

THE CITY OF  
**SpringHill**  
KANSAS

## Financial Snapshot

*As of August 31, 2021*

### SELECTED FUNDS

FUND	<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100 GENERAL FUND	\$ 1,009,532	\$ 5,327,587	\$ 3,807,797	\$ 2,529,322
205 CONSOLIDATED ST/HWY FUND	\$ 894,146	\$ 164,641	\$ 26,168	\$ 1,032,618
206 EXCISE TAX	\$ 1,170,766	\$ 803,625	\$ 454,165	\$ 1,520,226
210 SPECIAL PARKS FUND	\$ 267,426	\$ 59,666	\$ 31,153	\$ 295,939
215 FIRE FUND	\$ 83,282	\$ 722,456	\$ 595,350	\$ 210,388
220 CEMETERY FUND	\$ 6,654	\$ 32,353	\$ 30,225	\$ 8,782
225 SALES TAX - SPECIAL - CITY	\$ 315,300	\$ 421,933	\$ 430,050	\$ 307,184
226 SALES TAX - SPECIAL - COUNTY	\$ 37,116	\$ 83,629	\$ -	\$ 120,745
400 DEBT SERVICE FUND	\$ 256,858	\$ 5,675,991	\$ 5,776,947	\$ 155,901
510 WATER FUND	\$ 862,233	\$ 1,104,049	\$ 870,314	\$ 1,095,968
520 SEWER FUND	\$ 4,519,543	\$ 2,283,616	\$ 1,872,675	\$ 4,930,484

\* Current Balance does not include GAAP entries or accrued assets and liabilities.

### SELECTED CITY DEBT

	2021 YTD	2020 YTD
Temporary Notes	\$ 3,090,000	\$ 1,600,000
General Obligation Debt	\$ 24,111,830	\$ 24,125,830
Lease Purchase	\$ 683,662	\$ 967,026
KDHE Revolving Loans	\$ 427,607	\$ 684,603

### SELECTED FINANCIAL INFORMATION

	2021 YTD	2020 YTD
<b>CITY OF SPRING HILL</b>		
Ad Valorem and Property Taxes	\$ 3,661,947	\$ 3,233,697
Special Assessments	\$ 1,099,488	\$ 1,004,561
Franchise Fees	\$ 417,319	\$ 385,455
City Sales Taxes	\$ 846,454	\$ 715,331
City Compensating Use Taxes	\$ 431,646	\$ 263,631
<b>JOHNSON COUNTY</b>		
Johnson County Sales Taxes	\$ 450,277	\$ 394,056
Johnson County Compensating Use Taxes	\$ 134,950	\$ 103,003
<b>MIAMI COUNTY</b>		
Miami County Sales Taxes	\$ 183,683	\$ 161,241
Miami County Compensating Use Taxes	\$ 53,077	\$ 39,358
<b>INVESTMENTS</b>		
City Investment Portfolio	\$ 1,141,961	
City Operating Account Balance	\$ 13,659,107	

THE CITY OF  
**SpringHill**  
KANSAS

**ALL FUNDS**  
**REVENUE / EXPENDITURE / FUND BALANCE REPORT**  
*As of August 31, 2021*

Property Tax Funds	Budgeted Funds	<i>Fund</i>	<i>January 1, 2021 Balance *</i>	<i>Year-to-Date Revenues</i>	<i>Year-to-Date Expenditures</i>	<i>Current Balance</i>
*	*	GENERAL FUND	1,009,532	5,327,587	3,807,797	2,529,322
*	*	FIRE FUND	83,282	722,456	595,350	210,388
*	*	CEMETERY FUND	6,654	32,353	30,225	8,782
*	*	DEBT SERVICE FUND	256,858	5,675,991	5,776,947	155,901
*	*	ECONOMIC DEVELOPMENT	29,788	36,524	7,100	59,213
*	*	CONSOLIDATED HWY FUND	894,146	164,641	26,168	1,032,618
*	*	EXCISE TAX	1,170,766	803,625	454,165	1,520,226
*	*	SPECIAL PARKS FUND	267,426	59,666	31,153	295,939
*	*	SALES TAX-SPECIAL-CITY	315,300	421,933	430,050	307,184
*	*	SALES TAX-SPECIAL-COUNTY	37,116	83,629	-	120,745
*	*	WATER FUND	862,233	1,104,049	870,314	1,095,968
*	*	SEWER FUND	4,519,543	2,283,616	1,872,675	4,930,484
		LAW ENFORCEMENT RESERVE	7,270	2	-	7,273
		SPECIAL ALCOHOL FUND	47,698	15,075	2,264	60,509
		CEMETERY RESERVE FUND	91,005	30	-	91,034
		CAPITAL PROJECTS	2,365,906	1,030,021	1,077,605	2,318,323
		CAPITAL REPLACEMENT FUND	319,240	77	81,497	237,820
		GIFT FUNDS	68,765	59,683	10,365	118,083
		INSURANCE ESCROW	-	34,475	34,475	-
<b>TOTALS \$</b>			<b>12,352,527</b>	<b>\$ 17,855,433</b>	<b>\$ 15,108,149</b>	<b>\$ 15,099,811</b>

\* Current Balance does not include GAAP entries or accrued assets and liabilities.

THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of August 31, 2021*

**GENERAL FUND**

	2021 BUDGET	YTD BALANCE	% RECEIVED	UNCOLLECTED
Beg. Reserve Fund Balance	750,000	750,000		
Operating Carryover	208,265	259,532	125%	(51,267)
<b>Total Carry Forward Balance</b>	<b>958,265</b>	<b>1,009,532</b>		
Ad Valorem and Property Taxes	2,813,510	2,668,552	94.8%	144,958
Sales and Use Tax	1,855,405	1,594,693	85.9%	260,712
Franchise Fees	594,500	417,319	70.2%	177,181
Sales & Services	48,450	41,145	84.9%	7,305
Development Fees	300,000	392,199	130.7%	(92,199)
Aquatic Center	141,250	75,280	53.3%	65,970
Municipal Court	180,000	86,263	47.9%	93,737
Facility Rental	27,500	13,150	47.8%	14,350
Other Tax & Revenue	41,250	38,985	94.5%	2,265
Transferred Funds	-	-	100.0%	-
<b>Total Current Year Revenue</b>	<b>6,001,865</b>	<b>5,327,587</b>	<b>89%</b>	<b>623,011</b>
<b>Resources Available</b>	<b>6,960,130</b>	<b>6,337,119</b>		

	2021 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	289,800	232,508	80%	57,292
GENERAL OBLIGATION *Includes Reserve	1,594,155	1,249,445	78%	344,710
GOVERNING BODY	29,100	16,777	58%	12,323
ECONOMIC DEVELOPMENT	29,175	113,080	388%	(83,905)
HUMAN RESOURCES	120,250	70,117	58%	50,133
FINANCE	352,650	200,775	57%	151,875
INFORMATION TECHNOLOGY	148,170	94,035	63%	54,135
COMMUNITY SERVICES	114,200	70,570	62%	43,630
MUNICIPAL COURT	120,975	70,517	58%	50,458
PLANNING / COMMUNITY DEVELOPMENT	464,300	239,857	52%	224,443
PUBLIC WORKS ADMINISTRATION	197,120	102,234	52%	94,886
PARKS	334,735	213,074	64%	121,661
STREETS	663,390	392,642	59%	270,748
COMMUNITY CENTER	33,200	21,400	64%	11,800
CIVIC CENTER	144,120	73,094	51%	71,026
AQUATIC CENTER	372,325	251,098	67%	121,227
POLICE	1,878,740	1,097,582	58%	781,158
ANIMAL CONTROL	73,725	48,992	66%	24,734
<b>GENERAL FUND EXPENDITURES</b>	<b>6,960,130</b>	<b>4,557,797</b>	<b>65%</b>	<b>2,402,333</b>
<b>RESERVE</b>		<b>750,000</b>		
<b>General Fund Expenditures Less Reserve</b>	<b>6,960,130</b>	<b>3,807,797</b>		
<b>Current Year General Fund Surplus (Deficit)</b>		<b>1,519,790</b>		

THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of August 31, 2021*

**OTHER FUNDS**

	2021 BUDGET	YTD BALANCE	%	REMAINING
<b>DEBT SERVICE FUND</b>				
REVENUES	2,659,230	5,675,991	213.44%	(3,016,761)
EXPENDITURES	2,659,230	5,776,947	217.24%	(3,117,717)
<b>FIRE FUND</b>				
REVENUES	799,350	722,456	90.38%	76,894
EXPENDITURES	799,350	595,350	74.48%	204,000
<b>CEMETERY FUND</b>				
REVENUES	40,000	32,353	80.88%	7,647
EXPENDITURES	40,000	30,225	75.56%	9,775
<b>CONSOLIDATED SPECIAL HIGHWAY FUND</b>				
REVENUES	775,375	164,641	21.23%	610,734
EXPENDITURES	775,375	26,168	3.37%	749,207
<b>EXCISE TAX</b>				
REVENUES	1,006,955	803,625	79.81%	203,330
EXPENDITURES	1,006,955	454,165	45.10%	552,790
<b>SPECIAL PARKS FUND</b>				
REVENUES	256,370	59,666	23.27%	196,704
EXPENDITURES	256,370	31,153	12.15%	225,217
<b>SALES TAX FUND - SPECIAL - CITY</b>				
REVENUES	647,500	421,933	65.16%	225,567
EXPENDITURES	647,500	430,050	66.42%	217,450
<b>SALES TAX FUND - SPECIAL - COUNTY</b>				
REVENUES	129,570	83,629	64.54%	45,941
EXPENDITURES	129,570	-	0.00%	129,570
<b>WATER FUND</b>				
REVENUES	1,773,155	1,104,049	62%	669,106
EXPENDITURES	1,773,155	870,314	49%	902,841
<b>SEWER FUND</b>				
REVENUES	6,541,395	2,283,616	35%	4,257,779
EXPENDITURES	6,541,395	1,872,675	29%	4,668,720

THE CITY OF  
**SpringHill**  
KANSAS

<b>PROJECT FUND BALANCES</b>		<i>As of August 31, 2021</i>			
<b>\$2,318,323</b>		FUND 300 Capital Projects Infrastructure	FUND 310 Capital Projects Facilities	FUND 401 Lease Purchases	FUNDS 404-410 Development Projects
<b>BALANCE AT END OF MONTH</b>		\$ 2,069,017	\$ 135,067	\$ (106,686)	\$ 220,925
<b>UNDESIGNATED PROJECT BALANCE</b>		\$ 600,176	\$ 135,067	\$ -	\$ -
<b>DESIGNATED BALANCE - PROJECTS:</b>					
Veteran's Park	PR1801	\$ 95,418			
Lone Elm RCB	ST1803	\$ 19,980			
Lincoln Street - Phased Project	ST1804	\$ 112,669			
Comprehensive Plan Update	IN2101	\$ 160,052			
Design - Webster from W207th St to South	ST2106	\$ 429,367			
Developer Deposit - Dayton Creek	DV1901	\$ 44,313			
ARPA Funds Grant	IN2114	\$ 555,750			
Design - 199th & Webster Turn Lane & Lights	ST2108	\$ 51,292			
Lease Purchases - 2020	LS 2001			\$ 12,632	
Lease Purchases - 2021	LS 2101			\$ (119,318)	
2021B GO COI Gen Obligation Bonds	IN2111				\$ 27,067
Dayton Creek SBD 2	DV1805				\$ 4,695
Dayton Creek SBD 3	DV1806				\$ 22,456
Dayton Creek SBD 4	DV1903				\$ (317,516)
199 th & Ridgeview Roundabout	ST1901				\$ 478,072
Cost of Issuance - TN 2020A	IN 2006				\$ 1,015
Cost of Issuance - TN 2021A	IN2103				\$ 5,135

