,652.34	803.67	-848.67	11,069.85	9,644.00	-1,425.85	9,644.00
Pension - City's Contribution	01-114-0204-00	565.25	525.00	-40.25	5,934.04	6,837.00	902.96	6,837.00
Payroll Taxes	01-114-0206-00	656.55	695.00	38.45	7,126.52	9,034.00	1,907.48	9,034.00
Uniforms	01-114-0207-00	0.00	0.00	0.00	43.40	0.00	-43.40	0.00
Supplies	01-114-0224-00	899.78	277.08	-622.70	1,035.95	3,325.00	2,289.05	3,325.00
Office Supplies	01-114-0224-01	156.07	166.67	10.60	799.96	2,000.00	1,200.04	2,000.00
Dues & Subscriptions	01-114-0228-00	400.00	200.00	-200.00	2,400.00	2,400.00	0.00	2,400.00
Minor Equipment & Furniture	01-114-0232-01	0.00	0.00	0.00	0.00	850.00	850.00	850.00
Rentals Contracts	01-114-0233-00	109.71	0.00	-109.71	927.89	0.00	-927.89	0.00
Medicare Contributions	01-114-0284-00	153.55	166.00	12.45	1,666.65	2,112.00	445.35	2,112.00
<b>Expense</b>		<b>15,898.12</b>	<b>13,873.42</b>	<b>-2,024.70</b>	<b>149,682.20</b>	<b>181,913.00</b>	<b>32,230.80</b>	<b>181,913.00</b>
Revenue Total		<b>-27,614.00</b>	<b>-27,000.00</b>	<b>614.00</b>	<b>-290,825.48</b>	<b>-275,000.00</b>	<b>15,825.48</b>	<b>-275,000.00</b>
Expense Total		<b>15,898.12</b>	<b>13,873.42</b>	<b>-2,024.70</b>	<b>149,682.20</b>	<b>181,913.00</b>	<b>32,230.80</b>	<b>181,913.00</b>
Grand Total		<b>-11,715.88</b>	<b>-13,126.58</b>	<b>-1,410.70</b>	<b>-141,143.28</b>	<b>-93,087.00</b>	<b>48,056.28</b>	<b>-93,087.00</b>
<b>Building Maintenance</b>	<b>115</b>							
<b>Revenue</b>								
Miscellaneous Revenue	01-115-0517-00	0.00	0.00	0.00	-861.70	0.00	861.70	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-861.70</b>	<b>0.00</b>	<b>861.70</b>	<b>0.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>								
Salaries- Building Maint.	01-115-0201-00	22,898.43	22,670.00	-228.43	294,798.60	294,682.00	-116.60	294,682.00
Holiday Pay	01-115-0202-00	0.00	0.00	0.00	4,555.88	4,580.00	24.12	4,580.00
Group Insurance	01-115-0203-00	2,467.80	2,367.92	-99.88	28,672.34	28,415.00	-257.34	28,415.00
Pension - City's Contribution	01-115-0204-00	1,027.26	1,088.00	60.74	13,424.29	14,150.00	725.71	14,150.00
Payroll Taxes	01-115-0206-00	1,360.15	1,518.00	157.85	18,182.26	19,732.00	1,549.74	19,732.00
Uniforms	01-115-0207-00	0.00	166.67	166.67	664.70	2,000.00	1,335.30	2,000.00
Travel & Training	01-115-0209-00	0.00	83.33	83.33	282.35	1,000.00	717.65	1,000.00
Part-Time Salaries	01-115-0210-00	0.00	1,384.00	1,384.00	4,417.75	18,000.00	13,582.25	18,000.00
Overtime Salaries	01-115-0211-00	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
Telephone Expense	01-115-0213-00	46.11	375.00	328.89	3,691.28	4,500.00	808.72	4,500.00
Utilities	01-115-0214-00	552.66	150.00	-402.66	4,235.22	1,000.00	-3,235.22	1,000.00
Utilities- City Hall 2nd Floor	01-115-0214-01	1,932.31	2,400.00	467.69	20,524.24	21,000.00	475.76	21,000.00
Insurance and Licenses	01-115-0215-00	0.00	0.00	0.00	3,076.60	2,500.00	-576.60	2,500.00
Professional Services	01-115-0217-00	0.00	41.67	41.67	0.00	500.00	500.00	500.00
Postage	01-115-0218-00	0.00	0.00	0.00	28.46	0.00	-28.46	0.00
Advertising and Printing	01-115-0220-00	39.00	41.67	2.67	1,227.85	500.00	-727.85	500.00
Maintenance Bldg & Grns.	01-115-0221-00	4,578.35	7,000.00	2,421.65	40,535.50	75,000.00	34,464.50	75,000.00
MB&G - Police	01-115-0221-01	4,621.61	7,500.00	2,878.39	56,516.81	50,000.00	-6,516.81	50,000.00
MB&G - Fire	01-115-0221-02	2,434.00	20,500.00	18,066.00	30,767.70	55,000.00	24,232.30	55,000.00
MB&G - Street	01-115-0221-03	11,440.58	500.00	-10,940.58	22,874.80	10,000.00	-12,874.80	10,000.00
MB&G - Sanitation	01-115-0221-04	780.85	500.00	-280.85	13,985.71	10,000.00	-3,985.71	10,000.00
MB&G - Parks	01-115-0221-05	6,788.54	6,000.00	-788.54	60,954.55	60,000.00	-954.55	60,000.00
MB&G - Airport	01-115-0221-06	0.00	1,250.00	1,250.00	400.00	15,000.00	14,600.00	15,000.00
MB&G - Forum	01-115-0221-08	1,143.50	2,500.00	1,356.50	16,835.54	30,000.00	13,164.46	30,000.00
MB&G - Municipal Center	01-115-0221-09	11,990.48	9,000.00	-2,990.48	124,574.65	120,000.00	-4,574.65	120,000.00
MB&G- Veterans Village	01-115-0221-10	16.25	0.00	-16.25	16.25	0.00	-16.25	0.00
Equipment Maintenance	01-115-0222-00	0.00	166.67	166.67	210.89	2,000.00	1,789.11	2,000.00
Auto Expense	01-115-0223-00	792.34	833.33	40.99	6,178.24	10,000.00	3,821.76	10,000.00
Supplies	01-115-0224-00	5,712.20	2,533.33	-3,178.87	35,234.47	30,400.00	-4,834.47	30,400.00
Office Supplies	01-115-0224-01	6.49	208.33	201.84	246.22	2,500.00	2,253.78	2,500.00
Fuel	01-115-0225-00	0.00	1,500.00	1,500.00	13,147.75	14,500.00	1,352.25	14,500.00
Fixed Assets	01-115-0232-00	52,000.00	56,009.00	4,009.00	87,551.00	91,560.00	4,009.00	91,560.00
Minor Equipment & Furniture	01-115-0232-01	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Unemployment Wkms.Comp.	01-115-0279-00	0.00	0.00	0.00	5,874.00	5,874.00	0.00	5,874.00
Medicare Contributions	01-115-0284-00	318.10	357.00	38.90	4,252.20	4,646.00	393.80	4,646.00
<b>Expense</b>		<b>132,947.01</b>	<b>148,727.25</b>	<b>15,780.24</b>	<b>917,938.10</b>	<b>1,003,539.00</b>	<b>85,600.90</b>	<b>1,003,539.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-861.70</b>	<b>0.00</b>	<b>861.70</b>	<b>0.00</b>
Expense Total		<b>132,947.01</b>	<b>148,727.25</b>	<b>15,780.24</b>	<b>917,938.10</b>	<b>1,003,539.00</b>	<b>85,600.90</b>	<b>1,003,539.00</b>
Grand Total		<b>132,947.01</b>	<b>148,727.25</b>	<b>15,780.24</b>	<b>917,076.40</b>	<b>1,003,539.00</b>	<b>86,462.60</b>	<b>1,003,539.00</b>
<b>Code Enforcement 116</b>								
<b>Revenue</b>								
Mowing	01-116-0571-00	-12,292.31	-3,750.00	8,542.31	-46,191.99	-45,000.00	1,191.99	-45,000.00
<b>Revenue</b>		<b>-12,292.31</b>	<b>-3,750.00</b>	<b>8,542.31</b>	<b>-46,191.99</b>	<b>-45,000.00</b>	<b>1,191.99</b>	<b>-45,000.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>								
Salaries- Code Enforcement	01-116-0201-00	17,670.15	17,490.00	-180.15	227,791.72	227,373.00	-418.72	227,373.00
Holiday Pay	01-116-0202-00	0.00	0.00	0.00	3,519.22	3,531.00	11.78	3,531.00
Group Insurance	01-116-0203-00	3,338.78	3,214.17	-124.61	38,808.94	38,570.00	-238.94	38,570.00
Pension - City's Contribution	01-116-0204-00	762.40	756.00	-6.40	9,983.52	9,832.00	-151.52	9,832.00
Payroll Taxes	01-116-0206-00	995.12	1,106.00	110.88	13,268.18	14,378.00	1,109.82	14,378.00
Uniforms	01-116-0207-00	0.00	400.00	400.00	1,419.19	2,300.00	880.81	2,300.00
Travel & Training	01-116-0209-00	0.00	250.00	250.00	272.00	900.00	628.00	900.00
Overtime Salaries	01-116-0211-00	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
Telephone Expense	01-116-0213-00	281.73	283.33	1.60	3,127.57	3,400.00	272.43	3,400.00
Insurance and Licenses	01-116-0215-00	0.00	0.00	0.00	1,079.75	950.00	-129.75	950.00
Postage	01-116-0218-00	458.76	416.67	-42.09	5,638.36	5,000.00	-638.36	5,000.00
Advertising and Printing	01-116-0220-00	115.62	83.33	-32.29	390.62	1,000.00	609.38	1,000.00
Auto Expense	01-116-0223-00	0.00	233.33	233.33	2,419.86	2,800.00	380.14	2,800.00
Supplies	01-116-0224-00	0.00	666.67	666.67	1,411.65	8,000.00	6,588.35	8,000.00
Office Supplies	01-116-0224-01	0.00	83.33	83.33	1,010.27	1,000.00	-10.27	1,000.00
Fuel	01-116-0225-00	1,079.76	750.00	-329.76	12,087.59	10,000.00	-2,087.59	10,000.00
Fixed Assets	01-116-0232-00	76,000.00	76,000.00	0.00	97,456.00	97,456.00	0.00	97,456.00
Minor Equipment & Furniture	01-116-0232-01	0.00	0.00	0.00	3,747.63	4,850.00	1,102.37	4,850.00
Medicare Contributions	01-116-0284-00	232.72	258.00	25.28	3,102.99	3,362.00	259.01	3,362.00
Computer Software	01-116-0296-00	0.00	0.00	0.00	9,815.74	10,000.00	184.26	10,000.00
Mobile Data Services	01-116-0297-00	206.15	267.50	61.35	2,122.96	3,210.00	1,087.04	3,210.00
Mowing	01-116-0316-00	1,705.00	1,700.00	-5.00	17,840.00	19,000.00	1,160.00	19,000.00
CondemnationsDemolitions	01-116-0317-00	390.00	3,333.33	2,943.33	3,220.00	40,000.00	36,780.00	40,000.00
<b>Expense</b>		<b>103,236.19</b>	<b>107,374.99</b>	<b>4,138.80</b>	<b>459,533.76</b>	<b>507,912.00</b>	<b>48,378.24</b>	<b>507,912.00</b>
Revenue Total		<b>-12,292.31</b>	<b>-3,750.00</b>	<b>8,542.31</b>	<b>-46,191.99</b>	<b>-45,000.00</b>	<b>1,191.99</b>	<b>-45,000.00</b>
Expense Total		<b>103,236.19</b>	<b>107,374.99</b>	<b>4,138.80</b>	<b>459,533.76</b>	<b>507,912.00</b>	<b>48,378.24</b>	<b>507,912.00</b>
Grand Total		<b>90,943.88</b>	<b>103,624.99</b>	<b>12,681.11</b>	<b>413,341.77</b>	<b>462,912.00</b>	<b>49,570.23</b>	<b>462,912.00</b>

**Sanitation - Administration118**

<b>Revenue</b>								
Miscellaneous Revenue	01-118-0517-00	-822.60	0.00	822.60	-1,410.92	0.00	1,410.92	0.00
<b>Revenue</b>		<b>-822.60</b>	<b>0.00</b>	<b>822.60</b>	<b>-1,410.92</b>	<b>0.00</b>	<b>1,410.92</b>	<b>0.00</b>

<b>Expense</b>								
Salaries- Sanitation Admin.	01-118-0201-00	9,114.76	14,353.00	5,238.24	129,126.42	186,531.00	57,404.58	186,531.00
Holiday Pay	01-118-0202-00	0.00	0.00	0.00	2,359.44	2,879.00	519.56	2,879.00
Group Insurance	01-118-0203-00	438.76	881.25	442.49	5,896.83	10,575.00	4,678.17	10,575.00
Pension - City's Contribution	01-118-0204-00	455.74	688.00	232.26	6,575.34	8,850.00	2,274.66	8,850.00
Payroll Taxes	01-118-0206-00	562.68	1,028.00	465.32	9,616.76	13,351.00	3,734.24	13,351.00
Uniforms	01-118-0207-00	7.53	85.00	77.47	424.81	1,020.00	595.19	1,020.00
Travel & Training	01-118-0209-00	0.00	0.00	0.00	125.00	0.00	-125.00	0.00
Overtime Salaries	01-118-0211-00	0.00	150.00	150.00	20.13	1,800.00	1,779.87	1,800.00
Telephone Expense	01-118-0213-00	0.00	350.00	350.00	2,567.82	4,200.00	1,632.18	4,200.00
Insurance and Licenses	01-118-0215-00	0.00	0.00	0.00	8,335.00	6,500.00	-1,835.00	6,500.00
Earned Benefits Payout	01-118-0216-00	0.00	0.00	0.00	24,142.14	24,142.00	-0.14	24,142.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Professional Services	01-118-0217-00	0.00	60,008.33	60,008.33	173.55	60,100.00	59,926.45	60,100.00
Postage	01-118-0218-00	0.00	16.67	16.67	63.00	200.00	137.00	200.00
Advertising and Printing	01-118-0220-00	0.00	33.33	33.33	289.90	400.00	110.10	400.00
Maintenance Bldg & Grns.	01-118-0221-00	0.00	0.00	0.00	6.51	0.00	-6.51	0.00
Equipment Maintenance	01-118-0222-00	0.00	33.33	33.33	79.17	400.00	320.83	400.00
Auto Expense	01-118-0223-00	0.00	125.00	125.00	342.30	1,500.00	1,157.70	1,500.00
Supplies	01-118-0224-00	389.27	250.00	-139.27	3,190.63	3,000.00	-190.63	3,000.00
Office Supplies	01-118-0224-01	71.00	100.00	29.00	1,253.07	1,200.00	-53.07	1,200.00
Fuel	01-118-0225-00	102.30	0.00	-102.30	937.21	5,000.00	4,062.79	5,000.00
Dues & Subscriptions	01-118-0228-00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00
Fixed Assets	01-118-0232-00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
Minor Equipment & Furniture	01-118-0232-01	0.00	0.00	0.00	2,149.25	1,500.00	-649.25	1,500.00
Rentals Contracts	01-118-0233-00	46.11	83.33	37.22	619.10	1,000.00	380.90	1,000.00
Medicare Contributions	01-118-0284-00	131.60	242.00	110.40	2,249.06	3,122.00	872.94	3,122.00
<b>Expense</b>		<b>41,319.75</b>	<b>108,427.24</b>	<b>67,107.49</b>	<b>230,562.44</b>	<b>367,270.00</b>	<b>136,707.56</b>	<b>367,270.00</b>
Revenue Total		<b>-822.60</b>	<b>0.00</b>	<b>822.60</b>	<b>-1,410.92</b>	<b>0.00</b>	<b>1,410.92</b>	<b>0.00</b>
Expense Total		<b>41,319.75</b>	<b>108,427.24</b>	<b>67,107.49</b>	<b>230,562.44</b>	<b>367,270.00</b>	<b>136,707.56</b>	<b>367,270.00</b>
Grand Total		<b>40,497.15</b>	<b>108,427.24</b>	<b>67,930.09</b>	<b>229,151.52</b>	<b>367,270.00</b>	<b>138,118.48</b>	<b>367,270.00</b>

**Sanitation - Incinerator 119 Revenue**

Incinerator Tipping Fees	01-119-0523-00	-5,183.07	-3,000.00	2,183.07	-38,485.50	-35,000.00	3,485.50	-35,000.00
<b>Revenue</b>		<b>-5,183.07</b>	<b>-3,000.00</b>	<b>2,183.07</b>	<b>-38,485.50</b>	<b>-35,000.00</b>	<b>3,485.50</b>	<b>-35,000.00</b>

<b>Expense</b>								
Salaries-Sanit. Incinerator	01-119-0201-00	6,858.27	6,834.00	-24.27	89,242.65	88,783.00	-459.65	88,783.00
Holiday Pay	01-119-0202-00	0.00	0.00	0.00	1,366.33	1,367.00	0.67	1,367.00
Group Insurance	01-119-0203-00	858.76	1,639.17	780.41	18,388.56	19,670.00	1,281.44	19,670.00
Pension - City's Contribution	01-119-0204-00	276.05	279.00	2.95	3,734.30	3,650.00	-84.30	3,650.00
Payroll Taxes	01-119-0206-00	369.12	439.00	69.88	5,087.35	5,713.00	625.65	5,713.00
Uniforms	01-119-0207-00	97.57	100.00	2.43	1,107.39	1,200.00	92.61	1,200.00
Travel & Training	01-119-0209-00	0.00	166.67	166.67	675.00	2,000.00	1,325.00	2,000.00
Overtime Salaries	01-119-0211-00	39.69	83.33	43.64	1,626.48	1,000.00	-626.48	1,000.00
Insurance and Licenses	01-119-0215-00	0.00	0.00	0.00	925.00	1,000.00	75.00	1,000.00
Professional Services	01-119-0217-00	0.00	25.00	25.00	238.70	300.00	61.30	300.00
Advertising and Printing	01-119-0220-00	0.00	83.33	83.33	1,475.98	1,000.00	-475.98	1,000.00
Equipment Maintenance	01-119-0222-00	0.00	91,500.00	91,500.00	33,099.53	123,000.00	89,900.47	123,000.00
Auto Expense	01-119-0223-00	5,141.44	916.67	-4,224.77	12,946.14	11,000.00	-1,946.14	11,000.00
Supplies	01-119-0224-00	248.27	666.67	418.40	5,514.24	8,000.00	2,485.76	8,000.00
Fuel	01-119-0225-00	240.03	500.00	259.97	3,779.20	5,000.00	1,220.80	5,000.00
Rentals Contracts	01-119-0233-00	0.00	125.00	125.00	429.17	1,500.00	1,070.83	1,500.00
Medicare Contributions	01-119-0284-00	86.33	101.00	14.67	1,189.81	1,336.00	146.19	1,336.00
Longevity Pay	01-119-0285-00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>Expense</b>		<b>14,215.53</b>	<b>103,458.84</b>	<b>89,243.31</b>	<b>181,825.83</b>	<b>276,519.00</b>	<b>94,693.17</b>	<b>276,519.00</b>
Revenue Total		<b>-5,183.07</b>	<b>-3,000.00</b>	<b>2,183.07</b>	<b>-38,485.50</b>	<b>-35,000.00</b>	<b>3,485.50</b>	<b>-35,000.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense Total		<b>14,215.53</b>	<b>103,458.84</b>	<b>89,243.31</b>	<b>181,825.83</b>	<b>276,519.00</b>	<b>94,693.17</b>	<b>276,519.00</b>
Grand Total		<b><u>9,032.46</u></b>	<b><u>100,458.84</u></b>	<b><u>91,426.38</u></b>	<b><u>143,340.33</u></b>	<b><u>241,519.00</u></b>	<b><u>98,178.67</u></b>	<b><u>241,519.00</u></b>
<b>Sanitation - Residential 120</b>								
<b>Revenue</b>								
Miscellaneous Revenue	01-120-0517-00	0.00	0.00	0.00	-897.72	0.00	897.72	0.00
Sale of City Property	01-120-0592-00	-93,500.00	-1,666.67	91,833.33	-112,160.00	-20,000.00	92,160.00	-20,000.00
<b>Revenue</b>		<b>-93,500.00</b>	<b>-1,666.67</b>	<b>91,833.33</b>	<b>-113,057.72</b>	<b>-20,000.00</b>	<b>93,057.72</b>	<b>-20,000.00</b>
<b>Expense</b>								
Salaries- Sanit. Residential	01-120-0201-00	83,021.31	91,818.00	8,796.69	1,113,167.87	1,193,632.00	80,464.13	1,193,632.00
Holiday Pay	01-120-0202-00	0.00	0.00	0.00	16,767.02	18,462.00	1,694.98	18,462.00
Group Insurance	01-120-0203-00	18,128.28	18,333.33	205.05	217,424.10	220,000.00	2,575.90	220,000.00
Pension - City's Contribution	01-120-0204-00	3,119.65	2,827.00	-292.65	38,447.80	36,750.00	-1,697.80	36,750.00
Payroll Taxes	01-120-0206-00	5,203.16	6,389.00	1,185.84	70,797.68	83,023.00	12,225.32	83,023.00
Uniforms	01-120-0207-00	1,458.64	1,250.00	-208.64	15,390.50	15,000.00	-390.50	15,000.00
Travel & Training	01-120-0209-00	0.00	0.00	0.00	375.00	0.00	-375.00	0.00
Part-Time Salaries	01-120-0210-00	3,508.67	7,500.00	3,991.33	37,768.98	90,000.00	52,231.02	90,000.00
Overtime Salaries	01-120-0211-00	5,167.20	1,666.67	-3,500.53	48,971.31	20,000.00	-28,971.31	20,000.00
Insurance and Licenses	01-120-0215-00	0.00	0.00	0.00	35,558.67	36,500.00	941.33	36,500.00
Earned Benefits Payout	01-120-0216-00	0.00	166.67	166.67	3,896.19	2,000.00	-1,896.19	2,000.00
Professional Services	01-120-0217-00	0.00	83.33	83.33	673.65	1,000.00	326.35	1,000.00
Postage	01-120-0218-00	30.15	0.00	-30.15	30.15	0.00	-30.15	0.00
Advertising and Printing	01-120-0220-00	0.00	16.67	16.67	125.24	200.00	74.76	200.00
Equipment Maintenance	01-120-0222-00	0.00	316.67	316.67	527.71	3,800.00	3,272.29	3,800.00
Auto Expense	01-120-0223-00	14,540.33	20,000.00	5,459.67	241,452.79	270,000.00	28,547.21	270,000.00
Supplies	01-120-0224-00	1,004.70	61,000.00	59,995.30	141,005.54	200,000.00	58,994.46	200,000.00
Office Supplies	01-120-0224-01	0.00	0.00	0.00	209.67	0.00	-209.67	0.00
Fuel	01-120-0225-00	14,180.07	20,000.00	5,819.93	211,051.09	200,000.00	-11,051.09	200,000.00
Fixed Assets	01-120-0232-00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
Minor Equipment & Furniture	01-120-0232-01	0.00	0.00	0.00	2,949.03	2,500.00	-449.03	2,500.00
Rentals Contracts	01-120-0233-00	0.00	191.67	191.67	2,164.24	2,300.00	135.76	2,300.00
Unemployment Wkms.Comp.	01-120-0279-00	0.00	0.00	0.00	81,108.00	81,108.00	0.00	81,108.00
Medicare Contributions	01-120-0284-00	1,216.83	1,490.00	273.17	16,557.73	19,416.00	2,858.27	19,416.00
Longevity Pay	01-120-0285-00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
Tipping Fees	01-120-0290-00	125,220.89	120,000.00	-5,220.89	1,623,875.48	1,600,000.00	-23,875.48	1,600,000.00
Interest Expense	01-120-0756-00	724.43	3,645.00	2,920.57	19,202.57	33,660.00	14,457.43	33,660.00
Principal Payment	01-120-0756-01	10,019.95	40,140.00	30,120.05	688,303.45	415,140.00	-273,163.45	415,140.00
<b>Expense</b>		<b>316,544.26</b>	<b>426,834.01</b>	<b>110,289.75</b>	<b>4,672,801.46</b>	<b>4,589,491.00</b>	<b>-83,310.46</b>	<b>4,589,491.00</b>
Revenue Total		<b>-93,500.00</b>	<b>-1,666.67</b>	<b>91,833.33</b>	<b>-113,057.72</b>	<b>-20,000.00</b>	<b>93,057.72</b>	<b>-20,000.00</b>
Expense Total		<b>316,544.26</b>	<b>426,834.01</b>	<b>110,289.75</b>	<b>4,672,801.46</b>	<b>4,589,491.00</b>	<b>-83,310.46</b>	<b>4,589,491.00</b>
Grand Total		<b><u>223,044.26</u></b>	<b><u>425,167.34</u></b>	<b><u>202,123.08</u></b>	<b><u>4,559,743.74</u></b>	<b><u>4,569,491.00</u></b>	<b><u>9,747.26</u></b>	<b><u>4,569,491.00</u></b>
<b>Sanitation - Recycling 121</b>								
<b>Revenue</b>								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Recycling Proceeds	01-121-0525-00	-3,194.87	-833.33	2,361.54	-46,385.82	-10,000.00	36,385.82	-10,000.00
Sale of City Property	01-121-0592-00	-700.00	-50.00	650.00	-10,075.00	-5,000.00	5,075.00	-5,000.00
<b>Revenue</b>		<b>-3,894.87</b>	<b>-883.33</b>	<b>3,011.54</b>	<b>-56,460.82</b>	<b>-15,000.00</b>	<b>41,460.82</b>	<b>-15,000.00</b>
<b>Expense</b>								
Salaries- Sanitation	01-121-0201-00	5,128.58	4,672.00	-456.58	59,266.98	60,760.00	1,493.02	60,760.00
Recycling								
Holiday Pay	01-121-0202-00	0.00	0.00	0.00	1,231.74	949.00	-282.74	949.00
Group Insurance	01-121-0203-00	806.08	429.17	-376.91	6,562.70	5,150.00	-1,412.70	5,150.00
Pension - City's Contribution	01-121-0204-00	258.68	143.00	-115.68	2,317.07	1,825.00	-492.07	1,825.00
Payroll Taxes	01-121-0206-00	300.99	300.00	-0.99	3,669.33	3,887.00	217.67	3,887.00
Uniforms	01-121-0207-00	80.00	45.00	-35.00	839.06	800.00	-39.06	800.00
Overtime Salaries	01-121-0211-00	45.00	83.33	38.33	774.55	1,000.00	225.45	1,000.00
Earned Benefits Payout	01-121-0216-00	0.00	0.00	0.00	511.84	0.00	-511.84	0.00
Advertising and Printing	01-121-0220-00	0.00	25.00	25.00	0.00	300.00	300.00	300.00
Equipment Maintenance	01-121-0222-00	0.00	41.67	41.67	79.17	500.00	420.83	500.00
Auto Expense	01-121-0223-00	380.26	833.33	453.07	12,641.86	10,000.00	-2,641.86	10,000.00
Supplies	01-121-0224-00	147.51	416.67	269.16	7,421.97	5,000.00	-2,421.97	5,000.00
Fuel	01-121-0225-00	1,401.15	2,000.00	598.85	21,333.23	20,000.00	-1,333.23	20,000.00
Rentals Contracts	01-121-0233-00	0.00	0.00	0.00	404.50	0.00	-404.50	0.00
Medicare Contributions	01-121-0284-00	70.39	71.00	0.61	858.15	909.00	50.85	909.00
Tipping Fees	01-121-0290-00	1,921.53	1,000.00	-921.53	21,384.98	15,000.00	-6,384.98	15,000.00
Recycling Processing	01-121-0291-00	6,459.96	8,000.00	1,540.04	81,546.60	100,000.00	18,453.40	100,000.00
<b>Expense</b>		<b>17,000.13</b>	<b>18,060.17</b>	<b>1,060.04</b>	<b>220,843.73</b>	<b>226,080.00</b>	<b>5,236.27</b>	<b>226,080.00</b>
Revenue Total		<b>-3,894.87</b>	<b>-883.33</b>	<b>3,011.54</b>	<b>-56,460.82</b>	<b>-15,000.00</b>	<b>41,460.82</b>	<b>-15,000.00</b>
Expense Total		<b>17,000.13</b>	<b>18,060.17</b>	<b>1,060.04</b>	<b>220,843.73</b>	<b>226,080.00</b>	<b>5,236.27</b>	<b>226,080.00</b>
Grand Total		<b>13,105.26</b>	<b>17,176.84</b>	<b>4,071.58</b>	<b>164,382.91</b>	<b>211,080.00</b>	<b>46,697.09</b>	<b>211,080.00</b>
<b>Parks - Administration</b>	<b>123</b>							
<b>Revenue</b>								
Miscellaneous Revenue	01-123-0517-00	0.00	0.00	0.00	-940.89	0.00	940.89	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-940.89</b>	<b>0.00</b>	<b>940.89</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Parks	01-123-0201-00	13,240.68	13,267.00	26.32	170,775.69	172,435.00	1,659.31	172,435.00
Holiday Pay	01-123-0202-00	0.00	0.00	0.00	2,662.02	2,676.00	13.98	2,676.00
Group Insurance	01-123-0203-00	887.38	1,212.17	324.79	13,441.14	14,546.00	1,104.86	14,546.00
Pension - City's Contribution	01-123-0204-00	523.20	673.00	149.80	8,449.75	8,713.00	263.25	8,713.00
Payroll Taxes	01-123-0206-00	821.84	958.00	136.16	10,890.57	12,406.00	1,515.43	12,406.00
Uniforms	01-123-0207-00	0.00	41.67	41.67	1,086.80	500.00	-586.80	500.00
Travel & Training	01-123-0209-00	0.00	208.33	208.33	730.69	2,500.00	1,769.31	2,500.00
Part-Time Salaries	01-123-0210-00	383.50	1,923.00	1,539.50	2,375.75	25,000.00	22,624.25	25,000.00
Telephone Expense	01-123-0213-00	0.00	1,000.00	1,000.00	8,517.53	12,000.00	3,482.47	12,000.00
Utilities	01-123-0214-00	0.00	250.00	250.00	0.00	1,400.00	1,400.00	1,400.00
Insurance and Licenses	01-123-0215-00	0.00	3,000.00	3,000.00	54,529.95	57,500.00	2,970.05	57,500.00
Earned Benefits Payout	01-123-0216-00	0.00	0.00	0.00	2,333.96	0.00	-2,333.96	0.00
Professional Services	01-123-0217-00	1,500.00	141.67	-1,358.33	1,778.20	1,700.00	-78.20	1,700.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Postage	01-123-0218-00	116.00	20.83	-95.17	226.00	250.00	24.00	250.00
Advertising and Printing	01-123-0220-00	260.40	250.00	-10.40	383.15	3,000.00	2,616.85	3,000.00
Maintenance Bldg & Grns.	01-123-0221-00	57.51	208.33	150.82	747.63	2,500.00	1,752.37	2,500.00
Auto Expense	01-123-0223-00	162.75	166.67	3.92	1,339.30	2,000.00	660.70	2,000.00
Supplies	01-123-0224-00	287.92	416.67	128.75	1,107.49	5,000.00	3,892.51	5,000.00
Office Supplies	01-123-0224-01	0.00	166.67	166.67	509.70	2,000.00	1,490.30	2,000.00
Fuel	01-123-0225-00	547.26	400.00	-147.26	9,293.94	7,000.00	-2,293.94	7,000.00
Dues & Subscriptions	01-123-0228-00	0.00	150.00	150.00	424.28	750.00	325.72	750.00
Minor Equipment & Furniture	01-123-0232-01	0.00	0.00	0.00	1,280.32	0.00	-1,280.32	0.00
Rentals Contracts	01-123-0233-00	61.99	62.50	0.51	1,003.46	750.00	-253.46	750.00
Unemployment Wkms. Comp.	01-123-0279-00	0.00	0.00	0.00	25,200.00	25,200.00	0.00	25,200.00
Medicare Contributions	01-123-0284-00	192.20	224.00	31.80	2,547.08	2,901.00	353.92	2,901.00
Computer Software	01-123-0296-00	0.00	0.00	0.00	1,087.90	200.00	-887.90	200.00
Mobile Data Services	01-123-0297-00	110.31	83.33	-26.98	1,159.86	1,000.00	-159.86	1,000.00
Maintenance Contracts	01-123-0318-00	0.00	0.00	0.00	1,903.44	2,500.00	596.56	2,500.00
<b>Expense</b>		<b>19,152.94</b>	<b>24,823.84</b>	<b>5,670.90</b>	<b>325,785.60</b>	<b>366,427.00</b>	<b>40,641.40</b>	<b>366,427.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-940.89</b>	<b>0.00</b>	<b>940.89</b>	<b>0.00</b>
Expense Total		<b>19,152.94</b>	<b>24,823.84</b>	<b>5,670.90</b>	<b>325,785.60</b>	<b>366,427.00</b>	<b>40,641.40</b>	<b>366,427.00</b>
Grand Total		<b>19,152.94</b>	<b>24,823.84</b>	<b>5,670.90</b>	<b>324,844.71</b>	<b>366,427.00</b>	<b>41,582.29</b>	<b>366,427.00</b>

