

# General Ledger Budget Analysis

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Period 08 - 08  
Fiscal Year 2022



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>General Fund</b>	<b>01</b>							
<b>Finance</b>	<b>100</b>							
<b>Revenue</b>								
Privilege Licenses	01-100-0501-00	-9,264.63	-100,566.50	-91,301.87	-1,130,516.13	-804,532.00	325,984.13	-1,206,798.00
Miscellaneous Revenue	01-100-0517-00	0.00	0.00	0.00	5.83	0.00	-5.83	0.00
<b>Revenue</b>		<b>-9,264.63</b>	<b>-100,566.50</b>	<b>-91,301.87</b>	<b>-1,130,510.30</b>	<b>-804,532.00</b>	<b>325,978.30</b>	<b>-1,206,798.00</b>
<b>Expense</b>								
Salaries- Finance	01-100-0201-00	33,504.40	33,528.34	23.94	272,588.78	268,226.67	-4,362.11	402,340.00
Holiday Pay	01-100-0202-00	0.00	520.00	520.00	0.00	4,160.00	4,160.00	6,240.00
Group Insurance	01-100-0203-00	4,040.12	3,694.16	-345.96	30,730.00	29,553.33	-1,176.67	44,330.00
Pension - City's Contribution	01-100-0204-00	1,551.66	1,686.41	134.75	13,204.31	13,491.33	287.02	20,237.00
Payroll Taxes	01-100-0206-00	2,035.19	2,289.25	254.06	16,908.59	18,314.00	1,405.41	27,471.00
Travel & Training	01-100-0209-00	0.00	208.34	208.34	848.26	1,666.67	818.41	2,500.00
Part-Time Salaries	01-100-0210-00	1,233.75	2,666.66	1,432.91	12,791.25	21,333.33	8,542.08	32,000.00
Professional Services	01-100-0217-00	2,098.86	1,666.66	-432.20	12,580.27	13,333.33	753.06	20,000.00
Postage	01-100-0218-00	0.00	958.34	958.34	5,517.70	7,666.67	2,148.97	11,500.00
Advertising and Printing	01-100-0220-00	0.00	350.00	350.00	2,093.65	2,800.00	706.35	4,200.00
Supplies	01-100-0224-00	59.72	62.50	2.78	524.23	500.00	-24.23	750.00
Office Supplies	01-100-0224-01	72.63	375.00	302.37	2,334.30	3,000.00	665.70	4,500.00
Dues & Subscriptions	01-100-0228-00	0.00	0.00	0.00	30.00	0.00	-30.00	0.00
Minor Equipment & Furniture	01-100-0232-01	0.00	125.00	125.00	1,127.32	1,000.00	-127.32	1,500.00
Rentals Contracts	01-100-0233-00	215.19	208.34	-6.85	1,759.87	1,666.67	-93.20	2,500.00
Medicare Contributions	01-100-0284-00	475.97	535.41	59.44	3,954.47	4,283.33	328.86	6,425.00
Longevity Pay	01-100-0285-00	0.00	166.66	166.66	2,000.00	1,333.33	-666.67	2,000.00
Computer Software	01-100-0296-00	0.00	16.66	16.66	0.00	133.33	133.33	200.00
Mobile & Data Services	01-100-0297-00	140.88	89.59	-51.29	889.15	716.67	-172.48	1,075.00
Maintenance Contracts	01-100-0318-00	1,800.00	809.59	-990.41	21,863.80	6,476.67	-15,387.13	32,965.00
Cash ShortOver	01-100-0545-00	0.00	0.00	0.00	-100.00	0.00	100.00	0.00
<b>Expense</b>		<b>47,228.37</b>	<b>49,956.91</b>	<b>2,728.54</b>	<b>401,645.95</b>	<b>399,655.33</b>	<b>-1,990.62</b>	<b>622,733.00</b>
Revenue Total		<b>-9,264.63</b>	<b>-100,566.50</b>	<b>-91,301.87</b>	<b>-1,130,510.30</b>	<b>-804,532.00</b>	<b>325,978.30</b>	<b>-1,206,798.00</b>
Expense Total		<b>47,228.37</b>	<b>49,956.91</b>	<b>2,728.54</b>	<b>401,645.95</b>	<b>399,655.33</b>	<b>-1,990.62</b>	<b>622,733.00</b>
Grand Total		<b>37,963.74</b>	<b>-50,609.59</b>	<b>-88,573.33</b>	<b>-728,864.35</b>	<b>-404,876.67</b>	<b>323,987.68</b>	<b>-584,065.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Police</b>	<b>101</b>							
<b>Revenue</b>								
FingerprintBackground Reports	01-101-0512-00	-530.00	-500.00	30.00	-3,258.00	-4,000.00	-742.00	-6,000.00
Miscellaneous Revenue	01-101-0517-00	-878,097.76	-850,346.00	27,751.76	-1,003,994.97	-925,078.00	78,916.97	-967,782.00
Misc. Police False Alarms	01-101-0518-00	-150.00	-250.00	-100.00	-2,725.00	-2,000.00	725.00	-3,000.00
Police Training Revenue	01-101-0560-00	0.00	-666.66	-666.66	0.00	-5,333.33	-5,333.33	-8,000.00
Property Tax - LOPFI	01-101-0564-00	-13,038.61	-58,333.34	-45,294.73	-394,101.64	-466,666.67	-72,565.03	-700,000.00
10% of Fines - LOPFI Police	01-101-0566-00	-5,939.17	-7,916.66	-1,977.49	-63,700.72	-63,333.33	367.39	-95,000.00
Act 1274 Child Seat Law	01-101-0584-00	-81.13	-58.34	22.79	-816.68	-466.67	350.01	-700.00
Accident Reports	01-101-0585-00	-4,650.00	-11,079.00	-6,429.00	-48,125.00	-88,632.00	-40,507.00	-132,948.00
<b>Revenue</b>		<b>-902,486.67</b>	<b>-929,150.00</b>	<b>-26,663.33</b>	<b>-1,516,722.01</b>	<b>-1,555,510.00</b>	<b>-38,787.99</b>	<b>-1,913,430.00</b>
<b>Expense</b>								
Salaries- Police	01-101-0201-00	1,413,456.65	1,520,805.41	107,348.76	5,824,281.72	6,203,453.33	379,171.61	8,979,999.00
Holiday Pay	01-101-0202-00	234.53	742.84	508.31	696.05	5,942.67	5,246.62	8,914.00
Group Insurance	01-101-0203-00	100,237.94	112,187.50	11,949.56	811,149.33	897,500.00	86,350.67	1,346,250.00
Pension - City's Contribution	01-101-0204-00	1,192.47	1,733.34	540.87	10,832.93	13,866.67	3,033.74	20,800.00
LOPFI - City's Contribution	01-101-0205-00	161,908.17	171,010.00	9,101.83	1,325,663.05	1,326,650.00	986.95	2,010,692.00
LOPFI - SIT Credit	01-101-0205-01	-158,994.46	-65,637.91	93,356.55	-158,994.46	-525,103.33	-366,108.87	-787,655.00
Payroll Taxes	01-101-0206-00	2,971.96	3,287.50	315.54	23,544.88	26,300.00	2,755.12	39,450.00
Uniforms	01-101-0207-00	12,195.31	7,083.34	-5,111.97	88,549.62	56,666.67	-31,882.95	85,000.00
Laundry & Cleaning	01-101-0208-00	1,315.84	2,916.66	1,600.82	10,347.18	23,333.33	12,986.15	35,000.00
Travel & Training	01-101-0209-00	31,439.30	13,973.66	-17,465.64	108,509.21	111,789.33	3,280.12	167,684.00
Part-Time Salaries	01-101-0210-00	7,230.94	4,000.00	-3,230.94	30,326.00	32,000.00	1,674.00	48,000.00
Overtime Salaries	01-101-0211-00	26,841.23	10,416.66	-16,424.57	199,420.27	83,333.33	-116,086.94	125,000.00
Reimbursable Overtime	01-101-0211-01	11,693.80	8,333.34	-3,360.46	125,702.53	66,666.67	-59,035.86	100,000.00
Telephone Expense	01-101-0213-00	0.00	0.00	0.00	11,517.36	18,777.36	7,260.00	18,777.36
Insurance and Licenses	01-101-0215-00	5.00	6,500.00	6,495.00	82,848.03	52,000.00	-30,848.03	78,000.00
Earned Benefits Payout	01-101-0216-00	16,326.16	12,500.00	-3,826.16	113,721.97	100,000.00	-13,721.97	150,000.00
Professional Services	01-101-0217-00	2,350.00	2,833.34	483.34	34,910.72	22,666.67	-12,244.05	34,000.00
Postage	01-101-0218-00	101.31	214.59	113.28	926.67	1,716.67	790.00	2,575.00
Advertising and Printing	01-101-0220-00	132.37	500.00	367.63	2,770.66	4,000.00	1,229.34	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	355.88	971.66	615.78	9,117.94	7,773.33	-1,344.61	11,660.00
Auto Expense	01-101-0223-00	8,967.00	8,083.34	-883.66	86,640.14	64,666.67	-21,973.47	97,000.00
Supplies	01-101-0224-00	12,396.59	14,237.59	1,841.00	112,024.30	113,900.67	1,876.37	170,851.00
Office Supplies	01-101-0224-01	841.36	875.00	33.64	6,349.16	7,000.00	650.84	10,500.00
Fuel	01-101-0225-00	42,253.67	31,250.00	-11,003.67	326,525.24	250,000.00	-76,525.24	375,000.00
Dues & Subscriptions	01-101-0228-00	877.06	2,450.00	1,572.94	19,344.31	19,600.00	255.69	29,400.00
Community Outreach	01-101-0230-00	1,011.06	1,062.50	51.44	14,357.66	8,500.00	-5,857.66	12,750.00
Fixed Assets	01-101-0232-00	0.00	22,864.09	22,864.09	198,448.68	182,912.67	-15,536.01	274,369.00
Minor Equipment & Furniture	01-101-0232-01	270.16	9,958.59	9,688.43	15,184.12	79,668.67	64,484.55	119,503.00
Rentals Contracts	01-101-0233-00	3,005.39	6,130.00	3,124.61	39,883.01	49,040.00	9,156.99	73,560.00
UnemploymentWkms.Comp.	01-101-0279-00	0.00	11,541.66	11,541.66	124,938.72	92,333.33	-32,605.39	138,500.00
Medicare Contributions	01-101-0284-00	19,913.82	23,390.84	3,477.02	79,783.30	93,926.67	14,143.37	135,495.00

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	3,916.66	3,916.66	44,000.00	31,333.33	-12,666.67	47,000.00
Computer Software	01-101-0296-00	25,090.00	6,438.84	-18,651.16	43,724.93	51,510.67	7,785.74	77,266.00
Mobile & Data Services	01-101-0297-00	13,083.11	14,046.66	963.55	87,793.37	93,595.97	5,802.60	149,782.64
Maintenance Contracts	01-101-0318-00	0.00	48,291.66	48,291.66	150,503.04	386,333.33	235,830.29	579,500.00
Buy Money	01-101-0333-00	0.00	1,250.00	1,250.00	0.00	10,000.00	10,000.00	15,000.00
Grants Match- BPVs	01-101-2300-01	0.00	3,839.59	3,839.59	39,402.03	30,716.67	-8,685.36	46,075.00
<b>Expense</b>		<b>1,758,703.62</b>	<b>2,023,998.95</b>	<b>265,295.33</b>	<b>10,044,859.11</b>	<b>10,094,371.35</b>	<b>49,512.24</b>	<b>14,831,698.00</b>
Revenue Total		<b>-902,486.67</b>	<b>-929,150.00</b>	<b>-26,663.33</b>	<b>-1,516,722.01</b>	<b>-1,555,510.00</b>	<b>-38,787.99</b>	<b>-1,913,430.00</b>
Expense Total		<b>1,758,703.62</b>	<b>2,023,998.95</b>	<b>265,295.33</b>	<b>10,044,859.11</b>	<b>10,094,371.35</b>	<b>49,512.24</b>	<b>14,831,698.00</b>
Grand Total		<b>856,216.95</b>	<b>1,094,848.95</b>	<b>238,632.00</b>	<b>8,528,137.10</b>	<b>8,538,861.35</b>	<b>10,724.25</b>	<b>12,918,268.00</b>

**Fire 102**

<b>Revenue</b>								
Miscellaneous Revenue	01-102-0517-00	-18,704.45	0.00	18,704.45	-25,702.78	0.00	25,702.78	0.00
CWL Fire Truck Contribution	01-102-0557-00	-500,000.00	-41,666.66	458,333.34	-500,000.00	-333,333.33	166,666.67	-500,000.00
Property Tax - LOPFI	01-102-0564-00	-13,038.61	-58,333.34	-45,294.73	-394,101.64	-466,666.67	-72,565.03	-700,000.00
CWL - Fire Truck	01-102-0569-00	-1,753.16	-1,753.16	0.00	-14,025.28	-14,025.33	-0.05	-21,038.00
CWL Fire Hydrant Maintenance	01-102-0593-01	0.00	-5,000.00	-5,000.00	-60,000.00	-40,000.00	20,000.00	-60,000.00
<b>Revenue</b>		<b>-533,496.22</b>	<b>-106,753.16</b>	<b>426,743.06</b>	<b>-993,829.70</b>	<b>-854,025.33</b>	<b>139,804.37</b>	<b>-1,281,038.00</b>

<b>Expense</b>								
Salaries- Fire	01-102-0201-00	538,829.16	599,558.41	60,729.25	4,575,448.81	4,694,632.33	119,183.52	7,092,867.00
Holiday Pay	01-102-0202-00	0.00	41.25	41.25	0.00	330.00	330.00	495.00
Group Insurance	01-102-0203-00	87,419.24	92,127.09	4,707.85	713,083.26	737,016.67	23,933.41	1,105,525.00
Pension - City's Contribution	01-102-0204-00	74.84	80.00	5.16	626.14	640.00	13.86	960.00
LOPFI - City's Contribution	01-102-0205-00	236,641.41	245,278.91	8,637.50	1,919,722.54	1,938,301.33	18,578.79	2,919,419.00
LOPFI - SIT Credit	01-102-0205-01	-233,228.31	-86,141.66	147,086.65	-233,228.31	-689,133.33	-455,905.02	-1,033,700.00
Payroll Taxes	01-102-0206-00	203.07	245.25	42.18	1,683.62	1,962.00	278.38	2,943.00
Uniforms	01-102-0207-00	3,686.36	3,500.00	-186.36	27,068.79	28,000.00	931.21	42,000.00
Laundry & Cleaning	01-102-0208-00	788.55	1,000.00	211.45	4,860.43	8,000.00	3,139.57	12,000.00
Travel & Training	01-102-0209-00	3,642.30	3,833.34	191.04	18,118.67	30,666.67	12,548.00	46,000.00
Part-Time Salaries	01-102-0210-00	1,186.50	1,250.00	63.50	9,530.50	10,000.00	469.50	15,000.00
Overtime Salaries	01-102-0211-00	37,276.07	12,500.00	-24,776.07	103,861.67	100,000.00	-3,861.67	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	6,135.47	6,841.66	706.19	88,211.71	54,733.33	-33,478.38	82,100.00
Earned Benefits Payout	01-102-0216-00	0.00	8,333.34	8,333.34	155,961.97	66,666.67	-89,295.30	100,000.00
Professional Services	01-102-0217-00	2,607.95	4,083.34	1,475.39	7,065.30	32,666.67	25,601.37	49,000.00
Postage	01-102-0218-00	264.85	83.34	-181.51	1,346.97	666.67	-680.30	1,000.00
Advertising and Printing	01-102-0220-00	0.00	166.66	166.66	1,052.29	1,333.33	281.04	2,000.00
Maintenance Bldg & Grns.	01-102-0221-00	111.92	1,250.00	1,138.08	2,444.46	10,000.00	7,555.54	15,000.00
Equipment Maintenance	01-102-0222-00	1,220.85	2,750.00	1,529.15	31,332.42	22,000.00	-9,332.42	33,000.00
Auto Expense	01-102-0223-00	17,142.78	8,333.34	-8,809.44	105,654.35	66,666.67	-38,987.68	100,000.00
Supplies	01-102-0224-00	1,803.82	1,875.00	71.18	25,643.24	15,000.00	-10,643.24	22,500.00
Office Supplies	01-102-0224-01	210.68	250.00	39.32	2,775.47	2,000.00	-775.47	3,000.00
Fuel	01-102-0225-00	10,501.40	7,083.34	-3,418.06	75,787.71	56,666.67	-19,121.04	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	666.66	666.66	2,898.92	5,333.33	2,434.41	8,000.00
Fixed Assets	01-102-0232-00	59,819.61	66,250.00	6,430.39	729,556.61	530,000.00	-199,556.61	795,000.00
Minor Equipment & Furniture	01-102-0232-01	0.00	5,666.66	5,666.66	23,891.68	45,333.33	21,441.65	68,000.00
Rentals Contracts	01-102-0233-00	242.03	216.66	-25.37	1,186.02	1,733.33	547.31	2,600.00
Unemployment Wkms. Comp.	01-102-0279-00	0.00	17,233.34	17,233.34	189,010.93	137,866.67	-51,144.26	206,800.00
Medicare Contributions	01-102-0284-00	6,989.89	8,908.41	1,918.52	59,634.89	69,997.33	10,362.44	105,635.00
Longevity Pay	01-102-0285-00	0.00	3,875.00	3,875.00	46,500.00	31,000.00	-15,500.00	46,500.00
Mobile & Data Services	01-102-0297-00	765.70	650.00	-115.70	5,163.65	5,067.38	-96.27	7,667.38
Maintenance Contracts	01-102-0318-00	0.00	3,416.66	3,416.66	20,284.76	27,333.33	7,048.57	41,000.00
CWL Fire Hydrant Maintenance	01-102-0593-00	0.00	125.00	125.00	260.38	1,000.00	739.62	1,500.00
<b>Expense</b>		<b>784,336.14</b>	<b>1,021,331.00</b>	<b>236,994.86</b>	<b>8,716,572.47</b>	<b>8,043,613.00</b>	<b>-672,959.47</b>	<b>12,128,944.00</b>
Revenue Total		<b>-533,496.22</b>	<b>-106,753.16</b>	<b>426,743.06</b>	<b>-993,829.70</b>	<b>-854,025.33</b>	<b>139,804.37</b>	<b>-1,281,038.00</b>
Expense Total		<b>784,336.14</b>	<b>1,021,331.00</b>	<b>236,994.86</b>	<b>8,716,572.47</b>	<b>8,043,613.00</b>	<b>-672,959.47</b>	<b>12,128,944.00</b>
Grand Total		<b><u>250,839.92</u></b>	<b><u>914,577.84</u></b>	<b><u>663,737.92</u></b>	<b><u>7,722,742.77</u></b>	<b><u>7,189,587.67</u></b>	<b><u>-533,155.10</u></b>	<b><u>10,847,906.00</u></b>
<b>SROs</b>	<b>103</b>							
<b>Revenue</b>								
SRO Reimbursement - Schools	01-103-0551-00	0.00	-74,387.41	-74,387.41	-692,201.95	-595,099.33	97,102.62	-953,149.00
<b>Revenue</b>		<b>0.00</b>	<b>-74,387.41</b>	<b>-74,387.41</b>	<b>-692,201.95</b>	<b>-595,099.33</b>	<b>97,102.62</b>	<b>-953,149.00</b>
<b>Expense</b>								
Salaries- SROs	01-103-0201-00	53,052.57	60,429.16	7,376.59	418,077.55	424,633.33	6,555.78	666,350.00
Group Insurance	01-103-0203-00	9,810.36	10,768.75	958.39	75,838.35	74,950.00	-888.35	118,025.00
LOPFI - City's Contribution	01-103-0205-00	12,467.37	14,246.00	1,778.63	98,718.31	100,108.00	1,389.69	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	641.54	876.84	235.30	5,071.67	6,174.67	1,103.00	9,682.00
Longevity Pay	01-103-0285-00	0.00	166.66	166.66	2,000.00	1,333.33	-666.67	2,000.00
<b>Expense</b>		<b>75,971.84</b>	<b>86,487.41</b>	<b>10,515.57</b>	<b>600,204.85</b>	<b>607,199.33</b>	<b>6,994.48</b>	<b>953,149.00</b>
Revenue Total		<b>0.00</b>	<b>-74,387.41</b>	<b>-74,387.41</b>	<b>-692,201.95</b>	<b>-595,099.33</b>	<b>97,102.62</b>	<b>-953,149.00</b>
Expense Total		<b>75,971.84</b>	<b>86,487.41</b>	<b>10,515.57</b>	<b>600,204.85</b>	<b>607,199.33</b>	<b>6,994.48</b>	<b>953,149.00</b>
Grand Total		<b><u>75,971.84</u></b>	<b><u>12,100.00</u></b>	<b><u>-63,871.84</u></b>	<b><u>-91,997.10</u></b>	<b><u>12,100.00</u></b>	<b><u>104,097.10</u></b>	<b><u>0.00</u></b>
<b>Inspections</b>	<b>104</b>							
<b>Revenue</b>								
Electrical Permits	01-104-0502-00	-8,517.79	-10,416.66	-1,898.87	-101,988.95	-83,333.33	18,655.62	-125,000.00
Plumbing Permits	01-104-0503-00	-20,221.00	-12,486.59	7,734.41	-124,559.11	-99,892.67	24,666.44	-149,839.00
Building Permits	01-104-0504-00	-69,073.26	-45,419.75	23,653.51	-468,648.51	-363,358.00	105,290.51	-545,037.00
HVAC Permits	01-104-0506-00	-7,014.46	-8,333.34	-1,318.88	-67,249.55	-66,666.67	582.88	-100,000.00
Demolition Permits	01-104-0514-00	-1,600.00	-416.66	1,183.34	-4,250.00	-3,333.33	916.67	-5,000.00
Cert of Occupancy Permits	01-104-0527-00	-1,400.00	-975.66	424.34	-8,050.00	-7,805.33	244.67	-11,708.00
<b>Revenue</b>		<b>-107,826.51</b>	<b>-78,048.66</b>	<b>29,777.85</b>	<b>-774,746.12</b>	<b>-624,389.33</b>	<b>150,356.79</b>	<b>-936,584.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>								
Salaries- Inspections	01-104-0201-00	20,037.39	23,595.50	3,558.11	180,418.39	188,764.00	8,345.61	283,146.00
Holiday Pay	01-104-0202-00	0.00	368.66	368.66	303.43	2,949.33	2,645.90	4,424.00
Group Insurance	01-104-0203-00	3,705.82	4,589.16	883.34	34,563.56	36,713.33	2,149.77	55,070.00
Pension - City's Contribution	01-104-0204-00	794.64	1,079.34	284.70	7,780.27	8,634.67	854.40	12,952.00
Payroll Taxes	01-104-0206-00	1,137.54	1,485.75	348.21	10,283.64	11,886.00	1,602.36	17,829.00
Uniforms	01-104-0207-00	173.60	125.00	-48.60	290.78	1,000.00	709.22	1,500.00
Travel & Training	01-104-0209-00	225.00	208.34	-16.66	1,815.01	1,666.67	-148.34	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	296.36	125.00	-171.36	1,571.99	1,000.00	-571.99	1,500.00
Earned Benefits Payout	01-104-0216-00	0.00	0.00	0.00	1,142.78	0.00	-1,142.78	0.00
Professional Services	01-104-0217-00	13.95	0.00	-13.95	13.95	0.00	-13.95	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	0.00	416.66	416.66	1,174.66	3,333.33	2,158.67	5,000.00
Supplies	01-104-0224-00	0.00	62.50	62.50	241.74	500.00	258.26	750.00
Office Supplies	01-104-0224-01	0.00	83.34	83.34	648.73	666.67	17.94	1,000.00
Fuel	01-104-0225-00	1,243.37	916.66	-326.71	9,704.40	7,333.33	-2,371.07	11,000.00
Dues & Subscriptions	01-104-0228-00	120.00	100.00	-20.00	385.00	800.00	415.00	1,200.00
Minor Equipment & Furniture	01-104-0232-01	0.00	83.34	83.34	0.00	666.67	666.67	1,000.00
Medicare Contributions	01-104-0284-00	266.05	347.41	81.36	2,405.06	2,779.33	374.27	4,169.00
Mobile & Data Services	01-104-0297-00	461.19	445.84	-15.35	2,475.38	3,245.99	770.61	5,029.32
<b>Expense</b>		<b>28,474.91</b>	<b>34,032.50</b>	<b>5,557.59</b>	<b>255,631.43</b>	<b>272,260.00</b>	<b>16,628.57</b>	<b>408,390.00</b>
Revenue Total		<b>-107,826.51</b>	<b>-78,048.66</b>	<b>29,777.85</b>	<b>-774,746.12</b>	<b>-624,389.33</b>	<b>150,356.79</b>	<b>-936,584.00</b>
Expense Total		<b>28,474.91</b>	<b>34,032.50</b>	<b>5,557.59</b>	<b>255,631.43</b>	<b>272,260.00</b>	<b>16,628.57</b>	<b>408,390.00</b>
Grand Total		<b>-79,351.60</b>	<b>-44,016.16</b>	<b>35,335.44</b>	<b>-519,114.69</b>	<b>-352,129.33</b>	<b>166,985.36</b>	<b>-528,194.00</b>
<b>Animal Control 105</b>								
<b>Revenue</b>								
Dog Recovery	01-105-0513-00	-6,050.10	-3,696.66	2,353.44	-35,386.10	-29,573.33	5,812.77	-44,360.00
<b>Revenue</b>		<b>-6,050.10</b>	<b>-3,696.66</b>	<b>2,353.44</b>	<b>-35,386.10</b>	<b>-29,573.33</b>	<b>5,812.77</b>	<b>-44,360.00</b>
<b>Expense</b>								
Salaries- Animal Control	01-105-0201-00	32,055.30	33,722.75	1,667.45	243,539.70	269,782.00	26,242.30	410,600.00
Holiday Pay	01-105-0202-00	0.00	522.34	522.34	627.12	4,178.67	3,551.55	6,268.00
Group Insurance	01-105-0203-00	3,679.45	2,879.16	-800.29	26,786.95	23,033.33	-3,753.62	34,550.00
Pension - City's Contribution	01-105-0204-00	670.83	567.66	-103.17	4,346.12	4,541.33	195.21	6,932.00
Payroll Taxes	01-105-0206-00	2,017.10	2,378.91	361.81	16,666.77	19,031.33	2,364.56	28,914.00
Uniforms	01-105-0207-00	130.20	583.34	453.14	3,210.39	4,666.67	1,456.28	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	2,220.25	3,750.00	1,529.75	27,438.30	30,000.00	2,561.70	45,000.00
Overtime Salaries	01-105-0211-00	5.96	208.34	202.38	1,540.32	1,666.67	126.35	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	541.66	541.66	6,042.58	4,333.33	-1,709.25	6,500.00
Earned Benefits Payout	01-105-0216-00	0.00	416.66	416.66	6,392.49	3,333.33	-3,059.16	5,000.00
Professional Services	01-105-0217-00	3,360.29	2,083.34	-1,276.95	18,262.18	16,666.67	-1,595.51	25,000.00
Postage	01-105-0218-00	0.00	0.00	0.00	51.06	0.00	-51.06	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Advertising and Printing	01-105-0220-00	0.00	83.34	83.34	0.00	666.67	666.67	1,000.00
Maintenance Bldg & Grns.	01-105-0221-00	0.00	83.34	83.34	466.55	666.67	200.12	1,000.00
Equipment Maintenance	01-105-0222-00	49.90	166.66	116.76	1,521.09	1,333.33	-187.76	2,000.00
Auto Expense	01-105-0223-00	677.16	1,125.00	447.84	4,494.10	9,000.00	4,505.90	13,500.00
Supplies	01-105-0224-00	3,557.39	4,666.66	1,109.27	39,906.12	37,333.33	-2,572.79	56,000.00
Office Supplies	01-105-0224-01	0.00	104.16	104.16	871.58	833.33	-38.25	1,250.00
Fuel	01-105-0225-00	3,275.57	2,000.00	-1,275.57	21,012.24	16,000.00	-5,012.24	24,000.00
Minor Equipment & Furniture	01-105-0232-01	0.00	183.34	183.34	2,086.52	1,466.67	-619.85	2,200.00
Rentals Contracts	01-105-0233-00	372.43	250.00	-122.43	1,003.84	2,000.00	996.16	3,000.00
Unemployment Wkms. Comp.	01-105-0279-00	0.00	331.25	331.25	3,607.92	2,650.00	-957.92	3,975.00
Medicare Contributions	01-105-0284-00	471.73	556.34	84.61	3,898.01	4,450.67	552.66	6,762.00
Longevity Pay	01-105-0285-00	0.00	166.66	166.66	2,000.00	1,333.33	-666.67	2,000.00
Computer Software	01-105-0296-00	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
Mobile & Data Services	01-105-0297-00	349.45	317.07	-32.38	2,301.67	2,536.66	234.99	3,805.00
<b>Expense</b>		<b>52,893.01</b>	<b>57,937.98</b>	<b>5,044.97</b>	<b>438,088.58</b>	<b>463,503.99</b>	<b>25,415.41</b>	<b>701,756.00</b>
Revenue Total		<b>-6,050.10</b>	<b>-3,696.66</b>	<b>2,353.44</b>	<b>-35,386.10</b>	<b>-29,573.33</b>	<b>5,812.77</b>	<b>-44,360.00</b>
Expense Total		<b>52,893.01</b>	<b>57,937.98</b>	<b>5,044.97</b>	<b>438,088.58</b>	<b>463,503.99</b>	<b>25,415.41</b>	<b>701,756.00</b>
Grand Total		<b>46,842.91</b>	<b>54,241.32</b>	<b>7,398.41</b>	<b>402,702.48</b>	<b>433,930.66</b>	<b>31,228.18</b>	<b>657,396.00</b>