# City of Spring Hill Outstanding Debt

Principal and Interest as of August 2021

by Type and Payment Source

General Obligation Bonds								
Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest
2019B	Refi 09B-Aquatic Center Construction	2029	2.531%	Sales Tax - Recreation	3,060,000	949,659	2,720,000	644,050
2019B	Veterans Park	2030	2.531%	Sales Tax - Recreation	915,000	273,068	820,000	200,150
<b>Total GO Debt financed by Sales Tax - Recreation</b>							<b>\$ 3,540,000</b>	<b>\$ 844,200</b>
2016B	Veterans Lane	2026	2.320%	Excise Tax	700,000	114,067	370,000	34,050
2016B	207th Turn Lane onto Webster Street	2026	2.320%	Excise Tax	175,000	29,379	100,000	9,000
<b>Total GO Debt financed by Excise Tax</b>							<b>\$ 470,000</b>	<b>\$ 43,050</b>
2016A	Water Tower Maintenance and Painting	2025	3.540%	Water User Fees	539,000	96,938	233,000	20,330
<b>Total GO Debt financed by Water user fees</b>							<b>\$ 233,000</b>	<b>\$ 20,330</b>
2011A	South Sanitary Sewer Benefit District (partial 07A City-at-large)-Refi by 20B	2021	3.913%	Sewer User Fees	1,935,000	1,538,271	-	-
2012B	Wastewater Improvements - Refi by 20B	2021	2.583%	Sewer User Fees	622,000	78,639	-	-
2013A	Wastewater Building Addition - Refi by 20B	2021	3.646%	Sewer User Fees	210,000	27,929	-	-
2016B	Refi 07A-South Sanitary Sewer Benefit District (partial 07A City-at-large)	2032	2.320%	Sewer User Fees	2,015,000	659,666	1,945,000	376,350
2016B	Refi 08A-North Sanitary Sewer Benefit District 1 (City-at-large)	2033	2.320%	Sewer User Fees	1,650,000	513,425	1,385,000	286,650
2016B	Refi 08A-North Sanitary Sewer Benefit District 2 (City-at-large)	2033	2.320%	Sewer User Fees	440,000	137,103	365,000	76,800
2020B	Refi 11A-South Sanitary Sewer Benefit District (partial 07A City-at-large)	2036	1.492%	Sewer User Fees	1,705,000	414,815	1,705,000	381,650
2020B	Refi 12B-Wastewater Improvements	2022	1.492%	Sewer User Fees	70,000	3,833	70,000	2,100
2020B	Refi 13A- Wastewater Building	2023	1.492%	Sewer User Fees	45,000	3,064	45,000	1,950
<b>Total GO Debt financed by Wastewater user fees</b>							<b>\$ 5,515,000</b>	<b>\$ 1,125,500</b>
2011A	North Sanitary Sewer Benefit District 4 - Refi by 20B	2021	3.913%	Special Assessments	2,050,000	833,711	-	-
2012B	North Sanitary Sewer Benefit District 3 - Refi by 20B	2021	2.583%	Special Assessments	4,123,000	1,338,919	-	-
2016B	Wolf Creek Benefit District	2036	2.320%	Special Assessments	395,000	132,356	315,000	81,300
2016B	Refi 07A-South Sanitary Sewer (Assessments)	2022	2.320%	Special Assessments	745,000	84,764	155,000	4,650
2016B	Refi 08A-North Sanitary Sewer Benefit District 1 (Assessments)	2028	2.320%	Special Assessments	1,045,000	236,164	770,000	95,700
2016B	Refi 08A-North Sanitary Sewer Benefit District 2 (Assessments)	2028	2.320%	Special Assessments	600,000	135,400	440,000	54,600
2016B	Refi 08A-North Sanitary Sewer Benefit District 5	2028	2.320%	Special Assessments	325,000	72,454	235,000	28,950
2016B	Refi 08A-North Sanitary Sewer Benefit District 6	2028	2.320%	Special Assessments	455,000	103,086	335,000	42,000
2019B	Dayton Creek Benefit District 1 (Rfind 2017A TN)	2039	2.531%	Special assessments	1,480,000	593,474	1,390,000	478,300
2019B	Dayton Creek Benefit District 2	2039	2.531%	Special assessments	1,925,000	771,232	1,805,000	621,750
2020B	Refi 11A-North Sanitary Sewer Benefit District 4	2031	1.492%	Special assessments	1,120,000	207,448	1,120,000	180,800
2020B	Refi 12B-North Sanitary Sewer Benefit District 3	2032	1.492%	Special assessments	2,365,000	449,459	2,365,000	395,050
2021B	Dayton Creek Benefit District 3	2041	1.674%	Special assessments	1,625,000	401,395	1,625,000	401,395
<b>Total GO Debt financed by Special Assessments</b>							<b>\$ 10,555,000</b>	<b>\$ 2,384,495</b>

# City of Spring Hill Outstanding Debt

Principal and Interest as of August 2021

by Type and Payment Source

2012A	Wilson Street, Phase 2 (USDA)	2052	3.750%	Property Taxes	338,385	320,239	298,830	211,605
2013A	Police Facility - Refi by 20B	2021	3.646%	Property Taxes	1,415,000	588,417	-	-
2019B	Civic Center	2039	2.531%	Property Taxes	2,785,000	1,115,336	2,610,000	899,200
2020B	Refi 13A - Police Facility	2033	1.492%	Property Taxes	890,000	173,965	890,000	154,000
<b>Total GO Debt financed by Property taxes</b>							<b>\$ 3,798,830</b>	<b>\$ 1,264,805</b>
<b>Total General Obligation Bonds</b>							<b>\$ 24,111,830</b>	<b>\$ 5,682,380</b>
<b>General Obligation Temporary Financing</b>								
Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest
2019A	Dayton Creek SBD 3	2021	1.773%	GO Bonds-Assessments	1,600,000	51,333	-	-
2021A	Refinanced of 2019A Notes	2022	0.519%	GO Bonds-Assessments	1,629,000	8,612		
2020A	Dayton Creek SBD 4	2022	0.359%	GO Bonds-Assessments	2,025,000	36,956	2,025,000	20,250
2020A	199th & Ridgeview Roundabout	2022	0.359%	GO Bonds-Property Tax	1,065,000	19,436	1,065,000	10,650
<b>Total General Obligation Temporary Notes</b>					<b>\$ 4,719,000</b>	<b>\$ 65,004</b>	<b>\$ 3,090,000</b>	<b>\$ 30,900</b>

# City of Spring Hill Outstanding Debt

Principal and Interest as of August 2021

by Type and Payment Source

Lease Purchase								
Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest
2012	Lease Purchase (Tax-Exempt)	2022	2.550%	General Fund	192,500	22,396	13,277	254
2014	Lease Purchase (Tax-Exempt)	2024	2.290%	General Fund	355,180	32,352	61,652	2,494
2015	Lease Purchase (Tax-Exempt)	2025	2.450%	General Fund	228,000	17,780	25,717	1,438
2016	Lease Purchase (Tax-Exempt)	2026	2.600%	General Fund	238,725	22,182	51,959	3,787
2017	Lease Purchase (Tax-Exempt)	2027	2.490%	General/Water/Sewer	323,400	31,667	141,574	9,778
2017	Lease Purchase (Taxable)	2022	3.000%	General/Water/Sewer	213,200	15,913	44,812	1,011
2018	Lease Purchase (Taxable)	2023	3.700%	General/Water/Sewer	269,200	24,891	112,390	5,246
2019	Lease Purchase (Tax-Exempt)	2024	2.250%	Equipment Fund	210,805	11,607	126,481	4,980
2020	Lease Purchase (Tax-Exempt)	2025	1.750%	Equipment Fund	132,250	5,606	105,800	4,166
<b>Total Vehicles/Equipment financed by Lease Purchase</b>					<b>\$ 2,163,260</b>	<b>\$ 184,394</b>	<b>\$ 683,662</b>	<b>\$ 33,154</b>

KDHE Revolving Loans								
Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest
2000	KDHE Loan - Wastewater treatment plant expansion	2021	3.510%	Sewer User Fees	3,843,815	1,360,282	-	-
2003	KDHE Loan - Water connection and distribution expansion	2025	3.780%	Water User Fees	1,835,090	796,560	427,607	32,932
<b>Total KDHE Revolving Loans</b>					<b>\$ 5,678,905</b>	<b>\$ 2,156,842</b>	<b>\$ 427,607</b>	<b>\$ 32,932</b>

**Total City Debt Outstanding**

**\$ 28,313,098 \$ 5,779,366**

**NOTES:**

- 1) Financed Principal and Interest columns for General Obligation Debt are not totaled because some issues have been refinanced which would cause the total to be overstated.
- 2) The purpose of refunded or refinanced issues is to accomplish interest savings for the remainder of the debt payments.
- 3) Lease purchase financing may be used for a variety of financing needs; however the City has traditionally used them for purchase of vehicles and equipment when cash is not readily available. Taxable issues include expenses that are not tangible in nature such as professional services and generally have a slightly higher interest rate.
- 4) Temporary Notes are used for short-term financing of a project. Once final project costs are known, the temporary note will be refunded with long-term general obligation bonds (generally 10, 15 or 20 years).





