

# General Ledger Budget Analysis



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 Period 06 - 06  
 Fiscal Year 2021

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>General Fund</b>	<b>01</b>							
<b>Non Department</b>	<b>000</b>							
<b>Revenue</b>								
Privilege License	01-000-0501-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Finance</b>	<b>100</b>							
<b>Revenue</b>								
Privilege Licenses	01-100-0501-00	-42,704.38	-25,000.00	17,704.38	-1,077,866.60	-1,130,000.00	-52,133.40	-1,190,000.00
Miscellaneous Revenue	01-100-0517-00	0.00	0.00	0.00	-77.46	0.00	77.46	0.00
<b>Revenue</b>		<b>-42,704.38</b>	<b>-25,000.00</b>	<b>17,704.38</b>	<b>-1,077,944.06</b>	<b>-1,130,000.00</b>	<b>-52,055.94</b>	<b>-1,190,000.00</b>
<b>Expense</b>								
Salaries- Finance	01-100-0201-00	29,660.96	29,667.00	6.04	192,277.93	192,835.00	557.07	385,671.00
Holiday Pay	01-100-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	5,991.00
Group Insurance	01-100-0203-00	3,519.04	3,602.08	83.04	21,111.10	21,612.50	501.40	43,225.00
Pension - City's Contribution	01-100-0204-00	1,381.38	1,351.00	-30.38	8,830.28	8,783.00	-47.28	17,575.00
Payroll Taxes	01-100-0206-00	1,875.46	2,032.00	156.54	12,508.00	13,209.00	701.00	26,421.00
Travel & Training	01-100-0209-00	0.00	416.67	416.67	0.00	2,500.00	2,500.00	5,000.00
Part-Time Salaries	01-100-0224-00	2,317.50	2,461.00	143.50	17,838.75	15,997.00	-1,841.75	32,000.00
Overtime Salaries	01-100-0211-00	0.00	41.67	41.67	0.00	250.00	250.00	500.00
Telephone Expense	01-100-0213-00	42.42	8.33	-34.09	292.55	50.00	-242.55	100.00
Professional Services	01-100-0217-00	961.00	1,750.00	789.00	7,827.50	10,500.00	2,672.50	20,000.00
Postage	01-100-0218-00	14.80	100.00	85.20	7,736.45	7,210.00	-526.45	10,660.00
Advertising and Printing	01-100-0220-00	0.00	333.33	333.33	1,563.91	2,000.00	436.09	4,000.00
Supplies	01-100-0224-00	21.46	62.50	41.04	411.92	375.00	-36.92	750.00
Office Supplies	01-100-0224-01	316.81	375.00	58.19	1,685.55	2,250.00	564.45	4,500.00
Minor Equipment & Furniture	01-100-0232-01	0.00	0.00	0.00	954.79	1,000.00	45.21	1,500.00
Rentals Contracts	01-100-0233-00	502.77	208.33	-294.44	1,269.62	1,250.00	-19.62	2,500.00
Medicare Contributions	01-100-0284-00	438.61	475.00	36.39	2,925.23	3,088.00	162.77	6,179.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Longevity Pay	01-100-0285-00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Computer Software	01-100-0296-00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Mobile Data Services	01-100-0297-00	89.74	133.33	43.59	447.56	800.00	352.44	1,600.00
Maintenance Contracts	01-100-0318-00	2,427.91	2,500.00	72.09	14,698.49	15,000.00	301.51	30,000.00
<b>Expense</b>		<b>43,569.86</b>	<b>45,517.24</b>	<b>1,947.38</b>	<b>294,379.63</b>	<b>300,709.50</b>	<b>6,329.87</b>	<b>600,372.00</b>
Revenue Total		<b>-42,704.38</b>	<b>-25,000.00</b>	<b>17,704.38</b>	<b>-1,077,944.06</b>	<b>-1,130,000.00</b>	<b>-52,055.94</b>	<b>-1,190,000.00</b>
Expense Total		<b>43,569.86</b>	<b>45,517.24</b>	<b>1,947.38</b>	<b>294,379.63</b>	<b>300,709.50</b>	<b>6,329.87</b>	<b>600,372.00</b>
Grand Total		<b>865.48</b>	<b>20,517.24</b>	<b>19,651.76</b>	<b>-783,564.43</b>	<b>-829,290.50</b>	<b>-45,726.07</b>	<b>-589,628.00</b>

**Police**                      **101**  
**Revenue**

FingerprintBackground Reports	01-101-0512-00	-629.00	-500.00	129.00	-4,195.00	-3,000.00	1,195.00	-6,000.00
Miscellaneous Revenue	01-101-0517-00	-21,270.33	-6,250.00	15,020.33	-87,840.56	-37,500.00	50,340.56	-75,000.00
Misc. Police False Alarms	01-101-0518-00	-200.00	-250.00	-50.00	-1,375.00	-1,500.00	-125.00	-3,000.00
Police Training Revenue	01-101-0560-00	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00
Property Tax - LOPFI	01-101-0564-00	-44,278.94	-24,000.00	20,278.94	-341,409.04	-285,000.00	56,409.04	-630,000.00
10% of Fines - LOPFI Police	01-101-0566-00	-8,127.60	-7,000.00	1,127.60	-57,487.89	-45,500.00	11,987.89	-90,500.00
Act 1274 Child Seat Law	01-101-0584-00	-71.41	-83.33	-11.92	-474.63	-500.00	-25.37	-1,000.00
Accident Reports	01-101-0585-00	-6,110.00	-5,500.00	610.00	-108,672.74	-73,500.00	35,172.74	-120,000.00
<b>Revenue</b>		<b>-80,687.28</b>	<b>-43,583.33</b>	<b>37,103.95</b>	<b>-601,454.86</b>	<b>-446,500.00</b>	<b>154,954.86</b>	<b>-933,500.00</b>

**Expense**

Salaries- Police	01-101-0201-00	579,922.94	584,060.00	4,137.06	3,640,010.93	3,796,390.00	156,379.07	7,592,785.00
Holiday Pay	01-101-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	6,471.00
Group Insurance	01-101-0203-00	96,842.08	98,564.58	1,722.50	579,661.96	591,387.50	11,725.54	1,182,775.00
Pension - City's Contribution	01-101-0204-00	1,390.95	1,303.00	-87.95	8,666.40	8,470.00	-196.40	16,950.00
LOPFI - City's Contribution	01-101-0205-00	147,883.41	141,000.00	-6,883.41	921,845.53	954,000.00	32,154.47	1,831,490.00
LOPFI - SIT Credit	01-101-0205-01	0.00	0.00	0.00	0.00	0.00	0.00	-751,692.00
Payroll Taxes	01-101-0206-00	2,509.31	2,265.00	-244.31	15,332.75	14,724.00	-608.75	29,452.00
Uniforms	01-101-0207-00	14,603.22	7,083.33	-7,519.89	37,392.21	42,500.00	5,107.79	85,000.00
Laundry & Cleaning	01-101-0208-00	1,649.52	2,916.67	1,267.15	10,586.96	17,500.00	6,913.04	35,000.00
Travel & Training	01-101-0209-00	7,344.59	6,833.33	-511.26	48,726.78	41,000.00	-7,726.78	82,000.00
Part-Time Salaries	01-101-0210-00	3,397.00	3,692.00	295.00	21,858.44	23,998.00	2,139.56	48,000.00
Overtime Salaries	01-101-0211-00	19,639.25	10,416.67	-9,222.58	100,136.16	62,500.00	-37,636.16	125,000.00
Reimbursable Overtime	01-101-0211-01	10,689.31	8,333.33	-2,355.98	62,890.82	50,000.00	-12,890.82	100,000.00
Telephone Expense	01-101-0213-00	3,619.17	3,208.33	-410.84	21,170.81	19,250.00	-1,920.81	38,500.00
Insurance and Licenses	01-101-0215-00	950.87	0.00	-950.87	66,277.51	56,000.00	-10,277.51	56,000.00
Earned Benefits Payout	01-101-0216-00	22,827.82	12,500.00	-10,327.82	38,603.81	75,000.00	36,396.19	150,000.00
Professional Services	01-101-0217-00	6,144.51	2,162.50	-3,982.01	23,209.54	12,975.00	-10,234.54	25,950.00
Postage	01-101-0218-00	253.84	291.67	37.83	606.06	1,750.00	1,143.94	3,500.00
Advertising and Printing	01-101-0220-00	347.20	666.67	319.47	1,897.71	4,000.00	2,102.29	8,000.00
Equipment Maintenance	01-101-0222-00	54.25	1,458.33	1,404.08	980.42	8,750.00	7,769.58	17,500.00
Auto Expense	01-101-0223-00	8,490.19	10,000.00	1,509.81	42,134.16	60,000.00	17,865.84	120,000.00
Supplies	01-101-0224-00	9,590.91	13,333.33	3,742.42	58,398.36	80,000.00	21,601.64	160,000.00
Office Supplies	01-101-0224-01	722.61	933.33	210.72	4,111.13	5,600.00	1,488.87	11,200.00
Fuel	01-101-0225-00	32,182.36	20,000.00	-12,182.36	157,985.87	150,000.00	-7,985.87	300,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Dues & Subscriptions	01-101-0228-00	493.20	2,000.00	1,506.80	22,650.26	13,000.00	-9,650.26	26,386.00
Community Outreach	01-101-0230-00	89.15	1,229.17	1,140.02	3,111.49	7,375.00	4,263.51	14,750.00
Fixed Assets	01-101-0232-00	17,092.29	21,933.66	4,841.37	550,530.32	550,530.32	0.00	694,872.00
Minor Equipment & Furniture	01-101-0232-01	0.00	15,000.00	15,000.00	44,246.93	67,500.00	23,253.07	105,160.00
Rentals Contracts	01-101-0233-00	3,442.79	2,619.17	-823.62	22,702.19	15,715.00	-6,987.19	31,430.00
Unemployment Wkms. Comp.	01-101-0279-00	22,622.00	22,622.00	0.00	135,732.00	135,732.00	0.00	135,732.00
Medicare Contributions	01-101-0284-00	7,810.76	9,000.00	1,189.24	47,862.60	58,495.00	10,632.40	116,975.00
Longevity Pay	01-101-0285-00	0.00	0.00	0.00	43,000.00	48,000.00	5,000.00	48,000.00
Computer Software	01-101-0296-00	1,899.46	2,490.57	591.11	7,690.57	7,690.57	0.00	104,135.00
Mobile Data Services	01-101-0297-00	9,897.54	7,833.33	-2,064.21	49,263.35	47,000.00	-2,263.35	94,000.00
Maintenance Contracts	01-101-0318-00	0.00	0.00	0.00	598,789.13	635,500.00	36,710.87	779,200.00
Buy Money	01-101-0333-00	0.00	1,250.00	1,250.00	5,000.00	7,500.00	2,500.00	15,000.00
Grants Match- BPVs	01-101-2300-01	17,352.95	0.00	-17,352.95	17,352.95	21,800.00	4,447.05	21,800.00
<b>Expense</b>		<b>1,051,755.45</b>	<b>1,016,999.97</b>	<b>-34,755.48</b>	<b>7,410,416.11</b>	<b>7,691,632.39</b>	<b>281,216.28</b>	<b>13,461,321.00</b>
Revenue Total		<b>-80,687.28</b>	<b>-43,583.33</b>	<b>37,103.95</b>	<b>-601,454.86</b>	<b>-446,500.00</b>	<b>154,954.86</b>	<b>-933,500.00</b>
Expense Total		<b>1,051,755.45</b>	<b>1,016,999.97</b>	<b>-34,755.48</b>	<b>7,410,416.11</b>	<b>7,691,632.39</b>	<b>281,216.28</b>	<b>13,461,321.00</b>
Grand Total		<b>971,068.17</b>	<b>973,416.64</b>	<b>2,348.47</b>	<b>6,808,961.25</b>	<b>7,245,132.39</b>	<b>436,171.14</b>	<b>12,527,821.00</b>

**Fire 102**

<b>Revenue</b>								
Miscellaneous Revenue	01-102-0517-00	-306.63	0.00	306.63	-9,987.04	0.00	9,987.04	0.00
CWL Fire Truck Contribution	01-102-0557-00	0.00	0.00	0.00	-500,000.00	-500,000.00	0.00	-500,000.00
Property Tax - LOPFI	01-102-0564-00	-44,278.94	-24,000.00	20,278.94	-341,409.04	-285,000.00	56,409.04	-630,000.00
CWL - Fire Truck	01-102-0569-00	-1,753.16	-1,666.67	86.49	-10,518.96	-10,000.00	518.96	-20,000.00
CWL Fire Hydrant Maintenance	01-102-0593-01	0.00	-35,000.00	-35,000.00	-60,000.00	-60,000.00	0.00	-60,000.00
<b>Revenue</b>		<b>-46,338.73</b>	<b>-60,666.67</b>	<b>-14,327.94</b>	<b>-921,915.04</b>	<b>-855,000.00</b>	<b>66,915.04</b>	<b>-1,210,000.00</b>
<b>Expense</b>								
Salaries- Fire	01-102-0201-00	515,160.84	517,375.00	2,214.16	3,327,589.27	3,362,937.00	35,347.73	6,781,067.00
Holiday Pay	01-102-0202-00	0.00	0.00	0.00	338.71	0.00	-338.71	677.00
Group Insurance	01-102-0203-00	86,329.91	86,016.67	-313.24	514,181.01	516,100.00	1,918.99	1,044,100.00
Pension - City's Contribution	01-102-0204-00	69.10	0.00	-69.10	138.85	0.00	-138.85	0.00
LOPFI - City's Contribution	01-102-0205-00	233,014.46	238,000.00	4,985.54	1,416,545.91	1,472,000.00	55,454.09	2,832,603.00
LOPFI - SIT Credit	01-102-0205-01	0.00	0.00	0.00	0.00	0.00	0.00	-966,222.00
Payroll Taxes	01-102-0206-00	182.38	284.00	101.62	1,511.65	1,846.00	334.35	3,700.00
Uniforms	01-102-0207-00	1,140.98	2,200.00	1,059.02	14,418.28	20,500.00	6,081.72	38,000.00
Laundry & Cleaning	01-102-0208-00	559.61	1,083.33	523.72	3,890.09	6,500.00	2,609.91	13,000.00
Travel & Training	01-102-0209-00	1,160.36	3,500.00	2,339.64	3,047.82	21,000.00	17,952.18	42,000.00
Part-Time Salaries	01-102-0210-00	1,030.25	1,153.00	122.75	6,656.50	7,495.00	838.50	15,000.00
Overtime Salaries	01-102-0211-00	48,221.50	17,000.00	-31,221.50	91,760.31	35,000.00	-56,760.31	150,000.00
Telephone Expense	01-102-0213-00	628.83	1,062.50	433.67	4,435.87	6,375.00	1,939.13	12,750.00
Insurance and Licenses	01-102-0215-00	0.00	0.00	0.00	70,372.83	65,500.00	-4,872.83	65,500.00
Earned Benefits Payout	01-102-0216-00	18,287.39	8,333.33	-9,954.06	63,348.22	50,000.00	-13,348.22	100,000.00
Professional Services	01-102-0217-00	296.35	3,833.33	3,536.98	5,631.15	23,000.00	17,368.85	46,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Postage	01-102-0218-00	85.56	83.33	-2.23	517.46	500.00	-17.46	1,000.00
Advertising and Printing	01-102-0220-00	0.00	166.67	166.67	0.00	1,000.00	1,000.00	2,000.00
Maintenance Bldg & Grns.	01-102-0221-00	715.17	1,250.00	534.83	1,567.67	7,500.00	5,932.33	15,000.00
Equipment Maintenance	01-102-0222-00	984.01	1,000.00	15.99	5,458.74	6,000.00	541.26	12,000.00
Auto Expense	01-102-0223-00	3,506.54	7,916.67	4,410.13	52,073.05	47,500.00	-4,573.05	95,000.00
Supplies	01-102-0224-00	2,605.85	1,750.00	-855.85	12,172.66	10,500.00	-1,672.66	21,000.00
Office Supplies	01-102-0224-01	234.25	208.33	-25.92	2,166.59	1,250.00	-916.59	2,500.00
Fuel	01-102-0225-00	7,718.23	5,000.00	-2,718.23	31,277.61	34,000.00	2,722.39	70,000.00
Dues & Subscriptions	01-102-0228-00	9.99	666.67	656.68	2,222.46	4,000.00	1,777.54	8,000.00
Fixed Assets	01-102-0232-00	6,544.00	3,858.16	-2,685.84	1,305,358.16	1,305,358.16	0.00	1,500,265.00
Minor Equipment & Furniture	01-102-0232-01	0.00	5,833.33	5,833.33	1,567.58	35,000.00	33,432.42	70,000.00
Rentals Contracts	01-102-0233-00	543.17	216.67	-326.50	1,478.17	1,300.00	-178.17	2,600.00
Unemployment Wkms. Comp.	01-102-0279-00	33,785.00	33,785.00	0.00	202,710.00	202,710.00	0.00	202,710.00
Medicare Contributions	01-102-0284-00	7,090.00	7,849.00	759.00	43,026.03	51,018.50	7,992.47	102,787.00
Longevity Pay	01-102-0285-00	0.00	0.00	0.00	45,500.00	45,500.00	0.00	45,500.00
Mobile Data Services	01-102-0297-00	587.15	708.33	121.18	4,967.15	4,250.00	-717.15	8,500.00
Maintenance Contracts	01-102-0318-00	4,449.00	4,300.00	-149.00	25,812.13	25,965.00	152.87	39,900.00
CWL Fire Hydrant Maintenance	01-102-0593-00	312.69	0.00	-312.69	608.03	500.00	-108.03	2,000.00
<b>Expense</b>		<b>975,252.57</b>	<b>954,433.32</b>	<b>-20,819.25</b>	<b>7,262,349.96</b>	<b>7,372,104.66</b>	<b>109,754.70</b>	<b>12,378,937.00</b>
Revenue Total		<b>-46,338.73</b>	<b>-60,666.67</b>	<b>-14,327.94</b>	<b>-921,915.04</b>	<b>-855,000.00</b>	<b>66,915.04</b>	<b>-1,210,000.00</b>
Expense Total		<b>975,252.57</b>	<b>954,433.32</b>	<b>-20,819.25</b>	<b>7,262,349.96</b>	<b>7,372,104.66</b>	<b>109,754.70</b>	<b>12,378,937.00</b>
Grand Total		<b>928,913.84</b>	<b>893,766.65</b>	<b>-35,147.19</b>	<b>6,340,434.92</b>	<b>6,517,104.66</b>	<b>176,669.74</b>	<b>11,168,937.00</b>
<b>SROs</b>	<b>103</b>							
<b>Revenue</b>								
SRO Reimbursement - Schools	01-103-0551-00	0.00	0.00	0.00	-441,333.86	-445,500.00	-4,166.14	-891,002.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-441,333.86</b>	<b>-445,500.00</b>	<b>-4,166.14</b>	<b>-891,002.00</b>
<b>Expense</b>								
Salaries- SROs	01-103-0201-00	44,566.86	47,543.00	2,976.14	306,641.24	309,030.00	2,388.76	618,070.00
Group Insurance	01-103-0203-00	7,146.52	9,581.25	2,434.73	44,363.27	57,487.50	13,124.23	114,975.00
LOPFI - City's Contribution	01-103-0205-00	10,473.22	11,225.00	751.78	72,765.72	72,970.00	204.28	145,952.00
Earned Benefits Payout	01-103-0216-00	12,229.05	0.00	-12,229.05	12,229.05	0.00	-12,229.05	0.00
Medicare Contributions	01-103-0284-00	715.96	693.00	-22.96	3,955.88	4,505.00	549.12	9,005.00
Longevity Pay	01-103-0285-00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
<b>Expense</b>		<b>75,131.61</b>	<b>69,042.25</b>	<b>-6,089.36</b>	<b>442,955.16</b>	<b>446,992.50</b>	<b>4,037.34</b>	<b>891,002.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-441,333.86</b>	<b>-445,500.00</b>	<b>-4,166.14</b>	<b>-891,002.00</b>
Expense Total		<b>75,131.61</b>	<b>69,042.25</b>	<b>-6,089.36</b>	<b>442,955.16</b>	<b>446,992.50</b>	<b>4,037.34</b>	<b>891,002.00</b>
Grand Total		<b>75,131.61</b>	<b>69,042.25</b>	<b>-6,089.36</b>	<b>1,621.30</b>	<b>1,492.50</b>	<b>-128.80</b>	<b>0.00</b>
<b>Inspections</b>	<b>104</b>							
<b>Revenue</b>								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Electrical Permits	01-104-0502-00	-10,056.59	-8,000.00	2,056.59	-74,355.40	-60,000.00	14,355.40	-125,000.00
Plumbing Permits	01-104-0503-00	-11,596.75	-18,000.00	-6,403.25	-79,289.65	-62,000.00	17,289.65	-135,000.00
Building Permits	01-104-0504-00	-87,481.39	-59,000.00	28,481.39	-371,325.22	-195,000.00	176,325.22	-400,000.00
HVAC Permits	01-104-0506-00	-6,727.10	-10,000.00	-3,272.90	-54,574.05	-40,000.00	14,574.05	-100,000.00
Demolition Permits	01-104-0514-00	-700.00	-416.67	283.33	-3,000.00	-2,500.00	500.00	-5,000.00
Miscellaneous Revenue	01-104-0517-00	0.00	0.00	0.00	-253.00	0.00	253.00	0.00
Cert of Occupancy Permits	01-104-0527-00	-1,500.00	-500.00	1,000.00	-7,000.00	-3,000.00	4,000.00	-6,000.00
<b>Revenue</b>		<b>-118,061.83</b>	<b>-95,916.67</b>	<b>22,145.16</b>	<b>-589,797.32</b>	<b>-362,500.00</b>	<b>227,297.32</b>	<b>-771,000.00</b>
<b>Expense</b>								
Salaries- Inspections	01-104-0201-00	20,803.78	20,506.00	-297.78	131,030.66	133,290.00	2,259.34	266,579.00
Holiday Pay	01-104-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	4,153.00
Group Insurance	01-104-0203-00	4,372.44	3,948.75	-423.69	24,849.80	23,692.50	-1,157.30	47,385.00
Pension - City's Contribution	01-104-0204-00	909.78	920.00	10.22	5,573.19	5,980.00	406.81	11,955.00
Payroll Taxes	01-104-0206-00	1,175.31	1,290.00	114.69	7,539.39	8,387.00	847.61	16,785.00
Uniforms	01-104-0207-00	0.00	125.00	125.00	696.47	750.00	53.53	1,500.00
Travel & Training	01-104-0209-00	0.00	208.33	208.33	0.00	1,250.00	1,250.00	2,500.00
Telephone Expense	01-104-0213-00	225.67	237.50	11.83	1,788.85	1,425.00	-363.85	2,850.00
Insurance and Licenses	01-104-0215-00	25.00	0.00	-25.00	1,011.91	1,500.00	488.09	1,500.00
Earned Benefits Payout	01-104-0216-00	0.00	0.00	0.00	699.49	0.00	-699.49	0.00
Professional Services	01-104-0217-00	0.00	0.00	0.00	13.95	0.00	-13.95	0.00
Advertising and Printing	01-104-0220-00	0.00	20.83	20.83	0.00	125.00	125.00	250.00
Auto Expense	01-104-0223-00	84.93	416.67	331.74	886.15	2,500.00	1,613.85	5,000.00
Supplies	01-104-0224-00	133.55	62.50	-71.05	654.29	375.00	-279.29	750.00
Office Supplies	01-104-0224-01	55.20	83.33	28.13	729.49	500.00	-229.49	1,000.00
Fuel	01-104-0225-00	688.70	625.00	-63.70	3,367.89	3,750.00	382.11	7,500.00
Dues & Subscriptions	01-104-0228-00	0.00	0.00	0.00	317.97	50.00	-267.97	1,200.00
Fixed Assets	01-104-0232-00	0.00	0.00	0.00	390.59	1,282.00	891.41	43,282.00
Minor Equipment & Furniture	01-104-0232-01	0.00	0.00	0.00	429.66	1,000.00	570.34	2,170.00
Medicare Contributions	01-104-0284-00	274.88	302.00	27.12	1,763.28	1,962.00	198.72	3,925.00
Computer Software	01-104-0296-00	0.00	58.33	58.33	0.00	350.00	350.00	700.00
Mobile Data Services	01-104-0297-00	199.48	250.00	50.52	942.24	1,500.00	557.76	3,000.00
<b>Expense</b>		<b>28,948.72</b>	<b>29,054.24</b>	<b>105.52</b>	<b>182,685.27</b>	<b>189,668.50</b>	<b>6,983.23</b>	<b>423,984.00</b>
Revenue Total		<b>-118,061.83</b>	<b>-95,916.67</b>	<b>22,145.16</b>	<b>-589,797.32</b>	<b>-362,500.00</b>	<b>227,297.32</b>	<b>-771,000.00</b>
Expense Total		<b>28,948.72</b>	<b>29,054.24</b>	<b>105.52</b>	<b>182,685.27</b>	<b>189,668.50</b>	<b>6,983.23</b>	<b>423,984.00</b>
Grand Total		<b>-89,113.11</b>	<b>-66,862.43</b>	<b>22,250.68</b>	<b>-407,112.05</b>	<b>-172,831.50</b>	<b>234,280.55</b>	<b>-347,016.00</b>
<b>Animal Control 105</b>								
<b>Revenue</b>								
Dog Recovery	01-105-0513-00	-5,250.00	-5,400.00	-150.00	-20,240.87	-26,300.00	-6,059.13	-45,000.00
<b>Revenue</b>		<b>-5,250.00</b>	<b>-5,400.00</b>	<b>-150.00</b>	<b>-20,240.87</b>	<b>-26,300.00</b>	<b>-6,059.13</b>	<b>-45,000.00</b>
<b>Expense</b>								
Salaries- Animal Control	01-105-0201-00	26,836.28	29,660.00	2,823.72	169,911.42	192,785.00	22,873.58	385,570.00
Holiday Pay	01-105-0202-00	0.00	0.00	0.00	949.73	0.00	-949.73	5,984.00
Group Insurance	01-105-0203-00	3,545.02	3,101.67	-443.35	16,941.07	18,610.00	1,668.93	37,220.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Pension - City's Contribution	01-105-0204-00	195.63	790.00	594.37	1,446.31	5,135.00	3,688.69	10,275.00
Payroll Taxes	01-105-0206-00	1,633.59	2,086.00	452.41	10,837.82	13,560.00	2,722.18	27,124.00
Uniforms	01-105-0207-00	1,548.40	541.67	-1,006.73	4,708.12	3,250.00	-1,458.12	6,500.00
Part-Time Salaries	01-105-0210-00	1,260.00	2,880.00	1,620.00	6,159.96	18,720.00	12,560.04	37,440.00
Overtime Salaries	01-105-0211-00	0.00	291.67	291.67	0.00	1,750.00	1,750.00	3,500.00
Telephone Expense	01-105-0213-00	100.91	100.00	-0.91	595.36	600.00	4.64	1,200.00
Insurance and Licenses	01-105-0215-00	153.05	0.00	-153.05	5,410.86	4,800.00	-610.86	4,800.00
Earned Benefits Payout	01-105-0216-00	0.00	416.67	416.67	6,125.09	2,500.00	-3,625.09	5,000.00
Professional Services	01-105-0217-00	197.56	3,000.00	2,802.44	9,772.18	18,000.00	8,227.82	36,000.00
Advertising and Printing	01-105-0220-00	74.75	0.00	-74.75	302.48	0.00	-302.48	0.00
Maintenance Bldg & Grns.	01-105-0221-00	66.86	0.00	-66.86	171.60	0.00	-171.60	0.00
Equipment Maintenance	01-105-0222-00	0.00	166.67	166.67	32.43	1,000.00	967.57	2,000.00
Auto Expense	01-105-0223-00	2,025.96	750.00	-1,275.96	3,378.29	4,500.00	1,121.71	9,000.00
Supplies	01-105-0224-00	4,129.75	4,041.67	-88.08	21,610.85	24,250.00	2,639.15	48,500.00
Office Supplies	01-105-0224-01	130.17	83.33	-46.84	1,126.32	500.00	-626.32	1,000.00
Fuel	01-105-0225-00	2,062.64	1,500.00	-562.64	10,279.48	12,000.00	1,720.52	25,000.00
Fixed Assets	01-105-0232-00	0.00	1,803.33	1,803.33	26,341.33	26,341.33	0.00	94,538.00
Minor Equipment & Furniture	01-105-0232-01	716.18	0.00	-716.18	716.18	1,000.00	283.82	1,800.00
Rentals Contracts	01-105-0233-00	72.82	250.00	177.18	596.49	1,500.00	903.51	3,000.00
Unemployment Wkms. Comp.	01-105-0279-00	628.00	628.00	0.00	3,768.00	3,768.00	0.00	3,768.00
Medicare Contributions	01-105-0284-00	382.06	487.00	104.94	2,534.70	3,167.00	632.30	6,343.00
Computer Software	01-105-0296-00	0.00	233.33	233.33	0.00	1,400.00	1,400.00	2,800.00
Mobile Data Services	01-105-0297-00	288.61	291.67	3.06	1,443.05	1,750.00	306.95	3,500.00
<b>Expense</b>		<b>46,048.24</b>	<b>53,102.68</b>	<b>7,054.44</b>	<b>305,159.12</b>	<b>360,886.33</b>	<b>55,727.21</b>	<b>761,862.00</b>
Revenue Total		<b>-5,250.00</b>	<b>-5,400.00</b>	<b>-150.00</b>	<b>-20,240.87</b>	<b>-26,300.00</b>	<b>-6,059.13</b>	<b>-45,000.00</b>
Expense Total		<b>46,048.24</b>	<b>53,102.68</b>	<b>7,054.44</b>	<b>305,159.12</b>	<b>360,886.33</b>	<b>55,727.21</b>	<b>761,862.00</b>
Grand Total		<b>40,798.24</b>	<b>47,702.68</b>	<b>6,904.44</b>	<b>284,918.25</b>	<b>334,586.33</b>	<b>49,668.08</b>	<b>716,862.00</b>