**City Clerk 106 Expense**

Salaries- City Clerk	01-106-0201-00	9,339.60	14,239.59	4,899.99	106,855.10	113,916.67	7,061.57	170,875.00
Holiday Pay	01-106-0202-00	0.00	111.84	111.84	380.45	894.67	514.22	1,342.00
Group Insurance	01-106-0203-00	1,220.48	2,079.16	858.68	14,723.08	16,633.33	1,910.25	24,950.00
Pension - City's Contribution	01-106-0204-00	58.06	272.00	213.94	1,073.98	2,176.00	1,102.02	3,264.00
Payroll Taxes	01-106-0206-00	523.62	889.75	366.13	6,729.28	7,118.00	388.72	10,677.00
Uniforms	01-106-0207-00	0.00	12.50	12.50	0.00	100.00	100.00	150.00
Travel & Training	01-106-0209-00	0.00	250.00	250.00	2,295.09	2,000.00	-295.09	3,000.00
Earned Benefits Payout	01-106-0216-00	0.00	0.00	0.00	12,023.47	0.00	-12,023.47	0.00
Professional Services	01-106-0217-00	0.00	500.00	500.00	115.00	4,000.00	3,885.00	6,000.00
Postage	01-106-0218-00	7.38	20.84	13.46	66.44	166.67	100.23	250.00
Advertising and Printing	01-106-0220-00	0.00	20.84	20.84	221.65	166.67	-54.98	250.00
Equipment Maintenance	01-106-0222-00	0.00	41.66	41.66	0.00	333.33	333.33	500.00
Supplies	01-106-0224-00	97.80	41.66	-56.14	97.80	333.33	235.53	500.00
Office Supplies	01-106-0224-01	0.00	104.16	104.16	666.47	833.33	166.86	1,250.00
Dues & Subscriptions	01-106-0228-00	319.97	166.66	-153.31	1,095.94	1,333.33	237.39	2,000.00
Rentals Contracts	01-106-0233-00	88.36	104.16	15.80	275.93	833.33	557.40	1,250.00
Medicare Contributions	01-106-0284-00	122.46	208.09	85.63	1,573.82	1,664.67	90.85	2,497.00
Maintenance Contracts	01-106-0318-00	0.00	2,237.50	2,237.50	26,573.47	17,900.00	-8,673.47	26,850.00
<b>Expense</b>		<b>11,777.73</b>	<b>21,300.41</b>	<b>9,522.68</b>	<b>174,766.97</b>	<b>170,403.33</b>	<b>-4,363.64</b>	<b>255,605.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>11,777.73</b>	<b>21,300.41</b>	<b>9,522.68</b>	<b>174,766.97</b>	<b>170,403.33</b>	<b>-4,363.64</b>	<b>255,605.00</b>
Grand Total		<b>11,777.73</b>	<b>21,300.41</b>	<b>9,522.68</b>	<b>174,766.97</b>	<b>170,403.33</b>	<b>-4,363.64</b>	<b>255,605.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>City Attorney</b>	<b>107</b>							
<b>Expense</b>								
Salaries- City Attorney	01-107-0201-00	21,000.67	22,712.91	1,712.24	178,152.59	181,703.33	3,550.74	272,555.00
Holiday Pay	01-107-0202-00	0.00	212.41	212.41	0.00	1,699.33	1,699.33	2,549.00
Group Insurance	01-107-0203-00	2,877.36	2,920.84	43.48	23,019.88	23,366.67	346.79	35,050.00
Pension - City's Contribution	01-107-0204-00	557.72	595.00	37.28	4,723.85	4,760.00	36.15	7,140.00
Payroll Taxes	01-107-0206-00	1,197.22	1,421.34	224.12	10,206.92	11,370.67	1,163.75	17,056.00
Travel & Training	01-107-0209-00	0.00	275.00	275.00	458.00	2,200.00	1,742.00	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	600.00	600.00	900.00
Postage	01-107-0218-00	0.00	41.66	41.66	0.00	333.33	333.33	500.00
Advertising and Printing	01-107-0220-00	0.00	16.66	16.66	0.00	133.33	133.33	200.00
Supplies	01-107-0224-00	237.43	100.00	-137.43	611.14	800.00	188.86	1,200.00
Office Supplies	01-107-0224-01	0.00	100.00	100.00	1,423.42	800.00	-623.42	1,200.00
Dues & Subscriptions	01-107-0228-00	0.00	583.34	583.34	5,115.00	4,666.67	-448.33	7,000.00
Minor Equipment & Furniture	01-107-0232-01	0.00	166.66	166.66	0.00	1,333.33	1,333.33	2,000.00
Rentals Contracts	01-107-0233-00	115.74	100.00	-15.74	356.90	800.00	443.10	1,200.00
Medicare Contributions	01-107-0284-00	280.00	332.41	52.41	2,387.11	2,659.33	272.22	3,989.00
Mobile & Data Services	01-107-0297-00	202.49	125.00	-77.49	1,500.12	917.54	-582.58	1,417.54
<b>Expense</b>		<b>26,468.63</b>	<b>29,778.23</b>	<b>3,309.60</b>	<b>228,037.39</b>	<b>238,225.99</b>	<b>10,188.60</b>	<b>357,339.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>26,468.63</b>	<b>29,778.23</b>	<b>3,309.60</b>	<b>228,037.39</b>	<b>238,225.99</b>	<b>10,188.60</b>	<b>357,339.00</b>
Grand Total		<b>26,468.63</b>	<b>29,778.23</b>	<b>3,309.60</b>	<b>228,037.39</b>	<b>238,225.99</b>	<b>10,188.60</b>	<b>357,339.00</b>
<b>Planning</b>	<b>108</b>							
<b>Revenue</b>								
Misc. MAPCBZA Revenue	01-108-0516-00	-1,400.00	-3,148.16	-1,748.16	-36,535.00	-25,185.33	11,349.67	-37,778.00
Miscellaneous Revenue	01-108-0517-00	0.00	0.00	0.00	-1,500.00	0.00	1,500.00	0.00
SFR Planning Review Fee	01-108-0731-00	-3,400.00	-2,540.16	859.84	-29,900.00	-20,321.33	9,578.67	-30,482.00
CBP Planning Review Fee	01-108-0732-00	-5,600.00	-5,790.75	-190.75	-37,250.00	-46,326.00	-9,076.00	-69,489.00
Subdivision Planning Fee	01-108-0733-00	-2,276.00	-3,960.34	-1,684.34	-23,704.00	-31,682.67	-7,978.67	-47,524.00
Signage Permit Fee	01-108-0734-00	-4,796.22	-2,743.66	2,052.56	-26,635.65	-21,949.33	4,686.32	-32,924.00
Mapping & Duplicating Fee	01-108-0735-00	-550.00	-450.66	99.34	-5,350.00	-3,605.33	1,744.67	-5,408.00
<b>Revenue</b>		<b>-18,022.22</b>	<b>-18,633.73</b>	<b>-611.51</b>	<b>-160,874.65</b>	<b>-149,069.99</b>	<b>11,804.66</b>	<b>-223,605.00</b>
<b>Expense</b>								
Salaries- Planning	01-108-0201-00	22,037.48	25,472.00	3,434.52	184,514.90	203,776.00	19,261.10	305,664.00
Holiday Pay	01-108-0202-00	0.00	397.50	397.50	359.15	3,180.00	2,820.85	4,770.00
Group Insurance	01-108-0203-00	2,075.44	2,916.66	841.22	19,368.78	23,333.33	3,964.55	35,000.00
Pension - City's Contribution	01-108-0204-00	869.30	977.50	108.20	6,513.97	7,820.00	1,306.03	11,730.00
Payroll Taxes	01-108-0206-00	1,313.81	1,609.09	295.28	12,218.38	12,872.67	654.29	19,309.00
Travel & Training	01-108-0209-00	0.00	208.34	208.34	1,602.00	1,666.67	64.67	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	200.00	-66.33	300.00
Earned Benefits Payout	01-108-0216-00	172.45	0.00	-172.45	19,894.27	0.00	-19,894.27	0.00
Professional Services	01-108-0217-00	60.00	416.66	356.66	4,021.20	3,333.33	-687.87	5,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Postage	01-108-0218-00	78.66	41.66	-37.00	447.70	333.33	-114.37	500.00
Advertising and Printing	01-108-0220-00	311.35	416.66	105.31	4,671.48	3,333.33	-1,338.15	5,000.00
Auto Expense	01-108-0223-00	0.00	83.34	83.34	31.78	666.67	634.89	1,000.00
Supplies	01-108-0224-00	0.00	208.34	208.34	396.58	1,666.67	1,270.09	2,500.00
Office Supplies	01-108-0224-01	16.01	125.00	108.99	399.30	1,000.00	600.70	1,500.00
Fuel	01-108-0225-00	109.62	125.00	15.38	1,006.29	1,000.00	-6.29	1,500.00
Dues & Subscriptions	01-108-0228-00	0.00	166.66	166.66	99.00	1,333.33	1,234.33	2,000.00
Minor Equipment & Furniture	01-108-0232-01	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
Rentals Contracts	01-108-0233-00	120.34	208.34	88.00	462.86	1,666.67	1,203.81	2,500.00
Medicare Contributions	01-108-0284-00	307.24	376.25	69.01	2,857.37	3,010.00	152.63	4,515.00
Longevity Pay	01-108-0285-00	0.00	83.34	83.34	1,000.00	666.67	-333.33	1,000.00
Computer Software	01-108-0296-00	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
Mobile & Data Services	01-108-0297-00	117.48	200.00	82.52	571.47	1,221.24	649.77	2,021.24
Maintenance Contracts	01-108-0318-00	0.00	13,241.66	13,241.66	158,900.00	105,933.33	-52,966.67	158,900.00
<b>Expense</b>		<b>27,589.18</b>	<b>47,674.00</b>	<b>20,084.82</b>	<b>419,981.57</b>	<b>381,392.00</b>	<b>-38,589.57</b>	<b>572,088.00</b>
Revenue Total		<b>-18,022.22</b>	<b>-18,633.73</b>	<b>-611.51</b>	<b>-160,874.65</b>	<b>-149,069.99</b>	<b>11,804.66</b>	<b>-223,605.00</b>
Expense Total		<b>27,589.18</b>	<b>47,674.00</b>	<b>20,084.82</b>	<b>419,981.57</b>	<b>381,392.00</b>	<b>-38,589.57</b>	<b>572,088.00</b>
Grand Total		<b>9,566.96</b>	<b>29,040.27</b>	<b>19,473.31</b>	<b>259,106.92</b>	<b>232,322.01</b>	<b>-26,784.91</b>	<b>348,483.00</b>

**Information Systems 110**

<b>Revenue</b>								
Miscellaneous Revenue	01-110-0517-00	-1,800.05	0.00	1,800.05	-2,908.47	0.00	2,908.47	0.00
<b>Revenue</b>		<b>-1,800.05</b>	<b>0.00</b>	<b>1,800.05</b>	<b>-2,908.47</b>	<b>0.00</b>	<b>2,908.47</b>	<b>0.00</b>

<b>Expense</b>								
Salaries- Info. Systems	01-110-0201-00	31,334.48	33,091.66	1,757.18	255,577.65	264,733.33	9,155.68	397,100.00
Holiday Pay	01-110-0202-00	0.00	515.50	515.50	0.00	4,124.00	4,124.00	6,186.00
Group Insurance	01-110-0203-00	4,526.00	4,875.00	349.00	39,918.96	39,000.00	-918.96	58,500.00
Pension - City's Contribution	01-110-0204-00	1,053.09	1,315.84	262.75	8,826.93	10,526.67	1,699.74	15,790.00
Payroll Taxes	01-110-0206-00	1,835.83	2,109.34	273.51	14,898.30	16,874.67	1,976.37	25,312.00
Uniforms	01-110-0207-00	0.00	66.66	66.66	914.89	533.33	-381.56	800.00
Travel & Training	01-110-0209-00	0.00	1,250.00	1,250.00	8,065.20	10,000.00	1,934.80	15,000.00
Overtime Salaries	01-110-0211-00	124.05	416.66	292.61	1,228.46	3,333.33	2,104.87	5,000.00
Telephone Expense	01-110-0213-00	1,106.70	1,160.00	53.30	10,104.44	10,980.00	875.56	15,620.00
Insurance and Licenses	01-110-0215-00	0.00	41.66	41.66	456.27	333.33	-122.94	500.00
Professional Services	01-110-0217-00	0.00	1,333.34	1,333.34	370.61	10,666.67	10,296.06	16,000.00
Postage	01-110-0218-00	0.00	20.84	20.84	31.20	166.67	135.47	250.00
Advertising and Printing	01-110-0220-00	0.00	4.16	4.16	0.00	33.33	33.33	50.00
Auto Expense	01-110-0223-00	0.00	66.66	66.66	694.19	533.33	-160.86	800.00
Supplies	01-110-0224-00	1,556.36	1,458.34	-98.02	15,832.02	11,666.67	-4,165.35	17,500.00
Office Supplies	01-110-0224-01	39.06	83.34	44.28	238.04	666.67	428.63	1,000.00
Fuel	01-110-0225-00	272.39	166.66	-105.73	1,537.50	1,333.33	-204.17	2,000.00
Dues & Subscriptions	01-110-0228-00	0.00	70.84	70.84	179.00	566.67	387.67	850.00
Fixed Assets	01-110-0232-00	0.00	14,725.00	14,725.00	166,992.54	117,800.00	-49,192.54	176,700.00
Minor Equipment & Furniture	01-110-0232-01	1,092.51	8,258.25	7,165.74	64,507.31	66,066.00	1,558.69	99,099.00



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Medicare Contributions	01-110-0284-00	429.36	493.34	63.98	3,484.38	3,946.67	462.29	5,920.00
Computer Software	01-110-0296-00	76,866.31	17,500.00	-59,366.31	212,740.60	140,000.00	-72,740.60	210,000.00
Mobile & Data Services	01-110-0297-00	497.14	423.34	-73.80	2,218.43	1,686.67	-531.76	3,380.00
Maintenance Contracts	01-110-0318-00	8,296.30	9,500.00	1,203.70	66,115.40	76,000.00	9,884.60	114,000.00
Dedicated Circuits & Cable	01-110-0320-00	13,372.57	13,333.34	-39.23	105,008.90	106,666.67	1,657.77	160,000.00
<b>Expense</b>		<b>142,402.15</b>	<b>112,279.77</b>	<b>-30,122.38</b>	<b>979,941.22</b>	<b>898,238.01</b>	<b>-81,703.21</b>	<b>1,347,357.00</b>
Revenue Total		<b>-1,800.05</b>	<b>0.00</b>	<b>1,800.05</b>	<b>-2,908.47</b>	<b>0.00</b>	<b>2,908.47</b>	<b>0.00</b>
Expense Total		<b>142,402.15</b>	<b>112,279.77</b>	<b>-30,122.38</b>	<b>979,941.22</b>	<b>898,238.01</b>	<b>-81,703.21</b>	<b>1,347,357.00</b>
Grand Total		<b>140,602.10</b>	<b>112,279.77</b>	<b>-28,322.33</b>	<b>977,032.75</b>	<b>898,238.01</b>	<b>-78,794.74</b>	<b>1,347,357.00</b>

**Human Resources 113**

<b>Expense</b>								
Salaries- Human Resource	01-113-0201-00	12,610.33	13,308.66	698.33	103,108.21	106,469.33	3,361.12	159,704.00
Holiday Pay	01-113-0202-00	0.00	205.50	205.50	0.00	1,644.00	1,644.00	2,466.00
Group Insurance	01-113-0203-00	464.38	908.34	443.96	4,162.30	7,266.67	3,104.37	10,900.00
Pension - City's Contribution	01-113-0204-00	532.80	340.00	-192.80	3,597.47	2,720.00	-877.47	4,080.00
Payroll Taxes	01-113-0206-00	894.89	967.00	72.11	7,162.25	7,736.00	573.75	11,604.00
Travel & Training	01-113-0209-00	0.00	125.00	125.00	530.72	1,000.00	469.28	1,500.00
Part-Time Salaries	01-113-0210-00	2,037.00	2,083.34	46.34	14,615.00	16,666.67	2,051.67	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	1,695.00	10,000.00	8,305.00	7,096.42	80,000.00	72,903.58	120,000.00
Postage	01-113-0218-00	0.00	41.66	41.66	69.60	333.33	263.73	500.00
Advertising and Printing	01-113-0220-00	0.00	41.66	41.66	48.01	333.33	285.32	500.00
Supplies	01-113-0224-00	115.09	100.00	-15.09	1,756.67	800.00	-956.67	1,200.00
Office Supplies	01-113-0224-01	320.85	100.00	-220.85	2,598.59	800.00	-1,798.59	1,200.00
HR Training Supplies	01-113-0224-02	0.00	100.00	100.00	463.26	800.00	336.74	1,200.00
Fuel	01-113-0225-00	0.00	41.66	41.66	40.36	333.33	292.97	500.00
Dues & Subscriptions	01-113-0228-00	0.00	66.66	66.66	465.00	533.33	68.33	800.00
Medicare Contributions	01-113-0284-00	209.30	226.16	16.86	1,675.03	1,809.33	134.30	2,714.00
Computer Software	01-113-0296-00	0.00	10,416.66	10,416.66	2,100.00	83,333.33	81,233.33	101,750.00
Mobile & Data Services	01-113-0297-00	46.18	54.16	7.98	165.42	249.16	83.74	465.83
Maintenance Contracts	01-113-0318-00	0.00	166.66	166.66	0.00	1,333.33	1,333.33	2,000.00
<b>Expense</b>		<b>18,925.82</b>	<b>39,293.12</b>	<b>20,367.30</b>	<b>149,838.48</b>	<b>314,345.31</b>	<b>164,506.83</b>	<b>448,268.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>18,925.82</b>	<b>39,293.12</b>	<b>20,367.30</b>	<b>149,838.48</b>	<b>314,345.31</b>	<b>164,506.83</b>	<b>448,268.00</b>
Grand Total		<b>18,925.82</b>	<b>39,293.12</b>	<b>20,367.30</b>	<b>149,838.48</b>	<b>314,345.31</b>	<b>164,506.83</b>	<b>448,268.00</b>

**Court Services 114**

<b>Revenue</b>								
Probation Fees Received	01-114-0595-00	-28,650.00	-22,916.66	5,733.34	-237,194.00	-183,333.33	53,860.67	-275,000.00
<b>Revenue</b>		<b>-28,650.00</b>	<b>-22,916.66</b>	<b>5,733.34</b>	<b>-237,194.00</b>	<b>-183,333.33</b>	<b>53,860.67</b>	<b>-275,000.00</b>
<b>Expense</b>								
Salaries- Court Services	01-114-0201-00	11,734.66	12,441.09	706.43	98,370.50	99,528.67	1,158.17	149,293.00
Holiday Pay	01-114-0202-00	0.00	193.16	193.16	0.00	1,545.33	1,545.33	2,318.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Group Insurance	01-114-0203-00	1,661.94	1,258.34	-403.60	13,247.52	10,066.67	-3,180.85	15,100.00
Pension - City's Contribution	01-114-0204-00	586.74	619.34	32.60	4,918.56	4,954.67	36.11	7,432.00
Payroll Taxes	01-114-0206-00	682.67	793.59	110.92	5,739.97	6,348.67	608.70	9,523.00
Uniforms	01-114-0207-00	0.00	166.66	166.66	1,326.97	1,333.33	6.36	2,000.00
Overtime Salaries	01-114-0211-00	0.00	166.66	166.66	0.00	1,333.33	1,333.33	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	2,000.00	1,091.32	3,000.00
Office Supplies	01-114-0224-01	0.00	166.66	166.66	292.95	1,333.33	1,040.38	2,000.00
Dues & Subscriptions	01-114-0228-00	0.00	250.00	250.00	1,250.00	2,000.00	750.00	3,000.00
Minor Equipment & Furniture	01-114-0232-01	0.00	83.34	83.34	0.00	666.67	666.67	1,000.00
Rentals Contracts	01-114-0233-00	150.65	41.66	-108.99	776.53	333.33	-443.20	500.00
Medicare Contributions	01-114-0284-00	159.67	185.59	25.92	1,342.43	1,484.67	142.24	2,227.00
Computer Software	01-114-0296-00	200.00	83.34	-116.66	200.00	666.67	466.67	1,000.00
Maintenance Contracts	01-114-0318-00	0.00	41.66	41.66	0.00	333.33	333.33	500.00
<b>Expense</b>		<b>15,176.33</b>	<b>16,741.09</b>	<b>1,564.76</b>	<b>128,374.11</b>	<b>133,928.67</b>	<b>5,554.56</b>	<b>200,893.00</b>
Revenue Total		<b>-28,650.00</b>	<b>-22,916.66</b>	<b>5,733.34</b>	<b>-237,194.00</b>	<b>-183,333.33</b>	<b>53,860.67</b>	<b>-275,000.00</b>
Expense Total		<b>15,176.33</b>	<b>16,741.09</b>	<b>1,564.76</b>	<b>128,374.11</b>	<b>133,928.67</b>	<b>5,554.56</b>	<b>200,893.00</b>
Grand Total		<b>-13,473.67</b>	<b>-6,175.57</b>	<b>7,298.10</b>	<b>-108,819.89</b>	<b>-49,404.66</b>	<b>59,415.23</b>	<b>-74,107.00</b>

**Building Maintenance 115 Revenue**

Miscellaneous Revenue	01-115-0517-00	-76.84	0.00	76.84	-76.84	0.00	76.84	0.00
<b>Revenue</b>		<b>-76.84</b>	<b>0.00</b>	<b>76.84</b>	<b>-76.84</b>	<b>0.00</b>	<b>76.84</b>	<b>0.00</b>

**Expense**

Salaries- Building Maint.	01-115-0201-00	24,269.99	26,164.59	1,894.60	204,670.17	209,316.67	4,646.50	313,975.00
Holiday Pay	01-115-0202-00	0.00	405.66	405.66	0.00	3,245.33	3,245.33	4,868.00
Group Insurance	01-115-0203-00	2,467.80	2,500.00	32.20	19,742.40	20,000.00	257.60	30,000.00
Pension - City's Contribution	01-115-0204-00	1,086.93	1,218.75	131.82	9,166.03	9,750.00	583.97	14,625.00
Payroll Taxes	01-115-0206-00	1,451.38	1,838.50	387.12	12,267.17	14,708.00	2,440.83	22,062.00
Uniforms	01-115-0207-00	0.00	166.66	166.66	135.58	1,333.33	1,197.75	2,000.00
Travel & Training	01-115-0209-00	0.00	83.34	83.34	0.00	666.67	666.67	1,000.00
Part-Time Salaries	01-115-0210-00	0.00	3,000.00	3,000.00	0.00	24,000.00	24,000.00	36,000.00
Overtime Salaries	01-115-0211-00	0.00	83.34	83.34	0.00	666.67	666.67	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	42.53	416.66	374.13	4,251.17	3,333.33	-917.84	5,000.00
Utilities- City Hall 2nd Floor	01-115-0214-01	2,215.53	1,750.00	-465.53	16,855.76	14,000.00	-2,855.76	21,000.00
Insurance and Licenses	01-115-0215-00	0.00	291.66	291.66	3,122.49	2,333.33	-789.16	3,500.00
Professional Services	01-115-0217-00	0.00	41.66	41.66	0.00	333.33	333.33	500.00
Postage	01-115-0218-00	0.00	1.66	1.66	7.38	13.33	5.95	20.00
Advertising and Printing	01-115-0220-00	0.00	41.66	41.66	39.32	333.33	294.01	500.00
Maintenance Bldg & Grns.	01-115-0221-00	6,225.62	6,250.00	24.38	24,057.72	50,000.00	25,942.28	75,000.00
MB&G - Police	01-115-0221-01	6,890.95	4,583.34	-2,307.61	45,299.81	36,666.67	-8,633.14	55,000.00
MB&G - Fire	01-115-0221-02	5,190.61	4,583.34	-607.27	46,825.67	36,666.67	-10,159.00	55,000.00
MB&G - Street	01-115-0221-03	7,131.81	833.34	-6,298.47	15,464.69	6,666.67	-8,798.02	10,000.00
MB&G - Sanitation	01-115-0221-04	4,968.97	833.34	-4,135.63	13,485.86	6,666.67	-6,819.19	10,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
MB&G - Parks	01-115-0221-05	4,748.98	5,000.00	251.02	48,450.71	40,000.00	-8,450.71	60,000.00
MB&G - Forum	01-115-0221-08	1,153.57	2,500.00	1,346.43	12,346.71	20,000.00	7,653.29	30,000.00
MB&G - Municipal Center	01-115-0221-09	9,880.56	12,500.00	2,619.44	78,326.80	100,000.00	21,673.20	150,000.00
MB&G- Veterans Village	01-115-0221-10	-1,883.37	0.00	1,883.37	1,427.05	0.00	-1,427.05	0.00
Equipment Maintenance	01-115-0222-00	0.00	166.66	166.66	0.00	1,333.33	1,333.33	2,000.00
Auto Expense	01-115-0223-00	290.26	833.34	543.08	7,077.72	6,666.67	-411.05	10,000.00
Supplies	01-115-0224-00	3,609.00	2,533.34	-1,075.66	17,469.27	20,266.67	2,797.40	30,400.00
Office Supplies	01-115-0224-01	0.00	208.34	208.34	528.58	1,666.67	1,138.09	2,500.00
Fuel	01-115-0225-00	2,030.48	1,333.34	-697.14	14,515.98	10,666.67	-3,849.31	16,000.00
Minor Equipment & Furniture	01-115-0232-01	0.00	291.66	291.66	3,424.26	2,333.33	-1,090.93	3,500.00
UnemploymentWkms.Comp.	01-115-0279-00	0.00	520.84	520.84	5,982.29	4,166.67	-1,815.62	6,250.00
Medicare Contributions	01-115-0284-00	339.45	429.91	90.46	2,869.05	3,439.33	570.28	5,159.00
Mobile & Data Services	01-115-0297-00	184.72	375.00	190.28	875.37	2,630.66	1,755.29	4,130.66
<b>Expense</b>		<b>82,295.77</b>	<b>81,779.93</b>	<b>-515.84</b>	<b>609,054.35</b>	<b>654,239.34</b>	<b>45,184.99</b>	<b>981,359.00</b>
Revenue Total		<b>-76.84</b>	<b>0.00</b>	<b>76.84</b>	<b>-76.84</b>	<b>0.00</b>	<b>76.84</b>	<b>0.00</b>
Expense Total		<b>82,295.77</b>	<b>81,779.93</b>	<b>-515.84</b>	<b>609,054.35</b>	<b>654,239.34</b>	<b>45,184.99</b>	<b>981,359.00</b>
Grand Total		<b>82,218.93</b>	<b>81,779.93</b>	<b>-439.00</b>	<b>608,977.51</b>	<b>654,239.34</b>	<b>45,261.83</b>	<b>981,359.00</b>
<b>Code Enforcement</b>	<b>116</b>							
<b>Revenue</b>								
Mowing	01-116-0571-00	-5,489.10	-3,333.34	2,155.76	-15,477.25	-26,666.67	-11,189.42	-40,000.00
<b>Revenue</b>		<b>-5,489.10</b>	<b>-3,333.34</b>	<b>2,155.76</b>	<b>-15,477.25</b>	<b>-26,666.67</b>	<b>-11,189.42</b>	<b>-40,000.00</b>
<b>Expense</b>								
Salaries- Code Enforcement	01-116-0201-00	24,953.56	22,799.41	-2,154.15	173,914.44	182,395.33	8,480.89	322,735.00
Holiday Pay	01-116-0202-00	0.00	354.50	354.50	765.88	2,836.00	2,070.12	4,254.00
Group Insurance	01-116-0203-00	4,130.48	4,054.16	-76.32	30,667.44	32,433.33	1,765.89	52,650.00
Pension - City's Contribution	01-116-0204-00	978.15	966.66	-11.49	7,273.71	7,733.33	459.62	14,238.00
Payroll Taxes	01-116-0206-00	1,409.43	1,440.25	30.82	10,414.68	11,522.00	1,107.32	20,328.00
Uniforms	01-116-0207-00	284.25	266.66	-17.59	2,535.56	2,133.33	-402.23	3,200.00
Travel & Training	01-116-0209-00	0.00	75.00	75.00	1,243.13	600.00	-643.13	900.00
Overtime Salaries	01-116-0211-00	0.00	83.34	83.34	150.52	666.67	516.15	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	316.36	108.34	-208.02	1,577.93	866.67	-711.26	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	26.00	0.00	-26.00	460.10	0.00	-460.10	0.00
Postage	01-116-0218-00	1,058.20	416.66	-641.54	4,224.40	3,333.33	-891.07	5,000.00
Advertising and Printing	01-116-0220-00	0.00	83.34	83.34	1,213.26	666.67	-546.59	1,000.00
Auto Expense	01-116-0223-00	87.87	250.00	162.13	3,870.19	2,000.00	-1,870.19	3,000.00
Supplies	01-116-0224-00	3,745.43	666.66	-3,078.77	6,559.21	5,333.33	-1,225.88	8,000.00
Office Supplies	01-116-0224-01	168.04	133.34	-34.70	1,040.27	1,066.67	26.40	1,600.00
Fuel	01-116-0225-00	1,698.36	1,125.00	-573.36	12,819.15	9,000.00	-3,819.15	13,500.00
Minor Equipment & Furniture	01-116-0232-01	0.00	404.16	404.16	0.00	3,233.33	3,233.33	4,850.00
Medicare Contributions	01-116-0284-00	329.63	336.84	7.21	2,435.79	2,694.67	258.88	4,754.00
Computer Software	01-116-0296-00	0.00	916.66	916.66	10,121.20	7,333.33	-2,787.87	11,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Mobile & Data Services	01-116-0297-00	565.69	491.68	-74.01	2,571.55	2,776.41	204.86	4,743.07
Mowing	01-116-0316-00	2,190.00	1,583.34	-606.66	10,040.00	12,666.67	2,626.67	19,000.00
CondemnationsDemolitions	01-116-0317-00	9,586.22	3,333.34	-6,252.88	15,182.50	26,666.67	11,484.17	40,000.00
<b>Expense</b>		<b>51,527.67</b>	<b>39,889.34</b>	<b>-11,638.33</b>	<b>308,838.85</b>	<b>319,114.67</b>	<b>10,275.82</b>	<b>538,209.00</b>
Revenue Total		<b>-5,489.10</b>	<b>-3,333.34</b>	<b>2,155.76</b>	<b>-15,477.25</b>	<b>-26,666.67</b>	<b>-11,189.42</b>	<b>-40,000.00</b>
Expense Total		<b>51,527.67</b>	<b>39,889.34</b>	<b>-11,638.33</b>	<b>308,838.85</b>	<b>319,114.67</b>	<b>10,275.82</b>	<b>538,209.00</b>
Grand Total		<b>46,038.57</b>	<b>36,556.00</b>	<b>-9,482.57</b>	<b>293,361.60</b>	<b>292,448.00</b>	<b>-913.60</b>	<b>498,209.00</b>

**Sanitation - Administration118**

<b>Revenue</b>								
Miscellaneous Revenue	01-118-0517-00	-590.22	0.00	590.22	-1,205.64	0.00	1,205.64	0.00
<b>Revenue</b>		<b>-590.22</b>	<b>0.00</b>	<b>590.22</b>	<b>-1,205.64</b>	<b>0.00</b>	<b>1,205.64</b>	<b>0.00</b>

