

# General Ledger Budget Analysis

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Period 06 - 06  
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 | -22,760.26        | -100,566.50        | -77,806.24        | -1,114,651.65        | -603,399.00        | 511,252.65        | -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>-22,760.26</b> | <b>-100,566.50</b> | <b>-77,806.24</b> | <b>-1,114,645.82</b> | <b>-603,399.00</b> | <b>511,246.82</b> | <b>-1,206,798.00</b> |
| <b>Expense</b>                |                |                   |                    |                   |                      |                    |                   |                      |
| Salaries- Finance             | 01-100-0201-00 | 33,420.07         | 33,528.33          | 108.26            | 205,622.15           | 201,170.00         | -4,452.15         | 402,340.00           |
| Holiday Pay                   | 01-100-0202-00 | 0.00              | 520.00             | 520.00            | 0.00                 | 3,120.00           | 3,120.00          | 6,240.00             |
| Group Insurance               | 01-100-0203-00 | 4,040.12          | 3,694.17           | -345.95           | 22,649.76            | 22,165.00          | -484.76           | 44,330.00            |
| Pension - City's Contribution | 01-100-0204-00 | 1,547.44          | 1,686.42           | 138.98            | 10,103.11            | 10,118.50          | 15.39             | 20,237.00            |
| Payroll Taxes                 | 01-100-0206-00 | 2,049.97          | 2,289.25           | 239.28            | 12,839.89            | 13,735.50          | 895.61            | 27,471.00            |
| Travel & Training             | 01-100-0209-00 | 264.00            | 208.33             | -55.67            | 598.26               | 1,250.00           | 651.74            | 2,500.00             |
| Part-Time Salaries            | 01-100-0210-00 | 1,556.25          | 2,666.67           | 1,110.42          | 10,308.75            | 16,000.00          | 5,691.25          | 32,000.00            |
| Professional Services         | 01-100-0217-00 | 1,545.00          | 1,666.67           | 121.67            | 8,954.50             | 10,000.00          | 1,045.50          | 20,000.00            |
| Postage                       | 01-100-0218-00 | 0.00              | 958.33             | 958.33            | 5,517.70             | 5,750.00           | 232.30            | 11,500.00            |
| Advertising and Printing      | 01-100-0220-00 | 0.00              | 350.00             | 350.00            | 2,093.65             | 2,100.00           | 6.35              | 4,200.00             |
| Supplies                      | 01-100-0224-00 | 155.06            | 62.50              | -92.56            | 464.51               | 375.00             | -89.51            | 750.00               |
| Office Supplies               | 01-100-0224-01 | 796.71            | 375.00             | -421.71           | 2,123.71             | 2,250.00           | 126.29            | 4,500.00             |
| Minor Equipment & Furniture   | 01-100-0232-01 | 0.00              | 125.00             | 125.00            | 0.00                 | 750.00             | 750.00            | 1,500.00             |
| Rentals Contracts             | 01-100-0233-00 | 521.18            | 208.33             | -312.85           | 1,453.96             | 1,250.00           | -203.96           | 2,500.00             |
| Medicare Contributions        | 01-100-0284-00 | 479.42            | 535.42             | 56.00             | 3,002.92             | 3,212.50           | 209.58            | 6,425.00             |
| Longevity Pay                 | 01-100-0285-00 | 0.00              | 166.67             | 166.67            | 2,000.00             | 1,000.00           | -1,000.00         | 2,000.00             |
| Computer Software             | 01-100-0296-00 | 0.00              | 16.67              | 16.67             | 0.00                 | 100.00             | 100.00            | 200.00               |
| Mobile & Data Services        | 01-100-0297-00 | 119.75            | 89.58              | -30.17            | 609.85               | 537.50             | -72.35            | 1,075.00             |
| Maintenance Contracts         | 01-100-0318-00 | 4,227.91          | 809.58             | -3,418.33         | 18,263.80            | 4,857.50           | -13,406.30        | 9,715.00             |
| Cash ShortOver                | 01-100-0545-00 | 0.00              | 0.00               | 0.00              | -100.00              | 0.00               | 100.00            | 0.00                 |
| <b>Expense</b>                |                | <b>50,722.88</b>  | <b>49,956.92</b>   | <b>-765.96</b>    | <b>306,506.52</b>    | <b>299,741.50</b>  | <b>-6,765.02</b>  | <b>599,483.00</b>    |
| Revenue Total                 |                | <b>-22,760.26</b> | <b>-100,566.50</b> | <b>-77,806.24</b> | <b>-1,114,645.82</b> | <b>-603,399.00</b> | <b>511,246.82</b> | <b>-1,206,798.00</b> |
| Expense Total                 |                | <b>50,722.88</b>  | <b>49,956.92</b>   | <b>-765.96</b>    | <b>306,506.52</b>    | <b>299,741.50</b>  | <b>-6,765.02</b>  | <b>599,483.00</b>    |
| Grand Total                   |                | <b>27,962.62</b>  | <b>-50,609.58</b>  | <b>-78,572.20</b> | <b>-808,139.30</b>   | <b>-303,657.50</b> | <b>504,481.80</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 | -1,306.00         | -500.00           | 806.00          | -2,288.00          | -3,000.00          | -712.00          | -6,000.00            |
| Miscellaneous Revenue         | 01-101-0517-00 | -40,128.45        | -10,676.00        | 29,452.45       | -113,934.23        | -64,056.00         | 49,878.23        | -128,112.00          |
| Misc. Police False Alarms     | 01-101-0518-00 | -700.00           | -250.00           | 450.00          | -1,775.00          | -1,500.00          | 275.00           | -3,000.00            |
| Police Training Revenue       | 01-101-0560-00 | 0.00              | -666.67           | -666.67         | 0.00               | -4,000.00          | -4,000.00        | -8,000.00            |
| Property Tax - LOPFI          | 01-101-0564-00 | -41,347.26        | -58,333.33        | -16,986.07      | -363,700.15        | -350,000.00        | 13,700.15        | -700,000.00          |
| 10% of Fines - LOPFI Police   | 01-101-0566-00 | -7,923.11         | -7,916.67         | 6.44            | -48,523.00         | -47,500.00         | 1,023.00         | -95,000.00           |
| Act 1274 Child Seat Law       | 01-101-0584-00 | -78.69            | -58.33            | 20.36           | -664.13            | -350.00            | 314.13           | -700.00              |
| Accident Reports              | 01-101-0585-00 | -5,981.00         | -11,079.00        | -5,098.00       | -39,274.00         | -66,474.00         | -27,200.00       | -132,948.00          |
| <b>Revenue</b>                |                | <b>-97,464.51</b> | <b>-89,480.00</b> | <b>7,984.51</b> | <b>-570,158.51</b> | <b>-536,880.00</b> | <b>33,278.51</b> | <b>-1,073,760.00</b> |
| <b>Expense</b>                |                |                   |                   |                 |                    |                    |                  |                      |
| Salaries- Police              | 01-101-0201-00 | 592,624.39        | 694,135.42        | 101,511.03      | 3,792,594.36       | 3,988,512.50       | 195,918.14       | 8,153,329.00         |
| Holiday Pay                   | 01-101-0202-00 | 316.61            | 742.83            | 426.22          | 461.52             | 4,457.00           | 3,995.48         | 8,914.00             |
| Group Insurance               | 01-101-0203-00 | 99,708.60         | 112,187.50        | 12,478.90       | 608,122.49         | 673,125.00         | 65,002.51        | 1,346,250.00         |
| Pension - City's Contribution | 01-101-0204-00 | 1,319.22          | 1,733.33          | 414.11          | 8,464.22           | 10,400.00          | 1,935.78         | 20,800.00            |
| LOPFI - City's Contribution   | 01-101-0205-00 | 154,924.38        | 171,010.00        | 16,085.62       | 1,001,353.85       | 984,630.00         | -16,723.85       | 2,010,692.00         |
| LOPFI - SIT Credit            | 01-101-0205-01 | 0.00              | -65,637.92        | -65,637.92      | 0.00               | -393,827.50        | -393,827.50      | -787,655.00          |
| Payroll Taxes                 | 01-101-0206-00 | 2,952.55          | 3,287.50          | 334.95          | 17,969.45          | 19,725.00          | 1,755.55         | 39,450.00            |
| Uniforms                      | 01-101-0207-00 | 13,007.77         | 7,083.33          | -5,924.44       | 58,535.00          | 42,500.00          | -16,035.00       | 85,000.00            |
| Laundry & Cleaning            | 01-101-0208-00 | 981.42            | 2,916.67          | 1,935.25        | 7,804.43           | 17,500.00          | 9,695.57         | 35,000.00            |
| Travel & Training             | 01-101-0209-00 | 15,041.74         | 13,973.67         | -1,068.07       | 67,820.05          | 83,842.00          | 16,021.95        | 167,684.00           |
| Part-Time Salaries            | 01-101-0210-00 | 2,872.30          | 4,000.00          | 1,127.70        | 19,956.06          | 24,000.00          | 4,043.94         | 48,000.00            |
| Overtime Salaries             | 01-101-0211-00 | 23,235.28         | 10,416.67         | -12,818.61      | 148,411.80         | 62,500.00          | -85,911.80       | 125,000.00           |
| Reimbursable Overtime         | 01-101-0211-01 | 8,782.28          | 8,333.33          | -448.95         | 103,109.86         | 50,000.00          | -53,109.86       | 100,000.00           |
| Telephone Expense             | 01-101-0213-00 | 0.00              | 3,630.00          | 3,630.00        | 11,517.36          | 15,147.36          | 3,630.00         | 18,777.36            |
| Insurance and Licenses        | 01-101-0215-00 | 305.22            | 6,500.00          | 6,194.78        | 82,820.17          | 39,000.00          | -43,820.17       | 78,000.00            |
| Earned Benefits Payout        | 01-101-0216-00 | 4,090.05          | 12,500.00         | 8,409.95        | 96,743.60          | 75,000.00          | -21,743.60       | 150,000.00           |
| Professional Services         | 01-101-0217-00 | 3,230.49          | 2,833.33          | -397.16         | 23,336.82          | 17,000.00          | -6,336.82        | 34,000.00            |
| Postage                       | 01-101-0218-00 | 0.00              | 214.58            | 214.58          | 752.62             | 1,287.50           | 534.88           | 2,575.00             |
| Advertising and Printing      | 01-101-0220-00 | 468.01            | 500.00            | 31.99           | 2,453.84           | 3,000.00           | 546.16           | 6,000.00             |
| Maintenance Bldg & Grns.      | 01-101-0221-00 | 0.00              | 0.00              | 0.00            | 115.44             | 0.00               | -115.44          | 0.00                 |
| Equipment Maintenance         | 01-101-0222-00 | 1,034.10          | 971.67            | -62.43          | 6,950.17           | 5,830.00           | -1,120.17        | 11,660.00            |
| Auto Expense                  | 01-101-0223-00 | 8,119.72          | 8,083.33          | -36.39          | 68,270.23          | 48,500.00          | -19,770.23       | 97,000.00            |
| Supplies                      | 01-101-0224-00 | 15,764.04         | 14,237.58         | -1,526.46       | 88,722.67          | 85,425.50          | -3,297.17        | 170,851.00           |
| Office Supplies               | 01-101-0224-01 | 855.67            | 875.00            | 19.33           | 4,703.91           | 5,250.00           | 546.09           | 10,500.00            |
| Fuel                          | 01-101-0225-00 | 48,627.64         | 31,250.00         | -17,377.64      | 234,559.02         | 187,500.00         | -47,059.02       | 375,000.00           |
| Dues & Subscriptions          | 01-101-0228-00 | 3,088.16          | 2,450.00          | -638.16         | 16,965.19          | 14,700.00          | -2,265.19        | 29,400.00            |
| Community Outreach            | 01-101-0230-00 | 1,714.72          | 1,062.50          | -652.22         | 12,398.19          | 6,375.00           | -6,023.19        | 12,750.00            |
| Fixed Assets                  | 01-101-0232-00 | 0.00              | 22,864.08         | 22,864.08       | 198,448.68         | 137,184.50         | -61,264.18       | 274,369.00           |
| Minor Equipment & Furniture   | 01-101-0232-01 | 3,450.78          | 9,958.58          | 6,507.80        | 14,306.54          | 59,751.50          | 45,444.96        | 119,503.00           |
| Rentals Contracts             | 01-101-0233-00 | 5,263.52          | 6,130.00          | 866.48          | 32,777.57          | 36,780.00          | 4,002.43         | 73,560.00            |
| UnemploymentWkms.Comp.        | 01-101-0279-00 | 0.00              | 11,541.67         | 11,541.67       | 124,938.72         | 69,250.00          | -55,688.72       | 138,500.00           |
| Medicare Contributions        | 01-101-0284-00 | 7,703.07          | 10,390.83         | 2,687.76        | 51,843.76          | 60,145.00          | 8,301.24         | 122,495.00           |
| Longevity Pay                 | 01-101-0285-00 | 0.00              | 3,916.67          | 3,916.67        | 44,000.00          | 23,500.00          | -20,500.00       | 47,000.00            |
| Computer Software             | 01-101-0296-00 | 2,573.06          | 6,438.83          | 3,865.77        | 18,634.93          | 38,633.00          | 19,998.07        | 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 | 8,352.75            | 10,416.67           | 2,063.92          | 60,091.86           | 69,132.64           | 9,040.78           | 149,782.64           |
| Maintenance Contracts  | 01-101-0318-00 | 0.00                | 48,291.67           | 48,291.67         | 150,503.04          | 289,750.00          | 139,246.96         | 579,500.00           |
| Buy Money              | 01-101-0333-00 | 0.00                | 1,250.00            | 1,250.00          | 0.00                | 7,500.00            | 7,500.00           | 15,000.00            |
| Grants Match- BPVs     | 01-101-2300-01 | 0.00                | 3,839.58            | 3,839.58          | 38,032.50           | 23,037.50           | -14,995.00         | 46,075.00            |
| <b>Expense</b>         |                | <b>1,030,407.54</b> | <b>1,184,328.90</b> | <b>153,921.36</b> | <b>7,218,489.92</b> | <b>6,886,043.50</b> | <b>-332,446.42</b> | <b>13,992,028.00</b> |
| Revenue Total          |                | <b>-97,464.51</b>   | <b>-89,480.00</b>   | <b>7,984.51</b>   | <b>-570,158.51</b>  | <b>-536,880.00</b>  | <b>33,278.51</b>   | <b>-1,073,760.00</b> |
| Expense Total          |                | <b>1,030,407.54</b> | <b>1,184,328.90</b> | <b>153,921.36</b> | <b>7,218,489.92</b> | <b>6,886,043.50</b> | <b>-332,446.42</b> | <b>13,992,028.00</b> |
| Grand Total            |                | <b>932,943.03</b>   | <b>1,094,848.90</b> | <b>161,905.87</b> | <b>6,648,331.41</b> | <b>6,349,163.50</b> | <b>-299,167.91</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              | -41,666.67         | -41,666.67        | 0.00               | -250,000.00        | -250,000.00        | -500,000.00          |
| Property Tax - LOPFI         | 01-102-0564-00 | -41,347.26        | -58,333.33         | -16,986.07        | -363,700.15        | -350,000.00        | 13,700.15          | -700,000.00          |
| CWL - Fire Truck             | 01-102-0569-00 | -1,753.16         | -1,753.17          | -0.01             | -10,518.96         | -10,519.00         | -0.04              | -21,038.00           |
| CWL Fire Hydrant Maintenance | 01-102-0593-01 | 0.00              | -5,000.00          | -5,000.00         | -60,000.00         | -30,000.00         | 30,000.00          | -60,000.00           |
| <b>Revenue</b>               |                | <b>-43,100.42</b> | <b>-106,753.17</b> | <b>-63,652.75</b> | <b>-438,637.44</b> | <b>-640,519.00</b> | <b>-201,881.56</b> | <b>-1,281,038.00</b> |

| <b>Expense</b>                |                |            |            |            |              |              |             |               |
|-------------------------------|----------------|------------|------------|------------|--------------|--------------|-------------|---------------|
| Salaries- Fire                | 01-102-0201-00 | 555,852.63 | 599,558.42 | 43,705.79  | 3,493,276.27 | 3,495,515.50 | 2,239.23    | 7,092,867.00  |
| Holiday Pay                   | 01-102-0202-00 | 0.00       | 41.25      | 41.25      | 0.00         | 247.50       | 247.50      | 495.00        |
| Group Insurance               | 01-102-0203-00 | 89,026.68  | 92,127.08  | 3,100.40   | 538,428.98   | 552,762.50   | 14,333.52   | 1,105,525.00  |
| Pension - City's Contribution | 01-102-0204-00 | 74.37      | 80.00      | 5.63       | 476.81       | 480.00       | 3.19        | 960.00        |
| LOPFI - City's Contribution   | 01-102-0205-00 | 234,284.96 | 245,278.92 | 10,993.96  | 1,449,947.88 | 1,447,743.50 | -2,204.38   | 2,919,419.00  |
| LOPFI - SIT Credit            | 01-102-0205-01 | 0.00       | -86,141.67 | -86,141.67 | 0.00         | -516,850.00  | -516,850.00 | -1,033,700.00 |
| Payroll Taxes                 | 01-102-0206-00 | 199.93     | 245.25     | 45.32      | 1,278.42     | 1,471.50     | 193.08      | 2,943.00      |
| Uniforms                      | 01-102-0207-00 | 2,832.89   | 3,500.00   | 667.11     | 19,140.43    | 21,000.00    | 1,859.57    | 42,000.00     |
| Laundry & Cleaning            | 01-102-0208-00 | 828.15     | 1,000.00   | 171.85     | 3,360.97     | 6,000.00     | 2,639.03    | 12,000.00     |
| Travel & Training             | 01-102-0209-00 | 5,548.95   | 3,833.33   | -1,715.62  | 12,158.21    | 23,000.00    | 10,841.79   | 46,000.00     |
| Part-Time Salaries            | 01-102-0210-00 | 1,151.50   | 1,250.00   | 98.50      | 7,161.00     | 7,500.00     | 339.00      | 15,000.00     |
| Overtime Salaries             | 01-102-0211-00 | 10,209.13  | 12,500.00  | 2,290.87   | 48,763.86    | 75,000.00    | 26,236.14   | 150,000.00    |
| Telephone Expense             | 01-102-0213-00 | 0.00       | 0.00       | 0.00       | 132.62       | 132.62       | 0.00        | 132.62        |
| Insurance and Licenses        | 01-102-0215-00 | 0.00       | 6,841.67   | 6,841.67   | 82,076.24    | 41,050.00    | -41,026.24  | 82,100.00     |
| Earned Benefits Payout        | 01-102-0216-00 | 0.00       | 8,333.33   | 8,333.33   | 84,731.37    | 50,000.00    | -34,731.37  | 100,000.00    |
| Professional Services         | 01-102-0217-00 | 373.40     | 4,083.33   | 3,709.93   | 4,194.35     | 24,500.00    | 20,305.65   | 49,000.00     |
| Postage                       | 01-102-0218-00 | 0.00       | 83.33      | 83.33      | 950.25       | 500.00       | -450.25     | 1,000.00      |
| Advertising and Printing      | 01-102-0220-00 | 390.00     | 166.67     | -223.33    | 1,052.29     | 1,000.00     | -52.29      | 2,000.00      |
| Maintenance Bldg & Grns.      | 01-102-0221-00 | 435.93     | 1,250.00   | 814.07     | 2,173.35     | 7,500.00     | 5,326.65    | 15,000.00     |
| Equipment Maintenance         | 01-102-0222-00 | 111.83     | 2,750.00   | 2,638.17   | 9,276.34     | 16,500.00    | 7,223.66    | 33,000.00     |
| Auto Expense                  | 01-102-0223-00 | 17,873.61  | 8,333.33   | -9,540.28  | 81,460.06    | 50,000.00    | -31,460.06  | 100,000.00    |
| Supplies                      | 01-102-0224-00 | 2,306.15   | 1,875.00   | -431.15    | 20,059.98    | 11,250.00    | -8,809.98   | 22,500.00     |
| Office Supplies               | 01-102-0224-01 | 489.26     | 250.00     | -239.26    | 2,263.86     | 1,500.00     | -763.86     | 3,000.00      |
| Fuel                          | 01-102-0225-00 | 11,862.10  | 7,083.33   | -4,778.77  | 51,992.82    | 42,500.00    | -9,492.82   | 85,000.00     |
| Dues & Subscriptions          | 01-102-0228-00 | 331.45     | 666.67     | 335.22     | 2,898.92     | 4,000.00     | 1,101.08    | 8,000.00      |
| Fixed Assets                  | 01-102-0232-00 | 4,489.00   | 66,250.00  | 61,761.00  | 669,737.00   | 397,500.00   | -272,237.00 | 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 | 0.00                     | 5,666.67                 | 5,666.67               | 23,891.68                  | 34,000.00                  | 10,108.32                   | 68,000.00                   |
| Rentals Contracts            | 01-102-0233-00 | 487.17                   | 216.67                   | -270.50                | 866.28                     | 1,300.00                   | 433.72                      | 2,600.00                    |
| Unemployment Wkms. Comp.     | 01-102-0279-00 | 0.00                     | 17,233.33                | 17,233.33              | 189,010.93                 | 103,400.00                 | -85,610.93                  | 206,800.00                  |
| Medicare Contributions       | 01-102-0284-00 | 6,846.97                 | 8,908.42                 | 2,061.45               | 44,820.18                  | 52,180.50                  | 7,360.32                    | 105,635.00                  |
| Longevity Pay                | 01-102-0285-00 | 0.00                     | 3,875.00                 | 3,875.00               | 46,500.00                  | 23,250.00                  | -23,250.00                  | 46,500.00                   |
| Mobile & Data Services       | 01-102-0297-00 | 631.17                   | 650.00                   | 18.83                  | 3,712.94                   | 3,767.38                   | 54.44                       | 7,667.38                    |
| Maintenance Contracts        | 01-102-0318-00 | 4,627.00                 | 3,416.67                 | -1,210.33              | 20,284.76                  | 20,500.00                  | 215.24                      | 41,000.00                   |
| CWL Fire Hydrant Maintenance | 01-102-0593-00 | 0.00                     | 125.00                   | 125.00                 | 260.38                     | 750.00                     | 489.62                      | 1,500.00                    |
| <b>Expense</b>               |                | <b>951,264.23</b>        | <b>1,021,331.00</b>      | <b>70,066.77</b>       | <b>6,916,339.43</b>        | <b>6,000,951.00</b>        | <b>-915,388.43</b>          | <b>12,128,944.00</b>        |
| Revenue Total                |                | <b>-43,100.42</b>        | <b>-106,753.17</b>       | <b>-63,652.75</b>      | <b>-438,637.44</b>         | <b>-640,519.00</b>         | <b>-201,881.56</b>          | <b>-1,281,038.00</b>        |
| Expense Total                |                | <b>951,264.23</b>        | <b>1,021,331.00</b>      | <b>70,066.77</b>       | <b>6,916,339.43</b>        | <b>6,000,951.00</b>        | <b>-915,388.43</b>          | <b>12,128,944.00</b>        |
| Grand Total                  |                | <b><u>908,163.81</u></b> | <b><u>914,577.83</u></b> | <b><u>6,414.02</u></b> | <b><u>6,477,701.99</u></b> | <b><u>5,360,432.00</u></b> | <b><u>-1,117,269.99</u></b> | <b><u>10,847,906.00</u></b> |

**SROs 103**

|                             |                |                         |                    |                          |                      |                    |                       |                    |
|-----------------------------|----------------|-------------------------|--------------------|--------------------------|----------------------|--------------------|-----------------------|--------------------|
| <b>Revenue</b>              |                |                         |                    |                          |                      |                    |                       |                    |
| SRO Reimbursement - Schools | 01-103-0551-00 | 0.00                    | -74,387.42         | -74,387.42               | -452,961.93          | -446,324.50        | 6,637.43              | -892,649.00        |
| <b>Revenue</b>              |                | <b>0.00</b>             | <b>-74,387.42</b>  | <b>-74,387.42</b>        | <b>-452,961.93</b>   | <b>-446,324.50</b> | <b>6,637.43</b>       | <b>-892,649.00</b> |
| <b>Expense</b>              |                |                         |                    |                          |                      |                    |                       |                    |
| Salaries- SROs              | 01-103-0201-00 | 49,496.33               | 52,029.17          | 2,532.84                 | 315,436.22           | 312,175.00         | -3,261.22             | 624,350.00         |
| Group Insurance             | 01-103-0203-00 | 9,214.65                | 9,168.75           | -45.90                   | 56,878.84            | 55,012.50          | -1,866.34             | 110,025.00         |
| LOPFI - City's Contribution | 01-103-0205-00 | 11,631.63               | 12,266.00          | 634.37                   | 74,597.57            | 73,596.00          | -1,001.57             | 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 | 594.47                  | 756.83             | 162.36                   | 3,833.98             | 4,541.00           | 707.02                | 9,082.00           |
| Longevity Pay               | 01-103-0285-00 | 0.00                    | 166.67             | 166.67                   | 2,000.00             | 1,000.00           | -1,000.00             | 2,000.00           |
| <b>Expense</b>              |                | <b>70,937.08</b>        | <b>74,387.42</b>   | <b>3,450.34</b>          | <b>453,245.58</b>    | <b>446,324.50</b>  | <b>-6,921.08</b>      | <b>892,649.00</b>  |
| Revenue Total               |                | <b>0.00</b>             | <b>-74,387.42</b>  | <b>-74,387.42</b>        | <b>-452,961.93</b>   | <b>-446,324.50</b> | <b>6,637.43</b>       | <b>-892,649.00</b> |
| Expense Total               |                | <b>70,937.08</b>        | <b>74,387.42</b>   | <b>3,450.34</b>          | <b>453,245.58</b>    | <b>446,324.50</b>  | <b>-6,921.08</b>      | <b>892,649.00</b>  |
| Grand Total                 |                | <b><u>70,937.08</u></b> | <b><u>0.00</u></b> | <b><u>-70,937.08</u></b> | <b><u>283.65</u></b> | <b><u>0.00</u></b> | <b><u>-283.65</u></b> | <b><u>0.00</u></b> |

**Inspections 104**

|                           |                |                    |                   |                  |                    |                    |                   |                    |
|---------------------------|----------------|--------------------|-------------------|------------------|--------------------|--------------------|-------------------|--------------------|
| <b>Revenue</b>            |                |                    |                   |                  |                    |                    |                   |                    |
| Electrical Permits        | 01-104-0502-00 | -13,690.30         | -10,416.67        | 3,273.63         | -81,195.62         | -62,500.00         | 18,695.62         | -125,000.00        |
| Plumbing Permits          | 01-104-0503-00 | -17,942.16         | -12,486.58        | 5,455.58         | -90,283.93         | -74,919.50         | 15,364.43         | -149,839.00        |
| Building Permits          | 01-104-0504-00 | -75,772.15         | -45,419.75        | 30,352.40        | -349,377.72        | -272,518.50        | 76,859.22         | -545,037.00        |
| HVAC Permits              | 01-104-0506-00 | -7,369.46          | -8,333.33         | -963.87          | -48,869.85         | -50,000.00         | -1,130.15         | -100,000.00        |
| Demolition Permits        | 01-104-0514-00 | -350.00            | -416.67           | -66.67           | -2,450.00          | -2,500.00          | -50.00            | -5,000.00          |
| Cert of Occupancy Permits | 01-104-0527-00 | -1,100.00          | -975.67           | 124.33           | -6,450.00          | -5,854.00          | 596.00            | -11,708.00         |
| <b>Revenue</b>            |                | <b>-116,224.07</b> | <b>-78,048.67</b> | <b>38,175.40</b> | <b>-578,627.12</b> | <b>-468,292.00</b> | <b>110,335.12</b> | <b>-936,584.00</b> |

**Expense**

| Description                   | Account Number | Period Amt.        | Period Bgt.       | Period Var.      | YTD Amt.           | YTD Bgt.           | YTD Bgt. Var.     | Budget             |
|-------------------------------|----------------|--------------------|-------------------|------------------|--------------------|--------------------|-------------------|--------------------|
| Salaries- Inspections         | 01-104-0201-00 | 21,692.31          | 23,595.50         | 1,903.19         | 140,374.83         | 141,573.00         | 1,198.17          | 283,146.00         |
| Holiday Pay                   | 01-104-0202-00 | 0.00               | 368.67            | 368.67           | 0.00               | 2,212.00           | 2,212.00          | 4,424.00           |
| Group Insurance               | 01-104-0203-00 | 4,525.64           | 4,589.17          | 63.53            | 27,153.84          | 27,535.00          | 381.16            | 55,070.00          |
| Pension - City's Contribution | 01-104-0204-00 | 942.98             | 1,079.33          | 136.35           | 6,101.48           | 6,476.00           | 374.52            | 12,952.00          |
| Payroll Taxes                 | 01-104-0206-00 | 1,213.34           | 1,485.75          | 272.41           | 7,920.82           | 8,914.50           | 993.68            | 17,829.00          |
| Uniforms                      | 01-104-0207-00 | 0.00               | 125.00            | 125.00           | 117.18             | 750.00             | 632.82            | 1,500.00           |
| Travel & Training             | 01-104-0209-00 | 905.08             | 208.33            | -696.75          | 1,590.01           | 1,250.00           | -340.01           | 2,500.00           |
| Telephone Expense             | 01-104-0213-00 | 0.00               | 0.00              | 0.00             | 320.68             | 320.68             | 0.00              | 320.68             |
| Insurance and Licenses        | 01-104-0215-00 | 100.00             | 125.00            | 25.00            | 1,275.63           | 750.00             | -525.63           | 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 | 292.41             | 416.67            | 124.26           | 1,102.18           | 2,500.00           | 1,397.82          | 5,000.00           |
| Supplies                      | 01-104-0224-00 | 0.00               | 62.50             | 62.50            | 136.68             | 375.00             | 238.32            | 750.00             |
| Office Supplies               | 01-104-0224-01 | 83.87              | 83.33             | -0.54            | 259.22             | 500.00             | 240.78            | 1,000.00           |
| Fuel                          | 01-104-0225-00 | 1,437.40           | 916.67            | -520.73          | 6,615.60           | 5,500.00           | -1,115.60         | 11,000.00          |
| Dues & Subscriptions          | 01-104-0228-00 | 265.00             | 100.00            | -165.00          | 265.00             | 600.00             | 335.00            | 1,200.00           |
| Minor Equipment & Furniture   | 01-104-0232-01 | 0.00               | 83.33             | 83.33            | 0.00               | 500.00             | 500.00            | 1,000.00           |
| Medicare Contributions        | 01-104-0284-00 | 283.76             | 347.42            | 63.66            | 1,852.44           | 2,084.50           | 232.06            | 4,169.00           |
| Mobile & Data Services        | 01-104-0297-00 | 341.23             | 445.83            | 104.60           | 1,579.61           | 2,354.32           | 774.71            | 5,029.32           |
| <b>Expense</b>                |                | <b>32,083.02</b>   | <b>34,032.50</b>  | <b>1,949.48</b>  | <b>196,757.18</b>  | <b>204,195.00</b>  | <b>7,437.82</b>   | <b>408,390.00</b>  |
| Revenue Total                 |                | <b>-116,224.07</b> | <b>-78,048.67</b> | <b>38,175.40</b> | <b>-578,627.12</b> | <b>-468,292.00</b> | <b>110,335.12</b> | <b>-936,584.00</b> |
| Expense Total                 |                | <b>32,083.02</b>   | <b>34,032.50</b>  | <b>1,949.48</b>  | <b>196,757.18</b>  | <b>204,195.00</b>  | <b>7,437.82</b>   | <b>408,390.00</b>  |
| Grand Total                   |                | <b>-84,141.05</b>  | <b>-44,016.17</b> | <b>40,124.88</b> | <b>-381,869.94</b> | <b>-264,097.00</b> | <b>117,772.94</b> | <b>-528,194.00</b> |
| <b>Animal Control</b>         | <b>105</b>     |                    |                   |                  |                    |                    |                   |                    |
| <b>Revenue</b>                |                |                    |                   |                  |                    |                    |                   |                    |
| Dog Recovery                  | 01-105-0513-00 | -4,665.00          | -3,696.67         | 968.33           | -25,596.00         | -22,180.00         | 3,416.00          | -44,360.00         |
| <b>Revenue</b>                |                | <b>-4,665.00</b>   | <b>-3,696.67</b>  | <b>968.33</b>    | <b>-25,596.00</b>  | <b>-22,180.00</b>  | <b>3,416.00</b>   | <b>-44,360.00</b>  |
| <b>Expense</b>                |                |                    |                   |                  |                    |                    |                   |                    |
| Salaries- Animal Control      | 01-105-0201-00 | 32,789.36          | 33,722.75         | 933.39           | 178,649.77         | 202,336.50         | 23,686.73         | 410,600.00         |
| Holiday Pay                   | 01-105-0202-00 | 0.00               | 522.33            | 522.33           | 627.12             | 3,134.00           | 2,506.88          | 6,268.00           |
| Group Insurance               | 01-105-0203-00 | 3,679.56           | 2,879.17          | -800.39          | 19,427.94          | 17,275.00          | -2,152.94         | 34,550.00          |
| Pension - City's Contribution | 01-105-0204-00 | 716.47             | 567.67            | -148.80          | 2,969.00           | 3,406.00           | 437.00            | 6,932.00           |
| Payroll Taxes                 | 01-105-0206-00 | 2,158.82           | 2,378.92          | 220.10           | 12,513.41          | 14,273.50          | 1,760.09          | 28,914.00          |
| Uniforms                      | 01-105-0207-00 | 84.30              | 583.33            | 499.03           | 3,080.19           | 3,500.00           | 419.81            | 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 | 3,721.75           | 3,750.00          | 28.25            | 21,851.80          | 22,500.00          | 648.20            | 45,000.00          |
| Overtime Salaries             | 01-105-0211-00 | 56.19              | 208.33            | 152.14           | 1,532.43           | 1,250.00           | -282.43           | 2,500.00           |
| Telephone Expense             | 01-105-0213-00 | 0.52               | 0.00              | -0.52            | 0.00               | 0.00               | 0.00              | 0.00               |
| Insurance and Licenses        | 01-105-0215-00 | 0.00               | 541.67            | 541.67           | 6,042.58           | 3,250.00           | -2,792.58         | 6,500.00           |
| Earned Benefits Payout        | 01-105-0216-00 | 0.00               | 416.67            | 416.67           | 6,392.49           | 2,500.00           | -3,892.49         | 5,000.00           |
| Professional Services         | 01-105-0217-00 | 1,080.00           | 2,083.33          | 1,003.33         | 13,264.69          | 12,500.00          | -764.69           | 25,000.00          |
| Advertising and Printing      | 01-105-0220-00 | 0.00               | 83.33             | 83.33            | 0.00               | 500.00             | 500.00            | 1,000.00           |
| Maintenance Bldg & Grns.      | 01-105-0221-00 | 0.00               | 83.33             | 83.33            | 0.00               | 500.00             | 500.00            | 1,000.00           |
| Equipment Maintenance         | 01-105-0222-00 | 55.29              | 166.67            | 111.38           | 136.23             | 1,000.00           | 863.77            | 2,000.00           |
| Auto Expense                  | 01-105-0223-00 | 386.27             | 1,125.00          | 738.73           | 3,716.75           | 6,750.00           | 3,033.25          | 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 | 3,711.38         | 4,666.67         | 955.29          | 29,512.04         | 28,000.00         | -1,512.04        | 56,000.00         |
| Office Supplies             | 01-105-0224-01 | 43.82            | 104.17           | 60.35           | 696.10            | 625.00            | -71.10           | 1,250.00          |
| Fuel                        | 01-105-0225-00 | 3,103.31         | 2,000.00         | -1,103.31       | 12,672.05         | 12,000.00         | -672.05          | 24,000.00         |
| Minor Equipment & Furniture | 01-105-0232-01 | 0.00             | 183.33           | 183.33          | 2,086.52          | 1,100.00          | -986.52          | 2,200.00          |
| Rentals Contracts           | 01-105-0233-00 | 123.25           | 250.00           | 126.75          | 514.82            | 1,500.00          | 985.18           | 3,000.00          |
| UnemploymentWkms.Comp       | 01-105-0279-00 | 0.00             | 331.25           | 331.25          | 3,607.92          | 1,987.50          | -1,620.42        | 3,975.00          |
| Medicare Contributions      | 01-105-0284-00 | 504.95           | 556.33           | 51.38           | 2,926.65          | 3,338.00          | 411.35           | 6,762.00          |
| Longevity Pay               | 01-105-0285-00 | 0.00             | 166.67           | 166.67          | 2,000.00          | 1,000.00          | -1,000.00        | 2,000.00          |
| Computer Software           | 01-105-0296-00 | 0.00             | 250.00           | 250.00          | 0.00              | 1,500.00          | 1,500.00         | 3,000.00          |
| Mobile & Data Services      | 01-105-0297-00 | 179.51           | 317.09           | 137.58          | 1,644.49          | 1,902.50          | 258.01           | 3,805.00          |
| <b>Expense</b>              |                | <b>52,394.75</b> | <b>57,938.01</b> | <b>5,543.26</b> | <b>325,879.95</b> | <b>347,628.00</b> | <b>21,748.05</b> | <b>701,756.00</b> |
| Revenue Total               |                | <b>-4,665.00</b> | <b>-3,696.67</b> | <b>968.33</b>   | <b>-25,596.00</b> | <b>-22,180.00</b> | <b>3,416.00</b>  | <b>-44,360.00</b> |
| Expense Total               |                | <b>52,394.75</b> | <b>57,938.01</b> | <b>5,543.26</b> | <b>325,879.95</b> | <b>347,628.00</b> | <b>21,748.05</b> | <b>701,756.00</b> |
| Grand Total                 |                | <b>47,729.75</b> | <b>54,241.34</b> | <b>6,511.59</b> | <b>300,283.95</b> | <b>325,448.00</b> | <b>25,164.05</b> | <b>657,396.00</b> |

