

# General Ledger Budget Analysis

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 Period 05 - 05  
 Fiscal Year 2022



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>Finance</b>	<b>100</b>							
<b>Revenue</b>								
Privilege Licenses	01-100-0501-00	-53,487.65	-100,566.50	-47,078.85	-1,091,891.39	-502,832.50	589,058.89	-1,206,798.00
Miscellaneous Revenue	01-100-0517-00	0.00	0.00	0.00	5.83	0.00	-5.83	0.00
<b>Revenue</b>		<b>-53,487.65</b>	<b>-100,566.50</b>	<b>-47,078.85</b>	<b>-1,091,885.56</b>	<b>-502,832.50</b>	<b>589,053.06</b>	<b>-1,206,798.00</b>
<b>Expense</b>								
Salaries- Finance	01-100-0201-00	33,362.34	33,528.34	166.00	172,202.08	167,641.67	-4,560.41	402,340.00
Holiday Pay	01-100-0202-00	0.00	520.00	520.00	0.00	2,600.00	2,600.00	6,240.00
Group Insurance	01-100-0203-00	4,040.12	3,694.16	-345.96	18,609.64	18,470.83	-138.81	44,330.00
Pension - City's Contribution	01-100-0204-00	1,544.54	1,686.41	141.87	8,555.67	8,432.08	-123.59	20,237.00
Payroll Taxes	01-100-0206-00	2,039.18	2,289.25	250.07	10,789.92	11,446.25	656.33	27,471.00
Travel & Training	01-100-0209-00	0.00	208.34	208.34	334.26	1,041.67	707.41	2,500.00
Part-Time Salaries	01-100-0210-00	1,440.00	2,666.66	1,226.66	8,752.50	13,333.33	4,580.83	32,000.00
Professional Services	01-100-0217-00	1,777.50	1,666.66	-110.84	7,409.50	8,333.33	923.83	20,000.00
Postage	01-100-0218-00	2,424.80	958.34	-1,466.46	5,517.70	4,791.67	-726.03	11,500.00
Advertising and Printing	01-100-0220-00	0.00	350.00	350.00	2,093.65	1,750.00	-343.65	4,200.00
Supplies	01-100-0224-00	8.17	62.50	54.33	309.45	312.50	3.05	750.00
Office Supplies	01-100-0224-01	93.11	375.00	281.89	1,327.00	1,875.00	548.00	4,500.00
Minor Equipment & Furniture	01-100-0232-01	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Rentals Contracts	01-100-0233-00	0.00	208.34	208.34	932.78	1,041.67	108.89	2,500.00
Medicare Contributions	01-100-0284-00	476.91	535.41	58.50	2,523.50	2,677.08	153.58	6,425.00
Longevity Pay	01-100-0285-00	0.00	166.66	166.66	2,000.00	833.33	-1,166.67	2,000.00
Computer Software	01-100-0296-00	0.00	16.66	16.66	0.00	83.33	83.33	200.00
Mobile & Data Services	01-100-0297-00	138.42	89.59	-48.83	490.10	447.92	-42.18	1,075.00
Maintenance Contracts	01-100-0318-00	2,427.91	809.59	-1,618.32	14,035.89	4,047.92	-9,987.97	9,715.00
Cash ShortOver	01-100-0545-00	-100.00	0.00	100.00	-100.00	0.00	100.00	0.00
<b>Expense</b>		<b>49,673.00</b>	<b>49,956.91</b>	<b>283.91</b>	<b>255,783.64</b>	<b>249,784.58</b>	<b>-5,999.06</b>	<b>599,483.00</b>
Revenue Total		<b>-53,487.65</b>	<b>-100,566.50</b>	<b>-47,078.85</b>	<b>-1,091,885.56</b>	<b>-502,832.50</b>	<b>589,053.06</b>	<b>-1,206,798.00</b>
Expense Total		<b>49,673.00</b>	<b>49,956.91</b>	<b>283.91</b>	<b>255,783.64</b>	<b>249,784.58</b>	<b>-5,999.06</b>	<b>599,483.00</b>
Grand Total		<b>-3,814.65</b>	<b>-50,609.59</b>	<b>-46,794.94</b>	<b>-836,101.92</b>	<b>-253,047.92</b>	<b>583,054.00</b>	<b>-607,315.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Police</b>	<b>101</b>							
<b>Revenue</b>								
FingerprintBackground Reports	01-101-0512-00	-365.00	-500.00	-135.00	-982.00	-2,500.00	-1,518.00	-6,000.00
Miscellaneous Revenue	01-101-0517-00	-6,153.62	-10,676.00	-4,522.38	-73,805.78	-53,380.00	20,425.78	-128,112.00
Misc. Police False Alarms	01-101-0518-00	-275.00	-250.00	25.00	-1,075.00	-1,250.00	-175.00	-3,000.00
Police Training Revenue	01-101-0560-00	0.00	-666.66	-666.66	0.00	-3,333.33	-3,333.33	-8,000.00
Property Tax - LOPFI	01-101-0564-00	-143,451.80	-58,333.34	85,118.46	-322,352.89	-291,666.67	30,686.22	-700,000.00
10% of Fines - LOPFI Police	01-101-0566-00	-7,804.03	-7,916.66	-112.63	-40,599.89	-39,583.33	1,016.56	-95,000.00
Act 1274 Child Seat Law	01-101-0584-00	-51.20	-58.34	-7.14	-585.44	-291.67	293.77	-700.00
Accident Reports	01-101-0585-00	-6,211.00	-11,079.00	-4,868.00	-33,293.00	-55,395.00	-22,102.00	-132,948.00
<b>Revenue</b>		<b>-164,311.65</b>	<b>-89,480.00</b>	<b>74,831.65</b>	<b>-472,694.00</b>	<b>-447,400.00</b>	<b>25,294.00</b>	<b>-1,073,760.00</b>
<b>Expense</b>								
Salaries- Police	01-101-0201-00	572,704.38	658,875.41	86,171.03	3,199,969.97	3,294,377.08	94,407.11	8,153,329.00
Holiday Pay	01-101-0202-00	0.00	742.84	742.84	144.91	3,714.17	3,569.26	8,914.00
Group Insurance	01-101-0203-00	98,019.80	112,187.50	14,167.70	508,413.89	560,937.50	52,523.61	1,346,250.00
Pension - City's Contribution	01-101-0204-00	1,304.49	1,733.34	428.85	7,145.00	8,666.67	1,521.67	20,800.00
LOPFI - City's Contribution	01-101-0205-00	151,292.06	162,724.00	11,431.94	846,429.47	813,620.00	-32,809.47	2,010,692.00
LOPFI - SIT Credit	01-101-0205-01	0.00	-65,637.91	-65,637.91	0.00	-328,189.58	-328,189.58	-787,655.00
Payroll Taxes	01-101-0206-00	2,738.92	3,287.50	548.58	15,016.90	16,437.50	1,420.60	39,450.00
Uniforms	01-101-0207-00	6,246.51	7,083.34	836.83	45,527.23	35,416.67	-10,110.56	85,000.00
Laundry & Cleaning	01-101-0208-00	1,185.95	2,916.66	1,730.71	6,823.01	14,583.33	7,760.32	35,000.00
Travel & Training	01-101-0209-00	8,670.06	13,973.66	5,303.60	52,778.31	69,868.33	17,090.02	167,684.00
Part-Time Salaries	01-101-0210-00	2,715.00	4,000.00	1,285.00	17,083.76	20,000.00	2,916.24	48,000.00
Overtime Salaries	01-101-0211-00	27,728.38	10,416.66	-17,311.72	125,176.52	52,083.33	-73,093.19	125,000.00
Reimbursable Overtime	01-101-0211-01	8,409.05	8,333.34	-75.71	94,327.58	41,666.67	-52,660.91	100,000.00
Telephone Expense	01-101-0213-00	2,928.52	2,928.52	0.00	11,517.36	11,517.36	0.00	18,777.36
Insurance and Licenses	01-101-0215-00	212.50	6,500.00	6,287.50	82,514.95	32,500.00	-50,014.95	78,000.00
Earned Benefits Payout	01-101-0216-00	27,275.44	12,500.00	-14,775.44	92,653.55	62,500.00	-30,153.55	150,000.00
Professional Services	01-101-0217-00	934.00	2,833.34	1,899.34	20,106.33	14,166.67	-5,939.66	34,000.00
Postage	01-101-0218-00	87.34	214.59	127.25	752.62	1,072.92	320.30	2,575.00
Advertising and Printing	01-101-0220-00	193.10	500.00	306.90	1,985.83	2,500.00	514.17	6,000.00
Maintenance Bldg & Grns.	01-101-0221-00	115.44	0.00	-115.44	115.44	0.00	-115.44	0.00
Equipment Maintenance	01-101-0222-00	1,339.75	971.66	-368.09	5,916.07	4,858.33	-1,057.74	11,660.00
Auto Expense	01-101-0223-00	11,244.75	8,083.34	-3,161.41	60,150.51	40,416.67	-19,733.84	97,000.00
Supplies	01-101-0224-00	17,517.50	14,237.59	-3,279.91	72,958.63	71,187.92	-1,770.71	170,851.00
Office Supplies	01-101-0224-01	310.67	875.00	564.33	3,848.24	4,375.00	526.76	10,500.00
Fuel	01-101-0225-00	42,066.35	31,250.00	-10,816.35	185,931.38	156,250.00	-29,681.38	375,000.00
Dues & Subscriptions	01-101-0228-00	1,102.06	2,450.00	1,347.94	13,877.03	12,250.00	-1,627.03	29,400.00
Community Outreach	01-101-0230-00	1,419.52	1,062.50	-357.02	10,683.47	5,312.50	-5,370.97	12,750.00
Fixed Assets	01-101-0232-00	48,210.00	22,864.09	-25,345.91	198,448.68	114,320.42	-84,128.26	274,369.00
Minor Equipment & Furniture	01-101-0232-01	0.00	9,958.59	9,958.59	10,855.76	49,792.92	38,937.16	119,503.00
Rentals Contracts	01-101-0233-00	2,750.00	6,130.00	3,380.00	27,514.05	30,650.00	3,135.95	73,560.00
UnemploymentWkms.Comp.	01-101-0279-00	0.00	11,541.66	11,541.66	124,938.72	57,708.33	-67,230.39	138,500.00
Medicare Contributions	01-101-0284-00	7,854.64	9,950.84	2,096.20	44,140.69	49,754.17	5,613.48	122,495.00
Longevity Pay	01-101-0285-00	0.00	3,916.66	3,916.66	44,000.00	19,583.33	-24,416.67	47,000.00
Computer Software	01-101-0296-00	3,325.00	6,438.84	3,113.84	16,061.87	32,194.17	16,132.30	77,266.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Mobile & Data Services	01-101-0297-00	19,626.74	11,118.14	-8,508.60	51,739.11	58,715.97	6,976.86	149,782.64
Maintenance Contracts	01-101-0318-00	0.00	48,291.66	48,291.66	150,503.04	241,458.33	90,955.29	579,500.00
Buy Money	01-101-0333-00	0.00	1,250.00	1,250.00	0.00	6,250.00	6,250.00	15,000.00
Grants Match- BPVs	01-101-2300-01	0.00	3,839.59	3,839.59	38,032.50	19,197.92	-18,834.58	46,075.00
<b>Expense</b>		<b>1,069,527.92</b>	<b>1,140,342.95</b>	<b>70,815.03</b>	<b>6,188,082.38</b>	<b>5,701,714.60</b>	<b>-486,367.78</b>	<b>13,992,028.00</b>
Revenue Total		<b>-164,311.65</b>	<b>-89,480.00</b>	<b>74,831.65</b>	<b>-472,694.00</b>	<b>-447,400.00</b>	<b>25,294.00</b>	<b>-1,073,760.00</b>
Expense Total		<b>1,069,527.92</b>	<b>1,140,342.95</b>	<b>70,815.03</b>	<b>6,188,082.38</b>	<b>5,701,714.60</b>	<b>-486,367.78</b>	<b>13,992,028.00</b>
Grand Total		<b>905,216.27</b>	<b>1,050,862.95</b>	<b>145,646.68</b>	<b>5,715,388.38</b>	<b>5,254,314.60</b>	<b>-461,073.78</b>	<b>12,918,268.00</b>

**Fire 102**

<b>Revenue</b>								
Miscellaneous Revenue	01-102-0517-00	0.00	0.00	0.00	-4,418.33	0.00	4,418.33	0.00
CWL Fire Truck Contribution	01-102-0557-00	0.00	-41,666.66	-41,666.66	0.00	-208,333.33	-208,333.33	-500,000.00
Property Tax - LOPFI	01-102-0564-00	-143,451.80	-58,333.34	85,118.46	-322,352.89	-291,666.67	30,686.22	-700,000.00
CWL - Fire Truck	01-102-0569-00	-1,753.16	-1,753.16	0.00	-8,765.80	-8,765.83	-0.03	-21,038.00
CWL Fire Hydrant Maintenance	01-102-0593-01	0.00	-5,000.00	-5,000.00	-60,000.00	-25,000.00	35,000.00	-60,000.00
<b>Revenue</b>		<b>-145,204.96</b>	<b>-106,753.16</b>	<b>38,451.80</b>	<b>-395,537.02</b>	<b>-533,765.83</b>	<b>-138,228.81</b>	<b>-1,281,038.00</b>

<b>Expense</b>								
Salaries- Fire	01-102-0201-00	530,571.76	579,191.41	48,619.65	2,937,423.64	2,895,957.08	-41,466.56	7,092,867.00
Holiday Pay	01-102-0202-00	0.00	41.25	41.25	0.00	206.25	206.25	495.00
Group Insurance	01-102-0203-00	88,647.95	92,127.09	3,479.14	449,402.30	460,635.42	11,233.12	1,105,525.00
Pension - City's Contribution	01-102-0204-00	74.49	80.00	5.51	402.44	400.00	-2.44	960.00
LOPFI - City's Contribution	01-102-0205-00	227,195.73	240,492.91	13,297.18	1,215,662.92	1,202,464.58	-13,198.34	2,919,419.00
LOPFI - SIT Credit	01-102-0205-01	0.00	-86,141.66	-86,141.66	0.00	-430,708.33	-430,708.33	-1,033,700.00
Payroll Taxes	01-102-0206-00	198.65	245.25	46.60	1,078.49	1,226.25	147.76	2,943.00
Uniforms	01-102-0207-00	3,736.83	3,500.00	-236.83	16,307.54	17,500.00	1,192.46	42,000.00
Laundry & Cleaning	01-102-0208-00	508.07	1,000.00	491.93	2,532.82	5,000.00	2,467.18	12,000.00
Travel & Training	01-102-0209-00	1,550.04	3,833.34	2,283.30	6,609.26	19,166.67	12,557.41	46,000.00
Part-Time Salaries	01-102-0210-00	1,127.00	1,250.00	123.00	6,009.50	6,250.00	240.50	15,000.00
Overtime Salaries	01-102-0211-00	5,326.92	12,500.00	7,173.08	38,554.73	62,500.00	23,945.27	150,000.00
Telephone Expense	01-102-0213-00	92.04	92.04	0.00	132.62	132.62	0.00	132.62
Insurance and Licenses	01-102-0215-00	0.00	6,841.66	6,841.66	82,076.24	34,208.33	-47,867.91	82,100.00
Earned Benefits Payout	01-102-0216-00	32,741.80	8,333.34	-24,408.46	84,731.37	41,666.67	-43,064.70	100,000.00
Professional Services	01-102-0217-00	0.00	4,083.34	4,083.34	3,820.95	20,416.67	16,595.72	49,000.00
Postage	01-102-0218-00	173.00	83.34	-89.66	950.25	416.67	-533.58	1,000.00
Advertising and Printing	01-102-0220-00	0.00	166.66	166.66	662.29	833.33	171.04	2,000.00
Maintenance Bldg & Grns.	01-102-0221-00	626.72	1,250.00	623.28	1,737.42	6,250.00	4,512.58	15,000.00
Equipment Maintenance	01-102-0222-00	1,754.56	2,750.00	995.44	9,164.51	13,750.00	4,585.49	33,000.00
Auto Expense	01-102-0223-00	10,700.10	8,333.34	-2,366.76	63,586.45	41,666.67	-21,919.78	100,000.00
Supplies	01-102-0224-00	4,815.12	1,875.00	-2,940.12	17,753.83	9,375.00	-8,378.83	22,500.00
Office Supplies	01-102-0224-01	491.16	250.00	-241.16	1,774.60	1,250.00	-524.60	3,000.00
Fuel	01-102-0225-00	9,712.20	7,083.34	-2,628.86	40,130.72	35,416.67	-4,714.05	85,000.00
Dues & Subscriptions	01-102-0228-00	0.00	666.66	666.66	2,567.47	3,333.33	765.86	8,000.00
Fixed Assets	01-102-0232-00	0.00	66,250.00	66,250.00	665,248.00	331,250.00	-333,998.00	795,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Minor Equipment & Furniture	01-102-0232-01	1,725.16	5,666.66	3,941.50	23,891.68	28,333.33	4,441.65	68,000.00
Rentals Contracts	01-102-0233-00	0.00	216.66	216.66	379.11	1,083.33	704.22	2,600.00
Unemployment Wkms.Comp.	01-102-0279-00	0.00	17,233.34	17,233.34	189,010.93	86,166.67	-102,844.26	206,800.00
Medicare Contributions	01-102-0284-00	6,923.38	8,654.41	1,731.03	37,973.21	43,272.08	5,298.87	105,635.00
Longevity Pay	01-102-0285-00	0.00	3,875.00	3,875.00	46,500.00	19,375.00	-27,125.00	46,500.00
Mobile & Data Services	01-102-0297-00	733.29	557.96	-175.33	3,081.77	3,117.38	35.61	7,667.38
Maintenance Contracts	01-102-0318-00	0.00	3,416.66	3,416.66	15,657.76	17,083.33	1,425.57	41,000.00
CWL Fire Hydrant Maintenance	01-102-0593-00	260.38	125.00	-135.38	260.38	625.00	364.62	1,500.00
<b>Expense</b>		<b>929,686.35</b>	<b>995,924.00</b>	<b>66,237.65</b>	<b>5,965,075.20</b>	<b>4,979,620.00</b>	<b>-985,455.20</b>	<b>12,128,944.00</b>
Revenue Total		<b>-145,204.96</b>	<b>-106,753.16</b>	<b>38,451.80</b>	<b>-395,537.02</b>	<b>-533,765.83</b>	<b>-138,228.81</b>	<b>-1,281,038.00</b>
Expense Total		<b>929,686.35</b>	<b>995,924.00</b>	<b>66,237.65</b>	<b>5,965,075.20</b>	<b>4,979,620.00</b>	<b>-985,455.20</b>	<b>12,128,944.00</b>
Grand Total		<b>784,481.39</b>	<b>889,170.84</b>	<b>104,689.45</b>	<b>5,569,538.18</b>	<b>4,445,854.17</b>	<b>-1,123,684.01</b>	<b>10,847,906.00</b>

**SROs 103**

<b>Revenue</b>								
SRO Reimbursement - Schools	01-103-0551-00	0.00	-74,387.41	-74,387.41	-452,961.93	-371,937.08	81,024.85	-892,649.00
<b>Revenue</b>		<b>0.00</b>	<b>-74,387.41</b>	<b>-74,387.41</b>	<b>-452,961.93</b>	<b>-371,937.08</b>	<b>81,024.85</b>	<b>-892,649.00</b>
<b>Expense</b>								
Salaries- SROs	01-103-0201-00	47,958.64	52,029.16	4,070.52	265,939.89	260,145.83	-5,794.06	624,350.00
Group Insurance	01-103-0203-00	9,391.34	9,168.75	-222.59	47,664.19	45,843.75	-1,820.44	110,025.00
LOPFI - City's Contribution	01-103-0205-00	11,270.29	12,266.00	995.71	62,965.94	61,330.00	-1,635.94	147,192.00
Earned Benefits Payout	01-103-0216-00	0.00	0.00	0.00	498.97	0.00	-498.97	0.00
Medicare Contributions	01-103-0284-00	572.81	756.84	184.03	3,239.51	3,784.17	544.66	9,082.00
Longevity Pay	01-103-0285-00	0.00	166.66	166.66	2,000.00	833.33	-1,166.67	2,000.00
<b>Expense</b>		<b>69,193.08</b>	<b>74,387.41</b>	<b>5,194.33</b>	<b>382,308.50</b>	<b>371,937.08</b>	<b>-10,371.42</b>	<b>892,649.00</b>
Revenue Total		<b>0.00</b>	<b>-74,387.41</b>	<b>-74,387.41</b>	<b>-452,961.93</b>	<b>-371,937.08</b>	<b>81,024.85</b>	<b>-892,649.00</b>
Expense Total		<b>69,193.08</b>	<b>74,387.41</b>	<b>5,194.33</b>	<b>382,308.50</b>	<b>371,937.08</b>	<b>-10,371.42</b>	<b>892,649.00</b>
Grand Total		<b>69,193.08</b>	<b>0.00</b>	<b>-69,193.08</b>	<b>-70,653.43</b>	<b>0.00</b>	<b>70,653.43</b>	<b>0.00</b>

**Inspections 104**

<b>Revenue</b>								
Electrical Permits	01-104-0502-00	-9,711.45	-10,416.66	-705.21	-67,505.32	-52,083.33	15,421.99	-125,000.00
Plumbing Permits	01-104-0503-00	-14,028.43	-12,486.59	1,541.84	-72,341.77	-62,432.92	9,908.85	-149,839.00
Building Permits	01-104-0504-00	-48,693.72	-45,419.75	3,273.97	-273,605.57	-227,098.75	46,506.82	-545,037.00
HVAC Permits	01-104-0506-00	-12,340.40	-8,333.34	4,007.06	-41,500.39	-41,666.67	-166.28	-100,000.00
Demolition Permits	01-104-0514-00	-700.00	-416.66	283.34	-2,100.00	-2,083.33	16.67	-5,000.00
Cert of Occupancy Permits	01-104-0527-00	-650.00	-975.66	-325.66	-5,350.00	-4,878.33	471.67	-11,708.00
<b>Revenue</b>		<b>-86,124.00</b>	<b>-78,048.66</b>	<b>8,075.34</b>	<b>-462,403.05</b>	<b>-390,243.33</b>	<b>72,159.72</b>	<b>-936,584.00</b>
<b>Expense</b>								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Salaries- Inspections	01-104-0201-00	21,692.30	23,595.50	1,903.20	118,682.52	117,977.50	-705.02	283,146.00
Holiday Pay	01-104-0202-00	0.00	368.66	368.66	0.00	1,843.33	1,843.33	4,424.00
Group Insurance	01-104-0203-00	4,525.64	4,589.16	63.52	22,628.20	22,945.83	317.63	55,070.00
Pension - City's Contribution	01-104-0204-00	942.98	1,079.34	136.36	5,158.50	5,396.67	238.17	12,952.00
Payroll Taxes	01-104-0206-00	1,213.34	1,485.75	272.41	6,707.48	7,428.75	721.27	17,829.00
Uniforms	01-104-0207-00	0.00	125.00	125.00	117.18	625.00	507.82	1,500.00
Travel & Training	01-104-0209-00	134.93	208.34	73.41	684.93	1,041.67	356.74	2,500.00
Telephone Expense	01-104-0213-00	235.17	235.17	0.00	320.68	320.68	0.00	320.68
Insurance and Licenses	01-104-0215-00	0.00	125.00	125.00	1,175.63	625.00	-550.63	1,500.00
Advertising and Printing	01-104-0220-00	0.00	0.00	0.00	91.98	0.00	-91.98	0.00
Auto Expense	01-104-0223-00	320.58	416.66	96.08	809.77	2,083.33	1,273.56	5,000.00
Supplies	01-104-0224-00	0.00	62.50	62.50	136.68	312.50	175.82	750.00
Office Supplies	01-104-0224-01	0.00	83.34	83.34	175.35	416.67	241.32	1,000.00
Fuel	01-104-0225-00	1,110.17	916.66	-193.51	5,178.20	4,583.33	-594.87	11,000.00
Dues & Subscriptions	01-104-0228-00	0.00	100.00	100.00	0.00	500.00	500.00	1,200.00
Minor Equipment & Furniture	01-104-0232-01	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Medicare Contributions	01-104-0284-00	283.76	347.41	63.65	1,568.68	1,737.08	168.40	4,169.00
Mobile & Data Services	01-104-0297-00	434.58	210.67	-223.91	1,238.38	1,908.49	670.11	5,029.32
<b>Expense</b>		<b>30,893.45</b>	<b>34,032.50</b>	<b>3,139.05</b>	<b>164,674.16</b>	<b>170,162.50</b>	<b>5,488.34</b>	<b>408,390.00</b>
Revenue Total		<b>-86,124.00</b>	<b>-78,048.66</b>	<b>8,075.34</b>	<b>-462,403.05</b>	<b>-390,243.33</b>	<b>72,159.72</b>	<b>-936,584.00</b>
Expense Total		<b>30,893.45</b>	<b>34,032.50</b>	<b>3,139.05</b>	<b>164,674.16</b>	<b>170,162.50</b>	<b>5,488.34</b>	<b>408,390.00</b>
Grand Total		<b>-55,230.55</b>	<b>-44,016.16</b>	<b>11,214.39</b>	<b>-297,728.89</b>	<b>-220,080.83</b>	<b>77,648.06</b>	<b>-528,194.00</b>
<b>Animal Control</b>	<b>105</b>							
<b>Revenue</b>								
Dog Recovery	01-105-0513-00	-4,590.00	-3,696.66	893.34	-20,931.00	-18,483.33	2,447.67	-44,360.00
<b>Revenue</b>		<b>-4,590.00</b>	<b>-3,696.66</b>	<b>893.34</b>	<b>-20,931.00</b>	<b>-18,483.33</b>	<b>2,447.67</b>	<b>-44,360.00</b>
<b>Expense</b>								
Salaries- Animal Control	01-105-0201-00	30,603.79	33,722.75	3,118.96	145,860.41	168,613.75	22,753.34	410,600.00
Holiday Pay	01-105-0202-00	0.00	522.34	522.34	627.12	2,611.67	1,984.55	6,268.00
Group Insurance	01-105-0203-00	3,703.56	2,879.16	-824.40	15,748.38	14,395.83	-1,352.55	34,550.00
Pension - City's Contribution	01-105-0204-00	603.72	567.66	-36.06	2,252.53	2,838.33	585.80	6,932.00
Payroll Taxes	01-105-0206-00	2,026.07	2,378.91	352.84	10,354.59	11,894.58	1,539.99	28,914.00
Uniforms	01-105-0207-00	319.95	583.34	263.39	2,995.89	2,916.67	-79.22	7,000.00
Travel & Training	01-105-0209-00	0.00	0.00	0.00	14.96	0.00	-14.96	0.00
Part-Time Salaries	01-105-0210-00	3,566.75	3,750.00	183.25	18,130.05	18,750.00	619.95	45,000.00
Overtime Salaries	01-105-0211-00	254.98	208.34	-46.64	1,476.24	1,041.67	-434.57	2,500.00
Telephone Expense	01-105-0213-00	17.02	0.00	-17.02	-0.52	0.00	0.52	0.00
Insurance and Licenses	01-105-0215-00	0.00	541.66	541.66	6,042.58	2,708.33	-3,334.25	6,500.00
Earned Benefits Payout	01-105-0216-00	0.00	416.66	416.66	6,392.49	2,083.33	-4,309.16	5,000.00
Professional Services	01-105-0217-00	2,140.33	2,083.34	-56.99	12,184.69	10,416.67	-1,768.02	25,000.00
Advertising and Printing	01-105-0220-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Maintenance Bldg & Grns.	01-105-0221-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Equipment Maintenance	01-105-0222-00	0.00	166.66	166.66	80.94	833.33	752.39	2,000.00
Auto Expense	01-105-0223-00	953.74	1,125.00	171.26	3,330.48	5,625.00	2,294.52	13,500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Supplies	01-105-0224-00	5,984.42	4,666.66	-1,317.76	25,800.66	23,333.33	-2,467.33	56,000.00
Office Supplies	01-105-0224-01	81.02	104.16	23.14	652.28	520.83	-131.45	1,250.00
Fuel	01-105-0225-00	2,314.66	2,000.00	-314.66	9,568.74	10,000.00	431.26	24,000.00
Minor Equipment & Furniture	01-105-0232-01	0.00	183.34	183.34	2,086.52	916.67	-1,169.85	2,200.00
Rentals Contracts	01-105-0233-00	0.00	250.00	250.00	391.57	1,250.00	858.43	3,000.00
Unemployment Wkms. Comp.	01-105-0279-00	0.00	331.25	331.25	3,607.92	1,656.25	-1,951.67	3,975.00
Medicare Contributions	01-105-0284-00	473.87	556.34	82.47	2,421.70	2,781.67	359.97	6,762.00
Longevity Pay	01-105-0285-00	0.00	166.66	166.66	2,000.00	833.33	-1,166.67	2,000.00
Computer Software	01-105-0296-00	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
Mobile & Data Services	01-105-0297-00	634.35	317.07	-317.28	1,464.98	1,585.41	120.43	3,805.00
<b>Expense</b>		<b>53,678.23</b>	<b>57,937.98</b>	<b>4,259.75</b>	<b>273,485.20</b>	<b>289,689.99</b>	<b>16,204.79</b>	<b>701,756.00</b>
Revenue Total		<b>-4,590.00</b>	<b>-3,696.66</b>	<b>893.34</b>	<b>-20,931.00</b>	<b>-18,483.33</b>	<b>2,447.67</b>	<b>-44,360.00</b>
Expense Total		<b>53,678.23</b>	<b>57,937.98</b>	<b>4,259.75</b>	<b>273,485.20</b>	<b>289,689.99</b>	<b>16,204.79</b>	<b>701,756.00</b>
Grand Total		<b>49,088.23</b>	<b>54,241.32</b>	<b>5,153.09</b>	<b>252,554.20</b>	<b>271,206.66</b>	<b>18,652.46</b>	<b>657,396.00</b>