<b>Expense</b>								
Salaries- Sanitation Admin.	01-118-0201-00	14,397.82	15,999.91	1,602.09	86,410.19	127,999.33	41,589.14	191,999.00
Holiday Pay	01-118-0202-00	0.00	248.25	248.25	500.61	1,986.00	1,485.39	2,979.00
Group Insurance	01-118-0203-00	1,683.50	1,125.00	-558.50	5,173.02	9,000.00	3,826.98	13,500.00
Pension - City's Contribution	01-118-0204-00	719.88	714.91	-4.97	4,205.27	5,719.33	1,514.06	8,579.00
Payroll Taxes	01-118-0206-00	874.55	1,012.50	137.95	5,896.18	8,100.00	2,203.82	12,150.00
Uniforms	01-118-0207-00	46.63	0.00	-46.63	832.02	0.00	-832.02	0.00
Travel & Training	01-118-0209-00	11.52	0.00	-11.52	186.52	0.00	-186.52	0.00
Part-Time Salaries	01-118-0210-00	414.00	0.00	-414.00	414.00	0.00	-414.00	0.00
Telephone Expense	01-118-0213-00	0.00	0.00	0.00	508.22	508.22	0.00	508.22
Insurance and Licenses	01-118-0215-00	1,973.14	4,250.00	2,276.86	54,895.67	33,024.20	-21,871.47	50,024.20
Earned Benefits Payout	01-118-0216-00	0.00	0.00	0.00	7,913.05	0.00	-7,913.05	0.00
Professional Services	01-118-0217-00	0.00	2,800.00	2,800.00	72,661.90	22,400.00	-50,261.90	33,600.00
Postage	01-118-0218-00	0.00	8.34	8.34	0.00	66.67	66.67	100.00
Advertising and Printing	01-118-0220-00	0.00	33.34	33.34	216.89	266.67	49.78	400.00
Equipment Maintenance	01-118-0222-00	0.00	33.34	33.34	0.00	266.67	266.67	400.00
Auto Expense	01-118-0223-00	0.00	83.34	83.34	546.55	666.67	120.12	1,000.00
Supplies	01-118-0224-00	112.30	208.34	96.04	1,471.77	1,666.67	194.90	2,500.00
Office Supplies	01-118-0224-01	350.46	100.00	-250.46	764.47	800.00	35.53	1,200.00
Fuel	01-118-0225-00	0.00	208.34	208.34	542.69	1,666.67	1,123.98	2,500.00
Dues & Subscriptions	01-118-0228-00	0.00	1.66	1.66	20.00	13.33	-6.67	20.00
Minor Equipment & Furniture	01-118-0232-01	0.00	166.66	166.66	3,363.51	1,333.33	-2,030.18	2,000.00
Rentals Contracts	01-118-0233-00	146.77	83.34	-63.43	419.47	666.67	247.20	1,000.00
Medicare Contributions	01-118-0284-00	204.53	236.75	32.22	1,378.95	1,894.00	515.05	2,841.00
Longevity Pay	01-118-0285-00	0.00	83.34	83.34	1,000.00	666.67	-333.33	1,000.00
Mobile & Data Services	01-118-0297-00	141.18	229.16	87.98	585.78	1,325.11	739.33	2,241.78
<b>Expense</b>		<b>21,076.28</b>	<b>27,626.52</b>	<b>6,550.24</b>	<b>249,906.73</b>	<b>220,036.21</b>	<b>-29,870.52</b>	<b>330,542.20</b>
Revenue Total		<b>-590.22</b>	<b>0.00</b>	<b>590.22</b>	<b>-1,205.64</b>	<b>0.00</b>	<b>1,205.64</b>	<b>0.00</b>
Expense Total		<b>21,076.28</b>	<b>27,626.52</b>	<b>6,550.24</b>	<b>249,906.73</b>	<b>220,036.21</b>	<b>-29,870.52</b>	<b>330,542.20</b>
Grand Total		<b>20,486.06</b>	<b>27,626.52</b>	<b>7,140.46</b>	<b>248,701.09</b>	<b>220,036.21</b>	<b>-28,664.88</b>	<b>330,542.20</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Sanitation - Incinerator 119</b>								
<b>Revenue</b>								
Incinerator Tipping Fees	01-119-0523-00	-3,586.17	-2,916.66	669.51	-29,292.22	-23,333.33	5,958.89	-35,000.00
<b>Revenue</b>		<b>-3,586.17</b>	<b>-2,916.66</b>	<b>669.51</b>	<b>-29,292.22</b>	<b>-23,333.33</b>	<b>5,958.89</b>	<b>-35,000.00</b>
<b>Expense</b>								
Salaries-Sanit. Incinerator	01-119-0201-00	6,255.20	7,833.84	1,578.64	52,840.85	62,670.67	9,829.82	94,006.00
Holiday Pay	01-119-0202-00	0.00	120.59	120.59	0.00	964.67	964.67	1,447.00
Group Insurance	01-119-0203-00	1,624.86	1,666.66	41.80	12,179.74	13,333.33	1,153.59	20,000.00
Pension - City's Contribution	01-119-0204-00	111.55	340.00	228.45	1,122.45	2,720.00	1,597.55	4,080.00
Payroll Taxes	01-119-0206-00	323.92	508.34	184.42	3,594.09	4,066.67	472.58	6,100.00
Uniforms	01-119-0207-00	124.76	100.00	-24.76	723.08	800.00	76.92	1,200.00
Travel & Training	01-119-0209-00	811.53	166.66	-644.87	1,611.53	1,333.33	-278.20	2,000.00
Overtime Salaries	01-119-0211-00	101.72	166.66	64.94	2,098.49	1,333.33	-765.16	2,000.00
Insurance and Licenses	01-119-0215-00	500.00	83.34	-416.66	500.00	666.67	166.67	1,000.00
Earned Benefits Payout	01-119-0216-00	0.00	0.00	0.00	10,672.48	0.00	-10,672.48	0.00
Professional Services	01-119-0217-00	238.70	25.00	-213.70	477.40	200.00	-277.40	300.00
Advertising and Printing	01-119-0220-00	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
Equipment Maintenance	01-119-0222-00	0.00	10,833.34	10,833.34	32.71	86,666.67	86,633.96	130,000.00
Auto Expense	01-119-0223-00	464.03	833.34	369.31	7,121.56	6,666.67	-454.89	10,000.00
Supplies	01-119-0224-00	358.74	666.66	307.92	3,825.39	5,333.33	1,507.94	8,000.00
Fuel	01-119-0225-00	428.84	333.34	-95.50	6,368.81	2,666.67	-3,702.14	4,000.00
Fixed Assets	01-119-0232-00	0.00	11,916.66	11,916.66	0.00	95,333.33	95,333.33	143,000.00
Rentals Contracts	01-119-0233-00	0.00	83.34	83.34	0.00	666.67	666.67	1,000.00
Medicare Contributions	01-119-0284-00	75.75	118.84	43.09	840.53	950.67	110.14	1,426.00
Longevity Pay	01-119-0285-00	0.00	83.34	83.34	1,000.00	666.67	-333.33	1,000.00
<b>Expense</b>		<b>11,419.60</b>	<b>35,979.95</b>	<b>24,560.35</b>	<b>105,009.11</b>	<b>287,839.35</b>	<b>182,830.24</b>	<b>431,759.00</b>
Revenue Total		<b>-3,586.17</b>	<b>-2,916.66</b>	<b>669.51</b>	<b>-29,292.22</b>	<b>-23,333.33</b>	<b>5,958.89</b>	<b>-35,000.00</b>
Expense Total		<b>11,419.60</b>	<b>35,979.95</b>	<b>24,560.35</b>	<b>105,009.11</b>	<b>287,839.35</b>	<b>182,830.24</b>	<b>431,759.00</b>
Grand Total		<b>7,833.43</b>	<b>33,063.29</b>	<b>25,229.86</b>	<b>75,716.89</b>	<b>264,506.02</b>	<b>188,789.13</b>	<b>396,759.00</b>
<b>Sanitation - Residential 120</b>								
<b>Revenue</b>								
Miscellaneous Revenue	01-120-0517-00	0.00	0.00	0.00	-2,189.13	0.00	2,189.13	0.00
Sale of City Property	01-120-0592-00	-3,010.00	-1,666.66	1,343.34	-192,990.00	-13,333.33	179,656.67	-20,000.00
<b>Revenue</b>		<b>-3,010.00</b>	<b>-1,666.66</b>	<b>1,343.34</b>	<b>-195,179.13</b>	<b>-13,333.33</b>	<b>181,845.80</b>	<b>-20,000.00</b>
<b>Expense</b>								
Salaries- Sanit. Residential	01-120-0201-00	81,224.19	106,844.59	25,620.40	757,071.20	854,756.67	97,685.47	1,282,135.00
Holiday Pay	01-120-0202-00	240.39	1,646.84	1,406.45	498.37	13,174.67	12,676.30	19,762.00
Group Insurance	01-120-0203-00	16,432.72	19,166.66	2,733.94	139,994.62	153,333.33	13,338.71	230,000.00
Pension - City's Contribution	01-120-0204-00	2,794.91	3,359.41	564.50	26,878.93	26,875.33	-3.60	40,313.00
Payroll Taxes	01-120-0206-00	5,440.58	7,175.91	1,735.33	49,642.66	57,407.33	7,764.67	86,111.00
Uniforms	01-120-0207-00	2,098.75	1,250.00	-848.75	10,766.97	10,000.00	-766.97	15,000.00
Travel & Training	01-120-0209-00	11.53	0.00	-11.53	361.53	0.00	-361.53	0.00
Part-Time Salaries	01-120-0210-00	9,099.25	2,083.34	-7,015.91	58,703.53	16,666.67	-42,036.86	25,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Overtime Salaries	01-120-0211-00	4,026.63	4,166.66	140.03	31,569.16	33,333.33	1,764.17	50,000.00
Insurance and Licenses	01-120-0215-00	23.78	0.00	-23.78	1,101.38	975.80	-125.58	975.80
Earned Benefits Payout	01-120-0216-00	20.13	583.34	563.21	20.13	4,666.67	4,646.54	7,000.00
Professional Services	01-120-0217-00	31.90	83.34	51.44	239.75	666.67	426.92	1,000.00
Advertising and Printing	01-120-0220-00	0.00	16.66	16.66	39.65	133.33	93.68	200.00
Equipment Maintenance	01-120-0222-00	0.00	250.00	250.00	598.68	2,000.00	1,401.32	3,000.00
Auto Expense	01-120-0223-00	15,406.30	16,666.66	1,260.36	159,184.56	133,333.33	-25,851.23	200,000.00
Supplies	01-120-0224-00	3,849.29	16,666.66	12,817.37	172,545.81	133,333.33	-39,212.48	200,000.00
Fuel	01-120-0225-00	19,050.99	18,333.34	-717.65	246,395.67	146,666.67	-99,729.00	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	100,000.00	100,000.00	150,000.00
Minor Equipment & Furniture	01-120-0232-01	0.00	416.66	416.66	4,150.12	3,333.33	-816.79	5,000.00
Rentals Contracts	01-120-0233-00	0.00	166.66	166.66	331.85	1,333.33	1,001.48	2,000.00
Unemployment Wkms. Comp.	01-120-0279-00	0.00	6,895.84	6,895.84	75,163.02	55,166.67	-19,996.35	82,750.00
Medicare Contributions	01-120-0284-00	1,272.39	1,678.25	405.86	11,609.96	13,426.00	1,816.04	20,139.00
Longevity Pay	01-120-0285-00	0.00	1,000.00	1,000.00	12,000.00	8,000.00	-4,000.00	12,000.00
Tipping Fees	01-120-0290-00	127,440.72	135,416.66	7,975.94	1,063,274.08	1,083,333.33	20,059.25	1,625,000.00
Interest Expense	01-120-0756-00	4,572.39	2,479.16	-2,093.23	29,517.55	19,833.33	-9,684.22	29,750.00
Principal Payment	01-120-0756-01	55,352.76	31,641.00	-23,711.76	363,409.28	253,128.00	-110,281.28	379,692.00
<b>Expense</b>		<b>348,389.60</b>	<b>390,487.64</b>	<b>42,098.04</b>	<b>3,215,068.46</b>	<b>3,124,877.12</b>	<b>-90,191.34</b>	<b>4,686,827.80</b>
Revenue Total		<b>-3,010.00</b>	<b>-1,666.66</b>	<b>1,343.34</b>	<b>-195,179.13</b>	<b>-13,333.33</b>	<b>181,845.80</b>	<b>-20,000.00</b>
Expense Total		<b>348,389.60</b>	<b>390,487.64</b>	<b>42,098.04</b>	<b>3,215,068.46</b>	<b>3,124,877.12</b>	<b>-90,191.34</b>	<b>4,686,827.80</b>
Grand Total		<b>345,379.60</b>	<b>388,820.98</b>	<b>43,441.38</b>	<b>3,019,889.33</b>	<b>3,111,543.79</b>	<b>91,654.46</b>	<b>4,666,827.80</b>
<b>Sanitation - Recycling</b>	<b>121</b>							
<b>Revenue</b>								
Recycling Proceeds	01-121-0525-00	-3,313.09	-3,155.34	157.75	-33,081.00	-25,242.67	7,838.33	-37,864.00
Sale of City Property	01-121-0592-00	-575.00	-721.91	-146.91	-5,650.00	-5,775.33	-125.33	-8,663.00
<b>Revenue</b>		<b>-3,888.09</b>	<b>-3,877.25</b>	<b>10.84</b>	<b>-38,731.00</b>	<b>-31,018.00</b>	<b>7,713.00</b>	<b>-46,527.00</b>
<b>Expense</b>								
Salaries- Sanitation	01-121-0201-00	5,471.47	5,924.84	453.37	46,644.57	47,398.67	754.10	71,098.00
Recycling								
Holiday Pay	01-121-0202-00	0.00	92.16	92.16	0.00	737.33	737.33	1,106.00
Group Insurance	01-121-0203-00	806.08	833.34	27.26	6,448.64	6,666.67	218.03	10,000.00
Pension - City's Contribution	01-121-0204-00	318.18	297.50	-20.68	2,475.98	2,380.00	-95.98	3,570.00
Payroll Taxes	01-121-0206-00	374.76	375.34	0.58	2,912.00	3,002.67	90.67	4,504.00
Uniforms	01-121-0207-00	146.45	66.66	-79.79	683.59	533.33	-150.26	800.00
Travel & Training	01-121-0209-00	11.52	0.00	-11.52	11.52	0.00	-11.52	0.00
Overtime Salaries	01-121-0211-00	892.09	41.66	-850.43	2,875.18	333.33	-2,541.85	500.00
Advertising and Printing	01-121-0220-00	0.00	25.00	25.00	0.00	200.00	200.00	300.00
Equipment Maintenance	01-121-0222-00	0.00	25.00	25.00	32.71	200.00	167.29	300.00
Auto Expense	01-121-0223-00	285.36	1,250.00	964.64	14,409.56	10,000.00	-4,409.56	15,000.00
Supplies	01-121-0224-00	1,356.01	625.00	-731.01	5,795.20	5,000.00	-795.20	7,500.00
Fuel	01-121-0225-00	2,193.51	1,958.34	-235.17	20,330.85	15,666.67	-4,664.18	23,500.00
Fixed Assets	01-121-0232-00	0.00	12,500.00	12,500.00	154,522.00	100,000.00	-54,522.00	150,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Rentals Contracts	01-121-0233-00	0.00	16.66	16.66	331.85	133.33	-198.52	200.00
Medicare Contributions	01-121-0284-00	87.65	87.75	0.10	681.05	702.00	20.95	1,053.00
Tipping Fees	01-121-0290-00	1,751.17	1,250.00	-501.17	14,718.59	10,000.00	-4,718.59	15,000.00
Recycling Processing	01-121-0291-00	6,183.20	8,333.34	2,150.14	52,955.44	66,666.67	13,711.23	100,000.00
<b>Expense</b>		<b>19,877.45</b>	<b>33,702.59</b>	<b>13,825.14</b>	<b>325,828.73</b>	<b>269,620.67</b>	<b>-56,208.06</b>	<b>404,431.00</b>
Revenue Total		<b>-3,888.09</b>	<b>-3,877.25</b>	<b>10.84</b>	<b>-38,731.00</b>	<b>-31,018.00</b>	<b>7,713.00</b>	<b>-46,527.00</b>
Expense Total		<b>19,877.45</b>	<b>33,702.59</b>	<b>13,825.14</b>	<b>325,828.73</b>	<b>269,620.67</b>	<b>-56,208.06</b>	<b>404,431.00</b>
Grand Total		<b>15,989.36</b>	<b>29,825.34</b>	<b>13,835.98</b>	<b>287,097.73</b>	<b>238,602.67</b>	<b>-48,495.06</b>	<b>357,904.00</b>

**Parks - Administration 123**

<b>Revenue</b>								
Miscellaneous Revenue	01-123-0517-00	-117.92	0.00	117.92	-19,949.92	0.00	19,949.92	0.00
<b>Revenue</b>		<b>-117.92</b>	<b>0.00</b>	<b>117.92</b>	<b>-19,949.92</b>	<b>0.00</b>	<b>19,949.92</b>	<b>0.00</b>

<b>Expense</b>								
Salaries- Parks	01-123-0201-00	15,963.02	17,608.66	1,645.64	126,721.84	140,869.33	14,147.49	211,304.00
Holiday Pay	01-123-0202-00	0.00	272.84	272.84	493.52	2,182.67	1,689.15	3,274.00
Group Insurance	01-123-0203-00	2,500.44	1,958.34	-542.10	12,760.96	15,666.67	2,905.71	23,500.00
Pension - City's Contribution	01-123-0204-00	556.88	833.34	276.46	6,057.77	6,666.67	608.90	10,000.00
Payroll Taxes	01-123-0206-00	1,043.48	1,186.09	142.61	8,081.94	9,488.67	1,406.73	14,233.00
Uniforms	01-123-0207-00	0.00	41.66	41.66	110.57	333.33	222.76	500.00
Travel & Training	01-123-0209-00	0.00	208.34	208.34	714.83	1,666.67	951.84	2,500.00
Part-Time Salaries	01-123-0210-00	2,025.00	1,250.00	-775.00	7,137.25	10,000.00	2,862.75	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	220.86	6,166.66	5,945.80	74,916.77	49,333.33	-25,583.44	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	1,000.00	915.75	1,500.00
Postage	01-123-0218-00	0.00	20.84	20.84	58.00	166.67	108.67	250.00
Advertising and Printing	01-123-0220-00	0.00	166.66	166.66	620.85	1,333.33	712.48	2,000.00
Maintenance Bldg & Grns.	01-123-0221-00	0.00	208.34	208.34	495.01	1,666.67	1,171.66	2,500.00
Auto Expense	01-123-0223-00	323.65	166.66	-156.99	3,659.85	1,333.33	-2,326.52	2,000.00
Supplies	01-123-0224-00	682.83	416.66	-266.17	3,769.58	3,333.33	-436.25	5,000.00
Office Supplies	01-123-0224-01	27.09	166.66	139.57	1,596.02	1,333.33	-262.69	2,000.00
Fuel	01-123-0225-00	1,084.62	833.34	-251.28	10,541.44	6,666.67	-3,874.77	10,000.00
Dues & Subscriptions	01-123-0228-00	0.00	62.50	62.50	100.00	500.00	400.00	750.00
Fixed Assets	01-123-0232-00	0.00	0.00	0.00	0.00	42,652.11	42,652.11	42,652.11
Minor Equipment & Furniture	01-123-0232-01	0.00	62.50	62.50	1,737.48	500.00	-1,237.48	750.00
Rentals Contracts	01-123-0233-00	237.14	62.50	-174.64	764.26	500.00	-264.26	750.00
Unemployment Wkms.Comp.	01-123-0279-00	0.00	2,166.66	2,166.66	29,814.25	21,147.58	-8,666.67	29,814.25
Medicare Contributions	01-123-0284-00	244.03	277.34	33.31	1,890.06	2,218.67	328.61	3,328.00
Computer Software	01-123-0296-00	0.00	2,083.34	2,083.34	0.00	16,666.67	16,666.67	25,000.00
Mobile & Data Services	01-123-0297-00	148.56	1,050.00	901.44	890.35	8,170.65	7,280.30	10,873.65
Maintenance Contracts	01-123-0318-00	0.00	208.34	208.34	2,016.00	1,666.67	-349.33	2,500.00
<b>Expense</b>		<b>25,057.60</b>	<b>37,603.27</b>	<b>12,545.67</b>	<b>297,151.47</b>	<b>347,547.15</b>	<b>50,395.68</b>	<b>496,463.14</b>
Revenue Total		<b>-117.92</b>	<b>0.00</b>	<b>117.92</b>	<b>-19,949.92</b>	<b>0.00</b>	<b>19,949.92</b>	<b>0.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense Total		<b>25,057.60</b>	<b>37,603.27</b>	<b>12,545.67</b>	<b>297,151.47</b>	<b>347,547.15</b>	<b>50,395.68</b>	<b>496,463.14</b>
Grand Total		<b><u>24,939.68</u></b>	<b><u>37,603.27</u></b>	<b><u>12,663.59</u></b>	<b><u>277,201.55</u></b>	<b><u>347,547.15</u></b>	<b><u>70,345.60</u></b>	<b><u>496,463.14</u></b>
<b>Parks - Softball</b>	<b>124</b>							
<b>Revenue</b>								
SS-Miscellaneous Revenue	01-124-0517-00	0.00	0.00	0.00	-454.50	0.00	454.50	0.00
SS-Youth Leage	01-124-0619-00	0.00	-3,750.00	-3,750.00	-37,363.24	-30,000.00	7,363.24	-45,000.00
Concessions								
SS-Youth Tournament	01-124-0619-01	-5,848.45	-6,250.00	-401.55	-34,188.95	-50,000.00	-15,811.05	-75,000.00
Concession								
SS-Adult League	01-124-0619-02	-1,000.00	-1,000.00	0.00	-11,240.49	-8,000.00	3,240.49	-12,000.00
Concessions								
SS-Adult Tournament	01-124-0619-03	-4,092.04	-2,090.50	2,001.54	-15,121.03	-16,724.00	-1,602.97	-25,086.00
Concession								
SS-Sponsorships	01-124-0640-00	-3,500.00	-1,137.50	2,362.50	-12,400.00	-9,100.00	3,300.00	-13,650.00
SS-League Entry Fees	01-124-0641-00	-15,255.00	-5,862.09	9,392.91	-70,270.00	-46,896.67	23,373.33	-70,345.00
SS-Tournament Entry Fees	01-124-0641-01	0.00	-2,083.34	-2,083.34	-9,870.00	-16,666.67	-6,796.67	-25,000.00
SS-Gate Fees	01-124-0646-00	-1,865.00	-1,666.66	198.34	-11,615.00	-13,333.33	-1,718.33	-20,000.00
SS-Field Rental	01-124-0648-00	0.00	-274.75	-274.75	-2,510.00	-2,198.00	312.00	-3,297.00
<b>Revenue</b>		<b>-31,560.49</b>	<b>-24,114.84</b>	<b>7,445.65</b>	<b>-205,033.21</b>	<b>-192,918.67</b>	<b>12,114.54</b>	<b>-289,378.00</b>
<b>Expense</b>								
Salaries- Softball	01-124-0201-00	9,291.15	10,409.41	1,118.26	70,357.29	83,275.33	12,918.04	124,913.00
Holiday Pay	01-124-0202-00	0.00	160.84	160.84	429.10	1,286.67	857.57	1,930.00
Group Insurance	01-124-0203-00	1,193.22	1,916.66	723.44	8,812.40	15,333.33	6,520.93	23,000.00
Pension - City's Contribution	01-124-0204-00	0.00	312.50	312.50	606.98	2,500.00	1,893.02	3,750.00
Payroll Taxes	01-124-0206-00	1,002.07	1,611.16	609.09	12,080.75	12,889.33	808.58	19,334.00
Uniforms	01-124-0207-00	0.00	62.50	62.50	1,330.26	500.00	-830.26	750.00
Travel & Training	01-124-0209-00	0.00	62.50	62.50	0.00	500.00	500.00	750.00
Part-Time Salaries	01-124-0210-00	7,391.16	14,583.34	7,192.18	118,196.72	116,666.67	-1,530.05	175,000.00
Overtime Salaries	01-124-0211-00	0.00	833.34	833.34	3,142.50	6,666.67	3,524.17	10,000.00
Telephone Expense	01-124-0213-00	0.00	0.00	0.00	532.53	532.53	0.00	517.59
Insurance and Licenses	01-124-0215-00	0.00	208.34	208.34	1,500.00	1,666.67	166.67	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	20.84	20.84	625.90	166.67	-459.23	250.00
Postage	01-124-0218-00	0.00	16.66	16.66	0.00	133.33	133.33	200.00
Advertising and Printing	01-124-0220-00	0.00	250.00	250.00	684.65	2,000.00	1,315.35	3,000.00
Maintenance Bldg & Grns.	01-124-0221-00	3,061.77	4,166.66	1,104.89	42,885.63	33,333.33	-9,552.30	50,000.00
Equipment Maintenance	01-124-0222-00	744.92	500.00	-244.92	5,765.91	4,000.00	-1,765.91	6,000.00
Auto Expense	01-124-0223-00	2,008.36	208.34	-1,800.02	4,970.35	1,666.67	-3,303.68	2,500.00
Supplies	01-124-0224-00	1,642.77	2,916.66	1,273.89	17,232.81	23,333.33	6,100.52	35,000.00
Office Supplies	01-124-0224-01	0.00	83.34	83.34	162.85	666.67	503.82	1,000.00
Fuel	01-124-0225-00	429.41	541.66	112.25	7,936.96	4,333.33	-3,603.63	6,500.00
Dues & Subscriptions	01-124-0228-00	0.00	416.66	416.66	3,045.00	3,333.33	288.33	5,000.00
Fixed Assets	01-124-0232-00	6,800.00	3,208.34	-3,591.66	20,114.15	25,666.67	5,552.52	38,500.00
Minor Equipment & Furniture	01-124-0232-01	0.00	475.00	475.00	2,906.88	3,800.00	893.12	5,700.00
Rentals Contracts	01-124-0233-00	350.66	625.00	274.34	8,982.76	5,000.00	-3,982.76	7,500.00



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Contract Labor	01-124-0236-00	2,295.00	6,250.00	3,955.00	47,627.00	50,000.00	2,373.00	75,000.00
Concessions- Cost of Goods	01-124-0280-00	2,303.03	7,083.34	4,780.31	50,805.39	56,666.67	5,861.28	85,000.00
Dry Goods- Cost of Goods	01-124-0281-00	0.00	20.84	20.84	0.00	166.67	166.67	250.00
TShirt Cost-Sold in Concession	01-124-0282-00	0.00	416.66	416.66	-677.13	3,333.33	4,010.46	5,000.00
Medicare Contributions	01-124-0284-00	234.33	256.00	21.67	2,825.33	2,048.00	-777.33	3,072.00
Mobile & Data Services	01-124-0297-00	153.64	102.50	-51.14	430.03	287.47	-142.56	712.41
<b>Expense</b>		<b>38,901.49</b>	<b>57,719.09</b>	<b>18,817.60</b>	<b>439,749.47</b>	<b>461,752.67</b>	<b>22,003.20</b>	<b>692,629.00</b>
Revenue Total		<b>-31,560.49</b>	<b>-24,114.84</b>	<b>7,445.65</b>	<b>-205,033.21</b>	<b>-192,918.67</b>	<b>12,114.54</b>	<b>-289,378.00</b>
Expense Total		<b>38,901.49</b>	<b>57,719.09</b>	<b>18,817.60</b>	<b>439,749.47</b>	<b>461,752.67</b>	<b>22,003.20</b>	<b>692,629.00</b>
Grand Total		<b>7,341.00</b>	<b>33,604.25</b>	<b>26,263.25</b>	<b>234,716.26</b>	<b>268,834.00</b>	<b>34,117.74</b>	<b>403,251.00</b>

**Parks - Cemetery Care 125**

<b>Revenue</b>								
Burial Permits	01-125-0505-00	-2,030.00	-2,916.66	-886.66	-25,625.00	-23,333.33	2,291.67	-35,000.00
<b>Revenue</b>		<b>-2,030.00</b>	<b>-2,916.66</b>	<b>-886.66</b>	<b>-25,625.00</b>	<b>-23,333.33</b>	<b>2,291.67</b>	<b>-35,000.00</b>