**Parks - Softball 124 Revenue**

SS-Miscellaneous Revenue	01-124-0517-00	-1,145.55	0.00	1,145.55	-8,650.96	0.00	8,650.96	0.00
SS-Youth Leage	01-124-0619-00	0.00	0.00	0.00	-39,799.01	-45,000.00	-5,200.99	-45,000.00
Concessions								
SS-Youth Tournament Concession	01-124-0619-01	0.00	0.00	0.00	-53,115.68	-75,000.00	-21,884.32	-75,000.00
SS-Adult League Concessions	01-124-0619-02	0.00	0.00	0.00	-13,792.20	-12,000.00	1,792.20	-12,000.00
SS-Adult Tournament Concession	01-124-0619-03	0.00	0.00	0.00	-26,622.37	-10,000.00	16,622.37	-10,000.00
SS-Sponsorships	01-124-0640-00	0.00	0.00	0.00	-14,500.00	-5,000.00	9,500.00	-5,000.00
SS-League Entry Fees	01-124-0641-00	55.00	-2,500.00	-2,555.00	-74,585.00	-75,000.00	-415.00	-75,000.00
SS-Tournament Entry Fees	01-124-0641-01	0.00	0.00	0.00	-27,340.00	-25,000.00	2,340.00	-25,000.00
SS-Gate Fees	01-124-0646-00	0.00	0.00	0.00	-14,620.00	-20,000.00	-5,380.00	-20,000.00
SS-Field Rental	01-124-0648-00	0.00	0.00	0.00	-3,270.00	-2,500.00	770.00	-2,500.00
<b>Revenue</b>		<b>-1,090.55</b>	<b>-2,500.00</b>	<b>-1,409.45</b>	<b>-276,295.22</b>	<b>-269,500.00</b>	<b>6,795.22</b>	<b>-269,500.00</b>

<b>Expense</b>								
Salaries- Softball	01-124-0201-00	6,961.70	6,949.00	-12.70	90,811.64	90,293.00	-518.64	90,293.00
Holiday Pay	01-124-0202-00	0.00	0.00	0.00	1,392.34	1,393.00	0.66	1,393.00
Group Insurance	01-124-0203-00	1,224.28	1,180.00	-44.28	14,230.24	14,160.00	-70.24	14,160.00
Pension - City's Contribution	01-124-0204-00	205.96	213.00	7.04	2,714.29	2,687.00	-27.29	2,687.00
Payroll Taxes	01-124-0206-00	832.61	1,226.00	393.39	17,836.70	15,914.00	-1,922.70	15,914.00
Uniforms	01-124-0207-00	0.00	250.00	250.00	0.00	750.00	750.00	750.00
Travel & Training	01-124-0209-00	0.00	0.00	0.00	402.99	750.00	347.01	750.00



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Part-Time Salaries	01-124-0210-00	7,057.64	4,500.00	-2,557.64	190,979.09	155,000.00	-35,979.09	155,000.00
Overtime Salaries	01-124-0211-00	0.00	0.00	0.00	11,350.71	10,000.00	-1,350.71	10,000.00
Telephone Expense	01-124-0213-00	0.00	100.00	100.00	1,162.03	1,200.00	37.97	1,200.00
Insurance and Licenses	01-124-0215-00	0.00	0.00	0.00	2,988.47	2,500.00	-488.47	2,500.00
Professional Services	01-124-0217-00	0.00	20.00	20.00	55.80	240.00	184.20	240.00
Postage	01-124-0218-00	0.00	16.67	16.67	0.00	200.00	200.00	200.00
Advertising and Printing	01-124-0220-00	0.00	250.00	250.00	0.00	3,000.00	3,000.00	3,000.00
Maintenance Bldg & Grns.	01-124-0221-00	325.50	8,000.00	7,674.50	25,269.69	52,500.00	27,230.31	52,500.00
Equipment Maintenance	01-124-0222-00	0.00	500.00	500.00	5,933.48	6,000.00	66.52	6,000.00
Auto Expense	01-124-0223-00	1,334.17	208.33	-1,125.84	3,441.32	2,500.00	-941.32	2,500.00
Supplies	01-124-0224-00	1,319.57	2,500.00	1,180.43	38,942.18	30,000.00	-8,942.18	30,000.00
Office Supplies	01-124-0224-01	0.00	83.33	83.33	816.00	1,000.00	184.00	1,000.00
Fuel	01-124-0225-00	159.08	250.00	90.92	5,319.70	3,000.00	-2,319.70	3,000.00
Dues & Subscriptions	01-124-0228-00	0.00	358.33	358.33	4,845.00	4,300.00	-545.00	4,300.00
Fixed Assets	01-124-0232-00	10,627.03	8,911.91	-1,715.12	68,543.12	66,828.00	-1,715.12	66,828.00
Minor Equipment & Furniture	01-124-0232-01	0.00	300.00	300.00	831.09	3,600.00	2,768.91	3,600.00
Rentals Contracts	01-124-0233-00	1,166.38	625.00	-541.38	8,318.35	7,500.00	-818.35	7,500.00
Contract Labor	01-124-0236-00	180.00	1,500.00	1,320.00	75,093.00	75,000.00	-93.00	75,000.00
Concessions- Cost of Goods	01-124-0280-00	0.00	2,200.00	2,200.00	88,771.86	85,000.00	-3,771.86	85,000.00
Dry Goods- Cost of Goods	01-124-0281-00	0.00	0.00	0.00	143.89	0.00	-143.89	0.00
TShirt Cost-Sold in Concession	01-124-0282-00	0.00	416.67	416.67	-3,715.00	5,000.00	8,715.00	5,000.00
Medicare Contributions	01-124-0284-00	194.72	289.00	94.28	4,171.55	3,721.00	-450.55	3,721.00
Mobile Data Services	01-124-0297-00	10.02	16.67	6.65	140.28	200.00	59.72	200.00
<b>Expense</b>		<b>31,598.66</b>	<b>40,863.91</b>	<b>9,265.25</b>	<b>660,789.81</b>	<b>644,236.00</b>	<b>-16,553.81</b>	<b>644,236.00</b>
Revenue Total		<b>-1,090.55</b>	<b>-2,500.00</b>	<b>-1,409.45</b>	<b>-276,295.22</b>	<b>-269,500.00</b>	<b>6,795.22</b>	<b>-269,500.00</b>
Expense Total		<b>31,598.66</b>	<b>40,863.91</b>	<b>9,265.25</b>	<b>660,789.81</b>	<b>644,236.00</b>	<b>-16,553.81</b>	<b>644,236.00</b>
Grand Total		<b>30,508.11</b>	<b>38,363.91</b>	<b>7,855.80</b>	<b>384,494.59</b>	<b>374,736.00</b>	<b>-9,758.59</b>	<b>374,736.00</b>
<b>Parks - Cemetery Care</b>	<b>125</b>							
<b>Revenue</b>								
Burial Permits	01-125-0505-00	-1,997.50	-2,916.67	-919.17	-40,205.00	-35,000.00	5,205.00	-35,000.00
<b>Revenue</b>		<b>-1,997.50</b>	<b>-2,916.67</b>	<b>-919.17</b>	<b>-40,205.00</b>	<b>-35,000.00</b>	<b>5,205.00</b>	<b>-35,000.00</b>
<b>Expense</b>								
Salaries- Cemetery	01-125-0201-00	7,138.51	7,079.00	-59.51	92,132.64	91,921.00	-211.64	91,921.00
Holiday Pay	01-125-0202-00	0.00	0.00	0.00	1,427.71	1,428.00	0.29	1,428.00
Group Insurance	01-125-0203-00	1,648.28	1,590.17	-58.11	19,158.52	19,082.00	-76.52	19,082.00
Payroll Taxes	01-125-0206-00	698.14	828.00	129.86	10,852.52	10,716.00	-136.52	10,716.00
Uniforms	01-125-0207-00	73.55	125.00	51.45	832.15	1,500.00	667.85	1,500.00
Part-Time Salaries	01-125-0210-00	4,723.46	3,000.00	-1,723.46	84,718.79	75,000.00	-9,718.79	75,000.00
Overtime Salaries	01-125-0211-00	189.00	375.00	186.00	5,766.82	4,500.00	-1,266.82	4,500.00
Telephone Expense	01-125-0213-00	46.11	100.00	53.89	688.13	1,200.00	511.87	1,200.00
Insurance and Licenses	01-125-0215-00	0.00	0.00	0.00	3,712.12	2,700.00	-1,012.12	2,700.00
Professional Services	01-125-0217-00	0.00	10.00	10.00	0.00	120.00	120.00	120.00
Advertising and Printing	01-125-0220-00	0.00	8.33	8.33	0.00	100.00	100.00	100.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Maintenance Bldg & Grns.	01-125-0221-00	175.19	375.00	199.81	5,549.97	4,500.00	-1,049.97	4,500.00
Equipment Maintenance	01-125-0222-00	163.03	291.67	128.64	2,251.06	3,500.00	1,248.94	3,500.00
Auto Expense	01-125-0223-00	940.63	833.33	-107.30	8,940.60	10,000.00	1,059.40	10,000.00
Supplies	01-125-0224-00	872.35	666.67	-205.68	8,452.87	8,000.00	-452.87	8,000.00
Office Supplies	01-125-0224-01	0.00	50.00	50.00	386.57	600.00	213.43	600.00
Fuel	01-125-0225-00	854.76	1,500.00	645.24	15,383.54	18,000.00	2,616.46	18,000.00
Dues & Subscriptions	01-125-0228-00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00
Minor Equipment & Furniture	01-125-0232-01	0.00	182.50	182.50	3,213.76	2,190.00	-1,023.76	2,190.00
Unemployment Wkms. Comp.	01-125-0279-00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	5,700.00
Medicare Contributions	01-125-0284-00	163.29	200.00	36.71	2,538.20	2,506.00	-32.20	2,506.00
Mobile Data Services	01-125-0297-00	0.00	20.83	20.83	127.88	250.00	122.12	250.00
<b>Expense</b>		<b>17,686.30</b>	<b>17,235.50</b>	<b>-450.80</b>	<b>271,858.85</b>	<b>263,513.00</b>	<b>-8,345.85</b>	<b>263,513.00</b>
Revenue Total		<b>-1,997.50</b>	<b>-2,916.67</b>	<b>-919.17</b>	<b>-40,205.00</b>	<b>-35,000.00</b>	<b>5,205.00</b>	<b>-35,000.00</b>
Expense Total		<b>17,686.30</b>	<b>17,235.50</b>	<b>-450.80</b>	<b>271,858.85</b>	<b>263,513.00</b>	<b>-8,345.85</b>	<b>263,513.00</b>
Grand Total		<b>15,688.80</b>	<b>14,318.83</b>	<b>-1,369.97</b>	<b>231,653.85</b>	<b>228,513.00</b>	<b>-3,140.85</b>	<b>228,513.00</b>