**City Clerk 106**

| <b>Expense</b>                |                |                  |                  |                 |                   |                   |                  |                   |
|-------------------------------|----------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|
| Salaries- City Clerk          | 01-106-0201-00 | 13,144.13        | 14,239.58        | 1,095.45        | 85,322.51         | 85,437.50         | 114.99           | 170,875.00        |
| Holiday Pay                   | 01-106-0202-00 | 0.00             | 111.83           | 111.83          | 0.00              | 671.00            | 671.00           | 1,342.00          |
| Group Insurance               | 01-106-0203-00 | 2,047.02         | 2,079.17         | 32.15           | 12,282.12         | 12,475.00         | 192.88           | 24,950.00         |
| Pension - City's Contribution | 01-106-0204-00 | 96.10            | 272.00           | 175.90          | 925.52            | 1,632.00          | 706.48           | 3,264.00          |
| Payroll Taxes                 | 01-106-0206-00 | 724.48           | 889.75           | 165.27          | 4,747.25          | 5,338.50          | 591.25           | 10,677.00         |
| Uniforms                      | 01-106-0207-00 | 0.00             | 12.50            | 12.50           | 0.00              | 75.00             | 75.00            | 150.00            |
| Travel & Training             | 01-106-0209-00 | 1,124.91         | 250.00           | -874.91         | 2,128.91          | 1,500.00          | -628.91          | 3,000.00          |
| Professional Services         | 01-106-0217-00 | 0.00             | 500.00           | 500.00          | 90.00             | 3,000.00          | 2,910.00         | 6,000.00          |
| Postage                       | 01-106-0218-00 | 7.38             | 20.83            | 13.45           | 59.06             | 125.00            | 65.94            | 250.00            |
| Advertising and Printing      | 01-106-0220-00 | 0.00             | 20.83            | 20.83           | 221.65            | 125.00            | -96.65           | 250.00            |
| Equipment Maintenance         | 01-106-0222-00 | 0.00             | 41.67            | 41.67           | 0.00              | 250.00            | 250.00           | 500.00            |
| Supplies                      | 01-106-0224-00 | 0.00             | 41.67            | 41.67           | 0.00              | 250.00            | 250.00           | 500.00            |
| Office Supplies               | 01-106-0224-01 | 0.00             | 104.17           | 104.17          | 171.14            | 625.00            | 453.86           | 1,250.00          |
| Dues & Subscriptions          | 01-106-0228-00 | 44.97            | 166.67           | 121.70          | 514.22            | 1,000.00          | 485.78           | 2,000.00          |
| Rentals Contracts             | 01-106-0233-00 | 24.88            | 104.17           | 79.29           | 156.80            | 625.00            | 468.20           | 1,250.00          |
| Medicare Contributions        | 01-106-0284-00 | 169.44           | 208.08           | 38.64           | 1,110.28          | 1,248.50          | 138.22           | 2,497.00          |
| Maintenance Contracts         | 01-106-0318-00 | 0.00             | 2,237.50         | 2,237.50        | 26,573.47         | 13,425.00         | -13,148.47       | 26,850.00         |
| <b>Expense</b>                |                | <b>17,383.31</b> | <b>21,300.42</b> | <b>3,917.11</b> | <b>134,302.93</b> | <b>127,802.50</b> | <b>-6,500.43</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>17,383.31</b> | <b>21,300.42</b> | <b>3,917.11</b> | <b>134,302.93</b> | <b>127,802.50</b> | <b>-6,500.43</b> | <b>255,605.00</b> |
| Grand Total                   |                | <b>17,383.31</b> | <b>21,300.42</b> | <b>3,917.11</b> | <b>134,302.93</b> | <b>127,802.50</b> | <b>-6,500.43</b> | <b>255,605.00</b> |

**City Attorney 107**

| <b>Expense</b>          |                |           |           |          |            |            |          |            |
|-------------------------|----------------|-----------|-----------|----------|------------|------------|----------|------------|
| Salaries- City Attorney | 01-107-0201-00 | 21,000.66 | 22,712.92 | 1,712.26 | 136,151.26 | 136,277.50 | 126.24   | 272,555.00 |
| Holiday Pay             | 01-107-0202-00 | 0.00      | 212.42    | 212.42   | 0.00       | 1,274.50   | 1,274.50 | 2,549.00   |
| Group Insurance         | 01-107-0203-00 | 2,877.36  | 2,920.83  | 43.47    | 17,265.16  | 17,525.00  | 259.84   | 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           | 3,608.41          | 3,570.00          | -38.41          | 7,140.00          |
| Payroll Taxes                 | 01-107-0206-00 | 1,197.22         | 1,421.33         | 224.11          | 7,812.48          | 8,528.00          | 715.52          | 17,056.00         |
| Travel & Training             | 01-107-0209-00 | 458.00           | 275.00           | -183.00         | 458.00            | 1,650.00          | 1,192.00        | 3,300.00          |
| Telephone Expense             | 01-107-0213-00 | 0.00             | 0.00             | 0.00            | 82.46             | 82.46             | 0.00            | 82.46             |
| Professional Services         | 01-107-0217-00 | 0.00             | 75.00            | 75.00           | 0.00              | 450.00            | 450.00          | 900.00            |
| Postage                       | 01-107-0218-00 | 0.00             | 41.67            | 41.67           | 0.00              | 250.00            | 250.00          | 500.00            |
| Advertising and Printing      | 01-107-0220-00 | 0.00             | 16.67            | 16.67           | 0.00              | 100.00            | 100.00          | 200.00            |
| Supplies                      | 01-107-0224-00 | 41.52            | 100.00           | 58.48           | 342.25            | 600.00            | 257.75          | 1,200.00          |
| Office Supplies               | 01-107-0224-01 | 1,052.19         | 100.00           | -952.19         | 1,289.17          | 600.00            | -689.17         | 1,200.00          |
| Dues & Subscriptions          | 01-107-0228-00 | 600.00           | 583.33           | -16.67          | 5,115.00          | 3,500.00          | -1,615.00       | 7,000.00          |
| Minor Equipment & Furniture   | 01-107-0232-01 | 0.00             | 166.67           | 166.67          | 0.00              | 1,000.00          | 1,000.00        | 2,000.00          |
| Rentals Contracts             | 01-107-0233-00 | 67.35            | 100.00           | 32.65           | 210.41            | 600.00            | 389.59          | 1,200.00          |
| Medicare Contributions        | 01-107-0284-00 | 280.00           | 332.42           | 52.42           | 1,827.11          | 1,994.50          | 167.39          | 3,989.00          |
| Mobile & Data Services        | 01-107-0297-00 | 165.15           | 125.00           | -40.15          | 1,095.14          | 667.54            | -427.60         | 1,417.54          |
| <b>Expense</b>                |                | <b>28,297.17</b> | <b>29,778.26</b> | <b>1,481.09</b> | <b>175,256.85</b> | <b>178,669.50</b> | <b>3,412.65</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>28,297.17</b> | <b>29,778.26</b> | <b>1,481.09</b> | <b>175,256.85</b> | <b>178,669.50</b> | <b>3,412.65</b> | <b>357,339.00</b> |
| Grand Total                   |                | <b>28,297.17</b> | <b>29,778.26</b> | <b>1,481.09</b> | <b>175,256.85</b> | <b>178,669.50</b> | <b>3,412.65</b> | <b>357,339.00</b> |

| <b>Planning</b>               |                | <b>108</b>        |                   |               |                    |                    |                  |                    |
|-------------------------------|----------------|-------------------|-------------------|---------------|--------------------|--------------------|------------------|--------------------|
| <b>Revenue</b>                |                |                   |                   |               |                    |                    |                  |                    |
| Misc. MAPCBZA Revenue         | 01-108-0516-00 | 0.00              | -3,148.17         | -3,148.17     | -34,389.00         | -18,889.00         | 15,500.00        | -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 | -4,475.00         | -2,540.17         | 1,934.83      | -18,725.00         | -15,241.00         | 3,484.00         | -30,482.00         |
| CBP Planning Review Fee       | 01-108-0732-00 | -8,100.00         | -5,790.75         | 2,309.25      | -26,450.00         | -34,744.50         | -8,294.50        | -69,489.00         |
| Subdivision Planning Fee      | 01-108-0733-00 | -2,524.00         | -3,960.33         | -1,436.33     | -18,428.00         | -23,762.00         | -5,334.00        | -47,524.00         |
| Signage Permit Fee            | 01-108-0734-00 | -2,368.22         | -2,743.67         | -375.45       | -20,504.61         | -16,462.00         | 4,042.61         | -32,924.00         |
| Mapping & Duplicating Fee     | 01-108-0735-00 | -1,500.00         | -450.67           | 1,049.33      | -4,600.00          | -2,704.00          | 1,896.00         | -5,408.00          |
| <b>Revenue</b>                |                | <b>-18,967.22</b> | <b>-18,633.76</b> | <b>333.46</b> | <b>-124,146.61</b> | <b>-111,802.50</b> | <b>12,344.11</b> | <b>-223,605.00</b> |
| <b>Expense</b>                |                |                   |                   |               |                    |                    |                  |                    |
| Salaries- Planning            | 01-108-0201-00 | 22,193.34         | 25,472.00         | 3,278.66      | 140,288.12         | 152,832.00         | 12,543.88        | 305,664.00         |
| Holiday Pay                   | 01-108-0202-00 | 0.00              | 397.50            | 397.50        | 359.15             | 2,385.00           | 2,025.85         | 4,770.00           |
| Group Insurance               | 01-108-0203-00 | 2,875.72          | 2,916.67          | 40.95         | 14,417.62          | 17,500.00          | 3,082.38         | 35,000.00          |
| Pension - City's Contribution | 01-108-0204-00 | 785.84            | 977.50            | 191.66        | 4,767.77           | 5,865.00           | 1,097.23         | 11,730.00          |
| Payroll Taxes                 | 01-108-0206-00 | 1,293.56          | 1,609.08          | 315.52        | 9,611.26           | 9,654.50           | 43.24            | 19,309.00          |
| Travel & Training             | 01-108-0209-00 | 0.00              | 208.33            | 208.33        | 1,602.00           | 1,250.00           | -352.00          | 2,500.00           |
| Telephone Expense             | 01-108-0213-00 | 0.00              | 0.00              | 0.00          | 378.76             | 378.76             | 0.00             | 378.76             |
| Insurance and Licenses        | 01-108-0215-00 | 0.00              | 25.00             | 25.00         | 266.33             | 150.00             | -116.33          | 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 | 120.00            | 416.67            | 296.67        | 1,666.20           | 2,500.00           | 833.80           | 5,000.00           |
| Postage                       | 01-108-0218-00 | 45.26             | 41.67             | -3.59         | 339.52             | 250.00             | -89.52           | 500.00             |
| Advertising and Printing      | 01-108-0220-00 | 1,359.15          | 416.67            | -942.48       | 3,795.28           | 2,500.00           | -1,295.28        | 5,000.00           |
| Auto Expense                  | 01-108-0223-00 | 0.00              | 83.33             | 83.33         | 31.78              | 500.00             | 468.22           | 1,000.00           |
| Supplies                      | 01-108-0224-00 | 142.62            | 208.33            | 65.71         | 318.89             | 1,250.00           | 931.11           | 2,500.00           |
| Office Supplies               | 01-108-0224-01 | 0.00              | 125.00            | 125.00        | 383.29             | 750.00             | 366.71           | 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 | 165.41            | 125.00            | -40.41            | 831.39             | 750.00             | -81.39            | 1,500.00           |
| Dues & Subscriptions          | 01-108-0228-00 | 0.00              | 166.67            | 166.67            | 99.00              | 1,000.00           | 901.00            | 2,000.00           |
| Minor Equipment & Furniture   | 01-108-0232-01 | 0.00              | 250.00            | 250.00            | 0.00               | 1,500.00           | 1,500.00          | 3,000.00           |
| Rentals Contracts             | 01-108-0233-00 | 45.03             | 208.33            | 163.30            | 284.63             | 1,250.00           | 965.37            | 2,500.00           |
| Medicare Contributions        | 01-108-0284-00 | 302.50            | 376.25            | 73.75             | 2,247.69           | 2,257.50           | 9.81              | 4,515.00           |
| Longevity Pay                 | 01-108-0285-00 | 0.00              | 83.33             | 83.33             | 1,000.00           | 500.00             | -500.00           | 1,000.00           |
| Computer Software             | 01-108-0296-00 | 0.00              | 125.00            | 125.00            | 0.00               | 750.00             | 750.00            | 1,500.00           |
| Mobile & Data Services        | 01-108-0297-00 | 79.73             | 200.00            | 120.27            | 336.92             | 821.24             | 484.32            | 2,021.24           |
| Maintenance Contracts         | 01-108-0318-00 | 113,400.00        | 13,241.67         | -100,158.33       | 154,900.00         | 79,450.00          | -75,450.00        | 158,900.00         |
| <b>Expense</b>                |                | <b>142,808.16</b> | <b>47,674.00</b>  | <b>-95,134.16</b> | <b>357,647.42</b>  | <b>286,044.00</b>  | <b>-71,603.42</b> | <b>572,088.00</b>  |
| Revenue Total                 |                | <b>-18,967.22</b> | <b>-18,633.76</b> | <b>333.46</b>     | <b>-124,146.61</b> | <b>-111,802.50</b> | <b>12,344.11</b>  | <b>-223,605.00</b> |
| Expense Total                 |                | <b>142,808.16</b> | <b>47,674.00</b>  | <b>-95,134.16</b> | <b>357,647.42</b>  | <b>286,044.00</b>  | <b>-71,603.42</b> | <b>572,088.00</b>  |
| Grand Total                   |                | <b>123,840.94</b> | <b>29,040.24</b>  | <b>-94,800.70</b> | <b>233,500.81</b>  | <b>174,241.50</b>  | <b>-59,259.31</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 | 31,542.68         | 33,091.67         | 1,548.99          | 192,688.35         | 198,550.00         | 5,861.65          | 397,100.00         |
| Holiday Pay                   | 01-110-0202-00 | 0.00              | 515.50            | 515.50            | 0.00               | 3,093.00           | 3,093.00          | 6,186.00           |
| Group Insurance               | 01-110-0203-00 | 5,347.74          | 4,875.00          | -472.74           | 30,045.22          | 29,250.00          | -795.22           | 58,500.00          |
| Pension - City's Contribution | 01-110-0204-00 | 1,040.81          | 1,315.83          | 275.02            | 6,737.71           | 7,895.00           | 1,157.29          | 15,790.00          |
| Payroll Taxes                 | 01-110-0206-00 | 1,816.63          | 2,109.33          | 292.70            | 11,243.44          | 12,656.00          | 1,412.56          | 25,312.00          |
| Uniforms                      | 01-110-0207-00 | 0.00              | 66.67             | 66.67             | 914.89             | 400.00             | -514.89           | 800.00             |
| Travel & Training             | 01-110-0209-00 | 0.00              | 1,250.00          | 1,250.00          | 8,065.20           | 7,500.00           | -565.20           | 15,000.00          |
| Overtime Salaries             | 01-110-0211-00 | 0.00              | 416.67            | 416.67            | 1,077.73           | 2,500.00           | 1,422.27          | 5,000.00           |
| Telephone Expense             | 01-110-0213-00 | 969.37            | 1,160.00          | 190.63            | 7,854.74           | 8,660.00           | 805.26            | 15,620.00          |
| Insurance and Licenses        | 01-110-0215-00 | 0.00              | 41.67             | 41.67             | 456.27             | 250.00             | -206.27           | 500.00             |
| Professional Services         | 01-110-0217-00 | 26.00             | 1,333.33          | 1,307.33          | 370.61             | 8,000.00           | 7,629.39          | 16,000.00          |
| Postage                       | 01-110-0218-00 | 0.00              | 20.83             | 20.83             | 31.20              | 125.00             | 93.80             | 250.00             |
| Advertising and Printing      | 01-110-0220-00 | 0.00              | 4.17              | 4.17              | 0.00               | 25.00              | 25.00             | 50.00              |
| Auto Expense                  | 01-110-0223-00 | 0.00              | 66.67             | 66.67             | 694.19             | 400.00             | -294.19           | 800.00             |
| Supplies                      | 01-110-0224-00 | 882.01            | 1,458.33          | 576.32            | 9,945.56           | 8,750.00           | -1,195.56         | 17,500.00          |
| Office Supplies               | 01-110-0224-01 | 114.99            | 83.33             | -31.66            | 198.98             | 500.00             | 301.02            | 1,000.00           |
| Fuel                          | 01-110-0225-00 | 184.02            | 166.67            | -17.35            | 1,079.03           | 1,000.00           | -79.03            | 2,000.00           |
| Dues & Subscriptions          | 01-110-0228-00 | 0.00              | 70.83             | 70.83             | 179.00             | 425.00             | 246.00            | 850.00             |
| Fixed Assets                  | 01-110-0318-00 | 0.00              | 14,725.00         | 14,725.00         | 166,992.54         | 88,350.00          | -78,642.54        | 176,700.00         |
| Minor Equipment & Furniture   | 01-110-0232-01 | 0.00              | 8,258.25          | 8,258.25          | 63,414.80          | 49,549.50          | -13,865.30        | 99,099.00          |
| Medicare Contributions        | 01-110-0284-00 | 424.85            | 493.33            | 68.48             | 2,629.59           | 2,960.00           | 330.41            | 5,920.00           |
| Computer Software             | 01-110-0296-00 | 15,158.97         | 17,500.00         | 2,341.03          | 116,275.10         | 105,000.00         | -11,275.10        | 210,000.00         |
| Mobile & Data Services        | 01-110-0297-00 | 263.24            | 423.33            | 160.09            | 1,097.53           | 840.00             | -257.53           | 3,380.00           |
| Maintenance Contracts         | 01-110-0318-00 | 8,050.00          | 9,500.00          | 1,450.00          | 49,403.45          | 57,000.00          | 7,596.55          | 114,000.00         |
| Dedicated Circuits & Cable    | 01-110-0320-00 | 13,809.01         | 13,333.33         | -475.68           | 78,262.83          | 80,000.00          | 1,737.17          | 160,000.00         |



| Description   | Account Number | Period Amt.      | Period Bgt.       | Period Var.      | YTD Amt.          | YTD Bgt.          | YTD Bgt. Var.     | Budget              |
|---------------|----------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|
| Expense       |                | 79,630.32        | 112,279.74        | 32,649.42        | 749,657.96        | 673,678.50        | -75,979.46        | 1,347,357.00        |
| Revenue Total |                | 0.00             | 0.00              | 0.00             | -1,108.42         | 0.00              | 1,108.42          | 0.00                |
| Expense Total |                | 79,630.32        | 112,279.74        | 32,649.42        | 749,657.96        | 673,678.50        | -75,979.46        | 1,347,357.00        |
| Grand Total   |                | <u>79,630.32</u> | <u>112,279.74</u> | <u>32,649.42</u> | <u>748,549.54</u> | <u>673,678.50</u> | <u>-74,871.04</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 | 12,701.91        | 13,308.67        | 606.76           | 77,807.45         | 79,852.00         | 2,044.55          | 159,704.00        |
| Holiday Pay                   | 01-113-0202-00 | 0.00             | 205.50           | 205.50           | 0.00              | 1,233.00          | 1,233.00          | 2,466.00          |
| Group Insurance               | 01-113-0203-00 | 464.38           | 908.33           | 443.95           | 3,233.54          | 5,450.00          | 2,216.46          | 10,900.00         |
| Pension - City's Contribution | 01-113-0204-00 | 534.63           | 340.00           | -194.63          | 2,529.39          | 2,040.00          | -489.39           | 4,080.00          |
| Payroll Taxes                 | 01-113-0206-00 | 897.04           | 967.00           | 69.96            | 5,393.72          | 5,802.00          | 408.28            | 11,604.00         |
| Travel & Training             | 01-113-0209-00 | 200.00           | 125.00           | -75.00           | 480.72            | 750.00            | 269.28            | 1,500.00          |
| Part-Time Salaries            | 01-113-0210-00 | 1,980.00         | 2,083.33         | 103.33           | 10,964.00         | 12,500.00         | 1,536.00          | 25,000.00         |
| Telephone Expense             | 01-113-0213-00 | 0.00             | 0.00             | 0.00             | 184.17            | 184.17            | 0.00              | 184.17            |
| Professional Services         | 01-113-0217-00 | 0.00             | 10,000.00        | 10,000.00        | 5,401.42          | 60,000.00         | 54,598.58         | 120,000.00        |
| Postage                       | 01-113-0218-00 | 0.00             | 41.67            | 41.67            | 46.40             | 250.00            | 203.60            | 500.00            |
| Advertising and Printing      | 01-113-0220-00 | 0.00             | 41.67            | 41.67            | 48.01             | 250.00            | 201.99            | 500.00            |
| Supplies                      | 01-113-0224-00 | 116.45           | 100.00           | -16.45           | 1,595.26          | 600.00            | -995.26           | 1,200.00          |
| Office Supplies               | 01-113-0224-01 | 764.86           | 100.00           | -664.86          | 1,789.40          | 600.00            | -1,189.40         | 1,200.00          |
| HR Training Supplies          | 01-113-0224-02 | 57.25            | 100.00           | 42.75            | 463.26            | 600.00            | 136.74            | 1,200.00          |
| Fuel                          | 01-113-0225-00 | 0.00             | 41.67            | 41.67            | 40.36             | 250.00            | 209.64            | 500.00            |
| Dues & Subscriptions          | 01-113-0228-00 | 0.00             | 66.67            | 66.67            | 465.00            | 400.00            | -65.00            | 800.00            |
| Medicare Contributions        | 01-113-0284-00 | 209.79           | 226.17           | 16.38            | 1,261.42          | 1,357.00          | 95.58             | 2,714.00          |
| Computer Software             | 01-113-0296-00 | 300.00           | 10,416.67        | 10,116.67        | 1,800.00          | 62,500.00         | 60,700.00         | 125,000.00        |
| Mobile & Data Services        | 01-113-0297-00 | 27.30            | 54.17            | 26.87            | 73.27             | 140.83            | 67.56             | 465.83            |
| Maintenance Contracts         | 01-113-0318-00 | 0.00             | 166.67           | 166.67           | 0.00              | 1,000.00          | 1,000.00          | 2,000.00          |
| Expense                       |                | 18,253.61        | 39,293.19        | 21,039.58        | 113,576.79        | 235,759.00        | 122,182.21        | 471,518.00        |
| Revenue Total                 |                | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Expense Total                 |                | 18,253.61        | 39,293.19        | 21,039.58        | 113,576.79        | 235,759.00        | 122,182.21        | 471,518.00        |
| Grand Total                   |                | <u>18,253.61</u> | <u>39,293.19</u> | <u>21,039.58</u> | <u>113,576.79</u> | <u>235,759.00</u> | <u>122,182.21</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 | -32,016.00  | -22,916.67  | 9,099.33    | -182,351.00 | -137,500.00 | 44,851.00     | -275,000.00 |
| Revenue                       |                | -32,016.00  | -22,916.67  | 9,099.33    | -182,351.00 | -137,500.00 | 44,851.00     | -275,000.00 |
| Expense                       |                | Period Amt. | Period Bgt. | Period Var. | YTD Amt.    | YTD Bgt.    | YTD Bgt. Var. | Budget      |
| Salaries- Court Services      | 01-114-0201-00 | 11,570.30   | 12,441.08   | 870.78      | 75,026.49   | 74,646.50   | -379.99       | 149,293.00  |
| Holiday Pay                   | 01-114-0202-00 | 0.00        | 193.17      | 193.17      | 0.00        | 1,159.00    | 1,159.00      | 2,318.00    |
| Group Insurance               | 01-114-0203-00 | 1,661.94    | 1,258.33    | -403.61     | 9,923.64    | 7,550.00    | -2,373.64     | 15,100.00   |
| Pension - City's Contribution | 01-114-0204-00 | 578.52      | 619.33      | 40.81       | 3,751.36    | 3,716.00    | -35.36        | 7,432.00    |
| Payroll Taxes                 | 01-114-0206-00 | 672.49      | 793.58      | 121.09      | 4,382.39    | 4,761.50    | 379.11        | 9,523.00    |
| Uniforms                      | 01-114-0207-00 | 0.00        | 166.67      | 166.67      | 1,326.97    | 1,000.00    | -326.97       | 2,000.00    |
| Overtime Salaries             | 01-114-0211-00 | 0.00        | 166.67      | 166.67      | 0.00        | 1,000.00    | 1,000.00      | 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 | 0.00              | 0.00              | 0.00             | 191.22             | 0.00               | -191.22          | 0.00               |
| Supplies                    | 01-114-0224-00 | 0.00              | 250.00            | 250.00           | 908.68             | 1,500.00           | 591.32           | 3,000.00           |
| Office Supplies             | 01-114-0224-01 | 17.24             | 166.67            | 149.43           | 154.13             | 1,000.00           | 845.87           | 2,000.00           |
| Dues & Subscriptions        | 01-114-0228-00 | 200.00            | 250.00            | 50.00            | 1,250.00           | 1,500.00           | 250.00           | 3,000.00           |
| Minor Equipment & Furniture | 01-114-0232-01 | 0.00              | 83.33             | 83.33            | 0.00               | 500.00             | 500.00           | 1,000.00           |
| Rentals Contracts           | 01-114-0233-00 | 79.13             | 41.67             | -37.46           | 340.19             | 250.00             | -90.19           | 500.00             |
| Medicare Contributions      | 01-114-0284-00 | 157.26            | 185.58            | 28.32            | 1,024.91           | 1,113.50           | 88.59            | 2,227.00           |
| Computer Software           | 01-114-0296-00 | 0.00              | 83.33             | 83.33            | 0.00               | 500.00             | 500.00           | 1,000.00           |
| Maintenance Contracts       | 01-114-0318-00 | 0.00              | 41.67             | 41.67            | 0.00               | 250.00             | 250.00           | 500.00             |
| <b>Expense</b>              |                | <b>14,936.88</b>  | <b>16,741.08</b>  | <b>1,804.20</b>  | <b>98,279.98</b>   | <b>100,446.50</b>  | <b>2,166.52</b>  | <b>200,893.00</b>  |
| Revenue Total               |                | <b>-32,016.00</b> | <b>-22,916.67</b> | <b>9,099.33</b>  | <b>-182,351.00</b> | <b>-137,500.00</b> | <b>44,851.00</b> | <b>-275,000.00</b> |
| Expense Total               |                | <b>14,936.88</b>  | <b>16,741.08</b>  | <b>1,804.20</b>  | <b>98,279.98</b>   | <b>100,446.50</b>  | <b>2,166.52</b>  | <b>200,893.00</b>  |
| Grand Total                 |                | <b>-17,079.12</b> | <b>-6,175.59</b>  | <b>10,903.53</b> | <b>-84,071.02</b>  | <b>-37,053.50</b>  | <b>47,017.52</b> | <b>-74,107.00</b>  |

**Building Maintenance 115 Expense**

|                                |                |           |           |           |            |            |            |            |
|--------------------------------|----------------|-----------|-----------|-----------|------------|------------|------------|------------|
| Salaries- Building Maint.      | 01-115-0201-00 | 24,198.13 | 26,164.58 | 1,966.45  | 156,279.60 | 156,987.50 | 707.90     | 313,975.00 |
| Holiday Pay                    | 01-115-0202-00 | 0.00      | 405.67    | 405.67    | 0.00       | 2,434.00   | 2,434.00   | 4,868.00   |
| Group Insurance                | 01-115-0203-00 | 2,467.80  | 2,500.00  | 32.20     | 14,806.80  | 15,000.00  | 193.20     | 30,000.00  |
| Pension - City's Contribution  | 01-115-0204-00 | 1,083.33  | 1,218.75  | 135.42    | 6,999.65   | 7,312.50   | 312.85     | 14,625.00  |
| Payroll Taxes                  | 01-115-0206-00 | 1,446.92  | 1,838.50  | 391.58    | 9,373.67   | 11,031.00  | 1,657.33   | 22,062.00  |
| Uniforms                       | 01-115-0207-00 | 0.00      | 166.67    | 166.67    | 135.58     | 1,000.00   | 864.42     | 2,000.00   |
| Travel & Training              | 01-115-0209-00 | 0.00      | 83.33     | 83.33     | 0.00       | 500.00     | 500.00     | 1,000.00   |
| Part-Time Salaries             | 01-115-0210-00 | 0.00      | 3,000.00  | 3,000.00  | 0.00       | 18,000.00  | 18,000.00  | 36,000.00  |
| Overtime Salaries              | 01-115-0211-00 | 0.00      | 83.33     | 83.33     | 0.00       | 500.00     | 500.00     | 1,000.00   |
| Telephone Expense              | 01-115-0213-00 | 0.00      | 0.00      | 0.00      | 369.34     | 369.34     | 0.00       | 369.34     |
| Utilities                      | 01-115-0214-00 | 146.43    | 416.67    | 270.24    | 4,145.24   | 2,500.00   | -1,645.24  | 5,000.00   |
| Utilities- City Hall 2nd Floor | 01-115-0214-01 | 1,853.27  | 1,750.00  | -103.27   | 12,604.90  | 10,500.00  | -2,104.90  | 21,000.00  |
| Insurance and Licenses         | 01-115-0215-00 | 0.00      | 291.67    | 291.67    | 2,922.49   | 1,750.00   | -1,172.49  | 3,500.00   |
| Professional Services          | 01-115-0217-00 | 0.00      | 41.67     | 41.67     | 0.00       | 250.00     | 250.00     | 500.00     |
| Postage                        | 01-115-0218-00 | 0.00      | 1.67      | 1.67      | 7.38       | 10.00      | 2.62       | 20.00      |
| Advertising and Printing       | 01-115-0220-00 | 0.00      | 41.67     | 41.67     | 0.00       | 250.00     | 250.00     | 500.00     |
| Maintenance Bldg & Grns.       | 01-115-0221-00 | 8,950.34  | 6,250.00  | -2,700.34 | 14,678.08  | 37,500.00  | 22,821.92  | 75,000.00  |
| MB&G - Police                  | 01-115-0221-01 | 4,738.20  | 4,583.33  | -154.87   | 35,354.27  | 27,500.00  | -7,854.27  | 55,000.00  |
| MB&G - Fire                    | 01-115-0221-02 | 11,854.97 | 4,583.33  | -7,271.64 | 37,592.49  | 27,500.00  | -10,092.49 | 55,000.00  |
| MB&G - Street                  | 01-115-0221-03 | 2,635.49  | 833.33    | -1,802.16 | 7,315.26   | 5,000.00   | -2,315.26  | 10,000.00  |
| MB&G - Sanitation              | 01-115-0221-04 | 2,589.92  | 833.33    | -1,756.59 | 7,521.51   | 5,000.00   | -2,521.51  | 10,000.00  |
| MB&G - Parks                   | 01-115-0221-05 | 7,867.40  | 5,000.00  | -2,867.40 | 28,775.91  | 30,000.00  | 1,224.09   | 60,000.00  |
| MB&G - Forum                   | 01-115-0221-08 | 2,040.02  | 2,500.00  | 459.98    | 9,321.92   | 15,000.00  | 5,678.08   | 30,000.00  |
| MB&G - Municipal Center        | 01-115-0221-09 | 10,125.55 | 12,500.00 | 2,374.45  | 61,678.82  | 75,000.00  | 13,321.18  | 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      | 166.67    | 166.67    | 0.00       | 1,000.00   | 1,000.00   | 2,000.00   |
| Auto Expense                   | 01-115-0223-00 | 679.62    | 833.33    | 153.71    | 6,561.93   | 5,000.00   | -1,561.93  | 10,000.00  |
| Supplies                       | 01-115-0224-00 | 966.07    | 2,533.33  | 1,567.26  | 12,904.49  | 15,200.00  | 2,295.51   | 30,400.00  |
| Office Supplies                | 01-115-0224-01 | 0.00      | 208.33    | 208.33    | 528.58     | 1,250.00   | 721.42     | 2,500.00   |
| Fuel                           | 01-115-0225-00 | 1,953.42  | 1,333.33  | -620.09   | 9,805.53   | 8,000.00   | -1,805.53  | 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             | 291.67           | 291.67           | 3,424.26          | 1,750.00          | -1,674.26         | 3,500.00          |
| Unemployment Wkms. Comp.      | 01-115-0279-00 | 0.00             | 520.83           | 520.83           | 5,982.29          | 3,125.00          | -2,857.29         | 6,250.00          |
| Medicare Contributions        | 01-115-0284-00 | 338.42           | 429.92           | 91.50            | 2,192.30          | 2,579.50          | 387.20            | 5,159.00          |
| Mobile & Data Services        | 01-115-0297-00 | 176.36           | 375.00           | 198.64           | 372.28            | 1,880.66          | 1,508.38          | 4,130.66          |
| <b>Expense</b>                |                | <b>86,111.66</b> | <b>81,779.91</b> | <b>-4,331.75</b> | <b>454,964.99</b> | <b>490,679.50</b> | <b>35,714.51</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>86,111.66</b> | <b>81,779.91</b> | <b>-4,331.75</b> | <b>454,964.99</b> | <b>490,679.50</b> | <b>35,714.51</b>  | <b>981,359.00</b> |
| Grand Total                   |                | <b>86,111.66</b> | <b>81,779.91</b> | <b>-4,331.75</b> | <b>454,964.99</b> | <b>490,679.50</b> | <b>35,714.51</b>  | <b>981,359.00</b> |
| <b>Code Enforcement</b>       | <b>116</b>     |                  |                  |                  |                   |                   |                   |                   |
| <b>Revenue</b>                |                |                  |                  |                  |                   |                   |                   |                   |
| Mowing                        | 01-116-0571-00 | -1,215.50        | -3,333.33        | -2,117.83        | -8,672.98         | -20,000.00        | -11,327.02        | -40,000.00        |
| <b>Revenue</b>                |                | <b>-1,215.50</b> | <b>-3,333.33</b> | <b>-2,117.83</b> | <b>-8,672.98</b>  | <b>-20,000.00</b> | <b>-11,327.02</b> | <b>-40,000.00</b> |
| <b>Expense</b>                |                |                  |                  |                  |                   |                   |                   |                   |
| Salaries- Code Enforcement    | 01-116-0201-00 | 22,789.09        | 22,799.42        | 10.33            | 125,547.76        | 136,796.50        | 11,248.74         | 322,735.00        |
| Holiday Pay                   | 01-116-0202-00 | 0.00             | 354.50           | 354.50           | 765.88            | 2,127.00          | 1,361.12          | 4,254.00          |
| Group Insurance               | 01-116-0203-00 | 4,133.06         | 4,054.17         | -78.89           | 22,404.32         | 24,325.00         | 1,920.68          | 52,650.00         |
| Pension - City's Contribution | 01-116-0204-00 | 877.65           | 966.67           | 89.02            | 5,296.53          | 5,800.00          | 503.47            | 14,238.00         |
| Payroll Taxes                 | 01-116-0206-00 | 1,293.24         | 1,440.25         | 147.01           | 7,693.18          | 8,641.50          | 948.32            | 20,328.00         |
| Uniforms                      | 01-116-0207-00 | 279.94           | 266.67           | -13.27           | 1,949.68          | 1,600.00          | -349.68           | 3,200.00          |
| Travel & Training             | 01-116-0209-00 | 363.13           | 75.00            | -288.13          | 1,128.13          | 450.00            | -678.13           | 900.00            |
| Overtime Salaries             | 01-116-0211-00 | 150.52           | 83.33            | -67.19           | 150.52            | 500.00            | 349.48            | 1,000.00          |
| Telephone Expense             | 01-116-0213-00 | 0.00             | 0.00             | 0.00             | 1,156.93          | 1,156.93          | 0.00              | 1,156.93          |
| Insurance and Licenses        | 01-116-0215-00 | 0.00             | 108.33           | 108.33           | 1,227.71          | 650.00            | -577.71           | 1,300.00          |
| Earned Benefits Payout        | 01-116-0216-00 | 0.00             | 0.00             | 0.00             | 8,601.01          | 0.00              | -8,601.01         | 0.00              |
| Professional Services         | 01-116-0217-00 | 197.20           | 0.00             | -197.20          | 342.20            | 0.00              | -342.20           | 0.00              |
| Postage                       | 01-116-0218-00 | 772.20           | 416.67           | -355.53          | 2,220.20          | 2,500.00          | 279.80            | 5,000.00          |
| Advertising and Printing      | 01-116-0220-00 | 0.00             | 83.33            | 83.33            | 1,177.46          | 500.00            | -677.46           | 1,000.00          |
| Auto Expense                  | 01-116-0223-00 | 673.14           | 250.00           | -423.14          | 3,191.33          | 1,500.00          | -1,691.33         | 3,000.00          |
| Supplies                      | 01-116-0224-00 | 361.78           | 666.67           | 304.89           | 2,758.69          | 4,000.00          | 1,241.31          | 8,000.00          |
| Office Supplies               | 01-116-0224-01 | 390.47           | 133.33           | -257.14          | 653.77            | 800.00            | 146.23            | 1,600.00          |
| Fuel                          | 01-116-0225-00 | 1,851.63         | 1,125.00         | -726.63          | 8,658.88          | 6,750.00          | -1,908.88         | 13,500.00         |
| Minor Equipment & Furniture   | 01-116-0232-01 | 0.00             | 404.17           | 404.17           | 0.00              | 2,425.00          | 2,425.00          | 4,850.00          |
| Medicare Contributions        | 01-116-0284-00 | 302.44           | 336.83           | 34.39            | 1,799.30          | 2,021.00          | 221.70            | 4,754.00          |
| Computer Software             | 01-116-0296-00 | 0.00             | 916.67           | 916.67           | 10,121.20         | 5,500.00          | -4,621.20         | 11,000.00         |
| Mobile & Data Services        | 01-116-0297-00 | 86.16            | 491.66           | 405.50           | 1,482.66          | 1,793.07          | 310.41            | 4,743.07          |
| Mowing                        | 01-116-0316-00 | 2,425.00         | 1,583.33         | -841.67          | 5,345.00          | 9,500.00          | 4,155.00          | 19,000.00         |
| Condemnations/Demolitions     | 01-116-0317-00 | 755.00           | 3,333.33         | 2,578.33         | 3,315.00          | 20,000.00         | 16,685.00         | 40,000.00         |
| <b>Expense</b>                |                | <b>37,701.65</b> | <b>39,889.33</b> | <b>2,187.68</b>  | <b>216,987.34</b> | <b>239,336.00</b> | <b>22,348.66</b>  | <b>538,209.00</b> |
| Revenue Total                 |                | <b>-1,215.50</b> | <b>-3,333.33</b> | <b>-2,117.83</b> | <b>-8,672.98</b>  | <b>-20,000.00</b> | <b>-11,327.02</b> | <b>-40,000.00</b> |
| Expense Total                 |                | <b>37,701.65</b> | <b>39,889.33</b> | <b>2,187.68</b>  | <b>216,987.34</b> | <b>239,336.00</b> | <b>22,348.66</b>  | <b>538,209.00</b> |
| Grand Total                   |                | <b>36,486.15</b> | <b>36,556.00</b> | <b>69.85</b>     | <b>208,314.36</b> | <b>219,336.00</b> | <b>11,021.64</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 | 0.00             | 0.00             | 0.00             | -485.70           | 0.00              | 485.70            | 0.00              |
| <b>Revenue</b>                        |                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</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         | 15,999.92        | 6,524.12         | 61,235.26         | 95,999.50         | 34,764.24         | 191,999.00        |
| Holiday Pay                           | 01-118-0202-00 | 0.00             | 248.25           | 248.25           | 0.00              | 1,489.50          | 1,489.50          | 2,979.00          |
| Group Insurance                       | 01-118-0203-00 | 438.76           | 1,125.00         | 686.24           | 2,632.56          | 6,750.00          | 4,117.44          | 13,500.00         |
| Pension - City's Contribution         | 01-118-0204-00 | 473.78           | 714.92           | 241.14           | 3,111.73          | 4,289.50          | 1,177.77          | 8,579.00          |
| Payroll Taxes                         | 01-118-0206-00 | 585.06           | 1,012.50         | 427.44           | 3,847.67          | 6,075.00          | 2,227.33          | 12,150.00         |
| Uniforms                              | 01-118-0207-00 | 50.00            | 0.00             | -50.00           | 746.91            | 0.00              | -746.91           | 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 | 0.00             | 0.00             | 0.00             | 508.22            | 508.22            | 0.00              | 508.22            |
| Insurance and Licenses                | 01-118-0215-00 | 1,521.44         | 4,250.00         | 2,728.56         | 52,922.53         | 24,524.20         | -28,398.33        | 50,024.20         |
| Professional Services                 | 01-118-0217-00 | 52.00            | 2,800.00         | 2,748.00         | 60,078.00         | 16,800.00         | -43,278.00        | 33,600.00         |
| Postage                               | 01-118-0218-00 | 0.00             | 8.33             | 8.33             | 0.00              | 50.00             | 50.00             | 100.00            |
| Advertising and Printing              | 01-118-0220-00 | 0.00             | 33.33            | 33.33            | 216.89            | 200.00            | -16.89            | 400.00            |
| Equipment Maintenance                 | 01-118-0222-00 | 0.00             | 33.33            | 33.33            | 0.00              | 200.00            | 200.00            | 400.00            |
| Auto Expense                          | 01-118-0223-00 | 0.00             | 83.33            | 83.33            | 79.36             | 500.00            | 420.64            | 1,000.00          |
| Supplies                              | 01-118-0224-00 | 0.00             | 208.33           | 208.33           | 620.55            | 1,250.00          | 629.45            | 2,500.00          |
| Office Supplies                       | 01-118-0224-01 | 0.00             | 100.00           | 100.00           | 198.09            | 600.00            | 401.91            | 1,200.00          |
| Fuel                                  | 01-118-0225-00 | 296.41           | 208.33           | -88.08           | 542.69            | 1,250.00          | 707.31            | 2,500.00          |
| Dues & Subscriptions                  | 01-118-0228-00 | 0.00             | 1.67             | 1.67             | 0.00              | 10.00             | 10.00             | 20.00             |
| Minor Equipment & Furniture           | 01-118-0232-01 | 0.00             | 166.67           | 166.67           | 1,383.38          | 1,000.00          | -383.38           | 2,000.00          |
| Rentals Contracts                     | 01-118-0233-00 | 59.12            | 83.33            | 24.21            | 215.06            | 500.00            | 284.94            | 1,000.00          |
| Medicare Contributions                | 01-118-0284-00 | 136.82           | 236.75           | 99.93            | 899.86            | 1,420.50          | 520.64            | 2,841.00          |
| Longevity Pay                         | 01-118-0285-00 | 0.00             | 83.33            | 83.33            | 1,000.00          | 500.00            | -500.00           | 1,000.00          |
| Mobile & Data Services                | 01-118-0297-00 | 106.83           | 229.17           | 122.34           | 256.77            | 866.78            | 610.01            | 2,241.78          |
| <b>Expense</b>                        |                | <b>13,196.02</b> | <b>27,626.49</b> | <b>14,430.47</b> | <b>190,670.53</b> | <b>164,783.20</b> | <b>-25,887.33</b> | <b>330,542.20</b> |
| Revenue Total                         |                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-485.70</b>    | <b>0.00</b>       | <b>485.70</b>     | <b>0.00</b>       |
| Expense Total                         |                | <b>13,196.02</b> | <b>27,626.49</b> | <b>14,430.47</b> | <b>190,670.53</b> | <b>164,783.20</b> | <b>-25,887.33</b> | <b>330,542.20</b> |
| Grand Total                           |                | <b>13,196.02</b> | <b>27,626.49</b> | <b>14,430.47</b> | <b>190,184.83</b> | <b>164,783.20</b> | <b>-25,401.63</b> | <b>330,542.20</b> |
| <b>Sanitation - Incinerator 119</b>   |                |                  |                  |                  |                   |                   |                   |                   |
| <b>Revenue</b>                        |                |                  |                  |                  |                   |                   |                   |                   |
| Incinerator Tipping Fees              | 01-119-0523-00 | -3,267.47        | -2,916.67        | 350.80           | -23,235.07        | -17,500.00        | 5,735.07          | -35,000.00        |
| <b>Revenue</b>                        |                | <b>-3,267.47</b> | <b>-2,916.67</b> | <b>350.80</b>    | <b>-23,235.07</b> | <b>-17,500.00</b> | <b>5,735.07</b>   | <b>-35,000.00</b> |
| <b>Expense</b>                        |                |                  |                  |                  |                   |                   |                   |                   |
| Salaries-Sanit. Incinerator           | 01-119-0201-00 | 6,255.19         | 7,833.83         | 1,578.64         | 40,324.80         | 47,003.00         | 6,678.20          | 94,006.00         |
| Holiday Pay                           | 01-119-0202-00 | 0.00             | 120.58           | 120.58           | 0.00              | 723.50            | 723.50            | 1,447.00          |
| Group Insurance                       | 01-119-0203-00 | 1,624.86         | 1,666.67         | 41.81            | 8,930.02          | 10,000.00         | 1,069.98          | 20,000.00         |
| Pension - City's Contribution         | 01-119-0204-00 | 119.70           | 340.00           | 220.30           | 896.63            | 2,040.00          | 1,143.37          | 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 | 340.74           | 508.33           | 167.59           | 2,940.64          | 3,050.00          | 109.36            | 6,100.00          |
| Uniforms                 | 01-119-0207-00 | 100.00           | 100.00           | 0.00             | 528.70            | 600.00            | 71.30             | 1,200.00          |
| Travel & Training        | 01-119-0209-00 | 0.00             | 166.67           | 166.67           | 800.00            | 1,000.00          | 200.00            | 2,000.00          |
| Overtime Salaries        | 01-119-0211-00 | 372.98           | 166.67           | -206.31          | 1,810.28          | 1,000.00          | -810.28           | 2,000.00          |
| Insurance and Licenses   | 01-119-0215-00 | 0.00             | 83.33            | 83.33            | 0.00              | 500.00            | 500.00            | 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 | 238.70           | 25.00            | -213.70          | 238.70            | 150.00            | -88.70            | 300.00            |
| Advertising and Printing | 01-119-0220-00 | 0.00             | 100.00           | 100.00           | 0.00              | 600.00            | 600.00            | 1,200.00          |
| Equipment Maintenance    | 01-119-0222-00 | 0.00             | 10,833.33        | 10,833.33        | 0.00              | 65,000.00         | 65,000.00         | 130,000.00        |
| Auto Expense             | 01-119-0223-00 | 3,085.22         | 833.33           | -2,251.89        | 6,657.53          | 5,000.00          | -1,657.53         | 10,000.00         |
| Supplies                 | 01-119-0224-00 | 358.58           | 666.67           | 308.09           | 2,662.91          | 4,000.00          | 1,337.09          | 8,000.00          |
| Fuel                     | 01-119-0225-00 | 774.64           | 333.33           | -441.31          | 4,872.82          | 2,000.00          | -2,872.82         | 4,000.00          |
| Fixed Assets             | 01-119-0232-00 | 0.00             | 11,916.67        | 11,916.67        | 0.00              | 71,500.00         | 71,500.00         | 143,000.00        |
| Rentals Contracts        | 01-119-0233-00 | 0.00             | 83.33            | 83.33            | 0.00              | 500.00            | 500.00            | 1,000.00          |
| Medicare Contributions   | 01-119-0284-00 | 79.69            | 118.83           | 39.14            | 687.72            | 713.00            | 25.28             | 1,426.00          |
| Longevity Pay            | 01-119-0285-00 | 0.00             | 83.33            | 83.33            | 1,000.00          | 500.00            | -500.00           | 1,000.00          |
| <b>Expense</b>           |                | <b>13,350.30</b> | <b>35,979.90</b> | <b>22,629.60</b> | <b>83,023.23</b>  | <b>215,879.50</b> | <b>132,856.27</b> | <b>431,759.00</b> |
| Revenue Total            |                | <b>-3,267.47</b> | <b>-2,916.67</b> | <b>350.80</b>    | <b>-23,235.07</b> | <b>-17,500.00</b> | <b>5,735.07</b>   | <b>-35,000.00</b> |
| Expense Total            |                | <b>13,350.30</b> | <b>35,979.90</b> | <b>22,629.60</b> | <b>83,023.23</b>  | <b>215,879.50</b> | <b>132,856.27</b> | <b>431,759.00</b> |
| Grand Total              |                | <b>10,082.83</b> | <b>33,063.23</b> | <b>22,980.40</b> | <b>59,788.16</b>  | <b>198,379.50</b> | <b>138,591.34</b> | <b>396,759.00</b> |

