

General Ledger Budget Analysis

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Period 07 - 07
Fiscal Year 2022



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
General Fund	01							
Finance	100							
Revenue								
Privilege Licenses	01-100-0501-00	-6,599.85	-100,566.50	-93,966.65	-1,121,251.50	-703,965.50	417,286.00	-1,206,798.00
Miscellaneous Revenue	01-100-0517-00	0.00	0.00	0.00	5.83	0.00	-5.83	0.00
Revenue		-6,599.85	-100,566.50	-93,966.65	-1,121,245.67	-703,965.50	417,280.17	-1,206,798.00
Expense								
Salaries- Finance	01-100-0201-00	33,462.23	33,528.33	66.10	239,084.38	234,698.33	-4,386.05	402,340.00
Holiday Pay	01-100-0202-00	0.00	520.00	520.00	0.00	3,640.00	3,640.00	6,240.00
Group Insurance	01-100-0203-00	4,040.12	3,694.17	-345.95	26,689.88	25,859.17	-830.71	44,330.00
Pension - City's Contribution	01-100-0204-00	1,549.54	1,686.42	136.88	11,652.65	11,804.92	152.27	20,237.00
Payroll Taxes	01-100-0206-00	2,033.51	2,289.25	255.74	14,873.40	16,024.75	1,151.35	27,471.00
Travel & Training	01-100-0209-00	250.00	208.33	-41.67	848.26	1,458.33	610.07	2,500.00
Part-Time Salaries	01-100-0210-00	1,248.75	2,666.67	1,417.92	11,557.50	18,666.67	7,109.17	32,000.00
Professional Services	01-100-0217-00	1,526.91	1,666.67	139.76	10,481.41	11,666.67	1,185.26	20,000.00
Postage	01-100-0218-00	0.00	958.33	958.33	5,517.70	6,708.33	1,190.63	11,500.00
Advertising and Printing	01-100-0220-00	0.00	350.00	350.00	2,093.65	2,450.00	356.35	4,200.00
Supplies	01-100-0224-00	0.00	62.50	62.50	464.51	437.50	-27.01	750.00
Office Supplies	01-100-0224-01	137.96	375.00	237.04	2,261.67	2,625.00	363.33	4,500.00
Dues & Subscriptions	01-100-0228-00	30.00	0.00	-30.00	30.00	0.00	-30.00	0.00
Minor Equipment & Furniture	01-100-0232-01	1,127.32	125.00	-1,002.32	1,127.32	875.00	-252.32	1,500.00
Rentals Contracts	01-100-0233-00	90.72	208.33	117.61	1,544.68	1,458.33	-86.35	2,500.00
Medicare Contributions	01-100-0284-00	475.58	535.42	59.84	3,478.50	3,747.92	269.42	6,425.00
Longevity Pay	01-100-0285-00	0.00	166.67	166.67	2,000.00	1,166.67	-833.33	2,000.00
Computer Software	01-100-0296-00	0.00	16.67	16.67	0.00	116.67	116.67	200.00
Mobile & Data Services	01-100-0297-00	138.42	89.58	-48.84	748.27	627.08	-121.19	1,075.00
Maintenance Contracts	01-100-0318-00	1,800.00	809.58	-990.42	20,063.80	5,667.08	-14,396.72	9,715.00
Cash ShortOver	01-100-0545-00	0.00	0.00	0.00	-100.00	0.00	100.00	0.00
Expense		47,911.06	49,956.92	2,045.86	354,417.58	349,698.42	-4,719.16	599,483.00
Revenue Total		-6,599.85	-100,566.50	-93,966.65	-1,121,245.67	-703,965.50	417,280.17	-1,206,798.00
Expense Total		47,911.06	49,956.92	2,045.86	354,417.58	349,698.42	-4,719.16	599,483.00
Grand Total		41,311.21	-50,609.58	-91,920.79	-766,828.09	-354,267.08	412,561.01	-607,315.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Police	101							
Revenue								
FingerprintBackground Reports	01-101-0512-00	-440.00	-500.00	-60.00	-2,728.00	-3,500.00	-772.00	-6,000.00
Miscellaneous Revenue	01-101-0517-00	-11,962.98	-10,676.00	1,286.98	-125,897.21	-74,732.00	51,165.21	-128,112.00
Misc. Police False Alarms	01-101-0518-00	-800.00	-250.00	550.00	-2,575.00	-1,750.00	825.00	-3,000.00
Police Training Revenue	01-101-0560-00	0.00	-666.67	-666.67	0.00	-4,666.67	-4,666.67	-8,000.00
Property Tax - LOPFI	01-101-0564-00	-17,362.88	-58,333.33	-40,970.45	-381,063.03	-408,333.33	-27,270.30	-700,000.00
10% of Fines - LOPFI Police	01-101-0566-00	-9,238.55	-7,916.67	1,321.88	-57,761.55	-55,416.67	2,344.88	-95,000.00
Act 1274 Child Seat Law	01-101-0584-00	-71.42	-58.33	13.09	-735.55	-408.33	327.22	-700.00
Accident Reports	01-101-0585-00	-4,201.00	-11,079.00	-6,878.00	-43,475.00	-77,553.00	-34,078.00	-132,948.00
Revenue		-44,076.83	-89,480.00	-45,403.17	-614,235.34	-626,360.00	-12,124.66	-1,073,760.00
Expense								
Salaries- Police	01-101-0201-00	618,230.71	694,135.42	75,904.71	4,410,825.07	4,682,647.92	271,822.85	8,153,329.00
Holiday Pay	01-101-0202-00	0.00	742.83	742.83	461.52	5,199.83	4,738.31	8,914.00
Group Insurance	01-101-0203-00	102,788.90	112,187.50	9,398.60	710,911.39	785,312.50	74,401.11	1,346,250.00
Pension - City's Contribution	01-101-0204-00	1,176.24	1,733.33	557.09	9,640.46	12,133.33	2,492.87	20,800.00
LOPFI - City's Contribution	01-101-0205-00	162,401.03	171,010.00	8,608.97	1,163,754.88	1,155,640.00	-8,114.88	2,010,692.00
LOPFI - SIT Credit	01-101-0205-01	0.00	-65,637.92	-65,637.92	0.00	-459,465.42	-459,465.42	-787,655.00
Payroll Taxes	01-101-0206-00	2,603.47	3,287.50	684.03	20,572.92	23,012.50	2,439.58	39,450.00
Uniforms	01-101-0207-00	17,819.31	7,083.33	-10,735.98	76,354.31	49,583.33	-26,770.98	85,000.00
Laundry & Cleaning	01-101-0208-00	1,226.91	2,916.67	1,689.76	9,031.34	20,416.67	11,385.33	35,000.00
Travel & Training	01-101-0209-00	9,249.86	13,973.67	4,723.81	77,069.91	97,815.67	20,745.76	167,684.00
Part-Time Salaries	01-101-0210-00	3,139.00	4,000.00	861.00	23,095.06	28,000.00	4,904.94	48,000.00
Overtime Salaries	01-101-0211-00	24,167.24	10,416.67	-13,750.57	172,579.04	72,916.67	-99,662.37	125,000.00
Reimbursable Overtime	01-101-0211-01	10,898.87	8,333.33	-2,565.54	114,008.73	58,333.33	-55,675.40	100,000.00
Telephone Expense	01-101-0213-00	0.00	3,630.00	3,630.00	11,517.36	18,777.36	7,260.00	18,777.36
Insurance and Licenses	01-101-0215-00	22.86	6,500.00	6,477.14	82,843.03	45,500.00	-37,343.03	78,000.00
Earned Benefits Payout	01-101-0216-00	652.21	12,500.00	11,847.79	97,395.81	87,500.00	-9,895.81	150,000.00
Professional Services	01-101-0217-00	9,223.90	2,833.33	-6,390.57	32,560.72	19,833.33	-12,727.39	34,000.00
Postage	01-101-0218-00	72.74	214.58	141.84	825.36	1,502.08	676.72	2,575.00
Advertising and Printing	01-101-0220-00	184.45	500.00	315.55	2,638.29	3,500.00	861.71	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	1,811.89	971.67	-840.22	8,762.06	6,801.67	-1,960.39	11,660.00
Auto Expense	01-101-0223-00	9,402.91	8,083.33	-1,319.58	77,673.14	56,583.33	-21,089.81	97,000.00
Supplies	01-101-0224-00	10,905.04	14,237.58	3,332.54	99,627.71	99,663.08	35.37	170,851.00
Office Supplies	01-101-0224-01	803.89	875.00	71.11	5,507.80	6,125.00	617.20	10,500.00
Fuel	01-101-0225-00	49,712.55	31,250.00	-18,462.55	284,271.57	218,750.00	-65,521.57	375,000.00
Dues & Subscriptions	01-101-0228-00	1,502.06	2,450.00	947.94	18,467.25	17,150.00	-1,317.25	29,400.00
Community Outreach	01-101-0230-00	948.41	1,062.50	114.09	13,346.60	7,437.50	-5,909.10	12,750.00
Fixed Assets	01-101-0232-00	0.00	22,864.08	22,864.08	198,448.68	160,048.58	-38,400.10	274,369.00
Minor Equipment & Furniture	01-101-0232-01	607.42	9,958.58	9,351.16	14,913.96	69,710.08	54,796.12	119,503.00
Rentals Contracts	01-101-0233-00	4,100.05	6,130.00	2,029.95	36,877.62	42,910.00	6,032.38	73,560.00
UnemploymentWkms.Comp.	01-101-0279-00	0.00	11,541.67	11,541.67	124,938.72	80,791.67	-44,147.05	138,500.00
Medicare Contributions	01-101-0284-00	8,025.72	10,390.83	2,365.11	59,869.48	70,535.83	10,666.35	122,495.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Longevity Pay	01-101-0285-00	0.00	3,916.67	3,916.67	44,000.00	27,416.67	-16,583.33	47,000.00
Computer Software	01-101-0296-00	0.00	6,438.83	6,438.83	18,634.93	45,071.83	26,436.90	77,266.00
Mobile & Data Services	01-101-0297-00	14,618.40	10,416.67	-4,201.73	74,710.26	79,549.31	4,839.05	149,782.64
Maintenance Contracts	01-101-0318-00	0.00	48,291.67	48,291.67	150,503.04	338,041.67	187,538.63	579,500.00
Buy Money	01-101-0333-00	0.00	1,250.00	1,250.00	0.00	8,750.00	8,750.00	15,000.00
Grants Match- BPVs	01-101-2300-01	1,369.53	3,839.58	2,470.05	39,402.03	26,877.08	-12,524.95	46,075.00
Expense		1,067,665.57	1,184,328.90	116,663.33	8,286,155.49	8,070,372.40	-215,783.09	13,992,028.00
Revenue Total		-44,076.83	-89,480.00	-45,403.17	-614,235.34	-626,360.00	-12,124.66	-1,073,760.00
Expense Total		1,067,665.57	1,184,328.90	116,663.33	8,286,155.49	8,070,372.40	-215,783.09	13,992,028.00
Grand Total		1,023,588.74	1,094,848.90	71,260.16	7,671,920.15	7,444,012.40	-227,907.75	12,918,268.00

Fire 102

Revenue								
Miscellaneous Revenue	01-102-0517-00	-2,580.00	0.00	2,580.00	-6,998.33	0.00	6,998.33	0.00
CWL Fire Truck Contribution	01-102-0557-00	0.00	-41,666.67	-41,666.67	0.00	-291,666.67	-291,666.67	-500,000.00
Property Tax - LOPFI	01-102-0564-00	-17,362.88	-58,333.33	-40,970.45	-381,063.03	-408,333.33	-27,270.30	-700,000.00
CWL - Fire Truck	01-102-0569-00	-1,753.16	-1,753.17	-0.01	-12,272.12	-12,272.17	-0.05	-21,038.00
CWL Fire Hydrant Maintenance	01-102-0593-01	0.00	-5,000.00	-5,000.00	-60,000.00	-35,000.00	25,000.00	-60,000.00
Revenue		-21,696.04	-106,753.17	-85,057.13	-460,333.48	-747,272.17	-286,938.69	-1,281,038.00

Expense								
Salaries- Fire	01-102-0201-00	543,343.38	599,558.42	56,215.04	4,036,619.65	4,095,073.92	58,454.27	7,092,867.00
Holiday Pay	01-102-0202-00	0.00	41.25	41.25	0.00	288.75	288.75	495.00
Group Insurance	01-102-0203-00	87,235.04	92,127.08	4,892.04	625,664.02	644,889.58	19,225.56	1,105,525.00
Pension - City's Contribution	01-102-0204-00	74.49	80.00	5.51	551.30	560.00	8.70	960.00
LOPFI - City's Contribution	01-102-0205-00	233,133.25	245,278.92	12,145.67	1,683,081.13	1,693,022.42	9,941.29	2,919,419.00
LOPFI - SIT Credit	01-102-0205-01	0.00	-86,141.67	-86,141.67	0.00	-602,991.67	-602,991.67	-1,033,700.00
Payroll Taxes	01-102-0206-00	202.13	245.25	43.12	1,480.55	1,716.75	236.20	2,943.00
Uniforms	01-102-0207-00	4,242.00	3,500.00	-742.00	23,382.43	24,500.00	1,117.57	42,000.00
Laundry & Cleaning	01-102-0208-00	710.91	1,000.00	289.09	4,071.88	7,000.00	2,928.12	12,000.00
Travel & Training	01-102-0209-00	2,318.16	3,833.33	1,515.17	14,476.37	26,833.33	12,356.96	46,000.00
Part-Time Salaries	01-102-0210-00	1,183.00	1,250.00	67.00	8,344.00	8,750.00	406.00	15,000.00
Overtime Salaries	01-102-0211-00	17,821.74	12,500.00	-5,321.74	66,585.60	87,500.00	20,914.40	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	47,891.67	-34,184.57	82,100.00
Earned Benefits Payout	01-102-0216-00	71,230.60	8,333.33	-62,897.27	155,961.97	58,333.33	-97,628.64	100,000.00
Professional Services	01-102-0217-00	263.00	4,083.33	3,820.33	4,457.35	28,583.33	24,125.98	49,000.00
Postage	01-102-0218-00	131.87	83.33	-48.54	1,082.12	583.33	-498.79	1,000.00
Advertising and Printing	01-102-0220-00	0.00	166.67	166.67	1,052.29	1,166.67	114.38	2,000.00
Maintenance Bldg & Grns.	01-102-0221-00	159.19	1,250.00	1,090.81	2,332.54	8,750.00	6,417.46	15,000.00
Equipment Maintenance	01-102-0222-00	20,835.23	2,750.00	-18,085.23	30,111.57	19,250.00	-10,861.57	33,000.00
Auto Expense	01-102-0223-00	7,051.51	8,333.33	1,281.82	88,511.57	58,333.33	-30,178.24	100,000.00
Supplies	01-102-0224-00	3,779.44	1,875.00	-1,904.44	23,839.42	13,125.00	-10,714.42	22,500.00
Office Supplies	01-102-0224-01	300.93	250.00	-50.93	2,564.79	1,750.00	-814.79	3,000.00
Fuel	01-102-0225-00	13,293.49	7,083.33	-6,210.16	65,286.31	49,583.33	-15,702.98	85,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Dues & Subscriptions	01-102-0228-00	0.00	666.67	666.67	2,898.92	4,666.67	1,767.75	8,000.00
Fixed Assets	01-102-0232-00	0.00	66,250.00	66,250.00	669,737.00	463,750.00	-205,987.00	795,000.00
Minor Equipment & Furniture	01-102-0232-01	0.00	5,666.67	5,666.67	23,891.68	39,666.67	15,774.99	68,000.00
Rentals Contracts	01-102-0233-00	77.71	216.67	138.96	943.99	1,516.67	572.68	2,600.00
Unemployment Wkms. Comp.	01-102-0279-00	0.00	17,233.33	17,233.33	189,010.93	120,633.33	-68,377.60	206,800.00
Medicare Contributions	01-102-0284-00	7,824.82	8,908.42	1,083.60	52,645.00	61,088.92	8,443.92	105,635.00
Longevity Pay	01-102-0285-00	0.00	3,875.00	3,875.00	46,500.00	27,125.00	-19,375.00	46,500.00
Mobile & Data Services	01-102-0297-00	685.01	650.00	-35.01	4,397.95	4,417.38	19.43	7,667.38
Maintenance Contracts	01-102-0318-00	0.00	3,416.67	3,416.67	20,284.76	23,916.67	3,631.91	41,000.00
CWL Fire Hydrant Maintenance	01-102-0593-00	0.00	125.00	125.00	260.38	875.00	614.62	1,500.00
Expense		1,015,896.90	1,021,331.00	5,434.10	7,932,236.33	7,022,282.00	-909,954.33	12,128,944.00
Revenue Total		-21,696.04	-106,753.17	-85,057.13	-460,333.48	-747,272.17	-286,938.69	-1,281,038.00
Expense Total		1,015,896.90	1,021,331.00	5,434.10	7,932,236.33	7,022,282.00	-909,954.33	12,128,944.00
Grand Total		994,200.86	914,577.83	-79,623.03	7,471,902.85	6,275,009.83	-1,196,893.02	10,847,906.00
SROs	103							
Revenue								
SRO Reimbursement - Schools	01-103-0551-00	-239,240.02	-74,387.42	164,852.60	-692,201.95	-520,711.92	171,490.03	-953,149.00
Revenue		-239,240.02	-74,387.42	164,852.60	-692,201.95	-520,711.92	171,490.03	-953,149.00
Expense								
Salaries- SROs	01-103-0201-00	49,588.76	52,029.17	2,440.41	365,024.98	364,204.17	-820.81	666,350.00
Group Insurance	01-103-0203-00	9,149.15	9,168.75	19.60	66,027.99	64,181.25	-1,846.74	118,025.00
LOPFI - City's Contribution	01-103-0205-00	11,653.37	12,266.00	612.63	86,250.94	85,862.00	-388.94	157,092.00
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	596.15	756.83	160.68	4,430.13	5,297.83	867.70	9,682.00
Longevity Pay	01-103-0285-00	0.00	166.67	166.67	2,000.00	1,166.67	-833.33	2,000.00
Expense		70,987.43	74,387.42	3,399.99	524,233.01	520,711.92	-3,521.09	953,149.00
Revenue Total		-239,240.02	-74,387.42	164,852.60	-692,201.95	-520,711.92	171,490.03	-953,149.00
Expense Total		70,987.43	74,387.42	3,399.99	524,233.01	520,711.92	-3,521.09	953,149.00
Grand Total		-168,252.59	0.00	168,252.59	-167,968.94	0.00	167,968.94	0.00
Inspections	104							
Revenue								
Electrical Permits	01-104-0502-00	-12,275.54	-10,416.67	1,858.87	-93,471.16	-72,916.67	20,554.49	-125,000.00
Plumbing Permits	01-104-0503-00	-14,054.18	-12,486.58	1,567.60	-104,338.11	-87,406.08	16,932.03	-149,839.00
Building Permits	01-104-0504-00	-50,197.53	-45,419.75	4,777.78	-399,575.25	-317,938.25	81,637.00	-545,037.00
HVAC Permits	01-104-0506-00	-11,365.24	-8,333.33	3,031.91	-60,235.09	-58,333.33	1,901.76	-100,000.00
Demolition Permits	01-104-0514-00	-200.00	-416.67	-216.67	-2,650.00	-2,916.67	-266.67	-5,000.00
Cert of Occupancy Permits	01-104-0527-00	-200.00	-975.67	-775.67	-6,650.00	-6,829.67	-179.67	-11,708.00
Revenue		-88,292.49	-78,048.67	10,243.82	-666,919.61	-546,340.67	120,578.94	-936,584.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense								
Salaries- Inspections	01-104-0201-00	20,006.17	23,595.50	3,589.33	160,381.00	165,168.50	4,787.50	283,146.00
Holiday Pay	01-104-0202-00	303.43	368.67	65.24	303.43	2,580.67	2,277.24	4,424.00
Group Insurance	01-104-0203-00	3,703.90	4,589.17	885.27	30,857.74	32,124.17	1,266.43	55,070.00
Pension - City's Contribution	01-104-0204-00	884.15	1,079.33	195.18	6,985.63	7,555.33	569.70	12,952.00
Payroll Taxes	01-104-0206-00	1,225.28	1,485.75	260.47	9,146.10	10,400.25	1,254.15	17,829.00
Uniforms	01-104-0207-00	0.00	125.00	125.00	117.18	875.00	757.82	1,500.00
Travel & Training	01-104-0209-00	0.00	208.33	208.33	1,590.01	1,458.33	-131.68	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	0.00	125.00	125.00	1,275.63	875.00	-400.63	1,500.00
Earned Benefits Payout	01-104-0216-00	1,142.78	0.00	-1,142.78	1,142.78	0.00	-1,142.78	0.00
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	72.48	416.67	344.19	1,174.66	2,916.67	1,742.01	5,000.00
Supplies	01-104-0224-00	105.06	62.50	-42.56	241.74	437.50	195.76	750.00
Office Supplies	01-104-0224-01	389.51	83.33	-306.18	648.73	583.33	-65.40	1,000.00
Fuel	01-104-0225-00	1,845.43	916.67	-928.76	8,461.03	6,416.67	-2,044.36	11,000.00
Dues & Subscriptions	01-104-0228-00	0.00	100.00	100.00	265.00	700.00	435.00	1,200.00
Minor Equipment & Furniture	01-104-0232-01	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
Medicare Contributions	01-104-0284-00	286.57	347.42	60.85	2,139.01	2,431.92	292.91	4,169.00
Mobile & Data Services	01-104-0297-00	434.58	445.83	11.25	2,014.19	2,800.15	785.96	5,029.32
Expense		30,399.34	34,032.50	3,633.16	227,156.52	238,227.50	11,070.98	408,390.00
Revenue Total		-88,292.49	-78,048.67	10,243.82	-666,919.61	-546,340.67	120,578.94	-936,584.00
Expense Total		30,399.34	34,032.50	3,633.16	227,156.52	238,227.50	11,070.98	408,390.00
Grand Total		-57,893.15	-44,016.17	13,876.98	-439,763.09	-308,113.17	131,649.92	-528,194.00
Animal Control 105								
Revenue								
Dog Recovery	01-105-0513-00	-3,740.00	-3,696.67	43.33	-29,336.00	-25,876.67	3,459.33	-44,360.00
Revenue		-3,740.00	-3,696.67	43.33	-29,336.00	-25,876.67	3,459.33	-44,360.00
Expense								
Salaries- Animal Control	01-105-0201-00	32,834.63	33,722.75	888.12	211,484.40	236,059.25	24,574.85	410,600.00
Holiday Pay	01-105-0202-00	0.00	522.33	522.33	627.12	3,656.33	3,029.21	6,268.00
Group Insurance	01-105-0203-00	3,679.56	2,879.17	-800.39	23,107.50	20,154.17	-2,953.33	34,550.00
Pension - City's Contribution	01-105-0204-00	706.29	567.67	-138.62	3,675.29	3,973.67	298.38	6,932.00
Payroll Taxes	01-105-0206-00	2,136.26	2,378.92	242.66	14,649.67	16,652.42	2,002.75	28,914.00
Uniforms	01-105-0207-00	0.00	583.33	583.33	3,080.19	4,083.33	1,003.14	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	3,366.25	3,750.00	383.75	25,218.05	26,250.00	1,031.95	45,000.00
Overtime Salaries	01-105-0211-00	1.93	208.33	206.40	1,534.36	1,458.33	-76.03	2,500.00
Telephone Expense	01-105-0213-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance and Licenses	01-105-0215-00	0.00	541.67	541.67	6,042.58	3,791.67	-2,250.91	6,500.00
Earned Benefits Payout	01-105-0216-00	0.00	416.67	416.67	6,392.49	2,916.67	-3,475.82	5,000.00
Professional Services	01-105-0217-00	1,637.20	2,083.33	446.13	14,901.89	14,583.33	-318.56	25,000.00
Postage	01-105-0218-00	51.06	0.00	-51.06	51.06	0.00	-51.06	0.00
Advertising and Printing	01-105-0220-00	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Maintenance Bldg & Grns.	01-105-0221-00	466.55	83.33	-383.22	466.55	583.33	116.78	1,000.00
Equipment Maintenance	01-105-0222-00	1,334.96	166.67	-1,168.29	1,471.19	1,166.67	-304.52	2,000.00
Auto Expense	01-105-0223-00	100.19	1,125.00	1,024.81	3,816.94	7,875.00	4,058.06	13,500.00
Supplies	01-105-0224-00	6,836.69	4,666.67	-2,170.02	36,348.73	32,666.67	-3,682.06	56,000.00
Office Supplies	01-105-0224-01	175.48	104.17	-71.31	871.58	729.17	-142.41	1,250.00
Fuel	01-105-0225-00	5,064.62	2,000.00	-3,064.62	17,736.67	14,000.00	-3,736.67	24,000.00
Minor Equipment & Furniture	01-105-0232-01	0.00	183.33	183.33	2,086.52	1,283.33	-803.19	2,200.00
Rentals Contracts	01-105-0233-00	116.59	250.00	133.41	631.41	1,750.00	1,118.59	3,000.00
Unemployment Wkms. Comp.	01-105-0279-00	0.00	331.25	331.25	3,607.92	2,318.75	-1,289.17	3,975.00
Medicare Contributions	01-105-0284-00	499.63	556.33	56.70	3,426.28	3,894.33	468.05	6,762.00
Longevity Pay	01-105-0285-00	0.00	166.67	166.67	2,000.00	1,166.67	-833.33	2,000.00
Computer Software	01-105-0296-00	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
Mobile & Data Services	01-105-0297-00	307.73	317.09	9.36	1,952.22	2,219.59	267.37	3,805.00
Expense		59,315.62	57,938.01	-1,377.61	385,195.57	405,566.01	20,370.44	701,756.00
Revenue Total		-3,740.00	-3,696.67	43.33	-29,336.00	-25,876.67	3,459.33	-44,360.00
Expense Total		59,315.62	57,938.01	-1,377.61	385,195.57	405,566.01	20,370.44	701,756.00
Grand Total		55,575.62	54,241.34	-1,334.28	355,859.57	379,689.34	23,829.77	657,396.00