**Parks - Winter Wonderland**

**126**

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Revenue</b>								
WWL-Miscellaneous Revenue	01-126-0517-00	-3,884.00	0.00	3,884.00	1,032.00	0.00	-1,032.00	0.00
WWL-Skating Rink Concession	01-126-0619-00	-1,608.90	-1,400.00	208.90	-1,640.90	-1,500.00	140.90	-1,500.00
WWL-Skating Rink Admissions	01-126-0646-00	-6,248.00	-6,100.00	148.00	-6,681.00	-7,000.00	-319.00	-7,000.00
WWL-Skating Rink Rental	01-126-0648-00	-130.00	-1,500.00	-1,370.00	-260.00	-1,500.00	-1,240.00	-1,500.00
Winter Wonderland Donations	01-126-0650-00	0.00	-600.00	-600.00	0.00	-750.00	-750.00	-750.00
<b>Revenue</b>		<b>-11,870.90</b>	<b>-9,600.00</b>	<b>2,270.90</b>	<b>-7,549.90</b>	<b>-10,750.00</b>	<b>-3,200.10</b>	<b>-10,750.00</b>
<b>Expense</b>								
Payroll Taxes	01-126-0206-00	413.55	246.00	-167.55	563.64	496.00	-67.64	496.00
Part-Time Salaries	01-126-0210-00	6,460.26	4,000.00	-2,460.26	8,880.51	8,000.00	-880.51	8,000.00
Overtime Salaries	01-126-0211-00	210.00	0.00	-210.00	210.00	0.00	-210.00	0.00
Postage	01-126-0218-00	0.00	0.00	0.00	58.22	0.00	-58.22	0.00
Advertising and Printing	01-126-0220-00	999.00	1,000.00	1.00	1,178.03	1,200.00	21.97	1,200.00
Maintenance Bldg & Grns.	01-126-0221-00	519.64	600.00	80.36	1,405.84	1,500.00	94.16	1,500.00
Equipment Maintenance	01-126-0222-00	0.00	0.00	0.00	62.00	0.00	-62.00	0.00
Supplies	01-126-0224-00	1,303.04	900.00	-403.04	1,428.54	1,000.00	-428.54	1,000.00
Concessions- Cost of Goods	01-126-0280-00	0.00	500.00	500.00	1,106.28	1,500.00	393.72	1,500.00
Medicare Contributions	01-126-0284-00	96.73	50.00	-46.73	131.84	116.00	-15.84	116.00
<b>Expense</b>		<b>10,002.22</b>	<b>7,296.00</b>	<b>-2,706.22</b>	<b>15,024.90</b>	<b>13,812.00</b>	<b>-1,212.90</b>	<b>13,812.00</b>
Revenue Total		<b>-11,870.90</b>	<b>-9,600.00</b>	<b>2,270.90</b>	<b>-7,549.90</b>	<b>-10,750.00</b>	<b>-3,200.10</b>	<b>-10,750.00</b>
Expense Total		<b>10,002.22</b>	<b>7,296.00</b>	<b>-2,706.22</b>	<b>15,024.90</b>	<b>13,812.00</b>	<b>-1,212.90</b>	<b>13,812.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Grand Total		<u>-1,868.68</u>	<u>-2,304.00</u>	<u>-435.32</u>	<u>7,475.00</u>	<u>3,062.00</u>	<u>-4,413.00</u>	<u>3,062.00</u>
<b>Parks - Urban Parks</b>	<b>127</b>							
<b>Revenue</b>								
UP-Miscellaneous Revenue	01-127-0517-00	0.00	0.00	0.00	-4,725.00	0.00	4,725.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,725.00</b>	<b>0.00</b>	<b>4,725.00</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Urban Parks	01-127-0201-00	11,555.70	11,477.00	-78.70	149,990.71	149,165.00	-825.71	149,165.00
Holiday Pay	01-127-0202-00	0.00	0.00	0.00	2,311.27	2,295.00	-16.27	2,295.00
Group Insurance	01-127-0203-00	1,298.52	1,952.83	654.31	19,004.80	23,434.00	4,429.20	23,434.00
Pension - City's Contribution	01-127-0204-00	191.40	200.00	8.60	2,467.05	2,600.00	132.95	2,600.00
Payroll Taxes	01-127-0206-00	1,389.39	1,085.00	-304.39	16,510.46	14,071.00	-2,439.46	14,071.00
Uniforms	01-127-0207-00	178.90	166.67	-12.23	2,470.96	2,000.00	-470.96	2,000.00
Travel & Training	01-127-0209-00	25.00	25.00	0.00	254.63	300.00	45.37	300.00
Part-Time Salaries	01-127-0210-00	9,389.80	5,250.00	-4,139.80	110,777.07	70,000.00	-40,777.07	70,000.00
Overtime Salaries	01-127-0211-00	2,050.64	375.00	-1,675.64	10,646.92	4,500.00	-6,146.92	4,500.00
Insurance and Licenses	01-127-0215-00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00
Professional Services	01-127-0217-00	0.00	8.33	8.33	63.05	100.00	36.95	100.00
Postage	01-127-0218-00	0.00	20.83	20.83	0.00	250.00	250.00	250.00
Advertising and Printing	01-127-0220-00	0.00	125.00	125.00	1,043.59	1,500.00	456.41	1,500.00
Maintenance Bldg & Grns.	01-127-0221-00	2,492.74	2,500.00	7.26	25,805.15	30,000.00	4,194.85	30,000.00
Equipment Maintenance	01-127-0222-00	64.88	1,000.00	935.12	11,829.82	12,000.00	170.18	12,000.00
Auto Expense	01-127-0223-00	775.12	666.67	-108.45	6,172.23	8,000.00	1,827.77	8,000.00
Supplies	01-127-0224-00	6,268.61	2,083.33	-4,185.28	25,335.76	25,000.00	-335.76	25,000.00
Office Supplies	01-127-0224-01	0.00	125.00	125.00	12.91	1,500.00	1,487.09	1,500.00
Fuel	01-127-0225-00	1,095.63	1,000.00	-95.63	15,381.19	18,000.00	2,618.81	18,000.00
Fixed Assets	01-127-0232-00	30,000.00	30,277.56	277.56	102,623.44	102,901.00	277.56	102,901.00
Minor Equipment & Furniture	01-127-0232-01	0.00	232.50	232.50	1,397.48	2,790.00	1,392.52	2,790.00
RentalsContracts	01-127-0233-00	0.00	16.67	16.67	0.00	200.00	200.00	200.00
Medicare Contributions	01-127-0284-00	324.92	253.00	-71.92	3,861.22	3,290.00	-571.22	3,290.00
Longevity Pay	01-127-0285-00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
<b>Expense</b>		<b>67,101.25</b>	<b>58,840.39</b>	<b>-8,260.86</b>	<b>508,979.71</b>	<b>473,896.00</b>	<b>-35,083.71</b>	<b>473,896.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,725.00</b>	<b>0.00</b>	<b>4,725.00</b>	<b>0.00</b>
Expense Total		<b>67,101.25</b>	<b>58,840.39</b>	<b>-8,260.86</b>	<b>508,979.71</b>	<b>473,896.00</b>	<b>-35,083.71</b>	<b>473,896.00</b>
Grand Total		<u><b>67,101.25</b></u>	<u><b>58,840.39</b></u>	<u><b>-8,260.86</b></u>	<u><b>504,254.71</b></u>	<u><b>473,896.00</b></u>	<u><b>-30,358.71</b></u>	<u><b>473,896.00</b></u>
<b>Parks - Craighead Forest</b>	<b>128</b>							
<b>Park</b>								
<b>Revenue</b>								
CFP-Miscellaneous Revenue	01-128-0517-00	-93.70	0.00	93.70	-1,601.45	0.00	1,601.45	0.00
Pavilion Rentals	01-128-0623-00	-180.00	-1,000.00	-820.00	-29,970.00	-25,000.00	4,970.00	-25,000.00
Campground Fees	01-128-0624-00	-10,738.81	-5,000.00	5,738.81	-133,342.30	-85,000.00	48,342.30	-85,000.00
<b>Revenue</b>		<b>-11,012.51</b>	<b>-6,000.00</b>	<b>5,012.51</b>	<b>-164,913.75</b>	<b>-110,000.00</b>	<b>54,913.75</b>	<b>-110,000.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>								
Salaries- CFP	01-128-0201-00	12,335.14	11,827.00	-508.14	153,843.84	153,785.00	-58.84	153,785.00
Holiday Pay	01-128-0202-00	0.00	0.00	0.00	2,356.37	2,381.00	24.63	2,381.00
Group Insurance	01-128-0203-00	2,446.56	1,970.50	-476.06	27,655.52	23,646.00	-4,009.52	23,646.00
Pension - City's Contribution	01-128-0204-00	445.97	528.00	82.03	6,192.60	6,829.00	636.40	6,829.00
Payroll Taxes	01-128-0206-00	878.31	1,182.00	303.69	13,506.18	15,355.00	1,848.82	15,355.00
Uniforms	01-128-0207-00	216.70	291.67	74.97	3,368.13	3,500.00	131.87	3,500.00
Travel & Training	01-128-0209-00	0.00	25.00	25.00	0.00	300.00	300.00	300.00
Part-Time Salaries	01-128-0210-00	2,646.00	6,542.00	3,896.00	68,599.75	85,000.00	16,400.25	85,000.00
Overtime Salaries	01-128-0211-00	181.70	375.00	193.30	2,690.47	4,500.00	1,809.53	4,500.00
Telephone Expense	01-128-0213-00	0.00	100.00	100.00	1,194.57	1,200.00	5.43	1,200.00
Insurance and Licenses	01-128-0215-00	10.00	8.33	-1.67	80.00	100.00	20.00	100.00
Earned Benefits Payout	01-128-0216-00	0.00	0.00	0.00	1,243.49	0.00	-1,243.49	0.00
Advertising and Printing	01-128-0220-00	0.00	125.00	125.00	1,339.46	1,500.00	160.54	1,500.00
Maintenance Bldg & Grns.	01-128-0221-00	2,153.06	2,083.33	-69.73	8,647.47	25,000.00	16,352.53	25,000.00
Equipment Maintenance	01-128-0222-00	385.75	708.33	322.58	14,111.48	8,500.00	-5,611.48	8,500.00
Auto Expense	01-128-0223-00	388.77	333.33	-55.44	2,840.42	4,000.00	1,159.58	4,000.00
Supplies	01-128-0224-00	4,169.23	1,666.67	-2,502.56	25,678.82	20,000.00	-5,678.82	20,000.00
Office Supplies	01-128-0224-01	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
Fuel	01-128-0225-00	807.74	666.67	-141.07	8,810.03	8,000.00	-810.03	8,000.00
Fixed Assets	01-128-0232-00	0.00	0.00	0.00	39,348.00	37,573.00	-1,775.00	37,573.00
Minor Equipment & Furniture	01-128-0232-01	0.00	133.33	133.33	2,278.24	1,600.00	-678.24	1,600.00
Medicare Contributions	01-128-0284-00	205.43	279.00	73.57	3,158.89	3,591.00	432.11	3,591.00
Longevity Pay	01-128-0285-00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Mobile Data Services	01-128-0297-00	82.46	20.83	-61.63	366.49	250.00	-116.49	250.00
<b>Expense</b>		<b>27,352.82</b>	<b>28,949.32</b>	<b>1,596.50</b>	<b>389,310.22</b>	<b>409,610.00</b>	<b>20,299.78</b>	<b>409,610.00</b>
Revenue Total		<b>-11,012.51</b>	<b>-6,000.00</b>	<b>5,012.51</b>	<b>-164,913.75</b>	<b>-110,000.00</b>	<b>54,913.75</b>	<b>-110,000.00</b>
Expense Total		<b>27,352.82</b>	<b>28,949.32</b>	<b>1,596.50</b>	<b>389,310.22</b>	<b>409,610.00</b>	<b>20,299.78</b>	<b>409,610.00</b>
Grand Total		<b>16,340.31</b>	<b>22,949.32</b>	<b>6,609.01</b>	<b>224,396.47</b>	<b>299,610.00</b>	<b>75,213.53</b>	<b>299,610.00</b>
<b>Parks - Joe Mack</b>								
<b>Campbell Park</b>								
<b>Revenue</b>								
JMC-Miscellaneous Revenue	01-129-0517-00	0.00	0.00	0.00	-606.90	0.00	606.90	0.00
Joe Mack Campbell Park Revenue	01-129-0632-00	0.00	-5,000.00	-5,000.00	-16,960.00	-15,000.00	1,960.00	-15,000.00
JMC-Sponsorships Revenue	01-129-0640-00	-1,000.00	0.00	1,000.00	-198,280.00	-200,000.00	-1,720.00	-200,000.00
<b>Revenue</b>		<b>-1,000.00</b>	<b>-5,000.00</b>	<b>-4,000.00</b>	<b>-215,846.90</b>	<b>-215,000.00</b>	<b>846.90</b>	<b>-215,000.00</b>
<b>Expense</b>								
Salaries- JMC	01-129-0201-00	9,547.48	9,408.00	-139.48	121,754.51	122,326.00	571.49	122,326.00
Holiday Pay	01-129-0202-00	0.00	0.00	0.00	1,904.95	1,905.00	0.05	1,905.00
Group Insurance	01-129-0203-00	1,198.02	802.00	-396.02	10,006.38	9,624.00	-382.38	9,624.00
Pension - City's Contribution	01-129-0204-00	438.08	448.00	9.92	5,781.46	5,822.00	40.54	5,822.00
Payroll Taxes	01-129-0206-00	863.75	1,005.00	141.25	13,707.01	13,065.00	-642.01	13,065.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Uniforms	01-129-0207-00	378.99	333.33	-45.66	2,969.00	4,000.00	1,031.00	4,000.00
Travel & Training	01-129-0209-00	0.00	25.00	25.00	90.00	300.00	210.00	300.00
Part-Time Salaries	01-129-0210-00	4,584.00	8,000.00	3,416.00	89,212.16	80,000.00	-9,212.16	80,000.00
Overtime Salaries	01-129-0211-00	209.50	541.67	332.17	11,392.01	6,500.00	-4,892.01	6,500.00
Telephone Expense	01-129-0213-00	46.11	100.00	53.89	138.40	1,200.00	1,061.60	1,200.00
Insurance and Licenses	01-129-0215-00	0.00	16.67	16.67	210.00	200.00	-10.00	200.00
Professional Services	01-129-0217-00	0.00	0.00	0.00	42.40	0.00	-42.40	0.00
Advertising and Printing	01-129-0220-00	0.00	62.50	62.50	0.00	750.00	750.00	750.00
Maintenance Bldg & Grns.	01-129-0221-00	1,452.25	3,333.33	1,881.08	36,384.16	40,000.00	3,615.84	40,000.00
Equipment Maintenance	01-129-0222-00	0.00	1,666.67	1,666.67	12,350.26	20,000.00	7,649.74	20,000.00
Auto Expense	01-129-0223-00	694.37	375.00	-319.37	3,677.04	4,500.00	822.96	4,500.00
Supplies	01-129-0224-00	3,289.78	1,666.67	-1,623.11	35,019.90	20,000.00	-15,019.90	20,000.00
Office Supplies	01-129-0224-01	0.00	20.83	20.83	0.00	250.00	250.00	250.00
Fuel	01-129-0225-00	1,114.75	666.67	-448.08	7,576.21	8,000.00	423.79	8,000.00
Fixed Assets	01-129-0232-00	0.00	0.00	0.00	45,838.39	45,828.00	-10.39	45,828.00
Minor Equipment & Furniture	01-129-0232-01	1,818.20	1,482.50	-335.70	10,060.08	17,790.00	7,729.92	17,790.00
RentalsContracts	01-129-0233-00	10.85	41.67	30.82	314.75	500.00	185.25	500.00
Medicare Contributions	01-129-0284-00	202.00	234.00	32.00	3,205.62	3,055.00	-150.62	3,055.00
Mobile Data Services	01-129-0297-00	0.00	83.33	83.33	568.44	1,000.00	431.56	1,000.00
<b>Expense</b>		<b>25,848.13</b>	<b>30,312.84</b>	<b>4,464.71</b>	<b>412,203.13</b>	<b>406,615.00</b>	<b>-5,588.13</b>	<b>406,615.00</b>
Revenue Total		<b>-1,000.00</b>	<b>-5,000.00</b>	<b>-4,000.00</b>	<b>-215,846.90</b>	<b>-215,000.00</b>	<b>846.90</b>	<b>-215,000.00</b>
Expense Total		<b>25,848.13</b>	<b>30,312.84</b>	<b>4,464.71</b>	<b>412,203.13</b>	<b>406,615.00</b>	<b>-5,588.13</b>	<b>406,615.00</b>
Grand Total		<b>24,848.13</b>	<b>25,312.84</b>	<b>464.71</b>	<b>196,356.23</b>	<b>191,615.00</b>	<b>-4,741.23</b>	<b>191,615.00</b>
<b>Outside Agencies</b>	<b>130</b>							
<b>Revenue</b>								
BBQ Fest Revenue	01-130-0335-01	-5,000.00	0.00	5,000.00	-5,000.00	-110,000.00	-105,000.00	-110,000.00
<b>Revenue</b>		<b>-5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>-110,000.00</b>	<b>-105,000.00</b>	<b>-110,000.00</b>
<b>Expense</b>								
Industrial Development	01-130-0293-00	0.00	0.00	0.00	167,250.00	167,250.00	0.00	167,250.00
Airport Improvements	01-130-0294-00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00
Craighead District Court	01-130-0300-00	0.00	0.00	0.00	589,758.11	675,000.00	85,241.89	675,000.00
Downtown Association	01-130-0303-00	1,265.54	10,000.00	8,734.46	1,265.54	10,000.00	8,734.46	10,000.00
DAV	01-130-0321-00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Contribution to MPO	01-130-0331-00	0.00	0.00	0.00	27,350.86	38,905.00	11,554.14	38,905.00
BBQ Fest Expense	01-130-0335-00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00
<b>Expense</b>		<b>1,265.54</b>	<b>15,000.00</b>	<b>13,734.46</b>	<b>860,624.51</b>	<b>1,076,155.00</b>	<b>215,530.49</b>	<b>1,076,155.00</b>
Revenue Total		<b>-5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>-110,000.00</b>	<b>-105,000.00</b>	<b>-110,000.00</b>
Expense Total		<b>1,265.54</b>	<b>15,000.00</b>	<b>13,734.46</b>	<b>860,624.51</b>	<b>1,076,155.00</b>	<b>215,530.49</b>	<b>1,076,155.00</b>
Grand Total		<b>-3,734.46</b>	<b>15,000.00</b>	<b>18,734.46</b>	<b>855,624.51</b>	<b>966,155.00</b>	<b>110,530.49</b>	<b>966,155.00</b>
<b>Mayor's Office</b>	<b>131</b>							
<b>Revenue</b>								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Miscellaneous Revenue	01-131-0517-00	0.00	0.00	0.00	-98.06	0.00	98.06	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.06</b>	<b>0.00</b>	<b>98.06</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Mayor's Office	01-131-0201-00	29,620.67	31,937.00	2,316.33	384,779.26	415,158.00	30,378.74	415,158.00
Holiday Pay	01-131-0202-00	0.00	0.00	0.00	4,002.68	4,476.00	473.32	4,476.00
Group Insurance	01-131-0203-00	3,684.28	2,687.50	-996.78	29,912.84	32,250.00	2,337.16	32,250.00
Pension - City's Contribution	01-131-0204-00	321.54	1,000.00	678.46	3,781.12	13,000.00	9,218.88	13,000.00
Payroll Taxes	01-131-0206-00	1,752.63	2,004.00	251.37	23,293.63	26,017.00	2,723.37	26,017.00
Travel & Training	01-131-0209-00	780.69	833.33	52.64	5,692.70	10,000.00	4,307.30	10,000.00
Overtime Salaries	01-131-0211-00	634.35	0.00	-634.35	1,546.25	0.00	-1,546.25	0.00
Mayor's Expense	01-131-0212-00	835.33	1,500.00	664.67	8,746.78	18,000.00	9,253.22	18,000.00
Telephone Expense	01-131-0213-00	143.40	145.83	2.43	2,038.21	1,750.00	-288.21	1,750.00
Insurance and Licenses	01-131-0215-00	0.00	87.50	87.50	503.39	1,050.00	546.61	1,050.00
Earned Benefits Payout	01-131-0216-00	0.00	0.00	0.00	2,256.88	0.00	-2,256.88	0.00
Professional Services	01-131-0217-00	8,235.00	3,333.33	-4,901.67	8,235.00	40,000.00	31,765.00	40,000.00
Postage	01-131-0218-00	10.15	100.00	89.85	535.15	1,200.00	664.85	1,200.00
Advertising and Printing	01-131-0220-00	260.40	166.67	-93.73	1,881.41	2,000.00	118.59	2,000.00
Auto Expense	01-131-0223-00	0.00	166.67	166.67	1,046.61	2,000.00	953.39	2,000.00
Supplies	01-131-0224-00	1,637.02	333.33	-1,303.69	4,096.14	4,000.00	-96.14	4,000.00
Office Supplies	01-131-0224-01	455.41	291.67	-163.74	1,619.61	3,500.00	1,880.39	3,500.00
Fuel	01-131-0225-00	258.58	333.33	74.75	2,246.77	4,000.00	1,753.23	4,000.00
Dues & Subscriptions	01-131-0228-00	0.00	833.33	833.33	7,034.24	10,000.00	2,965.76	10,000.00
Fixed Assets	01-131-0232-00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Minor Equipment & Furniture	01-131-0232-01	0.00	0.00	0.00	2,677.38	0.00	-2,677.38	0.00
Rentals Contracts	01-131-0233-00	127.36	270.83	143.47	1,378.72	3,250.00	1,871.28	3,250.00
Medicare Contributions	01-131-0284-00	409.87	468.00	58.13	5,447.60	6,084.00	636.40	6,084.00
Mayor's Retirement	01-131-0295-00	5,186.66	5,186.67	0.01	62,239.92	62,240.00	0.08	62,240.00
Computer Software	01-131-0296-00	0.00	41.67	41.67	176.50	500.00	323.50	500.00
Mobile Data Services	01-131-0297-00	-20.66	45.83	66.49	494.87	550.00	55.13	550.00
<b>Expense</b>		<b>94,332.68</b>	<b>91,766.49</b>	<b>-2,566.19</b>	<b>605,663.66</b>	<b>701,025.00</b>	<b>95,361.34</b>	<b>701,025.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.06</b>	<b>0.00</b>	<b>98.06</b>	<b>0.00</b>
Expense Total		<b>94,332.68</b>	<b>91,766.49</b>	<b>-2,566.19</b>	<b>605,663.66</b>	<b>701,025.00</b>	<b>95,361.34</b>	<b>701,025.00</b>
Grand Total		<b>94,332.68</b>	<b>91,766.49</b>	<b>-2,566.19</b>	<b>605,565.60</b>	<b>701,025.00</b>	<b>95,459.40</b>	<b>701,025.00</b>

**Council 132**

<b>Expense</b>								
Salaries- Council	01-132-0201-00	9,800.40	9,800.50	0.10	117,604.80	117,606.00	1.20	117,606.00
Group Insurance	01-132-0203-00	7,400.98	7,179.17	-221.81	85,987.42	86,150.00	162.58	86,150.00
Payroll Taxes	01-132-0206-00	390.73	607.50	216.77	4,828.14	7,290.00	2,461.86	7,290.00
Travel & Training	01-132-0209-00	185.00	666.67	481.67	185.00	8,000.00	7,815.00	8,000.00
Telephone Expense	01-132-0213-00	0.00	95.83	95.83	1,087.20	1,150.00	62.80	1,150.00
Advertising and Printing	01-132-0220-00	0.00	0.00	0.00	312.65	0.00	-312.65	0.00
Medicare Contributions	01-132-0284-00	91.40	142.08	50.68	1,129.12	1,705.00	575.88	1,705.00
Mobile Data Services	01-132-0297-00	89.71	108.33	18.62	1,451.46	1,300.00	-151.46	1,300.00
<b>Expense</b>		<b>17,958.22</b>	<b>18,600.08</b>	<b>641.86</b>	<b>212,585.79</b>	<b>223,201.00</b>	<b>10,615.21</b>	<b>223,201.00</b>

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		17,958.22	18,600.08	641.86	212,585.79	223,201.00	10,615.21	223,201.00
Grand Total		<u>17,958.22</u>	<u>18,600.08</u>	<u>641.86</u>	<u>212,585.79</u>	<u>223,201.00</u>	<u>10,615.21</u>	<u>223,201.00</u>
<b>Jail</b>	<b>133</b>							
<b>Expense</b>								
Professional Services	01-133-0217-00	255.00	70.83	-184.17	2,370.00	850.00	-1,520.00	850.00
Jail Fees	01-133-0229-00	207,092.38	207,092.42	0.04	2,485,108.56	2,485,109.00	0.44	2,485,109.00
<b>Expense</b>		<b>207,347.38</b>	<b>207,163.25</b>	<b>-184.13</b>	<b>2,487,478.56</b>	<b>2,485,959.00</b>	<b>-1,519.56</b>	<b>2,485,959.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		207,347.38	207,163.25	-184.13	2,487,478.56	2,485,959.00	-1,519.56	2,485,959.00
Grand Total		<u>207,347.38</u>	<u>207,163.25</u>	<u>-184.13</u>	<u>2,487,478.56</u>	<u>2,485,959.00</u>	<u>-1,519.56</u>	<u>2,485,959.00</u>
<b>General Admin</b>	<b>134</b>							
<b>Revenue</b>								
Civil Court Costs	01-134-0507-00	-21,600.70	-18,750.00	2,850.70	-164,045.17	-225,000.00	-60,954.83	-225,000.00
Fines	01-134-0508-00	-61,383.81	-50,000.00	11,383.81	-865,134.24	-950,000.00	-84,865.76	-950,000.00
State Turnback Funds	01-134-0510-00	-75,819.79	-62,000.00	13,819.79	-1,126,888.71	-1,000,000.00	126,888.71	-1,000,000.00
Interest Earned	01-134-0515-00	-11,995.23	-29,725.00	-17,729.77	-142,095.09	-356,700.00	-214,604.91	-356,700.00
Miscellaneous Revenue	01-134-0517-00	-1,805.32	-4,166.67	-2,361.35	-17,979.27	-50,000.00	-32,020.73	-50,000.00
Misc. Mun. Court Receipts	01-134-0519-00	-1,414.50	-6,666.67	-5,252.17	-9,552.91	-80,000.00	-70,447.09	-80,000.00
Domestic Refuse	01-134-0521-00	-269.08	-333.33	-64.25	-3,276.70	-4,000.00	-723.30	-4,000.00
Municipal Center Leases	01-134-0524-00	-11,778.00	-11,778.00	0.00	-141,336.00	-141,336.00	0.00	-141,336.00
Tower Rentals	01-134-0528-00	0.00	-525.00	-525.00	-12,600.00	-6,300.00	6,300.00	-6,300.00
County Sales Tax	01-134-0547-00	-1,556,903.40	-1,326,452.00	230,451.40	-18,254,096.73	-16,000,000.00	2,254,096.73	-16,000,000.00
City Sales Tax	01-134-0549-00	-1,919,326.33	-1,650,532.00	268,794.33	-22,811,123.83	-20,000,000.00	2,811,123.83	-20,000,000.00
Craighead County Court Rental	01-134-0552-00	0.00	0.00	0.00	-28,022.43	-28,022.00	0.43	-28,022.00
Franchise Tax Revenue	01-134-0555-00	-68,869.31	-50,000.00	18,869.31	-1,574,640.55	-1,500,000.00	74,640.55	-1,500,000.00
Liab Ins Equip Act 27-22-101	01-134-0559-00	-8,528.60	-5,500.00	3,028.60	-127,171.51	-110,000.00	17,171.51	-110,000.00
Alcohol Beverage Tax	01-134-0583-00	-47,531.50	-32,000.00	15,531.50	-567,007.82	-460,000.00	107,007.82	-460,000.00
Sale of City Property	01-134-0592-00	-1,000.00	0.00	1,000.00	-189,950.17	0.00	189,950.17	0.00
District Court Jail Defrayment	01-134-0597-00	-10,279.97	-7,000.00	3,279.97	-126,907.99	-90,000.00	36,907.99	-90,000.00
<b>Revenue</b>		<b>-3,798,505.54</b>	<b>-3,255,428.67</b>	<b>543,076.87</b>	<b>-46,161,829.12</b>	<b>-41,001,358.00</b>	<b>5,160,471.12</b>	<b>-41,001,358.00</b>
<b>Expense</b>								
Interfund Transfer Out	01-134-0111-01	0.00	0.00	0.00	3,064.38	0.00	-3,064.38	0.00
Bank Service Charge	01-134-0200-00	2,010.17	1,750.00	-260.17	26,524.46	21,000.00	-5,524.46	21,000.00
Group Insurance	01-134-0203-00	0.00	1,750.00	1,750.00	10,191.19	21,000.00	10,808.81	21,000.00
Telephone Expense	01-134-0213-00	197.50	316.67	119.17	3,390.77	3,800.00	409.23	3,800.00
Insurance and Licenses	01-134-0215-00	0.00	0.00	0.00	118,304.20	110,145.00	-8,159.20	110,145.00
Earned Benefits Payout	01-134-0216-00	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
Professional Services	01-134-0217-00	10,418.02	0.00	-10,418.02	40,931.78	60,000.00	19,068.22	60,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Mosquito Control Services	01-134-0226-00	37,333.37	37,333.33	-0.04	448,000.00	448,000.00	0.00	448,000.00
Dues & Subscriptions	01-134-0228-00	0.00	0.00	0.00	88,827.16	88,900.00	72.84	88,900.00
Unemployment Wkms. Comp.	01-134-0279-00	550.00	3,995.00	3,445.00	35,087.38	27,623.00	-7,464.38	27,623.00
Mobile Data Services	01-134-0297-00	0.00	0.00	0.00	40.08	0.00	-40.08	0.00
Tornado Sirens Annual Maint.	01-134-0322-00	0.00	1,583.33	1,583.33	17,677.70	19,000.00	1,322.30	19,000.00
<b>Expense</b>		<b>50,509.06</b>	<b>121,728.33</b>	<b>71,219.27</b>	<b>792,039.10</b>	<b>874,468.00</b>	<b>82,428.90</b>	<b>874,468.00</b>
Revenue Total		<b>-3,798,505.54</b>	<b>-3,255,428.67</b>	<b>543,076.87</b>	<b>-46,161,829.12</b>	<b>-41,001,358.00</b>	<b>5,160,471.12</b>	<b>-41,001,358.00</b>
Expense Total		<b>50,509.06</b>	<b>121,728.33</b>	<b>71,219.27</b>	<b>792,039.10</b>	<b>874,468.00</b>	<b>82,428.90</b>	<b>874,468.00</b>
Grand Total		<b>-3,747,996.48</b>	<b>-3,133,700.34</b>	<b>614,296.14</b>	<b>-45,369,790.02</b>	<b>-40,126,890.00</b>	<b>5,242,900.02</b>	<b>-40,126,890.00</b>

**Parks - Miracle League 135**

<b>Revenue</b>								
ML-Miscellaneous Revenue	01-135-0517-00	0.00	0.00	0.00	-81.52	0.00	81.52	0.00
ML-Youth League Concessions	01-135-0619-00	0.00	-270.83	-270.83	-873.35	-3,250.00	-2,376.65	-3,250.00
ML-Youth Tournament Concession	01-135-0619-01	0.00	0.00	0.00	-747.00	0.00	747.00	0.00
ML-Sponsorships	01-135-0640-00	0.00	-1,000.00	-1,000.00	-1,050.00	-7,000.00	-5,950.00	-7,000.00
ML-League Entry Fees	01-135-0641-00	0.00	-416.67	-416.67	-3,115.00	-5,000.00	-1,885.00	-5,000.00
ML-Field Rental	01-135-0648-00	0.00	0.00	0.00	-500.00	0.00	500.00	0.00
ML-Donations	01-135-0650-00	0.00	-416.67	-416.67	-5,256.12	-5,000.00	256.12	-5,000.00
<b>Revenue</b>		<b>0.00</b>	<b>-2,104.17</b>	<b>-2,104.17</b>	<b>-11,622.99</b>	<b>-20,250.00</b>	<b>-8,627.01</b>	<b>-20,250.00</b>

<b>Expense</b>								
Payroll Taxes	01-135-0206-00	201.62	172.00	-29.62	1,627.37	2,188.00	560.63	2,188.00
Travel & Training	01-135-0209-00	0.00	41.67	41.67	0.00	500.00	500.00	500.00
Part-Time Salaries	01-135-0210-00	3,251.80	2,696.00	-555.80	26,247.66	35,000.00	8,752.34	35,000.00
Overtime Salaries	01-135-0211-00	0.00	12.50	12.50	0.00	150.00	150.00	150.00
Insurance and Licenses	01-135-0215-00	0.00	0.00	0.00	1,743.16	3,200.00	1,456.84	3,200.00
Advertising and Printing	01-135-0220-00	0.00	83.33	83.33	92.23	1,000.00	907.77	1,000.00
Maintenance Bldg & Grns.	01-135-0221-00	16,128.00	416.67	-15,711.33	18,186.70	5,000.00	-13,186.70	5,000.00
Equipment Maintenance	01-135-0222-00	0.00	83.33	83.33	65.86	1,000.00	934.14	1,000.00
Supplies	01-135-0224-00	0.00	666.67	666.67	1,912.71	8,000.00	6,087.29	8,000.00
Office Supplies	01-135-0224-01	0.00	20.83	20.83	0.00	250.00	250.00	250.00
Dues & Subscriptions	01-135-0228-00	0.00	62.50	62.50	800.00	750.00	-50.00	750.00
Concessions- Cost of Goods	01-135-0280-00	32.16	250.00	217.84	32.16	3,000.00	2,967.84	3,000.00
Medicare Contributions	01-135-0284-00	47.15	35.00	-12.15	380.58	511.00	130.42	511.00
<b>Expense</b>		<b>19,660.73</b>	<b>4,540.50</b>	<b>-15,120.23</b>	<b>51,088.43</b>	<b>60,549.00</b>	<b>9,460.57</b>	<b>60,549.00</b>
Revenue Total		<b>0.00</b>	<b>-2,104.17</b>	<b>-2,104.17</b>	<b>-11,622.99</b>	<b>-20,250.00</b>	<b>-8,627.01</b>	<b>-20,250.00</b>
Expense Total		<b>19,660.73</b>	<b>4,540.50</b>	<b>-15,120.23</b>	<b>51,088.43</b>	<b>60,549.00</b>	<b>9,460.57</b>	<b>60,549.00</b>
Grand Total		<b>19,660.73</b>	<b>2,436.33</b>	<b>-17,224.40</b>	<b>39,465.44</b>	<b>40,299.00</b>	<b>833.56</b>	<b>40,299.00</b>