**Sanitation - Residential Revenue 120**

|                       |                |                  |                  |               |                    |                   |                   |                   |
|-----------------------|----------------|------------------|------------------|---------------|--------------------|-------------------|-------------------|-------------------|
| 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 | -1,785.00        | -1,666.67        | 118.33        | -188,370.00        | -10,000.00        | 178,370.00        | -20,000.00        |
| <b>Revenue</b>        |                | <b>-1,785.00</b> | <b>-1,666.67</b> | <b>118.33</b> | <b>-188,370.00</b> | <b>-10,000.00</b> | <b>178,370.00</b> | <b>-20,000.00</b> |

**Expense**

|                               |                |           |            |            |            |            |            |              |
|-------------------------------|----------------|-----------|------------|------------|------------|------------|------------|--------------|
| Salaries- Sanit. Residential  | 01-120-0201-00 | 88,558.83 | 106,844.58 | 18,285.75  | 588,271.01 | 641,067.50 | 52,796.49  | 1,282,135.00 |
| Holiday Pay                   | 01-120-0202-00 | 0.00      | 1,646.83   | 1,646.83   | 257.98     | 9,881.00   | 9,623.02   | 19,762.00    |
| Group Insurance               | 01-120-0203-00 | 17,289.68 | 19,166.67  | 1,876.99   | 106,272.22 | 115,000.00 | 8,727.78   | 230,000.00   |
| Pension - City's Contribution | 01-120-0204-00 | 3,110.60  | 3,359.42   | 248.82     | 21,035.64  | 20,156.50  | -879.14    | 40,313.00    |
| Payroll Taxes                 | 01-120-0206-00 | 5,782.52  | 7,175.92   | 1,393.40   | 38,534.05  | 43,055.50  | 4,521.45   | 86,111.00    |
| Uniforms                      | 01-120-0207-00 | 1,522.66  | 1,250.00   | -272.66    | 7,696.62   | 7,500.00   | -196.62    | 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 | 8,185.75  | 2,083.33   | -6,102.42  | 41,180.83  | 12,500.00  | -28,680.83 | 25,000.00    |
| Overtime Salaries             | 01-120-0211-00 | 3,821.99  | 4,166.67   | 344.68     | 24,822.34  | 25,000.00  | 177.66     | 50,000.00    |
| Insurance and Licenses        | 01-120-0215-00 | 0.00      | 0.00       | 0.00       | 1,052.60   | 975.80     | -76.80     | 975.80       |
| Earned Benefits Payout        | 01-120-0216-00 | 0.00      | 583.33     | 583.33     | 0.00       | 3,500.00   | 3,500.00   | 7,000.00     |
| Professional Services         | 01-120-0217-00 | 0.00      | 83.33      | 83.33      | 207.85     | 500.00     | 292.15     | 1,000.00     |
| Advertising and Printing      | 01-120-0220-00 | 0.00      | 16.67      | 16.67      | 39.65      | 100.00     | 60.35      | 200.00       |
| Equipment Maintenance         | 01-120-0222-00 | 565.97    | 250.00     | -315.97    | 565.97     | 1,500.00   | 934.03     | 3,000.00     |
| Auto Expense                  | 01-120-0223-00 | 16,755.94 | 16,666.67  | -89.27     | 142,338.61 | 100,000.00 | -42,338.61 | 200,000.00   |
| Supplies                      | 01-120-0224-00 | 34,706.48 | 16,666.67  | -18,039.81 | 165,893.88 | 100,000.00 | -65,893.88 | 200,000.00   |
| Fuel                          | 01-120-0225-00 | 46,931.37 | 18,333.33  | -28,598.04 | 192,705.07 | 110,000.00 | -82,705.07 | 220,000.00   |
| Dues & Subscriptions          | 01-120-0228-00 | 20.00     | 0.00       | -20.00     | 20.00      | 0.00       | -20.00     | 0.00         |
| Fixed Assets                  | 01-120-0232-00 | 0.00      | 12,500.00  | 12,500.00  | 0.00       | 75,000.00  | 75,000.00  | 150,000.00   |

| Description                   | Account Number | Period Amt.       | Period Bgt.       | Period Var.       | YTD Amt.            | YTD Bgt.            | YTD Bgt. Var.      | Budget              |
|-------------------------------|----------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
| Minor Equipment & Furniture   | 01-120-0232-01 | 0.00              | 416.67            | 416.67            | 4,150.12            | 2,500.00            | -1,650.12          | 5,000.00            |
| Rentals Contracts             | 01-120-0233-00 | 0.00              | 166.67            | 166.67            | 331.85              | 1,000.00            | 668.15             | 2,000.00            |
| Unemployment Wkms. Comp.      | 01-120-0279-00 | 0.00              | 6,895.83          | 6,895.83          | 75,163.02           | 41,375.00           | -33,788.02         | 82,750.00           |
| Medicare Contributions        | 01-120-0284-00 | 1,352.37          | 1,678.25          | 325.88            | 9,011.99            | 10,069.50           | 1,057.51           | 20,139.00           |
| Longevity Pay                 | 01-120-0285-00 | 0.00              | 1,000.00          | 1,000.00          | 12,000.00           | 6,000.00            | -6,000.00          | 12,000.00           |
| Tipping Fees                  | 01-120-0290-00 | 141,116.55        | 135,416.67        | -5,699.88         | 797,450.43          | 812,500.00          | 15,049.57          | 1,625,000.00        |
| Interest Expense              | 01-120-0756-00 | 3,737.97          | 2,479.17          | -1,258.80         | 20,376.95           | 14,875.00           | -5,501.95          | 29,750.00           |
| Principal Payment             | 01-120-0756-01 | 48,049.23         | 31,641.00         | -16,408.23        | 252,699.58          | 189,846.00          | -62,853.58         | 379,692.00          |
| <b>Expense</b>                |                | <b>421,507.91</b> | <b>390,487.68</b> | <b>-31,020.23</b> | <b>2,502,428.26</b> | <b>2,343,901.80</b> | <b>-158,526.46</b> | <b>4,686,827.80</b> |
| Revenue Total                 |                | <b>-1,785.00</b>  | <b>-1,666.67</b>  | <b>118.33</b>     | <b>-188,370.00</b>  | <b>-10,000.00</b>   | <b>178,370.00</b>  | <b>-20,000.00</b>   |
| Expense Total                 |                | <b>421,507.91</b> | <b>390,487.68</b> | <b>-31,020.23</b> | <b>2,502,428.26</b> | <b>2,343,901.80</b> | <b>-158,526.46</b> | <b>4,686,827.80</b> |
| Grand Total                   |                | <b>419,722.91</b> | <b>388,821.01</b> | <b>-30,901.90</b> | <b>2,314,058.26</b> | <b>2,333,901.80</b> | <b>19,843.54</b>   | <b>4,666,827.80</b> |
| <b>Sanitation - Recycling</b> | <b>121</b>     |                   |                   |                   |                     |                     |                    |                     |
| <b>Revenue</b>                |                |                   |                   |                   |                     |                     |                    |                     |
| Recycling Proceeds            | 01-121-0525-00 | 0.00              | -3,155.33         | -3,155.33         | -21,587.85          | -18,932.00          | 2,655.85           | -37,864.00          |
| Sale of City Property         | 01-121-0592-00 | -750.00           | -721.92           | 28.08             | -4,075.00           | -4,331.50           | -256.50            | -8,663.00           |
| <b>Revenue</b>                |                | <b>-750.00</b>    | <b>-3,877.25</b>  | <b>-3,127.25</b>  | <b>-25,662.85</b>   | <b>-23,263.50</b>   | <b>2,399.35</b>    | <b>-46,527.00</b>   |
| <b>Expense</b>                |                |                   |                   |                   |                     |                     |                    |                     |
| Salaries- Sanitation          | 01-121-0201-00 | 5,609.76          | 5,924.83          | 315.07            | 35,679.51           | 35,549.00           | -130.51            | 71,098.00           |
| Recycling                     |                |                   |                   |                   |                     |                     |                    |                     |
| Holiday Pay                   | 01-121-0202-00 | 0.00              | 92.17             | 92.17             | 0.00                | 553.00              | 553.00             | 1,106.00            |
| Group Insurance               | 01-121-0203-00 | 806.08            | 833.33            | 27.25             | 4,836.48            | 5,000.00            | 163.52             | 10,000.00           |
| Pension - City's Contribution | 01-121-0204-00 | 298.13            | 297.50            | -0.63             | 1,871.33            | 1,785.00            | -86.33             | 3,570.00            |
| Payroll Taxes                 | 01-121-0206-00 | 349.92            | 375.33            | 25.41             | 2,201.79            | 2,252.00            | 50.21              | 4,504.00            |
| Uniforms                      | 01-121-0207-00 | 100.00            | 66.67             | -33.33            | 440.00              | 400.00              | -40.00             | 800.00              |
| Overtime Salaries             | 01-121-0211-00 | 353.09            | 41.67             | -311.42           | 1,747.20            | 250.00              | -1,497.20          | 500.00              |
| Advertising and Printing      | 01-121-0220-00 | 0.00              | 25.00             | 25.00             | 0.00                | 150.00              | 150.00             | 300.00              |
| Equipment Maintenance         | 01-121-0222-00 | 0.00              | 25.00             | 25.00             | 0.00                | 150.00              | 150.00             | 300.00              |
| Auto Expense                  | 01-121-0223-00 | 6,812.92          | 1,250.00          | -5,562.92         | 12,743.80           | 7,500.00            | -5,243.80          | 15,000.00           |
| Supplies                      | 01-121-0224-00 | 470.31            | 625.00            | 154.69            | 3,441.67            | 3,750.00            | 308.33             | 7,500.00            |
| Fuel                          | 01-121-0225-00 | 3,209.97          | 1,958.33          | -1,251.64         | 15,189.46           | 11,750.00           | -3,439.46          | 23,500.00           |
| Fixed Assets                  | 01-121-0232-00 | 0.00              | 12,500.00         | 12,500.00         | 0.00                | 75,000.00           | 75,000.00          | 150,000.00          |
| Rentals Contracts             | 01-121-0233-00 | 0.00              | 16.67             | 16.67             | 331.85              | 100.00              | -231.85            | 200.00              |
| Medicare Contributions        | 01-121-0284-00 | 81.84             | 87.75             | 5.91              | 514.95              | 526.50              | 11.55              | 1,053.00            |
| Tipping Fees                  | 01-121-0290-00 | 1,457.60          | 1,250.00          | -207.60           | 11,154.20           | 7,500.00            | -3,654.20          | 15,000.00           |
| Recycling Processing          | 01-121-0291-00 | 4,052.00          | 8,333.33          | 4,281.33          | 40,808.08           | 50,000.00           | 9,191.92           | 100,000.00          |
| <b>Expense</b>                |                | <b>23,601.62</b>  | <b>33,702.58</b>  | <b>10,100.96</b>  | <b>130,960.32</b>   | <b>202,215.50</b>   | <b>71,255.18</b>   | <b>404,431.00</b>   |
| Revenue Total                 |                | <b>-750.00</b>    | <b>-3,877.25</b>  | <b>-3,127.25</b>  | <b>-25,662.85</b>   | <b>-23,263.50</b>   | <b>2,399.35</b>    | <b>-46,527.00</b>   |
| Expense Total                 |                | <b>23,601.62</b>  | <b>33,702.58</b>  | <b>10,100.96</b>  | <b>130,960.32</b>   | <b>202,215.50</b>   | <b>71,255.18</b>   | <b>404,431.00</b>   |
| Grand Total                   |                | <b>22,851.62</b>  | <b>29,825.33</b>  | <b>6,973.71</b>   | <b>105,297.47</b>   | <b>178,952.00</b>   | <b>73,654.53</b>   | <b>357,904.00</b>   |

**Parks - Administration 123**

| Description                   | Account Number | Period Amt.      | Period Bgt.      | Period Var.     | YTD Amt.          | YTD Bgt.          | YTD Bgt. Var.    | Budget            |
|-------------------------------|----------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|
| <b>Revenue</b>                |                |                  |                  |                 |                   |                   |                  |                   |
| Miscellaneous Revenue         | 01-123-0517-00 | -51.00           | 0.00             | 51.00           | -19,821.00        | 0.00              | 19,821.00        | 0.00              |
| <b>Revenue</b>                |                | <b>-51.00</b>    | <b>0.00</b>      | <b>51.00</b>    | <b>-19,821.00</b> | <b>0.00</b>       | <b>19,821.00</b> | <b>0.00</b>       |
| <b>Expense</b>                |                |                  |                  |                 |                   |                   |                  |                   |
| Salaries- Parks               | 01-123-0201-00 | 15,029.15        | 17,608.67        | 2,579.52        | 99,428.86         | 105,652.00        | 6,223.14         | 211,304.00        |
| Holiday Pay                   | 01-123-0202-00 | 493.52           | 272.83           | -220.69         | 493.52            | 1,637.00          | 1,143.48         | 3,274.00          |
| Group Insurance               | 01-123-0203-00 | 1,678.70         | 1,958.33         | 279.63          | 8,581.82          | 11,750.00         | 3,168.18         | 23,500.00         |
| Pension - City's Contribution | 01-123-0204-00 | 776.14           | 833.33           | 57.19           | 4,934.39          | 5,000.00          | 65.61            | 10,000.00         |
| Payroll Taxes                 | 01-123-0206-00 | 1,105.21         | 1,186.08         | 80.87           | 6,293.96          | 7,116.50          | 822.54           | 14,233.00         |
| Uniforms                      | 01-123-0207-00 | 0.00             | 41.67            | 41.67           | 110.57            | 250.00            | 139.43           | 500.00            |
| Travel & Training             | 01-123-0209-00 | 433.61           | 208.33           | -225.28         | 714.83            | 1,250.00          | 535.17           | 2,500.00          |
| Part-Time Salaries            | 01-123-0210-00 | 1,391.00         | 1,250.00         | -141.00         | 3,682.25          | 7,500.00          | 3,817.75         | 15,000.00         |
| Telephone Expense             | 01-123-0213-00 | 0.00             | 0.00             | 0.00            | 484.13            | 484.13            | 0.00             | 484.13            |
| Insurance and Licenses        | 01-123-0215-00 | 1,496.84         | 6,166.67         | 4,669.83        | 74,645.12         | 37,000.00         | -37,645.12       | 74,000.00         |
| Earned Benefits Payout        | 01-123-0216-00 | 1,634.49         | 0.00             | -1,634.49       | 1,634.49          | 0.00              | -1,634.49        | 0.00              |
| Professional Services         | 01-123-0217-00 | 0.00             | 125.00           | 125.00          | 84.25             | 750.00            | 665.75           | 1,500.00          |
| Postage                       | 01-123-0218-00 | 0.00             | 20.83            | 20.83           | 58.00             | 125.00            | 67.00            | 250.00            |
| Advertising and Printing      | 01-123-0220-00 | 0.00             | 166.67           | 166.67          | 566.60            | 1,000.00          | 433.40           | 2,000.00          |
| Maintenance Bldg & Grns.      | 01-123-0221-00 | 92.44            | 208.33           | 115.89          | 379.99            | 1,250.00          | 870.01           | 2,500.00          |
| Auto Expense                  | 01-123-0223-00 | 8.13             | 166.67           | 158.54          | 3,336.20          | 1,000.00          | -2,336.20        | 2,000.00          |
| Supplies                      | 01-123-0224-00 | 7.50             | 416.67           | 409.17          | 2,758.35          | 2,500.00          | -258.35          | 5,000.00          |
| Office Supplies               | 01-123-0224-01 | 35.59            | 166.67           | 131.08          | 1,103.67          | 1,000.00          | -103.67          | 2,000.00          |
| Fuel                          | 01-123-0225-00 | 2,325.16         | 833.33           | -1,491.83       | 7,962.79          | 5,000.00          | -2,962.79        | 10,000.00         |
| Dues & Subscriptions          | 01-123-0228-00 | 0.00             | 62.50            | 62.50           | 100.00            | 375.00            | 275.00           | 750.00            |
| Fixed Assets                  | 01-123-0232-00 | 0.00             | 0.00             | 0.00            | 0.00              | 42,652.11         | 42,652.11        | 42,652.11         |
| Minor Equipment & Furniture   | 01-123-0232-01 | 371.46           | 62.50            | -308.96         | 1,737.48          | 375.00            | -1,362.48        | 750.00            |
| Rentals Contracts             | 01-123-0233-00 | 96.62            | 62.50            | -34.12          | 434.59            | 375.00            | -59.59           | 750.00            |
| Unemployment Wkms.Comp.       | 01-123-0279-00 | 0.00             | 2,166.67         | 2,166.67        | 29,814.25         | 16,814.25         | -13,000.00       | 29,814.25         |
| Medicare Contributions        | 01-123-0284-00 | 258.48           | 277.33           | 18.85           | 1,471.92          | 1,664.00          | 192.08           | 3,328.00          |
| Computer Software             | 01-123-0296-00 | 0.00             | 2,083.33         | 2,083.33        | 0.00              | 12,500.00         | 12,500.00        | 25,000.00         |
| Mobile & Data Services        | 01-123-0297-00 | 97.59            | 1,150.00         | 1,052.41        | 601.92            | 5,970.65          | 5,368.73         | 12,573.65         |
| Maintenance Contracts         | 01-123-0318-00 | 2,016.00         | 208.33           | -1,807.67       | 2,016.00          | 1,250.00          | -766.00          | 2,500.00          |
| <b>Expense</b>                |                | <b>29,347.63</b> | <b>37,703.24</b> | <b>8,355.61</b> | <b>253,429.95</b> | <b>272,240.64</b> | <b>18,810.69</b> | <b>498,163.14</b> |
| Revenue Total                 |                | <b>-51.00</b>    | <b>0.00</b>      | <b>51.00</b>    | <b>-19,821.00</b> | <b>0.00</b>       | <b>19,821.00</b> | <b>0.00</b>       |
| Expense Total                 |                | <b>29,347.63</b> | <b>37,703.24</b> | <b>8,355.61</b> | <b>253,429.95</b> | <b>272,240.64</b> | <b>18,810.69</b> | <b>498,163.14</b> |
| Grand Total                   |                | <b>29,296.63</b> | <b>37,703.24</b> | <b>8,406.61</b> | <b>233,608.95</b> | <b>272,240.64</b> | <b>38,631.69</b> | <b>498,163.14</b> |

**Parks - Softball**

**124**

|                          |                |           |           |          |            |            |           |            |
|--------------------------|----------------|-----------|-----------|----------|------------|------------|-----------|------------|
| <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 Leage           | 01-124-0619-00 | -7,645.37 | -3,750.00 | 3,895.37 | -37,363.24 | -22,500.00 | 14,863.24 | -45,000.00 |
| Concessions              |                |           |           |          |            |            |           |            |
| SS-Youth Tournament      | 01-124-0619-01 | -7,459.00 | -6,250.00 | 1,209.00 | -28,340.50 | -37,500.00 | -9,159.50 | -75,000.00 |
| Concession               |                |           |           |          |            |            |           |            |
| SS-Adult League          | 01-124-0619-02 | -4,837.70 | -1,000.00 | 3,837.70 | -8,836.60  | -6,000.00  | 2,836.60  | -12,000.00 |

| Description                    | Account Number | Period Amt.       | Period Bgt.       | Period Var.       | YTD Amt.           | YTD Bgt.           | YTD Bgt. Var.    | Budget             |
|--------------------------------|----------------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|--------------------|
| <b>Revenue</b>                 |                |                   |                   |                   |                    |                    |                  |                    |
| Concessions                    |                |                   |                   |                   |                    |                    |                  |                    |
| SS-Adult Tournament Concession | 01-124-0619-03 | -3,409.00         | -2,090.50         | 1,318.50          | -11,028.99         | -12,543.00         | -1,514.01        | -25,086.00         |
| SS-Sponsorships                | 01-124-0640-00 | -3,000.00         | -1,137.50         | 1,862.50          | -6,900.00          | -6,825.00          | 75.00            | -13,650.00         |
| SS-League Entry Fees           | 01-124-0641-00 | -2,560.00         | -5,862.08         | -3,302.08         | -51,305.00         | -35,172.50         | 16,132.50        | -70,345.00         |
| SS-Tournament Entry Fees       | 01-124-0641-01 | -9,870.00         | -2,083.33         | 7,786.67          | -9,870.00          | -12,500.00         | -2,630.00        | -25,000.00         |
| SS-Gate Fees                   | 01-124-0646-00 | -9,750.00         | -1,666.67         | 8,083.33          | -9,750.00          | -10,000.00         | -250.00          | -20,000.00         |
| SS-Field Rental                | 01-124-0648-00 | -1,000.00         | -274.75           | 725.25            | -2,510.00          | -1,648.50          | 861.50           | -3,297.00          |
| <b>Revenue</b>                 |                | <b>-49,531.07</b> | <b>-24,114.83</b> | <b>25,416.24</b>  | <b>-166,178.33</b> | <b>-144,689.00</b> | <b>21,489.33</b> | <b>-289,378.00</b> |
| <b>Expense</b>                 |                |                   |                   |                   |                    |                    |                  |                    |
| Salaries- Softball             | 01-124-0201-00 | 9,305.16          | 10,409.42         | 1,104.26          | 51,699.30          | 62,456.50          | 10,757.20        | 124,913.00         |
| Holiday Pay                    | 01-124-0202-00 | 0.00              | 160.83            | 160.83            | 429.10             | 965.00             | 535.90           | 1,930.00           |
| Group Insurance                | 01-124-0203-00 | 1,193.22          | 1,916.67          | 723.45            | 6,425.96           | 11,500.00          | 5,074.04         | 23,000.00          |
| Pension - City's Contribution  | 01-124-0204-00 | 0.00              | 312.50            | 312.50            | 606.98             | 1,875.00           | 1,268.02         | 3,750.00           |
| Payroll Taxes                  | 01-124-0206-00 | 2,216.24          | 1,611.17          | -605.07           | 9,244.24           | 9,667.00           | 422.76           | 19,334.00          |
| Uniforms                       | 01-124-0207-00 | 0.00              | 62.50             | 62.50             | 1,330.26           | 375.00             | -955.26          | 750.00             |
| Travel & Training              | 01-124-0209-00 | 0.00              | 62.50             | 62.50             | 0.00               | 375.00             | 375.00           | 750.00             |
| Part-Time Salaries             | 01-124-0210-00 | 24,767.82         | 14,583.33         | -10,184.49        | 90,095.83          | 87,500.00          | -2,595.83        | 175,000.00         |
| Overtime Salaries              | 01-124-0211-00 | 2,192.33          | 833.33            | -1,359.00         | 3,111.48           | 5,000.00           | 1,888.52         | 10,000.00          |
| Telephone Expense              | 01-124-0213-00 | 0.00              | 90.00             | 90.00             | 532.53             | 463.14             | -69.39           | 517.59             |
| Insurance and Licenses         | 01-124-0215-00 | 0.00              | 208.33            | 208.33            | 1,465.00           | 1,250.00           | -215.00          | 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 | 13.95             | 20.83             | 6.88              | 625.90             | 125.00             | -500.90          | 250.00             |
| Postage                        | 01-124-0218-00 | 0.00              | 16.67             | 16.67             | 0.00               | 100.00             | 100.00           | 200.00             |
| Advertising and Printing       | 01-124-0220-00 | 70.53             | 250.00            | 179.47            | 70.53              | 1,500.00           | 1,429.47         | 3,000.00           |
| Maintenance Bldg & Grns.       | 01-124-0221-00 | 11,199.46         | 4,166.67          | -7,032.79         | 28,286.42          | 25,000.00          | -3,286.42        | 50,000.00          |
| Equipment Maintenance          | 01-124-0222-00 | 702.16            | 500.00            | -202.16           | 4,389.75           | 3,000.00           | -1,389.75        | 6,000.00           |
| Auto Expense                   | 01-124-0223-00 | 206.42            | 208.33            | 1.91              | 2,961.99           | 1,250.00           | -1,711.99        | 2,500.00           |
| Supplies                       | 01-124-0224-00 | 7,045.32          | 2,916.67          | -4,128.65         | 9,779.06           | 17,500.00          | 7,720.94         | 35,000.00          |
| Office Supplies                | 01-124-0224-01 | 23.81             | 83.33             | 59.52             | 105.36             | 500.00             | 394.64           | 1,000.00           |
| Fuel                           | 01-124-0225-00 | 741.47            | 541.67            | -199.80           | 2,544.08           | 3,250.00           | 705.92           | 6,500.00           |
| Dues & Subscriptions           | 01-124-0228-00 | 0.00              | 416.67            | 416.67            | 2,555.00           | 2,500.00           | -55.00           | 5,000.00           |
| Fixed Assets                   | 01-124-0232-00 | 0.00              | 3,208.33          | 3,208.33          | 11,415.40          | 19,250.00          | 7,834.60         | 38,500.00          |
| Minor Equipment & Furniture    | 01-124-0232-01 | 921.35            | 475.00            | -446.35           | 2,472.89           | 2,850.00           | 377.11           | 5,700.00           |
| Rentals Contracts              | 01-124-0233-00 | 1,036.46          | 625.00            | -411.46           | 7,402.04           | 3,750.00           | -3,652.04        | 7,500.00           |
| Contract Labor                 | 01-124-0236-00 | 21,453.00         | 6,250.00          | -15,203.00        | 38,637.00          | 37,500.00          | -1,137.00        | 75,000.00          |
| Concessions- Cost of Goods     | 01-124-0280-00 | 7,501.73          | 7,083.33          | -418.40           | 42,591.03          | 42,500.00          | -91.03           | 85,000.00          |
| Dry Goods- Cost of Goods       | 01-124-0281-00 | 0.00              | 20.83             | 20.83             | 0.00               | 125.00             | 125.00           | 250.00             |
| TShirt Cost-Sold in Concession | 01-124-0282-00 | -677.13           | 416.67            | 1,093.80          | -677.13            | 2,500.00           | 3,177.13         | 5,000.00           |
| Medicare Contributions         | 01-124-0284-00 | 518.30            | 256.00            | -262.30           | 2,162.01           | 1,536.00           | -626.01          | 3,072.00           |
| Mobile & Data Services         | 01-124-0297-00 | 37.32             | 12.50             | -24.82            | 123.37             | 151.86             | 28.49            | 712.41             |
| <b>Expense</b>                 |                | <b>90,468.92</b>  | <b>57,719.08</b>  | <b>-32,749.84</b> | <b>326,821.85</b>  | <b>346,314.50</b>  | <b>19,492.65</b> | <b>692,629.00</b>  |
| Revenue Total                  |                | <b>-49,531.07</b> | <b>-24,114.83</b> | <b>25,416.24</b>  | <b>-166,178.33</b> | <b>-144,689.00</b> | <b>21,489.33</b> | <b>-289,378.00</b> |
| Expense Total                  |                | <b>90,468.92</b>  | <b>57,719.08</b>  | <b>-32,749.84</b> | <b>326,821.85</b>  | <b>346,314.50</b>  | <b>19,492.65</b> | <b>692,629.00</b>  |



| Description                      | Account Number | Period Amt.      | Period Bgt.      | Period Var.      | YTD Amt.          | YTD Bgt.          | YTD Bgt. Var.    | Budget            |
|----------------------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| Grand Total                      |                | <u>40,937.85</u> | <u>33,604.25</u> | <u>-7,333.60</u> | <u>160,643.52</u> | <u>201,625.50</u> | <u>40,981.98</u> | <u>403,251.00</u> |
| <b>Parks - Cemetery Care</b>     | <b>125</b>     |                  |                  |                  |                   |                   |                  |                   |
| <b>Revenue</b>                   |                |                  |                  |                  |                   |                   |                  |                   |
| Burial Permits                   | 01-125-0505-00 | -2,295.00        | -2,916.67        | -621.67          | -21,205.00        | -17,500.00        | 3,705.00         | -35,000.00        |
| <b>Revenue</b>                   |                | <b>-2,295.00</b> | <b>-2,916.67</b> | <b>-621.67</b>   | <b>-21,205.00</b> | <b>-17,500.00</b> | <b>3,705.00</b>  | <b>-35,000.00</b> |
| <b>Expense</b>                   |                |                  |                  |                  |                   |                   |                  |                   |
| Salaries- Cemetery               | 01-125-0201-00 | 10,201.49        | 10,415.08        | 213.59           | 59,660.66         | 62,490.50         | 2,829.84         | 124,981.00        |
| Holiday Pay                      | 01-125-0202-00 | 0.00             | 161.33           | 161.33           | 0.00              | 968.00            | 968.00           | 1,936.00          |
| Group Insurance                  | 01-125-0203-00 | 2,474.82         | 2,341.67         | -133.15          | 13,195.84         | 14,050.00         | 854.16           | 28,100.00         |
| Pension - City's Contribution    | 01-125-0204-00 | 56.96            | 83.33            | 26.37            | 241.41            | 500.00            | 258.59           | 1,000.00          |
| Payroll Taxes                    | 01-125-0206-00 | 1,121.52         | 1,094.83         | -26.69           | 5,367.75          | 6,569.00          | 1,201.25         | 13,138.00         |
| Uniforms                         | 01-125-0207-00 | 58.85            | 125.00           | 66.15            | 1,272.52          | 750.00            | -522.52          | 1,500.00          |
| Part-Time Salaries               | 01-125-0210-00 | 8,594.00         | 6,666.67         | -1,927.33        | 31,552.08         | 40,000.00         | 8,447.92         | 80,000.00         |
| Overtime Salaries                | 01-125-0211-00 | 490.22           | 416.67           | -73.55           | 1,733.01          | 2,500.00          | 766.99           | 5,000.00          |
| Telephone Expense                | 01-125-0213-00 | 0.00             | 45.83            | 45.83            | 439.00            | 275.00            | -164.00          | 439.00            |
| Insurance and Licenses           | 01-125-0215-00 | 0.00             | 433.33           | 433.33           | 5,170.20          | 2,600.00          | -2,570.20        | 5,200.00          |
| Professional Services            | 01-125-0217-00 | 53.10            | 10.00            | -43.10           | 53.10             | 60.00             | 6.90             | 120.00            |
| Advertising and Printing         | 01-125-0220-00 | 0.00             | 8.33             | 8.33             | 68.88             | 50.00             | -18.88           | 100.00            |
| Maintenance Bldg & Grns.         | 01-125-0221-00 | 0.00             | 375.00           | 375.00           | 6,346.64          | 2,250.00          | -4,096.64        | 4,500.00          |
| Equipment Maintenance            | 01-125-0222-00 | 75.94            | 291.67           | 215.73           | 2,378.33          | 1,750.00          | -628.33          | 3,500.00          |
| Auto Expense                     | 01-125-0223-00 | 0.00             | 833.33           | 833.33           | 3,333.63          | 5,000.00          | 1,666.37         | 10,000.00         |
| Supplies                         | 01-125-0224-00 | 3,530.97         | 666.67           | -2,864.30        | 7,765.51          | 4,000.00          | -3,765.51        | 8,000.00          |
| Office Supplies                  | 01-125-0224-01 | 0.00             | 41.67            | 41.67            | 0.00              | 250.00            | 250.00           | 500.00            |
| Fuel                             | 01-125-0225-00 | 1,417.88         | 1,458.33         | 40.45            | 6,141.78          | 8,750.00          | 2,608.22         | 17,500.00         |
| Dues & Subscriptions             | 01-125-0228-00 | 0.00             | 4.17             | 4.17             | 0.00              | 25.00             | 25.00            | 50.00             |
| Minor Equipment & Furniture      | 01-125-0232-01 | 0.00             | 188.33           | 188.33           | 1,222.11          | 1,130.00          | -92.11           | 2,260.00          |
| Unemployment Wkms. Comp.         | 01-125-0279-00 | 0.00             | 485.42           | 485.42           | 5,087.29          | 2,912.50          | -2,174.79        | 5,825.00          |
| Medicare Contributions           | 01-125-0284-00 | 262.30           | 256.00           | -6.30            | 1,255.43          | 1,536.00          | 280.57           | 3,072.00          |
| Mobile & Data Services           | 01-125-0297-00 | 39.81            | 16.67            | -23.14           | 156.85            | 100.00            | -56.85           | 311.00            |
| <b>Expense</b>                   |                | <b>28,377.86</b> | <b>26,419.33</b> | <b>-1,958.53</b> | <b>152,442.02</b> | <b>158,516.00</b> | <b>6,073.98</b>  | <b>317,032.00</b> |
| Revenue Total                    |                | <b>-2,295.00</b> | <b>-2,916.67</b> | <b>-621.67</b>   | <b>-21,205.00</b> | <b>-17,500.00</b> | <b>3,705.00</b>  | <b>-35,000.00</b> |
| Expense Total                    |                | <b>28,377.86</b> | <b>26,419.33</b> | <b>-1,958.53</b> | <b>152,442.02</b> | <b>158,516.00</b> | <b>6,073.98</b>  | <b>317,032.00</b> |
| Grand Total                      |                | <u>26,082.86</u> | <u>23,502.66</u> | <u>-2,580.20</u> | <u>131,237.02</u> | <u>141,016.00</u> | <u>9,778.98</u>  | <u>282,032.00</u> |
| <b>Parks - Winter Wonderland</b> | <b>126</b>     |                  |                  |                  |                   |                   |                  |                   |
| <b>Revenue</b>                   |                |                  |                  |                  |                   |                   |                  |                   |
| WWL-Skating Rink Concession      | 01-126-0619-00 | 0.00             | -125.00          | -125.00          | -14.00            | -750.00           | -736.00          | -1,500.00         |
| WWL-Skating Rink Admissions      | 01-126-0646-00 | 0.00             | -683.17          | -683.17          | -110.00           | -4,099.00         | -3,989.00        | -8,198.00         |
| WWL-Skating Rink Rental          | 01-126-0648-00 | 0.00             | -125.00          | -125.00          | 0.00              | -750.00           | -750.00          | -1,500.00         |
| <b>Revenue</b>                   |                | <b>0.00</b>      | <b>-933.17</b>   | <b>-933.17</b>   | <b>-124.00</b>    | <b>-5,599.00</b>  | <b>-5,475.00</b> | <b>-11,198.00</b> |

| Description                | Account Number | Period Amt. | Period Bgt.     | Period Var.     | YTD Amt.        | YTD Bgt.         | YTD Bgt. Var.    | Budget            |
|----------------------------|----------------|-------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|
| <b>Expense</b>             |                |             |                 |                 |                 |                  |                  |                   |
| Payroll Taxes              | 01-126-0206-00 | 0.00        | 51.67           | 51.67           | 175.47          | 310.00           | 134.53           | 620.00            |
| Part-Time Salaries         | 01-126-0210-00 | 0.00        | 833.33          | 833.33          | 2,829.75        | 5,000.00         | 2,170.25         | 10,000.00         |
| Overtime Salaries          | 01-126-0211-00 | 0.00        | 20.83           | 20.83           | 0.00            | 125.00           | 125.00           | 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            | 750.00           | 750.00           | 1,500.00          |
| Maintenance Bldg & Grns.   | 01-126-0221-00 | 0.00        | 125.00          | 125.00          | 631.56          | 750.00           | 118.44           | 1,500.00          |
| Equipment Maintenance      | 01-126-0222-00 | 0.00        | 41.67           | 41.67           | 0.00            | 250.00           | 250.00           | 500.00            |
| Supplies                   | 01-126-0224-00 | 0.00        | 125.00          | 125.00          | 1,878.66        | 750.00           | -1,128.66        | 1,500.00          |
| Concessions- Cost of Goods | 01-126-0280-00 | 0.00        | 166.67          | 166.67          | 0.00            | 1,000.00         | 1,000.00         | 2,000.00          |
| Medicare Contributions     | 01-126-0284-00 | 0.00        | 12.08           | 12.08           | 41.06           | 72.50            | 31.44            | 145.00            |
| <b>Expense</b>             |                | <b>0.00</b> | <b>1,501.25</b> | <b>1,501.25</b> | <b>6,091.50</b> | <b>9,007.50</b>  | <b>2,916.00</b>  | <b>18,015.00</b>  |
| Revenue Total              |                | <b>0.00</b> | <b>-933.17</b>  | <b>-933.17</b>  | <b>-124.00</b>  | <b>-5,599.00</b> | <b>-5,475.00</b> | <b>-11,198.00</b> |
| Expense Total              |                | <b>0.00</b> | <b>1,501.25</b> | <b>1,501.25</b> | <b>6,091.50</b> | <b>9,007.50</b>  | <b>2,916.00</b>  | <b>18,015.00</b>  |
| Grand Total                |                | <b>0.00</b> | <b>568.08</b>   | <b>568.08</b>   | <b>5,967.50</b> | <b>3,408.50</b>  | <b>-2,559.00</b> | <b>6,817.00</b>   |