**City Clerk 106**

<b>Expense</b>								
Salaries- City Clerk	01-106-0201-00	12,729.06	13,169.00	439.94	81,100.49	85,599.00	4,498.51	171,202.00
Holiday Pay	01-106-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.00
Group Insurance	01-106-0203-00	1,976.78	1,972.92	-3.86	11,671.81	11,837.50	165.69	23,675.00
Pension - City's Contribution	01-106-0204-00	182.52	171.00	-11.52	1,003.86	1,111.00	107.14	2,225.00
Payroll Taxes	01-106-0206-00	702.12	823.00	120.88	4,601.08	5,350.00	748.92	10,700.00
Uniforms	01-106-0207-00	0.00	20.83	20.83	0.00	125.00	125.00	250.00
Travel & Training	01-106-0209-00	0.00	250.00	250.00	80.00	1,500.00	1,420.00	3,000.00
Telephone Expense	01-106-0213-00	0.00	4.17	4.17	18.44	25.00	6.56	50.00
Earned Benefits Payout	01-106-0216-00	0.00	0.00	0.00	1,460.75	0.00	-1,460.75	0.00
Professional Services	01-106-0217-00	0.00	500.00	500.00	125.00	3,000.00	2,875.00	6,000.00
Postage	01-106-0218-00	7.00	20.83	13.83	58.80	125.00	66.20	250.00
Advertising and Printing	01-106-0220-00	0.00	83.33	83.33	298.37	500.00	201.63	1,000.00
Equipment Maintenance	01-106-0222-00	0.00	41.67	41.67	0.00	250.00	250.00	500.00
Supplies	01-106-0224-00	0.00	62.50	62.50	19.48	375.00	355.52	750.00
Office Supplies	01-106-0224-01	512.00	83.33	-428.67	851.74	500.00	-351.74	1,000.00
Dues & Subscriptions	01-106-0228-00	44.97	191.67	146.70	584.22	1,150.00	565.78	2,300.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Minor Equipment & Furniture	01-106-0232-01	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,000.00
Rentals Contracts	01-106-0233-00	55.21	108.33	53.12	217.67	650.00	432.33	1,300.00
Medicare Contributions	01-106-0284-00	164.20	192.00	27.80	1,076.02	1,248.00	171.98	2,500.00
Clerk's Retirement	01-106-0295-00	3,418.13	3,418.17	0.04	20,508.78	20,509.00	0.22	41,018.00
Computer Software	01-106-0296-00	0.00	400.00	400.00	0.00	2,400.00	2,400.00	4,800.00
Maintenance Contracts	01-106-0318-00	0.00	0.00	0.00	25,910.93	25,800.00	-110.93	25,800.00
<b>Expense</b>		<b>19,791.99</b>	<b>21,512.75</b>	<b>1,720.76</b>	<b>149,587.44</b>	<b>163,054.50</b>	<b>13,467.06</b>	<b>302,712.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>19,791.99</b>	<b>21,512.75</b>	<b>1,720.76</b>	<b>149,587.44</b>	<b>163,054.50</b>	<b>13,467.06</b>	<b>302,712.00</b>
Grand Total		<b>19,791.99</b>	<b>21,512.75</b>	<b>1,720.76</b>	<b>149,587.44</b>	<b>163,054.50</b>	<b>13,467.06</b>	<b>302,712.00</b>
<b>City Attorney</b>	<b>107</b>							
<b>Expense</b>								
Salaries- City Attorney	01-107-0201-00	20,128.07	20,123.00	-5.07	130,570.30	130,800.00	229.70	261,607.00
Holiday Pay	01-107-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.00
Group Insurance	01-107-0203-00	2,778.90	3,179.17	400.27	16,467.56	19,075.00	2,607.44	38,150.00
Pension - City's Contribution	01-107-0204-00	525.28	527.00	1.72	3,401.23	3,426.00	24.77	6,855.00
Payroll Taxes	01-107-0206-00	1,143.24	1,259.00	115.76	7,467.17	8,183.00	715.83	16,367.00
Travel & Training	01-107-0209-00	0.00	291.67	291.67	0.00	1,550.00	1,550.00	3,300.00
Telephone Expense	01-107-0213-00	0.00	79.17	79.17	266.23	475.00	208.77	950.00
Insurance and Licenses	01-107-0215-00	0.00	41.67	41.67	0.00	250.00	250.00	500.00
Professional Services	01-107-0217-00	0.00	75.00	75.00	0.00	450.00	450.00	900.00
Postage	01-107-0218-00	0.00	25.00	25.00	220.00	150.00	-70.00	300.00
Advertising and Printing	01-107-0220-00	0.00	16.67	16.67	0.00	100.00	100.00	200.00
Supplies	01-107-0224-00	0.00	100.00	100.00	266.17	600.00	333.83	1,200.00
Office Supplies	01-107-0224-01	34.69	100.00	65.31	372.66	600.00	227.34	1,200.00
Dues & Subscriptions	01-107-0228-00	600.00	541.67	-58.33	4,995.00	3,250.00	-1,745.00	6,500.00
Minor Equipment & Furniture	01-107-0232-01	0.00	0.00	0.00	1,643.23	200.00	-1,443.23	1,650.00
Rentals Contracts	01-107-0233-00	27.49	100.00	72.51	190.62	600.00	409.38	1,200.00
Medicare Contributions	01-107-0284-00	267.36	294.00	26.64	1,746.31	1,912.00	165.69	3,827.00
Attorney's Retirement	01-107-0295-00	0.00	4,210.17	4,210.17	21,050.70	25,261.00	4,210.30	50,522.00
Mobile Data Services	01-107-0297-00	120.03	125.00	4.97	960.24	750.00	-210.24	1,500.00
<b>Expense</b>		<b>25,625.06</b>	<b>31,088.19</b>	<b>5,463.13</b>	<b>189,617.42</b>	<b>197,632.00</b>	<b>8,014.58</b>	<b>399,116.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>25,625.06</b>	<b>31,088.19</b>	<b>5,463.13</b>	<b>189,617.42</b>	<b>197,632.00</b>	<b>8,014.58</b>	<b>399,116.00</b>
Grand Total		<b>25,625.06</b>	<b>31,088.19</b>	<b>5,463.13</b>	<b>189,617.42</b>	<b>197,632.00</b>	<b>8,014.58</b>	<b>399,116.00</b>
<b>Planning</b>	<b>108</b>							
<b>Revenue</b>								
Misc. MAPCBZA Revenue	01-108-0516-00	-1,656.00	-4,000.00	-2,344.00	-22,806.00	-22,000.00	806.00	-35,000.00
Miscellaneous Revenue	01-108-0517-00	-700.00	0.00	700.00	-700.00	0.00	700.00	0.00
SFR Planning Review Fee	01-108-0731-00	-5,555.00	-3,000.00	2,555.00	-20,555.00	-13,500.00	7,055.00	-28,000.00
CBP Planning Review Fee	01-108-0732-00	-10,900.00	-5,000.00	5,900.00	-42,800.00	-27,000.00	15,800.00	-50,000.00



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Subdivision Planning Fee	01-108-0733-00	-2,000.00	-3,000.00	-1,000.00	-38,616.00	-14,000.00	24,616.00	-30,000.00
Signage Permit Fee	01-108-0734-00	-4,901.59	-1,500.00	3,401.59	-19,815.57	-8,300.00	11,515.57	-25,000.00
Mapping & Duplicating Fee	01-108-0735-00	-500.00	-100.00	400.00	-900.00	-1,900.00	-1,000.00	-5,000.00
Right-of-way Fee	01-108-0736-00	0.00	0.00	0.00	-210.00	0.00	210.00	0.00
<b>Revenue</b>		<b>-26,212.59</b>	<b>-16,600.00</b>	<b>9,612.59</b>	<b>-146,402.57</b>	<b>-86,700.00</b>	<b>59,702.57</b>	<b>-173,000.00</b>
<b>Expense</b>								
Salaries- Planning	01-108-0201-00	22,609.95	22,185.00	-424.95	145,473.26	144,202.00	-1,271.26	288,403.00
Holiday Pay	01-108-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.00
Group Insurance	01-108-0203-00	2,781.34	2,777.83	-3.51	16,688.04	16,667.00	-21.04	33,334.00
Pension - City's Contribution	01-108-0204-00	981.24	926.00	-55.24	6,388.74	6,020.00	-368.74	12,046.00
Payroll Taxes	01-108-0206-00	1,320.87	1,401.00	80.13	8,595.63	9,107.00	511.37	18,220.00
Travel & Training	01-108-0209-00	0.00	208.33	208.33	355.00	1,250.00	895.00	2,500.00
Telephone Expense	01-108-0213-00	136.05	58.33	-77.72	1,327.09	350.00	-977.09	700.00
Insurance and Licenses	01-108-0215-00	0.00	0.00	0.00	255.28	300.00	44.72	300.00
Professional Services	01-108-0217-00	0.00	0.00	0.00	2,375.00	3,000.00	625.00	12,000.00
Postage	01-108-0218-00	0.00	41.67	41.67	330.00	250.00	-80.00	500.00
Advertising and Printing	01-108-0220-00	1,335.44	416.67	-918.77	3,967.29	2,500.00	-1,467.29	5,000.00
Equipment Maintenance	01-108-0222-00	0.00	41.67	41.67	0.00	250.00	250.00	500.00
Auto Expense	01-108-0223-00	0.00	83.33	83.33	57.50	500.00	442.50	1,000.00
Supplies	01-108-0224-00	115.23	100.00	-15.23	1,925.26	600.00	-1,325.26	1,200.00
Office Supplies	01-108-0224-01	63.56	125.00	61.44	488.09	750.00	261.91	1,500.00
Fuel	01-108-0225-00	172.80	62.50	-110.30	740.03	375.00	-365.03	750.00
Dues & Subscriptions	01-108-0228-00	0.00	0.00	0.00	1,091.00	1,225.00	134.00	2,000.00
Fixed Assets	01-108-0232-00	0.00	0.00	0.00	10,519.08	22,000.00	11,480.92	22,000.00
Minor Equipment & Furniture	01-108-0232-01	0.00	1,200.00	1,200.00	1,432.16	3,200.00	1,767.84	4,400.00
Rentals Contracts	01-108-0233-00	161.80	208.33	46.53	780.89	1,250.00	469.11	2,500.00
Medicare Contributions	01-108-0284-00	308.90	328.00	19.10	2,010.26	2,131.00	120.74	4,261.00
Longevity Pay	01-108-0285-00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Computer Software	01-108-0296-00	0.00	0.00	0.00	201,510.50	208,450.00	6,939.50	208,450.00
Mobile Data Services	01-108-0297-00	20.04	125.00	104.96	247.34	750.00	502.66	1,500.00
Maintenance Contracts	01-108-0318-00	0.00	3,458.33	3,458.33	0.00	20,750.00	20,750.00	41,500.00
<b>Expense</b>		<b>30,007.22</b>	<b>33,746.99</b>	<b>3,739.77</b>	<b>407,557.44</b>	<b>446,877.00</b>	<b>39,319.56</b>	<b>670,048.00</b>
Revenue Total		<b>-26,212.59</b>	<b>-16,600.00</b>	<b>9,612.59</b>	<b>-146,402.57</b>	<b>-86,700.00</b>	<b>59,702.57</b>	<b>-173,000.00</b>
Expense Total		<b>30,007.22</b>	<b>33,746.99</b>	<b>3,739.77</b>	<b>407,557.44</b>	<b>446,877.00</b>	<b>39,319.56</b>	<b>670,048.00</b>
Grand Total		<b>3,794.63</b>	<b>17,146.99</b>	<b>13,352.36</b>	<b>261,154.87</b>	<b>360,177.00</b>	<b>99,022.13</b>	<b>497,048.00</b>
<b>Information Systems 110</b>								
<b>Revenue</b>								
Miscellaneous Revenue	01-110-0517-00	0.00	0.00	0.00	22.19	0.00	-22.19	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.19</b>	<b>0.00</b>	<b>-22.19</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Info. Systems	01-110-0201-00	26,897.12	26,858.00	-39.12	169,002.49	174,576.00	5,573.51	349,150.00
Holiday Pay	01-110-0202-00	0.00	0.00	0.00	298.21	0.00	-298.21	5,440.00
Group Insurance	01-110-0203-00	4,014.42	4,012.50	-1.92	22,743.23	24,075.00	1,331.77	48,150.00



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Pension - City's Contribution	01-110-0204-00	958.19	892.00	-66.19	5,952.18	5,798.00	-154.18	11,592.00
Payroll Taxes	01-110-0206-00	1,569.91	1,710.00	140.09	10,341.02	11,115.00	773.98	22,232.00
Uniforms	01-110-0207-00	0.00	66.67	66.67	748.26	400.00	-348.26	800.00
Travel & Training	01-110-0209-00	4,900.00	0.00	-4,900.00	4,900.00	2,000.00	-2,900.00	17,100.00
Overtime Salaries	01-110-0211-00	78.78	375.00	296.22	1,804.94	2,250.00	445.06	4,500.00
Telephone Expense	01-110-0213-00	1,460.72	616.67	-844.05	6,019.56	3,700.00	-2,319.56	7,400.00
Insurance and Licenses	01-110-0215-00	0.00	0.00	0.00	414.29	400.00	-14.29	400.00
Earned Benefits Payout	01-110-0216-00	0.00	0.00	0.00	5,063.94	0.00	-5,063.94	0.00
Professional Services	01-110-0217-00	0.00	0.00	0.00	13.95	25,800.00	25,786.05	94,800.00
Postage	01-110-0218-00	17.87	20.83	2.96	90.30	125.00	34.70	250.00
Advertising and Printing	01-110-0220-00	0.00	8.33	8.33	195.36	50.00	-145.36	100.00
Equipment Maintenance	01-110-0222-00	0.00	416.67	416.67	0.00	2,500.00	2,500.00	5,000.00
Auto Expense	01-110-0223-00	244.10	433.33	189.23	1,072.62	2,600.00	1,527.38	5,200.00
Supplies	01-110-0224-00	1,579.14	1,461.25	-117.89	10,434.71	8,767.50	-1,667.21	17,535.00
Office Supplies	01-110-0224-01	0.00	125.00	125.00	478.89	750.00	271.11	1,500.00
Fuel	01-110-0225-00	176.13	83.33	-92.80	571.39	500.00	-71.39	1,000.00
Dues & Subscriptions	01-110-0228-00	0.00	70.00	70.00	190.27	420.00	229.73	840.00
Fixed Assets	01-110-0232-00	0.00	708.70	708.70	28,708.70	28,708.70	0.00	215,492.00
Minor Equipment & Furniture	01-110-0232-01	0.00	1,250.00	1,250.00	15,144.40	7,500.00	-7,644.40	15,000.00
Medicare Contributions	01-110-0284-00	367.17	400.00	32.83	2,418.56	2,600.00	181.44	5,199.00
Computer Software	01-110-0296-00	118.33	17,000.00	16,881.67	92,906.97	107,000.00	14,093.03	191,100.00
Mobile Data Services	01-110-0297-00	41.23	125.00	83.77	14.69	750.00	735.31	1,500.00
Maintenance Contracts	01-110-0318-00	8,361.68	8,300.00	-61.68	62,303.87	62,800.00	496.13	113,400.00
Dedicated Circuits & Cable	01-110-0320-00	10,440.23	12,000.00	1,559.77	80,927.15	81,820.00	892.85	164,820.00
<b>Expense</b>		<b>61,225.02</b>	<b>76,933.28</b>	<b>15,708.26</b>	<b>522,759.95</b>	<b>557,005.20</b>	<b>34,245.25</b>	<b>1,299,500.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.19</b>	<b>0.00</b>	<b>-22.19</b>	<b>0.00</b>
Expense Total		<b>61,225.02</b>	<b>76,933.28</b>	<b>15,708.26</b>	<b>522,759.95</b>	<b>557,005.20</b>	<b>34,245.25</b>	<b>1,299,500.00</b>
Grand Total		<b>61,225.02</b>	<b>76,933.28</b>	<b>15,708.26</b>	<b>522,782.14</b>	<b>557,005.20</b>	<b>34,223.06</b>	<b>1,299,500.00</b>

**Human Resources 113 Expense**

Salaries- Human Resource	01-113-0201-00	11,831.51	11,713.00	-118.51	74,790.39	76,135.00	1,344.61	152,271.00
Holiday Pay	01-113-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	2,351.00
Group Insurance	01-113-0203-00	856.48	438.33	-418.15	5,135.08	2,630.00	-2,505.08	5,260.00
Pension - City's Contribution	01-113-0204-00	299.38	308.00	8.62	1,939.61	2,001.00	61.39	4,000.00
Payroll Taxes	01-113-0206-00	817.05	847.00	29.95	5,130.77	5,506.00	375.23	11,012.00
Travel & Training	01-113-0209-00	224.81	0.00	-224.81	253.14	650.00	396.86	1,500.00
Part-Time Salaries	01-113-0210-00	1,927.75	1,769.00	-158.75	11,450.21	11,499.00	48.79	23,000.00
Telephone Expense	01-113-0213-00	46.21	54.17	7.96	540.99	325.00	-215.99	650.00
Professional Services	01-113-0217-00	42.40	25,300.00	25,257.60	14,718.62	41,715.00	26,996.38	110,000.00
Postage	01-113-0218-00	0.00	58.33	58.33	44.00	350.00	306.00	700.00
Advertising and Printing	01-113-0220-00	0.00	41.67	41.67	0.00	250.00	250.00	500.00
Maintenance Bldg & Grns.	01-113-0221-00	76.36	0.00	-76.36	76.36	0.00	-76.36	0.00
Supplies	01-113-0224-00	52.91	83.33	30.42	539.12	500.00	-39.12	1,000.00
Office Supplies	01-113-0224-01	168.15	83.33	-84.82	1,537.69	500.00	-1,037.69	1,000.00
HR Training Supplies	01-113-0224-02	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Fuel	01-113-0225-00	37.84	20.83	-17.01	139.81	125.00	-14.81	250.00
Dues & Subscriptions	01-113-0228-00	0.00	83.33	83.33	369.00	500.00	131.00	1,000.00
Medicare Contributions	01-113-0284-00	191.09	198.00	6.91	1,199.93	1,287.00	87.07	2,575.00
Computer Software	01-113-0296-00	0.00	275.00	275.00	1,125.00	1,650.00	525.00	10,000.00
Maintenance Contracts	01-113-0318-00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Expense</b>		<b>16,571.94</b>	<b>41,373.32</b>	<b>24,801.38</b>	<b>118,989.72</b>	<b>146,223.00</b>	<b>27,233.28</b>	<b>330,269.00</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>16,571.94</b>	<b>41,373.32</b>	<b>24,801.38</b>	<b>118,989.72</b>	<b>146,223.00</b>	<b>27,233.28</b>	<b>330,269.00</b>
Grand Total		<b>16,571.94</b>	<b>41,373.32</b>	<b>24,801.38</b>	<b>118,989.72</b>	<b>146,223.00</b>	<b>27,233.28</b>	<b>330,269.00</b>
<b>Court Services</b>	<b>114</b>							
<b>Revenue</b>								
Probation Fees Received	01-114-0595-00	-23,682.00	-18,000.00	5,682.00	-114,072.48	-133,000.00	-18,927.52	-275,000.00
<b>Revenue</b>		<b>-23,682.00</b>	<b>-18,000.00</b>	<b>5,682.00</b>	<b>-114,072.48</b>	<b>-133,000.00</b>	<b>-18,927.52</b>	<b>-275,000.00</b>
<b>Expense</b>								
Salaries- Court Services	01-114-0201-00	8,538.30	11,036.00	2,497.70	55,512.40	71,734.00	16,221.60	143,472.00
Holiday Pay	01-114-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.00
Group Insurance	01-114-0203-00	800.56	803.67	3.11	4,809.66	4,822.00	12.34	9,644.00
Pension - City's Contribution	01-114-0204-00	426.92	526.00	99.08	2,775.74	3,419.00	643.26	6,837.00
Payroll Taxes	01-114-0206-00	514.30	695.00	180.70	3,351.32	4,517.00	1,165.68	9,034.00
Supplies	01-114-0224-00	0.00	277.08	277.08	0.00	1,662.50	1,662.50	3,325.00
Office Supplies	01-114-0224-01	18.42	166.67	148.25	204.71	1,000.00	795.29	2,000.00
Dues & Subscriptions	01-114-0228-00	200.00	200.00	0.00	1,000.00	1,200.00	200.00	2,400.00
Minor Equipment & Furniture	01-114-0232-01	0.00	0.00	0.00	0.00	850.00	850.00	850.00
Rentals Contracts	01-114-0233-00	55.72	0.00	-55.72	293.69	0.00	-293.69	0.00
Medicare Contributions	01-114-0284-00	120.28	162.00	41.72	783.76	1,054.00	270.24	2,112.00
<b>Expense</b>		<b>10,674.50</b>	<b>13,866.42</b>	<b>3,191.92</b>	<b>68,731.28</b>	<b>90,258.50</b>	<b>21,527.22</b>	<b>181,913.00</b>
Revenue Total		<b>-23,682.00</b>	<b>-18,000.00</b>	<b>5,682.00</b>	<b>-114,072.48</b>	<b>-133,000.00</b>	<b>-18,927.52</b>	<b>-275,000.00</b>
Expense Total		<b>10,674.50</b>	<b>13,866.42</b>	<b>3,191.92</b>	<b>68,731.28</b>	<b>90,258.50</b>	<b>21,527.22</b>	<b>181,913.00</b>
Grand Total		<b>-13,007.50</b>	<b>-4,133.58</b>	<b>8,873.92</b>	<b>-45,341.20</b>	<b>-42,741.50</b>	<b>2,599.70</b>	<b>-93,087.00</b>
<b>Building Maintenance</b>	<b>115</b>							
<b>Revenue</b>								
Miscellaneous Revenue	01-115-0517-00	0.00	0.00	0.00	-201.61	0.00	201.61	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.61</b>	<b>0.00</b>	<b>201.61</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Building Maint.	01-115-0201-00	22,664.02	22,668.00	3.98	146,709.74	147,340.00	630.26	294,682.00
Holiday Pay	01-115-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.00
Group Insurance	01-115-0203-00	2,382.04	2,367.92	-14.12	14,294.34	14,207.50	-86.84	28,415.00
Pension - City's Contribution	01-115-0204-00	1,015.53	1,088.00	72.47	6,580.46	7,073.00	492.54	14,150.00
Payroll Taxes	01-115-0206-00	1,351.44	1,518.00	166.56	9,055.76	9,866.00	810.24	19,732.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Uniforms	01-115-0207-00	0.00	166.67	166.67	229.89	1,000.00	770.11	2,000.00
Travel & Training	01-115-0209-00	0.00	83.33	83.33	140.49	500.00	359.51	1,000.00
Part-Time Salaries	01-115-0210-00	0.00	1,385.00	1,385.00	4,417.75	9,001.00	4,583.25	18,000.00
Overtime Salaries	01-115-0211-00	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00
Telephone Expense	01-115-0213-00	408.39	375.00	-33.39	2,417.42	2,250.00	-167.42	4,500.00
Utilities	01-115-0214-00	59.30	20.00	-39.30	3,272.88	615.00	-2,657.88	1,000.00
Utilities- City Hall 2nd Floor	01-115-0214-01	1,440.06	1,500.00	59.94	10,520.10	11,200.00	679.90	21,000.00
Insurance and Licenses	01-115-0215-00	245.25	0.00	-245.25	3,076.60	2,500.00	-576.60	2,500.00
Professional Services	01-115-0217-00	0.00	41.67	41.67	0.00	250.00	250.00	500.00
Postage	01-115-0218-00	0.00	0.00	0.00	15.58	0.00	-15.58	0.00
Advertising and Printing	01-115-0220-00	0.00	41.67	41.67	284.05	250.00	-34.05	500.00
Maintenance Bldg & Grns.	01-115-0221-00	5,739.18	8,000.00	2,260.82	11,397.35	32,000.00	20,602.65	75,000.00
MB&G - Police	01-115-0221-01	4,861.23	2,000.00	-2,861.23	30,474.42	13,000.00	-17,474.42	50,000.00
MB&G - Fire	01-115-0221-02	900.72	1,000.00	99.28	16,268.20	16,000.00	-268.20	55,000.00
MB&G - Street	01-115-0221-03	744.89	500.00	-244.89	6,493.40	6,700.00	206.60	10,000.00
MB&G - Sanitation	01-115-0221-04	543.15	1,000.00	456.85	8,448.44	6,100.00	-2,348.44	10,000.00
MB&G - Parks	01-115-0221-05	5,433.58	4,000.00	-1,433.58	30,060.02	23,200.00	-6,860.02	60,000.00
MB&G - Airport	01-115-0221-06	0.00	1,250.00	1,250.00	400.00	7,500.00	7,100.00	15,000.00
MB&G - Forum	01-115-0221-08	1,254.98	2,500.00	1,245.02	9,857.88	15,000.00	5,142.12	30,000.00
MB&G - Municipal Center	01-115-0221-09	10,665.00	10,000.00	-665.00	62,996.63	53,000.00	-9,996.63	120,000.00
Equipment Maintenance	01-115-0222-00	0.00	166.67	166.67	20.22	1,000.00	979.78	2,000.00
Auto Expense	01-115-0223-00	93.30	833.33	740.03	3,955.80	5,000.00	1,044.20	10,000.00
Supplies	01-115-0224-00	1,798.79	2,533.33	734.54	13,807.07	15,200.00	1,392.93	30,400.00
Office Supplies	01-115-0224-01	133.42	208.33	74.91	239.73	1,250.00	1,010.27	2,500.00
Fuel	01-115-0225-00	1,434.23	1,000.00	-434.23	6,320.79	5,500.00	-820.79	14,500.00
Fixed Assets	01-115-0232-00	0.00	85.00	85.00	35,551.00	35,551.00	0.00	39,560.00
Minor Equipment & Furniture	01-115-0232-01	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,500.00
Unemployment Wkms.Comp.	01-115-0279-00	979.00	979.00	0.00	5,874.00	5,874.00	0.00	5,874.00
Medicare Contributions	01-115-0284-00	316.05	357.00	40.95	2,117.89	2,321.00	203.11	4,646.00
<b>Expense</b>		<b>64,463.55</b>	<b>67,751.25</b>	<b>3,287.70</b>	<b>445,297.90</b>	<b>451,748.50</b>	<b>6,450.60</b>	<b>951,539.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.61</b>	<b>0.00</b>	<b>201.61</b>	<b>0.00</b>
Expense Total		<b>64,463.55</b>	<b>67,751.25</b>	<b>3,287.70</b>	<b>445,297.90</b>	<b>451,748.50</b>	<b>6,450.60</b>	<b>951,539.00</b>
Grand Total		<b>64,463.55</b>	<b>67,751.25</b>	<b>3,287.70</b>	<b>445,096.29</b>	<b>451,748.50</b>	<b>6,652.21</b>	<b>951,539.00</b>
<b>Code Enforcement</b>	<b>116</b>							
<b>Revenue</b>								
Mowing	01-116-0571-00	-494.75	-3,750.00	-3,255.25	-15,115.02	-22,500.00	-7,384.98	-45,000.00
<b>Revenue</b>		<b>-494.75</b>	<b>-3,750.00</b>	<b>-3,255.25</b>	<b>-15,115.02</b>	<b>-22,500.00</b>	<b>-7,384.98</b>	<b>-45,000.00</b>
<b>Expense</b>								
Salaries- Code Enforcement	01-116-0201-00	17,517.52	17,490.00	-27.52	113,552.43	113,685.00	132.57	227,373.00
Holiday Pay	01-116-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	3,531.00
Group Insurance	01-116-0203-00	3,224.56	3,214.17	-10.39	19,347.36	19,285.00	-62.36	38,570.00
Pension - City's Contribution	01-116-0204-00	753.91	756.00	2.09	4,903.92	4,915.00	11.08	9,832.00
Payroll Taxes	01-116-0206-00	996.81	1,106.00	109.19	6,508.41	7,189.00	680.59	14,378.00
Uniforms	01-116-0207-00	0.00	0.00	0.00	683.56	0.00	-683.56	2,300.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Travel & Training	01-116-0209-00	0.00	0.00	0.00	272.00	400.00	128.00	900.00
Overtime Salaries	01-116-0211-00	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00
Telephone Expense	01-116-0213-00	282.34	283.33	0.99	1,435.29	1,700.00	264.71	3,400.00
Insurance and Licenses	01-116-0215-00	11.00	0.00	-11.00	1,079.75	950.00	-129.75	950.00
Postage	01-116-0218-00	919.00	416.67	-502.33	2,307.40	2,500.00	192.60	5,000.00
Advertising and Printing	01-116-0220-00	34.16	83.33	49.17	158.28	500.00	341.72	1,000.00
Auto Expense	01-116-0223-00	383.21	233.33	-149.88	1,762.73	1,400.00	-362.73	2,800.00
Supplies	01-116-0224-00	0.00	666.67	666.67	1,303.97	4,000.00	2,696.03	8,000.00
Office Supplies	01-116-0224-01	78.59	83.33	4.74	701.89	500.00	-201.89	1,000.00
Fuel	01-116-0225-00	1,189.69	750.00	-439.69	5,577.88	4,250.00	-1,327.88	10,000.00
Fixed Assets	01-116-0232-00	0.00	0.00	0.00	21,456.00	21,456.00	0.00	21,456.00
Minor Equipment & Furniture	01-116-0232-01	0.00	0.00	0.00	887.56	4,850.00	3,962.44	4,850.00
Medicare Contributions	01-116-0284-00	233.12	258.00	24.88	1,522.09	1,678.00	155.91	3,362.00
Computer Software	01-116-0296-00	0.00	0.00	0.00	9,639.24	10,000.00	360.76	10,000.00
Mobile Data Services	01-116-0297-00	-60.24	267.50	327.74	886.06	1,605.00	718.94	3,210.00
Mowing	01-116-0316-00	540.00	3,750.00	3,210.00	5,190.00	7,050.00	1,860.00	19,000.00
CondemnationsDemolitions	01-116-0317-00	50.00	3,333.33	3,283.33	1,235.00	20,000.00	18,765.00	40,000.00
<b>Expense</b>		<b>26,153.67</b>	<b>32,774.99</b>	<b>6,621.32</b>	<b>200,410.82</b>	<b>228,413.00</b>	<b>28,002.18</b>	<b>431,912.00</b>
Revenue Total		<b>-494.75</b>	<b>-3,750.00</b>	<b>-3,255.25</b>	<b>-15,115.02</b>	<b>-22,500.00</b>	<b>-7,384.98</b>	<b>-45,000.00</b>
Expense Total		<b>26,153.67</b>	<b>32,774.99</b>	<b>6,621.32</b>	<b>200,410.82</b>	<b>228,413.00</b>	<b>28,002.18</b>	<b>431,912.00</b>
Grand Total		<b>25,658.92</b>	<b>29,024.99</b>	<b>3,366.07</b>	<b>185,295.80</b>	<b>205,913.00</b>	<b>20,617.20</b>	<b>386,912.00</b>