# Budget Report

## Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<b>Department: 000 - Not Defined</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">100-000-4000</a>	CARRYOVER	958,265.00	958,265.00	0.00	0.00	-958,265.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>958,265.00</b>	<b>958,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-958,265.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">100-000-4100</a>	TAX-AD VALOREM (JOHNSON)	1,857,300.00	1,857,300.00	0.00	1,805,470.35	-51,829.65	2.79 %
<a href="#">100-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	9,245.05	9,245.05	0.00 %
<a href="#">100-000-4105</a>	TAX-AD VALOREM (MIAMI)	722,300.00	722,300.00	0.00	703,973.61	-18,326.39	2.54 %
<a href="#">100-000-4106</a>	TAX-DELINQUENT (MIAMI)	0.00	0.00	0.00	859.72	859.72	0.00 %
<a href="#">100-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	8,925.00	8,925.00	0.00	8,836.52	-88.48	0.99 %
<a href="#">100-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	160,000.00	160,000.00	0.00	82,878.02	-77,121.98	48.20 %
<a href="#">100-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	52,580.00	52,580.00	0.00	50,134.85	-2,445.15	4.65 %
<a href="#">100-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	1,800.00	1,800.00	0.00	978.45	-821.55	45.64 %
<a href="#">100-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	360.00	360.00	0.00	477.02	117.02	132.51 %
<a href="#">100-000-4140</a>	TAX-COMMERCIAL VEHICLE (JOHNSO...	3,500.00	3,500.00	0.00	2,805.64	-694.36	19.84 %
<a href="#">100-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	5,485.00	5,485.00	0.00	1,523.39	-3,961.61	72.23 %
<a href="#">100-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	500.00	500.00	0.00	660.82	160.82	132.16 %
<a href="#">100-000-4155</a>	TAX-16/20M TRUCKS (MIAMI)	185.00	185.00	0.00	158.51	-26.49	14.32 %
<a href="#">100-000-4160</a>	TAX-WATERCRAFT	575.00	575.00	0.00	549.89	-25.11	4.37 %
	<b>Category: 41 - Ad valorem Total:</b>	<b>2,813,510.00</b>	<b>2,813,510.00</b>	<b>0.00</b>	<b>2,668,551.84</b>	<b>-144,958.16</b>	<b>5.15 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">100-000-4300</a>	SALES TAX-CITY	706,500.00	706,500.00	81,637.47	567,124.05	-139,375.95	19.73 %
<a href="#">100-000-4310</a>	SALES TAX-MIAMI COUNTY	232,500.00	232,500.00	23,880.48	183,683.16	-48,816.84	21.00 %
<a href="#">100-000-4320</a>	SALES TAX-JOHNSON COUNTY	351,115.00	351,115.00	34,727.89	257,299.88	-93,815.12	26.72 %
<a href="#">100-000-4321</a>	SALES TAX-JOHNSON COUNTY-SP #2	87,800.00	87,800.00	8,681.99	64,325.72	-23,474.28	26.74 %
<a href="#">100-000-4322</a>	SALES TAX-JOHNSON COUNTY-SP #3	87,800.00	87,800.00	8,681.99	64,325.77	-23,474.23	26.74 %
<a href="#">100-000-4350</a>	USE TAX-CITY	225,430.00	225,430.00	44,037.40	289,202.69	63,772.69	128.29 %
<a href="#">100-000-4360</a>	USE TAX-MIAMI COUNTY	49,160.00	49,160.00	6,328.84	53,076.84	3,916.84	107.97 %
<a href="#">100-000-4370</a>	USE TAX-JOHNSON COUNTY	76,700.00	76,700.00	11,314.00	77,103.04	403.04	100.53 %
<a href="#">100-000-4371</a>	USE TAX-JOHNSON COUNTY-SP #2	19,200.00	19,200.00	2,828.52	19,275.85	75.85	100.40 %
<a href="#">100-000-4372</a>	USE TAX-JOHNSON COUNTY-SP #3	19,200.00	19,200.00	2,828.52	19,275.87	75.87	100.40 %
	<b>Category: 43 - Sales and use tax Total:</b>	<b>1,855,405.00</b>	<b>1,855,405.00</b>	<b>224,947.10</b>	<b>1,594,692.87</b>	<b>-260,712.13</b>	<b>14.05 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">100-000-4440</a>	ALCOHOL LIQUOR TAX	22,000.00	22,000.00	0.00	15,056.32	-6,943.68	31.56 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>15,056.32</b>	<b>-6,943.68</b>	<b>31.56 %</b>
<b>Category: 45 - Franchise fees</b>							
<a href="#">100-000-4500</a>	FRANCHISE- EVERGY WESTSTAR	315,000.00	315,000.00	63,984.16	222,154.27	-92,845.73	29.47 %
<a href="#">100-000-4510</a>	FRANCHISE-CABLE	23,000.00	23,000.00	5,196.01	16,075.22	-6,924.78	30.11 %
<a href="#">100-000-4520</a>	FRANCHISE-TELEPHONE	6,500.00	6,500.00	0.00	6,127.23	-372.77	5.73 %
<a href="#">100-000-4530</a>	FRANCHISE-ATMOS ENERGY GAS	60,000.00	60,000.00	0.00	55,210.36	-4,789.64	7.98 %
<a href="#">100-000-4540</a>	FRANCHISE- EVERGY	190,000.00	190,000.00	27,725.38	117,752.08	-72,247.92	38.03 %
	<b>Category: 45 - Franchise fees Total:</b>	<b>594,500.00</b>	<b>594,500.00</b>	<b>96,905.55</b>	<b>417,319.16</b>	<b>-177,180.84</b>	<b>29.80 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">100-000-4601</a>	FEES-CITY LICENSES	1,100.00	1,100.00	0.00	760.00	-340.00	30.91 %
<a href="#">100-000-4602</a>	FEES-TRASH COLLECTION CONTRACT	30,000.00	30,000.00	3,505.42	27,845.88	-2,154.12	7.18 %
<a href="#">100-000-4603</a>	FEES-MOWING/NUISANCE	0.00	0.00	0.00	2,125.00	2,125.00	0.00 %
<a href="#">100-000-4604</a>	FEES-PET LICENSES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-000-4605</a>	FEES-PET REDEMPTION	350.00	350.00	0.00	80.00	-270.00	77.14 %
<a href="#">100-000-4610</a>	FEES-DEVELOPMENT APPLICATIONS	40,000.00	40,000.00	1,553.73	54,333.48	14,333.48	135.83 %
<a href="#">100-000-4612</a>	FEES-PERMITS-RESIDENTIAL	225,000.00	225,000.00	23,687.94	256,974.81	31,974.81	114.21 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-000-4613</a>	FEES-PERMITS-COMMERCIAL	35,000.00	35,000.00	437.45	80,890.98	45,890.98	231.12 %
<a href="#">100-000-4615</a>	FEES-RIGHT OF WAY	0.00	0.00	0.00	200.00	200.00	0.00 %
<a href="#">100-000-4620</a>	FEES-MUNICIPAL COURT	180,000.00	180,000.00	10,926.78	86,263.26	-93,736.74	52.08 %
<a href="#">100-000-4630</a>	FEES-RENTAL-COMMUNITY CENTER	15,000.00	15,000.00	1,575.00	5,725.00	-9,275.00	61.83 %
<a href="#">100-000-4631</a>	FEES-RENTAL-CIVIC CENTER	12,500.00	12,500.00	1,995.00	7,425.00	-5,075.00	40.60 %
<a href="#">100-000-4632</a>	FEES-RENTAL-WATER TOWER	15,000.00	15,000.00	1,266.77	10,134.16	-4,865.84	32.44 %
<a href="#">100-000-4640</a>	AQUATIC CENTER-SPONSORSHIP	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-000-4641</a>	AQUATIC CENTER-MEMBERSHIP	42,000.00	42,000.00	163.00	12,019.00	-29,981.00	71.38 %
<a href="#">100-000-4642</a>	AQUATIC CENTER-DAILY ADMISSION	47,000.00	47,000.00	6,483.00	33,203.70	-13,796.30	29.35 %
<a href="#">100-000-4643</a>	AQUATIC CENTER-MERCHANDISE SAL...	50.00	50.00	1.37	8.22	-41.78	83.56 %
<a href="#">100-000-4644</a>	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	4,346.11	22,914.16	-2,085.84	8.34 %
<a href="#">100-000-4645</a>	AQUATIC CENTER-FACILITY RENTAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">100-000-4646</a>	AQUATIC CENTER-PROGRAMS	14,000.00	14,000.00	-700.00	7,135.00	-6,865.00	49.04 %
<a href="#">100-000-4647</a>	AQUATIC CENTER-SPECIAL EVENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>697,200.00</b>	<b>697,200.00</b>	<b>55,241.57</b>	<b>608,037.65</b>	<b>-89,162.35</b>	<b>12.79 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">100-000-4710</a>	MISCELLANEOUS	15,000.00	15,000.00	988.05	20,123.48	5,123.48	134.16 %
<a href="#">100-000-4711</a>	CASH-OVER/SHORT	0.00	0.00	-0.81	-26.02	-26.02	0.00 %
<a href="#">100-000-4730</a>	INTEREST	750.00	750.00	429.15	991.63	241.63	132.22 %
<a href="#">100-000-4750</a>	DONATIONS	0.00	0.00	0.00	7.33	7.33	0.00 %
<a href="#">100-000-4760</a>	GRANT REIMBURSEMENT	3,500.00	3,500.00	68.16	2,832.74	-667.26	19.06 %
<b>Category: 47 - Other income Total:</b>		<b>19,250.00</b>	<b>19,250.00</b>	<b>1,484.55</b>	<b>23,929.16</b>	<b>4,679.16</b>	<b>24.31 %</b>
<b>Department: 000 - Not Defined Total:</b>		<b>6,960,130.00</b>	<b>6,960,130.00</b>	<b>378,578.77</b>	<b>5,327,587.00</b>	<b>-1,632,543.00</b>	<b>23.46 %</b>
<b>Revenue Total:</b>		<b>6,960,130.00</b>	<b>6,960,130.00</b>	<b>378,578.77</b>	<b>5,327,587.00</b>	<b>-1,632,543.00</b>	<b>23.46 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 100 - Administration</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-100-5010</a>	SALARIES & WAGES	222,500.00	222,500.00	18,235.20	191,513.44	30,986.56	13.93 %
<a href="#">100-100-5015</a>	OVERTIME WAGES	2,000.00	2,000.00	0.00	210.84	1,789.16	89.46 %
<a href="#">100-100-5110</a>	PAYROLL TAXES	17,000.00	17,000.00	638.52	13,686.38	3,313.62	19.49 %
<a href="#">100-100-5130</a>	RETIREMENT CONTRIBUTIONS	21,000.00	21,000.00	730.48	16,154.43	4,845.57	23.07 %
<a href="#">100-100-5310</a>	PROFESSIONAL DEVELOPMENT	6,500.00	6,500.00	100.00	270.00	6,230.00	95.85 %
<a href="#">100-100-5400</a>	UNIFORMS	500.00	500.00	132.67	313.71	186.29	37.26 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>269,500.00</b>	<b>269,500.00</b>	<b>19,836.87</b>	<b>222,148.80</b>	<b>47,351.20</b>	<b>17.57 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-100-6020</a>	HOSPITALITY	0.00	0.00	0.00	92.86	-92.86	0.00 %
<a href="#">100-100-6090</a>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-100-6110</a>	ADMIN / OPERATING SUPPLIES	150.00	150.00	0.00	30.97	119.03	79.35 %
<a href="#">100-100-6120</a>	PRINTING	0.00	0.00	0.00	44.99	-44.99	0.00 %
<a href="#">100-100-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-100-6710</a>	FUEL	500.00	500.00	39.95	250.54	249.46	49.89 %
<a href="#">100-100-6720</a>	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	-109.65	2,109.65	105.48 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>4,900.00</b>	<b>4,900.00</b>	<b>39.95</b>	<b>309.71</b>	<b>4,590.29</b>	<b>93.68 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-100-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	68.54	83.32	416.68	83.34 %
<a href="#">100-100-7110</a>	PUBLIC RELATIONS	250.00	250.00	0.00	144.00	106.00	42.40 %
<a href="#">100-100-7190</a>	PROFESSIONAL SERVICES	9,500.00	9,500.00	-992.25	7,696.70	1,803.30	18.98 %
<a href="#">100-100-7622</a>	COMMUNICATION	2,500.00	2,500.00	148.44	1,382.11	1,117.89	44.72 %
<a href="#">100-100-7700</a>	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	523.00	1,477.00	73.85 %
<a href="#">100-100-7900</a>	COMMERCIAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>14,900.00</b>	<b>14,900.00</b>	<b>-775.27</b>	<b>9,829.13</b>	<b>5,070.87</b>	<b>34.03 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-100-8300</a>	COMPUTER HARDWARE	500.00	500.00	140.38	220.36	279.64	55.93 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>140.38</b>	<b>220.36</b>	<b>279.64</b>	<b>55.93 %</b>
<b>Department: 100 - Administration Total:</b>		<b>289,800.00</b>	<b>289,800.00</b>	<b>19,241.93</b>	<b>232,508.00</b>	<b>57,292.00</b>	<b>19.77 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 110 - General Obligation</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-110-5020</a>	RETIREMENT BENEFIT PAYOUT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-110-5120</a>	MEDICAL INSURANCE	706,500.00	446,500.00	21,574.83	219,540.41	226,959.59	50.83 %
<a href="#">100-110-5300</a>	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>731,500.00</b>	<b>471,500.00</b>	<b>21,574.83</b>	<b>219,540.41</b>	<b>251,959.59</b>	<b>53.44 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-110-6020</a>	HOSPITALITY	1,000.00	1,000.00	0.00	401.50	598.50	59.85 %