**Parks - Community Centers 136**



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Revenue</b>								
Miscellaneous Revenue	01-136-0517-00	0.00	0.00	0.00	-23.95	0.00	23.95	0.00
E.B. Watson Center Revenue	01-136-0621-00	-260.00	-500.00	-240.00	-3,940.00	-6,000.00	-2,060.00	-6,000.00
Earl Bell Center Revenue	01-136-0622-00	-940.00	-666.67	273.33	-9,147.20	-8,000.00	1,147.20	-8,000.00
Allen Park Revenue	01-136-0625-00	-1,090.00	-916.67	173.33	-7,169.70	-11,000.00	-3,830.30	-11,000.00
Parker Park Revenue	01-136-0626-00	140.00	-583.33	-723.33	-12,430.00	-7,000.00	5,430.00	-7,000.00
Tennis Court Fees	01-136-0628-00	0.00	-41.67	-41.67	0.00	-500.00	-500.00	-500.00
Contract Instructor Fees	01-136-0630-00	-118.00	-166.67	-48.67	-1,613.00	-2,000.00	-387.00	-2,000.00
Miles Park Revenue	01-136-0631-00	0.00	0.00	0.00	-100.00	0.00	100.00	0.00
<b>Revenue</b>		<b>-2,268.00</b>	<b>-2,875.01</b>	<b>-607.01</b>	<b>-34,423.85</b>	<b>-34,500.00</b>	<b>-76.15</b>	<b>-34,500.00</b>
<b>Expense</b>								
Salaries- Community Centers	01-136-0201-00	3,100.59	3,105.00	4.41	40,134.44	40,307.00	172.56	40,307.00
Holiday Pay	01-136-0202-00	0.00	0.00	0.00	620.11	620.00	-0.11	620.00
Group Insurance	01-136-0203-00	402.54	367.50	-35.04	4,682.28	4,410.00	-272.28	4,410.00
Pension - City's Contribution	01-136-0204-00	155.03	161.00	5.97	2,087.71	2,000.00	-87.71	2,000.00
Payroll Taxes	01-136-0206-00	1,024.83	772.00	-252.83	13,786.73	9,977.00	-3,809.73	9,977.00
Uniforms	01-136-0207-00	18.12	166.67	148.55	294.26	2,000.00	1,705.74	2,000.00
Part-Time Salaries	01-136-0210-00	13,183.75	9,077.00	-4,106.75	181,141.23	118,000.00	-63,141.23	118,000.00
Overtime Salaries	01-136-0211-00	404.27	83.33	-320.94	1,327.16	1,000.00	-327.16	1,000.00
Insurance and Licenses	01-136-0215-00	25.00	0.00	-25.00	25.00	1,500.00	1,475.00	1,500.00
Professional Services	01-136-0217-00	0.00	16.67	16.67	35.15	200.00	164.85	200.00
Maintenance Bldg & Grns.	01-136-0221-00	0.00	1,250.00	1,250.00	1,635.63	15,000.00	13,364.37	15,000.00
Equipment Maintenance	01-136-0222-00	0.00	125.00	125.00	296.18	1,500.00	1,203.82	1,500.00
Auto Expense	01-136-0223-00	0.00	83.33	83.33	1,523.87	1,000.00	-523.87	1,000.00
Supplies	01-136-0224-00	4,400.16	2,916.67	-1,483.49	23,732.78	35,000.00	11,267.22	35,000.00
Office Supplies	01-136-0224-01	0.00	125.00	125.00	492.09	1,500.00	1,007.91	1,500.00
Fixed Assets	01-136-0232-00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00
Minor Equipment & Furniture	01-136-0232-01	6,044.24	666.67	-5,377.57	6,812.26	8,000.00	1,187.74	8,000.00
Medicare Contributions	01-136-0284-00	239.64	184.00	-55.64	3,224.45	2,333.00	-891.45	2,333.00
Longevity Pay	01-136-0285-00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>Expense</b>		<b>53,998.17</b>	<b>44,099.84</b>	<b>-9,898.33</b>	<b>307,851.33</b>	<b>270,347.00</b>	<b>-37,504.33</b>	<b>270,347.00</b>
Revenue Total		<b>-2,268.00</b>	<b>-2,875.01</b>	<b>-607.01</b>	<b>-34,423.85</b>	<b>-34,500.00</b>	<b>-76.15</b>	<b>-34,500.00</b>
Expense Total		<b>53,998.17</b>	<b>44,099.84</b>	<b>-9,898.33</b>	<b>307,851.33</b>	<b>270,347.00</b>	<b>-37,504.33</b>	<b>270,347.00</b>
Grand Total		<b>51,730.17</b>	<b>41,224.83</b>	<b>-10,505.34</b>	<b>273,427.48</b>	<b>235,847.00</b>	<b>-37,580.48</b>	<b>235,847.00</b>

**Parks - Shooting Complex 137**

<b>Revenue</b>								
SR- Sponsorship	01-137-0640-00	-130,000.00	0.00	130,000.00	-147,000.00	0.00	147,000.00	0.00
SR- Membership Fees	01-137-0641-00	-6,050.00	0.00	6,050.00	-34,827.00	0.00	34,827.00	0.00
SR- Merchandise Fees	01-137-0641-01	-2,901.00	0.00	2,901.00	-11,602.00	0.00	11,602.00	0.00
<b>Revenue</b>		<b>-138,951.00</b>	<b>0.00</b>	<b>138,951.00</b>	<b>-193,429.00</b>	<b>0.00</b>	<b>193,429.00</b>	<b>0.00</b>

**Expense**

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Payroll Taxes	01-137-0206-00	1,063.67	0.00	-1,063.67	4,028.84	0.00	-4,028.84	0.00
Uniforms	01-137-0207-00	3,079.68	0.00	-3,079.68	5,383.10	0.00	-5,383.10	0.00
Travel & Training	01-137-0209-00	0.00	0.00	0.00	120.47	0.00	-120.47	0.00
Part-Time Salaries	01-137-0210-00	16,892.16	0.00	-16,892.16	62,249.39	0.00	-62,249.39	0.00
Overtime Salaries	01-137-0211-00	263.64	0.00	-263.64	2,731.12	0.00	-2,731.12	0.00
Telephone Expense	01-137-0213-00	0.00	0.00	0.00	361.54	0.00	-361.54	0.00
Professional Services	01-137-0217-00	0.00	0.00	0.00	146.75	0.00	-146.75	0.00
Postage	01-137-0218-00	52.20	0.00	-52.20	104.40	0.00	-104.40	0.00
Advertising and Printing	01-137-0220-00	1,040.07	0.00	-1,040.07	1,547.85	0.00	-1,547.85	0.00
Maintenance Bldg & Grns.	01-137-0221-00	848.72	0.00	-848.72	2,989.12	0.00	-2,989.12	0.00
Auto Expense	01-137-0223-00	21.53	0.00	-21.53	21.53	0.00	-21.53	0.00
Supplies	01-137-0224-00	5,954.43	0.00	-5,954.43	34,208.74	0.00	-34,208.74	0.00
Office Supplies	01-137-0224-01	0.00	0.00	0.00	167.14	0.00	-167.14	0.00
Fixed Assets	01-137-0232-00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
Minor Equipment & Furniture	01-137-0232-01	0.00	0.00	0.00	703.08	0.00	-703.08	0.00
RentalsContracts	01-137-0233-00	0.00	0.00	0.00	2,170.00	0.00	-2,170.00	0.00
Medicare Contributions	01-137-0284-00	248.78	0.00	-248.78	942.24	0.00	-942.24	0.00
<b>Expense</b>		<b>59,464.88</b>	<b>30,000.00</b>	<b>-29,464.88</b>	<b>147,875.31</b>	<b>30,000.00</b>	<b>-117,875.31</b>	<b>30,000.00</b>
Revenue Total		<b>-138,951.00</b>	<b>0.00</b>	<b>138,951.00</b>	<b>-193,429.00</b>	<b>0.00</b>	<b>193,429.00</b>	<b>0.00</b>
Expense Total		<b>59,464.88</b>	<b>30,000.00</b>	<b>-29,464.88</b>	<b>147,875.31</b>	<b>30,000.00</b>	<b>-117,875.31</b>	<b>30,000.00</b>
Grand Total		<b>-79,486.12</b>	<b>30,000.00</b>	<b>109,486.12</b>	<b>-45,553.69</b>	<b>30,000.00</b>	<b>75,553.69</b>	<b>30,000.00</b>

**Parks - Jonesboro Pool Center**

<b>Revenue</b>								
JPC Concessions	01-138-0619-00	0.00	0.00	0.00	-16,104.90	-20,000.00	-3,895.10	-20,000.00
JPC Admissions	01-138-0646-00	0.00	0.00	0.00	-36,056.60	-33,000.00	3,056.60	-33,000.00
JPC Rentals	01-138-0648-00	-5,000.00	0.00	5,000.00	-24,145.00	-12,000.00	12,145.00	-12,000.00
<b>Revenue</b>		<b>-5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-76,306.50</b>	<b>-65,000.00</b>	<b>11,306.50</b>	<b>-65,000.00</b>
<b>Expense</b>								
Payroll Taxes	01-138-0206-00	39.76	70.00	30.24	5,678.52	4,743.00	-935.52	4,743.00
Uniforms	01-138-0207-00	0.00	150.00	150.00	1,779.33	1,800.00	20.67	1,800.00
Travel & Training	01-138-0209-00	0.00	41.67	41.67	0.00	500.00	500.00	500.00
Part-Time Salaries	01-138-0210-00	641.25	1,200.00	558.75	90,468.65	75,000.00	-15,468.65	75,000.00
Overtime Salaries	01-138-0211-00	0.00	125.00	125.00	1,122.33	1,500.00	377.67	1,500.00
Insurance and Licenses	01-138-0215-00	10.00	0.00	-10.00	69.48	100.00	30.52	100.00
Maintenance Bldg & Grns.	01-138-0221-00	0.00	9,800.00	9,800.00	23,231.77	35,000.00	11,768.23	35,000.00
Equipment Maintenance	01-138-0222-00	0.00	208.33	208.33	0.00	2,500.00	2,500.00	2,500.00
Supplies	01-138-0224-00	0.00	0.00	0.00	23,665.92	25,000.00	1,334.08	25,000.00
Office Supplies	01-138-0224-01	0.00	12.50	12.50	18.31	150.00	131.69	150.00
Fuel	01-138-0225-00	0.00	0.00	0.00	478.99	0.00	-478.99	0.00
Dues & Subscriptions	01-138-0228-00	0.00	20.83	20.83	200.71	250.00	49.29	250.00
Fixed Assets	01-138-0232-00	0.00	872.21	872.21	2,627.79	3,500.00	872.21	3,500.00
Minor Equipment & Furniture	01-138-0232-01	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
RentalsContracts	01-138-0233-00	0.00	29.17	29.17	571.27	350.00	-221.27	350.00
Concessions-Cost of Goods Sold	01-138-0280-00	0.00	0.00	0.00	10,413.58	18,000.00	7,586.42	18,000.00
Medicare Contributions	01-138-0284-00	9.30	0.00	-9.30	1,328.11	1,109.00	-219.11	1,109.00
<b>Expense</b>		<b>700.31</b>	<b>12,529.71</b>	<b>11,829.40</b>	<b>161,654.76</b>	<b>172,502.00</b>	<b>10,847.24</b>	<b>172,502.00</b>
Revenue Total		<b>-5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-76,306.50</b>	<b>-65,000.00</b>	<b>11,306.50</b>	<b>-65,000.00</b>
Expense Total		<b>700.31</b>	<b>12,529.71</b>	<b>11,829.40</b>	<b>161,654.76</b>	<b>172,502.00</b>	<b>10,847.24</b>	<b>172,502.00</b>
Grand Total		<b><u>-4,299.69</u></b>	<b><u>12,529.71</u></b>	<b><u>16,829.40</u></b>	<b><u>85,348.26</u></b>	<b><u>107,502.00</u></b>	<b><u>22,153.74</u></b>	<b><u>107,502.00</u></b>

**Parks - Sports Programs 139 Expense**

Salaries- Sports Programs	01-139-0201-00	8,659.92	8,853.00	193.08	104,336.50	115,090.00	10,753.50	115,090.00
Holiday Pay	01-139-0202-00	0.00	0.00	0.00	1,758.42	1,785.00	26.58	1,785.00
Group Insurance	01-139-0203-00	2,046.02	2,384.50	338.48	22,738.74	28,614.00	5,875.26	28,614.00
Pension - City's Contribution	01-139-0204-00	433.00	437.00	4.00	5,123.07	5,597.00	473.93	5,597.00
Payroll Taxes	01-139-0206-00	902.38	950.00	47.62	11,113.73	12,330.00	1,216.27	12,330.00
Uniforms	01-139-0207-00	0.00	0.00	0.00	337.44	0.00	-337.44	0.00
Travel & Training	01-139-0209-00	0.00	41.67	41.67	22.61	500.00	477.39	500.00
Part-Time Salaries	01-139-0210-00	7,012.50	6,500.00	-512.50	79,799.50	80,000.00	200.50	80,000.00
Overtime Salaries	01-139-0211-00	0.00	166.67	166.67	1,122.03	2,000.00	877.97	2,000.00
Telephone Expense	01-139-0213-00	0.00	170.83	170.83	1,717.79	2,050.00	332.21	2,050.00
Earned Benefits Payout	01-139-0216-00	0.00	0.00	0.00	5,130.31	0.00	-5,130.31	0.00
Professional Services	01-139-0217-00	0.00	0.00	0.00	27.90	0.00	-27.90	0.00
Postage	01-139-0218-00	0.00	20.83	20.83	0.00	250.00	250.00	250.00
Advertising and Printing	01-139-0220-00	0.00	250.00	250.00	460.04	3,000.00	2,539.96	3,000.00
Maintenance Bldg & Grns.	01-139-0221-00	0.00	0.00	0.00	1,083.54	0.00	-1,083.54	0.00
Equipment Maintenance	01-139-0222-00	0.00	125.00	125.00	845.00	1,500.00	655.00	1,500.00
Auto Expense	01-139-0223-00	650.60	208.33	-442.27	3,787.01	2,500.00	-1,287.01	2,500.00
Supplies	01-139-0224-00	7,309.26	1,166.67	-6,142.59	18,783.68	14,000.00	-4,783.68	14,000.00
Office Supplies	01-139-0224-01	0.00	166.67	166.67	621.92	2,000.00	1,378.08	2,000.00
Fuel	01-139-0225-00	818.67	291.67	-527.00	5,317.32	3,500.00	-1,817.32	3,500.00
Minor Equipment & Furniture	01-139-0232-01	0.00	0.00	0.00	736.04	0.00	-736.04	0.00
Rentals Contracts	01-139-0233-00	6.32	0.00	-6.32	2,088.23	0.00	-2,088.23	0.00
Medicare Contributions	01-139-0284-00	211.05	203.00	-8.05	2,599.24	2,883.00	283.76	2,883.00
<b>Expense</b>		<b>28,049.72</b>	<b>21,935.84</b>	<b>-6,113.88</b>	<b>269,550.06</b>	<b>277,599.00</b>	<b>8,048.94</b>	<b>277,599.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>28,049.72</b>	<b>21,935.84</b>	<b>-6,113.88</b>	<b>269,550.06</b>	<b>277,599.00</b>	<b>8,048.94</b>	<b>277,599.00</b>
Grand Total		<b><u>28,049.72</u></b>	<b><u>21,935.84</u></b>	<b><u>-6,113.88</u></b>	<b><u>269,550.06</u></b>	<b><u>277,599.00</u></b>	<b><u>8,048.94</u></b>	<b><u>277,599.00</u></b>

**Communications 141 Revenue**

Miscellaneous Revenue	01-141-0517-00	0.00	0.00	0.00	-3,008.55	0.00	3,008.55	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,008.55</b>	<b>0.00</b>	<b>3,008.55</b>	<b>0.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>								
Salaries- Communications	01-141-0201-00	10,953.71	10,866.00	-87.71	141,151.40	141,199.00	47.60	141,199.00
Holiday Pay	01-141-0202-00	0.00	0.00	0.00	2,192.36	2,193.00	0.64	2,193.00
Group Insurance	01-141-0203-00	1,199.02	1,567.25	368.23	17,199.88	18,807.00	1,607.12	18,807.00
Pension - City's Contribution	01-141-0204-00	262.54	268.00	5.46	3,451.28	3,425.00	-26.28	3,425.00
Payroll Taxes	01-141-0206-00	640.46	685.00	44.54	8,283.33	8,905.00	621.67	8,905.00
Travel & Training	01-141-0209-00	185.00	0.00	-185.00	1,082.73	0.00	-1,082.73	0.00
Overtime Salaries	01-141-0211-00	0.00	20.83	20.83	0.00	250.00	250.00	250.00
Telephone Expense	01-141-0213-00	0.00	141.67	141.67	1,610.81	1,700.00	89.19	1,700.00
Professional Services	01-141-0217-00	0.00	0.00	0.00	8.55	0.00	-8.55	0.00
Postage	01-141-0218-00	0.00	8.33	8.33	0.00	100.00	100.00	100.00
Advertising and Printing	01-141-0220-00	0.00	20.83	20.83	11.00	250.00	239.00	250.00
Auto Expense	01-141-0223-00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Supplies	01-141-0224-00	549.54	297.75	-251.79	2,043.26	3,573.00	1,529.74	3,573.00
Office Supplies	01-141-0224-01	0.00	62.50	62.50	121.50	750.00	628.50	750.00
Fuel	01-141-0225-00	0.00	41.67	41.67	212.32	500.00	287.68	500.00
Dues & Subscriptions	01-141-0228-00	84.00	133.33	49.33	2,256.76	1,600.00	-656.76	1,600.00
Fixed Assets	01-141-0232-00	2,223.17	15,000.00	12,776.83	5,053.06	21,191.00	16,137.94	21,191.00
Minor Equipment & Furniture	01-141-0232-01	2,687.05	674.50	-2,012.55	9,866.44	8,094.00	-1,772.44	8,094.00
Medicare Contributions	01-141-0284-00	149.79	162.00	12.21	1,937.12	2,082.00	144.88	2,082.00
Maintenance Contracts	01-141-0318-00	0.00	4.17	4.17	0.00	50.00	50.00	50.00
<b>Expense</b>		<b>18,934.28</b>	<b>29,953.83</b>	<b>11,019.55</b>	<b>197,481.80</b>	<b>214,669.00</b>	<b>17,187.20</b>	<b>214,669.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,008.55</b>	<b>0.00</b>	<b>3,008.55</b>	<b>0.00</b>
Expense Total		<b>18,934.28</b>	<b>29,953.83</b>	<b>11,019.55</b>	<b>197,481.80</b>	<b>214,669.00</b>	<b>17,187.20</b>	<b>214,669.00</b>
Grand Total		<b>18,934.28</b>	<b>29,953.83</b>	<b>11,019.55</b>	<b>194,473.25</b>	<b>214,669.00</b>	<b>20,195.75</b>	<b>214,669.00</b>

**Land Bank**

**162**

<b>Expense</b>								
Travel & Training	01-162-0209-00	0.00	83.33	83.33	973.36	1,000.00	26.64	1,000.00
Insurance and Licenses	01-162-0215-00	0.00	25.00	25.00	130.39	300.00	169.61	300.00
Professional Services	01-162-0217-00	0.00	500.00	500.00	780.00	6,000.00	5,220.00	6,000.00
Postage	01-162-0218-00	0.00	16.67	16.67	0.00	200.00	200.00	200.00
Supplies	01-162-0224-00	0.00	20.83	20.83	0.00	250.00	250.00	250.00
Dues & Subscriptions	01-162-0228-00	0.00	41.67	41.67	0.00	500.00	500.00	500.00
Rentals Contracts	01-162-0233-00	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
Land & Improvements	01-162-0253-00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Condemnations/Demolitions	01-162-0317-00	0.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
<b>Expense</b>		<b>0.00</b>	<b>64,770.83</b>	<b>64,770.83</b>	<b>1,883.75</b>	<b>73,250.00</b>	<b>71,366.25</b>	<b>73,250.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>64,770.83</b>	<b>64,770.83</b>	<b>1,883.75</b>	<b>73,250.00</b>	<b>71,366.25</b>	<b>73,250.00</b>
Grand Total		<b>0.00</b>	<b>64,770.83</b>	<b>64,770.83</b>	<b>1,883.75</b>	<b>73,250.00</b>	<b>71,366.25</b>	<b>73,250.00</b>

**Capital Improvement**

**170**

**Revenue**

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Industrial Rail Spur Projects	01-170-0537-00	0.00	0.00	0.00	-528,800.07	0.00	528,800.07	0.00
City Water & Light	01-170-0538-00	-14,913.51	-14,913.50	0.01	-178,962.10	-178,962.00	0.10	-178,962.00
<b>Revenue</b>		<b>-14,913.51</b>	<b>-14,913.50</b>	<b>0.01</b>	<b>-707,762.17</b>	<b>-178,962.00</b>	<b>528,800.17</b>	<b>-178,962.00</b>
<b>Expense</b>								
Capital Improvement	01-170-0750-00	3,568,312.00	0.00	-3,568,312.00	3,568,312.00	0.00	-3,568,312.00	0.00
Carryover								
Industrial Rail Spur Projects	01-170-0751-01	1,099.83	0.00	-1,099.83	494,832.50	0.00	-494,832.50	0.00
US Army Corps of Engineers	01-170-0752-02	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Misc. Drainage Projects	01-170-0752-03	18,872.68	74,653.68	55,781.00	239,831.50	295,612.50	55,781.00	295,612.50
USGS Stream Gauges	01-170-0752-04	0.00	0.00	0.00	29,200.00	28,300.00	-900.00	28,300.00
CI Facilities Project	01-170-0753-00	0.00	899,445.09	899,445.09	314,054.91	1,213,500.00	899,445.09	1,213,500.00
GIS Web Mapping	01-170-0753-10	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
Animal Control Building	01-170-0753-11	37,046.89	142,204.11	105,157.22	212,927.78	318,085.00	105,157.22	318,085.00
FAADTF Building	01-170-0753-12	0.00	415,750.00	415,750.00	84,250.00	500,000.00	415,750.00	500,000.00
NEA Development	01-170-0754-01	0.00	0.00	0.00	227,500.00	227,500.00	0.00	227,500.00
CI Parks Projects	01-170-0755-00	22,031.40	469,764.79	447,733.39	319,542.61	767,276.00	447,733.39	767,276.00
Jonesboro Shooting Complex	01-170-0755-09	81,055.64	1,070,737.19	989,681.55	1,310,318.45	2,300,000.00	989,681.55	2,300,000.00
J'boro Downtown to ASU Connect	01-170-0755-11	34,736.07	49,555.50	14,819.43	91,615.57	106,435.00	14,819.43	106,435.00
Union Street Park in Downtown	01-170-0755-12	16,377.05	100,000.00	83,622.95	16,377.05	100,000.00	83,622.95	100,000.00
<b>Expense</b>		<b>3,779,531.56</b>	<b>3,522,110.36</b>	<b>-257,421.20</b>	<b>6,911,262.37</b>	<b>6,159,208.50</b>	<b>-752,053.87</b>	<b>6,159,208.50</b>
Revenue Total		<b>-14,913.51</b>	<b>-14,913.50</b>	<b>0.01</b>	<b>-707,762.17</b>	<b>-178,962.00</b>	<b>528,800.17</b>	<b>-178,962.00</b>
Expense Total		<b>3,779,531.56</b>	<b>3,522,110.36</b>	<b>-257,421.20</b>	<b>6,911,262.37</b>	<b>6,159,208.50</b>	<b>-752,053.87</b>	<b>6,159,208.50</b>
Grand Total		<b><u>3,764,618.05</u></b>	<b><u>3,507,196.86</u></b>	<b><u>-257,421.19</u></b>	<b><u>6,203,500.20</u></b>	<b><u>5,980,246.50</u></b>	<b><u>-223,253.70</u></b>	<b><u>5,980,246.50</u></b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Coronavirus Pandemic Expense	01-888-0500-03	12,030.00	0.00	-12,030.00	69,990.81	0.00	-69,990.81	0.00
2020 Tornado Damage Expense	01-888-0500-04	41.22	0.00	-41.22	13,323.22	0.00	-13,323.22	0.00
Insurance Claim Expenses	01-888-0500-16	771.70	0.00	-771.70	28,839.83	0.00	-28,839.83	0.00
<b>Expense</b>		<b>12,842.92</b>	<b>0.00</b>	<b>-12,842.92</b>	<b>112,153.86</b>	<b>0.00</b>	<b>-112,153.86</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>12,842.92</b>	<b>0.00</b>	<b>-12,842.92</b>	<b>112,153.86</b>	<b>0.00</b>	<b>-112,153.86</b>	<b>0.00</b>
Grand Total		<b><u>12,842.92</u></b>	<b><u>0.00</u></b>	<b><u>-12,842.92</u></b>	<b><u>112,153.86</u></b>	<b><u>0.00</u></b>	<b><u>-112,153.86</u></b>	<b><u>0.00</u></b>
<b>Grants Administration</b>	<b>900</b>							
<b>Revenue</b>								
Miscellaneous Revenue	01-900-0517-00	0.00	0.00	0.00	-70.76	0.00	70.76	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.76</b>	<b>0.00</b>	<b>70.76</b>	<b>0.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>								
Salaries- Grants Admin	01-900-0201-00	2,503.44	8,108.00	5,604.56	67,419.54	105,323.00	37,903.46	105,323.00
Holiday Pay	01-900-0202-00	0.00	0.00	0.00	500.70	852.00	351.30	852.00
Group Insurance	01-900-0203-00	126.92	177.17	50.25	3,377.08	2,126.00	-1,251.08	2,126.00
Pension - City's Contribution	01-900-0204-00	125.19	138.00	12.81	3,289.90	1,700.00	-1,589.90	1,700.00
Payroll Taxes	01-900-0206-00	272.13	312.00	39.87	5,019.12	4,102.00	-917.12	4,102.00
Travel & Training	01-900-0209-00	197.75	666.67	468.92	4,198.13	8,000.00	3,801.87	8,000.00
Part-Time Salaries	01-900-0210-00	1,517.25	771.00	-746.25	12,220.55	10,000.00	-2,220.55	10,000.00
Telephone Expense	01-900-0213-00	0.00	116.67	116.67	1,433.40	1,400.00	-33.40	1,400.00
Insurance and Licenses	01-900-0215-00	0.00	0.00	0.00	123.44	0.00	-123.44	0.00
Professional Services	01-900-0217-00	13,000.00	0.00	-13,000.00	66,686.26	60,000.00	-6,686.26	60,000.00
Postage	01-900-0218-00	10.19	12.50	2.31	65.52	150.00	84.48	150.00
Advertising and Printing	01-900-0220-00	0.00	208.33	208.33	488.78	2,500.00	2,011.22	2,500.00
Supplies	01-900-0224-00	65.10	29.17	-35.93	544.68	350.00	-194.68	350.00
Office Supplies	01-900-0224-01	72.58	25.00	-47.58	767.41	300.00	-467.41	300.00
Fuel	01-900-0225-00	0.00	4.17	4.17	0.00	50.00	50.00	50.00
Dues & Subscriptions	01-900-0228-00	0.00	416.67	416.67	441.25	5,000.00	4,558.75	5,000.00
Minor Equipment & Furniture	01-900-0232-01	0.00	37.50	37.50	518.60	450.00	-68.60	450.00
Rentals Contracts	01-900-0233-00	49.05	108.33	59.28	1,263.32	1,300.00	36.68	1,300.00
Medicare Contributions	01-900-0284-00	63.69	73.00	9.31	1,103.87	959.00	-144.87	959.00
Computer Software	01-900-0296-00	0.00	75.00	75.00	0.00	900.00	900.00	900.00
Mobile Data Services	01-900-0297-00	50.62	45.83	-4.79	677.45	550.00	-127.45	550.00
Grants Cost Share - Americorps	01-900-2300-02	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00
<b>Expense</b>		<b>18,053.91</b>	<b>24,825.01</b>	<b>6,771.10</b>	<b>170,139.00</b>	<b>219,512.00</b>	<b>49,373.00</b>	<b>219,512.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.76</b>	<b>0.00</b>	<b>70.76</b>	<b>0.00</b>
Expense Total		<b>18,053.91</b>	<b>24,825.01</b>	<b>6,771.10</b>	<b>170,139.00</b>	<b>219,512.00</b>	<b>49,373.00</b>	<b>219,512.00</b>
Grand Total		<b>18,053.91</b>	<b>24,825.01</b>	<b>6,771.10</b>	<b>170,068.24</b>	<b>219,512.00</b>	<b>49,443.76</b>	<b>219,512.00</b>
<b>Other Revenues</b>								
<b>Revenue</b>								
2020 Tornado Damage Reimb	01-999-0500-04	0.00	0.00	0.00	-37,125.00	0.00	37,125.00	0.00
Insurance Claim Recovery	01-999-0500-16	-58,411.70	0.00	58,411.70	-204,696.48	0.00	204,696.48	0.00
<b>Revenue</b>		<b>-58,411.70</b>	<b>0.00</b>	<b>58,411.70</b>	<b>-241,821.48</b>	<b>0.00</b>	<b>241,821.48</b>	<b>0.00</b>
Revenue Total		<b>-58,411.70</b>	<b>0.00</b>	<b>58,411.70</b>	<b>-241,821.48</b>	<b>0.00</b>	<b>241,821.48</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>-58,411.70</b>	<b>0.00</b>	<b>58,411.70</b>	<b>-241,821.48</b>	<b>0.00</b>	<b>241,821.48</b>	<b>0.00</b>
Revenue Total		<b>-4,321,363.14</b>	<b>-3,452,004.69</b>	<b>869,358.45</b>	<b>-54,616,864.62</b>	<b>-47,653,822.00</b>	<b>6,963,042.62</b>	<b>-47,653,822.00</b>
Expense Total		<b>8,502,990.76</b>	<b>9,135,200.00</b>	<b>632,209.24</b>	<b>54,318,531.06</b>	<b>55,479,127.58</b>	<b>1,160,596.52</b>	<b>55,479,127.58</b>
Grand Total		<b>4,181,627.62</b>	<b>5,683,195.31</b>	<b>1,501,567.69</b>	<b>-298,333.56</b>	<b>7,825,305.58</b>	<b>8,123,639.14</b>	<b>7,825,305.58</b>
<b>General Fund</b>	<b>01</b>	<b>4,181,627.62</b>	<b>5,683,195.31</b>	<b>1,501,567.69</b>	<b>-298,333.56</b>	<b>7,825,305.58</b>	<b>8,123,639.14</b>	<b>7,825,305.58</b>