**City Clerk 106**

<b>Expense</b>								
Salaries- City Clerk	01-106-0201-00	13,144.12	14,239.59	1,095.47	72,178.38	71,197.92	-980.46	170,875.00
Holiday Pay	01-106-0202-00	0.00	111.84	111.84	0.00	559.17	559.17	1,342.00
Group Insurance	01-106-0203-00	2,047.02	2,079.16	32.14	10,235.10	10,395.83	160.73	24,950.00
Pension - City's Contribution	01-106-0204-00	96.10	272.00	175.90	829.42	1,360.00	530.58	3,264.00
Payroll Taxes	01-106-0206-00	724.48	889.75	165.27	4,022.77	4,448.75	425.98	10,677.00
Uniforms	01-106-0207-00	0.00	12.50	12.50	0.00	62.50	62.50	150.00
Travel & Training	01-106-0209-00	954.00	250.00	-704.00	1,004.00	1,250.00	246.00	3,000.00
Professional Services	01-106-0217-00	20.00	500.00	480.00	90.00	2,500.00	2,410.00	6,000.00
Postage	01-106-0218-00	0.00	20.84	20.84	51.68	104.17	52.49	250.00
Advertising and Printing	01-106-0220-00	0.00	20.84	20.84	221.65	104.17	-117.48	250.00
Equipment Maintenance	01-106-0222-00	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Supplies	01-106-0224-00	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Office Supplies	01-106-0224-01	0.00	104.16	104.16	171.14	520.83	349.69	1,250.00
Dues & Subscriptions	01-106-0228-00	44.97	166.66	121.69	469.25	833.33	364.08	2,000.00
Rentals Contracts	01-106-0233-00	0.00	104.16	104.16	131.92	520.83	388.91	1,250.00
Medicare Contributions	01-106-0284-00	169.44	208.09	38.65	940.84	1,040.42	99.58	2,497.00
Maintenance Contracts	01-106-0318-00	0.00	2,237.50	2,237.50	26,573.47	11,187.50	-15,385.97	26,850.00
<b>Expense</b>		<b>17,200.13</b>	<b>21,300.41</b>	<b>4,100.28</b>	<b>116,919.62</b>	<b>106,502.08</b>	<b>-10,417.54</b>	<b>255,605.00</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>17,200.13</b>	<b>21,300.41</b>	<b>4,100.28</b>	<b>116,919.62</b>	<b>106,502.08</b>	<b>-10,417.54</b>	<b>255,605.00</b>
Grand Total		<b>17,200.13</b>	<b>21,300.41</b>	<b>4,100.28</b>	<b>116,919.62</b>	<b>106,502.08</b>	<b>-10,417.54</b>	<b>255,605.00</b>

**City Attorney 107**

<b>Expense</b>								
Salaries- City Attorney	01-107-0201-00	21,000.66	22,712.91	1,712.25	115,150.60	113,564.58	-1,586.02	272,555.00
Holiday Pay	01-107-0202-00	0.00	212.41	212.41	0.00	1,062.08	1,062.08	2,549.00
Group Insurance	01-107-0203-00	2,877.36	2,920.84	43.48	14,387.80	14,604.17	216.37	35,050.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Pension - City's Contribution	01-107-0204-00	557.72	595.00	37.28	3,050.69	2,975.00	-75.69	7,140.00
Payroll Taxes	01-107-0206-00	1,197.22	1,421.34	224.12	6,615.26	7,106.67	491.41	17,056.00
Travel & Training	01-107-0209-00	0.00	275.00	275.00	0.00	1,375.00	1,375.00	3,300.00
Telephone Expense	01-107-0213-00	82.46	82.46	0.00	82.46	82.46	0.00	82.46
Professional Services	01-107-0217-00	0.00	75.00	75.00	0.00	375.00	375.00	900.00
Postage	01-107-0218-00	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Advertising and Printing	01-107-0220-00	0.00	16.66	16.66	0.00	83.33	83.33	200.00
Supplies	01-107-0224-00	31.31	100.00	68.69	300.73	500.00	199.27	1,200.00
Office Supplies	01-107-0224-01	0.00	100.00	100.00	236.98	500.00	263.02	1,200.00
Dues & Subscriptions	01-107-0228-00	0.00	583.34	583.34	4,515.00	2,916.67	-1,598.33	7,000.00
Minor Equipment & Furniture	01-107-0232-01	0.00	166.66	166.66	0.00	833.33	833.33	2,000.00
Rentals Contracts	01-107-0233-00	0.00	100.00	100.00	143.06	500.00	356.94	1,200.00
Medicare Contributions	01-107-0284-00	280.00	332.41	52.41	1,547.11	1,662.08	114.97	3,989.00
Mobile & Data Services	01-107-0297-00	202.49	42.54	-159.95	929.99	542.54	-387.45	1,417.54
<b>Expense</b>		<b>26,229.22</b>	<b>29,778.23</b>	<b>3,549.01</b>	<b>146,959.68</b>	<b>148,891.24</b>	<b>1,931.56</b>	<b>357,339.00</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>26,229.22</b>	<b>29,778.23</b>	<b>3,549.01</b>	<b>146,959.68</b>	<b>148,891.24</b>	<b>1,931.56</b>	<b>357,339.00</b>
Grand Total		<b>26,229.22</b>	<b>29,778.23</b>	<b>3,549.01</b>	<b>146,959.68</b>	<b>148,891.24</b>	<b>1,931.56</b>	<b>357,339.00</b>

<b>Planning</b>		<b>108</b>						
<b>Revenue</b>								
Misc. MAPCBZA Revenue	01-108-0516-00	-3,174.00	-3,148.16	25.84	-34,389.00	-15,740.83	18,648.17	-37,778.00
Miscellaneous Revenue	01-108-0517-00	0.00	0.00	0.00	-1,050.00	0.00	1,050.00	0.00
SFR Planning Review Fee	01-108-0731-00	-4,575.00	-2,540.16	2,034.84	-14,250.00	-12,700.83	1,549.17	-30,482.00
CBP Planning Review Fee	01-108-0732-00	-5,600.00	-5,790.75	-190.75	-18,350.00	-28,953.75	-10,603.75	-69,489.00
Subdivision Planning Fee	01-108-0733-00	-4,364.00	-3,960.34	403.66	-15,904.00	-19,801.67	-3,897.67	-47,524.00
Signage Permit Fee	01-108-0734-00	-2,946.41	-2,743.66	202.75	-18,136.39	-13,718.33	4,418.06	-32,924.00
Mapping & Duplicating Fee	01-108-0735-00	0.00	-450.66	-450.66	-3,100.00	-2,253.33	846.67	-5,408.00
<b>Revenue</b>		<b>-20,659.41</b>	<b>-18,633.73</b>	<b>2,025.68</b>	<b>-105,179.39</b>	<b>-93,168.74</b>	<b>12,010.65</b>	<b>-223,605.00</b>
<b>Expense</b>								
Salaries- Planning	01-108-0201-00	22,163.34	25,472.00	3,308.66	118,094.78	127,360.00	9,265.22	305,664.00
Holiday Pay	01-108-0202-00	0.00	397.50	397.50	359.15	1,987.50	1,628.35	4,770.00
Group Insurance	01-108-0203-00	2,875.72	2,916.66	40.94	11,541.90	14,583.33	3,041.43	35,000.00
Pension - City's Contribution	01-108-0204-00	785.64	977.50	191.86	3,981.93	4,887.50	905.57	11,730.00
Payroll Taxes	01-108-0206-00	1,291.71	1,609.09	317.38	8,317.70	8,045.42	-272.28	19,309.00
Travel & Training	01-108-0209-00	1,152.00	208.34	-943.66	1,602.00	1,041.67	-560.33	2,500.00
Telephone Expense	01-108-0213-00	97.11	103.76	6.65	378.76	378.76	0.00	378.76
Insurance and Licenses	01-108-0215-00	0.00	25.00	25.00	266.33	125.00	-141.33	300.00
Earned Benefits Payout	01-108-0216-00	0.00	0.00	0.00	19,721.82	0.00	-19,721.82	0.00
Professional Services	01-108-0217-00	75.00	416.66	341.66	1,546.20	2,083.33	537.13	5,000.00
Postage	01-108-0218-00	132.86	41.66	-91.20	294.26	208.33	-85.93	500.00
Advertising and Printing	01-108-0220-00	226.85	416.66	189.81	2,436.13	2,083.33	-352.80	5,000.00
Auto Expense	01-108-0223-00	0.00	83.34	83.34	31.78	416.67	384.89	1,000.00
Supplies	01-108-0224-00	0.00	208.34	208.34	176.27	1,041.67	865.40	2,500.00
Office Supplies	01-108-0224-01	307.35	125.00	-182.35	383.29	625.00	241.71	1,500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Fuel	01-108-0225-00	145.93	125.00	-20.93	665.98	625.00	-40.98	1,500.00
Dues & Subscriptions	01-108-0228-00	0.00	166.66	166.66	99.00	833.33	734.33	2,000.00
Minor Equipment & Furniture	01-108-0232-01	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
Rentals Contracts	01-108-0233-00	0.00	208.34	208.34	239.60	1,041.67	802.07	2,500.00
Medicare Contributions	01-108-0284-00	302.07	376.25	74.18	1,945.19	1,881.25	-63.94	4,515.00
Longevity Pay	01-108-0285-00	0.00	83.34	83.34	1,000.00	416.67	-583.33	1,000.00
Computer Software	01-108-0296-00	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Mobile & Data Services	01-108-0297-00	117.07	96.24	-20.83	257.19	621.24	364.05	2,021.24
Maintenance Contracts	01-108-0318-00	0.00	13,241.66	13,241.66	41,500.00	66,208.33	24,708.33	158,900.00
<b>Expense</b>		<b>29,672.65</b>	<b>47,674.00</b>	<b>18,001.35</b>	<b>214,839.26</b>	<b>238,370.00</b>	<b>23,530.74</b>	<b>572,088.00</b>
Revenue Total		<b>-20,659.41</b>	<b>-18,633.73</b>	<b>2,025.68</b>	<b>-105,179.39</b>	<b>-93,168.74</b>	<b>12,010.65</b>	<b>-223,605.00</b>
Expense Total		<b>29,672.65</b>	<b>47,674.00</b>	<b>18,001.35</b>	<b>214,839.26</b>	<b>238,370.00</b>	<b>23,530.74</b>	<b>572,088.00</b>
Grand Total		<b>9,013.24</b>	<b>29,040.27</b>	<b>20,027.03</b>	<b>109,659.87</b>	<b>145,201.26</b>	<b>35,541.39</b>	<b>348,483.00</b>
<b>Information Systems</b>	<b>110</b>							
<b>Revenue</b>								
Miscellaneous Revenue	01-110-0517-00	0.00	0.00	0.00	-1,108.42	0.00	1,108.42	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,108.42</b>	<b>0.00</b>	<b>1,108.42</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Info. Systems	01-110-0201-00	31,280.15	33,091.66	1,811.51	161,145.67	165,458.33	4,312.66	397,100.00
Holiday Pay	01-110-0202-00	0.00	515.50	515.50	0.00	2,577.50	2,577.50	6,186.00
Group Insurance	01-110-0203-00	5,347.74	4,875.00	-472.74	24,697.48	24,375.00	-322.48	58,500.00
Pension - City's Contribution	01-110-0204-00	1,035.02	1,315.84	280.82	5,696.90	6,579.17	882.27	15,790.00
Payroll Taxes	01-110-0206-00	1,822.18	2,109.34	287.16	9,426.81	10,546.67	1,119.86	25,312.00
Uniforms	01-110-0207-00	914.89	66.66	-848.23	914.89	333.33	-581.56	800.00
Travel & Training	01-110-0209-00	8,065.20	1,250.00	-6,815.20	8,065.20	6,250.00	-1,815.20	15,000.00
Overtime Salaries	01-110-0211-00	352.38	416.66	64.28	1,077.73	2,083.33	1,005.60	5,000.00
Telephone Expense	01-110-0213-00	2,453.51	1,500.00	-953.51	6,885.37	7,500.00	614.63	15,620.00
Insurance and Licenses	01-110-0215-00	0.00	41.66	41.66	456.27	208.33	-247.94	500.00
Professional Services	01-110-0217-00	103.08	1,333.34	1,230.26	344.61	6,666.67	6,322.06	16,000.00
Postage	01-110-0218-00	0.00	20.84	20.84	31.20	104.17	72.97	250.00
Advertising and Printing	01-110-0220-00	0.00	4.16	4.16	0.00	20.83	20.83	50.00
Auto Expense	01-110-0223-00	0.00	66.66	66.66	694.19	333.33	-360.86	800.00
Supplies	01-110-0224-00	1,803.94	1,458.34	-345.60	9,063.55	7,291.67	-1,771.88	17,500.00
Office Supplies	01-110-0224-01	0.00	83.34	83.34	83.99	416.67	332.68	1,000.00
Fuel	01-110-0225-00	238.71	166.66	-72.05	895.01	833.33	-61.68	2,000.00
Dues & Subscriptions	01-110-0228-00	0.00	70.84	70.84	179.00	354.17	175.17	850.00
Fixed Assets	01-110-0318-00	97,934.60	14,725.00	-83,209.60	166,992.54	73,625.00	-93,367.54	176,700.00
Minor Equipment & Furniture	01-110-0232-01	7,656.85	8,258.25	601.40	63,414.80	41,291.25	-22,123.55	99,099.00
Medicare Contributions	01-110-0284-00	426.17	493.34	67.17	2,204.74	2,466.67	261.93	5,920.00
Computer Software	01-110-0296-00	62,597.60	17,500.00	-45,097.60	101,116.13	87,500.00	-13,616.13	210,000.00
Mobile & Data Services	01-110-0297-00	667.64	83.34	-584.30	834.29	416.67	-417.62	3,380.00
Maintenance Contracts	01-110-0318-00	8,284.36	9,500.00	1,215.64	41,353.45	47,500.00	6,146.55	114,000.00
Dedicated Circuits & Cable	01-110-0320-00	14,498.70	13,333.34	-1,165.36	64,453.82	66,666.67	2,212.85	160,000.00



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense		245,482.72	112,279.77	-133,202.95	670,027.64	561,398.76	-108,628.88	1,347,357.00
Revenue Total		0.00	0.00	0.00	-1,108.42	0.00	1,108.42	0.00
Expense Total		245,482.72	112,279.77	-133,202.95	670,027.64	561,398.76	-108,628.88	1,347,357.00
Grand Total		<u>245,482.72</u>	<u>112,279.77</u>	<u>-133,202.95</u>	<u>668,919.22</u>	<u>561,398.76</u>	<u>-107,520.46</u>	<u>1,347,357.00</u>

**Human Resources 113**

Expense		Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Salaries- Human Resource	01-113-0201-00	12,610.34	13,308.66	698.32	65,105.54	66,543.33	1,437.79	159,704.00
Holiday Pay	01-113-0202-00	0.00	205.50	205.50	0.00	1,027.50	1,027.50	2,466.00
Group Insurance	01-113-0203-00	464.38	908.34	443.96	2,769.16	4,541.67	1,772.51	10,900.00
Pension - City's Contribution	01-113-0204-00	532.80	340.00	-192.80	1,994.76	1,700.00	-294.76	4,080.00
Payroll Taxes	01-113-0206-00	875.55	967.00	91.45	4,496.68	4,835.00	338.32	11,604.00
Travel & Training	01-113-0209-00	0.00	125.00	125.00	280.72	625.00	344.28	1,500.00
Part-Time Salaries	01-113-0210-00	1,725.00	2,083.34	358.34	8,984.00	10,416.67	1,432.67	25,000.00
Telephone Expense	01-113-0213-00	46.02	46.02	0.00	184.17	184.17	0.00	184.17
Professional Services	01-113-0217-00	1,695.00	10,000.00	8,305.00	5,401.42	50,000.00	44,598.58	120,000.00
Postage	01-113-0218-00	11.60	41.66	30.06	46.40	208.33	161.93	500.00
Advertising and Printing	01-113-0220-00	0.00	41.66	41.66	48.01	208.33	160.32	500.00
Supplies	01-113-0224-00	807.81	100.00	-707.81	1,478.81	500.00	-978.81	1,200.00
Office Supplies	01-113-0224-01	6.62	100.00	93.38	1,024.54	500.00	-524.54	1,200.00
HR Training Supplies	01-113-0224-02	0.00	100.00	100.00	406.01	500.00	93.99	1,200.00
Fuel	01-113-0225-00	0.00	41.66	41.66	40.36	208.33	167.97	500.00
Dues & Subscriptions	01-113-0228-00	0.00	66.66	66.66	465.00	333.33	-131.67	800.00
Medicare Contributions	01-113-0284-00	204.78	226.16	21.38	1,051.63	1,130.83	79.20	2,714.00
Computer Software	01-113-0296-00	300.00	10,416.66	10,116.66	1,500.00	52,083.33	50,583.33	125,000.00
Mobile & Data Services	01-113-0297-00	45.97	8.14	-37.83	45.97	86.66	40.69	465.83
Maintenance Contracts	01-113-0318-00	0.00	166.66	166.66	0.00	833.33	833.33	2,000.00
<b>Expense</b>		<b>19,325.87</b>	<b>39,293.12</b>	<b>19,967.25</b>	<b>95,323.18</b>	<b>196,465.81</b>	<b>101,142.63</b>	<b>471,518.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		19,325.87	39,293.12	19,967.25	95,323.18	196,465.81	101,142.63	471,518.00
Grand Total		<u>19,325.87</u>	<u>39,293.12</u>	<u>19,967.25</u>	<u>95,323.18</u>	<u>196,465.81</u>	<u>101,142.63</u>	<u>471,518.00</u>

**Court Services 114**

Revenue		Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Probation Fees Received	01-114-0595-00	-27,668.00	-22,916.66	4,751.34	-150,335.00	-114,583.33	35,751.67	-275,000.00
<b>Revenue</b>		<b>-27,668.00</b>	<b>-22,916.66</b>	<b>4,751.34</b>	<b>-150,335.00</b>	<b>-114,583.33</b>	<b>35,751.67</b>	<b>-275,000.00</b>
Expense		Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Salaries- Court Services	01-114-0201-00	11,540.94	12,441.09	900.15	63,456.19	62,205.42	-1,250.77	149,293.00
Holiday Pay	01-114-0202-00	0.00	193.16	193.16	0.00	965.83	965.83	2,318.00
Group Insurance	01-114-0203-00	1,652.34	1,258.34	-394.00	8,261.70	6,291.67	-1,970.03	15,100.00
Pension - City's Contribution	01-114-0204-00	577.05	619.34	42.29	3,172.84	3,096.67	-76.17	7,432.00
Payroll Taxes	01-114-0206-00	670.66	793.59	122.93	3,709.90	3,967.92	258.02	9,523.00
Uniforms	01-114-0207-00	132.38	166.66	34.28	1,326.97	833.33	-493.64	2,000.00
Overtime Salaries	01-114-0211-00	0.00	166.66	166.66	0.00	833.33	833.33	2,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Auto Expense	01-114-0223-00	95.61	0.00	-95.61	191.22	0.00	-191.22	0.00
Supplies	01-114-0224-00	0.00	250.00	250.00	908.68	1,250.00	341.32	3,000.00
Office Supplies	01-114-0224-01	0.00	166.66	166.66	136.89	833.33	696.44	2,000.00
Dues & Subscriptions	01-114-0228-00	400.00	250.00	-150.00	1,050.00	1,250.00	200.00	3,000.00
Minor Equipment & Furniture	01-114-0232-01	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Rentals Contracts	01-114-0233-00	-95.61	41.66	137.27	261.06	208.33	-52.73	500.00
Medicare Contributions	01-114-0284-00	156.85	185.59	28.74	867.65	927.92	60.27	2,227.00
Computer Software	01-114-0296-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Maintenance Contracts	01-114-0318-00	0.00	41.66	41.66	0.00	208.33	208.33	500.00
<b>Expense</b>		<b>15,130.22</b>	<b>16,741.09</b>	<b>1,610.87</b>	<b>83,343.10</b>	<b>83,705.42</b>	<b>362.32</b>	<b>200,893.00</b>
Revenue Total		<b>-27,668.00</b>	<b>-22,916.66</b>	<b>4,751.34</b>	<b>-150,335.00</b>	<b>-114,583.33</b>	<b>35,751.67</b>	<b>-275,000.00</b>
Expense Total		<b>15,130.22</b>	<b>16,741.09</b>	<b>1,610.87</b>	<b>83,343.10</b>	<b>83,705.42</b>	<b>362.32</b>	<b>200,893.00</b>
Grand Total		<b>-12,537.78</b>	<b>-6,175.57</b>	<b>6,362.21</b>	<b>-66,991.90</b>	<b>-30,877.91</b>	<b>36,113.99</b>	<b>-74,107.00</b>

**Building Maintenance 115 Expense**

Salaries- Building Maint.	01-115-0201-00	24,076.33	26,164.59	2,088.26	132,081.47	130,822.92	-1,258.55	313,975.00
Holiday Pay	01-115-0202-00	0.00	405.66	405.66	0.00	2,028.33	2,028.33	4,868.00
Group Insurance	01-115-0203-00	2,467.80	2,500.00	32.20	12,339.00	12,500.00	161.00	30,000.00
Pension - City's Contribution	01-115-0204-00	1,077.23	1,218.75	141.52	5,916.32	6,093.75	177.43	14,625.00
Payroll Taxes	01-115-0206-00	1,439.38	1,838.50	399.12	7,926.75	9,192.50	1,265.75	22,062.00
Uniforms	01-115-0207-00	0.00	166.66	166.66	135.58	833.33	697.75	2,000.00
Travel & Training	01-115-0209-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Part-Time Salaries	01-115-0210-00	0.00	3,000.00	3,000.00	0.00	15,000.00	15,000.00	36,000.00
Overtime Salaries	01-115-0211-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Telephone Expense	01-115-0213-00	184.08	184.08	0.00	369.34	369.34	0.00	369.34
Utilities	01-115-0214-00	219.86	416.66	196.80	3,998.81	2,083.33	-1,915.48	5,000.00
Utilities- City Hall 2nd Floor	01-115-0214-01	1,957.70	1,750.00	-207.70	10,751.63	8,750.00	-2,001.63	21,000.00
Insurance and Licenses	01-115-0215-00	0.00	291.66	291.66	2,922.49	1,458.33	-1,464.16	3,500.00
Professional Services	01-115-0217-00	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Postage	01-115-0218-00	0.00	1.66	1.66	7.38	8.33	0.95	20.00
Advertising and Printing	01-115-0220-00	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Maintenance Bldg & Grns.	01-115-0221-00	1,745.60	6,250.00	4,504.40	5,727.74	31,250.00	25,522.26	75,000.00
MB&G - Police	01-115-0221-01	4,790.39	4,583.34	-207.05	30,616.07	22,916.67	-7,699.40	55,000.00
MB&G - Fire	01-115-0221-02	2,189.93	4,583.34	2,393.41	25,737.52	22,916.67	-2,820.85	55,000.00
MB&G - Street	01-115-0221-03	624.94	833.34	208.40	4,679.77	4,166.67	-513.10	10,000.00
MB&G - Sanitation	01-115-0221-04	713.47	833.34	119.87	4,931.59	4,166.67	-764.92	10,000.00
MB&G - Parks	01-115-0221-05	7,025.30	5,000.00	-2,025.30	20,908.51	25,000.00	4,091.49	60,000.00
MB&G - Forum	01-115-0221-08	1,153.57	2,500.00	1,346.43	7,281.90	12,500.00	5,218.10	30,000.00
MB&G - Municipal Center	01-115-0221-09	11,039.25	12,500.00	1,460.75	51,553.27	62,500.00	10,946.73	150,000.00
MB&G- Veterans Village	01-115-0221-10	0.00	0.00	0.00	3,310.42	0.00	-3,310.42	0.00
Equipment Maintenance	01-115-0222-00	0.00	166.66	166.66	0.00	833.33	833.33	2,000.00
Auto Expense	01-115-0223-00	3,688.72	833.34	-2,855.38	5,882.31	4,166.67	-1,715.64	10,000.00
Supplies	01-115-0224-00	446.26	2,533.34	2,087.08	11,938.42	12,666.67	728.25	30,400.00
Office Supplies	01-115-0224-01	0.00	208.34	208.34	528.58	1,041.67	513.09	2,500.00
Fuel	01-115-0225-00	1,900.22	1,333.34	-566.88	7,852.11	6,666.67	-1,185.44	16,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Minor Equipment & Furniture	01-115-0232-01	0.00	291.66	291.66	3,424.26	1,458.33	-1,965.93	3,500.00
Unemployment Wkms. Comp.	01-115-0279-00	0.00	520.84	520.84	5,982.29	2,604.17	-3,378.12	6,250.00
Medicare Contributions	01-115-0284-00	336.66	429.91	93.25	1,853.88	2,149.58	295.70	5,159.00
Mobile & Data Services	01-115-0297-00	183.88	190.92	7.04	195.92	1,505.66	1,309.74	4,130.66
<b>Expense</b>		<b>67,260.57</b>	<b>81,779.93</b>	<b>14,519.36</b>	<b>368,853.33</b>	<b>408,899.59</b>	<b>40,046.26</b>	<b>981,359.00</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>67,260.57</b>	<b>81,779.93</b>	<b>14,519.36</b>	<b>368,853.33</b>	<b>408,899.59</b>	<b>40,046.26</b>	<b>981,359.00</b>
Grand Total		<b>67,260.57</b>	<b>81,779.93</b>	<b>14,519.36</b>	<b>368,853.33</b>	<b>408,899.59</b>	<b>40,046.26</b>	<b>981,359.00</b>
<b>Code Enforcement</b>	<b>116</b>							
<b>Revenue</b>								
Mowing	01-116-0571-00	-2,507.45	-3,333.34	-825.89	-7,457.48	-16,666.67	-9,209.19	-40,000.00
<b>Revenue</b>		<b>-2,507.45</b>	<b>-3,333.34</b>	<b>-825.89</b>	<b>-7,457.48</b>	<b>-16,666.67</b>	<b>-9,209.19</b>	<b>-40,000.00</b>
<b>Expense</b>								
Salaries- Code Enforcement	01-116-0201-00	19,151.69	22,799.41	3,647.72	102,758.67	113,997.08	11,238.41	322,735.00
Holiday Pay	01-116-0202-00	265.22	354.50	89.28	765.88	1,772.50	1,006.62	4,254.00
Group Insurance	01-116-0203-00	3,739.12	4,054.16	315.04	18,271.26	20,270.83	1,999.57	52,650.00
Pension - City's Contribution	01-116-0204-00	783.40	966.66	183.26	4,418.88	4,833.33	414.45	14,238.00
Payroll Taxes	01-116-0206-00	1,171.48	1,440.25	268.77	6,399.94	7,201.25	801.31	20,328.00
Uniforms	01-116-0207-00	99.73	266.66	166.93	1,669.74	1,333.33	-336.41	3,200.00
Travel & Training	01-116-0209-00	475.00	75.00	-400.00	765.00	375.00	-390.00	900.00
Overtime Salaries	01-116-0211-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Telephone Expense	01-116-0213-00	318.52	283.34	-35.18	1,156.93	1,156.93	0.00	1,156.93
Insurance and Licenses	01-116-0215-00	0.00	108.34	108.34	1,227.71	541.67	-686.04	1,300.00
Earned Benefits Payout	01-116-0216-00	1,271.41	0.00	-1,271.41	8,601.01	0.00	-8,601.01	0.00
Professional Services	01-116-0217-00	130.00	0.00	-130.00	145.00	0.00	-145.00	0.00
Postage	01-116-0218-00	444.00	416.66	-27.34	1,448.00	2,083.33	635.33	5,000.00
Advertising and Printing	01-116-0220-00	47.52	83.34	35.82	1,177.46	416.67	-760.79	1,000.00
Auto Expense	01-116-0223-00	49.90	250.00	200.10	2,518.19	1,250.00	-1,268.19	3,000.00
Supplies	01-116-0224-00	0.00	666.66	666.66	2,396.91	3,333.33	936.42	8,000.00
Office Supplies	01-116-0224-01	110.50	133.34	22.84	263.30	666.67	403.37	1,600.00
Fuel	01-116-0225-00	1,616.29	1,125.00	-491.29	6,807.25	5,625.00	-1,182.25	13,500.00
Minor Equipment & Furniture	01-116-0232-01	0.00	404.16	404.16	0.00	2,020.83	2,020.83	4,850.00
Medicare Contributions	01-116-0284-00	274.00	336.84	62.84	1,496.86	1,684.17	187.31	4,754.00
Computer Software	01-116-0296-00	0.00	916.66	916.66	10,121.20	4,583.33	-5,537.87	11,000.00
Mobile & Data Services	01-116-0297-00	778.05	208.34	-569.71	1,396.50	1,301.41	-95.09	4,743.07
Mowing	01-116-0316-00	1,160.00	1,583.34	423.34	2,920.00	7,916.67	4,996.67	19,000.00
Condemnations/Demolitions	01-116-0317-00	1,050.00	3,333.34	2,283.34	2,560.00	16,666.67	14,106.67	40,000.00
<b>Expense</b>		<b>32,935.83</b>	<b>39,889.34</b>	<b>6,953.51</b>	<b>179,285.69</b>	<b>199,446.67</b>	<b>20,160.98</b>	<b>538,209.00</b>
Revenue Total		<b>-2,507.45</b>	<b>-3,333.34</b>	<b>-825.89</b>	<b>-7,457.48</b>	<b>-16,666.67</b>	<b>-9,209.19</b>	<b>-40,000.00</b>
Expense Total		<b>32,935.83</b>	<b>39,889.34</b>	<b>6,953.51</b>	<b>179,285.69</b>	<b>199,446.67</b>	<b>20,160.98</b>	<b>538,209.00</b>
Grand Total		<b>30,428.38</b>	<b>36,556.00</b>	<b>6,127.62</b>	<b>171,828.21</b>	<b>182,780.00</b>	<b>10,951.79</b>	<b>498,209.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Sanitation - Administration118</b>								
<b>Revenue</b>								
Miscellaneous Revenue	01-118-0517-00	-468.38	0.00	468.38	-485.70	0.00	485.70	0.00
<b>Revenue</b>		<b>-468.38</b>	<b>0.00</b>	<b>468.38</b>	<b>-485.70</b>	<b>0.00</b>	<b>485.70</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Sanitation Admin.	01-118-0201-00	9,475.80	15,999.91	6,524.11	51,759.46	79,999.58	28,240.12	191,999.00
Holiday Pay	01-118-0202-00	0.00	248.25	248.25	0.00	1,241.25	1,241.25	2,979.00
Group Insurance	01-118-0203-00	438.76	1,125.00	686.24	2,193.80	5,625.00	3,431.20	13,500.00
Pension - City's Contribution	01-118-0204-00	473.78	714.91	241.13	2,637.95	3,574.58	936.63	8,579.00
Payroll Taxes	01-118-0206-00	585.06	1,012.50	427.44	3,262.61	5,062.50	1,799.89	12,150.00
Uniforms	01-118-0207-00	48.51	0.00	-48.51	696.91	0.00	-696.91	0.00
Travel & Training	01-118-0209-00	0.00	0.00	0.00	175.00	0.00	-175.00	0.00
Telephone Expense	01-118-0213-00	138.06	138.06	0.00	508.22	508.22	0.00	508.22
Insurance and Licenses	01-118-0215-00	12.50	4,250.00	4,237.50	51,401.09	20,274.20	-31,126.89	50,024.20
Professional Services	01-118-0217-00	26.00	2,800.00	2,774.00	60,026.00	14,000.00	-46,026.00	33,600.00
Postage	01-118-0218-00	0.00	8.34	8.34	0.00	41.67	41.67	100.00
Advertising and Printing	01-118-0220-00	0.00	33.34	33.34	216.89	166.67	-50.22	400.00
Equipment Maintenance	01-118-0222-00	0.00	33.34	33.34	0.00	166.67	166.67	400.00
Auto Expense	01-118-0223-00	24.33	83.34	59.01	79.36	416.67	337.31	1,000.00
Supplies	01-118-0224-00	66.34	208.34	142.00	620.55	1,041.67	421.12	2,500.00
Office Supplies	01-118-0224-01	0.00	100.00	100.00	198.09	500.00	301.91	1,200.00
Fuel	01-118-0225-00	0.00	208.34	208.34	246.28	1,041.67	795.39	2,500.00
Dues & Subscriptions	01-118-0228-00	0.00	1.66	1.66	0.00	8.33	8.33	20.00
Minor Equipment & Furniture	01-118-0232-01	0.00	166.66	166.66	1,383.38	833.33	-550.05	2,000.00
Rentals Contracts	01-118-0233-00	0.00	83.34	83.34	155.94	416.67	260.73	1,000.00
Medicare Contributions	01-118-0284-00	136.82	236.75	99.93	763.04	1,183.75	420.71	2,841.00
Longevity Pay	01-118-0285-00	0.00	83.34	83.34	1,000.00	416.67	-583.33	1,000.00
Mobile & Data Services	01-118-0297-00	137.91	91.10	-46.81	149.94	637.61	487.67	2,241.78
<b>Expense</b>		<b>11,563.87</b>	<b>27,626.52</b>	<b>16,062.65</b>	<b>177,474.51</b>	<b>137,156.71</b>	<b>-40,317.80</b>	<b>330,542.20</b>
Revenue Total		<b>-468.38</b>	<b>0.00</b>	<b>468.38</b>	<b>-485.70</b>	<b>0.00</b>	<b>485.70</b>	<b>0.00</b>
Expense Total		<b>11,563.87</b>	<b>27,626.52</b>	<b>16,062.65</b>	<b>177,474.51</b>	<b>137,156.71</b>	<b>-40,317.80</b>	<b>330,542.20</b>
Grand Total		<b>11,095.49</b>	<b>27,626.52</b>	<b>16,531.03</b>	<b>176,988.81</b>	<b>137,156.71</b>	<b>-39,832.10</b>	<b>330,542.20</b>
<b>Sanitation - Incinerator 119</b>								
<b>Revenue</b>								
Incinerator Tipping Fees	01-119-0523-00	-2,510.40	-2,916.66	-406.26	-19,967.60	-14,583.33	5,384.27	-35,000.00
<b>Revenue</b>		<b>-2,510.40</b>	<b>-2,916.66</b>	<b>-406.26</b>	<b>-19,967.60</b>	<b>-14,583.33</b>	<b>5,384.27</b>	<b>-35,000.00</b>
<b>Expense</b>								
Salaries-Sanit. Incinerator	01-119-0201-00	6,255.21	7,833.84	1,578.63	34,069.61	39,169.17	5,099.56	94,006.00
Holiday Pay	01-119-0202-00	0.00	120.59	120.59	0.00	602.92	602.92	1,447.00
Group Insurance	01-119-0203-00	1,624.86	1,666.66	41.80	7,305.16	8,333.33	1,028.17	20,000.00
Pension - City's Contribution	01-119-0204-00	113.84	340.00	226.16	776.93	1,700.00	923.07	4,080.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Payroll Taxes	01-119-0206-00	328.65	508.34	179.69	2,599.90	2,541.67	-58.23	6,100.00
Uniforms	01-119-0207-00	69.65	100.00	30.35	428.70	500.00	71.30	1,200.00
Travel & Training	01-119-0209-00	0.00	166.66	166.66	800.00	833.33	33.33	2,000.00
Overtime Salaries	01-119-0211-00	178.01	166.66	-11.35	1,437.30	833.33	-603.97	2,000.00
Insurance and Licenses	01-119-0215-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Earned Benefits Payout	01-119-0216-00	0.00	0.00	0.00	10,672.48	0.00	-10,672.48	0.00
Professional Services	01-119-0217-00	0.00	25.00	25.00	0.00	125.00	125.00	300.00
Advertising and Printing	01-119-0220-00	0.00	100.00	100.00	0.00	500.00	500.00	1,200.00
Equipment Maintenance	01-119-0222-00	0.00	10,833.34	10,833.34	0.00	54,166.67	54,166.67	130,000.00
Auto Expense	01-119-0223-00	1,699.72	833.34	-866.38	3,572.31	4,166.67	594.36	10,000.00
Supplies	01-119-0224-00	248.90	666.66	417.76	2,304.33	3,333.33	1,029.00	8,000.00
Fuel	01-119-0225-00	855.96	333.34	-522.62	4,098.18	1,666.67	-2,431.51	4,000.00
Fixed Assets	01-119-0232-00	0.00	11,916.66	11,916.66	0.00	59,583.33	59,583.33	143,000.00
Rentals Contracts	01-119-0233-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Medicare Contributions	01-119-0284-00	76.86	118.84	41.98	608.03	594.17	-13.86	1,426.00
Longevity Pay	01-119-0285-00	0.00	83.34	83.34	1,000.00	416.67	-583.33	1,000.00
<b>Expense</b>		<b>11,451.66</b>	<b>35,979.95</b>	<b>24,528.29</b>	<b>69,672.93</b>	<b>179,899.60</b>	<b>110,226.67</b>	<b>431,759.00</b>
Revenue Total		<b>-2,510.40</b>	<b>-2,916.66</b>	<b>-406.26</b>	<b>-19,967.60</b>	<b>-14,583.33</b>	<b>5,384.27</b>	<b>-35,000.00</b>
Expense Total		<b>11,451.66</b>	<b>35,979.95</b>	<b>24,528.29</b>	<b>69,672.93</b>	<b>179,899.60</b>	<b>110,226.67</b>	<b>431,759.00</b>
Grand Total		<b><u>8,941.26</u></b>	<b><u>33,063.29</u></b>	<b><u>24,122.03</u></b>	<b><u>49,705.33</u></b>	<b><u>165,316.27</u></b>	<b><u>115,610.94</u></b>	<b><u>396,759.00</u></b>