<a href="#">100-110-6040</a>	GIFTS & DONATIONS	500.00	500.00	0.00	344.99	155.01	31.00 %
<a href="#">100-110-6090</a>	MISCELLANEOUS	5,000.00	5,000.00	0.00	9,000.00	-4,000.00	-80.00 %
<a href="#">100-110-6110</a>	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	127.77	3,449.57	5,550.43	61.67 %
<a href="#">100-110-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	15,000.00	15,000.00	0.00	11,230.38	3,769.62	25.13 %
<a href="#">100-110-6140</a>	POSTAGE	3,700.00	3,700.00	901.22	1,894.60	1,805.40	48.79 %
<a href="#">100-110-6601</a>	BANNER MAINTENANCE	6,500.00	6,500.00	0.00	1,440.00	5,060.00	77.85 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>40,700.00</b>	<b>40,700.00</b>	<b>1,028.99</b>	<b>27,761.04</b>	<b>12,938.96</b>	<b>31.79 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-110-7130</a>	PUBLICATIONS	5,000.00	5,000.00	40.95	2,047.29	2,952.71	59.05 %
<a href="#">100-110-7140</a>	AUDITING	11,000.00	11,000.00	0.00	5,750.00	5,250.00	47.73 %
<a href="#">100-110-7150</a>	ENGINEERING	15,000.00	15,000.00	975.21	18,415.40	-3,415.40	-22.77 %
<a href="#">100-110-7170</a>	LEGAL	135,000.00	135,000.00	3,643.85	90,612.57	44,387.43	32.88 %
<a href="#">100-110-7190</a>	PROFESSIONAL SERVICES	10,900.00	10,900.00	91.00	9,568.70	1,331.30	12.21 %
<a href="#">100-110-7340</a>	HUMAN SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-110-7410</a>	ANNUAL FESTIVAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">100-110-7420</a>	HOMETOWN HOLIDAYS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-110-7622</a>	COMMUNICATION	6,300.00	6,300.00	496.36	3,880.53	2,419.47	38.40 %
<a href="#">100-110-7700</a>	MEMBERSHIPS & DUES	12,000.00	12,000.00	1,078.40	4,707.12	7,292.88	60.77 %
<a href="#">100-110-7770</a>	CREDIT CARD FEES	6,000.00	6,000.00	1,850.23	4,977.87	1,022.13	17.04 %
<a href="#">100-110-7900</a>	COMMERCIAL INSURANCE	58,000.00	58,000.00	202.30	56,034.22	1,965.78	3.39 %
<b>Category: 70 - Contract Total:</b>		<b>268,700.00</b>	<b>268,700.00</b>	<b>8,378.30</b>	<b>202,493.70</b>	<b>66,206.30</b>	<b>24.64 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-110-8110</a>	EQUIPMENT	1,425.00	1,425.00	711.67	1,423.53	1.47	0.10 %
<a href="#">100-110-8300</a>	COMPUTER HARDWARE	39,830.00	39,830.00	20,972.44	48,226.66	-8,396.66	-21.08 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>41,255.00</b>	<b>41,255.00</b>	<b>21,684.11</b>	<b>49,650.19</b>	<b>-8,395.19</b>	<b>-20.35 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-110-9200</a>	RESERVE FOR FUTURE IMPROVEMEN...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">100-110-9500</a>	TRANSFERS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>772,000.00</b>	<b>772,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772,000.00</b>	<b>100.00 %</b>
<b>Department: 110 - General Obligation Total:</b>		<b>1,854,155.00</b>	<b>1,594,155.00</b>	<b>52,666.23</b>	<b>499,445.34</b>	<b>1,094,709.66</b>	<b>68.67 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 120 - Governing Body</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-120-5010</a>	SALARIES & WAGES	18,500.00	18,500.00	1,541.67	12,208.36	6,291.64	34.01 %
<a href="#">100-120-5110</a>	PAYROLL TAXES	1,500.00	1,500.00	118.41	935.69	564.31	37.62 %
<a href="#">100-120-5310</a>	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>20,500.00</b>	<b>20,500.00</b>	<b>1,660.08</b>	<b>13,144.05</b>	<b>7,355.95</b>	<b>35.88 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-120-6020</a>	HOSPITALITY	2,000.00	2,000.00	288.64	1,137.44	862.56	43.13 %
<a href="#">100-120-6040</a>	GIFTS & DONATIONS	2,000.00	2,000.00	0.00	178.58	1,821.42	91.07 %
<a href="#">100-120-6090</a>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-120-6120</a>	PRINTING	750.00	750.00	0.00	36.00	714.00	95.20 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>288.64</b>	<b>1,352.02</b>	<b>3,647.98</b>	<b>72.96 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-120-7110</a>	PUBLIC RELATIONS	3,000.00	3,000.00	1,175.00	1,890.46	1,109.54	36.98 %
<a href="#">100-120-7700</a>	MEMBERSHIPS & DUES	600.00	600.00	340.00	390.00	210.00	35.00 %
<b>Category: 70 - Contract Total:</b>		<b>3,600.00</b>	<b>3,600.00</b>	<b>1,515.00</b>	<b>2,280.46</b>	<b>1,319.54</b>	<b>36.65 %</b>
<b>Department: 120 - Governing Body Total:</b>		<b>29,100.00</b>	<b>29,100.00</b>	<b>3,463.72</b>	<b>16,776.53</b>	<b>12,323.47</b>	<b>42.35 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 130 - Economic Development</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-130-6020</a>	HOSPITALITY	500.00	500.00	0.00	76.19	423.81	84.76 %
<a href="#">100-130-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-130-6110</a>	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	20.47	-20.47	0.00 %
<a href="#">100-130-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	5,500.00	5,500.00	0.00	5,791.17	-291.17	-5.29 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>5,887.83</b>	<b>612.17</b>	<b>9.42 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-130-7110</a>	PUBLIC RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-130-7130</a>	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-130-7150</a>	ENGINEERING	0.00	0.00	0.00	1,390.40	-1,390.40	0.00 %
<a href="#">100-130-7160</a>	CONSULTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-130-7170</a>	LEGAL	3,500.00	3,500.00	30,487.00	90,802.10	-87,302.10	-2,494.35 %
<a href="#">100-130-7300</a>	CHAMBER OF COMMERCE APPROPRI...	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">100-130-7700</a>	MEMBERSHIPS & DUES	5,175.00	5,175.00	0.00	5,000.00	175.00	3.38 %
<b>Category: 70 - Contract Total:</b>		<b>22,675.00</b>	<b>22,675.00</b>	<b>30,487.00</b>	<b>107,192.50</b>	<b>-84,517.50</b>	<b>-372.73 %</b>
<b>Department: 130 - Economic Development Total:</b>		<b>29,175.00</b>	<b>29,175.00</b>	<b>30,487.00</b>	<b>113,080.33</b>	<b>-83,905.33</b>	<b>-287.59 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 140 - Human Resources</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-140-5010</a>	SALARIES & WAGES	93,000.00	93,000.00	6,872.00	58,008.80	34,991.20	37.62 %
<a href="#">100-140-5110</a>	PAYROLL TAXES	7,500.00	7,500.00	538.06	4,541.95	2,958.05	39.44 %
<a href="#">100-140-5130</a>	RETIREMENT CONTRIBUTIONS	9,000.00	9,000.00	609.54	5,553.61	3,446.39	38.29 %
<a href="#">100-140-5310</a>	PROFESSIONAL DEVELOPMENT	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<a href="#">100-140-5400</a>	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>112,300.00</b>	<b>112,300.00</b>	<b>8,019.60</b>	<b>68,104.36</b>	<b>44,195.64</b>	<b>39.35 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-140-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-140-6110</a>	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-140-6120</a>	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-140-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	48.23	48.23	451.77	90.35 %
<a href="#">100-140-7130</a>	PUBLICATIONS	1,200.00	1,200.00	0.00	1,106.20	93.80	7.82 %
<a href="#">100-140-7170</a>	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-140-7622</a>	COMMUNICATION	0.00	0.00	41.57	332.73	-332.73	0.00 %
<a href="#">100-140-7700</a>	MEMBERSHIPS & DUES	700.00	700.00	525.00	525.00	175.00	25.00 %
<b>Category: 70 - Contract Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>614.80</b>	<b>2,012.16</b>	<b>5,387.84</b>	<b>72.81 %</b>
<b>Department: 140 - Human Resources Total:</b>		<b>120,250.00</b>	<b>120,250.00</b>	<b>8,634.40</b>	<b>70,116.52</b>	<b>50,133.48</b>	<b>41.69 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 200 - Finance</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-200-5010</a>	SALARIES & WAGES	270,000.00	270,000.00	12,960.40	158,691.68	111,308.32	41.23 %
<a href="#">100-200-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	0.00	11,720.82	-1,720.82	-17.21 %
<a href="#">100-200-5110</a>	PAYROLL TAXES	22,000.00	22,000.00	1,007.39	12,952.17	9,047.83	41.13 %
<a href="#">100-200-5130</a>	RETIREMENT CONTRIBUTIONS	30,000.00	30,000.00	1,149.58	14,439.43	15,560.57	51.87 %
<a href="#">100-200-5310</a>	PROFESSIONAL DEVELOPMENT	5,500.00	5,500.00	0.00	210.00	5,290.00	96.18 %
<a href="#">100-200-5400</a>	UNIFORMS	500.00	500.00	102.82	444.61	55.39	11.08 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>338,000.00</b>	<b>338,000.00</b>	<b>15,220.19</b>	<b>198,458.71</b>	<b>139,541.29</b>	<b>41.28 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-200-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-200-6110</a>	ADMIN / OPERATING SUPPLIES	250.00	250.00	175.84	234.09	15.91	6.36 %
<a href="#">100-200-6120</a>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>175.84</b>	<b>234.09</b>	<b>715.91</b>	<b>75.36 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-200-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	250.00	250.00	0.00	14.56	235.44	94.18 %
<a href="#">100-200-7160</a>	CONSULTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-200-7190</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-200-7622</a>	COMMUNICATION	1,500.00	1,500.00	123.15	1,075.69	424.31	28.29 %
<a href="#">100-200-7700</a>	MEMBERSHIPS & DUES	1,950.00	1,950.00	0.00	992.00	958.00	49.13 %
<b>Category: 70 - Contract Total:</b>		<b>13,700.00</b>	<b>13,700.00</b>	<b>123.15</b>	<b>2,082.25</b>	<b>11,617.75</b>	<b>84.80 %</b>
<b>Department: 200 - Finance Total:</b>		<b>352,650.00</b>	<b>352,650.00</b>	<b>15,519.18</b>	<b>200,775.05</b>	<b>151,874.95</b>	<b>43.07 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 220 - Information Technology</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-220-5010</a>	SALARIES & WAGES	75,000.00	75,000.00	5,538.74	46,569.66	28,430.34	37.91 %
<a href="#">100-220-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	307.02	9,227.43	772.57	7.73 %
<a href="#">100-220-5110</a>	PAYROLL TAXES	6,500.00	6,500.00	442.96	4,238.12	2,261.88	34.80 %
<a href="#">100-220-5130</a>	RETIREMENT CONTRIBUTIONS	10,000.00	10,000.00	518.51	5,354.71	4,645.29	46.45 %
<a href="#">100-220-5310</a>	PROFESSIONAL DEVELOPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">100-220-5400</a>	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>102,800.00</b>	<b>102,800.00</b>	<b>6,807.23</b>	<b>65,389.92</b>	<b>37,410.08</b>	<b>36.39 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-220-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-220-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	62.99	240.95	259.05	51.81 %
<a href="#">100-220-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	14,674.75	23,768.86	-3,768.86	-18.84 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>20,600.00</b>	<b>20,600.00</b>	<b>14,737.74</b>	<b>24,009.81</b>	<b>-3,409.81</b>	<b>-16.55 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-220-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-220-7160</a>	CONSULTING	15,450.00	15,450.00	0.00	0.00	15,450.00	100.00 %