# General Ledger Budget Analysis

User: ATGuiltner  
Printed: 3/1/2022 11:39:57 AM  
Period 12 - 12  
Fiscal Year 2021



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Street Fund</b>	<b>02</b>							
<b>General Admin</b>	<b>134</b>							
<b>Revenue</b>								
State Turnback Funds	02-134-0510-00	-312,869.87	-279,174.26	33,695.61	-3,688,422.19	-3,450,000.00	238,422.19	-3,450,000.00
State Turnback Funds-Hwy Const	02-134-0510-01	-170,671.80	-136,726.26	33,945.54	-1,907,863.63	-1,650,000.00	257,863.63	-1,650,000.00
Interest Earned	02-134-0515-00	-1,903.52	-5,000.00	-3,096.48	-20,981.87	-60,000.00	-39,018.13	-60,000.00
Miscellaneous Revenue	02-134-0517-00	0.00	0.00	0.00	-111,611.90	-20,000.00	91,611.90	-20,000.00
County Road Tax	02-134-0520-00	-25,637.80	-23,000.00	2,637.80	-1,841,780.61	-1,450,000.00	391,780.61	-1,450,000.00
Natural Gas Severance Tax	02-134-0548-00	-29,410.44	-13,333.33	16,077.11	-175,273.21	-160,000.00	15,273.21	-160,000.00
Adopt an Intersection	02-134-0582-00	0.00	0.00	0.00	-21,339.78	0.00	21,339.78	0.00
Sale of City Property	02-134-0592-00	0.00	0.00	0.00	-57,451.25	0.00	57,451.25	0.00
<b>Revenue</b>		<b>-540,493.43</b>	<b>-457,233.85</b>	<b>83,259.58</b>	<b>-7,824,724.44</b>	<b>-6,790,000.00</b>	<b>1,034,724.44</b>	<b>-6,790,000.00</b>
Revenue Total		<b>-540,493.43</b>	<b>-457,233.85</b>	<b>83,259.58</b>	<b>-7,824,724.44</b>	<b>-6,790,000.00</b>	<b>1,034,724.44</b>	<b>-6,790,000.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>-540,493.43</b>	<b>-457,233.85</b>	<b>83,259.58</b>	<b>-7,824,724.44</b>	<b>-6,790,000.00</b>	<b>1,034,724.44</b>	<b>-6,790,000.00</b>
<b>Street Department</b>	<b>160</b>							
<b>Revenue</b>								
Miscellaneous Revenue	02-160-0517-00	0.00	0.00	0.00	-59,057.41	0.00	59,057.41	0.00
Street Plate Fees	02-160-0721-00	-45.00	-375.00	-330.00	-3,390.00	-4,500.00	-1,110.00	-4,500.00
Barricade Fees	02-160-0722-00	0.00	-83.33	-83.33	-1,070.00	-1,000.00	70.00	-1,000.00
Cone Fees	02-160-0723-00	0.00	0.00	0.00	-70.00	0.00	70.00	0.00
Asphalt Repair Fees	02-160-0724-00	0.00	-1,083.33	-1,083.33	-11,730.00	-13,000.00	-1,270.00	-13,000.00
Sign & Post Fees	02-160-0725-00	-50.00	-83.33	-33.33	-250.00	-1,000.00	-750.00	-1,000.00
<b>Revenue</b>		<b>-95.00</b>	<b>-1,624.99</b>	<b>-1,529.99</b>	<b>-75,567.41</b>	<b>-19,500.00</b>	<b>56,067.41</b>	<b>-19,500.00</b>
<b>Expense</b>								
Salaries- Street	02-160-0201-00	120,488.25	138,361.00	17,872.75	1,621,791.67	1,798,692.00	176,900.33	1,798,692.00
Holiday Pay	02-160-0202-00	0.00	0.00	0.00	24,593.68	28,698.00	4,104.32	28,698.00
Group Insurance	02-160-0203-00	20,642.56	19,687.50	-955.06	231,578.47	236,250.00	4,671.53	236,250.00
Pension - City's Contribution	02-160-0204-00	4,109.85	3,957.00	-152.85	55,990.93	51,381.00	-4,609.93	51,381.00
Payroll Taxes	02-160-0206-00	6,885.67	9,275.00	2,389.33	98,285.52	120,552.00	22,266.48	120,552.00
Uniforms	02-160-0207-00	2,362.22	1,833.33	-528.89	22,781.82	22,000.00	-781.82	22,000.00
Travel & Training	02-160-0209-00	159.58	604.17	444.59	1,440.84	7,250.00	5,809.16	7,250.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Part-Time Salaries	02-160-0210-00	0.00	0.00	0.00	0.00	78,000.00	78,000.00	78,000.00
Overtime Salaries	02-160-0211-00	741.68	1,666.67	924.99	38,542.96	20,000.00	-18,542.96	20,000.00
Telephone Expense	02-160-0213-00	0.00	450.00	450.00	2,513.05	5,400.00	2,886.95	5,400.00
Insurance and Licenses	02-160-0215-00	75.75	0.00	-75.75	56,177.15	54,000.00	-2,177.15	54,000.00
Earned Benefits Payout	02-160-0216-00	0.00	833.33	833.33	4,874.26	10,000.00	5,125.74	10,000.00
Professional Services	02-160-0217-00	63.35	1,666.67	1,603.32	5,093.40	20,000.00	14,906.60	20,000.00
Postage	02-160-0218-00	0.00	8.33	8.33	27.64	100.00	72.36	100.00
Advertising and Printing	02-160-0220-00	57.81	25.00	-32.81	1,241.31	300.00	-941.31	300.00
Maintenance Bldg & Grns.	02-160-0221-00	602.18	0.00	-602.18	602.18	0.00	-602.18	0.00
Equipment Maintenance	02-160-0222-00	4,101.29	2,083.33	-2,017.96	37,096.42	25,000.00	-12,096.42	25,000.00
Auto Expense	02-160-0223-00	6,863.75	25,000.00	18,136.25	236,969.29	300,000.00	63,030.71	300,000.00
Supplies	02-160-0224-00	2,833.24	8,333.33	5,500.09	87,108.35	100,000.00	12,891.65	100,000.00
Office Supplies	02-160-0224-01	71.01	83.33	12.32	1,213.02	1,000.00	-213.02	1,000.00
Fuel	02-160-0225-00	21,835.71	15,000.00	-6,835.71	198,107.93	180,000.00	-18,107.93	180,000.00
Dues & Subscriptions	02-160-0228-00	0.00	8.33	8.33	19.99	100.00	80.01	100.00
Fixed Assets	02-160-0232-00	211,450.00	259,553.94	48,103.94	783,072.06	831,176.00	48,103.94	831,176.00
Minor Equipment & Furniture	02-160-0232-01	2,792.80	458.33	-2,334.47	6,349.42	5,500.00	-849.42	5,500.00
Rentals Contracts	02-160-0233-00	46.11	500.00	453.89	6,533.55	6,000.00	-533.55	6,000.00
Street Materials	02-160-0235-00	32,422.18	35,416.67	2,994.49	285,304.77	425,000.00	139,695.23	425,000.00
Street Contracts	02-160-0236-00	5,454.70	16,666.67	11,211.97	162,724.62	200,000.00	37,275.38	200,000.00
Street Signalization	02-160-0239-00	10,135.27	14,583.33	4,448.06	125,187.02	175,000.00	49,812.98	175,000.00
Unemployment Wkms.Comp.	02-160-0279-00	0.00	0.00	0.00	73,638.00	73,638.00	0.00	73,638.00
Medicare Contributions	02-160-0284-00	1,610.33	2,166.00	555.67	22,986.09	28,193.00	5,206.91	28,193.00
Longevity Pay	02-160-0285-00	0.00	0.00	0.00	8,000.00	9,000.00	1,000.00	9,000.00
Computer Software	02-160-0296-00	0.00	0.00	0.00	235.33	2,390.00	2,154.67	2,390.00
Mobile Data Services	02-160-0297-00	373.16	333.33	-39.83	3,629.91	4,000.00	370.09	4,000.00
Maintenance Contracts	02-160-0318-00	0.00	0.00	0.00	1,068.73	13,020.00	11,951.27	13,020.00
<b>Expense</b>		<b>456,178.45</b>	<b>558,554.59</b>	<b>102,376.14</b>	<b>4,204,779.38</b>	<b>4,831,640.00</b>	<b>626,860.62</b>	<b>4,831,640.00</b>
Revenue Total		<b>-95.00</b>	<b>-1,624.99</b>	<b>-1,529.99</b>	<b>-75,567.41</b>	<b>-19,500.00</b>	<b>56,067.41</b>	<b>-19,500.00</b>
Expense Total		<b>456,178.45</b>	<b>558,554.59</b>	<b>102,376.14</b>	<b>4,204,779.38</b>	<b>4,831,640.00</b>	<b>626,860.62</b>	<b>4,831,640.00</b>
Grand Total		<b>456,083.45</b>	<b>556,929.60</b>	<b>100,846.15</b>	<b>4,129,211.97</b>	<b>4,812,140.00</b>	<b>682,928.03</b>	<b>4,812,140.00</b>

**Street Engineering 161**

<b>Revenue</b>								
Miscellaneous Revenue	02-161-0517-00	0.00	0.00	0.00	-2,047.64	0.00	2,047.64	0.00
Floodplain Permits	02-161-0553-00	-425.00	-375.00	50.00	-20,599.00	-4,500.00	16,099.00	-4,500.00
RoadLane Closure Permits	02-161-0556-00	-225.00	-41.67	183.33	-1,575.00	-500.00	1,075.00	-500.00
Residential Site Permits	02-161-0558-00	-2,000.00	-1,291.67	708.33	-19,975.00	-15,500.00	4,475.00	-15,500.00
Stormwater Grading Permits	02-161-0563-00	-4,596.00	-1,000.00	3,596.00	-53,407.00	-46,000.00	7,407.00	-46,000.00
Site Dev Review Permits	02-161-0565-00	-700.00	0.00	700.00	-5,350.00	0.00	5,350.00	0.00
Stormwater Management Permits	02-161-0573-00	0.00	-2,916.67	-2,916.67	-51,304.00	-35,000.00	16,304.00	-35,000.00
Driveway Permits	02-161-0575-00	-1,750.00	-1,666.67	83.33	-25,860.00	-20,000.00	5,860.00	-20,000.00
Stormwater Appeal Fees	02-161-0577-00	0.00	0.00	0.00	-1,100.00	0.00	1,100.00	0.00
<b>Revenue</b>		<b>-9,696.00</b>	<b>-7,291.68</b>	<b>2,404.32</b>	<b>-181,217.64</b>	<b>-121,500.00</b>	<b>59,717.64</b>	<b>-121,500.00</b>

**Expense**



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Salaries- Engineering	02-161-0201-00	51,424.23	56,921.00	5,496.77	659,546.06	739,983.00	80,436.94	739,983.00
Holiday Pay	02-161-0202-00	0.00	0.00	0.00	10,037.38	11,494.00	1,456.62	11,494.00
Group Insurance	02-161-0203-00	7,477.14	9,539.58	2,062.44	99,092.26	114,475.00	15,382.74	114,475.00
Pension - City's Contribution	02-161-0204-00	2,372.79	2,460.00	87.21	28,441.46	31,980.00	3,538.54	31,980.00
Payroll Taxes	02-161-0206-00	2,908.54	3,595.00	686.46	37,761.93	46,745.00	8,983.07	46,745.00
Uniforms	02-161-0207-00	722.42	0.00	-722.42	1,080.44	0.00	-1,080.44	0.00
Travel & Training	02-161-0209-00	541.41	416.67	-124.74	3,444.79	5,000.00	1,555.21	5,000.00
Overtime Salaries	02-161-0211-00	0.00	291.67	291.67	0.00	3,500.00	3,500.00	3,500.00
Telephone Expense	02-161-0213-00	1,135.21	375.00	-760.21	15,286.34	4,500.00	-10,786.34	4,500.00
Insurance and Licenses	02-161-0215-00	0.00	0.00	0.00	3,444.71	4,400.00	955.29	4,400.00
Professional Services	02-161-0217-00	40.00	145.83	105.83	422.95	1,750.00	1,327.05	1,750.00
Postage	02-161-0218-00	241.38	58.33	-183.05	1,112.86	700.00	-412.86	700.00
Advertising and Printing	02-161-0220-00	39.00	208.33	169.33	4,179.69	2,500.00	-1,679.69	2,500.00
Auto Expense	02-161-0223-00	0.00	250.00	250.00	4,227.27	3,000.00	-1,227.27	3,000.00
Supplies	02-161-0224-00	766.69	166.67	-600.02	4,738.27	2,000.00	-2,738.27	2,000.00
Office Supplies	02-161-0224-01	197.10	125.00	-72.10	962.38	1,500.00	537.62	1,500.00
Fuel	02-161-0225-00	2,595.14	1,250.00	-1,345.14	15,708.05	15,000.00	-708.05	15,000.00
Dues & Subscriptions	02-161-0228-00	0.00	125.00	125.00	1,209.12	1,500.00	290.88	1,500.00
Fixed Assets	02-161-0232-00	60,000.00	60,000.00	0.00	100,300.00	100,300.00	0.00	100,300.00
Minor Equipment & Furniture	02-161-0232-01	2,107.70	416.67	-1,691.03	2,107.70	5,000.00	2,892.30	5,000.00
Rentals Contracts	02-161-0233-00	67.55	208.33	140.78	1,161.91	2,500.00	1,338.09	2,500.00
Street Signalization	02-161-0239-00	1,438.00	55,890.00	54,452.00	58,440.42	128,690.00	70,249.58	128,690.00
Medicare Contributions	02-161-0284-00	680.22	850.00	169.78	8,831.32	10,932.00	2,100.68	10,932.00
Longevity Pay	02-161-0285-00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Computer Software	02-161-0296-00	0.00	91.67	91.67	882.50	1,100.00	217.50	1,100.00
Mobile Data Services	02-161-0297-00	272.21	500.00	227.79	4,115.44	6,000.00	1,884.56	6,000.00
Maintenance Contracts	02-161-0318-00	0.00	15,000.00	15,000.00	6,762.31	21,000.00	14,237.69	21,000.00
Street Overlays	02-161-0329-00	0.00	64,481.51	64,481.51	473,554.02	500,000.00	26,445.98	500,000.00
<b>Expense</b>		<b>135,026.73</b>	<b>273,366.26</b>	<b>138,339.53</b>	<b>1,548,851.58</b>	<b>1,767,549.00</b>	<b>218,697.42</b>	<b>1,767,549.00</b>
Revenue Total		<b>-9,696.00</b>	<b>-7,291.68</b>	<b>2,404.32</b>	<b>-181,217.64</b>	<b>-121,500.00</b>	<b>59,717.64</b>	<b>-121,500.00</b>
Expense Total		<b>135,026.73</b>	<b>273,366.26</b>	<b>138,339.53</b>	<b>1,548,851.58</b>	<b>1,767,549.00</b>	<b>218,697.42</b>	<b>1,767,549.00</b>
Grand Total		<b>125,330.73</b>	<b>266,074.58</b>	<b>140,743.85</b>	<b>1,367,633.94</b>	<b>1,646,049.00</b>	<b>278,415.06</b>	<b>1,646,049.00</b>
<b>Capital Improvement Revenue</b>	<b>170</b>							
AHTD100657 MLK Extension	02-170-0536-13	-6,458.73	-449,109.72	-442,650.99	-47,349.01	-490,000.00	-442,650.99	-490,000.00
<b>Revenue</b>		<b>-6,458.73</b>	<b>-449,109.72</b>	<b>-442,650.99</b>	<b>-47,349.01</b>	<b>-490,000.00</b>	<b>-442,650.99</b>	<b>-490,000.00</b>
<b>Expense</b>								
Capital Improvement Carryover	02-170-0750-00	2,030,020.00	0.00	-2,030,020.00	2,030,020.00	0.00	-2,030,020.00	0.00
Caraway - Parker to Fox Meadow	02-170-0751-03	0.00	178,317.06	178,317.06	96,682.94	275,000.00	178,317.06	275,000.00
Misc. Street Projects	02-170-0751-04	11,111.53	89,644.45	78,532.92	21,467.08	100,000.00	78,532.92	100,000.00
SidewalksMisc Concrete	02-170-0751-05	19,978.87	0.00	-19,978.87	291,263.20	250,000.00	-41,263.20	250,000.00
AHTD Bridge Inspections	02-170-0751-09	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Railroad Maintenance	02-170-0751-11	7,482.00	53,639.91	46,157.91	103,842.09	150,000.00	46,157.91	150,000.00
CI Facilities Projects	02-170-0753-00	0.00	0.00	0.00	17,425.25	0.00	-17,425.25	0.00
AHTD100879 4963-49Parker	02-170-0759-04	0.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00
AHTD100881 1B- Widening	02-170-0759-09	0.00	33,000.00	33,000.00	0.00	33,000.00	33,000.00	33,000.00
AHTD100942 351-Overpass	02-170-0759-10	0.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
AHTD100657 MLK Extension	02-170-0759-13	0.00	442,629.16	442,629.16	47,370.84	490,000.00	442,629.16	490,000.00
<b>Expense</b>		<b>2,068,592.40</b>	<b>2,222,230.58</b>	<b>153,638.18</b>	<b>2,608,071.40</b>	<b>2,723,000.00</b>	<b>114,928.60</b>	<b>2,723,000.00</b>
Revenue Total		<b>-6,458.73</b>	<b>-449,109.72</b>	<b>-442,650.99</b>	<b>-47,349.01</b>	<b>-490,000.00</b>	<b>-442,650.99</b>	<b>-490,000.00</b>
Expense Total		<b>2,068,592.40</b>	<b>2,222,230.58</b>	<b>153,638.18</b>	<b>2,608,071.40</b>	<b>2,723,000.00</b>	<b>114,928.60</b>	<b>2,723,000.00</b>
Grand Total		<b>2,062,133.67</b>	<b>1,773,120.86</b>	<b>-289,012.81</b>	<b>2,560,722.39</b>	<b>2,233,000.00</b>	<b>-327,722.39</b>	<b>2,233,000.00</b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
2020 Tornado Damage Expense	02-888-0500-04	0.00	0.00	0.00	19,080.25	0.00	-19,080.25	0.00
Insurance Claim Expenses	02-888-0500-16	5,439.61	0.00	-5,439.61	147,103.77	0.00	-147,103.77	0.00
<b>Expense</b>		<b>5,439.61</b>	<b>0.00</b>	<b>-5,439.61</b>	<b>166,184.02</b>	<b>0.00</b>	<b>-166,184.02</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>5,439.61</b>	<b>0.00</b>	<b>-5,439.61</b>	<b>166,184.02</b>	<b>0.00</b>	<b>-166,184.02</b>	<b>0.00</b>
Grand Total		<b>5,439.61</b>	<b>0.00</b>	<b>-5,439.61</b>	<b>166,184.02</b>	<b>0.00</b>	<b>-166,184.02</b>	<b>0.00</b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
2020 Tornado Damage Reimb	02-999-0500-04	0.00	0.00	0.00	-164,255.84	0.00	164,255.84	0.00
Insurance Claim Recovery	02-999-0500-16	-155,255.00	0.00	155,255.00	-335,836.87	0.00	335,836.87	0.00
<b>Revenue</b>		<b>-155,255.00</b>	<b>0.00</b>	<b>155,255.00</b>	<b>-500,092.71</b>	<b>0.00</b>	<b>500,092.71</b>	<b>0.00</b>
Revenue Total		<b>-155,255.00</b>	<b>0.00</b>	<b>155,255.00</b>	<b>-500,092.71</b>	<b>0.00</b>	<b>500,092.71</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>-155,255.00</b>	<b>0.00</b>	<b>155,255.00</b>	<b>-500,092.71</b>	<b>0.00</b>	<b>500,092.71</b>	<b>0.00</b>
Revenue Total		<b>-711,998.16</b>	<b>-915,260.24</b>	<b>-203,262.08</b>	<b>-8,628,951.21</b>	<b>-7,421,000.00</b>	<b>1,207,951.21</b>	<b>-7,421,000.00</b>
Expense Total		<b>2,665,237.19</b>	<b>3,054,151.43</b>	<b>388,914.24</b>	<b>8,527,886.38</b>	<b>9,322,189.00</b>	<b>794,302.62</b>	<b>9,322,189.00</b>
Grand Total		<b>1,953,239.03</b>	<b>2,138,891.19</b>	<b>185,652.16</b>	<b>-101,064.83</b>	<b>1,901,189.00</b>	<b>2,002,253.83</b>	<b>1,901,189.00</b>
<b>Street Fund</b>	<b>02</b>	<b>1,953,239.03</b>	<b>2,138,891.19</b>	<b>185,652.16</b>	<b>-101,064.83</b>	<b>1,901,189.00</b>	<b>2,002,253.83</b>	<b>1,901,189.00</b>

# General Ledger Budget Analysis



User: ATGuiltner  
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 Period 12 - 12  
 Fiscal Year 2021