**Sanitation - Administration118**

<b>Revenue</b>								
Miscellaneous Revenue	01-118-0517-00	0.00	0.00	0.00	-33.26	0.00	33.26	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.26</b>	<b>0.00</b>	<b>33.26</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Sanitation Admin.	01-118-0201-00	9,114.76	14,348.00	5,233.24	69,880.48	93,263.00	23,382.52	186,531.00
Holiday Pay	01-118-0202-00	0.00	0.00	0.00	536.49	0.00	-536.49	2,879.00
Group Insurance	01-118-0203-00	423.62	881.25	457.63	3,339.97	5,287.50	1,947.53	10,575.00
Pension - City's Contribution	01-118-0204-00	455.74	680.00	224.26	3,521.88	4,421.00	899.12	8,850.00
Payroll Taxes	01-118-0206-00	562.98	1,027.00	464.02	5,839.87	6,675.00	835.13	13,351.00
Uniforms	01-118-0207-00	26.65	85.00	58.35	381.19	510.00	128.81	1,020.00
Overtime Salaries	01-118-0211-00	0.00	150.00	150.00	20.13	900.00	879.87	1,800.00
Telephone Expense	01-118-0213-00	263.25	350.00	86.75	1,821.75	2,100.00	278.25	4,200.00
Insurance and Licenses	01-118-0215-00	0.00	0.00	0.00	8,283.30	6,500.00	-1,783.30	6,500.00
Earned Benefits Payout	01-118-0216-00	0.00	0.00	0.00	24,142.14	0.00	-24,142.14	24,142.00
Professional Services	01-118-0217-00	0.00	8.33	8.33	120.40	50.00	-70.40	100.00
Postage	01-118-0218-00	0.00	16.67	16.67	8.00	100.00	92.00	200.00
Advertising and Printing	01-118-0220-00	0.00	33.33	33.33	0.00	200.00	200.00	400.00
Equipment Maintenance	01-118-0222-00	0.00	33.33	33.33	0.00	200.00	200.00	400.00
Auto Expense	01-118-0223-00	20.14	125.00	104.86	91.84	750.00	658.16	1,500.00
Supplies	01-118-0224-00	281.82	250.00	-31.82	1,430.29	1,500.00	69.71	3,000.00
Office Supplies	01-118-0224-01	0.00	100.00	100.00	757.34	600.00	-157.34	1,200.00
Fuel	01-118-0225-00	75.00	1,000.00	925.00	527.30	3,000.00	2,472.70	5,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Dues & Subscriptions	01-118-0228-00	20.00	0.00	-20.00	20.00	0.00	-20.00	0.00
Minor Equipment & Furniture	01-118-0232-01	488.15	0.00	-488.15	1,808.57	1,000.00	-808.57	1,500.00
Rentals Contracts	01-118-0233-00	50.65	83.33	32.68	329.33	500.00	170.67	1,000.00
Medicare Contributions	01-118-0284-00	131.66	240.00	108.34	1,365.78	1,560.00	194.22	3,122.00
<b>Expense</b>		<b>11,914.42</b>	<b>19,411.24</b>	<b>7,496.82</b>	<b>124,226.05</b>	<b>129,116.50</b>	<b>4,890.45</b>	<b>277,270.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.26</b>	<b>0.00</b>	<b>33.26</b>	<b>0.00</b>
Expense Total		<b>11,914.42</b>	<b>19,411.24</b>	<b>7,496.82</b>	<b>124,226.05</b>	<b>129,116.50</b>	<b>4,890.45</b>	<b>277,270.00</b>
Grand Total		<b>11,914.42</b>	<b>19,411.24</b>	<b>7,496.82</b>	<b>124,192.79</b>	<b>129,116.50</b>	<b>4,923.71</b>	<b>277,270.00</b>

**Sanitation - Incinerator 119**

<b>Revenue</b>								
Incinerator Tipping Fees	01-119-0523-00	-3,678.82	-2,900.00	778.82	-18,036.05	-15,700.00	2,336.05	-35,000.00
<b>Revenue</b>		<b>-3,678.82</b>	<b>-2,900.00</b>	<b>778.82</b>	<b>-18,036.05</b>	<b>-15,700.00</b>	<b>2,336.05</b>	<b>-35,000.00</b>

<b>Expense</b>								
Salaries-Sanit. Incinerator	01-119-0201-00	6,873.98	6,829.00	-44.98	44,593.50	44,389.00	-204.50	88,783.00
Holiday Pay	01-119-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.00
Group Insurance	01-119-0203-00	1,593.74	1,639.17	45.43	9,561.10	9,835.00	273.90	19,670.00
Pension - City's Contribution	01-119-0204-00	280.60	281.00	0.40	1,868.08	1,826.00	-42.08	3,650.00
Payroll Taxes	01-119-0206-00	379.81	439.00	59.19	2,540.38	2,854.00	313.62	5,713.00
Uniforms	01-119-0207-00	79.86	100.00	20.14	545.14	600.00	54.86	1,200.00
Travel & Training	01-119-0209-00	0.00	166.67	166.67	675.00	1,000.00	325.00	2,000.00
Overtime Salaries	01-119-0211-00	182.58	83.33	-99.25	964.21	500.00	-464.21	1,000.00
Insurance and Licenses	01-119-0215-00	25.00	25.00	0.00	225.00	300.00	75.00	1,000.00
Professional Services	01-119-0217-00	0.00	25.00	25.00	0.00	150.00	150.00	300.00
Advertising and Printing	01-119-0220-00	0.00	83.33	83.33	608.47	500.00	-108.47	1,000.00
Equipment Maintenance	01-119-0222-00	0.00	0.00	0.00	0.00	11,500.00	11,500.00	123,000.00
Auto Expense	01-119-0223-00	306.37	916.67	610.30	3,537.01	5,500.00	1,962.99	11,000.00
Supplies	01-119-0224-00	690.82	666.67	-24.15	3,486.25	4,000.00	513.75	8,000.00
Fuel	01-119-0225-00	257.25	250.00	-7.25	1,743.14	2,350.00	606.86	5,000.00
Rentals Contracts	01-119-0233-00	0.00	125.00	125.00	429.17	750.00	320.83	1,500.00
Medicare Contributions	01-119-0284-00	88.82	103.00	14.18	594.12	669.00	74.88	1,336.00
Longevity Pay	01-119-0285-00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>Expense</b>		<b>10,758.83</b>	<b>11,732.84</b>	<b>974.01</b>	<b>72,370.57</b>	<b>87,723.00</b>	<b>15,352.43</b>	<b>276,519.00</b>
Revenue Total		<b>-3,678.82</b>	<b>-2,900.00</b>	<b>778.82</b>	<b>-18,036.05</b>	<b>-15,700.00</b>	<b>2,336.05</b>	<b>-35,000.00</b>
Expense Total		<b>10,758.83</b>	<b>11,732.84</b>	<b>974.01</b>	<b>72,370.57</b>	<b>87,723.00</b>	<b>15,352.43</b>	<b>276,519.00</b>
Grand Total		<b>7,080.01</b>	<b>8,832.84</b>	<b>1,752.83</b>	<b>54,334.52</b>	<b>72,023.00</b>	<b>17,688.48</b>	<b>241,519.00</b>

**Sanitation - Residential 120**

<b>Revenue</b>								
Miscellaneous Revenue	01-120-0517-00	0.00	0.00	0.00	-100.00	0.00	100.00	0.00
Sale of City Property	01-120-0592-00	-2,360.00	-1,666.67	693.33	-5,030.00	-10,000.00	-4,970.00	-20,000.00
<b>Revenue</b>		<b>-2,360.00</b>	<b>-1,666.67</b>	<b>693.33</b>	<b>-5,130.00</b>	<b>-10,000.00</b>	<b>-4,870.00</b>	<b>-20,000.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>								
Salaries- Sanit. Residential	01-120-0201-00	85,212.33	91,818.00	6,605.67	568,628.63	596,816.00	28,187.37	1,193,632.00
Holiday Pay	01-120-0202-00	218.28	0.00	-218.28	857.68	0.00	-857.68	18,462.00
Group Insurance	01-120-0203-00	18,255.46	18,333.33	77.87	109,602.14	110,000.00	397.86	220,000.00
Pension - City's Contribution	01-120-0204-00	2,877.02	2,827.00	-50.02	19,315.19	18,375.00	-940.19	36,750.00
Payroll Taxes	01-120-0206-00	5,277.21	6,386.00	1,108.79	36,211.43	41,510.00	5,298.57	83,023.00
Uniforms	01-120-0207-00	983.69	1,250.00	266.31	6,905.62	7,500.00	594.38	15,000.00
Part-Time Salaries	01-120-0210-00	1,864.50	7,500.00	5,635.50	16,151.56	45,000.00	28,848.44	90,000.00
Overtime Salaries	01-120-0211-00	5,797.55	1,666.67	-4,130.88	26,523.43	10,000.00	-16,523.43	20,000.00
Insurance and Licenses	01-120-0215-00	0.00	0.00	0.00	35,516.67	36,500.00	983.33	36,500.00
Earned Benefits Payout	01-120-0216-00	4.23	166.67	162.44	3,851.19	1,000.00	-2,851.19	2,000.00
Professional Services	01-120-0217-00	0.00	83.33	83.33	209.00	500.00	291.00	1,000.00
Advertising and Printing	01-120-0220-00	0.00	16.67	16.67	125.24	100.00	-25.24	200.00
Equipment Maintenance	01-120-0222-00	0.00	316.67	316.67	0.00	1,900.00	1,900.00	3,800.00
Auto Expense	01-120-0223-00	23,838.14	10,000.00	-13,838.14	113,561.52	130,000.00	16,438.48	270,000.00
Supplies	01-120-0224-00	2,029.73	20,000.00	17,970.27	67,285.59	39,500.00	-27,785.59	200,000.00
Office Supplies	01-120-0224-01	0.00	0.00	0.00	209.67	0.00	-209.67	0.00
Fuel	01-120-0225-00	20,235.58	10,000.00	-10,235.58	88,859.31	95,000.00	6,140.69	200,000.00
Minor Equipment & Furniture	01-120-0232-01	0.00	0.00	0.00	2,949.03	2,500.00	-449.03	2,500.00
Rentals Contracts	01-120-0233-00	469.44	191.67	-277.77	950.36	1,150.00	199.64	2,300.00
Unemployment Wkms. Comp.	01-120-0279-00	13,518.00	13,518.00	0.00	81,108.00	81,108.00	0.00	81,108.00
Medicare Contributions	01-120-0284-00	1,234.20	1,494.00	259.80	8,468.90	9,710.00	1,241.10	19,416.00
Longevity Pay	01-120-0285-00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
Tipping Fees	01-120-0290-00	132,623.51	150,000.00	17,376.49	811,452.11	790,000.00	-21,452.11	1,600,000.00
Interest Expense	01-120-0756-00	1,845.07	2,803.00	957.93	11,698.08	12,655.00	956.92	33,660.00
Principal Payment	01-120-0756-01	22,985.25	43,000.00	20,014.75	137,283.84	166,000.00	28,716.16	415,140.00
<b>Expense</b>		<b>339,269.19</b>	<b>381,371.01</b>	<b>42,101.82</b>	<b>2,162,724.19</b>	<b>2,211,824.00</b>	<b>49,099.81</b>	<b>4,559,491.00</b>
Revenue Total		<b>-2,360.00</b>	<b>-1,666.67</b>	<b>693.33</b>	<b>-5,130.00</b>	<b>-10,000.00</b>	<b>-4,870.00</b>	<b>-20,000.00</b>
Expense Total		<b>339,269.19</b>	<b>381,371.01</b>	<b>42,101.82</b>	<b>2,162,724.19</b>	<b>2,211,824.00</b>	<b>49,099.81</b>	<b>4,559,491.00</b>
Grand Total		<b>336,909.19</b>	<b>379,704.34</b>	<b>42,795.15</b>	<b>2,157,594.19</b>	<b>2,201,824.00</b>	<b>44,229.81</b>	<b>4,539,491.00</b>
<b>Sanitation - Recycling 121</b>								
<b>Revenue</b>								
Recycling Proceeds	01-121-0525-00	-3,534.64	-833.33	2,701.31	-25,614.51	-5,000.00	20,614.51	-10,000.00
Sale of City Property	01-121-0592-00	-800.00	-450.00	350.00	-5,725.00	-2,700.00	3,025.00	-5,000.00
<b>Revenue</b>		<b>-4,334.64</b>	<b>-1,283.33</b>	<b>3,051.31</b>	<b>-31,339.51</b>	<b>-7,700.00</b>	<b>23,639.51</b>	<b>-15,000.00</b>
<b>Expense</b>								
Salaries- Sanitation	01-121-0201-00	4,699.36	4,674.00	-25.36	30,272.48	30,381.00	108.52	60,760.00
Recycling								
Holiday Pay	01-121-0202-00	223.62	0.00	-223.62	223.62	0.00	-223.62	949.00
Group Insurance	01-121-0203-00	383.94	429.17	45.23	2,446.43	2,575.00	128.57	5,150.00
Pension - City's Contribution	01-121-0204-00	121.68	140.00	18.32	780.28	911.00	130.72	1,825.00
Payroll Taxes	01-121-0206-00	327.38	299.00	-28.38	1,864.86	1,943.00	78.14	3,887.00
Uniforms	01-121-0207-00	62.24	35.00	-27.24	439.06	425.00	-14.06	800.00
Overtime Salaries	01-121-0211-00	0.00	83.33	83.33	41.93	500.00	458.07	1,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Earned Benefits Payout	01-121-0216-00	511.84	0.00	-511.84	511.84	0.00	-511.84	0.00
Advertising and Printing	01-121-0220-00	0.00	25.00	25.00	0.00	150.00	150.00	300.00
Equipment Maintenance	01-121-0222-00	0.00	41.67	41.67	0.00	250.00	250.00	500.00
Auto Expense	01-121-0223-00	2,706.44	833.33	-1,873.11	6,138.84	5,000.00	-1,138.84	10,000.00
Supplies	01-121-0224-00	646.83	416.67	-230.16	4,395.27	2,500.00	-1,895.27	5,000.00
Fuel	01-121-0225-00	2,734.98	2,000.00	-734.98	9,241.77	9,500.00	258.23	20,000.00
Rentals Contracts	01-121-0233-00	0.00	0.00	0.00	155.44	0.00	-155.44	0.00
Medicare Contributions	01-121-0284-00	76.57	70.00	-6.57	436.15	454.00	17.85	909.00
Tipping Fees	01-121-0290-00	1,994.69	1,750.00	-244.69	9,689.45	7,850.00	-1,839.45	15,000.00
Recycling Processing	01-121-0291-00	7,022.36	9,000.00	1,977.64	40,611.24	53,000.00	12,388.76	100,000.00
<b>Expense</b>		<b>21,511.93</b>	<b>19,797.17</b>	<b>-1,714.76</b>	<b>107,248.66</b>	<b>115,439.00</b>	<b>8,190.34</b>	<b>226,080.00</b>
Revenue Total		<b>-4,334.64</b>	<b>-1,283.33</b>	<b>3,051.31</b>	<b>-31,339.51</b>	<b>-7,700.00</b>	<b>23,639.51</b>	<b>-15,000.00</b>
Expense Total		<b>21,511.93</b>	<b>19,797.17</b>	<b>-1,714.76</b>	<b>107,248.66</b>	<b>115,439.00</b>	<b>8,190.34</b>	<b>226,080.00</b>
Grand Total		<b>17,177.29</b>	<b>18,513.84</b>	<b>1,336.55</b>	<b>75,909.15</b>	<b>107,739.00</b>	<b>31,829.85</b>	<b>211,080.00</b>

**Parks - Administration 123**

<b>Revenue</b>								
Miscellaneous Revenue	01-123-0517-00	0.00	0.00	0.00	-570.03	0.00	570.03	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-570.03</b>	<b>0.00</b>	<b>570.03</b>	<b>0.00</b>

<b>Expense</b>								
Salaries- Parks	01-123-0201-00	13,314.57	13,264.00	-50.57	85,522.88	86,216.00	693.12	172,435.00
Holiday Pay	01-123-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	2,676.00
Group Insurance	01-123-0203-00	1,211.24	1,212.17	0.93	7,267.44	7,273.00	5.56	14,546.00
Pension - City's Contribution	01-123-0204-00	665.74	670.00	4.26	4,276.12	4,355.00	78.88	8,713.00
Payroll Taxes	01-123-0206-00	810.93	954.00	143.07	5,266.07	6,201.00	934.93	12,406.00
Uniforms	01-123-0207-00	0.00	41.67	41.67	716.96	250.00	-466.96	500.00
Travel & Training	01-123-0209-00	0.00	208.33	208.33	465.12	1,250.00	784.88	2,500.00
Part-Time Salaries	01-123-0210-00	0.00	1,923.00	1,923.00	763.75	12,500.00	11,736.25	25,000.00
Telephone Expense	01-123-0213-00	1,079.40	1,000.00	-79.40	6,268.80	6,000.00	-268.80	12,000.00
Utilities	01-123-0214-00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,400.00
Insurance and Licenses	01-123-0215-00	269.25	0.00	-269.25	52,695.66	53,500.00	804.34	57,500.00
Professional Services	01-123-0217-00	0.00	141.67	141.67	27.90	850.00	822.10	1,700.00
Postage	01-123-0218-00	0.00	20.83	20.83	110.00	125.00	15.00	250.00
Advertising and Printing	01-123-0220-00	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
Maintenance Bldg & Grns.	01-123-0221-00	0.00	208.33	208.33	287.55	1,250.00	962.45	2,500.00
Auto Expense	01-123-0223-00	252.34	166.67	-85.67	541.96	1,000.00	458.04	2,000.00
Supplies	01-123-0224-00	50.01	416.67	366.66	399.43	2,500.00	2,100.57	5,000.00
Office Supplies	01-123-0224-01	139.47	166.67	27.20	419.37	1,000.00	580.63	2,000.00
Fuel	01-123-0225-00	1,003.86	500.00	-503.86	4,012.93	3,400.00	-612.93	7,000.00
Dues & Subscriptions	01-123-0228-00	0.00	0.00	0.00	244.40	300.00	55.60	750.00
Minor Equipment & Furniture	01-123-0232-01	0.00	0.00	0.00	550.10	0.00	-550.10	0.00
Rentals Contracts	01-123-0233-00	87.27	62.50	-24.77	463.44	375.00	-88.44	750.00
Unemployment Wkms. Comp.	01-123-0279-00	4,200.00	4,200.00	0.00	25,200.00	25,200.00	0.00	25,200.00
Medicare Contributions	01-123-0284-00	189.66	223.00	33.34	1,231.65	1,450.00	218.35	2,901.00
Computer Software	01-123-0296-00	0.00	0.00	0.00	0.00	0.00	0.00	200.00



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Mobile Data Services	01-123-0297-00	166.61	83.33	-83.28	620.89	500.00	-120.89	1,000.00
Maintenance Contracts	01-123-0318-00	0.00	0.00	0.00	1,903.44	2,500.00	596.56	2,500.00
<b>Expense</b>		<b>23,440.35</b>	<b>25,712.84</b>	<b>2,272.49</b>	<b>199,255.86</b>	<b>220,645.00</b>	<b>21,389.14</b>	<b>366,427.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-570.03</b>	<b>0.00</b>	<b>570.03</b>	<b>0.00</b>
Expense Total		<b>23,440.35</b>	<b>25,712.84</b>	<b>2,272.49</b>	<b>199,255.86</b>	<b>220,645.00</b>	<b>21,389.14</b>	<b>366,427.00</b>
Grand Total		<b>23,440.35</b>	<b>25,712.84</b>	<b>2,272.49</b>	<b>198,685.83</b>	<b>220,645.00</b>	<b>21,959.17</b>	<b>366,427.00</b>
<b>Parks - Softball</b>	<b>124</b>							
<b>Revenue</b>								
SS-Miscellaneous Revenue	01-124-0517-00	-52.50	0.00	52.50	-2,329.11	0.00	2,329.11	0.00
SS-Youth Leage	01-124-0619-00	-2,925.00	-3,500.00	-575.00	-28,578.91	-29,000.00	-421.09	-45,000.00
Concessions								
SS-Youth Tournament	01-124-0619-01	-8,930.25	-20,000.00	-11,069.75	-32,157.90	-41,500.00	-9,342.10	-75,000.00
Concession								
SS-Adult League	01-124-0619-02	-3,319.50	-3,000.00	319.50	-7,149.15	-4,000.00	3,149.15	-12,000.00
Concessions								
SS-Adult Tournament	01-124-0619-03	-6,552.50	-4,000.00	2,552.50	-14,880.06	-4,000.00	10,880.06	-10,000.00
Concession								
SS-Sponsorships	01-124-0640-00	-7,000.00	-1,500.00	5,500.00	-10,500.00	-3,500.00	7,000.00	-5,000.00
SS-League Entry Fees	01-124-0641-00	-2,235.00	-12,500.00	-10,265.00	-44,280.00	-43,250.00	1,030.00	-75,000.00
SS-Tournament Entry Fees	01-124-0641-01	-13,760.00	-6,000.00	7,760.00	-13,760.00	-6,000.00	7,760.00	-25,000.00
SS-Gate Fees	01-124-0646-00	-11,625.00	-5,000.00	6,625.00	-11,625.00	-5,000.00	6,625.00	-20,000.00
SS-Field Rental	01-124-0648-00	0.00	-500.00	-500.00	-440.00	-1,000.00	-560.00	-2,500.00
<b>Revenue</b>		<b>-56,399.75</b>	<b>-56,000.00</b>	<b>399.75</b>	<b>-165,700.13</b>	<b>-137,250.00</b>	<b>28,450.13</b>	<b>-269,500.00</b>
<b>Expense</b>								
Salaries- Softball	01-124-0201-00	6,961.70	6,946.00	-15.70	45,560.59	45,145.00	-415.59	90,293.00
Holiday Pay	01-124-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.00
Group Insurance	01-124-0203-00	1,182.36	1,180.00	-2.36	7,094.16	7,080.00	-14.16	14,160.00
Pension - City's Contribution	01-124-0204-00	205.96	206.00	0.04	1,334.36	1,340.00	5.64	2,687.00
Payroll Taxes	01-124-0206-00	2,406.56	1,224.00	-1,182.56	8,987.02	7,956.00	-1,031.02	15,914.00
Uniforms	01-124-0207-00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Travel & Training	01-124-0209-00	0.00	0.00	0.00	402.99	750.00	347.01	750.00
Part-Time Salaries	01-124-0210-00	27,699.06	21,000.00	-6,699.06	95,681.04	61,500.00	-34,181.04	155,000.00
Overtime Salaries	01-124-0211-00	4,727.54	1,500.00	-3,227.54	7,124.69	2,500.00	-4,624.69	10,000.00
Telephone Expense	01-124-0213-00	89.84	100.00	10.16	713.59	600.00	-113.59	1,200.00
Insurance and Licenses	01-124-0215-00	35.00	150.00	115.00	2,065.34	2,100.00	34.66	2,500.00
Professional Services	01-124-0217-00	0.00	20.00	20.00	0.00	120.00	120.00	240.00
Postage	01-124-0218-00	0.00	16.67	16.67	0.00	100.00	100.00	200.00
Advertising and Printing	01-124-0220-00	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
Maintenance Bldg & Grns.	01-124-0221-00	4,573.16	2,500.00	-2,073.16	8,462.11	19,500.00	11,037.89	52,500.00
Equipment Maintenance	01-124-0222-00	214.76	500.00	285.24	2,887.00	3,000.00	113.00	6,000.00
Auto Expense	01-124-0223-00	0.00	208.33	208.33	1,477.87	1,250.00	-227.87	2,500.00
Supplies	01-124-0224-00	1,956.66	2,500.00	543.34	13,677.63	15,000.00	1,322.37	30,000.00
Office Supplies	01-124-0224-01	0.00	83.33	83.33	710.75	500.00	-210.75	1,000.00
Fuel	01-124-0225-00	182.36	250.00	67.64	1,339.97	1,500.00	160.03	3,000.00
Dues & Subscriptions	01-124-0228-00	690.00	358.33	-331.67	2,410.00	2,150.00	-260.00	4,300.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Fixed Assets	01-124-0232-00	27,875.00	30,916.09	3,041.09	57,916.09	57,916.09	0.00	66,828.00
Minor Equipment & Furniture	01-124-0232-01	0.00	300.00	300.00	831.09	1,800.00	968.91	3,600.00
Rentals Contracts	01-124-0233-00	81.38	625.00	543.62	6,413.28	3,750.00	-2,663.28	7,500.00
Contract Labor	01-124-0236-00	20,725.00	10,000.00	-10,725.00	35,834.00	12,300.00	-23,534.00	75,000.00
Concessions- Cost of Goods	01-124-0280-00	17,773.64	7,000.00	-10,773.64	54,531.59	19,000.00	-35,531.59	85,000.00
TShirt Cost-Sold in Concession	01-124-0282-00	-1,865.00	416.67	2,281.67	-1,865.00	2,500.00	4,365.00	5,000.00
Medicare Contributions	01-124-0284-00	562.80	286.00	-276.80	2,101.80	1,859.00	-242.80	3,721.00
Mobile Data Services	01-124-0297-00	10.02	16.67	6.65	80.16	100.00	19.84	200.00
<b>Expense</b>		<b>116,087.80</b>	<b>88,553.09</b>	<b>-27,534.71</b>	<b>355,772.12</b>	<b>272,816.09</b>	<b>-82,956.03</b>	<b>644,236.00</b>
Revenue Total		<b>-56,399.75</b>	<b>-56,000.00</b>	<b>399.75</b>	<b>-165,700.13</b>	<b>-137,250.00</b>	<b>28,450.13</b>	<b>-269,500.00</b>
Expense Total		<b>116,087.80</b>	<b>88,553.09</b>	<b>-27,534.71</b>	<b>355,772.12</b>	<b>272,816.09</b>	<b>-82,956.03</b>	<b>644,236.00</b>
Grand Total		<b>59,688.05</b>	<b>32,553.09</b>	<b>-27,134.96</b>	<b>190,071.99</b>	<b>135,566.09</b>	<b>-54,505.90</b>	<b>374,736.00</b>
<b>Parks - Cemetery Care</b>	<b>125</b>							
<b>Revenue</b>								
Burial Permits	01-125-0505-00	-4,205.00	-2,916.67	1,288.33	-23,782.50	-17,500.00	6,282.50	-35,000.00
<b>Revenue</b>		<b>-4,205.00</b>	<b>-2,916.67</b>	<b>1,288.33</b>	<b>-23,782.50</b>	<b>-17,500.00</b>	<b>6,282.50</b>	<b>-35,000.00</b>
<b>Expense</b>								
Salaries- Cemetery	01-125-0201-00	7,096.07	7,070.00	-26.07	45,595.44	45,956.00	360.56	91,921.00
Holiday Pay	01-125-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.00
Group Insurance	01-125-0203-00	1,591.84	1,590.17	-1.67	9,551.04	9,541.00	-10.04	19,082.00
Payroll Taxes	01-125-0206-00	1,220.22	824.00	-396.22	5,019.53	5,356.00	336.47	10,716.00
Uniforms	01-125-0207-00	51.08	125.00	73.92	405.72	750.00	344.28	1,500.00
Part-Time Salaries	01-125-0210-00	11,846.19	10,000.00	-1,846.19	36,672.13	33,000.00	-3,672.13	75,000.00
Overtime Salaries	01-125-0211-00	1,502.19	375.00	-1,127.19	3,091.62	2,250.00	-841.62	4,500.00
Telephone Expense	01-125-0213-00	42.42	100.00	57.58	385.42	600.00	214.58	1,200.00
Insurance and Licenses	01-125-0215-00	0.00	0.00	0.00	3,321.52	2,700.00	-621.52	2,700.00
Professional Services	01-125-0217-00	0.00	10.00	10.00	0.00	60.00	60.00	120.00
Advertising and Printing	01-125-0220-00	0.00	8.33	8.33	0.00	50.00	50.00	100.00
Maintenance Bldg & Grns.	01-125-0221-00	0.00	375.00	375.00	2,445.28	2,250.00	-195.28	4,500.00
Equipment Maintenance	01-125-0222-00	111.65	291.67	180.02	478.01	1,750.00	1,271.99	3,500.00
Auto Expense	01-125-0223-00	202.68	833.33	630.65	568.68	5,000.00	4,431.32	10,000.00
Supplies	01-125-0224-00	276.52	666.67	390.15	3,176.74	4,000.00	823.26	8,000.00
Office Supplies	01-125-0224-01	41.05	50.00	8.95	114.85	300.00	185.15	600.00
Fuel	01-125-0225-00	1,496.66	1,500.00	3.34	5,708.90	9,000.00	3,291.10	18,000.00
Dues & Subscriptions	01-125-0228-00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00
Minor Equipment & Furniture	01-125-0232-01	325.86	182.50	-143.36	1,030.37	1,095.00	64.63	2,190.00
UnemploymentWkms.Comp.	01-125-0279-00	950.00	950.00	0.00	5,700.00	5,700.00	0.00	5,700.00
Medicare Contributions	01-125-0284-00	285.40	192.00	-93.40	1,173.94	1,249.00	75.06	2,506.00
Mobile Data Services	01-125-0297-00	0.00	20.83	20.83	25.64	125.00	99.36	250.00
<b>Expense</b>		<b>27,039.83</b>	<b>25,164.50</b>	<b>-1,875.33</b>	<b>124,489.83</b>	<b>130,732.00</b>	<b>6,242.17</b>	<b>263,513.00</b>
Revenue Total		<b>-4,205.00</b>	<b>-2,916.67</b>	<b>1,288.33</b>	<b>-23,782.50</b>	<b>-17,500.00</b>	<b>6,282.50</b>	<b>-35,000.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Expense Total		<b>27,039.83</b>	<b>25,164.50</b>	<b>-1,875.33</b>	<b>124,489.83</b>	<b>130,732.00</b>	<b>6,242.17</b>	<b>263,513.00</b>
Grand Total		<b><u>22,834.83</u></b>	<b><u>22,247.83</u></b>	<b><u>-587.00</u></b>	<b><u>100,707.33</u></b>	<b><u>113,232.00</u></b>	<b><u>12,524.67</u></b>	<b><u>228,513.00</u></b>
<b>Parks - Winter Wonderland Revenue</b>	<b>126</b>							
WWL-Miscellaneous Revenue	01-126-0517-00	0.00	0.00	0.00	4,916.00	0.00	-4,916.00	0.00
WWL-Skating Rink Concession	01-126-0619-00	0.00	0.00	0.00	-32.00	-30.00	2.00	-1,500.00
WWL-Skating Rink Admissions	01-126-0646-00	0.00	0.00	0.00	-433.00	-400.00	33.00	-7,000.00
WWL-Skating Rink Rental	01-126-0648-00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
Winter Wonderland Donations	01-126-0650-00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,451.00</b>	<b>-430.00</b>	<b>-4,881.00</b>	<b>-10,750.00</b>
<b>Expense</b>								
Payroll Taxes	01-126-0206-00	0.00	0.00	0.00	150.09	150.00	-0.09	496.00
Part-Time Salaries	01-126-0210-00	0.00	0.00	0.00	2,420.25	2,500.00	79.75	8,000.00
Postage	01-126-0218-00	0.00	0.00	0.00	58.22	0.00	-58.22	0.00
Advertising and Printing	01-126-0220-00	0.00	0.00	0.00	179.03	200.00	20.97	1,200.00
Maintenance Bldg & Grns.	01-126-0221-00	0.00	0.00	0.00	886.20	900.00	13.80	1,500.00
Equipment Maintenance	01-126-0222-00	0.00	0.00	0.00	62.00	0.00	-62.00	0.00
Supplies	01-126-0224-00	0.00	0.00	0.00	125.50	100.00	-25.50	1,000.00
Concessions- Cost of Goods	01-126-0280-00	0.00	0.00	0.00	1,106.28	1,000.00	-106.28	1,500.00
Medicare Contributions	01-126-0284-00	0.00	0.00	0.00	35.11	40.00	4.89	116.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,022.68</b>	<b>4,890.00</b>	<b>-132.68</b>	<b>13,812.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,451.00</b>	<b>-430.00</b>	<b>-4,881.00</b>	<b>-10,750.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,022.68</b>	<b>4,890.00</b>	<b>-132.68</b>	<b>13,812.00</b>
Grand Total		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>9,473.68</u></b>	<b><u>4,460.00</u></b>	<b><u>-5,013.68</u></b>	<b><u>3,062.00</u></b>
<b>Parks - Urban Parks Revenue</b>	<b>127</b>							
UP-Miscellaneous Revenue	01-127-0517-00	-1,030.00	0.00	1,030.00	-3,720.00	0.00	3,720.00	0.00
<b>Revenue</b>		<b>-1,030.00</b>	<b>0.00</b>	<b>1,030.00</b>	<b>-3,720.00</b>	<b>0.00</b>	<b>3,720.00</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Urban Parks	01-127-0201-00	12,193.52	11,474.00	-719.52	74,860.69	74,581.00	-279.69	149,165.00
Holiday Pay	01-127-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
Group Insurance	01-127-0203-00	1,609.68	1,952.83	343.15	9,657.88	11,717.00	2,059.12	23,434.00
Pension - City's Contribution	01-127-0204-00	188.25	200.00	11.75	1,191.13	1,300.00	108.87	2,600.00
Payroll Taxes	01-127-0206-00	1,313.28	1,082.00	-231.28	7,692.80	7,034.00	-658.80	14,071.00
Uniforms	01-127-0207-00	413.73	166.67	-247.06	1,084.93	1,000.00	-84.93	2,000.00
Travel & Training	01-127-0209-00	0.00	25.00	25.00	150.00	150.00	0.00	300.00
Part-Time Salaries	01-127-0210-00	8,215.50	5,500.00	-2,715.50	48,248.53	34,700.00	-13,548.53	70,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Overtime Salaries	01-127-0211-00	1,485.67	375.00	-1,110.67	4,245.21	2,250.00	-1,995.21	4,500.00
Insurance and Licenses	01-127-0215-00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00
Professional Services	01-127-0217-00	0.00	8.33	8.33	0.00	50.00	50.00	100.00
Postage	01-127-0218-00	0.00	20.83	20.83	0.00	125.00	125.00	250.00
Advertising and Printing	01-127-0220-00	0.00	125.00	125.00	360.04	750.00	389.96	1,500.00
Maintenance Bldg & Grns.	01-127-0221-00	2,532.69	2,500.00	-32.69	12,600.73	15,000.00	2,399.27	30,000.00
Equipment Maintenance	01-127-0222-00	198.10	1,000.00	801.90	7,450.23	6,000.00	-1,450.23	12,000.00
Auto Expense	01-127-0223-00	1,558.80	666.67	-892.13	2,479.14	4,000.00	1,520.86	8,000.00
Supplies	01-127-0224-00	836.18	2,083.33	1,247.15	8,605.74	12,500.00	3,894.26	25,000.00
Office Supplies	01-127-0224-01	12.91	125.00	112.09	12.91	750.00	737.09	1,500.00
Fuel	01-127-0225-00	1,229.41	1,500.00	270.59	5,630.13	7,000.00	1,369.87	18,000.00
Fixed Assets	01-127-0232-00	27,875.00	32,722.44	4,847.44	72,623.44	72,623.44	0.00	72,901.00
Minor Equipment & Furniture	01-127-0232-01	0.00	232.50	232.50	0.00	1,395.00	1,395.00	2,790.00
RentalsContracts	01-127-0233-00	0.00	16.67	16.67	0.00	100.00	100.00	200.00
Medicare Contributions	01-127-0284-00	307.13	253.00	-54.13	1,799.08	1,645.00	-154.08	3,290.00
Longevity Pay	01-127-0285-00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
<b>Expense</b>		<b>59,969.85</b>	<b>62,029.27</b>	<b>2,059.42</b>	<b>259,712.61</b>	<b>254,670.44</b>	<b>-5,042.17</b>	<b>443,896.00</b>
Revenue Total		<b>-1,030.00</b>	<b>0.00</b>	<b>1,030.00</b>	<b>-3,720.00</b>	<b>0.00</b>	<b>3,720.00</b>	<b>0.00</b>
Expense Total		<b>59,969.85</b>	<b>62,029.27</b>	<b>2,059.42</b>	<b>259,712.61</b>	<b>254,670.44</b>	<b>-5,042.17</b>	<b>443,896.00</b>
Grand Total		<b>58,939.85</b>	<b>62,029.27</b>	<b>3,089.42</b>	<b>255,992.61</b>	<b>254,670.44</b>	<b>-1,322.17</b>	<b>443,896.00</b>