**Sanitation - Residential 120 Revenue**

Miscellaneous Revenue	01-120-0517-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of City Property	01-120-0592-00	-1,005.00	-1,666.66	-661.66	-186,585.00	-8,333.33	178,251.67	-20,000.00
<b>Revenue</b>		<b>-1,005.00</b>	<b>-1,666.66</b>	<b>-661.66</b>	<b>-186,585.00</b>	<b>-8,333.33</b>	<b>178,251.67</b>	<b>-20,000.00</b>

**Expense**

Salaries- Sanit. Residential	01-120-0201-00	87,593.64	106,844.59	19,250.95	499,712.18	534,222.92	34,510.74	1,282,135.00
Holiday Pay	01-120-0202-00	0.00	1,646.84	1,646.84	257.98	8,234.17	7,976.19	19,762.00
Group Insurance	01-120-0203-00	17,280.08	19,166.66	1,886.58	88,982.54	95,833.33	6,850.79	230,000.00
Pension - City's Contribution	01-120-0204-00	3,050.40	3,359.41	309.01	17,925.04	16,797.08	-1,127.96	40,313.00
Payroll Taxes	01-120-0206-00	5,678.20	7,175.91	1,497.71	32,751.53	35,879.58	3,128.05	86,111.00
Uniforms	01-120-0207-00	1,196.58	1,250.00	53.42	6,173.96	6,250.00	76.04	15,000.00
Travel & Training	01-120-0209-00	0.00	0.00	0.00	350.00	0.00	-350.00	0.00
Part-Time Salaries	01-120-0210-00	7,816.75	2,083.34	-5,733.41	32,995.08	10,416.67	-22,578.41	25,000.00
Overtime Salaries	01-120-0211-00	3,473.61	4,166.66	693.05	21,000.35	20,833.33	-167.02	50,000.00
Insurance and Licenses	01-120-0215-00	51.80	0.00	-51.80	1,052.60	975.80	-76.80	975.80
Earned Benefits Payout	01-120-0216-00	0.00	583.34	583.34	0.00	2,916.67	2,916.67	7,000.00
Professional Services	01-120-0217-00	0.00	83.34	83.34	207.85	416.67	208.82	1,000.00
Advertising and Printing	01-120-0220-00	0.00	16.66	16.66	39.65	83.33	43.68	200.00
Equipment Maintenance	01-120-0222-00	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
Auto Expense	01-120-0223-00	21,295.60	16,666.66	-4,628.94	125,582.67	83,333.33	-42,249.34	200,000.00
Supplies	01-120-0224-00	91,682.42	16,666.66	-75,015.76	131,187.40	83,333.33	-47,854.07	200,000.00
Fuel	01-120-0225-00	25,065.75	18,333.34	-6,732.41	145,773.70	91,666.67	-54,107.03	220,000.00
Fixed Assets	01-120-0232-00	0.00	12,500.00	12,500.00	0.00	62,500.00	62,500.00	150,000.00
Minor Equipment &	01-120-0232-01	0.00	416.66	416.66	4,150.12	2,083.33	-2,066.79	5,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Furniture								
Rentals Contracts	01-120-0233-00	0.00	166.66	166.66	331.85	833.33	501.48	2,000.00
Unemployment Wkms. Comp.	01-120-0279-00	0.00	6,895.84	6,895.84	75,163.02	34,479.17	-40,683.85	82,750.00
Medicare Contributions	01-120-0284-00	1,327.97	1,678.25	350.28	7,659.62	8,391.25	731.63	20,139.00
Longevity Pay	01-120-0285-00	0.00	1,000.00	1,000.00	12,000.00	5,000.00	-7,000.00	12,000.00
Tipping Fees	01-120-0290-00	139,005.01	135,416.66	-3,588.35	656,333.88	677,083.33	20,749.45	1,625,000.00
Interest Expense	01-120-0756-00	3,810.37	2,479.16	-1,331.21	16,638.98	12,395.83	-4,243.15	29,750.00
Principal Payment	01-120-0756-01	47,976.83	31,641.00	-16,335.83	204,650.35	158,205.00	-46,445.35	379,692.00
<b>Expense</b>		<b>456,305.01</b>	<b>390,487.64</b>	<b>-65,817.37</b>	<b>2,080,920.35</b>	<b>1,953,414.12</b>	<b>-127,506.23</b>	<b>4,686,827.80</b>
Revenue Total		<b>-1,005.00</b>	<b>-1,666.66</b>	<b>-661.66</b>	<b>-186,585.00</b>	<b>-8,333.33</b>	<b>178,251.67</b>	<b>-20,000.00</b>
Expense Total		<b>456,305.01</b>	<b>390,487.64</b>	<b>-65,817.37</b>	<b>2,080,920.35</b>	<b>1,953,414.12</b>	<b>-127,506.23</b>	<b>4,686,827.80</b>
Grand Total		<b>455,300.01</b>	<b>388,820.98</b>	<b>-66,479.03</b>	<b>1,894,335.35</b>	<b>1,945,080.79</b>	<b>50,745.44</b>	<b>4,666,827.80</b>
<b>Sanitation - Recycling</b>	<b>121</b>							
<b>Revenue</b>								
Recycling Proceeds	01-121-0525-00	-3,605.57	-3,155.34	450.23	-21,587.85	-15,776.67	5,811.18	-37,864.00
Sale of City Property	01-121-0592-00	-775.00	-721.91	53.09	-3,325.00	-3,609.58	-284.58	-8,663.00
<b>Revenue</b>		<b>-4,380.57</b>	<b>-3,877.25</b>	<b>503.32</b>	<b>-24,912.85</b>	<b>-19,386.25</b>	<b>5,526.60</b>	<b>-46,527.00</b>
<b>Expense</b>								
Salaries- Sanitation	01-121-0201-00	5,471.46	5,924.84	453.38	30,069.75	29,624.17	-445.58	71,098.00
Recycling								
Holiday Pay	01-121-0202-00	0.00	92.16	92.16	0.00	460.83	460.83	1,106.00
Group Insurance	01-121-0203-00	806.08	833.34	27.26	4,030.40	4,166.67	136.27	10,000.00
Pension - City's Contribution	01-121-0204-00	288.33	297.50	9.17	1,573.20	1,487.50	-85.70	3,570.00
Payroll Taxes	01-121-0206-00	337.75	375.34	37.59	1,851.87	1,876.67	24.80	4,504.00
Uniforms	01-121-0207-00	60.00	66.66	6.66	340.00	333.33	-6.67	800.00
Overtime Salaries	01-121-0211-00	295.15	41.66	-253.49	1,394.11	208.33	-1,185.78	500.00
Advertising and Printing	01-121-0220-00	0.00	25.00	25.00	0.00	125.00	125.00	300.00
Equipment Maintenance	01-121-0222-00	0.00	25.00	25.00	0.00	125.00	125.00	300.00
Auto Expense	01-121-0223-00	1,489.22	1,250.00	-239.22	5,930.88	6,250.00	319.12	15,000.00
Supplies	01-121-0224-00	577.27	625.00	47.73	2,971.36	3,125.00	153.64	7,500.00
Fuel	01-121-0225-00	1,735.53	1,958.34	222.81	11,979.49	9,791.67	-2,187.82	23,500.00
Fixed Assets	01-121-0232-00	0.00	12,500.00	12,500.00	0.00	62,500.00	62,500.00	150,000.00
Rentals Contracts	01-121-0233-00	0.00	16.66	16.66	331.85	83.33	-248.52	200.00
Medicare Contributions	01-121-0284-00	78.99	87.75	8.76	433.11	438.75	5.64	1,053.00
Tipping Fees	01-121-0290-00	2,453.11	1,250.00	-1,203.11	9,696.60	6,250.00	-3,446.60	15,000.00
Recycling Processing	01-121-0291-00	9,069.20	8,333.34	-735.86	36,756.08	41,666.67	4,910.59	100,000.00
<b>Expense</b>		<b>22,662.09</b>	<b>33,702.59</b>	<b>11,040.50</b>	<b>107,358.70</b>	<b>168,512.92</b>	<b>61,154.22</b>	<b>404,431.00</b>
Revenue Total		<b>-4,380.57</b>	<b>-3,877.25</b>	<b>503.32</b>	<b>-24,912.85</b>	<b>-19,386.25</b>	<b>5,526.60</b>	<b>-46,527.00</b>
Expense Total		<b>22,662.09</b>	<b>33,702.59</b>	<b>11,040.50</b>	<b>107,358.70</b>	<b>168,512.92</b>	<b>61,154.22</b>	<b>404,431.00</b>
Grand Total		<b>18,281.52</b>	<b>29,825.34</b>	<b>11,543.82</b>	<b>82,445.85</b>	<b>149,126.67</b>	<b>66,680.82</b>	<b>357,904.00</b>
<b>Parks - Administration</b>	<b>123</b>							
<b>Revenue</b>								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Miscellaneous Revenue	01-123-0517-00	-16,109.38	0.00	16,109.38	-19,770.00	0.00	19,770.00	0.00
<b>Revenue</b>		<b>-16,109.38</b>	<b>0.00</b>	<b>16,109.38</b>	<b>-19,770.00</b>	<b>0.00</b>	<b>19,770.00</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Parks	01-123-0201-00	16,106.91	17,608.66	1,501.75	84,399.71	88,043.33	3,643.62	211,304.00
Holiday Pay	01-123-0202-00	0.00	272.84	272.84	0.00	1,364.17	1,364.17	3,274.00
Group Insurance	01-123-0203-00	1,710.12	1,958.34	248.22	6,903.12	9,791.67	2,888.55	23,500.00
Pension - City's Contribution	01-123-0204-00	805.36	833.34	27.98	4,158.25	4,166.67	8.42	10,000.00
Payroll Taxes	01-123-0206-00	1,004.00	1,186.09	182.09	5,188.75	5,930.42	741.67	14,233.00
Uniforms	01-123-0207-00	0.00	41.66	41.66	110.57	208.33	97.76	500.00
Travel & Training	01-123-0209-00	281.22	208.34	-72.88	281.22	1,041.67	760.45	2,500.00
Part-Time Salaries	01-123-0210-00	861.25	1,250.00	388.75	2,291.25	6,250.00	3,958.75	15,000.00
Telephone Expense	01-123-0213-00	92.04	92.04	0.00	484.13	484.13	0.00	484.13
Insurance and Licenses	01-123-0215-00	4,204.44	6,166.66	1,962.22	73,148.28	30,833.33	-42,314.95	74,000.00
Professional Services	01-123-0217-00	0.00	125.00	125.00	84.25	625.00	540.75	1,500.00
Postage	01-123-0218-00	0.00	20.84	20.84	58.00	104.17	46.17	250.00
Advertising and Printing	01-123-0220-00	310.70	166.66	-144.04	566.60	833.33	266.73	2,000.00
Maintenance Bldg & Grns.	01-123-0221-00	115.02	208.34	93.32	287.55	1,041.67	754.12	2,500.00
Auto Expense	01-123-0223-00	143.62	166.66	23.04	3,328.07	833.33	-2,494.74	2,000.00
Supplies	01-123-0224-00	107.01	416.66	309.65	2,750.85	2,083.33	-667.52	5,000.00
Office Supplies	01-123-0224-01	725.03	166.66	-558.37	1,068.08	833.33	-234.75	2,000.00
Fuel	01-123-0225-00	1,139.28	833.34	-305.94	5,637.63	4,166.67	-1,470.96	10,000.00
Dues & Subscriptions	01-123-0228-00	0.00	62.50	62.50	100.00	312.50	212.50	750.00
Fixed Assets	01-123-0232-00	0.00	42,652.11	42,652.11	0.00	42,652.11	42,652.11	42,652.11
Minor Equipment & Furniture	01-123-0232-01	0.00	62.50	62.50	1,366.02	312.50	-1,053.52	750.00
Rentals Contracts	01-123-0233-00	0.00	62.50	62.50	337.97	312.50	-25.47	750.00
Unemployment Wkms. Comp.	01-123-0279-00	0.00	2,166.66	2,166.66	29,814.25	14,647.58	-15,166.67	29,814.25
Medicare Contributions	01-123-0284-00	234.78	277.34	42.56	1,213.44	1,386.67	173.23	3,328.00
Computer Software	01-123-0296-00	0.00	2,083.34	2,083.34	0.00	10,416.67	10,416.67	25,000.00
Mobile & Data Services	01-123-0297-00	200.35	1,057.96	857.61	504.33	4,820.65	4,316.32	12,573.65
Maintenance Contracts	01-123-0318-00	0.00	208.34	208.34	0.00	1,041.67	1,041.67	2,500.00
<b>Expense</b>		<b>28,041.13</b>	<b>80,355.38</b>	<b>52,314.25</b>	<b>224,082.32</b>	<b>234,537.40</b>	<b>10,455.08</b>	<b>498,163.14</b>
Revenue Total		<b>-16,109.38</b>	<b>0.00</b>	<b>16,109.38</b>	<b>-19,770.00</b>	<b>0.00</b>	<b>19,770.00</b>	<b>0.00</b>
Expense Total		<b>28,041.13</b>	<b>80,355.38</b>	<b>52,314.25</b>	<b>224,082.32</b>	<b>234,537.40</b>	<b>10,455.08</b>	<b>498,163.14</b>
Grand Total		<b>11,931.75</b>	<b>80,355.38</b>	<b>68,423.63</b>	<b>204,312.32</b>	<b>234,537.40</b>	<b>30,225.08</b>	<b>498,163.14</b>
<b>Parks - Softball 124</b>								
<b>Revenue</b>								
SS-Miscellaneous Revenue	01-124-0517-00	0.00	0.00	0.00	-274.00	0.00	274.00	0.00
SS-Youth League	01-124-0619-00	-10,578.60	-3,750.00	6,828.60	-29,717.87	-18,750.00	10,967.87	-45,000.00
Concessions								
SS-Youth Tournament	01-124-0619-01	-2,904.75	-6,250.00	-3,345.25	-20,881.50	-31,250.00	-10,368.50	-75,000.00
Concession								
SS-Adult League	01-124-0619-02	-3,098.65	-1,000.00	2,098.65	-3,998.90	-5,000.00	-1,001.10	-12,000.00
Concessions								
SS-Adult Tournament	01-124-0619-03	0.00	-2,090.50	-2,090.50	-7,619.99	-10,452.50	-2,832.51	-25,086.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Revenue</b>								
Concession								
SS-Sponsorships	01-124-0640-00	-1,000.00	-1,137.50	-137.50	-3,900.00	-5,687.50	-1,787.50	-13,650.00
SS-League Entry Fees	01-124-0641-00	-5,250.00	-5,862.09	-612.09	-48,745.00	-29,310.42	19,434.58	-70,345.00
SS-Tournament Entry Fees	01-124-0641-01	0.00	-2,083.34	-2,083.34	0.00	-10,416.67	-10,416.67	-25,000.00
SS-Gate Fees	01-124-0646-00	0.00	-1,666.66	-1,666.66	0.00	-8,333.33	-8,333.33	-20,000.00
SS-Field Rental	01-124-0648-00	-380.00	-274.75	105.25	-1,510.00	-1,373.75	136.25	-3,297.00
<b>Revenue</b>		<b>-23,212.00</b>	<b>-24,114.84</b>	<b>-902.84</b>	<b>-116,647.26</b>	<b>-120,574.17</b>	<b>-3,926.91</b>	<b>-289,378.00</b>
<b>Expense</b>								
Salaries- Softball	01-124-0201-00	9,291.14	10,409.41	1,118.27	42,394.14	52,047.08	9,652.94	124,913.00
Holiday Pay	01-124-0202-00	0.00	160.84	160.84	429.10	804.17	375.07	1,930.00
Group Insurance	01-124-0203-00	1,193.22	1,916.66	723.44	5,232.74	9,583.33	4,350.59	23,000.00
Pension - City's Contribution	01-124-0204-00	0.00	312.50	312.50	606.98	1,562.50	955.52	3,750.00
Payroll Taxes	01-124-0206-00	1,580.76	1,611.16	30.40	7,028.00	8,055.83	1,027.83	19,334.00
Uniforms	01-124-0207-00	729.12	62.50	-666.62	1,330.26	312.50	-1,017.76	750.00
Travel & Training	01-124-0209-00	0.00	62.50	62.50	0.00	312.50	312.50	750.00
Part-Time Salaries	01-124-0210-00	16,608.87	14,583.34	-2,025.53	65,328.01	72,916.67	7,588.66	175,000.00
Overtime Salaries	01-124-0211-00	115.50	833.34	717.84	919.15	4,166.67	3,247.52	10,000.00
Telephone Expense	01-124-0213-00	143.13	90.00	-53.13	532.53	450.00	-82.53	532.53
Insurance and Licenses	01-124-0215-00	0.00	208.34	208.34	1,465.00	1,041.67	-423.33	2,500.00
Earned Benefits Payout	01-124-0216-00	0.00	0.00	0.00	6,436.47	0.00	-6,436.47	0.00
Professional Services	01-124-0217-00	0.00	20.84	20.84	611.95	104.17	-507.78	250.00
Postage	01-124-0218-00	0.00	16.66	16.66	0.00	83.33	83.33	200.00
Advertising and Printing	01-124-0220-00	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
Maintenance Bldg & Grns.	01-124-0221-00	1,140.28	4,166.66	3,026.38	17,086.96	20,833.33	3,746.37	50,000.00
Equipment Maintenance	01-124-0222-00	2,691.66	500.00	-2,191.66	3,687.59	2,500.00	-1,187.59	6,000.00
Auto Expense	01-124-0223-00	1,386.93	208.34	-1,178.59	2,755.57	1,041.67	-1,713.90	2,500.00
Supplies	01-124-0224-00	790.41	2,916.66	2,126.25	2,733.74	14,583.33	11,849.59	35,000.00
Office Supplies	01-124-0224-01	0.00	83.34	83.34	81.55	416.67	335.12	1,000.00
Fuel	01-124-0225-00	897.56	541.66	-355.90	1,802.61	2,708.33	905.72	6,500.00
Dues & Subscriptions	01-124-0228-00	875.00	416.66	-458.34	2,555.00	2,083.33	-471.67	5,000.00
Fixed Assets	01-124-0232-00	0.00	3,208.34	3,208.34	11,415.40	16,041.67	4,626.27	38,500.00
Minor Equipment & Furniture	01-124-0232-01	1,551.54	475.00	-1,076.54	1,551.54	2,375.00	823.46	5,700.00
Rentals Contracts	01-124-0233-00	92.23	625.00	532.77	6,365.58	3,125.00	-3,240.58	7,500.00
Contract Labor	01-124-0236-00	10,124.00	6,250.00	-3,874.00	17,184.00	31,250.00	14,066.00	75,000.00
Concessions- Cost of Goods	01-124-0280-00	13,476.17	7,083.34	-6,392.83	35,089.30	35,416.67	327.37	85,000.00
Dry Goods- Cost of Goods	01-124-0281-00	0.00	20.84	20.84	0.00	104.17	104.17	250.00
TShirt Cost-Sold in	01-124-0282-00	0.00	416.66	416.66	0.00	2,083.33	2,083.33	5,000.00
Concession								
Medicare Contributions	01-124-0284-00	369.68	256.00	-113.68	1,643.71	1,280.00	-363.71	3,072.00
Mobile & Data Services	01-124-0297-00	55.99	12.50	-43.49	86.05	62.50	-23.55	697.47
<b>Expense</b>		<b>63,113.19</b>	<b>57,719.09</b>	<b>-5,394.10</b>	<b>236,352.93</b>	<b>288,595.42</b>	<b>52,242.49</b>	<b>692,629.00</b>
Revenue Total		<b>-23,212.00</b>	<b>-24,114.84</b>	<b>-902.84</b>	<b>-116,647.26</b>	<b>-120,574.17</b>	<b>-3,926.91</b>	<b>-289,378.00</b>
Expense Total		<b>63,113.19</b>	<b>57,719.09</b>	<b>-5,394.10</b>	<b>236,352.93</b>	<b>288,595.42</b>	<b>52,242.49</b>	<b>692,629.00</b>
Grand Total		<b>39,901.19</b>	<b>33,604.25</b>	<b>-6,296.94</b>	<b>119,705.67</b>	<b>168,021.25</b>	<b>48,315.58</b>	<b>403,251.00</b>



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Parks - Cemetery Care</b>	<b>125</b>							
<b>Revenue</b>								
Burial Permits	01-125-0505-00	-4,357.50	-2,916.66	1,440.84	-18,910.00	-14,583.33	4,326.67	-35,000.00
<b>Revenue</b>		<b>-4,357.50</b>	<b>-2,916.66</b>	<b>1,440.84</b>	<b>-18,910.00</b>	<b>-14,583.33</b>	<b>4,326.67</b>	<b>-35,000.00</b>
<b>Expense</b>								
Salaries- Cemetery	01-125-0201-00	10,005.34	10,415.09	409.75	49,459.17	52,075.42	2,616.25	124,981.00
Holiday Pay	01-125-0202-00	0.00	161.34	161.34	0.00	806.67	806.67	1,936.00
Group Insurance	01-125-0203-00	2,474.82	2,341.66	-133.16	10,721.02	11,708.33	987.31	28,100.00
Pension - City's Contribution	01-125-0204-00	52.70	83.34	30.64	184.45	416.67	232.22	1,000.00
Payroll Taxes	01-125-0206-00	915.15	1,094.84	179.69	4,246.23	5,474.17	1,227.94	13,138.00
Uniforms	01-125-0207-00	77.64	125.00	47.36	1,213.67	625.00	-588.67	1,500.00
Part-Time Salaries	01-125-0210-00	5,765.89	6,666.66	900.77	22,958.08	33,333.33	10,375.25	80,000.00
Overtime Salaries	01-125-0211-00	185.91	416.66	230.75	1,242.79	2,083.33	840.54	5,000.00
Telephone Expense	01-125-0213-00	92.04	45.84	-46.20	439.00	229.17	-209.83	439.00
Insurance and Licenses	01-125-0215-00	0.00	433.34	433.34	5,170.20	2,166.67	-3,003.53	5,200.00
Professional Services	01-125-0217-00	0.00	10.00	10.00	0.00	50.00	50.00	120.00
Advertising and Printing	01-125-0220-00	0.00	8.34	8.34	68.88	41.67	-27.21	100.00
Maintenance Bldg & Grns.	01-125-0221-00	0.00	375.00	375.00	6,346.64	1,875.00	-4,471.64	4,500.00
Equipment Maintenance	01-125-0222-00	534.79	291.66	-243.13	2,302.39	1,458.33	-844.06	3,500.00
Auto Expense	01-125-0223-00	905.56	833.34	-72.22	3,333.63	4,166.67	833.04	10,000.00
Supplies	01-125-0224-00	1,384.19	666.66	-717.53	4,234.54	3,333.33	-901.21	8,000.00
Office Supplies	01-125-0224-01	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Fuel	01-125-0225-00	864.46	1,458.34	593.88	4,723.90	7,291.67	2,567.77	17,500.00
Dues & Subscriptions	01-125-0228-00	0.00	4.16	4.16	0.00	20.83	20.83	50.00
Minor Equipment & Furniture	01-125-0232-01	687.43	188.34	-499.09	1,222.11	941.67	-280.44	2,260.00
Unemployment Wkms. Comp.	01-125-0279-00	0.00	485.41	485.41	5,087.29	2,427.08	-2,660.21	5,825.00
Medicare Contributions	01-125-0284-00	214.03	256.00	41.97	993.13	1,280.00	286.87	3,072.00
Mobile & Data Services	01-125-0297-00	91.94	16.66	-75.28	117.04	83.33	-33.71	311.00
<b>Expense</b>		<b>24,251.89</b>	<b>26,419.34</b>	<b>2,167.45</b>	<b>124,064.16</b>	<b>132,096.67</b>	<b>8,032.51</b>	<b>317,032.00</b>
Revenue Total		<b>-4,357.50</b>	<b>-2,916.66</b>	<b>1,440.84</b>	<b>-18,910.00</b>	<b>-14,583.33</b>	<b>4,326.67</b>	<b>-35,000.00</b>
Expense Total		<b>24,251.89</b>	<b>26,419.34</b>	<b>2,167.45</b>	<b>124,064.16</b>	<b>132,096.67</b>	<b>8,032.51</b>	<b>317,032.00</b>
Grand Total		<b>19,894.39</b>	<b>23,502.68</b>	<b>3,608.29</b>	<b>105,154.16</b>	<b>117,513.34</b>	<b>12,359.18</b>	<b>282,032.00</b>