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Emergency 911 Fund</b>	<b>06</b>							
<b>E-911</b>	<b>145</b>							
<b>Revenue</b>								
Interest Earned	06-145-0515-00	-292.09	-483.33	-191.24	-3,120.25	-5,800.00	-2,679.75	-5,800.00
E911 Surcharge	06-145-0550-00	-8,600.32	-4,500.00	4,100.32	-109,594.92	-95,000.00	14,594.92	-95,000.00
PSAP Distribution	06-145-0600-00	-327,914.26	-420,000.00	-92,085.74	-1,464,766.38	-1,680,000.00	-215,233.62	-1,680,000.00
<b>Revenue</b>		<b>-336,806.67</b>	<b>-424,983.33</b>	<b>-88,176.66</b>	<b>-1,577,481.55</b>	<b>-1,780,800.00</b>	<b>-203,318.45</b>	<b>-1,780,800.00</b>
<b>Expense</b>								
Salaries- E-911	06-145-0201-00	51,695.98	64,782.00	13,086.02	745,968.83	842,166.00	96,197.17	842,166.00
Holiday Pay	06-145-0202-00	-246.85	0.00	246.85	30,074.73	35,997.00	5,922.27	35,997.00
Group Insurance	06-145-0203-00	8,573.96	11,550.00	2,976.04	115,063.97	138,600.00	23,536.03	138,600.00
Pension - City's Contribution	06-145-0204-00	1,732.65	2,018.00	285.35	23,393.74	26,199.00	2,805.26	26,199.00
Payroll Taxes	06-145-0206-00	3,378.93	4,405.00	1,026.07	51,266.86	57,265.00	5,998.14	57,265.00
Uniforms	06-145-0207-00	0.00	0.00	0.00	70.00	0.00	-70.00	0.00
Travel & Training	06-145-0209-00	1,333.37	333.33	-1,000.04	3,449.48	4,000.00	550.52	4,000.00
Part-Time Salaries	06-145-0210-00	2,208.75	0.00	-2,208.75	6,828.75	0.00	-6,828.75	0.00
Overtime Salaries	06-145-0211-00	3,274.13	833.33	-2,440.80	47,536.51	10,000.00	-37,536.51	10,000.00
Telephone Expense	06-145-0213-00	131.72	1,291.67	1,159.95	3,922.17	15,500.00	11,577.83	15,500.00
Insurance and Licenses	06-145-0215-00	0.00	0.00	0.00	15,116.78	16,000.00	883.22	16,000.00
Earned Benefits Payout	06-145-0216-00	1,240.90	0.00	-1,240.90	44,558.92	35,000.00	-9,558.92	35,000.00
Professional Services	06-145-0217-00	0.00	41.67	41.67	374.00	500.00	126.00	500.00
Advertising and Printing	06-145-0220-00	0.00	25.00	25.00	289.63	300.00	10.37	300.00
Maintenance Bldg & Grns.	06-145-0221-00	312.73	333.33	20.60	4,292.64	4,000.00	-292.64	4,000.00
Equipment Maintenance	06-145-0222-00	-5,665.34	166.67	5,832.01	1,061.80	2,000.00	938.20	2,000.00
Auto Expense	06-145-0223-00	0.00	66.67	66.67	1,088.37	800.00	-288.37	800.00
Supplies	06-145-0224-00	508.18	241.67	-266.51	3,050.37	2,900.00	-150.37	2,900.00
Office Supplies	06-145-0224-01	0.00	166.67	166.67	2,276.52	2,000.00	-276.52	2,000.00
Fuel	06-145-0225-00	399.81	125.00	-274.81	2,945.14	1,500.00	-1,445.14	1,500.00
Dues & Subscriptions	06-145-0228-00	28.50	0.00	-28.50	482.25	0.00	-482.25	0.00
Fixed Assets	06-145-0232-00	1,568.54	73,085.00	71,516.46	1,568.54	73,085.00	71,516.46	73,085.00
Minor Equipment & Furniture	06-145-0232-01	4,299.50	9,200.00	4,900.50	4,299.50	9,200.00	4,900.50	9,200.00
Rentals Contracts	06-145-0233-00	1,272.45	1,666.67	394.22	16,309.23	20,000.00	3,690.77	20,000.00
Unemployment Wkms. Comp.	06-145-0279-00	0.00	0.00	0.00	11,322.00	11,322.00	0.00	11,322.00
Medicare Contributions	06-145-0284-00	790.22	1,032.00	241.78	11,989.98	13,392.00	1,402.02	13,392.00
Longevity Pay	06-145-0285-00	0.00	0.00	0.00	2,500.00	3,500.00	1,000.00	3,500.00
Mobile Data Services	06-145-0297-00	116.57	83.33	-33.24	1,002.52	1,000.00	-2.52	1,000.00

<b>Description</b>	<b>Account Number</b>	<b>Period Amt.</b>	<b>Period Bgt.</b>	<b>Period Var.</b>	<b>YTD Amt.</b>	<b>YTD Bgt.</b>	<b>YTD Bgt. Var.</b>	<b>Budget</b>
Maintenance Contracts	06-145-0318-00	0.00	306,079.17	306,079.17	82,271.29	388,000.00	305,728.71	388,000.00
Dedicated Circuits & Cable	06-145-0320-00	11,710.31	9,000.00	-2,710.31	124,546.92	108,000.00	-16,546.92	108,000.00
<b>Expense</b>		<b>88,665.01</b>	<b>486,526.18</b>	<b>397,861.17</b>	<b>1,358,921.44</b>	<b>1,822,226.00</b>	<b>463,304.56</b>	<b>1,822,226.00</b>
Revenue Total		<b>-336,806.67</b>	<b>-424,983.33</b>	<b>-88,176.66</b>	<b>-1,577,481.55</b>	<b>-1,780,800.00</b>	<b>-203,318.45</b>	<b>-1,780,800.00</b>
Expense Total		<b>88,665.01</b>	<b>486,526.18</b>	<b>397,861.17</b>	<b>1,358,921.44</b>	<b>1,822,226.00</b>	<b>463,304.56</b>	<b>1,822,226.00</b>
Grand Total		<b><u>-248,141.66</u></b>	<b><u>61,542.85</u></b>	<b><u>309,684.51</u></b>	<b><u>-218,560.11</u></b>	<b><u>41,426.00</u></b>	<b><u>259,986.11</u></b>	<b><u>41,426.00</u></b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Insurance Claim Expense	06-888-0500-16	0.00	0.00	0.00	194.15	0.00	-194.15	0.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.15</b>	<b>0.00</b>	<b>-194.15</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.15</b>	<b>0.00</b>	<b>-194.15</b>	<b>0.00</b>
Grand Total		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>194.15</u></b>	<b><u>0.00</u></b>	<b><u>-194.15</u></b>	<b><u>0.00</u></b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
Insurance Claim Revenue	06-999-0500-16	0.00	0.00	0.00	-194.15	0.00	194.15	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.15</b>	<b>0.00</b>	<b>194.15</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.15</b>	<b>0.00</b>	<b>194.15</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-194.15</u></b>	<b><u>0.00</u></b>	<b><u>194.15</u></b>	<b><u>0.00</u></b>
Revenue Total		<b>-336,806.67</b>	<b>-424,983.33</b>	<b>-88,176.66</b>	<b>-1,577,675.70</b>	<b>-1,780,800.00</b>	<b>-203,124.30</b>	<b>-1,780,800.00</b>
Expense Total		<b>88,665.01</b>	<b>486,526.18</b>	<b>397,861.17</b>	<b>1,359,115.59</b>	<b>1,822,226.00</b>	<b>463,110.41</b>	<b>1,822,226.00</b>
Grand Total		<b>-248,141.66</b>	<b>61,542.85</b>	<b>309,684.51</b>	<b>-218,560.11</b>	<b>41,426.00</b>	<b>259,986.11</b>	<b>41,426.00</b>
<b>Emergency 911 Fund</b>	<b>06</b>	<b>-248,141.66</b>	<b>61,542.85</b>	<b>309,684.51</b>	<b>-218,560.11</b>	<b>41,426.00</b>	<b>259,986.11</b>	<b>41,426.00</b>

# General Ledger Budget Analysis



User: ATGuiltner  
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 Period 12 - 12  
 Fiscal Year 2021

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>A &amp; P Fund</b>	<b>08</b>							
<b>Advertising &amp; Promotion</b>	<b>180</b>							
<b>Revenue</b>								
Interest Earned	08-180-0515-00	-243.92	-491.67	-247.75	-2,508.02	-5,900.00	-3,391.98	-5,900.00
Advertising & Promotion Fund	08-180-0567-00	-71,703.65	-55,166.67	16,536.98	-797,958.01	-662,000.00	135,958.01	-662,000.00
<b>Revenue</b>		<b>-71,947.57</b>	<b>-55,658.34</b>	<b>16,289.23</b>	<b>-800,466.03</b>	<b>-667,900.00</b>	<b>132,566.03</b>	<b>-667,900.00</b>
<b>Expense</b>								
Salaries- A & P	08-180-0201-00	4,535.08	0.00	-4,535.08	22,675.40	0.00	-22,675.40	0.00
Payroll Taxes	08-180-0206-00	281.17	0.00	-281.17	1,405.87	0.00	-1,405.87	0.00
Office Supplies	08-180-0224-01	0.00	0.00	0.00	244.74	0.00	-244.74	0.00
Dues & Subscriptions	08-180-0228-00	4,546.61	0.00	-4,546.61	9,631.81	0.00	-9,631.81	0.00
Minor Equipment & Furniture	08-180-0232-01	0.00	0.00	0.00	1,022.68	0.00	-1,022.68	0.00
Contract Labor	08-180-0236-00	3.50	0.00	-3.50	14.00	0.00	-14.00	0.00
Unemployment Wkms Comp	08-180-0279-00	281.17	0.00	-281.17	281.17	0.00	-281.17	0.00
Medicare Contributions	08-180-0284-00	65.76	0.00	-65.76	328.79	0.00	-328.79	0.00
Adv. & Promotion Expense	08-180-0313-00	46,875.00	236,657.15	189,782.15	473,717.85	650,000.00	176,282.15	650,000.00
<b>Expense</b>		<b>56,588.29</b>	<b>236,657.15</b>	<b>180,068.86</b>	<b>509,322.31</b>	<b>650,000.00</b>	<b>140,677.69</b>	<b>650,000.00</b>
Revenue Total		<b>-71,947.57</b>	<b>-55,658.34</b>	<b>16,289.23</b>	<b>-800,466.03</b>	<b>-667,900.00</b>	<b>132,566.03</b>	<b>-667,900.00</b>
Expense Total		<b>56,588.29</b>	<b>236,657.15</b>	<b>180,068.86</b>	<b>509,322.31</b>	<b>650,000.00</b>	<b>140,677.69</b>	<b>650,000.00</b>
Grand Total		<b>-15,359.28</b>	<b>180,998.81</b>	<b>196,358.09</b>	<b>-291,143.72</b>	<b>-17,900.00</b>	<b>273,243.72</b>	<b>-17,900.00</b>
Revenue Total		<b>-71,947.57</b>	<b>-55,658.34</b>	<b>16,289.23</b>	<b>-800,466.03</b>	<b>-667,900.00</b>	<b>132,566.03</b>	<b>-667,900.00</b>
Expense Total		<b>56,588.29</b>	<b>236,657.15</b>	<b>180,068.86</b>	<b>509,322.31</b>	<b>650,000.00</b>	<b>140,677.69</b>	<b>650,000.00</b>
Grand Total		<b>-15,359.28</b>	<b>180,998.81</b>	<b>196,358.09</b>	<b>-291,143.72</b>	<b>-17,900.00</b>	<b>273,243.72</b>	<b>-17,900.00</b>
<b>A &amp; P Fund</b>	<b>08</b>	<b>-15,359.28</b>	<b>180,998.81</b>	<b>196,358.09</b>	<b>-291,143.72</b>	<b>-17,900.00</b>	<b>273,243.72</b>	<b>-17,900.00</b>

# General Ledger Budget Analysis

User: ATGuiltner  
 Printed: 3/1/2022 11:39:57 AM  
 Period 12 - 12  
 Fiscal Year 2021



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Federal Grants Fund09</b>								
<b>HazardFlood 932</b>								
<b>Mitigation Grant Revenue</b>								
Federal Funding - FEMA	09-932-0664-00	0.00	-271,132.28	-271,132.28	-34,827.72	-305,960.00	-271,132.28	-305,960.00
<b>Revenue</b>		<b>0.00</b>	<b>-271,132.28</b>	<b>-271,132.28</b>	<b>-34,827.72</b>	<b>-305,960.00</b>	<b>-271,132.28</b>	<b>-305,960.00</b>
<b>Expense</b>								
Hazard Mitigation Assit Grant	09-932-1540-00	55,718.03	262,698.04	206,980.01	90,545.75	305,960.00	215,414.25	305,960.00
<b>Expense</b>		<b>55,718.03</b>	<b>262,698.04</b>	<b>206,980.01</b>	<b>90,545.75</b>	<b>305,960.00</b>	<b>215,414.25</b>	<b>305,960.00</b>
Revenue Total		<b>0.00</b>	<b>-271,132.28</b>	<b>-271,132.28</b>	<b>-34,827.72</b>	<b>-305,960.00</b>	<b>-271,132.28</b>	<b>-305,960.00</b>
Expense Total		<b>55,718.03</b>	<b>262,698.04</b>	<b>206,980.01</b>	<b>90,545.75</b>	<b>305,960.00</b>	<b>215,414.25</b>	<b>305,960.00</b>
Grand Total		<b>55,718.03</b>	<b>-8,434.24</b>	<b>-64,152.27</b>	<b>55,718.03</b>	<b>0.00</b>	<b>-55,718.03</b>	<b>0.00</b>
<b>Bullet Proof Vests Grant 950</b>								
<b>Revenue</b>								
Federal Funding - DOJ	09-950-0662-00	0.00	-21,800.00	-21,800.00	0.00	-21,800.00	-21,800.00	-21,800.00
<b>Revenue</b>		<b>0.00</b>	<b>-21,800.00</b>	<b>-21,800.00</b>	<b>0.00</b>	<b>-21,800.00</b>	<b>-21,800.00</b>	<b>-21,800.00</b>
<b>Expense</b>								
Police Equipment - BVP	09-950-0224-00	0.00	4,447.05	4,447.05	21,800.00	21,800.00	0.00	21,800.00
<b>Expense</b>		<b>0.00</b>	<b>4,447.05</b>	<b>4,447.05</b>	<b>21,800.00</b>	<b>21,800.00</b>	<b>0.00</b>	<b>21,800.00</b>
Revenue Total		<b>0.00</b>	<b>-21,800.00</b>	<b>-21,800.00</b>	<b>0.00</b>	<b>-21,800.00</b>	<b>-21,800.00</b>	<b>-21,800.00</b>
Expense Total		<b>0.00</b>	<b>4,447.05</b>	<b>4,447.05</b>	<b>21,800.00</b>	<b>21,800.00</b>	<b>0.00</b>	<b>21,800.00</b>
Grand Total		<b>0.00</b>	<b>-17,352.95</b>	<b>-17,352.95</b>	<b>21,800.00</b>	<b>0.00</b>	<b>-21,800.00</b>	<b>0.00</b>
<b>COPS Hiring Program(CHP) 953</b>								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Grant</b>								
<b>Revenue</b>								
Federal Funding - DOJ	09-953-0662-00	0.00	0.00	0.00	-7,696.67	0.00	7,696.67	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,696.67</b>	<b>0.00</b>	<b>7,696.67</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- CHP	09-953-0201-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance	09-953-0203-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOPFI - City's Contribution	09-953-0205-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Contributions	09-953-0284-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,696.67</b>	<b>0.00</b>	<b>7,696.67</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,696.67</b>	<b>0.00</b>	<b>7,696.67</b>	<b>0.00</b>
<b>JAG Grant 954</b>								
<b>Revenue</b>								
Federal Funding - DOJ	09-954-0662-00	-8,430.45	-38,207.00	-29,776.55	-38,035.45	-38,207.00	-171.55	-38,207.00
<b>Revenue</b>		<b>-8,430.45</b>	<b>-38,207.00</b>	<b>-29,776.55</b>	<b>-38,035.45</b>	<b>-38,207.00</b>	<b>-171.55</b>	<b>-38,207.00</b>
<b>Expense</b>								
Supplies	09-954-0224-00	0.00	4,644.26	4,644.26	0.00	4,644.26	4,644.26	4,644.26
Fixed Assets	09-954-0232-00	0.00	17,039.58	17,039.58	0.00	17,039.58	17,039.58	17,039.58
Minor Equipment & Furniture	09-954-0232-01	8,430.45	16,523.16	8,092.71	8,430.45	16,523.16	8,092.71	16,523.16
<b>Expense</b>		<b>8,430.45</b>	<b>38,207.00</b>	<b>29,776.55</b>	<b>8,430.45</b>	<b>38,207.00</b>	<b>29,776.55</b>	<b>38,207.00</b>
Revenue Total		<b>-8,430.45</b>	<b>-38,207.00</b>	<b>-29,776.55</b>	<b>-38,035.45</b>	<b>-38,207.00</b>	<b>-171.55</b>	<b>-38,207.00</b>
Expense Total		<b>8,430.45</b>	<b>38,207.00</b>	<b>29,776.55</b>	<b>8,430.45</b>	<b>38,207.00</b>	<b>29,776.55</b>	<b>38,207.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,605.00</b>	<b>0.00</b>	<b>29,605.00</b>	<b>0.00</b>
<b>STEP Grant 955</b>								
<b>Revenue</b>								
Federal Funding - DOJ	09-955-0662-00	0.00	-5,571.75	-5,571.75	-41,215.01	-66,861.00	-25,645.99	-66,861.00
<b>Revenue</b>		<b>0.00</b>	<b>-5,571.75</b>	<b>-5,571.75</b>	<b>-41,215.01</b>	<b>-66,861.00</b>	<b>-25,645.99</b>	<b>-66,861.00</b>
<b>Expense</b>								
Group Insurance	09-955-0203-00	-540.07	0.00	540.07	0.00	0.00	0.00	0.00
LOPFI - City's Contribution	09-955-0205-00	973.84	1,283.92	310.08	7,964.12	15,407.00	7,442.88	15,407.00
STEP Overtime Salaries	09-955-0211-00	4,059.22	4,226.58	167.36	33,805.57	50,719.00	16,913.43	50,719.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Medicare Contributions	09-955-0284-00	148.89	61.25	-87.64	514.32	735.00	220.68	735.00
<b>Expense</b>		<b>4,641.88</b>	<b>5,571.75</b>	<b>929.87</b>	<b>42,284.01</b>	<b>66,861.00</b>	<b>24,576.99</b>	<b>66,861.00</b>
Revenue Total		<b>0.00</b>	<b>-5,571.75</b>	<b>-5,571.75</b>	<b>-41,215.01</b>	<b>-66,861.00</b>	<b>-25,645.99</b>	<b>-66,861.00</b>
Expense Total		<b>4,641.88</b>	<b>5,571.75</b>	<b>929.87</b>	<b>42,284.01</b>	<b>66,861.00</b>	<b>24,576.99</b>	<b>66,861.00</b>
Grand Total		<b>4,641.88</b>	<b>0.00</b>	<b>-4,641.88</b>	<b>1,069.00</b>	<b>0.00</b>	<b>-1,069.00</b>	<b>0.00</b>
<b>FY17 SAFER Grant 956</b>								
<b>Revenue</b>								
Federal Funding - FEMA	09-956-0664-00	-11,932.31	-4,597.00	7,335.31	-80,352.25	-55,164.00	25,188.25	-55,164.00
<b>Revenue</b>		<b>-11,932.31</b>	<b>-4,597.00</b>	<b>7,335.31</b>	<b>-80,352.25</b>	<b>-55,164.00</b>	<b>25,188.25</b>	<b>-55,164.00</b>
<b>Expense</b>								
Salaries- FY17 SAFER Grant	09-956-0201-00	2,992.40	2,467.17	-525.23	44,768.33	29,606.00	-15,162.33	29,606.00
Group Insurance	09-956-0203-00	298.29	1,514.33	1,216.04	3,788.71	18,172.00	14,383.29	18,172.00
LOPFI - City's Contribution	09-956-0205-00	703.21	579.75	-123.46	10,520.73	6,957.00	-3,563.73	6,957.00
Medicare Contributions	09-956-0284-00	38.04	35.75	-2.29	573.26	429.00	-144.26	429.00
<b>Expense</b>		<b>4,031.94</b>	<b>4,597.00</b>	<b>565.06</b>	<b>59,651.03</b>	<b>55,164.00</b>	<b>-4,487.03</b>	<b>55,164.00</b>
Revenue Total		<b>-11,932.31</b>	<b>-4,597.00</b>	<b>7,335.31</b>	<b>-80,352.25</b>	<b>-55,164.00</b>	<b>25,188.25</b>	<b>-55,164.00</b>
Expense Total		<b>4,031.94</b>	<b>4,597.00</b>	<b>565.06</b>	<b>59,651.03</b>	<b>55,164.00</b>	<b>-4,487.03</b>	<b>55,164.00</b>
Grand Total		<b>-7,900.37</b>	<b>0.00</b>	<b>7,900.37</b>	<b>-20,701.22</b>	<b>0.00</b>	<b>20,701.22</b>	<b>0.00</b>
<b>FY18 SAFER Grant 958</b>								
<b>Revenue</b>								
Federal Funding - FEMA	09-958-0664-00	-27,187.50	-9,850.92	17,336.58	-148,665.05	-118,211.00	30,454.05	-118,211.00
<b>Revenue</b>		<b>-27,187.50</b>	<b>-9,850.92</b>	<b>17,336.58</b>	<b>-148,665.05</b>	<b>-118,211.00</b>	<b>30,454.05</b>	<b>-118,211.00</b>
<b>Expense</b>								
Salaries- FY18 SAFER Grant	09-958-0201-00	6,265.38	6,468.75	203.37	80,714.27	77,625.00	-3,089.27	77,625.00
Group Insurance	09-958-0203-00	1,530.87	1,785.67	254.80	17,791.86	21,428.00	3,636.14	21,428.00
LOPFI - City's Contribution	09-958-0205-00	1,472.35	1,520.17	47.82	18,967.65	18,242.00	-725.65	18,242.00
Medicare Contributions	09-958-0284-00	73.60	76.33	2.73	963.58	916.00	-47.58	916.00
<b>Expense</b>		<b>9,342.20</b>	<b>9,850.92</b>	<b>508.72</b>	<b>118,437.36</b>	<b>118,211.00</b>	<b>-226.36</b>	<b>118,211.00</b>
Revenue Total		<b>-27,187.50</b>	<b>-9,850.92</b>	<b>17,336.58</b>	<b>-148,665.05</b>	<b>-118,211.00</b>	<b>30,454.05</b>	<b>-118,211.00</b>
Expense Total		<b>9,342.20</b>	<b>9,850.92</b>	<b>508.72</b>	<b>118,437.36</b>	<b>118,211.00</b>	<b>-226.36</b>	<b>118,211.00</b>
Grand Total		<b>-17,845.30</b>	<b>0.00</b>	<b>17,845.30</b>	<b>-30,227.69</b>	<b>0.00</b>	<b>30,227.69</b>	<b>0.00</b>



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Project Safe Neighborhood Grant Revenue</b>								
Department of Justice	09-961-0662-00	0.00	0.00	0.00	-900.00	0.00	900.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Project Safe Neighbo	09-961-0201-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance	09-961-0203-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOPFI - City's Contribution	09-961-0205-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Contributions	09-961-0284-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Covid Emerncy Supplmntl Grant Revenue</b>								
DOJ COVID-19 Revenue	09-962-0662-00	-8,088.52	0.00	8,088.52	-39,265.38	-38,422.00	843.38	-38,422.00
<b>Revenue</b>		<b>-8,088.52</b>	<b>0.00</b>	<b>8,088.52</b>	<b>-39,265.38</b>	<b>-38,422.00</b>	<b>843.38</b>	<b>-38,422.00</b>
<b>Expense</b>								
Supplies	09-962-0224-00	8,088.52	2,337.00	-5,751.52	30,706.92	15,337.00	-15,369.92	15,337.00
Fixed Assets	09-962-0232-00	0.00	607.77	607.77	6,551.23	7,159.00	607.77	7,159.00
Minor Equipment & Furniture	09-962-0232-01	0.00	15,926.00	15,926.00	2,007.23	15,926.00	13,918.77	15,926.00
<b>Expense</b>		<b>8,088.52</b>	<b>18,870.77</b>	<b>10,782.25</b>	<b>39,265.38</b>	<b>38,422.00</b>	<b>-843.38</b>	<b>38,422.00</b>
Revenue Total		<b>-8,088.52</b>	<b>0.00</b>	<b>8,088.52</b>	<b>-39,265.38</b>	<b>-38,422.00</b>	<b>843.38</b>	<b>-38,422.00</b>
Expense Total		<b>8,088.52</b>	<b>18,870.77</b>	<b>10,782.25</b>	<b>39,265.38</b>	<b>38,422.00</b>	<b>-843.38</b>	<b>38,422.00</b>
Grand Total		<b>0.00</b>	<b>18,870.77</b>	<b>18,870.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FY20 COPS Hiring Grant Revenue</b>								
Federal Funding - DOJ	09-963-0662-00	-14,596.31	-15,244.67	-648.36	-181,452.08	-182,936.00	-1,483.92	-182,936.00
<b>Revenue</b>		<b>-14,596.31</b>	<b>-15,244.67</b>	<b>-648.36</b>	<b>-181,452.08</b>	<b>-182,936.00</b>	<b>-1,483.92</b>	<b>-182,936.00</b>
<b>Expense</b>								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Salaries-2020 COPS Hiring Gran	09-963-0201-00	9,873.26	10,304.00	430.74	132,334.88	134,000.00	1,665.12	134,000.00
Group Insurance	09-963-0203-00	1,972.41	1,166.67	-805.74	17,298.35	14,000.00	-3,298.35	14,000.00
LOPFI - City's Contribution	09-963-0205-00	2,320.17	2,458.00	137.83	31,098.77	32,000.00	901.23	32,000.00
UnemploymentWkms Comp.	09-963-0279-00	0.00	94.67	94.67	0.00	1,136.00	1,136.00	1,136.00
Medicare Contributions	09-963-0284-00	148.94	142.00	-6.94	1,677.63	1,800.00	122.37	1,800.00
<b>Expense</b>		<b>14,314.78</b>	<b>14,165.34</b>	<b>-149.44</b>	<b>182,409.63</b>	<b>182,936.00</b>	<b>526.37</b>	<b>182,936.00</b>
Revenue Total		<b>-14,596.31</b>	<b>-15,244.67</b>	<b>-648.36</b>	<b>-181,452.08</b>	<b>-182,936.00</b>	<b>-1,483.92</b>	<b>-182,936.00</b>
Expense Total		<b>14,314.78</b>	<b>14,165.34</b>	<b>-149.44</b>	<b>182,409.63</b>	<b>182,936.00</b>	<b>526.37</b>	<b>182,936.00</b>
Grand Total		<b>-281.53</b>	<b>-1,079.33</b>	<b>-797.80</b>	<b>957.55</b>	<b>0.00</b>	<b>-957.55</b>	<b>0.00</b>
<b>Comprehensive Opioid Abuse Pgm Revenue</b>								
Department of Finance & Admin	09-964-0665-00	0.00	-50,000.00	-50,000.00	-17,001.43	-50,000.00	-32,998.57	-50,000.00
<b>Revenue</b>		<b>0.00</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>-17,001.43</b>	<b>-50,000.00</b>	<b>-32,998.57</b>	<b>-50,000.00</b>
<b>Expense</b>								
Payroll Taxes	09-964-0206-00	0.00	1,468.00	1,468.00	618.58	1,468.00	849.42	1,468.00
Travel & Training	09-964-0209-00	0.00	13,425.00	13,425.00	1,120.00	13,425.00	12,305.00	13,425.00
Part-Time Salaries	09-964-0210-00	0.00	19,448.00	19,448.00	9,977.00	19,448.00	9,471.00	19,448.00
Supplies	09-964-0224-00	0.00	15,369.00	15,369.00	5,141.18	15,369.00	10,227.82	15,369.00
Medicare Contributions	09-964-0284-00	0.00	290.00	290.00	144.67	290.00	145.33	290.00
<b>Expense</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>17,001.43</b>	<b>50,000.00</b>	<b>32,998.57</b>	<b>50,000.00</b>
Revenue Total		<b>0.00</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>-17,001.43</b>	<b>-50,000.00</b>	<b>-32,998.57</b>	<b>-50,000.00</b>
Expense Total		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>17,001.43</b>	<b>50,000.00</b>	<b>32,998.57</b>	<b>50,000.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Covid-19 Emergency 968 Solutions Revenue</b>								
Federal Funding - DHS	09-968-0663-00	0.00	0.00	0.00	-83,833.55	0.00	83,833.55	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,833.55</b>	<b>0.00</b>	<b>83,833.55</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,833.55</b>	<b>0.00</b>	<b>83,833.55</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,833.55</b>	<b>0.00</b>	<b>83,833.55</b>	<b>0.00</b>