<b>Expense</b>								
Salaries- Cemetery	01-125-0201-00	5,837.50	10,415.09	4,577.59	75,522.47	83,320.67	7,798.20	124,981.00
Holiday Pay	01-125-0202-00	0.00	161.34	161.34	0.00	1,290.67	1,290.67	1,936.00
Group Insurance	01-125-0203-00	1,653.08	2,341.66	688.58	17,323.74	18,733.33	1,409.59	28,100.00
Pension - City's Contribution	01-125-0204-00	60.34	83.34	23.00	356.02	666.67	310.65	1,000.00
Payroll Taxes	01-125-0206-00	963.21	1,094.84	131.63	7,407.63	8,758.67	1,351.04	13,138.00
Uniforms	01-125-0207-00	442.93	125.00	-317.93	1,759.33	1,000.00	-759.33	1,500.00
Part-Time Salaries	01-125-0210-00	9,917.00	6,666.66	-3,250.34	49,908.87	53,333.33	3,424.46	80,000.00
Overtime Salaries	01-125-0211-00	572.06	416.66	-155.40	2,403.27	3,333.33	930.06	5,000.00
Telephone Expense	01-125-0213-00	0.00	45.84	45.84	439.00	366.67	-72.33	439.00
Insurance and Licenses	01-125-0215-00	0.00	433.34	433.34	5,170.20	3,466.67	-1,703.53	5,200.00
Professional Services	01-125-0217-00	35.15	10.00	-25.15	109.45	80.00	-29.45	120.00
Advertising and Printing	01-125-0220-00	0.00	8.34	8.34	68.88	66.67	-2.21	100.00
Maintenance Bldg & Grns.	01-125-0221-00	1,988.49	375.00	-1,613.49	8,357.92	3,000.00	-5,357.92	4,500.00
Equipment Maintenance	01-125-0222-00	302.91	291.66	-11.25	2,681.24	2,333.33	-347.91	3,500.00
Auto Expense	01-125-0223-00	201.66	833.34	631.68	3,554.80	6,666.67	3,111.87	10,000.00
Supplies	01-125-0224-00	3,905.91	666.66	-3,239.25	13,311.08	5,333.33	-7,977.75	8,000.00
Office Supplies	01-125-0224-01	0.00	41.66	41.66	0.00	333.33	333.33	500.00
Fuel	01-125-0225-00	1,270.89	1,458.34	187.45	8,742.95	11,666.67	2,923.72	17,500.00
Dues & Subscriptions	01-125-0228-00	0.00	4.16	4.16	85.00	33.33	-51.67	50.00
Minor Equipment & Furniture	01-125-0232-01	0.00	188.34	188.34	1,222.11	1,506.67	284.56	2,260.00
Unemployment Wkms.Comp.	01-125-0279-00	0.00	485.41	485.41	5,087.29	3,883.33	-1,203.96	5,825.00
Medicare Contributions	01-125-0284-00	225.25	256.00	30.75	1,732.49	2,048.00	315.51	3,072.00
Mobile & Data Services	01-125-0297-00	59.01	16.66	-42.35	320.31	133.33	-186.98	686.00
<b>Expense</b>		<b>27,435.39</b>	<b>26,419.34</b>	<b>-1,016.05</b>	<b>205,564.05</b>	<b>211,354.67</b>	<b>5,790.62</b>	<b>317,407.00</b>
Revenue Total		<b>-2,030.00</b>	<b>-2,916.66</b>	<b>-886.66</b>	<b>-25,625.00</b>	<b>-23,333.33</b>	<b>2,291.67</b>	<b>-35,000.00</b>
Expense Total		<b>27,435.39</b>	<b>26,419.34</b>	<b>-1,016.05</b>	<b>205,564.05</b>	<b>211,354.67</b>	<b>5,790.62</b>	<b>317,407.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Grand Total		<u>25,405.39</u>	<u>23,502.68</u>	<u>-1,902.71</u>	<u>179,939.05</u>	<u>188,021.34</u>	<u>8,082.29</u>	<u>282,407.00</u>
<b>Parks - Winter Wonderland Revenue</b>	<b>126</b>							
WWL-Skating Rink Concession	01-126-0619-00	0.00	-125.00	-125.00	-14.00	-1,000.00	-986.00	-1,500.00
WWL-Skating Rink Admissions	01-126-0646-00	0.00	-683.16	-683.16	-110.00	-5,465.33	-5,355.33	-8,198.00
WWL-Skating Rink Rental Revenue	01-126-0648-00	0.00	-125.00	-125.00	0.00	-1,000.00	-1,000.00	-1,500.00
<b>Revenue</b>		<b>0.00</b>	<b>-933.16</b>	<b>-933.16</b>	<b>-124.00</b>	<b>-7,465.33</b>	<b>-7,341.33</b>	<b>-11,198.00</b>
<b>Expense</b>								
Payroll Taxes	01-126-0206-00	0.00	51.66	51.66	175.47	413.33	237.86	620.00
Part-Time Salaries	01-126-0210-00	0.00	833.34	833.34	2,829.75	6,666.67	3,836.92	10,000.00
Overtime Salaries	01-126-0211-00	0.00	20.84	20.84	0.00	166.67	166.67	250.00
Professional Services	01-126-0217-00	0.00	0.00	0.00	535.00	0.00	-535.00	0.00
Advertising and Printing	01-126-0220-00	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
Maintenance Bldg & Grns.	01-126-0221-00	0.00	125.00	125.00	631.56	1,000.00	368.44	1,500.00
Equipment Maintenance	01-126-0222-00	0.00	41.66	41.66	0.00	333.33	333.33	500.00
Supplies	01-126-0224-00	0.00	125.00	125.00	1,878.66	1,000.00	-878.66	1,500.00
Concessions- Cost of Goods	01-126-0280-00	0.00	166.66	166.66	0.00	1,333.33	1,333.33	2,000.00
Medicare Contributions	01-126-0284-00	0.00	12.09	12.09	41.06	96.67	55.61	145.00
<b>Expense</b>		<b>0.00</b>	<b>1,501.25</b>	<b>1,501.25</b>	<b>6,091.50</b>	<b>12,010.00</b>	<b>5,918.50</b>	<b>18,015.00</b>
Revenue Total		<b>0.00</b>	<b>-933.16</b>	<b>-933.16</b>	<b>-124.00</b>	<b>-7,465.33</b>	<b>-7,341.33</b>	<b>-11,198.00</b>
Expense Total		<b>0.00</b>	<b>1,501.25</b>	<b>1,501.25</b>	<b>6,091.50</b>	<b>12,010.00</b>	<b>5,918.50</b>	<b>18,015.00</b>
Grand Total		<u><b>0.00</b></u>	<u><b>568.09</b></u>	<u><b>568.09</b></u>	<u><b>5,967.50</b></u>	<u><b>4,544.67</b></u>	<u><b>-1,422.83</b></u>	<u><b>6,817.00</b></u>
<b>Parks - Urban Parks Revenue</b>	<b>127</b>							
UP-Miscellaneous Revenue	01-127-0517-00	0.00	0.00	0.00	-222.35	0.00	222.35	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-222.35</b>	<b>0.00</b>	<b>222.35</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Urban Parks	01-127-0201-00	12,490.34	13,758.34	1,268.00	101,266.32	110,066.67	8,800.35	165,100.00
Holiday Pay	01-127-0202-00	0.00	213.16	213.16	0.00	1,705.33	1,705.33	2,558.00
Group Insurance	01-127-0203-00	1,239.04	1,708.34	469.30	10,737.50	13,666.67	2,929.17	20,500.00
Pension - City's Contribution	01-127-0204-00	167.18	225.00	57.82	1,483.75	1,800.00	316.25	2,700.00
Payroll Taxes	01-127-0206-00	1,425.39	1,323.41	-101.98	11,011.02	10,587.33	-423.69	15,881.00
Uniforms	01-127-0207-00	176.26	166.66	-9.60	1,852.24	1,333.33	-518.91	2,000.00
Travel & Training	01-127-0209-00	0.00	25.00	25.00	24.00	200.00	176.00	300.00
Part-Time Salaries	01-127-0210-00	9,260.77	6,666.66	-2,594.11	74,586.73	53,333.33	-21,253.40	80,000.00
Overtime Salaries	01-127-0211-00	1,720.60	625.00	-1,095.60	5,106.40	5,000.00	-106.40	7,500.00
Insurance and Licenses	01-127-0215-00	0.00	4.16	4.16	0.00	33.33	33.33	50.00
Professional Services	01-127-0217-00	49.65	8.34	-41.31	123.40	66.67	-56.73	100.00
Postage	01-127-0218-00	0.00	20.84	20.84	0.00	166.67	166.67	250.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Advertising and Printing	01-127-0220-00	0.00	125.00	125.00	705.98	1,000.00	294.02	1,500.00
Maintenance Bldg & Grns.	01-127-0221-00	39.71	2,500.00	2,460.29	21,045.70	20,000.00	-1,045.70	30,000.00
Equipment Maintenance	01-127-0222-00	343.13	1,000.00	656.87	5,269.16	8,000.00	2,730.84	12,000.00
Auto Expense	01-127-0223-00	1,823.20	666.66	-1,156.54	4,088.64	5,333.33	1,244.69	8,000.00
Supplies	01-127-0224-00	4,353.97	2,083.34	-2,270.63	16,219.86	16,666.67	446.81	25,000.00
Office Supplies	01-127-0224-01	0.00	125.00	125.00	10.11	1,000.00	989.89	1,500.00
Fuel	01-127-0225-00	4,152.39	1,458.34	-2,694.05	18,725.37	11,666.67	-7,058.70	17,500.00
Fixed Assets	01-127-0232-00	0.00	7,000.00	7,000.00	19,561.70	56,000.00	36,438.30	84,000.00
Minor Equipment & Furniture	01-127-0232-01	0.00	334.16	334.16	1,513.88	2,673.33	1,159.45	4,010.00
Medicare Contributions	01-127-0284-00	333.35	309.50	-23.85	2,575.34	2,476.00	-99.34	3,714.00
Longevity Pay	01-127-0285-00	0.00	83.34	83.34	1,000.00	666.67	-333.33	1,000.00
Mobile & Data Services	01-127-0297-00	46.18	0.00	-46.18	92.15	0.00	-92.15	300.00
<b>Expense</b>		<b>37,621.16</b>	<b>40,430.25</b>	<b>2,809.09</b>	<b>296,999.25</b>	<b>323,442.00</b>	<b>26,442.75</b>	<b>485,463.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-222.35</b>	<b>0.00</b>	<b>222.35</b>	<b>0.00</b>
Expense Total		<b>37,621.16</b>	<b>40,430.25</b>	<b>2,809.09</b>	<b>296,999.25</b>	<b>323,442.00</b>	<b>26,442.75</b>	<b>485,463.00</b>
Grand Total		<b>37,621.16</b>	<b>40,430.25</b>	<b>2,809.09</b>	<b>296,776.90</b>	<b>323,442.00</b>	<b>26,665.10</b>	<b>485,463.00</b>

**Parks - Craighead Forest 128**

**Park**

**Revenue**

CFP-Miscellaneous Revenue	01-128-0517-00	-422.50	0.00	422.50	-1,542.16	0.00	1,542.16	0.00
Pavilion Rentals	01-128-0623-00	-3,800.00	-2,369.50	1,430.50	-22,680.00	-18,956.00	3,724.00	-28,434.00
Campground Fees	01-128-0624-00	-12,389.80	-8,332.34	4,057.46	-88,615.45	-66,658.67	21,956.78	-99,988.00
<b>Revenue</b>		<b>-16,612.30</b>	<b>-10,701.84</b>	<b>5,910.46</b>	<b>-112,837.61</b>	<b>-85,614.67</b>	<b>27,222.94</b>	<b>-128,422.00</b>

**Expense**

Salaries- CFP	01-128-0201-00	12,931.62	13,906.16	974.54	110,566.22	111,249.33	683.11	166,874.00
Holiday Pay	01-128-0202-00	0.00	215.59	215.59	0.00	1,724.67	1,724.67	2,587.00
Group Insurance	01-128-0203-00	1,627.02	2,500.00	872.98	12,196.62	20,000.00	7,803.38	30,000.00
Pension - City's Contribution	01-128-0204-00	465.65	475.00	9.35	4,079.86	3,800.00	-279.86	5,700.00
Payroll Taxes	01-128-0206-00	1,355.80	1,348.25	-7.55	8,708.23	10,786.00	2,077.77	16,179.00
Uniforms	01-128-0207-00	173.36	291.66	118.30	1,614.91	2,333.33	718.42	3,500.00
Travel & Training	01-128-0209-00	0.00	25.00	25.00	0.00	200.00	200.00	300.00
Part-Time Salaries	01-128-0210-00	9,336.04	7,083.34	-2,252.70	29,368.06	56,666.67	27,298.61	85,000.00
Overtime Salaries	01-128-0211-00	273.51	375.00	101.49	3,555.18	3,000.00	-555.18	4,500.00
Telephone Expense	01-128-0213-00	0.00	0.00	0.00	184.08	184.08	0.00	184.08
Insurance and Licenses	01-128-0215-00	0.00	8.34	8.34	70.00	66.67	-3.33	100.00
Professional Services	01-128-0217-00	21.20	0.00	-21.20	21.20	0.00	-21.20	0.00
Advertising and Printing	01-128-0220-00	471.98	125.00	-346.98	2,899.23	1,000.00	-1,899.23	1,500.00
Maintenance Bldg & Grns.	01-128-0221-00	2,498.55	2,083.34	-415.21	16,966.14	16,666.67	-299.47	25,000.00
Equipment Maintenance	01-128-0222-00	0.00	708.34	708.34	3,642.49	5,666.67	2,024.18	8,500.00
Auto Expense	01-128-0223-00	1,050.68	333.34	-717.34	4,490.14	2,666.67	-1,823.47	4,000.00
Supplies	01-128-0224-00	2,642.97	1,666.66	-976.31	16,580.02	13,333.33	-3,246.69	20,000.00
Office Supplies	01-128-0224-01	0.00	83.34	83.34	0.00	666.67	666.67	1,000.00
Fuel	01-128-0225-00	1,304.94	833.34	-471.60	7,862.15	6,666.67	-1,195.48	10,000.00
Dues & Subscriptions	01-128-0228-00	0.00	0.00	0.00	63.12	0.00	-63.12	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Fixed Assets	01-128-0232-00	0.00	4,583.34	4,583.34	54,699.00	36,666.67	-18,032.33	55,000.00
Minor Equipment & Furniture	01-128-0232-01	0.00	1,145.84	1,145.84	3,405.02	9,166.67	5,761.65	13,750.00
Medicare Contributions	01-128-0284-00	317.11	315.34	-1.77	2,036.80	2,522.67	485.87	3,784.00
Longevity Pay	01-128-0285-00	0.00	166.66	166.66	2,000.00	1,333.33	-666.67	2,000.00
Mobile & Data Services	01-128-0297-00	133.59	91.66	-41.93	847.22	549.25	-297.97	1,415.92
<b>Expense</b>		<b>34,604.02</b>	<b>38,364.54</b>	<b>3,760.52</b>	<b>285,855.69</b>	<b>306,916.02</b>	<b>21,060.33</b>	<b>460,874.00</b>
Revenue Total		<b>-16,612.30</b>	<b>-10,701.84</b>	<b>5,910.46</b>	<b>-112,837.61</b>	<b>-85,614.67</b>	<b>27,222.94</b>	<b>-128,422.00</b>
Expense Total		<b>34,604.02</b>	<b>38,364.54</b>	<b>3,760.52</b>	<b>285,855.69</b>	<b>306,916.02</b>	<b>21,060.33</b>	<b>460,874.00</b>
Grand Total		<b>17,991.72</b>	<b>27,662.70</b>	<b>9,670.98</b>	<b>173,018.08</b>	<b>221,301.35</b>	<b>48,283.27</b>	<b>332,452.00</b>

**Parks - Joe Mack  
Campbell Park**

**129**

<b>Revenue</b>								
JMC-Miscellaneous Revenue	01-129-0517-00	-8.90	0.00	8.90	-189.40	0.00	189.40	0.00
Joe Mack Campbell Park Revenue	01-129-0632-00	-2,630.00	-1,403.50	1,226.50	-22,350.00	-11,228.00	11,122.00	-16,842.00
JMC-Sponsorships Revenue	01-129-0640-00	0.00	-16,666.66	-16,666.66	-42,500.00	-133,333.33	-90,833.33	-200,000.00
<b>Revenue</b>		<b>-2,638.90</b>	<b>-18,070.16</b>	<b>-15,431.26</b>	<b>-65,039.40</b>	<b>-144,561.33</b>	<b>-79,521.93</b>	<b>-216,842.00</b>

<b>Expense</b>								
Salaries- JMC	01-129-0201-00	10,243.83	11,096.34	852.51	86,986.61	88,770.67	1,784.06	133,156.00
Holiday Pay	01-129-0202-00	0.00	171.66	171.66	0.00	1,373.33	1,373.33	2,060.00
Group Insurance	01-129-0203-00	1,202.82	841.66	-361.16	9,612.96	6,733.33	-2,879.63	10,100.00
Pension - City's Contribution	01-129-0204-00	461.67	491.66	29.99	4,017.36	3,933.33	-84.03	5,900.00
Payroll Taxes	01-129-0206-00	1,245.44	1,176.50	-68.94	10,257.63	9,412.00	-845.63	14,118.00
Uniforms	01-129-0207-00	387.62	333.34	-54.28	1,022.47	2,666.67	1,644.20	4,000.00
Travel & Training	01-129-0209-00	0.00	25.00	25.00	0.00	200.00	200.00	300.00
Part-Time Salaries	01-129-0210-00	10,213.90	7,083.34	-3,130.56	75,104.74	56,666.67	-18,438.07	85,000.00
Overtime Salaries	01-129-0211-00	39.71	625.00	585.29	6,600.15	5,000.00	-1,600.15	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	70.00	41.66	-28.34	122.50	333.33	210.83	500.00
Professional Services	01-129-0217-00	13.95	20.84	6.89	13.95	166.67	152.72	250.00
Advertising and Printing	01-129-0220-00	468.72	62.50	-406.22	1,651.10	500.00	-1,151.10	750.00
Maintenance Bldg & Grns.	01-129-0221-00	9,367.56	3,750.00	-5,617.56	41,574.27	30,000.00	-11,574.27	45,000.00
Equipment Maintenance	01-129-0222-00	802.92	1,666.66	863.74	11,467.20	13,333.33	1,866.13	20,000.00
Auto Expense	01-129-0223-00	92.40	375.00	282.60	9,979.08	3,000.00	-6,979.08	4,500.00
Supplies	01-129-0224-00	1,460.65	2,333.34	872.69	13,947.56	18,666.67	4,719.11	28,000.00
Office Supplies	01-129-0224-01	0.00	20.84	20.84	0.00	166.67	166.67	250.00
Fuel	01-129-0225-00	702.57	708.34	5.77	7,547.00	5,666.67	-1,880.33	8,500.00
Fixed Assets	01-129-0232-00	0.00	10,875.00	10,875.00	22,624.22	87,000.00	64,375.78	130,500.00
Minor Equipment & Furniture	01-129-0232-01	0.00	1,386.66	1,386.66	3,251.76	11,093.33	7,841.57	16,640.00
RentalsContracts	01-129-0233-00	0.00	41.66	41.66	21.70	333.33	311.63	500.00
Medicare Contributions	01-129-0284-00	291.29	275.16	-16.13	2,399.03	2,201.33	-197.70	3,302.00
Mobile & Data Services	01-129-0297-00	107.40	41.66	-65.74	493.79	333.33	-160.46	925.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>		<b>37,172.45</b>	<b>43,443.82</b>	<b>6,271.37</b>	<b>309,048.26</b>	<b>347,903.84</b>	<b>38,855.58</b>	<b>522,104.18</b>
Revenue Total		<b>-2,638.90</b>	<b>-18,070.16</b>	<b>-15,431.26</b>	<b>-65,039.40</b>	<b>-144,561.33</b>	<b>-79,521.93</b>	<b>-216,842.00</b>
Expense Total		<b>37,172.45</b>	<b>43,443.82</b>	<b>6,271.37</b>	<b>309,048.26</b>	<b>347,903.84</b>	<b>38,855.58</b>	<b>522,104.18</b>
Grand Total		<b><u>34,533.55</u></b>	<b><u>25,373.66</u></b>	<b><u>-9,159.89</u></b>	<b><u>244,008.86</u></b>	<b><u>203,342.51</u></b>	<b><u>-40,666.35</u></b>	<b><u>305,262.18</u></b>
<b>Outside Agencies</b>	<b>130</b>							
<b>Revenue</b>								
BBQ Fest Revenue	01-130-0335-01	-15,570.00	-9,166.66	6,403.34	-16,250.00	-73,333.33	-57,083.33	-110,000.00
<b>Revenue</b>		<b>-15,570.00</b>	<b>-9,166.66</b>	<b>6,403.34</b>	<b>-16,250.00</b>	<b>-73,333.33</b>	<b>-57,083.33</b>	<b>-110,000.00</b>
<b>Expense</b>								
Industrial Development	01-130-0293-00	167,250.00	13,937.50	-153,312.50	167,250.00	111,500.00	-55,750.00	167,250.00
Airport Improvements	01-130-0294-00	0.00	5,833.34	5,833.34	70,000.00	46,666.67	-23,333.33	70,000.00
Craighead District Court	01-130-0300-00	0.00	50,000.00	50,000.00	486,229.33	400,000.00	-86,229.33	600,000.00
DAV	01-130-0321-00	0.00	416.66	416.66	0.00	3,333.33	3,333.33	5,000.00
Contribution to MPO	01-130-0331-00	0.00	2,293.75	2,293.75	28,644.04	18,350.00	-10,294.04	27,525.00
BBQ Fest Expense	01-130-0335-00	0.00	9,166.66	9,166.66	0.00	73,333.33	73,333.33	110,000.00
<b>Expense</b>		<b>167,250.00</b>	<b>81,647.91</b>	<b>-85,602.09</b>	<b>752,123.37</b>	<b>653,183.33</b>	<b>-98,940.04</b>	<b>979,775.00</b>
Revenue Total		<b>-15,570.00</b>	<b>-9,166.66</b>	<b>6,403.34</b>	<b>-16,250.00</b>	<b>-73,333.33</b>	<b>-57,083.33</b>	<b>-110,000.00</b>
Expense Total		<b>167,250.00</b>	<b>81,647.91</b>	<b>-85,602.09</b>	<b>752,123.37</b>	<b>653,183.33</b>	<b>-98,940.04</b>	<b>979,775.00</b>
Grand Total		<b><u>151,680.00</u></b>	<b><u>72,481.25</u></b>	<b><u>-79,198.75</u></b>	<b><u>735,873.37</u></b>	<b><u>579,850.00</u></b>	<b><u>-156,023.37</u></b>	<b><u>869,775.00</u></b>
<b>Mayor's Office</b>	<b>131</b>							
<b>Revenue</b>								
Miscellaneous Revenue	01-131-0517-00	-12.16	0.00	12.16	-12.16	0.00	12.16	0.00
<b>Revenue</b>		<b>-12.16</b>	<b>0.00</b>	<b>12.16</b>	<b>-12.16</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Mayor's Office	01-131-0201-00	30,791.32	35,824.50	5,033.18	261,414.28	286,596.00	25,181.72	429,894.00
Holiday Pay	01-131-0202-00	0.00	388.66	388.66	0.00	3,109.33	3,109.33	4,664.00
Group Insurance	01-131-0203-00	3,684.28	2,958.34	-725.94	29,474.24	23,666.67	-5,807.57	35,500.00
Pension - City's Contribution	01-131-0204-00	307.88	487.09	179.21	2,657.76	3,896.67	1,238.91	5,845.00
Payroll Taxes	01-131-0206-00	1,795.96	2,245.00	449.04	15,366.16	17,960.00	2,593.84	26,940.00
Travel & Training	01-131-0209-00	298.08	833.34	535.26	6,130.32	6,666.67	536.35	10,000.00
Overtime Salaries	01-131-0211-00	23.00	0.00	-23.00	1,144.90	0.00	-1,144.90	0.00
Mayor's Expense	01-131-0212-00	1,436.42	1,500.00	63.58	9,699.06	12,000.00	2,300.94	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	500.00	-75.40	750.00
Professional Services	01-131-0217-00	0.00	1,666.66	1,666.66	6,455.00	13,333.33	6,878.33	20,000.00
Postage	01-131-0218-00	9.60	83.34	73.74	296.74	666.67	369.93	1,000.00
Advertising and Printing	01-131-0220-00	137.15	166.66	29.51	1,641.24	1,333.33	-307.91	2,000.00
Auto Expense	01-131-0223-00	0.00	125.00	125.00	253.30	1,000.00	746.70	1,500.00
Supplies	01-131-0224-00	667.43	375.00	-292.43	3,719.34	3,000.00	-719.34	4,500.00
Office Supplies	01-131-0224-01	229.51	250.00	20.49	1,335.70	2,000.00	664.30	3,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Fuel	01-131-0225-00	653.82	666.66	12.84	4,872.23	5,333.33	461.10	8,000.00
Dues & Subscriptions	01-131-0228-00	240.00	833.34	593.34	8,325.08	6,666.67	-1,658.41	10,000.00
Minor Equipment & Furniture	01-131-0232-01	347.18	125.00	-222.18	1,028.54	1,000.00	-28.54	1,500.00
Rentals Contracts	01-131-0233-00	235.78	208.34	-27.44	839.94	1,666.67	826.73	2,500.00
Medicare Contributions	01-131-0284-00	420.03	525.00	104.97	3,593.76	4,200.00	606.24	6,300.00
Computer Software	01-131-0296-00	0.00	20.84	20.84	0.00	166.67	166.67	250.00
Mobile & Data Services	01-131-0297-00	170.59	191.66	21.07	700.57	919.59	219.02	1,686.26
<b>Expense</b>		<b>41,448.03</b>	<b>49,536.93</b>	<b>8,088.90</b>	<b>360,137.30</b>	<b>396,295.34</b>	<b>36,158.04</b>	<b>594,443.00</b>
Revenue Total		<b>-12.16</b>	<b>0.00</b>	<b>12.16</b>	<b>-12.16</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>
Expense Total		<b>41,448.03</b>	<b>49,536.93</b>	<b>8,088.90</b>	<b>360,137.30</b>	<b>396,295.34</b>	<b>36,158.04</b>	<b>594,443.00</b>
Grand Total		<b>41,435.87</b>	<b>49,536.93</b>	<b>8,101.06</b>	<b>360,125.14</b>	<b>396,295.34</b>	<b>36,170.20</b>	<b>594,443.00</b>
<b>Council</b>	<b>132</b>							
<b>Expense</b>								
Salaries- Council	01-132-0201-00	8,522.66	9,996.50	1,473.84	77,730.74	79,972.00	2,241.26	119,958.00
Group Insurance	01-132-0203-00	6,579.24	7,500.00	920.76	58,386.10	60,000.00	1,613.90	90,000.00
Payroll Taxes	01-132-0206-00	336.39	619.75	283.36	3,107.23	4,958.00	1,850.77	7,437.00
Travel & Training	01-132-0209-00	0.00	666.66	666.66	2,235.17	5,333.33	3,098.16	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	83.34	83.34	0.00	666.67	666.67	1,000.00
Medicare Contributions	01-132-0284-00	78.63	144.91	66.28	726.70	1,159.33	432.63	1,739.00
Mobile & Data Services	01-132-0297-00	189.40	191.68	2.28	1,199.20	1,273.36	74.16	2,040.02
<b>Expense</b>		<b>15,706.32</b>	<b>19,202.84</b>	<b>3,496.52</b>	<b>143,645.12</b>	<b>153,622.67</b>	<b>9,977.55</b>	<b>230,434.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>15,706.32</b>	<b>19,202.84</b>	<b>3,496.52</b>	<b>143,645.12</b>	<b>153,622.67</b>	<b>9,977.55</b>	<b>230,434.00</b>
Grand Total		<b>15,706.32</b>	<b>19,202.84</b>	<b>3,496.52</b>	<b>143,645.12</b>	<b>153,622.67</b>	<b>9,977.55</b>	<b>230,434.00</b>
<b>Jail</b>	<b>133</b>							
<b>Expense</b>								
Professional Services	01-133-0217-00	62.00	166.66	104.66	737.00	1,333.33	596.33	2,000.00
Jail Fees	01-133-0229-00	227,925.72	227,925.75	0.03	1,823,405.76	1,823,406.00	0.24	2,735,109.00
<b>Expense</b>		<b>227,987.72</b>	<b>228,092.41</b>	<b>104.69</b>	<b>1,824,142.76</b>	<b>1,824,739.33</b>	<b>596.57</b>	<b>2,737,109.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>227,987.72</b>	<b>228,092.41</b>	<b>104.69</b>	<b>1,824,142.76</b>	<b>1,824,739.33</b>	<b>596.57</b>	<b>2,737,109.00</b>
Grand Total		<b>227,987.72</b>	<b>228,092.41</b>	<b>104.69</b>	<b>1,824,142.76</b>	<b>1,824,739.33</b>	<b>596.57</b>	<b>2,737,109.00</b>
<b>General Admin</b>	<b>134</b>							
<b>Revenue</b>								
Civil Court Costs	01-134-0507-00	-20,650.23	-18,750.00	1,900.23	-172,681.42	-150,000.00	22,681.42	-225,000.00
Fines	01-134-0508-00	-45,568.78	-79,166.66	-33,597.88	-487,625.06	-633,333.33	-145,708.27	-950,000.00
State Turnback Funds	01-134-0510-00	-63,515.60	-73,965.43	-10,449.83	-869,146.60	-811,211.79	57,934.81	-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