City Clerk 106

Expense								
Salaries- City Clerk	01-106-0201-00	12,192.99	14,239.58	2,046.59	97,515.50	99,677.08	2,161.58	170,875.00
Holiday Pay	01-106-0202-00	380.45	111.83	-268.62	380.45	782.83	402.38	1,342.00
Group Insurance	01-106-0203-00	1,220.48	2,079.17	858.69	13,502.60	14,554.17	1,051.57	24,950.00
Pension - City's Contribution	01-106-0204-00	90.40	272.00	181.60	1,015.92	1,904.00	888.08	3,264.00
Payroll Taxes	01-106-0206-00	1,458.41	889.75	-568.66	6,205.66	6,228.25	22.59	10,677.00
Uniforms	01-106-0207-00	0.00	12.50	12.50	0.00	87.50	87.50	150.00
Travel & Training	01-106-0209-00	166.18	250.00	83.82	2,295.09	1,750.00	-545.09	3,000.00
Earned Benefits Payout	01-106-0216-00	12,023.47	0.00	-12,023.47	12,023.47	0.00	-12,023.47	0.00
Professional Services	01-106-0217-00	25.00	500.00	475.00	115.00	3,500.00	3,385.00	6,000.00
Postage	01-106-0218-00	0.00	20.83	20.83	59.06	145.83	86.77	250.00
Advertising and Printing	01-106-0220-00	0.00	20.83	20.83	221.65	145.83	-75.82	250.00
Equipment Maintenance	01-106-0222-00	0.00	41.67	41.67	0.00	291.67	291.67	500.00
Supplies	01-106-0224-00	0.00	41.67	41.67	0.00	291.67	291.67	500.00
Office Supplies	01-106-0224-01	495.33	104.17	-391.16	666.47	729.17	62.70	1,250.00
Dues & Subscriptions	01-106-0228-00	261.75	166.67	-95.08	775.97	1,166.67	390.70	2,000.00
Rentals Contracts	01-106-0233-00	30.77	104.17	73.40	187.57	729.17	541.60	1,250.00
Medicare Contributions	01-106-0284-00	341.08	208.08	-133.00	1,451.36	1,456.58	5.22	2,497.00
Maintenance Contracts	01-106-0318-00	0.00	2,237.50	2,237.50	26,573.47	15,662.50	-10,910.97	26,850.00
Expense		28,686.31	21,300.42	-7,385.89	162,989.24	149,102.92	-13,886.32	255,605.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		28,686.31	21,300.42	-7,385.89	162,989.24	149,102.92	-13,886.32	255,605.00
Grand Total		28,686.31	21,300.42	-7,385.89	162,989.24	149,102.92	-13,886.32	255,605.00

City Attorney 107

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense								
Salaries- City Attorney	01-107-0201-00	21,000.66	22,712.92	1,712.26	157,151.92	158,990.42	1,838.50	272,555.00
Holiday Pay	01-107-0202-00	0.00	212.42	212.42	0.00	1,486.92	1,486.92	2,549.00
Group Insurance	01-107-0203-00	2,877.36	2,920.83	43.47	20,142.52	20,445.83	303.31	35,050.00
Pension - City's Contribution	01-107-0204-00	557.72	595.00	37.28	4,166.13	4,165.00	-1.13	7,140.00
Payroll Taxes	01-107-0206-00	1,197.22	1,421.33	224.11	9,009.70	9,949.33	939.63	17,056.00
Travel & Training	01-107-0209-00	0.00	275.00	275.00	458.00	1,925.00	1,467.00	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	525.00	525.00	900.00
Postage	01-107-0218-00	0.00	41.67	41.67	0.00	291.67	291.67	500.00
Advertising and Printing	01-107-0220-00	0.00	16.67	16.67	0.00	116.67	116.67	200.00
Supplies	01-107-0224-00	31.46	100.00	68.54	373.71	700.00	326.29	1,200.00
Office Supplies	01-107-0224-01	134.25	100.00	-34.25	1,423.42	700.00	-723.42	1,200.00
Dues & Subscriptions	01-107-0228-00	0.00	583.33	583.33	5,115.00	4,083.33	-1,031.67	7,000.00
Minor Equipment & Furniture	01-107-0232-01	0.00	166.67	166.67	0.00	1,166.67	1,166.67	2,000.00
Rentals Contracts	01-107-0233-00	30.75	100.00	69.25	241.16	700.00	458.84	1,200.00
Medicare Contributions	01-107-0284-00	280.00	332.42	52.42	2,107.11	2,326.92	219.81	3,989.00
Mobile & Data Services	01-107-0297-00	202.49	125.00	-77.49	1,297.63	792.54	-505.09	1,417.54
Expense		26,311.91	29,778.26	3,466.35	201,568.76	208,447.76	6,879.00	357,339.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		26,311.91	29,778.26	3,466.35	201,568.76	208,447.76	6,879.00	357,339.00
Grand Total		<u>26,311.91</u>	<u>29,778.26</u>	<u>3,466.35</u>	<u>201,568.76</u>	<u>208,447.76</u>	<u>6,879.00</u>	<u>357,339.00</u>
Planning 108								
Revenue								
Misc. MAPCBZA Revenue	01-108-0516-00	-746.00	-3,148.17	-2,402.17	-35,135.00	-22,037.17	13,097.83	-37,778.00
Miscellaneous Revenue	01-108-0517-00	-450.00	0.00	450.00	-1,500.00	0.00	1,500.00	0.00
SFR Planning Review Fee	01-108-0731-00	-7,775.00	-2,540.17	5,234.83	-26,500.00	-17,781.17	8,718.83	-30,482.00
CBP Planning Review Fee	01-108-0732-00	-5,200.00	-5,790.75	-590.75	-31,650.00	-40,535.25	-8,885.25	-69,489.00
Subdivision Planning Fee	01-108-0733-00	-3,000.00	-3,960.33	-960.33	-21,428.00	-27,722.33	-6,294.33	-47,524.00
Signage Permit Fee	01-108-0734-00	-1,334.82	-2,743.67	-1,408.85	-21,839.43	-19,205.67	2,633.76	-32,924.00
Mapping & Duplicating Fee	01-108-0735-00	-200.00	-450.67	-250.67	-4,800.00	-3,154.67	1,645.33	-5,408.00
Revenue		-18,705.82	-18,633.76	72.06	-142,852.43	-130,436.26	12,416.17	-223,605.00
Expense								
Salaries- Planning	01-108-0201-00	22,189.30	25,472.00	3,282.70	162,477.42	178,304.00	15,826.58	305,664.00
Holiday Pay	01-108-0202-00	0.00	397.50	397.50	359.15	2,782.50	2,423.35	4,770.00
Group Insurance	01-108-0203-00	2,875.72	2,916.67	40.95	17,293.34	20,416.67	3,123.33	35,000.00
Pension - City's Contribution	01-108-0204-00	876.90	977.50	100.60	5,644.67	6,842.50	1,197.83	11,730.00
Payroll Taxes	01-108-0206-00	1,293.31	1,609.08	315.77	10,904.57	11,263.58	359.01	19,309.00
Travel & Training	01-108-0209-00	0.00	208.33	208.33	1,602.00	1,458.33	-143.67	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	175.00	-91.33	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	2,295.00	416.67	-1,878.33	3,961.20	2,916.67	-1,044.53	5,000.00
Postage	01-108-0218-00	29.52	41.67	12.15	369.04	291.67	-77.37	500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Advertising and Printing	01-108-0220-00	564.85	416.67	-148.18	4,360.13	2,916.67	-1,443.46	5,000.00
Auto Expense	01-108-0223-00	0.00	83.33	83.33	31.78	583.33	551.55	1,000.00
Supplies	01-108-0224-00	77.69	208.33	130.64	396.58	1,458.33	1,061.75	2,500.00
Office Supplies	01-108-0224-01	0.00	125.00	125.00	383.29	875.00	491.71	1,500.00
Fuel	01-108-0225-00	65.28	125.00	59.72	896.67	875.00	-21.67	1,500.00
Dues & Subscriptions	01-108-0228-00	0.00	166.67	166.67	99.00	1,166.67	1,067.67	2,000.00
Minor Equipment & Furniture	01-108-0232-01	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
Rentals Contracts	01-108-0233-00	57.89	208.33	150.44	342.52	1,458.33	1,115.81	2,500.00
Medicare Contributions	01-108-0284-00	302.44	376.25	73.81	2,550.13	2,633.75	83.62	4,515.00
Longevity Pay	01-108-0285-00	0.00	83.33	83.33	1,000.00	583.33	-416.67	1,000.00
Computer Software	01-108-0296-00	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
Mobile & Data Services	01-108-0297-00	117.07	200.00	82.93	453.99	1,021.24	567.25	2,021.24
Maintenance Contracts	01-108-0318-00	4,000.00	13,241.67	9,241.67	158,900.00	92,691.67	-66,208.33	158,900.00
Expense		34,744.97	47,674.00	12,929.03	392,392.39	333,718.00	-58,674.39	572,088.00
Revenue Total		-18,705.82	-18,633.76	72.06	-142,852.43	-130,436.26	12,416.17	-223,605.00
Expense Total		34,744.97	47,674.00	12,929.03	392,392.39	333,718.00	-58,674.39	572,088.00
Grand Total		16,039.15	29,040.24	13,001.09	249,539.96	203,281.74	-46,258.22	348,483.00

Information Systems 110

Revenue								
Miscellaneous Revenue	01-110-0517-00	0.00	0.00	0.00	-1,108.42	0.00	1,108.42	0.00
Revenue		0.00	0.00	0.00	-1,108.42	0.00	1,108.42	0.00

Expense								
Salaries- Info. Systems	01-110-0201-00	31,554.82	33,091.67	1,536.85	224,243.17	231,641.67	7,398.50	397,100.00
Holiday Pay	01-110-0202-00	0.00	515.50	515.50	0.00	3,608.50	3,608.50	6,186.00
Group Insurance	01-110-0203-00	5,347.74	4,875.00	-472.74	35,392.96	34,125.00	-1,267.96	58,500.00
Pension - City's Contribution	01-110-0204-00	1,036.13	1,315.83	279.70	7,773.84	9,210.83	1,436.99	15,790.00
Payroll Taxes	01-110-0206-00	1,819.03	2,109.33	290.30	13,062.47	14,765.33	1,702.86	25,312.00
Uniforms	01-110-0207-00	0.00	66.67	66.67	914.89	466.67	-448.22	800.00
Travel & Training	01-110-0209-00	0.00	1,250.00	1,250.00	8,065.20	8,750.00	684.80	15,000.00
Overtime Salaries	01-110-0211-00	26.68	416.67	389.99	1,104.41	2,916.67	1,812.26	5,000.00
Telephone Expense	01-110-0213-00	1,143.00	1,160.00	17.00	8,997.74	9,820.00	822.26	15,620.00
Insurance and Licenses	01-110-0215-00	0.00	41.67	41.67	456.27	291.67	-164.60	500.00
Professional Services	01-110-0217-00	0.00	1,333.33	1,333.33	370.61	9,333.33	8,962.72	16,000.00
Postage	01-110-0218-00	0.00	20.83	20.83	31.20	145.83	114.63	250.00
Advertising and Printing	01-110-0220-00	0.00	4.17	4.17	0.00	29.17	29.17	50.00
Auto Expense	01-110-0223-00	0.00	66.67	66.67	694.19	466.67	-227.52	800.00
Supplies	01-110-0224-00	4,330.10	1,458.33	-2,871.77	14,275.66	10,208.33	-4,067.33	17,500.00
Office Supplies	01-110-0224-01	0.00	83.33	83.33	198.98	583.33	384.35	1,000.00
Fuel	01-110-0225-00	186.08	166.67	-19.41	1,265.11	1,166.67	-98.44	2,000.00
Dues & Subscriptions	01-110-0228-00	0.00	70.83	70.83	179.00	495.83	316.83	850.00
Fixed Assets	01-110-0232-00	0.00	14,725.00	14,725.00	166,992.54	103,075.00	-63,917.54	176,700.00
Minor Equipment & Furniture	01-110-0232-01	0.00	8,258.25	8,258.25	63,414.80	57,807.75	-5,607.05	99,099.00
Medicare Contributions	01-110-0284-00	425.43	493.33	67.90	3,055.02	3,453.33	398.31	5,920.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Computer Software	01-110-0296-00	19,599.19	17,500.00	-2,099.19	135,874.29	122,500.00	-13,374.29	210,000.00
Mobile & Data Services	01-110-0297-00	623.76	423.33	-200.43	1,721.29	1,263.33	-457.96	3,380.00
Maintenance Contracts	01-110-0318-00	8,415.65	9,500.00	1,084.35	57,819.10	66,500.00	8,680.90	114,000.00
Dedicated Circuits & Cable	01-110-0320-00	13,373.50	13,333.33	-40.17	91,636.33	93,333.33	1,697.00	160,000.00
Expense		87,881.11	112,279.74	24,398.63	837,539.07	785,958.24	-51,580.83	1,347,357.00
Revenue Total		0.00	0.00	0.00	-1,108.42	0.00	1,108.42	0.00
Expense Total		87,881.11	112,279.74	24,398.63	837,539.07	785,958.24	-51,580.83	1,347,357.00
Grand Total		87,881.11	112,279.74	24,398.63	836,430.65	785,958.24	-50,472.41	1,347,357.00

Human Resources 113 Expense

Salaries- Human Resource	01-113-0201-00	12,690.43	13,308.67	618.24	90,497.88	93,160.67	2,662.79	159,704.00
Holiday Pay	01-113-0202-00	0.00	205.50	205.50	0.00	1,438.50	1,438.50	2,466.00
Group Insurance	01-113-0203-00	464.38	908.33	443.95	3,697.92	6,358.33	2,660.41	10,900.00
Pension - City's Contribution	01-113-0204-00	535.28	340.00	-195.28	3,064.67	2,380.00	-684.67	4,080.00
Payroll Taxes	01-113-0206-00	873.64	967.00	93.36	6,267.36	6,769.00	501.64	11,604.00
Travel & Training	01-113-0209-00	50.00	125.00	75.00	530.72	875.00	344.28	1,500.00
Part-Time Salaries	01-113-0210-00	1,614.00	2,083.33	469.33	12,578.00	14,583.33	2,005.33	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	70,000.00	64,598.58	120,000.00
Postage	01-113-0218-00	23.20	41.67	18.47	69.60	291.67	222.07	500.00
Advertising and Printing	01-113-0220-00	0.00	41.67	41.67	48.01	291.67	243.66	500.00
Supplies	01-113-0224-00	46.32	100.00	53.68	1,641.58	700.00	-941.58	1,200.00
Office Supplies	01-113-0224-01	488.34	100.00	-388.34	2,277.74	700.00	-1,577.74	1,200.00
HR Training Supplies	01-113-0224-02	0.00	100.00	100.00	463.26	700.00	236.74	1,200.00
Fuel	01-113-0225-00	0.00	41.67	41.67	40.36	291.67	251.31	500.00
Dues & Subscriptions	01-113-0228-00	0.00	66.67	66.67	465.00	466.67	1.67	800.00
Medicare Contributions	01-113-0284-00	204.31	226.17	21.86	1,465.73	1,583.17	117.44	2,714.00
Computer Software	01-113-0296-00	300.00	10,416.67	10,116.67	2,100.00	72,916.67	70,816.67	125,000.00
Mobile & Data Services	01-113-0297-00	45.97	54.17	8.20	119.24	195.00	75.76	465.83
Maintenance Contracts	01-113-0318-00	0.00	166.67	166.67	0.00	1,166.67	1,166.67	2,000.00
Expense		17,335.87	39,293.19	21,957.32	130,912.66	275,052.19	144,139.53	471,518.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		17,335.87	39,293.19	21,957.32	130,912.66	275,052.19	144,139.53	471,518.00
Grand Total		17,335.87	39,293.19	21,957.32	130,912.66	275,052.19	144,139.53	471,518.00

Court Services 114 Revenue

Probation Fees Received	01-114-0595-00	-26,193.00	-22,916.67	3,276.33	-208,544.00	-160,416.67	48,127.33	-275,000.00
Revenue		-26,193.00	-22,916.67	3,276.33	-208,544.00	-160,416.67	48,127.33	-275,000.00
Expense								
Salaries- Court Services	01-114-0201-00	11,609.35	12,441.08	831.73	86,635.84	87,087.58	451.74	149,293.00
Holiday Pay	01-114-0202-00	0.00	193.17	193.17	0.00	1,352.17	1,352.17	2,318.00
Group Insurance	01-114-0203-00	1,661.94	1,258.33	-403.61	11,585.58	8,808.33	-2,777.25	15,100.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Pension - City's Contribution	01-114-0204-00	580.46	619.33	38.87	4,331.82	4,335.33	3.51	7,432.00
Payroll Taxes	01-114-0206-00	674.91	793.58	118.67	5,057.30	5,555.08	497.78	9,523.00
Uniforms	01-114-0207-00	0.00	166.67	166.67	1,326.97	1,166.67	-160.30	2,000.00
Overtime Salaries	01-114-0211-00	0.00	166.67	166.67	0.00	1,166.67	1,166.67	2,000.00
Auto Expense	01-114-0223-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	01-114-0224-00	0.00	250.00	250.00	908.68	1,750.00	841.32	3,000.00
Office Supplies	01-114-0224-01	138.82	166.67	27.85	292.95	1,166.67	873.72	2,000.00
Dues & Subscriptions	01-114-0228-00	0.00	250.00	250.00	1,250.00	1,750.00	500.00	3,000.00
Minor Equipment & Furniture	01-114-0232-01	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
Rentals Contracts	01-114-0233-00	94.47	41.67	-52.80	625.88	291.67	-334.21	500.00
Medicare Contributions	01-114-0284-00	157.85	185.58	27.73	1,182.76	1,299.08	116.32	2,227.00
Computer Software	01-114-0296-00	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
Maintenance Contracts	01-114-0318-00	0.00	41.67	41.67	0.00	291.67	291.67	500.00
Expense		14,917.80	16,741.08	1,823.28	113,197.78	117,187.58	3,989.80	200,893.00
Revenue Total		-26,193.00	-22,916.67	3,276.33	-208,544.00	-160,416.67	48,127.33	-275,000.00
Expense Total		14,917.80	16,741.08	1,823.28	113,197.78	117,187.58	3,989.80	200,893.00
Grand Total		-11,275.20	-6,175.59	5,099.61	-95,346.22	-43,229.09	52,117.13	-74,107.00

Building Maintenance 115 Expense

Salaries- Building Maint.	01-115-0201-00	24,120.58	26,164.58	2,044.00	180,400.18	183,152.08	2,751.90	313,975.00
Holiday Pay	01-115-0202-00	0.00	405.67	405.67	0.00	2,839.67	2,839.67	4,868.00
Group Insurance	01-115-0203-00	2,467.80	2,500.00	32.20	17,274.60	17,500.00	225.40	30,000.00
Pension - City's Contribution	01-115-0204-00	1,079.45	1,218.75	139.30	8,079.10	8,531.25	452.15	14,625.00
Payroll Taxes	01-115-0206-00	1,442.12	1,838.50	396.38	10,815.79	12,869.50	2,053.71	22,062.00
Uniforms	01-115-0207-00	0.00	166.67	166.67	135.58	1,166.67	1,031.09	2,000.00
Travel & Training	01-115-0209-00	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
Part-Time Salaries	01-115-0210-00	0.00	3,000.00	3,000.00	0.00	21,000.00	21,000.00	36,000.00
Overtime Salaries	01-115-0211-00	0.00	83.33	83.33	0.00	583.33	583.33	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	63.40	416.67	353.27	4,208.64	2,916.67	-1,291.97	5,000.00
Utilities- City Hall 2nd Floor	01-115-0214-01	2,035.33	1,750.00	-285.33	14,640.23	12,250.00	-2,390.23	21,000.00
Insurance and Licenses	01-115-0215-00	200.00	291.67	91.67	3,122.49	2,041.67	-1,080.82	3,500.00
Professional Services	01-115-0217-00	0.00	41.67	41.67	0.00	291.67	291.67	500.00
Postage	01-115-0218-00	0.00	1.67	1.67	7.38	11.67	4.29	20.00
Advertising and Printing	01-115-0220-00	39.32	41.67	2.35	39.32	291.67	252.35	500.00
Maintenance Bldg & Grns.	01-115-0221-00	3,154.02	6,250.00	3,095.98	17,832.10	43,750.00	25,917.90	75,000.00
MB&G - Police	01-115-0221-01	3,054.59	4,583.33	1,528.74	38,408.86	32,083.33	-6,325.53	55,000.00
MB&G - Fire	01-115-0221-02	4,042.57	4,583.33	540.76	41,635.06	32,083.33	-9,551.73	55,000.00
MB&G - Street	01-115-0221-03	1,017.62	833.33	-184.29	8,332.88	5,833.33	-2,499.55	10,000.00
MB&G - Sanitation	01-115-0221-04	995.38	833.33	-162.05	8,516.89	5,833.33	-2,683.56	10,000.00
MB&G - Parks	01-115-0221-05	14,925.82	5,000.00	-9,925.82	43,701.73	35,000.00	-8,701.73	60,000.00
MB&G - Forum	01-115-0221-08	1,871.22	2,500.00	628.78	11,193.14	17,500.00	6,306.86	30,000.00
MB&G - Municipal Center	01-115-0221-09	6,767.42	12,500.00	5,732.58	68,446.24	87,500.00	19,053.76	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	1,166.67	1,166.67	2,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Auto Expense	01-115-0223-00	225.53	833.33	607.80	6,787.46	5,833.33	-954.13	10,000.00
Supplies	01-115-0224-00	955.78	2,533.33	1,577.55	13,860.27	17,733.33	3,873.06	30,400.00
Office Supplies	01-115-0224-01	0.00	208.33	208.33	528.58	1,458.33	929.75	2,500.00
Fuel	01-115-0225-00	2,679.97	1,333.33	-1,346.64	12,485.50	9,333.33	-3,152.17	16,000.00
Minor Equipment & Furniture	01-115-0232-01	0.00	291.67	291.67	3,424.26	2,041.67	-1,382.59	3,500.00
UnemploymentWkms.Comp	01-115-0279-00	0.00	520.83	520.83	5,982.29	3,645.83	-2,336.46	6,250.00
Medicare Contributions	01-115-0284-00	337.30	429.92	92.62	2,529.60	3,009.42	479.82	5,159.00
Mobile & Data Services	01-115-0297-00	318.37	375.00	56.63	690.65	2,255.66	1,565.01	4,130.66
Expense		71,793.59	81,779.91	9,986.32	526,758.58	572,459.41	45,700.83	981,359.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		71,793.59	81,779.91	9,986.32	526,758.58	572,459.41	45,700.83	981,359.00
Grand Total		71,793.59	81,779.91	9,986.32	526,758.58	572,459.41	45,700.83	981,359.00
Code Enforcement	116							
Revenue								
Mowing	01-116-0571-00	-1,315.17	-3,333.33	-2,018.16	-9,988.15	-23,333.33	-13,345.18	-40,000.00
Revenue		-1,315.17	-3,333.33	-2,018.16	-9,988.15	-23,333.33	-13,345.18	-40,000.00
Expense								
Salaries- Code Enforcement	01-116-0201-00	23,413.12	22,799.42	-613.70	148,960.88	159,595.92	10,635.04	322,735.00
Holiday Pay	01-116-0202-00	0.00	354.50	354.50	765.88	2,481.50	1,715.62	4,254.00
Group Insurance	01-116-0203-00	4,132.64	4,054.17	-78.47	26,536.96	28,379.17	1,842.21	52,650.00
Pension - City's Contribution	01-116-0204-00	999.03	966.67	-32.36	6,295.56	6,766.67	471.11	14,238.00
Payroll Taxes	01-116-0206-00	1,312.07	1,440.25	128.18	9,005.25	10,081.75	1,076.50	20,328.00
Uniforms	01-116-0207-00	301.63	266.67	-34.96	2,251.31	1,866.67	-384.64	3,200.00
Travel & Training	01-116-0209-00	115.00	75.00	-40.00	1,243.13	525.00	-718.13	900.00
Overtime Salaries	01-116-0211-00	0.00	83.33	83.33	150.52	583.33	432.81	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	33.86	108.33	74.47	1,261.57	758.33	-503.24	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	91.90	0.00	-91.90	434.10	0.00	-434.10	0.00
Postage	01-116-0218-00	946.00	416.67	-529.33	3,166.20	2,916.67	-249.53	5,000.00
Advertising and Printing	01-116-0220-00	35.80	83.33	47.53	1,213.26	583.33	-629.93	1,000.00
Auto Expense	01-116-0223-00	590.99	250.00	-340.99	3,782.32	1,750.00	-2,032.32	3,000.00
Supplies	01-116-0224-00	55.09	666.67	611.58	2,813.78	4,666.67	1,852.89	8,000.00
Office Supplies	01-116-0224-01	218.46	133.33	-85.13	872.23	933.33	61.10	1,600.00
Fuel	01-116-0225-00	2,461.91	1,125.00	-1,336.91	11,120.79	7,875.00	-3,245.79	13,500.00
Minor Equipment & Furniture	01-116-0232-01	0.00	404.17	404.17	0.00	2,829.17	2,829.17	4,850.00
Medicare Contributions	01-116-0284-00	306.86	336.83	29.97	2,106.16	2,357.83	251.67	4,754.00
Computer Software	01-116-0296-00	0.00	916.67	916.67	10,121.20	6,416.67	-3,704.53	11,000.00
Mobile & Data Services	01-116-0297-00	523.20	491.66	-31.54	2,005.86	2,284.73	278.87	4,743.07
Mowing	01-116-0316-00	2,505.00	1,583.33	-921.67	7,850.00	11,083.33	3,233.33	19,000.00
CondemnationsDemolitions	01-116-0317-00	2,281.28	3,333.33	1,052.05	5,596.28	23,333.33	17,737.05	40,000.00
Expense		40,323.84	39,889.33	-434.51	257,311.18	279,225.33	21,914.15	538,209.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-1,315.17	-3,333.33	-2,018.16	-9,988.15	-23,333.33	-13,345.18	-40,000.00
Expense Total		40,323.84	39,889.33	-434.51	257,311.18	279,225.33	21,914.15	538,209.00
Grand Total		<u>39,008.67</u>	<u>36,556.00</u>	<u>-2,452.67</u>	<u>247,323.03</u>	<u>255,892.00</u>	<u>8,568.97</u>	<u>498,209.00</u>