**American Rescue 975**

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Plan</b>								
<b>Revenue</b>								
Interest Earned	09-975-0515-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American Rescue Plan	09-975-0651-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Industrial Rail Spur 982**

<b>Projects</b>								
<b>Revenue</b>								
FRA Reimbursement	09-982-0647-00	0.00	-656,230.87	-656,230.87	-1,679,169.13	-2,335,400.00	-656,230.87	-2,335,400.00
EDA Reimbursement	09-982-0656-00	0.00	-2,000,000.00	-2,000,000.00	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
DRA Reimbursement	09-982-0657-00	0.00	-509,090.00	-509,090.00	0.00	-509,090.00	-509,090.00	-509,090.00
<b>Revenue</b>		<b>0.00</b>	<b>-3,165,320.87</b>	<b>-3,165,320.87</b>	<b>-1,679,169.13</b>	<b>-4,844,490.00</b>	<b>-3,165,320.87</b>	<b>-4,844,490.00</b>
<b>Expense</b>								
CRISI Construction	09-982-2100-00	3,899.42	656,230.87	652,331.45	1,685,654.46	2,335,400.00	649,745.54	2,335,400.00
EDA Construction	09-982-2301-00	2,641.11	1,963,214.83	1,960,573.72	56,571.78	2,000,000.00	1,943,428.22	2,000,000.00
DRA Construction	09-982-2302-00	660.27	509,090.00	508,429.73	14,142.88	509,090.00	494,947.12	509,090.00
<b>Expense</b>		<b>7,200.80</b>	<b>3,128,535.70</b>	<b>3,121,334.90</b>	<b>1,756,369.12</b>	<b>4,844,490.00</b>	<b>3,088,120.88</b>	<b>4,844,490.00</b>
Revenue Total		<b>0.00</b>	<b>-3,165,320.87</b>	<b>-3,165,320.87</b>	<b>-1,679,169.13</b>	<b>-4,844,490.00</b>	<b>-3,165,320.87</b>	<b>-4,844,490.00</b>
Expense Total		<b>7,200.80</b>	<b>3,128,535.70</b>	<b>3,121,334.90</b>	<b>1,756,369.12</b>	<b>4,844,490.00</b>	<b>3,088,120.88</b>	<b>4,844,490.00</b>
Grand Total		<b>7,200.80</b>	<b>-36,785.17</b>	<b>-43,985.97</b>	<b>77,199.99</b>	<b>0.00</b>	<b>-77,199.99</b>	<b>0.00</b>

**Veteran's Village 983**

<b>Revenue</b>								
Veterans Village Revenue	09-983-0323-01	0.00	0.00	0.00	-786,527.41	-258,000.00	528,527.41	-258,000.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-786,527.41</b>	<b>-258,000.00</b>	<b>528,527.41</b>	<b>-258,000.00</b>
<b>Expense</b>								
Veterans Village Expense	09-983-0323-00	581.75	0.00	-581.75	16,843.84	0.00	-16,843.84	0.00
Construction	09-983-2100-00	0.00	0.00	0.00	475,813.89	258,000.00	-217,813.89	258,000.00
<b>Expense</b>		<b>581.75</b>	<b>0.00</b>	<b>-581.75</b>	<b>492,657.73</b>	<b>258,000.00</b>	<b>-234,657.73</b>	<b>258,000.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-786,527.41</b>	<b>-258,000.00</b>	<b>528,527.41</b>	<b>-258,000.00</b>
Expense Total		<b>581.75</b>	<b>0.00</b>	<b>-581.75</b>	<b>492,657.73</b>	<b>258,000.00</b>	<b>-234,657.73</b>	<b>258,000.00</b>
Grand Total		<b>581.75</b>	<b>0.00</b>	<b>-581.75</b>	<b>-293,869.68</b>	<b>0.00</b>	<b>293,869.68</b>	<b>0.00</b>

**Other Revenues 999**

<b>Revenue</b>								
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<b>Description</b>	<b>Account Number</b>	<b>Period Amt.</b>	<b>Period Bgt.</b>	<b>Period Var.</b>	<b>YTD Amt.</b>	<b>YTD Bgt.</b>	<b>YTD Bgt. Var.</b>	<b>Budget</b>
2020 Tornado- FEMA09-999-0500-04		0.00	0.00	0.00	-78,070.21	0.00	78,070.21	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,070.21</b>	<b>0.00</b>	<b>78,070.21</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,070.21</b>	<b>0.00</b>	<b>78,070.21</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,070.21</b>	<b>0.00</b>	<b>78,070.21</b>	<b>0.00</b>
Revenue Total		<b>-70,235.09</b>	<b>-3,581,724.49</b>	<b>-3,511,489.40</b>	<b>-3,217,011.34</b>	<b>-5,980,051.00</b>	<b>-2,763,039.66</b>	<b>-5,980,051.00</b>
Expense Total		<b>112,350.35</b>	<b>3,536,943.57</b>	<b>3,424,593.22</b>	<b>2,828,851.89</b>	<b>5,980,051.00</b>	<b>3,151,199.11</b>	<b>5,980,051.00</b>
Grand Total		<b>42,115.26</b>	<b>-44,780.92</b>	<b>-86,896.18</b>	<b>-388,159.45</b>	<b>0.00</b>	<b>388,159.45</b>	<b>0.00</b>
<b>Federal Grants Fund09</b>		<b>42,115.26</b>	<b>-44,780.92</b>	<b>-86,896.18</b>	<b>-388,159.45</b>	<b>0.00</b>	<b>388,159.45</b>	<b>0.00</b>

# General Ledger

## Budget Analysis



User: ATGuiltner  
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 Period 12 - 12  
 Fiscal Year 2021

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>CDBG Fund</b>	<b>10</b>							
<b>CDBG</b>	<b>165</b>							
<b>Revenue</b>								
Miscellaneous Revenue	10-165-0517-00	-332.17	0.00	332.17	-2,082.17	0.00	2,082.17	0.00
CDBG Funding - HUD	10-165-0660-00	-122,500.22	-60,684.08	61,816.14	-622,638.22	-728,209.00	-105,570.78	-728,209.00
CDBG Funding- HUD- CV1	10-165-0660-01	0.00	-50,420.00	-50,420.00	-57,768.25	-302,520.00	-244,751.75	-302,520.00
CDBG Funding- HUD- CV3	10-165-0660-02	0.00	-61,056.00	-61,056.00	0.00	-366,336.00	-366,336.00	-366,336.00
<b>Revenue</b>		<b>-122,832.39</b>	<b>-172,160.08</b>	<b>-49,327.69</b>	<b>-682,488.64</b>	<b>-1,397,065.00</b>	<b>-714,576.36</b>	<b>-1,397,065.00</b>
<b>Expense</b>								
Salaries- CDBG	10-165-0201-00	9,583.91	7,144.00	-2,439.91	87,822.76	92,883.00	5,060.24	92,883.00
Holiday Pay	10-165-0202-00	0.00	0.00	0.00	1,899.75	1,429.00	-470.75	1,429.00
Group Insurance	10-165-0203-00	659.11	1,207.50	548.39	5,742.21	14,490.00	8,747.79	14,490.00
Pension - City's Contribution	10-165-0204-00	479.19	360.00	-119.19	4,592.15	4,645.00	52.85	4,645.00
Payroll Taxes	10-165-0206-00	566.99	449.00	-117.99	5,151.64	5,847.00	695.36	5,847.00
Travel & Training	10-165-0209-00	0.00	512.50	512.50	115.80	6,150.00	6,034.20	6,150.00
Insurance and Licenses	10-165-0215-00	0.00	20.83	20.83	0.00	250.00	250.00	250.00
Professional Services	10-165-0217-00	13.95	91.67	77.72	13.95	1,100.00	1,086.05	1,100.00
Postage	10-165-0218-00	0.00	11.67	11.67	0.00	140.00	140.00	140.00
Advertising and Printing	10-165-0220-00	182.00	208.33	26.33	762.45	2,500.00	1,737.55	2,500.00
Auto Expense	10-165-0223-00	0.00	8.33	8.33	13.56	100.00	86.44	100.00
Supplies	10-165-0224-00	65.09	70.83	5.74	65.09	850.00	784.91	850.00
Office Supplies	10-165-0224-01	72.58	33.33	-39.25	173.41	400.00	226.59	400.00
Fuel	10-165-0225-00	0.00	12.50	12.50	0.00	150.00	150.00	150.00
Dues & Subscriptions	10-165-0228-00	384.00	200.00	-184.00	1,815.25	1,500.00	-315.25	1,500.00
Rentals Contracts	10-165-0233-00	0.00	22.92	22.92	0.00	275.00	275.00	275.00
Medicare Contributions	10-165-0284-00	132.55	106.00	-26.55	1,274.79	1,367.00	92.21	1,367.00
Computer Software	10-165-0296-00	0.00	22.92	22.92	0.00	275.00	275.00	275.00
Projects - General Government	10-165-2004-00	0.00	130,000.00	130,000.00	108,645.60	130,000.00	21,354.40	130,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Projects - Social Service	10-165-2005-00	0.00	121,269.66	121,269.66	338,419.92	399,858.00	61,438.08	399,858.00
Projects - Housing Services	10-165-2007-00	0.00	5,333.33	5,333.33	52,370.00	64,000.00	11,630.00	64,000.00
Projects - CARES Act CV1	10-165-2008-00	0.00	302,520.00	302,520.00	7,768.25	302,520.00	294,751.75	302,520.00
Projects - CARES Act CV3	10-165-2009-00	0.00	366,336.00	366,336.00	0.00	366,336.00	366,336.00	366,336.00
<b>Expense</b>		<b>12,139.37</b>	<b>935,941.32</b>	<b>923,801.95</b>	<b>616,646.58</b>	<b>1,397,065.00</b>	<b>780,418.42</b>	<b>1,397,065.00</b>
Revenue Total		-122,832.39	-172,160.08	-49,327.69	-682,488.64	-1,397,065.00	-714,576.36	-1,397,065.00
Expense Total		12,139.37	935,941.32	923,801.95	616,646.58	1,397,065.00	780,418.42	1,397,065.00
Grand Total		<u>-110,693.02</u>	<u>763,781.24</u>	<u>874,474.26</u>	<u>-65,842.06</u>	<u>0.00</u>	<u>65,842.06</u>	<u>0.00</u>
Revenue Total		-122,832.39	-172,160.08	-49,327.69	-682,488.64	-1,397,065.00	-714,576.36	-1,397,065.00
Expense Total		12,139.37	935,941.32	923,801.95	616,646.58	1,397,065.00	780,418.42	1,397,065.00
Grand Total		-110,693.02	763,781.24	874,474.26	-65,842.06	0.00	65,842.06	0.00
<b>CDBG Fund</b>	<b>10</b>	<b>-110,693.02</b>	<b>763,781.24</b>	<b>874,474.26</b>	<b>-65,842.06</b>	<b>0.00</b>	<b>65,842.06</b>	<b>0.00</b>

# General Ledger Budget Analysis



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 Period 12 - 12  
 Fiscal Year 2021

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>MPO Fund</b>	<b>11</b>							
<b>MPO</b>	<b>166</b>							
<b>Revenue</b>								
Interest Earned	11-166-0515-00	-43.92	-145.00	-101.08	-592.57	-1,740.00	-1,147.43	-1,740.00
MPO	11-166-0602-00	0.00	0.00	0.00	-6,525.53	-4,323.00	2,202.53	-4,323.00
Contributions-Other Cities								
MPO	11-166-0602-01	0.00	0.00	0.00	-27,350.86	-38,905.00	-11,554.14	-38,905.00
Contributions-City of Jone								
MPO Planning Grants	11-166-0603-00	-6,455.41	-14,264.17	-7,808.76	-88,017.57	-171,170.00	-83,152.43	-171,170.00
<b>Revenue</b>		<b>-6,499.33</b>	<b>-14,409.17</b>	<b>-7,909.84</b>	<b>-122,486.53</b>	<b>-216,138.00</b>	<b>-93,651.47</b>	<b>-216,138.00</b>
<b>Expense</b>								
Salaries- MPO	11-166-0201-00	7,632.21	7,964.00	331.79	92,056.68	103,484.00	11,427.32	103,484.00
Holiday Pay	11-166-0202-00	0.00	0.00	0.00	1,696.78	1,598.00	-98.78	1,598.00
Group Insurance	11-166-0203-00	852.16	1,180.67	328.51	12,656.40	14,168.00	1,511.60	14,168.00
Pension - City's Contribution	11-166-0204-00	61.32	98.00	36.68	810.83	1,250.00	439.17	1,250.00
Payroll Taxes	11-166-0206-00	448.03	502.00	53.97	5,530.88	6,515.00	984.12	6,515.00
Travel & Training	11-166-0209-00	0.00	666.67	666.67	0.00	8,000.00	8,000.00	8,000.00
Telephone Expense	11-166-0213-00	0.00	83.33	83.33	745.63	1,000.00	254.37	1,000.00
Earned Benefits Payout	11-166-0216-00	0.00	0.00	0.00	1,491.91	0.00	-1,491.91	0.00
Professional Services	11-166-0217-00	0.00	5,416.67	5,416.67	13.95	65,000.00	64,986.05	65,000.00
Postage	11-166-0218-00	0.00	208.33	208.33	55.00	2,500.00	2,445.00	2,500.00
Advertising and Printing	11-166-0220-00	0.00	291.67	291.67	925.00	3,500.00	2,575.00	3,500.00
Office Supplies	11-166-0224-01	0.00	66.67	66.67	443.80	800.00	356.20	800.00
Dues & Subscriptions	11-166-0228-00	0.00	166.67	166.67	1,153.08	2,000.00	846.92	2,000.00
Minor Equipment & Furniture	11-166-0232-01	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
Rentals Contracts	11-166-0233-00	16.65	166.67	150.02	134.54	2,000.00	1,865.46	2,000.00
Medicare	11-166-0284-00	104.78	118.00	13.22	1,293.46	1,523.00	229.54	1,523.00
Contributions								
Computer Software	11-166-0296-00	0.00	0.00	0.00	353.00	800.00	447.00	800.00
Maintenance Contracts	11-166-0318-00	0.00	41.67	41.67	0.00	500.00	500.00	500.00

<b>Description</b>	<b>Account Number</b>	<b>Period Amt.</b>	<b>Period Bgt.</b>	<b>Period Var.</b>	<b>YTD Amt.</b>	<b>YTD Bgt.</b>	<b>YTD Bgt. Var.</b>	<b>Budget</b>
<b>Expense</b>		<b>9,115.15</b>	<b>17,096.02</b>	<b>7,980.87</b>	<b>119,360.94</b>	<b>216,138.00</b>	<b>96,777.06</b>	<b>216,138.00</b>
Revenue Total		-6,499.33	-14,409.17	-7,909.84	-122,486.53	-216,138.00	-93,651.47	-216,138.00
Expense Total		9,115.15	17,096.02	7,980.87	119,360.94	216,138.00	96,777.06	216,138.00
Grand Total		<u>2,615.82</u>	<u>2,686.85</u>	<u>71.03</u>	<u>-3,125.59</u>	<u>0.00</u>	<u>3,125.59</u>	<u>0.00</u>
Revenue Total		-6,499.33	-14,409.17	-7,909.84	-122,486.53	-216,138.00	-93,651.47	-216,138.00
Expense Total		9,115.15	17,096.02	7,980.87	119,360.94	216,138.00	96,777.06	216,138.00
Grand Total		2,615.82	2,686.85	71.03	-3,125.59	0.00	3,125.59	0.00
<b>MPO Fund</b>	<b>11</b>	<b>2,615.82</b>	<b>2,686.85</b>	<b>71.03</b>	<b>-3,125.59</b>	<b>0.00</b>	<b>3,125.59</b>	<b>0.00</b>



# General Ledger Budget Analysis

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 Period 12 - 12  
 Fiscal Year 2021



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>American Rescue Plan</b>	<b>12</b>							
<b>American Rescue Plan Revenue</b>	<b>975</b>							
Interest Earned	12-975-0515-00	0.00	0.00	0.00	-7,771.42	0.00	7,771.42	0.00
American Rescue Plan Revenue	12-975-0651-25	-1,322.12	0.00	1,322.12	-7,790,843.62	0.00	7,790,843.62	0.00
<b>Revenue</b>		<b>-1,322.12</b>	<b>0.00</b>	<b>1,322.12</b>	<b>-7,798,615.04</b>	<b>0.00</b>	<b>7,798,615.04</b>	<b>0.00</b>
<b>Expense</b>								
American Rescue Plan Expense	12-975-2303-25	19,535.14	0.00	-19,535.14	19,535.14	0.00	-19,535.14	0.00
<b>Expense</b>		<b>19,535.14</b>	<b>0.00</b>	<b>-19,535.14</b>	<b>19,535.14</b>	<b>0.00</b>	<b>-19,535.14</b>	<b>0.00</b>
Revenue Total		<b>-1,322.12</b>	<b>0.00</b>	<b>1,322.12</b>	<b>-7,798,615.04</b>	<b>0.00</b>	<b>7,798,615.04</b>	<b>0.00</b>
Expense Total		<b>19,535.14</b>	<b>0.00</b>	<b>-19,535.14</b>	<b>19,535.14</b>	<b>0.00</b>	<b>-19,535.14</b>	<b>0.00</b>
Grand Total		<b><u>18,213.02</u></b>	<b><u>0.00</u></b>	<b><u>-18,213.02</u></b>	<b><u>-7,779,079.90</u></b>	<b><u>0.00</u></b>	<b><u>7,779,079.90</u></b>	<b><u>0.00</u></b>
Revenue Total		<b>-1,322.12</b>	<b>0.00</b>	<b>1,322.12</b>	<b>-7,798,615.04</b>	<b>0.00</b>	<b>7,798,615.04</b>	<b>0.00</b>
Expense Total		<b>19,535.14</b>	<b>0.00</b>	<b>-19,535.14</b>	<b>19,535.14</b>	<b>0.00</b>	<b>-19,535.14</b>	<b>0.00</b>
Grand Total		<b>18,213.02</b>	<b>0.00</b>	<b>-18,213.02</b>	<b>-7,779,079.90</b>	<b>0.00</b>	<b>7,779,079.90</b>	<b>0.00</b>
<b>American Rescue Plan</b>	<b>12</b>	<b>18,213.02</b>	<b>0.00</b>	<b>-18,213.02</b>	<b>-7,779,079.90</b>	<b>0.00</b>	<b>7,779,079.90</b>	<b>0.00</b>

# General Ledger Budget Analysis

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 Period 12 - 12  
 Fiscal Year 2021



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>JET Fund</b>	<b>13</b>							
<b>JET</b>	<b>167</b>							
<b>Revenue</b>								
Promotional Revenue	13-167-0627-00	0.00	0.00	0.00	-12,474.00	-12,000.00	474.00	-12,000.00
Other State Aid - AHTD	13-167-0652-01	-21,078.00	-14,000.00	7,078.00	-70,019.00	-56,000.00	14,019.00	-56,000.00
CPT-HSTP Revenue	13-167-0653-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue</b>		<b>-21,078.00</b>	<b>-14,000.00</b>	<b>7,078.00</b>	<b>-82,493.00</b>	<b>-68,000.00</b>	<b>14,493.00</b>	<b>-68,000.00</b>
Revenue Total		<b>-21,078.00</b>	<b>-14,000.00</b>	<b>7,078.00</b>	<b>-82,493.00</b>	<b>-68,000.00</b>	<b>14,493.00</b>	<b>-68,000.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>-21,078.00</b>	<b>-14,000.00</b>	<b>7,078.00</b>	<b>-82,493.00</b>	<b>-68,000.00</b>	<b>14,493.00</b>	<b>-68,000.00</b>
<b>JET Cares Act</b>	<b>168</b>							
<b>Revenue</b>								
Interest Earned	13-168-0515-00	-77.79	-25.00	52.79	-877.03	-300.00	577.03	-300.00
Sale of City Property	13-168-0592-00	0.00	0.00	0.00	-5,890.00	0.00	5,890.00	0.00
JET Pass Sales	13-168-0629-00	-747.00	-916.67	-169.67	-9,159.75	-11,000.00	-1,840.25	-11,000.00
JET Bus Fares	13-168-0629-01	-4,569.65	-2,500.00	2,069.65	-47,924.34	-30,000.00	17,924.34	-30,000.00
CPT-HSTP Revenue	13-168-0653-02	0.00	0.00	0.00	-1,200.00	0.00	1,200.00	0.00
Transit FTA 5307	13-168-0655-00	-15,679.00	0.00	15,679.00	-66,591.00	0.00	66,591.00	0.00
JET Cares Act Funding	13-168-0655-01	-291,173.00	-589,855.00	-298,682.00	-1,436,895.00	-2,165,454.00	-728,559.00	-2,165,454.00
<b>Revenue</b>		<b>-312,246.44</b>	<b>-593,296.67</b>	<b>-281,050.23</b>	<b>-1,568,537.12</b>	<b>-2,206,754.00</b>	<b>-638,216.88</b>	<b>-2,206,754.00</b>
<b>Expense</b>								
Salaries- JET Cares Act	13-168-0201-00	56,447.75	60,819.00	4,371.25	652,429.28	790,600.00	138,170.72	790,600.00
Holiday Pay	13-168-0202-00	0.00	0.00	0.00	10,316.82	12,159.00	1,842.18	12,159.00
Group Insurance	13-168-0203-00	7,958.11	7,902.08	-56.03	84,073.33	94,825.00	10,751.67	94,825.00
Pension - City's Contribution	13-168-0204-00	1,831.28	2,227.00	395.72	22,511.50	28,950.00	6,438.50	28,950.00
Payroll Taxes	13-168-0206-00	3,856.11	4,816.00	959.89	50,763.53	62,667.00	11,903.47	62,667.00
Uniforms	13-168-0207-00	3,938.89	1,125.00	-2,813.89	15,825.29	13,500.00	-2,325.29	13,500.00
Travel & Training	13-168-0209-00	0.00	416.67	416.67	1,074.58	5,000.00	3,925.42	5,000.00
Part-Time Salaries	13-168-0210-00	9,518.50	14,619.00	5,100.50	164,834.32	190,000.00	25,165.68	190,000.00
Overtime Salaries	13-168-0211-00	503.68	833.33	329.65	25,712.99	10,000.00	-15,712.99	10,000.00
Telephone Expense	13-168-0213-00	106.44	433.33	326.89	2,954.81	5,200.00	2,245.19	5,200.00
Insurance and Licenses	13-168-0215-00	0.00	0.00	0.00	15,313.29	16,550.00	1,236.71	16,550.00
Earned Benefits Payout	13-168-0216-00	0.00	8,000.00	8,000.00	12,480.72	8,000.00	-4,480.72	8,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Professional Services	13-168-0217-00	225.00	1,666.67	1,441.67	2,659.27	20,000.00	17,340.73	20,000.00
Postage	13-168-0218-00	0.00	41.67	41.67	566.46	500.00	-66.46	500.00
Advertising and Printing	13-168-0220-00	178.75	666.67	487.92	4,100.94	8,000.00	3,899.06	8,000.00
Maintenance Bldg & Grns.	13-168-0221-00	920.65	1,416.67	496.02	9,669.96	17,000.00	7,330.04	17,000.00
Equipment Maintenance	13-168-0222-00	0.00	416.67	416.67	4,937.85	5,000.00	62.15	5,000.00
Auto Expense	13-168-0223-00	2,373.90	3,416.67	1,042.77	40,243.76	41,000.00	756.24	41,000.00
Auto Expense- CPT-HSTP	13-168-0223-01	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
Supplies	13-168-0224-00	274.14	500.00	225.86	4,511.06	6,000.00	1,488.94	6,000.00
Office Supplies	13-168-0224-01	21.61	83.33	61.72	553.25	1,000.00	446.75	1,000.00
Fuel	13-168-0225-00	12,296.72	10,416.67	-1,880.05	130,603.62	125,000.00	-5,603.62	125,000.00
Dues & Subscriptions	13-168-0228-00	0.00	83.33	83.33	550.00	1,000.00	450.00	1,000.00
Fixed Assets	13-168-0232-00	0.00	262,173.15	262,173.15	85,044.85	347,218.00	262,173.15	347,218.00
Minor Equipment & Furniture	13-168-0232-01	0.00	500.00	500.00	8,446.28	6,000.00	-2,446.28	6,000.00
Rentals Contracts	13-168-0233-00	30.60	208.33	177.73	439.18	2,500.00	2,060.82	2,500.00
Sidewalk Improvements	13-168-0252-00	77,540.23	222,252.96	144,712.73	195,519.27	340,232.00	144,712.73	340,232.00
Unemployment Wkms.Comp.	13-168-0279-00	0.00	0.00	0.00	19,242.00	19,242.00	0.00	19,242.00
Medicare Contributions	13-168-0284-00	901.80	1,199.00	297.20	11,871.91	15,564.00	3,692.09	15,564.00
Computer Software	13-168-0296-00	12,000.00	1,916.67	-10,083.33	19,613.99	23,000.00	3,386.01	23,000.00
Mobile Data Services	13-168-0297-00	170.20	166.67	-3.53	1,904.73	2,000.00	95.27	2,000.00
Maintenance Contracts	13-168-0318-00	6,000.00	15,000.00	9,000.00	6,000.00	15,000.00	9,000.00	15,000.00
Dedicated Circuits & Cable	13-168-0320-00	27.13	333.33	306.20	1,268.04	4,000.00	2,731.96	4,000.00
ADA Improvement Projects	13-168-0710-00	0.00	416.67	416.67	0.00	5,000.00	5,000.00	5,000.00
<b>Expense</b>		<b>197,121.49</b>	<b>624,191.54</b>	<b>427,070.05</b>	<b>1,606,036.88</b>	<b>2,243,207.00</b>	<b>637,170.12</b>	<b>2,243,207.00</b>
Revenue Total		<b>-312,246.44</b>	<b>-593,296.67</b>	<b>-281,050.23</b>	<b>-1,568,537.12</b>	<b>-2,206,754.00</b>	<b>-638,216.88</b>	<b>-2,206,754.00</b>
Expense Total		<b>197,121.49</b>	<b>624,191.54</b>	<b>427,070.05</b>	<b>1,606,036.88</b>	<b>2,243,207.00</b>	<b>637,170.12</b>	<b>2,243,207.00</b>
Grand Total		<b>-115,124.95</b>	<b>30,894.87</b>	<b>146,019.82</b>	<b>37,499.76</b>	<b>36,453.00</b>	<b>-1,046.76</b>	<b>36,453.00</b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Insurance Claim Expense	13-888-0500-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Claim Expenses	13-888-0500-16	0.00	0.00	0.00	6,219.77	0.00	-6,219.77	0.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,219.77</b>	<b>0.00</b>	<b>-6,219.77</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,219.77</b>	<b>0.00</b>	<b>-6,219.77</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,219.77</b>	<b>0.00</b>	<b>-6,219.77</b>	<b>0.00</b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
Insurance Claim Revenue	13-999-0500-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Claim Recovery	13-999-0500-16	-1,601.97	0.00	1,601.97	-33,091.29	0.00	33,091.29	0.00
<b>Revenue</b>		<b>-1,601.97</b>	<b>0.00</b>	<b>1,601.97</b>	<b>-33,091.29</b>	<b>0.00</b>	<b>33,091.29</b>	<b>0.00</b>
Revenue Total		<b>-1,601.97</b>	<b>0.00</b>	<b>1,601.97</b>	<b>-33,091.29</b>	<b>0.00</b>	<b>33,091.29</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Description</b>	<b>Account Number</b>	<b>Period Amt.</b>	<b>Period Bgt.</b>	<b>Period Var.</b>	<b>YTD Amt.</b>	<b>YTD Bgt.</b>	<b>YTD Bgt. Var.</b>	<b>Budget</b>
Grand Total		<u>-1,601.97</u>	<u>0.00</u>	<u>1,601.97</u>	<u>-33,091.29</u>	<u>0.00</u>	<u>33,091.29</u>	<u>0.00</u>
Revenue Total		-334,926.41	-607,296.67	-272,370.26	-1,684,121.41	-2,274,754.00	-590,632.59	-2,274,754.00
Expense Total		197,121.49	624,191.54	427,070.05	1,612,256.65	2,243,207.00	630,950.35	2,243,207.00
Grand Total		-137,804.92	16,894.87	154,699.79	-71,864.76	-31,547.00	40,317.76	-31,547.00
<b>JET Fund</b>	<b>13</b>	-137,804.92	16,894.87	154,699.79	-71,864.76	-31,547.00	40,317.76	-31,547.00