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Interest Earned	01-134-0515-00	-54,609.61	-8,666.66	45,942.95	-136,407.51	-69,333.33	67,074.18	-104,000.00
Miscellaneous Revenue	01-134-0517-00	-4,617.38	0.00	4,617.38	-9,167.46	0.00	9,167.46	0.00
Misc. Mun. Court Receipts	01-134-0519-00	-305.00	-583.34	-278.34	-3,891.05	-4,666.67	-775.62	-7,000.00
Domestic Refuse	01-134-0521-00	-238.70	-333.34	-94.64	-2,070.18	-2,666.67	-596.49	-4,000.00
Municipal Center Leases	01-134-0524-00	-11,778.00	-11,778.00	0.00	-94,224.00	-94,224.00	0.00	-141,336.00
Tower Rentals	01-134-0528-00	-1,050.00	-525.00	525.00	-8,400.00	-4,200.00	4,200.00	-6,300.00
County Sales Tax	01-134-0547-00	-1,784,200.12	-1,594,839.76	189,360.36	-13,241,082.18	-12,144,309.25	1,096,772.93	-18,473,077.00
City Sales Tax	01-134-0549-00	-2,207,564.87	-2,011,272.93	196,291.94	-16,710,249.00	-15,446,591.25	1,263,657.75	-23,338,642.00
Craighead County Court Rental	01-134-0552-00	0.00	-2,335.16	-2,335.16	-28,022.43	-18,681.33	9,341.10	-28,022.00
Franchise Tax Revenue	01-134-0555-00	-218,438.16	-125,000.00	93,438.16	-1,349,028.94	-1,000,000.00	349,028.94	-1,500,000.00
Liab Ins Equip Act 27-22-101	01-134-0559-00	-8,043.83	-9,166.66	-1,122.83	-86,202.49	-73,333.33	12,869.16	-110,000.00
Alcohol Beverage Tax	01-134-0583-00	-52,314.04	-45,404.34	6,909.70	-423,458.32	-363,234.67	60,223.65	-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	-7,883.94	-7,977.91	-93.97	-65,160.73	-63,823.33	1,337.40	-95,735.00
<b>Revenue</b>		<b>-4,480,778.26</b>	<b>-3,989,765.19</b>	<b>491,013.07</b>	<b>-33,690,965.37</b>	<b>-30,879,608.95</b>	<b>2,811,356.42</b>	<b>-46,625,738.00</b>
<b>Expense</b>								
Bank Service Charge	01-134-0200-00	2,625.06	1,750.00	-875.06	22,703.66	14,000.00	-8,703.66	21,000.00
Group Insurance	01-134-0203-00	0.00	166.66	166.66	0.00	1,333.33	1,333.33	2,000.00
Telephone Expense	01-134-0213-00	197.50	208.34	10.84	1,580.00	1,666.67	86.67	2,500.00
Insurance and Licenses	01-134-0215-00	148.18	10,166.66	10,018.48	53,591.02	76,713.33	23,122.31	117,380.00
Earned Benefits Payout	01-134-0216-00	0.00	6,250.00	6,250.00	0.00	50,000.00	50,000.00	75,000.00
Professional Services	01-134-0217-00	5,166.40	5,000.00	-166.40	53,033.18	40,000.00	-13,033.18	60,000.00
Mosquito Control Services	01-134-0226-00	37,833.33	37,833.34	0.01	302,666.64	302,666.67	0.03	454,000.00
Dues & Subscriptions	01-134-0228-00	0.00	8,646.75	8,646.75	103,760.32	69,174.00	-34,586.32	103,761.00
Unemployment Wkms. Comp.	01-134-0279-00	0.00	3,020.84	3,020.84	31,053.96	20,352.42	-10,701.54	32,435.75
Elected Retirement	01-134-0295-00	8,604.79	8,604.84	0.05	68,838.32	68,838.67	0.35	103,258.00
Tornado Sirens Annual Maint.	01-134-0322-00	69.31	1,583.34	1,514.03	23,144.23	12,666.67	-10,477.56	19,000.00
<b>Expense</b>		<b>54,644.57</b>	<b>83,230.77</b>	<b>28,586.20</b>	<b>660,371.33</b>	<b>657,411.76</b>	<b>-2,959.57</b>	<b>990,334.75</b>
Revenue Total		<b>-4,480,778.26</b>	<b>-3,989,765.19</b>	<b>491,013.07</b>	<b>-33,690,965.37</b>	<b>-30,879,608.95</b>	<b>2,811,356.42</b>	<b>-46,625,738.00</b>
Expense Total		<b>54,644.57</b>	<b>83,230.77</b>	<b>28,586.20</b>	<b>660,371.33</b>	<b>657,411.76</b>	<b>-2,959.57</b>	<b>990,334.75</b>
Grand Total		<b>-4,426,133.69</b>	<b>-3,906,534.42</b>	<b>519,599.27</b>	<b>-33,030,594.04</b>	<b>-30,222,197.19</b>	<b>2,808,396.85</b>	<b>-45,635,403.25</b>
<b>Parks - Miracle League</b>	<b>135</b>							
<b>Revenue</b>								
ML-Miscellaneous Revenue	01-135-0517-00	0.00	0.00	0.00	-1,994.36	0.00	1,994.36	0.00
ML-Youth League Concessions	01-135-0619-00	0.00	-83.34	-83.34	-283.00	-666.67	-383.67	-1,000.00
ML-Sponsorships	01-135-0640-00	0.00	-583.34	-583.34	-1,000.00	-4,666.67	-3,666.67	-7,000.00
ML-League Entry Fees	01-135-0641-00	-60.00	-125.00	-65.00	-2,670.00	-1,000.00	1,670.00	-1,500.00
ML-Field Rental	01-135-0648-00	0.00	0.00	0.00	-600.00	0.00	600.00	0.00
ML-Donations	01-135-0650-00	0.00	0.00	0.00	-150.70	0.00	150.70	0.00
<b>Revenue</b>		<b>-60.00</b>	<b>-791.68</b>	<b>-731.68</b>	<b>-6,698.06</b>	<b>-6,333.34</b>	<b>364.72</b>	<b>-9,500.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>								
Payroll Taxes	01-135-0206-00	71.30	180.84	109.54	1,272.82	1,446.67	173.85	2,170.00
Travel & Training	01-135-0209-00	0.00	41.66	41.66	0.00	333.33	333.33	500.00
Part-Time Salaries	01-135-0210-00	1,150.00	2,916.66	1,766.66	20,199.27	23,333.33	3,134.06	35,000.00
Overtime Salaries	01-135-0211-00	0.00	12.50	12.50	330.01	100.00	-230.01	150.00
Insurance and Licenses	01-135-0215-00	0.00	166.66	166.66	1,979.57	1,333.33	-646.24	2,000.00
Professional Services	01-135-0217-00	0.00	0.00	0.00	13.95	0.00	-13.95	0.00
Advertising and Printing	01-135-0220-00	0.00	83.34	83.34	192.26	666.67	474.41	1,000.00
Maintenance Bldg & Grns.	01-135-0221-00	702.00	416.66	-285.34	2,531.97	3,333.33	801.36	5,000.00
Equipment Maintenance	01-135-0222-00	0.00	83.34	83.34	0.00	666.67	666.67	1,000.00
Supplies	01-135-0224-00	1,987.39	666.66	-1,320.73	8,920.35	5,333.33	-3,587.02	8,000.00
Office Supplies	01-135-0224-01	0.00	20.84	20.84	0.00	166.67	166.67	250.00
Dues & Subscriptions	01-135-0228-00	0.00	83.34	83.34	500.00	666.67	166.67	1,000.00
Concessions- Cost of Goods	01-135-0280-00	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
Medicare Contributions	01-135-0284-00	16.67	42.25	25.58	297.67	338.00	40.33	507.00
<b>Expense</b>		<b>3,927.36</b>	<b>4,964.75</b>	<b>1,037.39</b>	<b>36,237.87</b>	<b>39,718.00</b>	<b>3,480.13</b>	<b>59,577.00</b>
Revenue Total		<b>-60.00</b>	<b>-791.68</b>	<b>-731.68</b>	<b>-6,698.06</b>	<b>-6,333.34</b>	<b>364.72</b>	<b>-9,500.00</b>
Expense Total		<b>3,927.36</b>	<b>4,964.75</b>	<b>1,037.39</b>	<b>36,237.87</b>	<b>39,718.00</b>	<b>3,480.13</b>	<b>59,577.00</b>
Grand Total		<b>3,867.36</b>	<b>4,173.07</b>	<b>305.71</b>	<b>29,539.81</b>	<b>33,384.66</b>	<b>3,844.85</b>	<b>50,077.00</b>
<b>Parks - Community Centers</b>								
<b>Revenue</b>								
Miscellaneous Revenue	01-136-0517-00	0.00	0.00	0.00	-591.95	0.00	591.95	0.00
E.B. Watson Center Revenue	01-136-0621-00	-860.00	-500.00	360.00	-6,030.00	-4,000.00	2,030.00	-6,000.00
Earl Bell Center Revenue	01-136-0622-00	-820.00	-666.66	153.34	-5,539.00	-5,333.33	205.67	-8,000.00
Allen Park Revenue	01-136-0625-00	-240.00	-916.66	-676.66	-8,860.00	-7,333.33	1,526.67	-11,000.00
Parker Park Revenue	01-136-0626-00	-744.00	-930.59	-186.59	-5,854.00	-7,444.67	-1,590.67	-11,167.00
Tennis Court Fees	01-136-0628-00	0.00	-41.66	-41.66	0.00	-333.33	-333.33	-500.00
Contract Instructor Fees	01-136-0630-00	-565.40	-166.66	398.74	-2,397.90	-1,333.33	1,064.57	-2,000.00
Miles Park Revenue	01-136-0631-00	-300.00	0.00	300.00	-630.00	0.00	630.00	0.00
<b>Revenue</b>		<b>-3,529.40</b>	<b>-3,222.23</b>	<b>307.17</b>	<b>-29,902.85</b>	<b>-25,777.99</b>	<b>4,124.86</b>	<b>-38,667.00</b>
<b>Expense</b>								
Salaries- Community Centers	01-136-0201-00	3,573.62	3,795.59	221.97	30,306.85	30,364.67	57.82	45,547.00
Holiday Pay	01-136-0202-00	0.00	58.41	58.41	0.00	467.33	467.33	701.00
Group Insurance	01-136-0203-00	402.54	416.66	14.12	3,220.32	3,333.33	113.01	5,000.00
Pension - City's Contribution	01-136-0204-00	178.68	166.66	-12.02	1,590.34	1,333.33	-257.01	2,000.00
Payroll Taxes	01-136-0206-00	1,229.93	977.75	-252.18	9,249.30	7,822.00	-1,427.30	11,733.00
Uniforms	01-136-0207-00	18.12	166.66	148.54	158.55	1,333.33	1,174.78	2,000.00
Part-Time Salaries	01-136-0210-00	16,442.00	11,666.66	-4,775.34	118,889.32	93,333.33	-25,555.99	140,000.00
Overtime Salaries	01-136-0211-00	20.63	125.00	104.37	78.39	1,000.00	921.61	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	1,000.00	990.00	1,500.00
Professional Services	01-136-0217-00	35.15	16.66	-18.49	49.10	133.33	84.23	200.00



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
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	351.42	1,250.00	898.58	588.02	10,000.00	9,411.98	15,000.00
Equipment Maintenance	01-136-0222-00	0.00	125.00	125.00	1,423.77	1,000.00	-423.77	1,500.00
Auto Expense	01-136-0223-00	0.00	83.34	83.34	1,088.37	666.67	-421.70	1,000.00
Supplies	01-136-0224-00	4,190.42	2,916.66	-1,273.76	24,732.67	23,333.33	-1,399.34	35,000.00
Office Supplies	01-136-0224-01	249.24	125.00	-124.24	1,285.00	1,000.00	-285.00	1,500.00
Fixed Assets	01-136-0232-00	0.00	1,666.66	1,666.66	0.00	13,333.33	13,333.33	20,000.00
Minor Equipment & Furniture	01-136-0232-01	0.00	733.34	733.34	1,041.25	5,866.67	4,825.42	8,800.00
Medicare Contributions	01-136-0284-00	287.60	222.25	-65.35	2,163.08	1,778.00	-385.08	2,667.00
Longevity Pay	01-136-0285-00	0.00	125.00	125.00	1,500.00	1,000.00	-500.00	1,500.00
Mobile & Data Services	01-136-0297-00	0.00	0.00	0.00	73.27	0.00	-73.27	297.00
<b>Expense</b>		<b>26,979.35</b>	<b>24,762.30</b>	<b>-2,217.05</b>	<b>197,552.64</b>	<b>198,190.69</b>	<b>638.05</b>	<b>297,537.04</b>
Revenue Total		<b>-3,529.40</b>	<b>-3,222.23</b>	<b>307.17</b>	<b>-29,902.85</b>	<b>-25,777.99</b>	<b>4,124.86</b>	<b>-38,667.00</b>
Expense Total		<b>26,979.35</b>	<b>24,762.30</b>	<b>-2,217.05</b>	<b>197,552.64</b>	<b>198,190.69</b>	<b>638.05</b>	<b>297,537.04</b>
Grand Total		<b>23,449.95</b>	<b>21,540.07</b>	<b>-1,909.88</b>	<b>167,649.79</b>	<b>172,412.70</b>	<b>4,762.91</b>	<b>258,870.04</b>

**Parks - Shooting Complex 137**

<b>Revenue</b>								
Misc Rev	01-137-0517-00	-1,235.50	0.00	1,235.50	-1,235.50	0.00	1,235.50	0.00
SR- Concessions	01-137-0619-00	0.00	-1,666.66	-1,666.66	0.00	-13,333.33	-13,333.33	-20,000.00
SR- Sponsorship	01-137-0640-00	0.00	-5,000.00	-5,000.00	-12,500.00	-40,000.00	-27,500.00	-60,000.00
SR- Membership Fees	01-137-0641-00	-5,950.00	-11,666.66	-5,716.66	-31,259.00	-93,333.33	-62,074.33	-140,000.00
SR- Merchandise Fees	01-137-0641-01	-6,596.00	-3,333.34	3,262.66	-37,028.00	-26,666.67	10,361.33	-40,000.00
SR-Tournament Entry Fees	01-137-0641-02	0.00	0.00	0.00	-10,480.00	0.00	10,480.00	0.00
<b>Revenue</b>		<b>-13,781.50</b>	<b>-21,666.66</b>	<b>-7,885.16</b>	<b>-92,502.50</b>	<b>-173,333.33</b>	<b>-80,830.83</b>	<b>-260,000.00</b>
<b>Expense</b>								
Salaries- Shooting Complex	01-137-0201-00	7,902.34	8,565.84	663.50	46,467.86	68,526.67	22,058.81	102,790.00
Holiday Pay	01-137-0202-00	0.00	131.84	131.84	0.00	1,054.67	1,054.67	1,582.00
Group Insurance	01-137-0203-00	1,589.00	2,000.00	411.00	8,740.48	16,000.00	7,259.52	24,000.00
Pension - City's Contribution	01-137-0204-00	0.00	433.34	433.34	0.00	3,466.67	3,466.67	5,200.00
Payroll Taxes	01-137-0206-00	1,570.58	1,094.66	-475.92	10,080.34	8,757.33	-1,323.01	13,136.00
Uniforms	01-137-0207-00	0.00	208.34	208.34	2,064.36	1,666.67	-397.69	2,500.00
Travel & Training	01-137-0209-00	0.00	208.34	208.34	51.86	1,666.67	1,614.81	2,500.00
Part-Time Salaries	01-137-0210-00	17,609.15	8,333.34	-9,275.81	117,813.93	66,666.67	-51,147.26	100,000.00
Overtime Salaries	01-137-0211-00	456.72	625.00	168.28	1,822.74	5,000.00	3,177.26	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	27.90	41.66	13.76	87.70	333.33	245.63	500.00
Postage	01-137-0218-00	0.00	20.84	20.84	58.00	166.67	108.67	250.00
Advertising and Printing	01-137-0220-00	0.00	208.34	208.34	848.30	1,666.67	818.37	2,500.00
Maintenance Bldg & Grns.	01-137-0221-00	987.81	4,166.66	3,178.85	10,294.61	33,333.33	23,038.72	50,000.00
Equipment Maintenance	01-137-0222-00	0.00	500.00	500.00	706.22	4,000.00	3,293.78	6,000.00
Auto Expense	01-137-0223-00	98.20	208.34	110.14	1,496.24	1,666.67	170.43	2,500.00
Supplies	01-137-0224-00	2,012.92	10,833.34	8,820.42	53,560.28	86,666.67	33,106.39	130,000.00
Office Supplies	01-137-0224-01	0.00	125.00	125.00	1,055.41	1,000.00	-55.41	1,500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Fuel	01-137-0225-00	552.84	500.00	-52.84	3,486.93	4,000.00	513.07	6,000.00
Dues & Subscriptions	01-137-0228-00	102.50	208.34	105.84	904.00	1,666.67	762.67	2,500.00
Fixed Assets	01-137-0232-00	55,250.00	19,416.66	-35,833.34	80,637.79	155,333.33	74,695.54	233,000.00
Minor Equipment & Furniture	01-137-0232-01	6,591.00	833.34	-5,757.66	12,075.52	6,666.67	-5,408.85	10,000.00
RentalsContracts	01-137-0233-00	742.50	416.66	-325.84	5,001.77	3,333.33	-1,668.44	5,000.00
Concessions- Cost of Goods	01-137-0280-00	1,251.46	0.00	-1,251.46	6,417.24	0.00	-6,417.24	0.00
Medicare Contributions	01-137-0284-00	367.31	256.00	-111.31	2,357.55	2,048.00	-309.55	3,072.00
Mobile & Data Services	01-137-0297-00	109.68	245.00	135.32	637.06	1,596.40	959.34	2,576.40
<b>Expense</b>		<b>97,221.91</b>	<b>59,580.88</b>	<b>-37,641.03</b>	<b>371,649.79</b>	<b>481,266.69</b>	<b>109,616.90</b>	<b>719,590.00</b>
Revenue Total		<b>-13,781.50</b>	<b>-21,666.66</b>	<b>-7,885.16</b>	<b>-92,502.50</b>	<b>-173,333.33</b>	<b>-80,830.83</b>	<b>-260,000.00</b>
Expense Total		<b>97,221.91</b>	<b>59,580.88</b>	<b>-37,641.03</b>	<b>371,649.79</b>	<b>481,266.69</b>	<b>109,616.90</b>	<b>719,590.00</b>
Grand Total		<b>83,440.41</b>	<b>37,914.22</b>	<b>-45,526.19</b>	<b>279,147.29</b>	<b>307,933.36</b>	<b>28,786.07</b>	<b>459,590.00</b>
<b>Parks - Jonesboro Pool Center</b>	<b>138</b>							
<b>Revenue</b>								
JPC Concessions	01-138-0619-00	-1,304.04	-1,476.75	-172.71	-15,123.15	-11,814.00	3,309.15	-17,721.00
JPC Admissions	01-138-0646-00	-4,139.20	-3,154.91	984.29	-40,015.31	-25,239.33	14,775.98	-37,859.00
JPC Rentals	01-138-0648-00	-2,685.00	-1,707.59	977.41	-15,190.00	-13,660.67	1,529.33	-20,491.00
<b>Revenue</b>		<b>-8,128.24</b>	<b>-6,339.25</b>	<b>1,788.99</b>	<b>-70,328.46</b>	<b>-50,714.00</b>	<b>19,614.46</b>	<b>-76,071.00</b>
<b>Expense</b>								
Payroll Taxes	01-138-0206-00	1,552.28	421.09	-1,131.19	4,583.60	3,368.67	-1,214.93	5,053.00
Uniforms	01-138-0207-00	0.00	166.66	166.66	1,144.62	1,333.33	188.71	2,000.00
Travel & Training	01-138-0209-00	0.00	41.66	41.66	0.00	333.33	333.33	500.00
Part-Time Salaries	01-138-0210-00	23,811.50	6,666.66	-17,144.84	71,088.00	53,333.33	-17,754.67	80,000.00
Overtime Salaries	01-138-0211-00	1,225.88	125.00	-1,100.88	2,841.02	1,000.00	-1,841.02	1,500.00
Utilities	01-138-0214-00	11.13	0.00	-11.13	2,213.76	0.00	-2,213.76	0.00
Insurance and Licenses	01-138-0215-00	35.00	8.34	-26.66	35.00	66.67	31.67	100.00
Professional Services	01-138-0217-00	0.00	0.00	0.00	197.85	0.00	-197.85	0.00
Maintenance Bldg & Grns.	01-138-0221-00	290.60	2,916.66	2,626.06	6,446.46	23,333.33	16,886.87	35,000.00
Equipment Maintenance	01-138-0222-00	0.00	208.34	208.34	400.21	1,666.67	1,266.46	2,500.00
Supplies	01-138-0224-00	1,134.73	2,500.00	1,365.27	28,393.15	20,000.00	-8,393.15	30,000.00
Office Supplies	01-138-0224-01	0.00	12.50	12.50	0.00	100.00	100.00	150.00
Fuel	01-138-0225-00	0.00	83.34	83.34	0.00	666.67	666.67	1,000.00
Dues & Subscriptions	01-138-0228-00	0.00	20.84	20.84	195.30	166.67	-28.63	250.00
Fixed Assets	01-138-0232-00	0.00	750.00	750.00	0.00	6,000.00	6,000.00	9,000.00
Minor Equipment & Furniture	01-138-0232-01	0.00	265.00	265.00	2,473.95	2,120.00	-353.95	3,180.00
RentalsContracts	01-138-0233-00	200.00	62.50	-137.50	517.00	500.00	-17.00	750.00
Concessions-Cost of Goods Sold	01-138-0280-00	3,027.99	1,500.00	-1,527.99	9,458.88	12,000.00	2,541.12	18,000.00
Medicare Contributions	01-138-0284-00	363.05	98.50	-264.55	1,071.95	788.00	-283.95	1,182.00
<b>Expense</b>		<b>31,652.16</b>	<b>15,847.09</b>	<b>-15,805.07</b>	<b>131,060.75</b>	<b>126,776.67</b>	<b>-4,284.08</b>	<b>190,165.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-8,128.24	-6,339.25	1,788.99	-70,328.46	-50,714.00	19,614.46	-76,071.00
Expense Total		31,652.16	15,847.09	-15,805.07	131,060.75	126,776.67	-4,284.08	190,165.00
Grand Total		<u>23,523.92</u>	<u>9,507.84</u>	<u>-14,016.08</u>	<u>60,732.29</u>	<u>76,062.67</u>	<u>15,330.38</u>	<u>114,094.00</u>

**Parks - Sports Programs 139**  
**Expense**

Salaries- Sports Programs	01-139-0201-00	9,382.04	10,023.75	641.71	79,233.98	80,190.00	956.02	120,285.00
Holiday Pay	01-139-0202-00	0.00	158.16	158.16	0.00	1,265.33	1,265.33	1,898.00
Group Insurance	01-139-0203-00	2,046.02	2,500.00	453.98	16,368.16	20,000.00	3,631.84	30,000.00
Pension - City's Contribution	01-139-0204-00	469.11	495.84	26.73	3,961.77	3,966.67	4.90	5,950.00
Payroll Taxes	01-139-0206-00	974.39	1,054.91	80.52	7,692.71	8,439.33	746.62	12,659.00
Uniforms	01-139-0207-00	0.00	41.66	41.66	0.00	333.33	333.33	500.00
Travel & Training	01-139-0209-00	0.00	20.84	20.84	0.00	166.67	166.67	250.00
Part-Time Salaries	01-139-0210-00	7,411.25	6,666.66	-744.59	53,530.75	53,333.33	-197.42	80,000.00
Overtime Salaries	01-139-0211-00	41.25	166.66	125.41	226.88	1,333.33	1,106.45	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	20.84	20.84	0.00	166.67	166.67	250.00
Advertising and Printing	01-139-0220-00	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
Maintenance Bldg & Grns.	01-139-0221-00	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
Equipment Maintenance	01-139-0222-00	1,920.74	125.00	-1,795.74	2,101.43	1,000.00	-1,101.43	1,500.00
Auto Expense	01-139-0223-00	544.93	208.34	-336.59	1,037.33	1,666.67	629.34	2,500.00
Supplies	01-139-0224-00	10.85	1,333.34	1,322.49	12,399.01	10,666.67	-1,732.34	16,000.00
Office Supplies	01-139-0224-01	0.00	62.50	62.50	4.34	500.00	495.66	750.00
Fuel	01-139-0225-00	1,155.74	500.00	-655.74	7,606.16	4,000.00	-3,606.16	6,000.00
Minor Equipment & Furniture	01-139-0232-01	0.00	41.66	41.66	0.00	333.33	333.33	500.00
Rentals Contracts	01-139-0233-00	389.89	83.34	-306.55	1,945.36	666.67	-1,278.69	1,000.00
Medicare Contributions	01-139-0284-00	227.87	246.66	18.79	1,799.14	1,973.33	174.19	2,960.00
Mobile & Data Services	01-139-0297-00	138.54	245.84	107.30	680.28	688.32	8.04	1,271.65
<b>Expense</b>		<b>24,712.62</b>	<b>24,246.00</b>	<b>-466.62</b>	<b>189,218.75</b>	<b>193,268.00</b>	<b>4,049.25</b>	<b>289,852.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>24,712.62</b>	<b>24,246.00</b>	<b>-466.62</b>	<b>189,218.75</b>	<b>193,268.00</b>	<b>4,049.25</b>	<b>289,852.00</b>
Grand Total		<u><b>24,712.62</b></u>	<u><b>24,246.00</b></u>	<u><b>-466.62</b></u>	<u><b>189,218.75</b></u>	<u><b>193,268.00</b></u>	<u><b>4,049.25</b></u>	<u><b>289,852.00</b></u>

**Communications 141**

<b>Revenue</b>								
Miscellaneous Revenue	01-141-0517-00	0.00	0.00	0.00	-3,000.00	0.00	3,000.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Communications	01-141-0201-00	11,615.98	12,583.34	967.36	98,283.64	100,666.67	2,383.03	151,000.00
Holiday Pay	01-141-0202-00	0.00	195.25	195.25	0.00	1,562.00	1,562.00	2,343.00
Group Insurance	01-141-0203-00	1,199.02	1,666.66	467.64	9,592.16	13,333.33	3,741.17	20,000.00
Pension - City's Contribution	01-141-0204-00	283.82	325.00	41.18	2,397.37	2,600.00	202.63	3,900.00
Payroll Taxes	01-141-0206-00	681.28	792.25	110.97	5,816.11	6,338.00	521.89	9,507.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Travel & Training	01-141-0209-00	0.00	100.00	100.00	3,347.16	800.00	-2,547.16	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	41.66	41.66	0.00	333.33	333.33	500.00
Advertising and Printing	01-141-0220-00	0.00	8.34	8.34	0.00	66.67	66.67	100.00
Equipment Maintenance	01-141-0222-00	0.00	50.00	50.00	0.00	400.00	400.00	600.00
Auto Expense	01-141-0223-00	0.00	33.34	33.34	17.49	266.67	249.18	400.00
Supplies	01-141-0224-00	0.00	33.34	33.34	1,163.13	266.67	-896.46	400.00
Office Supplies	01-141-0224-01	199.57	12.50	-187.07	199.57	100.00	-99.57	150.00
Fuel	01-141-0225-00	64.83	41.66	-23.17	279.06	333.33	54.27	500.00
Dues & Subscriptions	01-141-0228-00	4.00	133.34	129.34	274.53	1,066.67	792.14	1,600.00
Fixed Assets	01-141-0232-00	0.00	0.00	0.00	2,212.32	0.00	-2,212.32	0.00
Minor Equipment & Furniture	01-141-0232-01	0.00	166.66	166.66	1,593.85	1,333.33	-260.52	2,000.00
Medicare Contributions	01-141-0284-00	159.33	185.25	25.92	1,360.21	1,482.00	121.79	2,223.00
Mobile & Data Services	01-141-0297-00	194.13	125.00	-69.13	903.64	463.81	-439.83	963.81
Maintenance Contracts	01-141-0318-00	0.00	4.16	4.16	0.00	33.33	33.33	50.00
<b>Expense</b>		<b>14,401.96</b>	<b>16,497.75</b>	<b>2,095.79</b>	<b>128,522.23</b>	<b>131,982.00</b>	<b>3,459.77</b>	<b>197,973.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
Expense Total		<b>14,401.96</b>	<b>16,497.75</b>	<b>2,095.79</b>	<b>128,522.23</b>	<b>131,982.00</b>	<b>3,459.77</b>	<b>197,973.00</b>
Grand Total		<b>14,401.96</b>	<b>16,497.75</b>	<b>2,095.79</b>	<b>125,522.23</b>	<b>131,982.00</b>	<b>6,459.77</b>	<b>197,973.00</b>

**Land Bank**

**162**

<b>Expense</b>								
Travel & Training	01-162-0209-00	277.48	250.00	-27.48	277.48	2,000.00	1,722.52	3,000.00
Insurance and Licenses	01-162-0215-00	0.00	12.50	12.50	136.47	100.00	-36.47	150.00
Professional Services	01-162-0217-00	0.00	500.00	500.00	1,350.00	4,000.00	2,650.00	6,000.00
Postage	01-162-0218-00	0.00	0.00	0.00	7.38	0.00	-7.38	0.00
Advertising and Printing	01-162-0220-00	35.75	0.00	-35.75	35.75	0.00	-35.75	0.00
Supplies	01-162-0224-00	0.00	20.84	20.84	24.42	166.67	142.25	250.00
Dues & Subscriptions	01-162-0228-00	0.00	41.66	41.66	0.00	333.33	333.33	500.00
Rentals Contracts	01-162-0233-00	0.00	83.34	83.34	0.00	666.67	666.67	1,000.00
Land & Improvements	01-162-0253-00	0.00	4,166.66	4,166.66	0.00	33,333.33	33,333.33	50,000.00
Condemnations/Demolitions	01-162-0317-00	0.00	1,166.66	1,166.66	0.00	9,333.33	9,333.33	14,000.00
<b>Expense</b>		<b>313.23</b>	<b>6,241.66</b>	<b>5,928.43</b>	<b>1,831.50</b>	<b>49,933.33</b>	<b>48,101.83</b>	<b>74,900.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>313.23</b>	<b>6,241.66</b>	<b>5,928.43</b>	<b>1,831.50</b>	<b>49,933.33</b>	<b>48,101.83</b>	<b>74,900.00</b>
Grand Total		<b>313.23</b>	<b>6,241.66</b>	<b>5,928.43</b>	<b>1,831.50</b>	<b>49,933.33</b>	<b>48,101.83</b>	<b>74,900.00</b>

**Capital Improvement**

**170**

<b>Revenue</b>								
City Water & Light	01-170-0538-00	-14,913.49	-14,913.50	-0.01	-119,308.02	-119,308.00	0.02	-178,962.00
<b>Revenue</b>		<b>-14,913.49</b>	<b>-14,913.50</b>	<b>-0.01</b>	<b>-119,308.02</b>	<b>-119,308.00</b>	<b>0.02</b>	<b>-178,962.00</b>

**Expense**

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
US Army Corps of Engineers	01-170-0752-02	0.00	12,500.00	12,500.00	84,562.61	100,000.00	15,437.39	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	0.00	2,458.34	2,458.34	22,375.00	19,666.67	-2,708.33	29,500.00
CI Facilities Project	01-170-0753-00	0.00	28,364.16	28,364.16	0.00	226,913.33	226,913.33	340,370.00
GIS Web Mapping	01-170-0753-10	0.00	208.34	208.34	2,500.00	1,666.67	-833.33	2,500.00
NEA Development	01-170-0754-01	171,250.00	18,958.34	-152,291.66	171,250.00	151,666.67	-19,583.33	227,500.00
CI Parks Projects	01-170-0755-00	64,534.64	177,916.66	113,382.02	408,548.41	1,423,333.33	1,014,784.92	2,135,000.00
Jonesboro Shooting Complex	01-170-0755-09	224,479.06	133,750.00	-90,729.06	231,307.02	1,070,000.00	838,692.98	1,605,000.00
<b>Expense</b>		<b>460,263.70</b>	<b>374,155.84</b>	<b>-86,107.86</b>	<b>920,543.04</b>	<b>2,993,246.67</b>	<b>2,072,703.63</b>	<b>4,489,870.00</b>
Revenue Total		<b>-14,913.49</b>	<b>-14,913.50</b>	<b>-0.01</b>	<b>-119,308.02</b>	<b>-119,308.00</b>	<b>0.02</b>	<b>-178,962.00</b>
Expense Total		<b>460,263.70</b>	<b>374,155.84</b>	<b>-86,107.86</b>	<b>920,543.04</b>	<b>2,993,246.67</b>	<b>2,072,703.63</b>	<b>4,489,870.00</b>
Grand Total		<b><u>445,350.21</u></b>	<b><u>359,242.34</u></b>	<b><u>-86,107.87</u></b>	<b><u>801,235.02</u></b>	<b><u>2,873,938.67</u></b>	<b><u>2,072,703.65</u></b>	<b><u>4,310,908.00</u></b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Coronavirus Pandemic Expense	01-888-0500-03	9,632.00	0.00	-9,632.00	78,270.00	0.00	-78,270.00	0.00
Insurance Claim Expenses	01-888-0500-16	2,592.53	0.00	-2,592.53	35,840.90	0.00	-35,840.90	0.00
<b>Expense</b>		<b>12,224.53</b>	<b>0.00</b>	<b>-12,224.53</b>	<b>114,110.90</b>	<b>0.00</b>	<b>-114,110.90</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>12,224.53</b>	<b>0.00</b>	<b>-12,224.53</b>	<b>114,110.90</b>	<b>0.00</b>	<b>-114,110.90</b>	<b>0.00</b>
Grand Total		<b><u>12,224.53</u></b>	<b><u>0.00</u></b>	<b><u>-12,224.53</u></b>	<b><u>114,110.90</u></b>	<b><u>0.00</u></b>	<b><u>-114,110.90</u></b>	<b><u>0.00</u></b>
<b>Grants Administration</b>	<b>900</b>							
<b>Expense</b>								
Salaries- Grants Admin	01-900-0201-00	2,570.34	6,680.66	4,110.32	45,978.20	53,445.33	7,467.13	80,168.00
Holiday Pay	01-900-0202-00	0.00	102.84	102.84	467.09	822.67	355.58	1,234.00
Group Insurance	01-900-0203-00	219.14	843.84	624.70	4,712.80	6,750.67	2,037.87	10,126.00
Pension - City's Contribution	01-900-0204-00	83.82	308.34	224.52	1,865.14	2,466.67	601.53	3,700.00
Payroll Taxes	01-900-0218-00	153.22	472.25	319.03	3,188.24	3,778.00	589.76	5,667.00
Travel & Training	01-900-0209-00	282.23	666.66	384.43	3,583.89	5,333.33	1,749.44	8,000.00
Part-Time Salaries	01-900-0210-00	0.00	833.34	833.34	3,708.00	6,666.67	2,958.67	10,000.00
Telephone Expense	01-900-0213-00	0.00	0.00	0.00	432.04	432.04	0.00	432.04
Earned Benefits Payout	01-900-0216-00	0.00	0.00	0.00	221.43	0.00	-221.43	0.00
Professional Services	01-900-0217-00	13,013.95	5,000.00	-8,013.95	22,148.95	40,000.00	17,851.05	60,000.00
Postage	01-900-0218-00	0.00	20.66	20.66	39.30	165.33	126.03	248.00
Advertising and Printing	01-900-0220-00	0.00	166.66	166.66	0.00	1,333.33	1,333.33	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	16.03	41.66	25.63	256.05	333.33	77.28	500.00
Office Supplies	01-900-0224-01	55.14	41.66	-13.48	236.69	333.33	96.64	500.00
Fuel	01-900-0225-00	0.00	4.16	4.16	0.00	33.33	33.33	50.00
Dues & Subscriptions	01-900-0228-00	0.00	416.66	416.66	283.95	3,333.33	3,049.38	5,000.00
Minor Equipment &	01-900-0232-01	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Furniture								
Rentals Contracts	01-900-0233-00	148.42	108.34	-40.08	563.96	866.67	302.71	1,300.00
Medicare Contributions	01-900-0284-00	35.76	110.41	74.65	678.00	883.33	205.33	1,325.00
Computer Software	01-900-0296-00	0.00	83.34	83.34	0.00	666.67	666.67	1,000.00
Mobile & Data Services	01-900-0297-00	143.56	145.82	2.26	779.60	734.62	-44.98	1,317.96
Grants Cost Share - Americorps	01-900-2300-02	0.00	1,125.00	1,125.00	0.00	9,000.00	9,000.00	13,500.00
<b>Expense</b>		<b>16,721.61</b>	<b>17,272.30</b>	<b>550.69</b>	<b>89,251.82</b>	<b>138,178.65</b>	<b>48,926.83</b>	<b>207,268.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>16,721.61</b>	<b>17,272.30</b>	<b>550.69</b>	<b>89,251.82</b>	<b>138,178.65</b>	<b>48,926.83</b>	<b>207,268.00</b>
Grand Total		<b><u>16,721.61</u></b>	<b><u>17,272.30</u></b>	<b><u>550.69</u></b>	<b><u>89,251.82</u></b>	<b><u>138,178.65</u></b>	<b><u>48,926.83</u></b>	<b><u>207,268.00</u></b>
<b>Veterans Cottages</b>	<b>901</b>							
<b>Expense</b>								
Travel & Training	01-901-0209-00	0.00	0.00	0.00	41.89	0.00	-41.89	0.00
Maintenance Bldg & Grns.	01-901-0221-00	-2,705.59	0.00	2,705.59	8,406.29	0.00	-8,406.29	0.00
Supplies	01-901-0224-00	43.14	0.00	-43.14	1,094.43	0.00	-1,094.43	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
<b>Expense</b>		<b>-2,662.45</b>	<b>0.00</b>	<b>2,662.45</b>	<b>11,480.42</b>	<b>0.00</b>	<b>-11,480.42</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>-2,662.45</b>	<b>0.00</b>	<b>2,662.45</b>	<b>11,480.42</b>	<b>0.00</b>	<b>-11,480.42</b>	<b>0.00</b>
Grand Total		<b><u>-2,662.45</u></b>	<b><u>0.00</u></b>	<b><u>2,662.45</u></b>	<b><u>11,480.42</u></b>	<b><u>0.00</u></b>	<b><u>-11,480.42</u></b>	<b><u>0.00</u></b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
2020 Tornado Damage Reimb	01-999-0500-04	0.00	0.00	0.00	-110,043.75	0.00	110,043.75	0.00
Insurance Claim Recovery	01-999-0500-16	-9,869.51	0.00	9,869.51	-127,730.88	0.00	127,730.88	0.00
<b>Revenue</b>		<b>-9,869.51</b>	<b>0.00</b>	<b>9,869.51</b>	<b>-237,774.63</b>	<b>0.00</b>	<b>237,774.63</b>	<b>0.00</b>
Revenue Total		<b>-9,869.51</b>	<b>0.00</b>	<b>9,869.51</b>	<b>-237,774.63</b>	<b>0.00</b>	<b>237,774.63</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b><u>-9,869.51</u></b>	<b><u>0.00</u></b>	<b><u>9,869.51</u></b>	<b><u>-237,774.63</u></b>	<b><u>0.00</u></b>	<b><u>237,774.63</u></b>	<b><u>0.00</u></b>
Revenue Total		<b>-6,223,838.99</b>	<b>-5,448,548.52</b>	<b>775,290.47</b>	<b>-40,519,908.92</b>	<b>-36,672,186.24</b>	<b>3,847,722.68</b>	<b>-54,955,269.00</b>
Expense Total		<b>4,918,118.83</b>	<b>5,401,038.33</b>	<b>482,919.50</b>	<b>35,123,987.64</b>	<b>36,941,603.15</b>	<b>1,817,615.51</b>	<b>55,253,131.11</b>
Grand Total		<b>-1,305,720.16</b>	<b>-47,510.19</b>	<b>1,258,209.97</b>	<b>-5,395,921.28</b>	<b>269,416.91</b>	<b>5,665,338.19</b>	<b>297,862.11</b>
<b>General Fund</b>	<b>01</b>	<b>-1,305,720.16</b>	<b>-47,510.19</b>	<b>1,258,209.97</b>	<b>-5,395,921.28</b>	<b>269,416.91</b>	<b>5,665,338.19</b>	<b>297,862.11</b>