**Parks - Craighead Forest 128**

**Park**

**Revenue**

CFP-Miscellaneous Revenue	01-128-0517-00	-31.50	0.00	31.50	-349.00	0.00	349.00	0.00
Pavilion Rentals	01-128-0623-00	-3,310.00	-2,500.00	810.00	-18,270.00	-14,000.00	4,270.00	-25,000.00
Campground Fees	01-128-0624-00	-14,005.22	-10,000.00	4,005.22	-63,125.15	-30,500.00	32,625.15	-85,000.00
<b>Revenue</b>		<b>-17,346.72</b>	<b>-12,500.00</b>	<b>4,846.72</b>	<b>-81,744.15</b>	<b>-44,500.00</b>	<b>37,244.15</b>	<b>-110,000.00</b>

**Expense**

Salaries- CFP	01-128-0201-00	11,895.75	11,830.00	-65.75	78,149.55	76,894.00	-1,255.55	153,785.00
Holiday Pay	01-128-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.00
Group Insurance	01-128-0203-00	2,361.62	1,970.50	-391.12	14,165.74	11,823.00	-2,342.74	23,646.00
Pension - City's Contribution	01-128-0204-00	488.64	525.00	36.36	3,322.90	3,413.00	90.10	6,829.00
Payroll Taxes	01-128-0206-00	1,185.20	1,181.00	-4.20	7,141.18	7,677.00	535.82	15,355.00
Uniforms	01-128-0207-00	117.28	291.67	174.39	762.32	1,750.00	987.68	3,500.00
Travel & Training	01-128-0209-00	0.00	25.00	25.00	0.00	150.00	150.00	300.00
Part-Time Salaries	01-128-0210-00	8,174.92	6,538.00	-1,636.92	40,445.25	42,498.00	2,052.75	85,000.00
Overtime Salaries	01-128-0211-00	246.75	375.00	128.25	1,762.07	2,250.00	487.93	4,500.00
Telephone Expense	01-128-0213-00	84.84	100.00	15.16	678.71	600.00	-78.71	1,200.00
Insurance and Licenses	01-128-0215-00	0.00	8.33	8.33	70.00	50.00	-20.00	100.00
Advertising and Printing	01-128-0220-00	0.00	125.00	125.00	1,023.56	750.00	-273.56	1,500.00
Maintenance Bldg & Grns.	01-128-0221-00	0.00	2,083.33	2,083.33	5,088.17	12,500.00	7,411.83	25,000.00
Equipment Maintenance	01-128-0222-00	1,421.42	708.33	-713.09	5,622.52	4,250.00	-1,372.52	8,500.00
Auto Expense	01-128-0223-00	473.94	333.33	-140.61	1,945.38	2,000.00	54.62	4,000.00
Supplies	01-128-0224-00	1,174.68	1,666.67	491.99	8,955.85	10,000.00	1,044.15	20,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Office Supplies	01-128-0224-01	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00
Fuel	01-128-0225-00	797.55	666.67	-130.88	4,414.75	4,000.00	-414.75	8,000.00
Fixed Assets	01-128-0232-00	0.00	0.00	0.00	14,000.00	25,348.00	11,348.00	37,573.00
Minor Equipment & Furniture	01-128-0232-01	0.00	133.33	133.33	0.00	800.00	800.00	1,600.00
Medicare Contributions	01-128-0284-00	277.20	276.00	-1.20	1,670.19	1,794.00	123.81	3,591.00
Longevity Pay	01-128-0285-00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Mobile Data Services	01-128-0297-00	0.00	20.83	20.83	67.98	125.00	57.02	250.00
<b>Expense</b>		<b>28,699.79</b>	<b>28,941.32</b>	<b>241.53</b>	<b>191,286.12</b>	<b>211,172.00</b>	<b>19,885.88</b>	<b>409,610.00</b>
Revenue Total		<b>-17,346.72</b>	<b>-12,500.00</b>	<b>4,846.72</b>	<b>-81,744.15</b>	<b>-44,500.00</b>	<b>37,244.15</b>	<b>-110,000.00</b>
Expense Total		<b>28,699.79</b>	<b>28,941.32</b>	<b>241.53</b>	<b>191,286.12</b>	<b>211,172.00</b>	<b>19,885.88</b>	<b>409,610.00</b>
Grand Total		<b>11,353.07</b>	<b>16,441.32</b>	<b>5,088.25</b>	<b>109,541.97</b>	<b>166,672.00</b>	<b>57,130.03</b>	<b>299,610.00</b>
<b>Parks - Joe Mack</b>	<b>129</b>							
<b>Campbell Park</b>								
<b>Revenue</b>								
Joe Mack Campbell Park Revenue	01-129-0632-00	-1,920.00	-2,500.00	-580.00	-11,130.00	-5,750.00	5,380.00	-15,000.00
JMC-Sponsorships Revenue	01-129-0640-00	-9,000.00	-2,500.00	6,500.00	-28,250.00	-15,250.00	13,000.00	-200,000.00
<b>Revenue</b>		<b>-10,920.00</b>	<b>-5,000.00</b>	<b>5,920.00</b>	<b>-39,380.00</b>	<b>-21,000.00</b>	<b>18,380.00</b>	<b>-215,000.00</b>
<b>Expense</b>								
Salaries- JMC	01-129-0201-00	9,335.65	9,410.00	74.35	60,241.35	61,164.00	922.65	122,326.00
Holiday Pay	01-129-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00
Group Insurance	01-129-0203-00	800.76	802.00	1.24	4,804.56	4,812.00	7.44	9,624.00
Pension - City's Contribution	01-129-0204-00	501.51	448.00	-53.51	2,824.82	2,911.00	86.18	5,822.00
Payroll Taxes	01-129-0206-00	1,561.23	1,005.00	-556.23	6,510.19	6,532.00	21.81	13,065.00
Uniforms	01-129-0207-00	74.68	333.33	258.65	970.34	2,000.00	1,029.66	4,000.00
Travel & Training	01-129-0209-00	0.00	25.00	25.00	90.00	150.00	60.00	300.00
Part-Time Salaries	01-129-0210-00	11,830.56	7,000.00	-4,830.56	39,817.71	38,000.00	-1,817.71	80,000.00
Overtime Salaries	01-129-0211-00	4,272.71	541.67	-3,731.04	6,459.27	3,250.00	-3,209.27	6,500.00
Telephone Expense	01-129-0213-00	0.00	100.00	100.00	46.21	600.00	553.79	1,200.00
Insurance and Licenses	01-129-0215-00	0.00	16.67	16.67	140.00	100.00	-40.00	200.00
Advertising and Printing	01-129-0220-00	0.00	62.50	62.50	0.00	375.00	375.00	750.00
Maintenance Bldg & Grns.	01-129-0221-00	368.90	3,333.33	2,964.43	13,900.91	20,000.00	6,099.09	40,000.00
Equipment Maintenance	01-129-0222-00	2,245.33	1,666.67	-578.66	6,796.53	10,000.00	3,203.47	20,000.00
Auto Expense	01-129-0223-00	807.71	375.00	-432.71	838.90	2,250.00	1,411.10	4,500.00
Supplies	01-129-0224-00	3,570.13	1,666.67	-1,903.46	10,238.77	10,000.00	-238.77	20,000.00
Office Supplies	01-129-0224-01	0.00	20.83	20.83	0.00	125.00	125.00	250.00
Fuel	01-129-0225-00	1,177.58	666.67	-510.91	2,890.93	4,000.00	1,109.07	8,000.00
Fixed Assets	01-129-0232-00	27,875.00	42,828.00	14,953.00	45,838.39	45,828.00	-10.39	45,828.00
Minor Equipment & Furniture	01-129-0232-01	0.00	1,482.50	1,482.50	328.97	8,895.00	8,566.03	17,790.00
RentalsContracts	01-129-0233-00	10.85	41.67	30.82	249.65	250.00	0.35	500.00
Medicare Contributions	01-129-0284-00	365.12	235.00	-130.12	1,522.50	1,528.00	5.50	3,055.00
Mobile Data Services	01-129-0297-00	26.97	83.33	56.36	318.13	500.00	181.87	1,000.00
<b>Expense</b>		<b>64,824.69</b>	<b>72,143.84</b>	<b>7,319.15</b>	<b>204,828.13</b>	<b>223,270.00</b>	<b>18,441.87</b>	<b>406,615.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		-10,920.00	-5,000.00	5,920.00	-39,380.00	-21,000.00	18,380.00	-215,000.00
Expense Total		64,824.69	72,143.84	7,319.15	204,828.13	223,270.00	18,441.87	406,615.00
Grand Total		<u>53,904.69</u>	<u>67,143.84</u>	<u>13,239.15</u>	<u>165,448.13</u>	<u>202,270.00</u>	<u>36,821.87</u>	<u>191,615.00</u>
<b>Outside Agencies</b>	<b>130</b>							
<b>Revenue</b>								
BBQ Fest Revenue	01-130-0335-01	0.00	0.00	0.00	0.00	0.00	0.00	-110,000.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>
<b>Expense</b>								
Industrial Development	01-130-0293-00	0.00	0.00	0.00	0.00	0.00	0.00	167,250.00
Airport Improvements	01-130-0294-00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
Craighead District Court	01-130-0300-00	0.00	0.00	0.00	298,712.98	337,500.00	38,787.02	675,000.00
Downtown Association	01-130-0303-00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
DAV	01-130-0321-00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Contribution to MPO	01-130-0331-00	0.00	0.00	0.00	27,350.86	38,905.00	11,554.14	38,905.00
BBQ Fest Expense	01-130-0335-00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,063.84</b>	<b>376,405.00</b>	<b>50,341.16</b>	<b>1,076,155.00</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>-110,000.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,063.84</b>	<b>376,405.00</b>	<b>50,341.16</b>	<b>1,076,155.00</b>
Grand Total		<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>326,063.84</b></u>	<u><b>376,405.00</b></u>	<u><b>50,341.16</b></u>	<u><b>966,155.00</b></u>
<b>Mayor's Office</b>	<b>131</b>							
<b>Expense</b>								
Salaries- Mayor's Office	01-131-0201-00	29,689.33	31,935.00	2,245.67	192,122.37	207,578.00	15,455.63	415,158.00
Holiday Pay	01-131-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.00
Group Insurance	01-131-0203-00	2,384.58	2,687.50	302.92	14,305.66	16,125.00	1,819.34	32,250.00
Pension - City's Contribution	01-131-0204-00	300.86	1,000.00	699.14	1,771.59	6,500.00	4,728.41	13,000.00
Payroll Taxes	01-131-0206-00	1,765.26	2,001.00	235.74	11,571.76	13,007.00	1,435.24	26,017.00
Travel & Training	01-131-0209-00	32.55	833.33	800.78	181.35	5,000.00	4,818.65	10,000.00
Overtime Salaries	01-131-0211-00	152.09	0.00	-152.09	308.87	0.00	-308.87	0.00
Mayor's Expense	01-131-0212-00	731.55	1,500.00	768.45	5,096.31	9,000.00	3,903.69	18,000.00
Telephone Expense	01-131-0213-00	224.20	145.83	-78.37	1,115.44	875.00	-240.44	1,750.00
Insurance and Licenses	01-131-0215-00	0.00	87.50	87.50	503.39	525.00	21.61	1,050.00
Earned Benefits Payout	01-131-0216-00	0.00	0.00	0.00	2,256.88	0.00	-2,256.88	0.00
Professional Services	01-131-0217-00	0.00	3,333.33	3,333.33	0.00	20,000.00	20,000.00	40,000.00
Postage	01-131-0218-00	0.00	100.00	100.00	180.00	600.00	420.00	1,200.00
Advertising and Printing	01-131-0220-00	240.00	166.67	-73.33	857.91	1,000.00	142.09	2,000.00
Auto Expense	01-131-0223-00	0.00	166.67	166.67	0.00	1,000.00	1,000.00	2,000.00
Supplies	01-131-0224-00	183.48	333.33	149.85	1,522.51	2,000.00	477.49	4,000.00
Office Supplies	01-131-0224-01	125.66	291.67	166.01	784.88	1,750.00	965.12	3,500.00
Fuel	01-131-0225-00	147.94	333.33	185.39	529.81	2,000.00	1,470.19	4,000.00
Dues & Subscriptions	01-131-0228-00	64.95	833.33	768.38	6,794.24	5,000.00	-1,794.24	10,000.00
Minor Equipment & Furniture	01-131-0232-01	0.00	0.00	0.00	2,677.38	0.00	-2,677.38	0.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Rentals Contracts	01-131-0233-00	71.14	270.83	199.69	582.36	1,625.00	1,042.64	3,250.00
Medicare Contributions	01-131-0284-00	412.83	468.00	55.17	2,706.25	3,042.00	335.75	6,084.00
Mayor's Retirement	01-131-0295-00	5,186.66	5,186.67	0.01	31,119.96	31,120.00	0.04	62,240.00
Computer Software	01-131-0296-00	0.00	41.67	41.67	0.00	250.00	250.00	500.00
Mobile Data Services	01-131-0297-00	26.97	45.83	18.86	380.68	275.00	-105.68	550.00
<b>Expense</b>		<b>41,740.05</b>	<b>51,761.49</b>	<b>10,021.44</b>	<b>277,369.60</b>	<b>328,272.00</b>	<b>50,902.40</b>	<b>661,025.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>41,740.05</b>	<b>51,761.49</b>	<b>10,021.44</b>	<b>277,369.60</b>	<b>328,272.00</b>	<b>50,902.40</b>	<b>661,025.00</b>
Grand Total		<b>41,740.05</b>	<b>51,761.49</b>	<b>10,021.44</b>	<b>277,369.60</b>	<b>328,272.00</b>	<b>50,902.40</b>	<b>661,025.00</b>
<b>Council</b>	<b>132</b>							
<b>Expense</b>								
Salaries- Council	01-132-0201-00	9,800.40	9,800.50	0.10	58,802.40	58,803.00	0.60	117,606.00
Group Insurance	01-132-0203-00	7,145.38	7,179.17	33.79	42,859.54	43,075.00	215.46	86,150.00
Payroll Taxes	01-132-0206-00	401.74	607.50	205.76	2,428.71	3,645.00	1,216.29	7,290.00
Travel & Training	01-132-0209-00	0.00	666.67	666.67	0.00	4,000.00	4,000.00	8,000.00
Telephone Expense	01-132-0213-00	80.02	95.83	15.81	687.35	575.00	-112.35	1,150.00
Advertising and Printing	01-132-0220-00	0.00	0.00	0.00	206.70	0.00	-206.70	0.00
Medicare Contributions	01-132-0284-00	93.95	142.08	48.13	567.97	852.50	284.53	1,705.00
Mobile Data Services	01-132-0297-00	97.04	108.33	11.29	826.79	650.00	-176.79	1,300.00
<b>Expense</b>		<b>17,618.53</b>	<b>18,600.08</b>	<b>981.55</b>	<b>106,379.46</b>	<b>111,600.50</b>	<b>5,221.04</b>	<b>223,201.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>17,618.53</b>	<b>18,600.08</b>	<b>981.55</b>	<b>106,379.46</b>	<b>111,600.50</b>	<b>5,221.04</b>	<b>223,201.00</b>
Grand Total		<b>17,618.53</b>	<b>18,600.08</b>	<b>981.55</b>	<b>106,379.46</b>	<b>111,600.50</b>	<b>5,221.04</b>	<b>223,201.00</b>
<b>Jail</b>	<b>133</b>							
<b>Expense</b>								
Professional Services	01-133-0217-00	150.00	70.83	-79.17	1,125.00	425.00	-700.00	850.00
Jail Fees	01-133-0229-00	207,092.38	207,092.42	0.04	1,242,554.28	1,242,554.50	0.22	2,485,109.00
<b>Expense</b>		<b>207,242.38</b>	<b>207,163.25</b>	<b>-79.13</b>	<b>1,243,679.28</b>	<b>1,242,979.50</b>	<b>-699.78</b>	<b>2,485,959.00</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>207,242.38</b>	<b>207,163.25</b>	<b>-79.13</b>	<b>1,243,679.28</b>	<b>1,242,979.50</b>	<b>-699.78</b>	<b>2,485,959.00</b>
Grand Total		<b>207,242.38</b>	<b>207,163.25</b>	<b>-79.13</b>	<b>1,243,679.28</b>	<b>1,242,979.50</b>	<b>-699.78</b>	<b>2,485,959.00</b>
<b>General Admin</b>	<b>134</b>							
<b>Revenue</b>								
Civil Court Costs	01-134-0507-00	-22,449.20	-18,750.00	3,699.20	-53,906.51	-112,500.00	-58,593.49	-225,000.00
Fines	01-134-0508-00	-62,937.69	-90,000.00	-27,062.31	-457,490.85	-555,000.00	-97,509.15	-950,000.00
State Turnback Funds	01-134-0510-00	-112,101.13	-63,000.00	49,101.13	-483,293.78	-469,000.00	14,293.78	-1,000,000.00
Interest Earned	01-134-0515-00	-9,714.62	-29,725.00	-20,010.38	-76,914.41	-178,350.00	-101,435.59	-356,700.00
Miscellaneous Revenue	01-134-0517-00	-904.60	-4,166.67	-3,262.07	-3,744.77	-25,000.00	-21,255.23	-50,000.00
Misc. Mun. Court Receipts	01-134-0519-00	-342.58	-6,666.67	-6,324.09	-2,373.66	-40,000.00	-37,626.34	-80,000.00
Domestic Refuse	01-134-0521-00	-277.76	-333.33	-55.57	-1,662.22	-2,000.00	-337.78	-4,000.00