# General Ledger Budget Analysis



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 Period 12 - 12  
 Fiscal Year 2021

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Restricted Fund</b>	<b>17</b>							
<b>Capital</b>	<b>170</b>							
<b>Improvement</b>								
<b>Revenue</b>								
Capital Improvement	17-170-0750-00	-5,598,332.00	0.00	5,598,332.00	-5,598,332.00	0.00	5,598,332.00	0.00
Carryover								
<b>Revenue</b>		<b>-5,598,332.00</b>	<b>0.00</b>	<b>5,598,332.00</b>	<b>-5,598,332.00</b>	<b>0.00</b>	<b>5,598,332.00</b>	<b>0.00</b>
Revenue Total		<b>-5,598,332.00</b>	<b>0.00</b>	<b>5,598,332.00</b>	<b>-5,598,332.00</b>	<b>0.00</b>	<b>5,598,332.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>-5,598,332.00</b>	<b>0.00</b>	<b>5,598,332.00</b>	<b>-5,598,332.00</b>	<b>0.00</b>	<b>5,598,332.00</b>	<b>0.00</b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Fire Act 833	17-888-0500-01	1,849.27	1,137.15	-712.12	173,464.49	150,000.00	-23,464.49	150,000.00
Keep Jonesboro	17-888-0500-05	4,606.60	1,166.67	-3,439.93	9,162.88	14,000.00	4,837.12	14,000.00
Beautiful Comm								
Employee Benefit	17-888-0500-07	0.00	0.00	0.00	571.37	0.00	-571.37	0.00
Library Millage	17-888-0500-09	41,743.66	50,000.00	8,256.34	2,955,485.93	2,799,810.00	-155,675.93	2,799,810.00
Adopt An Intersection	17-888-0500-22	0.00	0.00	0.00	2,338.13	0.00	-2,338.13	0.00
DARE Expenses	17-888-0500-29	4,208.75	1,666.67	-2,542.08	23,270.71	20,000.00	-3,270.71	20,000.00
K9 Aquisition	17-888-0500-34	0.00	2,500.00	2,500.00	3,460.00	30,000.00	26,540.00	30,000.00
Expense								
Animal Control	17-888-0500-67	0.00	333.33	333.33	806.37	4,000.00	3,193.63	4,000.00
Expenses								
Auto Depreciation	17-888-0500-80	24,690.00	0.00	-24,690.00	24,690.00	0.00	-24,690.00	0.00
Fund								
Abatement	17-888-0500-86	0.00	0.00	0.00	190.00	0.00	-190.00	0.00
State Asset Forfeiture	17-888-0500-91	732.00	1,666.67	934.67	49,877.39	20,000.00	-29,877.39	20,000.00
Federal Asset	17-888-0500-92	0.00	1,666.67	1,666.67	0.00	20,000.00	20,000.00	20,000.00
Forfeiture								
In Lieu of Sidewalks	17-888-0500-93	0.00	2,519.61	2,519.61	57,480.39	60,000.00	2,519.61	60,000.00
Police HiringTraning	17-888-0500-94	0.00	0.00	0.00	8.85	0.00	-8.85	0.00
Exp								
Cemetery Fund	17-888-0500-95	0.00	37,527.03	37,527.03	168,727.97	175,000.00	6,272.03	175,000.00
Expense								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>		<b>77,830.28</b>	<b>100,183.80</b>	<b>22,353.52</b>	<b>3,469,534.48</b>	<b>3,292,810.00</b>	<b>-176,724.48</b>	<b>3,292,810.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>77,830.28</b>	<b>100,183.80</b>	<b>22,353.52</b>	<b>3,469,534.48</b>	<b>3,292,810.00</b>	<b>-176,724.48</b>	<b>3,292,810.00</b>
Grand Total		<b><u>77,830.28</u></b>	<b><u>100,183.80</u></b>	<b><u>22,353.52</u></b>	<b><u>3,469,534.48</u></b>	<b><u>3,292,810.00</u></b>	<b><u>-176,724.48</u></b>	<b><u>3,292,810.00</u></b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
Fire Act 833	17-999-0500-01	-42,735.63	-12,500.00	30,235.63	-154,155.20	-150,000.00	4,155.20	-150,000.00
Keep Jonesboro Beautiful Comm	17-999-0500-05	0.00	0.00	0.00	-6,564.38	0.00	6,564.38	0.00
Employee Benefit	17-999-0500-07	0.00	0.00	0.00	-19,445.64	0.00	19,445.64	0.00
Library Millage	17-999-0500-09	-41,743.66	-50,000.00	-8,256.34	-2,955,485.93	-2,799,810.00	155,675.93	-2,799,810.00
Adopt An Intersection	17-999-0500-22	0.00	0.00	0.00	-20,163.72	0.00	20,163.72	0.00
Dare Donations	17-999-0500-29	-12,500.00	-1,666.67	10,833.33	-45,259.42	-20,000.00	25,259.42	-20,000.00
K9 Aquisition Donations	17-999-0500-34	0.00	-2,500.00	-2,500.00	-2,633.00	-30,000.00	-27,367.00	-30,000.00
Contribution to Animal Control	17-999-0500-67	-2,370.00	-333.33	2,036.67	-4,349.45	-4,000.00	349.45	-4,000.00
Auto Depreciation Fund	17-999-0500-80	-1,688,000.00	0.00	1,688,000.00	-1,688,000.00	0.00	1,688,000.00	0.00
Jonesboro Shooting Complex	17-999-0500-88	0.00	0.00	0.00	-22.00	0.00	22.00	0.00
State Asset Forfeiture	17-999-0500-91	-17,848.97	-1,666.67	16,182.30	-148,493.00	-20,000.00	128,493.00	-20,000.00
Federal Asset Forfeiture	17-999-0500-92	0.00	-1,666.67	-1,666.67	0.00	-20,000.00	-20,000.00	-20,000.00
In Lieu of Sidewalks	17-999-0500-93	0.00	-1,083.33	-1,083.33	-10,050.48	-13,000.00	-2,949.52	-13,000.00
Cemetery Fund Revenue	17-999-0500-95	-1,997.50	-3,250.00	-1,252.50	-40,730.00	-39,000.00	1,730.00	-39,000.00
<b>Revenue</b>		<b>-1,807,195.76</b>	<b>-74,666.67</b>	<b>1,732,529.09</b>	<b>-5,095,352.22</b>	<b>-3,095,810.00</b>	<b>1,999,542.22</b>	<b>-3,095,810.00</b>
Revenue Total		<b>-1,807,195.76</b>	<b>-74,666.67</b>	<b>1,732,529.09</b>	<b>-5,095,352.22</b>	<b>-3,095,810.00</b>	<b>1,999,542.22</b>	<b>-3,095,810.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b><u>-1,807,195.76</u></b>	<b><u>-74,666.67</u></b>	<b><u>1,732,529.09</u></b>	<b><u>-5,095,352.22</u></b>	<b><u>-3,095,810.00</u></b>	<b><u>1,999,542.22</u></b>	<b><u>-3,095,810.00</u></b>
Revenue Total		<b>-7,405,527.76</b>	<b>-74,666.67</b>	<b>7,330,861.09</b>	<b>-10,693,684.22</b>	<b>-3,095,810.00</b>	<b>7,597,874.22</b>	<b>-3,095,810.00</b>
Expense Total		<b>77,830.28</b>	<b>100,183.80</b>	<b>22,353.52</b>	<b>3,469,534.48</b>	<b>3,292,810.00</b>	<b>-176,724.48</b>	<b>3,292,810.00</b>
Grand Total		<b>-7,327,697.48</b>	<b>25,517.13</b>	<b>7,353,214.61</b>	<b>-7,224,149.74</b>	<b>197,000.00</b>	<b>7,421,149.74</b>	<b>197,000.00</b>
<b>Restricted Fund</b>	<b>17</b>	<b>-7,327,697.48</b>	<b>25,517.13</b>	<b>7,353,214.61</b>	<b>-7,224,149.74</b>	<b>197,000.00</b>	<b>7,421,149.74</b>	<b>197,000.00</b>

# General Ledger Budget Analysis



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 Period 12 - 12  
 Fiscal Year 2021

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Non-Uniform Pension Plan Fund Non Department Revenue</b>	<b>19 000</b>							
Interest Earned	19-000-0515-00	-13.75	0.00	13.75	-346.22	0.00	346.22	0.00
Benefit Payments Credits	19-000-0539-00	0.00	0.00	0.00	-1,223.23	0.00	1,223.23	0.00
Dividends	19-000-0540-00	-2,813.95	0.00	2,813.95	-17,343.56	0.00	17,343.56	0.00
Investment Return	19-000-0541-00	-262,454.14	0.00	262,454.14	-1,131,354.39	0.00	1,131,354.39	0.00
<b>Revenue</b>		<b>-265,281.84</b>	<b>0.00</b>	<b>265,281.84</b>	<b>-1,150,267.40</b>	<b>0.00</b>	<b>1,150,267.40</b>	<b>0.00</b>
<b>Expense</b>								
Pension - City's Contribution	19-000-0204-00	12,998.84	0.00	-12,998.84	157,209.31	0.00	-157,209.31	0.00
Pension Benefits - Stephens	19-000-0204-01	27,196.39	0.00	-27,196.39	317,994.27	0.00	-317,994.27	0.00
Administrative Expenses	19-000-0217-00	1,004.17	0.00	-1,004.17	26,315.72	0.00	-26,315.72	0.00
<b>Expense</b>		<b>41,199.40</b>	<b>0.00</b>	<b>-41,199.40</b>	<b>501,519.30</b>	<b>0.00</b>	<b>-501,519.30</b>	<b>0.00</b>
Revenue Total		<b>-265,281.84</b>	<b>0.00</b>	<b>265,281.84</b>	<b>-1,150,267.40</b>	<b>0.00</b>	<b>1,150,267.40</b>	<b>0.00</b>
Expense Total		<b>41,199.40</b>	<b>0.00</b>	<b>-41,199.40</b>	<b>501,519.30</b>	<b>0.00</b>	<b>-501,519.30</b>	<b>0.00</b>
Grand Total		<b>-224,082.44</b>	<b>0.00</b>	<b>224,082.44</b>	<b>-648,748.10</b>	<b>0.00</b>	<b>648,748.10</b>	<b>0.00</b>
Revenue Total		<b>-265,281.84</b>	<b>0.00</b>	<b>265,281.84</b>	<b>-1,150,267.40</b>	<b>0.00</b>	<b>1,150,267.40</b>	<b>0.00</b>
Expense Total		<b>41,199.40</b>	<b>0.00</b>	<b>-41,199.40</b>	<b>501,519.30</b>	<b>0.00</b>	<b>-501,519.30</b>	<b>0.00</b>
Grand Total		<b>-224,082.44</b>	<b>0.00</b>	<b>224,082.44</b>	<b>-648,748.10</b>	<b>0.00</b>	<b>648,748.10</b>	<b>0.00</b>
<b>Non-Uniform Pension Plan Fund</b>	<b>19</b>	<b>-224,082.44</b>	<b>0.00</b>	<b>224,082.44</b>	<b>-648,748.10</b>	<b>0.00</b>	<b>648,748.10</b>	<b>0.00</b>

# General Ledger Budget Analysis

User: ATGuiltner  
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Period 12 - 12  
Fiscal Year 2021



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Non-Uniform 401A</b>	<b>21</b>							
<b>Pension Plan</b>								
<b>Non Department</b>	<b>000</b>							
<b>Revenue</b>								
Dividends-Income	21-000-0540-00	-60,099.91	0.00	60,099.91	-137,114.49	0.00	137,114.49	0.00
Investment Return	21-000-0541-00	14,127.53	0.00	-14,127.53	-70,568.87	0.00	70,568.87	0.00
Employer Contributions	21-000-0580-00	-27,050.10	0.00	27,050.10	-358,811.56	0.00	358,811.56	0.00
<b>Revenue</b>		<b>-73,022.48</b>	<b>0.00</b>	<b>73,022.48</b>	<b>-566,494.92</b>	<b>0.00</b>	<b>566,494.92</b>	<b>0.00</b>
<b>Expense</b>								
Pension - City's Contribution	21-000-0204-00	11,398.88	0.00	-11,398.88	228,523.29	0.00	-228,523.29	0.00
Administrative Expenses	21-000-0217-00	0.00	0.00	0.00	23,099.68	0.00	-23,099.68	0.00
<b>Expense</b>		<b>11,398.88</b>	<b>0.00</b>	<b>-11,398.88</b>	<b>251,622.97</b>	<b>0.00</b>	<b>-251,622.97</b>	<b>0.00</b>
Revenue Total		<b>-73,022.48</b>	<b>0.00</b>	<b>73,022.48</b>	<b>-566,494.92</b>	<b>0.00</b>	<b>566,494.92</b>	<b>0.00</b>
Expense Total		<b>11,398.88</b>	<b>0.00</b>	<b>-11,398.88</b>	<b>251,622.97</b>	<b>0.00</b>	<b>-251,622.97</b>	<b>0.00</b>
Grand Total		<b>-61,623.60</b>	<b>0.00</b>	<b>61,623.60</b>	<b>-314,871.95</b>	<b>0.00</b>	<b>314,871.95</b>	<b>0.00</b>
Revenue Total		<b>-73,022.48</b>	<b>0.00</b>	<b>73,022.48</b>	<b>-566,494.92</b>	<b>0.00</b>	<b>566,494.92</b>	<b>0.00</b>
Expense Total		<b>11,398.88</b>	<b>0.00</b>	<b>-11,398.88</b>	<b>251,622.97</b>	<b>0.00</b>	<b>-251,622.97</b>	<b>0.00</b>
Grand Total		<b>-61,623.60</b>	<b>0.00</b>	<b>61,623.60</b>	<b>-314,871.95</b>	<b>0.00</b>	<b>314,871.95</b>	<b>0.00</b>
<b>Non-Uniform 401A</b>	<b>21</b>							
<b>Pension Plan</b>								
		<b>-61,623.60</b>	<b>0.00</b>	<b>61,623.60</b>	<b>-314,871.95</b>	<b>0.00</b>	<b>314,871.95</b>	<b>0.00</b>



# General Ledger Budget Analysis

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Period 12 - 12  
Fiscal Year 2021



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Non-Federal Grants 23</b>								
<b>Fund</b>								
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
20 Strong Southern Communities Homelessness Prevention Grant	23-888-0500-04	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	23-888-0500-08	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Expense</b>		<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
Grand Total		<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>STEP Grant 955</b>								
<b>Revenue</b>								
State Grants Funding	23-955-0652-00	0.00	-5,000.00	-5,000.00	-1,082.52	-5,000.00	-3,917.48	-5,000.00
<b>Revenue</b>		<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-1,082.52</b>	<b>-5,000.00</b>	<b>-3,917.48</b>	<b>-5,000.00</b>
<b>Expense</b>								
Supplies	23-955-0224-00	976.12	5,000.00	4,023.88	2,058.64	5,000.00	2,941.36	5,000.00
<b>Expense</b>		<b>976.12</b>	<b>5,000.00</b>	<b>4,023.88</b>	<b>2,058.64</b>	<b>5,000.00</b>	<b>2,941.36</b>	<b>5,000.00</b>
Revenue Total		<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-1,082.52</b>	<b>-5,000.00</b>	<b>-3,917.48</b>	<b>-5,000.00</b>
Expense Total		<b>976.12</b>	<b>5,000.00</b>	<b>4,023.88</b>	<b>2,058.64</b>	<b>5,000.00</b>	<b>2,941.36</b>	<b>5,000.00</b>
Grand Total		<b>976.12</b>	<b>0.00</b>	<b>-976.12</b>	<b>976.12</b>	<b>0.00</b>	<b>-976.12</b>	<b>0.00</b>
<b>Union Street Park Grant 971</b>								
<b>Revenue</b>								
State Grants Funding	23-971-0652-00	0.00	-100,000.00	-100,000.00	0.00	-100,000.00	-100,000.00	-100,000.00
<b>Revenue</b>		<b>0.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>
<b>Expense</b>								
Construction	23-971-2100-00	16,377.05	100,000.00	83,622.95	16,377.05	100,000.00	83,622.95	100,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>		<b>16,377.05</b>	<b>100,000.00</b>	<b>83,622.95</b>	<b>16,377.05</b>	<b>100,000.00</b>	<b>83,622.95</b>	<b>100,000.00</b>
Revenue Total		<b>0.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>
Expense Total		<b>16,377.05</b>	<b>100,000.00</b>	<b>83,622.95</b>	<b>16,377.05</b>	<b>100,000.00</b>	<b>83,622.95</b>	<b>100,000.00</b>
Grand Total		<b><u>16,377.05</u></b>	<b><u>0.00</u></b>	<b><u>-16,377.05</u></b>	<b><u>16,377.05</u></b>	<b><u>0.00</u></b>	<b><u>-16,377.05</u></b>	<b><u>0.00</u></b>
<b>Recycling Grants</b>	<b>981</b>							
<b>Revenue</b>								
Recycling Sorting - RSWMD	23-981-0653-02	-4,088.00	-4,088.00	0.00	-49,056.00	-49,056.00	0.00	-49,056.00
<b>Revenue</b>		<b>-4,088.00</b>	<b>-4,088.00</b>	<b>0.00</b>	<b>-49,056.00</b>	<b>-49,056.00</b>	<b>0.00</b>	<b>-49,056.00</b>
<b>Expense</b>								
Recycling Advertising	23-981-0220-00	0.00	0.00	0.00	1,700.40	0.00	-1,700.40	0.00
Recycling Sorting	23-981-0291-00	4,088.00	4,088.00	0.00	49,056.00	49,056.00	0.00	49,056.00
<b>Expense</b>		<b>4,088.00</b>	<b>4,088.00</b>	<b>0.00</b>	<b>50,756.40</b>	<b>49,056.00</b>	<b>-1,700.40</b>	<b>49,056.00</b>
Revenue Total		<b>-4,088.00</b>	<b>-4,088.00</b>	<b>0.00</b>	<b>-49,056.00</b>	<b>-49,056.00</b>	<b>0.00</b>	<b>-49,056.00</b>
Expense Total		<b>4,088.00</b>	<b>4,088.00</b>	<b>0.00</b>	<b>50,756.40</b>	<b>49,056.00</b>	<b>-1,700.40</b>	<b>49,056.00</b>
Grand Total		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,700.40</u></b>	<b><u>0.00</u></b>	<b><u>-1,700.40</u></b>	<b><u>0.00</u></b>
<b>Veteran's Village</b>	<b>983</b>							
<b>Revenue</b>								
Veteran's Village Revenue	23-983-0323-01	-12,000.00	0.00	12,000.00	-76,780.00	0.00	76,780.00	0.00
<b>Revenue</b>		<b>-12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-76,780.00</b>	<b>0.00</b>	<b>76,780.00</b>	<b>0.00</b>
<b>Expense</b>								
Veteran's Village Expense	23-983-0323-00	20,754.50	4,616.42	-16,138.08	116,138.08	100,000.00	-16,138.08	100,000.00
<b>Expense</b>		<b>20,754.50</b>	<b>4,616.42</b>	<b>-16,138.08</b>	<b>116,138.08</b>	<b>100,000.00</b>	<b>-16,138.08</b>	<b>100,000.00</b>
Revenue Total		<b>-12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-76,780.00</b>	<b>0.00</b>	<b>76,780.00</b>	<b>0.00</b>
Expense Total		<b>20,754.50</b>	<b>4,616.42</b>	<b>-16,138.08</b>	<b>116,138.08</b>	<b>100,000.00</b>	<b>-16,138.08</b>	<b>100,000.00</b>
Grand Total		<b><u>8,754.50</u></b>	<b><u>4,616.42</u></b>	<b><u>-4,138.08</u></b>	<b><u>39,358.08</u></b>	<b><u>100,000.00</u></b>	<b><u>60,641.92</u></b>	<b><u>100,000.00</u></b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
Homelessness Prevention Grant	23-999-0500-08	0.00	0.00	0.00	-1,000.00	-1,000.00	0.00	-1,000.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-1,000.00</u></b>	<b><u>-1,000.00</u></b>	<b><u>0.00</u></b>	<b><u>-1,000.00</u></b>

<b>Description</b>	<b>Account Number</b>	<b>Period Amt.</b>	<b>Period Bgt.</b>	<b>Period Var.</b>	<b>YTD Amt.</b>	<b>YTD Bgt.</b>	<b>YTD Bgt. Var.</b>	<b>Budget</b>
Revenue Total		-16,088.00	-109,088.00	-93,000.00	-127,918.52	-155,056.00	-27,137.48	-155,056.00
Expense Total		42,195.67	116,204.42	74,008.75	185,330.17	257,556.00	72,225.83	257,556.00
Grand Total		26,107.67	7,116.42	-18,991.25	57,411.65	102,500.00	45,088.35	102,500.00
<b>Non-Federal Grants</b>	<b>23</b>	26,107.67	7,116.42	-18,991.25	57,411.65	102,500.00	45,088.35	102,500.00
<b>Fund</b>								

# General Ledger Budget Analysis

User: ATGuiltner  
 Printed: 3/1/2022 11:39:57 AM  
 Period 12 - 12  
 Fiscal Year 2021



<u>Description</u>	<u>Account Number</u>	<u>Period Amt.</u>	<u>Period Bgt.</u>	<u>Period Var.</u>	<u>YTD Amt.</u>	<u>YTD Bgt.</u>	<u>YTD Bgt. Var.</u>	<u>Budget</u>
Revenue Total		-13,737,850.96	-9,407,251.68	4,330,599.28	-91,667,045.58	-70,642,396.00	21,024,649.58	-70,642,396.00
Expense Total		11,836,366.98	18,243,095.43	6,406,728.45	74,319,513.46	80,660,369.58	6,340,856.12	80,660,369.58
Grand Total		-1,901,483.98	8,835,843.75	10,737,327.73	-17,347,532.12	10,017,973.58	27,365,505.70	10,017,973.58