Sanitation - Administration118

Revenue		Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Miscellaneous Revenue	01-118-0517-00	-129.72	0.00	129.72	-615.42	0.00	615.42	0.00
Revenue		-129.72	0.00	129.72	-615.42	0.00	615.42	0.00

Expense		Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Salaries- Sanitation Admin.	01-118-0201-00	10,777.11	15,999.92	5,222.81	72,012.37	111,999.42	39,987.05	191,999.00
Holiday Pay	01-118-0202-00	500.61	248.25	-252.36	500.61	1,737.75	1,237.14	2,979.00
Group Insurance	01-118-0203-00	856.96	1,125.00	268.04	3,489.52	7,875.00	4,385.48	13,500.00
Pension - City's Contribution	01-118-0204-00	373.66	714.92	341.26	3,485.39	5,004.42	1,519.03	8,579.00
Payroll Taxes	01-118-0206-00	1,173.96	1,012.50	-161.46	5,021.63	7,087.50	2,065.87	12,150.00
Uniforms	01-118-0207-00	38.48	0.00	-38.48	785.39	0.00	-785.39	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	0.00	4,250.00	4,250.00	52,922.53	28,774.20	-24,148.33	50,024.20
Earned Benefits Payout	01-118-0216-00	7,913.05	0.00	-7,913.05	7,913.05	0.00	-7,913.05	0.00
Professional Services	01-118-0217-00	12,583.90	2,800.00	-9,783.90	72,661.90	19,600.00	-53,061.90	33,600.00
Postage	01-118-0218-00	0.00	8.33	8.33	0.00	58.33	58.33	100.00
Advertising and Printing	01-118-0220-00	0.00	33.33	33.33	216.89	233.33	16.44	400.00
Equipment Maintenance	01-118-0222-00	0.00	33.33	33.33	0.00	233.33	233.33	400.00
Auto Expense	01-118-0223-00	467.19	83.33	-383.86	546.55	583.33	36.78	1,000.00
Supplies	01-118-0224-00	738.92	208.33	-530.59	1,359.47	1,458.33	98.86	2,500.00
Office Supplies	01-118-0224-01	215.92	100.00	-115.92	414.01	700.00	285.99	1,200.00
Fuel	01-118-0225-00	0.00	208.33	208.33	542.69	1,458.33	915.64	2,500.00
Dues & Subscriptions	01-118-0228-00	0.00	1.67	1.67	20.00	11.67	-8.33	20.00
Minor Equipment & Furniture	01-118-0232-01	1,980.13	166.67	-1,813.46	3,363.51	1,166.67	-2,196.84	2,000.00
Rentals Contracts	01-118-0233-00	57.64	83.33	25.69	272.70	583.33	310.63	1,000.00
Medicare Contributions	01-118-0284-00	274.56	236.75	-37.81	1,174.42	1,657.25	482.83	2,841.00
Longevity Pay	01-118-0285-00	0.00	83.33	83.33	1,000.00	583.33	-416.67	1,000.00
Mobile & Data Services	01-118-0297-00	187.83	229.17	41.34	444.60	1,095.95	651.35	2,241.78
Expense		38,139.92	27,626.49	-10,513.43	228,830.45	192,409.69	-36,420.76	330,542.20

Revenue Total		-129.72	0.00	129.72	-615.42	0.00	615.42	0.00
Expense Total		38,139.92	27,626.49	-10,513.43	228,830.45	192,409.69	-36,420.76	330,542.20
Grand Total		<u>38,010.20</u>	<u>27,626.49</u>	<u>-10,383.71</u>	<u>228,215.03</u>	<u>192,409.69</u>	<u>-35,805.34</u>	<u>330,542.20</u>

Sanitation - Incinerator 119

Revenue		Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Incinerator Tipping Fees	01-119-0523-00	-2,470.98	-2,916.67	-445.69	-25,706.05	-20,416.67	5,289.38	-35,000.00
Revenue		-2,470.98	-2,916.67	-445.69	-25,706.05	-20,416.67	5,289.38	-35,000.00

Expense		Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Salaries-Sanit. Incinerator	01-119-0201-00	6,260.85	7,833.83	1,572.98	46,585.65	54,836.83	8,251.18	94,006.00
Holiday Pay	01-119-0202-00	0.00	120.58	120.58	0.00	844.08	844.08	1,447.00
Group Insurance	01-119-0203-00	1,624.86	1,666.67	41.81	10,554.88	11,666.67	1,111.79	20,000.00
Pension - City's Contribution	01-119-0204-00	114.27	340.00	225.73	1,010.90	2,380.00	1,369.10	4,080.00
Payroll Taxes	01-119-0206-00	329.53	508.33	178.80	3,270.17	3,558.33	288.16	6,100.00
Uniforms	01-119-0207-00	69.62	100.00	30.38	598.32	700.00	101.68	1,200.00
Travel & Training	01-119-0209-00	0.00	166.67	166.67	800.00	1,166.67	366.67	2,000.00
Overtime Salaries	01-119-0211-00	186.49	166.67	-19.82	1,996.77	1,166.67	-830.10	2,000.00
Insurance and Licenses	01-119-0215-00	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
Earned Benefits Payout	01-119-0216-00	0.00	0.00	0.00	10,672.48	0.00	-10,672.48	0.00
Professional Services	01-119-0217-00	0.00	25.00	25.00	238.70	175.00	-63.70	300.00
Advertising and Printing	01-119-0220-00	0.00	100.00	100.00	0.00	700.00	700.00	1,200.00
Equipment Maintenance	01-119-0222-00	32.71	10,833.33	10,800.62	32.71	75,833.33	75,800.62	130,000.00
Auto Expense	01-119-0223-00	0.00	833.33	833.33	6,657.53	5,833.33	-824.20	10,000.00
Supplies	01-119-0224-00	803.74	666.67	-137.07	3,466.65	4,666.67	1,200.02	8,000.00
Fuel	01-119-0225-00	1,067.15	333.33	-733.82	5,939.97	2,333.33	-3,606.64	4,000.00
Fixed Assets	01-119-0232-00	0.00	11,916.67	11,916.67	0.00	83,416.67	83,416.67	143,000.00
Rentals Contracts	01-119-0233-00	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
Medicare Contributions	01-119-0284-00	77.06	118.83	41.77	764.78	831.83	67.05	1,426.00
Longevity Pay	01-119-0285-00	0.00	83.33	83.33	1,000.00	583.33	-416.67	1,000.00
Expense		10,566.28	35,979.90	25,413.62	93,589.51	251,859.40	158,269.89	431,759.00
Revenue Total		-2,470.98	-2,916.67	-445.69	-25,706.05	-20,416.67	5,289.38	-35,000.00
Expense Total		10,566.28	35,979.90	25,413.62	93,589.51	251,859.40	158,269.89	431,759.00
Grand Total		8,095.30	33,063.23	24,967.93	67,883.46	231,442.73	163,559.27	396,759.00
Sanitation - Residential	120							
Revenue								
Miscellaneous Revenue	01-120-0517-00	-2,189.13	0.00	2,189.13	-2,189.13	0.00	2,189.13	0.00
Sale of City Property	01-120-0592-00	-1,610.00	-1,666.67	-56.67	-189,980.00	-11,666.67	178,313.33	-20,000.00
Revenue		-3,799.13	-1,666.67	2,132.46	-192,169.13	-11,666.67	180,502.46	-20,000.00
Expense								
Salaries- Sanit. Residential	01-120-0201-00	87,576.00	106,844.58	19,268.58	675,847.01	747,912.08	72,065.07	1,282,135.00
Holiday Pay	01-120-0202-00	0.00	1,646.83	1,646.83	257.98	11,527.83	11,269.85	19,762.00
Group Insurance	01-120-0203-00	17,289.68	19,166.67	1,876.99	123,561.90	134,166.67	10,604.77	230,000.00
Pension - City's Contribution	01-120-0204-00	3,048.38	3,359.42	311.04	24,084.02	23,515.92	-568.10	40,313.00
Payroll Taxes	01-120-0206-00	5,668.03	7,175.92	1,507.89	44,202.08	50,231.42	6,029.34	86,111.00
Uniforms	01-120-0207-00	971.60	1,250.00	278.40	8,668.22	8,750.00	81.78	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	8,423.45	2,083.33	-6,340.12	49,604.28	14,583.33	-35,020.95	25,000.00
Overtime Salaries	01-120-0211-00	2,720.19	4,166.67	1,446.48	27,542.53	29,166.67	1,624.14	50,000.00
Insurance and Licenses	01-120-0215-00	25.00	0.00	-25.00	1,077.60	975.80	-101.80	975.80
Earned Benefits Payout	01-120-0216-00	0.00	583.33	583.33	0.00	4,083.33	4,083.33	7,000.00
Professional Services	01-120-0217-00	0.00	83.33	83.33	207.85	583.33	375.48	1,000.00
Advertising and Printing	01-120-0220-00	0.00	16.67	16.67	39.65	116.67	77.02	200.00
Equipment Maintenance	01-120-0222-00	32.71	250.00	217.29	598.68	1,750.00	1,151.32	3,000.00
Auto Expense	01-120-0223-00	1,439.65	16,666.67	15,227.02	143,778.26	116,666.67	-27,111.59	200,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Supplies	01-120-0224-00	2,802.64	16,666.67	13,864.03	168,696.52	116,666.67	-52,029.85	200,000.00
Fuel	01-120-0225-00	34,639.61	18,333.33	-16,306.28	227,344.68	128,333.33	-99,011.35	220,000.00
Dues & Subscriptions	01-120-0228-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	01-120-0232-00	0.00	12,500.00	12,500.00	0.00	87,500.00	87,500.00	150,000.00
Minor Equipment & Furniture	01-120-0232-01	0.00	416.67	416.67	4,150.12	2,916.67	-1,233.45	5,000.00
Rentals Contracts	01-120-0233-00	0.00	166.67	166.67	331.85	1,166.67	834.82	2,000.00
Unemployment Wkms. Comp.	01-120-0279-00	0.00	6,895.83	6,895.83	75,163.02	48,270.83	-26,892.19	82,750.00
Medicare Contributions	01-120-0284-00	1,325.58	1,678.25	352.67	10,337.57	11,747.75	1,410.18	20,139.00
Longevity Pay	01-120-0285-00	0.00	1,000.00	1,000.00	12,000.00	7,000.00	-5,000.00	12,000.00
Tipping Fees	01-120-0290-00	138,382.93	135,416.67	-2,966.26	935,833.36	947,916.67	12,083.31	1,625,000.00
Interest Expense	01-120-0756-00	4,568.21	2,479.17	-2,089.04	24,945.16	17,354.17	-7,590.99	29,750.00
Principal Payment	01-120-0756-01	55,356.94	31,641.00	-23,715.94	308,056.52	221,487.00	-86,569.52	379,692.00
Expense		364,270.60	390,487.68	26,217.08	2,866,678.86	2,734,389.48	-132,289.38	4,686,827.80
Revenue Total		-3,799.13	-1,666.67	2,132.46	-192,169.13	-11,666.67	180,502.46	-20,000.00
Expense Total		364,270.60	390,487.68	26,217.08	2,866,678.86	2,734,389.48	-132,289.38	4,686,827.80
Grand Total		360,471.47	388,821.01	28,349.54	2,674,509.73	2,722,722.81	48,213.08	4,666,827.80

Sanitation - Recycling 121

Revenue								
Recycling Proceeds	01-121-0525-00	-8,180.06	-3,155.33	5,024.73	-29,767.91	-22,087.33	7,680.58	-37,864.00
Sale of City Property	01-121-0592-00	-1,000.00	-721.92	278.08	-5,075.00	-5,053.42	21.58	-8,663.00
Revenue		-9,180.06	-3,877.25	5,302.81	-34,842.91	-27,140.75	7,702.16	-46,527.00

Expense								
Salaries- Sanitation Recycling	01-121-0201-00	5,493.59	5,924.83	431.24	41,173.10	41,473.83	300.73	71,098.00
Holiday Pay	01-121-0202-00	0.00	92.17	92.17	0.00	645.17	645.17	1,106.00
Group Insurance	01-121-0203-00	806.08	833.33	27.25	5,642.56	5,833.33	190.77	10,000.00
Pension - City's Contribution	01-121-0204-00	286.47	297.50	11.03	2,157.80	2,082.50	-75.30	3,570.00
Payroll Taxes	01-121-0206-00	335.45	375.33	39.88	2,537.24	2,627.33	90.09	4,504.00
Uniforms	01-121-0207-00	97.14	66.67	-30.47	537.14	466.67	-70.47	800.00
Overtime Salaries	01-121-0211-00	235.89	41.67	-194.22	1,983.09	291.67	-1,691.42	500.00
Advertising and Printing	01-121-0220-00	0.00	25.00	25.00	0.00	175.00	175.00	300.00
Equipment Maintenance	01-121-0222-00	32.71	25.00	-7.71	32.71	175.00	142.29	300.00
Auto Expense	01-121-0223-00	1,380.40	1,250.00	-130.40	14,124.20	8,750.00	-5,374.20	15,000.00
Supplies	01-121-0224-00	997.52	625.00	-372.52	4,439.19	4,375.00	-64.19	7,500.00
Fuel	01-121-0225-00	2,947.88	1,958.33	-989.55	18,137.34	13,708.33	-4,429.01	23,500.00
Fixed Assets	01-121-0232-00	154,522.00	12,500.00	-142,022.00	154,522.00	87,500.00	-67,022.00	150,000.00
Rentals Contracts	01-121-0233-00	0.00	16.67	16.67	331.85	116.67	-215.18	200.00
Medicare Contributions	01-121-0284-00	78.45	87.75	9.30	593.40	614.25	20.85	1,053.00
Tipping Fees	01-121-0290-00	1,813.22	1,250.00	-563.22	12,967.42	8,750.00	-4,217.42	15,000.00
Recycling Processing	01-121-0291-00	5,964.16	8,333.33	2,369.17	46,772.24	58,333.33	11,561.09	100,000.00
Expense		174,990.96	33,702.58	-141,288.38	305,951.28	235,918.08	-70,033.20	404,431.00

Revenue Total		-9,180.06	-3,877.25	5,302.81	-34,842.91	-27,140.75	7,702.16	-46,527.00
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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense Total		174,990.96	33,702.58	-141,288.38	305,951.28	235,918.08	-70,033.20	404,431.00
Grand Total		<u>165,810.90</u>	<u>29,825.33</u>	<u>-135,985.57</u>	<u>271,108.37</u>	<u>208,777.33</u>	<u>-62,331.04</u>	<u>357,904.00</u>
Parks - Administration 123								
Revenue								
Miscellaneous Revenue	01-123-0517-00	-11.00	0.00	11.00	-19,832.00	0.00	19,832.00	0.00
Revenue		-11.00	0.00	11.00	-19,832.00	0.00	19,832.00	0.00
Expense								
Salaries- Parks	01-123-0201-00	11,329.96	17,608.67	6,278.71	110,758.82	123,260.67	12,501.85	211,304.00
Holiday Pay	01-123-0202-00	0.00	272.83	272.83	493.52	1,909.83	1,416.31	3,274.00
Group Insurance	01-123-0203-00	1,678.70	1,958.33	279.63	10,260.52	13,708.33	3,447.81	23,500.00
Pension - City's Contribution	01-123-0204-00	566.50	833.33	266.83	5,500.89	5,833.33	332.44	10,000.00
Payroll Taxes	01-123-0206-00	744.50	1,186.08	441.58	7,038.46	8,302.58	1,264.12	14,233.00
Uniforms	01-123-0207-00	0.00	41.67	41.67	110.57	291.67	181.10	500.00
Travel & Training	01-123-0209-00	0.00	208.33	208.33	714.83	1,458.33	743.50	2,500.00
Part-Time Salaries	01-123-0210-00	1,430.00	1,250.00	-180.00	5,112.25	8,750.00	3,637.75	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	50.79	6,166.67	6,115.88	74,695.91	43,166.67	-31,529.24	74,000.00
Earned Benefits Payout	01-123-0216-00	0.00	0.00	0.00	1,634.49	0.00	-1,634.49	0.00
Professional Services	01-123-0217-00	0.00	125.00	125.00	84.25	875.00	790.75	1,500.00
Postage	01-123-0218-00	0.00	20.83	20.83	58.00	145.83	87.83	250.00
Advertising and Printing	01-123-0220-00	54.25	166.67	112.42	620.85	1,166.67	545.82	2,000.00
Maintenance Bldg & Grns.	01-123-0221-00	115.02	208.33	93.31	495.01	1,458.33	963.32	2,500.00
Auto Expense	01-123-0223-00	0.00	166.67	166.67	3,336.20	1,166.67	-2,169.53	2,000.00
Supplies	01-123-0224-00	328.40	416.67	88.27	3,086.75	2,916.67	-170.08	5,000.00
Office Supplies	01-123-0224-01	465.26	166.67	-298.59	1,568.93	1,166.67	-402.26	2,000.00
Fuel	01-123-0225-00	1,494.03	833.33	-660.70	9,456.82	5,833.33	-3,623.49	10,000.00
Dues & Subscriptions	01-123-0228-00	0.00	62.50	62.50	100.00	437.50	337.50	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	0.00	62.50	62.50	1,737.48	437.50	-1,299.98	750.00
Rentals Contracts	01-123-0233-00	92.53	62.50	-30.03	527.12	437.50	-89.62	750.00
Unemployment Wkms.Comp.	01-123-0279-00	0.00	2,166.67	2,166.67	29,814.25	18,980.92	-10,833.33	29,814.25
Medicare Contributions	01-123-0284-00	174.11	277.33	103.22	1,646.03	1,941.33	295.30	3,328.00
Computer Software	01-123-0296-00	0.00	2,083.33	2,083.33	0.00	14,583.33	14,583.33	25,000.00
Mobile & Data Services	01-123-0297-00	139.87	1,150.00	1,010.13	741.79	7,120.65	6,378.86	10,873.65
Maintenance Contracts	01-123-0318-00	0.00	208.33	208.33	2,016.00	1,458.33	-557.67	2,500.00
Expense		18,663.92	37,703.24	19,039.32	272,093.87	309,943.88	37,850.01	496,463.14
Revenue Total		-11.00	0.00	11.00	-19,832.00	0.00	19,832.00	0.00
Expense Total		18,663.92	37,703.24	19,039.32	272,093.87	309,943.88	37,850.01	496,463.14
Grand Total		<u>18,652.92</u>	<u>37,703.24</u>	<u>19,050.32</u>	<u>252,261.87</u>	<u>309,943.88</u>	<u>57,682.01</u>	<u>496,463.14</u>
Parks - Softball 124								
Revenue								
SS-Miscellaneous Revenue	01-124-0517-00	-180.50	0.00	180.50	-454.50	0.00	454.50	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
SS-Youth Leage Concessions	01-124-0619-00	0.00	-3,750.00	-3,750.00	-37,363.24	-26,250.00	11,113.24	-45,000.00
SS-Youth Tournament Concession	01-124-0619-01	0.00	-6,250.00	-6,250.00	-28,340.50	-43,750.00	-15,409.50	-75,000.00
SS-Adult League Concessions	01-124-0619-02	-1,403.89	-1,000.00	403.89	-10,240.49	-7,000.00	3,240.49	-12,000.00
SS-Adult Tournament Concession	01-124-0619-03	0.00	-2,090.50	-2,090.50	-11,028.99	-14,633.50	-3,604.51	-25,086.00
SS-Sponsorships	01-124-0640-00	-2,000.00	-1,137.50	862.50	-8,900.00	-7,962.50	937.50	-13,650.00
SS-League Entry Fees	01-124-0641-00	-3,710.00	-5,862.08	-2,152.08	-55,015.00	-41,034.58	13,980.42	-70,345.00
SS-Tournament Entry Fees	01-124-0641-01	0.00	-2,083.33	-2,083.33	-9,870.00	-14,583.33	-4,713.33	-25,000.00
SS-Gate Fees	01-124-0646-00	0.00	-1,666.67	-1,666.67	-9,750.00	-11,666.67	-1,916.67	-20,000.00
SS-Field Rental	01-124-0648-00	0.00	-274.75	-274.75	-2,510.00	-1,923.25	586.75	-3,297.00
Revenue		-7,294.39	-24,114.83	-16,820.44	-173,472.72	-168,803.83	4,668.89	-289,378.00
Expense								
Salaries- Softball	01-124-0201-00	9,366.84	10,409.42	1,042.58	61,066.14	72,865.92	11,799.78	124,913.00
Holiday Pay	01-124-0202-00	0.00	160.83	160.83	429.10	1,125.83	696.73	1,930.00
Group Insurance	01-124-0203-00	1,193.22	1,916.67	723.45	7,619.18	13,416.67	5,797.49	23,000.00
Pension - City's Contribution	01-124-0204-00	0.00	312.50	312.50	606.98	2,187.50	1,580.52	3,750.00
Payroll Taxes	01-124-0206-00	1,834.44	1,611.17	-223.27	11,078.68	11,278.17	199.49	19,334.00
Uniforms	01-124-0207-00	0.00	62.50	62.50	1,330.26	437.50	-892.76	750.00
Travel & Training	01-124-0209-00	0.00	62.50	62.50	0.00	437.50	437.50	750.00
Part-Time Salaries	01-124-0210-00	20,709.73	14,583.33	-6,126.40	110,805.56	102,083.33	-8,722.23	175,000.00
Overtime Salaries	01-124-0211-00	31.02	833.33	802.31	3,142.50	5,833.33	2,690.83	10,000.00
Telephone Expense	01-124-0213-00	0.00	69.39	69.39	532.53	532.53	0.00	517.59
Insurance and Licenses	01-124-0215-00	35.00	208.33	173.33	1,500.00	1,458.33	-41.67	2,500.00
Earned Benefits Payout	01-124-0216-00	0.00	0.00	0.00	6,436.47	0.00	-6,436.47	0.00
Professional Services	01-124-0217-00	0.00	20.83	20.83	625.90	145.83	-480.07	250.00
Postage	01-124-0218-00	0.00	16.67	16.67	0.00	116.67	116.67	200.00
Advertising and Printing	01-124-0220-00	614.12	250.00	-364.12	684.65	1,750.00	1,065.35	3,000.00
Maintenance Bldg & Grns.	01-124-0221-00	11,537.44	4,166.67	-7,370.77	39,823.86	29,166.67	-10,657.19	50,000.00
Equipment Maintenance	01-124-0222-00	631.24	500.00	-131.24	5,020.99	3,500.00	-1,520.99	6,000.00
Auto Expense	01-124-0223-00	0.00	208.33	208.33	2,961.99	1,458.33	-1,503.66	2,500.00
Supplies	01-124-0224-00	5,810.98	2,916.67	-2,894.31	15,590.04	20,416.67	4,826.63	35,000.00
Office Supplies	01-124-0224-01	57.49	83.33	25.84	162.85	583.33	420.48	1,000.00
Fuel	01-124-0225-00	4,963.47	541.67	-4,421.80	7,507.55	3,791.67	-3,715.88	6,500.00
Dues & Subscriptions	01-124-0228-00	490.00	416.67	-73.33	3,045.00	2,916.67	-128.33	5,000.00
Fixed Assets	01-124-0232-00	1,898.75	3,208.33	1,309.58	13,314.15	22,458.33	9,144.18	38,500.00
Minor Equipment & Furniture	01-124-0232-01	433.99	475.00	41.01	2,906.88	3,325.00	418.12	5,700.00
Rentals Contracts	01-124-0233-00	1,230.06	625.00	-605.06	8,632.10	4,375.00	-4,257.10	7,500.00
Contract Labor	01-124-0236-00	6,695.00	6,250.00	-445.00	45,332.00	43,750.00	-1,582.00	75,000.00
Concessions- Cost of Goods	01-124-0280-00	5,911.33	7,083.33	1,172.00	48,502.36	49,583.33	1,080.97	85,000.00
Dry Goods- Cost of Goods	01-124-0281-00	0.00	20.83	20.83	0.00	145.83	145.83	250.00
TShirt Cost-Sold in Concession	01-124-0282-00	0.00	416.67	416.67	-677.13	2,916.67	3,593.80	5,000.00
Medicare Contributions	01-124-0284-00	428.99	256.00	-172.99	2,591.00	1,792.00	-799.00	3,072.00
Mobile & Data Services	01-124-0297-00	153.02	33.11	-119.91	276.39	184.97	-91.42	712.41