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Municipal Center Leases	01-134-0524-00	-11,778.00	-11,778.00	0.00	-70,668.00	-70,668.00	0.00	-141,336.00
Tower Rentals	01-134-0528-00	-1,050.00	-525.00	525.00	-6,300.00	-3,150.00	3,150.00	-6,300.00
County Sales Tax	01-134-0547-00	-1,574,628.00	-1,269,615.00	305,013.00	-8,754,687.52	-7,880,137.00	874,550.52	-16,000,000.00
City Sales Tax	01-134-0549-00	-1,982,119.61	-1,587,583.00	394,536.61	-11,042,218.95	-9,907,325.00	1,134,893.95	-20,000,000.00
Craighead County Court Rental	01-134-0552-00	-14,011.21	-14,011.00	0.21	-28,022.43	-28,022.00	0.43	-28,022.00
Franchise Tax Revenue	01-134-0555-00	-49,797.90	-45,000.00	4,797.90	-926,123.92	-875,000.00	51,123.92	-1,500,000.00
Liab Ins Equip Act 27-22-101	01-134-0559-00	-12,832.97	-9,000.00	3,832.97	-66,368.25	-59,000.00	7,368.25	-110,000.00
Alcohol Beverage Tax	01-134-0583-00	-52,220.33	-29,000.00	23,220.33	-256,594.58	-230,000.00	26,594.58	-460,000.00
Sale of City Property	01-134-0592-00	0.00	0.00	0.00	-7,885.00	0.00	7,885.00	0.00
District Court Jail Defrayment	01-134-0597-00	-10,210.72	-4,000.00	6,210.72	-59,900.39	-47,000.00	12,900.39	-90,000.00
<b>Revenue</b>		<b>-3,917,376.32</b>	<b>-3,183,153.67</b>	<b>734,222.65</b>	<b>-22,298,155.24</b>	<b>-20,482,152.00</b>	<b>1,816,003.24</b>	<b>-41,001,358.00</b>
<b>Expense</b>								
Interfund Transfer Out	01-134-0111-01	0.00	0.00	0.00	3,064.38	0.00	-3,064.38	0.00
Bank Service Charge	01-134-0200-00	3,430.43	1,750.00	-1,680.43	14,479.49	10,500.00	-3,979.49	21,000.00
Group Insurance	01-134-0203-00	0.00	1,750.00	1,750.00	28.52	10,500.00	10,471.48	21,000.00
Telephone Expense	01-134-0213-00	379.26	316.67	-62.59	2,022.66	1,900.00	-122.66	3,800.00
Insurance and Licenses	01-134-0215-00	0.00	0.00	0.00	117,282.16	110,145.00	-7,137.16	110,145.00
Earned Benefits Payout	01-134-0216-00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Professional Services	01-134-0217-00	3,417.80	0.00	-3,417.80	16,588.96	30,000.00	13,411.04	60,000.00
Mosquito Control Services	01-134-0226-00	37,333.33	37,333.33	0.00	223,999.98	224,000.00	0.02	448,000.00
Dues & Subscriptions	01-134-0228-00	0.00	0.00	0.00	88,827.16	88,900.00	72.84	88,900.00
Unemployment Wkms. Comp.	01-134-0279-00	3,992.02	3,938.00	-54.02	34,537.38	23,628.00	-10,909.38	27,623.00
Mobile Data Services	01-134-0297-00	0.00	0.00	0.00	40.08	0.00	-40.08	0.00
Tornado Sirens Annual Maint.	01-134-0322-00	0.00	1,583.33	1,583.33	17,460.70	9,500.00	-7,960.70	19,000.00
<b>Expense</b>		<b>48,552.84</b>	<b>46,671.33</b>	<b>-1,881.51</b>	<b>518,331.47</b>	<b>509,073.00</b>	<b>-9,258.47</b>	<b>874,468.00</b>
Revenue Total		<b>-3,917,376.32</b>	<b>-3,183,153.67</b>	<b>734,222.65</b>	<b>-22,298,155.24</b>	<b>-20,482,152.00</b>	<b>1,816,003.24</b>	<b>-41,001,358.00</b>
Expense Total		<b>48,552.84</b>	<b>46,671.33</b>	<b>-1,881.51</b>	<b>518,331.47</b>	<b>509,073.00</b>	<b>-9,258.47</b>	<b>874,468.00</b>
Grand Total		<b>-3,868,823.48</b>	<b>-3,136,482.34</b>	<b>732,341.14</b>	<b>-21,779,823.77</b>	<b>-19,973,079.00</b>	<b>1,806,744.77</b>	<b>-40,126,890.00</b>
<b>Parks - Miracle League</b>	<b>135</b>							
<b>Revenue</b>								
ML-Youth League Concessions	01-135-0619-00	0.00	-270.83	-270.83	-695.00	-1,625.00	-930.00	-3,250.00
ML-Sponsorships	01-135-0640-00	0.00	-900.00	-900.00	-1,050.00	-2,700.00	-1,650.00	-7,000.00
ML-League Entry Fees	01-135-0641-00	-55.00	-416.67	-361.67	-1,745.00	-2,500.00	-755.00	-5,000.00
ML-Field Rental	01-135-0648-00	-100.00	0.00	100.00	-200.00	0.00	200.00	0.00
ML-Donations	01-135-0650-00	-84.35	-416.67	-332.32	-1,835.96	-2,500.00	-664.04	-5,000.00
<b>Revenue</b>		<b>-239.35</b>	<b>-2,004.17</b>	<b>-1,764.82</b>	<b>-5,525.96</b>	<b>-9,325.00</b>	<b>-3,799.04</b>	<b>-20,250.00</b>
<b>Expense</b>								
Payroll Taxes	01-135-0206-00	126.73	168.00	41.27	731.24	1,092.00	360.76	2,188.00
Travel & Training	01-135-0209-00	0.00	41.67	41.67	0.00	250.00	250.00	500.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Part-Time Salaries	01-135-0210-00	2,044.13	2,692.00	647.87	11,793.90	17,498.00	5,704.10	35,000.00
Overtime Salaries	01-135-0211-00	0.00	12.50	12.50	0.00	75.00	75.00	150.00
Insurance and Licenses	01-135-0215-00	35.00	0.00	-35.00	1,743.16	3,200.00	1,456.84	3,200.00
Advertising and Printing	01-135-0220-00	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00
Maintenance Bldg & Grns.	01-135-0221-00	732.34	416.67	-315.67	1,124.48	2,500.00	1,375.52	5,000.00
Equipment Maintenance	01-135-0222-00	65.86	83.33	17.47	65.86	500.00	434.14	1,000.00
Supplies	01-135-0224-00	661.85	666.67	4.82	1,450.22	4,000.00	2,549.78	8,000.00
Office Supplies	01-135-0224-01	0.00	20.83	20.83	0.00	125.00	125.00	250.00
Dues & Subscriptions	01-135-0228-00	300.00	62.50	-237.50	800.00	375.00	-425.00	750.00
Concessions- Cost of Goods	01-135-0280-00	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
Medicare Contributions	01-135-0284-00	29.64	40.00	10.36	171.01	258.00	86.99	511.00
<b>Expense</b>		<b>3,995.55</b>	<b>4,537.50</b>	<b>541.95</b>	<b>17,879.87</b>	<b>31,873.00</b>	<b>13,993.13</b>	<b>60,549.00</b>
Revenue Total		<b>-239.35</b>	<b>-2,004.17</b>	<b>-1,764.82</b>	<b>-5,525.96</b>	<b>-9,325.00</b>	<b>-3,799.04</b>	<b>-20,250.00</b>
Expense Total		<b>3,995.55</b>	<b>4,537.50</b>	<b>541.95</b>	<b>17,879.87</b>	<b>31,873.00</b>	<b>13,993.13</b>	<b>60,549.00</b>
Grand Total		<b>3,756.20</b>	<b>2,533.33</b>	<b>-1,222.87</b>	<b>12,353.91</b>	<b>22,548.00</b>	<b>10,194.09</b>	<b>40,299.00</b>

**Parks - Community Centers**      **136**

<b>Revenue</b>								
E.B. Watson Center Revenue	01-136-0621-00	-620.00	-500.00	120.00	-1,680.00	-3,000.00	-1,320.00	-6,000.00
Earl Bell Center Revenue	01-136-0622-00	-1,485.00	-666.67	818.33	-4,959.70	-4,000.00	959.70	-8,000.00
Allen Park Revenue	01-136-0625-00	-910.00	-916.67	-6.67	-4,299.70	-5,500.00	-1,200.30	-11,000.00
Parker Park Revenue	01-136-0626-00	-1,015.00	-583.33	431.67	-7,275.00	-3,500.00	3,775.00	-7,000.00
Tennis Court Fees	01-136-0628-00	0.00	-41.67	-41.67	0.00	-250.00	-250.00	-500.00
Contract Instructor Fees	01-136-0630-00	-134.00	-166.67	-32.67	-905.00	-1,000.00	-95.00	-2,000.00
<b>Revenue</b>		<b>-4,164.00</b>	<b>-2,875.01</b>	<b>1,288.99</b>	<b>-19,119.40</b>	<b>-17,250.00</b>	<b>1,869.40</b>	<b>-34,500.00</b>
<b>Expense</b>								
Salaries- Community Centers	01-136-0201-00	3,110.27	3,100.00	-10.27	20,009.69	20,151.00	141.31	40,307.00
Holiday Pay	01-136-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
Group Insurance	01-136-0203-00	388.74	367.50	-21.24	2,336.04	2,205.00	-131.04	4,410.00
Pension - City's Contribution	01-136-0204-00	155.51	153.00	-2.51	1,050.46	996.00	-54.46	2,000.00
Payroll Taxes	01-136-0206-00	1,178.20	767.00	-411.20	6,419.09	4,986.00	-1,433.09	9,977.00
Uniforms	01-136-0207-00	16.24	166.67	150.43	105.56	1,000.00	894.44	2,000.00
Part-Time Salaries	01-136-0210-00	15,919.50	9,077.00	-6,842.50	82,787.00	59,000.00	-23,787.00	118,000.00
Overtime Salaries	01-136-0211-00	127.88	83.33	-44.55	663.01	500.00	-163.01	1,000.00
Insurance and Licenses	01-136-0215-00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Professional Services	01-136-0217-00	0.00	16.67	16.67	0.00	100.00	100.00	200.00
Maintenance Bldg & Grns.	01-136-0221-00	0.00	1,250.00	1,250.00	1,521.00	7,500.00	5,979.00	15,000.00
Equipment Maintenance	01-136-0222-00	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
Auto Expense	01-136-0223-00	39.60	83.33	43.73	631.46	500.00	-131.46	1,000.00
Supplies	01-136-0224-00	918.66	2,916.67	1,998.01	10,548.26	17,500.00	6,951.74	35,000.00
Office Supplies	01-136-0224-01	52.59	125.00	72.41	355.56	750.00	394.44	1,500.00
Minor Equipment & Furniture	01-136-0232-01	511.99	666.67	154.68	821.19	4,000.00	3,178.81	8,000.00
Medicare Contributions	01-136-0284-00	275.57	179.00	-96.57	1,501.29	1,164.00	-337.29	2,333.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Longevity Pay	01-136-0285-00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>Expense</b>		<b>22,694.75</b>	<b>19,076.84</b>	<b>-3,617.91</b>	<b>129,749.61</b>	<b>123,602.00</b>	<b>-6,147.61</b>	<b>245,347.00</b>
Revenue Total		<b>-4,164.00</b>	<b>-2,875.01</b>	<b>1,288.99</b>	<b>-19,119.40</b>	<b>-17,250.00</b>	<b>1,869.40</b>	<b>-34,500.00</b>
Expense Total		<b>22,694.75</b>	<b>19,076.84</b>	<b>-3,617.91</b>	<b>129,749.61</b>	<b>123,602.00</b>	<b>-6,147.61</b>	<b>245,347.00</b>
Grand Total		<b>18,530.75</b>	<b>16,201.83</b>	<b>-2,328.92</b>	<b>110,630.21</b>	<b>106,352.00</b>	<b>-4,278.21</b>	<b>210,847.00</b>
<b>Parks - Shooting Complex 137</b>								
<b>Revenue</b>								
SC- Sponsorship	01-137-0640-00	0.00	0.00	0.00	-15,000.00	0.00	15,000.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Expense</b>								
Advertising and Printing	01-137-0220-00	0.00	0.00	0.00	124.78	0.00	-124.78	0.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.78</b>	<b>0.00</b>	<b>-124.78</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.78</b>	<b>0.00</b>	<b>-124.78</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,875.22</b>	<b>0.00</b>	<b>14,875.22</b>	<b>0.00</b>
<b>Parks - Jonesboro Pool 138</b>								
<b>Center</b>								
<b>Revenue</b>								
JPC Concessions	01-138-0619-00	-8,449.21	-8,000.00	449.21	-8,449.21	-11,000.00	-2,550.79	-20,000.00
JPC Admissions	01-138-0646-00	-18,387.47	-14,000.00	4,387.47	-18,467.47	-16,000.00	2,467.47	-33,000.00
JPC Rentals	01-138-0648-00	-8,120.00	-2,000.00	6,120.00	-13,320.00	-3,000.00	10,320.00	-12,000.00
<b>Revenue</b>		<b>-34,956.68</b>	<b>-24,000.00</b>	<b>10,956.68</b>	<b>-40,236.68</b>	<b>-30,000.00</b>	<b>10,236.68</b>	<b>-65,000.00</b>
<b>Expense</b>								
Payroll Taxes	01-138-0206-00	1,240.04	1,030.00	-210.04	1,649.22	1,332.00	-317.22	4,743.00
Uniforms	01-138-0207-00	869.01	150.00	-719.01	869.01	900.00	30.99	1,800.00
Travel & Training	01-138-0209-00	0.00	41.67	41.67	0.00	250.00	250.00	500.00
Part-Time Salaries	01-138-0210-00	19,560.33	16,600.00	-2,960.33	26,159.83	21,650.00	-4,509.83	75,000.00
Overtime Salaries	01-138-0211-00	441.97	125.00	-316.97	441.97	750.00	308.03	1,500.00
Insurance and Licenses	01-138-0215-00	12.24	0.00	-12.24	12.24	0.00	-12.24	100.00
Maintenance Bldg & Grns.	01-138-0221-00	0.00	27.23	27.23	327.23	327.23	0.00	35,000.00
Equipment Maintenance	01-138-0222-00	0.00	208.33	208.33	0.00	1,250.00	1,250.00	2,500.00
Supplies	01-138-0224-00	2,719.35	4,000.00	1,280.65	3,327.89	4,250.00	922.11	25,000.00
Office Supplies	01-138-0224-01	0.00	12.50	12.50	0.00	75.00	75.00	150.00
Fuel	01-138-0225-00	120.10	0.00	-120.10	120.10	0.00	-120.10	0.00
Dues & Subscriptions	01-138-0228-00	200.71	20.83	-179.88	200.71	125.00	-75.71	250.00
Fixed Assets	01-138-0232-00	0.00	2,627.79	2,627.79	2,627.79	2,627.79	0.00	3,500.00
Minor Equipment & Furniture	01-138-0232-01	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
RentalsContracts	01-138-0233-00	65.08	29.17	-35.91	523.72	175.00	-348.72	350.00
Concessions-Cost of Goods	01-138-0280-00	2,622.80	3,500.00	877.20	2,622.80	4,500.00	1,877.20	18,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Sold								
Medicare Contributions	01-138-0284-00	290.03	240.00	-50.03	385.73	320.00	-65.73	1,109.00
<b>Expense</b>		<b>28,141.66</b>	<b>31,612.52</b>	<b>3,470.86</b>	<b>39,268.24</b>	<b>41,532.02</b>	<b>2,263.78</b>	<b>172,502.00</b>
Revenue Total		<b>-34,956.68</b>	<b>-24,000.00</b>	<b>10,956.68</b>	<b>-40,236.68</b>	<b>-30,000.00</b>	<b>10,236.68</b>	<b>-65,000.00</b>
Expense Total		<b>28,141.66</b>	<b>31,612.52</b>	<b>3,470.86</b>	<b>39,268.24</b>	<b>41,532.02</b>	<b>2,263.78</b>	<b>172,502.00</b>
Grand Total		<b>-6,815.02</b>	<b>7,612.52</b>	<b>14,427.54</b>	<b>-968.44</b>	<b>11,532.02</b>	<b>12,500.46</b>	<b>107,502.00</b>

**Parks - Sports Programs 139**

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>								
Salaries- Sports Programs	01-139-0201-00	5,685.06	8,853.00	3,167.94	53,335.72	57,545.00	4,209.28	115,090.00
Holiday Pay	01-139-0202-00	0.00	0.00	0.00	317.31	0.00	-317.31	1,785.00
Group Insurance	01-139-0203-00	1,591.84	2,384.50	792.66	12,729.92	14,307.00	1,577.08	28,614.00
Pension - City's Contribution	01-139-0204-00	284.26	430.00	145.74	2,682.73	2,795.00	112.27	5,597.00
Payroll Taxes	01-139-0206-00	689.96	950.00	260.04	5,812.22	6,130.00	317.78	12,330.00
Uniforms	01-139-0207-00	0.00	0.00	0.00	337.44	0.00	-337.44	0.00
Travel & Training	01-139-0209-00	0.00	41.67	41.67	22.61	250.00	227.39	500.00
Part-Time Salaries	01-139-0210-00	6,218.75	6,000.00	-218.75	41,033.50	38,250.00	-2,783.50	80,000.00
Overtime Salaries	01-139-0211-00	165.00	166.67	1.67	1,031.27	1,000.00	-31.27	2,000.00
Telephone Expense	01-139-0213-00	132.26	170.83	38.57	1,057.63	1,025.00	-32.63	2,050.00
Earned Benefits Payout	01-139-0216-00	0.00	0.00	0.00	5,130.31	0.00	-5,130.31	0.00
Postage	01-139-0218-00	0.00	20.83	20.83	0.00	125.00	125.00	250.00
Advertising and Printing	01-139-0220-00	0.00	250.00	250.00	460.04	1,500.00	1,039.96	3,000.00
Maintenance Bldg & Grns.	01-139-0221-00	0.00	0.00	0.00	1,083.54	0.00	-1,083.54	0.00
Equipment Maintenance	01-139-0222-00	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
Auto Expense	01-139-0223-00	0.00	208.33	208.33	2,062.85	1,250.00	-812.85	2,500.00
Supplies	01-139-0224-00	122.30	1,166.67	1,044.37	9,620.58	7,000.00	-2,620.58	14,000.00
Office Supplies	01-139-0224-01	63.08	166.67	103.59	339.94	1,000.00	660.06	2,000.00
Fuel	01-139-0225-00	400.41	291.67	-108.74	2,123.50	1,750.00	-373.50	3,500.00
Minor Equipment & Furniture	01-139-0232-01	0.00	0.00	0.00	736.04	0.00	-736.04	0.00
Rentals Contracts	01-139-0233-00	0.00	0.00	0.00	824.97	0.00	-824.97	0.00
Medicare Contributions	01-139-0284-00	161.37	220.00	58.63	1,359.34	1,450.00	90.66	2,883.00
<b>Expense</b>		<b>15,514.29</b>	<b>21,445.84</b>	<b>5,931.55</b>	<b>142,101.46</b>	<b>136,127.00</b>	<b>-5,974.46</b>	<b>277,599.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>15,514.29</b>	<b>21,445.84</b>	<b>5,931.55</b>	<b>142,101.46</b>	<b>136,127.00</b>	<b>-5,974.46</b>	<b>277,599.00</b>
Grand Total		<b>15,514.29</b>	<b>21,445.84</b>	<b>5,931.55</b>	<b>142,101.46</b>	<b>136,127.00</b>	<b>-5,974.46</b>	<b>277,599.00</b>

**Communications 141**

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Revenue</b>								
Miscellaneous Revenue	01-141-0517-00	0.00	0.00	0.00	-3,008.55	0.00	3,008.55	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,008.55</b>	<b>0.00</b>	<b>3,008.55</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Communications	01-141-0201-00	10,833.44	10,861.00	27.56	70,151.01	70,597.00	445.99	141,199.00
Holiday Pay	01-141-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Group Insurance	01-141-0203-00	1,567.20	1,567.25	0.05	9,393.60	9,403.50	9.90	18,807.00
Pension - City's Contribution	01-141-0204-00	262.54	263.00	0.46	1,692.26	1,710.00	17.74	3,425.00
Payroll Taxes	01-141-0206-00	616.26	685.00	68.74	4,016.90	4,452.00	435.10	8,905.00
Travel & Training	01-141-0209-00	0.00	0.00	0.00	148.99	0.00	-148.99	0.00
Overtime Salaries	01-141-0211-00	0.00	20.83	20.83	0.00	125.00	125.00	250.00
Telephone Expense	01-141-0213-00	124.06	141.67	17.61	1,052.95	850.00	-202.95	1,700.00
Professional Services	01-141-0217-00	0.00	0.00	0.00	8.55	0.00	-8.55	0.00
Postage	01-141-0218-00	0.00	8.33	8.33	0.00	50.00	50.00	100.00
Advertising and Printing	01-141-0220-00	11.00	20.83	9.83	11.00	125.00	114.00	250.00
Supplies	01-141-0224-00	0.00	297.75	297.75	0.00	1,786.50	1,786.50	3,573.00
Office Supplies	01-141-0224-01	0.00	62.50	62.50	121.50	375.00	253.50	750.00
Fuel	01-141-0225-00	0.00	41.67	41.67	118.76	250.00	131.24	500.00
Dues & Subscriptions	01-141-0228-00	4.00	133.33	129.33	2,104.88	800.00	-1,304.88	1,600.00
Fixed Assets	01-141-0232-00	0.00	0.00	0.00	2,829.89	6,191.00	3,361.11	21,191.00
Minor Equipment & Furniture	01-141-0232-01	486.41	674.50	188.09	486.41	4,047.00	3,560.59	8,094.00
Medicare Contributions	01-141-0284-00	144.11	160.00	15.89	939.34	1,040.00	100.66	2,082.00
Maintenance Contracts	01-141-0318-00	0.00	4.17	4.17	0.00	25.00	25.00	50.00
<b>Expense</b>		<b>14,049.02</b>	<b>14,941.83</b>	<b>892.81</b>	<b>93,076.04</b>	<b>101,827.00</b>	<b>8,750.96</b>	<b>214,669.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,008.55</b>	<b>0.00</b>	<b>3,008.55</b>	<b>0.00</b>
Expense Total		<b>14,049.02</b>	<b>14,941.83</b>	<b>892.81</b>	<b>93,076.04</b>	<b>101,827.00</b>	<b>8,750.96</b>	<b>214,669.00</b>
Grand Total		<b>14,049.02</b>	<b>14,941.83</b>	<b>892.81</b>	<b>90,067.49</b>	<b>101,827.00</b>	<b>11,759.51</b>	<b>214,669.00</b>

**Land Bank**

**162**

<b>Expense</b>								
Travel & Training	01-162-0209-00	900.00	83.33	-816.67	900.00	500.00	-400.00	1,000.00
Insurance and Licenses	01-162-0215-00	0.00	25.00	25.00	130.39	150.00	19.61	300.00
Professional Services	01-162-0217-00	360.00	500.00	140.00	780.00	3,000.00	2,220.00	6,000.00
Postage	01-162-0218-00	0.00	16.67	16.67	0.00	100.00	100.00	200.00
Supplies	01-162-0224-00	0.00	20.83	20.83	0.00	125.00	125.00	250.00
Dues & Subscriptions	01-162-0228-00	0.00	41.67	41.67	0.00	250.00	250.00	500.00
Rentals Contracts	01-162-0233-00	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00
Land & Improvements	01-162-0253-00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
CondemnationsDemolitions	01-162-0317-00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
<b>Expense</b>		<b>1,260.00</b>	<b>770.83</b>	<b>-489.17</b>	<b>1,810.39</b>	<b>4,625.00</b>	<b>2,814.61</b>	<b>73,250.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>1,260.00</b>	<b>770.83</b>	<b>-489.17</b>	<b>1,810.39</b>	<b>4,625.00</b>	<b>2,814.61</b>	<b>73,250.00</b>
Grand Total		<b>1,260.00</b>	<b>770.83</b>	<b>-489.17</b>	<b>1,810.39</b>	<b>4,625.00</b>	<b>2,814.61</b>	<b>73,250.00</b>

**Capital Improvement**

**170**

<b>Revenue</b>								
City Water & Light	01-170-0538-00	-14,913.51	-14,913.50	0.01	-89,481.04	-89,481.00	0.04	-178,962.00
<b>Revenue</b>		<b>-14,913.51</b>	<b>-14,913.50</b>	<b>0.01</b>	<b>-89,481.04</b>	<b>-89,481.00</b>	<b>0.04</b>	<b>-178,962.00</b>

**Expense**

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Industrial Rail Spur Projects	01-170-0751-01	1,829.19	0.00	-1,829.19	21,220.74	0.00	-21,220.74	0.00
US Army Corps of Engineers	01-170-0752-02	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Misc. Drainage Projects	01-170-0752-03	58,628.22	11,792.69	-46,835.53	78,459.36	78,459.36	0.00	295,612.50
USGS Stream Gauges	01-170-0752-04	0.00	7,450.00	7,450.00	14,450.00	14,450.00	0.00	28,300.00
CI Facilities Project	01-170-0753-00	0.00	0.00	0.00	168,860.51	172,500.00	3,639.49	1,213,500.00
GIS Web Mapping	01-170-0753-10	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
Animal Control Building	01-170-0753-11	0.00	194.68	194.68	139,194.68	139,194.68	0.00	318,085.00
FAADTF Building	01-170-0753-12	0.00	0.00	0.00	70,375.00	70,500.00	125.00	500,000.00
NEA Development	01-170-0754-01	0.00	0.00	0.00	0.00	0.00	0.00	227,500.00
CI Parks Projects	01-170-0755-00	33,866.73	32,736.73	-1,130.00	116,781.86	116,781.86	0.00	767,276.00
Jonesboro Shooting Complex	01-170-0755-09	0.00	0.00	0.00	379,469.62	387,630.37	8,160.75	2,300,000.00
J'boro Downtown to ASU Connect	01-170-0755-11	5,250.00	5,250.00	0.00	5,250.00	5,250.00	0.00	106,435.00
<b>Expense</b>		<b>99,574.14</b>	<b>57,424.10</b>	<b>-42,150.04</b>	<b>996,561.77</b>	<b>987,266.27</b>	<b>-9,295.50</b>	<b>6,059,208.50</b>
Revenue Total		<b>-14,913.51</b>	<b>-14,913.50</b>	<b>0.01</b>	<b>-89,481.04</b>	<b>-89,481.00</b>	<b>0.04</b>	<b>-178,962.00</b>
Expense Total		<b>99,574.14</b>	<b>57,424.10</b>	<b>-42,150.04</b>	<b>996,561.77</b>	<b>987,266.27</b>	<b>-9,295.50</b>	<b>6,059,208.50</b>
Grand Total		<b>84,660.63</b>	<b>42,510.60</b>	<b>-42,150.03</b>	<b>907,080.73</b>	<b>897,785.27</b>	<b>-9,295.46</b>	<b>5,880,246.50</b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Coronavirus Pandemic Reimburse	01-888-0500-03	5,706.00	0.00	-5,706.00	20,182.81	0.00	-20,182.81	0.00
DTF 2020 Tornado Damage	01-888-0500-04	0.00	0.00	0.00	9,376.00	0.00	-9,376.00	0.00
Insurance Claim Expenses	01-888-0500-16	6,629.26	0.00	-6,629.26	14,798.45	0.00	-14,798.45	0.00
<b>Expense</b>		<b>12,335.26</b>	<b>0.00</b>	<b>-12,335.26</b>	<b>44,357.26</b>	<b>0.00</b>	<b>-44,357.26</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>12,335.26</b>	<b>0.00</b>	<b>-12,335.26</b>	<b>44,357.26</b>	<b>0.00</b>	<b>-44,357.26</b>	<b>0.00</b>
Grand Total		<b>12,335.26</b>	<b>0.00</b>	<b>-12,335.26</b>	<b>44,357.26</b>	<b>0.00</b>	<b>-44,357.26</b>	<b>0.00</b>
<b>Grants Administration</b>	<b>900</b>							
<b>Revenue</b>								
Miscellaneous Revenue	01-900-0517-00	0.00	0.00	0.00	-70.76	0.00	70.76	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.76</b>	<b>0.00</b>	<b>70.76</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- Grants Admin	01-900-0201-00	2,481.01	8,101.00	5,619.99	15,983.14	52,658.00	36,674.86	105,323.00
Holiday Pay	01-900-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	852.00
Group Insurance	01-900-0203-00	122.11	177.17	55.06	733.00	1,063.00	330.00	2,126.00
Pension - City's Contribution	01-900-0204-00	124.03	130.00	5.97	799.03	846.00	46.97	1,700.00
Payroll Taxes	01-900-0206-00	228.64	316.00	87.36	1,354.57	2,053.00	698.43	4,102.00
Travel & Training	01-900-0209-00	312.47	666.67	354.20	946.61	4,000.00	3,053.39	8,000.00
Part-Time Salaries	01-900-0210-00	1,256.75	769.00	-487.75	6,163.80	4,999.00	-1,164.80	10,000.00
Telephone Expense	01-900-0213-00	89.84	116.67	26.83	809.42	700.00	-109.42	1,400.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Insurance and Licenses	01-900-0215-00	0.00	0.00	0.00	123.44	0.00	-123.44	0.00
Professional Services	01-900-0217-00	0.00	5,000.00	5,000.00	14,686.26	40,000.00	25,313.74	60,000.00
Postage	01-900-0218-00	0.00	12.50	12.50	0.00	75.00	75.00	150.00
Advertising and Printing	01-900-0220-00	22.73	208.33	185.60	22.73	1,250.00	1,227.27	2,500.00
Supplies	01-900-0224-00	101.87	29.17	-72.70	288.32	175.00	-113.32	350.00
Office Supplies	01-900-0224-01	33.83	25.00	-8.83	290.32	150.00	-140.32	300.00
Fuel	01-900-0225-00	0.00	4.17	4.17	0.00	25.00	25.00	50.00
Dues & Subscriptions	01-900-0228-00	0.00	416.67	416.67	0.00	2,500.00	2,500.00	5,000.00
Minor Equipment & Furniture	01-900-0232-01	0.00	37.50	37.50	518.60	225.00	-293.60	450.00
Rentals Contracts	01-900-0233-00	160.95	108.33	-52.62	734.45	650.00	-84.45	1,300.00
Medicare Contributions	01-900-0284-00	53.48	74.00	20.52	316.77	480.00	163.23	959.00
Computer Software	01-900-0296-00	0.00	75.00	75.00	0.00	450.00	450.00	900.00
Mobile Data Services	01-900-0297-00	49.87	45.83	-4.04	371.55	275.00	-96.55	550.00
Grants Cost Share - Americorps	01-900-2300-02	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
<b>Expense</b>		<b>5,037.58</b>	<b>16,313.01</b>	<b>11,275.43</b>	<b>44,142.01</b>	<b>112,574.00</b>	<b>68,431.99</b>	<b>219,512.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.76</b>	<b>0.00</b>	<b>70.76</b>	<b>0.00</b>
Expense Total		<b>5,037.58</b>	<b>16,313.01</b>	<b>11,275.43</b>	<b>44,142.01</b>	<b>112,574.00</b>	<b>68,431.99</b>	<b>219,512.00</b>
Grand Total		<b><u>5,037.58</u></b>	<b><u>16,313.01</u></b>	<b><u>11,275.43</u></b>	<b><u>44,071.25</u></b>	<b><u>112,574.00</u></b>	<b><u>68,502.75</u></b>	<b><u>219,512.00</u></b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
Insurance Claim Recovery	01-999-0500-16	-1,179.53	0.00	1,179.53	-71,201.00	0.00	71,201.00	0.00
<b>Revenue</b>		<b>-1,179.53</b>	<b>0.00</b>	<b>1,179.53</b>	<b>-71,201.00</b>	<b>0.00</b>	<b>71,201.00</b>	<b>0.00</b>
Revenue Total		<b>-1,179.53</b>	<b>0.00</b>	<b>1,179.53</b>	<b>-71,201.00</b>	<b>0.00</b>	<b>71,201.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b><u>-1,179.53</u></b>	<b><u>0.00</u></b>	<b><u>1,179.53</u></b>	<b><u>-71,201.00</u></b>	<b><u>0.00</u></b>	<b><u>71,201.00</u></b>	<b><u>0.00</u></b>
Revenue Total		<b>-4,416,535.88</b>	<b>-3,578,129.69</b>	<b>838,406.19</b>	<b>-26,835,238.76</b>	<b>-24,390,288.00</b>	<b>2,444,950.76</b>	<b>-47,653,822.00</b>
Expense Total		<b>3,696,492.13</b>	<b>3,712,372.63</b>	<b>15,880.50</b>	<b>25,788,729.12</b>	<b>26,613,259.90</b>	<b>824,530.78</b>	<b>53,615,400.50</b>
Grand Total		<b>-720,043.75</b>	<b>134,242.94</b>	<b>854,286.69</b>	<b>-1,046,509.64</b>	<b>2,222,971.90</b>	<b>3,269,481.54</b>	<b>5,961,578.50</b>
<b>General Fund</b>	<b>01</b>	<b>-720,043.75</b>	<b>134,242.94</b>	<b>854,286.69</b>	<b>-1,046,509.64</b>	<b>2,222,971.90</b>	<b>3,269,481.54</b>	<b>5,961,578.50</b>