<b>Parks - Winter</b>	<b>126</b>							
<b>Wonderland</b>								
<b>Revenue</b>								
WWL-Skating Rink	01-126-0619-00	0.00	-125.00	-125.00	-14.00	-625.00	-611.00	-1,500.00
Concession								
WWL-Skating Rink	01-126-0646-00	0.00	-683.16	-683.16	-110.00	-3,415.83	-3,305.83	-8,198.00
Admissions								
WWL-Skating Rink Rental	01-126-0648-00	0.00	-125.00	-125.00	0.00	-625.00	-625.00	-1,500.00
<b>Revenue</b>		<b>0.00</b>	<b>-933.16</b>	<b>-933.16</b>	<b>-124.00</b>	<b>-4,665.83</b>	<b>-4,541.83</b>	<b>-11,198.00</b>
<b>Expense</b>								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Payroll Taxes	01-126-0206-00	0.00	51.66	51.66	175.47	258.33	82.86	620.00
Part-Time Salaries	01-126-0210-00	0.00	833.34	833.34	2,829.75	4,166.67	1,336.92	10,000.00
Overtime Salaries	01-126-0211-00	0.00	20.84	20.84	0.00	104.17	104.17	250.00
Professional Services	01-126-0217-00	0.00	0.00	0.00	535.00	0.00	-535.00	0.00
Advertising and Printing	01-126-0220-00	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Maintenance Bldg & Grns.	01-126-0221-00	0.00	125.00	125.00	631.56	625.00	-6.56	1,500.00
Equipment Maintenance	01-126-0222-00	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Supplies	01-126-0224-00	13.46	125.00	111.54	1,878.66	625.00	-1,253.66	1,500.00
Concessions- Cost of Goods	01-126-0280-00	0.00	166.66	166.66	0.00	833.33	833.33	2,000.00
Medicare Contributions	01-126-0284-00	0.00	12.09	12.09	41.06	60.42	19.36	145.00
<b>Expense</b>		<b>13.46</b>	<b>1,501.25</b>	<b>1,487.79</b>	<b>6,091.50</b>	<b>7,506.25</b>	<b>1,414.75</b>	<b>18,015.00</b>
Revenue Total		<b>0.00</b>	<b>-933.16</b>	<b>-933.16</b>	<b>-124.00</b>	<b>-4,665.83</b>	<b>-4,541.83</b>	<b>-11,198.00</b>
Expense Total		<b>13.46</b>	<b>1,501.25</b>	<b>1,487.79</b>	<b>6,091.50</b>	<b>7,506.25</b>	<b>1,414.75</b>	<b>18,015.00</b>
Grand Total		<b>13.46</b>	<b>568.09</b>	<b>554.63</b>	<b>5,967.50</b>	<b>2,840.42</b>	<b>-3,127.08</b>	<b>6,817.00</b>

**Parks - Urban Parks 127**

Revenue		Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
UP-Miscellaneous Revenue	01-127-0517-00	-0.97	0.00	0.97	-222.35	0.00	222.35	0.00
<b>Revenue</b>		<b>-0.97</b>	<b>0.00</b>	<b>0.97</b>	<b>-222.35</b>	<b>0.00</b>	<b>222.35</b>	<b>0.00</b>
Expense		Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Salaries- Urban Parks	01-127-0201-00	12,342.07	13,758.34	1,416.27	63,492.24	68,791.67	5,299.43	165,100.00
Holiday Pay	01-127-0202-00	0.00	213.16	213.16	0.00	1,065.83	1,065.83	2,558.00
Group Insurance	01-127-0203-00	1,239.04	1,708.34	469.30	7,020.38	8,541.67	1,521.29	20,500.00
Pension - City's Contribution	01-127-0204-00	162.56	225.00	62.44	988.36	1,125.00	136.64	2,700.00
Payroll Taxes	01-127-0206-00	1,403.78	1,323.41	-80.37	6,928.24	6,617.08	-311.16	15,881.00
Uniforms	01-127-0207-00	143.12	166.66	23.54	1,082.58	833.33	-249.25	2,000.00
Travel & Training	01-127-0209-00	0.00	25.00	25.00	24.00	125.00	101.00	300.00
Part-Time Salaries	01-127-0210-00	10,053.74	6,666.66	-3,387.08	48,533.95	33,333.33	-15,200.62	80,000.00
Overtime Salaries	01-127-0211-00	727.46	625.00	-102.46	1,637.32	3,125.00	1,487.68	7,500.00
Insurance and Licenses	01-127-0215-00	0.00	4.16	4.16	0.00	20.83	20.83	50.00
Professional Services	01-127-0217-00	0.00	8.34	8.34	0.00	41.67	41.67	100.00
Postage	01-127-0218-00	0.00	20.84	20.84	0.00	104.17	104.17	250.00
Advertising and Printing	01-127-0220-00	0.00	125.00	125.00	478.13	625.00	146.87	1,500.00
Maintenance Bldg & Grns.	01-127-0221-00	11,260.48	2,500.00	-8,760.48	19,025.49	12,500.00	-6,525.49	30,000.00
Equipment Maintenance	01-127-0222-00	904.13	1,000.00	95.87	2,592.78	5,000.00	2,407.22	12,000.00
Auto Expense	01-127-0223-00	59.34	666.66	607.32	1,436.38	3,333.33	1,896.95	8,000.00
Supplies	01-127-0224-00	3,078.00	2,083.34	-994.66	8,438.56	10,416.67	1,978.11	25,000.00
Office Supplies	01-127-0224-01	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Fuel	01-127-0225-00	2,630.09	1,458.34	-1,171.75	7,316.01	7,291.67	-24.34	17,500.00
Fixed Assets	01-127-0232-00	0.00	7,000.00	7,000.00	19,561.70	35,000.00	15,438.30	84,000.00
Minor Equipment & Furniture	01-127-0232-01	0.00	334.16	334.16	978.98	1,670.83	691.85	4,010.00
Medicare Contributions	01-127-0284-00	328.35	309.50	-18.85	1,620.44	1,547.50	-72.94	3,714.00
Longevity Pay	01-127-0285-00	0.00	83.34	83.34	1,000.00	416.67	-583.33	1,000.00
<b>Expense</b>		<b>44,332.16</b>	<b>40,430.25</b>	<b>-3,901.91</b>	<b>192,155.54</b>	<b>202,151.25</b>	<b>9,995.71</b>	<b>485,163.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-0.97	0.00	0.97	-222.35	0.00	222.35	0.00
Expense Total		44,332.16	40,430.25	-3,901.91	192,155.54	202,151.25	9,995.71	485,163.00
Grand Total		<u>44,331.19</u>	<u>40,430.25</u>	<u>-3,900.94</u>	<u>191,933.19</u>	<u>202,151.25</u>	<u>10,218.06</u>	<u>485,163.00</u>
<b>Parks - Craighead Forest 128</b>								
<b>Park</b>								
<b>Revenue</b>								
CFP-Miscellaneous Revenue	01-128-0517-00	-330.00	0.00	330.00	-865.11	0.00	865.11	0.00
Pavilion Rentals	01-128-0623-00	-5,070.00	-2,369.50	2,700.50	-15,120.00	-11,847.50	3,272.50	-28,434.00
Campground Fees	01-128-0624-00	-13,919.07	-8,332.34	5,586.73	-52,663.11	-41,661.67	11,001.44	-99,988.00
<b>Revenue</b>		<b>-19,319.07</b>	<b>-10,701.84</b>	<b>8,617.23</b>	<b>-68,648.22</b>	<b>-53,509.17</b>	<b>15,139.05</b>	<b>-128,422.00</b>
<b>Expense</b>								
Salaries- CFP	01-128-0201-00	12,819.09	13,906.16	1,087.07	71,152.50	69,530.83	-1,621.67	166,874.00
Holiday Pay	01-128-0202-00	0.00	215.59	215.59	0.00	1,077.92	1,077.92	2,587.00
Group Insurance	01-128-0203-00	1,627.02	2,500.00	872.98	7,315.56	12,500.00	5,184.44	30,000.00
Pension - City's Contribution	01-128-0204-00	463.64	475.00	11.36	2,660.50	2,375.00	-285.50	5,700.00
Payroll Taxes	01-128-0206-00	1,010.65	1,348.25	337.60	5,347.82	6,741.25	1,393.43	16,179.00
Uniforms	01-128-0207-00	302.91	291.66	-11.25	1,039.69	1,458.33	418.64	3,500.00
Travel & Training	01-128-0209-00	0.00	25.00	25.00	0.00	125.00	125.00	300.00
Part-Time Salaries	01-128-0210-00	3,683.73	7,083.34	3,399.61	13,819.48	35,416.67	21,597.19	85,000.00
Overtime Salaries	01-128-0211-00	471.32	375.00	-96.32	2,296.77	1,875.00	-421.77	4,500.00
Telephone Expense	01-128-0213-00	92.04	91.66	-0.38	184.08	458.33	274.25	184.08
Insurance and Licenses	01-128-0215-00	0.00	8.34	8.34	0.00	41.67	41.67	100.00
Advertising and Printing	01-128-0220-00	0.00	125.00	125.00	2,427.25	625.00	-1,802.25	1,500.00
Maintenance Bldg & Grns.	01-128-0221-00	1,292.40	2,083.34	790.94	13,271.16	10,416.67	-2,854.49	25,000.00
Equipment Maintenance	01-128-0222-00	81.38	708.34	626.96	1,129.64	3,541.67	2,412.03	8,500.00
Auto Expense	01-128-0223-00	184.06	333.34	149.28	2,015.57	1,666.67	-348.90	4,000.00
Supplies	01-128-0224-00	3,053.49	1,666.66	-1,386.83	10,590.57	8,333.33	-2,257.24	20,000.00
Office Supplies	01-128-0224-01	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Fuel	01-128-0225-00	977.98	833.34	-144.64	4,218.77	4,166.67	-52.10	10,000.00
Dues & Subscriptions	01-128-0228-00	0.00	0.00	0.00	63.12	0.00	-63.12	0.00
Fixed Assets	01-128-0232-00	0.00	4,583.34	4,583.34	54,699.00	22,916.67	-31,782.33	55,000.00
Minor Equipment & Furniture	01-128-0232-01	0.00	1,145.84	1,145.84	3,405.02	5,729.17	2,324.15	13,750.00
Medicare Contributions	01-128-0284-00	236.39	315.34	78.95	1,250.82	1,576.67	325.85	3,784.00
Longevity Pay	01-128-0285-00	0.00	166.66	166.66	2,000.00	833.33	-1,166.67	2,000.00
Mobile & Data Services	01-128-0297-00	256.86	0.00	-256.86	504.24	0.00	-504.24	915.92
<b>Expense</b>		<b>26,552.96</b>	<b>38,364.54</b>	<b>11,811.58</b>	<b>199,391.56</b>	<b>191,822.52</b>	<b>-7,569.04</b>	<b>460,374.00</b>
Revenue Total		-19,319.07	-10,701.84	8,617.23	-68,648.22	-53,509.17	15,139.05	-128,422.00
Expense Total		26,552.96	38,364.54	11,811.58	199,391.56	191,822.52	-7,569.04	460,374.00
Grand Total		<u>7,233.89</u>	<u>27,662.70</u>	<u>20,428.81</u>	<u>130,743.34</u>	<u>138,313.35</u>	<u>7,570.01</u>	<u>331,952.00</u>

**Parks - Joe Mack 129**  
**Campbell Park**  
**Revenue**

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Joe Mack Campbell Park Revenue	01-129-0632-00	-2,035.00	-1,403.50	631.50	-16,830.00	-7,017.50	9,812.50	-16,842.00
JMC-Sponsorships Revenue	01-129-0640-00	-4,000.00	-16,666.66	-12,666.66	-20,750.00	-83,333.33	-62,583.33	-200,000.00
<b>Revenue</b>		<b>-6,035.00</b>	<b>-18,070.16</b>	<b>-12,035.16</b>	<b>-37,580.00</b>	<b>-90,350.83</b>	<b>-52,770.83</b>	<b>-216,842.00</b>
<b>Expense</b>								
Salaries- JMC	01-129-0201-00	10,381.73	11,096.34	714.61	56,176.64	55,481.67	-694.97	133,156.00
Holiday Pay	01-129-0202-00	0.00	171.66	171.66	0.00	858.33	858.33	2,060.00
Group Insurance	01-129-0203-00	1,202.82	841.66	-361.16	6,004.50	4,208.33	-1,796.17	10,100.00
Pension - City's Contribution	01-129-0204-00	517.56	491.66	-25.90	2,611.53	2,458.33	-153.20	5,900.00
Payroll Taxes	01-129-0206-00	1,474.42	1,176.50	-297.92	5,881.20	5,882.50	1.30	14,118.00
Uniforms	01-129-0207-00	73.08	333.34	260.26	470.42	1,666.67	1,196.25	4,000.00
Travel & Training	01-129-0209-00	0.00	25.00	25.00	0.00	125.00	125.00	300.00
Part-Time Salaries	01-129-0210-00	10,490.90	7,083.34	-3,407.56	35,298.31	35,416.67	118.36	85,000.00
Overtime Salaries	01-129-0211-00	3,317.83	625.00	-2,692.83	5,400.45	3,125.00	-2,275.45	7,500.00
Telephone Expense	01-129-0213-00	46.02	0.00	-46.02	353.18	353.18	0.00	353.18
Insurance and Licenses	01-129-0215-00	87.50	41.66	-45.84	87.50	208.33	120.83	500.00
Professional Services	01-129-0217-00	0.00	20.84	20.84	0.00	104.17	104.17	250.00
Advertising and Printing	01-129-0220-00	0.00	62.50	62.50	509.95	312.50	-197.45	750.00
Maintenance Bldg & Grns.	01-129-0221-00	4,218.31	3,750.00	-468.31	15,419.50	18,750.00	3,330.50	45,000.00
Equipment Maintenance	01-129-0222-00	416.33	1,666.66	1,250.33	5,003.76	8,333.33	3,329.57	20,000.00
Auto Expense	01-129-0223-00	659.70	375.00	-284.70	6,201.14	1,875.00	-4,326.14	4,500.00
Supplies	01-129-0224-00	2,438.75	2,333.34	-105.41	7,894.90	11,666.67	3,771.77	28,000.00
Office Supplies	01-129-0224-01	0.00	20.84	20.84	0.00	104.17	104.17	250.00
Fuel	01-129-0225-00	949.45	708.34	-241.11	3,148.13	3,541.67	393.54	8,500.00
Fixed Assets	01-129-0232-00	0.00	10,875.00	10,875.00	22,624.22	54,375.00	31,750.78	130,500.00
Minor Equipment & Furniture	01-129-0232-01	0.00	1,386.66	1,386.66	3,251.76	6,933.33	3,681.57	16,640.00
RentalsContracts	01-129-0233-00	0.00	41.66	41.66	21.70	208.33	186.63	500.00
Medicare Contributions	01-129-0284-00	344.85	275.16	-69.69	1,375.51	1,375.83	0.32	3,302.00
Mobile & Data Services	01-129-0297-00	92.98	41.66	-51.32	203.24	208.33	5.09	500.00
<b>Expense</b>		<b>36,712.23</b>	<b>43,443.82</b>	<b>6,731.59</b>	<b>177,937.54</b>	<b>217,572.34</b>	<b>39,634.80</b>	<b>521,679.18</b>
Revenue Total		<b>-6,035.00</b>	<b>-18,070.16</b>	<b>-12,035.16</b>	<b>-37,580.00</b>	<b>-90,350.83</b>	<b>-52,770.83</b>	<b>-216,842.00</b>
Expense Total		<b>36,712.23</b>	<b>43,443.82</b>	<b>6,731.59</b>	<b>177,937.54</b>	<b>217,572.34</b>	<b>39,634.80</b>	<b>521,679.18</b>
Grand Total		<b><u>30,677.23</u></b>	<b><u>25,373.66</u></b>	<b><u>-5,303.57</u></b>	<b><u>140,357.54</u></b>	<b><u>127,221.51</u></b>	<b><u>-13,136.03</u></b>	<b><u>304,837.18</u></b>
<b>Outside Agencies</b>	<b>130</b>							
<b>Revenue</b>								
BBQ Fest Revenue	01-130-0335-01	0.00	-9,166.66	-9,166.66	0.00	-45,833.33	-45,833.33	-110,000.00
<b>Revenue</b>		<b>0.00</b>	<b>-9,166.66</b>	<b>-9,166.66</b>	<b>0.00</b>	<b>-45,833.33</b>	<b>-45,833.33</b>	<b>-110,000.00</b>
<b>Expense</b>								
Industrial Development	01-130-0293-00	0.00	13,937.50	13,937.50	0.00	69,687.50	69,687.50	167,250.00
Airport Improvements	01-130-0294-00	70,000.00	5,833.34	-64,166.66	70,000.00	29,166.67	-40,833.33	70,000.00
Craighead District Court	01-130-0300-00	0.00	50,000.00	50,000.00	323,434.86	250,000.00	-73,434.86	600,000.00
DAV	01-130-0321-00	0.00	416.66	416.66	0.00	2,083.33	2,083.33	5,000.00
Contribution to MPO	01-130-0331-00	0.00	2,293.75	2,293.75	28,644.04	11,468.75	-17,175.29	27,525.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
BBQ Fest Expense	01-130-0335-00	0.00	9,166.66	9,166.66	0.00	45,833.33	45,833.33	110,000.00
<b>Expense</b>		<b>70,000.00</b>	<b>81,647.91</b>	<b>11,647.91</b>	<b>422,078.90</b>	<b>408,239.58</b>	<b>-13,839.32</b>	<b>979,775.00</b>
Revenue Total		<b>0.00</b>	<b>-9,166.66</b>	<b>-9,166.66</b>	<b>0.00</b>	<b>-45,833.33</b>	<b>-45,833.33</b>	<b>-110,000.00</b>
Expense Total		<b>70,000.00</b>	<b>81,647.91</b>	<b>11,647.91</b>	<b>422,078.90</b>	<b>408,239.58</b>	<b>-13,839.32</b>	<b>979,775.00</b>
Grand Total		<b>70,000.00</b>	<b>72,481.25</b>	<b>2,481.25</b>	<b>422,078.90</b>	<b>362,406.25</b>	<b>-59,672.65</b>	<b>869,775.00</b>
<b>Mayor's Office</b>	<b>131</b>							
<b>Expense</b>								
Salaries- Mayor's Office	01-131-0201-00	30,866.58	35,824.50	4,957.92	168,980.62	179,122.50	10,141.88	429,894.00
Holiday Pay	01-131-0202-00	0.00	388.66	388.66	0.00	1,943.33	1,943.33	4,664.00
Group Insurance	01-131-0203-00	3,684.28	2,958.34	-725.94	18,421.40	14,791.67	-3,629.73	35,500.00
Pension - City's Contribution	01-131-0204-00	316.60	487.09	170.49	1,726.30	2,435.42	709.12	5,845.00
Payroll Taxes	01-131-0206-00	1,806.77	2,245.00	438.23	9,968.60	11,225.00	1,256.40	26,940.00
Travel & Training	01-131-0209-00	1,158.00	833.34	-324.66	2,751.16	4,166.67	1,415.51	10,000.00
Overtime Salaries	01-131-0211-00	122.14	0.00	-122.14	979.40	0.00	-979.40	0.00
Mayor's Expense	01-131-0212-00	1,216.55	1,500.00	283.45	5,011.57	7,500.00	2,488.43	18,000.00
Telephone Expense	01-131-0213-00	143.13	150.00	6.87	613.74	750.00	136.26	613.74
Insurance and Licenses	01-131-0215-00	0.00	62.50	62.50	575.40	312.50	-262.90	750.00
Professional Services	01-131-0217-00	3,580.00	1,666.66	-1,913.34	6,455.00	8,333.33	1,878.33	20,000.00
Postage	01-131-0218-00	282.54	83.34	-199.20	287.14	416.67	129.53	1,000.00
Advertising and Printing	01-131-0220-00	205.40	166.66	-38.74	1,298.69	833.33	-465.36	2,000.00
Auto Expense	01-131-0223-00	5.52	125.00	119.48	171.92	625.00	453.08	1,500.00
Supplies	01-131-0224-00	91.31	375.00	283.69	2,639.77	1,875.00	-764.77	4,500.00
Office Supplies	01-131-0224-01	241.76	250.00	8.24	1,106.19	1,250.00	143.81	3,000.00
Fuel	01-131-0225-00	755.65	666.66	-88.99	2,547.08	3,333.33	786.25	8,000.00
Dues & Subscriptions	01-131-0228-00	0.00	833.34	833.34	7,922.55	4,166.67	-3,755.88	10,000.00
Minor Equipment & Furniture	01-131-0232-01	0.00	125.00	125.00	681.36	625.00	-56.36	1,500.00
Rentals Contracts	01-131-0233-00	0.00	208.34	208.34	411.23	1,041.67	630.44	2,500.00
Medicare Contributions	01-131-0284-00	422.55	525.00	102.45	2,331.41	2,625.00	293.59	6,300.00
Computer Software	01-131-0296-00	0.00	20.84	20.84	0.00	104.17	104.17	250.00
Mobile & Data Services	01-131-0297-00	169.97	41.66	-128.31	246.05	208.33	-37.72	1,686.26
<b>Expense</b>		<b>45,068.75</b>	<b>49,536.93</b>	<b>4,468.18</b>	<b>235,126.58</b>	<b>247,684.59</b>	<b>12,558.01</b>	<b>594,443.00</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>45,068.75</b>	<b>49,536.93</b>	<b>4,468.18</b>	<b>235,126.58</b>	<b>247,684.59</b>	<b>12,558.01</b>	<b>594,443.00</b>
Grand Total		<b>45,068.75</b>	<b>49,536.93</b>	<b>4,468.18</b>	<b>235,126.58</b>	<b>247,684.59</b>	<b>12,558.01</b>	<b>594,443.00</b>
<b>Council</b>	<b>132</b>							
<b>Expense</b>								
Salaries- Council	01-132-0201-00	9,800.40	9,996.50	196.10	49,002.00	49,982.50	980.50	119,958.00
Group Insurance	01-132-0203-00	7,400.98	7,500.00	99.02	37,004.90	37,500.00	495.10	90,000.00
Payroll Taxes	01-132-0206-00	390.48	619.75	229.27	1,952.40	3,098.75	1,146.35	7,437.00
Travel & Training	01-132-0209-00	0.00	666.66	666.66	-29.39	3,333.33	3,362.72	8,000.00
Telephone Expense	01-132-0213-00	0.00	83.34	83.34	259.98	416.67	156.69	259.98
Advertising and Printing	01-132-0220-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Medicare Contributions	01-132-0284-00	91.34	144.91	53.57	456.70	724.58	267.88	1,739.00
Mobile & Data Services	01-132-0297-00	281.02	108.34	-172.68	669.18	541.67	-127.51	2,040.02
<b>Expense</b>		<b>17,964.22</b>	<b>19,202.84</b>	<b>1,238.62</b>	<b>89,315.77</b>	<b>96,014.17</b>	<b>6,698.40</b>	<b>230,434.00</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>17,964.22</b>	<b>19,202.84</b>	<b>1,238.62</b>	<b>89,315.77</b>	<b>96,014.17</b>	<b>6,698.40</b>	<b>230,434.00</b>
Grand Total		<b>17,964.22</b>	<b>19,202.84</b>	<b>1,238.62</b>	<b>89,315.77</b>	<b>96,014.17</b>	<b>6,698.40</b>	<b>230,434.00</b>
<b>Jail</b>	<b>133</b>							
<b>Expense</b>								
Professional Services	01-133-0217-00	0.00	166.66	166.66	675.00	833.33	158.33	2,000.00
Jail Fees	01-133-0229-00	455,851.44	227,925.75	-227,925.69	1,139,628.60	1,139,628.75	0.15	2,735,109.00
<b>Expense</b>		<b>455,851.44</b>	<b>228,092.41</b>	<b>-227,759.03</b>	<b>1,140,303.60</b>	<b>1,140,462.08</b>	<b>158.48</b>	<b>2,737,109.00</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>455,851.44</b>	<b>228,092.41</b>	<b>-227,759.03</b>	<b>1,140,303.60</b>	<b>1,140,462.08</b>	<b>158.48</b>	<b>2,737,109.00</b>
Grand Total		<b>455,851.44</b>	<b>228,092.41</b>	<b>-227,759.03</b>	<b>1,140,303.60</b>	<b>1,140,462.08</b>	<b>158.48</b>	<b>2,737,109.00</b>
<b>General Admin</b>	<b>134</b>							
<b>Revenue</b>								
Civil Court Costs	01-134-0507-00	-21,622.92	-18,750.00	2,872.92	-109,125.59	-93,750.00	15,375.59	-225,000.00
Fines	01-134-0508-00	-61,086.22	-79,166.66	-18,080.44	-325,748.89	-395,833.33	-70,084.44	-950,000.00
State Turnback Funds	01-134-0510-00	-75,785.70	-69,286.45	6,499.25	-457,338.22	-428,370.80	28,967.42	-1,097,774.00
City Property Tax	01-134-0511-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	01-134-0515-00	-6,485.48	-8,666.66	-2,181.18	-31,794.75	-43,333.33	-11,538.58	-104,000.00
Miscellaneous Revenue	01-134-0517-00	-505.00	0.00	505.00	-4,002.39	0.00	4,002.39	0.00
Misc. Mun. Court Receipts	01-134-0519-00	-1,263.75	-583.34	680.41	-2,912.30	-2,916.67	-4.37	-7,000.00
Domestic Refuse	01-134-0521-00	-264.74	-333.34	-68.60	-1,323.70	-1,666.67	-342.97	-4,000.00
Municipal Center Leases	01-134-0524-00	-12,948.00	-11,778.00	1,170.00	-60,060.00	-58,890.00	1,170.00	-141,336.00
Tower Rentals	01-134-0528-00	-1,050.00	-525.00	525.00	-6,300.00	-2,625.00	3,675.00	-6,300.00
County Sales Tax	01-134-0547-00	-1,772,712.37	-1,548,641.32	224,071.05	-8,206,771.40	-7,491,309.33	715,462.07	-18,473,077.00
City Sales Tax	01-134-0549-00	-2,201,074.32	-1,981,180.89	219,893.43	-10,322,953.11	-9,555,512.25	767,440.86	-23,338,642.00
Craighead County Court Rental	01-134-0552-00	0.00	-2,335.16	-2,335.16	-14,011.22	-11,675.83	2,335.39	-28,022.00
Franchise Tax Revenue	01-134-0555-00	-266,442.08	-125,000.00	141,442.08	-1,036,574.55	-625,000.00	411,574.55	-1,500,000.00
Liab Ins Equip Act	01-134-0559-00	-11,351.01	-9,166.66	2,184.35	-59,379.29	-45,833.33	13,545.96	-110,000.00
27-22-101								
Alcohol Beverage Tax	01-134-0583-00	-58,160.90	-45,404.34	12,756.56	-269,711.31	-227,021.67	42,689.64	-544,852.00
District Court Jail	01-134-0597-00	-9,150.26	-7,977.91	1,172.35	-39,651.01	-39,889.58	-238.57	-95,735.00
Defrayment								
<b>Revenue</b>		<b>-4,499,902.75</b>	<b>-3,908,795.73</b>	<b>591,107.02</b>	<b>-20,947,657.73</b>	<b>-19,023,627.79</b>	<b>1,924,029.94</b>	<b>-46,625,738.00</b>
<b>Expense</b>								
Bank Service Charge	01-134-0200-00	3,059.58	1,750.00	-1,309.58	14,945.31	8,750.00	-6,195.31	21,000.00
Group Insurance	01-134-0203-00	0.00	166.66	166.66	0.00	833.33	833.33	2,000.00
Telephone Expense	01-134-0213-00	197.50	208.34	10.84	987.50	1,041.67	54.17	2,500.00
Insurance and Licenses	01-134-0215-00	0.00	10,166.66	10,166.66	53,375.16	46,213.33	-7,161.83	117,380.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Earned Benefits Payout	01-134-0216-00	0.00	6,250.00	6,250.00	0.00	31,250.00	31,250.00	75,000.00
Professional Services	01-134-0217-00	16,650.00	5,000.00	-11,650.00	37,948.21	25,000.00	-12,948.21	60,000.00
Mosquito Control Services	01-134-0226-00	37,833.33	37,833.34	0.01	189,166.65	189,166.67	0.02	454,000.00
Dues & Subscriptions	01-134-0228-00	0.00	8,646.75	8,646.75	103,760.32	43,233.75	-60,526.57	103,761.00
Unemployment Wkms.Comp.	01-134-0279-00	0.00	3,020.84	3,020.84	30,503.96	11,289.92	-19,214.04	32,435.75
Elected Retirement	01-134-0295-00	8,604.79	8,604.84	0.05	43,023.95	43,024.17	0.22	103,258.00
Tornado Sirens Annual Maint.	01-134-0322-00	0.00	1,583.34	1,583.34	17,752.77	7,916.67	-9,836.10	19,000.00
<b>Expense</b>		<b>66,345.20</b>	<b>83,230.77</b>	<b>16,885.57</b>	<b>491,463.83</b>	<b>407,719.51</b>	<b>-83,744.32</b>	<b>990,334.75</b>
Revenue Total		<b>-4,499,902.75</b>	<b>-3,908,795.73</b>	<b>591,107.02</b>	<b>-20,947,657.73</b>	<b>-19,023,627.79</b>	<b>1,924,029.94</b>	<b>-46,625,738.00</b>
Expense Total		<b>66,345.20</b>	<b>83,230.77</b>	<b>16,885.57</b>	<b>491,463.83</b>	<b>407,719.51</b>	<b>-83,744.32</b>	<b>990,334.75</b>
Grand Total		<b>-4,433,557.55</b>	<b>-3,825,564.96</b>	<b>607,992.59</b>	<b>-20,456,193.90</b>	<b>-18,615,908.28</b>	<b>1,840,285.62</b>	<b>-45,635,403.25</b>