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense		74,026.13	57,719.08	-16,307.05	400,847.98	404,033.58	3,185.60	692,629.00
Revenue Total		-7,294.39	-24,114.83	-16,820.44	-173,472.72	-168,803.83	4,668.89	-289,378.00
Expense Total		74,026.13	57,719.08	-16,307.05	400,847.98	404,033.58	3,185.60	692,629.00
Grand Total		<u>66,731.74</u>	<u>33,604.25</u>	<u>-33,127.49</u>	<u>227,375.26</u>	<u>235,229.75</u>	<u>7,854.49</u>	<u>403,251.00</u>
Parks - Cemetery Care	125							
Revenue								
Burial Permits	01-125-0505-00	-2,390.00	-2,916.67	-526.67	-23,595.00	-20,416.67	3,178.33	-35,000.00
Revenue		-2,390.00	-2,916.67	-526.67	-23,595.00	-20,416.67	3,178.33	-35,000.00
Expense								
Salaries- Cemetery	01-125-0201-00	10,024.31	10,415.08	390.77	69,684.97	72,905.58	3,220.61	124,981.00
Holiday Pay	01-125-0202-00	0.00	161.33	161.33	0.00	1,129.33	1,129.33	1,936.00
Group Insurance	01-125-0203-00	2,474.82	2,341.67	-133.15	15,670.66	16,391.67	721.01	28,100.00
Pension - City's Contribution	01-125-0204-00	54.27	83.33	29.06	295.68	583.33	287.65	1,000.00
Payroll Taxes	01-125-0206-00	1,076.67	1,094.83	18.16	6,444.42	7,663.83	1,219.41	13,138.00
Uniforms	01-125-0207-00	43.88	125.00	81.12	1,316.40	875.00	-441.40	1,500.00
Part-Time Salaries	01-125-0210-00	8,439.79	6,666.67	-1,773.12	39,991.87	46,666.67	6,674.80	80,000.00
Overtime Salaries	01-125-0211-00	98.20	416.67	318.47	1,831.21	2,916.67	1,085.46	5,000.00
Telephone Expense	01-125-0213-00	0.00	45.83	45.83	439.00	320.83	-118.17	439.00
Insurance and Licenses	01-125-0215-00	0.00	433.33	433.33	5,170.20	3,033.33	-2,136.87	5,200.00
Professional Services	01-125-0217-00	21.20	10.00	-11.20	74.30	70.00	-4.30	120.00
Advertising and Printing	01-125-0220-00	0.00	8.33	8.33	68.88	58.33	-10.55	100.00
Maintenance Bldg & Grns.	01-125-0221-00	22.79	375.00	352.21	6,369.43	2,625.00	-3,744.43	4,500.00
Equipment Maintenance	01-125-0222-00	0.00	291.67	291.67	2,378.33	2,041.67	-336.66	3,500.00
Auto Expense	01-125-0223-00	19.51	833.33	813.82	3,353.14	5,833.33	2,480.19	10,000.00
Supplies	01-125-0224-00	1,639.66	666.67	-972.99	9,405.17	4,666.67	-4,738.50	8,000.00
Office Supplies	01-125-0224-01	0.00	41.67	41.67	0.00	291.67	291.67	500.00
Fuel	01-125-0225-00	1,330.28	1,458.33	128.05	7,472.06	10,208.33	2,736.27	17,500.00
Dues & Subscriptions	01-125-0228-00	85.00	4.17	-80.83	85.00	29.17	-55.83	50.00
Minor Equipment & Furniture	01-125-0232-01	0.00	188.33	188.33	1,222.11	1,318.33	96.22	2,260.00
Unemployment Wkms. Comp.	01-125-0279-00	0.00	485.42	485.42	5,087.29	3,397.92	-1,689.37	5,825.00
Medicare Contributions	01-125-0284-00	251.81	256.00	4.19	1,507.24	1,792.00	284.76	3,072.00
Mobile & Data Services	01-125-0297-00	104.45	16.67	-87.78	261.30	116.67	-144.63	686.00
Expense		25,686.64	26,419.33	732.69	178,128.66	184,935.33	6,806.67	317,407.00
Revenue Total		-2,390.00	-2,916.67	-526.67	-23,595.00	-20,416.67	3,178.33	-35,000.00
Expense Total		25,686.64	26,419.33	732.69	178,128.66	184,935.33	6,806.67	317,407.00
Grand Total		<u>23,296.64</u>	<u>23,502.66</u>	<u>206.02</u>	<u>154,533.66</u>	<u>164,518.66</u>	<u>9,985.00</u>	<u>282,407.00</u>
Parks - Winter Wonderland	126							
Revenue								
WWL-Skating Rink Concession	01-126-0619-00	0.00	-125.00	-125.00	-14.00	-875.00	-861.00	-1,500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
WWL-Skating Rink Admissions	01-126-0646-00	0.00	-683.17	-683.17	-110.00	-4,782.17	-4,672.17	-8,198.00
WWL-Skating Rink Rental	01-126-0648-00	0.00	-125.00	-125.00	0.00	-875.00	-875.00	-1,500.00
Revenue		0.00	-933.17	-933.17	-124.00	-6,532.17	-6,408.17	-11,198.00
Expense								
Payroll Taxes	01-126-0206-00	0.00	51.67	51.67	175.47	361.67	186.20	620.00
Part-Time Salaries	01-126-0210-00	0.00	833.33	833.33	2,829.75	5,833.33	3,003.58	10,000.00
Overtime Salaries	01-126-0211-00	0.00	20.83	20.83	0.00	145.83	145.83	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	875.00	875.00	1,500.00
Maintenance Bldg & Grns.	01-126-0221-00	0.00	125.00	125.00	631.56	875.00	243.44	1,500.00
Equipment Maintenance	01-126-0222-00	0.00	41.67	41.67	0.00	291.67	291.67	500.00
Supplies	01-126-0224-00	0.00	125.00	125.00	1,878.66	875.00	-1,003.66	1,500.00
Concessions- Cost of Goods	01-126-0280-00	0.00	166.67	166.67	0.00	1,166.67	1,166.67	2,000.00
Medicare Contributions	01-126-0284-00	0.00	12.08	12.08	41.06	84.58	43.52	145.00
Expense		0.00	1,501.25	1,501.25	6,091.50	10,508.75	4,417.25	18,015.00
Revenue Total		0.00	-933.17	-933.17	-124.00	-6,532.17	-6,408.17	-11,198.00
Expense Total		0.00	1,501.25	1,501.25	6,091.50	10,508.75	4,417.25	18,015.00
Grand Total		0.00	568.08	568.08	5,967.50	3,976.58	-1,990.92	6,817.00

Parks - Urban Parks 127

Revenue								
UP-Miscellaneous Revenue	01-127-0517-00	0.00	0.00	0.00	-222.35	0.00	222.35	0.00
Revenue		0.00	0.00	0.00	-222.35	0.00	222.35	0.00

Expense								
Salaries- Urban Parks	01-127-0201-00	12,617.18	13,758.33	1,141.15	88,775.98	96,308.33	7,532.35	165,100.00
Holiday Pay	01-127-0202-00	0.00	213.17	213.17	0.00	1,492.17	1,492.17	2,558.00
Group Insurance	01-127-0203-00	1,239.04	1,708.33	469.29	9,498.46	11,958.33	2,459.87	20,500.00
Pension - City's Contribution	01-127-0204-00	165.37	225.00	59.63	1,316.57	1,575.00	258.43	2,700.00
Payroll Taxes	01-127-0206-00	1,329.46	1,323.42	-6.04	9,585.63	9,263.92	-321.71	15,881.00
Uniforms	01-127-0207-00	414.50	166.67	-247.83	1,675.98	1,166.67	-509.31	2,000.00
Travel & Training	01-127-0209-00	0.00	25.00	25.00	24.00	175.00	151.00	300.00
Part-Time Salaries	01-127-0210-00	8,230.80	6,666.67	-1,564.13	65,325.96	46,666.67	-18,659.29	80,000.00
Overtime Salaries	01-127-0211-00	1,076.57	625.00	-451.57	3,385.80	4,375.00	989.20	7,500.00
Insurance and Licenses	01-127-0215-00	0.00	4.17	4.17	0.00	29.17	29.17	50.00
Professional Services	01-127-0217-00	0.00	8.33	8.33	73.75	58.33	-15.42	100.00
Postage	01-127-0218-00	0.00	20.83	20.83	0.00	145.83	145.83	250.00
Advertising and Printing	01-127-0220-00	227.85	125.00	-102.85	705.98	875.00	169.02	1,500.00
Maintenance Bldg & Grns.	01-127-0221-00	1,574.30	2,500.00	925.70	21,005.99	17,500.00	-3,505.99	30,000.00
Equipment Maintenance	01-127-0222-00	1,808.26	1,000.00	-808.26	4,926.03	7,000.00	2,073.97	12,000.00
Auto Expense	01-127-0223-00	804.36	666.67	-137.69	2,265.44	4,666.67	2,401.23	8,000.00
Supplies	01-127-0224-00	1,753.03	2,083.33	330.30	11,865.89	14,583.33	2,717.44	25,000.00
Office Supplies	01-127-0224-01	10.11	125.00	114.89	10.11	875.00	864.89	1,500.00
Fuel	01-127-0225-00	4,346.31	1,458.33	-2,887.98	14,572.98	10,208.33	-4,364.65	17,500.00
Fixed Assets	01-127-0232-00	0.00	7,000.00	7,000.00	19,561.70	49,000.00	29,438.30	84,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Minor Equipment & Furniture	01-127-0232-01	0.00	334.17	334.17	1,513.88	2,339.17	825.29	4,010.00
Medicare Contributions	01-127-0284-00	310.97	309.50	-1.47	2,241.99	2,166.50	-75.49	3,714.00
Longevity Pay	01-127-0285-00	0.00	83.33	83.33	1,000.00	583.33	-416.67	1,000.00
Mobile & Data Services	01-127-0297-00	45.97	0.00	-45.97	45.97	0.00	-45.97	300.00
Expense		35,954.08	40,430.25	4,476.17	259,378.09	283,011.75	23,633.66	485,463.00
Revenue Total		0.00	0.00	0.00	-222.35	0.00	222.35	0.00
Expense Total		35,954.08	40,430.25	4,476.17	259,378.09	283,011.75	23,633.66	485,463.00
Grand Total		35,954.08	40,430.25	4,476.17	259,155.74	283,011.75	23,856.01	485,463.00

Parks - Craighead Forest 128

Park

Revenue

CFP-Miscellaneous Revenue	01-128-0517-00	0.00	0.00	0.00	-1,119.66	0.00	1,119.66	0.00
Pavilion Rentals	01-128-0623-00	-1,780.00	-2,369.50	-589.50	-18,880.00	-16,586.50	2,293.50	-28,434.00
Campground Fees	01-128-0624-00	-10,634.04	-8,332.33	2,301.71	-76,225.65	-58,326.33	17,899.32	-99,988.00
Revenue		-12,414.04	-10,701.83	1,712.21	-96,225.31	-74,912.83	21,312.48	-128,422.00

Expense

Salaries- CFP	01-128-0201-00	13,295.47	13,906.17	610.70	97,634.60	97,343.17	-291.43	166,874.00
Holiday Pay	01-128-0202-00	0.00	215.58	215.58	0.00	1,509.08	1,509.08	2,587.00
Group Insurance	01-128-0203-00	1,627.02	2,500.00	872.98	10,569.60	17,500.00	6,930.40	30,000.00
Pension - City's Contribution	01-128-0204-00	481.23	475.00	-6.23	3,614.21	3,325.00	-289.21	5,700.00
Payroll Taxes	01-128-0206-00	1,006.79	1,348.25	341.46	7,352.43	9,437.75	2,085.32	16,179.00
Uniforms	01-128-0207-00	185.16	291.67	106.51	1,441.55	2,041.67	600.12	3,500.00
Travel & Training	01-128-0209-00	0.00	25.00	25.00	0.00	175.00	175.00	300.00
Part-Time Salaries	01-128-0210-00	3,091.04	7,083.33	3,992.29	20,032.02	49,583.33	29,551.31	85,000.00
Overtime Salaries	01-128-0211-00	525.52	375.00	-150.52	3,281.67	2,625.00	-656.67	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	70.00	8.33	-61.67	70.00	58.33	-11.67	100.00
Advertising and Printing	01-128-0220-00	0.00	125.00	125.00	2,427.25	875.00	-1,552.25	1,500.00
Maintenance Bldg & Grns.	01-128-0221-00	282.00	2,083.33	1,801.33	14,467.59	14,583.33	115.74	25,000.00
Equipment Maintenance	01-128-0222-00	1,825.76	708.33	-1,117.43	3,642.49	4,958.33	1,315.84	8,500.00
Auto Expense	01-128-0223-00	677.84	333.33	-344.51	3,439.46	2,333.33	-1,106.13	4,000.00
Supplies	01-128-0224-00	2,083.63	1,666.67	-416.96	13,937.05	11,666.67	-2,270.38	20,000.00
Office Supplies	01-128-0224-01	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
Fuel	01-128-0225-00	1,295.71	833.33	-462.38	6,557.21	5,833.33	-723.88	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	32,083.33	-22,615.67	55,000.00
Minor Equipment & Furniture	01-128-0232-01	0.00	1,145.83	1,145.83	3,405.02	8,020.83	4,615.81	13,750.00
Medicare Contributions	01-128-0284-00	235.49	315.33	79.84	1,719.69	2,207.33	487.64	3,784.00
Longevity Pay	01-128-0285-00	0.00	166.67	166.67	2,000.00	1,166.67	-833.33	2,000.00
Mobile & Data Services	01-128-0297-00	133.17	91.67	-41.50	713.63	457.59	-256.04	1,415.92
Expense		26,815.83	38,364.48	11,548.65	251,251.67	268,551.48	17,299.81	460,874.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-12,414.04	-10,701.83	1,712.21	-96,225.31	-74,912.83	21,312.48	-128,422.00
Expense Total		26,815.83	38,364.48	11,548.65	251,251.67	268,551.48	17,299.81	460,874.00
Grand Total		<u>14,401.79</u>	<u>27,662.65</u>	<u>13,260.86</u>	<u>155,026.36</u>	<u>193,638.65</u>	<u>38,612.29</u>	<u>332,452.00</u>
Parks - Joe Mack	129							
Campbell Park								
Revenue								
JMC-Miscellaneous Revenue	01-129-0517-00	-180.50	0.00	180.50	-180.50	0.00	180.50	0.00
Joe Mack Campbell Park Revenue	01-129-0632-00	-990.00	-1,403.50	-413.50	-19,720.00	-9,824.50	9,895.50	-16,842.00
JMC-Sponsorships Revenue	01-129-0640-00	-12,500.00	-16,666.67	-4,166.67	-42,500.00	-116,666.67	-74,166.67	-200,000.00
Revenue		-13,670.50	-18,070.17	-4,399.67	-62,400.50	-126,491.17	-64,090.67	-216,842.00
Expense								
Salaries- JMC	01-129-0201-00	10,326.13	11,096.33	770.20	76,742.78	77,674.33	931.55	133,156.00
Holiday Pay	01-129-0202-00	0.00	171.67	171.67	0.00	1,201.67	1,201.67	2,060.00
Group Insurance	01-129-0203-00	1,202.82	841.67	-361.15	8,410.14	5,891.67	-2,518.47	10,100.00
Pension - City's Contribution	01-129-0204-00	464.14	491.67	27.53	3,555.69	3,441.67	-114.02	5,900.00
Payroll Taxes	01-129-0206-00	1,453.15	1,176.50	-276.65	9,012.19	8,235.50	-776.69	14,118.00
Uniforms	01-129-0207-00	73.08	333.33	260.25	634.85	2,333.33	1,698.48	4,000.00
Travel & Training	01-129-0209-00	0.00	25.00	25.00	0.00	175.00	175.00	300.00
Part-Time Salaries	01-129-0210-00	13,521.02	7,083.33	-6,437.69	64,890.84	49,583.33	-15,307.51	85,000.00
Overtime Salaries	01-129-0211-00	0.00	625.00	625.00	6,560.44	4,375.00	-2,185.44	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	-87.50	41.67	129.17	52.50	291.67	239.17	500.00
Professional Services	01-129-0217-00	0.00	20.83	20.83	0.00	145.83	145.83	250.00
Advertising and Printing	01-129-0220-00	39.33	62.50	23.17	1,182.38	437.50	-744.88	750.00
Maintenance Bldg & Grns.	01-129-0221-00	15,903.56	3,750.00	-12,153.56	32,206.71	26,250.00	-5,956.71	45,000.00
Equipment Maintenance	01-129-0222-00	1,083.83	1,666.67	582.84	10,664.28	11,666.67	1,002.39	20,000.00
Auto Expense	01-129-0223-00	1,064.66	375.00	-689.66	9,886.68	2,625.00	-7,261.68	4,500.00
Supplies	01-129-0224-00	2,151.15	2,333.33	182.18	12,486.91	16,333.33	3,846.42	28,000.00
Office Supplies	01-129-0224-01	0.00	20.83	20.83	0.00	145.83	145.83	250.00
Fuel	01-129-0225-00	2,005.37	708.33	-1,297.04	6,844.43	4,958.33	-1,886.10	8,500.00
Fixed Assets	01-129-0232-00	0.00	10,875.00	10,875.00	22,624.22	76,125.00	53,500.78	130,500.00
Minor Equipment & Furniture	01-129-0232-01	0.00	1,386.67	1,386.67	3,251.76	9,706.67	6,454.91	16,640.00
RentalsContracts	01-129-0233-00	0.00	41.67	41.67	21.70	291.67	269.97	500.00
Medicare Contributions	01-129-0284-00	339.84	275.17	-64.67	2,107.74	1,926.17	-181.57	3,302.00
Mobile & Data Services	01-129-0297-00	105.90	41.67	-64.23	386.39	291.67	-94.72	925.00
Expense		49,646.48	43,443.84	-6,202.64	271,875.81	304,460.02	32,584.21	522,104.18
Revenue Total		-13,670.50	-18,070.17	-4,399.67	-62,400.50	-126,491.17	-64,090.67	-216,842.00
Expense Total		49,646.48	43,443.84	-6,202.64	271,875.81	304,460.02	32,584.21	522,104.18
Grand Total		<u>35,975.98</u>	<u>25,373.67</u>	<u>-10,602.31</u>	<u>209,475.31</u>	<u>177,968.85</u>	<u>-31,506.46</u>	<u>305,262.18</u>

Outside Agencies 130

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue								
BBQ Fest Revenue	01-130-0335-01	-680.00	-9,166.67	-8,486.67	-680.00	-64,166.67	-63,486.67	-110,000.00
Revenue		-680.00	-9,166.67	-8,486.67	-680.00	-64,166.67	-63,486.67	-110,000.00
Expense								
Industrial Development	01-130-0293-00	0.00	13,937.50	13,937.50	0.00	97,562.50	97,562.50	167,250.00
Airport Improvements	01-130-0294-00	0.00	5,833.33	5,833.33	70,000.00	40,833.33	-29,166.67	70,000.00
Craighead District Court	01-130-0300-00	162,794.47	50,000.00	-112,794.47	486,229.33	350,000.00	-136,229.33	600,000.00
DAV	01-130-0321-00	0.00	416.67	416.67	0.00	2,916.67	2,916.67	5,000.00
Contribution to MPO	01-130-0331-00	0.00	2,293.75	2,293.75	28,644.04	16,056.25	-12,587.79	27,525.00
BBQ Fest Expense	01-130-0335-00	0.00	9,166.67	9,166.67	0.00	64,166.67	64,166.67	110,000.00
Expense		162,794.47	81,647.92	-81,146.55	584,873.37	571,535.42	-13,337.95	979,775.00
Revenue Total		-680.00	-9,166.67	-8,486.67	-680.00	-64,166.67	-63,486.67	-110,000.00
Expense Total		162,794.47	81,647.92	-81,146.55	584,873.37	571,535.42	-13,337.95	979,775.00
Grand Total		162,114.47	72,481.25	-89,633.22	584,193.37	507,368.75	-76,824.62	869,775.00

Mayor's Office 131

Revenue								
Miscellaneous Revenue	01-131-0517-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
Salaries- Mayor's Office	01-131-0201-00	30,846.61	35,824.50	4,977.89	230,622.96	250,771.50	20,148.54	429,894.00
Holiday Pay	01-131-0202-00	0.00	388.67	388.67	0.00	2,720.67	2,720.67	4,664.00
Group Insurance	01-131-0203-00	3,684.28	2,958.33	-725.95	25,789.96	20,708.33	-5,081.63	35,500.00
Pension - City's Contribution	01-131-0204-00	316.63	487.08	170.45	2,349.88	3,409.58	1,059.70	5,845.00
Payroll Taxes	01-131-0206-00	1,806.80	2,245.00	438.20	13,570.20	15,715.00	2,144.80	26,940.00
Travel & Training	01-131-0209-00	1,795.48	833.33	-962.15	5,832.24	5,833.33	1.09	10,000.00
Overtime Salaries	01-131-0211-00	142.50	0.00	-142.50	1,121.90	0.00	-1,121.90	0.00
Mayor's Expense	01-131-0212-00	1,495.06	1,500.00	4.94	8,262.64	10,500.00	2,237.36	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	437.50	-137.90	750.00
Professional Services	01-131-0217-00	0.00	1,666.67	1,666.67	6,455.00	11,666.67	5,211.67	20,000.00
Postage	01-131-0218-00	0.00	83.33	83.33	287.14	583.33	296.19	1,000.00
Advertising and Printing	01-131-0220-00	0.00	166.67	166.67	1,504.09	1,166.67	-337.42	2,000.00
Auto Expense	01-131-0223-00	0.00	125.00	125.00	253.30	875.00	621.70	1,500.00
Supplies	01-131-0224-00	69.62	375.00	305.38	3,051.91	2,625.00	-426.91	4,500.00
Office Supplies	01-131-0224-01	0.00	250.00	250.00	1,106.19	1,750.00	643.81	3,000.00
Fuel	01-131-0225-00	853.34	666.67	-186.67	4,218.41	4,666.67	448.26	8,000.00
Dues & Subscriptions	01-131-0228-00	64.95	833.33	768.38	8,085.08	5,833.33	-2,251.75	10,000.00
Minor Equipment & Furniture	01-131-0232-01	0.00	125.00	125.00	681.36	875.00	193.64	1,500.00
Rentals Contracts	01-131-0233-00	71.58	208.33	136.75	604.16	1,458.33	854.17	2,500.00
Medicare Contributions	01-131-0284-00	422.57	525.00	102.43	3,173.73	3,675.00	501.27	6,300.00
Computer Software	01-131-0296-00	0.00	20.83	20.83	0.00	145.83	145.83	250.00
Mobile & Data Services	01-131-0297-00	169.97	191.67	21.70	529.98	727.93	197.95	1,686.26