# General Ledger Budget Analysis

User: ATGuiltner  
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Period 06 - 06  
Fiscal Year 2021



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Street Fund</b>	<b>02</b>							
<b>General Admin</b>	<b>134</b>							
<b>Revenue</b>								
State Turnback Funds	02-134-0510-00	-288,228.05	-288,571.44	-343.39	-1,750,536.89	-1,726,742.70	23,794.19	-3,450,000.00
State Turnback Funds-Hwy Const	02-134-0510-01	-168,502.61	-134,903.93	33,598.68	-915,741.79	-808,183.30	107,558.49	-1,650,000.00
Interest Earned	02-134-0515-00	-1,592.91	-5,000.00	-3,407.09	-9,983.78	-30,000.00	-20,016.22	-60,000.00
Miscellaneous Revenue	02-134-0517-00	-25.00	0.00	25.00	-61,733.91	-20,000.00	41,733.91	-20,000.00
County Road Tax	02-134-0520-00	-111,582.94	-50,000.00	61,582.94	-845,702.15	-650,000.00	195,702.15	-1,450,000.00
Natural Gas Severance Tax	02-134-0548-00	-13,867.93	-13,333.33	534.60	-65,296.17	-80,000.00	-14,703.83	-160,000.00
Adopt an Intersection	02-134-0582-00	-18,217.58	0.00	18,217.58	-18,217.58	0.00	18,217.58	0.00
<b>Revenue</b>		<b>-602,017.02</b>	<b>-491,808.70</b>	<b>110,208.32</b>	<b>-3,667,212.27</b>	<b>-3,314,926.00</b>	<b>352,286.27</b>	<b>-6,790,000.00</b>
Revenue Total		<b>-602,017.02</b>	<b>-491,808.70</b>	<b>110,208.32</b>	<b>-3,667,212.27</b>	<b>-3,314,926.00</b>	<b>352,286.27</b>	<b>-6,790,000.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>-602,017.02</b>	<b>-491,808.70</b>	<b>110,208.32</b>	<b>-3,667,212.27</b>	<b>-3,314,926.00</b>	<b>352,286.27</b>	<b>-6,790,000.00</b>
<b>Street Department</b>	<b>160</b>							
<b>Revenue</b>								
Miscellaneous Revenue	02-160-0517-00	-1,911.45	0.00	1,911.45	-6,205.41	0.00	6,205.41	0.00
Street Plate Fees	02-160-0721-00	-585.00	-375.00	210.00	-2,010.00	-2,250.00	-240.00	-4,500.00
Barricade Fees	02-160-0722-00	0.00	-83.33	-83.33	-100.00	-500.00	-400.00	-1,000.00
Asphalt Repair Fees	02-160-0724-00	-2,300.00	-1,083.33	1,216.67	-8,050.00	-6,500.00	1,550.00	-13,000.00
Sign & Post Fees	02-160-0725-00	0.00	-83.33	-83.33	-100.00	-500.00	-400.00	-1,000.00
<b>Revenue</b>		<b>-4,796.45</b>	<b>-1,624.99</b>	<b>3,171.46</b>	<b>-16,465.41</b>	<b>-9,750.00</b>	<b>6,715.41</b>	<b>-19,500.00</b>
<b>Expense</b>								
Salaries- Street	02-160-0201-00	126,358.08	138,361.00	12,002.92	819,709.92	899,346.00	79,636.08	1,798,692.00
Holiday Pay	02-160-0202-00	458.99	0.00	-458.99	1,104.28	0.00	-1,104.28	28,698.00
Group Insurance	02-160-0203-00	18,962.05	19,687.50	725.45	109,915.49	118,125.00	8,209.51	236,250.00
Pension - City's Contribution	02-160-0204-00	3,962.42	3,952.00	-10.42	28,639.25	25,688.00	-2,951.25	51,381.00
Payroll Taxes	02-160-0206-00	7,425.33	9,273.00	1,847.67	50,462.22	60,275.00	9,812.78	120,552.00
Uniforms	02-160-0207-00	1,461.95	1,833.33	371.38	11,400.68	11,000.00	-400.68	22,000.00
Travel & Training	02-160-0209-00	48.00	604.17	556.17	100.90	3,625.00	3,524.10	7,250.00
Part-Time Salaries	02-160-0210-00	0.00	15,600.00	15,600.00	0.00	31,200.00	31,200.00	78,000.00
Overtime Salaries	02-160-0211-00	960.87	1,666.67	705.80	35,390.95	10,000.00	-25,390.95	20,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Telephone Expense	02-160-0213-00	217.17	450.00	232.83	1,821.97	2,700.00	878.03	5,400.00
Insurance and Licenses	02-160-0215-00	0.00	0.00	0.00	55,492.52	54,000.00	-1,492.52	54,000.00
Earned Benefits Payout	02-160-0216-00	1,366.89	833.33	-533.56	2,273.62	5,000.00	2,726.38	10,000.00
Professional Services	02-160-0217-00	21.20	1,666.67	1,645.47	2,459.85	10,000.00	7,540.15	20,000.00
Postage	02-160-0218-00	0.00	8.33	8.33	0.00	50.00	50.00	100.00
Advertising and Printing	02-160-0220-00	0.00	25.00	25.00	1,157.46	150.00	-1,007.46	300.00
Equipment Maintenance	02-160-0222-00	2,160.23	2,083.33	-76.90	3,486.75	12,500.00	9,013.25	25,000.00
Auto Expense	02-160-0223-00	12,522.89	25,000.00	12,477.11	106,273.44	150,000.00	43,726.56	300,000.00
Supplies	02-160-0224-00	4,778.67	8,333.33	3,554.66	51,075.26	50,000.00	-1,075.26	100,000.00
Office Supplies	02-160-0224-01	0.00	83.33	83.33	338.82	500.00	161.18	1,000.00
Fuel	02-160-0225-00	11,683.29	15,000.00	3,316.71	89,759.05	90,000.00	240.95	180,000.00
Dues & Subscriptions	02-160-0228-00	19.99	8.33	-11.66	19.99	50.00	30.01	100.00
Fixed Assets	02-160-0232-00	88,729.00	109,193.11	20,464.11	490,652.11	490,652.11	0.00	711,176.00
Minor Equipment & Furniture	02-160-0232-01	0.00	458.33	458.33	2,313.20	2,750.00	436.80	5,500.00
Rentals Contracts	02-160-0233-00	520.09	500.00	-20.09	1,864.30	3,000.00	1,135.70	6,000.00
Street Materials	02-160-0235-00	24,365.98	35,416.67	11,050.69	104,556.24	212,500.00	107,943.76	425,000.00
Street Contracts	02-160-0236-00	3,680.10	16,666.67	12,986.57	49,868.43	100,000.00	50,131.57	200,000.00
Street Signalization	02-160-0239-00	2,026.99	14,583.33	12,556.34	36,869.77	87,500.00	50,630.23	175,000.00
Unemployment Wkms. Comp.	02-160-0279-00	12,273.00	12,273.00	0.00	73,638.00	73,638.00	0.00	73,638.00
Medicare Contributions	02-160-0284-00	1,736.59	2,169.00	432.41	11,801.68	14,098.00	2,296.32	28,193.00
Longevity Pay	02-160-0285-00	0.00	0.00	0.00	8,000.00	9,000.00	1,000.00	9,000.00
Computer Software	02-160-0296-00	0.00	0.00	0.00	58.83	0.00	-58.83	2,390.00
Mobile Data Services	02-160-0297-00	259.47	333.33	73.86	1,946.45	2,000.00	53.55	4,000.00
Maintenance Contracts	02-160-0318-00	0.00	2,170.00	2,170.00	1,068.73	4,340.00	3,271.27	13,020.00
<b>Expense</b>		<b>325,999.24</b>	<b>438,232.76</b>	<b>112,233.52</b>	<b>2,153,520.16</b>	<b>2,533,687.11</b>	<b>380,166.95</b>	<b>4,711,640.00</b>
Revenue Total		<b>-4,796.45</b>	<b>-1,624.99</b>	<b>3,171.46</b>	<b>-16,465.41</b>	<b>-9,750.00</b>	<b>6,715.41</b>	<b>-19,500.00</b>
Expense Total		<b>325,999.24</b>	<b>438,232.76</b>	<b>112,233.52</b>	<b>2,153,520.16</b>	<b>2,533,687.11</b>	<b>380,166.95</b>	<b>4,711,640.00</b>
Grand Total		<b><u>321,202.79</u></b>	<b><u>436,607.77</u></b>	<b><u>115,404.98</u></b>	<b><u>2,137,054.75</u></b>	<b><u>2,523,937.11</u></b>	<b><u>386,882.36</u></b>	<b><u>4,692,140.00</u></b>

**Street Engineering**

**161**

<b>Revenue</b>								
Miscellaneous Revenue	02-161-0517-00	-50.00	0.00	50.00	-141.82	0.00	141.82	0.00
Floodplain Permits	02-161-0553-00	-9,965.00	-375.00	9,590.00	-13,424.00	-2,250.00	11,174.00	-4,500.00
Road Lane Closure Permits	02-161-0556-00	-175.00	-41.67	133.33	-500.00	-250.00	250.00	-500.00
Residential Site Permits	02-161-0558-00	-2,975.00	-1,291.67	1,683.33	-11,150.00	-7,750.00	3,400.00	-15,500.00
Stormwater Grading Permits	02-161-0563-00	-14,319.00	-8,000.00	6,319.00	-33,277.00	-16,000.00	17,277.00	-46,000.00
Site Dev Review Permits	02-161-0565-00	0.00	0.00	0.00	-3,450.00	0.00	3,450.00	0.00
Stormwater Management Permits	02-161-0573-00	-11,639.00	-2,916.67	8,722.33	-34,089.00	-17,500.00	16,589.00	-35,000.00
Driveway Permits	02-161-0575-00	-3,450.00	-1,666.67	1,783.33	-15,100.00	-10,000.00	5,100.00	-20,000.00
Stormwater Appeal Fees	02-161-0577-00	-200.00	0.00	200.00	-400.00	0.00	400.00	0.00
<b>Revenue</b>		<b>-42,773.00</b>	<b>-14,291.68</b>	<b>28,481.32</b>	<b>-111,531.82</b>	<b>-53,750.00</b>	<b>57,781.82</b>	<b>-121,500.00</b>
<b>Expense</b>								
Salaries- Engineering	02-161-0201-00	50,258.04	56,922.00	6,663.96	330,650.74	369,992.00	39,341.26	739,983.00
Holiday Pay	02-161-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	11,494.00
Group Insurance	02-161-0203-00	8,397.92	9,539.58	1,141.66	51,645.58	57,237.50	5,591.92	114,475.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Pension - City's Contribution	02-161-0204-00	2,126.16	2,460.00	333.84	13,863.20	15,990.00	2,126.80	31,980.00
Payroll Taxes	02-161-0206-00	2,787.49	3,596.00	808.51	18,554.55	23,373.00	4,818.45	46,745.00
Travel & Training	02-161-0209-00	0.00	416.67	416.67	289.00	2,500.00	2,211.00	5,000.00
Overtime Salaries	02-161-0211-00	0.00	291.67	291.67	0.00	1,750.00	1,750.00	3,500.00
Telephone Expense	02-161-0213-00	1,259.34	375.00	-884.34	7,825.27	2,250.00	-5,575.27	4,500.00
Insurance and Licenses	02-161-0215-00	272.64	0.00	-272.64	3,334.81	4,200.00	865.19	4,400.00
Professional Services	02-161-0217-00	0.00	145.83	145.83	162.10	875.00	712.90	1,750.00
Postage	02-161-0218-00	0.00	58.33	58.33	30.10	350.00	319.90	700.00
Advertising and Printing	02-161-0220-00	0.00	208.33	208.33	2,884.89	1,250.00	-1,634.89	2,500.00
Auto Expense	02-161-0223-00	259.47	250.00	-9.47	1,830.41	1,500.00	-330.41	3,000.00
Supplies	02-161-0224-00	246.44	166.67	-79.77	1,365.48	1,000.00	-365.48	2,000.00
Office Supplies	02-161-0224-01	86.78	125.00	38.22	598.40	750.00	151.60	1,500.00
Fuel	02-161-0225-00	708.20	1,250.00	541.80	6,768.57	7,500.00	731.43	15,000.00
Dues & Subscriptions	02-161-0228-00	200.00	125.00	-75.00	805.00	750.00	-55.00	1,500.00
Fixed Assets	02-161-0232-00	0.00	0.00	0.00	40,300.00	40,300.00	0.00	40,300.00
Minor Equipment & Furniture	02-161-0232-01	0.00	416.67	416.67	0.00	2,500.00	2,500.00	5,000.00
Rentals Contracts	02-161-0233-00	153.59	208.33	54.74	574.36	1,250.00	675.64	2,500.00
Street Signalization	02-161-0239-00	3,183.05	17,500.00	14,316.95	31,002.25	42,800.00	11,797.75	128,690.00
Medicare Contributions	02-161-0284-00	651.92	840.00	188.08	4,339.30	5,461.00	1,121.70	10,932.00
Longevity Pay	02-161-0285-00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Computer Software	02-161-0296-00	0.00	91.67	91.67	0.00	550.00	550.00	1,100.00
Mobile Data Services	02-161-0297-00	377.39	500.00	122.61	2,217.33	3,000.00	782.67	6,000.00
Maintenance Contracts	02-161-0318-00	0.00	0.00	0.00	6,762.31	5,000.00	-1,762.31	21,000.00
Street Overlays	02-161-0329-00	239,835.27	233,237.80	-6,597.47	303,237.80	303,237.80	0.00	500,000.00
<b>Expense</b>		<b>310,803.70</b>	<b>328,724.55</b>	<b>17,920.85</b>	<b>831,041.45</b>	<b>897,366.30</b>	<b>66,324.85</b>	<b>1,707,549.00</b>
Revenue Total		<b>-42,773.00</b>	<b>-14,291.68</b>	<b>28,481.32</b>	<b>-111,531.82</b>	<b>-53,750.00</b>	<b>57,781.82</b>	<b>-121,500.00</b>
Expense Total		<b>310,803.70</b>	<b>328,724.55</b>	<b>17,920.85</b>	<b>831,041.45</b>	<b>897,366.30</b>	<b>66,324.85</b>	<b>1,707,549.00</b>
Grand Total		<b>268,030.70</b>	<b>314,432.87</b>	<b>46,402.17</b>	<b>719,509.63</b>	<b>843,616.30</b>	<b>124,106.67</b>	<b>1,586,049.00</b>
<b>Capital Improvement</b>	<b>170</b>							
<b>Revenue</b>								
AHTD100657 MLK Extension	02-170-0536-13	0.00	0.00	0.00	0.00	0.00	0.00	-490,000.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-490,000.00</b>
<b>Expense</b>								
Caraway - Parker to Fox Meadow	02-170-0751-03	16,133.06	16,133.06	0.00	57,016.11	57,016.11	0.00	275,000.00
Misc. Street Projects	02-170-0751-04	0.00	1,752.85	1,752.85	1,752.85	1,752.85	0.00	100,000.00
SidewalksMisc Concrete	02-170-0751-05	71,014.98	85,721.28	14,706.30	186,984.48	186,984.48	0.00	250,000.00
AHTD Bridge Inspections	02-170-0751-09	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Railroad Maintenance	02-170-0751-11	4,750.50	0.00	-4,750.50	45,045.09	62,500.00	17,454.91	150,000.00
AHTD100879 4963-Parker	02-170-0759-04	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
AHTD100881 1B- Widening	02-170-0759-09	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
AHTD100942 351-Overpass	02-170-0759-10	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
AHTD100657 MLK Extension	02-170-0759-13	6,661.02	6,694.40	33.38	31,694.40	31,694.40	0.00	490,000.00
<b>Expense</b>		<b>98,559.56</b>	<b>110,301.59</b>	<b>11,742.03</b>	<b>322,492.93</b>	<b>339,947.84</b>	<b>17,454.91</b>	<b>2,723,000.00</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>-490,000.00</b>
Expense Total		<b>98,559.56</b>	<b>110,301.59</b>	<b>11,742.03</b>	<b>322,492.93</b>	<b>339,947.84</b>	<b>17,454.91</b>	<b>2,723,000.00</b>
Grand Total		<b>98,559.56</b>	<b>110,301.59</b>	<b>11,742.03</b>	<b>322,492.93</b>	<b>339,947.84</b>	<b>17,454.91</b>	<b>2,233,000.00</b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
2020 Tornado Damage	02-888-0500-04	0.00	0.00	0.00	19,080.25	0.00	-19,080.25	0.00
Insurance Claim Expenses	02-888-0500-16	35,234.44	0.00	-35,234.44	62,468.19	0.00	-62,468.19	0.00
<b>Expense</b>		<b>35,234.44</b>	<b>0.00</b>	<b>-35,234.44</b>	<b>81,548.44</b>	<b>0.00</b>	<b>-81,548.44</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>35,234.44</b>	<b>0.00</b>	<b>-35,234.44</b>	<b>81,548.44</b>	<b>0.00</b>	<b>-81,548.44</b>	<b>0.00</b>
Grand Total		<b>35,234.44</b>	<b>0.00</b>	<b>-35,234.44</b>	<b>81,548.44</b>	<b>0.00</b>	<b>-81,548.44</b>	<b>0.00</b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
2020 Tornado Damage	02-999-0500-04	-14,996.84	0.00	14,996.84	-164,255.84	0.00	164,255.84	0.00
Insurance Claim Recovery	02-999-0500-16	-16,246.00	0.00	16,246.00	-120,695.81	0.00	120,695.81	0.00
<b>Revenue</b>		<b>-31,242.84</b>	<b>0.00</b>	<b>31,242.84</b>	<b>-284,951.65</b>	<b>0.00</b>	<b>284,951.65</b>	<b>0.00</b>
Revenue Total		<b>-31,242.84</b>	<b>0.00</b>	<b>31,242.84</b>	<b>-284,951.65</b>	<b>0.00</b>	<b>284,951.65</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>-31,242.84</b>	<b>0.00</b>	<b>31,242.84</b>	<b>-284,951.65</b>	<b>0.00</b>	<b>284,951.65</b>	<b>0.00</b>
Revenue Total		<b>-680,829.31</b>	<b>-507,725.37</b>	<b>173,103.94</b>	<b>-4,080,161.15</b>	<b>-3,378,426.00</b>	<b>701,735.15</b>	<b>-7,421,000.00</b>
Expense Total		<b>770,596.94</b>	<b>877,258.90</b>	<b>106,661.96</b>	<b>3,388,602.98</b>	<b>3,771,001.25</b>	<b>382,398.27</b>	<b>9,142,189.00</b>
Grand Total		<b>89,767.63</b>	<b>369,533.53</b>	<b>279,765.90</b>	<b>-691,558.17</b>	<b>392,575.25</b>	<b>1,084,133.42</b>	<b>1,721,189.00</b>
<b>Street Fund</b>	<b>02</b>	<b>89,767.63</b>	<b>369,533.53</b>	<b>279,765.90</b>	<b>-691,558.17</b>	<b>392,575.25</b>	<b>1,084,133.42</b>	<b>1,721,189.00</b>

# General Ledger Budget Analysis

User: ATGuiltner  
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Period 06 - 06  
Fiscal Year 2021



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Emergency 911 Fund</b>	<b>06</b>							
<b>E-911</b>	<b>145</b>							
<b>Revenue</b>								
Interest Earned	06-145-0515-00	-222.44	-483.33	-260.89	-1,446.73	-2,900.00	-1,453.27	-5,800.00
E911 Surcharge	06-145-0550-00	-8,875.95	-9,000.00	-124.05	-56,505.91	-51,000.00	5,505.91	-95,000.00
PSAP Distribution	06-145-0600-00	-333,508.25	-420,000.00	-86,491.75	-715,446.51	-840,000.00	-124,553.49	-1,680,000.00
<b>Revenue</b>		<b>-342,606.64</b>	<b>-429,483.33</b>	<b>-86,876.69</b>	<b>-773,399.15</b>	<b>-893,900.00</b>	<b>-120,500.85</b>	<b>-1,780,800.00</b>
<b>Expense</b>								
Salaries- E-911	06-145-0201-00	61,636.08	64,782.00	3,145.92	398,052.31	421,083.00	23,030.69	842,166.00
Holiday Pay	06-145-0202-00	2,135.56	0.00	-2,135.56	3,088.54	0.00	-3,088.54	35,997.00
Group Insurance	06-145-0203-00	8,252.72	11,550.00	3,297.28	59,171.14	69,300.00	10,128.86	138,600.00
Pension - City's Contribution	06-145-0204-00	1,798.02	2,015.00	216.98	11,266.81	13,098.00	1,831.19	26,199.00
Payroll Taxes	06-145-0206-00	4,230.79	4,405.00	174.21	24,995.93	28,632.00	3,636.07	57,265.00
Uniforms	06-145-0207-00	0.00	0.00	0.00	70.00	0.00	-70.00	0.00
Travel & Training	06-145-0209-00	0.00	333.33	333.33	255.00	2,000.00	1,745.00	4,000.00
Part-Time Salaries	06-145-0210-00	240.00	0.00	-240.00	240.00	0.00	-240.00	0.00
Overtime Salaries	06-145-0211-00	2,815.34	833.33	-1,982.01	15,084.48	5,000.00	-10,084.48	10,000.00
Telephone Expense	06-145-0213-00	118.27	1,291.67	1,173.40	3,123.56	7,750.00	4,626.44	15,500.00
Insurance and Licenses	06-145-0215-00	0.00	0.00	0.00	15,116.78	16,000.00	883.22	16,000.00
Earned Benefits Payout	06-145-0216-00	5,142.63	0.00	-5,142.63	9,495.98	0.00	-9,495.98	35,000.00
Professional Services	06-145-0217-00	0.00	41.67	41.67	130.00	250.00	120.00	500.00
Advertising and Printing	06-145-0220-00	0.00	25.00	25.00	149.73	150.00	0.27	300.00
Maintenance Bldg & Grns.	06-145-0221-00	289.17	333.33	44.16	2,500.33	2,000.00	-500.33	4,000.00
Equipment Maintenance	06-145-0222-00	0.00	166.67	166.67	161.25	1,000.00	838.75	2,000.00
Auto Expense	06-145-0223-00	1,000.00	66.67	-933.33	1,088.37	400.00	-688.37	800.00
Supplies	06-145-0224-00	33.18	241.67	208.49	990.80	1,450.00	459.20	2,900.00
Office Supplies	06-145-0224-01	231.86	166.67	-65.19	1,165.49	1,000.00	-165.49	2,000.00
Fuel	06-145-0225-00	156.55	125.00	-31.55	792.51	750.00	-42.51	1,500.00
Fixed Assets	06-145-0232-00	0.00	0.00	0.00	0.00	0.00	0.00	73,085.00
Minor Equipment & Furniture	06-145-0232-01	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
Rentals Contracts	06-145-0233-00	20.00	1,666.67	1,646.67	6,735.83	10,000.00	3,264.17	20,000.00
Unemployment Wkms. Comp.	06-145-0279-00	1,887.00	1,887.00	0.00	11,322.00	11,322.00	0.00	11,322.00
Medicare Contributions	06-145-0284-00	989.44	1,030.00	40.56	5,845.97	6,695.00	849.03	13,392.00
Longevity Pay	06-145-0285-00	0.00	0.00	0.00	2,500.00	3,500.00	1,000.00	3,500.00
Mobile Data Services	06-145-0297-00	75.81	83.33	7.52	378.63	500.00	121.37	1,000.00
Maintenance Contracts	06-145-0318-00	0.00	0.00	0.00	65,070.37	13,000.00	-52,070.37	388,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Dedicated Circuits & Cable Expense	06-145-0320-00	10,364.05 <b>101,416.47</b>	9,000.00 <b>100,044.01</b>	-1,364.05 <b>-1,372.46</b>	58,672.79 <b>697,464.60</b>	54,000.00 <b>668,880.00</b>	-4,672.79 <b>-28,584.60</b>	108,000.00 <b>1,822,226.00</b>
Revenue Total		<b>-342,606.64</b>	<b>-429,483.33</b>	<b>-86,876.69</b>	<b>-773,399.15</b>	<b>-893,900.00</b>	<b>-120,500.85</b>	<b>-1,780,800.00</b>
Expense Total		<b>101,416.47</b>	<b>100,044.01</b>	<b>-1,372.46</b>	<b>697,464.60</b>	<b>668,880.00</b>	<b>-28,584.60</b>	<b>1,822,226.00</b>
Grand Total		<b><u>-241,190.17</u></b>	<b><u>-329,439.32</u></b>	<b><u>-88,249.15</u></b>	<b><u>-75,934.55</u></b>	<b><u>-225,020.00</u></b>	<b><u>-149,085.45</u></b>	<b><u>41,426.00</u></b>
<b>Other Expenses</b> <b>Expense</b>	<b>888</b>							
Insurance Claim Expense Expense	06-888-0500-16	194.15 <b>194.15</b>	0.00 <b>0.00</b>	-194.15 <b>-194.15</b>	194.15 <b>194.15</b>	0.00 <b>0.00</b>	-194.15 <b>-194.15</b>	0.00 <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>194.15</b>	<b>0.00</b>	<b>-194.15</b>	<b>194.15</b>	<b>0.00</b>	<b>-194.15</b>	<b>0.00</b>
Grand Total		<b><u>194.15</u></b>	<b><u>0.00</u></b>	<b><u>-194.15</u></b>	<b><u>194.15</u></b>	<b><u>0.00</u></b>	<b><u>-194.15</u></b>	<b><u>0.00</u></b>
<b>Other Revenues</b> <b>Revenue</b>	<b>999</b>							
Insurance Claim Revenue Revenue	06-999-0500-16	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-194.15 <b>-194.15</b>	0.00 <b>0.00</b>	194.15 <b>194.15</b>	0.00 <b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.15</b>	<b>0.00</b>	<b>194.15</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-194.15</u></b>	<b><u>0.00</u></b>	<b><u>194.15</u></b>	<b><u>0.00</u></b>
Revenue Total		<b>-342,606.64</b>	<b>-429,483.33</b>	<b>-86,876.69</b>	<b>-773,593.30</b>	<b>-893,900.00</b>	<b>-120,306.70</b>	<b>-1,780,800.00</b>
Expense Total		<b>101,610.62</b>	<b>100,044.01</b>	<b>-1,566.61</b>	<b>697,658.75</b>	<b>668,880.00</b>	<b>-28,778.75</b>	<b>1,822,226.00</b>
Grand Total		<b>-240,996.02</b>	<b>-329,439.32</b>	<b>-88,443.30</b>	<b>-75,934.55</b>	<b>-225,020.00</b>	<b>-149,085.45</b>	<b>41,426.00</b>
<b>Emergency 911 Fund</b>	<b>06</b>	<b>-240,996.02</b>	<b>-329,439.32</b>	<b>-88,443.30</b>	<b>-75,934.55</b>	<b>-225,020.00</b>	<b>-149,085.45</b>	<b>41,426.00</b>

# General Ledger Budget Analysis

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Period 06 - 06  
Fiscal Year 2021



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>A &amp; P Fund</b>	<b>08</b>							
<b>Advertising &amp; Promotion Revenue</b>	<b>180</b>							
Interest Earned	08-180-0515-00	-193.87	-491.67	-297.80	-1,057.63	-2,950.00	-1,892.37	-5,900.00
Advertising & Promotion Fund Revenue	08-180-0567-00	-83,393.38	-55,166.67	28,226.71	-332,537.69	-331,000.00	1,537.69	-662,000.00
		<b>-83,587.25</b>	<b>-55,658.34</b>	<b>27,928.91</b>	<b>-333,595.32</b>	<b>-333,950.00</b>	<b>-354.68</b>	<b>-667,900.00</b>
<b>Expense</b>								
Adv. & Promotion Expense	08-180-0313-00	57,125.00	35,000.00	-22,125.00	120,572.85	112,000.00	-8,572.85	650,000.00
		<b>57,125.00</b>	<b>35,000.00</b>	<b>-22,125.00</b>	<b>120,572.85</b>	<b>112,000.00</b>	<b>-8,572.85</b>	<b>650,000.00</b>
Revenue Total		<b>-83,587.25</b>	<b>-55,658.34</b>	<b>27,928.91</b>	<b>-333,595.32</b>	<b>-333,950.00</b>	<b>-354.68</b>	<b>-667,900.00</b>
Expense Total		<b>57,125.00</b>	<b>35,000.00</b>	<b>-22,125.00</b>	<b>120,572.85</b>	<b>112,000.00</b>	<b>-8,572.85</b>	<b>650,000.00</b>
Grand Total		<b><u>-26,462.25</u></b>	<b><u>-20,658.34</u></b>	<b><u>5,803.91</u></b>	<b><u>-213,022.47</u></b>	<b><u>-221,950.00</u></b>	<b><u>-8,927.53</u></b>	<b><u>-17,900.00</u></b>
Revenue Total		<b>-83,587.25</b>	<b>-55,658.34</b>	<b>27,928.91</b>	<b>-333,595.32</b>	<b>-333,950.00</b>	<b>-354.68</b>	<b>-667,900.00</b>
Expense Total		<b>57,125.00</b>	<b>35,000.00</b>	<b>-22,125.00</b>	<b>120,572.85</b>	<b>112,000.00</b>	<b>-8,572.85</b>	<b>650,000.00</b>
Grand Total		<b>-26,462.25</b>	<b>-20,658.34</b>	<b>5,803.91</b>	<b>-213,022.47</b>	<b>-221,950.00</b>	<b>-8,927.53</b>	<b>-17,900.00</b>
<b>A &amp; P Fund</b>	<b>08</b>	<b>-26,462.25</b>	<b>-20,658.34</b>	<b>5,803.91</b>	<b>-213,022.47</b>	<b>-221,950.00</b>	<b>-8,927.53</b>	<b>-17,900.00</b>