<a href="#">100-220-7190</a>	PROFESSIONAL SERVICES	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
<a href="#">100-220-7622</a>	COMMUNICATION	1,000.00	1,000.00	83.14	658.46	341.54	34.15 %
<a href="#">100-220-7700</a>	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>21,500.00</b>	<b>21,500.00</b>	<b>83.14</b>	<b>658.46</b>	<b>20,841.54</b>	<b>96.94 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-220-8300</a>	COMPUTER HARDWARE	3,270.00	3,270.00	2,592.14	3,976.93	-706.93	-21.62 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>3,270.00</b>	<b>3,270.00</b>	<b>2,592.14</b>	<b>3,976.93</b>	<b>-706.93</b>	<b>-21.62 %</b>
<b>Department: 220 - Information Technology Total:</b>		<b>148,170.00</b>	<b>148,170.00</b>	<b>24,220.25</b>	<b>94,035.12</b>	<b>54,134.88</b>	<b>36.54 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 300 - Community Services</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-300-5010</a>	SALARIES & WAGES	93,000.00	93,000.00	7,036.80	59,400.00	33,600.00	36.13 %
<a href="#">100-300-5110</a>	PAYROLL TAXES	8,000.00	8,000.00	542.35	4,569.36	3,430.64	42.88 %
<a href="#">100-300-5130</a>	RETIREMENT CONTRIBUTIONS	10,000.00	10,000.00	624.16	5,686.80	4,313.20	43.13 %
<a href="#">100-300-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-300-5400</a>	UNIFORMS	200.00	200.00	0.00	90.32	109.68	54.84 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>112,700.00</b>	<b>112,700.00</b>	<b>8,203.31</b>	<b>69,746.48</b>	<b>42,953.52</b>	<b>38.11 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-300-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-6110</a>	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-300-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-7190</a>	PROFESSIONAL SERVICES	200.00	200.00	62.00	379.25	-179.25	-89.63 %
<a href="#">100-300-7622</a>	COMMUNICATION	650.00	650.00	41.57	292.72	357.28	54.97 %
<a href="#">100-300-7700</a>	MEMBERSHIPS & DUES	250.00	250.00	0.00	76.88	173.12	69.25 %
<a href="#">100-300-7900</a>	COMMERCIAL INSURANCE	100.00	100.00	0.00	75.00	25.00	25.00 %
<b>Category: 70 - Contract Total:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>103.57</b>	<b>823.85</b>	<b>476.15</b>	<b>36.63 %</b>
<b>Department: 300 - Community Services Total:</b>		<b>114,200.00</b>	<b>114,200.00</b>	<b>8,306.88</b>	<b>70,570.33</b>	<b>43,629.67</b>	<b>38.20 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 310 - Municipal Court</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-310-5010</a>	SALARIES & WAGES	88,000.00	88,000.00	6,872.00	56,602.14	31,397.86	35.68 %
<a href="#">100-310-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	107.95	376.99	623.01	62.30 %
<a href="#">100-310-5110</a>	PAYROLL TAXES	7,000.00	7,000.00	521.31	4,223.13	2,776.87	39.67 %
<a href="#">100-310-5130</a>	RETIREMENT CONTRIBUTIONS	4,300.00	4,300.00	299.80	2,697.75	1,602.25	37.26 %
<a href="#">100-310-5310</a>	PROFESSIONAL DEVELOPMENT	900.00	900.00	0.00	300.00	600.00	66.67 %
<a href="#">100-310-5400</a>	UNIFORMS	100.00	100.00	0.00	106.77	-6.77	-6.77 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>101,300.00</b>	<b>101,300.00</b>	<b>7,801.06</b>	<b>64,306.78</b>	<b>36,993.22</b>	<b>36.52 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-310-6110</a>	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	72.72	127.28	63.64 %
<a href="#">100-310-6120</a>	PRINTING	600.00	600.00	0.00	86.97	513.03	85.51 %
<a href="#">100-310-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	3,000.00	3,000.00	0.00	2,061.68	938.32	31.28 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>2,221.37</b>	<b>1,578.63</b>	<b>41.54 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-310-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-310-7170</a>	LEGAL	5,000.00	5,000.00	162.50	1,235.00	3,765.00	75.30 %
<a href="#">100-310-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	300.00	-300.00	0.00 %
<a href="#">100-310-7540</a>	PRISONER BOARDING	9,000.00	9,000.00	195.00	915.00	8,085.00	89.83 %
<a href="#">100-310-7622</a>	COMMUNICATION	0.00	0.00	1,138.57	1,138.57	-1,138.57	0.00 %
<a href="#">100-310-7700</a>	MEMBERSHIPS & DUES	75.00	75.00	0.00	50.00	25.00	33.33 %
<a href="#">100-310-7770</a>	CREDIT CARD FEES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-310-7900</a>	COMMERCIAL INSURANCE	450.00	450.00	350.00	350.00	100.00	22.22 %
<b>Category: 70 - Contract Total:</b>		<b>15,875.00</b>	<b>15,875.00</b>	<b>1,846.07</b>	<b>3,988.57</b>	<b>11,886.43</b>	<b>74.88 %</b>
<b>Department: 310 - Municipal Court Total:</b>		<b>120,975.00</b>	<b>120,975.00</b>	<b>9,647.13</b>	<b>70,516.72</b>	<b>50,458.28</b>	<b>41.71 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 500 - Planning/Community Development</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-500-5010</a>	SALARIES & WAGES	318,000.00	318,000.00	19,326.41	168,271.19	149,728.81	47.08 %
<a href="#">100-500-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	257.55	637.74	4,362.26	87.25 %
<a href="#">100-500-5110</a>	PAYROLL TAXES	26,000.00	26,000.00	2,231.28	13,888.00	12,112.00	46.58 %
<a href="#">100-500-5130</a>	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	2,624.09	16,555.69	15,444.31	48.26 %
<a href="#">100-500-5310</a>	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	0.00	962.00	3,038.00	75.95 %
<a href="#">100-500-5400</a>	UNIFORMS	600.00	600.00	124.72	693.10	-93.10	-15.52 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>385,600.00</b>	<b>385,600.00</b>	<b>24,564.05</b>	<b>201,007.72</b>	<b>184,592.28</b>	<b>47.87 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-500-6090</a>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-500-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	0.00	1,277.99	-777.99	-155.60 %
<a href="#">100-500-6120</a>	PRINTING	400.00	400.00	0.00	36.00	364.00	91.00 %
<a href="#">100-500-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-500-6660</a>	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-500-6710</a>	FUEL	2,500.00	2,500.00	194.66	811.20	1,688.80	67.55 %
<a href="#">100-500-6720</a>	VEHICLE MAINTENANCE	2,500.00	2,500.00	70.55	235.48	2,264.52	90.58 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>9,800.00</b>	<b>9,800.00</b>	<b>265.21</b>	<b>2,360.67</b>	<b>7,439.33</b>	<b>75.91 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-500-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	21.96	32.94	467.06	93.41 %
<a href="#">100-500-7130</a>	PUBLICATIONS	4,000.00	4,000.00	739.00	3,665.00	335.00	8.38 %
<a href="#">100-500-7150</a>	ENGINEERING	42,000.00	42,000.00	2,521.80	19,735.76	22,264.24	53.01 %
<a href="#">100-500-7160</a>	CONSULTING	1,500.00	1,500.00	0.00	4,900.00	-3,400.00	-226.67 %
<a href="#">100-500-7170</a>	LEGAL	8,000.00	8,000.00	0.00	1,878.40	6,121.60	76.52 %
<a href="#">100-500-7185</a>	NUISANCE ABATEMENT EXPENSES	0.00	0.00	390.00	390.00	-390.00	0.00 %
<a href="#">100-500-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	61.25	-61.25	0.00 %
<a href="#">100-500-7350</a>	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	0.00	1,713.40	3,286.60	65.73 %
<a href="#">100-500-7622</a>	COMMUNICATION	4,500.00	4,500.00	276.31	1,810.05	2,689.95	59.78 %
<a href="#">100-500-7700</a>	MEMBERSHIPS & DUES	1,000.00	1,000.00	0.00	145.00	855.00	85.50 %
<a href="#">100-500-7900</a>	COMMERCIAL INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>66,740.00</b>	<b>66,740.00</b>	<b>3,949.07</b>	<b>34,331.80</b>	<b>32,408.20</b>	<b>48.56 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-500-8110</a>	EQUIPMENT	2,160.00	2,160.00	1,078.29	2,156.36	3.64	0.17 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>2,160.00</b>	<b>2,160.00</b>	<b>1,078.29</b>	<b>2,156.36</b>	<b>3.64</b>	<b>0.17 %</b>
<b>Department: 500 - Planning/Community Development Total:</b>		<b>464,300.00</b>	<b>464,300.00</b>	<b>29,856.62</b>	<b>239,856.55</b>	<b>224,443.45</b>	<b>48.34 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 610 - Public Works Administration</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-610-5010</a>	SALARIES & WAGES	145,000.00	145,000.00	7,225.60	73,230.09	71,769.91	49.50 %
<a href="#">100-610-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-610-5110</a>	PAYROLL TAXES	12,000.00	12,000.00	529.12	5,542.48	6,457.52	53.81 %
<a href="#">100-610-5120</a>	MEDICAL INSURANCE	0.00	0.00	0.00	800.70	-800.70	0.00 %
<a href="#">100-610-5130</a>	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	640.92	6,639.79	7,860.21	54.21 %
<a href="#">100-610-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-610-5400</a>	UNIFORMS	500.00	500.00	0.00	550.00	-50.00	-10.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>176,000.00</b>	<b>176,000.00</b>	<b>8,395.64</b>	<b>86,763.06</b>	<b>89,236.94</b>	<b>50.70 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-610-6020</a>	HOSPITALITY	300.00	300.00	0.00	644.36	-344.36	-114.79 %
<a href="#">100-610-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-610-6110</a>	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	166.55	1,064.54	1,935.46	64.52 %
<a href="#">100-610-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	1,200.00	1,200.00	0.00	1,142.87	57.13	4.76 %
<a href="#">100-610-6160</a>	JANITORIAL SUPPLIES	500.00	500.00	0.00	106.53	393.47	78.69 %
<a href="#">100-610-6710</a>	FUEL	1,200.00	1,200.00	310.77	1,958.30	-758.30	-63.19 %
<a href="#">100-610-6720</a>	VEHICLE MAINTENANCE	100.00	100.00	0.00	183.25	-83.25	-83.25 %
<a href="#">100-610-6730</a>	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	1,590.20	-90.20	-6.01 %
<a href="#">100-610-6750</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	31.89	-31.89	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>477.32</b>	<b>6,721.94</b>	<b>1,578.06</b>	<b>19.01 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-610-7130</a>	PUBLICATIONS	0.00	0.00	0.00	125.00	-125.00	0.00 %
<a href="#">100-610-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	30.63	-30.63	0.00 %
<a href="#">100-610-7622</a>	COMMUNICATION	11,000.00	11,000.00	932.05	7,127.63	3,872.37	35.20 %
<a href="#">100-610-7700</a>	MEMBERSHIPS & DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>11,350.00</b>	<b>11,350.00</b>	<b>932.05</b>	<b>7,283.26</b>	<b>4,066.74</b>	<b>35.83 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-610-8110</a>	EQUIPMENT	1,470.00	1,470.00	733.24	1,466.67	3.33	0.23 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>1,470.00</b>	<b>1,470.00</b>	<b>733.24</b>	<b>1,466.67</b>	<b>3.33</b>	<b>0.23 %</b>
<b>Department: 610 - Public Works Administration Total:</b>		<b>197,120.00</b>	<b>197,120.00</b>	<b>10,538.25</b>	<b>102,234.93</b>	<b>94,885.07</b>	<b>48.14 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 620 - Parks</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-620-5010</a>	SALARIES & WAGES	200,000.00	200,000.00	12,519.20	122,164.53	77,835.47	38.92 %