**Parks - Urban Parks 127**

|                               |                |             |             |             |                |             |               |             |
|-------------------------------|----------------|-------------|-------------|-------------|----------------|-------------|---------------|-------------|
| <b>Revenue</b>                |                |             |             |             |                |             |               |             |
| UP-Miscellaneous Revenue      | 01-127-0517-00 | 0.00        | 0.00        | 0.00        | -222.35        | 0.00        | 222.35        | 0.00        |
| <b>Revenue</b>                |                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-222.35</b> | <b>0.00</b> | <b>222.35</b> | <b>0.00</b> |
| <b>Expense</b>                |                |             |             |             |                |             |               |             |
| Salaries- Urban Parks         | 01-127-0201-00 | 12,666.56   | 13,758.33   | 1,091.77    | 76,158.80      | 82,550.00   | 6,391.20      | 165,100.00  |
| Holiday Pay                   | 01-127-0202-00 | 0.00        | 213.17      | 213.17      | 0.00           | 1,279.00    | 1,279.00      | 2,558.00    |
| Group Insurance               | 01-127-0203-00 | 1,239.04    | 1,708.33    | 469.29      | 8,259.42       | 10,250.00   | 1,990.58      | 20,500.00   |
| Pension - City's Contribution | 01-127-0204-00 | 162.84      | 225.00      | 62.16       | 1,151.20       | 1,350.00    | 198.80        | 2,700.00    |
| Payroll Taxes                 | 01-127-0206-00 | 1,327.93    | 1,323.42    | -4.51       | 8,256.17       | 7,940.50    | -315.67       | 15,881.00   |
| Uniforms                      | 01-127-0207-00 | 178.90      | 166.67      | -12.23      | 1,261.48       | 1,000.00    | -261.48       | 2,000.00    |
| Travel & Training             | 01-127-0209-00 | 0.00        | 25.00       | 25.00       | 24.00          | 150.00      | 126.00        | 300.00      |
| Part-Time Salaries            | 01-127-0210-00 | 8,561.21    | 6,666.67    | -1,894.54   | 57,095.16      | 40,000.00   | -17,095.16    | 80,000.00   |
| Overtime Salaries             | 01-127-0211-00 | 671.91      | 625.00      | -46.91      | 2,309.23       | 3,750.00    | 1,440.77      | 7,500.00    |
| Insurance and Licenses        | 01-127-0215-00 | 0.00        | 4.17        | 4.17        | 0.00           | 25.00       | 25.00         | 50.00       |
| Professional Services         | 01-127-0217-00 | 73.75       | 8.33        | -65.42      | 73.75          | 50.00       | -23.75        | 100.00      |
| Postage                       | 01-127-0218-00 | 0.00        | 20.83       | 20.83       | 0.00           | 125.00      | 125.00        | 250.00      |
| Advertising and Printing      | 01-127-0220-00 | 0.00        | 125.00      | 125.00      | 478.13         | 750.00      | 271.87        | 1,500.00    |
| Maintenance Bldg & Grns.      | 01-127-0221-00 | 406.20      | 2,500.00    | 2,093.80    | 19,431.69      | 15,000.00   | -4,431.69     | 30,000.00   |
| Equipment Maintenance         | 01-127-0222-00 | 524.99      | 1,000.00    | 475.01      | 3,117.77       | 6,000.00    | 2,882.23      | 12,000.00   |
| Auto Expense                  | 01-127-0223-00 | 24.70       | 666.67      | 641.97      | 1,461.08       | 4,000.00    | 2,538.92      | 8,000.00    |
| Supplies                      | 01-127-0224-00 | 1,674.30    | 2,083.33    | 409.03      | 10,112.86      | 12,500.00   | 2,387.14      | 25,000.00   |
| Office Supplies               | 01-127-0224-01 | 0.00        | 125.00      | 125.00      | 0.00           | 750.00      | 750.00        | 1,500.00    |
| Fuel                          | 01-127-0225-00 | 2,910.66    | 1,458.33    | -1,452.33   | 10,226.67      | 8,750.00    | -1,476.67     | 17,500.00   |
| Fixed Assets                  | 01-127-0232-00 | 0.00        | 7,000.00    | 7,000.00    | 19,561.70      | 42,000.00   | 22,438.30     | 84,000.00   |
| Minor Equipment & Furniture   | 01-127-0232-01 | 534.90      | 334.17      | -200.73     | 1,513.88       | 2,005.00    | 491.12        | 4,010.00    |
| Medicare Contributions        | 01-127-0284-00 | 310.58      | 309.50      | -1.08       | 1,931.02       | 1,857.00    | -74.02        | 3,714.00    |
| Longevity Pay                 | 01-127-0285-00 | 0.00        | 83.33       | 83.33       | 1,000.00       | 500.00      | -500.00       | 1,000.00    |

| Description                         | Account Number | Period Amt.             | Period Bgt.             | Period Var.             | YTD Amt.                 | YTD Bgt.                 | YTD Bgt. Var.           | Budget                   |
|-------------------------------------|----------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| <b>Expense</b>                      |                | <b>31,268.47</b>        | <b>40,430.25</b>        | <b>9,161.78</b>         | <b>223,424.01</b>        | <b>242,581.50</b>        | <b>19,157.49</b>        | <b>485,163.00</b>        |
| Revenue Total                       |                | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>-222.35</b>           | <b>0.00</b>              | <b>222.35</b>           | <b>0.00</b>              |
| Expense Total                       |                | <b>31,268.47</b>        | <b>40,430.25</b>        | <b>9,161.78</b>         | <b>223,424.01</b>        | <b>242,581.50</b>        | <b>19,157.49</b>        | <b>485,163.00</b>        |
| Grand Total                         |                | <b><u>31,268.47</u></b> | <b><u>40,430.25</u></b> | <b><u>9,161.78</u></b>  | <b><u>223,201.66</u></b> | <b><u>242,581.50</u></b> | <b><u>19,379.84</u></b> | <b><u>485,163.00</u></b> |
| <b>Parks - Craighead Forest 128</b> |                |                         |                         |                         |                          |                          |                         |                          |
| <b>Park</b>                         |                |                         |                         |                         |                          |                          |                         |                          |
| <b>Revenue</b>                      |                |                         |                         |                         |                          |                          |                         |                          |
| CFP-Miscellaneous Revenue           | 01-128-0517-00 | -254.55                 | 0.00                    | 254.55                  | -1,119.66                | 0.00                     | 1,119.66                | 0.00                     |
| Pavilion Rentals                    | 01-128-0623-00 | -1,980.00               | -2,369.50               | -389.50                 | -17,100.00               | -14,217.00               | 2,883.00                | -28,434.00               |
| Campground Fees                     | 01-128-0624-00 | -12,928.50              | -8,332.33               | 4,596.17                | -65,591.61               | -49,994.00               | 15,597.61               | -99,988.00               |
| <b>Revenue</b>                      |                | <b>-15,163.05</b>       | <b>-10,701.83</b>       | <b>4,461.22</b>         | <b>-83,811.27</b>        | <b>-64,211.00</b>        | <b>19,600.27</b>        | <b>-128,422.00</b>       |
| <b>Expense</b>                      |                |                         |                         |                         |                          |                          |                         |                          |
| Salaries- CFP                       | 01-128-0201-00 | 13,186.63               | 13,906.17               | 719.54                  | 84,339.13                | 83,437.00                | -902.13                 | 166,874.00               |
| Holiday Pay                         | 01-128-0202-00 | 0.00                    | 215.58                  | 215.58                  | 0.00                     | 1,293.50                 | 1,293.50                | 2,587.00                 |
| Group Insurance                     | 01-128-0203-00 | 1,627.02                | 2,500.00                | 872.98                  | 8,942.58                 | 15,000.00                | 6,057.42                | 30,000.00                |
| Pension - City's Contribution       | 01-128-0204-00 | 472.48                  | 475.00                  | 2.52                    | 3,132.98                 | 2,850.00                 | -282.98                 | 5,700.00                 |
| Payroll Taxes                       | 01-128-0206-00 | 997.82                  | 1,348.25                | 350.43                  | 6,345.64                 | 8,089.50                 | 1,743.86                | 16,179.00                |
| Uniforms                            | 01-128-0207-00 | 216.70                  | 291.67                  | 74.97                   | 1,256.39                 | 1,750.00                 | 493.61                  | 3,500.00                 |
| Travel & Training                   | 01-128-0209-00 | 0.00                    | 25.00                   | 25.00                   | 0.00                     | 150.00                   | 150.00                  | 300.00                   |
| Part-Time Salaries                  | 01-128-0210-00 | 3,121.50                | 7,083.33                | 3,961.83                | 16,940.98                | 42,500.00                | 25,559.02               | 85,000.00                |
| Overtime Salaries                   | 01-128-0211-00 | 459.38                  | 375.00                  | -84.38                  | 2,756.15                 | 2,250.00                 | -506.15                 | 4,500.00                 |
| Telephone Expense                   | 01-128-0213-00 | 0.00                    | 0.00                    | 0.00                    | 184.08                   | 184.08                   | 0.00                    | 184.08                   |
| Insurance and Licenses              | 01-128-0215-00 | 0.00                    | 8.33                    | 8.33                    | 0.00                     | 50.00                    | 50.00                   | 100.00                   |
| Advertising and Printing            | 01-128-0220-00 | 0.00                    | 125.00                  | 125.00                  | 2,427.25                 | 750.00                   | -1,677.25               | 1,500.00                 |
| Maintenance Bldg & Grns.            | 01-128-0221-00 | 914.43                  | 2,083.33                | 1,168.90                | 14,185.59                | 12,500.00                | -1,685.59               | 25,000.00                |
| Equipment Maintenance               | 01-128-0222-00 | 687.09                  | 708.33                  | 21.24                   | 1,816.73                 | 4,250.00                 | 2,433.27                | 8,500.00                 |
| Auto Expense                        | 01-128-0223-00 | 746.05                  | 333.33                  | -412.72                 | 2,761.62                 | 2,000.00                 | -761.62                 | 4,000.00                 |
| Supplies                            | 01-128-0224-00 | 1,262.85                | 1,666.67                | 403.82                  | 11,853.42                | 10,000.00                | -1,853.42               | 20,000.00                |
| Office Supplies                     | 01-128-0224-01 | 0.00                    | 83.33                   | 83.33                   | 0.00                     | 500.00                   | 500.00                  | 1,000.00                 |
| Fuel                                | 01-128-0225-00 | 1,042.73                | 833.33                  | -209.40                 | 5,261.50                 | 5,000.00                 | -261.50                 | 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                    | 4,583.33                | 4,583.33                | 54,699.00                | 27,500.00                | -27,199.00              | 55,000.00                |
| Minor Equipment & Furniture         | 01-128-0232-01 | 0.00                    | 1,145.83                | 1,145.83                | 3,405.02                 | 6,875.00                 | 3,469.98                | 13,750.00                |
| Medicare Contributions              | 01-128-0284-00 | 233.38                  | 315.33                  | 81.95                   | 1,484.20                 | 1,892.00                 | 407.80                  | 3,784.00                 |
| Longevity Pay                       | 01-128-0285-00 | 0.00                    | 166.67                  | 166.67                  | 2,000.00                 | 1,000.00                 | -1,000.00               | 2,000.00                 |
| Mobile & Data Services              | 01-128-0297-00 | 76.22                   | 91.67                   | 15.45                   | 580.46                   | 365.92                   | -214.54                 | 915.92                   |
| <b>Expense</b>                      |                | <b>25,044.28</b>        | <b>38,364.48</b>        | <b>13,320.20</b>        | <b>224,435.84</b>        | <b>230,187.00</b>        | <b>5,751.16</b>         | <b>460,374.00</b>        |
| Revenue Total                       |                | <b>-15,163.05</b>       | <b>-10,701.83</b>       | <b>4,461.22</b>         | <b>-83,811.27</b>        | <b>-64,211.00</b>        | <b>19,600.27</b>        | <b>-128,422.00</b>       |
| Expense Total                       |                | <b>25,044.28</b>        | <b>38,364.48</b>        | <b>13,320.20</b>        | <b>224,435.84</b>        | <b>230,187.00</b>        | <b>5,751.16</b>         | <b>460,374.00</b>        |
| Grand Total                         |                | <b><u>9,881.23</u></b>  | <b><u>27,662.65</u></b> | <b><u>17,781.42</u></b> | <b><u>140,624.57</u></b> | <b><u>165,976.00</u></b> | <b><u>25,351.43</u></b> | <b><u>331,952.00</u></b> |

**Parks - Joe Mack 129**

| Description                    | Account Number | Period Amt.       | Period Bgt.       | Period Var.      | YTD Amt.          | YTD Bgt.           | YTD Bgt. Var.     | Budget             |
|--------------------------------|----------------|-------------------|-------------------|------------------|-------------------|--------------------|-------------------|--------------------|
| <b>Campbell Park</b>           |                |                   |                   |                  |                   |                    |                   |                    |
| <b>Revenue</b>                 |                |                   |                   |                  |                   |                    |                   |                    |
| Joe Mack Campbell Park Revenue | 01-129-0632-00 | -1,900.00         | -1,403.50         | 496.50           | -18,730.00        | -8,421.00          | 10,309.00         | -16,842.00         |
| JMC-Sponsorships Revenue       | 01-129-0640-00 | -9,250.00         | -16,666.67        | -7,416.67        | -30,000.00        | -100,000.00        | -70,000.00        | -200,000.00        |
|                                |                | <b>-11,150.00</b> | <b>-18,070.17</b> | <b>-6,920.17</b> | <b>-48,730.00</b> | <b>-108,421.00</b> | <b>-59,691.00</b> | <b>-216,842.00</b> |
| <b>Expense</b>                 |                |                   |                   |                  |                   |                    |                   |                    |
| Salaries- JMC                  | 01-129-0201-00 | 10,240.01         | 11,096.33         | 856.32           | 66,416.65         | 66,578.00          | 161.35            | 133,156.00         |
| Holiday Pay                    | 01-129-0202-00 | 0.00              | 171.67            | 171.67           | 0.00              | 1,030.00           | 1,030.00          | 2,060.00           |
| Group Insurance                | 01-129-0203-00 | 1,202.82          | 841.67            | -361.15          | 7,207.32          | 5,050.00           | -2,157.32         | 10,100.00          |
| Pension - City's Contribution  | 01-129-0204-00 | 480.02            | 491.67            | 11.65            | 3,091.55          | 2,950.00           | -141.55           | 5,900.00           |
| Payroll Taxes                  | 01-129-0206-00 | 1,677.84          | 1,176.50          | -501.34          | 7,559.04          | 7,059.00           | -500.04           | 14,118.00          |
| Uniforms                       | 01-129-0207-00 | 91.35             | 333.33            | 241.98           | 561.77            | 2,000.00           | 1,438.23          | 4,000.00           |
| Travel & Training              | 01-129-0209-00 | 0.00              | 25.00             | 25.00            | 0.00              | 150.00             | 150.00            | 300.00             |
| Part-Time Salaries             | 01-129-0210-00 | 16,071.51         | 7,083.33          | -8,988.18        | 51,369.82         | 42,500.00          | -8,869.82         | 85,000.00          |
| Overtime Salaries              | 01-129-0211-00 | 1,159.99          | 625.00            | -534.99          | 6,560.44          | 3,750.00           | -2,810.44         | 7,500.00           |
| Telephone Expense              | 01-129-0213-00 | 0.00              | 0.00              | 0.00             | 353.18            | 353.18             | 0.00              | 353.18             |
| Insurance and Licenses         | 01-129-0215-00 | 52.50             | 41.67             | -10.83           | 140.00            | 250.00             | 110.00            | 500.00             |
| Professional Services          | 01-129-0217-00 | 0.00              | 20.83             | 20.83            | 0.00              | 125.00             | 125.00            | 250.00             |
| Advertising and Printing       | 01-129-0220-00 | 633.10            | 62.50             | -570.60          | 1,143.05          | 375.00             | -768.05           | 750.00             |
| Maintenance Bldg & Grns.       | 01-129-0221-00 | 883.65            | 3,750.00          | 2,866.35         | 16,303.15         | 22,500.00          | 6,196.85          | 45,000.00          |
| Equipment Maintenance          | 01-129-0222-00 | 4,576.69          | 1,666.67          | -2,910.02        | 9,580.45          | 10,000.00          | 419.55            | 20,000.00          |
| Auto Expense                   | 01-129-0223-00 | 2,620.88          | 375.00            | -2,245.88        | 8,822.02          | 2,250.00           | -6,572.02         | 4,500.00           |
| Supplies                       | 01-129-0224-00 | 2,440.86          | 2,333.33          | -107.53          | 10,335.76         | 14,000.00          | 3,664.24          | 28,000.00          |
| Office Supplies                | 01-129-0224-01 | 0.00              | 20.83             | 20.83            | 0.00              | 125.00             | 125.00            | 250.00             |
| Fuel                           | 01-129-0225-00 | 1,690.93          | 708.33            | -982.60          | 4,839.06          | 4,250.00           | -589.06           | 8,500.00           |
| Fixed Assets                   | 01-129-0232-00 | 0.00              | 10,875.00         | 10,875.00        | 22,624.22         | 65,250.00          | 42,625.78         | 130,500.00         |
| Minor Equipment & Furniture    | 01-129-0232-01 | 0.00              | 1,386.67          | 1,386.67         | 3,251.76          | 8,320.00           | 5,068.24          | 16,640.00          |
| RentalsContracts               | 01-129-0233-00 | 0.00              | 41.67             | 41.67            | 21.70             | 250.00             | 228.30            | 500.00             |
| Medicare Contributions         | 01-129-0284-00 | 392.39            | 275.17            | -117.22          | 1,767.90          | 1,651.00           | -116.90           | 3,302.00           |
| Mobile & Data Services         | 01-129-0297-00 | 77.25             | 41.67             | -35.58           | 280.49            | 250.00             | -30.49            | 500.00             |
|                                |                | <b>44,291.79</b>  | <b>43,443.84</b>  | <b>-847.95</b>   | <b>222,229.33</b> | <b>261,016.18</b>  | <b>38,786.85</b>  | <b>521,679.18</b>  |
| Revenue Total                  |                | <b>-11,150.00</b> | <b>-18,070.17</b> | <b>-6,920.17</b> | <b>-48,730.00</b> | <b>-108,421.00</b> | <b>-59,691.00</b> | <b>-216,842.00</b> |
| Expense Total                  |                | <b>44,291.79</b>  | <b>43,443.84</b>  | <b>-847.95</b>   | <b>222,229.33</b> | <b>261,016.18</b>  | <b>38,786.85</b>  | <b>521,679.18</b>  |
| Grand Total                    |                | <b>33,141.79</b>  | <b>25,373.67</b>  | <b>-7,768.12</b> | <b>173,499.33</b> | <b>152,595.18</b>  | <b>-20,904.15</b> | <b>304,837.18</b>  |
| <b>Outside Agencies 130</b>    |                |                   |                   |                  |                   |                    |                   |                    |
| <b>Revenue</b>                 |                |                   |                   |                  |                   |                    |                   |                    |
| BBQ Fest Revenue               | 01-130-0335-01 | 0.00              | -9,166.67         | -9,166.67        | 0.00              | -55,000.00         | -55,000.00        | -110,000.00        |
|                                |                | <b>0.00</b>       | <b>-9,166.67</b>  | <b>-9,166.67</b> | <b>0.00</b>       | <b>-55,000.00</b>  | <b>-55,000.00</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              | 83,625.00          | 83,625.00         | 167,250.00         |
| Airport Improvements           | 01-130-0294-00 | 0.00              | 5,833.33          | 5,833.33         | 70,000.00         | 35,000.00          | -35,000.00        | 70,000.00          |

| Description              | Account Number | Period Amt. | Period Bgt.      | Period Var.      | YTD Amt.          | YTD Bgt.          | YTD Bgt. Var.     | Budget             |
|--------------------------|----------------|-------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|
| Craighead District Court | 01-130-0300-00 | 0.00        | 50,000.00        | 50,000.00        | 323,434.86        | 300,000.00        | -23,434.86        | 600,000.00         |
| DAV                      | 01-130-0321-00 | 0.00        | 416.67           | 416.67           | 0.00              | 2,500.00          | 2,500.00          | 5,000.00           |
| Contribution to MPO      | 01-130-0331-00 | 0.00        | 2,293.75         | 2,293.75         | 28,644.04         | 13,762.50         | -14,881.54        | 27,525.00          |
| BBQ Fest Expense         | 01-130-0335-00 | 0.00        | 9,166.67         | 9,166.67         | 0.00              | 55,000.00         | 55,000.00         | 110,000.00         |
| <b>Expense</b>           |                | <b>0.00</b> | <b>81,647.92</b> | <b>81,647.92</b> | <b>422,078.90</b> | <b>489,887.50</b> | <b>67,808.60</b>  | <b>979,775.00</b>  |
| Revenue Total            |                | <b>0.00</b> | <b>-9,166.67</b> | <b>-9,166.67</b> | <b>0.00</b>       | <b>-55,000.00</b> | <b>-55,000.00</b> | <b>-110,000.00</b> |
| Expense Total            |                | <b>0.00</b> | <b>81,647.92</b> | <b>81,647.92</b> | <b>422,078.90</b> | <b>489,887.50</b> | <b>67,808.60</b>  | <b>979,775.00</b>  |
| Grand Total              |                | <b>0.00</b> | <b>72,481.25</b> | <b>72,481.25</b> | <b>422,078.90</b> | <b>434,887.50</b> | <b>12,808.60</b>  | <b>869,775.00</b>  |

**Mayor's Office 131**

|                       |                |             |             |             |             |             |             |             |
|-----------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Revenue</b>        |                |             |             |             |             |             |             |             |
| Miscellaneous Revenue | 01-131-0517-00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Revenue</b>        |                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                               |                |                  |                  |                 |                   |                   |                  |                   |
|-------------------------------|----------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|
| <b>Expense</b>                |                |                  |                  |                 |                   |                   |                  |                   |
| Salaries- Mayor's Office      | 01-131-0201-00 | 30,795.73        | 35,824.50        | 5,028.77        | 199,776.35        | 214,947.00        | 15,170.65        | 429,894.00        |
| Holiday Pay                   | 01-131-0202-00 | 0.00             | 388.67           | 388.67          | 0.00              | 2,332.00          | 2,332.00         | 4,664.00          |
| Group Insurance               | 01-131-0203-00 | 3,684.28         | 2,958.33         | -725.95         | 22,105.68         | 17,750.00         | -4,355.68        | 35,500.00         |
| Pension - City's Contribution | 01-131-0204-00 | 306.95           | 487.08           | 180.13          | 2,033.25          | 2,922.50          | 889.25           | 5,845.00          |
| Payroll Taxes                 | 01-131-0206-00 | 1,794.80         | 2,245.00         | 450.20          | 11,763.40         | 13,470.00         | 1,706.60         | 26,940.00         |
| Travel & Training             | 01-131-0209-00 | 1,285.60         | 833.33           | -452.27         | 4,036.76          | 5,000.00          | 963.24           | 10,000.00         |
| Overtime Salaries             | 01-131-0211-00 | 0.00             | 0.00             | 0.00            | 979.40            | 0.00              | -979.40          | 0.00              |
| Mayor's Expense               | 01-131-0212-00 | 1,756.01         | 1,500.00         | -256.01         | 6,767.58          | 9,000.00          | 2,232.42         | 18,000.00         |
| Telephone Expense             | 01-131-0213-00 | 0.00             | 0.00             | 0.00            | 613.74            | 613.74            | 0.00             | 613.74            |
| Insurance and Licenses        | 01-131-0215-00 | 0.00             | 62.50            | 62.50           | 575.40            | 375.00            | -200.40          | 750.00            |
| Professional Services         | 01-131-0217-00 | 0.00             | 1,666.67         | 1,666.67        | 6,455.00          | 10,000.00         | 3,545.00         | 20,000.00         |
| Postage                       | 01-131-0218-00 | 0.00             | 83.33            | 83.33           | 287.14            | 500.00            | 212.86           | 1,000.00          |
| Advertising and Printing      | 01-131-0220-00 | 205.40           | 166.67           | -38.73          | 1,504.09          | 1,000.00          | -504.09          | 2,000.00          |
| Auto Expense                  | 01-131-0223-00 | 81.38            | 125.00           | 43.62           | 253.30            | 750.00            | 496.70           | 1,500.00          |
| Supplies                      | 01-131-0224-00 | 342.52           | 375.00           | 32.48           | 2,982.29          | 2,250.00          | -732.29          | 4,500.00          |
| Office Supplies               | 01-131-0224-01 | 0.00             | 250.00           | 250.00          | 1,106.19          | 1,500.00          | 393.81           | 3,000.00          |
| Fuel                          | 01-131-0225-00 | 817.99           | 666.67           | -151.32         | 3,365.07          | 4,000.00          | 634.93           | 8,000.00          |
| Dues & Subscriptions          | 01-131-0228-00 | 97.58            | 833.33           | 735.75          | 8,020.13          | 5,000.00          | -3,020.13        | 10,000.00         |
| Minor Equipment & Furniture   | 01-131-0232-01 | 0.00             | 125.00           | 125.00          | 681.36            | 750.00            | 68.64            | 1,500.00          |
| Rentals Contracts             | 01-131-0233-00 | 121.35           | 208.33           | 86.98           | 532.58            | 1,250.00          | 717.42           | 2,500.00          |
| Medicare Contributions        | 01-131-0284-00 | 419.75           | 525.00           | 105.25          | 2,751.16          | 3,150.00          | 398.84           | 6,300.00          |
| Computer Software             | 01-131-0296-00 | 0.00             | 20.83            | 20.83           | 0.00              | 125.00            | 125.00           | 250.00            |
| Mobile & Data Services        | 01-131-0297-00 | 113.96           | 191.67           | 77.71           | 360.01            | 536.26            | 176.25           | 1,686.26          |
| <b>Expense</b>                |                | <b>41,823.30</b> | <b>49,536.91</b> | <b>7,713.61</b> | <b>276,949.88</b> | <b>297,221.50</b> | <b>20,271.62</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>41,823.30</b> | <b>49,536.91</b> | <b>7,713.61</b> | <b>276,949.88</b> | <b>297,221.50</b> | <b>20,271.62</b> | <b>594,443.00</b> |
| Grand Total                   |                | <b>41,823.30</b> | <b>49,536.91</b> | <b>7,713.61</b> | <b>276,949.88</b> | <b>297,221.50</b> | <b>20,271.62</b> | <b>594,443.00</b> |

**Council 132**

| Description                   | Account Number | Period Amt.       | Period Bgt.       | Period Var.    | YTD Amt.            | YTD Bgt.            | YTD Bgt. Var.   | Budget              |
|-------------------------------|----------------|-------------------|-------------------|----------------|---------------------|---------------------|-----------------|---------------------|
| <b>Expense</b>                |                |                   |                   |                |                     |                     |                 |                     |
| Salaries- Council             | 01-132-0201-00 | 10,978.56         | 9,996.50          | -982.06        | 59,980.56           | 59,979.00           | -1.56           | 119,958.00          |
| Group Insurance               | 01-132-0203-00 | 7,400.98          | 7,500.00          | 99.02          | 44,405.88           | 45,000.00           | 594.12          | 90,000.00           |
| Payroll Taxes                 | 01-132-0206-00 | 463.52            | 619.75            | 156.23         | 2,415.92            | 3,718.50            | 1,302.58        | 7,437.00            |
| Travel & Training             | 01-132-0209-00 | 508.00            | 666.67            | 158.67         | 478.61              | 4,000.00            | 3,521.39        | 8,000.00            |
| Telephone Expense             | 01-132-0213-00 | 0.00              | 0.00              | 0.00           | 259.98              | 259.98              | 0.00            | 259.98              |
| Advertising and Printing      | 01-132-0220-00 | 0.00              | 83.33             | 83.33          | 0.00                | 500.00              | 500.00          | 1,000.00            |
| Medicare Contributions        | 01-132-0284-00 | 108.41            | 144.92            | 36.51          | 565.11              | 869.50              | 304.39          | 1,739.00            |
| Mobile & Data Services        | 01-132-0297-00 | 151.64            | 191.66            | 40.02          | 820.82              | 890.02              | 69.20           | 2,040.00            |
| <b>Expense</b>                |                | <b>19,611.11</b>  | <b>19,202.83</b>  | <b>-408.28</b> | <b>108,926.88</b>   | <b>115,217.00</b>   | <b>6,290.12</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>19,611.11</b>  | <b>19,202.83</b>  | <b>-408.28</b> | <b>108,926.88</b>   | <b>115,217.00</b>   | <b>6,290.12</b> | <b>230,434.00</b>   |
| Grand Total                   |                | <b>19,611.11</b>  | <b>19,202.83</b>  | <b>-408.28</b> | <b>108,926.88</b>   | <b>115,217.00</b>   | <b>6,290.12</b> | <b>230,434.00</b>   |
| <b>Jail 133</b>               |                |                   |                   |                |                     |                     |                 |                     |
| <b>Expense</b>                |                |                   |                   |                |                     |                     |                 |                     |
| Professional Services         | 01-133-0217-00 | 0.00              | 166.67            | 166.67         | 675.00              | 1,000.00            | 325.00          | 2,000.00            |
| Jail Fees                     | 01-133-0229-00 | 227,925.72        | 227,925.75        | 0.03           | 1,367,554.32        | 1,367,554.50        | 0.18            | 2,735,109.00        |
| <b>Expense</b>                |                | <b>227,925.72</b> | <b>228,092.42</b> | <b>166.70</b>  | <b>1,368,229.32</b> | <b>1,368,554.50</b> | <b>325.18</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>227,925.72</b> | <b>228,092.42</b> | <b>166.70</b>  | <b>1,368,229.32</b> | <b>1,368,554.50</b> | <b>325.18</b>   | <b>2,737,109.00</b> |
| Grand Total                   |                | <b>227,925.72</b> | <b>228,092.42</b> | <b>166.70</b>  | <b>1,368,229.32</b> | <b>1,368,554.50</b> | <b>325.18</b>   | <b>2,737,109.00</b> |
| <b>General Admin 134</b>      |                |                   |                   |                |                     |                     |                 |                     |
| <b>Revenue</b>                |                |                   |                   |                |                     |                     |                 |                     |
| Civil Court Costs             | 01-134-0507-00 | -21,275.47        | -18,750.00        | 2,525.47       | -130,401.06         | -112,500.00         | 17,901.06       | -225,000.00         |
| Fines                         | 01-134-0508-00 | -62,569.05        | -79,166.67        | -16,597.62     | -388,317.94         | -475,000.00         | -86,682.06      | -950,000.00         |
| State Turnback Funds          | 01-134-0510-00 | -75,785.70        | -82,752.56        | -6,966.86      | -533,123.92         | -511,123.36         | 22,000.56       | -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 | -14,749.33        | -8,666.67         | 6,082.66       | -46,544.08          | -52,000.00          | -5,455.92       | -104,000.00         |
| Miscellaneous Revenue         | 01-134-0517-00 | -266.90           | 0.00              | 266.90         | -4,269.29           | 0.00                | 4,269.29        | 0.00                |
| Misc. Mun. Court Receipts     | 01-134-0519-00 | -506.25           | -583.33           | -77.08         | -3,418.55           | -3,500.00           | -81.45          | -7,000.00           |
| Domestic Refuse               | 01-134-0521-00 | -260.40           | -333.33           | -72.93         | -1,584.10           | -2,000.00           | -415.90         | -4,000.00           |
| Municipal Center Leases       | 01-134-0524-00 | -11,778.00        | -11,778.00        | 0.00           | -71,838.00          | -70,668.00          | 1,170.00        | -141,336.00         |
| Tower Rentals                 | 01-134-0528-00 | 0.00              | -525.00           | -525.00        | -6,300.00           | -3,150.00           | 3,150.00        | -6,300.00           |
| County Sales Tax              | 01-134-0547-00 | -1,609,196.14     | -1,507,826.68     | 101,369.46     | -9,815,967.54       | -8,999,136.01       | 816,831.53      | -18,473,077.00      |
| City Sales Tax                | 01-134-0549-00 | -2,131,956.39     | -1,907,759.78     | 224,196.61     | -12,454,909.50      | -11,463,272.03      | 991,637.47      | -23,338,642.00      |
| Craighead County Court Rental | 01-134-0552-00 | -14,011.21        | -2,335.17         | 11,676.04      | -28,022.43          | -14,011.00          | 14,011.43       | -28,022.00          |
| Franchise Tax Revenue         | 01-134-0555-00 | -57,188.87        | -125,000.00       | -67,811.13     | -1,093,763.42       | -750,000.00         | 343,763.42      | -1,500,000.00       |
| Liab Ins Equip Act            | 01-134-0559-00 | -7,525.27         | -9,166.67         | -1,641.40      | -66,904.56          | -55,000.00          | 11,904.56       | -110,000.00         |
| 27-22-101                     |                |                   |                   |                |                     |                     |                 |                     |
| Alcohol Beverage Tax          | 01-134-0583-00 | -52,651.59        | -45,404.33        | 7,247.26       | -322,362.90         | -272,426.00         | 49,936.90       | -544,852.00         |
| Sale of City Property         | 01-134-0592-00 | -4,148.00         | 0.00              | 4,148.00       | -4,148.00           | 0.00                | 4,148.00        | 0.00                |
| District Court Jail           | 01-134-0597-00 | -8,739.18         | -7,977.92         | 761.26         | -48,390.19          | -47,867.50          | 522.69          | -95,735.00          |

| Description                  | Account Number | Period Amt.          | Period Bgt.          | Period Var.       | YTD Amt.              | YTD Bgt.              | YTD Bgt. Var.       | Budget                |
|------------------------------|----------------|----------------------|----------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|
| Defrayment                   |                |                      |                      |                   |                       |                       |                     |                       |
| <b>Revenue</b>               |                | <b>-4,072,607.75</b> | <b>-3,808,026.11</b> | <b>264,581.64</b> | <b>-25,020,265.48</b> | <b>-22,831,653.90</b> | <b>2,188,611.58</b> | <b>-46,625,738.00</b> |
| <b>Expense</b>               |                |                      |                      |                   |                       |                       |                     |                       |
| Bank Service Charge          | 01-134-0200-00 | 3,075.47             | 1,750.00             | -1,325.47         | 18,020.78             | 10,500.00             | -7,520.78           | 21,000.00             |
| Group Insurance              | 01-134-0203-00 | 0.00                 | 166.67               | 166.67            | 0.00                  | 1,000.00              | 1,000.00            | 2,000.00              |
| Telephone Expense            | 01-134-0213-00 | 197.50               | 208.33               | 10.83             | 1,185.00              | 1,250.00              | 65.00               | 2,500.00              |
| Insurance and Licenses       | 01-134-0215-00 | 0.00                 | 10,166.67            | 10,166.67         | 53,375.16             | 56,380.00             | 3,004.84            | 117,380.00            |
| Earned Benefits Payout       | 01-134-0216-00 | 0.00                 | 6,250.00             | 6,250.00          | 0.00                  | 37,500.00             | 37,500.00           | 75,000.00             |
| Professional Services        | 01-134-0217-00 | 0.00                 | 5,000.00             | 5,000.00          | 37,948.21             | 30,000.00             | -7,948.21           | 60,000.00             |
| Mosquito Control Services    | 01-134-0226-00 | 37,833.33            | 37,833.33            | 0.00              | 226,999.98            | 227,000.00            | 0.02                | 454,000.00            |
| Dues & Subscriptions         | 01-134-0228-00 | 0.00                 | 8,646.75             | 8,646.75          | 103,760.32            | 51,880.50             | -51,879.82          | 103,761.00            |
| Unemployment Wkms. Comp.     | 01-134-0279-00 | 550.00               | 3,020.83             | 2,470.83          | 31,053.96             | 14,310.75             | -16,743.21          | 32,435.75             |
| Elected Retirement           | 01-134-0295-00 | 8,604.79             | 8,604.83             | 0.04              | 51,628.74             | 51,629.00             | 0.26                | 103,258.00            |
| Tornado Sirens Annual Maint. | 01-134-0322-00 | 5,322.15             | 1,583.33             | -3,738.82         | 23,074.92             | 9,500.00              | -13,574.92          | 19,000.00             |
| <b>Expense</b>               |                | <b>55,583.24</b>     | <b>83,230.74</b>     | <b>27,647.50</b>  | <b>547,047.07</b>     | <b>490,950.25</b>     | <b>-56,096.82</b>   | <b>990,334.75</b>     |
| Revenue Total                |                | <b>-4,072,607.75</b> | <b>-3,808,026.11</b> | <b>264,581.64</b> | <b>-25,020,265.48</b> | <b>-22,831,653.90</b> | <b>2,188,611.58</b> | <b>-46,625,738.00</b> |
| Expense Total                |                | <b>55,583.24</b>     | <b>83,230.74</b>     | <b>27,647.50</b>  | <b>547,047.07</b>     | <b>490,950.25</b>     | <b>-56,096.82</b>   | <b>990,334.75</b>     |
| Grand Total                  |                | <b>-4,017,024.51</b> | <b>-3,724,795.37</b> | <b>292,229.14</b> | <b>-24,473,218.41</b> | <b>-22,340,703.65</b> | <b>2,132,514.76</b> | <b>-45,635,403.25</b> |