# General Ledger Budget Analysis

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 Period 06 - 06  
 Fiscal Year 2021



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Federal Grants Fund09</b>								
<b>HazardFlood 932</b>								
<b>Mitigation Grant</b>								
<b>Revenue</b>								
Federal Funding - FEMA	09-932-0664-00	-1,200.00	0.00	1,200.00	-1,200.00	0.00	1,200.00	-305,960.00
<b>Revenue</b>		<b>-1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-305,960.00</b>
<b>Expense</b>								
Hazard Mitigation Assit Grant	09-932-1540-00	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	305,960.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>305,960.00</b>
Revenue Total		<b>-1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-305,960.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>305,960.00</b>
Grand Total		<b>-1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bullet Proof Vests Grant 950</b>								
<b>Revenue</b>								
Federal Funding - DOJ	09-950-0662-00	0.00	0.00	0.00	0.00	0.00	0.00	-21,800.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,800.00</b>
<b>Expense</b>								
Police Equipment - BVP	09-950-0224-00	17,352.95	17,352.95	0.00	17,352.95	17,352.95	0.00	21,800.00
<b>Expense</b>		<b>17,352.95</b>	<b>17,352.95</b>	<b>0.00</b>	<b>17,352.95</b>	<b>17,352.95</b>	<b>0.00</b>	<b>21,800.00</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>-21,800.00</b>
Expense Total		<b>17,352.95</b>	<b>17,352.95</b>	<b>0.00</b>	<b>17,352.95</b>	<b>17,352.95</b>	<b>0.00</b>	<b>21,800.00</b>
Grand Total		<b>17,352.95</b>	<b>17,352.95</b>	<b>0.00</b>	<b>17,352.95</b>	<b>17,352.95</b>	<b>0.00</b>	<b>0.00</b>
<b>COPS Hiring Program(CHP) 953</b>								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Grant</b>								
<b>Revenue</b>								
Federal Funding - DOJ	09-953-0662-00	0.00	0.00	0.00	-7,696.67	0.00	7,696.67	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,696.67</b>	<b>0.00</b>	<b>7,696.67</b>	<b>0.00</b>
<b>Expense</b>								
Salaries- CHP	09-953-0201-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance	09-953-0203-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOPFI - City's Contribution	09-953-0205-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Contributions	09-953-0284-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,696.67</b>	<b>0.00</b>	<b>7,696.67</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,696.67</b>	<b>0.00</b>	<b>7,696.67</b>	<b>0.00</b>
<b>JAG Grant 954</b>								
<b>Revenue</b>								
Federal Funding - DOJ	09-954-0662-00	0.00	0.00	0.00	-29,605.00	0.00	29,605.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,605.00</b>	<b>0.00</b>	<b>29,605.00</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,605.00</b>	<b>0.00</b>	<b>29,605.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,605.00</b>	<b>0.00</b>	<b>29,605.00</b>	<b>0.00</b>
<b>STEP Grant 955</b>								
<b>Revenue</b>								
Federal Funding - DOJ	09-955-0662-00	-3,825.76	-5,571.75	-1,745.99	-22,620.95	-33,430.50	-10,809.55	-66,861.00
<b>Revenue</b>		<b>-3,825.76</b>	<b>-5,571.75</b>	<b>-1,745.99</b>	<b>-22,620.95</b>	<b>-33,430.50</b>	<b>-10,809.55</b>	<b>-66,861.00</b>
<b>Expense</b>								
Group Insurance	09-955-0203-00	20.57	0.00	-20.57	140.24	0.00	-140.24	0.00
LOPFI - City's Contribution	09-955-0205-00	365.82	1,283.92	918.10	3,260.07	7,703.50	4,443.43	15,407.00
STEP Overtime	09-955-0211-00	1,556.75	4,226.58	2,669.83	13,872.80	25,359.50	11,486.70	50,719.00
Salaries								
Medicare Contributions	09-955-0284-00	18.93	61.25	42.32	169.53	367.50	197.97	735.00
<b>Expense</b>		<b>1,962.07</b>	<b>5,571.75</b>	<b>3,609.68</b>	<b>17,442.64</b>	<b>33,430.50</b>	<b>15,987.86</b>	<b>66,861.00</b>
Revenue Total		<b>-3,825.76</b>	<b>-5,571.75</b>	<b>-1,745.99</b>	<b>-22,620.95</b>	<b>-33,430.50</b>	<b>-10,809.55</b>	<b>-66,861.00</b>
Expense Total		<b>1,962.07</b>	<b>5,571.75</b>	<b>3,609.68</b>	<b>17,442.64</b>	<b>33,430.50</b>	<b>15,987.86</b>	<b>66,861.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Grand Total		<u>-1,863.69</u>	<u>0.00</u>	<u>1,863.69</u>	<u>-5,178.31</u>	<u>0.00</u>	<u>5,178.31</u>	<u>0.00</u>
<b>FY17 SAFER Grant 956</b>								
<b>Revenue</b>								
Federal Funding - FEMA	09-956-0664-00	0.00	-4,597.00	-4,597.00	-46,320.85	-27,582.00	18,738.85	-55,164.00
<b>Revenue</b>		<b>0.00</b>	<b>-4,597.00</b>	<b>-4,597.00</b>	<b>-46,320.85</b>	<b>-27,582.00</b>	<b>18,738.85</b>	<b>-55,164.00</b>
<b>Expense</b>								
Salaries- FY17 SAFER Grant	09-956-0201-00	2,992.38	2,467.17	-525.21	25,317.74	14,803.00	-10,514.74	29,606.00
Group Insurance	09-956-0203-00	288.03	1,514.33	1,226.30	2,070.54	9,086.00	7,015.46	18,172.00
LOPFI - City's Contribution	09-956-0205-00	703.21	579.75	-123.46	5,949.76	3,478.50	-2,471.26	6,957.00
Medicare Contributions	09-956-0284-00	38.11	35.75	-2.36	324.62	214.50	-110.12	429.00
<b>Expense</b>		<b>4,021.73</b>	<b>4,597.00</b>	<b>575.27</b>	<b>33,662.66</b>	<b>27,582.00</b>	<b>-6,080.66</b>	<b>55,164.00</b>
Revenue Total		<b>0.00</b>	<b>-4,597.00</b>	<b>-4,597.00</b>	<b>-46,320.85</b>	<b>-27,582.00</b>	<b>18,738.85</b>	<b>-55,164.00</b>
Expense Total		<b>4,021.73</b>	<b>4,597.00</b>	<b>575.27</b>	<b>33,662.66</b>	<b>27,582.00</b>	<b>-6,080.66</b>	<b>55,164.00</b>
Grand Total		<u><b>4,021.73</b></u>	<u><b>0.00</b></u>	<u><b>-4,021.73</b></u>	<u><b>-12,658.19</b></u>	<u><b>0.00</b></u>	<u><b>12,658.19</b></u>	<u><b>0.00</b></u>
<b>FY18 SAFER Grant 958</b>								
<b>Revenue</b>								
Federal Funding - FEMA	09-958-0664-00	0.00	-9,850.92	-9,850.92	-70,379.24	-59,105.50	11,273.74	-118,211.00
<b>Revenue</b>		<b>0.00</b>	<b>-9,850.92</b>	<b>-9,850.92</b>	<b>-70,379.24</b>	<b>-59,105.50</b>	<b>11,273.74</b>	<b>-118,211.00</b>
<b>Expense</b>								
Salaries- FY18 SAFER Grant	09-958-0201-00	6,265.39	6,468.75	203.36	39,989.27	38,812.50	-1,176.77	77,625.00
Group Insurance	09-958-0203-00	1,575.34	1,785.67	210.33	8,869.65	10,714.00	1,844.35	21,428.00
LOPFI - City's Contribution	09-958-0205-00	1,472.38	1,520.17	47.79	9,397.37	9,121.00	-276.37	18,242.00
Medicare Contributions	09-958-0284-00	75.76	76.33	0.57	477.63	458.00	-19.63	916.00
<b>Expense</b>		<b>9,388.87</b>	<b>9,850.92</b>	<b>462.05</b>	<b>58,733.92</b>	<b>59,105.50</b>	<b>371.58</b>	<b>118,211.00</b>
Revenue Total		<b>0.00</b>	<b>-9,850.92</b>	<b>-9,850.92</b>	<b>-70,379.24</b>	<b>-59,105.50</b>	<b>11,273.74</b>	<b>-118,211.00</b>
Expense Total		<b>9,388.87</b>	<b>9,850.92</b>	<b>462.05</b>	<b>58,733.92</b>	<b>59,105.50</b>	<b>371.58</b>	<b>118,211.00</b>
Grand Total		<u><b>9,388.87</b></u>	<u><b>0.00</b></u>	<u><b>-9,388.87</b></u>	<u><b>-11,645.32</b></u>	<u><b>0.00</b></u>	<u><b>11,645.32</b></u>	<u><b>0.00</b></u>
<b>Project Safe Neighborhood Gran 961</b>								
<b>Revenue</b>								
Department of Justice	09-961-0662-00	0.00	0.00	0.00	-900.00	0.00	900.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>								
Salaries- Project Safe	09-961-0201-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Neighbo								
Group Insurance	09-961-0203-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOPFI - City's	09-961-0205-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribution								
Medicare	09-961-0284-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions								
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Covid Emerncy 962</b>								
<b>Supplmntl Grant</b>								
<b>Revenue</b>								
DOJ COVID-19	09-962-0662-00	0.00	0.00	0.00	-21,420.96	-38,422.00	-17,001.04	-38,422.00
Revenue								
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,420.96</b>	<b>-38,422.00</b>	<b>-17,001.04</b>	<b>-38,422.00</b>
<b>Expense</b>								
Supplies	09-962-0224-00	325.28	0.00	-325.28	13,187.78	13,000.00	-187.78	15,337.00
Fixed Assets	09-962-0232-00	0.00	6,551.23	6,551.23	6,551.23	6,551.23	0.00	7,159.00
Minor Equipment &	09-962-0232-01	0.00	0.00	0.00	2,007.23	0.00	-2,007.23	15,926.00
Furniture								
<b>Expense</b>		<b>325.28</b>	<b>6,551.23</b>	<b>6,225.95</b>	<b>21,746.24</b>	<b>19,551.23</b>	<b>-2,195.01</b>	<b>38,422.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,420.96</b>	<b>-38,422.00</b>	<b>-17,001.04</b>	<b>-38,422.00</b>
Expense Total		<b>325.28</b>	<b>6,551.23</b>	<b>6,225.95</b>	<b>21,746.24</b>	<b>19,551.23</b>	<b>-2,195.01</b>	<b>38,422.00</b>
Grand Total		<b>325.28</b>	<b>6,551.23</b>	<b>6,225.95</b>	<b>325.28</b>	<b>-18,870.77</b>	<b>-19,196.05</b>	<b>0.00</b>
<b>FY20 COPS Hiring 963</b>								
<b>Grant</b>								
<b>Revenue</b>								
Federal Funding -	09-963-0662-00	-11,305.85	-15,244.67	-3,938.82	-87,710.50	-91,468.00	-3,757.50	-182,936.00
DOJ								
<b>Revenue</b>		<b>-11,305.85</b>	<b>-15,244.67</b>	<b>-3,938.82</b>	<b>-87,710.50</b>	<b>-91,468.00</b>	<b>-3,757.50</b>	<b>-182,936.00</b>
<b>Expense</b>								
Salaries-2020 COPS	09-963-0201-00	10,404.92	10,308.00	-96.92	64,094.51	67,002.00	2,907.49	134,000.00
Hiring Gran								
Group Insurance	09-963-0203-00	1,567.65	1,166.67	-400.98	7,851.31	7,000.00	-851.31	14,000.00
LOPFI - City's	09-963-0205-00	2,445.11	2,462.00	16.89	15,062.16	16,002.00	939.84	32,000.00
Contribution								
UnemploymentWkms	09-963-0279-00	0.00	94.67	94.67	0.00	568.00	568.00	1,136.00
Comp.								

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Medicare Contributions	09-963-0284-00	127.30	138.00	10.70	796.77	898.00	101.23	1,800.00
<b>Expense</b>		<b>14,544.98</b>	<b>14,169.34</b>	<b>-375.64</b>	<b>87,804.75</b>	<b>91,470.00</b>	<b>3,665.25</b>	<b>182,936.00</b>
Revenue Total		<b>-11,305.85</b>	<b>-15,244.67</b>	<b>-3,938.82</b>	<b>-87,710.50</b>	<b>-91,468.00</b>	<b>-3,757.50</b>	<b>-182,936.00</b>
Expense Total		<b>14,544.98</b>	<b>14,169.34</b>	<b>-375.64</b>	<b>87,804.75</b>	<b>91,470.00</b>	<b>3,665.25</b>	<b>182,936.00</b>
Grand Total		<b><u>3,239.13</u></b>	<b><u>-1,075.33</u></b>	<b><u>-4,314.46</u></b>	<b><u>94.25</u></b>	<b><u>2.00</u></b>	<b><u>-92.25</u></b>	<b><u>0.00</u></b>
<b>Comprehensive Opioid Abuse Pgm</b>								
<b>Revenue</b>								
Department of Finance & Admin	09-964-0665-00	-438.14	0.00	438.14	-438.14	0.00	438.14	-50,000.00
<b>Revenue</b>		<b>-438.14</b>	<b>0.00</b>	<b>438.14</b>	<b>-438.14</b>	<b>0.00</b>	<b>438.14</b>	<b>-50,000.00</b>
<b>Expense</b>								
Payroll Taxes	09-964-0206-00	103.67	0.00	-103.67	225.40	0.00	-225.40	1,468.00
Travel & Training	09-964-0209-00	0.00	0.00	0.00	0.00	0.00	0.00	13,425.00
Part-Time Salaries	09-964-0210-00	1,672.00	0.00	-1,672.00	3,635.50	0.00	-3,635.50	19,448.00
Supplies	09-964-0224-00	0.00	0.00	0.00	2,141.18	0.00	-2,141.18	15,369.00
Medicare Contributions	09-964-0284-00	24.25	0.00	-24.25	52.72	0.00	-52.72	290.00
<b>Expense</b>		<b>1,799.92</b>	<b>0.00</b>	<b>-1,799.92</b>	<b>6,054.80</b>	<b>0.00</b>	<b>-6,054.80</b>	<b>50,000.00</b>
Revenue Total		<b>-438.14</b>	<b>0.00</b>	<b>438.14</b>	<b>-438.14</b>	<b>0.00</b>	<b>438.14</b>	<b>-50,000.00</b>
Expense Total		<b>1,799.92</b>	<b>0.00</b>	<b>-1,799.92</b>	<b>6,054.80</b>	<b>0.00</b>	<b>-6,054.80</b>	<b>50,000.00</b>
Grand Total		<b><u>1,361.78</u></b>	<b><u>0.00</u></b>	<b><u>-1,361.78</u></b>	<b><u>5,616.66</u></b>	<b><u>0.00</u></b>	<b><u>-5,616.66</u></b>	<b><u>0.00</u></b>
<b>Covid-19 Emergency Solutions</b>								
<b>Revenue</b>								
Federal Funding - DHS	09-968-0663-00	-4,588.94	0.00	4,588.94	-83,833.55	0.00	83,833.55	0.00
<b>Revenue</b>		<b>-4,588.94</b>	<b>0.00</b>	<b>4,588.94</b>	<b>-83,833.55</b>	<b>0.00</b>	<b>83,833.55</b>	<b>0.00</b>
Revenue Total		<b>-4,588.94</b>	<b>0.00</b>	<b>4,588.94</b>	<b>-83,833.55</b>	<b>0.00</b>	<b>83,833.55</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b><u>-4,588.94</u></b>	<b><u>0.00</u></b>	<b><u>4,588.94</u></b>	<b><u>-83,833.55</u></b>	<b><u>0.00</u></b>	<b><u>83,833.55</u></b>	<b><u>0.00</u></b>
<b>American Rescue Plan</b>								
<b>Revenue</b>								
Interest Earned	09-975-0515-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American Rescue Plan	09-975-0651-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>Industrial Rail Spur 982</b>								
<b>Projects</b>								
<b>Revenue</b>								
FRA Reimbursement	09-982-0647-00	0.00	0.00	0.00	0.00	0.00	0.00	-2,335,400.00
EDA Reimbursement	09-982-0656-00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000,000.00
DRA Reimbursement	09-982-0657-00	0.00	0.00	0.00	0.00	0.00	0.00	-509,090.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,844,490.00</b>
<b>Expense</b>								
CRISI Construction	09-982-2100-00	6,485.33	0.00	-6,485.33	6,485.33	0.00	-6,485.33	2,335,400.00
EDA Construction	09-982-2301-00	3,397.85	0.00	-3,397.85	16,152.31	0.00	-16,152.31	2,000,000.00
DRA Construction	09-982-2302-00	849.46	0.00	-849.46	4,038.05	0.00	-4,038.05	509,090.00
<b>Expense</b>		<b>10,732.64</b>	<b>0.00</b>	<b>-10,732.64</b>	<b>26,675.69</b>	<b>0.00</b>	<b>-26,675.69</b>	<b>4,844,490.00</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>-4,844,490.00</b>
Expense Total		<b>10,732.64</b>	<b>0.00</b>	<b>-10,732.64</b>	<b>26,675.69</b>	<b>0.00</b>	<b>-26,675.69</b>	<b>4,844,490.00</b>
Grand Total		<b><u>10,732.64</u></b>	<b><u>0.00</u></b>	<b><u>-10,732.64</u></b>	<b><u>26,675.69</u></b>	<b><u>0.00</u></b>	<b><u>-26,675.69</u></b>	<b><u>0.00</u></b>
<b>Veteran's Village 983</b>								
<b>Revenue</b>								
Veterans Village	09-983-0323-01	0.00	0.00	0.00	-786,527.41	-258,000.00	528,527.41	-258,000.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-786,527.41</b>	<b>-258,000.00</b>	<b>528,527.41</b>	<b>-258,000.00</b>
<b>Expense</b>								
Veterans Village	09-983-0323-00	0.00	0.00	0.00	2,425.95	0.00	-2,425.95	0.00
Construction	09-983-2100-00	0.00	0.00	0.00	362,023.64	258,000.00	-104,023.64	258,000.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,449.59</b>	<b>258,000.00</b>	<b>-106,449.59</b>	<b>258,000.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-786,527.41</b>	<b>-258,000.00</b>	<b>528,527.41</b>	<b>-258,000.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,449.59</b>	<b>258,000.00</b>	<b>-106,449.59</b>	<b>258,000.00</b>
Grand Total		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-422,077.82</u></b>	<b><u>0.00</u></b>	<b><u>422,077.82</u></b>	<b><u>0.00</u></b>
Revenue Total		<b>-21,358.69</b>	<b>-35,264.34</b>	<b>-13,905.65</b>	<b>-1,158,653.27</b>	<b>-508,008.00</b>	<b>650,645.27</b>	<b>-5,941,844.00</b>
Expense Total		<b>60,128.44</b>	<b>58,093.19</b>	<b>-2,035.25</b>	<b>635,123.24</b>	<b>506,492.18</b>	<b>-128,631.06</b>	<b>5,941,844.00</b>
Grand Total		<b>38,769.75</b>	<b>22,828.85</b>	<b>-15,940.90</b>	<b>-523,530.03</b>	<b>-1,515.82</b>	<b>522,014.21</b>	<b>0.00</b>
<b>Federal Grants Fund09</b>		<b>38,769.75</b>	<b>22,828.85</b>	<b>-15,940.90</b>	<b>-523,530.03</b>	<b>-1,515.82</b>	<b>522,014.21</b>	<b>0.00</b>

# General Ledger Budget Analysis



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 Period 06 - 06  
 Fiscal Year 2021

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>CDBG Fund</b>	<b>10</b>							
<b>CDBG</b>	<b>165</b>							
<b>Revenue</b>								
Miscellaneous Revenue	10-165-0517-00	0.00	0.00	0.00	-1,750.00	0.00	1,750.00	0.00
CDBG Funding - HUD	10-165-0660-00	0.00	0.00	0.00	-60,381.72	-142,736.33	-82,354.61	-728,209.00
CDBG Funding- HUD- CV1	10-165-0660-01	0.00	0.00	0.00	-55,061.01	-75,630.00	-20,568.99	-302,520.00
CDBG Funding- HUD- CV3	10-165-0660-02	0.00	0.00	0.00	0.00	-91,584.00	-91,584.00	-366,336.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,192.73</b>	<b>-309,950.33</b>	<b>-192,757.60</b>	<b>-1,397,065.00</b>
<b>Expense</b>								
Salaries- CDBG	10-165-0201-00	9,467.07	7,145.00	-2,322.07	61,183.49	46,442.00	-14,741.49	92,883.00
Holiday Pay	10-165-0202-00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.00
Group Insurance	10-165-0203-00	635.45	1,207.50	572.05	3,812.40	7,245.00	3,432.60	14,490.00
Pension - City's Contribution	10-165-0204-00	473.37	357.00	-116.37	3,059.21	2,321.00	-738.21	4,645.00
Payroll Taxes	10-165-0206-00	560.02	450.00	-110.02	3,631.74	2,924.00	-707.74	5,847.00
Travel & Training	10-165-0209-00	0.00	512.50	512.50	115.80	3,075.00	2,959.20	6,150.00
Insurance and Licenses	10-165-0215-00	0.00	20.83	20.83	0.00	125.00	125.00	250.00
Professional Services	10-165-0217-00	0.00	91.67	91.67	0.00	550.00	550.00	1,100.00
Postage	10-165-0218-00	12.60	11.67	-0.93	18.20	70.00	51.80	140.00
Advertising and Printing	10-165-0220-00	419.25	208.33	-210.92	912.60	1,250.00	337.40	2,500.00
Auto Expense	10-165-0223-00	0.00	8.33	8.33	0.00	50.00	50.00	100.00
Supplies	10-165-0224-00	0.00	70.83	70.83	0.00	425.00	425.00	850.00
Office Supplies	10-165-0224-01	33.82	33.33	-0.49	82.80	200.00	117.20	400.00
Fuel	10-165-0225-00	0.00	12.50	12.50	0.00	75.00	75.00	150.00
Dues & Subscriptions	10-165-0228-00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Rentals Contracts	10-165-0233-00	0.00	22.92	22.92	0.00	137.50	137.50	275.00
Medicare Contributions	10-165-0284-00	130.97	105.00	-25.97	849.44	683.00	-166.44	1,367.00
Computer Software	10-165-0296-00	0.00	22.92	22.92	0.00	137.50	137.50	275.00
Projects - General Government	10-165-2004-00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Projects - Social Service	10-165-2005-00	10,822.88	5,000.00	-5,822.88	20,822.88	30,000.00	9,177.12	399,858.00
Projects - Housing Services	10-165-2007-00	32,630.00	5,333.33	-27,296.67	37,390.00	32,000.00	-5,390.00	64,000.00
Projects - CARES Act CV1	10-165-2008-00	1,727.40	0.00	-1,727.40	7,768.25	0.00	-7,768.25	302,520.00
Projects - CARES Act CV3	10-165-2009-00	0.00	0.00	0.00	0.00	0.00	0.00	366,336.00
<b>Expense</b>		<b>56,912.83</b>	<b>20,613.66</b>	<b>-36,299.17</b>	<b>139,646.81</b>	<b>127,710.00</b>	<b>-11,936.81</b>	<b>1,397,065.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,192.73</b>	<b>-309,950.33</b>	<b>-192,757.60</b>	<b>-1,397,065.00</b>
Expense Total		<b>56,912.83</b>	<b>20,613.66</b>	<b>-36,299.17</b>	<b>139,646.81</b>	<b>127,710.00</b>	<b>-11,936.81</b>	<b>1,397,065.00</b>
Grand Total		<b>56,912.83</b>	<b>20,613.66</b>	<b>-36,299.17</b>	<b>22,454.08</b>	<b>-182,240.33</b>	<b>-204,694.41</b>	<b>0.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,192.73</b>	<b>-309,950.33</b>	<b>-192,757.60</b>	<b>-1,397,065.00</b>
Expense Total		<b>56,912.83</b>	<b>20,613.66</b>	<b>-36,299.17</b>	<b>139,646.81</b>	<b>127,710.00</b>	<b>-11,936.81</b>	<b>1,397,065.00</b>
Grand Total		<b>56,912.83</b>	<b>20,613.66</b>	<b>-36,299.17</b>	<b>22,454.08</b>	<b>-182,240.33</b>	<b>-204,694.41</b>	<b>0.00</b>
<b>CDBG Fund</b>	<b>10</b>	<b>56,912.83</b>	<b>20,613.66</b>	<b>-36,299.17</b>	<b>22,454.08</b>	<b>-182,240.33</b>	<b>-204,694.41</b>	<b>0.00</b>



# General Ledger Budget Analysis



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 Period 06 - 06  
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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>MPO Fund</b>	<b>11</b>							
<b>MPO</b>	<b>166</b>							
<b>Revenue</b>								
Interest Earned	11-166-0515-00	-49.87	-145.00	-95.13	-291.36	-870.00	-578.64	-1,740.00
MPO	11-166-0602-00	-732.33	0.00	732.33	-6,525.53	-4,323.00	2,202.53	-4,323.00
Contributions-Other Cities								
MPO	11-166-0602-01	0.00	0.00	0.00	-27,350.86	-38,905.00	-11,554.14	-38,905.00
Contributions-City of Jone								
MPO Planning Grants	11-166-0603-00	-11,526.94	-14,264.17	-2,737.23	-63,781.68	-85,585.00	-21,803.32	-171,170.00
<b>Revenue</b>		<b>-12,309.14</b>	<b>-14,409.17</b>	<b>-2,100.03</b>	<b>-97,949.43</b>	<b>-129,683.00</b>	<b>-31,733.57</b>	<b>-216,138.00</b>
<b>Expense</b>								
Salaries- MPO	11-166-0201-00	3,214.99	7,960.00	4,745.01	46,566.65	51,740.00	5,173.35	103,484.00
Holiday Pay	11-166-0202-00	0.00	0.00	0.00	479.42	0.00	-479.42	1,598.00
Group Insurance	11-166-0203-00	793.52	1,180.67	387.15	6,296.88	7,084.00	787.12	14,168.00
Pension - City's Contribution	11-166-0204-00	0.00	96.00	96.00	529.86	624.00	94.14	1,250.00
Payroll Taxes	11-166-0206-00	175.01	501.00	325.99	2,817.79	3,257.00	439.21	6,515.00
Travel & Training	11-166-0209-00	0.00	666.67	666.67	0.00	4,000.00	4,000.00	8,000.00
Telephone Expense	11-166-0213-00	47.42	83.33	35.91	508.91	500.00	-8.91	1,000.00
Earned Benefits Payout	11-166-0216-00	0.00	0.00	0.00	1,491.91	0.00	-1,491.91	0.00
Professional Services	11-166-0217-00	0.00	5,416.67	5,416.67	0.00	32,500.00	32,500.00	65,000.00
Postage	11-166-0218-00	0.00	208.33	208.33	0.00	1,250.00	1,250.00	2,500.00
Advertising and Printing	11-166-0220-00	185.00	291.67	106.67	740.00	1,750.00	1,010.00	3,500.00
Office Supplies	11-166-0224-01	0.00	66.67	66.67	97.48	400.00	302.52	800.00
Dues & Subscriptions	11-166-0228-00	0.00	166.67	166.67	202.15	1,000.00	797.85	2,000.00
Minor Equipment & Furniture	11-166-0232-01	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
Rentals Contracts	11-166-0233-00	22.11	166.67	144.56	57.29	1,000.00	942.71	2,000.00
Medicare	11-166-0284-00	40.93	117.00	76.07	658.96	761.00	102.04	1,523.00
Contributions								
Computer Software	11-166-0296-00	0.00	0.00	0.00	0.00	250.00	250.00	800.00
Maintenance Contracts	11-166-0318-00	0.00	41.67	41.67	0.00	250.00	250.00	500.00

<b>Description</b>	<b>Account Number</b>	<b>Period Amt.</b>	<b>Period Bgt.</b>	<b>Period Var.</b>	<b>YTD Amt.</b>	<b>YTD Bgt.</b>	<b>YTD Bgt. Var.</b>	<b>Budget</b>
<b>Expense</b>		<b>4,478.98</b>	<b>17,088.02</b>	<b>12,609.04</b>	<b>60,447.30</b>	<b>107,116.00</b>	<b>46,668.70</b>	<b>216,138.00</b>
Revenue Total		-12,309.14	-14,409.17	-2,100.03	-97,949.43	-129,683.00	-31,733.57	-216,138.00
Expense Total		4,478.98	17,088.02	12,609.04	60,447.30	107,116.00	46,668.70	216,138.00
Grand Total		<u>-7,830.16</u>	<u>2,678.85</u>	<u>10,509.01</u>	<u>-37,502.13</u>	<u>-22,567.00</u>	<u>14,935.13</u>	<u>0.00</u>
Revenue Total		-12,309.14	-14,409.17	-2,100.03	-97,949.43	-129,683.00	-31,733.57	-216,138.00
Expense Total		4,478.98	17,088.02	12,609.04	60,447.30	107,116.00	46,668.70	216,138.00
Grand Total		-7,830.16	2,678.85	10,509.01	-37,502.13	-22,567.00	14,935.13	0.00
<b>MPO Fund</b>	<b>11</b>	<b>-7,830.16</b>	<b>2,678.85</b>	<b>10,509.01</b>	<b>-37,502.13</b>	<b>-22,567.00</b>	<b>14,935.13</b>	<b>0.00</b>