# General Ledger Budget Analysis

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Period 08 - 08  
Fiscal Year 2022



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Street Fund</b>	<b>02</b>							
<b>General Admin</b>	<b>134</b>							
<b>Revenue</b>								
State Turnback Funds	02-134-0510-00	-367,001.83	-322,598.96	44,402.87	-2,717,584.67	-2,530,541.82	187,042.85	-3,823,658.00
State Turnback Funds-Hwy Const	02-134-0510-01	-188,625.18	-160,689.71	27,935.47	-1,476,740.21	-1,245,819.01	230,921.20	-1,904,185.00
Interest Earned	02-134-0515-00	-5,492.99	-1,333.34	4,159.65	-15,137.53	-10,666.67	4,470.86	-16,000.00
Miscellaneous Revenue	02-134-0517-00	0.00	-8,358.75	-8,358.75	-20,769.93	-66,870.00	-46,100.07	-100,305.00
County Road Tax	02-134-0520-00	-32,857.43	-170,449.91	-137,592.48	-980,697.07	-1,363,599.33	-382,902.26	-2,045,399.00
Natural Gas Severance Tax	02-134-0548-00	-43,882.72	-13,333.34	30,549.38	-271,824.23	-106,666.67	165,157.56	-160,000.00
Adopt an Intersection	02-134-0582-00	0.00	-1,594.00	-1,594.00	0.00	-12,752.00	-12,752.00	-19,128.00
<b>Revenue</b>		<b>-637,860.15</b>	<b>-678,358.01</b>	<b>-40,497.86</b>	<b>-5,482,753.64</b>	<b>-5,336,915.50</b>	<b>145,838.14</b>	<b>-8,068,675.00</b>
Revenue Total		<b>-637,860.15</b>	<b>-678,358.01</b>	<b>-40,497.86</b>	<b>-5,482,753.64</b>	<b>-5,336,915.50</b>	<b>145,838.14</b>	<b>-8,068,675.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>-637,860.15</b>	<b>-678,358.01</b>	<b>-40,497.86</b>	<b>-5,482,753.64</b>	<b>-5,336,915.50</b>	<b>145,838.14</b>	<b>-8,068,675.00</b>
<b>Street Department</b>	<b>160</b>							
<b>Revenue</b>								
Miscellaneous Revenue	02-160-0517-00	-706.76	0.00	706.76	-6,401.50	0.00	6,401.50	0.00
Street Plate Fees	02-160-0721-00	-765.00	-375.00	390.00	-3,900.00	-3,000.00	900.00	-4,500.00
Barricade Fees	02-160-0722-00	-70.00	-83.34	-13.34	-290.00	-666.67	-376.67	-1,000.00
Cone Fees	02-160-0723-00	0.00	-6.25	-6.25	0.00	-50.00	-50.00	-75.00
Asphalt Repair Fees	02-160-0724-00	-2,990.00	-1,083.34	1,906.66	-11,530.00	-8,666.67	2,863.33	-13,000.00
Sign & Post Fees	02-160-0725-00	0.00	-83.34	-83.34	-550.00	-666.67	-116.67	-1,000.00
<b>Revenue</b>		<b>-4,531.76</b>	<b>-1,631.27</b>	<b>2,900.49</b>	<b>-22,671.50</b>	<b>-13,050.01</b>	<b>9,621.49</b>	<b>-19,575.00</b>
<b>Expense</b>								
Salaries- Street	02-160-0201-00	139,007.49	169,826.66	30,819.17	1,134,375.10	1,358,613.33	224,238.23	2,037,920.00
Holiday Pay	02-160-0202-00	241.05	2,641.16	2,400.11	1,673.21	21,129.33	19,456.12	31,694.00
Group Insurance	02-160-0203-00	21,230.57	23,791.66	2,561.09	166,353.04	190,333.33	23,980.29	285,500.00
Pension - City's Contribution	02-160-0204-00	4,291.83	4,927.09	635.26	36,809.04	39,416.67	2,607.63	59,125.00
Payroll Taxes	02-160-0206-00	9,525.13	11,240.66	1,715.53	69,271.13	89,925.33	20,654.20	134,888.00
Uniforms	02-160-0207-00	1,672.63	1,833.34	160.71	14,209.94	14,666.67	456.73	22,000.00
Travel & Training	02-160-0209-00	0.00	166.66	166.66	0.00	1,333.33	1,333.33	2,000.00
Part-Time Salaries	02-160-0210-00	0.00	6,500.00	6,500.00	0.00	52,000.00	52,000.00	78,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Overtime Salaries	02-160-0211-00	24,558.63	1,666.66	-22,891.97	45,933.13	13,333.33	-32,599.80	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	828.54	5,291.66	4,463.12	67,433.30	42,333.33	-25,099.97	63,500.00
Earned Benefits Payout	02-160-0216-00	175.59	500.00	324.41	8,284.27	4,000.00	-4,284.27	6,000.00
Professional Services	02-160-0217-00	1,487.65	1,666.66	179.01	3,118.08	13,333.33	10,215.25	20,000.00
Postage	02-160-0218-00	9.85	8.34	-1.51	9.85	66.67	56.82	100.00
Advertising and Printing	02-160-0220-00	0.00	25.00	25.00	440.17	200.00	-240.17	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	2,093.55	1,666.66	-426.89	19,126.59	13,333.33	-5,793.26	20,000.00
Auto Expense	02-160-0223-00	22,868.61	25,000.00	2,131.39	130,883.64	200,000.00	69,116.36	300,000.00
Supplies	02-160-0224-00	22,909.30	7,500.00	-15,409.30	93,678.20	60,000.00	-33,678.20	90,000.00
Office Supplies	02-160-0224-01	0.00	83.34	83.34	123.70	666.67	542.97	1,000.00
Fuel	02-160-0225-00	35,026.97	16,666.66	-18,360.31	177,282.26	133,333.33	-43,948.93	200,000.00
Dues & Subscriptions	02-160-0228-00	0.00	8.34	8.34	19.99	66.67	46.68	100.00
Fixed Assets	02-160-0232-00	183,903.00	70,074.66	-113,828.34	616,852.25	560,597.33	-56,254.92	840,896.00
Minor Equipment & Furniture	02-160-0232-01	0.00	458.34	458.34	1,463.43	3,666.67	2,203.24	5,500.00
Rentals Contracts	02-160-0233-00	146.76	500.00	353.24	1,053.24	4,000.00	2,946.76	6,000.00
Street Materials	02-160-0235-00	66,836.27	33,333.34	-33,502.93	274,448.82	266,666.67	-7,782.15	400,000.00
Street Contracts	02-160-0236-00	10,851.55	16,666.66	5,815.11	131,129.45	133,333.33	2,203.88	200,000.00
Street Signalization	02-160-0239-00	2,488.92	14,583.34	12,094.42	91,624.56	116,666.67	25,042.11	175,000.00
Unemployment Wkms. Comp.	02-160-0279-00	0.00	6,291.66	6,291.66	67,887.95	50,333.33	-17,554.62	75,500.00
Medicare Contributions	02-160-0284-00	2,227.64	2,628.84	401.20	16,200.36	21,030.67	4,830.31	31,546.00
Longevity Pay	02-160-0285-00	0.00	666.66	666.66	8,000.00	5,333.33	-2,666.67	8,000.00
Computer Software	02-160-0296-00	0.00	199.16	199.16	0.00	1,593.33	1,593.33	2,390.00
Mobile & Data Services	02-160-0297-00	686.67	475.00	-211.67	4,752.09	3,269.83	-1,482.26	5,169.83
Maintenance Contracts	02-160-0318-00	0.00	1,085.00	1,085.00	0.00	8,680.00	8,680.00	13,020.00
<b>Expense</b>		<b>553,068.20</b>	<b>427,973.21</b>	<b>-125,094.99</b>	<b>3,183,029.43</b>	<b>3,423,785.98</b>	<b>240,756.55</b>	<b>5,135,679.00</b>
Revenue Total		<b>-4,531.76</b>	<b>-1,631.27</b>	<b>2,900.49</b>	<b>-22,671.50</b>	<b>-13,050.01</b>	<b>9,621.49</b>	<b>-19,575.00</b>
Expense Total		<b>553,068.20</b>	<b>427,973.21</b>	<b>-125,094.99</b>	<b>3,183,029.43</b>	<b>3,423,785.98</b>	<b>240,756.55</b>	<b>5,135,679.00</b>
Grand Total		<b>548,536.44</b>	<b>426,341.94</b>	<b>-122,194.50</b>	<b>3,160,357.93</b>	<b>3,410,735.97</b>	<b>250,378.04</b>	<b>5,116,104.00</b>
<b>Street Engineering</b>	<b>161</b>							
<b>Revenue</b>								
Miscellaneous Revenue	02-161-0517-00	0.00	0.00	0.00	-7,063.08	0.00	7,063.08	0.00
Floodplain Permits	02-161-0553-00	-100.00	-1,404.25	-1,304.25	-969.00	-11,234.00	-10,265.00	-16,851.00
Road Lane Closure Permits	02-161-0556-00	-25.00	-63.41	-38.41	-1,075.00	-507.33	567.67	-761.00
Residential Site Permits	02-161-0558-00	-2,025.00	-1,397.84	627.16	-14,950.00	-11,182.67	3,767.33	-16,774.00
Stormwater Grading Permits	02-161-0563-00	-3,028.00	-3,833.34	-805.34	-21,114.00	-30,666.67	-9,552.67	-46,000.00
Site Dev Review Permits	02-161-0565-00	-700.00	-376.25	323.75	-700.00	-3,010.00	-2,310.00	-4,515.00
Stormwater Management Permits	02-161-0573-00	-3,400.00	-4,077.84	-677.84	-17,900.00	-32,622.67	-14,722.67	-48,934.00
Driveway Permits	02-161-0575-00	-1,800.00	-1,851.50	-51.50	-11,215.00	-14,812.00	-3,597.00	-22,218.00
Stormwater Appeal Fees	02-161-0577-00	0.00	-91.91	-91.91	-200.00	-735.33	-535.33	-1,103.00
<b>Revenue</b>		<b>-11,078.00</b>	<b>-13,096.34</b>	<b>-2,018.34</b>	<b>-75,186.08</b>	<b>-104,770.67</b>	<b>-29,584.59</b>	<b>-157,156.00</b>
<b>Expense</b>								
Salaries- Engineering	02-161-0201-00	56,677.63	63,455.09	6,777.46	455,878.95	507,640.67	51,761.72	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	7,862.00	7,546.41	11,793.00
Group Insurance	02-161-0203-00	7,473.54	8,833.34	1,359.80	56,509.76	70,666.67	14,156.91	106,000.00
Pension - City's Contribution	02-161-0204-00	2,528.20	2,592.50	64.30	20,885.76	20,740.00	-145.76	31,455.00
Payroll Taxes	02-161-0206-00	3,472.71	4,023.50	550.79	26,701.07	32,188.00	5,486.93	48,709.00
Travel & Training	02-161-0209-00	0.00	500.00	500.00	1,468.00	4,000.00	2,532.00	6,000.00
Overtime Salaries	02-161-0211-00	0.00	0.00	0.00	846.03	0.00	-846.03	0.00
Telephone Expense	02-161-0213-00	986.74	987.00	0.26	9,002.99	9,001.95	-1.04	12,949.95
Insurance and Licenses	02-161-0215-00	0.00	333.34	333.34	4,000.03	2,666.67	-1,333.36	4,000.00
Earned Benefits Payout	02-161-0216-00	45.21	0.00	-45.21	1,884.10	0.00	-1,884.10	0.00
Professional Services	02-161-0217-00	13.95	125.00	111.05	279.90	1,000.00	720.10	1,500.00
Postage	02-161-0218-00	-3.65	58.34	61.99	437.45	466.67	29.22	700.00
Advertising and Printing	02-161-0220-00	0.00	208.34	208.34	2,667.57	1,666.67	-1,000.90	2,500.00
Equipment Maintenance	02-161-0222-00	194.35	0.00	-194.35	194.35	0.00	-194.35	0.00
Auto Expense	02-161-0223-00	0.00	208.34	208.34	4,338.09	1,666.67	-2,671.42	2,500.00
Supplies	02-161-0224-00	191.25	166.66	-24.59	1,448.82	1,333.33	-115.49	2,000.00
Office Supplies	02-161-0224-01	21.61	125.00	103.39	1,026.98	1,000.00	-26.98	1,500.00
Fuel	02-161-0225-00	3,784.10	1,166.66	-2,617.44	14,685.47	9,333.33	-5,352.14	14,000.00
Dues & Subscriptions	02-161-0228-00	0.00	125.00	125.00	390.82	1,000.00	609.18	1,500.00
Fixed Assets	02-161-0232-00	0.00	1,041.66	1,041.66	11,490.00	8,333.33	-3,156.67	12,500.00
Minor Equipment & Furniture	02-161-0232-01	0.00	1,666.66	1,666.66	16,067.77	13,333.33	-2,734.44	20,000.00
Rentals Contracts	02-161-0233-00	214.87	208.34	-6.53	1,135.48	1,666.67	531.19	2,500.00
Street Signalization	02-161-0239-00	1,133.07	11,074.16	9,941.09	62,823.50	88,593.33	25,769.83	132,890.00
Medicare Contributions	02-161-0284-00	812.14	941.00	128.86	6,244.47	7,528.00	1,283.53	11,392.00
Longevity Pay	02-161-0285-00	0.00	250.00	250.00	3,000.00	2,000.00	-1,000.00	3,000.00
Computer Software	02-161-0296-00	24,750.00	4,166.66	-20,583.34	49,500.00	33,333.33	-16,166.67	50,000.00
Mobile & Data Services	02-161-0297-00	624.14	648.00	23.86	3,869.48	4,078.05	208.57	6,670.05
Maintenance Contracts	02-161-0318-00	13,698.13	1,750.00	-11,948.13	13,698.13	14,000.00	301.87	21,000.00
Street Overlays	02-161-0329-00	781,297.21	83,333.34	-697,963.87	781,297.21	666,666.67	-114,630.54	1,000,000.00
<b>Expense</b>		<b>897,915.20</b>	<b>188,970.68</b>	<b>-708,944.52</b>	<b>1,552,087.77</b>	<b>1,511,765.34</b>	<b>-40,322.43</b>	<b>2,275,412.00</b>
Revenue Total		<b>-11,078.00</b>	<b>-13,096.34</b>	<b>-2,018.34</b>	<b>-75,186.08</b>	<b>-104,770.67</b>	<b>-29,584.59</b>	<b>-157,156.00</b>
Expense Total		<b>897,915.20</b>	<b>188,970.68</b>	<b>-708,944.52</b>	<b>1,552,087.77</b>	<b>1,511,765.34</b>	<b>-40,322.43</b>	<b>2,275,412.00</b>
Grand Total		<b>886,837.20</b>	<b>175,874.34</b>	<b>-710,962.86</b>	<b>1,476,901.69</b>	<b>1,406,994.67</b>	<b>-69,907.02</b>	<b>2,118,256.00</b>
<b>Capital Improvement Revenue</b>	<b>170</b>							
AHTD100657 MLK Extension	02-170-0536-13	0.00	-48,333.34	-48,333.34	0.00	-386,666.67	-386,666.67	-580,000.00
<b>Revenue</b>		<b>0.00</b>	<b>-48,333.34</b>	<b>-48,333.34</b>	<b>0.00</b>	<b>-386,666.67</b>	<b>-386,666.67</b>	<b>-580,000.00</b>
<b>Expense</b>								
Nettleton School- Bowling Lane	02-170-0751-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caraway - Parker to Fox Meadow	02-170-0751-03	1,375.00	0.00	-1,375.00	107,635.25	0.00	-107,635.25	172,807.00
Misc. Street Projects	02-170-0751-04	-1,375.00	62,500.00	63,875.00	513,962.50	500,000.00	-13,962.50	577,193.00
SidewalksMisc Concrete	02-170-0751-05	87,636.53	62,500.00	-25,136.53	579,204.96	500,000.00	-79,204.96	750,000.00
AHTD Bridge Inspections	02-170-0751-09	0.00	250.00	250.00	1,671.21	2,000.00	328.79	3,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Railroad Maintenance	02-170-0751-11	3,038.00	12,500.00	9,462.00	72,354.75	100,000.00	27,645.25	150,000.00
AHTD100881 1B- Widening	02-170-0759-09	0.00	0.00	0.00	15,268.99	0.00	-15,268.99	0.00
<b>Expense</b>		<b>90,674.53</b>	<b>137,750.00</b>	<b>47,075.47</b>	<b>1,290,097.66</b>	<b>1,102,000.00</b>	<b>-188,097.66</b>	<b>1,653,000.00</b>
Revenue Total		<b>0.00</b>	<b>-48,333.34</b>	<b>-48,333.34</b>	<b>0.00</b>	<b>-386,666.67</b>	<b>-386,666.67</b>	<b>-580,000.00</b>
Expense Total		<b>90,674.53</b>	<b>137,750.00</b>	<b>47,075.47</b>	<b>1,290,097.66</b>	<b>1,102,000.00</b>	<b>-188,097.66</b>	<b>1,653,000.00</b>
Grand Total		<b>90,674.53</b>	<b>89,416.66</b>	<b>-1,257.87</b>	<b>1,290,097.66</b>	<b>715,333.33</b>	<b>-574,764.33</b>	<b>1,073,000.00</b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Insurance Claim Expenses	02-888-0500-16	3,400.00	0.00	-3,400.00	243,393.17	0.00	-243,393.17	0.00
<b>Expense</b>		<b>3,400.00</b>	<b>0.00</b>	<b>-3,400.00</b>	<b>243,393.17</b>	<b>0.00</b>	<b>-243,393.17</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>3,400.00</b>	<b>0.00</b>	<b>-3,400.00</b>	<b>243,393.17</b>	<b>0.00</b>	<b>-243,393.17</b>	<b>0.00</b>
Grand Total		<b>3,400.00</b>	<b>0.00</b>	<b>-3,400.00</b>	<b>243,393.17</b>	<b>0.00</b>	<b>-243,393.17</b>	<b>0.00</b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
Insurance Claim Recovery	02-999-0500-16	-10,996.58	0.00	10,996.58	-29,404.08	0.00	29,404.08	0.00
<b>Revenue</b>		<b>-10,996.58</b>	<b>0.00</b>	<b>10,996.58</b>	<b>-29,404.08</b>	<b>0.00</b>	<b>29,404.08</b>	<b>0.00</b>
Revenue Total		<b>-10,996.58</b>	<b>0.00</b>	<b>10,996.58</b>	<b>-29,404.08</b>	<b>0.00</b>	<b>29,404.08</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>-10,996.58</b>	<b>0.00</b>	<b>10,996.58</b>	<b>-29,404.08</b>	<b>0.00</b>	<b>29,404.08</b>	<b>0.00</b>
Revenue Total		<b>-664,466.49</b>	<b>-741,418.96</b>	<b>-76,952.47</b>	<b>-5,610,015.30</b>	<b>-5,841,402.85</b>	<b>-231,387.55</b>	<b>-8,825,406.00</b>
Expense Total		<b>1,545,057.93</b>	<b>754,693.89</b>	<b>-790,364.04</b>	<b>6,268,608.03</b>	<b>6,037,551.32</b>	<b>-231,056.71</b>	<b>9,064,091.00</b>
Grand Total		<b>880,591.44</b>	<b>13,274.93</b>	<b>-867,316.51</b>	<b>658,592.73</b>	<b>196,148.47</b>	<b>-462,444.26</b>	<b>238,685.00</b>
<b>Street Fund</b>	<b>02</b>	<b>880,591.44</b>	<b>13,274.93</b>	<b>-867,316.51</b>	<b>658,592.73</b>	<b>196,148.47</b>	<b>-462,444.26</b>	<b>238,685.00</b>

# General Ledger Budget Analysis

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Period 08 - 08  
Fiscal Year 2022



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Emergency 911 Fund</b>	<b>06</b>							
<b>E-911</b>	<b>145</b>							
<b>Revenue</b>								
Interest Earned	06-145-0515-00	-1,442.37	-233.34	1,209.03	-3,621.34	-1,866.67	1,754.67	-2,800.00
Miscellaneous Revenue	06-145-0517-00	-364.76	0.00	364.76	-364.76	0.00	364.76	0.00
E911 Surcharge	06-145-0550-00	-7,556.87	-7,916.66	-359.79	-65,841.42	-63,333.33	2,508.09	-95,000.00
PSAP Distribution	06-145-0600-00	0.00	-140,000.00	-140,000.00	-836,924.20	-1,120,000.00	-283,075.80	-1,680,000.00
<b>Revenue</b>		<b>-9,364.00</b>	<b>-148,150.00</b>	<b>-138,786.00</b>	<b>-906,751.72</b>	<b>-1,185,200.00</b>	<b>-278,448.28</b>	<b>-1,777,800.00</b>
<b>Expense</b>								
Salaries- E-911	06-145-0201-00	55,814.73	70,790.59	14,975.86	463,877.44	566,324.67	102,447.23	849,487.00
Holiday Pay	06-145-0202-00	0.00	3,022.75	3,022.75	864.42	24,182.00	23,317.58	36,273.00
Group Insurance	06-145-0203-00	8,946.44	11,541.66	2,595.22	68,575.40	92,333.33	23,757.93	138,500.00
Pension - City's Contribution	06-145-0204-00	1,763.09	2,250.00	486.91	14,336.13	18,000.00	3,663.87	27,000.00
Payroll Taxes	06-145-0206-00	3,622.90	4,638.41	1,015.51	29,574.66	37,107.33	7,532.67	55,661.00
Uniforms	06-145-0207-00	0.00	83.34	83.34	0.00	666.67	666.67	1,000.00
Travel & Training	06-145-0209-00	125.00	416.66	291.66	726.48	3,333.33	2,606.85	5,000.00
Part-Time Salaries	06-145-0210-00	390.00	416.66	26.66	6,472.50	3,333.33	-3,139.17	5,000.00
Overtime Salaries	06-145-0211-00	5,984.23	833.34	-5,150.89	32,159.04	6,666.67	-25,492.37	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	1,258.34	1,258.34	15,032.88	10,066.67	-4,966.21	15,100.00
Earned Benefits Payout	06-145-0216-00	190.93	833.34	642.41	2,263.63	6,666.67	4,403.04	10,000.00
Professional Services	06-145-0217-00	65.95	41.66	-24.29	3,390.45	333.33	-3,057.12	500.00
Advertising and Printing	06-145-0220-00	0.00	25.00	25.00	73.45	200.00	126.55	300.00
Maintenance Bldg & Grns.	06-145-0221-00	70.00	333.34	263.34	9,035.30	2,666.67	-6,368.63	4,000.00
Equipment Maintenance	06-145-0222-00	0.00	83.34	83.34	537.61	666.67	129.06	1,000.00
Auto Expense	06-145-0223-00	0.00	66.66	66.66	854.58	533.33	-321.25	800.00
Supplies	06-145-0224-00	537.07	700.00	162.93	3,384.48	5,600.00	2,215.52	8,400.00
Office Supplies	06-145-0224-01	441.80	166.66	-275.14	1,701.87	1,333.33	-368.54	2,000.00
Fuel	06-145-0225-00	670.57	416.66	-253.91	4,623.34	3,333.33	-1,290.01	5,000.00
Dues & Subscriptions	06-145-0228-00	262.13	698.00	435.87	2,236.58	5,584.00	3,347.42	8,376.00
Fixed Assets	06-145-0232-00	69,083.87	1,541.66	-67,542.21	102,078.75	12,333.33	-89,745.42	18,500.00
Minor Equipment & Furniture	06-145-0232-01	0.00	987.50	987.50	2,010.91	7,900.00	5,889.09	11,850.00
Rentals Contracts	06-145-0233-00	10.00	1,666.66	1,656.66	8,349.25	13,333.33	4,984.08	20,000.00
Unemployment Wkms. Comp.	06-145-0279-00	0.00	979.16	979.16	11,621.56	7,833.33	-3,788.23	11,750.00
Medicare Contributions	06-145-0284-00	847.32	1,084.75	237.43	6,916.65	8,678.00	1,761.35	13,017.00
Longevity Pay	06-145-0285-00	0.00	166.66	166.66	2,000.00	1,333.33	-666.67	2,000.00

<u>Description</u>	<u>Account Number</u>	<u>Period Amt.</u>	<u>Period Bgt.</u>	<u>Period Var.</u>	<u>YTD Amt.</u>	<u>YTD Bgt.</u>	<u>YTD Bgt. Var.</u>	<u>Budget</u>
Mobile & Data Services	06-145-0297-00	400.68	291.68	-109.00	1,708.30	1,773.13	64.83	2,939.79
Maintenance Contracts	06-145-0318-00	0.00	34,458.34	34,458.34	92,398.46	275,666.67	183,268.21	413,500.00
Dedicated Circuits & Cable	06-145-0320-00	1,531.73	9,000.00	7,468.27	74,414.93	72,000.00	-2,414.93	108,000.00
<b>Expense</b>		<b>150,758.44</b>	<b>148,792.82</b>	<b>-1,965.62</b>	<b>961,779.26</b>	<b>1,190,342.66</b>	<b>228,563.40</b>	<b>1,785,514.00</b>
Revenue Total		<b>-9,364.00</b>	<b>-148,150.00</b>	<b>-138,786.00</b>	<b>-906,751.72</b>	<b>-1,185,200.00</b>	<b>-278,448.28</b>	<b>-1,777,800.00</b>
Expense Total		<b>150,758.44</b>	<b>148,792.82</b>	<b>-1,965.62</b>	<b>961,779.26</b>	<b>1,190,342.66</b>	<b>228,563.40</b>	<b>1,785,514.00</b>
Grand Total		<b>141,394.44</b>	<b>642.82</b>	<b>-140,751.62</b>	<b>55,027.54</b>	<b>5,142.66</b>	<b>-49,884.88</b>	<b>7,714.00</b>
Revenue Total		<b>-9,364.00</b>	<b>-148,150.00</b>	<b>-138,786.00</b>	<b>-906,751.72</b>	<b>-1,185,200.00</b>	<b>-278,448.28</b>	<b>-1,777,800.00</b>
Expense Total		<b>150,758.44</b>	<b>148,792.82</b>	<b>-1,965.62</b>	<b>961,779.26</b>	<b>1,190,342.66</b>	<b>228,563.40</b>	<b>1,785,514.00</b>
Grand Total		<b>141,394.44</b>	<b>642.82</b>	<b>-140,751.62</b>	<b>55,027.54</b>	<b>5,142.66</b>	<b>-49,884.88</b>	<b>7,714.00</b>
<b>Emergency 911 Fund</b>	<b>06</b>	<b>141,394.44</b>	<b>642.82</b>	<b>-140,751.62</b>	<b>55,027.54</b>	<b>5,142.66</b>	<b>-49,884.88</b>	<b>7,714.00</b>