**Parks - Miracle League 135**

<b>Revenue</b>								
ML-Miscellaneous Revenue	01-135-0517-00	0.00	0.00	0.00	-50.46	0.00	50.46	0.00
ML-Youth League Concessions	01-135-0619-00	-230.00	-83.34	146.66	-230.00	-416.67	-186.67	-1,000.00
ML-Sponsorships	01-135-0640-00	-1,000.00	-583.34	416.66	-1,000.00	-2,916.67	-1,916.67	-7,000.00
ML-League Entry Fees	01-135-0641-00	-50.00	-125.00	-75.00	-2,610.00	-625.00	1,985.00	-1,500.00
ML-Field Rental	01-135-0648-00	0.00	0.00	0.00	-600.00	0.00	600.00	0.00
ML-Donations	01-135-0650-00	-60.00	0.00	60.00	-150.70	0.00	150.70	0.00
<b>Revenue</b>		<b>-1,340.00</b>	<b>-791.68</b>	<b>548.32</b>	<b>-4,641.16</b>	<b>-3,958.34</b>	<b>682.82</b>	<b>-9,500.00</b>
<b>Expense</b>								
Payroll Taxes	01-135-0206-00	106.56	180.84	74.28	790.95	904.17	113.22	2,170.00
Travel & Training	01-135-0209-00	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Part-Time Salaries	01-135-0210-00	1,718.75	2,916.66	1,197.91	12,757.14	14,583.33	1,826.19	35,000.00
Overtime Salaries	01-135-0211-00	0.00	12.50	12.50	0.00	62.50	62.50	150.00
Insurance and Licenses	01-135-0215-00	0.00	166.66	166.66	1,944.57	833.33	-1,111.24	2,000.00
Advertising and Printing	01-135-0220-00	158.41	83.34	-75.07	158.41	416.67	258.26	1,000.00
Maintenance Bldg & Grns.	01-135-0221-00	115.02	416.66	301.64	287.55	2,083.33	1,795.78	5,000.00
Equipment Maintenance	01-135-0222-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Supplies	01-135-0224-00	1,529.24	666.66	-862.58	2,869.65	3,333.33	463.68	8,000.00
Office Supplies	01-135-0224-01	0.00	20.84	20.84	0.00	104.17	104.17	250.00
Dues & Subscriptions	01-135-0228-00	500.00	83.34	-416.66	500.00	416.67	-83.33	1,000.00
Concessions- Cost of Goods	01-135-0280-00	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
Medicare Contributions	01-135-0284-00	24.92	42.25	17.33	184.97	211.25	26.28	507.00
<b>Expense</b>		<b>4,152.90</b>	<b>4,964.75</b>	<b>811.85</b>	<b>19,493.24</b>	<b>24,823.75</b>	<b>5,330.51</b>	<b>59,577.00</b>
Revenue Total		<b>-1,340.00</b>	<b>-791.68</b>	<b>548.32</b>	<b>-4,641.16</b>	<b>-3,958.34</b>	<b>682.82</b>	<b>-9,500.00</b>
Expense Total		<b>4,152.90</b>	<b>4,964.75</b>	<b>811.85</b>	<b>19,493.24</b>	<b>24,823.75</b>	<b>5,330.51</b>	<b>59,577.00</b>
Grand Total		<b>2,812.90</b>	<b>4,173.07</b>	<b>1,360.17</b>	<b>14,852.08</b>	<b>20,865.41</b>	<b>6,013.33</b>	<b>50,077.00</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	-591.95	0.00	591.95	0.00
E.B. Watson Center Revenue	01-136-0621-00	-1,250.00	-500.00	750.00	-4,490.00	-2,500.00	1,990.00	-6,000.00
Earl Bell Center Revenue	01-136-0622-00	-580.00	-666.66	-86.66	-3,429.00	-3,333.33	95.67	-8,000.00
Allen Park Revenue	01-136-0625-00	-3,335.00	-916.66	2,418.34	-7,000.00	-4,583.33	2,416.67	-11,000.00
Parker Park Revenue	01-136-0626-00	-650.00	-930.59	-280.59	-3,990.00	-4,652.92	-662.92	-11,167.00
Tennis Court Fees	01-136-0628-00	0.00	-41.66	-41.66	0.00	-208.33	-208.33	-500.00
Contract Instructor Fees	01-136-0630-00	-143.00	-166.66	-23.66	-1,084.00	-833.33	250.67	-2,000.00
Miles Park Revenue	01-136-0631-00	-150.00	0.00	150.00	-330.00	0.00	330.00	0.00
<b>Revenue</b>		<b>-6,108.00</b>	<b>-3,222.23</b>	<b>2,885.77</b>	<b>-20,914.95</b>	<b>-16,111.24</b>	<b>4,803.71</b>	<b>-38,667.00</b>
<b>Expense</b>								
Salaries- Community Centers	01-136-0201-00	3,573.63	3,795.59	221.96	19,585.97	18,977.92	-608.05	45,547.00
Holiday Pay	01-136-0202-00	0.00	58.41	58.41	0.00	292.08	292.08	701.00
Group Insurance	01-136-0203-00	402.54	416.66	14.12	2,012.70	2,083.33	70.63	5,000.00
Pension - City's Contribution	01-136-0204-00	178.68	166.66	-12.02	1,054.30	833.33	-220.97	2,000.00
Payroll Taxes	01-136-0206-00	1,108.18	977.75	-130.43	5,816.34	4,888.75	-927.59	11,733.00
Uniforms	01-136-0207-00	18.12	166.66	148.54	99.66	833.33	733.67	2,000.00
Part-Time Salaries	01-136-0210-00	14,499.75	11,666.66	-2,833.09	73,667.58	58,333.33	-15,334.25	140,000.00
Overtime Salaries	01-136-0211-00	0.00	125.00	125.00	53.63	625.00	571.37	1,500.00
Telephone Expense	01-136-0213-00	46.02	0.00	-46.02	92.04	92.04	0.00	92.04
Insurance and Licenses	01-136-0215-00	10.00	125.00	115.00	10.00	625.00	615.00	1,500.00
Professional Services	01-136-0217-00	0.00	16.66	16.66	0.00	83.33	83.33	200.00
Maintenance Bldg & Grns.	01-136-0221-00	0.00	1,250.00	1,250.00	48.17	6,250.00	6,201.83	15,000.00
Equipment Maintenance	01-136-0222-00	1,053.68	125.00	-928.68	1,326.12	625.00	-701.12	1,500.00
Auto Expense	01-136-0223-00	0.00	83.34	83.34	1,088.37	416.67	-671.70	1,000.00
Supplies	01-136-0224-00	2,139.06	2,916.66	777.60	13,297.31	14,583.33	1,286.02	35,000.00
Office Supplies	01-136-0224-01	52.73	125.00	72.27	631.59	625.00	-6.59	1,500.00
Fixed Assets	01-136-0232-00	0.00	1,666.66	1,666.66	0.00	8,333.33	8,333.33	20,000.00
Minor Equipment & Furniture	01-136-0232-01	0.00	733.34	733.34	1,041.25	3,666.67	2,625.42	8,800.00
Medicare Contributions	01-136-0284-00	259.17	222.25	-36.92	1,360.29	1,111.25	-249.04	2,667.00
Longevity Pay	01-136-0285-00	0.00	125.00	125.00	1,500.00	625.00	-875.00	1,500.00
Mobile & Data Services	01-136-0297-00	45.97	0.00	-45.97	45.97	0.00	-45.97	297.00
<b>Expense</b>		<b>23,387.53</b>	<b>24,762.30</b>	<b>1,374.77</b>	<b>122,731.29</b>	<b>123,903.69</b>	<b>1,172.40</b>	<b>297,537.04</b>
Revenue Total		<b>-6,108.00</b>	<b>-3,222.23</b>	<b>2,885.77</b>	<b>-20,914.95</b>	<b>-16,111.24</b>	<b>4,803.71</b>	<b>-38,667.00</b>
Expense Total		<b>23,387.53</b>	<b>24,762.30</b>	<b>1,374.77</b>	<b>122,731.29</b>	<b>123,903.69</b>	<b>1,172.40</b>	<b>297,537.04</b>
Grand Total		<b>17,279.53</b>	<b>21,540.07</b>	<b>4,260.54</b>	<b>101,816.34</b>	<b>107,792.45</b>	<b>5,976.11</b>	<b>258,870.04</b>

**Parks - Shooting Complex 137**

<b>Revenue</b>								
SR- Concessions	01-137-0619-00	0.00	-1,666.66	-1,666.66	0.00	-8,333.33	-8,333.33	-20,000.00
SR- Sponsorship	01-137-0640-00	0.00	-5,000.00	-5,000.00	-12,500.00	-25,000.00	-12,500.00	-60,000.00
SR- Membership Fees	01-137-0641-00	-3,339.00	-11,666.66	-8,327.66	-18,359.00	-58,333.33	-39,974.33	-140,000.00
SR- Merchandise Fees	01-137-0641-01	-4,224.00	-3,333.34	890.66	-22,012.00	-16,666.67	5,345.33	-40,000.00
SR-Tournament Entry Fees	01-137-0641-02	-6,680.00	0.00	6,680.00	-9,230.00	0.00	9,230.00	0.00



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Revenue</b>		<b>-14,243.00</b>	<b>-21,666.66</b>	<b>-7,423.66</b>	<b>-62,101.00</b>	<b>-108,333.33</b>	<b>-46,232.33</b>	<b>-260,000.00</b>
<b>Expense</b>								
Salaries- Shooting Complex	01-137-0201-00	7,906.82	8,565.84	659.02	22,776.40	42,829.17	20,052.77	102,790.00
Holiday Pay	01-137-0202-00	0.00	131.84	131.84	0.00	659.17	659.17	1,582.00
Group Insurance	01-137-0203-00	1,589.00	2,000.00	411.00	3,973.48	10,000.00	6,026.52	24,000.00
Pension - City's Contribution	01-137-0204-00	0.00	433.34	433.34	0.00	2,166.67	2,166.67	5,200.00
Payroll Taxes	01-137-0206-00	1,393.19	1,094.66	-298.53	5,485.05	5,473.33	-11.72	13,136.00
Uniforms	01-137-0207-00	0.00	208.34	208.34	371.96	1,041.67	669.71	2,500.00
Travel & Training	01-137-0209-00	0.00	208.34	208.34	0.00	1,041.67	1,041.67	2,500.00
Part-Time Salaries	01-137-0210-00	14,742.23	8,333.34	-6,408.89	66,775.74	41,666.67	-25,109.07	100,000.00
Overtime Salaries	01-137-0211-00	458.26	625.00	166.74	526.51	3,125.00	2,598.49	7,500.00
Telephone Expense	01-137-0213-00	46.02	95.00	48.98	363.60	475.00	111.40	363.60
Insurance and Licenses	01-137-0215-00	0.00	0.00	0.00	4,620.00	4,620.00	0.00	4,620.00
Professional Services	01-137-0217-00	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Postage	01-137-0218-00	0.00	20.84	20.84	58.00	104.17	46.17	250.00
Advertising and Printing	01-137-0220-00	26.65	208.34	181.69	261.40	1,041.67	780.27	2,500.00
Maintenance Bldg & Grns.	01-137-0221-00	12.39	4,166.66	4,154.27	3,024.47	20,833.33	17,808.86	50,000.00
Equipment Maintenance	01-137-0222-00	177.90	500.00	322.10	177.90	2,500.00	2,322.10	6,000.00
Auto Expense	01-137-0223-00	0.00	208.34	208.34	108.50	1,041.67	933.17	2,500.00
Supplies	01-137-0224-00	4,694.96	10,833.34	6,138.38	21,927.41	54,166.67	32,239.26	130,000.00
Office Supplies	01-137-0224-01	0.00	125.00	125.00	1,055.41	625.00	-430.41	1,500.00
Fuel	01-137-0225-00	453.15	500.00	46.85	1,280.45	2,500.00	1,219.55	6,000.00
Dues & Subscriptions	01-137-0228-00	0.00	208.34	208.34	0.00	1,041.67	1,041.67	2,500.00
Fixed Assets	01-137-0232-00	14,695.00	19,416.66	4,721.66	14,695.00	97,083.33	82,388.33	233,000.00
Minor Equipment & Furniture	01-137-0232-01	2,796.92	833.34	-1,963.58	2,796.92	4,166.67	1,369.75	10,000.00
RentalsContracts	01-137-0233-00	542.50	416.66	-125.84	2,857.27	2,083.33	-773.94	5,000.00
Medicare Contributions	01-137-0284-00	325.84	256.00	-69.84	1,282.83	1,280.00	-2.83	3,072.00
Mobile & Data Services	01-137-0297-00	80.82	150.00	69.18	92.86	750.00	657.14	2,576.40
<b>Expense</b>		<b>49,941.65</b>	<b>59,580.88</b>	<b>9,639.23</b>	<b>154,511.16</b>	<b>302,524.19</b>	<b>148,013.03</b>	<b>719,590.00</b>
Revenue Total		<b>-14,243.00</b>	<b>-21,666.66</b>	<b>-7,423.66</b>	<b>-62,101.00</b>	<b>-108,333.33</b>	<b>-46,232.33</b>	<b>-260,000.00</b>
Expense Total		<b>49,941.65</b>	<b>59,580.88</b>	<b>9,639.23</b>	<b>154,511.16</b>	<b>302,524.19</b>	<b>148,013.03</b>	<b>719,590.00</b>
Grand Total		<b><u>35,698.65</u></b>	<b><u>37,914.22</u></b>	<b><u>2,215.57</u></b>	<b><u>92,410.16</u></b>	<b><u>194,190.86</u></b>	<b><u>101,780.70</u></b>	<b><u>459,590.00</u></b>

**Parks - Jonesboro Pool Center**      **138**

<b>Revenue</b>								
JPC Concessions	01-138-0619-00	0.00	-1,476.75	-1,476.75	0.00	-7,383.75	-7,383.75	-17,721.00
JPC Admissions	01-138-0646-00	-35.00	-3,154.91	-3,119.91	-35.00	-15,774.58	-15,739.58	-37,859.00
JPC Rentals	01-138-0648-00	-4,785.00	-1,707.59	3,077.41	-9,505.00	-8,537.92	967.08	-20,491.00
<b>Revenue</b>		<b>-4,820.00</b>	<b>-6,339.25</b>	<b>-1,519.25</b>	<b>-9,540.00</b>	<b>-31,696.25</b>	<b>-22,156.25</b>	<b>-76,071.00</b>
<b>Expense</b>								
Payroll Taxes	01-138-0206-00	385.42	421.09	35.67	582.80	2,105.42	1,522.62	5,053.00
Uniforms	01-138-0207-00	867.35	166.66	-700.69	867.35	833.33	-34.02	2,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Travel & Training	01-138-0209-00	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Part-Time Salaries	01-138-0210-00	6,216.37	6,666.66	450.29	9,399.87	33,333.33	23,933.46	80,000.00
Overtime Salaries	01-138-0211-00	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Insurance and Licenses	01-138-0215-00	0.00	8.34	8.34	0.00	41.67	41.67	100.00
Maintenance Bldg & Grns.	01-138-0221-00	0.00	2,916.66	2,916.66	4,996.43	14,583.33	9,586.90	35,000.00
Equipment Maintenance	01-138-0222-00	0.00	208.34	208.34	0.00	1,041.67	1,041.67	2,500.00
Supplies	01-138-0224-00	66.56	2,500.00	2,433.44	301.25	12,500.00	12,198.75	30,000.00
Office Supplies	01-138-0224-01	0.00	12.50	12.50	0.00	62.50	62.50	150.00
Fuel	01-138-0225-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Dues & Subscriptions	01-138-0228-00	0.00	20.84	20.84	0.00	104.17	104.17	250.00
Fixed Assets	01-138-0232-00	0.00	750.00	750.00	0.00	3,750.00	3,750.00	9,000.00
Minor Equipment & Furniture	01-138-0232-01	0.00	265.00	265.00	0.00	1,325.00	1,325.00	3,180.00
RentalsContracts	01-138-0233-00	0.00	62.50	62.50	0.00	312.50	312.50	750.00
Concessions-Cost of Goods Sold	01-138-0280-00	-525.00	1,500.00	2,025.00	-525.00	7,500.00	8,025.00	18,000.00
Medicare Contributions	01-138-0284-00	90.13	98.50	8.37	136.29	492.50	356.21	1,182.00
Mobile & Data Services	01-138-0297-00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.65
<b>Expense</b>		<b>7,100.83</b>	<b>15,847.09</b>	<b>8,746.26</b>	<b>15,758.99</b>	<b>79,235.42</b>	<b>63,476.43</b>	<b>191,336.65</b>
Revenue Total		<b>-4,820.00</b>	<b>-6,339.25</b>	<b>-1,519.25</b>	<b>-9,540.00</b>	<b>-31,696.25</b>	<b>-22,156.25</b>	<b>-76,071.00</b>
Expense Total		<b>7,100.83</b>	<b>15,847.09</b>	<b>8,746.26</b>	<b>15,758.99</b>	<b>79,235.42</b>	<b>63,476.43</b>	<b>191,336.65</b>
Grand Total		<b><u>2,280.83</u></b>	<b><u>9,507.84</u></b>	<b><u>7,227.01</u></b>	<b><u>6,218.99</u></b>	<b><u>47,539.17</u></b>	<b><u>41,320.18</u></b>	<b><u>115,265.65</u></b>

**Parks - Sports Programs 139**

<b>Expense</b>								
Salaries- Sports Programs	01-139-0201-00	9,346.66	10,023.75	677.09	51,158.62	50,118.75	-1,039.87	120,285.00
Holiday Pay	01-139-0202-00	0.00	158.16	158.16	0.00	790.83	790.83	1,898.00
Group Insurance	01-139-0203-00	2,046.02	2,500.00	453.98	10,230.10	12,500.00	2,269.90	30,000.00
Pension - City's Contribution	01-139-0204-00	467.34	495.84	28.50	2,557.98	2,479.17	-78.81	5,950.00
Payroll Taxes	01-139-0206-00	840.76	1,054.91	214.15	4,851.10	5,274.58	423.48	12,659.00
Uniforms	01-139-0207-00	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Travel & Training	01-139-0209-00	0.00	20.84	20.84	0.00	104.17	104.17	250.00
Part-Time Salaries	01-139-0210-00	5,332.25	6,666.66	1,334.41	32,460.25	33,333.33	873.08	80,000.00
Overtime Salaries	01-139-0211-00	0.00	166.66	166.66	185.63	833.33	647.70	2,000.00
Telephone Expense	01-139-0213-00	184.08	145.84	-38.24	578.35	729.17	150.82	578.35
Postage	01-139-0218-00	0.00	20.84	20.84	0.00	104.17	104.17	250.00
Advertising and Printing	01-139-0220-00	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Maintenance Bldg & Grns.	01-139-0221-00	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Equipment Maintenance	01-139-0222-00	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Auto Expense	01-139-0223-00	120.71	208.34	87.63	431.63	1,041.67	610.04	2,500.00
Supplies	01-139-0224-00	265.82	1,333.34	1,067.52	2,340.15	6,666.67	4,326.52	16,000.00
Office Supplies	01-139-0224-01	4.34	62.50	58.16	4.34	312.50	308.16	750.00
Fuel	01-139-0225-00	860.95	500.00	-360.95	3,920.76	2,500.00	-1,420.76	6,000.00
Minor Equipment & Furniture	01-139-0232-01	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Rentals Contracts	01-139-0233-00	0.00	83.34	83.34	1,368.94	416.67	-952.27	1,000.00
Medicare Contributions	01-139-0284-00	196.64	246.66	50.02	1,134.58	1,233.33	98.75	2,960.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Mobile & Data Services Expense	01-139-0297-00	234.94 <b>19,900.51</b>	0.00 <b>24,146.00</b>	-234.94 <b>4,245.49</b>	234.94 <b>111,457.37</b>	0.00 <b>120,730.00</b>	-234.94 <b>9,272.63</b>	0.00 <b>288,580.35</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>19,900.51</b>	<b>24,146.00</b>	<b>4,245.49</b>	<b>111,457.37</b>	<b>120,730.00</b>	<b>9,272.63</b>	<b>288,580.35</b>
Grand Total		<b>19,900.51</b>	<b>24,146.00</b>	<b>4,245.49</b>	<b>111,457.37</b>	<b>120,730.00</b>	<b>9,272.63</b>	<b>288,580.35</b>
<b>Communications</b>	<b>141</b>							
<b>Revenue</b>								
Miscellaneous Revenue	01-141-0517-00	0.00	0.00	0.00	-3,000.00	0.00	3,000.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Communications	01-141-0201-00	11,648.20	12,583.34	935.14	63,487.15	62,916.67	-570.48	151,000.00
Holiday Pay	01-141-0202-00	0.00	195.25	195.25	0.00	976.25	976.25	2,343.00
Group Insurance	01-141-0203-00	1,199.02	1,666.66	467.64	5,995.10	8,333.33	2,338.23	20,000.00
Pension - City's Contribution	01-141-0204-00	283.82	325.00	41.18	1,545.91	1,625.00	79.09	3,900.00
Payroll Taxes	01-141-0206-00	683.27	792.25	108.98	3,775.47	3,961.25	185.78	9,507.00
Travel & Training	01-141-0209-00	1,004.49	100.00	-904.49	1,347.48	500.00	-847.48	1,200.00
Overtime Salaries	01-141-0211-00	0.00	0.00	0.00	545.80	0.00	-545.80	0.00
Telephone Expense	01-141-0213-00	138.06	125.00	-13.06	536.19	625.00	88.81	536.19
Professional Services	01-141-0217-00	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Advertising and Printing	01-141-0220-00	0.00	8.34	8.34	0.00	41.67	41.67	100.00
Equipment Maintenance	01-141-0222-00	0.00	50.00	50.00	0.00	250.00	250.00	600.00
Auto Expense	01-141-0223-00	0.00	33.34	33.34	0.00	166.67	166.67	400.00
Supplies	01-141-0224-00	0.00	33.34	33.34	1,138.23	166.67	-971.56	400.00
Office Supplies	01-141-0224-01	0.00	12.50	12.50	0.00	62.50	62.50	150.00
Fuel	01-141-0225-00	0.00	41.66	41.66	139.79	208.33	68.54	500.00
Dues & Subscriptions	01-141-0228-00	4.00	133.34	129.34	263.88	666.67	402.79	1,600.00
Fixed Assets	01-141-0232-00	0.00	0.00	0.00	2,212.32	0.00	-2,212.32	0.00
Minor Equipment & Furniture	01-141-0232-01	0.00	166.66	166.66	1,593.85	833.33	-760.52	2,000.00
Medicare Contributions	01-141-0284-00	159.80	185.25	25.45	882.96	926.25	43.29	2,223.00
Mobile & Data Services	01-141-0297-00	249.09	0.00	-249.09	415.86	0.00	-415.86	963.81
Maintenance Contracts	01-141-0318-00	0.00	4.16	4.16	0.00	20.83	20.83	50.00
<b>Expense</b>		<b>15,369.75</b>	<b>16,497.75</b>	<b>1,128.00</b>	<b>83,879.99</b>	<b>82,488.75</b>	<b>-1,391.24</b>	<b>197,973.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
Expense Total		<b>15,369.75</b>	<b>16,497.75</b>	<b>1,128.00</b>	<b>83,879.99</b>	<b>82,488.75</b>	<b>-1,391.24</b>	<b>197,973.00</b>
Grand Total		<b>15,369.75</b>	<b>16,497.75</b>	<b>1,128.00</b>	<b>80,879.99</b>	<b>82,488.75</b>	<b>1,608.76</b>	<b>197,973.00</b>
<b>Land Bank</b>	<b>162</b>							
<b>Expense</b>								
Travel & Training	01-162-0209-00	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
Insurance and Licenses	01-162-0215-00	0.00	12.50	12.50	136.47	62.50	-73.97	150.00
Professional Services	01-162-0217-00	0.00	500.00	500.00	600.00	2,500.00	1,900.00	6,000.00
Postage	01-162-0218-00	7.38	0.00	-7.38	7.38	0.00	-7.38	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Supplies	01-162-0224-00	0.00	20.84	20.84	16.28	104.17	87.89	250.00
Dues & Subscriptions	01-162-0228-00	0.00	41.66	41.66	0.00	208.33	208.33	500.00
Rentals Contracts	01-162-0233-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Land & Improvements	01-162-0253-00	0.00	4,166.66	4,166.66	0.00	20,833.33	20,833.33	50,000.00
CondemnationsDemolitions	01-162-0317-00	0.00	1,166.66	1,166.66	0.00	5,833.33	5,833.33	14,000.00
<b>Expense</b>		<b>7.38</b>	<b>6,241.66</b>	<b>6,234.28</b>	<b>760.13</b>	<b>31,208.33</b>	<b>30,448.20</b>	<b>74,900.00</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>7.38</b>	<b>6,241.66</b>	<b>6,234.28</b>	<b>760.13</b>	<b>31,208.33</b>	<b>30,448.20</b>	<b>74,900.00</b>
Grand Total		<b>7.38</b>	<b>6,241.66</b>	<b>6,234.28</b>	<b>760.13</b>	<b>31,208.33</b>	<b>30,448.20</b>	<b>74,900.00</b>

**Capital Improvement 170**

<b>Revenue</b>								
City Water & Light	01-170-0538-00	-14,913.51	-14,913.50	0.01	-74,567.53	-74,567.50	0.03	-178,962.00
<b>Revenue</b>		<b>-14,913.51</b>	<b>-14,913.50</b>	<b>0.01</b>	<b>-74,567.53</b>	<b>-74,567.50</b>	<b>0.03</b>	<b>-178,962.00</b>

<b>Expense</b>								
US Army Corps of Engineers	01-170-0752-02	0.00	12,500.00	12,500.00	0.00	62,500.00	62,500.00	150,000.00
Misc. Drainage Projects	01-170-0752-03	-3,906.00	0.00	3,906.00	0.00	0.00	0.00	0.00
USGS Stream Gauges	01-170-0752-04	0.00	2,458.34	2,458.34	14,875.00	12,291.67	-2,583.33	29,500.00
CI Facilities Project	01-170-0753-00	0.00	28,364.16	28,364.16	0.00	141,820.83	141,820.83	340,370.00
GIS Web Mapping	01-170-0753-10	2,500.00	208.34	-2,291.66	2,500.00	1,041.67	-1,458.33	2,500.00
NEA Development	01-170-0754-01	0.00	18,958.34	18,958.34	0.00	94,791.67	94,791.67	227,500.00
CI Parks Projects	01-170-0755-00	0.00	177,916.66	177,916.66	245,931.13	889,583.33	643,652.20	2,135,000.00
Jonesboro Shooting Complex	01-170-0755-09	0.00	133,750.00	133,750.00	842.96	668,750.00	667,907.04	1,605,000.00
<b>Expense</b>		<b>-1,406.00</b>	<b>374,155.84</b>	<b>375,561.84</b>	<b>264,149.09</b>	<b>1,870,779.17</b>	<b>1,606,630.08</b>	<b>4,489,870.00</b>
Revenue Total		<b>-14,913.51</b>	<b>-14,913.50</b>	<b>0.01</b>	<b>-74,567.53</b>	<b>-74,567.50</b>	<b>0.03</b>	<b>-178,962.00</b>
Expense Total		<b>-1,406.00</b>	<b>374,155.84</b>	<b>375,561.84</b>	<b>264,149.09</b>	<b>1,870,779.17</b>	<b>1,606,630.08</b>	<b>4,489,870.00</b>
Grand Total		<b>-16,319.51</b>	<b>359,242.34</b>	<b>375,561.85</b>	<b>189,581.56</b>	<b>1,796,211.67</b>	<b>1,606,630.11</b>	<b>4,310,908.00</b>

**Other Expenses 888**

<b>Expense</b>								
Coronavirus Pandemic Expense	01-888-0500-03	8,478.00	0.00	-8,478.00	45,882.00	0.00	-45,882.00	0.00
Insurance Claim Expenses	01-888-0500-16	9,689.85	0.00	-9,689.85	26,377.05	0.00	-26,377.05	0.00
<b>Expense</b>		<b>18,167.85</b>	<b>0.00</b>	<b>-18,167.85</b>	<b>72,259.05</b>	<b>0.00</b>	<b>-72,259.05</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>18,167.85</b>	<b>0.00</b>	<b>-18,167.85</b>	<b>72,259.05</b>	<b>0.00</b>	<b>-72,259.05</b>	<b>0.00</b>
Grand Total		<b>18,167.85</b>	<b>0.00</b>	<b>-18,167.85</b>	<b>72,259.05</b>	<b>0.00</b>	<b>-72,259.05</b>	<b>0.00</b>