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense		41,739.39	49,536.91	7,797.52	318,689.27	346,758.41	28,069.14	594,443.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		41,739.39	49,536.91	7,797.52	318,689.27	346,758.41	28,069.14	594,443.00
Grand Total		<u>41,739.39</u>	<u>49,536.91</u>	<u>7,797.52</u>	<u>318,689.27</u>	<u>346,758.41</u>	<u>28,069.14</u>	<u>594,443.00</u>
Council	132							
Expense								
Salaries- Council	01-132-0201-00	9,227.52	9,996.50	768.98	69,208.08	69,975.50	767.42	119,958.00
Group Insurance	01-132-0203-00	7,400.98	7,500.00	99.02	51,806.86	52,500.00	693.14	90,000.00
Payroll Taxes	01-132-0206-00	354.92	619.75	264.83	2,770.84	4,338.25	1,567.41	7,437.00
Travel & Training	01-132-0209-00	1,756.56	666.67	-1,089.89	2,235.17	4,666.67	2,431.50	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	583.33	583.33	1,000.00
Medicare Contributions	01-132-0284-00	82.96	144.92	61.96	648.07	1,014.42	366.35	1,739.00
Mobile & Data Services	01-132-0297-00	188.98	191.66	2.68	1,009.80	1,081.68	71.88	2,040.02
Expense		19,011.92	19,202.83	190.91	127,938.80	134,419.83	6,481.03	230,434.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		19,011.92	19,202.83	190.91	127,938.80	134,419.83	6,481.03	230,434.00
Grand Total		<u>19,011.92</u>	<u>19,202.83</u>	<u>190.91</u>	<u>127,938.80</u>	<u>134,419.83</u>	<u>6,481.03</u>	<u>230,434.00</u>
Jail	133							
Expense								
Professional Services	01-133-0217-00	0.00	166.67	166.67	675.00	1,166.67	491.67	2,000.00
Jail Fees	01-133-0229-00	227,925.72	227,925.75	0.03	1,595,480.04	1,595,480.25	0.21	2,735,109.00
Expense		227,925.72	228,092.42	166.70	1,596,155.04	1,596,646.92	491.88	2,737,109.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		227,925.72	228,092.42	166.70	1,596,155.04	1,596,646.92	491.88	2,737,109.00
Grand Total		<u>227,925.72</u>	<u>228,092.42</u>	<u>166.70</u>	<u>1,596,155.04</u>	<u>1,596,646.92</u>	<u>491.88</u>	<u>2,737,109.00</u>
General Admin	134							
Revenue								
Civil Court Costs	01-134-0507-00	-21,630.13	-18,750.00	2,880.13	-152,031.19	-131,250.00	20,781.19	-225,000.00
Fines	01-134-0508-00	-53,738.34	-79,166.67	-25,428.33	-442,056.28	-554,166.67	-112,110.39	-950,000.00
State Turnback Funds	01-134-0510-00	-272,507.08	-226,123.00	46,384.08	-805,631.00	-737,246.36	68,384.64	-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	-35,253.82	-8,666.67	26,587.15	-81,797.90	-60,666.67	21,131.23	-104,000.00
Miscellaneous Revenue	01-134-0517-00	-280.79	0.00	280.79	-4,550.08	0.00	4,550.08	0.00
Misc. Mun. Court Receipts	01-134-0519-00	-167.50	-583.33	-415.83	-3,586.05	-4,083.33	-497.28	-7,000.00
Domestic Refuse	01-134-0521-00	-247.38	-333.33	-85.95	-1,831.48	-2,333.33	-501.85	-4,000.00
Municipal Center Leases	01-134-0524-00	-10,608.00	-11,778.00	-1,170.00	-82,446.00	-82,446.00	0.00	-141,336.00
Tower Rentals	01-134-0528-00	-1,050.00	-525.00	525.00	-7,350.00	-3,675.00	3,675.00	-6,300.00
County Sales Tax	01-134-0547-00	-1,640,914.52	-1,550,333.48	90,581.04	-11,456,882.06	-10,549,469.49	907,412.57	-18,473,077.00
City Sales Tax	01-134-0549-00	-2,047,774.63	-1,972,046.29	75,728.34	-14,502,684.13	-13,435,318.32	1,067,365.81	-23,338,642.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Craighead County Court Rental	01-134-0552-00	0.00	-2,335.17	-2,335.17	-28,022.43	-16,346.17	11,676.26	-28,022.00
Franchise Tax Revenue	01-134-0555-00	-36,827.36	-125,000.00	-88,172.64	-1,130,590.78	-875,000.00	255,590.78	-1,500,000.00
Liab Ins Equip Act 27-22-101	01-134-0559-00	-11,254.10	-9,166.67	2,087.43	-78,158.66	-64,166.67	13,991.99	-110,000.00
Alcohol Beverage Tax	01-134-0583-00	-48,781.38	-45,404.33	3,377.05	-371,144.28	-317,830.33	53,313.95	-544,852.00
Sale of City Property	01-134-0592-00	0.00	0.00	0.00	-4,148.00	0.00	4,148.00	0.00
District Court Jail Defrayment	01-134-0597-00	-8,886.60	-7,977.92	908.68	-57,276.79	-55,845.42	1,431.37	-95,735.00
Revenue		-4,189,921.63	-4,058,189.86	131,731.77	-29,210,187.11	-26,889,843.76	2,320,343.35	-46,625,738.00
Expense								
Bank Service Charge	01-134-0200-00	2,057.82	1,750.00	-307.82	20,078.60	12,250.00	-7,828.60	21,000.00
Group Insurance	01-134-0203-00	0.00	166.67	166.67	0.00	1,166.67	1,166.67	2,000.00
Telephone Expense	01-134-0213-00	197.50	208.33	10.83	1,382.50	1,458.33	75.83	2,500.00
Insurance and Licenses	01-134-0215-00	67.68	10,166.67	10,098.99	53,442.84	66,546.67	13,103.83	117,380.00
Earned Benefits Payout	01-134-0216-00	0.00	6,250.00	6,250.00	0.00	43,750.00	43,750.00	75,000.00
Professional Services	01-134-0217-00	9,918.57	5,000.00	-4,918.57	47,866.78	35,000.00	-12,866.78	60,000.00
Mosquito Control Services	01-134-0226-00	37,833.33	37,833.33	0.00	264,833.31	264,833.33	0.02	454,000.00
Dues & Subscriptions	01-134-0228-00	0.00	8,646.75	8,646.75	103,760.32	60,527.25	-43,233.07	103,761.00
Unemployment Wkms. Comp.	01-134-0279-00	0.00	3,020.83	3,020.83	31,053.96	17,331.58	-13,722.38	32,435.75
Elected Retirement	01-134-0295-00	8,604.79	8,604.83	0.04	60,233.53	60,233.83	0.30	103,258.00
Tornado Sirens Annual Maint.	01-134-0322-00	0.00	1,583.33	1,583.33	23,074.92	11,083.33	-11,991.59	19,000.00
Expense		58,679.69	83,230.74	24,551.05	605,726.76	574,180.99	-31,545.77	990,334.75
Revenue Total		-4,189,921.63	-4,058,189.86	131,731.77	-29,210,187.11	-26,889,843.76	2,320,343.35	-46,625,738.00
Expense Total		58,679.69	83,230.74	24,551.05	605,726.76	574,180.99	-31,545.77	990,334.75
Grand Total		-4,131,241.94	-3,974,959.12	156,282.82	-28,604,460.35	-26,315,662.77	2,288,797.58	-45,635,403.25
Parks - Miracle League 135								
Revenue								
ML-Miscellaneous Revenue	01-135-0517-00	-1,909.60	0.00	1,909.60	-1,994.36	0.00	1,994.36	0.00
ML-Youth League Concessions	01-135-0619-00	0.00	-83.33	-83.33	-283.00	-583.33	-300.33	-1,000.00
ML-Sponsorships	01-135-0640-00	0.00	-583.33	-583.33	-1,000.00	-4,083.33	-3,083.33	-7,000.00
ML-League Entry Fees	01-135-0641-00	0.00	-125.00	-125.00	-2,610.00	-875.00	1,735.00	-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
Revenue		-1,909.60	-791.66	1,117.94	-6,638.06	-5,541.66	1,096.40	-9,500.00
Expense								
Payroll Taxes	01-135-0206-00	202.89	180.83	-22.06	1,201.52	1,265.83	64.31	2,170.00
Travel & Training	01-135-0209-00	0.00	41.67	41.67	0.00	291.67	291.67	500.00
Part-Time Salaries	01-135-0210-00	3,272.38	2,916.67	-355.71	19,049.27	20,416.67	1,367.40	35,000.00
Overtime Salaries	01-135-0211-00	0.00	12.50	12.50	330.01	87.50	-242.51	150.00
Insurance and Licenses	01-135-0215-00	35.00	166.67	131.67	1,979.57	1,166.67	-812.90	2,000.00
Professional Services	01-135-0217-00	13.95	0.00	-13.95	13.95	0.00	-13.95	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Advertising and Printing	01-135-0220-00	0.00	83.33	83.33	192.26	583.33	391.07	1,000.00
Maintenance Bldg & Grns.	01-135-0221-00	915.02	416.67	-498.35	1,829.97	2,916.67	1,086.70	5,000.00
Equipment Maintenance	01-135-0222-00	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
Supplies	01-135-0224-00	1,483.55	666.67	-816.88	6,932.96	4,666.67	-2,266.29	8,000.00
Office Supplies	01-135-0224-01	0.00	20.83	20.83	0.00	145.83	145.83	250.00
Dues & Subscriptions	01-135-0228-00	0.00	83.33	83.33	500.00	583.33	83.33	1,000.00
Concessions- Cost of Goods	01-135-0280-00	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
Medicare Contributions	01-135-0284-00	47.45	42.25	-5.20	281.00	295.75	14.75	507.00
Expense		5,970.24	4,964.75	-1,005.49	32,310.51	34,753.25	2,442.74	59,577.00
Revenue Total		-1,909.60	-791.66	1,117.94	-6,638.06	-5,541.66	1,096.40	-9,500.00
Expense Total		5,970.24	4,964.75	-1,005.49	32,310.51	34,753.25	2,442.74	59,577.00
Grand Total		4,060.64	4,173.09	112.45	25,672.45	29,211.59	3,539.14	50,077.00

Parks - Community 136

Centers

Revenue

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	-300.00	-500.00	-200.00	-5,170.00	-3,500.00	1,670.00	-6,000.00
Earl Bell Center Revenue	01-136-0622-00	-810.00	-666.67	143.33	-4,719.00	-4,666.67	52.33	-8,000.00
Allen Park Revenue	01-136-0625-00	-1,340.00	-916.67	423.33	-8,620.00	-6,416.67	2,203.33	-11,000.00
Parker Park Revenue	01-136-0626-00	-440.00	-930.58	-490.58	-5,110.00	-6,514.08	-1,404.08	-11,167.00
Tennis Court Fees	01-136-0628-00	0.00	-41.67	-41.67	0.00	-291.67	-291.67	-500.00
Contract Instructor Fees	01-136-0630-00	-616.50	-166.67	449.83	-1,832.50	-1,166.67	665.83	-2,000.00
Miles Park Revenue	01-136-0631-00	0.00	0.00	0.00	-330.00	0.00	330.00	0.00
Revenue		-3,506.50	-3,222.26	284.24	-26,373.45	-22,555.76	3,817.69	-38,667.00

Expense

Salaries- Community Centers	01-136-0201-00	3,573.64	3,795.58	221.94	26,733.23	26,569.08	-164.15	45,547.00
Holiday Pay	01-136-0202-00	0.00	58.42	58.42	0.00	408.92	408.92	701.00
Group Insurance	01-136-0203-00	402.54	416.67	14.13	2,817.78	2,916.67	98.89	5,000.00
Pension - City's Contribution	01-136-0204-00	178.68	166.67	-12.01	1,411.66	1,166.67	-244.99	2,000.00
Payroll Taxes	01-136-0206-00	1,152.23	977.75	-174.48	8,019.37	6,844.25	-1,175.12	11,733.00
Uniforms	01-136-0207-00	22.65	166.67	144.02	140.43	1,166.67	1,026.24	2,000.00
Part-Time Salaries	01-136-0210-00	15,205.49	11,666.67	-3,538.82	102,447.32	81,666.67	-20,780.65	140,000.00
Overtime Salaries	01-136-0211-00	4.13	125.00	120.87	57.76	875.00	817.24	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	875.00	865.00	1,500.00
Professional Services	01-136-0217-00	13.95	16.67	2.72	13.95	116.67	102.72	200.00
Postage	01-136-0218-00	0.00	0.00	0.00	13.00	0.00	-13.00	0.00
Maintenance Bldg & Grns.	01-136-0221-00	87.01	1,250.00	1,162.99	236.60	8,750.00	8,513.40	15,000.00
Equipment Maintenance	01-136-0222-00	97.65	125.00	27.35	1,423.77	875.00	-548.77	1,500.00
Auto Expense	01-136-0223-00	0.00	83.33	83.33	1,088.37	583.33	-505.04	1,000.00
Supplies	01-136-0224-00	2,882.28	2,916.67	34.39	20,542.25	20,416.67	-125.58	35,000.00
Office Supplies	01-136-0224-01	334.77	125.00	-209.77	1,035.76	875.00	-160.76	1,500.00
Fixed Assets	01-136-0232-00	0.00	1,666.67	1,666.67	0.00	11,666.67	11,666.67	20,000.00
Minor Equipment &	01-136-0232-01	0.00	733.33	733.33	1,041.25	5,133.33	4,092.08	8,800.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Furniture								
Medicare Contributions	01-136-0284-00	269.43	222.25	-47.18	1,875.48	1,555.75	-319.73	2,667.00
Longevity Pay	01-136-0285-00	0.00	125.00	125.00	1,500.00	875.00	-625.00	1,500.00
Mobile & Data Services	01-136-0297-00	0.00	0.00	0.00	73.27	0.00	-73.27	297.00
Expense		24,224.45	24,762.35	537.90	170,573.29	173,428.39	2,855.10	297,537.04
Revenue Total		-3,506.50	-3,222.26	284.24	-26,373.45	-22,555.76	3,817.69	-38,667.00
Expense Total		24,224.45	24,762.35	537.90	170,573.29	173,428.39	2,855.10	297,537.04
Grand Total		20,717.95	21,540.09	822.14	144,199.84	150,872.63	6,672.79	258,870.04

Parks - Shooting Complex 137

Revenue								
SR- Concessions	01-137-0619-00	0.00	-1,666.67	-1,666.67	0.00	-11,666.67	-11,666.67	-20,000.00
SR- Sponsorship	01-137-0640-00	0.00	-5,000.00	-5,000.00	-12,500.00	-35,000.00	-22,500.00	-60,000.00
SR- Membership Fees	01-137-0641-00	-3,200.00	-11,666.67	-8,466.67	-25,309.00	-81,666.67	-56,357.67	-140,000.00
SR- Merchandise Fees	01-137-0641-01	-4,924.00	-3,333.33	1,590.67	-30,432.00	-23,333.33	7,098.67	-40,000.00
SR-Tournament Entry Fees	01-137-0641-02	-340.00	0.00	340.00	-10,480.00	0.00	10,480.00	0.00
Revenue		-8,464.00	-21,666.67	-13,202.67	-78,721.00	-151,666.67	-72,945.67	-260,000.00

Expense								
Salaries- Shooting Complex	01-137-0201-00	7,906.82	8,565.83	659.01	38,565.52	59,960.83	21,395.31	102,790.00
Holiday Pay	01-137-0202-00	0.00	131.83	131.83	0.00	922.83	922.83	1,582.00
Group Insurance	01-137-0203-00	1,589.00	2,000.00	411.00	7,151.48	14,000.00	6,848.52	24,000.00
Pension - City's Contribution	01-137-0204-00	0.00	433.33	433.33	0.00	3,033.33	3,033.33	5,200.00
Payroll Taxes	01-137-0206-00	1,487.78	1,094.67	-393.11	8,509.76	7,662.67	-847.09	13,136.00
Uniforms	01-137-0207-00	968.46	208.33	-760.13	2,064.36	1,458.33	-606.03	2,500.00
Travel & Training	01-137-0209-00	51.86	208.33	156.47	51.86	1,458.33	1,406.47	2,500.00
Part-Time Salaries	01-137-0210-00	16,315.25	8,333.33	-7,981.92	100,204.78	58,333.33	-41,871.45	100,000.00
Overtime Salaries	01-137-0211-00	410.49	625.00	214.51	1,366.02	4,375.00	3,008.98	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	0.00	41.67	41.67	59.80	291.67	231.87	500.00
Postage	01-137-0218-00	0.00	20.83	20.83	58.00	145.83	87.83	250.00
Advertising and Printing	01-137-0220-00	71.48	208.33	136.85	848.30	1,458.33	610.03	2,500.00
Maintenance Bldg & Grns.	01-137-0221-00	547.91	4,166.67	3,618.76	9,306.80	29,166.67	19,859.87	50,000.00
Equipment Maintenance	01-137-0222-00	121.44	500.00	378.56	706.22	3,500.00	2,793.78	6,000.00
Auto Expense	01-137-0223-00	1,256.55	208.33	-1,048.22	1,398.04	1,458.33	60.29	2,500.00
Supplies	01-137-0224-00	3,580.92	10,833.33	7,252.41	51,547.36	75,833.33	24,285.97	130,000.00
Office Supplies	01-137-0224-01	0.00	125.00	125.00	1,055.41	875.00	-180.41	1,500.00
Fuel	01-137-0225-00	950.05	500.00	-450.05	2,934.09	3,500.00	565.91	6,000.00
Dues & Subscriptions	01-137-0228-00	84.50	208.33	123.83	801.50	1,458.33	656.83	2,500.00
Fixed Assets	01-137-0232-00	0.00	19,416.67	19,416.67	25,387.79	135,916.67	110,528.88	233,000.00
Minor Equipment & Furniture	01-137-0232-01	1,778.41	833.33	-945.08	5,484.52	5,833.33	348.81	10,000.00
RentalsContracts	01-137-0233-00	742.50	416.67	-325.83	4,259.27	2,916.67	-1,342.60	5,000.00
Concessions- Cost of Goods	01-137-0280-00	1,464.72	0.00	-1,464.72	5,165.78	0.00	-5,165.78	0.00
Medicare Contributions	01-137-0284-00	347.97	256.00	-91.97	1,990.24	1,792.00	-198.24	3,072.00
Mobile & Data Services	01-137-0297-00	285.46	245.00	-40.46	527.38	1,351.40	824.02	2,576.40

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense		39,961.57	59,580.81	19,619.24	274,427.88	421,685.81	147,257.93	719,590.00
Revenue Total		-8,464.00	-21,666.67	-13,202.67	-78,721.00	-151,666.67	-72,945.67	-260,000.00
Expense Total		39,961.57	59,580.81	19,619.24	274,427.88	421,685.81	147,257.93	719,590.00
Grand Total		<u>31,497.57</u>	<u>37,914.14</u>	<u>6,416.57</u>	<u>195,706.88</u>	<u>270,019.14</u>	<u>74,312.26</u>	<u>459,590.00</u>
Parks - Jonesboro Pool Center	138							
Revenue								
JPC Concessions	01-138-0619-00	-4,143.31	-1,476.75	2,666.56	-13,819.11	-10,337.25	3,481.86	-17,721.00
JPC Admissions	01-138-0646-00	-11,392.80	-3,154.92	8,237.88	-35,876.11	-22,084.42	13,791.69	-37,859.00
JPC Rentals	01-138-0648-00	-620.00	-1,707.58	-1,087.58	-12,505.00	-11,953.08	551.92	-20,491.00
Revenue		-16,156.11	-6,339.25	9,816.86	-62,200.22	-44,374.75	17,825.47	-76,071.00
Expense								
Payroll Taxes	01-138-0206-00	1,319.83	421.08	-898.75	3,031.32	2,947.58	-83.74	5,053.00
Uniforms	01-138-0207-00	0.00	166.67	166.67	1,144.62	1,166.67	22.05	2,000.00
Travel & Training	01-138-0209-00	0.00	41.67	41.67	0.00	291.67	291.67	500.00
Part-Time Salaries	01-138-0210-00	20,111.25	6,666.67	-13,444.58	47,276.50	46,666.67	-609.83	80,000.00
Overtime Salaries	01-138-0211-00	1,176.00	125.00	-1,051.00	1,615.14	875.00	-740.14	1,500.00
Utilities	01-138-0214-00	1,452.29	0.00	-1,452.29	2,202.63	0.00	-2,202.63	0.00
Insurance and Licenses	01-138-0215-00	0.00	8.33	8.33	0.00	58.33	58.33	100.00
Professional Services	01-138-0217-00	104.00	0.00	-104.00	197.85	0.00	-197.85	0.00
Maintenance Bldg & Grns.	01-138-0221-00	1,034.76	2,916.67	1,881.91	6,155.86	20,416.67	14,260.81	35,000.00
Equipment Maintenance	01-138-0222-00	0.00	208.33	208.33	400.21	1,458.33	1,058.12	2,500.00
Supplies	01-138-0224-00	1,431.17	2,500.00	1,068.83	27,258.42	17,500.00	-9,758.42	30,000.00
Office Supplies	01-138-0224-01	0.00	12.50	12.50	0.00	87.50	87.50	150.00
Fuel	01-138-0225-00	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
Dues & Subscriptions	01-138-0228-00	0.00	20.83	20.83	195.30	145.83	-49.47	250.00
Fixed Assets	01-138-0232-00	0.00	750.00	750.00	0.00	5,250.00	5,250.00	9,000.00
Minor Equipment & Furniture	01-138-0232-01	776.95	265.00	-511.95	2,473.95	1,855.00	-618.95	3,180.00
RentalsContracts	01-138-0233-00	200.00	62.50	-137.50	317.00	437.50	120.50	750.00
Concessions-Cost of Goods Sold	01-138-0280-00	3,611.21	1,500.00	-2,111.21	6,430.89	10,500.00	4,069.11	18,000.00
Medicare Contributions	01-138-0284-00	308.64	98.50	-210.14	708.90	689.50	-19.40	1,182.00
Expense		31,526.10	15,847.08	-15,679.02	99,408.59	110,929.58	11,520.99	190,165.00
Revenue Total		-16,156.11	-6,339.25	9,816.86	-62,200.22	-44,374.75	17,825.47	-76,071.00
Expense Total		31,526.10	15,847.08	-15,679.02	99,408.59	110,929.58	11,520.99	190,165.00
Grand Total		<u>15,369.99</u>	<u>9,507.83</u>	<u>-5,862.16</u>	<u>37,208.37</u>	<u>66,554.83</u>	<u>29,346.46</u>	<u>114,094.00</u>
Parks - Sports Programs	139							
Expense								
Salaries- Sports Programs	01-139-0201-00	9,346.66	10,023.75	677.09	69,851.94	70,166.25	314.31	120,285.00
Holiday Pay	01-139-0202-00	0.00	158.17	158.17	0.00	1,107.17	1,107.17	1,898.00
Group Insurance	01-139-0203-00	2,046.02	2,500.00	453.98	14,322.14	17,500.00	3,177.86	30,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Pension - City's Contribution	01-139-0204-00	467.34	495.83	28.49	3,492.66	3,470.83	-21.83	5,950.00
Payroll Taxes	01-139-0206-00	944.26	1,054.92	110.66	6,718.32	7,384.42	666.10	12,659.00
Uniforms	01-139-0207-00	0.00	41.67	41.67	0.00	291.67	291.67	500.00
Travel & Training	01-139-0209-00	0.00	20.83	20.83	0.00	145.83	145.83	250.00
Part-Time Salaries	01-139-0210-00	7,001.50	6,666.67	-334.83	46,119.50	46,666.67	547.17	80,000.00
Overtime Salaries	01-139-0211-00	0.00	166.67	166.67	185.63	1,166.67	981.04	2,000.00
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	0.00	0.00	0.00	53.10	0.00	-53.10	0.00
Postage	01-139-0218-00	0.00	20.83	20.83	0.00	145.83	145.83	250.00
Advertising and Printing	01-139-0220-00	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
Maintenance Bldg & Grns.	01-139-0221-00	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
Equipment Maintenance	01-139-0222-00	0.00	125.00	125.00	180.69	875.00	694.31	1,500.00
Auto Expense	01-139-0223-00	0.00	208.33	208.33	492.40	1,458.33	965.93	2,500.00
Supplies	01-139-0224-00	888.52	1,333.33	444.81	12,388.16	9,333.33	-3,054.83	16,000.00
Office Supplies	01-139-0224-01	0.00	62.50	62.50	4.34	437.50	433.16	750.00
Fuel	01-139-0225-00	1,373.53	500.00	-873.53	6,450.42	3,500.00	-2,950.42	6,000.00
Minor Equipment & Furniture	01-139-0232-01	0.00	41.67	41.67	0.00	291.67	291.67	500.00
Rentals Contracts	01-139-0233-00	55.67	83.33	27.66	1,555.47	583.33	-972.14	1,000.00
Medicare Contributions	01-139-0284-00	220.84	246.67	25.83	1,571.27	1,726.67	155.40	2,960.00
Mobile & Data Services	01-139-0297-00	137.91	145.83	7.92	541.74	442.48	-99.26	1,271.65
Expense		22,482.25	24,146.00	1,663.75	164,506.13	169,022.00	4,515.87	289,852.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		22,482.25	24,146.00	1,663.75	164,506.13	169,022.00	4,515.87	289,852.00
Grand Total		22,482.25	24,146.00	1,663.75	164,506.13	169,022.00	4,515.87	289,852.00
Communications	141							
Revenue								
Miscellaneous Revenue	01-141-0517-00	0.00	0.00	0.00	-3,000.00	0.00	3,000.00	0.00
Revenue		0.00	0.00	0.00	-3,000.00	0.00	3,000.00	0.00
Expense								
Salaries- Communications	01-141-0201-00	11,583.14	12,583.33	1,000.19	86,667.66	88,083.33	1,415.67	151,000.00
Holiday Pay	01-141-0202-00	0.00	195.25	195.25	0.00	1,366.75	1,366.75	2,343.00
Group Insurance	01-141-0203-00	1,199.02	1,666.67	467.65	8,393.14	11,666.67	3,273.53	20,000.00
Pension - City's Contribution	01-141-0204-00	283.82	325.00	41.18	2,113.55	2,275.00	161.45	3,900.00
Payroll Taxes	01-141-0206-00	679.24	792.25	113.01	5,134.83	5,545.75	410.92	9,507.00
Travel & Training	01-141-0209-00	1,245.44	100.00	-1,145.44	3,347.16	700.00	-2,647.16	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	291.67	291.67	500.00
Advertising and Printing	01-141-0220-00	0.00	8.33	8.33	0.00	58.33	58.33	100.00
Equipment Maintenance	01-141-0222-00	0.00	50.00	50.00	0.00	350.00	350.00	600.00
Auto Expense	01-141-0223-00	17.49	33.33	15.84	17.49	233.33	215.84	400.00
Supplies	01-141-0224-00	0.00	33.33	33.33	1,163.13	233.33	-929.80	400.00
Office Supplies	01-141-0224-01	0.00	12.50	12.50	0.00	87.50	87.50	150.00
Fuel	01-141-0225-00	74.44	41.67	-32.77	214.23	291.67	77.44	500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Dues & Subscriptions	01-141-0228-00	2.65	133.33	130.68	270.53	933.33	662.80	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	1,166.67	-427.18	2,000.00
Medicare Contributions	01-141-0284-00	158.86	185.25	26.39	1,200.88	1,296.75	95.87	2,223.00
Mobile & Data Services	01-141-0297-00	193.50	125.00	-68.50	709.51	338.81	-370.70	963.81
Maintenance Contracts	01-141-0318-00	0.00	4.17	4.17	0.00	29.17	29.17	50.00
Expense		15,437.60	16,497.75	1,060.15	114,120.27	115,484.25	1,363.98	197,973.00
Revenue Total		0.00	0.00	0.00	-3,000.00	0.00	3,000.00	0.00
Expense Total		15,437.60	16,497.75	1,060.15	114,120.27	115,484.25	1,363.98	197,973.00
Grand Total		15,437.60	16,497.75	1,060.15	111,120.27	115,484.25	4,363.98	197,973.00
Land Bank	162							
Expense								
Travel & Training	01-162-0209-00	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
Insurance and Licenses	01-162-0215-00	0.00	12.50	12.50	136.47	87.50	-48.97	150.00
Professional Services	01-162-0217-00	750.00	500.00	-250.00	1,350.00	3,500.00	2,150.00	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	0.00	20.83	20.83	24.42	145.83	121.41	250.00
Dues & Subscriptions	01-162-0228-00	0.00	41.67	41.67	0.00	291.67	291.67	500.00
Rentals Contracts	01-162-0233-00	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
Land & Improvements	01-162-0253-00	0.00	4,166.67	4,166.67	0.00	29,166.67	29,166.67	50,000.00
CondemnationsDemolitions	01-162-0317-00	0.00	1,166.67	1,166.67	0.00	8,166.67	8,166.67	14,000.00
Expense		750.00	6,241.67	5,491.67	1,518.27	43,691.67	42,173.40	74,900.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		750.00	6,241.67	5,491.67	1,518.27	43,691.67	42,173.40	74,900.00
Grand Total		750.00	6,241.67	5,491.67	1,518.27	43,691.67	42,173.40	74,900.00
Capital Improvement	170							
Revenue								
City Water & Light	01-170-0538-00	-14,913.49	-14,913.50	-0.01	-104,394.53	-104,394.50	0.03	-178,962.00
Revenue		-14,913.49	-14,913.50	-0.01	-104,394.53	-104,394.50	0.03	-178,962.00
Expense								
US Army Corps of Engineers	01-170-0752-02	84,562.61	12,500.00	-72,062.61	84,562.61	87,500.00	2,937.39	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	7,500.00	2,458.33	-5,041.67	22,375.00	17,208.33	-5,166.67	29,500.00
CI Facilities Project	01-170-0753-00	0.00	28,364.17	28,364.17	0.00	198,549.17	198,549.17	340,370.00
GIS Web Mapping	01-170-0753-10	0.00	208.33	208.33	2,500.00	1,458.33	-1,041.67	2,500.00
NEA Development	01-170-0754-01	0.00	18,958.33	18,958.33	0.00	132,708.33	132,708.33	227,500.00
CI Parks Projects	01-170-0755-00	97,570.60	177,916.67	80,346.07	344,013.77	1,245,416.67	901,402.90	2,135,000.00
Jonesboro Shooting Complex	01-170-0755-09	5,985.00	133,750.00	127,765.00	6,827.96	936,250.00	929,422.04	1,605,000.00
Expense		195,618.21	374,155.83	178,537.62	460,279.34	2,619,090.83	2,158,811.49	4,489,870.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-14,913.49	-14,913.50	-0.01	-104,394.53	-104,394.50	0.03	-178,962.00
Expense Total		195,618.21	374,155.83	178,537.62	460,279.34	2,619,090.83	2,158,811.49	4,489,870.00
Grand Total		<u>180,704.72</u>	<u>359,242.33</u>	<u>178,537.61</u>	<u>355,884.81</u>	<u>2,514,696.33</u>	<u>2,158,811.52</u>	<u>4,310,908.00</u>
Other Expenses	888							
Expense								
Coronavirus Pandemic Expense	01-888-0500-03	13,580.00	0.00	-13,580.00	68,638.00	0.00	-68,638.00	0.00
Insurance Claim Expenses	01-888-0500-16	5,475.62	0.00	-5,475.62	33,248.37	0.00	-33,248.37	0.00
Expense		19,055.62	0.00	-19,055.62	101,886.37	0.00	-101,886.37	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		19,055.62	0.00	-19,055.62	101,886.37	0.00	-101,886.37	0.00
Grand Total		<u>19,055.62</u>	<u>0.00</u>	<u>-19,055.62</u>	<u>101,886.37</u>	<u>0.00</u>	<u>-101,886.37</u>	<u>0.00</u>
Grants Administration	900							
Expense								
Salaries- Grants Admin	01-900-0201-00	2,067.46	6,680.67	4,613.21	43,407.86	46,764.67	3,356.81	80,168.00
Holiday Pay	01-900-0202-00	0.00	102.83	102.83	467.09	719.83	252.74	1,234.00
Group Insurance	01-900-0203-00	20.20	843.83	823.63	4,493.66	5,906.83	1,413.17	10,126.00
Pension - City's Contribution	01-900-0204-00	103.33	308.33	205.00	1,781.32	2,158.33	377.01	3,700.00
Payroll Taxes	01-900-0206-00	159.30	472.25	312.95	3,035.02	3,305.75	270.73	5,667.00
Travel & Training	01-900-0209-00	1,542.91	666.67	-876.24	3,301.66	4,666.67	1,365.01	8,000.00
Part-Time Salaries	01-900-0210-00	480.00	833.33	353.33	3,708.00	5,833.33	2,125.33	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	42.85	0.00	-42.85	221.43	0.00	-221.43	0.00
Professional Services	01-900-0217-00	0.00	5,000.00	5,000.00	9,135.00	35,000.00	25,865.00	60,000.00
Postage	01-900-0218-00	0.00	20.67	20.67	39.30	144.67	105.37	248.00
Advertising and Printing	01-900-0220-00	0.00	166.67	166.67	0.00	1,166.67	1,166.67	2,000.00
Auto Expense	01-900-0223-00	0.00	0.00	0.00	108.49	0.00	-108.49	0.00
Supplies	01-900-0224-00	0.00	41.67	41.67	240.02	291.67	51.65	500.00
Office Supplies	01-900-0224-01	39.97	41.67	1.70	181.55	291.67	110.12	500.00
Fuel	01-900-0225-00	0.00	4.17	4.17	0.00	29.17	29.17	50.00
Dues & Subscriptions	01-900-0228-00	0.00	416.67	416.67	283.95	2,916.67	2,632.72	5,000.00
Minor Equipment & Furniture	01-900-0232-01	0.00	100.00	100.00	0.00	700.00	700.00	1,200.00
Rentals Contracts	01-900-0233-00	85.60	108.33	22.73	415.54	758.33	342.79	1,300.00
Medicare Contributions	01-900-0284-00	37.26	110.42	73.16	642.24	772.92	130.68	1,325.00
Computer Software	01-900-0296-00	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
Mobile & Data Services	01-900-0297-00	136.69	145.84	9.15	636.04	588.80	-47.24	1,317.96
Grants Cost Share - Americorps	01-900-2300-02	0.00	1,125.00	1,125.00	0.00	7,875.00	7,875.00	13,500.00
Expense		4,715.57	17,272.35	12,556.78	72,530.21	120,906.35	48,376.14	207,268.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,715.57	17,272.35	12,556.78	72,530.21	120,906.35	48,376.14	207,268.00