# General Ledger Budget Analysis

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 Period 06 - 06  
 Fiscal Year 2021



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>American Rescue Plan</b>	<b>12</b>							
<b>American Rescue Plan</b>	<b>975</b>							
<b>Revenue</b>								
Interest Earned	12-975-0515-00	-1,237.79	0.00	1,237.79	-1,237.79	0.00	1,237.79	0.00
American Rescue Plan	12-975-0651-25	-7,789,521.50	0.00	7,789,521.50	-7,789,521.50	0.00	7,789,521.50	0.00
<b>Revenue</b>		<b>-7,790,759.29</b>	<b>0.00</b>	<b>7,790,759.29</b>	<b>-7,790,759.29</b>	<b>0.00</b>	<b>7,790,759.29</b>	<b>0.00</b>
Revenue Total		<b>-7,790,759.29</b>	<b>0.00</b>	<b>7,790,759.29</b>	<b>-7,790,759.29</b>	<b>0.00</b>	<b>7,790,759.29</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>-7,790,759.29</b>	<b>0.00</b>	<b>7,790,759.29</b>	<b>-7,790,759.29</b>	<b>0.00</b>	<b>7,790,759.29</b>	<b>0.00</b>
Revenue Total		<b>-7,790,759.29</b>	<b>0.00</b>	<b>7,790,759.29</b>	<b>-7,790,759.29</b>	<b>0.00</b>	<b>7,790,759.29</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>-7,790,759.29</b>	<b>0.00</b>	<b>7,790,759.29</b>	<b>-7,790,759.29</b>	<b>0.00</b>	<b>7,790,759.29</b>	<b>0.00</b>
<b>American Rescue Plan</b>	<b>12</b>	<b>-7,790,759.29</b>	<b>0.00</b>	<b>7,790,759.29</b>	<b>-7,790,759.29</b>	<b>0.00</b>	<b>7,790,759.29</b>	<b>0.00</b>

# General Ledger Budget Analysis

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Period 06 - 06  
Fiscal Year 2021



Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>JET Fund</b>	<b>13</b>							
<b>JET</b>	<b>167</b>							
<b>Revenue</b>								
Promotional Revenue	13-167-0627-00	0.00	0.00	0.00	-7,942.50	-12,000.00	-4,057.50	-12,000.00
Other State Aid - AHTD	13-167-0652-01	-14,078.00	-14,000.00	78.00	-34,863.00	-28,000.00	6,863.00	-56,000.00
CPT-HSTP Revenue	13-167-0653-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue</b>		<b>-14,078.00</b>	<b>-14,000.00</b>	<b>78.00</b>	<b>-42,805.50</b>	<b>-40,000.00</b>	<b>2,805.50</b>	<b>-68,000.00</b>
Revenue Total		<b>-14,078.00</b>	<b>-14,000.00</b>	<b>78.00</b>	<b>-42,805.50</b>	<b>-40,000.00</b>	<b>2,805.50</b>	<b>-68,000.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>-14,078.00</b>	<b>-14,000.00</b>	<b>78.00</b>	<b>-42,805.50</b>	<b>-40,000.00</b>	<b>2,805.50</b>	<b>-68,000.00</b>
<b>JET Cares Act</b>	<b>168</b>							
<b>Revenue</b>								
Interest Earned	13-168-0515-00	-58.66	-25.00	33.66	-388.35	-150.00	238.35	-300.00
JET Pass Sales	13-168-0629-00	-630.00	-916.67	-286.67	-4,771.25	-5,500.00	-728.75	-11,000.00
JET Bus Fares	13-168-0629-01	-3,463.82	-2,500.00	963.82	-21,863.59	-15,000.00	6,863.59	-30,000.00
CPT-HSTP Revenue	13-168-0653-02	-700.00	0.00	700.00	-1,200.00	0.00	1,200.00	0.00
Transit FTA 5307	13-168-0655-00	-5,877.00	0.00	5,877.00	-5,877.00	0.00	5,877.00	0.00
JET Cares Act Funding	13-168-0655-01	-143,708.00	-330,454.50	-186,746.50	-555,637.00	-822,272.50	-266,635.50	-2,165,454.00
<b>Revenue</b>		<b>-154,437.48</b>	<b>-333,896.17</b>	<b>-179,458.69</b>	<b>-589,737.19</b>	<b>-842,922.50</b>	<b>-253,185.31</b>	<b>-2,206,754.00</b>
<b>Expense</b>								
Salaries- JET Cares Act	13-168-0201-00	43,350.14	60,815.00	17,464.86	306,981.05	395,298.00	88,316.95	790,600.00
Holiday Pay	13-168-0202-00	0.00	0.00	0.00	716.81	0.00	-716.81	12,159.00
Group Insurance	13-168-0203-00	5,643.58	7,902.08	2,258.50	37,741.42	47,412.50	9,671.08	94,825.00
Pension - City's Contribution	13-168-0204-00	1,503.51	2,227.00	723.49	10,590.54	14,475.00	3,884.46	28,950.00
Payroll Taxes	13-168-0206-00	3,530.33	4,821.00	1,290.67	24,261.36	31,336.00	7,074.64	62,667.00
Uniforms	13-168-0207-00	899.60	1,125.00	225.40	5,737.66	6,750.00	1,012.34	13,500.00
Travel & Training	13-168-0209-00	91.00	416.67	325.67	743.00	2,500.00	1,757.00	5,000.00
Part-Time Salaries	13-168-0210-00	14,562.47	14,615.00	52.53	85,561.40	94,998.00	9,436.60	190,000.00
Overtime Salaries	13-168-0211-00	2,215.50	833.33	-1,382.17	16,260.04	5,000.00	-11,260.04	10,000.00
Telephone Expense	13-168-0213-00	303.74	433.33	129.59	1,936.78	2,600.00	663.22	5,200.00
Insurance and Licenses	13-168-0215-00	323.29	0.00	-323.29	15,464.33	16,550.00	1,085.67	16,550.00
Earned Benefits Payout	13-168-0216-00	3.37	0.00	-3.37	3,985.18	0.00	-3,985.18	8,000.00
Professional Services	13-168-0217-00	63.80	1,666.67	1,602.87	767.65	10,000.00	9,232.35	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	0.00	41.67	41.67	205.00	250.00	45.00	500.00
Advertising and Printing	13-168-0220-00	588.80	666.67	77.87	1,742.60	4,000.00	2,257.40	8,000.00
Maintenance Bldg & Grns.	13-168-0221-00	635.44	1,416.67	781.23	3,993.25	8,500.00	4,506.75	17,000.00
Equipment Maintenance	13-168-0222-00	0.00	416.67	416.67	3,110.16	2,500.00	-610.16	5,000.00
Auto Expense	13-168-0223-00	1,394.44	3,416.67	2,022.23	11,974.58	20,500.00	8,525.42	41,000.00
Auto Expense- CPT-HSTP	13-168-0223-01	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
Supplies	13-168-0224-00	4.34	500.00	495.66	1,309.06	3,000.00	1,690.94	6,000.00
Office Supplies	13-168-0224-01	0.00	83.33	83.33	199.59	500.00	300.41	1,000.00
Fuel	13-168-0225-00	10,999.45	10,416.67	-582.78	48,703.06	62,500.00	13,796.94	125,000.00
Dues & Subscriptions	13-168-0228-00	0.00	83.33	83.33	300.00	500.00	200.00	1,000.00
Fixed Assets	13-168-0232-00	0.00	0.00	0.00	55,877.00	55,877.00	0.00	347,218.00
Minor Equipment & Furniture	13-168-0232-01	0.00	500.00	500.00	422.07	3,000.00	2,577.93	6,000.00
Rentals Contracts	13-168-0233-00	41.33	208.33	167.00	156.48	1,250.00	1,093.52	2,500.00
Sidewalk Improvements	13-168-0252-00	117,979.04	117,979.04	0.00	117,979.04	117,979.04	0.00	340,232.00
UnemploymentWkms.Comp.	13-168-0279-00	3,207.00	3,207.00	0.00	19,242.00	19,242.00	0.00	19,242.00
Medicare Contributions	13-168-0284-00	825.61	1,197.00	371.39	5,673.91	7,781.00	2,107.09	15,564.00
Computer Software	13-168-0296-00	2,750.00	1,916.67	-833.33	7,437.49	11,500.00	4,062.51	23,000.00
Mobile Data Services	13-168-0297-00	100.20	166.67	66.47	801.60	1,000.00	198.40	2,000.00
Maintenance Contracts	13-168-0318-00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Dedicated Circuits & Cable	13-168-0320-00	27.13	333.33	306.20	1,105.26	2,000.00	894.74	4,000.00
ADA Improvement Projects	13-168-0710-00	0.00	416.67	416.67	0.00	2,500.00	2,500.00	5,000.00
<b>Expense</b>		<b>211,043.11</b>	<b>237,946.47</b>	<b>26,903.36</b>	<b>790,979.37</b>	<b>952,048.54</b>	<b>161,069.17</b>	<b>2,243,207.00</b>
Revenue Total		<b>-154,437.48</b>	<b>-333,896.17</b>	<b>-179,458.69</b>	<b>-589,737.19</b>	<b>-842,922.50</b>	<b>-253,185.31</b>	<b>-2,206,754.00</b>
Expense Total		<b>211,043.11</b>	<b>237,946.47</b>	<b>26,903.36</b>	<b>790,979.37</b>	<b>952,048.54</b>	<b>161,069.17</b>	<b>2,243,207.00</b>
Grand Total		<b><u>56,605.63</u></b>	<b><u>-95,949.70</u></b>	<b><u>-152,555.33</u></b>	<b><u>201,242.18</u></b>	<b><u>109,126.04</u></b>	<b><u>-92,116.14</u></b>	<b><u>36,453.00</u></b>
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Insurance Claim Expense	13-888-0500-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Claim Expenses	13-888-0500-16	325.50	0.00	-325.50	2,269.82	0.00	-2,269.82	0.00
<b>Expense</b>		<b>325.50</b>	<b>0.00</b>	<b>-325.50</b>	<b>2,269.82</b>	<b>0.00</b>	<b>-2,269.82</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>325.50</b>	<b>0.00</b>	<b>-325.50</b>	<b>2,269.82</b>	<b>0.00</b>	<b>-2,269.82</b>	<b>0.00</b>
Grand Total		<b><u>325.50</u></b>	<b><u>0.00</u></b>	<b><u>-325.50</u></b>	<b><u>2,269.82</u></b>	<b><u>0.00</u></b>	<b><u>-2,269.82</u></b>	<b><u>0.00</u></b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
Insurance Claim Revenue	13-999-0500-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Claim Recovery	13-999-0500-16	-23,286.04	0.00	23,286.04	-25,250.65	0.00	25,250.65	0.00
<b>Revenue</b>		<b>-23,286.04</b>	<b>0.00</b>	<b>23,286.04</b>	<b>-25,250.65</b>	<b>0.00</b>	<b>25,250.65</b>	<b>0.00</b>
Revenue Total		<b>-23,286.04</b>	<b>0.00</b>	<b>23,286.04</b>	<b>-25,250.65</b>	<b>0.00</b>	<b>25,250.65</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>-23,286.04</b>	<b>0.00</b>	<b>23,286.04</b>	<b>-25,250.65</b>	<b>0.00</b>	<b>25,250.65</b>	<b>0.00</b>

<b>Description</b>	<b>Account Number</b>	<b>Period Amt.</b>	<b>Period Bgt.</b>	<b>Period Var.</b>	<b>YTD Amt.</b>	<b>YTD Bgt.</b>	<b>YTD Bgt. Var.</b>	<b>Budget</b>
Revenue Total		-191,801.52	-347,896.17	-156,094.65	-657,793.34	-882,922.50	-225,129.16	-2,274,754.00
Expense Total		211,368.61	237,946.47	26,577.86	793,249.19	952,048.54	158,799.35	2,243,207.00
Grand Total		19,567.09	-109,949.70	-129,516.79	135,455.85	69,126.04	-66,329.81	-31,547.00
<b>JET Fund</b>	<b>13</b>	<b>19,567.09</b>	<b>-109,949.70</b>	<b>-129,516.79</b>	<b>135,455.85</b>	<b>69,126.04</b>	<b>-66,329.81</b>	<b>-31,547.00</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>Restricted Fund</b>	<b>17</b>							
<b>Other Expenses</b>	<b>888</b>							
<b>Expense</b>								
Fire Act 833	17-888-0500-01	16,114.89	12,500.00	-3,614.89	72,977.92	75,000.00	2,022.08	150,000.00
Keep Jonesboro Beautiful Comm	17-888-0500-05	0.00	1,166.67	1,166.67	1,942.50	7,000.00	5,057.50	14,000.00
Employee Benefit	17-888-0500-07	0.00	0.00	0.00	571.37	0.00	-571.37	0.00
Library Millage	17-888-0500-09	0.00	95,000.00	95,000.00	1,195,870.70	1,279,000.00	83,129.30	2,799,810.00
DARE Expenses	17-888-0500-29	1,963.28	1,666.67	-296.61	7,817.61	10,000.00	2,182.39	20,000.00
K9 Aquisition Expense	17-888-0500-34	0.00	2,500.00	2,500.00	0.00	15,000.00	15,000.00	30,000.00
Animal Control Expenses	17-888-0500-67	0.00	333.33	333.33	806.37	2,000.00	1,193.63	4,000.00
State Asset Forfeiture	17-888-0500-91	979.79	1,666.67	686.88	14,240.60	10,000.00	-4,240.60	20,000.00
Federal Asset Forfeiture	17-888-0500-92	0.00	1,666.67	1,666.67	0.00	10,000.00	10,000.00	20,000.00
In Lieu of Sidewalks	17-888-0500-93	0.00	5,000.00	5,000.00	0.00	30,000.00	30,000.00	60,000.00
Police HiringTraning Exp	17-888-0500-94	0.00	0.00	0.00	8.85	0.00	-8.85	0.00
Cemetery Fund Expense	17-888-0500-95	0.00	100.00	100.00	17,578.10	16,100.00	-1,478.10	175,000.00
<b>Expense</b>		<b>19,057.96</b>	<b>121,600.01</b>	<b>102,542.05</b>	<b>1,311,814.02</b>	<b>1,454,100.00</b>	<b>142,285.98</b>	<b>3,292,810.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>19,057.96</b>	<b>121,600.01</b>	<b>102,542.05</b>	<b>1,311,814.02</b>	<b>1,454,100.00</b>	<b>142,285.98</b>	<b>3,292,810.00</b>
Grand Total		<b>19,057.96</b>	<b>121,600.01</b>	<b>102,542.05</b>	<b>1,311,814.02</b>	<b>1,454,100.00</b>	<b>142,285.98</b>	<b>3,292,810.00</b>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
Fire Act 833	17-999-0500-01	0.00	-12,500.00	-12,500.00	-72,831.18	-75,000.00	-2,168.82	-150,000.00
Keep Jonesboro Beautiful Comm	17-999-0500-05	0.00	0.00	0.00	-3,064.38	0.00	3,064.38	0.00
Employee Benefit	17-999-0500-07	-916.01	0.00	916.01	-19,445.64	0.00	19,445.64	0.00
Library Millage	17-999-0500-09	-177,115.73	-95,000.00	82,115.73	-1,372,986.43	-1,279,000.00	93,986.43	-2,799,810.00
Dare Donations	17-999-0500-29	-200.00	-1,666.67	-1,466.67	-17,866.32	-10,000.00	7,866.32	-20,000.00
K9 Aquisition Donations	17-999-0500-34	-1,025.00	-2,500.00	-1,475.00	-2,633.00	-15,000.00	-12,367.00	-30,000.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
Contribution to Animal Control	17-999-0500-67	-110.00	-333.33	-223.33	-800.00	-2,000.00	-1,200.00	-4,000.00
State Asset Forfeiture	17-999-0500-91	-29,311.96	-1,666.67	27,645.29	-58,340.91	-10,000.00	48,340.91	-20,000.00
Federal Asset Forfeiture	17-999-0500-92	0.00	-1,666.67	-1,666.67	0.00	-10,000.00	-10,000.00	-20,000.00
In Lieu of Sidewalks Cemetery Fund Revenue	17-999-0500-93 17-999-0500-95	0.00 -4,205.00	-1,083.33 -3,250.00	-1,083.33 955.00	-10,550.48 -24,207.50	-6,500.00 -19,500.00	4,050.48 4,707.50	-13,000.00 -39,000.00
<b>Revenue</b>		<b>-212,883.70</b>	<b>-119,666.67</b>	<b>93,217.03</b>	<b>-1,582,725.84</b>	<b>-1,427,000.00</b>	<b>155,725.84</b>	<b>-3,095,810.00</b>
Revenue Total		<b>-212,883.70</b>	<b>-119,666.67</b>	<b>93,217.03</b>	<b>-1,582,725.84</b>	<b>-1,427,000.00</b>	<b>155,725.84</b>	<b>-3,095,810.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		<b>-212,883.70</b>	<b>-119,666.67</b>	<b>93,217.03</b>	<b>-1,582,725.84</b>	<b>-1,427,000.00</b>	<b>155,725.84</b>	<b>-3,095,810.00</b>
Revenue Total		<b>-212,883.70</b>	<b>-119,666.67</b>	<b>93,217.03</b>	<b>-1,582,725.84</b>	<b>-1,427,000.00</b>	<b>155,725.84</b>	<b>-3,095,810.00</b>
Expense Total		<b>19,057.96</b>	<b>121,600.01</b>	<b>102,542.05</b>	<b>1,311,814.02</b>	<b>1,454,100.00</b>	<b>142,285.98</b>	<b>3,292,810.00</b>
Grand Total		<b>-193,825.74</b>	<b>1,933.34</b>	<b>195,759.08</b>	<b>-270,911.82</b>	<b>27,100.00</b>	<b>298,011.82</b>	<b>197,000.00</b>
<b>Restricted Fund</b>	<b>17</b>	<b>-193,825.74</b>	<b>1,933.34</b>	<b>195,759.08</b>	<b>-270,911.82</b>	<b>27,100.00</b>	<b>298,011.82</b>	<b>197,000.00</b>



# General Ledger Budget Analysis

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Period 06 - 06  
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Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Non-Uniform Pension Plan Fund Non Department Revenue</b>	<b>19 000</b>							
Interest Earned	19-000-0515-00	-12.39	0.00	12.39	-160.07	0.00	160.07	0.00
Benefit Payments Credits	19-000-0539-00	0.00	0.00	0.00	-414.15	0.00	414.15	0.00
Dividends	19-000-0540-00	-1,758.34	0.00	1,758.34	-8,066.93	0.00	8,066.93	0.00
Investment Return	19-000-0541-00	-142,533.05	0.00	142,533.05	-734,791.00	0.00	734,791.00	0.00
<b>Revenue</b>		<b>-144,303.78</b>	<b>0.00</b>	<b>144,303.78</b>	<b>-743,432.15</b>	<b>0.00</b>	<b>743,432.15</b>	<b>0.00</b>
<b>Expense</b>								
Pension - City's Contribution	19-000-0204-00	12,998.84	0.00	-12,998.84	78,407.19	0.00	-78,407.19	0.00
Pension Benefits - Stephens	19-000-0204-01	26,342.39	0.00	-26,342.39	153,862.59	0.00	-153,862.59	0.00
Administrative Expenses	19-000-0217-00	1,016.99	0.00	-1,016.99	13,163.96	0.00	-13,163.96	0.00
<b>Expense</b>		<b>40,358.22</b>	<b>0.00</b>	<b>-40,358.22</b>	<b>245,433.74</b>	<b>0.00</b>	<b>-245,433.74</b>	<b>0.00</b>
Revenue Total		<b>-144,303.78</b>	<b>0.00</b>	<b>144,303.78</b>	<b>-743,432.15</b>	<b>0.00</b>	<b>743,432.15</b>	<b>0.00</b>
Expense Total		<b>40,358.22</b>	<b>0.00</b>	<b>-40,358.22</b>	<b>245,433.74</b>	<b>0.00</b>	<b>-245,433.74</b>	<b>0.00</b>
Grand Total		<b>-103,945.56</b>	<b>0.00</b>	<b>103,945.56</b>	<b>-497,998.41</b>	<b>0.00</b>	<b>497,998.41</b>	<b>0.00</b>
Revenue Total		<b>-144,303.78</b>	<b>0.00</b>	<b>144,303.78</b>	<b>-743,432.15</b>	<b>0.00</b>	<b>743,432.15</b>	<b>0.00</b>
Expense Total		<b>40,358.22</b>	<b>0.00</b>	<b>-40,358.22</b>	<b>245,433.74</b>	<b>0.00</b>	<b>-245,433.74</b>	<b>0.00</b>
Grand Total		<b>-103,945.56</b>	<b>0.00</b>	<b>103,945.56</b>	<b>-497,998.41</b>	<b>0.00</b>	<b>497,998.41</b>	<b>0.00</b>
<b>Non-Uniform Pension Plan Fund</b>	<b>19</b>	<b>-103,945.56</b>	<b>0.00</b>	<b>103,945.56</b>	<b>-497,998.41</b>	<b>0.00</b>	<b>497,998.41</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>Non-Uniform 401A</b>	<b>21</b>							
<b>Pension Plan</b>								
<b>Non Department</b>	<b>000</b>							
<b>Revenue</b>								
Dividends-Income	21-000-0540-00	-9,808.91	0.00	9,808.91	-47,161.85	0.00	47,161.85	0.00
Investment Return	21-000-0541-00	-10,783.78	0.00	10,783.78	-103,508.17	0.00	103,508.17	0.00
Employer Contributions	21-000-0580-00	-25,853.86	0.00	25,853.86	-167,149.40	0.00	167,149.40	0.00
<b>Revenue</b>		<b>-46,446.55</b>	<b>0.00</b>	<b>46,446.55</b>	<b>-317,819.42</b>	<b>0.00</b>	<b>317,819.42</b>	<b>0.00</b>
<b>Expense</b>								
Pension - City's Contribution	21-000-0204-00	20,733.67	0.00	-20,733.67	144,468.54	0.00	-144,468.54	0.00
Administrative Expenses	21-000-0217-00	6,480.05	0.00	-6,480.05	20,467.18	0.00	-20,467.18	0.00
<b>Expense</b>		<b>27,213.72</b>	<b>0.00</b>	<b>-27,213.72</b>	<b>164,935.72</b>	<b>0.00</b>	<b>-164,935.72</b>	<b>0.00</b>
Revenue Total		<b>-46,446.55</b>	<b>0.00</b>	<b>46,446.55</b>	<b>-317,819.42</b>	<b>0.00</b>	<b>317,819.42</b>	<b>0.00</b>
Expense Total		<b>27,213.72</b>	<b>0.00</b>	<b>-27,213.72</b>	<b>164,935.72</b>	<b>0.00</b>	<b>-164,935.72</b>	<b>0.00</b>
Grand Total		<b>-19,232.83</b>	<b>0.00</b>	<b>19,232.83</b>	<b>-152,883.70</b>	<b>0.00</b>	<b>152,883.70</b>	<b>0.00</b>
Revenue Total		<b>-46,446.55</b>	<b>0.00</b>	<b>46,446.55</b>	<b>-317,819.42</b>	<b>0.00</b>	<b>317,819.42</b>	<b>0.00</b>
Expense Total		<b>27,213.72</b>	<b>0.00</b>	<b>-27,213.72</b>	<b>164,935.72</b>	<b>0.00</b>	<b>-164,935.72</b>	<b>0.00</b>
Grand Total		<b>-19,232.83</b>	<b>0.00</b>	<b>19,232.83</b>	<b>-152,883.70</b>	<b>0.00</b>	<b>152,883.70</b>	<b>0.00</b>
<b>Non-Uniform 401A</b>	<b>21</b>	<b>-19,232.83</b>	<b>0.00</b>	<b>19,232.83</b>	<b>-152,883.70</b>	<b>0.00</b>	<b>152,883.70</b>	<b>0.00</b>
<b>Pension Plan</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>Non-Federal Grants 23</b>								
<b>Fund</b>								
<b>Other Expenses 888</b>								
<b>Expense</b>								
20 Strong Southern Communities	23-888-0500-04	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Homelessness Prevention Grant	23-888-0500-08	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00
<b>Expense</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,500.00</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,500.00</b>
Grand Total		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,500.00</b>
<b>STEP Grant 955</b>								
<b>Revenue</b>								
State Grants Funding	23-955-0652-00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>Expense</b>								
Supplies	23-955-0224-00	0.00	0.00	0.00	1,082.52	0.00	-1,082.52	5,000.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.52</b>	<b>0.00</b>	<b>-1,082.52</b>	<b>5,000.00</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>-5,000.00</b>
Expense Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.52</b>	<b>0.00</b>	<b>-1,082.52</b>	<b>5,000.00</b>
Grand Total		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.52</b>	<b>0.00</b>	<b>-1,082.52</b>	<b>0.00</b>
<b>Recycling Grants 981</b>								
<b>Revenue</b>								
Recycling Sorting - RSWMD	23-981-0653-02	-4,088.00	-4,088.00	0.00	-24,528.00	-24,528.00	0.00	-49,056.00
<b>Revenue</b>		<b>-4,088.00</b>	<b>-4,088.00</b>	<b>0.00</b>	<b>-24,528.00</b>	<b>-24,528.00</b>	<b>0.00</b>	<b>-49,056.00</b>
<b>Expense</b>								
Recycling Sorting	23-981-0291-00	4,088.00	4,088.00	0.00	24,528.00	24,528.00	0.00	49,056.00

Description	Account Number	Period Amt.	Period Bgt.	Period Var.	YTD Amt.	YTD Bgt.	YTD Bgt. Var.	Budget
<b>Expense</b>		<b>4,088.00</b>	<b>4,088.00</b>	<b>0.00</b>	<b>24,528.00</b>	<b>24,528.00</b>	<b>0.00</b>	<b>49,056.00</b>
Revenue Total		-4,088.00	-4,088.00	0.00	-24,528.00	-24,528.00	0.00	-49,056.00
Expense Total		4,088.00	4,088.00	0.00	24,528.00	24,528.00	0.00	49,056.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Veteran's Village</b>	<b>983</b>							
<b>Revenue</b>								
Veteran's Village Revenue	23-983-0323-01	-500.00	0.00	500.00	-63,500.00	0.00	63,500.00	0.00
<b>Revenue</b>		<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-63,500.00</b>	<b>0.00</b>	<b>63,500.00</b>	<b>0.00</b>
<b>Expense</b>								
Veteran's Village Expense	23-983-0323-00	600.00	0.00	-600.00	9,010.15	0.00	-9,010.15	100,000.00
<b>Expense</b>		<b>600.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>9,010.15</b>	<b>0.00</b>	<b>-9,010.15</b>	<b>100,000.00</b>
Revenue Total		-500.00	0.00	500.00	-63,500.00	0.00	63,500.00	0.00
Expense Total		600.00	0.00	-600.00	9,010.15	0.00	-9,010.15	100,000.00
Grand Total		<u>100.00</u>	<u>0.00</u>	<u>-100.00</u>	<u>-54,489.85</u>	<u>0.00</u>	<u>54,489.85</u>	<u>100,000.00</u>
<b>Other Revenues</b>	<b>999</b>							
<b>Revenue</b>								
Homelessness Prevention Grant Revenue	23-999-0500-08	0.00	0.00	0.00	-1,000.00	-1,000.00	0.00	-1,000.00
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>
Revenue Total		0.00	0.00	0.00	-1,000.00	-1,000.00	0.00	-1,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>-1,000.00</u>	<u>0.00</u>	<u>-1,000.00</u>
Revenue Total		-4,588.00	-4,088.00	500.00	-89,028.00	-25,528.00	63,500.00	-55,056.00
Expense Total		4,688.00	4,588.00	-100.00	34,620.67	25,528.00	-9,092.67	157,556.00
Grand Total		100.00	500.00	400.00	-54,407.33	0.00	54,407.33	102,500.00
<b>Non-Federal Grants</b>	<b>23</b>	<b>100.00</b>	<b>500.00</b>	<b>400.00</b>	<b>-54,407.33</b>	<b>0.00</b>	<b>54,407.33</b>	<b>102,500.00</b>
<b>Fund</b>								

# General Ledger Budget Analysis

User: ATGuiltner  
 Printed: 7/9/2021 5:00:26 PM  
 Period 06 - 06  
 Fiscal Year 2021



<u>Description</u>	<u>Account Number</u>	<u>Period Amt.</u>	<u>Period Bgt.</u>	<u>Period Var.</u>	<u>YTD Amt.</u>	<u>YTD Bgt.</u>	<u>YTD Bgt. Var.</u>	<u>Budget</u>
Revenue Total		-13,948,009.75	-5,092,321.08	8,855,688.67	-44,577,942.00	-32,279,655.83	12,298,286.17	-70,504,189.00
Expense Total		5,050,031.45	5,184,604.89	134,573.44	33,380,834.39	34,338,135.87	957,301.48	78,478,435.50
Grand Total		-8,897,978.30	92,283.81	8,990,262.11	-11,197,107.61	2,058,480.04	13,255,587.65	7,974,246.50