**Grants Administration 900**

<b>Expense</b>								
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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Salaries- Grants Admin	01-900-0201-00	3,062.00	6,680.66	3,618.66	27,417.08	33,403.33	5,986.25	80,168.00
Holiday Pay	01-900-0202-00	375.46	102.84	-272.62	467.09	514.17	47.08	1,234.00
Group Insurance	01-900-0203-00	119.63	843.84	724.21	3,000.62	4,219.17	1,218.55	10,126.00
Pension - City's Contribution	01-900-0204-00	129.81	308.34	178.53	1,061.36	1,541.67	480.31	3,700.00
Payroll Taxes	01-900-0206-00	337.06	472.25	135.19	1,811.05	2,361.25	550.20	5,667.00
Travel & Training	01-900-0209-00	732.06	666.66	-65.40	1,185.07	3,333.33	2,148.26	8,000.00
Part-Time Salaries	01-900-0210-00	1,872.00	833.34	-1,038.66	2,376.00	4,166.67	1,790.67	10,000.00
Telephone Expense	01-900-0213-00	92.04	91.66	-0.38	432.04	458.33	26.29	432.04
Earned Benefits Payout	01-900-0216-00	178.58	0.00	-178.58	178.58	0.00	-178.58	0.00
Professional Services	01-900-0217-00	9,000.00	5,000.00	-4,000.00	9,000.00	25,000.00	16,000.00	60,000.00
Postage	01-900-0218-00	0.00	20.66	20.66	0.00	103.33	103.33	248.00
Advertising and Printing	01-900-0220-00	0.00	166.66	166.66	0.00	833.33	833.33	2,000.00
Supplies	01-900-0224-00	29.49	41.66	12.17	187.91	208.33	20.42	500.00
Office Supplies	01-900-0224-01	39.00	41.66	2.66	141.58	208.33	66.75	500.00
Fuel	01-900-0225-00	0.00	4.16	4.16	0.00	20.83	20.83	50.00
Dues & Subscriptions	01-900-0228-00	0.00	416.66	416.66	84.95	2,083.33	1,998.38	5,000.00
Minor Equipment & Furniture	01-900-0232-01	0.00	100.00	100.00	0.00	500.00	500.00	1,200.00
Rentals Contracts	01-900-0233-00	0.00	108.34	108.34	247.13	541.67	294.54	1,300.00
Medicare Contributions	01-900-0284-00	78.83	110.41	31.58	423.61	552.08	128.47	1,325.00
Computer Software	01-900-0296-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Mobile & Data Services	01-900-0297-00	141.85	54.16	-87.69	354.83	270.83	-84.00	1,317.96
Grants Cost Share - Americorps	01-900-2300-02	0.00	1,125.00	1,125.00	0.00	5,625.00	5,625.00	13,500.00
<b>Expense</b>		<b>16,187.81</b>	<b>17,272.30</b>	<b>1,084.49</b>	<b>48,368.90</b>	<b>86,361.65</b>	<b>37,992.75</b>	<b>207,268.00</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>16,187.81</b>	<b>17,272.30</b>	<b>1,084.49</b>	<b>48,368.90</b>	<b>86,361.65</b>	<b>37,992.75</b>	<b>207,268.00</b>
Grand Total		<b>16,187.81</b>	<b>17,272.30</b>	<b>1,084.49</b>	<b>48,368.90</b>	<b>86,361.65</b>	<b>37,992.75</b>	<b>207,268.00</b>
<b>Veterans Cottages</b>	<b>901</b>							
<b>Expense</b>								
Travel & Training	01-901-0209-00	0.00	0.00	0.00	41.89	0.00	-41.89	0.00
Maintenance Bldg & Grns.	01-901-0221-00	1,721.53	0.00	-1,721.53	4,808.48	0.00	-4,808.48	0.00
Supplies	01-901-0224-00	199.59	0.00	-199.59	252.76	0.00	-252.76	0.00
<b>Expense</b>		<b>1,921.12</b>	<b>0.00</b>	<b>-1,921.12</b>	<b>5,103.13</b>	<b>0.00</b>	<b>-5,103.13</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>1,921.12</b>	<b>0.00</b>	<b>-1,921.12</b>	<b>5,103.13</b>	<b>0.00</b>	<b>-5,103.13</b>	<b>0.00</b>
Grand Total		<b>1,921.12</b>	<b>0.00</b>	<b>-1,921.12</b>	<b>5,103.13</b>	<b>0.00</b>	<b>-5,103.13</b>	<b>0.00</b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
2020 Tornado Damage Reimb	01-999-0500-04	0.00	0.00	0.00	-85,850.98	0.00	85,850.98	0.00
Insurance Claim Recovery	01-999-0500-16	-2,146.82	0.00	2,146.82	-54,128.06	0.00	54,128.06	0.00
<b>Revenue</b>		<b>-2,146.82</b>	<b>0.00</b>	<b>2,146.82</b>	<b>-139,979.04</b>	<b>0.00</b>	<b>139,979.04</b>	<b>0.00</b>

<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		-2,146.82	0.00	2,146.82	-139,979.04	0.00	139,979.04	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		<u>-2,146.82</u>	<u>0.00</u>	<u>2,146.82</u>	<u>-139,979.04</u>	<u>0.00</u>	<u>139,979.04</u>	<u>0.00</u>
Revenue Total		-5,125,425.47	-4,527,909.06	597,516.41	-24,916,747.24	-22,119,194.83	2,797,552.41	-54,055,099.00
Expense Total		4,190,849.83	4,522,527.44	331,677.61	21,977,223.64	22,442,028.40	464,804.76	54,352,961.11
Grand Total		-934,575.64	-5,381.62	929,194.02	-2,939,523.60	322,833.57	3,262,357.17	297,862.11
<b>General Fund</b>	<b>01</b>	<b>-934,575.64</b>	<b>-5,381.62</b>	<b>929,194.02</b>	<b>-2,939,523.60</b>	<b>322,833.57</b>	<b>3,262,357.17</b>	<b>297,862.11</b>

# General Ledger Budget Analysis



User: ATGuiltner  
 Printed: 6/23/2022 9:53:10 AM  
 Period 05 - 05  
 Fiscal Year 2022

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	-335,929.63	-331,491.36	4,438.27	-1,639,361.81	-1,570,127.28	69,234.53	-3,823,658.00
State Turnback Funds-Hwy Const	02-134-0510-01	-188,073.59	-160,412.39	27,661.20	-908,983.23	-766,026.56	142,956.67	-1,904,185.00
Interest Earned	02-134-0515-00	-729.76	-1,333.34	-603.58	-3,633.19	-6,666.67	-3,033.48	-16,000.00
Miscellaneous Revenue	02-134-0517-00	-1,200.00	-8,358.75	-7,158.75	-3,500.00	-41,793.75	-38,293.75	-100,305.00
County Road Tax	02-134-0520-00	-361,498.43	-170,449.91	191,048.52	-799,890.53	-852,249.58	-52,359.05	-2,045,399.00
Natural Gas Severance Tax	02-134-0548-00	-34,016.03	-13,333.34	20,682.69	-167,374.11	-66,666.67	100,707.44	-160,000.00
Adopt an Intersection	02-134-0582-00	0.00	-1,594.00	-1,594.00	0.00	-7,970.00	-7,970.00	-19,128.00
<b>Revenue</b>		<b>-921,447.44</b>	<b>-686,973.09</b>	<b>234,474.35</b>	<b>-3,522,742.87</b>	<b>-3,311,500.51</b>	<b>211,242.36</b>	<b>-8,068,675.00</b>
Revenue Total		<b>-921,447.44</b>	<b>-686,973.09</b>	<b>234,474.35</b>	<b>-3,522,742.87</b>	<b>-3,311,500.51</b>	<b>211,242.36</b>	<b>-8,068,675.00</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>-921,447.44</b>	<b>-686,973.09</b>	<b>234,474.35</b>	<b>-3,522,742.87</b>	<b>-3,311,500.51</b>	<b>211,242.36</b>	<b>-8,068,675.00</b>
<b>Street Department</b>	<b>160</b>							
<b>Revenue</b>								
Miscellaneous Revenue	02-160-0517-00	-1,187.29	0.00	1,187.29	-5,694.74	0.00	5,694.74	0.00
Street Plate Fees	02-160-0721-00	-315.00	-375.00	-60.00	-2,565.00	-1,875.00	690.00	-4,500.00
Barricade Fees	02-160-0722-00	0.00	-83.34	-83.34	-70.00	-416.67	-346.67	-1,000.00
Cone Fees	02-160-0723-00	0.00	-6.25	-6.25	0.00	-31.25	-31.25	-75.00
Asphalt Repair Fees	02-160-0724-00	-950.00	-1,083.34	-133.34	-6,930.00	-5,416.67	1,513.33	-13,000.00
Sign & Post Fees	02-160-0725-00	-50.00	-83.34	-33.34	-50.00	-416.67	-366.67	-1,000.00
<b>Revenue</b>		<b>-2,502.29</b>	<b>-1,631.27</b>	<b>871.02</b>	<b>-15,309.74</b>	<b>-8,156.26</b>	<b>7,153.48</b>	<b>-19,575.00</b>
<b>Expense</b>								
Salaries- Street	02-160-0201-00	127,762.80	169,826.66	42,063.86	719,842.73	849,133.33	129,290.60	2,037,920.00
Holiday Pay	02-160-0202-00	224.23	2,641.16	2,416.93	1,432.16	13,205.83	11,773.67	31,694.00
Group Insurance	02-160-0203-00	20,152.32	23,791.66	3,639.34	102,031.74	118,958.33	16,926.59	285,500.00
Pension - City's Contribution	02-160-0204-00	4,107.37	4,927.09	819.72	24,261.67	24,635.42	373.75	59,125.00
Payroll Taxes	02-160-0206-00	7,467.77	11,240.66	3,772.89	43,515.57	56,203.33	12,687.76	134,888.00
Uniforms	02-160-0207-00	1,724.54	1,833.34	108.80	9,178.04	9,166.67	-11.37	22,000.00
Travel & Training	02-160-0209-00	0.00	166.66	166.66	0.00	833.33	833.33	2,000.00
Part-Time Salaries	02-160-0210-00	0.00	6,500.00	6,500.00	0.00	32,500.00	32,500.00	78,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Overtime Salaries	02-160-0211-00	2,170.59	1,666.66	-503.93	14,258.35	8,333.33	-5,925.02	20,000.00
Telephone Expense	02-160-0213-00	138.06	183.34	45.28	530.17	916.67	386.50	530.17
Insurance and Licenses	02-160-0215-00	80.82	5,291.66	5,210.84	65,970.74	26,458.33	-39,512.41	63,500.00
Earned Benefits Payout	02-160-0216-00	131.31	500.00	368.69	8,106.58	2,500.00	-5,606.58	6,000.00
Professional Services	02-160-0217-00	700.00	1,666.66	966.66	911.95	8,333.33	7,421.38	20,000.00
Postage	02-160-0218-00	0.00	8.34	8.34	0.00	41.67	41.67	100.00
Advertising and Printing	02-160-0220-00	0.00	25.00	25.00	440.17	125.00	-315.17	300.00
Maintenance Bldg & Grns.	02-160-0221-00	0.00	0.00	0.00	62.47	0.00	-62.47	0.00
Equipment Maintenance	02-160-0222-00	900.05	1,666.66	766.61	10,946.48	8,333.33	-2,613.15	20,000.00
Auto Expense	02-160-0223-00	13,627.00	25,000.00	11,373.00	77,662.25	125,000.00	47,337.75	300,000.00
Supplies	02-160-0224-00	4,718.66	7,500.00	2,781.34	59,586.61	37,500.00	-22,086.61	90,000.00
Office Supplies	02-160-0224-01	0.00	83.34	83.34	10.90	416.67	405.77	1,000.00
Fuel	02-160-0225-00	7,301.59	16,666.66	9,365.07	77,104.38	83,333.33	6,228.95	200,000.00
Dues & Subscriptions	02-160-0228-00	0.00	8.34	8.34	0.00	41.67	41.67	100.00
Fixed Assets	02-160-0232-00	31,212.19	70,074.66	38,862.47	425,624.72	350,373.33	-75,251.39	840,896.00
Minor Equipment & Furniture	02-160-0232-01	0.00	458.34	458.34	1,463.43	2,291.67	828.24	5,500.00
Rentals Contracts	02-160-0233-00	0.00	500.00	500.00	789.72	2,500.00	1,710.28	6,000.00
Street Materials	02-160-0235-00	9,262.50	33,333.34	24,070.84	120,225.22	166,666.67	46,441.45	400,000.00
Street Contracts	02-160-0236-00	6,306.60	16,666.66	10,360.06	37,112.90	83,333.33	46,220.43	200,000.00
Street Signalization	02-160-0239-00	4,596.86	14,583.34	9,986.48	29,110.47	72,916.67	43,806.20	175,000.00
Unemployment Wkms. Comp.	02-160-0279-00	0.00	6,291.66	6,291.66	67,887.95	31,458.33	-36,429.62	75,500.00
Medicare Contributions	02-160-0284-00	1,746.47	2,628.84	882.37	10,176.93	13,144.17	2,967.24	31,546.00
Longevity Pay	02-160-0285-00	0.00	666.66	666.66	8,000.00	3,333.33	-4,666.67	8,000.00
Computer Software	02-160-0296-00	0.00	199.16	199.16	0.00	995.83	995.83	2,390.00
Mobile & Data Services	02-160-0297-00	974.97	291.66	-683.31	2,879.76	1,458.33	-1,421.43	5,169.83
Maintenance Contracts	02-160-0318-00	0.00	1,085.00	1,085.00	0.00	5,425.00	5,425.00	13,020.00
<b>Expense</b>		<b>245,306.70</b>	<b>427,973.21</b>	<b>182,666.51</b>	<b>1,919,124.06</b>	<b>2,139,866.23</b>	<b>220,742.17</b>	<b>5,135,679.00</b>
Revenue Total		<b>-2,502.29</b>	<b>-1,631.27</b>	<b>871.02</b>	<b>-15,309.74</b>	<b>-8,156.26</b>	<b>7,153.48</b>	<b>-19,575.00</b>
Expense Total		<b>245,306.70</b>	<b>427,973.21</b>	<b>182,666.51</b>	<b>1,919,124.06</b>	<b>2,139,866.23</b>	<b>220,742.17</b>	<b>5,135,679.00</b>
Grand Total		<b>242,804.41</b>	<b>426,341.94</b>	<b>183,537.53</b>	<b>1,903,814.32</b>	<b>2,131,709.97</b>	<b>227,895.65</b>	<b>5,116,104.00</b>
<b>Street Engineering</b>	<b>161</b>							
<b>Revenue</b>								
Miscellaneous Revenue	02-161-0517-00	0.00	0.00	0.00	-7,063.08	0.00	7,063.08	0.00
Floodplain Permits	02-161-0553-00	-175.00	-1,404.25	-1,229.25	-560.00	-7,021.25	-6,461.25	-16,851.00
Road Lane Closure Permits	02-161-0556-00	-175.00	-63.41	111.59	-650.00	-317.08	332.92	-761.00
Residential Site Permits	02-161-0558-00	-2,850.00	-1,397.84	1,452.16	-9,050.00	-6,989.17	2,060.83	-16,774.00
Stormwater Grading Permits	02-161-0563-00	-2,122.00	-3,833.34	-1,711.34	-13,868.00	-19,166.67	-5,298.67	-46,000.00
Site Dev Review Permits	02-161-0565-00	0.00	-376.25	-376.25	0.00	-1,881.25	-1,881.25	-4,515.00
Stormwater Management Permits	02-161-0573-00	-4,100.00	-4,077.84	22.16	-10,300.00	-20,389.17	-10,089.17	-48,934.00
Driveway Permits	02-161-0575-00	-1,850.00	-1,851.50	-1.50	-6,915.00	-9,257.50	-2,342.50	-22,218.00
Stormwater Appeal Fees	02-161-0577-00	0.00	-91.91	-91.91	-200.00	-459.58	-259.58	-1,103.00
<b>Revenue</b>		<b>-11,272.00</b>	<b>-13,096.34</b>	<b>-1,824.34</b>	<b>-48,606.08</b>	<b>-65,481.67</b>	<b>-16,875.59</b>	<b>-157,156.00</b>
<b>Expense</b>								
Salaries- Engineering	02-161-0201-00	50,865.72	63,455.09	12,589.37	288,080.30	317,275.42	29,195.12	768,353.00



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Holiday Pay	02-161-0202-00	315.59	982.75	667.16	315.59	4,913.75	4,598.16	11,793.00
Group Insurance	02-161-0203-00	5,824.06	8,833.34	3,009.28	35,732.62	44,166.67	8,434.05	106,000.00
Pension - City's Contribution	02-161-0204-00	2,376.32	2,592.50	216.18	13,476.61	12,962.50	-514.11	31,455.00
Payroll Taxes	02-161-0206-00	3,083.37	4,023.50	940.13	16,834.78	20,117.50	3,282.72	48,709.00
Travel & Training	02-161-0209-00	350.00	500.00	150.00	1,418.00	2,500.00	1,082.00	6,000.00
Overtime Salaries	02-161-0211-00	475.86	0.00	-475.86	475.86	0.00	-475.86	0.00
Telephone Expense	02-161-0213-00	1,232.05	1,260.00	27.95	6,042.77	6,300.00	257.23	12,950.00
Insurance and Licenses	02-161-0215-00	0.00	333.34	333.34	4,000.03	1,666.67	-2,333.36	4,000.00
Earned Benefits Payout	02-161-0216-00	1,838.89	0.00	-1,838.89	1,838.89	0.00	-1,838.89	0.00
Professional Services	02-161-0217-00	40.00	125.00	85.00	232.52	625.00	392.48	1,500.00
Postage	02-161-0218-00	14.76	58.34	43.58	326.92	291.67	-35.25	700.00
Advertising and Printing	02-161-0220-00	179.37	208.34	28.97	2,137.17	1,041.67	-1,095.50	2,500.00
Auto Expense	02-161-0223-00	187.89	208.34	20.45	548.55	1,041.67	493.12	2,500.00
Supplies	02-161-0224-00	68.89	166.66	97.77	907.59	833.33	-74.26	2,000.00
Office Supplies	02-161-0224-01	205.94	125.00	-80.94	835.99	625.00	-210.99	1,500.00
Fuel	02-161-0225-00	498.44	1,166.66	668.22	5,341.30	5,833.33	492.03	14,000.00
Dues & Subscriptions	02-161-0228-00	0.00	125.00	125.00	40.00	625.00	585.00	1,500.00
Fixed Assets	02-161-0232-00	0.00	1,041.66	1,041.66	11,490.00	5,208.33	-6,281.67	12,500.00
Minor Equipment & Furniture	02-161-0232-01	0.00	1,666.66	1,666.66	0.00	8,333.33	8,333.33	20,000.00
Rentals Contracts	02-161-0233-00	0.00	208.34	208.34	653.32	1,041.67	388.35	2,500.00
Street Signalization	02-161-0239-00	11,052.12	11,074.16	22.04	32,651.14	55,370.83	22,719.69	132,890.00
Medicare Contributions	02-161-0284-00	721.09	941.00	219.91	3,937.08	4,705.00	767.92	11,392.00
Longevity Pay	02-161-0285-00	0.00	250.00	250.00	3,000.00	1,250.00	-1,750.00	3,000.00
Computer Software	02-161-0296-00	0.00	4,166.66	4,166.66	0.00	20,833.33	20,833.33	50,000.00
Mobile & Data Services	02-161-0297-00	771.69	375.00	-396.69	1,942.52	1,875.00	-67.52	6,670.00
Maintenance Contracts	02-161-0318-00	0.00	1,750.00	1,750.00	0.00	8,750.00	8,750.00	21,000.00
Street Overlays	02-161-0329-00	0.00	83,333.34	83,333.34	0.00	416,666.67	416,666.67	1,000,000.00
<b>Expense</b>		<b>80,102.05</b>	<b>188,970.68</b>	<b>108,868.63</b>	<b>432,259.55</b>	<b>944,853.34</b>	<b>512,593.79</b>	<b>2,275,412.00</b>
Revenue Total		<b>-11,272.00</b>	<b>-13,096.34</b>	<b>-1,824.34</b>	<b>-48,606.08</b>	<b>-65,481.67</b>	<b>-16,875.59</b>	<b>-157,156.00</b>
Expense Total		<b>80,102.05</b>	<b>188,970.68</b>	<b>108,868.63</b>	<b>432,259.55</b>	<b>944,853.34</b>	<b>512,593.79</b>	<b>2,275,412.00</b>
Grand Total		<b>68,830.05</b>	<b>175,874.34</b>	<b>107,044.29</b>	<b>383,653.47</b>	<b>879,371.67</b>	<b>495,718.20</b>	<b>2,118,256.00</b>
<b>Capital Improvement</b>	<b>170</b>							
<b>Revenue</b>								
AHTD100657 MLK Extension	02-170-0536-13	0.00	-48,333.34	-48,333.34	0.00	-241,666.67	-241,666.67	-580,000.00
<b>Revenue</b>		<b>0.00</b>	<b>-48,333.34</b>	<b>-48,333.34</b>	<b>0.00</b>	<b>-241,666.67</b>	<b>-241,666.67</b>	<b>-580,000.00</b>
<b>Expense</b>								
Nettleton School- Bowling Lane	02-170-0751-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caraway - Parker to Fox Meadow	02-170-0751-03	16,580.21	0.00	-16,580.21	106,260.25	0.00	-106,260.25	0.00
Misc. Street Projects	02-170-0751-04	695.65	62,500.00	61,804.35	509,376.88	312,500.00	-196,876.88	750,000.00
SidewalksMisc Concrete	02-170-0751-05	65,150.00	62,500.00	-2,650.00	248,663.87	312,500.00	63,836.13	750,000.00
AHTD Bridge Inspections	02-170-0751-09	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
Railroad Maintenance	02-170-0751-11	8,604.75	12,500.00	3,895.25	18,442.75	62,500.00	44,057.25	150,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
AHTD100881 1B- Widening	02-170-0759-09	0.00	0.00	0.00	15,268.99	0.00	-15,268.99	0.00
<b>Expense</b>		<b>91,030.61</b>	<b>137,750.00</b>	<b>46,719.39</b>	<b>898,012.74</b>	<b>688,750.00</b>	<b>-209,262.74</b>	<b>1,653,000.00</b>
Revenue Total		<b>0.00</b>	<b>-48,333.34</b>	<b>-48,333.34</b>	<b>0.00</b>	<b>-241,666.67</b>	<b>-241,666.67</b>	<b>-580,000.00</b>
Expense Total		<b>91,030.61</b>	<b>137,750.00</b>	<b>46,719.39</b>	<b>898,012.74</b>	<b>688,750.00</b>	<b>-209,262.74</b>	<b>1,653,000.00</b>
Grand Total		<b>91,030.61</b>	<b>89,416.66</b>	<b>-1,613.95</b>	<b>898,012.74</b>	<b>447,083.33</b>	<b>-450,929.41</b>	<b>1,073,000.00</b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Insurance Claim Expenses	02-888-0500-16	0.00	0.00	0.00	227,643.09	0.00	-227,643.09	0.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,643.09</b>	<b>0.00</b>	<b>-227,643.09</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>227,643.09</b>	<b>0.00</b>	<b>-227,643.09</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,643.09</b>	<b>0.00</b>	<b>-227,643.09</b>	<b>0.00</b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
Insurance Claim Recovery	02-999-0500-16	0.00	0.00	0.00	-17,212.02	0.00	17,212.02	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,212.02</b>	<b>0.00</b>	<b>17,212.02</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,212.02</b>	<b>0.00</b>	<b>17,212.02</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>-17,212.02</b>	<b>0.00</b>	<b>17,212.02</b>	<b>0.00</b>
Revenue Total		<b>-935,221.73</b>	<b>-750,034.04</b>	<b>185,187.69</b>	<b>-3,603,870.71</b>	<b>-3,626,805.11</b>	<b>-22,934.40</b>	<b>-8,825,406.00</b>
Expense Total		<b>416,439.36</b>	<b>754,693.89</b>	<b>338,254.53</b>	<b>3,477,039.44</b>	<b>3,773,469.57</b>	<b>296,430.13</b>	<b>9,064,091.00</b>
Grand Total		<b>-518,782.37</b>	<b>4,659.85</b>	<b>523,442.22</b>	<b>-126,831.27</b>	<b>146,664.46</b>	<b>273,495.73</b>	<b>238,685.00</b>
<b>Street Fund</b>	<b>02</b>	<b>-518,782.37</b>	<b>4,659.85</b>	<b>523,442.22</b>	<b>-126,831.27</b>	<b>146,664.46</b>	<b>273,495.73</b>	<b>238,685.00</b>

# General Ledger Budget Analysis



User: ATGuiltner  
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 Period 05 - 05  
 Fiscal Year 2022

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	-155.11	-233.34	-78.23	-762.13	-1,166.67	-404.54	-2,800.00
E911 Surcharge	06-145-0550-00	-8,438.68	-7,916.66	522.02	-42,602.08	-39,583.33	3,018.75	-95,000.00
PSAP Distribution	06-145-0600-00	0.00	-140,000.00	-140,000.00	-396,086.22	-700,000.00	-303,913.78	-1,680,000.00
<b>Revenue</b>		<b>-8,593.79</b>	<b>-148,150.00</b>	<b>-139,556.21</b>	<b>-439,450.43</b>	<b>-740,750.00</b>	<b>-301,299.57</b>	<b>-1,777,800.00</b>
<b>Expense</b>								
Salaries- E-911	06-145-0201-00	56,114.08	70,790.59	14,676.51	304,463.52	353,952.92	49,489.40	849,487.00
Holiday Pay	06-145-0202-00	370.71	3,022.75	2,652.04	502.75	15,113.75	14,611.00	36,273.00
Group Insurance	06-145-0203-00	8,518.28	11,541.66	3,023.38	43,390.88	57,708.33	14,317.45	138,500.00
Pension - City's Contribution	06-145-0204-00	1,645.62	2,250.00	604.38	9,216.24	11,250.00	2,033.76	27,000.00
Payroll Taxes	06-145-0206-00	3,525.73	4,638.41	1,112.68	19,441.93	23,192.08	3,750.15	55,661.00
Uniforms	06-145-0207-00	0.00	83.34	83.34	0.00	416.67	416.67	1,000.00
Travel & Training	06-145-0209-00	170.00	416.66	246.66	601.48	2,083.33	1,481.85	5,000.00
Part-Time Salaries	06-145-0210-00	360.00	416.66	56.66	5,358.75	2,083.33	-3,275.42	5,000.00
Overtime Salaries	06-145-0211-00	2,777.82	833.34	-1,944.48	19,453.81	4,166.67	-15,287.14	10,000.00
Telephone Expense	06-145-0213-00	132.68	208.34	75.66	560.21	1,041.67	481.46	876.00
Insurance and Licenses	06-145-0215-00	0.00	1,258.34	1,258.34	15,032.88	6,291.67	-8,741.21	15,100.00
Earned Benefits Payout	06-145-0216-00	1,051.10	833.34	-217.76	1,147.13	4,166.67	3,019.54	10,000.00
Professional Services	06-145-0217-00	26.00	41.66	15.66	118.50	208.33	89.83	500.00
Advertising and Printing	06-145-0220-00	73.45	25.00	-48.45	73.45	125.00	51.55	300.00
Maintenance Bldg & Grns.	06-145-0221-00	122.19	333.34	211.15	8,610.12	1,666.67	-6,943.45	4,000.00
Equipment Maintenance	06-145-0222-00	0.00	83.34	83.34	537.61	416.67	-120.94	1,000.00
Auto Expense	06-145-0223-00	0.00	66.66	66.66	0.00	333.33	333.33	800.00
Supplies	06-145-0224-00	78.59	700.00	621.41	2,012.98	3,500.00	1,487.02	8,400.00
Office Supplies	06-145-0224-01	26.38	166.66	140.28	908.77	833.33	-75.44	2,000.00
Fuel	06-145-0225-00	609.42	416.66	-192.76	2,491.97	2,083.33	-408.64	5,000.00
Dues & Subscriptions	06-145-0228-00	241.88	698.00	456.12	1,440.44	3,490.00	2,049.56	8,376.00
Fixed Assets	06-145-0232-00	0.00	1,541.66	1,541.66	25,521.04	7,708.33	-17,812.71	18,500.00
Minor Equipment & Furniture	06-145-0232-01	0.00	987.50	987.50	1,942.58	4,937.50	2,994.92	11,850.00
Rentals Contracts	06-145-0233-00	1,444.95	1,666.66	221.71	6,948.86	8,333.33	1,384.47	20,000.00
Unemployment Wkms. Comp.	06-145-0279-00	0.00	979.16	979.16	11,621.56	4,895.83	-6,725.73	11,750.00
Medicare Contributions	06-145-0284-00	824.58	1,084.75	260.17	4,546.88	5,423.75	876.87	13,017.00
Longevity Pay	06-145-0285-00	0.00	166.66	166.66	2,000.00	833.33	-1,166.67	2,000.00
Mobile & Data Services	06-145-0297-00	425.17	83.34	-341.83	808.00	416.67	-391.33	2,624.00

<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	34,458.34	34,458.34	65,298.00	172,291.67	106,993.67	413,500.00
Dedicated Circuits & Cable	06-145-0320-00	10,672.64	9,000.00	-1,672.64	51,616.72	45,000.00	-6,616.72	108,000.00
<b>Expense</b>		<b>89,211.27</b>	<b>148,792.82</b>	<b>59,581.55</b>	<b>605,667.06</b>	<b>743,964.16</b>	<b>138,297.10</b>	<b>1,785,514.00</b>
Revenue Total		<b>-8,593.79</b>	<b>-148,150.00</b>	<b>-139,556.21</b>	<b>-439,450.43</b>	<b>-740,750.00</b>	<b>-301,299.57</b>	<b>-1,777,800.00</b>
Expense Total		<b>89,211.27</b>	<b>148,792.82</b>	<b>59,581.55</b>	<b>605,667.06</b>	<b>743,964.16</b>	<b>138,297.10</b>	<b>1,785,514.00</b>
Grand Total		<b>80,617.48</b>	<b>642.82</b>	<b>-79,974.66</b>	<b>166,216.63</b>	<b>3,214.16</b>	<b>-163,002.47</b>	<b>7,714.00</b>
Revenue Total		<b>-8,593.79</b>	<b>-148,150.00</b>	<b>-139,556.21</b>	<b>-439,450.43</b>	<b>-740,750.00</b>	<b>-301,299.57</b>	<b>-1,777,800.00</b>
Expense Total		<b>89,211.27</b>	<b>148,792.82</b>	<b>59,581.55</b>	<b>605,667.06</b>	<b>743,964.16</b>	<b>138,297.10</b>	<b>1,785,514.00</b>
Grand Total		<b>80,617.48</b>	<b>642.82</b>	<b>-79,974.66</b>	<b>166,216.63</b>	<b>3,214.16</b>	<b>-163,002.47</b>	<b>7,714.00</b>
<b>Emergency 911 Fund</b>	<b>06</b>	<b>80,617.48</b>	<b>642.82</b>	<b>-79,974.66</b>	<b>166,216.63</b>	<b>3,214.16</b>	<b>-163,002.47</b>	<b>7,714.00</b>

# General Ledger Budget Analysis

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Period 05 - 05  
Fiscal Year 2022