<u>Description</u>	<u>Account Number</u>	<u>Period Amt.</u>	<u>Period Bgt.</u>	<u>Period Var.</u>	<u>YTD Amt.</u>	<u>YTD Bgt.</u>	<u>YTD Bgt. Var.</u>	<u>Budget</u>
Grand Total		<u>4,715.57</u>	<u>17,272.35</u>	<u>12,556.78</u>	<u>72,530.21</u>	<u>120,906.35</u>	<u>48,376.14</u>	<u>207,268.00</u>
Veterans Cottages	901							
Expense								
Travel & Training	01-901-0209-00	0.00	0.00	0.00	41.89	0.00	-41.89	0.00
Maintenance Bldg & Grns.	01-901-0221-00	5,164.33	0.00	-5,164.33	11,111.88	0.00	-11,111.88	0.00
Supplies	01-901-0224-00	707.67	0.00	-707.67	1,051.29	0.00	-1,051.29	0.00
Minor Equipment & Furniture	01-901-0232-01	0.00	0.00	0.00	1,937.81	0.00	-1,937.81	0.00
Expense		5,872.00	0.00	-5,872.00	14,142.87	0.00	-14,142.87	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		5,872.00	0.00	-5,872.00	14,142.87	0.00	-14,142.87	0.00
Grand Total		<u>5,872.00</u>	<u>0.00</u>	<u>-5,872.00</u>	<u>14,142.87</u>	<u>0.00</u>	<u>-14,142.87</u>	<u>0.00</u>
Other Revenues	999							
Revenue								
2020 Tornado Damage Reimb	01-999-0500-04	-24,192.77	0.00	24,192.77	-110,043.75	0.00	110,043.75	0.00
Insurance Claim Recovery	01-999-0500-16	-11,197.01	0.00	11,197.01	-117,861.37	0.00	117,861.37	0.00
Revenue		-35,389.78	0.00	35,389.78	-227,905.12	0.00	227,905.12	0.00
Revenue Total		-35,389.78	0.00	35,389.78	-227,905.12	0.00	227,905.12	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		<u>-35,389.78</u>	<u>0.00</u>	<u>35,389.78</u>	<u>-227,905.12</u>	<u>0.00</u>	<u>227,905.12</u>	<u>0.00</u>
Revenue Total		-4,772,160.15	-4,677,303.32	94,856.83	-34,296,069.93	-31,223,637.72	3,072,432.21	-54,115,599.00
Expense Total		4,308,696.96	4,549,268.21	240,571.25	30,205,868.81	31,540,564.82	1,334,696.01	54,413,461.11
Grand Total		-463,463.19	-128,035.11	335,428.08	-4,090,201.12	316,927.10	4,407,128.22	297,862.11
General Fund	01	-463,463.19	-128,035.11	335,428.08	-4,090,201.12	316,927.10	4,407,128.22	297,862.11

General Ledger Budget Analysis



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 Period 07 - 07
 Fiscal Year 2022

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Street Fund	02							
General Admin	134							
Revenue								
State Turnback Funds	02-134-0510-00	-378,800.42	-327,843.77	50,956.65	-2,350,582.84	-2,207,942.86	142,639.98	-3,823,658.00
State Turnback Funds-Hwy Const	02-134-0510-01	-197,506.38	-160,375.15	37,131.23	-1,288,115.03	-1,085,129.30	202,985.73	-1,904,185.00
Interest Earned	02-134-0515-00	-4,285.08	-1,333.33	2,951.75	-9,644.54	-9,333.33	311.21	-16,000.00
Miscellaneous Revenue	02-134-0517-00	0.00	-8,358.75	-8,358.75	-20,769.93	-58,511.25	-37,741.32	-100,305.00
County Road Tax	02-134-0520-00	-43,754.03	-170,449.92	-126,695.89	-947,839.64	-1,193,149.42	-245,309.78	-2,045,399.00
Natural Gas Severance Tax	02-134-0548-00	-32,019.52	-13,333.33	18,686.19	-227,941.51	-93,333.33	134,608.18	-160,000.00
Adopt an Intersection	02-134-0582-00	0.00	-1,594.00	-1,594.00	0.00	-11,158.00	-11,158.00	-19,128.00
Revenue		-656,365.43	-683,288.25	-26,922.82	-4,844,893.49	-4,658,557.49	186,336.00	-8,068,675.00
Revenue Total		-656,365.43	-683,288.25	-26,922.82	-4,844,893.49	-4,658,557.49	186,336.00	-8,068,675.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-656,365.43	-683,288.25	-26,922.82	-4,844,893.49	-4,658,557.49	186,336.00	-8,068,675.00
Street Department	160							
Revenue								
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	-570.00	-375.00	195.00	-3,135.00	-2,625.00	510.00	-4,500.00
Barricade Fees	02-160-0722-00	0.00	-83.33	-83.33	-220.00	-583.33	-363.33	-1,000.00
Cone Fees	02-160-0723-00	0.00	-6.25	-6.25	0.00	-43.75	-43.75	-75.00
Asphalt Repair Fees	02-160-0724-00	-1,610.00	-1,083.33	526.67	-8,540.00	-7,583.33	956.67	-13,000.00
Sign & Post Fees	02-160-0725-00	-450.00	-83.33	366.67	-550.00	-583.33	-33.33	-1,000.00
Revenue		-2,630.00	-1,631.24	998.76	-18,139.74	-11,418.74	6,721.00	-19,575.00
Expense								
Salaries- Street	02-160-0201-00	143,392.53	169,826.67	26,434.14	995,367.61	1,188,786.67	193,419.06	2,037,920.00
Holiday Pay	02-160-0202-00	0.00	2,641.17	2,641.17	1,432.16	18,488.17	17,056.01	31,694.00
Group Insurance	02-160-0203-00	21,674.12	23,791.67	2,117.55	145,122.47	166,541.67	21,419.20	285,500.00
Pension - City's Contribution	02-160-0204-00	4,155.52	4,927.08	771.56	32,517.21	34,489.58	1,972.37	59,125.00
Payroll Taxes	02-160-0206-00	8,670.88	11,240.67	2,569.79	59,746.00	78,684.67	18,938.67	134,888.00
Uniforms	02-160-0207-00	1,311.45	1,833.33	521.88	12,537.31	12,833.33	296.02	22,000.00
Travel & Training	02-160-0209-00	0.00	166.67	166.67	0.00	1,166.67	1,166.67	2,000.00
Part-Time Salaries	02-160-0210-00	0.00	6,500.00	6,500.00	0.00	45,500.00	45,500.00	78,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Overtime Salaries	02-160-0211-00	7,001.92	1,666.67	-5,335.25	21,374.50	11,666.67	-9,707.83	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	0.00	5,291.67	5,291.67	66,604.76	37,041.67	-29,563.09	63,500.00
Earned Benefits Payout	02-160-0216-00	0.00	500.00	500.00	8,108.68	3,500.00	-4,608.68	6,000.00
Professional Services	02-160-0217-00	481.08	1,666.67	1,185.59	1,630.43	11,666.67	10,036.24	20,000.00
Postage	02-160-0218-00	0.00	8.33	8.33	0.00	58.33	58.33	100.00
Advertising and Printing	02-160-0220-00	0.00	25.00	25.00	440.17	175.00	-265.17	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	4,722.37	1,666.67	-3,055.70	17,033.04	11,666.67	-5,366.37	20,000.00
Auto Expense	02-160-0223-00	12,591.26	25,000.00	12,408.74	108,015.03	175,000.00	66,984.97	300,000.00
Supplies	02-160-0224-00	7,844.98	7,500.00	-344.98	70,768.90	52,500.00	-18,268.90	90,000.00
Office Supplies	02-160-0224-01	112.80	83.33	-29.47	123.70	583.33	459.63	1,000.00
Fuel	02-160-0225-00	23,440.98	16,666.67	-6,774.31	142,255.29	116,666.67	-25,588.62	200,000.00
Dues & Subscriptions	02-160-0228-00	0.00	8.33	8.33	19.99	58.33	38.34	100.00
Fixed Assets	02-160-0232-00	7,324.53	70,074.67	62,750.14	432,949.25	490,522.67	57,573.42	840,896.00
Minor Equipment & Furniture	02-160-0232-01	0.00	458.33	458.33	1,463.43	3,208.33	1,744.90	5,500.00
Rentals Contracts	02-160-0233-00	57.64	500.00	442.36	906.48	3,500.00	2,593.52	6,000.00
Street Materials	02-160-0235-00	38,984.44	33,333.33	-5,651.11	207,612.55	233,333.33	25,720.78	400,000.00
Street Contracts	02-160-0236-00	35,635.85	16,666.67	-18,969.18	120,277.90	116,666.67	-3,611.23	200,000.00
Street Signalization	02-160-0239-00	28,658.28	14,583.33	-14,074.95	89,135.64	102,083.33	12,947.69	175,000.00
UnemploymentWkms.Comp.	02-160-0279-00	0.00	6,291.67	6,291.67	67,887.95	44,041.67	-23,846.28	75,500.00
Medicare Contributions	02-160-0284-00	2,027.82	2,628.83	601.01	13,972.72	18,401.83	4,429.11	31,546.00
Longevity Pay	02-160-0285-00	0.00	666.67	666.67	8,000.00	4,666.67	-3,333.33	8,000.00
Computer Software	02-160-0296-00	0.00	199.17	199.17	0.00	1,394.17	1,394.17	2,390.00
Mobile & Data Services	02-160-0297-00	686.16	475.00	-211.16	4,065.42	2,794.83	-1,270.59	5,169.83
Maintenance Contracts	02-160-0318-00	0.00	1,085.00	1,085.00	0.00	7,595.00	7,595.00	13,020.00
Expense		348,774.61	427,973.27	79,198.66	2,629,961.23	2,995,812.77	365,851.54	5,135,679.00
Revenue Total		-2,630.00	-1,631.24	998.76	-18,139.74	-11,418.74	6,721.00	-19,575.00
Expense Total		348,774.61	427,973.27	79,198.66	2,629,961.23	2,995,812.77	365,851.54	5,135,679.00
Grand Total		346,144.61	426,342.03	80,197.42	2,611,821.49	2,984,394.03	372,572.54	5,116,104.00
Street Engineering	161							
Revenue								
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	-25.00	-1,404.25	-1,379.25	-869.00	-9,829.75	-8,960.75	-16,851.00
RoadLane Closure Permits	02-161-0556-00	-125.00	-63.42	61.58	-1,050.00	-443.92	606.08	-761.00
Residential Site Permits	02-161-0558-00	-1,725.00	-1,397.83	327.17	-12,925.00	-9,784.83	3,140.17	-16,774.00
Stormwater Grading Permits	02-161-0563-00	-1,257.00	-3,833.33	-2,576.33	-18,086.00	-26,833.33	-8,747.33	-46,000.00
Site Dev Review Permits	02-161-0565-00	0.00	-376.25	-376.25	0.00	-2,633.75	-2,633.75	-4,515.00
Stormwater Management Permits	02-161-0573-00	-2,100.00	-4,077.83	-1,977.83	-14,500.00	-28,544.83	-14,044.83	-48,934.00
Driveway Permits	02-161-0575-00	-900.00	-1,851.50	-951.50	-9,415.00	-12,960.50	-3,545.50	-22,218.00
Stormwater Appeal Fees	02-161-0577-00	0.00	-91.92	-91.92	-200.00	-643.42	-443.42	-1,103.00
Revenue		-6,132.00	-13,096.33	-6,964.33	-64,108.08	-91,674.33	-27,566.25	-157,156.00
Expense								
Salaries- Engineering	02-161-0201-00	56,809.85	63,455.08	6,645.23	399,201.32	444,185.58	44,984.26	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	6,879.25	6,563.66	11,793.00
Group Insurance	02-161-0203-00	6,651.80	8,833.33	2,181.53	49,036.22	61,833.33	12,797.11	106,000.00
Pension - City's Contribution	02-161-0204-00	2,520.31	2,592.50	72.19	18,357.56	18,147.50	-210.06	31,455.00
Payroll Taxes	02-161-0206-00	3,285.72	4,023.50	737.78	23,228.36	28,164.50	4,936.14	48,709.00
Travel & Training	02-161-0209-00	0.00	500.00	500.00	1,468.00	3,500.00	2,032.00	6,000.00
Overtime Salaries	02-161-0211-00	370.17	0.00	-370.17	846.03	0.00	-846.03	0.00
Telephone Expense	02-161-0213-00	986.74	987.00	0.26	8,016.25	8,014.95	-1.30	12,949.95
Insurance and Licenses	02-161-0215-00	0.00	333.33	333.33	4,000.03	2,333.33	-1,666.70	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	0.00	125.00	125.00	265.95	875.00	609.05	1,500.00
Postage	02-161-0218-00	107.38	58.33	-49.05	441.10	408.33	-32.77	700.00
Advertising and Printing	02-161-0220-00	73.45	208.33	134.88	2,667.57	1,458.33	-1,209.24	2,500.00
Auto Expense	02-161-0223-00	3,774.66	208.33	-3,566.33	4,338.09	1,458.33	-2,879.76	2,500.00
Supplies	02-161-0224-00	118.93	166.67	47.74	1,257.57	1,166.67	-90.90	2,000.00
Office Supplies	02-161-0224-01	114.96	125.00	10.04	1,005.37	875.00	-130.37	1,500.00
Fuel	02-161-0225-00	916.75	1,166.67	249.92	10,901.37	8,166.67	-2,734.70	14,000.00
Dues & Subscriptions	02-161-0228-00	150.82	125.00	-25.82	390.82	875.00	484.18	1,500.00
Fixed Assets	02-161-0232-00	0.00	1,041.67	1,041.67	11,490.00	7,291.67	-4,198.33	12,500.00
Minor Equipment & Furniture	02-161-0232-01	16,067.77	1,666.67	-14,401.10	16,067.77	11,666.67	-4,401.10	20,000.00
Rentals Contracts	02-161-0233-00	137.33	208.33	71.00	920.61	1,458.33	537.72	2,500.00
Street Signalization	02-161-0239-00	24,629.89	11,074.17	-13,555.72	61,690.43	77,519.17	15,828.74	132,890.00
Medicare Contributions	02-161-0284-00	768.42	941.00	172.58	5,432.33	6,587.00	1,154.67	11,392.00
Longevity Pay	02-161-0285-00	0.00	250.00	250.00	3,000.00	1,750.00	-1,250.00	3,000.00
Computer Software	02-161-0296-00	0.00	4,166.67	4,166.67	24,750.00	29,166.67	4,416.67	50,000.00
Mobile & Data Services	02-161-0297-00	754.04	648.00	-106.04	3,245.34	3,430.05	184.71	6,670.05
Maintenance Contracts	02-161-0318-00	0.00	1,750.00	1,750.00	0.00	12,250.00	12,250.00	21,000.00
Street Overlays	02-161-0329-00	0.00	83,333.33	83,333.33	0.00	583,333.33	583,333.33	1,000,000.00
Expense		118,238.99	188,970.66	70,731.67	654,172.57	1,322,794.66	668,622.09	2,275,412.00
Revenue Total		-6,132.00	-13,096.33	-6,964.33	-64,108.08	-91,674.33	-27,566.25	-157,156.00
Expense Total		118,238.99	188,970.66	70,731.67	654,172.57	1,322,794.66	668,622.09	2,275,412.00
Grand Total		112,106.99	175,874.33	63,767.34	590,064.49	1,231,120.33	641,055.84	2,118,256.00
Capital Improvement	170							
Revenue								
AHTD100657 MLK Extension	02-170-0536-13	0.00	-48,333.33	-48,333.33	0.00	-338,333.33	-338,333.33	-580,000.00
Revenue		0.00	-48,333.33	-48,333.33	0.00	-338,333.33	-338,333.33	-580,000.00
Expense								
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	172,807.00
Misc. Street Projects	02-170-0751-04	4,585.62	62,500.00	57,914.38	515,337.50	437,500.00	-77,837.50	577,193.00
SidewalksMisc Concrete	02-170-0751-05	89,983.11	62,500.00	-27,483.11	491,568.43	437,500.00	-54,068.43	750,000.00
AHTD Bridge Inspections	02-170-0751-09	0.00	250.00	250.00	1,671.21	1,750.00	78.79	3,000.00
Railroad Maintenance	02-170-0751-11	16,336.00	12,500.00	-3,836.00	69,316.75	87,500.00	18,183.25	150,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
AHTD100881 1B- Widening	02-170-0759-09	0.00	0.00	0.00	15,268.99	0.00	-15,268.99	0.00
Expense		110,904.73	137,750.00	26,845.27	1,199,423.13	964,250.00	-235,173.13	1,653,000.00
Revenue Total		0.00	-48,333.33	-48,333.33	0.00	-338,333.33	-338,333.33	-580,000.00
Expense Total		110,904.73	137,750.00	26,845.27	1,199,423.13	964,250.00	-235,173.13	1,653,000.00
Grand Total		110,904.73	89,416.67	-21,488.06	1,199,423.13	625,916.67	-573,506.46	1,073,000.00
Other Expenses	888							
Expense								
Insurance Claim Expenses	02-888-0500-16	3,400.66	0.00	-3,400.66	239,993.17	0.00	-239,993.17	0.00
Expense		3,400.66	0.00	-3,400.66	239,993.17	0.00	-239,993.17	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,400.66	0.00	-3,400.66	239,993.17	0.00	-239,993.17	0.00
Grand Total		3,400.66	0.00	-3,400.66	239,993.17	0.00	-239,993.17	0.00
Other Revenues	999							
Revenue								
Insurance Claim Recovery	02-999-0500-16	-1,195.48	0.00	1,195.48	-18,407.50	0.00	18,407.50	0.00
Revenue		-1,195.48	0.00	1,195.48	-18,407.50	0.00	18,407.50	0.00
Revenue Total		-1,195.48	0.00	1,195.48	-18,407.50	0.00	18,407.50	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,195.48	0.00	1,195.48	-18,407.50	0.00	18,407.50	0.00
Revenue Total		-666,322.91	-746,349.15	-80,026.24	-4,945,548.81	-5,099,983.89	-154,435.08	-8,825,406.00
Expense Total		581,318.99	754,693.93	173,374.94	4,723,550.10	5,282,857.43	559,307.33	9,064,091.00
Grand Total		-85,003.92	8,344.78	93,348.70	-221,998.71	182,873.54	404,872.25	238,685.00
Street Fund	02	-85,003.92	8,344.78	93,348.70	-221,998.71	182,873.54	404,872.25	238,685.00