**Parks - Miracle League 135**

|                            |                |               |                |                |                  |                  |               |                  |
|----------------------------|----------------|---------------|----------------|----------------|------------------|------------------|---------------|------------------|
| <b>Revenue</b>             |                |               |                |                |                  |                  |               |                  |
| ML-Miscellaneous Revenue   | 01-135-0517-00 | -34.30        | 0.00           | 34.30          | -84.76           | 0.00             | 84.76         | 0.00             |
| ML-Youth League            | 01-135-0619-00 | -53.00        | -83.33         | -30.33         | -283.00          | -500.00          | -217.00       | -1,000.00        |
| Concessions                |                |               |                |                |                  |                  |               |                  |
| ML-Sponsorships            | 01-135-0640-00 | 0.00          | -583.33        | -583.33        | -1,000.00        | -3,500.00        | -2,500.00     | -7,000.00        |
| ML-League Entry Fees       | 01-135-0641-00 | 0.00          | -125.00        | -125.00        | -2,610.00        | -750.00          | 1,860.00      | -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 | 0.00          | 0.00           | 0.00           | -150.70          | 0.00             | 150.70        | 0.00             |
| <b>Revenue</b>             |                | <b>-87.30</b> | <b>-791.66</b> | <b>-704.36</b> | <b>-4,728.46</b> | <b>-4,750.00</b> | <b>-21.54</b> | <b>-9,500.00</b> |
| <b>Expense</b>             |                |               |                |                |                  |                  |               |                  |
| Payroll Taxes              | 01-135-0206-00 | 207.68        | 180.83         | -26.85         | 998.63           | 1,085.00         | 86.37         | 2,170.00         |
| Travel & Training          | 01-135-0209-00 | 0.00          | 41.67          | 41.67          | 0.00             | 250.00           | 250.00        | 500.00           |
| Part-Time Salaries         | 01-135-0210-00 | 3,019.75      | 2,916.67       | -103.08        | 15,776.89        | 17,500.00        | 1,723.11      | 35,000.00        |
| Overtime Salaries          | 01-135-0211-00 | 330.01        | 12.50          | -317.51        | 330.01           | 75.00            | -255.01       | 150.00           |
| Insurance and Licenses     | 01-135-0215-00 | 0.00          | 166.67         | 166.67         | 1,944.57         | 1,000.00         | -944.57       | 2,000.00         |
| Advertising and Printing   | 01-135-0220-00 | 33.85         | 83.33          | 49.48          | 192.26           | 500.00           | 307.74        | 1,000.00         |
| Maintenance Bldg & Grns.   | 01-135-0221-00 | 627.40        | 416.67         | -210.73        | 914.95           | 2,500.00         | 1,585.05      | 5,000.00         |
| Equipment Maintenance      | 01-135-0222-00 | 0.00          | 83.33          | 83.33          | 0.00             | 500.00           | 500.00        | 1,000.00         |
| Supplies                   | 01-135-0224-00 | 2,579.76      | 666.67         | -1,913.09      | 5,449.41         | 4,000.00         | -1,449.41     | 8,000.00         |
| Office Supplies            | 01-135-0224-01 | 0.00          | 20.83          | 20.83          | 0.00             | 125.00           | 125.00        | 250.00           |
| Dues & Subscriptions       | 01-135-0228-00 | 0.00          | 83.33          | 83.33          | 500.00           | 500.00           | 0.00          | 1,000.00         |
| Concessions- Cost of Goods | 01-135-0280-00 | 0.00          | 250.00         | 250.00         | 0.00             | 1,500.00         | 1,500.00      | 3,000.00         |
| Medicare Contributions     | 01-135-0284-00 | 48.58         | 42.25          | -6.33          | 233.55           | 253.50           | 19.95         | 507.00           |

| Description                      | Account Number | Period Amt.            | Period Bgt.            | Period Var.             | YTD Amt.                | YTD Bgt.                | YTD Bgt. Var.          | Budget                  |
|----------------------------------|----------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| <b>Expense</b>                   |                | <b>6,847.03</b>        | <b>4,964.75</b>        | <b>-1,882.28</b>        | <b>26,340.27</b>        | <b>29,788.50</b>        | <b>3,448.23</b>        | <b>59,577.00</b>        |
| Revenue Total                    |                | <b>-87.30</b>          | <b>-791.66</b>         | <b>-704.36</b>          | <b>-4,728.46</b>        | <b>-4,750.00</b>        | <b>-21.54</b>          | <b>-9,500.00</b>        |
| Expense Total                    |                | <b>6,847.03</b>        | <b>4,964.75</b>        | <b>-1,882.28</b>        | <b>26,340.27</b>        | <b>29,788.50</b>        | <b>3,448.23</b>        | <b>59,577.00</b>        |
| Grand Total                      |                | <b><u>6,759.73</u></b> | <b><u>4,173.09</u></b> | <b><u>-2,586.64</u></b> | <b><u>21,611.81</u></b> | <b><u>25,038.50</u></b> | <b><u>3,426.69</u></b> | <b><u>50,077.00</u></b> |
| <b>Parks - Community Centers</b> | <b>136</b>     |                        |                        |                         |                         |                         |                        |                         |
| <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 | -380.00                | -500.00                | -120.00                 | -4,870.00               | -3,000.00               | 1,870.00               | -6,000.00               |
| Earl Bell Center Revenue         | 01-136-0622-00 | -480.00                | -666.67                | -186.67                 | -3,909.00               | -4,000.00               | -91.00                 | -8,000.00               |
| Allen Park Revenue               | 01-136-0625-00 | -280.00                | -916.67                | -636.67                 | -7,280.00               | -5,500.00               | 1,780.00               | -11,000.00              |
| Parker Park Revenue              | 01-136-0626-00 | -680.00                | -930.58                | -250.58                 | -4,670.00               | -5,583.50               | -913.50                | -11,167.00              |
| Tennis Court Fees                | 01-136-0628-00 | 0.00                   | -41.67                 | -41.67                  | 0.00                    | -250.00                 | -250.00                | -500.00                 |
| Contract Instructor Fees         | 01-136-0630-00 | -132.00                | -166.67                | -34.67                  | -1,216.00               | -1,000.00               | 216.00                 | -2,000.00               |
| Miles Park Revenue               | 01-136-0631-00 | 0.00                   | 0.00                   | 0.00                    | -330.00                 | 0.00                    | 330.00                 | 0.00                    |
| <b>Revenue</b>                   |                | <b>-1,952.00</b>       | <b>-3,222.26</b>       | <b>-1,270.26</b>        | <b>-22,866.95</b>       | <b>-19,333.50</b>       | <b>3,533.45</b>        | <b>-38,667.00</b>       |
| <b>Expense</b>                   |                |                        |                        |                         |                         |                         |                        |                         |
| Salaries- Community Centers      | 01-136-0201-00 | 3,573.62               | 3,795.58               | 221.96                  | 23,159.59               | 22,773.50               | -386.09                | 45,547.00               |
| Holiday Pay                      | 01-136-0202-00 | 0.00                   | 58.42                  | 58.42                   | 0.00                    | 350.50                  | 350.50                 | 701.00                  |
| Group Insurance                  | 01-136-0203-00 | 402.54                 | 416.67                 | 14.13                   | 2,415.24                | 2,500.00                | 84.76                  | 5,000.00                |
| Pension - City's Contribution    | 01-136-0204-00 | 178.68                 | 166.67                 | -12.01                  | 1,232.98                | 1,000.00                | -232.98                | 2,000.00                |
| Payroll Taxes                    | 01-136-0206-00 | 1,050.80               | 977.75                 | -73.05                  | 6,867.14                | 5,866.50                | -1,000.64              | 11,733.00               |
| Uniforms                         | 01-136-0207-00 | 18.12                  | 166.67                 | 148.55                  | 117.78                  | 1,000.00                | 882.22                 | 2,000.00                |
| Part-Time Salaries               | 01-136-0210-00 | 13,574.25              | 11,666.67              | -1,907.58               | 87,241.83               | 70,000.00               | -17,241.83             | 140,000.00              |
| Overtime Salaries                | 01-136-0211-00 | 0.00                   | 125.00                 | 125.00                  | 53.63                   | 750.00                  | 696.37                 | 1,500.00                |
| Telephone Expense                | 01-136-0213-00 | 0.00                   | 0.00                   | 0.00                    | 92.04                   | 92.04                   | 0.00                   | 92.04                   |
| Insurance and Licenses           | 01-136-0215-00 | 0.00                   | 125.00                 | 125.00                  | 10.00                   | 750.00                  | 740.00                 | 1,500.00                |
| Professional Services            | 01-136-0217-00 | 0.00                   | 16.67                  | 16.67                   | 0.00                    | 100.00                  | 100.00                 | 200.00                  |
| Postage                          | 01-136-0218-00 | 13.00                  | 0.00                   | -13.00                  | 13.00                   | 0.00                    | -13.00                 | 0.00                    |
| Maintenance Bldg & Grns.         | 01-136-0221-00 | 101.42                 | 1,250.00               | 1,148.58                | 149.59                  | 7,500.00                | 7,350.41               | 15,000.00               |
| Equipment Maintenance            | 01-136-0222-00 | 0.00                   | 125.00                 | 125.00                  | 1,326.12                | 750.00                  | -576.12                | 1,500.00                |
| Auto Expense                     | 01-136-0223-00 | 0.00                   | 83.33                  | 83.33                   | 1,088.37                | 500.00                  | -588.37                | 1,000.00                |
| Supplies                         | 01-136-0224-00 | 4,362.66               | 2,916.67               | -1,445.99               | 17,659.97               | 17,500.00               | -159.97                | 35,000.00               |
| Office Supplies                  | 01-136-0224-01 | 69.40                  | 125.00                 | 55.60                   | 700.99                  | 750.00                  | 49.01                  | 1,500.00                |
| Fixed Assets                     | 01-136-0232-00 | 0.00                   | 1,666.67               | 1,666.67                | 0.00                    | 10,000.00               | 10,000.00              | 20,000.00               |
| Minor Equipment & Furniture      | 01-136-0232-01 | 0.00                   | 733.33                 | 733.33                  | 1,041.25                | 4,400.00                | 3,358.75               | 8,800.00                |
| Medicare Contributions           | 01-136-0284-00 | 245.76                 | 222.25                 | -23.51                  | 1,606.05                | 1,333.50                | -272.55                | 2,667.00                |
| Longevity Pay                    | 01-136-0285-00 | 0.00                   | 125.00                 | 125.00                  | 1,500.00                | 750.00                  | -750.00                | 1,500.00                |
| Mobile & Data Services           | 01-136-0297-00 | 27.30                  | 0.00                   | -27.30                  | 73.27                   | 0.00                    | -73.27                 | 297.00                  |
| <b>Expense</b>                   |                | <b>23,617.55</b>       | <b>24,762.35</b>       | <b>1,144.80</b>         | <b>146,348.84</b>       | <b>148,666.04</b>       | <b>2,317.20</b>        | <b>297,537.04</b>       |
| Revenue Total                    |                | <b>-1,952.00</b>       | <b>-3,222.26</b>       | <b>-1,270.26</b>        | <b>-22,866.95</b>       | <b>-19,333.50</b>       | <b>3,533.45</b>        | <b>-38,667.00</b>       |



| Description                         | Account Number | Period Amt.             | Period Bgt.             | Period Var.              | YTD Amt.                 | YTD Bgt.                 | YTD Bgt. Var.           | Budget                   |
|-------------------------------------|----------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| Expense Total                       |                | <b>23,617.55</b>        | <b>24,762.35</b>        | <b>1,144.80</b>          | <b>146,348.84</b>        | <b>148,666.04</b>        | <b>2,317.20</b>         | <b>297,537.04</b>        |
| Grand Total                         |                | <b><u>21,665.55</u></b> | <b><u>21,540.09</u></b> | <b><u>-125.46</u></b>    | <b><u>123,481.89</u></b> | <b><u>129,332.54</u></b> | <b><u>5,850.65</u></b>  | <b><u>258,870.04</u></b> |
| <b>Parks - Shooting Complex 137</b> |                |                         |                         |                          |                          |                          |                         |                          |
| <b>Revenue</b>                      |                |                         |                         |                          |                          |                          |                         |                          |
| SR- Concessions                     | 01-137-0619-00 | 0.00                    | -1,666.67               | -1,666.67                | 0.00                     | -10,000.00               | -10,000.00              | -20,000.00               |
| SR- Sponsorship                     | 01-137-0640-00 | 0.00                    | -5,000.00               | -5,000.00                | -12,500.00               | -30,000.00               | -17,500.00              | -60,000.00               |
| SR- Membership Fees                 | 01-137-0641-00 | -3,750.00               | -11,666.67              | -7,916.67                | -22,109.00               | -70,000.00               | -47,891.00              | -140,000.00              |
| SR- Merchandise Fees                | 01-137-0641-01 | -3,496.00               | -3,333.33               | 162.67                   | -25,508.00               | -20,000.00               | 5,508.00                | -40,000.00               |
| SR-Tournament Entry Fees            | 01-137-0641-02 | -910.00                 | 0.00                    | 910.00                   | -10,140.00               | 0.00                     | 10,140.00               | 0.00                     |
| <b>Revenue</b>                      |                | <b>-8,156.00</b>        | <b>-21,666.67</b>       | <b>-13,510.67</b>        | <b>-70,257.00</b>        | <b>-130,000.00</b>       | <b>-59,743.00</b>       | <b>-260,000.00</b>       |
| <b>Expense</b>                      |                |                         |                         |                          |                          |                          |                         |                          |
| Salaries- Shooting Complex          | 01-137-0201-00 | 7,882.30                | 8,565.83                | 683.53                   | 30,658.70                | 51,395.00                | 20,736.30               | 102,790.00               |
| Holiday Pay                         | 01-137-0202-00 | 0.00                    | 131.83                  | 131.83                   | 0.00                     | 791.00                   | 791.00                  | 1,582.00                 |
| Group Insurance                     | 01-137-0203-00 | 1,589.00                | 2,000.00                | 411.00                   | 5,562.48                 | 12,000.00                | 6,437.52                | 24,000.00                |
| Pension - City's Contribution       | 01-137-0204-00 | 0.00                    | 433.33                  | 433.33                   | 0.00                     | 2,600.00                 | 2,600.00                | 5,200.00                 |
| Payroll Taxes                       | 01-137-0206-00 | 1,536.93                | 1,094.67                | -442.26                  | 7,021.98                 | 6,568.00                 | -453.98                 | 13,136.00                |
| Uniforms                            | 01-137-0207-00 | 723.94                  | 208.33                  | -515.61                  | 1,095.90                 | 1,250.00                 | 154.10                  | 2,500.00                 |
| Travel & Training                   | 01-137-0209-00 | 0.00                    | 208.33                  | 208.33                   | 0.00                     | 1,250.00                 | 1,250.00                | 2,500.00                 |
| Part-Time Salaries                  | 01-137-0210-00 | 17,113.79               | 8,333.33                | -8,780.46                | 83,889.53                | 50,000.00                | -33,889.53              | 100,000.00               |
| Overtime Salaries                   | 01-137-0211-00 | 429.02                  | 625.00                  | 195.98                   | 955.53                   | 3,750.00                 | 2,794.47                | 7,500.00                 |
| Telephone Expense                   | 01-137-0213-00 | 0.00                    | 0.00                    | 0.00                     | 363.60                   | 363.60                   | 0.00                    | 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 | 59.80                   | 41.67                   | -18.13                   | 59.80                    | 250.00                   | 190.20                  | 500.00                   |
| Postage                             | 01-137-0218-00 | 0.00                    | 20.83                   | 20.83                    | 58.00                    | 125.00                   | 67.00                   | 250.00                   |
| Advertising and Printing            | 01-137-0220-00 | 515.42                  | 208.33                  | -307.09                  | 776.82                   | 1,250.00                 | 473.18                  | 2,500.00                 |
| Maintenance Bldg & Grns.            | 01-137-0221-00 | 5,734.42                | 4,166.67                | -1,567.75                | 8,758.89                 | 25,000.00                | 16,241.11               | 50,000.00                |
| Equipment Maintenance               | 01-137-0222-00 | 406.88                  | 500.00                  | 93.12                    | 584.78                   | 3,000.00                 | 2,415.22                | 6,000.00                 |
| Auto Expense                        | 01-137-0223-00 | 32.99                   | 208.33                  | 175.34                   | 141.49                   | 1,250.00                 | 1,108.51                | 2,500.00                 |
| Supplies                            | 01-137-0224-00 | 26,039.03               | 10,833.33               | -15,205.70               | 47,966.44                | 65,000.00                | 17,033.56               | 130,000.00               |
| Office Supplies                     | 01-137-0224-01 | 0.00                    | 125.00                  | 125.00                   | 1,055.41                 | 750.00                   | -305.41                 | 1,500.00                 |
| Fuel                                | 01-137-0225-00 | 703.59                  | 500.00                  | -203.59                  | 1,984.04                 | 3,000.00                 | 1,015.96                | 6,000.00                 |
| Dues & Subscriptions                | 01-137-0228-00 | 717.00                  | 208.33                  | -508.67                  | 717.00                   | 1,250.00                 | 533.00                  | 2,500.00                 |
| Fixed Assets                        | 01-137-0232-00 | 10,692.79               | 19,416.67               | 8,723.88                 | 25,387.79                | 116,500.00               | 91,112.21               | 233,000.00               |
| Minor Equipment & Furniture         | 01-137-0232-01 | 909.19                  | 833.33                  | -75.86                   | 3,706.11                 | 5,000.00                 | 1,293.89                | 10,000.00                |
| RentalsContracts                    | 01-137-0233-00 | 659.50                  | 416.67                  | -242.83                  | 3,516.77                 | 2,500.00                 | -1,016.77               | 5,000.00                 |
| Concessions- Cost of Goods          | 01-137-0280-00 | 3,701.06                | 0.00                    | -3,701.06                | 3,701.06                 | 0.00                     | -3,701.06               | 0.00                     |
| Medicare Contributions              | 01-137-0284-00 | 359.44                  | 256.00                  | -103.44                  | 1,642.27                 | 1,536.00                 | -106.27                 | 3,072.00                 |
| Mobile & Data Services              | 01-137-0297-00 | 149.06                  | 245.00                  | 95.94                    | 241.92                   | 1,106.40                 | 864.48                  | 2,576.40                 |
| <b>Expense</b>                      |                | <b>79,955.15</b>        | <b>59,580.81</b>        | <b>-20,374.34</b>        | <b>234,466.31</b>        | <b>362,105.00</b>        | <b>127,638.69</b>       | <b>719,590.00</b>        |
| Revenue Total                       |                | <b>-8,156.00</b>        | <b>-21,666.67</b>       | <b>-13,510.67</b>        | <b>-70,257.00</b>        | <b>-130,000.00</b>       | <b>-59,743.00</b>       | <b>-260,000.00</b>       |
| Expense Total                       |                | <b>79,955.15</b>        | <b>59,580.81</b>        | <b>-20,374.34</b>        | <b>234,466.31</b>        | <b>362,105.00</b>        | <b>127,638.69</b>       | <b>719,590.00</b>        |
| Grand Total                         |                | <b><u>71,799.15</u></b> | <b><u>37,914.14</u></b> | <b><u>-33,885.01</u></b> | <b><u>164,209.31</u></b> | <b><u>232,105.00</u></b> | <b><u>67,895.69</u></b> | <b><u>459,590.00</u></b> |

| Description                          | Account Number | Period Amt.       | Period Bgt.      | Period Var.       | YTD Amt.          | YTD Bgt.          | YTD Bgt. Var.    | Budget            |
|--------------------------------------|----------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| <b>Parks - Jonesboro Pool Center</b> |                |                   |                  |                   |                   |                   |                  |                   |
| <b>Revenue</b>                       |                |                   |                  |                   |                   |                   |                  |                   |
| JPC Concessions                      | 01-138-0619-00 | -9,675.80         | -1,476.75        | 8,199.05          | -9,675.80         | -8,860.50         | 815.30           | -17,721.00        |
| JPC Admissions                       | 01-138-0646-00 | -24,448.31        | -3,154.92        | 21,293.39         | -24,483.31        | -18,929.50        | 5,553.81         | -37,859.00        |
| JPC Rentals                          | 01-138-0648-00 | -2,380.00         | -1,707.58        | 672.42            | -11,885.00        | -10,245.50        | 1,639.50         | -20,491.00        |
| <b>Revenue</b>                       |                | <b>-36,504.11</b> | <b>-6,339.25</b> | <b>30,164.86</b>  | <b>-46,044.11</b> | <b>-38,035.50</b> | <b>8,008.61</b>  | <b>-76,071.00</b> |
| <b>Expense</b>                       |                |                   |                  |                   |                   |                   |                  |                   |
| Payroll Taxes                        | 01-138-0206-00 | 1,128.69          | 421.08           | -707.61           | 1,711.49          | 2,526.50          | 815.01           | 5,053.00          |
| Uniforms                             | 01-138-0207-00 | 277.27            | 166.67           | -110.60           | 1,144.62          | 1,000.00          | -144.62          | 2,000.00          |
| Travel & Training                    | 01-138-0209-00 | 0.00              | 41.67            | 41.67             | 0.00              | 250.00            | 250.00           | 500.00            |
| Part-Time Salaries                   | 01-138-0210-00 | 17,765.38         | 6,666.67         | -11,098.71        | 27,165.25         | 40,000.00         | 12,834.75        | 80,000.00         |
| Overtime Salaries                    | 01-138-0211-00 | 439.14            | 125.00           | -314.14           | 439.14            | 750.00            | 310.86           | 1,500.00          |
| Utilities                            | 01-138-0214-00 | 750.34            | 0.00             | -750.34           | 750.34            | 0.00              | -750.34          | 0.00              |
| Insurance and Licenses               | 01-138-0215-00 | 0.00              | 8.33             | 8.33              | 0.00              | 50.00             | 50.00            | 100.00            |
| Professional Services                | 01-138-0217-00 | 93.85             | 0.00             | -93.85            | 93.85             | 0.00              | -93.85           | 0.00              |
| Maintenance Bldg & Grns.             | 01-138-0221-00 | 124.67            | 2,916.67         | 2,792.00          | 5,121.10          | 17,500.00         | 12,378.90        | 35,000.00         |
| Equipment Maintenance                | 01-138-0222-00 | 400.21            | 208.33           | -191.88           | 400.21            | 1,250.00          | 849.79           | 2,500.00          |
| Supplies                             | 01-138-0224-00 | 25,526.00         | 2,500.00         | -23,026.00        | 25,827.25         | 15,000.00         | -10,827.25       | 30,000.00         |
| Office Supplies                      | 01-138-0224-01 | 0.00              | 12.50            | 12.50             | 0.00              | 75.00             | 75.00            | 150.00            |
| Fuel                                 | 01-138-0225-00 | 0.00              | 83.33            | 83.33             | 0.00              | 500.00            | 500.00           | 1,000.00          |
| Dues & Subscriptions                 | 01-138-0228-00 | 195.30            | 20.83            | -174.47           | 195.30            | 125.00            | -70.30           | 250.00            |
| Fixed Assets                         | 01-138-0232-00 | 0.00              | 750.00           | 750.00            | 0.00              | 4,500.00          | 4,500.00         | 9,000.00          |
| Minor Equipment & Furniture          | 01-138-0232-01 | 1,697.00          | 265.00           | -1,432.00         | 1,697.00          | 1,590.00          | -107.00          | 3,180.00          |
| RentalsContracts                     | 01-138-0233-00 | 117.00            | 62.50            | -54.50            | 117.00            | 375.00            | 258.00           | 750.00            |
| Concessions-Cost of Goods Sold       | 01-138-0280-00 | 3,344.68          | 1,500.00         | -1,844.68         | 2,819.68          | 9,000.00          | 6,180.32         | 18,000.00         |
| Medicare Contributions               | 01-138-0284-00 | 263.97            | 98.50            | -165.47           | 400.26            | 591.00            | 190.74           | 1,182.00          |
| <b>Expense</b>                       |                | <b>52,123.50</b>  | <b>15,847.08</b> | <b>-36,276.42</b> | <b>67,882.49</b>  | <b>95,082.50</b>  | <b>27,200.01</b> | <b>190,165.00</b> |
| Revenue Total                        |                | <b>-36,504.11</b> | <b>-6,339.25</b> | <b>30,164.86</b>  | <b>-46,044.11</b> | <b>-38,035.50</b> | <b>8,008.61</b>  | <b>-76,071.00</b> |
| Expense Total                        |                | <b>52,123.50</b>  | <b>15,847.08</b> | <b>-36,276.42</b> | <b>67,882.49</b>  | <b>95,082.50</b>  | <b>27,200.01</b> | <b>190,165.00</b> |
| Grand Total                          |                | <b>15,619.39</b>  | <b>9,507.83</b>  | <b>-6,111.56</b>  | <b>21,838.38</b>  | <b>57,047.00</b>  | <b>35,208.62</b> | <b>114,094.00</b> |

**Parks - Sports Programs 139**

|                               |                |          |           |        |           |           |          |            |
|-------------------------------|----------------|----------|-----------|--------|-----------|-----------|----------|------------|
| <b>Expense</b>                |                |          |           |        |           |           |          |            |
| Salaries- Sports Programs     | 01-139-0201-00 | 9,346.66 | 10,023.75 | 677.09 | 60,505.28 | 60,142.50 | -362.78  | 120,285.00 |
| Holiday Pay                   | 01-139-0202-00 | 0.00     | 158.17    | 158.17 | 0.00      | 949.00    | 949.00   | 1,898.00   |
| Group Insurance               | 01-139-0203-00 | 2,046.02 | 2,500.00  | 453.98 | 12,276.12 | 15,000.00 | 2,723.88 | 30,000.00  |
| Pension - City's Contribution | 01-139-0204-00 | 467.34   | 495.83    | 28.49  | 3,025.32  | 2,975.00  | -50.32   | 5,950.00   |
| Payroll Taxes                 | 01-139-0206-00 | 922.96   | 1,054.92  | 131.96 | 5,774.06  | 6,329.50  | 555.44   | 12,659.00  |
| Uniforms                      | 01-139-0207-00 | 0.00     | 41.67     | 41.67  | 0.00      | 250.00    | 250.00   | 500.00     |
| Travel & Training             | 01-139-0209-00 | 0.00     | 20.83     | 20.83  | 0.00      | 125.00    | 125.00   | 250.00     |
| Part-Time Salaries            | 01-139-0210-00 | 6,657.75 | 6,666.67  | 8.92   | 39,118.00 | 40,000.00 | 882.00   | 80,000.00  |
| Overtime Salaries             | 01-139-0211-00 | 0.00     | 166.67    | 166.67 | 185.63    | 1,000.00  | 814.37   | 2,000.00   |

| Description                 | Account Number | Period Amt.      | Period Bgt.      | Period Var.      | YTD Amt.          | YTD Bgt.          | YTD Bgt. Var.   | Budget            |
|-----------------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|-------------------|
| Telephone Expense           | 01-139-0213-00 | 0.00             | 0.00             | 0.00             | 578.35            | 578.35            | 0.00            | 578.35            |
| Professional Services       | 01-139-0217-00 | 53.10            | 0.00             | -53.10           | 53.10             | 0.00              | -53.10          | 0.00              |
| Postage                     | 01-139-0218-00 | 0.00             | 20.83            | 20.83            | 0.00              | 125.00            | 125.00          | 250.00            |
| Advertising and Printing    | 01-139-0220-00 | 0.00             | 125.00           | 125.00           | 0.00              | 750.00            | 750.00          | 1,500.00          |
| Maintenance Bldg & Grns.    | 01-139-0221-00 | 0.00             | 125.00           | 125.00           | 0.00              | 750.00            | 750.00          | 1,500.00          |
| Equipment Maintenance       | 01-139-0222-00 | 180.69           | 125.00           | -55.69           | 180.69            | 750.00            | 569.31          | 1,500.00          |
| Auto Expense                | 01-139-0223-00 | 60.77            | 208.33           | 147.56           | 492.40            | 1,250.00          | 757.60          | 2,500.00          |
| Supplies                    | 01-139-0224-00 | 9,159.49         | 1,333.33         | -7,826.16        | 11,499.64         | 8,000.00          | -3,499.64       | 16,000.00         |
| Office Supplies             | 01-139-0224-01 | 0.00             | 62.50            | 62.50            | 4.34              | 375.00            | 370.66          | 750.00            |
| Fuel                        | 01-139-0225-00 | 1,156.13         | 500.00           | -656.13          | 5,076.89          | 3,000.00          | -2,076.89       | 6,000.00          |
| Minor Equipment & Furniture | 01-139-0232-01 | 0.00             | 41.67            | 41.67            | 0.00              | 250.00            | 250.00          | 500.00            |
| Rentals Contracts           | 01-139-0233-00 | 130.86           | 83.33            | -47.53           | 1,499.80          | 500.00            | -999.80         | 1,000.00          |
| Medicare Contributions      | 01-139-0284-00 | 215.85           | 246.67           | 30.82            | 1,350.43          | 1,480.00          | 129.57          | 2,960.00          |
| Mobile & Data Services      | 01-139-0297-00 | 168.89           | 145.83           | -23.06           | 403.83            | 296.65            | -107.18         | 1,171.65          |
| <b>Expense</b>              |                | <b>30,566.51</b> | <b>24,146.00</b> | <b>-6,420.51</b> | <b>142,023.88</b> | <b>144,876.00</b> | <b>2,852.12</b> | <b>289,752.00</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>30,566.51</b> | <b>24,146.00</b> | <b>-6,420.51</b> | <b>142,023.88</b> | <b>144,876.00</b> | <b>2,852.12</b> | <b>289,752.00</b> |
| Grand Total                 |                | <b>30,566.51</b> | <b>24,146.00</b> | <b>-6,420.51</b> | <b>142,023.88</b> | <b>144,876.00</b> | <b>2,852.12</b> | <b>289,752.00</b> |

**Communications 141**

|                       |                |             |             |             |                  |             |                 |             |
|-----------------------|----------------|-------------|-------------|-------------|------------------|-------------|-----------------|-------------|
| <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 | 11,597.37 | 12,583.33 | 985.96  | 75,084.52 | 75,500.00 | 415.48    | 151,000.00 |
| Holiday Pay                   | 01-141-0202-00 | 0.00      | 195.25    | 195.25  | 0.00      | 1,171.50  | 1,171.50  | 2,343.00   |
| Group Insurance               | 01-141-0203-00 | 1,199.02  | 1,666.67  | 467.65  | 7,194.12  | 10,000.00 | 2,805.88  | 20,000.00  |
| Pension - City's Contribution | 01-141-0204-00 | 283.82    | 325.00    | 41.18   | 1,829.73  | 1,950.00  | 120.27    | 3,900.00   |
| Payroll Taxes                 | 01-141-0206-00 | 680.12    | 792.25    | 112.13  | 4,455.59  | 4,753.50  | 297.91    | 9,507.00   |
| Travel & Training             | 01-141-0209-00 | 754.24    | 100.00    | -654.24 | 2,101.72  | 600.00    | -1,501.72 | 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 | 0.00      | 0.00      | 0.00    | 536.19    | 536.19    | 0.00      | 536.19     |
| Professional Services         | 01-141-0217-00 | 0.00      | 41.67     | 41.67   | 0.00      | 250.00    | 250.00    | 500.00     |
| Advertising and Printing      | 01-141-0220-00 | 0.00      | 8.33      | 8.33    | 0.00      | 50.00     | 50.00     | 100.00     |
| Equipment Maintenance         | 01-141-0222-00 | 0.00      | 50.00     | 50.00   | 0.00      | 300.00    | 300.00    | 600.00     |
| Auto Expense                  | 01-141-0223-00 | 0.00      | 33.33     | 33.33   | 0.00      | 200.00    | 200.00    | 400.00     |
| Supplies                      | 01-141-0224-00 | 24.90     | 33.33     | 8.43    | 1,163.13  | 200.00    | -963.13   | 400.00     |
| Office Supplies               | 01-141-0224-01 | 0.00      | 12.50     | 12.50   | 0.00      | 75.00     | 75.00     | 150.00     |
| Fuel                          | 01-141-0225-00 | 0.00      | 41.67     | 41.67   | 139.79    | 250.00    | 110.21    | 500.00     |
| Dues & Subscriptions          | 01-141-0228-00 | 4.00      | 133.33    | 129.33  | 267.88    | 800.00    | 532.12    | 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      | 166.67    | 166.67  | 1,593.85  | 1,000.00  | -593.85   | 2,000.00   |
| Medicare Contributions        | 01-141-0284-00 | 159.06    | 185.25    | 26.19   | 1,042.02  | 1,111.50  | 69.48     | 2,223.00   |
| Mobile & Data Services        | 01-141-0297-00 | 100.15    | 125.00    | 24.85   | 516.01    | 213.81    | -302.20   | 963.81     |

| Description                | Account Number | Period Amt.       | Period Bgt.       | Period Var.       | YTD Amt.          | YTD Bgt.            | YTD Bgt. Var.       | Budget              |
|----------------------------|----------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Maintenance Contracts      | 01-141-0318-00 | 0.00              | 4.17              | 4.17              | 0.00              | 25.00               | 25.00               | 50.00               |
| <b>Expense</b>             |                | <b>14,802.68</b>  | <b>16,497.75</b>  | <b>1,695.07</b>   | <b>98,682.67</b>  | <b>98,986.50</b>    | <b>303.83</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>14,802.68</b>  | <b>16,497.75</b>  | <b>1,695.07</b>   | <b>98,682.67</b>  | <b>98,986.50</b>    | <b>303.83</b>       | <b>197,973.00</b>   |
| Grand Total                |                | <b>14,802.68</b>  | <b>16,497.75</b>  | <b>1,695.07</b>   | <b>95,682.67</b>  | <b>98,986.50</b>    | <b>3,303.83</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              | 1,500.00            | 1,500.00            | 3,000.00            |
| Insurance and Licenses     | 01-162-0215-00 | 0.00              | 12.50             | 12.50             | 136.47            | 75.00               | -61.47              | 150.00              |
| Professional Services      | 01-162-0217-00 | 0.00              | 500.00            | 500.00            | 600.00            | 3,000.00            | 2,400.00            | 6,000.00            |
| Postage                    | 01-162-0218-00 | 0.00              | 0.00              | 0.00              | 7.38              | 0.00                | -7.38               | 0.00                |
| Supplies                   | 01-162-0224-00 | 8.14              | 20.83             | 12.69             | 24.42             | 125.00              | 100.58              | 250.00              |
| Dues & Subscriptions       | 01-162-0228-00 | 0.00              | 41.67             | 41.67             | 0.00              | 250.00              | 250.00              | 500.00              |
| Rentals Contracts          | 01-162-0233-00 | 0.00              | 83.33             | 83.33             | 0.00              | 500.00              | 500.00              | 1,000.00            |
| Land & Improvements        | 01-162-0253-00 | 0.00              | 4,166.67          | 4,166.67          | 0.00              | 25,000.00           | 25,000.00           | 50,000.00           |
| CondemnationsDemolitions   | 01-162-0317-00 | 0.00              | 1,166.67          | 1,166.67          | 0.00              | 7,000.00            | 7,000.00            | 14,000.00           |
| <b>Expense</b>             |                | <b>8.14</b>       | <b>6,241.67</b>   | <b>6,233.53</b>   | <b>768.27</b>     | <b>37,450.00</b>    | <b>36,681.73</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>8.14</b>       | <b>6,241.67</b>   | <b>6,233.53</b>   | <b>768.27</b>     | <b>37,450.00</b>    | <b>36,681.73</b>    | <b>74,900.00</b>    |
| Grand Total                |                | <b>8.14</b>       | <b>6,241.67</b>   | <b>6,233.53</b>   | <b>768.27</b>     | <b>37,450.00</b>    | <b>36,681.73</b>    | <b>74,900.00</b>    |
| <b>Capital Improvement</b> | <b>170</b>     |                   |                   |                   |                   |                     |                     |                     |
| <b>Revenue</b>             |                |                   |                   |                   |                   |                     |                     |                     |
| City Water & Light         | 01-170-0538-00 | -14,913.51        | -14,913.50        | 0.01              | -89,481.04        | -89,481.00          | 0.04                | -178,962.00         |
| <b>Revenue</b>             |                | <b>-14,913.51</b> | <b>-14,913.50</b> | <b>0.01</b>       | <b>-89,481.04</b> | <b>-89,481.00</b>   | <b>0.04</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              | 75,000.00           | 75,000.00           | 150,000.00          |
| Misc. Drainage Projects    | 01-170-0752-03 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| USGS Stream Gauges         | 01-170-0752-04 | 0.00              | 2,458.33          | 2,458.33          | 14,875.00         | 14,750.00           | -125.00             | 29,500.00           |
| CI Facilities Project      | 01-170-0753-00 | 0.00              | 28,364.17         | 28,364.17         | 0.00              | 170,185.00          | 170,185.00          | 340,370.00          |
| GIS Web Mapping            | 01-170-0753-10 | 0.00              | 208.33            | 208.33            | 2,500.00          | 1,250.00            | -1,250.00           | 2,500.00            |
| NEA Development            | 01-170-0754-01 | 0.00              | 18,958.33         | 18,958.33         | 0.00              | 113,750.00          | 113,750.00          | 227,500.00          |
| CI Parks Projects          | 01-170-0755-00 | 512.04            | 177,916.67        | 177,404.63        | 246,443.17        | 1,067,500.00        | 821,056.83          | 2,135,000.00        |
| Jonesboro Shooting Complex | 01-170-0755-09 | 0.00              | 133,750.00        | 133,750.00        | 842.96            | 802,500.00          | 801,657.04          | 1,605,000.00        |
| <b>Expense</b>             |                | <b>512.04</b>     | <b>374,155.83</b> | <b>373,643.79</b> | <b>264,661.13</b> | <b>2,244,935.00</b> | <b>1,980,273.87</b> | <b>4,489,870.00</b> |
| Revenue Total              |                | <b>-14,913.51</b> | <b>-14,913.50</b> | <b>0.01</b>       | <b>-89,481.04</b> | <b>-89,481.00</b>   | <b>0.04</b>         | <b>-178,962.00</b>  |
| Expense Total              |                | <b>512.04</b>     | <b>374,155.83</b> | <b>373,643.79</b> | <b>264,661.13</b> | <b>2,244,935.00</b> | <b>1,980,273.87</b> | <b>4,489,870.00</b> |
| Grand Total                |                | <b>-14,401.47</b> | <b>359,242.33</b> | <b>373,643.80</b> | <b>175,180.09</b> | <b>2,155,454.00</b> | <b>1,980,273.91</b> | <b>4,310,908.00</b> |