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	-387.35	-636.84	-249.49	-1,176.91	-3,184.17	-2,007.26	-7,642.00
Hotel & Motel 3% Tourism	08-180-0567-00	-98,277.42	-66,797.66	31,479.76	-397,867.83	-333,988.33	63,879.50	-801,572.00
Hotel & Motel 1% Tourism	08-180-0567-01	-31,026.53	-22,265.09	8,761.44	-104,272.75	-111,325.42	-7,052.67	-267,181.00
A & P Prepared Food	08-180-0567-02	-529,496.75	-230,208.34	299,288.41	-1,794,923.94	-1,151,041.67	643,882.27	-2,762,500.00
<b>Revenue</b>		<b>-659,188.05</b>	<b>-319,907.93</b>	<b>339,280.12</b>	<b>-2,298,241.43</b>	<b>-1,599,539.59</b>	<b>698,701.84</b>	<b>-3,838,895.00</b>
<b>Expense</b>								
Salaries- A & P	08-180-0201-00	4,535.08	0.00	-4,535.08	24,942.94	0.00	-24,942.94	0.00
Payroll Taxes	08-180-0206-00	281.17	0.00	-281.17	1,546.46	0.00	-1,546.46	0.00
Professional Services	08-180-0217-00	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
Office Supplies	08-180-0224-01	368.67	0.00	-368.67	368.67	0.00	-368.67	0.00
Dues & Subscriptions	08-180-0228-00	3,143.81	0.00	-3,143.81	41,452.01	0.00	-41,452.01	0.00
Minor Equipment & Furniture	08-180-0232-01	0.00	0.00	0.00	1,896.58	0.00	-1,896.58	0.00
Rentals	08-180-0233-00	0.00	0.00	0.00	3,900.00	0.00	-3,900.00	0.00
Contract Labor	08-180-0236-00	2,003.50	0.00	-2,003.50	5,019.25	0.00	-5,019.25	0.00
Embassy Suites	08-180-0250-00	45,623.00	0.00	-45,623.00	141,752.03	0.00	-141,752.03	0.00
Reimbursements								
Unemployment Wkms Comp	08-180-0279-00	310.00	0.00	-310.00	380.83	0.00	-380.83	0.00
Medicare	08-180-0284-00	65.76	0.00	-65.76	361.67	0.00	-361.67	0.00
Contributions								
Adv. & Promotion Expense	08-180-0313-00	50,000.00	60,416.66	10,416.66	168,875.00	302,083.33	133,208.33	725,000.00
<b>Expense</b>		<b>106,330.99</b>	<b>60,416.66</b>	<b>-45,914.33</b>	<b>410,495.44</b>	<b>302,083.33</b>	<b>-108,412.11</b>	<b>725,000.00</b>
Revenue Total		<b>-659,188.05</b>	<b>-319,907.93</b>	<b>339,280.12</b>	<b>-2,298,241.43</b>	<b>-1,599,539.59</b>	<b>698,701.84</b>	<b>-3,838,895.00</b>
Expense Total		<b>106,330.99</b>	<b>60,416.66</b>	<b>-45,914.33</b>	<b>410,495.44</b>	<b>302,083.33</b>	<b>-108,412.11</b>	<b>725,000.00</b>
Grand Total		<b>-552,857.06</b>	<b>-259,491.27</b>	<b>293,365.79</b>	<b>-1,887,745.99</b>	<b>-1,297,456.26</b>	<b>590,289.73</b>	<b>-3,113,895.00</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>
Revenue Total		-659,188.05	-319,907.93	339,280.12	-2,298,241.43	-1,599,539.59	698,701.84	-3,838,895.00
Expense Total		106,330.99	60,416.66	-45,914.33	410,495.44	302,083.33	-108,412.11	725,000.00
Grand Total		-552,857.06	-259,491.27	293,365.79	-1,887,745.99	-1,297,456.26	590,289.73	-3,113,895.00
<b>A &amp; P Fund</b>	<b>08</b>	<b>-552,857.06</b>	<b>-259,491.27</b>	<b>293,365.79</b>	<b>-1,887,745.99</b>	<b>-1,297,456.26</b>	<b>590,289.73</b>	<b>-3,113,895.00</b>

# General Ledger Budget Analysis

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 Period 05 - 05  
 Fiscal Year 2022



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</b>								
<b>Revenue</b>								
Federal Funding - FEMA	09-932-0664-00	-7,480.98	0.00	7,480.98	-63,199.01	0.00	63,199.01	0.00
<b>Revenue</b>		<b>-7,480.98</b>	<b>0.00</b>	<b>7,480.98</b>	<b>-63,199.01</b>	<b>0.00</b>	<b>63,199.01</b>	<b>0.00</b>
<b>Expense</b>								
Hazard Mitigation Assit Grant	09-932-1540-00	0.00	0.00	0.00	8,670.94	0.00	-8,670.94	0.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,670.94</b>	<b>0.00</b>	<b>-8,670.94</b>	<b>0.00</b>
Revenue Total		<u>-7,480.98</u>	<u>0.00</u>	<u>7,480.98</u>	<u>-63,199.01</u>	<u>0.00</u>	<u>63,199.01</u>	<u>0.00</u>
Expense Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,670.94</u>	<u>0.00</u>	<u>-8,670.94</u>	<u>0.00</u>
Grand Total		<u>-7,480.98</u>	<u>0.00</u>	<u>7,480.98</u>	<u>-54,528.07</u>	<u>0.00</u>	<u>54,528.07</u>	<u>0.00</u>
<b>Bullet Proof Vests Grant 950</b>								
<b>Revenue</b>								
Federal Funding - DOJ	09-950-0662-00	0.00	-3,839.59	-3,839.59	-21,800.00	-19,197.92	2,602.08	-46,075.00
<b>Revenue</b>		<b>0.00</b>	<b>-3,839.59</b>	<b>-3,839.59</b>	<b>-21,800.00</b>	<b>-19,197.92</b>	<b>2,602.08</b>	<b>-46,075.00</b>
<b>Expense</b>								
Police Equipment - BVP	09-950-0224-00	0.00	3,839.59	3,839.59	38,032.49	19,197.92	-18,834.57	46,075.00
<b>Expense</b>		<b>0.00</b>	<b>3,839.59</b>	<b>3,839.59</b>	<b>38,032.49</b>	<b>19,197.92</b>	<b>-18,834.57</b>	<b>46,075.00</b>
Revenue Total		<u>0.00</u>	<u>-3,839.59</u>	<u>-3,839.59</u>	<u>-21,800.00</u>	<u>-19,197.92</u>	<u>2,602.08</u>	<u>-46,075.00</u>
Expense Total		<u>0.00</u>	<u>3,839.59</u>	<u>3,839.59</u>	<u>38,032.49</u>	<u>19,197.92</u>	<u>-18,834.57</u>	<u>46,075.00</u>
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,232.49</u>	<u>0.00</u>	<u>-16,232.49</u>	<u>0.00</u>
<b>JAG Grant 954</b>								
<b>Revenue</b>								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Federal Funding - DOJ	09-954-0662-00	0.00	0.00	0.00	-18,281.00	0.00	18,281.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,281.00</b>	<b>0.00</b>	<b>18,281.00</b>	<b>0.00</b>
<b>Expense</b>								
Supplies	09-954-0224-00	0.00	0.00	0.00	1,036.00	0.00	-1,036.00	0.00
Fixed Assets	09-954-0232-00	0.00	0.00	0.00	17,245.00	0.00	-17,245.00	0.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,281.00</b>	<b>0.00</b>	<b>-18,281.00</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,281.00</b>	<b>0.00</b>	<b>18,281.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,281.00</b>	<b>0.00</b>	<b>-18,281.00</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>STEP Grant</b>	<b>955</b>							
<b>Revenue</b>								
Federal Funding - DOJ	09-955-0662-00	-6,941.42	-5,608.34	1,333.08	-23,574.60	-28,041.67	-4,467.07	-67,300.00
<b>Revenue</b>		<b>-6,941.42</b>	<b>-5,608.34</b>	<b>1,333.08</b>	<b>-23,574.60</b>	<b>-28,041.67</b>	<b>-4,467.07</b>	<b>-67,300.00</b>
<b>Expense</b>								
Group Insurance	09-955-0203-00	0.37	0.00	-0.37	79.34	0.00	-79.34	0.00
LOPFI - City's Contribution	09-955-0205-00	673.00	0.00	-673.00	4,322.99	0.00	-4,322.99	0.00
STEP Overtime Salaries	09-955-0211-00	2,863.75	5,608.34	2,744.59	18,395.59	28,041.67	9,646.08	67,300.00
Medicare Contributions	09-955-0284-00	34.98	0.00	-34.98	228.18	0.00	-228.18	0.00
<b>Expense</b>		<b>3,572.10</b>	<b>5,608.34</b>	<b>2,036.24</b>	<b>23,026.10</b>	<b>28,041.67</b>	<b>5,015.57</b>	<b>67,300.00</b>
Revenue Total		<b>-6,941.42</b>	<b>-5,608.34</b>	<b>1,333.08</b>	<b>-23,574.60</b>	<b>-28,041.67</b>	<b>-4,467.07</b>	<b>-67,300.00</b>
Expense Total		<b>3,572.10</b>	<b>5,608.34</b>	<b>2,036.24</b>	<b>23,026.10</b>	<b>28,041.67</b>	<b>5,015.57</b>	<b>67,300.00</b>
Grand Total		<b>-3,369.32</b>	<b>0.00</b>	<b>3,369.32</b>	<b>-548.50</b>	<b>0.00</b>	<b>548.50</b>	<b>0.00</b>
<b>FY17 SAFER Grant</b>	<b>956</b>							
<b>Revenue</b>								
Federal Funding - FEMA	09-956-0664-00	0.00	-778.91	-778.91	-7,092.73	-3,894.58	3,198.15	-9,347.00
<b>Revenue</b>		<b>0.00</b>	<b>-778.91</b>	<b>-778.91</b>	<b>-7,092.73</b>	<b>-3,894.58</b>	<b>3,198.15</b>	<b>-9,347.00</b>
<b>Expense</b>								
Salaries- FY17 SAFER Grant	09-956-0201-00	0.00	583.34	583.34	5,286.44	2,916.67	-2,369.77	7,000.00
Group Insurance	09-956-0203-00	0.00	50.00	50.00	497.34	250.00	-247.34	600.00
LOPFI - City's Contribution	09-956-0205-00	0.00	137.09	137.09	1,242.34	685.42	-556.92	1,645.00
Medicare Contributions	09-956-0284-00	0.00	8.50	8.50	66.61	42.50	-24.11	102.00
<b>Expense</b>		<b>0.00</b>	<b>778.93</b>	<b>778.93</b>	<b>7,092.73</b>	<b>3,894.59</b>	<b>-3,198.14</b>	<b>9,347.00</b>



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		<b>0.00</b>	<b>-778.91</b>	<b>-778.91</b>	<b>-7,092.73</b>	<b>-3,894.58</b>	<b>3,198.15</b>	<b>-9,347.00</b>
Expense Total		<b>0.00</b>	<b>778.93</b>	<b>778.93</b>	<b>7,092.73</b>	<b>3,894.59</b>	<b>-3,198.14</b>	<b>9,347.00</b>
Grand Total		<b><u>0.00</u></b>	<b><u>0.02</u></b>	<b><u>0.02</u></b>	<b><u>0.00</u></b>	<b><u>0.01</u></b>	<b><u>0.01</u></b>	<b><u>0.00</u></b>
<b>FY18 SAFER Grant 958</b>								
<b>Revenue</b>								
Federal Funding - FEMA	09-958-0664-00	0.00	-13,660.84	-13,660.84	-18,919.14	-68,304.17	-49,385.03	-163,930.00
<b>Revenue</b>		<b>0.00</b>	<b>-13,660.84</b>	<b>-13,660.84</b>	<b>-18,919.14</b>	<b>-68,304.17</b>	<b>-49,385.03</b>	<b>-163,930.00</b>
<b>Expense</b>								
Salaries- FY18 SAFER Grant	09-958-0201-00	4,796.58	9,231.00	4,434.42	33,792.50	46,155.00	12,362.50	110,772.00
Group Insurance	09-958-0203-00	1,118.97	2,126.75	1,007.78	7,124.10	10,633.75	3,509.65	25,521.00
LOPFI - City's Contribution	09-958-0205-00	1,127.15	2,169.25	1,042.10	7,941.24	10,846.25	2,905.01	26,031.00
Medicare Contributions	09-958-0284-00	56.67	133.84	77.17	403.85	669.17	265.32	1,606.00
<b>Expense</b>		<b>7,099.37</b>	<b>13,660.84</b>	<b>6,561.47</b>	<b>49,261.69</b>	<b>68,304.17</b>	<b>19,042.48</b>	<b>163,930.00</b>
Revenue Total		<b>0.00</b>	<b>-13,660.84</b>	<b>-13,660.84</b>	<b>-18,919.14</b>	<b>-68,304.17</b>	<b>-49,385.03</b>	<b>-163,930.00</b>
Expense Total		<b>7,099.37</b>	<b>13,660.84</b>	<b>6,561.47</b>	<b>49,261.69</b>	<b>68,304.17</b>	<b>19,042.48</b>	<b>163,930.00</b>
Grand Total		<b><u>7,099.37</u></b>	<b><u>0.00</u></b>	<b><u>-7,099.37</u></b>	<b><u>30,342.55</u></b>	<b><u>0.00</u></b>	<b><u>-30,342.55</u></b>	<b><u>0.00</u></b>
<b>FY20 COPS Hiring 963</b>								
<b>Grant</b>								
<b>Revenue</b>								
Federal Funding - DOJ	09-963-0662-00	-21,965.10	-21,956.59	8.51	-83,266.55	-109,782.92	-26,516.37	-263,479.00
<b>Revenue</b>		<b>-21,965.10</b>	<b>-21,956.59</b>	<b>8.51</b>	<b>-83,266.55</b>	<b>-109,782.92</b>	<b>-26,516.37</b>	<b>-263,479.00</b>
<b>Expense</b>								
Salaries-2020 COPS Hiring Gran	09-963-0201-00	11,007.54	15,529.50	4,521.96	60,025.68	77,647.50	17,621.82	186,354.00
Group Insurance	09-963-0203-00	1,506.01	2,356.09	850.08	8,255.88	11,780.42	3,524.54	28,273.00
LOPFI - City's Contribution	09-963-0205-00	2,586.77	3,882.34	1,295.57	14,106.07	19,411.67	5,305.60	46,588.00
Medicare Contributions	09-963-0284-00	134.21	188.66	54.45	737.32	943.33	206.01	2,264.00
<b>Expense</b>		<b>15,234.53</b>	<b>21,956.59</b>	<b>6,722.06</b>	<b>83,124.95</b>	<b>109,782.92</b>	<b>26,657.97</b>	<b>263,479.00</b>
Revenue Total		<b>-21,965.10</b>	<b>-21,956.59</b>	<b>8.51</b>	<b>-83,266.55</b>	<b>-109,782.92</b>	<b>-26,516.37</b>	<b>-263,479.00</b>
Expense Total		<b>15,234.53</b>	<b>21,956.59</b>	<b>6,722.06</b>	<b>83,124.95</b>	<b>109,782.92</b>	<b>26,657.97</b>	<b>263,479.00</b>
Grand Total		<b><u>-6,730.57</u></b>	<b><u>0.00</u></b>	<b><u>6,730.57</u></b>	<b><u>-141.60</u></b>	<b><u>0.00</u></b>	<b><u>141.60</u></b>	<b><u>0.00</u></b>

**Industrial Rail Spur 982**

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Projects</b>								
<b>Revenue</b>								
FRA Reimbursement	09-982-0647-00	0.00	0.00	0.00	-208,663.93	0.00	208,663.93	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208,663.93</b>	<b>0.00</b>	<b>208,663.93</b>	<b>0.00</b>
<b>Expense</b>								
CRISI Construction	09-982-2100-00	42,131.41	0.00	-42,131.41	282,618.14	0.00	-282,618.14	0.00
EDA Construction	09-982-2301-00	4,585.76	0.00	-4,585.76	24,866.41	0.00	-24,866.41	1,355,022.37
DRA Construction	09-982-2302-00	1,146.44	0.00	-1,146.44	6,216.59	0.00	-6,216.59	338,755.59
<b>Expense</b>		<b>47,863.61</b>	<b>0.00</b>	<b>-47,863.61</b>	<b>313,701.14</b>	<b>0.00</b>	<b>-313,701.14</b>	<b>1,693,777.96</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208,663.93</b>	<b>0.00</b>	<b>208,663.93</b>	<b>0.00</b>
Expense Total		<b>47,863.61</b>	<b>0.00</b>	<b>-47,863.61</b>	<b>313,701.14</b>	<b>0.00</b>	<b>-313,701.14</b>	<b>1,693,777.96</b>
Grand Total		<b>47,863.61</b>	<b>0.00</b>	<b>-47,863.61</b>	<b>105,037.21</b>	<b>0.00</b>	<b>-105,037.21</b>	<b>1,693,777.96</b>
<b>Veteran's Village 983</b>								
<b>Revenue</b>								
Veterans Village	09-983-0323-01	-51,037.02	0.00	51,037.02	-54,455.22	0.00	54,455.22	0.00
<b>Revenue</b>		<b>-51,037.02</b>	<b>0.00</b>	<b>51,037.02</b>	<b>-54,455.22</b>	<b>0.00</b>	<b>54,455.22</b>	<b>0.00</b>
<b>Expense</b>								
Construction	09-983-2100-00	53,524.71	0.00	-53,524.71	53,524.71	0.00	-53,524.71	0.00
<b>Expense</b>		<b>53,524.71</b>	<b>0.00</b>	<b>-53,524.71</b>	<b>53,524.71</b>	<b>0.00</b>	<b>-53,524.71</b>	<b>0.00</b>
Revenue Total		<b>-51,037.02</b>	<b>0.00</b>	<b>51,037.02</b>	<b>-54,455.22</b>	<b>0.00</b>	<b>54,455.22</b>	<b>0.00</b>
Expense Total		<b>53,524.71</b>	<b>0.00</b>	<b>-53,524.71</b>	<b>53,524.71</b>	<b>0.00</b>	<b>-53,524.71</b>	<b>0.00</b>
Grand Total		<b>2,487.69</b>	<b>0.00</b>	<b>-2,487.69</b>	<b>-930.51</b>	<b>0.00</b>	<b>930.51</b>	<b>0.00</b>
Revenue Total		<b>-87,424.52</b>	<b>-45,844.27</b>	<b>41,580.25</b>	<b>-499,252.18</b>	<b>-229,221.26</b>	<b>270,030.92</b>	<b>-550,131.00</b>
Expense Total		<b>127,294.32</b>	<b>45,844.29</b>	<b>-81,450.03</b>	<b>594,715.75</b>	<b>229,221.27</b>	<b>-365,494.48</b>	<b>2,243,908.96</b>
Grand Total		<b>39,869.80</b>	<b>0.02</b>	<b>-39,869.78</b>	<b>95,463.57</b>	<b>0.01</b>	<b>-95,463.56</b>	<b>1,693,777.96</b>
<b>Federal Grants Fund09</b>		<b>39,869.80</b>	<b>0.02</b>	<b>-39,869.78</b>	<b>95,463.57</b>	<b>0.01</b>	<b>-95,463.56</b>	<b>1,693,777.96</b>

# General Ledger Budget Analysis



User: ATGuiltner  
 Printed: 6/23/2022 9:53:10 AM  
 Period 05 - 05  
 Fiscal Year 2022

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	0.00	0.00	0.00	-12,294.43	0.00	12,294.43	0.00
CDBG Funding - HUD	10-165-0660-00	-14,219.16	-59,211.66	-44,992.50	-132,416.99	-296,058.33	-163,641.34	-710,540.00
CDBG Funding- HUD- CV1	10-165-0660-01	0.00	-18,424.34	-18,424.34	0.00	-92,121.67	-92,121.67	-221,092.00
CDBG Funding- HUD- CV3	10-165-0660-02	0.00	-37,500.00	-37,500.00	0.00	-187,500.00	-187,500.00	-450,000.00
<b>Revenue</b>		<b>-14,219.16</b>	<b>-115,136.00</b>	<b>-100,916.84</b>	<b>-144,711.42</b>	<b>-575,680.00</b>	<b>-430,968.58</b>	<b>-1,381,632.00</b>
<b>Expense</b>								
Salaries- CDBG	10-165-0201-00	8,448.19	10,692.50	2,244.31	45,974.11	53,462.50	7,488.39	128,310.00
Holiday Pay	10-165-0202-00	0.00	164.50	164.50	274.89	822.50	547.61	1,974.00
Group Insurance	10-165-0203-00	636.97	667.25	30.28	3,251.28	3,336.25	84.97	8,007.00
Pension - City's Contribution	10-165-0204-00	355.37	524.75	169.38	2,245.41	2,623.75	378.34	6,297.00
Payroll Taxes	10-165-0206-00	495.02	673.09	178.07	2,723.59	3,365.42	641.83	8,077.00
Travel & Training	10-165-0209-00	669.03	416.66	-252.37	2,753.87	2,083.33	-670.54	5,000.00
Insurance and Licenses	10-165-0215-00	0.00	0.00	0.00	-26.71	0.00	26.71	0.00
Professional Services	10-165-0217-00	0.00	508.34	508.34	65.00	2,541.67	2,476.67	6,100.00
Postage	10-165-0218-00	0.00	11.66	11.66	7.38	58.33	50.95	140.00
Advertising and Printing	10-165-0220-00	0.00	208.34	208.34	873.60	1,041.67	168.07	2,500.00
Auto Expense	10-165-0223-00	0.00	8.34	8.34	81.38	41.67	-39.71	100.00
Supplies	10-165-0224-00	0.00	70.84	70.84	21.68	354.17	332.49	850.00
Office Supplies	10-165-0224-01	38.99	33.34	-5.65	358.17	166.67	-191.50	400.00
Dues & Subscriptions	10-165-0228-00	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Rentals Contracts	10-165-0233-00	0.00	22.91	22.91	0.00	114.58	114.58	275.00
Medicare	10-165-0284-00	115.76	157.41	41.65	636.93	787.08	150.15	1,889.00
Contributions								
Computer Software	10-165-0296-00	0.00	22.91	22.91	0.00	114.58	114.58	275.00
Projects - General Government	10-165-2004-00	0.00	19,594.66	19,594.66	0.00	97,973.33	97,973.33	235,136.00
Projects - Social	10-165-2005-00	0.00	14,142.50	14,142.50	63,491.74	70,712.50	7,220.76	169,710.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Service								
Projects - Recreation	10-165-2006-00	0.00	7,500.00	7,500.00	0.00	37,500.00	37,500.00	90,000.00
Culture								
Projects - Housing	10-165-2007-00	37,039.25	3,666.66	-33,372.59	59,383.42	18,333.33	-41,050.09	44,000.00
Services								
Projects - CARES Act	10-165-2008-00	0.00	18,424.34	18,424.34	0.00	92,121.67	92,121.67	221,092.00
CV1								
Projects - CARES Act	10-165-2009-00	0.00	37,500.00	37,500.00	0.00	187,500.00	187,500.00	450,000.00
CV3								
<b>Expense</b>		<b>47,798.58</b>	<b>115,136.00</b>	<b>67,337.42</b>	<b>182,115.74</b>	<b>575,680.00</b>	<b>393,564.26</b>	<b>1,381,632.00</b>
Revenue Total		<b>-14,219.16</b>	<b>-115,136.00</b>	<b>-100,916.84</b>	<b>-144,711.42</b>	<b>-575,680.00</b>	<b>-430,968.58</b>	<b>-1,381,632.00</b>
Expense Total		<b>47,798.58</b>	<b>115,136.00</b>	<b>67,337.42</b>	<b>182,115.74</b>	<b>575,680.00</b>	<b>393,564.26</b>	<b>1,381,632.00</b>
Grand Total		<b>33,579.42</b>	<b>0.00</b>	<b>-33,579.42</b>	<b>37,404.32</b>	<b>0.00</b>	<b>-37,404.32</b>	<b>0.00</b>
Revenue Total		<b>-14,219.16</b>	<b>-115,136.00</b>	<b>-100,916.84</b>	<b>-144,711.42</b>	<b>-575,680.00</b>	<b>-430,968.58</b>	<b>-1,381,632.00</b>
Expense Total		<b>47,798.58</b>	<b>115,136.00</b>	<b>67,337.42</b>	<b>182,115.74</b>	<b>575,680.00</b>	<b>393,564.26</b>	<b>1,381,632.00</b>
Grand Total		<b>33,579.42</b>	<b>0.00</b>	<b>-33,579.42</b>	<b>37,404.32</b>	<b>0.00</b>	<b>-37,404.32</b>	<b>0.00</b>
<b>CDBG Fund</b>	<b>10</b>	<b>33,579.42</b>	<b>0.00</b>	<b>-33,579.42</b>	<b>37,404.32</b>	<b>0.00</b>	<b>-37,404.32</b>	<b>0.00</b>

# General Ledger Budget Analysis

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 Period 05 - 05  
 Fiscal Year 2022



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	-28.81	-48.34	-19.53	-143.37	-241.67	-98.30	-580.00
MPO	11-166-0602-00	0.00	-260.25	-260.25	-7,711.11	-1,301.25	6,409.86	-3,123.00
Contributions-Other Cities								
MPO	11-166-0602-01	0.00	-2,293.75	-2,293.75	-28,644.04	-11,468.75	17,175.29	-27,525.00
Contributions-City of Jone								
MPO Planning Grants	11-166-0603-00	0.00	-10,409.16	-10,409.16	-50,700.13	-52,045.83	-1,345.70	-124,910.00
<b>Revenue</b>		<b>-28.81</b>	<b>-13,011.50</b>	<b>-12,982.69</b>	<b>-87,198.65</b>	<b>-65,057.50</b>	<b>22,141.15</b>	<b>-156,138.00</b>
<b>Expense</b>								
Salaries- MPO	11-166-0201-00	7,950.22	8,700.66	750.44	43,661.14	43,503.33	-157.81	104,408.00
Holiday Pay	11-166-0202-00	0.00	137.25	137.25	0.00	686.25	686.25	1,647.00
Group Insurance	11-166-0203-00	852.16	1,237.50	385.34	4,260.80	6,187.50	1,926.70	14,850.00
Pension - City's Contribution	11-166-0204-00	62.72	100.00	37.28	342.55	500.00	157.45	1,200.00
Payroll Taxes	11-166-0206-00	468.80	547.91	79.11	2,583.45	2,739.58	156.13	6,575.00
Travel & Training	11-166-0209-00	0.00	666.66	666.66	0.00	3,333.33	3,333.33	8,000.00
Overtime Salaries	11-166-0211-00	16.87	0.00	-16.87	36.26	0.00	-36.26	0.00
Telephone Expense	11-166-0213-00	46.02	47.50	1.48	177.08	237.50	60.42	177.08
Professional Services	11-166-0217-00	0.00	458.34	458.34	0.00	2,291.67	2,291.67	5,500.00
Postage	11-166-0218-00	0.00	20.84	20.84	0.00	104.17	104.17	250.00
Advertising and Printing	11-166-0220-00	122.00	291.66	169.66	307.00	1,458.33	1,151.33	3,500.00
Office Supplies	11-166-0224-01	0.00	66.66	66.66	0.00	333.33	333.33	800.00
Dues & Subscriptions	11-166-0228-00	0.00	208.34	208.34	0.00	1,041.67	1,041.67	2,500.00
Minor Equipment & Furniture	11-166-0232-01	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Rentals Contracts	11-166-0233-00	0.00	166.66	166.66	35.12	833.33	798.21	2,000.00
Medicare	11-166-0284-00	109.63	128.16	18.53	604.18	640.83	36.65	1,538.00
Contributions								
Computer Software	11-166-0296-00	0.00	66.66	66.66	0.00	333.33	333.33	800.00
Mobile & Data Services	11-166-0297-00	45.97	0.00	-45.97	66.01	0.00	-66.01	392.92
Maintenance	11-166-0318-00	0.00	41.66	41.66	0.00	208.33	208.33	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>
Contracts								
<b>Expense</b>		<b>9,674.39</b>	<b>13,011.46</b>	<b>3,337.07</b>	<b>52,073.59</b>	<b>65,057.48</b>	<b>12,983.89</b>	<b>156,138.00</b>
Revenue Total		-28.81	-13,011.50	-12,982.69	-87,198.65	-65,057.50	22,141.15	-156,138.00
Expense Total		9,674.39	13,011.46	3,337.07	52,073.59	65,057.48	12,983.89	156,138.00
Grand Total		<u>9,645.58</u>	<u>-0.04</u>	<u>-9,645.62</u>	<u>-35,125.06</u>	<u>-0.02</u>	<u>35,125.04</u>	<u>0.00</u>
Revenue Total		-28.81	-13,011.50	-12,982.69	-87,198.65	-65,057.50	22,141.15	-156,138.00
Expense Total		9,674.39	13,011.46	3,337.07	52,073.59	65,057.48	12,983.89	156,138.00
Grand Total		9,645.58	-0.04	-9,645.62	-35,125.06	-0.02	35,125.04	0.00
<b>MPO Fund</b>	<b>11</b>	<b>9,645.58</b>	<b>-0.04</b>	<b>-9,645.62</b>	<b>-35,125.06</b>	<b>-0.02</b>	<b>35,125.04</b>	<b>0.00</b>

# General Ledger Budget Analysis



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 Period 05 - 05  
 Fiscal Year 2022

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</b>	<b>975</b>							
<b>Revenue</b>								
Interest Earned	12-975-0515-00	-1,174.00	0.00	1,174.00	-6,135.04	0.00	6,135.04	0.00
<b>Revenue</b>		<b>-1,174.00</b>	<b>0.00</b>	<b>1,174.00</b>	<b>-6,135.04</b>	<b>0.00</b>	<b>6,135.04</b>	<b>0.00</b>
<b>Expense</b>								
American Rescue Plan Expense	12-975-2303-25	179,236.74	0.00	-179,236.74	973,773.68	0.00	-973,773.68	0.00
<b>Expense</b>		<b>179,236.74</b>	<b>0.00</b>	<b>-179,236.74</b>	<b>973,773.68</b>	<b>0.00</b>	<b>-973,773.68</b>	<b>0.00</b>
Revenue Total		<b>-1,174.00</b>	<b>0.00</b>	<b>1,174.00</b>	<b>-6,135.04</b>	<b>0.00</b>	<b>6,135.04</b>	<b>0.00</b>
Expense Total		<b>179,236.74</b>	<b>0.00</b>	<b>-179,236.74</b>	<b>973,773.68</b>	<b>0.00</b>	<b>-973,773.68</b>	<b>0.00</b>
Grand Total		<b>178,062.74</b>	<b>0.00</b>	<b>-178,062.74</b>	<b>967,638.64</b>	<b>0.00</b>	<b>-967,638.64</b>	<b>0.00</b>
Revenue Total		<b>-1,174.00</b>	<b>0.00</b>	<b>1,174.00</b>	<b>-6,135.04</b>	<b>0.00</b>	<b>6,135.04</b>	<b>0.00</b>
Expense Total		<b>179,236.74</b>	<b>0.00</b>	<b>-179,236.74</b>	<b>973,773.68</b>	<b>0.00</b>	<b>-973,773.68</b>	<b>0.00</b>
Grand Total		<b>178,062.74</b>	<b>0.00</b>	<b>-178,062.74</b>	<b>967,638.64</b>	<b>0.00</b>	<b>-967,638.64</b>	<b>0.00</b>
<b>American Rescue Plan</b>	<b>12</b>	<b>178,062.74</b>	<b>0.00</b>	<b>-178,062.74</b>	<b>967,638.64</b>	<b>0.00</b>	<b>-967,638.64</b>	<b>0.00</b>