General Ledger Budget Analysis



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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Emergency 911 Fund	06							
E-911	145							
Revenue								
Interest Earned	06-145-0515-00	-1,073.14	-233.33	839.81	-2,178.97	-1,633.33	545.64	-2,800.00
E911 Surcharge	06-145-0550-00	-7,903.63	-7,916.67	-13.04	-58,284.55	-55,416.67	2,867.88	-95,000.00
PSAP Distribution	06-145-0600-00	0.00	-140,000.00	-140,000.00	-836,924.20	-980,000.00	-143,075.80	-1,680,000.00
Revenue		-8,976.77	-148,150.00	-139,173.23	-897,387.72	-1,037,050.00	-139,662.28	-1,777,800.00
Expense								
Salaries- E-911	06-145-0201-00	51,146.98	70,790.58	19,643.60	408,062.71	495,534.08	87,471.37	849,487.00
Holiday Pay	06-145-0202-00	0.00	3,022.75	3,022.75	864.42	21,159.25	20,294.83	36,273.00
Group Insurance	06-145-0203-00	8,119.54	11,541.67	3,422.13	59,628.96	80,791.67	21,162.71	138,500.00
Pension - City's Contribution	06-145-0204-00	1,702.00	2,250.00	548.00	12,573.04	15,750.00	3,176.96	27,000.00
Payroll Taxes	06-145-0206-00	3,212.03	4,638.42	1,426.39	25,951.76	32,468.92	6,517.16	55,661.00
Uniforms	06-145-0207-00	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
Travel & Training	06-145-0209-00	0.00	416.67	416.67	601.48	2,916.67	2,315.19	5,000.00
Part-Time Salaries	06-145-0210-00	423.75	416.67	-7.08	6,082.50	2,916.67	-3,165.83	5,000.00
Overtime Salaries	06-145-0211-00	3,883.96	833.33	-3,050.63	26,174.81	5,833.33	-20,341.48	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	8,808.33	-6,224.55	15,100.00
Earned Benefits Payout	06-145-0216-00	0.00	833.33	833.33	2,072.70	5,833.33	3,760.63	10,000.00
Professional Services	06-145-0217-00	3,206.00	41.67	-3,164.33	3,324.50	291.67	-3,032.83	500.00
Advertising and Printing	06-145-0220-00	0.00	25.00	25.00	73.45	175.00	101.55	300.00
Maintenance Bldg & Grns.	06-145-0221-00	70.00	333.33	263.33	8,965.30	2,333.33	-6,631.97	4,000.00
Equipment Maintenance	06-145-0222-00	0.00	83.33	83.33	537.61	583.33	45.72	1,000.00
Auto Expense	06-145-0223-00	0.00	66.67	66.67	854.58	466.67	-387.91	800.00
Supplies	06-145-0224-00	191.72	700.00	508.28	2,847.41	4,900.00	2,052.59	8,400.00
Office Supplies	06-145-0224-01	246.00	166.67	-79.33	1,260.07	1,166.67	-93.40	2,000.00
Fuel	06-145-0225-00	765.56	416.67	-348.89	3,952.77	2,916.67	-1,036.10	5,000.00
Dues & Subscriptions	06-145-0228-00	292.13	698.00	405.87	1,974.45	4,886.00	2,911.55	8,376.00
Fixed Assets	06-145-0232-00	0.00	1,541.67	1,541.67	32,994.88	10,791.67	-22,203.21	18,500.00
Minor Equipment & Furniture	06-145-0232-01	0.00	987.50	987.50	2,010.91	6,912.50	4,901.59	11,850.00
Rentals Contracts	06-145-0233-00	10.00	1,666.67	1,656.67	8,339.25	11,666.67	3,327.42	20,000.00
Unemployment Wkms. Comp.	06-145-0279-00	0.00	979.17	979.17	11,621.56	6,854.17	-4,767.39	11,750.00
Medicare Contributions	06-145-0284-00	751.20	1,084.75	333.55	6,069.33	7,593.25	1,523.92	13,017.00
Longevity Pay	06-145-0285-00	0.00	166.67	166.67	2,000.00	1,166.67	-833.33	2,000.00
Mobile & Data Services	06-145-0297-00	327.48	291.66	-35.82	1,307.62	1,481.45	173.83	2,939.79

<u>Description</u>	<u>Account Number</u>	<u>Period Amt.</u>	<u>Period Bgt.</u>	<u>Period Var.</u>	<u>YTD Amt.</u>	<u>YTD Bgt.</u>	<u>YTD Bgt. Var.</u>	<u>Budget</u>
Maintenance Contracts	06-145-0318-00	27,100.46	34,458.33	7,357.87	92,398.46	241,208.33	148,809.87	413,500.00
Dedicated Circuits & Cable	06-145-0320-00	10,663.78	9,000.00	-1,663.78	72,883.20	63,000.00	-9,883.20	108,000.00
Expense		112,112.59	148,792.84	36,680.25	811,020.82	1,041,549.84	230,529.02	1,785,514.00
Revenue Total		-8,976.77	-148,150.00	-139,173.23	-897,387.72	-1,037,050.00	-139,662.28	-1,777,800.00
Expense Total		112,112.59	148,792.84	36,680.25	811,020.82	1,041,549.84	230,529.02	1,785,514.00
Grand Total		103,135.82	642.84	-102,492.98	-86,366.90	4,499.84	90,866.74	7,714.00
Revenue Total		-8,976.77	-148,150.00	-139,173.23	-897,387.72	-1,037,050.00	-139,662.28	-1,777,800.00
Expense Total		112,112.59	148,792.84	36,680.25	811,020.82	1,041,549.84	230,529.02	1,785,514.00
Grand Total		103,135.82	642.84	-102,492.98	-86,366.90	4,499.84	90,866.74	7,714.00
Emergency 911 Fund	06	103,135.82	642.84	-102,492.98	-86,366.90	4,499.84	90,866.74	7,714.00

General Ledger Budget Analysis

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
A & P Fund	08							
Advertising & Promotion	180							
Revenue								
Interest Earned	08-180-0515-00	-3,180.45	-636.83	2,543.62	-5,504.53	-4,457.83	1,046.70	-7,642.00
Hotel & Motel 3% Tourism	08-180-0567-00	-83,930.65	-66,797.67	17,132.98	-606,655.24	-467,583.67	139,071.57	-801,572.00
Hotel & Motel 1% Tourism	08-180-0567-01	-27,976.08	-22,265.08	5,711.00	-132,248.83	-155,855.58	-23,606.75	-267,181.00
A & P Prepared Food	08-180-0567-02	-498,782.98	-230,208.33	268,574.65	-2,777,736.67	-1,611,458.33	1,166,278.34	-2,762,500.00
Revenue		-613,870.16	-319,907.91	293,962.25	-3,522,145.27	-2,239,355.41	1,282,789.86	-3,838,895.00
Expense								
Salaries- A & P	08-180-0201-00	4,535.08	0.00	-4,535.08	34,013.10	0.00	-34,013.10	0.00
Payroll Taxes	08-180-0206-00	281.17	0.00	-281.17	2,108.81	0.00	-2,108.81	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	565.79	0.00	-565.79	43,564.12	0.00	-43,564.12	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	7,026.25	0.00	-7,026.25	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	493.19	0.00	-493.19	0.00
Contributions								
Adv. & Promotion Expense	08-180-0313-00	10,500.00	60,416.67	49,916.67	215,000.00	422,916.67	207,916.67	725,000.00
Expense		16,951.30	60,416.67	43,465.37	470,503.58	422,916.67	-47,586.91	725,000.00
Revenue Total		-613,870.16	-319,907.91	293,962.25	-3,522,145.27	-2,239,355.41	1,282,789.86	-3,838,895.00
Expense Total		16,951.30	60,416.67	43,465.37	470,503.58	422,916.67	-47,586.91	725,000.00
Grand Total		-596,918.86	-259,491.24	337,427.62	-3,051,641.69	-1,816,438.74	1,235,202.95	-3,113,895.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-613,870.16	-319,907.91	293,962.25	-3,522,145.27	-2,239,355.41	1,282,789.86	-3,838,895.00
Expense Total		16,951.30	60,416.67	43,465.37	470,503.58	422,916.67	-47,586.91	725,000.00
Grand Total		-596,918.86	-259,491.24	337,427.62	-3,051,641.69	-1,816,438.74	1,235,202.95	-3,113,895.00
A & P Fund	08	-596,918.86	-259,491.24	337,427.62	-3,051,641.69	-1,816,438.74	1,235,202.95	-3,113,895.00

General Ledger Budget Analysis



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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Federal Grants Fund09								
	932							
Revenue								
Federal Funding - FEMA	09-932-0664-00	0.00	0.00	0.00	-63,199.01	0.00	63,199.01	0.00
Revenue		0.00	0.00	0.00	-63,199.01	0.00	63,199.01	0.00
Expense								
Hazard Mitigation Assit Grant	09-932-1540-00	0.00	0.00	0.00	7,480.98	0.00	-7,480.98	0.00
Expense		0.00	0.00	0.00	7,480.98	0.00	-7,480.98	0.00
Revenue Total		0.00	0.00	0.00	-63,199.01	0.00	63,199.01	0.00
Expense Total		0.00	0.00	0.00	7,480.98	0.00	-7,480.98	0.00
Grand Total		0.00	0.00	0.00	-55,718.03	0.00	55,718.03	0.00
Bullet Proof Vests Grant								
	950							
Revenue								
Federal Funding - DOJ	09-950-0662-00	0.00	-3,839.58	-3,839.58	-21,800.00	-26,877.08	-5,077.08	-46,075.00
Revenue		0.00	-3,839.58	-3,839.58	-21,800.00	-26,877.08	-5,077.08	-46,075.00
Expense								
Police Equipment - BVP	09-950-0224-00	1,369.53	3,839.58	2,470.05	39,402.02	26,877.08	-12,524.94	46,075.00
Expense		1,369.53	3,839.58	2,470.05	39,402.02	26,877.08	-12,524.94	46,075.00
Revenue Total		0.00	-3,839.58	-3,839.58	-21,800.00	-26,877.08	-5,077.08	-46,075.00
Expense Total		1,369.53	3,839.58	2,470.05	39,402.02	26,877.08	-12,524.94	46,075.00
Grand Total		1,369.53	0.00	-1,369.53	17,602.02	0.00	-17,602.02	0.00
JAG Grant								
	954							
Revenue								
Federal Funding -	09-954-0662-00	0.00	0.00	0.00	-18,281.00	0.00	18,281.00	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
DOJ								
Revenue		0.00	0.00	0.00	-18,281.00	0.00	18,281.00	0.00
Expense								
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
Minor Equipment & Furniture	09-954-0232-01	4,925.90	0.00	-4,925.90	4,925.90	0.00	-4,925.90	0.00
Expense		4,925.90	0.00	-4,925.90	23,206.90	0.00	-23,206.90	0.00
Revenue Total		0.00	0.00	0.00	-18,281.00	0.00	18,281.00	0.00
Expense Total		4,925.90	0.00	-4,925.90	23,206.90	0.00	-23,206.90	0.00
Grand Total		4,925.90	0.00	-4,925.90	4,925.90	0.00	-4,925.90	0.00
STEP Grant	955							
Revenue								
Federal Funding - DOJ	09-955-0662-00	0.00	-5,608.33	-5,608.33	-23,574.60	-39,258.33	-15,683.73	-67,300.00
Revenue		0.00	-5,608.33	-5,608.33	-23,574.60	-39,258.33	-15,683.73	-67,300.00
Expense								
Group Insurance	09-955-0203-00	305.18	0.00	-305.18	654.08	0.00	-654.08	0.00
LOPFI - City's Contribution	09-955-0205-00	1,075.95	0.00	-1,075.95	6,558.93	0.00	-6,558.93	0.00
STEP Overtime Salaries	09-955-0211-00	4,578.47	5,608.33	1,029.86	27,910.15	39,258.33	11,348.18	67,300.00
Medicare Contributions	09-955-0284-00	56.79	0.00	-56.79	345.55	0.00	-345.55	0.00
Expense		6,016.39	5,608.33	-408.06	35,468.71	39,258.33	3,789.62	67,300.00
Revenue Total		0.00	-5,608.33	-5,608.33	-23,574.60	-39,258.33	-15,683.73	-67,300.00
Expense Total		6,016.39	5,608.33	-408.06	35,468.71	39,258.33	3,789.62	67,300.00
Grand Total		6,016.39	0.00	-6,016.39	11,894.11	0.00	-11,894.11	0.00
FY17 SAFER Grant	956							
Revenue								
Federal Funding - FEMA	09-956-0664-00	0.00	-778.92	-778.92	-7,092.73	-5,452.42	1,640.31	-9,347.00
Revenue		0.00	-778.92	-778.92	-7,092.73	-5,452.42	1,640.31	-9,347.00
Expense								
Salaries- FY17 SAFER Grant	09-956-0201-00	0.00	583.33	583.33	5,286.44	4,083.33	-1,203.11	7,000.00
Group Insurance	09-956-0203-00	0.00	50.00	50.00	497.34	350.00	-147.34	600.00
LOPFI - City's Contribution	09-956-0205-00	0.00	137.08	137.08	1,242.34	959.58	-282.76	1,645.00
Medicare Contributions	09-956-0284-00	0.00	8.50	8.50	66.61	59.50	-7.11	102.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense		0.00	778.91	778.91	7,092.73	5,452.41	-1,640.32	9,347.00
Revenue Total		0.00	-778.92	-778.92	-7,092.73	-5,452.42	1,640.31	-9,347.00
Expense Total		0.00	778.91	778.91	7,092.73	5,452.41	-1,640.32	9,347.00
Grand Total		<u>0.00</u>	<u>-0.01</u>	<u>-0.01</u>	<u>0.00</u>	<u>-0.01</u>	<u>-0.01</u>	<u>0.00</u>
FY18 SAFER Grant 958								
Revenue								
Federal Funding - FEMA	09-958-0664-00	0.00	-13,660.83	-13,660.83	-33,535.40	-95,625.83	-62,090.43	-163,930.00
Revenue		0.00	-13,660.83	-13,660.83	-33,535.40	-95,625.83	-62,090.43	-163,930.00
Expense								
Salaries- FY18 SAFER Grant	09-958-0201-00	3,416.61	9,231.00	5,814.39	29,842.82	64,617.00	34,774.18	110,772.00
Group Insurance	09-958-0203-00	677.98	2,126.75	1,448.77	6,235.00	14,887.25	8,652.25	25,521.00
LOPFI - City's Contribution	09-958-0205-00	802.89	2,169.25	1,366.36	7,013.02	15,184.75	8,171.73	26,031.00
Medicare Contributions	09-958-0284-00	41.10	133.83	92.73	357.96	936.83	578.87	1,606.00
Expense		4,938.58	13,660.83	8,722.25	43,448.80	95,625.83	52,177.03	163,930.00
Revenue Total		0.00	-13,660.83	-13,660.83	-33,535.40	-95,625.83	-62,090.43	-163,930.00
Expense Total		4,938.58	13,660.83	8,722.25	43,448.80	95,625.83	52,177.03	163,930.00
Grand Total		<u>4,938.58</u>	<u>0.00</u>	<u>-4,938.58</u>	<u>9,913.40</u>	<u>0.00</u>	<u>-9,913.40</u>	<u>0.00</u>
FY20 COPS Hiring 963								
Grant								
Revenue								
Federal Funding - DOJ	09-963-0662-00	-16,780.28	-21,956.58	-5,176.30	-132,089.43	-153,696.08	-21,606.65	-263,479.00
Revenue		-16,780.28	-21,956.58	-5,176.30	-132,089.43	-153,696.08	-21,606.65	-263,479.00
Expense								
Salaries-2020 COPS Hiring Gran	09-963-0201-00	12,262.52	15,529.50	3,266.98	84,307.04	108,706.50	24,399.46	186,354.00
Group Insurance	09-963-0203-00	1,406.87	2,356.08	949.21	11,329.46	16,492.58	5,163.12	28,273.00
LOPFI - City's Contribution	09-963-0205-00	2,881.75	3,882.33	1,000.58	19,812.22	27,176.33	7,364.11	46,588.00
Medicare Contributions	09-963-0284-00	151.69	188.67	36.98	1,053.74	1,320.67	266.93	2,264.00
Expense		16,702.83	21,956.58	5,253.75	116,502.46	153,696.08	37,193.62	263,479.00
Revenue Total		-16,780.28	-21,956.58	-5,176.30	-132,089.43	-153,696.08	-21,606.65	-263,479.00
Expense Total		16,702.83	21,956.58	5,253.75	116,502.46	153,696.08	37,193.62	263,479.00
Grand Total		<u>-77.45</u>	<u>0.00</u>	<u>77.45</u>	<u>-15,586.97</u>	<u>0.00</u>	<u>15,586.97</u>	<u>0.00</u>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Industrial Rail Spur 982								
Projects								
Revenue								
FRA Reimbursement	09-982-0647-00	-70,974.60	0.00	70,974.60	-360,078.07	0.00	360,078.07	0.00
Revenue		-70,974.60	0.00	70,974.60	-360,078.07	0.00	360,078.07	0.00
Expense								
CRISI Construction	09-982-2100-00	0.00	0.00	0.00	353,592.74	0.00	-353,592.74	0.00
EDA Construction	09-982-2301-00	192,377.46	0.00	-192,377.46	286,286.59	0.00	-286,286.59	1,355,022.37
DRA Construction	09-982-2302-00	48,094.36	0.00	-48,094.36	71,571.62	0.00	-71,571.62	338,755.59
Expense		240,471.82	0.00	-240,471.82	711,450.95	0.00	-711,450.95	1,693,777.96
Revenue Total		-70,974.60	0.00	70,974.60	-360,078.07	0.00	360,078.07	0.00
Expense Total		240,471.82	0.00	-240,471.82	711,450.95	0.00	-711,450.95	1,693,777.96
Grand Total		169,497.22	0.00	-169,497.22	351,372.88	0.00	-351,372.88	1,693,777.96
Veteran's Village 983								
Revenue								
Veterans Village	09-983-0323-01	0.00	0.00	0.00	-57,435.02	0.00	57,435.02	0.00
Revenue		0.00	0.00	0.00	-57,435.02	0.00	57,435.02	0.00
Expense								
Construction	09-983-2100-00	0.00	0.00	0.00	53,524.71	0.00	-53,524.71	0.00
Expense		0.00	0.00	0.00	53,524.71	0.00	-53,524.71	0.00
Revenue Total		0.00	0.00	0.00	-57,435.02	0.00	57,435.02	0.00
Expense Total		0.00	0.00	0.00	53,524.71	0.00	-53,524.71	0.00
Grand Total		0.00	0.00	0.00	-3,910.31	0.00	3,910.31	0.00
Revenue Total		-87,754.88	-45,844.24	41,910.64	-717,085.26	-320,909.74	396,175.52	-550,131.00
Expense Total		274,425.05	45,844.23	-228,580.82	1,037,578.26	320,909.73	-716,668.53	2,243,908.96
Grand Total		186,670.17	-0.01	-186,670.18	320,493.00	-0.01	-320,493.01	1,693,777.96
Federal Grants Fund09		186,670.17	-0.01	-186,670.18	320,493.00	-0.01	-320,493.01	1,693,777.96

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
CDBG Fund	10							
CDBG	165							
Revenue								
Miscellaneous Revenue	10-165-0517-00	0.00	0.00	0.00	-12,294.43	0.00	12,294.43	0.00
CDBG Funding - HUD	10-165-0660-00	0.00	-59,211.67	-59,211.67	-170,378.01	-414,481.67	-244,103.66	-710,540.00
CDBG Funding- HUD- CV1	10-165-0660-01	0.00	-18,424.33	-18,424.33	-20,520.00	-128,970.33	-108,450.33	-221,092.00
CDBG Funding- HUD- CV3	10-165-0660-02	0.00	-37,500.00	-37,500.00	0.00	-262,500.00	-262,500.00	-450,000.00
Revenue		0.00	-115,136.00	-115,136.00	-203,192.44	-805,952.00	-602,759.56	-1,381,632.00
Expense								
Salaries- CDBG	10-165-0201-00	8,284.11	10,692.50	2,408.39	52,705.93	74,847.50	22,141.57	128,310.00
Holiday Pay	10-165-0202-00	0.00	164.50	164.50	274.89	1,151.50	876.61	1,974.00
Group Insurance	10-165-0203-00	338.68	667.25	328.57	3,271.46	4,670.75	1,399.29	8,007.00
Pension - City's Contribution	10-165-0204-00	414.26	524.75	110.49	2,481.98	3,673.25	1,191.27	6,297.00
Payroll Taxes	10-165-0206-00	498.55	673.08	174.53	2,933.06	4,711.58	1,778.52	8,077.00
Travel & Training	10-165-0209-00	0.00	416.67	416.67	2,753.87	2,916.67	162.80	5,000.00
Insurance and Licenses	10-165-0215-00	0.00	0.00	0.00	-26.71	0.00	26.71	0.00
Earned Benefits Payout	10-165-0216-00	128.56	0.00	-128.56	128.56	0.00	-128.56	0.00
Professional Services	10-165-0217-00	0.00	508.33	508.33	65.00	3,558.33	3,493.33	6,100.00
Postage	10-165-0218-00	0.00	11.67	11.67	7.38	81.67	74.29	140.00
Advertising and Printing	10-165-0220-00	0.00	208.33	208.33	873.60	1,458.33	584.73	2,500.00
Auto Expense	10-165-0223-00	0.00	8.33	8.33	81.38	58.33	-23.05	100.00
Supplies	10-165-0224-00	0.00	70.83	70.83	21.68	495.83	474.15	850.00
Office Supplies	10-165-0224-01	39.97	33.33	-6.64	398.14	233.33	-164.81	400.00
Fuel	10-165-0225-00	70.92	0.00	-70.92	70.92	0.00	-70.92	0.00
Dues & Subscriptions	10-165-0228-00	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
Rentals Contracts	10-165-0233-00	0.00	22.92	22.92	0.00	160.42	160.42	275.00
Medicare Contributions	10-165-0284-00	116.58	157.42	40.84	753.51	1,101.92	348.41	1,889.00
Computer Software	10-165-0296-00	0.00	22.92	22.92	0.00	160.42	160.42	275.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Projects - General Government	10-165-2004-00	0.00	19,594.67	19,594.67	0.00	137,162.67	137,162.67	235,136.00
Projects - Social Service	10-165-2005-00	0.00	14,142.50	14,142.50	63,491.74	98,997.50	35,505.76	169,710.00
Projects - RecreationCulture	10-165-2006-00	0.00	7,500.00	7,500.00	0.00	52,500.00	52,500.00	90,000.00
Projects - Housing Services	10-165-2007-00	0.00	3,666.67	3,666.67	59,383.42	25,666.67	-33,716.75	44,000.00
Projects - CARES Act CV1	10-165-2008-00	7,053.75	18,424.33	11,370.58	27,573.75	128,970.33	101,396.58	221,092.00
Projects - CARES Act CV3	10-165-2009-00	0.00	37,500.00	37,500.00	0.00	262,500.00	262,500.00	450,000.00
Expense		16,945.38	115,136.00	98,190.62	217,243.56	805,952.00	588,708.44	1,381,632.00
Revenue Total		0.00	-115,136.00	-115,136.00	-203,192.44	-805,952.00	-602,759.56	-1,381,632.00
Expense Total		16,945.38	115,136.00	98,190.62	217,243.56	805,952.00	588,708.44	1,381,632.00
Grand Total		<u>16,945.38</u>	<u>0.00</u>	<u>-16,945.38</u>	<u>14,051.12</u>	<u>0.00</u>	<u>-14,051.12</u>	<u>0.00</u>
Revenue Total		0.00	-115,136.00	-115,136.00	-203,192.44	-805,952.00	-602,759.56	-1,381,632.00
Expense Total		16,945.38	115,136.00	98,190.62	217,243.56	805,952.00	588,708.44	1,381,632.00
Grand Total		16,945.38	0.00	-16,945.38	14,051.12	0.00	-14,051.12	0.00
CDBG Fund	10	16,945.38	0.00	-16,945.38	14,051.12	0.00	-14,051.12	0.00

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
MPO Fund	11							
MPO	166							
Revenue								
Interest Earned	11-166-0515-00	-156.24	-48.33	107.91	-366.10	-338.33	27.77	-580.00
MPO	11-166-0602-00	0.00	-260.25	-260.25	-7,711.11	-1,821.75	5,889.36	-3,123.00
Contributions-Other Cities								
MPO	11-166-0602-01	0.00	-2,293.75	-2,293.75	-28,644.04	-16,056.25	12,587.79	-27,525.00
Contributions-City of Jone								
MPO Planning Grants	11-166-0603-00	0.00	-10,409.17	-10,409.17	-69,513.90	-72,864.17	-3,350.27	-124,910.00
Revenue		-156.24	-13,011.50	-12,855.26	-106,235.15	-91,080.50	15,154.65	-156,138.00
Expense								
Salaries- MPO	11-166-0201-00	7,285.25	8,700.67	1,415.42	58,637.72	60,904.67	2,266.95	104,408.00
Holiday Pay	11-166-0202-00	0.00	137.25	137.25	0.00	960.75	960.75	1,647.00
Group Insurance	11-166-0203-00	852.16	1,237.50	385.34	5,965.12	8,662.50	2,697.38	14,850.00
Pension - City's Contribution	11-166-0204-00	46.67	100.00	53.33	446.45	700.00	253.55	1,200.00
Payroll Taxes	11-166-0206-00	426.52	547.92	121.40	3,461.73	3,835.42	373.69	6,575.00
Travel & Training	11-166-0209-00	0.00	666.67	666.67	0.00	4,666.67	4,666.67	8,000.00
Overtime Salaries	11-166-0211-00	0.00	0.00	0.00	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	3,208.33	3,208.33	5,500.00
Postage	11-166-0218-00	0.00	20.83	20.83	0.00	145.83	145.83	250.00
Advertising and Printing	11-166-0220-00	0.00	291.67	291.67	307.00	2,041.67	1,734.67	3,500.00
Office Supplies	11-166-0224-01	0.00	66.67	66.67	0.00	466.67	466.67	800.00
Dues & Subscriptions	11-166-0228-00	0.00	208.33	208.33	0.00	1,458.33	1,458.33	2,500.00
Minor Equipment & Furniture	11-166-0232-01	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
Rentals Contracts	11-166-0233-00	7.61	166.67	159.06	51.45	1,166.67	1,115.22	2,000.00
Medicare	11-166-0284-00	99.76	128.17	28.41	809.59	897.17	87.58	1,538.00
Contributions								
Computer Software	11-166-0296-00	0.00	66.67	66.67	0.00	466.67	466.67	800.00
Mobile & Data Services	11-166-0297-00	45.97	47.50	1.53	139.28	155.42	16.14	392.92
Maintenance	11-166-0318-00	0.00	41.67	41.67	0.00	291.67	291.67	500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Contracts								
Expense		8,763.94	13,011.52	4,247.58	70,032.65	91,080.52	21,047.87	156,138.00
Revenue Total		-156.24	-13,011.50	-12,855.26	-106,235.15	-91,080.50	15,154.65	-156,138.00
Expense Total		8,763.94	13,011.52	4,247.58	70,032.65	91,080.52	21,047.87	156,138.00
Grand Total		<u>8,607.70</u>	<u>0.02</u>	<u>-8,607.68</u>	<u>-36,202.50</u>	<u>0.02</u>	<u>36,202.52</u>	<u>0.00</u>
Revenue Total		-156.24	-13,011.50	-12,855.26	-106,235.15	-91,080.50	15,154.65	-156,138.00
Expense Total		8,763.94	13,011.52	4,247.58	70,032.65	91,080.52	21,047.87	156,138.00
Grand Total		8,607.70	0.02	-8,607.68	-36,202.50	0.02	36,202.52	0.00
MPO Fund	11	8,607.70	0.02	-8,607.68	-36,202.50	0.02	36,202.52	0.00