| Description                    | Account Number | Period Amt.      | Period Bgt.      | Period Var.       | YTD Amt.         | YTD Bgt.          | YTD Bgt. Var.     | Budget            |
|--------------------------------|----------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| <b>Other Expenses</b>          | <b>888</b>     |                  |                  |                   |                  |                   |                   |                   |
| <b>Expense</b>                 |                |                  |                  |                   |                  |                   |                   |                   |
| Coronavirus Pandemic Expense   | 01-888-0500-03 | 9,176.00         | 0.00             | -9,176.00         | 55,058.00        | 0.00              | -55,058.00        | 0.00              |
| Insurance Claim Expenses       | 01-888-0500-16 | 1,395.70         | 0.00             | -1,395.70         | 27,772.75        | 0.00              | -27,772.75        | 0.00              |
| <b>Expense</b>                 |                | <b>10,571.70</b> | <b>0.00</b>      | <b>-10,571.70</b> | <b>82,830.75</b> | <b>0.00</b>       | <b>-82,830.75</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>10,571.70</b> | <b>0.00</b>      | <b>-10,571.70</b> | <b>82,830.75</b> | <b>0.00</b>       | <b>-82,830.75</b> | <b>0.00</b>       |
| Grand Total                    |                | <b>10,571.70</b> | <b>0.00</b>      | <b>-10,571.70</b> | <b>82,830.75</b> | <b>0.00</b>       | <b>-82,830.75</b> | <b>0.00</b>       |
| <b>Grants Administration</b>   | <b>900</b>     |                  |                  |                   |                  |                   |                   |                   |
| <b>Expense</b>                 |                |                  |                  |                   |                  |                   |                   |                   |
| Salaries- Grants Admin         | 01-900-0201-00 | 13,923.32        | 6,680.67         | -7,242.65         | 41,340.40        | 40,084.00         | -1,256.40         | 80,168.00         |
| Holiday Pay                    | 01-900-0202-00 | 0.00             | 102.83           | 102.83            | 467.09           | 617.00            | 149.91            | 1,234.00          |
| Group Insurance                | 01-900-0203-00 | 1,472.84         | 843.83           | -629.01           | 4,473.46         | 5,063.00          | 589.54            | 10,126.00         |
| Pension - City's Contribution  | 01-900-0204-00 | 616.63           | 308.33           | -308.30           | 1,677.99         | 1,850.00          | 172.01            | 3,700.00          |
| Payroll Taxes                  | 01-900-0206-00 | 1,064.67         | 472.25           | -592.42           | 2,875.72         | 2,833.50          | -42.22            | 5,667.00          |
| Travel & Training              | 01-900-0209-00 | 573.68           | 666.67           | 92.99             | 1,758.75         | 4,000.00          | 2,241.25          | 8,000.00          |
| Part-Time Salaries             | 01-900-0210-00 | 852.00           | 833.33           | -18.67            | 3,228.00         | 5,000.00          | 1,772.00          | 10,000.00         |
| Telephone Expense              | 01-900-0213-00 | 0.00             | 0.00             | 0.00              | 432.04           | 432.04            | 0.00              | 432.04            |
| Earned Benefits Payout         | 01-900-0216-00 | 0.00             | 0.00             | 0.00              | 178.58           | 0.00              | -178.58           | 0.00              |
| Professional Services          | 01-900-0217-00 | 135.00           | 5,000.00         | 4,865.00          | 9,135.00         | 30,000.00         | 20,865.00         | 60,000.00         |
| Postage                        | 01-900-0218-00 | 39.30            | 20.67            | -18.63            | 39.30            | 124.00            | 84.70             | 248.00            |
| Advertising and Printing       | 01-900-0220-00 | 0.00             | 166.67           | 166.67            | 0.00             | 1,000.00          | 1,000.00          | 2,000.00          |
| Auto Expense                   | 01-900-0223-00 | 108.49           | 0.00             | -108.49           | 108.49           | 0.00              | -108.49           | 0.00              |
| Supplies                       | 01-900-0224-00 | 52.11            | 41.67            | -10.44            | 240.02           | 250.00            | 9.98              | 500.00            |
| Office Supplies                | 01-900-0224-01 | 0.00             | 41.67            | 41.67             | 141.58           | 250.00            | 108.42            | 500.00            |
| Fuel                           | 01-900-0225-00 | 0.00             | 4.17             | 4.17              | 0.00             | 25.00             | 25.00             | 50.00             |
| Dues & Subscriptions           | 01-900-0228-00 | 199.00           | 416.67           | 217.67            | 283.95           | 2,500.00          | 2,216.05          | 5,000.00          |
| Minor Equipment & Furniture    | 01-900-0232-01 | 0.00             | 100.00           | 100.00            | 0.00             | 600.00            | 600.00            | 1,200.00          |
| Rentals Contracts              | 01-900-0233-00 | 82.81            | 108.33           | 25.52             | 329.94           | 650.00            | 320.06            | 1,300.00          |
| Medicare Contributions         | 01-900-0284-00 | 181.37           | 110.42           | -70.95            | 604.98           | 662.50            | 57.52             | 1,325.00          |
| Computer Software              | 01-900-0296-00 | 0.00             | 83.33            | 83.33             | 0.00             | 500.00            | 500.00            | 1,000.00          |
| Mobile & Data Services         | 01-900-0297-00 | 144.52           | 145.84           | 1.32              | 499.35           | 442.96            | -56.39            | 1,317.96          |
| Grants Cost Share - Americorps | 01-900-2300-02 | 0.00             | 1,125.00         | 1,125.00          | 0.00             | 6,750.00          | 6,750.00          | 13,500.00         |
| <b>Expense</b>                 |                | <b>19,445.74</b> | <b>17,272.35</b> | <b>-2,173.39</b>  | <b>67,814.64</b> | <b>103,634.00</b> | <b>35,819.36</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>19,445.74</b> | <b>17,272.35</b> | <b>-2,173.39</b>  | <b>67,814.64</b> | <b>103,634.00</b> | <b>35,819.36</b>  | <b>207,268.00</b> |
| Grand Total                    |                | <b>19,445.74</b> | <b>17,272.35</b> | <b>-2,173.39</b>  | <b>67,814.64</b> | <b>103,634.00</b> | <b>35,819.36</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              |

| Description                 | Account Number | Period Amt.              | Period Bgt.          | Period Var.             | YTD Amt.                  | YTD Bgt.              | YTD Bgt. Var.            | Budget                |
|-----------------------------|----------------|--------------------------|----------------------|-------------------------|---------------------------|-----------------------|--------------------------|-----------------------|
| Maintenance Bldg & Grns.    | 01-901-0221-00 | 1,139.07                 | 0.00                 | -1,139.07               | 5,947.55                  | 0.00                  | -5,947.55                | 0.00                  |
| Supplies                    | 01-901-0224-00 | 90.86                    | 0.00                 | -90.86                  | 343.62                    | 0.00                  | -343.62                  | 0.00                  |
| Minor Equipment & Furniture | 01-901-0232-01 | 1,937.81                 | 0.00                 | -1,937.81               | 1,937.81                  | 0.00                  | -1,937.81                | 0.00                  |
| <b>Expense</b>              |                | <b>3,167.74</b>          | <b>0.00</b>          | <b>-3,167.74</b>        | <b>8,270.87</b>           | <b>0.00</b>           | <b>-8,270.87</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>3,167.74</b>          | <b>0.00</b>          | <b>-3,167.74</b>        | <b>8,270.87</b>           | <b>0.00</b>           | <b>-8,270.87</b>         | <b>0.00</b>           |
| Grand Total                 |                | <b><u>3,167.74</u></b>   | <b><u>0.00</u></b>   | <b><u>-3,167.74</u></b> | <b><u>8,270.87</u></b>    | <b><u>0.00</u></b>    | <b><u>-8,270.87</u></b>  | <b><u>0.00</u></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 | -52,536.30               | 0.00                 | 52,536.30               | -106,664.36               | 0.00                  | 106,664.36               | 0.00                  |
| <b>Revenue</b>              |                | <b>-52,536.30</b>        | <b>0.00</b>          | <b>52,536.30</b>        | <b>-192,515.34</b>        | <b>0.00</b>           | <b>192,515.34</b>        | <b>0.00</b>           |
| Revenue Total               |                | <b>-52,536.30</b>        | <b>0.00</b>          | <b>52,536.30</b>        | <b>-192,515.34</b>        | <b>0.00</b>           | <b>192,515.34</b>        | <b>0.00</b>           |
| Expense Total               |                | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>           |
| Grand Total                 |                | <b><u>-52,536.30</u></b> | <b><u>0.00</u></b>   | <b><u>52,536.30</u></b> | <b><u>-192,515.34</u></b> | <b><u>0.00</u></b>    | <b><u>192,515.34</u></b> | <b><u>0.00</u></b>    |
| Revenue Total               |                | <b>-4,607,162.54</b>     | <b>-4,427,139.57</b> | <b>180,022.97</b>       | <b>-29,523,909.78</b>     | <b>-26,546,334.40</b> | <b>2,977,575.38</b>      | <b>-54,055,099.00</b> |
| Expense Total               |                | <b>3,919,948.21</b>      | <b>4,549,268.21</b>  | <b>629,320.00</b>       | <b>25,897,171.85</b>      | <b>26,991,296.61</b>  | <b>1,094,124.76</b>      | <b>54,352,961.11</b>  |
| Grand Total                 |                | <b>-687,214.33</b>       | <b>122,128.64</b>    | <b>809,342.97</b>       | <b>-3,626,737.93</b>      | <b>444,962.21</b>     | <b>4,071,700.14</b>      | <b>297,862.11</b>     |
| <b>General Fund</b>         | <b>01</b>      | <b>-687,214.33</b>       | <b>122,128.64</b>    | <b>809,342.97</b>       | <b>-3,626,737.93</b>      | <b>444,962.21</b>     | <b>4,071,700.14</b>      | <b>297,862.11</b>     |

# General Ledger Budget Analysis

User: ATGuiltner  
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Period 06 - 06  
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 | -332,420.61        | -309,971.81        | 22,448.80        | -1,971,782.42        | -1,880,099.09        | 91,683.33         | -3,823,658.00        |
| State Turnback Funds-Hwy Const | 02-134-0510-01 | -181,625.42        | -158,727.59        | 22,897.83        | -1,090,608.65        | -924,754.15          | 165,854.50        | -1,904,185.00        |
| Interest Earned                | 02-134-0515-00 | -1,726.27          | -1,333.33          | 392.94           | -5,359.46            | -8,000.00            | -2,640.54         | -16,000.00           |
| Miscellaneous Revenue          | 02-134-0517-00 | -17,269.93         | -8,358.75          | 8,911.18         | -20,769.93           | -50,152.50           | -29,382.57        | -100,305.00          |
| County Road Tax                | 02-134-0520-00 | -104,195.08        | -170,449.92        | -66,254.84       | -904,085.61          | -1,022,699.50        | -118,613.89       | -2,045,399.00        |
| Natural Gas Severance Tax      | 02-134-0548-00 | -28,547.88         | -13,333.33         | 15,214.55        | -195,921.99          | -80,000.00           | 115,921.99        | -160,000.00          |
| Adopt an Intersection          | 02-134-0582-00 | 0.00               | -1,594.00          | -1,594.00        | 0.00                 | -9,564.00            | -9,564.00         | -19,128.00           |
| <b>Revenue</b>                 |                | <b>-665,785.19</b> | <b>-663,768.73</b> | <b>2,016.46</b>  | <b>-4,188,528.06</b> | <b>-3,975,269.24</b> | <b>213,258.82</b> | <b>-8,068,675.00</b> |
| Revenue Total                  |                | <b>-665,785.19</b> | <b>-663,768.73</b> | <b>2,016.46</b>  | <b>-4,188,528.06</b> | <b>-3,975,269.24</b> | <b>213,258.82</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>-665,785.19</b> | <b>-663,768.73</b> | <b>2,016.46</b>  | <b>-4,188,528.06</b> | <b>-3,975,269.24</b> | <b>213,258.82</b> | <b>-8,068,675.00</b> |
| <b>Street Department</b>       | <b>160</b>     |                    |                    |                  |                      |                      |                   |                      |
| <b>Revenue</b>                 |                |                    |                    |                  |                      |                      |                   |                      |
| Miscellaneous Revenue          | 02-160-0517-00 | 0.00               | 0.00               | 0.00             | -5,694.74            | 0.00                 | 5,694.74          | 0.00                 |
| Street Plate Fees              | 02-160-0721-00 | 0.00               | -375.00            | -375.00          | -2,565.00            | -2,250.00            | 315.00            | -4,500.00            |
| Barricade Fees                 | 02-160-0722-00 | -150.00            | -83.33             | 66.67            | -220.00              | -500.00              | -280.00           | -1,000.00            |
| Cone Fees                      | 02-160-0723-00 | 0.00               | -6.25              | -6.25            | 0.00                 | -37.50               | -37.50            | -75.00               |
| Asphalt Repair Fees            | 02-160-0724-00 | 0.00               | -1,083.33          | -1,083.33        | -6,930.00            | -6,500.00            | 430.00            | -13,000.00           |
| Sign & Post Fees               | 02-160-0725-00 | -50.00             | -83.33             | -33.33           | -100.00              | -500.00              | -400.00           | -1,000.00            |
| <b>Revenue</b>                 |                | <b>-200.00</b>     | <b>-1,631.24</b>   | <b>-1,431.24</b> | <b>-15,509.74</b>    | <b>-9,787.50</b>     | <b>5,722.24</b>   | <b>-19,575.00</b>    |
| <b>Expense</b>                 |                |                    |                    |                  |                      |                      |                   |                      |
| Salaries- Street               | 02-160-0201-00 | 132,132.35         | 169,826.67         | 37,694.32        | 851,975.08           | 1,018,960.00         | 166,984.92        | 2,037,920.00         |
| Holiday Pay                    | 02-160-0202-00 | 0.00               | 2,641.17           | 2,641.17         | 1,432.16             | 15,847.00            | 14,414.84         | 31,694.00            |
| Group Insurance                | 02-160-0203-00 | 21,416.61          | 23,791.67          | 2,375.06         | 123,448.35           | 142,750.00           | 19,301.65         | 285,500.00           |
| Pension - City's Contribution  | 02-160-0204-00 | 4,100.02           | 4,927.08           | 827.06           | 28,361.69            | 29,562.50            | 1,200.81          | 59,125.00            |
| Payroll Taxes                  | 02-160-0206-00 | 7,559.55           | 11,240.67          | 3,681.12         | 51,075.12            | 67,444.00            | 16,368.88         | 134,888.00           |
| Uniforms                       | 02-160-0207-00 | 2,047.82           | 1,833.33           | -214.49          | 11,225.86            | 11,000.00            | -225.86           | 22,000.00            |
| Travel & Training              | 02-160-0209-00 | 0.00               | 166.67             | 166.67           | 0.00                 | 1,000.00             | 1,000.00          | 2,000.00             |
| Part-Time Salaries             | 02-160-0210-00 | 0.00               | 6,500.00           | 6,500.00         | 0.00                 | 39,000.00            | 39,000.00         | 78,000.00            |

| Description                   | Account Number | Period Amt.       | Period Bgt.       | Period Var.      | YTD Amt.            | YTD Bgt.            | YTD Bgt. Var.     | Budget              |
|-------------------------------|----------------|-------------------|-------------------|------------------|---------------------|---------------------|-------------------|---------------------|
| Overtime Salaries             | 02-160-0211-00 | 114.23            | 1,666.67          | 1,552.44         | 14,372.58           | 10,000.00           | -4,372.58         | 20,000.00           |
| Telephone Expense             | 02-160-0213-00 | 0.00              | 0.00              | 0.00             | 530.17              | 530.17              | 0.00              | 530.17              |
| Insurance and Licenses        | 02-160-0215-00 | 634.02            | 5,291.67          | 4,657.65         | 66,604.76           | 31,750.00           | -34,854.76        | 63,500.00           |
| Earned Benefits Payout        | 02-160-0216-00 | 2.10              | 500.00            | 497.90           | 8,108.68            | 3,000.00            | -5,108.68         | 6,000.00            |
| Professional Services         | 02-160-0217-00 | 237.40            | 1,666.67          | 1,429.27         | 1,149.35            | 10,000.00           | 8,850.65          | 20,000.00           |
| Postage                       | 02-160-0218-00 | 0.00              | 8.33              | 8.33             | 0.00                | 50.00               | 50.00             | 100.00              |
| Advertising and Printing      | 02-160-0220-00 | 0.00              | 25.00             | 25.00            | 440.17              | 150.00              | -290.17           | 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 | 1,364.19          | 1,666.67          | 302.48           | 12,310.67           | 10,000.00           | -2,310.67         | 20,000.00           |
| Auto Expense                  | 02-160-0223-00 | 17,761.52         | 25,000.00         | 7,238.48         | 95,423.77           | 150,000.00          | 54,576.23         | 300,000.00          |
| Supplies                      | 02-160-0224-00 | 3,337.31          | 7,500.00          | 4,162.69         | 62,923.92           | 45,000.00           | -17,923.92        | 90,000.00           |
| Office Supplies               | 02-160-0224-01 | 0.00              | 83.33             | 83.33            | 10.90               | 500.00              | 489.10            | 1,000.00            |
| Fuel                          | 02-160-0225-00 | 41,709.93         | 16,666.67         | -25,043.26       | 118,814.31          | 100,000.00          | -18,814.31        | 200,000.00          |
| Dues & Subscriptions          | 02-160-0228-00 | 19.99             | 8.33              | -11.66           | 19.99               | 50.00               | 30.01             | 100.00              |
| Fixed Assets                  | 02-160-0232-00 | 0.00              | 70,074.67         | 70,074.67        | 425,624.72          | 420,448.00          | -5,176.72         | 840,896.00          |
| Minor Equipment & Furniture   | 02-160-0232-01 | 0.00              | 458.33            | 458.33           | 1,463.43            | 2,750.00            | 1,286.57          | 5,500.00            |
| Rentals Contracts             | 02-160-0233-00 | 59.12             | 500.00            | 440.88           | 848.84              | 3,000.00            | 2,151.16          | 6,000.00            |
| Street Materials              | 02-160-0235-00 | 48,402.89         | 33,333.33         | -15,069.56       | 168,628.11          | 200,000.00          | 31,371.89         | 400,000.00          |
| Street Contracts              | 02-160-0236-00 | 47,529.15         | 16,666.67         | -30,862.48       | 84,642.05           | 100,000.00          | 15,357.95         | 200,000.00          |
| Street Signalization          | 02-160-0239-00 | 31,366.89         | 14,583.33         | -16,783.56       | 60,477.36           | 87,500.00           | 27,022.64         | 175,000.00          |
| Unemployment Wkms. Comp.      | 02-160-0279-00 | 0.00              | 6,291.67          | 6,291.67         | 67,887.95           | 37,750.00           | -30,137.95        | 75,500.00           |
| Medicare Contributions        | 02-160-0284-00 | 1,767.97          | 2,628.83          | 860.86           | 11,944.90           | 15,773.00           | 3,828.10          | 31,546.00           |
| Longevity Pay                 | 02-160-0285-00 | 0.00              | 666.67            | 666.67           | 8,000.00            | 4,000.00            | -4,000.00         | 8,000.00            |
| Computer Software             | 02-160-0296-00 | 0.00              | 199.17            | 199.17           | 0.00                | 1,195.00            | 1,195.00          | 2,390.00            |
| Mobile & Data Services        | 02-160-0297-00 | 499.50            | 475.00            | -24.50           | 3,379.26            | 2,319.83            | -1,059.43         | 5,169.83            |
| Maintenance Contracts         | 02-160-0318-00 | 0.00              | 1,085.00          | 1,085.00         | 0.00                | 6,510.00            | 6,510.00          | 13,020.00           |
| <b>Expense</b>                |                | <b>362,062.56</b> | <b>427,973.27</b> | <b>65,910.71</b> | <b>2,281,186.62</b> | <b>2,567,839.50</b> | <b>286,652.88</b> | <b>5,135,679.00</b> |
| Revenue Total                 |                | <b>-200.00</b>    | <b>-1,631.24</b>  | <b>-1,431.24</b> | <b>-15,509.74</b>   | <b>-9,787.50</b>    | <b>5,722.24</b>   | <b>-19,575.00</b>   |
| Expense Total                 |                | <b>362,062.56</b> | <b>427,973.27</b> | <b>65,910.71</b> | <b>2,281,186.62</b> | <b>2,567,839.50</b> | <b>286,652.88</b> | <b>5,135,679.00</b> |
| Grand Total                   |                | <b>361,862.56</b> | <b>426,342.03</b> | <b>64,479.47</b> | <b>2,265,676.88</b> | <b>2,558,052.00</b> | <b>292,375.12</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 | -284.00           | -1,404.25         | -1,120.25        | -844.00             | -8,425.50           | -7,581.50         | -16,851.00          |
| Road Lane Closure Permits     | 02-161-0556-00 | -275.00           | -63.42            | 211.58           | -925.00             | -380.50             | 544.50            | -761.00             |
| Residential Site Permits      | 02-161-0558-00 | -2,150.00         | -1,397.83         | 752.17           | -11,200.00          | -8,387.00           | 2,813.00          | -16,774.00          |
| Stormwater Grading Permits    | 02-161-0563-00 | -2,961.00         | -3,833.33         | -872.33          | -16,829.00          | -23,000.00          | -6,171.00         | -46,000.00          |
| Site Dev Review Permits       | 02-161-0565-00 | 0.00              | -376.25           | -376.25          | 0.00                | -2,257.50           | -2,257.50         | -4,515.00           |
| Stormwater Management Permits | 02-161-0573-00 | -2,100.00         | -4,077.83         | -1,977.83        | -12,400.00          | -24,467.00          | -12,067.00        | -48,934.00          |
| Driveway Permits              | 02-161-0575-00 | -1,600.00         | -1,851.50         | -251.50          | -8,515.00           | -11,109.00          | -2,594.00         | -22,218.00          |
| Stormwater Appeal Fees        | 02-161-0577-00 | 0.00              | -91.92            | -91.92           | -200.00             | -551.50             | -351.50           | -1,103.00           |
| <b>Revenue</b>                |                | <b>-9,370.00</b>  | <b>-13,096.33</b> | <b>-3,726.33</b> | <b>-57,976.08</b>   | <b>-78,578.00</b>   | <b>-20,601.92</b> | <b>-157,156.00</b>  |
| <b>Expense</b>                |                |                   |                   |                  |                     |                     |                   |                     |
| Salaries- Engineering         | 02-161-0201-00 | 54,311.17         | 63,455.08         | 9,143.91         | 342,391.47          | 380,730.50          | 38,339.03         | 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 | 0.00              | 982.75            | 982.75            | 315.59            | 5,896.50            | 5,580.91           | 11,793.00           |
| Group Insurance                | 02-161-0203-00 | 6,651.80          | 8,833.33          | 2,181.53          | 42,384.42         | 53,000.00           | 10,615.58          | 106,000.00          |
| Pension - City's Contribution  | 02-161-0204-00 | 2,360.64          | 2,592.50          | 231.86            | 15,837.25         | 15,555.00           | -282.25            | 31,455.00           |
| Payroll Taxes                  | 02-161-0206-00 | 3,107.86          | 4,023.50          | 915.64            | 19,942.64         | 24,141.00           | 4,198.36           | 48,709.00           |
| Travel & Training              | 02-161-0209-00 | 50.00             | 500.00            | 450.00            | 1,468.00          | 3,000.00            | 1,532.00           | 6,000.00            |
| Overtime Salaries              | 02-161-0211-00 | 0.00              | 0.00              | 0.00              | 475.86            | 0.00                | -475.86            | 0.00                |
| Telephone Expense              | 02-161-0213-00 | 986.74            | 987.00            | 0.26              | 7,029.51          | 7,027.95            | -1.56              | 12,949.95           |
| Insurance and Licenses         | 02-161-0215-00 | 0.00              | 333.33            | 333.33            | 4,000.03          | 2,000.00            | -2,000.03          | 4,000.00            |
| Earned Benefits Payout         | 02-161-0216-00 | 0.00              | 0.00              | 0.00              | 1,838.89          | 0.00                | -1,838.89          | 0.00                |
| Professional Services          | 02-161-0217-00 | 33.43             | 125.00            | 91.57             | 265.95            | 750.00              | 484.05             | 1,500.00            |
| Postage                        | 02-161-0218-00 | 6.80              | 58.33             | 51.53             | 333.72            | 350.00              | 16.28              | 700.00              |
| Advertising and Printing       | 02-161-0220-00 | 456.95            | 208.33            | -248.62           | 2,594.12          | 1,250.00            | -1,344.12          | 2,500.00            |
| Auto Expense                   | 02-161-0223-00 | 14.88             | 208.33            | 193.45            | 563.43            | 1,250.00            | 686.57             | 2,500.00            |
| Supplies                       | 02-161-0224-00 | 231.05            | 166.67            | -64.38            | 1,138.64          | 1,000.00            | -138.64            | 2,000.00            |
| Office Supplies                | 02-161-0224-01 | 54.42             | 125.00            | 70.58             | 890.41            | 750.00              | -140.41            | 1,500.00            |
| Fuel                           | 02-161-0225-00 | 4,643.32          | 1,166.67          | -3,476.65         | 9,984.62          | 7,000.00            | -2,984.62          | 14,000.00           |
| Dues & Subscriptions           | 02-161-0228-00 | 200.00            | 125.00            | -75.00            | 240.00            | 750.00              | 510.00             | 1,500.00            |
| Fixed Assets                   | 02-161-0232-00 | 0.00              | 1,041.67          | 1,041.67          | 11,490.00         | 6,250.00            | -5,240.00          | 12,500.00           |
| Minor Equipment & Furniture    | 02-161-0232-01 | 0.00              | 1,666.67          | 1,666.67          | 0.00              | 10,000.00           | 10,000.00          | 20,000.00           |
| Rentals Contracts              | 02-161-0233-00 | 129.96            | 208.33            | 78.37             | 783.28            | 1,250.00            | 466.72             | 2,500.00            |
| Street Signalization           | 02-161-0239-00 | 4,409.40          | 11,074.17         | 6,664.77          | 37,060.54         | 66,445.00           | 29,384.46          | 132,890.00          |
| Medicare Contributions         | 02-161-0284-00 | 726.83            | 941.00            | 214.17            | 4,663.91          | 5,646.00            | 982.09             | 11,392.00           |
| Longevity Pay                  | 02-161-0285-00 | 0.00              | 250.00            | 250.00            | 3,000.00          | 1,500.00            | -1,500.00          | 3,000.00            |
| Computer Software              | 02-161-0296-00 | 24,750.00         | 4,166.67          | -20,583.33        | 24,750.00         | 25,000.00           | 250.00             | 50,000.00           |
| Mobile & Data Services         | 02-161-0297-00 | 548.78            | 648.00            | 99.22             | 2,491.30          | 2,782.05            | 290.75             | 6,670.05            |
| Maintenance Contracts          | 02-161-0318-00 | 0.00              | 1,750.00          | 1,750.00          | 0.00              | 10,500.00           | 10,500.00          | 21,000.00           |
| Street Overlays                | 02-161-0329-00 | 0.00              | 83,333.33         | 83,333.33         | 0.00              | 500,000.00          | 500,000.00         | 1,000,000.00        |
| <b>Expense</b>                 |                | <b>103,674.03</b> | <b>188,970.66</b> | <b>85,296.63</b>  | <b>535,933.58</b> | <b>1,133,824.00</b> | <b>597,890.42</b>  | <b>2,275,412.00</b> |
| Revenue Total                  |                | <b>-9,370.00</b>  | <b>-13,096.33</b> | <b>-3,726.33</b>  | <b>-57,976.08</b> | <b>-78,578.00</b>   | <b>-20,601.92</b>  | <b>-157,156.00</b>  |
| Expense Total                  |                | <b>103,674.03</b> | <b>188,970.66</b> | <b>85,296.63</b>  | <b>535,933.58</b> | <b>1,133,824.00</b> | <b>597,890.42</b>  | <b>2,275,412.00</b> |
| Grand Total                    |                | <b>94,304.03</b>  | <b>175,874.33</b> | <b>81,570.30</b>  | <b>477,957.50</b> | <b>1,055,246.00</b> | <b>577,288.50</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              | -48,333.33        | -48,333.33        | 0.00              | -290,000.00         | -290,000.00        | -580,000.00         |
| <b>Revenue</b>                 |                | <b>0.00</b>       | <b>-48,333.33</b> | <b>-48,333.33</b> | <b>0.00</b>       | <b>-290,000.00</b>  | <b>-290,000.00</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 | 0.00              | 0.00              | 0.00              | 106,260.25        | 0.00                | -106,260.25        | 0.00                |
| Misc. Street Projects          | 02-170-0751-04 | 1,375.00          | 62,500.00         | 61,125.00         | 510,751.88        | 375,000.00          | -135,751.88        | 750,000.00          |
| Sidewalks Misc Concrete        | 02-170-0751-05 | 152,921.45        | 62,500.00         | -90,421.45        | 401,585.32        | 375,000.00          | -26,585.32         | 750,000.00          |
| AHTD Bridge Inspections        | 02-170-0751-09 | 1,671.21          | 250.00            | -1,421.21         | 1,671.21          | 1,500.00            | -171.21            | 3,000.00            |
| Railroad Maintenance           | 02-170-0751-11 | 34,538.00         | 12,500.00         | -22,038.00        | 52,980.75         | 75,000.00           | 22,019.25          | 150,000.00          |

| Description                           | Account Number | Period Amt.              | Period Bgt.             | Period Var.               | YTD Amt.                   | YTD Bgt.                 | YTD Bgt. Var.             | Budget                     |
|---------------------------------------|----------------|--------------------------|-------------------------|---------------------------|----------------------------|--------------------------|---------------------------|----------------------------|
| AHTD100881 1B- Widening02-170-0759-09 |                | 0.00                     | 0.00                    | 0.00                      | 15,268.99                  | 0.00                     | -15,268.99                | 0.00                       |
| <b>Expense</b>                        |                | <b>190,505.66</b>        | <b>137,750.00</b>       | <b>-52,755.66</b>         | <b>1,088,518.40</b>        | <b>826,500.00</b>        | <b>-262,018.40</b>        | <b>1,653,000.00</b>        |
| Revenue Total                         |                | <b>0.00</b>              | <b>-48,333.33</b>       | <b>-48,333.33</b>         | <b>0.00</b>                | <b>-290,000.00</b>       | <b>-290,000.00</b>        | <b>-580,000.00</b>         |
| Expense Total                         |                | <b>190,505.66</b>        | <b>137,750.00</b>       | <b>-52,755.66</b>         | <b>1,088,518.40</b>        | <b>826,500.00</b>        | <b>-262,018.40</b>        | <b>1,653,000.00</b>        |
| Grand Total                           |                | <u><b>190,505.66</b></u> | <u><b>89,416.67</b></u> | <u><b>-101,088.99</b></u> | <u><b>1,088,518.40</b></u> | <u><b>536,500.00</b></u> | <u><b>-552,018.40</b></u> | <u><b>1,073,000.00</b></u> |
| <b>Other Expenses</b>                 | <b>888</b>     |                          |                         |                           |                            |                          |                           |                            |
| <b>Expense</b>                        |                |                          |                         |                           |                            |                          |                           |                            |
| Insurance Claim Expenses              | 02-888-0500-16 | 8,949.42                 | 0.00                    | -8,949.42                 | 236,592.51                 | 0.00                     | -236,592.51               | 0.00                       |
| <b>Expense</b>                        |                | <b>8,949.42</b>          | <b>0.00</b>             | <b>-8,949.42</b>          | <b>236,592.51</b>          | <b>0.00</b>              | <b>-236,592.51</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>8,949.42</b>          | <b>0.00</b>             | <b>-8,949.42</b>          | <b>236,592.51</b>          | <b>0.00</b>              | <b>-236,592.51</b>        | <b>0.00</b>                |
| Grand Total                           |                | <u><b>8,949.42</b></u>   | <u><b>0.00</b></u>      | <u><b>-8,949.42</b></u>   | <u><b>236,592.51</b></u>   | <u><b>0.00</b></u>       | <u><b>-236,592.51</b></u> | <u><b>0.00</b></u>         |
| <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                           |                | <u><b>0.00</b></u>       | <u><b>0.00</b></u>      | <u><b>0.00</b></u>        | <u><b>-17,212.02</b></u>   | <u><b>0.00</b></u>       | <u><b>17,212.02</b></u>   | <u><b>0.00</b></u>         |
| Revenue Total                         |                | <b>-675,355.19</b>       | <b>-726,829.63</b>      | <b>-51,474.44</b>         | <b>-4,279,225.90</b>       | <b>-4,353,634.74</b>     | <b>-74,408.84</b>         | <b>-8,825,406.00</b>       |
| Expense Total                         |                | <b>665,191.67</b>        | <b>754,693.93</b>       | <b>89,502.26</b>          | <b>4,142,231.11</b>        | <b>4,528,163.50</b>      | <b>385,932.39</b>         | <b>9,064,091.00</b>        |
| Grand Total                           |                | <b>-10,163.52</b>        | <b>27,864.30</b>        | <b>38,027.82</b>          | <b>-136,994.79</b>         | <b>174,528.76</b>        | <b>311,523.55</b>         | <b>238,685.00</b>          |
| <b>Street Fund</b>                    | <b>02</b>      | <b>-10,163.52</b>        | <b>27,864.30</b>        | <b>38,027.82</b>          | <b>-136,994.79</b>         | <b>174,528.76</b>        | <b>311,523.55</b>         | <b>238,685.00</b>          |

# General Ledger Budget Analysis



User: ATGuiltner  
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 Period 06 - 06  
 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 | -343.70            | -233.33            | 110.37            | -1,105.83          | -1,400.00          | -294.17        | -2,800.00            |
| E911 Surcharge                | 06-145-0550-00 | -7,778.84          | -7,916.67          | -137.83           | -50,380.92         | -47,500.00         | 2,880.92       | -95,000.00           |
| PSAP Distribution             | 06-145-0600-00 | -440,837.98        | -140,000.00        | 300,837.98        | -836,924.20        | -840,000.00        | -3,075.80      | -1,680,000.00        |
| <b>Revenue</b>                |                | <b>-448,960.52</b> | <b>-148,150.00</b> | <b>300,810.52</b> | <b>-888,410.95</b> | <b>-888,900.00</b> | <b>-489.05</b> | <b>-1,777,800.00</b> |
| <b>Expense</b>                |                |                    |                    |                   |                    |                    |                |                      |
| Salaries- E-911               | 06-145-0201-00 | 52,452.21          | 70,790.58          | 18,338.37         | 356,915.73         | 424,743.50         | 67,827.77      | 849,487.00           |
| Holiday Pay                   | 06-145-0202-00 | 361.67             | 3,022.75           | 2,661.08          | 864.42             | 18,136.50          | 17,272.08      | 36,273.00            |
| Group Insurance               | 06-145-0203-00 | 8,118.54           | 11,541.67          | 3,423.13          | 51,509.42          | 69,250.00          | 17,740.58      | 138,500.00           |
| Pension - City's Contribution | 06-145-0204-00 | 1,654.80           | 2,250.00           | 595.20            | 10,871.04          | 13,500.00          | 2,628.96       | 27,000.00            |
| Payroll Taxes                 | 06-145-0206-00 | 3,297.80           | 4,638.42           | 1,340.62          | 22,739.73          | 27,830.50          | 5,090.77       | 55,661.00            |
| Uniforms                      | 06-145-0207-00 | 0.00               | 83.33              | 83.33             | 0.00               | 500.00             | 500.00         | 1,000.00             |
| Travel & Training             | 06-145-0209-00 | 0.00               | 416.67             | 416.67            | 601.48             | 2,500.00           | 1,898.52       | 5,000.00             |
| Part-Time Salaries            | 06-145-0210-00 | 300.00             | 416.67             | 116.67            | 5,658.75           | 2,500.00           | -3,158.75      | 5,000.00             |
| Overtime Salaries             | 06-145-0211-00 | 2,837.04           | 833.33             | -2,003.71         | 22,290.85          | 5,000.00           | -17,290.85     | 10,000.00            |
| Telephone Expense             | 06-145-0213-00 | 0.00               | 0.00               | 0.00              | 560.21             | 560.21             | 0.00           | 560.21               |
| Insurance and Licenses        | 06-145-0215-00 | 0.00               | 1,258.33           | 1,258.33          | 15,032.88          | 7,550.00           | -7,482.88      | 15,100.00            |
| Earned Benefits Payout        | 06-145-0216-00 | 925.57             | 833.33             | -92.24            | 2,072.70           | 5,000.00           | 2,927.30       | 10,000.00            |
| Professional Services         | 06-145-0217-00 | 0.00               | 41.67              | 41.67             | 118.50             | 250.00             | 131.50         | 500.00               |
| Advertising and Printing      | 06-145-0220-00 | 0.00               | 25.00              | 25.00             | 73.45              | 150.00             | 76.55          | 300.00               |
| Maintenance Bldg & Grns.      | 06-145-0221-00 | 285.18             | 333.33             | 48.15             | 8,895.30           | 2,000.00           | -6,895.30      | 4,000.00             |
| Equipment Maintenance         | 06-145-0222-00 | 0.00               | 83.33              | 83.33             | 537.61             | 500.00             | -37.61         | 1,000.00             |
| Auto Expense                  | 06-145-0223-00 | 854.58             | 66.67              | -787.91           | 854.58             | 400.00             | -454.58        | 800.00               |
| Supplies                      | 06-145-0224-00 | 642.71             | 700.00             | 57.29             | 2,655.69           | 4,200.00           | 1,544.31       | 8,400.00             |
| Office Supplies               | 06-145-0224-01 | 105.30             | 166.67             | 61.37             | 1,014.07           | 1,000.00           | -14.07         | 2,000.00             |
| Fuel                          | 06-145-0225-00 | 695.24             | 416.67             | -278.57           | 3,187.21           | 2,500.00           | -687.21        | 5,000.00             |
| Dues & Subscriptions          | 06-145-0228-00 | 241.88             | 698.00             | 456.12            | 1,682.32           | 4,188.00           | 2,505.68       | 8,376.00             |
| Fixed Assets                  | 06-145-0232-00 | 7,473.84           | 1,541.67           | -5,932.17         | 32,994.88          | 9,250.00           | -23,744.88     | 18,500.00            |
| Minor Equipment & Furniture   | 06-145-0232-01 | 68.33              | 987.50             | 919.17            | 2,010.91           | 5,925.00           | 3,914.09       | 11,850.00            |
| Rentals Contracts             | 06-145-0233-00 | 1,380.39           | 1,666.67           | 286.28            | 8,329.25           | 10,000.00          | 1,670.75       | 20,000.00            |
| Unemployment Wkms. Comp.      | 06-145-0279-00 | 0.00               | 979.17             | 979.17            | 11,621.56          | 5,875.00           | -5,746.56      | 11,750.00            |
| Medicare Contributions        | 06-145-0284-00 | 771.25             | 1,084.75           | 313.50            | 5,318.13           | 6,508.50           | 1,190.37       | 13,017.00            |
| Longevity Pay                 | 06-145-0285-00 | 0.00               | 166.67             | 166.67            | 2,000.00           | 1,000.00           | -1,000.00      | 2,000.00             |
| Mobile & Data Services        | 06-145-0297-00 | 172.14             | 291.66             | 119.52            | 980.14             | 1,189.79           | 209.65         | 2,939.79             |

| <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               | 34,458.33          | 34,458.33          | 65,298.00          | 206,750.00         | 141,452.00           | 413,500.00           |
| Dedicated Circuits & Cable | 06-145-0320-00        | 10,602.70          | 9,000.00           | -1,602.70          | 62,219.42          | 54,000.00          | -8,219.42            | 108,000.00           |
| <b>Expense</b>             |                       | <b>93,241.17</b>   | <b>148,792.84</b>  | <b>55,551.67</b>   | <b>698,908.23</b>  | <b>892,757.00</b>  | <b>193,848.77</b>    | <b>1,785,514.00</b>  |
| Revenue Total              |                       | <b>-448,960.52</b> | <b>-148,150.00</b> | <b>300,810.52</b>  | <b>-888,410.95</b> | <b>-888,900.00</b> | <b>-489.05</b>       | <b>-1,777,800.00</b> |
| Expense Total              |                       | <b>93,241.17</b>   | <b>148,792.84</b>  | <b>55,551.67</b>   | <b>698,908.23</b>  | <b>892,757.00</b>  | <b>193,848.77</b>    | <b>1,785,514.00</b>  |
| Grand Total                |                       | <b>-355,719.35</b> | <b>642.84</b>      | <b>356,362.19</b>  | <b>-189,502.72</b> | <b>3,857.00</b>    | <b>193,359.72</b>    | <b>7,714.00</b>      |
| Revenue Total              |                       | <b>-448,960.52</b> | <b>-148,150.00</b> | <b>300,810.52</b>  | <b>-888,410.95</b> | <b>-888,900.00</b> | <b>-489.05</b>       | <b>-1,777,800.00</b> |
| Expense Total              |                       | <b>93,241.17</b>   | <b>148,792.84</b>  | <b>55,551.67</b>   | <b>698,908.23</b>  | <b>892,757.00</b>  | <b>193,848.77</b>    | <b>1,785,514.00</b>  |
| Grand Total                |                       | <b>-355,719.35</b> | <b>642.84</b>      | <b>356,362.19</b>  | <b>-189,502.72</b> | <b>3,857.00</b>    | <b>193,359.72</b>    | <b>7,714.00</b>      |
| <b>Emergency 911 Fund</b>  | <b>06</b>             | <b>-355,719.35</b> | <b>642.84</b>      | <b>356,362.19</b>  | <b>-189,502.72</b> | <b>3,857.00</b>    | <b>193,359.72</b>    | <b>7,714.00</b>      |