# General Ledger Budget Analysis

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Fiscal Year 2022



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	-1,000.00	-1,000.00	-4,860.00	-5,000.00	-140.00	-12,000.00
Other State Aid - AHTD	13-167-0652-01	0.00	-4,666.66	-4,666.66	-14,078.00	-23,333.33	-9,255.33	-56,000.00
<b>Revenue</b>		<b>0.00</b>	<b>-5,666.66</b>	<b>-5,666.66</b>	<b>-18,938.00</b>	<b>-28,333.33</b>	<b>-9,395.33</b>	<b>-68,000.00</b>
Revenue Total		<b>0.00</b>	<b>-5,666.66</b>	<b>-5,666.66</b>	<b>-18,938.00</b>	<b>-28,333.33</b>	<b>-9,395.33</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>0.00</b>	<b>-5,666.66</b>	<b>-5,666.66</b>	<b>-18,938.00</b>	<b>-28,333.33</b>	<b>-9,395.33</b>	<b>-68,000.00</b>
<b>JET Cares Act</b>	<b>168</b>							
<b>Revenue</b>								
Interest Earned	13-168-0515-00	-115.40	-71.66	43.74	-470.68	-358.33	112.35	-860.00
JET Pass Sales	13-168-0629-00	-1,138.50	-727.25	411.25	-4,793.50	-3,636.25	1,157.25	-8,727.00
JET Bus Fares	13-168-0629-01	-5,413.56	-3,037.34	2,376.22	-22,091.80	-15,186.67	6,905.13	-36,448.00
CPT-HSTP Revenue	13-168-0653-02	0.00	-83.34	-83.34	0.00	-416.67	-416.67	-1,000.00
Transit FTA 5307	13-168-0655-00	-1,527.00	-44,085.09	-42,558.09	-1,527.00	-220,425.42	-218,898.42	-529,021.00
JET Cares Act Funding	13-168-0655-01	-137,841.00	-115,169.41	22,671.59	-515,141.00	-575,847.08	-60,706.08	-1,382,033.00
<b>Revenue</b>		<b>-146,035.46</b>	<b>-163,174.09</b>	<b>-17,138.63</b>	<b>-544,023.98</b>	<b>-815,870.42</b>	<b>-271,846.44</b>	<b>-1,958,089.00</b>
<b>Expense</b>								
Salaries- JET Cares Act	13-168-0201-00	57,605.15	66,001.09	8,395.94	314,864.40	330,005.42	15,141.02	792,013.00
Holiday Pay	13-168-0202-00	0.00	1,025.84	1,025.84	288.90	5,129.17	4,840.27	12,310.00
Group Insurance	13-168-0203-00	7,531.32	8,384.75	853.43	38,054.90	41,923.75	3,868.85	100,617.00
Pension - City's Contribution	13-168-0204-00	1,811.36	2,269.25	457.89	10,124.69	11,346.25	1,221.56	27,231.00
Payroll Taxes	13-168-0206-00	3,930.42	5,320.66	1,390.24	21,891.59	26,603.33	4,711.74	63,848.00
Uniforms	13-168-0207-00	895.01	1,166.66	271.65	6,021.04	5,833.33	-187.71	14,000.00
Travel & Training	13-168-0209-00	0.00	416.66	416.66	0.00	2,083.33	2,083.33	5,000.00
Part-Time Salaries	13-168-0210-00	8,215.75	17,125.00	8,909.25	49,374.12	85,625.00	36,250.88	205,500.00
Overtime Salaries	13-168-0211-00	1,617.65	1,666.66	49.01	6,878.52	8,333.33	1,454.81	20,000.00
Telephone Expense	13-168-0213-00	105.42	166.66	61.24	578.71	833.33	254.62	1,318.00
Insurance and Licenses	13-168-0215-00	0.00	1,291.66	1,291.66	14,686.91	6,458.33	-8,228.58	15,500.00
Earned Benefits Payout	13-168-0216-00	236.64	500.00	263.36	3,049.26	2,500.00	-549.26	6,000.00
Professional Services	13-168-0217-00	150.00	1,666.66	1,516.66	349.90	8,333.33	7,983.43	20,000.00
Postage	13-168-0218-00	63.14	58.34	-4.80	101.79	291.67	189.88	700.00



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Advertising and Printing	13-168-0220-00	275.00	666.66	391.66	1,222.67	3,333.33	2,110.66	8,000.00
Maintenance Bldg & Grns.	13-168-0221-00	740.14	1,629.16	889.02	3,902.87	8,145.83	4,242.96	19,550.00
Equipment Maintenance	13-168-0222-00	11.88	416.66	404.78	1,920.85	2,083.33	162.48	5,000.00
Auto Expense	13-168-0223-00	4,353.46	4,100.00	-253.46	23,490.43	20,500.00	-2,990.43	49,200.00
Auto Expense- CPT-HSTP	13-168-0223-01	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Supplies	13-168-0224-00	214.55	500.00	285.45	1,072.42	2,500.00	1,427.58	6,000.00
Office Supplies	13-168-0224-01	115.52	83.34	-32.18	450.32	416.67	-33.65	1,000.00
Fuel	13-168-0225-00	16,311.62	11,833.34	-4,478.28	67,912.19	59,166.67	-8,745.52	142,000.00
Dues & Subscriptions	13-168-0228-00	300.00	83.34	-216.66	300.00	416.67	116.67	1,000.00
Fixed Assets	13-168-0232-00	0.00	28,104.00	28,104.00	0.00	140,520.00	140,520.00	337,248.00
Minor Equipment & Furniture	13-168-0232-01	0.00	500.00	500.00	759.47	2,500.00	1,740.53	6,000.00
Rentals Contracts	13-168-0233-00	0.00	208.34	208.34	160.30	1,041.67	881.37	2,500.00
Sidewalk Improvements	13-168-0252-00	0.00	18,521.09	18,521.09	37,760.03	92,605.42	54,845.39	222,253.00
UnemploymentWkms.Comp.	13-168-0279-00	0.00	1,641.66	1,641.66	19,063.11	8,208.33	-10,854.78	19,700.00
Medicare Contributions	13-168-0284-00	919.21	1,244.34	325.13	5,119.85	6,221.67	1,101.82	14,932.00
Computer Software	13-168-0296-00	700.00	2,083.34	1,383.34	3,946.74	10,416.67	6,469.93	25,000.00
Mobile & Data Services	13-168-0297-00	140.21	104.16	-36.05	713.08	520.83	-192.25	1,932.00
Maintenance Contracts	13-168-0318-00	0.00	1,250.00	1,250.00	10,000.00	6,250.00	-3,750.00	15,000.00
Dedicated Circuits & Cable	13-168-0320-00	27.13	333.34	306.21	135.65	1,666.67	1,531.02	4,000.00
ADA Improvement Projects	13-168-0710-00	0.00	416.66	416.66	0.00	2,083.33	2,083.33	5,000.00
<b>Expense</b>		<b>106,270.58</b>	<b>180,904.32</b>	<b>74,633.74</b>	<b>644,194.71</b>	<b>904,521.66</b>	<b>260,326.95</b>	<b>2,170,852.00</b>
Revenue Total		<b>-146,035.46</b>	<b>-163,174.09</b>	<b>-17,138.63</b>	<b>-544,023.98</b>	<b>-815,870.42</b>	<b>-271,846.44</b>	<b>-1,958,089.00</b>
Expense Total		<b>106,270.58</b>	<b>180,904.32</b>	<b>74,633.74</b>	<b>644,194.71</b>	<b>904,521.66</b>	<b>260,326.95</b>	<b>2,170,852.00</b>
Grand Total		<b>-39,764.88</b>	<b>17,730.23</b>	<b>57,495.11</b>	<b>100,170.73</b>	<b>88,651.24</b>	<b>-11,519.49</b>	<b>212,763.00</b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Insurance Claim Expenses	13-888-0500-16	113.34	0.00	-113.34	3,450.37	0.00	-3,450.37	0.00
<b>Expense</b>		<b>113.34</b>	<b>0.00</b>	<b>-113.34</b>	<b>3,450.37</b>	<b>0.00</b>	<b>-3,450.37</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>113.34</b>	<b>0.00</b>	<b>-113.34</b>	<b>3,450.37</b>	<b>0.00</b>	<b>-3,450.37</b>	<b>0.00</b>
Grand Total		<b>113.34</b>	<b>0.00</b>	<b>-113.34</b>	<b>3,450.37</b>	<b>0.00</b>	<b>-3,450.37</b>	<b>0.00</b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
Insurance Claim Recovery	13-999-0500-16	0.00	0.00	0.00	-3,923.94	0.00	3,923.94	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,923.94</b>	<b>0.00</b>	<b>3,923.94</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,923.94</b>	<b>0.00</b>	<b>3,923.94</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>-3,923.94</b>	<b>0.00</b>	<b>3,923.94</b>	<b>0.00</b>
Revenue Total		<b>-146,035.46</b>	<b>-168,840.75</b>	<b>-22,805.29</b>	<b>-566,885.92</b>	<b>-844,203.75</b>	<b>-277,317.83</b>	<b>-2,026,089.00</b>
Expense Total		<b>106,383.92</b>	<b>180,904.32</b>	<b>74,520.40</b>	<b>647,645.08</b>	<b>904,521.66</b>	<b>256,876.58</b>	<b>2,170,852.00</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		-39,651.54	12,063.57	51,715.11	80,759.16	60,317.91	-20,441.25	144,763.00
JET Fund	13	-39,651.54	12,063.57	51,715.11	80,759.16	60,317.91	-20,441.25	144,763.00

# General Ledger Budget Analysis



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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Restricted Fund</b>	<b>17</b>							
<b>Capital</b>	<b>170</b>							
<b>Improvement</b>								
<b>Expense</b>								
Industrial Rail Spur Projects	17-170-0751-01	11,883.20	0.00	-11,883.20	79,712.77	0.00	-79,712.77	0.00
Misc. Drainage Projects	17-170-0752-03	0.00	0.00	0.00	2,890.31	0.00	-2,890.31	0.00
CI Facilities Project	17-170-0753-00	330,810.17	0.00	-330,810.17	397,513.27	0.00	-397,513.27	0.00
Animal Control Building	17-170-0753-11	0.00	0.00	0.00	46,589.36	0.00	-46,589.36	0.00
CI Parks Projects	17-170-0755-00	0.00	0.00	0.00	34,775.58	0.00	-34,775.58	0.00
Jonesboro Shooting Complex	17-170-0755-09	200,741.41	0.00	-200,741.41	507,642.46	0.00	-507,642.46	0.00
J'boro Downtown to ASU Connect	17-170-0755-11	13,816.55	0.00	-13,816.55	90,244.79	0.00	-90,244.79	0.00
AHTD100657 MLK Extension	17-170-0759-13	0.00	0.00	0.00	2,484.38	0.00	-2,484.38	0.00
<b>Expense</b>		<b>557,251.33</b>	<b>0.00</b>	<b>-557,251.33</b>	<b>1,161,852.92</b>	<b>0.00</b>	<b>-1,161,852.92</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>557,251.33</b>	<b>0.00</b>	<b>-557,251.33</b>	<b>1,161,852.92</b>	<b>0.00</b>	<b>-1,161,852.92</b>	<b>0.00</b>
Grand Total		<b>557,251.33</b>	<b>0.00</b>	<b>-557,251.33</b>	<b>1,161,852.92</b>	<b>0.00</b>	<b>-1,161,852.92</b>	<b>0.00</b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Fire Act 833	17-888-0500-01	12,155.12	14,583.34	2,428.22	77,410.72	72,916.67	-4,494.05	175,000.00
Keep Jonesboro Beautiful Comm	17-888-0500-05	0.00	1,166.66	1,166.66	6,091.14	5,833.33	-257.81	14,000.00
Library Millage	17-888-0500-09	573,807.06	233,833.34	-339,973.72	1,292,346.87	1,169,166.67	-123,180.20	2,806,000.00
Adopt An Intersection	17-888-0500-22	0.00	0.00	0.00	16,233.77	0.00	-16,233.77	0.00
DARE Expenses	17-888-0500-29	652.21	2,083.34	1,431.13	6,064.21	10,416.67	4,352.46	25,000.00
K9 Aquisition Expense	17-888-0500-34	0.00	833.34	833.34	375.00	4,166.67	3,791.67	10,000.00
Animal Control Expenses	17-888-0500-67	25.30	333.34	308.04	25.30	1,666.67	1,641.37	4,000.00
Auto Depreciation	17-888-0500-80	78,705.00	0.00	-78,705.00	991,584.00	0.00	-991,584.00	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Fund								
Public Safety	17-888-0500-89	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
Surveillance Ept								
Police Suspende	17-888-0500-90	0.00	1,219.59	1,219.59	0.00	6,097.92	6,097.92	14,635.00
State Asset Forfeiture	17-888-0500-91	1,227.14	4,166.66	2,939.52	30,652.63	20,833.33	-9,819.30	50,000.00
In Lieu of Sidewalks	17-888-0500-93	0.00	3,333.34	3,333.34	0.00	16,666.67	16,666.67	40,000.00
Cemetery Fund	17-888-0500-95	40.00	2,916.66	2,876.66	8,175.00	14,583.33	6,408.33	35,000.00
Expense		<b>666,611.83</b>	<b>264,719.61</b>	<b>-401,892.22</b>	<b>2,428,958.64</b>	<b>1,323,597.93</b>	<b>-1,105,360.71</b>	<b>3,176,635.00</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>666,611.83</b>	<b>264,719.61</b>	<b>-401,892.22</b>	<b>2,428,958.64</b>	<b>1,323,597.93</b>	<b>-1,105,360.71</b>	<b>3,176,635.00</b>
Grand Total		<b>666,611.83</b>	<b>264,719.61</b>	<b>-401,892.22</b>	<b>2,428,958.64</b>	<b>1,323,597.93</b>	<b>-1,105,360.71</b>	<b>3,176,635.00</b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
Fire Act 833	17-999-0500-01	0.00	-14,583.34	-14,583.34	-80,411.67	-72,916.67	7,495.00	-175,000.00
Library Millage	17-999-0500-09	-573,807.06	-233,833.34	339,973.72	-1,292,346.87	-1,169,166.67	123,180.20	-2,806,000.00
WWL Donations	17-999-0500-18	0.00	0.00	0.00	-114.99	0.00	114.99	0.00
Dare Donations	17-999-0500-29	-3,005.00	-1,422.09	1,582.91	-8,583.00	-7,110.42	1,472.58	-17,065.00
Fair View	17-999-0500-30	0.00	0.00	0.00	-2,000.00	0.00	2,000.00	0.00
Park-Brazos Donation								
K9 Aquisition	17-999-0500-34	0.00	-833.34	-833.34	0.00	-4,166.67	-4,166.67	-10,000.00
Donations								
Contribution to	17-999-0500-67	-2,590.00	-333.34	2,256.66	-4,999.00	-1,666.67	3,332.33	-4,000.00
Animal Control								
Jonesboro Shooting	17-999-0500-88	-25.00	0.00	25.00	-25.00	0.00	25.00	0.00
Complex								
State Asset Forfeiture	17-999-0500-91	0.00	-4,166.66	-4,166.66	-19,667.77	-20,833.33	-1,165.56	-50,000.00
In Lieu of Sidewalks	17-999-0500-93	0.00	-1,250.00	-1,250.00	0.00	-6,250.00	-6,250.00	-15,000.00
Cemetery Fund	17-999-0500-95	-4,357.50	-2,916.66	1,440.84	-18,910.00	-14,583.33	4,326.67	-35,000.00
Revenue								
MYAC	17-999-0500-99	-1,400.00	0.00	1,400.00	-1,725.00	0.00	1,725.00	0.00
<b>Revenue</b>		<b>-585,184.56</b>	<b>-259,338.77</b>	<b>325,845.79</b>	<b>-1,428,783.30</b>	<b>-1,296,693.76</b>	<b>132,089.54</b>	<b>-3,112,065.00</b>
Revenue Total		<b>-585,184.56</b>	<b>-259,338.77</b>	<b>325,845.79</b>	<b>-1,428,783.30</b>	<b>-1,296,693.76</b>	<b>132,089.54</b>	<b>-3,112,065.00</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>-585,184.56</b>	<b>-259,338.77</b>	<b>325,845.79</b>	<b>-1,428,783.30</b>	<b>-1,296,693.76</b>	<b>132,089.54</b>	<b>-3,112,065.00</b>
Revenue Total		<b>-585,184.56</b>	<b>-259,338.77</b>	<b>325,845.79</b>	<b>-1,428,783.30</b>	<b>-1,296,693.76</b>	<b>132,089.54</b>	<b>-3,112,065.00</b>
Expense Total		<b>1,223,863.16</b>	<b>264,719.61</b>	<b>-959,143.55</b>	<b>3,590,811.56</b>	<b>1,323,597.93</b>	<b>-2,267,213.63</b>	<b>3,176,635.00</b>
Grand Total		<b>638,678.60</b>	<b>5,380.84</b>	<b>-633,297.76</b>	<b>2,162,028.26</b>	<b>26,904.17</b>	<b>-2,135,124.09</b>	<b>64,570.00</b>
<b>Restricted Fund</b>	<b>17</b>	<b>638,678.60</b>	<b>5,380.84</b>	<b>-633,297.76</b>	<b>2,162,028.26</b>	<b>26,904.17</b>	<b>-2,135,124.09</b>	<b>64,570.00</b>

# General Ledger Budget Analysis



User: ATGuiltner  
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 Period 05 - 05  
 Fiscal Year 2022

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	-33.56	0.00	33.56	-137.41	0.00	137.41	0.00
Benefit Payments Credits	19-000-0539-00	-134.76	0.00	134.76	-1,043.51	0.00	1,043.51	0.00
Dividends	19-000-0540-00	-952.70	0.00	952.70	-5,845.14	0.00	5,845.14	0.00
Investment Return	19-000-0541-00	-61,567.75	0.00	61,567.75	1,263,167.19	0.00	-1,263,167.19	0.00
<b>Revenue</b>		<b>-62,688.77</b>	<b>0.00</b>	<b>62,688.77</b>	<b>1,256,141.13</b>	<b>0.00</b>	<b>-1,256,141.13</b>	<b>0.00</b>
<b>Expense</b>								
Pension - City's Contribution	19-000-0204-00	12,090.09	0.00	-12,090.09	63,437.06	0.00	-63,437.06	0.00
Pension Benefits - Stephens	19-000-0204-01	28,828.14	0.00	-28,828.14	142,145.88	0.00	-142,145.88	0.00
Administrative Expenses	19-000-0217-00	3,156.43	0.00	-3,156.43	11,642.95	0.00	-11,642.95	0.00
<b>Expense</b>		<b>44,074.66</b>	<b>0.00</b>	<b>-44,074.66</b>	<b>217,225.89</b>	<b>0.00</b>	<b>-217,225.89</b>	<b>0.00</b>
Revenue Total		<b>-62,688.77</b>	<b>0.00</b>	<b>62,688.77</b>	<b>1,256,141.13</b>	<b>0.00</b>	<b>-1,256,141.13</b>	<b>0.00</b>
Expense Total		<b>44,074.66</b>	<b>0.00</b>	<b>-44,074.66</b>	<b>217,225.89</b>	<b>0.00</b>	<b>-217,225.89</b>	<b>0.00</b>
Grand Total		<b>-18,614.11</b>	<b>0.00</b>	<b>18,614.11</b>	<b>1,473,367.02</b>	<b>0.00</b>	<b>-1,473,367.02</b>	<b>0.00</b>
Revenue Total		<b>-62,688.77</b>	<b>0.00</b>	<b>62,688.77</b>	<b>1,256,141.13</b>	<b>0.00</b>	<b>-1,256,141.13</b>	<b>0.00</b>
Expense Total		<b>44,074.66</b>	<b>0.00</b>	<b>-44,074.66</b>	<b>217,225.89</b>	<b>0.00</b>	<b>-217,225.89</b>	<b>0.00</b>
Grand Total		<b>-18,614.11</b>	<b>0.00</b>	<b>18,614.11</b>	<b>1,473,367.02</b>	<b>0.00</b>	<b>-1,473,367.02</b>	<b>0.00</b>
<b>Non-Uniform Pension Plan Fund</b>	<b>19</b>	<b>-18,614.11</b>	<b>0.00</b>	<b>18,614.11</b>	<b>1,473,367.02</b>	<b>0.00</b>	<b>-1,473,367.02</b>	<b>0.00</b>

# General Ledger Budget Analysis

User: ATGuiltner  
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 Period 05 - 05  
 Fiscal Year 2022



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>								
Miscellaneous Revenue	21-000-0517-00	0.00	0.00	0.00	-37.33	0.00	37.33	0.00
Dividends-Income	21-000-0540-00	4,740.76	0.00	-4,740.76	-23,453.44	0.00	23,453.44	0.00
Investment Return	21-000-0541-00	-17,931.81	0.00	17,931.81	316,633.92	0.00	-316,633.92	0.00
Employer Contributions	21-000-0580-00	-27,411.99	0.00	27,411.99	-140,593.35	0.00	140,593.35	0.00
<b>Revenue</b>		<b>-40,603.04</b>	<b>0.00</b>	<b>40,603.04</b>	<b>152,549.80</b>	<b>0.00</b>	<b>-152,549.80</b>	<b>0.00</b>
<b>Expense</b>								
Pension - City's Contribution	21-000-0204-00	5,134.18	0.00	-5,134.18	76,807.54	0.00	-76,807.54	0.00
Administrative Expenses	21-000-0217-00	0.00	0.00	0.00	5,182.50	0.00	-5,182.50	0.00
<b>Expense</b>		<b>5,134.18</b>	<b>0.00</b>	<b>-5,134.18</b>	<b>81,990.04</b>	<b>0.00</b>	<b>-81,990.04</b>	<b>0.00</b>
Revenue Total		<b>-40,603.04</b>	<b>0.00</b>	<b>40,603.04</b>	<b>152,549.80</b>	<b>0.00</b>	<b>-152,549.80</b>	<b>0.00</b>
Expense Total		<b>5,134.18</b>	<b>0.00</b>	<b>-5,134.18</b>	<b>81,990.04</b>	<b>0.00</b>	<b>-81,990.04</b>	<b>0.00</b>
Grand Total		<b>-35,468.86</b>	<b>0.00</b>	<b>35,468.86</b>	<b>234,539.84</b>	<b>0.00</b>	<b>-234,539.84</b>	<b>0.00</b>
Revenue Total		<b>-40,603.04</b>	<b>0.00</b>	<b>40,603.04</b>	<b>152,549.80</b>	<b>0.00</b>	<b>-152,549.80</b>	<b>0.00</b>
Expense Total		<b>5,134.18</b>	<b>0.00</b>	<b>-5,134.18</b>	<b>81,990.04</b>	<b>0.00</b>	<b>-81,990.04</b>	<b>0.00</b>
Grand Total		<b>-35,468.86</b>	<b>0.00</b>	<b>35,468.86</b>	<b>234,539.84</b>	<b>0.00</b>	<b>-234,539.84</b>	<b>0.00</b>
<b>Non-Uniform 401A</b>	<b>21</b>	<b>-35,468.86</b>	<b>0.00</b>	<b>35,468.86</b>	<b>234,539.84</b>	<b>0.00</b>	<b>-234,539.84</b>	<b>0.00</b>
<b>Pension Plan</b>								

# General Ledger Budget Analysis

User: ATGuiltner  
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 Period 05 - 05  
 Fiscal Year 2022



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>STEP Grant</b>	<b>955</b>							
<b>Revenue</b>								
State Grants Funding	23-955-0652-00	0.00	-666.66	-666.66	-976.12	-3,333.33	-2,357.21	-8,000.00
<b>Revenue</b>		<b>0.00</b>	<b>-666.66</b>	<b>-666.66</b>	<b>-976.12</b>	<b>-3,333.33</b>	<b>-2,357.21</b>	<b>-8,000.00</b>
<b>Expense</b>								
Supplies	23-955-0224-00	0.00	666.66	666.66	0.00	3,333.33	3,333.33	8,000.00
<b>Expense</b>		<b>0.00</b>	<b>666.66</b>	<b>666.66</b>	<b>0.00</b>	<b>3,333.33</b>	<b>3,333.33</b>	<b>8,000.00</b>
Revenue Total		<b>0.00</b>	<b>-666.66</b>	<b>-666.66</b>	<b>-976.12</b>	<b>-3,333.33</b>	<b>-2,357.21</b>	<b>-8,000.00</b>
Expense Total		<b>0.00</b>	<b>666.66</b>	<b>666.66</b>	<b>0.00</b>	<b>3,333.33</b>	<b>3,333.33</b>	<b>8,000.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-976.12</b>	<b>0.00</b>	<b>976.12</b>	<b>0.00</b>
<b>Union Street Park 971</b>								
<b>Grant</b>								
<b>Revenue</b>								
State Grants Funding	23-971-0652-00	0.00	-6,666.66	-6,666.66	0.00	-33,333.33	-33,333.33	-80,000.00
<b>Revenue</b>		<b>0.00</b>	<b>-6,666.66</b>	<b>-6,666.66</b>	<b>0.00</b>	<b>-33,333.33</b>	<b>-33,333.33</b>	<b>-80,000.00</b>
<b>Expense</b>								
Construction	23-971-2100-00	0.00	6,666.66	6,666.66	0.00	33,333.33	33,333.33	80,000.00
<b>Expense</b>		<b>0.00</b>	<b>6,666.66</b>	<b>6,666.66</b>	<b>0.00</b>	<b>33,333.33</b>	<b>33,333.33</b>	<b>80,000.00</b>
Revenue Total		<b>0.00</b>	<b>-6,666.66</b>	<b>-6,666.66</b>	<b>0.00</b>	<b>-33,333.33</b>	<b>-33,333.33</b>	<b>-80,000.00</b>
Expense Total		<b>0.00</b>	<b>6,666.66</b>	<b>6,666.66</b>	<b>0.00</b>	<b>33,333.33</b>	<b>33,333.33</b>	<b>80,000.00</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>Blue and You 972</b>								
<b>Grants</b>								
<b>Revenue</b>								
Blue & You	23-972-0654-01	-7,000.00	0.00	7,000.00	-7,000.00	0.00	7,000.00	0.00
Foundation Revenue								
<b>Revenue</b>		<b>-7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>

<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		-7,000.00	0.00	7,000.00	-7,000.00	0.00	7,000.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		<u>-7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>-7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
<b>Recycling Grants</b>	<b>981</b>							
<b>Revenue</b>								
Recycling Advertising23-981-0653-01 - RSWMD		0.00	-416.66	-416.66	0.00	-2,083.33	-2,083.33	-5,000.00
Recycling Sorting - RSWMD	23-981-0653-02	-4,088.00	-4,088.00	0.00	-20,440.00	-20,440.00	0.00	-49,056.00
<b>Revenue</b>		<b>-4,088.00</b>	<b>-4,504.66</b>	<b>-416.66</b>	<b>-20,440.00</b>	<b>-22,523.33</b>	<b>-2,083.33</b>	<b>-54,056.00</b>
<b>Expense</b>								
Recycling Advertising23-981-0220-00		0.00	416.66	416.66	0.00	2,083.33	2,083.33	5,000.00
Recycling Sorting Expense	23-981-0291-00	4,088.00	4,088.00	0.00	20,440.00	20,440.00	0.00	49,056.00
<b>Expense</b>		<b>4,088.00</b>	<b>4,504.66</b>	<b>416.66</b>	<b>20,440.00</b>	<b>22,523.33</b>	<b>2,083.33</b>	<b>54,056.00</b>
Revenue Total		-4,088.00	-4,504.66	-416.66	-20,440.00	-22,523.33	-2,083.33	-54,056.00
Expense Total		4,088.00	4,504.66	416.66	20,440.00	22,523.33	2,083.33	54,056.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Veteran's Village</b>	<b>983</b>							
<b>Expense</b>								
Veteran's Village Expense	23-983-0323-00	16,654.33	7,019.16	-9,635.17	34,332.90	35,095.83	762.93	84,230.00
<b>Expense</b>		<b>16,654.33</b>	<b>7,019.16</b>	<b>-9,635.17</b>	<b>34,332.90</b>	<b>35,095.83</b>	<b>762.93</b>	<b>84,230.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		16,654.33	7,019.16	-9,635.17	34,332.90	35,095.83	762.93	84,230.00
Grand Total		<u>16,654.33</u>	<u>7,019.16</u>	<u>-9,635.17</u>	<u>34,332.90</u>	<u>35,095.83</u>	<u>762.93</u>	<u>84,230.00</u>
Revenue Total		-11,088.00	-11,837.98	-749.98	-28,416.12	-59,189.99	-30,773.87	-142,056.00
Expense Total		20,742.33	18,857.14	-1,885.19	54,772.90	94,285.82	39,512.92	226,286.00
Grand Total		9,654.33	7,019.16	-2,635.17	26,356.78	35,095.83	8,739.05	84,230.00
<b>Non-Federal Grants</b>	<b>23</b>	<b>9,654.33</b>	<b>7,019.16</b>	<b>-2,635.17</b>	<b>26,356.78</b>	<b>35,095.83</b>	<b>8,739.05</b>	<b>84,230.00</b>
<b>Fund</b>								



# General Ledger Budget Analysis

User: ATGuiltner  
 Printed: 6/23/2022 9:53:10 AM  
 Period 05 - 05  
 Fiscal Year 2022



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-7,676,875.36	-6,360,010.30	1,316,865.06	-32,611,001.51	-31,156,335.79	1,454,665.72	-75,865,311.00
Expense Total		6,567,033.73	6,124,903.63	-442,130.10	32,865,549.81	30,453,909.62	-2,411,640.19	75,283,018.07
Grand Total		-1,109,841.63	-235,106.67	874,734.96	254,548.30	-702,426.17	-956,974.47	-582,292.93