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
American Rescue Plan	12							
American Rescue Plan Revenue	975							
Interest Earned	12-975-0515-00	-13,337.95	0.00	13,337.95	-24,452.41	0.00	24,452.41	0.00
American Rescue Plan Revenue	12-975-0651-25	0.00	0.00	0.00	-7,789,521.50	0.00	7,789,521.50	0.00
Revenue		-13,337.95	0.00	13,337.95	-7,813,973.91	0.00	7,813,973.91	0.00
Expense								
American Rescue Plan Expense	12-975-2303-25	157,507.72	0.00	-157,507.72	1,224,693.63	0.00	-1,224,693.63	0.00
Expense		157,507.72	0.00	-157,507.72	1,224,693.63	0.00	-1,224,693.63	0.00
Revenue Total		-13,337.95	0.00	13,337.95	-7,813,973.91	0.00	7,813,973.91	0.00
Expense Total		157,507.72	0.00	-157,507.72	1,224,693.63	0.00	-1,224,693.63	0.00
Grand Total		144,169.77	0.00	-144,169.77	-6,589,280.28	0.00	6,589,280.28	0.00
Revenue Total		-13,337.95	0.00	13,337.95	-7,813,973.91	0.00	7,813,973.91	0.00
Expense Total		157,507.72	0.00	-157,507.72	1,224,693.63	0.00	-1,224,693.63	0.00
Grand Total		144,169.77	0.00	-144,169.77	-6,589,280.28	0.00	6,589,280.28	0.00
American Rescue Plan	12	144,169.77	0.00	-144,169.77	-6,589,280.28	0.00	6,589,280.28	0.00

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
JET Fund	13							
JET	167							
Revenue								
Promotional Revenue	13-167-0627-00	0.00	-1,000.00	-1,000.00	-4,860.00	-7,000.00	-2,140.00	-12,000.00
Other State Aid - AHTD	13-167-0652-01	0.00	-4,666.67	-4,666.67	-28,156.00	-32,666.67	-4,510.67	-56,000.00
Revenue		0.00	-5,666.67	-5,666.67	-33,016.00	-39,666.67	-6,650.67	-68,000.00
Revenue Total		0.00	-5,666.67	-5,666.67	-33,016.00	-39,666.67	-6,650.67	-68,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	-5,666.67	-5,666.67	-33,016.00	-39,666.67	-6,650.67	-68,000.00
JET Cares Act	168							
Revenue								
Interest Earned	13-168-0515-00	-275.10	-71.67	203.43	-863.98	-501.67	362.31	-860.00
Miscellaneous Revenue	13-168-0517-00	-227.44	0.00	227.44	-227.44	0.00	227.44	0.00
JET Pass Sales	13-168-0629-00	-490.50	-727.25	-236.75	-6,142.50	-5,090.75	1,051.75	-8,727.00
JET Bus Fares	13-168-0629-01	-3,330.30	-3,037.33	292.97	-28,918.30	-21,261.33	7,656.97	-36,448.00
CPT-HSTP Revenue	13-168-0653-02	0.00	-83.33	-83.33	0.00	-583.33	-583.33	-1,000.00
Transit FTA 5307	13-168-0655-00	0.00	-44,085.08	-44,085.08	-1,527.00	-308,595.58	-307,068.58	-529,021.00
JET Cares Act Funding	13-168-0655-01	-215,803.00	-115,169.42	100,633.58	-832,206.00	-806,185.92	26,020.08	-1,382,033.00
Revenue		-220,126.34	-163,174.08	56,952.26	-869,885.22	-1,142,218.58	-272,333.36	-1,958,089.00
Expense								
Salaries- JET Cares Act	13-168-0201-00	56,652.13	66,001.08	9,348.95	427,061.33	462,007.58	34,946.25	792,013.00
Holiday Pay	13-168-0202-00	259.20	1,025.83	766.63	1,022.82	7,180.83	6,158.01	12,310.00
Group Insurance	13-168-0203-00	7,842.56	8,384.75	542.19	52,971.78	58,693.25	5,721.47	100,617.00
Pension - City's Contribution	13-168-0204-00	1,607.04	2,269.25	662.21	13,527.09	15,884.75	2,357.66	27,231.00
Payroll Taxes	13-168-0206-00	3,913.07	5,320.67	1,407.60	29,676.04	37,244.67	7,568.63	63,848.00
Uniforms	13-168-0207-00	1,620.63	1,166.67	-453.96	8,756.07	8,166.67	-589.40	14,000.00
Travel & Training	13-168-0209-00	114.68	416.67	301.99	145.24	2,916.67	2,771.43	5,000.00
Part-Time Salaries	13-168-0210-00	6,653.00	17,125.00	10,472.00	62,377.87	119,875.00	57,497.13	205,500.00
Overtime Salaries	13-168-0211-00	1,859.18	1,666.67	-192.51	9,988.54	11,666.67	1,678.13	20,000.00
Telephone Expense	13-168-0213-00	107.13	105.42	-1.71	791.26	789.57	-1.69	1,316.65
Insurance and Licenses	13-168-0215-00	52.00	1,291.67	1,239.67	14,738.91	9,041.67	-5,697.24	15,500.00
Earned Benefits Payout	13-168-0216-00	2,062.23	500.00	-1,562.23	7,975.63	3,500.00	-4,475.63	6,000.00
Professional Services	13-168-0217-00	31.90	1,666.67	1,634.77	491.50	11,666.67	11,175.17	20,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Postage	13-168-0218-00	38.81	58.33	19.52	140.60	408.33	267.73	700.00
Advertising and Printing	13-168-0220-00	440.00	666.67	226.67	1,882.67	4,666.67	2,784.00	8,000.00
Maintenance Bldg & Grns.	13-168-0221-00	799.34	1,629.17	829.83	5,931.97	11,404.17	5,472.20	19,550.00
Equipment Maintenance	13-168-0222-00	0.00	416.67	416.67	1,920.85	2,916.67	995.82	5,000.00
Auto Expense	13-168-0223-00	8,003.12	4,100.00	-3,903.12	35,627.85	28,700.00	-6,927.85	49,200.00
Auto Expense- CPT-HSTP	13-168-0223-01	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
Supplies	13-168-0224-00	1,410.97	500.00	-910.97	2,893.90	3,500.00	606.10	6,000.00
Office Supplies	13-168-0224-01	268.71	83.33	-185.38	775.69	583.33	-192.36	1,000.00
Fuel	13-168-0225-00	21,010.61	11,833.33	-9,177.28	107,782.05	82,833.33	-24,948.72	142,000.00
Dues & Subscriptions	13-168-0228-00	0.00	83.33	83.33	300.00	583.33	283.33	1,000.00
Fixed Assets	13-168-0232-00	0.00	28,104.00	28,104.00	0.00	196,728.00	196,728.00	337,248.00
Minor Equipment & Furniture	13-168-0232-01	0.00	500.00	500.00	2,435.40	3,500.00	1,064.60	6,000.00
Rentals Contracts	13-168-0233-00	51.07	208.33	157.26	239.09	1,458.33	1,219.24	2,500.00
Sidewalk Improvements	13-168-0252-00	0.00	18,521.08	18,521.08	37,760.03	129,647.58	91,887.55	222,253.00
Unemployment Wkms. Comp.	13-168-0279-00	0.00	1,641.67	1,641.67	19,063.11	11,491.67	-7,571.44	19,700.00
Medicare Contributions	13-168-0284-00	915.12	1,244.33	329.21	6,940.39	8,710.33	1,769.94	14,932.00
Computer Software	13-168-0296-00	0.00	2,083.33	2,083.33	3,946.74	14,583.33	10,636.59	25,000.00
Mobile & Data Services	13-168-0297-00	190.13	165.42	-24.71	1,068.35	1,106.27	37.92	1,933.35
Maintenance Contracts	13-168-0318-00	0.00	1,250.00	1,250.00	12,714.04	8,750.00	-3,964.04	15,000.00
Dedicated Circuits & Cable	13-168-0320-00	27.13	333.33	306.20	189.91	2,333.33	2,143.42	4,000.00
ADA Improvement Projects	13-168-0710-00	0.00	416.67	416.67	0.00	2,916.67	2,916.67	5,000.00
Expense		115,929.76	180,904.34	64,974.58	871,136.72	1,266,330.34	395,193.62	2,170,852.00
Revenue Total		-220,126.34	-163,174.08	56,952.26	-869,885.22	-1,142,218.58	-272,333.36	-1,958,089.00
Expense Total		115,929.76	180,904.34	64,974.58	871,136.72	1,266,330.34	395,193.62	2,170,852.00
Grand Total		<u>-104,196.58</u>	<u>17,730.26</u>	<u>121,926.84</u>	<u>1,251.50</u>	<u>124,111.76</u>	<u>122,860.26</u>	<u>212,763.00</u>
Other Expenses	888							
Expense								
Insurance Claim Expenses	13-888-0500-16	0.00	0.00	0.00	3,725.37	0.00	-3,725.37	0.00
Expense		0.00	0.00	0.00	3,725.37	0.00	-3,725.37	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	3,725.37	0.00	-3,725.37	0.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,725.37</u>	<u>0.00</u>	<u>-3,725.37</u>	<u>0.00</u>
Other Revenues	999							
Revenue								
Insurance Claim Recovery	13-999-0500-16	-75.00	0.00	75.00	-3,998.94	0.00	3,998.94	0.00
Revenue		-75.00	0.00	75.00	-3,998.94	0.00	3,998.94	0.00
Revenue Total		-75.00	0.00	75.00	-3,998.94	0.00	3,998.94	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		<u>-75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>-3,998.94</u>	<u>0.00</u>	<u>3,998.94</u>	<u>0.00</u>
Revenue Total		-220,201.34	-168,840.75	51,360.59	-906,900.16	-1,181,885.25	-274,985.09	-2,026,089.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense Total		115,929.76	180,904.34	64,974.58	874,862.09	1,266,330.34	391,468.25	2,170,852.00
Grand Total		-104,271.58	12,063.59	116,335.17	-32,038.07	84,445.09	116,483.16	144,763.00
JET Fund	13	-104,271.58	12,063.59	116,335.17	-32,038.07	84,445.09	116,483.16	144,763.00

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Restricted Fund	17							
Capital	170							
Improvement								
Expense								
Industrial Rail Spur Projects	17-170-0751-01	0.00	0.00	0.00	99,731.24	0.00	-99,731.24	0.00
Misc. Drainage Projects	17-170-0752-03	0.00	0.00	0.00	2,493.66	0.00	-2,493.66	0.00
CI Facilities Project	17-170-0753-00	112,620.45	0.00	-112,620.45	689,540.58	0.00	-689,540.58	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	122,438.03	0.00	-122,438.03	679,221.13	0.00	-679,221.13	0.00
J'boro Downtown to ASU Connect	17-170-0755-11	2,531.50	0.00	-2,531.50	92,776.29	0.00	-92,776.29	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
Expense		237,589.98	0.00	-237,589.98	1,647,612.22	0.00	-1,647,612.22	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		237,589.98	0.00	-237,589.98	1,647,612.22	0.00	-1,647,612.22	0.00
Grand Total		237,589.98	0.00	-237,589.98	1,647,612.22	0.00	-1,647,612.22	0.00
Other Expenses	888							
Expense								
Fire Act 833	17-888-0500-01	11,347.52	14,583.33	3,235.81	102,150.73	102,083.33	-67.40	175,000.00
Keep Jonesboro Beautiful Comm	17-888-0500-05	0.00	1,166.67	1,166.67	6,091.14	8,166.67	2,075.53	14,000.00
Library Millage	17-888-0500-09	69,451.64	233,833.33	164,381.69	1,527,187.53	1,636,833.33	109,645.80	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	1,114.49	2,083.33	968.84	8,121.20	14,583.33	6,462.13	25,000.00
K9 Aquisition Expense	17-888-0500-34	0.00	833.33	833.33	1,195.96	5,833.33	4,637.37	10,000.00
Animal Control Expenses	17-888-0500-67	483.59	333.33	-150.26	2,168.99	2,333.33	164.34	4,000.00
Auto Depreciation	17-888-0500-80	101,838.00	0.00	-101,838.00	1,250,832.00	0.00	-1,250,832.00	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	1,750.00	1,750.00	3,000.00
Surveillance Ept								
Police Suspense	17-888-0500-90	0.00	1,219.58	1,219.58	0.00	8,537.08	8,537.08	14,635.00
State Asset Forfeiture	17-888-0500-91	7,316.24	4,166.67	-3,149.57	48,785.94	29,166.67	-19,619.27	50,000.00
In Lieu of Sidewalks	17-888-0500-93	0.00	3,333.33	3,333.33	0.00	23,333.33	23,333.33	40,000.00
Cemetery Fund	17-888-0500-95	0.00	2,916.67	2,916.67	25,921.44	20,416.67	-5,504.77	35,000.00
Expense								
MYAC	17-888-0500-99	0.00	0.00	0.00	257.42	0.00	-257.42	0.00
Expense		191,551.48	264,719.57	73,168.09	2,988,946.12	1,853,037.07	-1,135,909.05	3,176,635.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		191,551.48	264,719.57	73,168.09	2,988,946.12	1,853,037.07	-1,135,909.05	3,176,635.00
Grand Total		191,551.48	264,719.57	73,168.09	2,988,946.12	1,853,037.07	-1,135,909.05	3,176,635.00
Other Revenues	999							
Revenue								
Fire Act 833	17-999-0500-01	-49,026.43	-14,583.33	34,443.10	-129,438.10	-102,083.33	27,354.77	-175,000.00
Library Millage	17-999-0500-09	-69,451.64	-233,833.33	-164,381.69	-1,527,187.53	-1,636,833.33	-109,645.80	-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	-300.00	-1,422.08	-1,122.08	-8,883.00	-9,954.58	-1,071.58	-17,065.00
Fair View	17-999-0500-30	0.00	0.00	0.00	-2,000.00	0.00	2,000.00	0.00
Park-Brazos Donation								
K9 Aquisition	17-999-0500-34	0.00	-833.33	-833.33	0.00	-5,833.33	-5,833.33	-10,000.00
Donations								
Contribution to	17-999-0500-67	-230.00	-333.33	-103.33	-7,194.00	-2,333.33	4,860.67	-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	0.00	-4,166.67	-4,166.67	-46,523.02	-29,166.67	17,356.35	-50,000.00
In Lieu of Sidewalks	17-999-0500-93	-20,985.75	-1,250.00	19,735.75	-20,985.75	-8,750.00	12,235.75	-15,000.00
Cemetery Fund	17-999-0500-95	-2,390.00	-2,916.67	-526.67	-23,595.00	-20,416.67	3,178.33	-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
Revenue		-142,383.82	-259,338.74	-116,954.92	-1,767,671.39	-1,815,371.24	-47,699.85	-3,112,065.00
Revenue Total		-142,383.82	-259,338.74	-116,954.92	-1,767,671.39	-1,815,371.24	-47,699.85	-3,112,065.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-142,383.82	-259,338.74	-116,954.92	-1,767,671.39	-1,815,371.24	-47,699.85	-3,112,065.00
Revenue Total		-142,383.82	-259,338.74	-116,954.92	-1,767,671.39	-1,815,371.24	-47,699.85	-3,112,065.00
Expense Total		429,141.46	264,719.57	-164,421.89	4,636,558.34	1,853,037.07	-2,783,521.27	3,176,635.00
Grand Total		286,757.64	5,380.83	-281,376.81	2,868,886.95	37,665.83	-2,831,221.12	64,570.00
Restricted Fund	17	286,757.64	5,380.83	-281,376.81	2,868,886.95	37,665.83	-2,831,221.12	64,570.00

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Non-Uniform Pension Plan Fund Non Department Revenue	19 000							
Interest Earned	19-000-0515-00	-74.41	0.00	74.41	-266.59	0.00	266.59	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	-1,435.04	0.00	1,435.04	-8,872.11	0.00	8,872.11	0.00
Investment Return	19-000-0541-00	-499,418.42	0.00	499,418.42	1,303,787.51	0.00	-1,303,787.51	0.00
Revenue		-500,927.87	0.00	500,927.87	1,293,605.30	0.00	-1,293,605.30	0.00
Expense								
Pension - City's Contribution	19-000-0204-00	11,955.33	0.00	-11,955.33	87,347.72	0.00	-87,347.72	0.00
Pension Benefits - Stephens	19-000-0204-01	28,813.23	0.00	-28,813.23	199,589.91	0.00	-199,589.91	0.00
Administrative Expenses	19-000-0217-00	1,927.29	0.00	-1,927.29	14,574.41	0.00	-14,574.41	0.00
Expense		42,695.85	0.00	-42,695.85	301,512.04	0.00	-301,512.04	0.00
Revenue Total		-500,927.87	0.00	500,927.87	1,293,605.30	0.00	-1,293,605.30	0.00
Expense Total		42,695.85	0.00	-42,695.85	301,512.04	0.00	-301,512.04	0.00
Grand Total		-458,232.02	0.00	458,232.02	1,595,117.34	0.00	-1,595,117.34	0.00
Revenue Total		-500,927.87	0.00	500,927.87	1,293,605.30	0.00	-1,293,605.30	0.00
Expense Total		42,695.85	0.00	-42,695.85	301,512.04	0.00	-301,512.04	0.00
Grand Total		-458,232.02	0.00	458,232.02	1,595,117.34	0.00	-1,595,117.34	0.00
Non-Uniform Pension Plan Fund	19	-458,232.02	0.00	458,232.02	1,595,117.34	0.00	-1,595,117.34	0.00

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Non-Uniform 401A	21							
Pension Plan								
Non Department	000							
Revenue								
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	-8,285.11	0.00	8,285.11	-32,880.07	0.00	32,880.07	0.00
Investment Return	21-000-0541-00	-104,105.05	0.00	104,105.05	336,492.46	0.00	-336,492.46	0.00
Employer Contributions	21-000-0580-00	-27,495.97	0.00	27,495.97	-209,557.57	0.00	209,557.57	0.00
Revenue		-139,886.13	0.00	139,886.13	94,017.49	0.00	-94,017.49	0.00
Expense								
Pension - City's Contribution	21-000-0204-00	26,775.25	0.00	-26,775.25	145,111.99	0.00	-145,111.99	0.00
Administrative Expenses	21-000-0217-00	2,655.00	0.00	-2,655.00	7,837.50	0.00	-7,837.50	0.00
Expense		29,430.25	0.00	-29,430.25	152,949.49	0.00	-152,949.49	0.00
Revenue Total		-139,886.13	0.00	139,886.13	94,017.49	0.00	-94,017.49	0.00
Expense Total		29,430.25	0.00	-29,430.25	152,949.49	0.00	-152,949.49	0.00
Grand Total		-110,455.88	0.00	110,455.88	246,966.98	0.00	-246,966.98	0.00
Revenue Total		-139,886.13	0.00	139,886.13	94,017.49	0.00	-94,017.49	0.00
Expense Total		29,430.25	0.00	-29,430.25	152,949.49	0.00	-152,949.49	0.00
Grand Total		-110,455.88	0.00	110,455.88	246,966.98	0.00	-246,966.98	0.00
Non-Uniform 401A	21	-110,455.88	0.00	110,455.88	246,966.98	0.00	-246,966.98	0.00
Pension Plan								

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Non-Federal Grants 23								
Fund								
STEP Grant 955								
Revenue								
State Grants Funding	23-955-0652-00	0.00	-666.67	-666.67	-976.12	-4,666.67	-3,690.55	-8,000.00
Revenue		0.00	-666.67	-666.67	-976.12	-4,666.67	-3,690.55	-8,000.00
Expense								
Supplies	23-955-0224-00	0.00	666.67	666.67	0.00	4,666.67	4,666.67	8,000.00
Expense		0.00	666.67	666.67	0.00	4,666.67	4,666.67	8,000.00
Revenue Total		0.00	-666.67	-666.67	-976.12	-4,666.67	-3,690.55	-8,000.00
Expense Total		0.00	666.67	666.67	0.00	4,666.67	4,666.67	8,000.00
Grand Total		0.00	0.00	0.00	-976.12	0.00	976.12	0.00
Union Street Park 971								
Grant								
Revenue								
State Grants Funding	23-971-0652-00	0.00	-6,666.67	-6,666.67	0.00	-46,666.67	-46,666.67	-80,000.00
Revenue		0.00	-6,666.67	-6,666.67	0.00	-46,666.67	-46,666.67	-80,000.00
Expense								
Construction	23-971-2100-00	0.00	6,666.67	6,666.67	0.00	46,666.67	46,666.67	80,000.00
Expense		0.00	6,666.67	6,666.67	0.00	46,666.67	46,666.67	80,000.00
Revenue Total		0.00	-6,666.67	-6,666.67	0.00	-46,666.67	-46,666.67	-80,000.00
Expense Total		0.00	6,666.67	6,666.67	0.00	46,666.67	46,666.67	80,000.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Blue and You 972								
Grants								
Revenue								
Blue & You	23-972-0654-01	0.00	0.00	0.00	-7,000.00	0.00	7,000.00	0.00
Foundation Revenue								
Revenue		0.00	0.00	0.00	-7,000.00	0.00	7,000.00	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense								
Blue & You	23-972-0311-01	1,000.00	0.00	-1,000.00	2,000.00	0.00	-2,000.00	0.00
Foundation Expense								
Expense		1,000.00	0.00	-1,000.00	2,000.00	0.00	-2,000.00	0.00
Revenue Total		0.00	0.00	0.00	-7,000.00	0.00	7,000.00	0.00
Expense Total		1,000.00	0.00	-1,000.00	2,000.00	0.00	-2,000.00	0.00
Grand Total		<u>1,000.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>-5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
Recycling Grants 981								
Revenue								
Recycling Advertising	23-981-0653-01	0.00	-416.67	-416.67	0.00	-2,916.67	-2,916.67	-5,000.00
- RSWMD								
Recycling Sorting -	23-981-0653-02	-8,176.00	-4,088.00	4,088.00	-28,616.00	-28,616.00	0.00	-49,056.00
RSWMD								
Revenue		-8,176.00	-4,504.67	3,671.33	-28,616.00	-31,532.67	-2,916.67	-54,056.00
Expense								
Recycling Advertising	23-981-0220-00	0.00	416.67	416.67	0.00	2,916.67	2,916.67	5,000.00
Recycling Sorting	23-981-0291-00	4,088.00	4,088.00	0.00	28,616.00	28,616.00	0.00	49,056.00
Expense		4,088.00	4,504.67	416.67	28,616.00	31,532.67	2,916.67	54,056.00
Revenue Total		-8,176.00	-4,504.67	3,671.33	-28,616.00	-31,532.67	-2,916.67	-54,056.00
Expense Total		4,088.00	4,504.67	416.67	28,616.00	31,532.67	2,916.67	54,056.00
Grand Total		<u>-4,088.00</u>	<u>0.00</u>	<u>4,088.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Veteran's Village 983								
Expense								
Veteran's Village	23-983-0323-00	0.00	7,019.17	7,019.17	35,301.81	49,134.17	13,832.36	84,230.00
Expense								
Expense		0.00	7,019.17	7,019.17	35,301.81	49,134.17	13,832.36	84,230.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	7,019.17	7,019.17	35,301.81	49,134.17	13,832.36	84,230.00
Grand Total		<u>0.00</u>	<u>7,019.17</u>	<u>7,019.17</u>	<u>35,301.81</u>	<u>49,134.17</u>	<u>13,832.36</u>	<u>84,230.00</u>
Revenue Total		-8,176.00	-11,838.01	-3,662.01	-36,592.12	-82,866.01	-46,273.89	-142,056.00
Expense Total		5,088.00	18,857.18	13,769.18	65,917.81	132,000.18	66,082.37	226,286.00
Grand Total		-3,088.00	7,019.17	10,107.17	29,325.69	49,134.17	19,808.48	84,230.00
Non-Federal Grants 23		-3,088.00	7,019.17	10,107.17	29,325.69	49,134.17	19,808.48	84,230.00
Fund								

General Ledger Budget Analysis

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 Period 07 - 07
 Fiscal Year 2022



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-7,174,154.22	-6,505,719.62	668,434.60	-53,825,179.37	-43,898,091.76	9,927,087.61	-75,925,811.00
Expense Total		6,099,007.25	6,151,644.49	52,637.24	44,792,291.18	42,757,198.60	-2,035,092.58	75,343,518.07
Grand Total		-1,075,146.97	-354,075.13	721,071.84	-9,032,888.19	-1,140,893.16	7,891,995.03	-582,292.93