# General Ledger

## Budget Analysis

User: ATGuiltner  
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 Period 06 - 06  
 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 | -1,147.17          | -636.83            | 510.34            | -2,324.08            | -3,821.00            | -1,496.92         | -7,642.00            |
| Hotel & Motel 3% Tourism           | 08-180-0567-00 | -124,856.76        | -66,797.67         | 58,059.09         | -522,724.59          | -400,786.00          | 121,938.59        | -801,572.00          |
| Hotel & Motel 1% Tourism           | 08-180-0567-01 | 0.00               | -22,265.08         | -22,265.08        | -104,272.75          | -133,590.50          | -29,317.75        | -267,181.00          |
| A & P Prepared Food                | 08-180-0567-02 | -484,029.75        | -230,208.33        | 253,821.42        | -2,278,953.69        | -1,381,250.00        | 897,703.69        | -2,762,500.00        |
| <b>Revenue</b>                     |                | <b>-610,033.68</b> | <b>-319,907.91</b> | <b>290,125.77</b> | <b>-2,908,275.11</b> | <b>-1,919,447.50</b> | <b>988,827.61</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         | 29,478.02            | 0.00                 | -29,478.02        | 0.00                 |
| Payroll Taxes                      | 08-180-0206-00 | 281.18             | 0.00               | -281.18           | 1,827.64             | 0.00                 | -1,827.64         | 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 | 0.00               | 0.00               | 0.00              | 368.67               | 0.00                 | -368.67           | 0.00                 |
| Dues & Subscriptions               | 08-180-0228-00 | 1,546.32           | 0.00               | -1,546.32         | 42,998.33            | 0.00                 | -42,998.33        | 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 | 1,003.50           | 0.00               | -1,003.50         | 6,022.75             | 0.00                 | -6,022.75         | 0.00                 |
| Embassy Suites                     | 08-180-0250-00 | 0.00               | 0.00               | 0.00              | 141,752.03           | 0.00                 | -141,752.03       | 0.00                 |
| Reimbursements                     |                |                    |                    |                   |                      |                      |                   |                      |
| Unemployment Wkms Comp             | 08-180-0279-00 | 0.00               | 0.00               | 0.00              | 380.83               | 0.00                 | -380.83           | 0.00                 |
| Medicare                           | 08-180-0284-00 | 65.76              | 0.00               | -65.76            | 427.43               | 0.00                 | -427.43           | 0.00                 |
| Contributions                      |                |                    |                    |                   |                      |                      |                   |                      |
| Adv. & Promotion Expense           | 08-180-0313-00 | 35,625.00          | 60,416.67          | 24,791.67         | 204,500.00           | 362,500.00           | 158,000.00        | 725,000.00           |
| <b>Expense</b>                     |                | <b>43,056.84</b>   | <b>60,416.67</b>   | <b>17,359.83</b>  | <b>453,552.28</b>    | <b>362,500.00</b>    | <b>-91,052.28</b> | <b>725,000.00</b>    |
| Revenue Total                      |                | <b>-610,033.68</b> | <b>-319,907.91</b> | <b>290,125.77</b> | <b>-2,908,275.11</b> | <b>-1,919,447.50</b> | <b>988,827.61</b> | <b>-3,838,895.00</b> |
| Expense Total                      |                | <b>43,056.84</b>   | <b>60,416.67</b>   | <b>17,359.83</b>  | <b>453,552.28</b>    | <b>362,500.00</b>    | <b>-91,052.28</b> | <b>725,000.00</b>    |
| Grand Total                        |                | <b>-566,976.84</b> | <b>-259,491.24</b> | <b>307,485.60</b> | <b>-2,454,722.83</b> | <b>-1,556,947.50</b> | <b>897,775.33</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         |                       | -610,033.68        | -319,907.91        | 290,125.77         | -2,908,275.11        | -1,919,447.50        | 988,827.61           | -3,838,895.00        |
| Expense Total         |                       | 43,056.84          | 60,416.67          | 17,359.83          | 453,552.28           | 362,500.00           | -91,052.28           | 725,000.00           |
| Grand Total           |                       | -566,976.84        | -259,491.24        | 307,485.60         | -2,454,722.83        | -1,556,947.50        | 897,775.33           | -3,113,895.00        |
| <b>A &amp; P Fund</b> | <b>08</b>             | <b>-566,976.84</b> | <b>-259,491.24</b> | <b>307,485.60</b>  | <b>-2,454,722.83</b> | <b>-1,556,947.50</b> | <b>897,775.33</b>    | <b>-3,113,895.00</b> |

# General Ledger Budget Analysis

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 Period 06 - 06  
 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 | 0.00             | 0.00             | 0.00             | -63,199.01        | 0.00              | 63,199.01         | 0.00              |
| <b>Revenue</b>                      |                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</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 | -1,189.96        | 0.00             | 1,189.96         | 7,480.98          | 0.00              | -7,480.98         | 0.00              |
| <b>Expense</b>                      |                | <b>-1,189.96</b> | <b>0.00</b>      | <b>1,189.96</b>  | <b>7,480.98</b>   | <b>0.00</b>       | <b>-7,480.98</b>  | <b>0.00</b>       |
| Revenue Total                       |                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-63,199.01</b> | <b>0.00</b>       | <b>63,199.01</b>  | <b>0.00</b>       |
| Expense Total                       |                | <b>-1,189.96</b> | <b>0.00</b>      | <b>1,189.96</b>  | <b>7,480.98</b>   | <b>0.00</b>       | <b>-7,480.98</b>  | <b>0.00</b>       |
| Grand Total                         |                | <b>-1,189.96</b> | <b>0.00</b>      | <b>1,189.96</b>  | <b>-55,718.03</b> | <b>0.00</b>       | <b>55,718.03</b>  | <b>0.00</b>       |
| <b>Bullet Proof Vests Grant 950</b> |                |                  |                  |                  |                   |                   |                   |                   |
| <b>Revenue</b>                      |                |                  |                  |                  |                   |                   |                   |                   |
| Federal Funding - DOJ               | 09-950-0662-00 | 0.00             | -3,839.58        | -3,839.58        | -21,800.00        | -23,037.50        | -1,237.50         | -46,075.00        |
| <b>Revenue</b>                      |                | <b>0.00</b>      | <b>-3,839.58</b> | <b>-3,839.58</b> | <b>-21,800.00</b> | <b>-23,037.50</b> | <b>-1,237.50</b>  | <b>-46,075.00</b> |
| <b>Expense</b>                      |                |                  |                  |                  |                   |                   |                   |                   |
| Police Equipment - BVP              | 09-950-0224-00 | 0.00             | 3,839.58         | 3,839.58         | 38,032.49         | 23,037.50         | -14,994.99        | 46,075.00         |
| <b>Expense</b>                      |                | <b>0.00</b>      | <b>3,839.58</b>  | <b>3,839.58</b>  | <b>38,032.49</b>  | <b>23,037.50</b>  | <b>-14,994.99</b> | <b>46,075.00</b>  |
| Revenue Total                       |                | <b>0.00</b>      | <b>-3,839.58</b> | <b>-3,839.58</b> | <b>-21,800.00</b> | <b>-23,037.50</b> | <b>-1,237.50</b>  | <b>-46,075.00</b> |
| Expense Total                       |                | <b>0.00</b>      | <b>3,839.58</b>  | <b>3,839.58</b>  | <b>38,032.49</b>  | <b>23,037.50</b>  | <b>-14,994.99</b> | <b>46,075.00</b>  |
| Grand Total                         |                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>16,232.49</b>  | <b>0.00</b>       | <b>-16,232.49</b> | <b>0.00</b>       |
| <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><u>0.00</u></b>     | <b><u>0.00</u></b> | <b><u>0.00</u></b>      | <b><u>0.00</u></b>     | <b><u>0.00</u></b> | <b><u>0.00</u></b>      | <b><u>0.00</u></b> |
| <b>STEP Grant</b>           | <b>955</b>     |                        |                    |                         |                        |                    |                         |                    |
| <b>Revenue</b>              |                |                        |                    |                         |                        |                    |                         |                    |
| Federal Funding - DOJ       | 09-955-0662-00 | 0.00                   | -5,608.33          | -5,608.33               | -23,574.60             | -33,650.00         | -10,075.40              | -67,300.00         |
| <b>Revenue</b>              |                | <b>0.00</b>            | <b>-5,608.33</b>   | <b>-5,608.33</b>        | <b>-23,574.60</b>      | <b>-33,650.00</b>  | <b>-10,075.40</b>       | <b>-67,300.00</b>  |
| <b>Expense</b>              |                |                        |                    |                         |                        |                    |                         |                    |
| Group Insurance             | 09-955-0203-00 | 269.56                 | 0.00               | -269.56                 | 348.90                 | 0.00               | -348.90                 | 0.00               |
| LOPFI - City's Contribution | 09-955-0205-00 | 1,159.99               | 0.00               | -1,159.99               | 5,482.98               | 0.00               | -5,482.98               | 0.00               |
| STEP Overtime Salaries      | 09-955-0211-00 | 4,936.09               | 5,608.33           | 672.24                  | 23,331.68              | 33,650.00          | 10,318.32               | 67,300.00          |
| Medicare Contributions      | 09-955-0284-00 | 60.58                  | 0.00               | -60.58                  | 288.76                 | 0.00               | -288.76                 | 0.00               |
| <b>Expense</b>              |                | <b>6,426.22</b>        | <b>5,608.33</b>    | <b>-817.89</b>          | <b>29,452.32</b>       | <b>33,650.00</b>   | <b>4,197.68</b>         | <b>67,300.00</b>   |
| Revenue Total               |                | <b>0.00</b>            | <b>-5,608.33</b>   | <b>-5,608.33</b>        | <b>-23,574.60</b>      | <b>-33,650.00</b>  | <b>-10,075.40</b>       | <b>-67,300.00</b>  |
| Expense Total               |                | <b>6,426.22</b>        | <b>5,608.33</b>    | <b>-817.89</b>          | <b>29,452.32</b>       | <b>33,650.00</b>   | <b>4,197.68</b>         | <b>67,300.00</b>   |
| Grand Total                 |                | <b><u>6,426.22</u></b> | <b><u>0.00</u></b> | <b><u>-6,426.22</u></b> | <b><u>5,877.72</u></b> | <b><u>0.00</u></b> | <b><u>-5,877.72</u></b> | <b><u>0.00</u></b> |
| <b>FY17 SAFER Grant</b>     | <b>956</b>     |                        |                    |                         |                        |                    |                         |                    |
| <b>Revenue</b>              |                |                        |                    |                         |                        |                    |                         |                    |
| Federal Funding - FEMA      | 09-956-0664-00 | 0.00                   | -778.92            | -778.92                 | -7,092.73              | -4,673.50          | 2,419.23                | -9,347.00          |
| <b>Revenue</b>              |                | <b>0.00</b>            | <b>-778.92</b>     | <b>-778.92</b>          | <b>-7,092.73</b>       | <b>-4,673.50</b>   | <b>2,419.23</b>         | <b>-9,347.00</b>   |
| <b>Expense</b>              |                |                        |                    |                         |                        |                    |                         |                    |
| Salaries- FY17 SAFER Grant  | 09-956-0201-00 | 0.00                   | 583.33             | 583.33                  | 5,286.44               | 3,500.00           | -1,786.44               | 7,000.00           |
| Group Insurance             | 09-956-0203-00 | 0.00                   | 50.00              | 50.00                   | 497.34                 | 300.00             | -197.34                 | 600.00             |
| LOPFI - City's Contribution | 09-956-0205-00 | 0.00                   | 137.08             | 137.08                  | 1,242.34               | 822.50             | -419.84                 | 1,645.00           |
| Medicare Contributions      | 09-956-0284-00 | 0.00                   | 8.50               | 8.50                    | 66.61                  | 51.00              | -15.61                  | 102.00             |
| <b>Expense</b>              |                | <b>0.00</b>            | <b>778.91</b>      | <b>778.91</b>           | <b>7,092.73</b>        | <b>4,673.50</b>    | <b>-2,419.23</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>-778.92</b>      | <b>-778.92</b>          | <b>-7,092.73</b>         | <b>-4,673.50</b>   | <b>2,419.23</b>         | <b>-9,347.00</b>   |
| Expense Total                  |                | <b>0.00</b>              | <b>778.91</b>       | <b>778.91</b>           | <b>7,092.73</b>          | <b>4,673.50</b>    | <b>-2,419.23</b>        | <b>9,347.00</b>    |
| Grand Total                    |                | <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><u>0.00</u></b> | <b><u>0.00</u></b>      | <b><u>0.00</u></b> |
| <b>FY18 SAFER Grant 958</b>    |                |                          |                     |                         |                          |                    |                         |                    |
| <b>Revenue</b>                 |                |                          |                     |                         |                          |                    |                         |                    |
| Federal Funding - FEMA         | 09-958-0664-00 | -14,616.26               | -13,660.83          | 955.43                  | -33,535.40               | -81,965.00         | -48,429.60              | -163,930.00        |
| <b>Revenue</b>                 |                | <b>-14,616.26</b>        | <b>-13,660.83</b>   | <b>955.43</b>           | <b>-33,535.40</b>        | <b>-81,965.00</b>  | <b>-48,429.60</b>       | <b>-163,930.00</b> |
| <b>Expense</b>                 |                |                          |                     |                         |                          |                    |                         |                    |
| Salaries- FY18 SAFER Grant     | 09-958-0201-00 | -7,366.29                | 9,231.00            | 16,597.29               | 26,426.21                | 55,386.00          | 28,959.79               | 110,772.00         |
| Group Insurance                | 09-958-0203-00 | -1,567.08                | 2,126.75            | 3,693.83                | 5,557.02                 | 12,760.50          | 7,203.48                | 25,521.00          |
| LOPFI - City's Contribution    | 09-958-0205-00 | -1,731.11                | 2,169.25            | 3,900.36                | 6,210.13                 | 13,015.50          | 6,805.37                | 26,031.00          |
| Medicare Contributions         | 09-958-0284-00 | -86.99                   | 133.83              | 220.82                  | 316.86                   | 803.00             | 486.14                  | 1,606.00           |
| <b>Expense</b>                 |                | <b>-10,751.47</b>        | <b>13,660.83</b>    | <b>24,412.30</b>        | <b>38,510.22</b>         | <b>81,965.00</b>   | <b>43,454.78</b>        | <b>163,930.00</b>  |
| Revenue Total                  |                | <b>-14,616.26</b>        | <b>-13,660.83</b>   | <b>955.43</b>           | <b>-33,535.40</b>        | <b>-81,965.00</b>  | <b>-48,429.60</b>       | <b>-163,930.00</b> |
| Expense Total                  |                | <b>-10,751.47</b>        | <b>13,660.83</b>    | <b>24,412.30</b>        | <b>38,510.22</b>         | <b>81,965.00</b>   | <b>43,454.78</b>        | <b>163,930.00</b>  |
| Grand Total                    |                | <b><u>-25,367.73</u></b> | <b><u>0.00</u></b>  | <b><u>25,367.73</u></b> | <b><u>4,974.82</u></b>   | <b><u>0.00</u></b> | <b><u>-4,974.82</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 | -32,042.60               | -21,956.58          | 10,086.02               | -115,309.15              | -131,739.50        | -16,430.35              | -263,479.00        |
| <b>Revenue</b>                 |                | <b>-32,042.60</b>        | <b>-21,956.58</b>   | <b>10,086.02</b>        | <b>-115,309.15</b>       | <b>-131,739.50</b> | <b>-16,430.35</b>       | <b>-263,479.00</b> |
| <b>Expense</b>                 |                |                          |                     |                         |                          |                    |                         |                    |
| Salaries-2020 COPS Hiring Gran | 09-963-0201-00 | 12,018.84                | 15,529.50           | 3,510.66                | 72,044.52                | 93,177.00          | 21,132.48               | 186,354.00         |
| Group Insurance                | 09-963-0203-00 | 1,666.71                 | 2,356.08            | 689.37                  | 9,922.59                 | 14,136.50          | 4,213.91                | 28,273.00          |
| LOPFI - City's Contribution    | 09-963-0205-00 | 2,824.40                 | 3,882.33            | 1,057.93                | 16,930.47                | 23,294.00          | 6,363.53                | 46,588.00          |
| Medicare Contributions         | 09-963-0284-00 | 164.73                   | 188.67              | 23.94                   | 902.05                   | 1,132.00           | 229.95                  | 2,264.00           |
| <b>Expense</b>                 |                | <b>16,674.68</b>         | <b>21,956.58</b>    | <b>5,281.90</b>         | <b>99,799.63</b>         | <b>131,739.50</b>  | <b>31,939.87</b>        | <b>263,479.00</b>  |
| Revenue Total                  |                | <b>-32,042.60</b>        | <b>-21,956.58</b>   | <b>10,086.02</b>        | <b>-115,309.15</b>       | <b>-131,739.50</b> | <b>-16,430.35</b>       | <b>-263,479.00</b> |
| Expense Total                  |                | <b>16,674.68</b>         | <b>21,956.58</b>    | <b>5,281.90</b>         | <b>99,799.63</b>         | <b>131,739.50</b>  | <b>31,939.87</b>        | <b>263,479.00</b>  |
| Grand Total                    |                | <b><u>-15,367.92</u></b> | <b><u>0.00</u></b>  | <b><u>15,367.92</u></b> | <b><u>-15,509.52</u></b> | <b><u>0.00</u></b> | <b><u>15,509.52</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 | -80,439.54         | 0.00              | 80,439.54          | -289,103.47        | 0.00               | 289,103.47         | 0.00                |
| <b>Revenue</b>               |                | <b>-80,439.54</b>  | <b>0.00</b>       | <b>80,439.54</b>   | <b>-289,103.47</b> | <b>0.00</b>        | <b>289,103.47</b>  | <b>0.00</b>         |
| <b>Expense</b>               |                |                    |                   |                    |                    |                    |                    |                     |
| CRISI Construction           | 09-982-2100-00 | 70,974.60          | 0.00              | -70,974.60         | 353,592.74         | 0.00               | -353,592.74        | 0.00                |
| EDA Construction             | 09-982-2301-00 | 69,042.72          | 0.00              | -69,042.72         | 93,909.13          | 0.00               | -93,909.13         | 1,355,022.37        |
| DRA Construction             | 09-982-2302-00 | 17,260.67          | 0.00              | -17,260.67         | 23,477.26          | 0.00               | -23,477.26         | 338,755.59          |
| <b>Expense</b>               |                | <b>157,277.99</b>  | <b>0.00</b>       | <b>-157,277.99</b> | <b>470,979.13</b>  | <b>0.00</b>        | <b>-470,979.13</b> | <b>1,693,777.96</b> |
| Revenue Total                |                | <b>-80,439.54</b>  | <b>0.00</b>       | <b>80,439.54</b>   | <b>-289,103.47</b> | <b>0.00</b>        | <b>289,103.47</b>  | <b>0.00</b>         |
| Expense Total                |                | <b>157,277.99</b>  | <b>0.00</b>       | <b>-157,277.99</b> | <b>470,979.13</b>  | <b>0.00</b>        | <b>-470,979.13</b> | <b>1,693,777.96</b> |
| Grand Total                  |                | <b>76,838.45</b>   | <b>0.00</b>       | <b>-76,838.45</b>  | <b>181,875.66</b>  | <b>0.00</b>        | <b>-181,875.66</b> | <b>1,693,777.96</b> |
| <b>Veteran's Village 983</b> |                |                    |                   |                    |                    |                    |                    |                     |
| <b>Revenue</b>               |                |                    |                   |                    |                    |                    |                    |                     |
| Veterans Village             | 09-983-0323-01 | -2,979.80          | 0.00              | 2,979.80           | -57,435.02         | 0.00               | 57,435.02          | 0.00                |
| <b>Revenue</b>               |                | <b>-2,979.80</b>   | <b>0.00</b>       | <b>2,979.80</b>    | <b>-57,435.02</b>  | <b>0.00</b>        | <b>57,435.02</b>   | <b>0.00</b>         |
| <b>Expense</b>               |                |                    |                   |                    |                    |                    |                    |                     |
| Construction                 | 09-983-2100-00 | 0.00               | 0.00              | 0.00               | 53,524.71          | 0.00               | -53,524.71         | 0.00                |
| <b>Expense</b>               |                | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>53,524.71</b>   | <b>0.00</b>        | <b>-53,524.71</b>  | <b>0.00</b>         |
| Revenue Total                |                | <b>-2,979.80</b>   | <b>0.00</b>       | <b>2,979.80</b>    | <b>-57,435.02</b>  | <b>0.00</b>        | <b>57,435.02</b>   | <b>0.00</b>         |
| Expense Total                |                | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>53,524.71</b>   | <b>0.00</b>        | <b>-53,524.71</b>  | <b>0.00</b>         |
| Grand Total                  |                | <b>-2,979.80</b>   | <b>0.00</b>       | <b>2,979.80</b>    | <b>-3,910.31</b>   | <b>0.00</b>        | <b>3,910.31</b>    | <b>0.00</b>         |
| Revenue Total                |                | <b>-130,078.20</b> | <b>-45,844.24</b> | <b>84,233.96</b>   | <b>-629,330.38</b> | <b>-275,065.50</b> | <b>354,264.88</b>  | <b>-550,131.00</b>  |
| Expense Total                |                | <b>168,437.46</b>  | <b>45,844.23</b>  | <b>-122,593.23</b> | <b>763,153.21</b>  | <b>275,065.50</b>  | <b>-488,087.71</b> | <b>2,243,908.96</b> |
| Grand Total                  |                | <b>38,359.26</b>   | <b>-0.01</b>      | <b>-38,359.27</b>  | <b>133,822.83</b>  | <b>0.00</b>        | <b>-133,822.83</b> | <b>1,693,777.96</b> |
| <b>Federal Grants Fund09</b> |                | <b>38,359.26</b>   | <b>-0.01</b>      | <b>-38,359.27</b>  | <b>133,822.83</b>  | <b>0.00</b>        | <b>-133,822.83</b> | <b>1,693,777.96</b> |

# General Ledger Budget Analysis



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 Period 06 - 06  
 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 | -37,961.02        | -59,211.67         | -21,250.65        | -170,378.01        | -355,270.00        | -184,891.99        | -710,540.00          |
| CDBG Funding- HUD- CV1        | 10-165-0660-01 | -20,520.00        | -18,424.33         | 2,095.67          | -20,520.00         | -110,546.00        | -90,026.00         | -221,092.00          |
| CDBG Funding- HUD- CV3        | 10-165-0660-02 | 0.00              | -37,500.00         | -37,500.00        | 0.00               | -225,000.00        | -225,000.00        | -450,000.00          |
| <b>Revenue</b>                |                | <b>-58,481.02</b> | <b>-115,136.00</b> | <b>-56,654.98</b> | <b>-203,192.44</b> | <b>-690,816.00</b> | <b>-487,623.56</b> | <b>-1,381,632.00</b> |
| <b>Expense</b>                |                |                   |                    |                   |                    |                    |                    |                      |
| Salaries- CDBG                | 10-165-0201-00 | -1,552.29         | 10,692.50          | 12,244.79         | 44,421.82          | 64,155.00          | 19,733.18          | 128,310.00           |
| Holiday Pay                   | 10-165-0202-00 | 0.00              | 164.50             | 164.50            | 274.89             | 987.00             | 712.11             | 1,974.00             |
| Group Insurance               | 10-165-0203-00 | -318.50           | 667.25             | 985.75            | 2,932.78           | 4,003.50           | 1,070.72           | 8,007.00             |
| Pension - City's Contribution | 10-165-0204-00 | -177.69           | 524.75             | 702.44            | 2,067.72           | 3,148.50           | 1,080.78           | 6,297.00             |
| Payroll Taxes                 | 10-165-0206-00 | -289.08           | 673.08             | 962.16            | 2,434.51           | 4,038.50           | 1,603.99           | 8,077.00             |
| Travel & Training             | 10-165-0209-00 | 0.00              | 416.67             | 416.67            | 2,753.87           | 2,500.00           | -253.87            | 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              | 508.33             | 508.33            | 65.00              | 3,050.00           | 2,985.00           | 6,100.00             |
| Postage                       | 10-165-0218-00 | 0.00              | 11.67              | 11.67             | 7.38               | 70.00              | 62.62              | 140.00               |
| Advertising and Printing      | 10-165-0220-00 | 0.00              | 208.33             | 208.33            | 873.60             | 1,250.00           | 376.40             | 2,500.00             |
| Auto Expense                  | 10-165-0223-00 | 0.00              | 8.33               | 8.33              | 81.38              | 50.00              | -31.38             | 100.00               |
| Supplies                      | 10-165-0224-00 | 0.00              | 70.83              | 70.83             | 21.68              | 425.00             | 403.32             | 850.00               |
| Office Supplies               | 10-165-0224-01 | 0.00              | 33.33              | 33.33             | 358.17             | 200.00             | -158.17            | 400.00               |
| Dues & Subscriptions          | 10-165-0228-00 | 0.00              | 125.00             | 125.00            | 0.00               | 750.00             | 750.00             | 1,500.00             |
| Rentals Contracts             | 10-165-0233-00 | 0.00              | 22.92              | 22.92             | 0.00               | 137.50             | 137.50             | 275.00               |
| Medicare                      | 10-165-0284-00 | 0.00              | 157.42             | 157.42            | 636.93             | 944.50             | 307.57             | 1,889.00             |
| Contributions                 |                |                   |                    |                   |                    |                    |                    |                      |
| Computer Software             | 10-165-0296-00 | 0.00              | 22.92              | 22.92             | 0.00               | 137.50             | 137.50             | 275.00               |
| Projects - General Government | 10-165-2004-00 | 0.00              | 19,594.67          | 19,594.67         | 0.00               | 117,568.00         | 117,568.00         | 235,136.00           |
| Projects - Social             | 10-165-2005-00 | 0.00              | 14,142.50          | 14,142.50         | 63,491.74          | 84,855.00          | 21,363.26          | 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               | 45,000.00          | 45,000.00          | 90,000.00            |
| Culture               |                |                   |                    |                   |                    |                    |                    |                      |
| Projects - Housing    | 10-165-2007-00 | 0.00              | 3,666.67           | 3,666.67          | 59,383.42          | 22,000.00          | -37,383.42         | 44,000.00            |
| Services              |                |                   |                    |                   |                    |                    |                    |                      |
| Projects - CARES Act  | 10-165-2008-00 | 20,520.00         | 18,424.33          | -2,095.67         | 20,520.00          | 110,546.00         | 90,026.00          | 221,092.00           |
| CV1                   |                |                   |                    |                   |                    |                    |                    |                      |
| Projects - CARES Act  | 10-165-2009-00 | 0.00              | 37,500.00          | 37,500.00         | 0.00               | 225,000.00         | 225,000.00         | 450,000.00           |
| CV3                   |                |                   |                    |                   |                    |                    |                    |                      |
| <b>Expense</b>        |                | <b>18,182.44</b>  | <b>115,136.00</b>  | <b>96,953.56</b>  | <b>200,298.18</b>  | <b>690,816.00</b>  | <b>490,517.82</b>  | <b>1,381,632.00</b>  |
| Revenue Total         |                | <b>-58,481.02</b> | <b>-115,136.00</b> | <b>-56,654.98</b> | <b>-203,192.44</b> | <b>-690,816.00</b> | <b>-487,623.56</b> | <b>-1,381,632.00</b> |
| Expense Total         |                | <b>18,182.44</b>  | <b>115,136.00</b>  | <b>96,953.56</b>  | <b>200,298.18</b>  | <b>690,816.00</b>  | <b>490,517.82</b>  | <b>1,381,632.00</b>  |
| Grand Total           |                | <b>-40,298.58</b> | <b>0.00</b>        | <b>40,298.58</b>  | <b>-2,894.26</b>   | <b>0.00</b>        | <b>2,894.26</b>    | <b>0.00</b>          |
| Revenue Total         |                | <b>-58,481.02</b> | <b>-115,136.00</b> | <b>-56,654.98</b> | <b>-203,192.44</b> | <b>-690,816.00</b> | <b>-487,623.56</b> | <b>-1,381,632.00</b> |
| Expense Total         |                | <b>18,182.44</b>  | <b>115,136.00</b>  | <b>96,953.56</b>  | <b>200,298.18</b>  | <b>690,816.00</b>  | <b>490,517.82</b>  | <b>1,381,632.00</b>  |
| Grand Total           |                | <b>-40,298.58</b> | <b>0.00</b>        | <b>40,298.58</b>  | <b>-2,894.26</b>   | <b>0.00</b>        | <b>2,894.26</b>    | <b>0.00</b>          |
| <b>CDBG Fund</b>      | <b>10</b>      | <b>-40,298.58</b> | <b>0.00</b>        | <b>40,298.58</b>  | <b>-2,894.26</b>   | <b>0.00</b>        | <b>2,894.26</b>    | <b>0.00</b>          |

# General Ledger Budget Analysis



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 Period 06 - 06  
 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 | -66.49            | -48.33            | 18.16           | -209.86            | -290.00           | -80.14           | -580.00            |
| MPO                              | 11-166-0602-00 | 0.00              | -260.25           | -260.25         | -7,711.11          | -1,561.50         | 6,149.61         | -3,123.00          |
| Contributions-Other<br>Cities    |                |                   |                   |                 |                    |                   |                  |                    |
| MPO                              | 11-166-0602-01 | 0.00              | -2,293.75         | -2,293.75       | -28,644.04         | -13,762.50        | 14,881.54        | -27,525.00         |
| Contributions-City of<br>Jone    |                |                   |                   |                 |                    |                   |                  |                    |
| MPO Planning Grants              | 11-166-0603-00 | -18,813.77        | -10,409.17        | 8,404.60        | -69,513.90         | -62,455.00        | 7,058.90         | -124,910.00        |
| <b>Revenue</b>                   |                | <b>-18,880.26</b> | <b>-13,011.50</b> | <b>5,868.76</b> | <b>-106,078.91</b> | <b>-78,069.00</b> | <b>28,009.91</b> | <b>-156,138.00</b> |
| <b>Expense</b>                   |                |                   |                   |                 |                    |                   |                  |                    |
| Salaries- MPO                    | 11-166-0201-00 | 7,691.33          | 8,700.67          | 1,009.34        | 51,352.47          | 52,204.00         | 851.53           | 104,408.00         |
| Holiday Pay                      | 11-166-0202-00 | 0.00              | 137.25            | 137.25          | 0.00               | 823.50            | 823.50           | 1,647.00           |
| Group Insurance                  | 11-166-0203-00 | 852.16            | 1,237.50          | 385.34          | 5,112.96           | 7,425.00          | 2,312.04         | 14,850.00          |
| Pension - City's<br>Contribution | 11-166-0204-00 | 57.23             | 100.00            | 42.77           | 399.78             | 600.00            | 200.22           | 1,200.00           |
| Payroll Taxes                    | 11-166-0206-00 | 451.76            | 547.92            | 96.16           | 3,035.21           | 3,287.50          | 252.29           | 6,575.00           |
| Travel & Training                | 11-166-0209-00 | 0.00              | 666.67            | 666.67          | 0.00               | 4,000.00          | 4,000.00         | 8,000.00           |
| Overtime Salaries                | 11-166-0211-00 | 0.97              | 0.00              | -0.97           | 37.23              | 0.00              | -37.23           | 0.00               |
| Telephone Expense                | 11-166-0213-00 | 0.00              | 0.00              | 0.00            | 177.08             | 177.08            | 0.00             | 177.08             |
| Professional Services            | 11-166-0217-00 | 0.00              | 458.33            | 458.33          | 0.00               | 2,750.00          | 2,750.00         | 5,500.00           |
| Postage                          | 11-166-0218-00 | 0.00              | 20.83             | 20.83           | 0.00               | 125.00            | 125.00           | 250.00             |
| Advertising and<br>Printing      | 11-166-0220-00 | 0.00              | 291.67            | 291.67          | 307.00             | 1,750.00          | 1,443.00         | 3,500.00           |
| Office Supplies                  | 11-166-0224-01 | 0.00              | 66.67             | 66.67           | 0.00               | 400.00            | 400.00           | 800.00             |
| Dues & Subscriptions             | 11-166-0228-00 | 0.00              | 208.33            | 208.33          | 0.00               | 1,250.00          | 1,250.00         | 2,500.00           |
| Minor Equipment &<br>Furniture   | 11-166-0232-01 | 0.00              | 125.00            | 125.00          | 0.00               | 750.00            | 750.00           | 1,500.00           |
| Rentals Contracts                | 11-166-0233-00 | 8.72              | 166.67            | 157.95          | 43.84              | 1,000.00          | 956.16           | 2,000.00           |
| Medicare                         | 11-166-0284-00 | 105.65            | 128.17            | 22.52           | 709.83             | 769.00            | 59.17            | 1,538.00           |
| Contributions                    |                |                   |                   |                 |                    |                   |                  |                    |
| Computer Software                | 11-166-0296-00 | 0.00              | 66.67             | 66.67           | 0.00               | 400.00            | 400.00           | 800.00             |
| Mobile & Data                    | 11-166-0297-00 | 27.30             | 47.50             | 20.20           | 93.31              | 107.92            | 14.61            | 392.92             |
| Services                         |                |                   |                   |                 |                    |                   |                  |                    |
| Maintenance                      | 11-166-0318-00 | 0.00              | 41.67             | 41.67           | 0.00               | 250.00            | 250.00           | 500.00             |

| <b>Description</b> | <b>Account Number</b> | <b>Period Amt.</b>      | <b>Period Bgt.</b> | <b>Period Var.</b>     | <b>YTD Amt.</b>          | <b>YTD Bgt.</b>    | <b>YTD Bgt. Var.</b>    | <b>Budget</b>      |
|--------------------|-----------------------|-------------------------|--------------------|------------------------|--------------------------|--------------------|-------------------------|--------------------|
| Contracts          |                       |                         |                    |                        |                          |                    |                         |                    |
| <b>Expense</b>     |                       | <b>9,195.12</b>         | <b>13,011.52</b>   | <b>3,816.40</b>        | <b>61,268.71</b>         | <b>78,069.00</b>   | <b>16,800.29</b>        | <b>156,138.00</b>  |
| Revenue Total      |                       | <b>-18,880.26</b>       | <b>-13,011.50</b>  | <b>5,868.76</b>        | <b>-106,078.91</b>       | <b>-78,069.00</b>  | <b>28,009.91</b>        | <b>-156,138.00</b> |
| Expense Total      |                       | <b>9,195.12</b>         | <b>13,011.52</b>   | <b>3,816.40</b>        | <b>61,268.71</b>         | <b>78,069.00</b>   | <b>16,800.29</b>        | <b>156,138.00</b>  |
| Grand Total        |                       | <b><u>-9,685.14</u></b> | <b><u>0.02</u></b> | <b><u>9,685.16</u></b> | <b><u>-44,810.20</u></b> | <b><u>0.00</u></b> | <b><u>44,810.20</u></b> | <b><u>0.00</u></b> |
| Revenue Total      |                       | <b>-18,880.26</b>       | <b>-13,011.50</b>  | <b>5,868.76</b>        | <b>-106,078.91</b>       | <b>-78,069.00</b>  | <b>28,009.91</b>        | <b>-156,138.00</b> |
| Expense Total      |                       | <b>9,195.12</b>         | <b>13,011.52</b>   | <b>3,816.40</b>        | <b>61,268.71</b>         | <b>78,069.00</b>   | <b>16,800.29</b>        | <b>156,138.00</b>  |
| Grand Total        |                       | <b>-9,685.14</b>        | <b>0.02</b>        | <b>9,685.16</b>        | <b>-44,810.20</b>        | <b>0.00</b>        | <b>44,810.20</b>        | <b>0.00</b>        |
| <b>MPO Fund</b>    | <b>11</b>             | <b>-9,685.14</b>        | <b>0.02</b>        | <b>9,685.16</b>        | <b>-44,810.20</b>        | <b>0.00</b>        | <b>44,810.20</b>        | <b>0.00</b>        |