<a href="#">100-620-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	1,175.29	10,118.50	-118.50	-1.19 %
<a href="#">100-620-5110</a>	PAYROLL TAXES	16,500.00	16,500.00	980.26	9,557.60	6,942.40	42.08 %
<a href="#">100-620-5130</a>	RETIREMENT CONTRIBUTIONS	20,500.00	20,500.00	1,214.71	12,866.61	7,633.39	37.24 %
<a href="#">100-620-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	1,775.56	-275.56	-18.37 %
<a href="#">100-620-5400</a>	UNIFORMS	1,000.00	1,000.00	0.00	837.52	162.48	16.25 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>249,500.00</b>	<b>249,500.00</b>	<b>15,889.46</b>	<b>157,320.32</b>	<b>92,179.68</b>	<b>36.95 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-620-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-620-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	260.11	598.92	-98.92	-19.78 %
<a href="#">100-620-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	47.00	-47.00	0.00 %
<a href="#">100-620-6160</a>	JANITORIAL SUPPLIES	250.00	250.00	28.10	28.10	221.90	88.76 %
<a href="#">100-620-6600</a>	SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-620-6640</a>	PARKS MATERIALS	6,000.00	6,000.00	63.96	4,184.45	1,815.55	30.26 %
<a href="#">100-620-6645</a>	TURF & POND MAINTENANCE	12,000.00	12,000.00	805.56	11,166.49	833.51	6.95 %
<a href="#">100-620-6646</a>	TREES & SHRUBS	1,200.00	1,200.00	5.40	881.66	318.34	26.53 %
<a href="#">100-620-6660</a>	HAND EQUIPMENT & TOOLS	2,500.00	2,500.00	362.96	5,406.53	-2,906.53	-116.26 %
<a href="#">100-620-6670</a>	PERSONAL PROTECTION EQUIPMENT	1,200.00	1,200.00	56.95	292.55	907.45	75.62 %
<a href="#">100-620-6710</a>	FUEL	7,700.00	7,700.00	789.28	4,900.77	2,799.23	36.35 %
<a href="#">100-620-6720</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	270.64	2,152.58	2,847.42	56.95 %
<a href="#">100-620-6730</a>	BUILDING MAINTENANCE	500.00	500.00	379.59	865.55	-365.55	-73.11 %
<a href="#">100-620-6750</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	178.45	3,280.21	6,719.79	67.20 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>48,350.00</b>	<b>48,350.00</b>	<b>3,201.00</b>	<b>33,804.81</b>	<b>14,545.19</b>	<b>30.08 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-620-7220</a>	PORTABLE RESTROOM	3,500.00	3,500.00	220.00	1,540.00	1,960.00	56.00 %
<a href="#">100-620-7230</a>	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	12.00	3,988.00	99.70 %
<a href="#">100-620-7620</a>	WATER UTILITIES	0.00	0.00	31.09	203.17	-203.17	0.00 %
<a href="#">100-620-7622</a>	COMMUNICATION	6,800.00	6,800.00	581.19	4,489.85	2,310.15	33.97 %
<a href="#">100-620-7624</a>	GAS	2,800.00	2,800.00	0.00	2,848.34	-48.34	-1.73 %
<a href="#">100-620-7626</a>	ELECTRICITY	2,500.00	2,500.00	404.59	2,647.10	-147.10	-5.88 %
<a href="#">100-620-7628</a>	REFUSE	850.00	850.00	63.25	411.12	438.88	51.63 %
<a href="#">100-620-7700</a>	MEMBERSHIPS & DUES	500.00	500.00	0.00	35.00	465.00	93.00 %
<b>Category: 70 - Contract Total:</b>		<b>20,950.00</b>	<b>20,950.00</b>	<b>1,300.12</b>	<b>12,186.58</b>	<b>8,763.42</b>	<b>41.83 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-620-8110</a>	EQUIPMENT	8,300.00	8,300.00	1,648.15	3,297.19	5,002.81	60.27 %
<a href="#">100-620-8130</a>	VEHICLES	5,635.00	5,635.00	2,817.15	5,633.99	1.01	0.02 %
<a href="#">100-620-8140</a>	PARKS ADVISORY BOARD	2,000.00	2,000.00	0.00	830.92	1,169.08	58.45 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>15,935.00</b>	<b>15,935.00</b>	<b>4,465.30</b>	<b>9,762.10</b>	<b>6,172.90</b>	<b>38.74 %</b>
<b>Department: 620 - Parks Total:</b>		<b>334,735.00</b>	<b>334,735.00</b>	<b>24,855.88</b>	<b>213,073.81</b>	<b>121,661.19</b>	<b>36.35 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 640 - Street</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-640-5010</a>	SALARIES & WAGES	205,000.00	205,000.00	10,276.00	87,758.20	117,241.80	57.19 %
<a href="#">100-640-5015</a>	OVERTIME WAGES	7,000.00	7,000.00	0.00	6,080.13	919.87	13.14 %
<a href="#">100-640-5110</a>	PAYROLL TAXES	16,500.00	16,500.00	702.89	6,421.91	10,078.09	61.08 %
<a href="#">100-640-5130</a>	RETIREMENT CONTRIBUTIONS	20,650.00	20,650.00	911.47	8,813.12	11,836.88	57.32 %
<a href="#">100-640-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	378.18	1,121.82	74.79 %
<a href="#">100-640-5400</a>	UNIFORMS	2,000.00	2,000.00	0.00	360.14	1,639.86	81.99 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>252,650.00</b>	<b>252,650.00</b>	<b>11,890.36</b>	<b>109,811.68</b>	<b>142,838.32</b>	<b>56.54 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-640-6110</a>	ADMIN / OPERATING SUPPLIES	1,000.00	1,000.00	42.67	1,020.20	-20.20	-2.02 %
<a href="#">100-640-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	47.00	-47.00	0.00 %
<a href="#">100-640-6600</a>	SIGNS	3,500.00	3,500.00	5,582.88	10,627.09	-7,127.09	-203.63 %
<a href="#">100-640-6610</a>	PIPES & FITTINGS	1,800.00	1,800.00	0.00	337.00	1,463.00	81.28 %
<a href="#">100-640-6630</a>	STREET MATERIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-640-6635</a>	SALT & SAND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-640-6645</a>	SEED & SOD	200.00	200.00	0.00	94.50	105.50	52.75 %
<a href="#">100-640-6660</a>	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	111.42	2,036.91	-36.91	-1.85 %
<a href="#">100-640-6670</a>	PERSONAL PROTECTION EQUIPMENT	750.00	750.00	0.00	158.98	591.02	78.80 %
<a href="#">100-640-6710</a>	FUEL	22,000.00	22,000.00	1,580.82	14,443.43	7,556.57	34.35 %
<a href="#">100-640-6720</a>	VEHICLE MAINTENANCE	24,000.00	24,000.00	5,022.76	17,357.27	6,642.73	27.68 %
<a href="#">100-640-6730</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	451.00	-451.00	0.00 %
<a href="#">100-640-6750</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	766.70	8,920.47	11,079.53	55.40 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>100,250.00</b>	<b>100,250.00</b>	<b>13,107.25</b>	<b>55,493.85</b>	<b>44,756.15</b>	<b>44.64 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-640-7190</a>	PROFESSIONAL SERVICES	33,700.00	33,700.00	1,756.20	20,743.08	12,956.92	38.45 %
<a href="#">100-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	122.11	2,733.70	7,266.30	72.66 %
<a href="#">100-640-7520</a>	STRIPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-640-7550</a>	STREET SWEEPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-640-7622</a>	COMMUNICATION	1,800.00	1,800.00	41.57	292.72	1,507.28	83.74 %
<a href="#">100-640-7624</a>	GAS	3,000.00	3,000.00	59.90	1,576.40	1,423.60	47.45 %
<a href="#">100-640-7626</a>	ELECTRICITY	190,335.00	190,335.00	31,437.36	131,251.44	59,083.56	31.04 %
<a href="#">100-640-7628</a>	REFUSE	1,450.00	1,450.00	115.27	749.25	700.75	48.33 %
<a href="#">100-640-7700</a>	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>248,485.00</b>	<b>248,485.00</b>	<b>33,532.41</b>	<b>157,346.59</b>	<b>91,138.41</b>	<b>36.68 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-640-8110</a>	EQUIPMENT	35,255.00	35,255.00	17,624.24	43,246.52	-7,991.52	-22.67 %
<a href="#">100-640-8130</a>	VEHICLES	26,750.00	26,750.00	13,371.75	26,743.49	6.51	0.02 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>62,005.00</b>	<b>62,005.00</b>	<b>30,995.99</b>	<b>69,990.01</b>	<b>-7,985.01</b>	<b>-12.88 %</b>
<b>Department: 640 - Street Total:</b>		<b>663,390.00</b>	<b>663,390.00</b>	<b>89,526.01</b>	<b>392,642.13</b>	<b>270,747.87</b>	<b>40.81 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 710 - Community Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-710-5010</a>	SALARIES & WAGES	18,000.00	18,000.00	1,221.60	10,915.19	7,084.81	39.36 %
<a href="#">100-710-5110</a>	PAYROLL TAXES	1,500.00	1,500.00	82.84	734.96	765.04	51.00 %
<a href="#">100-710-5130</a>	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	108.36	988.77	611.23	38.20 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>21,100.00</b>	<b>21,100.00</b>	<b>1,412.80</b>	<b>12,638.92</b>	<b>8,461.08</b>	<b>40.10 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-710-6160</a>	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	67.88	932.12	93.21 %
<a href="#">100-710-6730</a>	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	567.84	2,432.16	81.07 %
<a href="#">100-710-6750</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>635.72</b>	<b>4,864.28</b>	<b>88.44 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-710-7622</a>	COMMUNICATION	850.00	850.00	67.19	500.00	350.00	41.18 %
<a href="#">100-710-7626</a>	ELECTRICITY	4,500.00	4,500.00	680.56	2,210.78	2,289.22	50.87 %
<a href="#">100-710-7628</a>	REFUSE	1,250.00	1,250.00	102.26	664.69	585.31	46.82 %
<b>Category: 70 - Contract Total:</b>		<b>6,600.00</b>	<b>6,600.00</b>	<b>850.01</b>	<b>3,375.47</b>	<b>3,224.53</b>	<b>48.86 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-710-8110</a>	EQUIPMENT	0.00	0.00	0.00	4,750.00	-4,750.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>-4,750.00</b>	<b>0.00 %</b>
<b>Department: 710 - Community Center Total:</b>		<b>33,200.00</b>	<b>33,200.00</b>	<b>2,262.81</b>	<b>21,400.11</b>	<b>11,799.89</b>	<b>35.54 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 720 - Civic Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-720-5010</a>	SALARIES & WAGES	65,000.00	65,000.00	4,170.90	30,233.41	34,766.59	53.49 %
<a href="#">100-720-5015</a>	OVERTIME WAGES	500.00	500.00	412.47	816.71	-316.71	-63.34 %
<a href="#">100-720-5110</a>	PAYROLL TAXES	5,500.00	5,500.00	346.08	2,311.88	3,188.12	57.97 %
<a href="#">100-720-5130</a>	RETIREMENT CONTRIBUTIONS	6,350.00	6,350.00	314.45	2,500.98	3,849.02	60.61 %
<a href="#">100-720-5400</a>	UNIFORMS	300.00	300.00	0.00	216.95	83.05	27.68 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>77,650.00</b>	<b>77,650.00</b>	<b>5,243.90</b>	<b>36,079.93</b>	<b>41,570.07</b>	<b>53.54 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-720-6020</a>	HOSPITALITY	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-720-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-720-6110</a>	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	121.87	-121.87	0.00 %
<a href="#">100-720-6160</a>	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00	1,885.16	1,614.84	46.14 %
<a href="#">100-720-6660</a>	HAND EQUIPMENT & TOOLS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-720-6710</a>	FUEL	150.00	150.00	0.00	20.00	130.00	86.67 %
<a href="#">100-720-6720</a>	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-720-6730</a>	BUILDING MAINTENANCE	3,000.00	3,000.00	128.97	1,019.75	1,980.25	66.01 %
<a href="#">100-720-6750</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	187.99	312.01	62.40 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>9,050.00</b>	<b>9,050.00</b>	<b>128.97</b>	<b>3,234.77</b>	<b>5,815.23</b>	<b>64.26 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-720-7190</a>	PROFESSIONAL SERVICES	2,500.00	2,500.00	59.00	1,108.00	1,392.00	55.68 %