# General Ledger Budget Analysis

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Period 08 - 08  
Fiscal Year 2022



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>A &amp; P Fund</b>	<b>08</b>							
<b>Advertising &amp; Promotion</b>	<b>180</b>							
<b>Revenue</b>								
Interest Earned	08-180-0515-00	-5,698.29	-636.84	5,061.45	-11,202.82	-5,094.67	6,108.15	-7,642.00
Hotel & Motel 3% Tourism	08-180-0567-00	-80,224.90	-66,797.66	13,427.24	-657,993.70	-534,381.33	123,612.37	-801,572.00
Hotel & Motel 1% Tourism	08-180-0567-01	-28,594.44	-22,265.09	6,329.35	-189,729.71	-178,120.67	11,609.04	-267,181.00
A & P Prepared Food	08-180-0567-02	-488,119.02	-230,208.34	257,910.68	-3,265,855.69	-1,841,666.67	1,424,189.02	-2,762,500.00
<b>Revenue</b>		<b>-602,636.65</b>	<b>-319,907.93</b>	<b>282,728.72</b>	<b>-4,124,781.92</b>	<b>-2,559,263.34</b>	<b>1,565,518.58</b>	<b>-3,838,895.00</b>
<b>Expense</b>								
Salaries- A & P	08-180-0201-00	6,802.62	0.00	-6,802.62	40,815.72	0.00	-40,815.72	0.00
Payroll Taxes	08-180-0206-00	421.76	0.00	-421.76	2,530.57	0.00	-2,530.57	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	5,118.06	0.00	-5,118.06	48,682.18	0.00	-48,682.18	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	3,900.00	0.00	-3,900.00	7,800.00	0.00	-7,800.00	0.00
Contract Labor	08-180-0236-00	1,005.25	0.00	-1,005.25	8,031.50	0.00	-8,031.50	0.00
Embassy Suites	08-180-0250-00	62,322.46	0.00	-62,322.46	204,074.49	0.00	-204,074.49	0.00
Reimbursements								
Unemployment Wkms Comp	08-180-0279-00	-42.00	0.00	42.00	338.83	0.00	-338.83	0.00
Medicare	08-180-0284-00	98.64	0.00	-98.64	591.83	0.00	-591.83	0.00
Contributions								
Adv. & Promotion Expense	08-180-0313-00	6,500.00	60,416.66	53,916.66	221,500.00	483,333.33	261,833.33	725,000.00
<b>Expense</b>		<b>86,126.79</b>	<b>60,416.66</b>	<b>-25,710.13</b>	<b>556,630.37</b>	<b>483,333.33</b>	<b>-73,297.04</b>	<b>725,000.00</b>
Revenue Total		<b>-602,636.65</b>	<b>-319,907.93</b>	<b>282,728.72</b>	<b>-4,124,781.92</b>	<b>-2,559,263.34</b>	<b>1,565,518.58</b>	<b>-3,838,895.00</b>
Expense Total		<b>86,126.79</b>	<b>60,416.66</b>	<b>-25,710.13</b>	<b>556,630.37</b>	<b>483,333.33</b>	<b>-73,297.04</b>	<b>725,000.00</b>
Grand Total		<b>-516,509.86</b>	<b>-259,491.27</b>	<b>257,018.59</b>	<b>-3,568,151.55</b>	<b>-2,075,930.01</b>	<b>1,492,221.54</b>	<b>-3,113,895.00</b>

<b>Description</b>	<b>Account Number</b>	<b>Period Amt.</b>	<b>Period Bgt.</b>	<b>Period Var.</b>	<b>YTD Amt.</b>	<b>YTD Bgt.</b>	<b>YTD Bgt. Var.</b>	<b>Budget</b>
Revenue Total		-602,636.65	-319,907.93	282,728.72	-4,124,781.92	-2,559,263.34	1,565,518.58	-3,838,895.00
Expense Total		86,126.79	60,416.66	-25,710.13	556,630.37	483,333.33	-73,297.04	725,000.00
Grand Total		-516,509.86	-259,491.27	257,018.59	-3,568,151.55	-2,075,930.01	1,492,221.54	-3,113,895.00
<b>A &amp; P Fund</b>	<b>08</b>	<b>-516,509.86</b>	<b>-259,491.27</b>	<b>257,018.59</b>	<b>-3,568,151.55</b>	<b>-2,075,930.01</b>	<b>1,492,221.54</b>	<b>-3,113,895.00</b>

# General Ledger Budget Analysis

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Period 08 - 08  
Fiscal Year 2022



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Federal Grants Fund09</b>								
	<b>932</b>							
<b>Revenue</b>								
Federal Funding - FEMA	09-932-0664-00	-4,651.45	0.00	4,651.45	-67,850.46	0.00	67,850.46	0.00
<b>Revenue</b>		<b>-4,651.45</b>	<b>0.00</b>	<b>4,651.45</b>	<b>-67,850.46</b>	<b>0.00</b>	<b>67,850.46</b>	<b>0.00</b>
<b>Expense</b>								
Salaries	09-932-0201-00	4,615.00	0.00	-4,615.00	4,615.00	0.00	-4,615.00	0.00
Postage	09-932-0218-00	36.45	0.00	-36.45	36.45	0.00	-36.45	0.00
Hazard Mitigation Assit Grant	09-932-1540-00	0.00	0.00	0.00	7,480.98	0.00	-7,480.98	0.00
<b>Expense</b>		<b>4,651.45</b>	<b>0.00</b>	<b>-4,651.45</b>	<b>12,132.43</b>	<b>0.00</b>	<b>-12,132.43</b>	<b>0.00</b>
Revenue Total		<b>-4,651.45</b>	<b>0.00</b>	<b>4,651.45</b>	<b>-67,850.46</b>	<b>0.00</b>	<b>67,850.46</b>	<b>0.00</b>
Expense Total		<b>4,651.45</b>	<b>0.00</b>	<b>-4,651.45</b>	<b>12,132.43</b>	<b>0.00</b>	<b>-12,132.43</b>	<b>0.00</b>
Grand Total		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-55,718.03</u></b>	<b><u>0.00</u></b>	<b><u>55,718.03</u></b>	<b><u>0.00</u></b>
<b>Bullet Proof Vests Grant</b>								
	<b>950</b>							
<b>Revenue</b>								
Federal Funding - DOJ	09-950-0662-00	0.00	-3,839.59	-3,839.59	-21,800.00	-30,716.67	-8,916.67	-46,075.00
<b>Revenue</b>		<b>0.00</b>	<b>-3,839.59</b>	<b>-3,839.59</b>	<b>-21,800.00</b>	<b>-30,716.67</b>	<b>-8,916.67</b>	<b>-46,075.00</b>
<b>Expense</b>								
Police Equipment - BVP	09-950-0224-00	0.00	3,839.59	3,839.59	39,402.02	30,716.67	-8,685.35	46,075.00
<b>Expense</b>		<b>0.00</b>	<b>3,839.59</b>	<b>3,839.59</b>	<b>39,402.02</b>	<b>30,716.67</b>	<b>-8,685.35</b>	<b>46,075.00</b>
Revenue Total		<b>0.00</b>	<b>-3,839.59</b>	<b>-3,839.59</b>	<b>-21,800.00</b>	<b>-30,716.67</b>	<b>-8,916.67</b>	<b>-46,075.00</b>
Expense Total		<b>0.00</b>	<b>3,839.59</b>	<b>3,839.59</b>	<b>39,402.02</b>	<b>30,716.67</b>	<b>-8,685.35</b>	<b>46,075.00</b>
Grand Total		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>17,602.02</u></b>	<b><u>0.00</u></b>	<b><u>-17,602.02</u></b>	<b><u>0.00</u></b>
<b>JAG Grant</b>								
	<b>954</b>							

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Revenue</b>								
Federal Funding - DOJ	09-954-0662-00	0.00	0.00	0.00	-18,281.00	0.00	18,281.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,281.00</b>	<b>0.00</b>	<b>18,281.00</b>	<b>0.00</b>
<b>Expense</b>								
Supplies	09-954-0224-00	0.00	0.00	0.00	1,036.00	0.00	-1,036.00	0.00
Fixed Assets	09-954-0232-00	0.00	0.00	0.00	17,245.00	0.00	-17,245.00	0.00
Minor Equipment & Furniture	09-954-0232-01	0.00	0.00	0.00	4,925.90	0.00	-4,925.90	0.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,206.90</b>	<b>0.00</b>	<b>-23,206.90</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,281.00</b>	<b>0.00</b>	<b>18,281.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,206.90</b>	<b>0.00</b>	<b>-23,206.90</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,925.90</b>	<b>0.00</b>	<b>-4,925.90</b>	<b>0.00</b>
<b>STEP Grant 955</b>								
<b>Revenue</b>								
Federal Funding - DOJ	09-955-0662-00	-9,038.83	-5,608.34	3,430.49	-32,613.43	-44,866.67	-12,253.24	-67,300.00
<b>Revenue</b>		<b>-9,038.83</b>	<b>-5,608.34</b>	<b>3,430.49</b>	<b>-32,613.43</b>	<b>-44,866.67</b>	<b>-12,253.24</b>	<b>-67,300.00</b>
<b>Expense</b>								
Group Insurance	09-955-0203-00	30.48	0.00	-30.48	684.56	0.00	-684.56	0.00
LOPFI - City's Contribution	09-955-0205-00	259.74	0.00	-259.74	6,818.67	0.00	-6,818.67	0.00
STEP Overtime Salaries	09-955-0211-00	1,105.24	5,608.34	4,503.10	29,015.39	44,866.67	15,851.28	67,300.00
Medicare Contributions	09-955-0284-00	13.56	0.00	-13.56	359.11	0.00	-359.11	0.00
<b>Expense</b>		<b>1,409.02</b>	<b>5,608.34</b>	<b>4,199.32</b>	<b>36,877.73</b>	<b>44,866.67</b>	<b>7,988.94</b>	<b>67,300.00</b>
Revenue Total		<b>-9,038.83</b>	<b>-5,608.34</b>	<b>3,430.49</b>	<b>-32,613.43</b>	<b>-44,866.67</b>	<b>-12,253.24</b>	<b>-67,300.00</b>
Expense Total		<b>1,409.02</b>	<b>5,608.34</b>	<b>4,199.32</b>	<b>36,877.73</b>	<b>44,866.67</b>	<b>7,988.94</b>	<b>67,300.00</b>
Grand Total		<b>-7,629.81</b>	<b>0.00</b>	<b>7,629.81</b>	<b>4,264.30</b>	<b>0.00</b>	<b>-4,264.30</b>	<b>0.00</b>
<b>FY17 SAFER Grant 956</b>								
<b>Revenue</b>								
Federal Funding - FEMA	09-956-0664-00	0.00	-778.91	-778.91	-7,092.73	-6,231.33	861.40	-9,347.00
<b>Revenue</b>		<b>0.00</b>	<b>-778.91</b>	<b>-778.91</b>	<b>-7,092.73</b>	<b>-6,231.33</b>	<b>861.40</b>	<b>-9,347.00</b>
<b>Expense</b>								
Salaries- FY17 SAFER Grant	09-956-0201-00	0.00	583.34	583.34	5,286.44	4,666.67	-619.77	7,000.00
Group Insurance	09-956-0203-00	0.00	50.00	50.00	497.34	400.00	-97.34	600.00
LOPFI - City's Contribution	09-956-0205-00	0.00	137.09	137.09	1,242.34	1,096.67	-145.67	1,645.00



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Medicare Contributions	09-956-0284-00	0.00	8.50	8.50	66.61	68.00	1.39	102.00
<b>Expense</b>		<b>0.00</b>	<b>778.93</b>	<b>778.93</b>	<b>7,092.73</b>	<b>6,231.34</b>	<b>-861.39</b>	<b>9,347.00</b>
Revenue Total		<b>0.00</b>	<b>-778.91</b>	<b>-778.91</b>	<b>-7,092.73</b>	<b>-6,231.33</b>	<b>861.40</b>	<b>-9,347.00</b>
Expense Total		<b>0.00</b>	<b>778.93</b>	<b>778.93</b>	<b>7,092.73</b>	<b>6,231.34</b>	<b>-861.39</b>	<b>9,347.00</b>
Grand Total		<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>
<b>FY18 SAFER Grant 958</b>								
<b>Revenue</b>								
Federal Funding - FEMA	09-958-0664-00	-9,949.84	-13,660.84	-3,711.00	-43,485.24	-109,286.67	-65,801.43	-163,930.00
<b>Revenue</b>		<b>-9,949.84</b>	<b>-13,660.84</b>	<b>-3,711.00</b>	<b>-43,485.24</b>	<b>-109,286.67</b>	<b>-65,801.43</b>	<b>-163,930.00</b>
<b>Expense</b>								
Salaries- FY18 SAFER Grant	09-958-0201-00	3,416.60	9,231.00	5,814.40	33,259.42	73,848.00	40,588.58	110,772.00
Group Insurance	09-958-0203-00	677.94	2,126.75	1,448.81	6,912.94	17,014.00	10,101.06	25,521.00
LOPFI - City's Contribution	09-958-0205-00	802.95	2,169.25	1,366.30	7,815.97	17,354.00	9,538.03	26,031.00
Medicare Contributions	09-958-0284-00	41.12	133.84	92.72	399.08	1,070.67	671.59	1,606.00
<b>Expense</b>		<b>4,938.61</b>	<b>13,660.84</b>	<b>8,722.23</b>	<b>48,387.41</b>	<b>109,286.67</b>	<b>60,899.26</b>	<b>163,930.00</b>
Revenue Total		<b>-9,949.84</b>	<b>-13,660.84</b>	<b>-3,711.00</b>	<b>-43,485.24</b>	<b>-109,286.67</b>	<b>-65,801.43</b>	<b>-163,930.00</b>
Expense Total		<b>4,938.61</b>	<b>13,660.84</b>	<b>8,722.23</b>	<b>48,387.41</b>	<b>109,286.67</b>	<b>60,899.26</b>	<b>163,930.00</b>
Grand Total		<b>-5,011.23</b>	<b>0.00</b>	<b>5,011.23</b>	<b>4,902.17</b>	<b>0.00</b>	<b>-4,902.17</b>	<b>0.00</b>
<b>FY20 COPS Hiring 963</b>								
<b>Grant Revenue</b>								
Federal Funding - DOJ	09-963-0662-00	0.00	-21,956.59	-21,956.59	-132,089.43	-175,652.67	-43,563.24	-263,479.00
<b>Revenue</b>		<b>0.00</b>	<b>-21,956.59</b>	<b>-21,956.59</b>	<b>-132,089.43</b>	<b>-175,652.67</b>	<b>-43,563.24</b>	<b>-263,479.00</b>
<b>Expense</b>								
Salaries-2020 COPS Hiring Gran	09-963-0201-00	12,233.72	15,529.50	3,295.78	96,540.76	124,236.00	27,695.24	186,354.00
Group Insurance	09-963-0203-00	1,536.37	2,356.09	819.72	12,865.83	18,848.67	5,982.84	28,273.00
LOPFI - City's Contribution	09-963-0205-00	2,874.89	3,882.34	1,007.45	22,687.11	31,058.67	8,371.56	46,588.00
Medicare Contributions	09-963-0284-00	150.19	188.66	38.47	1,203.93	1,509.33	305.40	2,264.00
<b>Expense</b>		<b>16,795.17</b>	<b>21,956.59</b>	<b>5,161.42</b>	<b>133,297.63</b>	<b>175,652.67</b>	<b>42,355.04</b>	<b>263,479.00</b>
Revenue Total		<b>0.00</b>	<b>-21,956.59</b>	<b>-21,956.59</b>	<b>-132,089.43</b>	<b>-175,652.67</b>	<b>-43,563.24</b>	<b>-263,479.00</b>
Expense Total		<b>16,795.17</b>	<b>21,956.59</b>	<b>5,161.42</b>	<b>133,297.63</b>	<b>175,652.67</b>	<b>42,355.04</b>	<b>263,479.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Grand Total		<u>16,795.17</u>	<u>0.00</u>	<u>-16,795.17</u>	<u>1,208.20</u>	<u>0.00</u>	<u>-1,208.20</u>	<u>0.00</u>
<b>Industrial Rail Spur 982</b>								
<b>Projects</b>								
<b>Revenue</b>								
FRA Reimbursement	09-982-0647-00	0.00	0.00	0.00	-360,078.07	0.00	360,078.07	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360,078.07</b>	<b>0.00</b>	<b>360,078.07</b>	<b>0.00</b>
<b>Expense</b>								
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	494,012.53	0.00	-494,012.53	780,299.12	0.00	-780,299.12	1,355,022.37
DRA Construction	09-982-2302-00	123,503.12	0.00	-123,503.12	195,074.74	0.00	-195,074.74	338,755.59
<b>Expense</b>		<b>617,515.65</b>	<b>0.00</b>	<b>-617,515.65</b>	<b>1,328,966.60</b>	<b>0.00</b>	<b>-1,328,966.60</b>	<b>1,693,777.96</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360,078.07</b>	<b>0.00</b>	<b>360,078.07</b>	<b>0.00</b>
Expense Total		<b>617,515.65</b>	<b>0.00</b>	<b>-617,515.65</b>	<b>1,328,966.60</b>	<b>0.00</b>	<b>-1,328,966.60</b>	<b>1,693,777.96</b>
Grand Total		<u>617,515.65</u>	<u>0.00</u>	<u>-617,515.65</u>	<u>968,888.53</u>	<u>0.00</u>	<u>-968,888.53</u>	<u>1,693,777.96</u>
<b>Veteran's Village 983</b>								
<b>Revenue</b>								
Veterans Village	09-983-0323-01	0.00	0.00	0.00	-57,435.02	0.00	57,435.02	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,435.02</b>	<b>0.00</b>	<b>57,435.02</b>	<b>0.00</b>
<b>Expense</b>								
Veterans Village	09-983-0323-00	5,512.11	0.00	-5,512.11	5,512.11	0.00	-5,512.11	0.00
Expense								
Construction	09-983-2100-00	0.00	0.00	0.00	53,524.71	0.00	-53,524.71	0.00
<b>Expense</b>		<b>5,512.11</b>	<b>0.00</b>	<b>-5,512.11</b>	<b>59,036.82</b>	<b>0.00</b>	<b>-59,036.82</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,435.02</b>	<b>0.00</b>	<b>57,435.02</b>	<b>0.00</b>
Expense Total		<b>5,512.11</b>	<b>0.00</b>	<b>-5,512.11</b>	<b>59,036.82</b>	<b>0.00</b>	<b>-59,036.82</b>	<b>0.00</b>
Grand Total		<u>5,512.11</u>	<u>0.00</u>	<u>-5,512.11</u>	<u>1,601.80</u>	<u>0.00</u>	<u>-1,601.80</u>	<u>0.00</u>
Revenue Total		-23,640.12	-45,844.27	-22,204.15	-740,725.38	-366,754.01	373,971.37	-550,131.00
Expense Total		650,822.01	45,844.29	-604,977.72	1,688,400.27	366,754.02	-1,321,646.25	2,243,908.96
Grand Total		627,181.89	0.02	-627,181.87	947,674.89	0.01	-947,674.88	1,693,777.96
<b>Federal Grants Fund09</b>		<b>627,181.89</b>	<b>0.02</b>	<b>-627,181.87</b>	<b>947,674.89</b>	<b>0.01</b>	<b>-947,674.88</b>	<b>1,693,777.96</b>

# General Ledger Budget Analysis

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Period 08 - 08  
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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>CDBG Fund</b>	<b>10</b>							
<b>CDBG</b>	<b>165</b>							
<b>Revenue</b>								
Miscellaneous Revenue	10-165-0517-00	-12,598.50	0.00	12,598.50	-24,892.93	0.00	24,892.93	0.00
CDBG Funding - HUD	10-165-0660-00	-12,723.76	-59,211.66	-46,487.90	-183,101.77	-473,693.33	-290,591.56	-710,540.00
CDBG Funding- HUD- CV1	10-165-0660-01	-7,053.75	-18,424.34	-11,370.59	-27,573.75	-147,394.67	-119,820.92	-221,092.00
CDBG Funding- HUD- CV3	10-165-0660-02	0.00	-37,500.00	-37,500.00	0.00	-300,000.00	-300,000.00	-450,000.00
<b>Revenue</b>		<b>-32,376.01</b>	<b>-115,136.00</b>	<b>-82,759.99</b>	<b>-235,568.45</b>	<b>-921,088.00</b>	<b>-685,519.55</b>	<b>-1,381,632.00</b>
<b>Expense</b>								
Salaries- CDBG	10-165-0201-00	9,789.08	10,692.50	903.42	62,495.01	85,540.00	23,044.99	128,310.00
Holiday Pay	10-165-0202-00	0.00	164.50	164.50	274.89	1,316.00	1,041.11	1,974.00
Group Insurance	10-165-0203-00	935.22	667.25	-267.97	4,206.68	5,338.00	1,131.32	8,007.00
Pension - City's Contribution	10-165-0204-00	355.38	524.75	169.37	2,837.36	4,198.00	1,360.64	6,297.00
Payroll Taxes	10-165-0206-00	569.36	673.09	103.73	3,502.42	5,384.67	1,882.25	8,077.00
Travel & Training	10-165-0209-00	0.00	416.66	416.66	2,753.87	3,333.33	579.46	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	0.00	0.00	0.00	128.56	0.00	-128.56	0.00
Professional Services	10-165-0217-00	0.00	508.34	508.34	65.00	4,066.67	4,001.67	6,100.00
Postage	10-165-0218-00	0.00	11.66	11.66	7.38	93.33	85.95	140.00
Advertising and Printing	10-165-0220-00	96.20	208.34	112.14	969.80	1,666.67	696.87	2,500.00
Auto Expense	10-165-0223-00	0.00	8.34	8.34	81.38	66.67	-14.71	100.00
Supplies	10-165-0224-00	0.00	70.84	70.84	21.68	566.67	544.99	850.00
Office Supplies	10-165-0224-01	4.81	33.34	28.53	402.95	266.67	-136.28	400.00
Fuel	10-165-0225-00	0.00	0.00	0.00	70.92	0.00	-70.92	0.00
Dues & Subscriptions	10-165-0228-00	940.00	125.00	-815.00	940.00	1,000.00	60.00	1,500.00
Rentals Contracts	10-165-0233-00	0.00	22.91	22.91	0.00	183.33	183.33	275.00
Medicare Contributions	10-165-0284-00	133.22	157.41	24.19	886.73	1,259.33	372.60	1,889.00
Computer Software	10-165-0296-00	0.00	22.91	22.91	0.00	183.33	183.33	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	19,594.66	19,594.66	0.00	156,757.33	156,757.33	235,136.00
Projects - Social Service	10-165-2005-00	0.00	14,142.50	14,142.50	63,491.74	113,140.00	49,648.26	169,710.00
Projects - RecreationCulture	10-165-2006-00	0.00	7,500.00	7,500.00	0.00	60,000.00	60,000.00	90,000.00
Projects - Housing Services	10-165-2007-00	12,723.76	3,666.66	-9,057.10	72,107.18	29,333.33	-42,773.85	44,000.00
Projects - CARES Act CV1	10-165-2008-00	0.00	18,424.34	18,424.34	27,573.75	147,394.67	119,820.92	221,092.00
Projects - CARES Act CV3	10-165-2009-00	0.00	37,500.00	37,500.00	0.00	300,000.00	300,000.00	450,000.00
<b>Expense</b>		<b>25,547.03</b>	<b>115,136.00</b>	<b>89,588.97</b>	<b>242,790.59</b>	<b>921,088.00</b>	<b>678,297.41</b>	<b>1,381,632.00</b>
Revenue Total		-32,376.01	-115,136.00	-82,759.99	-235,568.45	-921,088.00	-685,519.55	-1,381,632.00
Expense Total		25,547.03	115,136.00	89,588.97	242,790.59	921,088.00	678,297.41	1,381,632.00
Grand Total		<u>-6,828.98</u>	<u>0.00</u>	<u>6,828.98</u>	<u>7,222.14</u>	<u>0.00</u>	<u>-7,222.14</u>	<u>0.00</u>
Revenue Total		-32,376.01	-115,136.00	-82,759.99	-235,568.45	-921,088.00	-685,519.55	-1,381,632.00
Expense Total		25,547.03	115,136.00	89,588.97	242,790.59	921,088.00	678,297.41	1,381,632.00
Grand Total		-6,828.98	0.00	6,828.98	7,222.14	0.00	-7,222.14	0.00
<b>CDBG Fund</b>	<b>10</b>	<b>-6,828.98</b>	<b>0.00</b>	<b>6,828.98</b>	<b>7,222.14</b>	<b>0.00</b>	<b>-7,222.14</b>	<b>0.00</b>

# General Ledger Budget Analysis



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 Period 08 - 08  
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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>MPO Fund</b>	<b>11</b>							
<b>MPO</b>	<b>166</b>							
<b>Revenue</b>								
Interest Earned	11-166-0515-00	-233.42	-48.34	185.08	-599.52	-386.67	212.85	-580.00
MPO	11-166-0602-00	0.00	-260.25	-260.25	-7,711.11	-2,082.00	5,629.11	-3,123.00
Contributions-Other Cities								
MPO	11-166-0602-01	0.00	-2,293.75	-2,293.75	-28,644.04	-18,350.00	10,294.04	-27,525.00
Contributions-City of Jone								
MPO Planning Grants	11-166-0603-00	-15,095.62	-10,409.16	4,686.46	-84,609.52	-83,273.33	1,336.19	-124,910.00
<b>Revenue</b>		<b>-15,329.04</b>	<b>-13,011.50</b>	<b>2,317.54</b>	<b>-121,564.19</b>	<b>-104,092.00</b>	<b>17,472.19</b>	<b>-156,138.00</b>
<b>Expense</b>								
Salaries- MPO	11-166-0201-00	8,097.38	8,700.66	603.28	66,735.10	69,605.33	2,870.23	104,408.00
Holiday Pay	11-166-0202-00	0.00	137.25	137.25	0.00	1,098.00	1,098.00	1,647.00
Group Insurance	11-166-0203-00	852.16	1,237.50	385.34	6,817.28	9,900.00	3,082.72	14,850.00
Pension - City's Contribution	11-166-0204-00	62.92	100.00	37.08	509.37	800.00	290.63	1,200.00
Payroll Taxes	11-166-0206-00	476.88	547.91	71.03	3,938.61	4,383.33	444.72	6,575.00
Travel & Training	11-166-0209-00	0.00	666.66	666.66	0.00	5,333.33	5,333.33	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	458.34	458.34	0.00	3,666.67	3,666.67	5,500.00
Postage	11-166-0218-00	0.00	20.84	20.84	0.00	166.67	166.67	250.00
Advertising and Printing	11-166-0220-00	0.00	291.66	291.66	307.00	2,333.33	2,026.33	3,500.00
Office Supplies	11-166-0224-01	0.00	66.66	66.66	0.00	533.33	533.33	800.00
Dues & Subscriptions	11-166-0228-00	0.00	208.34	208.34	0.00	1,666.67	1,666.67	2,500.00
Minor Equipment & Furniture	11-166-0232-01	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
Rentals Contracts	11-166-0233-00	47.80	166.66	118.86	99.25	1,333.33	1,234.08	2,000.00
Medicare	11-166-0284-00	111.53	128.16	16.63	921.12	1,025.33	104.21	1,538.00
Contributions								
Computer Software	11-166-0296-00	0.00	66.66	66.66	0.00	533.33	533.33	800.00
Mobile & Data Services	11-166-0297-00	46.18	47.50	1.32	185.46	202.92	17.46	392.92
Maintenance	11-166-0318-00	0.00	41.66	41.66	0.00	333.33	333.33	500.00

<b>Description</b>	<b>Account Number</b>	<b>Period Amt.</b>	<b>Period Bgt.</b>	<b>Period Var.</b>	<b>YTD Amt.</b>	<b>YTD Bgt.</b>	<b>YTD Bgt. Var.</b>	<b>Budget</b>
Contracts								
<b>Expense</b>		<b>9,694.85</b>	<b>13,011.46</b>	<b>3,316.61</b>	<b>79,727.50</b>	<b>104,091.98</b>	<b>24,364.48</b>	<b>156,138.00</b>
Revenue Total		<b>-15,329.04</b>	<b>-13,011.50</b>	<b>2,317.54</b>	<b>-121,564.19</b>	<b>-104,092.00</b>	<b>17,472.19</b>	<b>-156,138.00</b>
Expense Total		<b>9,694.85</b>	<b>13,011.46</b>	<b>3,316.61</b>	<b>79,727.50</b>	<b>104,091.98</b>	<b>24,364.48</b>	<b>156,138.00</b>
Grand Total		<b><u>-5,634.19</u></b>	<b><u>-0.04</u></b>	<b><u>5,634.15</u></b>	<b><u>-41,836.69</u></b>	<b><u>-0.02</u></b>	<b><u>41,836.67</u></b>	<b><u>0.00</u></b>
Revenue Total		<b>-15,329.04</b>	<b>-13,011.50</b>	<b>2,317.54</b>	<b>-121,564.19</b>	<b>-104,092.00</b>	<b>17,472.19</b>	<b>-156,138.00</b>
Expense Total		<b>9,694.85</b>	<b>13,011.46</b>	<b>3,316.61</b>	<b>79,727.50</b>	<b>104,091.98</b>	<b>24,364.48</b>	<b>156,138.00</b>
Grand Total		<b>-5,634.19</b>	<b>-0.04</b>	<b>5,634.15</b>	<b>-41,836.69</b>	<b>-0.02</b>	<b>41,836.67</b>	<b>0.00</b>
<b>MPO Fund</b>	<b>11</b>	<b>-5,634.19</b>	<b>-0.04</b>	<b>5,634.15</b>	<b>-41,836.69</b>	<b>-0.02</b>	<b>41,836.67</b>	<b>0.00</b>

# General Ledger Budget Analysis

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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>American Rescue Plan</b>	<b>12</b>							
<b>American Rescue Plan Revenue</b>	<b>975</b>							
Interest Earned	12-975-0515-00	-20,422.50	0.00	20,422.50	-44,874.91	0.00	44,874.91	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
<b>Revenue</b>		<b>-20,422.50</b>	<b>0.00</b>	<b>20,422.50</b>	<b>-7,834,396.41</b>	<b>0.00</b>	<b>7,834,396.41</b>	<b>0.00</b>
<b>Expense</b>								
American Rescue Plan Expense	12-975-2303-25	56,016.46	0.00	-56,016.46	1,280,710.09	0.00	-1,280,710.09	0.00
<b>Expense</b>		<b>56,016.46</b>	<b>0.00</b>	<b>-56,016.46</b>	<b>1,280,710.09</b>	<b>0.00</b>	<b>-1,280,710.09</b>	<b>0.00</b>
Revenue Total		-20,422.50	0.00	20,422.50	-7,834,396.41	0.00	7,834,396.41	0.00
Expense Total		56,016.46	0.00	-56,016.46	1,280,710.09	0.00	-1,280,710.09	0.00
Grand Total		<u>35,593.96</u>	<u>0.00</u>	<u>-35,593.96</u>	<u>-6,553,686.32</u>	<u>0.00</u>	<u>6,553,686.32</u>	<u>0.00</u>
Revenue Total		-20,422.50	0.00	20,422.50	-7,834,396.41	0.00	7,834,396.41	0.00
Expense Total		56,016.46	0.00	-56,016.46	1,280,710.09	0.00	-1,280,710.09	0.00
Grand Total		35,593.96	0.00	-35,593.96	-6,553,686.32	0.00	6,553,686.32	0.00
<b>American Rescue Plan</b>	<b>12</b>	<b>35,593.96</b>	<b>0.00</b>	<b>-35,593.96</b>	<b>-6,553,686.32</b>	<b>0.00</b>	<b>6,553,686.32</b>	<b>0.00</b>