# General Ledger Budget Analysis

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Period 06 - 06  
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| Description                         | Account Number | Period Amt.          | Period Bgt. | Period Var.         | YTD Amt.             | YTD Bgt.    | YTD Bgt. Var.        | Budget      |
|-------------------------------------|----------------|----------------------|-------------|---------------------|----------------------|-------------|----------------------|-------------|
| <b>American Rescue Plan</b>         | <b>12</b>      |                      |             |                     |                      |             |                      |             |
| <b>American Rescue Plan Revenue</b> | <b>975</b>     |                      |             |                     |                      |             |                      |             |
| Interest Earned                     | 12-975-0515-00 | -4,979.42            | 0.00        | 4,979.42            | -11,114.46           | 0.00        | 11,114.46            | 0.00        |
| American Rescue Plan Revenue        | 12-975-0651-25 | -7,789,521.50        | 0.00        | 7,789,521.50        | -7,789,521.50        | 0.00        | 7,789,521.50         | 0.00        |
| <b>Revenue</b>                      |                | <b>-7,794,500.92</b> | <b>0.00</b> | <b>7,794,500.92</b> | <b>-7,800,635.96</b> | <b>0.00</b> | <b>7,800,635.96</b>  | <b>0.00</b> |
| <b>Expense</b>                      |                |                      |             |                     |                      |             |                      |             |
| American Rescue Plan Expense        | 12-975-2303-25 | 93,412.23            | 0.00        | -93,412.23          | 1,067,185.91         | 0.00        | -1,067,185.91        | 0.00        |
| <b>Expense</b>                      |                | <b>93,412.23</b>     | <b>0.00</b> | <b>-93,412.23</b>   | <b>1,067,185.91</b>  | <b>0.00</b> | <b>-1,067,185.91</b> | <b>0.00</b> |
| Revenue Total                       |                | <b>-7,794,500.92</b> | <b>0.00</b> | <b>7,794,500.92</b> | <b>-7,800,635.96</b> | <b>0.00</b> | <b>7,800,635.96</b>  | <b>0.00</b> |
| Expense Total                       |                | <b>93,412.23</b>     | <b>0.00</b> | <b>-93,412.23</b>   | <b>1,067,185.91</b>  | <b>0.00</b> | <b>-1,067,185.91</b> | <b>0.00</b> |
| Grand Total                         |                | <b>-7,701,088.69</b> | <b>0.00</b> | <b>7,701,088.69</b> | <b>-6,733,450.05</b> | <b>0.00</b> | <b>6,733,450.05</b>  | <b>0.00</b> |
| Revenue Total                       |                | <b>-7,794,500.92</b> | <b>0.00</b> | <b>7,794,500.92</b> | <b>-7,800,635.96</b> | <b>0.00</b> | <b>7,800,635.96</b>  | <b>0.00</b> |
| Expense Total                       |                | <b>93,412.23</b>     | <b>0.00</b> | <b>-93,412.23</b>   | <b>1,067,185.91</b>  | <b>0.00</b> | <b>-1,067,185.91</b> | <b>0.00</b> |
| Grand Total                         |                | <b>-7,701,088.69</b> | <b>0.00</b> | <b>7,701,088.69</b> | <b>-6,733,450.05</b> | <b>0.00</b> | <b>6,733,450.05</b>  | <b>0.00</b> |
| <b>American Rescue Plan</b>         | <b>12</b>      | <b>-7,701,088.69</b> | <b>0.00</b> | <b>7,701,088.69</b> | <b>-6,733,450.05</b> | <b>0.00</b> | <b>6,733,450.05</b>  | <b>0.00</b> |

# General Ledger Budget Analysis

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Period 06 - 06  
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| 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          | -6,000.00          | -1,140.00          | -12,000.00           |
| Other State Aid - AHTD        | 13-167-0652-01 | -14,078.00         | -4,666.67          | 9,411.33          | -28,156.00         | -28,000.00         | 156.00             | -56,000.00           |
| <b>Revenue</b>                |                | <b>-14,078.00</b>  | <b>-5,666.67</b>   | <b>8,411.33</b>   | <b>-33,016.00</b>  | <b>-34,000.00</b>  | <b>-984.00</b>     | <b>-68,000.00</b>    |
| Revenue Total                 |                | <b>-14,078.00</b>  | <b>-5,666.67</b>   | <b>8,411.33</b>   | <b>-33,016.00</b>  | <b>-34,000.00</b>  | <b>-984.00</b>     | <b>-68,000.00</b>    |
| Expense Total                 |                | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>          |
| Grand Total                   |                | <b>-14,078.00</b>  | <b>-5,666.67</b>   | <b>8,411.33</b>   | <b>-33,016.00</b>  | <b>-34,000.00</b>  | <b>-984.00</b>     | <b>-68,000.00</b>    |
| <b>JET Cares Act</b>          | <b>168</b>     |                    |                    |                   |                    |                    |                    |                      |
| <b>Revenue</b>                |                |                    |                    |                   |                    |                    |                    |                      |
| Interest Earned               | 13-168-0515-00 | -118.20            | -71.67             | 46.53             | -588.88            | -430.00            | 158.88             | -860.00              |
| JET Pass Sales                | 13-168-0629-00 | -858.50            | -727.25            | 131.25            | -5,652.00          | -4,363.50          | 1,288.50           | -8,727.00            |
| JET Bus Fares                 | 13-168-0629-01 | -3,496.20          | -3,037.33          | 458.87            | -25,588.00         | -18,224.00         | 7,364.00           | -36,448.00           |
| CPT-HSTP Revenue              | 13-168-0653-02 | 0.00               | -83.33             | -83.33            | 0.00               | -500.00            | -500.00            | -1,000.00            |
| Transit FTA 5307              | 13-168-0655-00 | 0.00               | -44,085.08         | -44,085.08        | -1,527.00          | -264,510.50        | -262,983.50        | -529,021.00          |
| JET Cares Act Funding         | 13-168-0655-01 | -101,262.00        | -115,169.42        | -13,907.42        | -616,403.00        | -691,016.50        | -74,613.50         | -1,382,033.00        |
| <b>Revenue</b>                |                | <b>-105,734.90</b> | <b>-163,174.08</b> | <b>-57,439.18</b> | <b>-649,758.88</b> | <b>-979,044.50</b> | <b>-329,285.62</b> | <b>-1,958,089.00</b> |
| <b>Expense</b>                |                |                    |                    |                   |                    |                    |                    |                      |
| Salaries- JET Cares Act       | 13-168-0201-00 | 55,544.80          | 66,001.08          | 10,456.28         | 370,409.20         | 396,006.50         | 25,597.30          | 792,013.00           |
| Holiday Pay                   | 13-168-0202-00 | 474.72             | 1,025.83           | 551.11            | 763.62             | 6,155.00           | 5,391.38           | 12,310.00            |
| Group Insurance               | 13-168-0203-00 | 7,074.32           | 8,384.75           | 1,310.43          | 45,129.22          | 50,308.50          | 5,179.28           | 100,617.00           |
| Pension - City's Contribution | 13-168-0204-00 | 1,795.36           | 2,269.25           | 473.89            | 11,920.05          | 13,615.50          | 1,695.45           | 27,231.00            |
| Payroll Taxes                 | 13-168-0206-00 | 3,871.38           | 5,320.67           | 1,449.29          | 25,762.97          | 31,924.00          | 6,161.03           | 63,848.00            |
| Uniforms                      | 13-168-0207-00 | 1,114.40           | 1,166.67           | 52.27             | 7,135.44           | 7,000.00           | -135.44            | 14,000.00            |
| Travel & Training             | 13-168-0209-00 | 30.56              | 416.67             | 386.11            | 30.56              | 2,500.00           | 2,469.44           | 5,000.00             |
| Part-Time Salaries            | 13-168-0210-00 | 6,350.75           | 17,125.00          | 10,774.25         | 55,724.87          | 102,750.00         | 47,025.13          | 205,500.00           |
| Overtime Salaries             | 13-168-0211-00 | 1,250.84           | 1,666.67           | 415.83            | 8,129.36           | 10,000.00          | 1,870.64           | 20,000.00            |
| Telephone Expense             | 13-168-0213-00 | 105.42             | 105.42             | 0.00              | 684.13             | 684.15             | 0.02               | 1,316.65             |
| Insurance and Licenses        | 13-168-0215-00 | 0.00               | 1,291.67           | 1,291.67          | 14,686.91          | 7,750.00           | -6,936.91          | 15,500.00            |
| Earned Benefits Payout        | 13-168-0216-00 | 2,864.14           | 500.00             | -2,364.14         | 5,913.40           | 3,000.00           | -2,913.40          | 6,000.00             |
| Professional Services         | 13-168-0217-00 | 109.70             | 1,666.67           | 1,556.97          | 459.60             | 10,000.00          | 9,540.40           | 20,000.00            |
| Postage                       | 13-168-0218-00 | 0.00               | 58.33              | 58.33             | 101.79             | 350.00             | 248.21             | 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 | 220.00                 | 666.67                  | 446.67                  | 1,442.67                 | 4,000.00                 | 2,557.33                | 8,000.00                 |
| Maintenance Bldg & Grns.    | 13-168-0221-00 | 1,229.76               | 1,629.17                | 399.41                  | 5,132.63                 | 9,775.00                 | 4,642.37                | 19,550.00                |
| Equipment Maintenance       | 13-168-0222-00 | 0.00                   | 416.67                  | 416.67                  | 1,920.85                 | 2,500.00                 | 579.15                  | 5,000.00                 |
| Auto Expense                | 13-168-0223-00 | 4,134.30               | 4,100.00                | -34.30                  | 27,624.73                | 24,600.00                | -3,024.73               | 49,200.00                |
| Auto Expense- CPT-HSTP      | 13-168-0223-01 | 0.00                   | 125.00                  | 125.00                  | 0.00                     | 750.00                   | 750.00                  | 1,500.00                 |
| Supplies                    | 13-168-0224-00 | 410.51                 | 500.00                  | 89.49                   | 1,482.93                 | 3,000.00                 | 1,517.07                | 6,000.00                 |
| Office Supplies             | 13-168-0224-01 | 56.66                  | 83.33                   | 26.67                   | 506.98                   | 500.00                   | -6.98                   | 1,000.00                 |
| Fuel                        | 13-168-0225-00 | 18,859.25              | 11,833.33               | -7,025.92               | 86,771.44                | 71,000.00                | -15,771.44              | 142,000.00               |
| Dues & Subscriptions        | 13-168-0228-00 | 0.00                   | 83.33                   | 83.33                   | 300.00                   | 500.00                   | 200.00                  | 1,000.00                 |
| Fixed Assets                | 13-168-0232-00 | 0.00                   | 28,104.00               | 28,104.00               | 0.00                     | 168,624.00               | 168,624.00              | 337,248.00               |
| Minor Equipment & Furniture | 13-168-0232-01 | 1,675.93               | 500.00                  | -1,175.93               | 2,435.40                 | 3,000.00                 | 564.60                  | 6,000.00                 |
| Rentals Contracts           | 13-168-0233-00 | 27.72                  | 208.33                  | 180.61                  | 188.02                   | 1,250.00                 | 1,061.98                | 2,500.00                 |
| Sidewalk Improvements       | 13-168-0252-00 | 0.00                   | 18,521.08               | 18,521.08               | 37,760.03                | 111,126.50               | 73,366.47               | 222,253.00               |
| UnemploymentWkms.Comp.      | 13-168-0279-00 | 0.00                   | 1,641.67                | 1,641.67                | 19,063.11                | 9,850.00                 | -9,213.11               | 19,700.00                |
| Medicare Contributions      | 13-168-0284-00 | 905.42                 | 1,244.33                | 338.91                  | 6,025.27                 | 7,466.00                 | 1,440.73                | 14,932.00                |
| Computer Software           | 13-168-0296-00 | 0.00                   | 2,083.33                | 2,083.33                | 3,946.74                 | 12,500.00                | 8,553.26                | 25,000.00                |
| Mobile & Data Services      | 13-168-0297-00 | 165.14                 | 165.42                  | 0.28                    | 878.22                   | 940.85                   | 62.63                   | 1,933.35                 |
| Maintenance Contracts       | 13-168-0318-00 | 2,714.04               | 1,250.00                | -1,464.04               | 12,714.04                | 7,500.00                 | -5,214.04               | 15,000.00                |
| Dedicated Circuits & Cable  | 13-168-0320-00 | 27.13                  | 333.33                  | 306.20                  | 162.78                   | 2,000.00                 | 1,837.22                | 4,000.00                 |
| ADA Improvement Projects    | 13-168-0710-00 | 0.00                   | 416.67                  | 416.67                  | 0.00                     | 2,500.00                 | 2,500.00                | 5,000.00                 |
| <b>Expense</b>              |                | <b>111,012.25</b>      | <b>180,904.34</b>       | <b>69,892.09</b>        | <b>755,206.96</b>        | <b>1,085,426.00</b>      | <b>330,219.04</b>       | <b>2,170,852.00</b>      |
| Revenue Total               |                | <b>-105,734.90</b>     | <b>-163,174.08</b>      | <b>-57,439.18</b>       | <b>-649,758.88</b>       | <b>-979,044.50</b>       | <b>-329,285.62</b>      | <b>-1,958,089.00</b>     |
| Expense Total               |                | <b>111,012.25</b>      | <b>180,904.34</b>       | <b>69,892.09</b>        | <b>755,206.96</b>        | <b>1,085,426.00</b>      | <b>330,219.04</b>       | <b>2,170,852.00</b>      |
| Grand Total                 |                | <b><u>5,277.35</u></b> | <b><u>17,730.26</u></b> | <b><u>12,452.91</u></b> | <b><u>105,448.08</u></b> | <b><u>106,381.50</u></b> | <b><u>933.42</u></b>    | <b><u>212,763.00</u></b> |
| <b>Other Expenses</b>       | <b>888</b>     |                        |                         |                         |                          |                          |                         |                          |
| <b>Expense</b>              |                |                        |                         |                         |                          |                          |                         |                          |
| Insurance Claim Expenses    | 13-888-0500-16 | 275.00                 | 0.00                    | -275.00                 | 3,725.37                 | 0.00                     | -3,725.37               | 0.00                     |
| <b>Expense</b>              |                | <b>275.00</b>          | <b>0.00</b>             | <b>-275.00</b>          | <b>3,725.37</b>          | <b>0.00</b>              | <b>-3,725.37</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>275.00</b>          | <b>0.00</b>             | <b>-275.00</b>          | <b>3,725.37</b>          | <b>0.00</b>              | <b>-3,725.37</b>        | <b>0.00</b>              |
| Grand Total                 |                | <b><u>275.00</u></b>   | <b><u>0.00</u></b>      | <b><u>-275.00</u></b>   | <b><u>3,725.37</u></b>   | <b><u>0.00</u></b>       | <b><u>-3,725.37</u></b> | <b><u>0.00</u></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><u>0.00</u></b>     | <b><u>0.00</u></b>      | <b><u>0.00</u></b>      | <b><u>-3,923.94</u></b>  | <b><u>0.00</u></b>       | <b><u>3,923.94</u></b>  | <b><u>0.00</u></b>       |
| Revenue Total               |                | <b>-119,812.90</b>     | <b>-168,840.75</b>      | <b>-49,027.85</b>       | <b>-686,698.82</b>       | <b>-1,013,044.50</b>     | <b>-326,345.68</b>      | <b>-2,026,089.00</b>     |
| Expense Total               |                | <b>111,287.25</b>      | <b>180,904.34</b>       | <b>69,617.09</b>        | <b>758,932.33</b>        | <b>1,085,426.00</b>      | <b>326,493.67</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        |                       | -8,525.65          | 12,063.59          | 20,589.24          | 72,233.51       | 72,381.50       | 147.99               | 144,763.00    |
| JET Fund           | 13                    | -8,525.65          | 12,063.59          | 20,589.24          | 72,233.51       | 72,381.50       | 147.99               | 144,763.00    |

# General Ledger Budget Analysis



User: ATGuiltner  
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 Period 06 - 06  
 Fiscal Year 2022

| 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 | 20,018.47         | 0.00        | -20,018.47         | 99,731.24           | 0.00         | -99,731.24           | 0.00         |
| Misc. Drainage Projects        | 17-170-0752-03 | -396.65           | 0.00        | 396.65             | 2,493.66            | 0.00         | -2,493.66            | 0.00         |
| CI Facilities Project          | 17-170-0753-00 | 179,406.86        | 0.00        | -179,406.86        | 576,920.13          | 0.00         | -576,920.13          | 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 | 49,140.64         | 0.00        | -49,140.64         | 556,783.10          | 0.00         | -556,783.10          | 0.00         |
| J'boro Downtown to ASU Connect | 17-170-0755-11 | 0.00              | 0.00        | 0.00               | 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>248,169.32</b> | <b>0.00</b> | <b>-248,169.32</b> | <b>1,410,022.24</b> | <b>0.00</b>  | <b>-1,410,022.24</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>248,169.32</b> | <b>0.00</b> | <b>-248,169.32</b> | <b>1,410,022.24</b> | <b>0.00</b>  | <b>-1,410,022.24</b> | <b>0.00</b>  |
| Grand Total                    |                | <b>248,169.32</b> | <b>0.00</b> | <b>-248,169.32</b> | <b>1,410,022.24</b> | <b>0.00</b>  | <b>-1,410,022.24</b> | <b>0.00</b>  |
| <b>Other Expenses</b>          | <b>888</b>     |                   |             |                    |                     |              |                      |              |
| <b>Expense</b>                 |                |                   |             |                    |                     |              |                      |              |
| Fire Act 833                   | 17-888-0500-01 | 13,392.49         | 14,583.33   | 1,190.84           | 90,803.21           | 87,500.00    | -3,303.21            | 175,000.00   |
| Keep Jonesboro Beautiful Comm  | 17-888-0500-05 | 0.00              | 1,166.67    | 1,166.67           | 6,091.14            | 7,000.00     | 908.86               | 14,000.00    |
| Library Millage                | 17-888-0500-09 | 165,389.02        | 233,833.33  | 68,444.31          | 1,457,735.89        | 1,403,000.00 | -54,735.89           | 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 | 942.50            | 2,083.33    | 1,140.83           | 7,006.71            | 12,500.00    | 5,493.29             | 25,000.00    |
| K9 Aquisition Expense          | 17-888-0500-34 | 820.96            | 833.33      | 12.37              | 1,195.96            | 5,000.00     | 3,804.04             | 10,000.00    |
| Animal Control Expenses        | 17-888-0500-67 | 1,660.10          | 333.33      | -1,326.77          | 1,685.40            | 2,000.00     | 314.60               | 4,000.00     |
| Auto Depreciation              | 17-888-0500-80 | 157,410.00        | 0.00        | -157,410.00        | 1,148,994.00        | 0.00         | -1,148,994.00        | 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                 | 1,500.00             | 1,500.00             | 3,000.00             |
| Surveillance Ept       |                |                    |                    |                    |                      |                      |                      |                      |
| Police Suspense        | 17-888-0500-90 | 0.00               | 1,219.58           | 1,219.58           | 0.00                 | 7,317.50             | 7,317.50             | 14,635.00            |
| State Asset Forfeiture | 17-888-0500-91 | 10,817.07          | 4,166.67           | -6,650.40          | 41,469.70            | 25,000.00            | -16,469.70           | 50,000.00            |
| In Lieu of Sidewalks   | 17-888-0500-93 | 0.00               | 3,333.33           | 3,333.33           | 0.00                 | 20,000.00            | 20,000.00            | 40,000.00            |
| Cemetery Fund          | 17-888-0500-95 | 17,746.44          | 2,916.67           | -14,829.77         | 25,921.44            | 17,500.00            | -8,421.44            | 35,000.00            |
| Expense                |                |                    |                    |                    |                      |                      |                      |                      |
| MYAC                   | 17-888-0500-99 | 257.42             | 0.00               | -257.42            | 257.42               | 0.00                 | -257.42              | 0.00                 |
| <b>Expense</b>         |                | <b>368,436.00</b>  | <b>264,719.57</b>  | <b>-103,716.43</b> | <b>2,797,394.64</b>  | <b>1,588,317.50</b>  | <b>-1,209,077.14</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>368,436.00</b>  | <b>264,719.57</b>  | <b>-103,716.43</b> | <b>2,797,394.64</b>  | <b>1,588,317.50</b>  | <b>-1,209,077.14</b> | <b>3,176,635.00</b>  |
| Grand Total            |                | <b>368,436.00</b>  | <b>264,719.57</b>  | <b>-103,716.43</b> | <b>2,797,394.64</b>  | <b>1,588,317.50</b>  | <b>-1,209,077.14</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               | -14,583.33         | -14,583.33         | -80,411.67           | -87,500.00           | -7,088.33            | -175,000.00          |
| Library Millage        | 17-999-0500-09 | -165,389.02        | -233,833.33        | -68,444.31         | -1,457,735.89        | -1,403,000.00        | 54,735.89            | -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 | 0.00               | -1,422.08          | -1,422.08          | -8,583.00            | -8,532.50            | 50.50                | -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               | -833.33            | -833.33            | 0.00                 | -5,000.00            | -5,000.00            | -10,000.00           |
| Donations              |                |                    |                    |                    |                      |                      |                      |                      |
| Contribution to        | 17-999-0500-67 | -1,965.00          | -333.33            | 1,631.67           | -6,964.00            | -2,000.00            | 4,964.00             | -4,000.00            |
| Animal Control         |                |                    |                    |                    |                      |                      |                      |                      |
| Jonesboro Shooting     | 17-999-0500-88 | 0.00               | 0.00               | 0.00               | -25.00               | 0.00                 | 25.00                | 0.00                 |
| Complex                |                |                    |                    |                    |                      |                      |                      |                      |
| State Asset Forfeiture | 17-999-0500-91 | -26,855.25         | -4,166.67          | 22,688.58          | -46,523.02           | -25,000.00           | 21,523.02            | -50,000.00           |
| In Lieu of Sidewalks   | 17-999-0500-93 | 0.00               | -1,250.00          | -1,250.00          | 0.00                 | -7,500.00            | -7,500.00            | -15,000.00           |
| Cemetery Fund          | 17-999-0500-95 | -2,295.00          | -2,916.67          | -621.67            | -21,205.00           | -17,500.00           | 3,705.00             | -35,000.00           |
| Revenue                |                |                    |                    |                    |                      |                      |                      |                      |
| MYAC                   | 17-999-0500-99 | 0.00               | 0.00               | 0.00               | -1,725.00            | 0.00                 | 1,725.00             | 0.00                 |
| <b>Revenue</b>         |                | <b>-196,504.27</b> | <b>-259,338.74</b> | <b>-62,834.47</b>  | <b>-1,625,287.57</b> | <b>-1,556,032.50</b> | <b>69,255.07</b>     | <b>-3,112,065.00</b> |
| Revenue Total          |                | <b>-196,504.27</b> | <b>-259,338.74</b> | <b>-62,834.47</b>  | <b>-1,625,287.57</b> | <b>-1,556,032.50</b> | <b>69,255.07</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>-196,504.27</b> | <b>-259,338.74</b> | <b>-62,834.47</b>  | <b>-1,625,287.57</b> | <b>-1,556,032.50</b> | <b>69,255.07</b>     | <b>-3,112,065.00</b> |
| Revenue Total          |                | <b>-196,504.27</b> | <b>-259,338.74</b> | <b>-62,834.47</b>  | <b>-1,625,287.57</b> | <b>-1,556,032.50</b> | <b>69,255.07</b>     | <b>-3,112,065.00</b> |
| Expense Total          |                | <b>616,605.32</b>  | <b>264,719.57</b>  | <b>-351,885.75</b> | <b>4,207,416.88</b>  | <b>1,588,317.50</b>  | <b>-2,619,099.38</b> | <b>3,176,635.00</b>  |
| Grand Total            |                | <b>420,101.05</b>  | <b>5,380.83</b>    | <b>-414,720.22</b> | <b>2,582,129.31</b>  | <b>32,285.00</b>     | <b>-2,549,844.31</b> | <b>64,570.00</b>     |
| <b>Restricted Fund</b> | <b>17</b>      | <b>420,101.05</b>  | <b>5,380.83</b>    | <b>-414,720.22</b> | <b>2,582,129.31</b>  | <b>32,285.00</b>     | <b>-2,549,844.31</b> | <b>64,570.00</b>     |

# General Ledger Budget Analysis



User: ATGuiltner  
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 Period 06 - 06  
 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 | -54.77            | 0.00        | 54.77              | -192.18             | 0.00        | 192.18               | 0.00        |
| Benefit Payments Credits                                    | 19-000-0539-00 | 0.00              | 0.00        | 0.00               | -1,043.51           | 0.00        | 1,043.51             | 0.00        |
| Dividends   | 19-000-0540-00 | -1,591.93         | 0.00        | 1,591.93           | -7,437.07           | 0.00        | 7,437.07             | 0.00        |
| Investment Return   | 19-000-0541-00 | 540,038.74        | 0.00        | -540,038.74        | 1,803,205.93        | 0.00        | -1,803,205.93        | 0.00        |
| <b>Revenue</b>  |                | <b>538,392.04</b> | <b>0.00</b> | <b>-538,392.04</b> | <b>1,794,533.17</b> | <b>0.00</b> | <b>-1,794,533.17</b> | <b>0.00</b> |
| <b>Expense</b>  |                |                   |             |                    |                     |             |                      |             |
| Pension - City's Contribution                               | 19-000-0204-00 | 11,955.33         | 0.00        | -11,955.33         | 75,392.39           | 0.00        | -75,392.39           | 0.00        |
| Pension Benefits - Stephens                                 | 19-000-0204-01 | 28,630.80         | 0.00        | -28,630.80         | 170,776.68          | 0.00        | -170,776.68          | 0.00        |
| Administrative Expenses                                     | 19-000-0217-00 | 1,004.17          | 0.00        | -1,004.17          | 12,647.12           | 0.00        | -12,647.12           | 0.00        |
| <b>Expense</b>  |                | <b>41,590.30</b>  | <b>0.00</b> | <b>-41,590.30</b>  | <b>258,816.19</b>   | <b>0.00</b> | <b>-258,816.19</b>   | <b>0.00</b> |
| Revenue Total   |                | <b>538,392.04</b> | <b>0.00</b> | <b>-538,392.04</b> | <b>1,794,533.17</b> | <b>0.00</b> | <b>-1,794,533.17</b> | <b>0.00</b> |
| Expense Total   |                | <b>41,590.30</b>  | <b>0.00</b> | <b>-41,590.30</b>  | <b>258,816.19</b>   | <b>0.00</b> | <b>-258,816.19</b>   | <b>0.00</b> |
| Grand Total   |                | <b>579,982.34</b> | <b>0.00</b> | <b>-579,982.34</b> | <b>2,053,349.36</b> | <b>0.00</b> | <b>-2,053,349.36</b> | <b>0.00</b> |
| Revenue Total   |                | <b>538,392.04</b> | <b>0.00</b> | <b>-538,392.04</b> | <b>1,794,533.17</b> | <b>0.00</b> | <b>-1,794,533.17</b> | <b>0.00</b> |
| Expense Total   |                | <b>41,590.30</b>  | <b>0.00</b> | <b>-41,590.30</b>  | <b>258,816.19</b>   | <b>0.00</b> | <b>-258,816.19</b>   | <b>0.00</b> |
| Grand Total   |                | <b>579,982.34</b> | <b>0.00</b> | <b>-579,982.34</b> | <b>2,053,349.36</b> | <b>0.00</b> | <b>-2,053,349.36</b> | <b>0.00</b> |
| <b>Non-Uniform Pension Plan Fund</b>                        | <b>19</b>      | <b>579,982.34</b> | <b>0.00</b> | <b>-579,982.34</b> | <b>2,053,349.36</b> | <b>0.00</b> | <b>-2,053,349.36</b> | <b>0.00</b> |

# General Ledger Budget Analysis



User: ATGuiltner  
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 Period 06 - 06  
 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 | -1,141.52         | 0.00        | 1,141.52           | -24,594.96        | 0.00        | 24,594.96          | 0.00        |
| Investment Return             | 21-000-0541-00 | 123,963.59        | 0.00        | -123,963.59        | 440,597.51        | 0.00        | -440,597.51        | 0.00        |
| Employer Contributions        | 21-000-0580-00 | -41,468.25        | 0.00        | 41,468.25          | -182,061.60       | 0.00        | 182,061.60         | 0.00        |
| <b>Revenue</b>                |                | <b>81,353.82</b>  | <b>0.00</b> | <b>-81,353.82</b>  | <b>233,903.62</b> | <b>0.00</b> | <b>-233,903.62</b> | <b>0.00</b> |
| <b>Expense</b>                |                |                   |             |                    |                   |             |                    |             |
| Pension - City's Contribution | 21-000-0204-00 | 41,529.20         | 0.00        | -41,529.20         | 118,336.74        | 0.00        | -118,336.74        | 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>41,529.20</b>  | <b>0.00</b> | <b>-41,529.20</b>  | <b>123,519.24</b> | <b>0.00</b> | <b>-123,519.24</b> | <b>0.00</b> |
| Revenue Total                 |                | <b>81,353.82</b>  | <b>0.00</b> | <b>-81,353.82</b>  | <b>233,903.62</b> | <b>0.00</b> | <b>-233,903.62</b> | <b>0.00</b> |
| Expense Total                 |                | <b>41,529.20</b>  | <b>0.00</b> | <b>-41,529.20</b>  | <b>123,519.24</b> | <b>0.00</b> | <b>-123,519.24</b> | <b>0.00</b> |
| Grand Total                   |                | <b>122,883.02</b> | <b>0.00</b> | <b>-122,883.02</b> | <b>357,422.86</b> | <b>0.00</b> | <b>-357,422.86</b> | <b>0.00</b> |
| Revenue Total                 |                | <b>81,353.82</b>  | <b>0.00</b> | <b>-81,353.82</b>  | <b>233,903.62</b> | <b>0.00</b> | <b>-233,903.62</b> | <b>0.00</b> |
| Expense Total                 |                | <b>41,529.20</b>  | <b>0.00</b> | <b>-41,529.20</b>  | <b>123,519.24</b> | <b>0.00</b> | <b>-123,519.24</b> | <b>0.00</b> |
| Grand Total                   |                | <b>122,883.02</b> | <b>0.00</b> | <b>-122,883.02</b> | <b>357,422.86</b> | <b>0.00</b> | <b>-357,422.86</b> | <b>0.00</b> |
| <b>Non-Uniform 401A</b>       | <b>21</b>      | <b>122,883.02</b> | <b>0.00</b> | <b>-122,883.02</b> | <b>357,422.86</b> | <b>0.00</b> | <b>-357,422.86</b> | <b>0.00</b> |
| <b>Pension Plan</b>           |                |                   |             |                    |                   |             |                    |             |

# General Ledger Budget Analysis



User: ATGuiltner  
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 Period 06 - 06  
 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 955</b>        |                |             |                  |                  |                  |                   |                   |                   |
| <b>Revenue</b>               |                |             |                  |                  |                  |                   |                   |                   |
| State Grants Funding         | 23-955-0652-00 | 0.00        | -666.67          | -666.67          | -976.12          | -4,000.00         | -3,023.88         | -8,000.00         |
| <b>Revenue</b>               |                | <b>0.00</b> | <b>-666.67</b>   | <b>-666.67</b>   | <b>-976.12</b>   | <b>-4,000.00</b>  | <b>-3,023.88</b>  | <b>-8,000.00</b>  |
| <b>Expense</b>               |                |             |                  |                  |                  |                   |                   |                   |
| Supplies                     | 23-955-0224-00 | 0.00        | 666.67           | 666.67           | 0.00             | 4,000.00          | 4,000.00          | 8,000.00          |
| <b>Expense</b>               |                | <b>0.00</b> | <b>666.67</b>    | <b>666.67</b>    | <b>0.00</b>      | <b>4,000.00</b>   | <b>4,000.00</b>   | <b>8,000.00</b>   |
| Revenue Total                |                | <b>0.00</b> | <b>-666.67</b>   | <b>-666.67</b>   | <b>-976.12</b>   | <b>-4,000.00</b>  | <b>-3,023.88</b>  | <b>-8,000.00</b>  |
| Expense Total                |                | <b>0.00</b> | <b>666.67</b>    | <b>666.67</b>    | <b>0.00</b>      | <b>4,000.00</b>   | <b>4,000.00</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        | -6,666.67        | -6,666.67        | 0.00             | -40,000.00        | -40,000.00        | -80,000.00        |
| <b>Revenue</b>               |                | <b>0.00</b> | <b>-6,666.67</b> | <b>-6,666.67</b> | <b>0.00</b>      | <b>-40,000.00</b> | <b>-40,000.00</b> | <b>-80,000.00</b> |
| <b>Expense</b>               |                |             |                  |                  |                  |                   |                   |                   |
| Construction                 | 23-971-2100-00 | 0.00        | 6,666.67         | 6,666.67         | 0.00             | 40,000.00         | 40,000.00         | 80,000.00         |
| <b>Expense</b>               |                | <b>0.00</b> | <b>6,666.67</b>  | <b>6,666.67</b>  | <b>0.00</b>      | <b>40,000.00</b>  | <b>40,000.00</b>  | <b>80,000.00</b>  |
| Revenue Total                |                | <b>0.00</b> | <b>-6,666.67</b> | <b>-6,666.67</b> | <b>0.00</b>      | <b>-40,000.00</b> | <b>-40,000.00</b> | <b>-80,000.00</b> |
| Expense Total                |                | <b>0.00</b> | <b>6,666.67</b>  | <b>6,666.67</b>  | <b>0.00</b>      | <b>40,000.00</b>  | <b>40,000.00</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 | 0.00        | 0.00             | 0.00             | -7,000.00        | 0.00              | 7,000.00          | 0.00              |
| Foundation Revenue           |                |             |                  |                  |                  |                   |                   |                   |
| <b>Revenue</b>               |                | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-7,000.00</b> | <b>0.00</b>       | <b>7,000.00</b>   | <b>0.00</b>       |

| Description                  | Account Number | Period Amt.            | Period Bgt.            | Period Var.             | YTD Amt.                | YTD Bgt.                | YTD Bgt. Var.           | Budget                  |
|------------------------------|----------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expense</b>               |                |                        |                        |                         |                         |                         |                         |                         |
| Blue & You                   | 23-972-0311-01 | 1,000.00               | 0.00                   | -1,000.00               | 1,000.00                | 0.00                    | -1,000.00               | 0.00                    |
| Foundation Expense           |                |                        |                        |                         |                         |                         |                         |                         |
| <b>Expense</b>               |                | <b>1,000.00</b>        | <b>0.00</b>            | <b>-1,000.00</b>        | <b>1,000.00</b>         | <b>0.00</b>             | <b>-1,000.00</b>        | <b>0.00</b>             |
| Revenue Total                |                | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>             | <b>-7,000.00</b>        | <b>0.00</b>             | <b>7,000.00</b>         | <b>0.00</b>             |
| Expense Total                |                | <b>1,000.00</b>        | <b>0.00</b>            | <b>-1,000.00</b>        | <b>1,000.00</b>         | <b>0.00</b>             | <b>-1,000.00</b>        | <b>0.00</b>             |
| Grand Total                  |                | <b><u>1,000.00</u></b> | <b><u>0.00</u></b>     | <b><u>-1,000.00</u></b> | <b><u>-6,000.00</u></b> | <b><u>0.00</u></b>      | <b><u>6,000.00</u></b>  | <b><u>0.00</u></b>      |
| <b>Recycling Grants 981</b>  |                |                        |                        |                         |                         |                         |                         |                         |
| <b>Revenue</b>               |                |                        |                        |                         |                         |                         |                         |                         |
| Recycling Advertising        | 23-981-0653-01 | 0.00                   | -416.67                | -416.67                 | 0.00                    | -2,500.00               | -2,500.00               | -5,000.00               |
| - RSWMD                      |                |                        |                        |                         |                         |                         |                         |                         |
| Recycling Sorting -          | 23-981-0653-02 | 0.00                   | -4,088.00              | -4,088.00               | -20,440.00              | -24,528.00              | -4,088.00               | -49,056.00              |
| RSWMD                        |                |                        |                        |                         |                         |                         |                         |                         |
| <b>Revenue</b>               |                | <b>0.00</b>            | <b>-4,504.67</b>       | <b>-4,504.67</b>        | <b>-20,440.00</b>       | <b>-27,028.00</b>       | <b>-6,588.00</b>        | <b>-54,056.00</b>       |
| <b>Expense</b>               |                |                        |                        |                         |                         |                         |                         |                         |
| Recycling Advertising        | 23-981-0220-00 | 0.00                   | 416.67                 | 416.67                  | 0.00                    | 2,500.00                | 2,500.00                | 5,000.00                |
| Recycling Sorting            | 23-981-0291-00 | 4,088.00               | 4,088.00               | 0.00                    | 24,528.00               | 24,528.00               | 0.00                    | 49,056.00               |
| <b>Expense</b>               |                | <b>4,088.00</b>        | <b>4,504.67</b>        | <b>416.67</b>           | <b>24,528.00</b>        | <b>27,028.00</b>        | <b>2,500.00</b>         | <b>54,056.00</b>        |
| Revenue Total                |                | <b>0.00</b>            | <b>-4,504.67</b>       | <b>-4,504.67</b>        | <b>-20,440.00</b>       | <b>-27,028.00</b>       | <b>-6,588.00</b>        | <b>-54,056.00</b>       |
| Expense Total                |                | <b>4,088.00</b>        | <b>4,504.67</b>        | <b>416.67</b>           | <b>24,528.00</b>        | <b>27,028.00</b>        | <b>2,500.00</b>         | <b>54,056.00</b>        |
| Grand Total                  |                | <b><u>4,088.00</u></b> | <b><u>0.00</u></b>     | <b><u>-4,088.00</u></b> | <b><u>4,088.00</u></b>  | <b><u>0.00</u></b>      | <b><u>-4,088.00</u></b> | <b><u>0.00</u></b>      |
| <b>Veteran's Village 983</b> |                |                        |                        |                         |                         |                         |                         |                         |
| <b>Expense</b>               |                |                        |                        |                         |                         |                         |                         |                         |
| Veteran's Village            | 23-983-0323-00 | 968.91                 | 7,019.17               | 6,050.26                | 35,301.81               | 42,115.00               | 6,813.19                | 84,230.00               |
| Expense                      |                |                        |                        |                         |                         |                         |                         |                         |
| <b>Expense</b>               |                | <b>968.91</b>          | <b>7,019.17</b>        | <b>6,050.26</b>         | <b>35,301.81</b>        | <b>42,115.00</b>        | <b>6,813.19</b>         | <b>84,230.00</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>968.91</b>          | <b>7,019.17</b>        | <b>6,050.26</b>         | <b>35,301.81</b>        | <b>42,115.00</b>        | <b>6,813.19</b>         | <b>84,230.00</b>        |
| Grand Total                  |                | <b><u>968.91</u></b>   | <b><u>7,019.17</u></b> | <b><u>6,050.26</u></b>  | <b><u>35,301.81</u></b> | <b><u>42,115.00</u></b> | <b><u>6,813.19</u></b>  | <b><u>84,230.00</u></b> |
| Revenue Total                |                | <b>0.00</b>            | <b>-11,838.01</b>      | <b>-11,838.01</b>       | <b>-28,416.12</b>       | <b>-71,028.00</b>       | <b>-42,611.88</b>       | <b>-142,056.00</b>      |
| Expense Total                |                | <b>6,056.91</b>        | <b>18,857.18</b>       | <b>12,800.27</b>        | <b>60,829.81</b>        | <b>113,143.00</b>       | <b>52,313.19</b>        | <b>226,286.00</b>       |
| Grand Total                  |                | <b>6,056.91</b>        | <b>7,019.17</b>        | <b>962.26</b>           | <b>32,413.69</b>        | <b>42,115.00</b>        | <b>9,701.31</b>         | <b>84,230.00</b>        |
| <b>Non-Federal Grants 23</b> |                | <b>6,056.91</b>        | <b>7,019.17</b>        | <b>962.26</b>           | <b>32,413.69</b>        | <b>42,115.00</b>        | <b>9,701.31</b>         | <b>84,230.00</b>        |
| <b>Fund</b>                  |                |                        |                        |                         |                         |                         |                         |                         |



# General Ledger Budget Analysis

User: ATGuiltner  
 Printed: 7/20/2022 3:52:57 PM  
 Period 06 - 06  
 Fiscal Year 2022



| Description   | Account Number | Period Amt.    | Period Bgt.   | Period Var.  | YTD Amt.       | YTD Bgt.       | YTD Bgt. Var. | Budget         |
|---------------|----------------|----------------|---------------|--------------|----------------|----------------|---------------|----------------|
| Revenue Total |                | -14,040,023.64 | -6,236,036.35 | 7,803,987.29 | -46,651,025.15 | -37,392,372.14 | 9,258,653.01  | -75,865,311.00 |
| Expense Total |                | 5,827,734.12   | 6,151,644.49  | 323,910.37   | 38,693,283.93  | 36,605,554.11  | -2,087,729.82 | 75,283,018.07  |
| Grand Total   |                | -8,212,289.52  | -84,391.86    | 8,127,897.66 | -7,957,741.22  | -786,818.03    | 7,170,923.19  | -582,292.93    |