<a href="#">100-720-7230</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	12.00	-12.00	0.00 %
<a href="#">100-720-7622</a>	COMMUNICATION	750.00	750.00	48.76	344.26	405.74	54.10 %
<a href="#">100-720-7624</a>	GAS	8,000.00	8,000.00	55.01	4,701.53	3,298.47	41.23 %
<a href="#">100-720-7626</a>	ELECTRICITY	35,000.00	35,000.00	3,070.30	18,114.65	16,885.35	48.24 %
<a href="#">100-720-7628</a>	REFUSE	3,000.00	3,000.00	204.52	1,329.38	1,670.62	55.69 %
<b>Category: 70 - Contract Total:</b>		<b>49,250.00</b>	<b>49,250.00</b>	<b>3,437.59</b>	<b>25,609.82</b>	<b>23,640.18</b>	<b>48.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-720-8110</a>	EQUIPMENT	8,170.00	8,170.00	4,084.90	8,169.80	0.20	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>8,170.00</b>	<b>8,170.00</b>	<b>4,084.90</b>	<b>8,169.80</b>	<b>0.20</b>	<b>0.00 %</b>
<b>Department: 720 - Civic Center Total:</b>		<b>144,120.00</b>	<b>144,120.00</b>	<b>12,895.36</b>	<b>73,094.32</b>	<b>71,025.68</b>	<b>49.28 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 730 - Aquatic Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-730-5010</a>	SALARIES & WAGES	175,000.00	175,000.00	42,178.81	131,155.63	43,844.37	25.05 %
<a href="#">100-730-5015</a>	OVERTIME WAGES	3,000.00	3,000.00	412.45	1,327.15	1,672.85	55.76 %
<a href="#">100-730-5110</a>	PAYROLL TAXES	14,500.00	14,500.00	3,325.08	10,288.71	4,211.29	29.04 %
<a href="#">100-730-5130</a>	RETIREMENT CONTRIBUTIONS	2,600.00	2,600.00	206.08	1,512.09	1,087.91	41.84 %
<a href="#">100-730-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	781.40	718.60	47.91 %
<a href="#">100-730-5400</a>	UNIFORMS	2,800.00	2,800.00	0.00	4,910.78	-2,110.78	-75.39 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>199,400.00</b>	<b>199,400.00</b>	<b>46,122.42</b>	<b>149,975.76</b>	<b>49,424.24</b>	<b>24.79 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-730-6110</a>	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	46.19	3,298.55	701.45	17.54 %
<a href="#">100-730-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	200.00	200.00	0.00	462.00	-262.00	-131.00 %
<a href="#">100-730-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	37.68	997.81	-997.81	0.00 %
<a href="#">100-730-6300</a>	CONCESSION INVENTORY	17,500.00	17,500.00	5,428.41	12,748.26	4,751.74	27.15 %
<a href="#">100-730-6500</a>	CHEMICALS	20,000.00	20,000.00	357.65	9,143.87	10,856.13	54.28 %
<a href="#">100-730-6600</a>	SIGNS	2,000.00	2,000.00	1,478.20	1,684.21	315.79	15.79 %
<a href="#">100-730-6660</a>	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	1,296.39	-796.39	-159.28 %
<a href="#">100-730-6730</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	1,413.00	8,296.82	6,703.18	44.69 %
<a href="#">100-730-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	177.48	12,201.77	2,798.23	18.65 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>74,200.00</b>	<b>74,200.00</b>	<b>8,938.61</b>	<b>50,129.68</b>	<b>24,070.32</b>	<b>32.44 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-730-7110</a>	PUBLIC RELATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-730-7130</a>	PUBLICATIONS	425.00	425.00	0.00	0.00	425.00	100.00 %
<a href="#">100-730-7170</a>	LEGAL	500.00	500.00	337.50	1,282.50	-782.50	-156.50 %
<a href="#">100-730-7190</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	817.00	2,865.75	7,134.25	71.34 %
<a href="#">100-730-7230</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	530.30	-530.30	0.00 %
<a href="#">100-730-7430</a>	SPECIAL EVENTS	3,500.00	3,500.00	0.00	40.35	3,459.65	98.85 %
<a href="#">100-730-7622</a>	COMMUNICATION	8,500.00	8,500.00	685.35	5,202.73	3,297.27	38.79 %
<a href="#">100-730-7626</a>	ELECTRICITY	43,500.00	43,500.00	12,313.33	27,606.79	15,893.21	36.54 %
<a href="#">100-730-7628</a>	REFUSE	1,100.00	1,100.00	150.73	649.59	450.41	40.95 %
<a href="#">100-730-7700</a>	MEMBERSHIPS & DUES	2,100.00	2,100.00	0.00	828.96	1,271.04	60.53 %
<a href="#">100-730-7770</a>	CREDIT CARD FEES	650.00	650.00	333.42	992.81	-342.81	-52.74 %
<a href="#">100-730-7780</a>	SUPPORT TRANSACTION FEES	7,200.00	7,200.00	651.69	1,797.19	5,402.81	75.04 %
<b>Category: 70 - Contract Total:</b>		<b>77,725.00</b>	<b>77,725.00</b>	<b>15,289.02</b>	<b>41,796.97</b>	<b>35,928.03</b>	<b>46.22 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-730-8110</a>	EQUIPMENT	10,000.00	10,000.00	335.85	8,154.85	1,845.15	18.45 %
<a href="#">100-730-8140</a>	CAPITAL IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-730-8300</a>	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	1,040.75	-40.75	-4.08 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>335.85</b>	<b>9,195.60</b>	<b>11,804.40</b>	<b>56.21 %</b>
<b>Department: 730 - Aquatic Center Total:</b>		<b>372,325.00</b>	<b>372,325.00</b>	<b>70,685.90</b>	<b>251,098.01</b>	<b>121,226.99</b>	<b>32.56 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 800 - Police</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-800-5010</a>	SALARIES & WAGES	960,000.00	960,000.00	61,787.76	534,870.06	425,129.94	44.28 %
<a href="#">100-800-5015</a>	OVERTIME WAGES	62,450.00	62,450.00	10,628.56	73,719.37	-11,269.37	-18.05 %
<a href="#">100-800-5110</a>	PAYROLL TAXES	81,000.00	81,000.00	5,437.33	45,376.41	35,623.59	43.98 %
<a href="#">100-800-5120</a>	MEDICAL INSURANCE	0.00	260,000.00	11,673.39	111,470.62	148,529.38	57.13 %
<a href="#">100-800-5130</a>	RETIREMENT CONTRIBUTIONS	230,000.00	230,000.00	15,457.77	133,689.13	96,310.87	41.87 %
<a href="#">100-800-5310</a>	PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00	620.23	7,260.12	7,739.88	51.60 %
<a href="#">100-800-5400</a>	UNIFORMS	11,000.00	11,000.00	645.79	5,252.87	5,747.13	52.25 %
<a href="#">100-800-5510</a>	EMPLOYMENT CERTIFICATION	4,500.00	4,500.00	1,350.00	2,289.92	2,210.08	49.11 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>1,363,950.00</b>	<b>1,623,950.00</b>	<b>107,600.83</b>	<b>913,928.50</b>	<b>710,021.50</b>	<b>43.72 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-800-6020</a>	HOSPITALITY	0.00	0.00	0.00	267.59	-267.59	0.00 %
<a href="#">100-800-6040</a>	GIFTS & DONATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-800-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-800-6110</a>	ADMIN / OPERATING SUPPLIES	8,000.00	8,000.00	766.86	5,195.36	2,804.64	35.06 %
<a href="#">100-800-6120</a>	PRINTING	2,200.00	2,200.00	331.45	1,529.75	670.25	30.47 %
<a href="#">100-800-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	15,000.00	15,000.00	5,571.72	20,308.59	-5,308.59	-35.39 %
<a href="#">100-800-6140</a>	POSTAGE	600.00	600.00	67.79	383.68	216.32	36.05 %
<a href="#">100-800-6150</a>	EVIDENCE SUPPLIES	750.00	750.00	0.00	281.27	468.73	62.50 %
<a href="#">100-800-6160</a>	JANITORIAL SUPPLIES	500.00	500.00	0.00	111.92	388.08	77.62 %
<a href="#">100-800-6220</a>	RANGE AND AMMUNITION	7,000.00	7,000.00	339.80	3,825.98	3,174.02	45.34 %
<a href="#">100-800-6240</a>	CANINE SUPPLIES	3,000.00	3,000.00	54.00	463.92	2,536.08	84.54 %
<a href="#">100-800-6710</a>	FUEL	30,000.00	30,000.00	5,644.43	19,363.35	10,636.65	35.46 %
<a href="#">100-800-6720</a>	VEHICLE MAINTENANCE	17,000.00	17,000.00	534.61	9,671.73	7,328.27	43.11 %
<a href="#">100-800-6730</a>	BUILDING MAINTENANCE	700.00	700.00	0.00	892.00	-192.00	-27.43 %
<a href="#">100-800-6750</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	182.00	4,818.00	96.36 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>90,350.00</b>	<b>90,350.00</b>	<b>13,310.66</b>	<b>62,477.14</b>	<b>27,872.86</b>	<b>30.85 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-800-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-800-7110</a>	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	833.10	666.90	44.46 %
<a href="#">100-800-7130</a>	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-800-7150</a>	ENGINEERING	1,500.00	1,500.00	0.00	1,084.62	415.38	27.69 %
<a href="#">100-800-7170</a>	LEGAL	8,500.00	8,500.00	22.50	566.26	7,933.74	93.34 %
<a href="#">100-800-7190</a>	PROFESSIONAL SERVICES	3,735.00	3,735.00	956.00	2,385.00	1,350.00	36.14 %
<a href="#">100-800-7500</a>	CROSSING GUARD SERVICES	22,800.00	22,800.00	0.00	9,570.32	13,229.68	58.02 %
<a href="#">100-800-7622</a>	COMMUNICATION	19,000.00	19,000.00	1,716.43	12,634.64	6,365.36	33.50 %
<a href="#">100-800-7624</a>	GAS	750.00	750.00	157.42	446.86	303.14	40.42 %
<a href="#">100-800-7626</a>	ELECTRICITY	8,000.00	8,000.00	874.36	5,350.07	2,649.93	33.12 %
<a href="#">100-800-7628</a>	REFUSE	1,000.00	1,000.00	89.26	580.19	419.81	41.98 %
<a href="#">100-800-7700</a>	MEMBERSHIPS & DUES	1,600.00	1,600.00	0.00	911.00	689.00	43.06 %
<a href="#">100-800-7900</a>	COMMERCIAL INSURANCE	22,000.00	22,000.00	3,889.20	27,716.02	-5,716.02	-25.98 %
<b>Category: 70 - Contract Total:</b>		<b>90,985.00</b>	<b>90,985.00</b>	<b>7,705.17</b>	<b>62,078.08</b>	<b>28,906.92</b>	<b>31.77 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-800-8110</a>	EQUIPMENT	42,350.00	42,350.00	13,209.65	36,313.68	6,036.32	14.25 %
<a href="#">100-800-8111</a>	WEAPONS	5,615.00	5,615.00	2,468.30	2,533.05	3,081.95	54.89 %
<a href="#">100-800-8130</a>	VEHICLES	17,615.00	17,615.00	8,807.02	17,712.72	-97.72	-0.55 %
<a href="#">100-800-8300</a>	COMPUTER HARDWARE	7,875.00	7,875.00	847.00	2,539.31	5,335.69	67.75 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>73,455.00</b>	<b>73,455.00</b>	<b>25,331.97</b>	<b>59,098.76</b>	<b>14,356.24</b>	<b>19.54 %</b>
<b>Department: 800 - Police Total:</b>		<b>1,618,740.00</b>	<b>1,878,740.00</b>	<b>153,948.63</b>	<b>1,097,582.48</b>	<b>781,157.52</b>	<b>41.58 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 810 - Animal Control</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-810-5010</a>	SALARIES & WAGES	55,000.00	55,000.00	4,083.20	35,697.00	19,303.00	35.10 %
<a href="#">100-810-5015</a>	OVERTIME WAGES	0.00	0.00	614.87	864.66	-864.66	0.00 %
<a href="#">100-810-5110</a>	PAYROLL TAXES	4,500.00	4,500.00	356.76	3,103.57	1,396.43	31.03 %
<a href="#">100-810-5130</a>	RETIREMENT CONTRIBUTIONS	12,225.00	12,225.00	1,071.16	9,326.27	2,898.73	23.71 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>71,725.00</b>	<b>71,725.00</b>	<b>6,125.99</b>	<b>48,991.50</b>	<b>22,733.50</b>	<b>31.70 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-810-7530</a>	KENNEL CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Department: 810 - Animal Control Total:</b>		<b>73,725.00</b>	<b>73,725.00</b>	<b>6,125.99</b>	<b>48,991.50</b>	<b>24,733.50</b>	<b>33.55 %</b>
<b>Expense Total:</b>		<b>6,960,130.00</b>	<b>6,960,130.00</b>	<b>572,882.17</b>	<b>3,807,797.78</b>	<b>3,152,332.22</b>	<b>45.29 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-194,303.40</b>	<b>1,519,789.22</b>	<b>1,519,789.22</b>	<b>0.00 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	0.00	0.00	-194,303.40	1,519,789.22	1,519,789.22
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-194,303.40</b>	<b>1,519,789.22</b>	<b>1,519,789.22</b>