# General Ledger Budget Analysis

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Period 08 - 08  
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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>JET Fund</b>	<b>13</b>							
<b>JET</b>	<b>167</b>							
<b>Revenue</b>								
Promotional Revenue	13-167-0627-00	0.00	-1,000.00	-1,000.00	-4,860.00	-8,000.00	-3,140.00	-12,000.00
Other State Aid - AHTD	13-167-0652-01	0.00	-4,666.66	-4,666.66	-28,156.00	-37,333.33	-9,177.33	-56,000.00
<b>Revenue</b>		<b>0.00</b>	<b>-5,666.66</b>	<b>-5,666.66</b>	<b>-33,016.00</b>	<b>-45,333.33</b>	<b>-12,317.33</b>	<b>-68,000.00</b>
Revenue Total		<b>0.00</b>	<b>-5,666.66</b>	<b>-5,666.66</b>	<b>-33,016.00</b>	<b>-45,333.33</b>	<b>-12,317.33</b>	<b>-68,000.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>-5,666.66</b>	<b>-5,666.66</b>	<b>-33,016.00</b>	<b>-45,333.33</b>	<b>-12,317.33</b>	<b>-68,000.00</b>
<b>JET Cares Act</b>	<b>168</b>							
<b>Revenue</b>								
Interest Earned	13-168-0515-00	-554.18	-71.66	482.52	-1,418.16	-573.33	844.83	-860.00
Miscellaneous Revenue	13-168-0517-00	0.00	0.00	0.00	-227.44	0.00	227.44	0.00
JET Pass Sales	13-168-0629-00	-1,336.25	-727.25	609.00	-7,478.75	-5,818.00	1,660.75	-8,727.00
JET Bus Fares	13-168-0629-01	-3,024.27	-3,037.34	-13.07	-31,942.57	-24,298.67	7,643.90	-36,448.00
CPT-HSTP Revenue	13-168-0653-02	0.00	-83.34	-83.34	0.00	-666.67	-666.67	-1,000.00
Transit FTA 5307	13-168-0655-00	0.00	-44,085.09	-44,085.09	-1,527.00	-352,680.67	-351,153.67	-529,021.00
JET Cares Act Funding	13-168-0655-01	0.00	-115,169.41	-115,169.41	-832,206.00	-921,355.33	-89,149.33	-1,382,033.00
<b>Revenue</b>		<b>-4,914.70</b>	<b>-163,174.09</b>	<b>-158,259.39</b>	<b>-874,799.92</b>	<b>-1,305,392.67</b>	<b>-430,592.75</b>	<b>-1,958,089.00</b>
<b>Expense</b>								
Salaries- JET Cares Act	13-168-0201-00	52,773.68	66,001.09	13,227.41	479,835.01	528,008.67	48,173.66	792,013.00
Holiday Pay	13-168-0202-00	247.14	1,025.84	778.70	1,269.96	8,206.67	6,936.71	12,310.00
Group Insurance	13-168-0203-00	6,736.40	8,384.75	1,648.35	59,708.18	67,078.00	7,369.82	100,617.00
Pension - City's Contribution	13-168-0204-00	1,631.98	2,269.25	637.27	15,159.07	18,154.00	2,994.93	27,231.00
Payroll Taxes	13-168-0206-00	3,638.39	5,320.66	1,682.27	33,314.43	42,565.33	9,250.90	63,848.00
Uniforms	13-168-0207-00	845.70	1,166.66	320.96	9,601.77	9,333.33	-268.44	14,000.00
Travel & Training	13-168-0209-00	230.12	416.66	186.54	375.36	3,333.33	2,957.97	5,000.00
Part-Time Salaries	13-168-0210-00	6,693.00	17,125.00	10,432.00	69,070.87	137,000.00	67,929.13	205,500.00
Overtime Salaries	13-168-0211-00	1,625.77	1,666.66	40.89	11,614.31	13,333.33	1,719.02	20,000.00
Telephone Expense	13-168-0213-00	107.13	105.41	-1.72	898.39	894.98	-3.41	1,316.65
Insurance and Licenses	13-168-0215-00	-241.53	1,291.66	1,533.19	14,497.38	10,333.33	-4,164.05	15,500.00
Earned Benefits Payout	13-168-0216-00	418.47	500.00	81.53	8,394.10	4,000.00	-4,394.10	6,000.00
Professional Services	13-168-0217-00	31.90	1,666.66	1,634.76	523.40	13,333.33	12,809.93	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	13.06	58.34	45.28	153.66	466.67	313.01	700.00
Advertising and Printing	13-168-0220-00	55.00	666.66	611.66	1,937.67	5,333.33	3,395.66	8,000.00
Maintenance Bldg & Grns.	13-168-0221-00	874.68	1,629.16	754.48	6,806.65	13,033.33	6,226.68	19,550.00
Equipment Maintenance	13-168-0222-00	0.00	416.66	416.66	1,920.85	3,333.33	1,412.48	5,000.00
Auto Expense	13-168-0223-00	9,254.56	4,100.00	-5,154.56	44,882.41	32,800.00	-12,082.41	49,200.00
Auto Expense- CPT-HSTP	13-168-0223-01	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
Supplies	13-168-0224-00	14.34	500.00	485.66	2,908.24	4,000.00	1,091.76	6,000.00
Office Supplies	13-168-0224-01	73.44	83.34	9.90	849.13	666.67	-182.46	1,000.00
Fuel	13-168-0225-00	17,173.47	11,833.34	-5,340.13	124,955.52	94,666.67	-30,288.85	142,000.00
Dues & Subscriptions	13-168-0228-00	0.00	83.34	83.34	300.00	666.67	366.67	1,000.00
Fixed Assets	13-168-0232-00	0.00	28,104.00	28,104.00	0.00	224,832.00	224,832.00	337,248.00
Minor Equipment & Furniture	13-168-0232-01	0.00	500.00	500.00	2,435.40	4,000.00	1,564.60	6,000.00
Rentals Contracts	13-168-0233-00	77.44	208.34	130.90	316.53	1,666.67	1,350.14	2,500.00
Sidewalk Improvements	13-168-0252-00	0.00	18,521.09	18,521.09	37,760.03	148,168.67	110,408.64	222,253.00
Unemployment Wkms. Comp.	13-168-0279-00	0.00	1,641.66	1,641.66	19,063.11	13,133.33	-5,929.78	19,700.00
Medicare Contributions	13-168-0284-00	850.92	1,244.34	393.42	7,791.31	9,954.67	2,163.36	14,932.00
Computer Software	13-168-0296-00	0.00	2,083.34	2,083.34	3,946.74	16,666.67	12,719.93	25,000.00
Mobile & Data Services	13-168-0297-00	140.21	165.41	25.20	1,208.56	1,271.68	63.12	1,933.35
Maintenance Contracts	13-168-0318-00	0.00	1,250.00	1,250.00	12,714.04	10,000.00	-2,714.04	15,000.00
Dedicated Circuits & Cable	13-168-0320-00	27.13	333.34	306.21	217.04	2,666.67	2,449.63	4,000.00
ADA Improvement Projects	13-168-0710-00	0.00	416.66	416.66	0.00	3,333.33	3,333.33	5,000.00
<b>Expense</b>		<b>103,292.40</b>	<b>180,904.32</b>	<b>77,611.92</b>	<b>974,429.12</b>	<b>1,447,234.66</b>	<b>472,805.54</b>	<b>2,170,852.00</b>
Revenue Total		<b>-4,914.70</b>	<b>-163,174.09</b>	<b>-158,259.39</b>	<b>-874,799.92</b>	<b>-1,305,392.67</b>	<b>-430,592.75</b>	<b>-1,958,089.00</b>
Expense Total		<b>103,292.40</b>	<b>180,904.32</b>	<b>77,611.92</b>	<b>974,429.12</b>	<b>1,447,234.66</b>	<b>472,805.54</b>	<b>2,170,852.00</b>
Grand Total		<b><u>98,377.70</u></b>	<b><u>17,730.23</u></b>	<b><u>-80,647.47</u></b>	<b><u>99,629.20</u></b>	<b><u>141,841.99</u></b>	<b><u>42,212.79</u></b>	<b><u>212,763.00</u></b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Insurance Claim Expenses	13-888-0500-16	75.00	0.00	-75.00	3,800.37	0.00	-3,800.37	0.00
<b>Expense</b>		<b>75.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>3,800.37</b>	<b>0.00</b>	<b>-3,800.37</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>75.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>3,800.37</b>	<b>0.00</b>	<b>-3,800.37</b>	<b>0.00</b>
Grand Total		<b><u>75.00</u></b>	<b><u>0.00</u></b>	<b><u>-75.00</u></b>	<b><u>3,800.37</u></b>	<b><u>0.00</u></b>	<b><u>-3,800.37</u></b>	<b><u>0.00</u></b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
Insurance Claim Recovery	13-999-0500-16	-69,949.36	0.00	69,949.36	-73,948.30	0.00	73,948.30	0.00
<b>Revenue</b>		<b>-69,949.36</b>	<b>0.00</b>	<b>69,949.36</b>	<b>-73,948.30</b>	<b>0.00</b>	<b>73,948.30</b>	<b>0.00</b>
Revenue Total		<b>-69,949.36</b>	<b>0.00</b>	<b>69,949.36</b>	<b>-73,948.30</b>	<b>0.00</b>	<b>73,948.30</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b><u>-69,949.36</u></b>	<b><u>0.00</u></b>	<b><u>69,949.36</u></b>	<b><u>-73,948.30</u></b>	<b><u>0.00</u></b>	<b><u>73,948.30</u></b>	<b><u>0.00</u></b>
Revenue Total		<b>-74,864.06</b>	<b>-168,840.75</b>	<b>-93,976.69</b>	<b>-981,764.22</b>	<b>-1,350,726.00</b>	<b>-368,961.78</b>	<b>-2,026,089.00</b>

<b>Description</b>	<b>Account Number</b>	<b>Period Amt.</b>	<b>Period Bgt.</b>	<b>Period Var.</b>	<b>YTD Amt.</b>	<b>YTD Bgt.</b>	<b>YTD Bgt. Var.</b>	<b>Budget</b>
Expense Total		103,367.40	180,904.32	77,536.92	978,229.49	1,447,234.66	469,005.17	2,170,852.00
Grand Total		28,503.34	12,063.57	-16,439.77	-3,534.73	96,508.66	100,043.39	144,763.00
<b>JET Fund</b>	<b>13</b>	28,503.34	12,063.57	-16,439.77	-3,534.73	96,508.66	100,043.39	144,763.00

# General Ledger Budget Analysis



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 Period 08 - 08  
 Fiscal Year 2022

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Restricted Fund</b>	<b>17</b>							
<b>Capital</b>	<b>170</b>							
<b>Improvement</b>								
<b>Expense</b>								
Industrial Rail Spur Projects	17-170-0751-01	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	172,615.29	0.00	-172,615.29	862,155.87	0.00	-862,155.87	0.00
Animal Control Building	17-170-0753-11	46,589.36	0.00	-46,589.36	93,178.72	0.00	-93,178.72	0.00
CI Parks Projects	17-170-0755-00	483.68	0.00	-483.68	35,259.26	0.00	-35,259.26	0.00
Jonesboro Shooting Complex	17-170-0755-09	162,545.78	0.00	-162,545.78	841,766.91	0.00	-841,766.91	0.00
J'boro Downtown to ASU Connect	17-170-0755-11	299.25	0.00	-299.25	93,075.54	0.00	-93,075.54	0.00
AHTD100657 MLK Extension	17-170-0759-13	0.00	0.00	0.00	2,484.38	0.00	-2,484.38	0.00
<b>Expense</b>		<b>382,533.36</b>	<b>0.00</b>	<b>-382,533.36</b>	<b>2,030,145.58</b>	<b>0.00</b>	<b>-2,030,145.58</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>382,533.36</b>	<b>0.00</b>	<b>-382,533.36</b>	<b>2,030,145.58</b>	<b>0.00</b>	<b>-2,030,145.58</b>	<b>0.00</b>
Grand Total		<b>382,533.36</b>	<b>0.00</b>	<b>-382,533.36</b>	<b>2,030,145.58</b>	<b>0.00</b>	<b>-2,030,145.58</b>	<b>0.00</b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Fire Act 833	17-888-0500-01	60,983.79	14,583.34	-46,400.45	163,134.52	116,666.67	-46,467.85	175,000.00
Insurance Proceeds	17-888-0500-04	9,200.00	0.00	-9,200.00	9,200.00	0.00	-9,200.00	0.00
Keep Jonesboro Beautiful Comm	17-888-0500-05	165.00	1,166.66	1,001.66	6,256.14	9,333.33	3,077.19	14,000.00
Library Millage	17-888-0500-09	0.00	233,833.34	233,833.34	1,527,187.53	1,870,666.67	343,479.14	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	4,998.84	2,083.34	-2,915.50	13,120.04	16,666.67	3,546.63	25,000.00
K9 Aquisition Expense	17-888-0500-34	0.00	833.34	833.34	1,195.96	6,666.67	5,470.71	10,000.00
Animal Control Expenses	17-888-0500-67	0.00	333.34	333.34	2,168.99	2,666.67	497.68	4,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Auto Depreciation Fund	17-888-0500-80	0.00	0.00	0.00	1,250,832.00	0.00	-1,250,832.00	0.00
Public Safety Surveillance Ept	17-888-0500-89	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
Police Suspense	17-888-0500-90	0.00	1,219.59	1,219.59	0.00	9,756.67	9,756.67	14,635.00
State Asset Forfeiture	17-888-0500-91	8,113.85	4,166.66	-3,947.19	56,899.79	33,333.33	-23,566.46	50,000.00
In Lieu of Sidewalks	17-888-0500-93	0.00	3,333.34	3,333.34	0.00	26,666.67	26,666.67	40,000.00
Cemetery Fund Expense	17-888-0500-95	60.00	2,916.66	2,856.66	25,981.44	23,333.33	-2,648.11	35,000.00
MYAC	17-888-0500-99	0.00	0.00	0.00	257.42	0.00	-257.42	0.00
<b>Expense</b>		<b>83,521.48</b>	<b>264,719.61</b>	<b>181,198.13</b>	<b>3,072,467.60</b>	<b>2,117,756.68</b>	<b>-954,710.92</b>	<b>3,176,635.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>83,521.48</b>	<b>264,719.61</b>	<b>181,198.13</b>	<b>3,072,467.60</b>	<b>2,117,756.68</b>	<b>-954,710.92</b>	<b>3,176,635.00</b>
Grand Total		<b>83,521.48</b>	<b>264,719.61</b>	<b>181,198.13</b>	<b>3,072,467.60</b>	<b>2,117,756.68</b>	<b>-954,710.92</b>	<b>3,176,635.00</b>
<b>Other Revenues Revenue</b>	<b>999</b>							
Fire Act 833	17-999-0500-01	0.00	-14,583.34	-14,583.34	-129,438.10	-116,666.67	12,771.43	-175,000.00
Library Millage	17-999-0500-09	-52,154.74	-233,833.34	-181,678.60	-1,579,342.27	-1,870,666.67	-291,324.40	-2,806,000.00
WWL Donations	17-999-0500-18	0.00	0.00	0.00	-114.99	0.00	114.99	0.00
Dare Donations	17-999-0500-29	0.00	-1,422.09	-1,422.09	-8,883.00	-11,376.67	-2,493.67	-17,065.00
Fair View	17-999-0500-30	0.00	0.00	0.00	-2,000.00	0.00	2,000.00	0.00
Park-Brazos Donation								
K9 Aquisition	17-999-0500-34	0.00	-833.34	-833.34	0.00	-6,666.67	-6,666.67	-10,000.00
Donations								
Contribution to Animal Control	17-999-0500-67	-570.00	-333.34	236.66	-7,764.00	-2,666.67	5,097.33	-4,000.00
Jonesboro Shooting Complex	17-999-0500-88	0.00	0.00	0.00	-25.00	0.00	25.00	0.00
State Asset Forfeiture	17-999-0500-91	-1,303.64	-4,166.66	-2,863.02	-47,826.66	-33,333.33	14,493.33	-50,000.00
In Lieu of Sidewalks	17-999-0500-93	0.00	-1,250.00	-1,250.00	-20,985.75	-10,000.00	10,985.75	-15,000.00
Cemetery Fund Revenue	17-999-0500-95	-2,030.00	-2,916.66	-886.66	-25,625.00	-23,333.33	2,291.67	-35,000.00
MYAC	17-999-0500-99	-1,629.10	0.00	1,629.10	-3,354.10	0.00	3,354.10	0.00
<b>Revenue</b>		<b>-57,687.48</b>	<b>-259,338.77</b>	<b>-201,651.29</b>	<b>-1,825,358.87</b>	<b>-2,074,710.01</b>	<b>-249,351.14</b>	<b>-3,112,065.00</b>
Revenue Total		<b>-57,687.48</b>	<b>-259,338.77</b>	<b>-201,651.29</b>	<b>-1,825,358.87</b>	<b>-2,074,710.01</b>	<b>-249,351.14</b>	<b>-3,112,065.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>-57,687.48</b>	<b>-259,338.77</b>	<b>-201,651.29</b>	<b>-1,825,358.87</b>	<b>-2,074,710.01</b>	<b>-249,351.14</b>	<b>-3,112,065.00</b>
Revenue Total		<b>-57,687.48</b>	<b>-259,338.77</b>	<b>-201,651.29</b>	<b>-1,825,358.87</b>	<b>-2,074,710.01</b>	<b>-249,351.14</b>	<b>-3,112,065.00</b>
Expense Total		<b>466,054.84</b>	<b>264,719.61</b>	<b>-201,335.23</b>	<b>5,102,613.18</b>	<b>2,117,756.68</b>	<b>-2,984,856.50</b>	<b>3,176,635.00</b>
Grand Total		<b>408,367.36</b>	<b>5,380.84</b>	<b>-402,986.52</b>	<b>3,277,254.31</b>	<b>43,046.67</b>	<b>-3,234,207.64</b>	<b>64,570.00</b>
<b>Restricted Fund</b>	<b>17</b>	<b>408,367.36</b>	<b>5,380.84</b>	<b>-402,986.52</b>	<b>3,277,254.31</b>	<b>43,046.67</b>	<b>-3,234,207.64</b>	<b>64,570.00</b>

# General Ledger Budget Analysis



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 Period 08 - 08  
 Fiscal Year 2022

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Non-Uniform Pension Plan Fund Non Department Revenue</b>	<b>19 000</b>							
Interest Earned	19-000-0515-00	-28.46	0.00	28.46	-295.05	0.00	295.05	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	1.00	0.00	-1.00	-8,871.11	0.00	8,871.11	0.00
Investment Return	19-000-0541-00	0.00	0.00	0.00	1,303,787.51	0.00	-1,303,787.51	0.00
<b>Revenue</b>		<b>-27.46</b>	<b>0.00</b>	<b>27.46</b>	<b>1,293,577.84</b>	<b>0.00</b>	<b>-1,293,577.84</b>	<b>0.00</b>
<b>Expense</b>								
Pension - City's Contribution	19-000-0204-00	0.00	0.00	0.00	87,347.72	0.00	-87,347.72	0.00
Pension Benefits - Stephens	19-000-0204-01	0.00	0.00	0.00	199,589.91	0.00	-199,589.91	0.00
Administrative Expenses	19-000-0217-00	0.00	0.00	0.00	14,574.41	0.00	-14,574.41	0.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,512.04</b>	<b>0.00</b>	<b>-301,512.04</b>	<b>0.00</b>
Revenue Total		<b>-27.46</b>	<b>0.00</b>	<b>27.46</b>	<b>1,293,577.84</b>	<b>0.00</b>	<b>-1,293,577.84</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,512.04</b>	<b>0.00</b>	<b>-301,512.04</b>	<b>0.00</b>
Grand Total		<b>-27.46</b>	<b>0.00</b>	<b>27.46</b>	<b>1,595,089.88</b>	<b>0.00</b>	<b>-1,595,089.88</b>	<b>0.00</b>
Revenue Total		<b>-27.46</b>	<b>0.00</b>	<b>27.46</b>	<b>1,293,577.84</b>	<b>0.00</b>	<b>-1,293,577.84</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,512.04</b>	<b>0.00</b>	<b>-301,512.04</b>	<b>0.00</b>
Grand Total		<b>-27.46</b>	<b>0.00</b>	<b>27.46</b>	<b>1,595,089.88</b>	<b>0.00</b>	<b>-1,595,089.88</b>	<b>0.00</b>
<b>Non-Uniform Pension Plan Fund</b>	<b>19</b>	<b>-27.46</b>	<b>0.00</b>	<b>27.46</b>	<b>1,595,089.88</b>	<b>0.00</b>	<b>-1,595,089.88</b>	<b>0.00</b>

# General Ledger Budget Analysis

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 Period 08 - 08  
 Fiscal Year 2022



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Non-Uniform 401A</b>	<b>21</b>							
<b>Pension Plan</b>								
<b>Non Department</b>	<b>000</b>							
<b>Revenue</b>								
Miscellaneous Revenue	21-000-0517-00	0.00	0.00	0.00	-37.33	0.00	37.33	0.00
Dividends-Income	21-000-0540-00	0.00	0.00	0.00	-32,880.07	0.00	32,880.07	0.00
Investment Return	21-000-0541-00	0.00	0.00	0.00	336,492.46	0.00	-336,492.46	0.00
Employer Contributions	21-000-0580-00	0.00	0.00	0.00	-209,557.57	0.00	209,557.57	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,017.49</b>	<b>0.00</b>	<b>-94,017.49</b>	<b>0.00</b>
<b>Expense</b>								
Pension - City's Contribution	21-000-0204-00	0.00	0.00	0.00	145,111.99	0.00	-145,111.99	0.00
Administrative Expenses	21-000-0217-00	0.00	0.00	0.00	7,837.50	0.00	-7,837.50	0.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,949.49</b>	<b>0.00</b>	<b>-152,949.49</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,017.49</b>	<b>0.00</b>	<b>-94,017.49</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,949.49</b>	<b>0.00</b>	<b>-152,949.49</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,966.98</b>	<b>0.00</b>	<b>-246,966.98</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,017.49</b>	<b>0.00</b>	<b>-94,017.49</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,949.49</b>	<b>0.00</b>	<b>-152,949.49</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,966.98</b>	<b>0.00</b>	<b>-246,966.98</b>	<b>0.00</b>
<b>Non-Uniform 401A</b>	<b>21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,966.98</b>	<b>0.00</b>	<b>-246,966.98</b>	<b>0.00</b>
<b>Pension Plan</b>								

# General Ledger Budget Analysis

User: ATGuiltner  
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Period 08 - 08  
Fiscal Year 2022



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Non-Federal Grants 23</b>								
<b>Fund</b>								
<b>Other Expenses 888</b>								
<b>Expense</b>								
Homelessness	23-888-0500-08	514.14	0.00	-514.14	514.14	0.00	-514.14	0.00
Prevention Grant								
<b>Expense</b>		<b>514.14</b>	<b>0.00</b>	<b>-514.14</b>	<b>514.14</b>	<b>0.00</b>	<b>-514.14</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>514.14</b>	<b>0.00</b>	<b>-514.14</b>	<b>514.14</b>	<b>0.00</b>	<b>-514.14</b>	<b>0.00</b>
Grand Total		<b>514.14</b>	<b>0.00</b>	<b>-514.14</b>	<b>514.14</b>	<b>0.00</b>	<b>-514.14</b>	<b>0.00</b>
<b>STEP Grant 955</b>								
<b>Revenue</b>								
State Grants Funding	23-955-0652-00	0.00	-666.66	-666.66	-976.12	-5,333.33	-4,357.21	-8,000.00
<b>Revenue</b>		<b>0.00</b>	<b>-666.66</b>	<b>-666.66</b>	<b>-976.12</b>	<b>-5,333.33</b>	<b>-4,357.21</b>	<b>-8,000.00</b>
<b>Expense</b>								
Supplies	23-955-0224-00	0.00	666.66	666.66	0.00	5,333.33	5,333.33	8,000.00
<b>Expense</b>		<b>0.00</b>	<b>666.66</b>	<b>666.66</b>	<b>0.00</b>	<b>5,333.33</b>	<b>5,333.33</b>	<b>8,000.00</b>
Revenue Total		<b>0.00</b>	<b>-666.66</b>	<b>-666.66</b>	<b>-976.12</b>	<b>-5,333.33</b>	<b>-4,357.21</b>	<b>-8,000.00</b>
Expense Total		<b>0.00</b>	<b>666.66</b>	<b>666.66</b>	<b>0.00</b>	<b>5,333.33</b>	<b>5,333.33</b>	<b>8,000.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-976.12</b>	<b>0.00</b>	<b>976.12</b>	<b>0.00</b>
<b>Union Street Park 971</b>								
<b>Grant</b>								
<b>Revenue</b>								
State Grants Funding	23-971-0652-00	0.00	-6,666.66	-6,666.66	0.00	-53,333.33	-53,333.33	-80,000.00
<b>Revenue</b>		<b>0.00</b>	<b>-6,666.66</b>	<b>-6,666.66</b>	<b>0.00</b>	<b>-53,333.33</b>	<b>-53,333.33</b>	<b>-80,000.00</b>
<b>Expense</b>								
Construction	23-971-2100-00	0.00	6,666.66	6,666.66	0.00	53,333.33	53,333.33	80,000.00
<b>Expense</b>		<b>0.00</b>	<b>6,666.66</b>	<b>6,666.66</b>	<b>0.00</b>	<b>53,333.33</b>	<b>53,333.33</b>	<b>80,000.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		0.00	-6,666.66	-6,666.66	0.00	-53,333.33	-53,333.33	-80,000.00
Expense Total		0.00	6,666.66	6,666.66	0.00	53,333.33	53,333.33	80,000.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Blue and You Grants Revenue</b>	<b>972</b>							
Blue & You Foundation Revenue	23-972-0654-01	0.00	0.00	0.00	-7,000.00	0.00	7,000.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>Expense</b>								
Blue & You Foundation Expense	23-972-0311-01	1,000.00	0.00	-1,000.00	3,000.00	0.00	-3,000.00	0.00
<b>Expense</b>		<b>1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>
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	3,000.00	0.00	-3,000.00	0.00
Grand Total		<u>1,000.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>-4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
<b>Recycling Grants Revenue</b>	<b>981</b>							
Recycling Advertising - RSWMD	23-981-0653-01	0.00	-416.66	-416.66	0.00	-3,333.33	-3,333.33	-5,000.00
Recycling Sorting - RSWMD	23-981-0653-02	-4,088.00	-4,088.00	0.00	-32,704.00	-32,704.00	0.00	-49,056.00
<b>Revenue</b>		<b>-4,088.00</b>	<b>-4,504.66</b>	<b>-416.66</b>	<b>-32,704.00</b>	<b>-36,037.33</b>	<b>-3,333.33</b>	<b>-54,056.00</b>
<b>Expense</b>								
Recycling Advertising	23-981-0220-00	0.00	416.66	416.66	0.00	3,333.33	3,333.33	5,000.00
Recycling Sorting	23-981-0291-00	4,088.00	4,088.00	0.00	32,704.00	32,704.00	0.00	49,056.00
<b>Expense</b>		<b>4,088.00</b>	<b>4,504.66</b>	<b>416.66</b>	<b>32,704.00</b>	<b>36,037.33</b>	<b>3,333.33</b>	<b>54,056.00</b>
Revenue Total		-4,088.00	-4,504.66	-416.66	-32,704.00	-36,037.33	-3,333.33	-54,056.00
Expense Total		4,088.00	4,504.66	416.66	32,704.00	36,037.33	3,333.33	54,056.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Veteran's Village Expense</b>	<b>983</b>							
Veteran's Village Expense	23-983-0323-00	0.00	7,019.16	7,019.16	35,301.81	56,153.33	20,851.52	84,230.00
<b>Expense</b>		<b>0.00</b>	<b>7,019.16</b>	<b>7,019.16</b>	<b>35,301.81</b>	<b>56,153.33</b>	<b>20,851.52</b>	<b>84,230.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	7,019.16	7,019.16	35,301.81	56,153.33	20,851.52	84,230.00
Grand Total		<u>0.00</u>	<u>7,019.16</u>	<u>7,019.16</u>	<u>35,301.81</u>	<u>56,153.33</u>	<u>20,851.52</u>	<u>84,230.00</u>



<b>Description</b>	<b>Account Number</b>	<b>Period Amt.</b>	<b>Period Bgt.</b>	<b>Period Var.</b>	<b>YTD Amt.</b>	<b>YTD Bgt.</b>	<b>YTD Bgt. Var.</b>	<b>Budget</b>
Revenue Total		-4,088.00	-11,837.98	-7,749.98	-40,680.12	-94,703.99	-54,023.87	-142,056.00
Expense Total		5,602.14	18,857.14	13,255.00	71,519.95	150,857.32	79,337.37	226,286.00
Grand Total		1,514.14	7,019.16	5,505.02	30,839.83	56,153.33	25,313.50	84,230.00
<b>Non-Federal Grants</b>	<b>23</b>	<b>1,514.14</b>	<b>7,019.16</b>	<b>5,505.02</b>	<b>30,839.83</b>	<b>56,153.33</b>	<b>25,313.50</b>	<b>84,230.00</b>
<b>Fund</b>								

# General Ledger Budget Analysis

User: ATGuiltner  
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 Period 08 - 08  
 Fiscal Year 2022



<b>Description</b>	<b>Account Number</b>	<b>Period Amt.</b>	<b>Period Bgt.</b>	<b>Period Var.</b>	<b>YTD Amt.</b>	<b>YTD Bgt.</b>	<b>YTD Bgt. Var.</b>	<b>Budget</b>
Revenue Total		-7,728,740.80	-7,272,034.68	456,706.12	-61,553,920.17	-51,170,126.44	10,383,793.73	-76,765,481.00
Expense Total		8,017,166.72	7,003,414.52	-1,013,752.20	52,809,457.90	49,760,613.12	-3,048,844.78	76,183,188.07
Grand Total		288,425.92	-268,620.16	-557,046.08	-8,744,462.27	-1,409,513.32	7,334,948.95	-582,292.93