# Budget Report

## Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - Economic Development</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">200-000-4730</a>	INTEREST	0.00	0.00	1.08	8.83	8.83	0.00 %
<a href="#">200-000-4741</a>	BOND PROCEEDS - CITY ADM FEE	0.00	0.00	36,515.65	36,515.65	36,515.65	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,516.73</b>	<b>36,524.48</b>	<b>36,524.48</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,516.73</b>	<b>36,524.48</b>	<b>36,524.48</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">200-000-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	7,100.00	-7,100.00	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>-7,100.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>-7,100.00</b>	<b>0.00 %</b>
	<b>Fund: 200 - Economic Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>36,516.73</b>	<b>29,424.48</b>	<b>29,424.48</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 205 - Consolidated Highway</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">205-000-4000</a>	CARRYOVER	594,725.00	594,725.00	0.00	0.00	-594,725.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>594,725.00</b>	<b>594,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-594,725.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">205-000-4400</a>	STATE/CITY/COUNTY HIGHWAY TAX	180,500.00	180,500.00	0.00	164,319.89	-16,180.11	8.96 %
<b>Category: 44 - Other local taxes Total:</b>		<b>180,500.00</b>	<b>180,500.00</b>	<b>0.00</b>	<b>164,319.89</b>	<b>-16,180.11</b>	<b>8.96 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">205-000-4730</a>	INTEREST	150.00	150.00	49.26	320.94	170.94	213.96 %
<b>Category: 47 - Other income Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>49.26</b>	<b>320.94</b>	<b>170.94</b>	<b>113.96 %</b>
<b>Revenue Total:</b>		<b>775,375.00</b>	<b>775,375.00</b>	<b>49.26</b>	<b>164,640.83</b>	<b>-610,734.17</b>	<b>78.77 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">205-640-6600</a>	SIGNS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">205-640-6610</a>	PIPES & FITTINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">205-640-6630</a>	STREET MATERIALS	65,000.00	65,000.00	4,062.09	17,101.84	47,898.16	73.69 %
<a href="#">205-640-6635</a>	SALT & SAND	50,000.00	50,000.00	0.00	9,066.21	40,933.79	81.87 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>121,000.00</b>	<b>121,000.00</b>	<b>4,062.09</b>	<b>26,168.05</b>	<b>94,831.95</b>	<b>78.37 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">205-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">205-640-8000</a>	CONSTRUCTION	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">205-640-8900</a>	CONTINGENCY FOR FUTURE EXPENDI...	394,375.00	394,375.00	0.00	0.00	394,375.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>644,375.00</b>	<b>644,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644,375.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>775,375.00</b>	<b>775,375.00</b>	<b>4,062.09</b>	<b>26,168.05</b>	<b>749,206.95</b>	<b>96.63 %</b>
<b>Fund: 205 - Consolidated Highway Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,012.83</b>	<b>138,472.78</b>	<b>138,472.78</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 206 - Excise Tax</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">206-000-4000</a>	CARRYOVER	974,955.00	974,955.00	0.00	0.00	-974,955.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>974,955.00</b>	<b>974,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-974,955.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">206-000-4614</a>	FEES-EXCISE TAX	25,000.00	25,000.00	15,767.36	801,268.96	776,268.96	3,205.08 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>15,767.36</b>	<b>801,268.96</b>	<b>776,268.96</b>	<b>3,105.08 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">206-000-4730</a>	INTEREST	7,000.00	7,000.00	288.61	2,356.29	-4,643.71	66.34 %
<b>Category: 47 - Other income Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>288.61</b>	<b>2,356.29</b>	<b>-4,643.71</b>	<b>66.34 %</b>
<b>Revenue Total:</b>		<b>1,006,955.00</b>	<b>1,006,955.00</b>	<b>16,055.97</b>	<b>803,625.25</b>	<b>-203,329.75</b>	<b>20.19 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">206-000-8000</a>	CONSTRUCTION	208,250.00	208,250.00	0.00	0.00	208,250.00	100.00 %
<a href="#">206-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	697,055.00	697,055.00	0.00	0.00	697,055.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>905,305.00</b>	<b>905,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905,305.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">206-000-9500</a>	TRANSFERS	101,650.00	101,650.00	454,165.31	454,165.31	-352,515.31	-346.79 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>101,650.00</b>	<b>101,650.00</b>	<b>454,165.31</b>	<b>454,165.31</b>	<b>-352,515.31</b>	<b>-346.79 %</b>
<b>Expense Total:</b>		<b>1,006,955.00</b>	<b>1,006,955.00</b>	<b>454,165.31</b>	<b>454,165.31</b>	<b>552,789.69</b>	<b>54.90 %</b>
<b>Fund: 206 - Excise Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-438,109.34</b>	<b>349,459.94</b>	<b>349,459.94</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - Special Parks</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">210-000-4000</a>	CARRYOVER	201,265.00	201,265.00	0.00	0.00	-201,265.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>201,265.00</b>	<b>201,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201,265.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">210-000-4440</a>	ALCOHOL LIQUOR TAX	22,000.00	22,000.00	0.00	15,056.32	-6,943.68	31.56 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>15,056.32</b>	<b>-6,943.68</b>	<b>31.56 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">210-000-4600</a>	PARK IMPACT FEE	10,000.00	10,000.00	900.00	33,768.00	23,768.00	337.68 %
	<b>Category: 46 - Services and sales/user fees Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>900.00</b>	<b>33,768.00</b>	<b>23,768.00</b>	<b>337.68 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">210-000-4730</a>	INTEREST	75.00	75.00	14.12	97.07	22.07	129.43 %
<a href="#">210-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	0.00	4,972.50	4,972.50	0.00 %
<a href="#">210-000-4765</a>	STATE WILDLIFE & PARKS	1,030.00	1,030.00	0.00	772.50	-257.50	25.00 %
<a href="#">210-000-4766</a>	BNSF GRANT	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>1,105.00</b>	<b>1,105.00</b>	<b>14.12</b>	<b>10,842.07</b>	<b>9,737.07</b>	<b>881.18 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">210-000-4800</a>	TRANSFERRED FUNDS	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,000.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>256,370.00</b>	<b>256,370.00</b>	<b>914.12</b>	<b>59,666.39</b>	<b>-196,703.61</b>	<b>76.73 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">210-620-6640</a>	PARKS MATERIALS	6,500.00	6,500.00	19,890.00	19,890.00	-13,390.00	-206.00 %
<a href="#">210-620-6646</a>	TREES & SHRUBS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">210-620-6650</a>	COMMUNITY FISHERY ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>19,890.00</b>	<b>19,890.00</b>	<b>-8,890.00</b>	<b>-80.82 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">210-620-8140</a>	CAPITAL IMPROVEMENT	17,500.00	17,500.00	0.00	11,263.00	6,237.00	35.64 %
<a href="#">210-620-8900</a>	CONTINGENCY FOR FUTURE IMPROV...	227,870.00	227,870.00	0.00	0.00	227,870.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>245,370.00</b>	<b>245,370.00</b>	<b>0.00</b>	<b>11,263.00</b>	<b>234,107.00</b>	<b>95.41 %</b>
	<b>Expense Total:</b>	<b>256,370.00</b>	<b>256,370.00</b>	<b>19,890.00</b>	<b>31,153.00</b>	<b>225,217.00</b>	<b>87.85 %</b>
	<b>Fund: 210 - Special Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,975.88</b>	<b>28,513.39</b>	<b>28,513.39</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 215 - Fire</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">215-000-4000</a>	CARRYOVER	50,965.00	50,965.00	0.00	0.00	-50,965.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>50,965.00</b>	<b>50,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,965.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">215-000-4100</a>	TAX-AD VALOREM (JOHNSON)	340,000.00	340,000.00	0.00	318,221.75	-21,778.25	6.41 %
<a href="#">215-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	4,021.81	4,021.81	0.00 %
<a href="#">215-000-4105</a>	TAX-AD VALOREM (MIAMI)	339,455.00	339,455.00	0.00	352,157.41	12,702.41	103.74 %
<a href="#">215-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	442.92	442.92	0.00 %
<a href="#">215-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	5,185.00	5,185.00	0.00	4,420.40	-764.60	14.75 %
<a href="#">215-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	18,175.00	18,175.00	0.00	13,263.16	-4,911.84	27.03 %
<a href="#">215-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	42,000.00	42,000.00	0.00	27,216.55	-14,783.45	35.20 %
<a href="#">215-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	350.00	350.00	0.00	294.57	-55.43	15.84 %
<a href="#">215-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	250.00	250.00	0.00	259.94	9.94	103.98 %
<a href="#">215-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	1,350.00	1,350.00	0.00	965.13	-384.87	28.51 %
<a href="#">215-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	1,350.00	1,350.00	0.00	794.49	-555.51	41.15 %
<a href="#">215-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	150.00	150.00	0.00	223.83	73.83	149.22 %
<a href="#">215-000-4155</a>	TAX-16/20M TRUCKS(MIAMI)	45.00	45.00	0.00	91.66	46.66	203.69 %
<b>Category: 41 - Ad valorem Total:</b>		<b>748,310.00</b>	<b>748,310.00</b>	<b>0.00</b>	<b>722,373.62</b>	<b>-25,936.38</b>	<b>3.47 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">215-000-4730</a>	INTEREST	75.00	75.00	10.04	82.77	7.77	110.36 %
<b>Category: 47 - Other income Total:</b>		<b>75.00</b>	<b>75.00</b>	<b>10.04</b>	<b>82.77</b>	<b>7.77</b>	<b>103.66 %</b>
<b>Revenue Total:</b>		<b>799,350.00</b>	<b>799,350.00</b>	<b>10.04</b>	<b>722,456.39</b>	<b>-76,893.61</b>	<b>9.62 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">215-000-7170</a>	LEGAL	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">215-000-7310</a>	JO CO FIRE DISTRICT SERVICES	793,800.00	793,800.00	0.00	595,350.00	198,450.00	25.00 %
<b>Category: 70 - Contract Total:</b>		<b>794,350.00</b>	<b>794,350.00</b>	<b>0.00</b>	<b>595,350.00</b>	<b>199,000.00</b>	<b>25.05 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">215-000-8900</a>	RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>799,350.00</b>	<b>799,350.00</b>	<b>0.00</b>	<b>595,350.00</b>	<b>204,000.00</b>	<b>25.52 %</b>
<b>Fund: 215 - Fire Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>127,106.39</b>	<b>127,106.39</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - Cemetery</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">220-000-4000</a>	CARRYOVER	5,825.00	5,825.00	0.00	0.00	-5,825.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>5,825.00</b>	<b>5,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,825.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">220-000-4100</a>	TAX-AD VALOREM (JOHNSON)	21,750.00	21,750.00	0.00	21,728.10	-21.90	0.10 %
<a href="#">220-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	119.67	119.67	0.00 %
<a href="#">220-000-4105</a>	TAX-AD VALOREM (MIAMI)	9,310.00	9,310.00	0.00	8,472.02	-837.98	9.00 %
<a href="#">220-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	10.88	10.88	0.00 %
<a href="#">220-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	150.00	150.00	0.00	106.35	-43.65	29.10 %
<a href="#">220-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	1,400.00	1,400.00	0.00	1,133.03	-266.97	19.07 %
<a href="#">220-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	1,400.00	1,400.00	0.00	683.95	-716.05	51.15 %
<a href="#">220-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	20.00	20.00	0.00	20.11	0.11	100.55 %
<a href="#">220-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	10.00	10.00	0.00	6.52	-3.48	34.80 %
<a href="#">220-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	60.00	60.00	0.00	36.91	-23.09	38.48 %
<a href="#">220-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	60.00	60.00	0.00	20.03	-39.97	66.62 %
<a href="#">220-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	10.00	10.00	0.00	9.59	-0.41	4.10 %
<a href="#">220-000-4155</a>	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	2.31	2.31	0.00 %
<b>Category: 41 - Ad valorem Total:</b>		<b>34,170.00</b>	<b>34,170.00</b>	<b>0.00</b>	<b>32,349.47</b>	<b>-1,820.53</b>	<b>5.33 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">220-000-4730</a>	INTEREST	5.00	5.00	0.42	3.79	-1.21	24.20 %
<b>Category: 47 - Other income Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.42</b>	<b>3.79</b>	<b>-1.21</b>	<b>24.20 %</b>
<b>Revenue Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.42</b>	<b>32,353.26</b>	<b>-7,646.74</b>	<b>19.12 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">220-000-7170</a>	LEGAL	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">220-000-7190</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">220-000-7320</a>	CEMETERY FUNDING	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>30,225.00</b>	<b>4,775.00</b>	<b>13.64 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">220-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,225.00</b>	<b>9,775.00</b>	<b>24.44 %</b>
<b>Fund: 220 - Cemetery Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>2,128.26</b>	<b>2,128.26</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 225 - Sales Tax (Special-City)</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">225-000-4000</a>	CARRYOVER	190,600.00	190,600.00	0.00	0.00	-190,600.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>190,600.00</b>	<b>190,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,600.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">225-000-4301</a>	SALES TAX-CITY-SPECIAL RECREATION	346,775.00	346,775.00	40,209.50	279,329.76	-67,445.24	19.45 %
<a href="#">225-000-4351</a>	USE TAX-CITY-SPECIAL RECREATION	110,000.00	110,000.00	21,690.07	142,443.13	32,443.13	129.49 %
	<b>Category: 43 - Sales and use tax Total:</b>	<b>456,775.00</b>	<b>456,775.00</b>	<b>61,899.57</b>	<b>421,772.89</b>	<b>-35,002.11</b>	<b>7.66 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">225-000-4730</a>	INTEREST	125.00	125.00	14.65	160.31	35.31	128.25 %
	<b>Category: 47 - Other income Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>14.65</b>	<b>160.31</b>	<b>35.31</b>	<b>28.25 %</b>
	<b>Revenue Total:</b>	<b>647,500.00</b>	<b>647,500.00</b>	<b>61,914.22</b>	<b>421,933.20</b>	<b>-225,566.80</b>	<b>34.84 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">225-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	217,450.00	217,450.00	0.00	0.00	217,450.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>217,450.00</b>	<b>217,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,450.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">225-000-9500</a>	TRANSFERS	430,050.00	430,050.00	430,050.00	430,050.00	0.00	0.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>430,050.00</b>	<b>430,050.00</b>	<b>430,050.00</b>	<b>430,050.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>647,500.00</b>	<b>647,500.00</b>	<b>430,050.00</b>	<b>430,050.00</b>	<b>217,450.00</b>	<b>33.58 %</b>
	<b>Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-368,135.78</b>	<b>-8,116.80</b>	<b>-8,116.80</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 226 - Sales Tax (Special-County)</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">226-000-4000</a>	CARRYOVER	17,885.00	17,885.00	0.00	0.00	-17,885.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>17,885.00</b>	<b>17,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,885.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">226-000-4320</a>	SALES TAX-JOHNSON COUNTY-SPECIAL	91,670.00	91,670.00	8,681.94	64,325.43	-27,344.57	29.83 %
<a href="#">226-000-4373</a>	USE TAX-JOHNSON COUNTY-SPECIAL	20,000.00	20,000.00	2,828.50	19,275.76	-724.24	3.62 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>111,670.00</b>	<b>111,670.00</b>	<b>11,510.44</b>	<b>83,601.19</b>	<b>-28,068.81</b>	<b>25.14 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">226-000-4730</a>	INTEREST	15.00	15.00	5.76	27.58	12.58	183.87 %
<b>Category: 47 - Other income Total:</b>		<b>15.00</b>	<b>15.00</b>	<b>5.76</b>	<b>27.58</b>	<b>12.58</b>	<b>83.87 %</b>
<b>Revenue Total:</b>		<b>129,570.00</b>	<b>129,570.00</b>	<b>11,516.20</b>	<b>83,628.77</b>	<b>-45,941.23</b>	<b>35.46 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">226-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	29,570.00	29,570.00	0.00	0.00	29,570.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>29,570.00</b>	<b>29,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,570.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">226-000-9500</a>	TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>129,570.00</b>	<b>129,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,570.00</b>	<b>100.00 %</b>
<b>Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>11,516.20</b>	<b>83,628.77</b>	<b>83,628.77</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 250 - Law Enforcement</b>						
<b>Revenue</b>						
<b>Category: 47 - Other income</b>						
<a href="#">250-000-4730</a>						
INTEREST	0.00	0.00	0.35	2.38	2.38	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>2.38</b>	<b>2.38</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>2.38</b>	<b>2.38</b>	<b>0.00 %</b>
<b>Fund: 250 - Law Enforcement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>2.38</b>	<b>2.38</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 251 - Special Alcohol Fund</b>							
<b>Revenue</b>							
<b>Category: 44 - Other local taxes</b>							
<a href="#">251-000-4440</a>	ALCOHOL LIQUOR TAX	0.00	22,000.00	0.00	15,056.32	-6,943.68	31.56 %
<b>Category: 44 - Other local taxes Total:</b>		<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>15,056.32</b>	<b>-6,943.68</b>	<b>31.56 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">251-000-4730</a>	INTEREST	0.00	0.00	2.89	18.66	18.66	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>18.66</b>	<b>18.66</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>22,000.00</b>	<b>2.89</b>	<b>15,074.98</b>	<b>-6,925.02</b>	<b>31.48 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">251-000-7110</a>	PUBLIC RELATIONS	0.00	0.00	2,263.62	2,263.62	-2,263.62	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,263.62</b>	<b>2,263.62</b>	<b>-2,263.62</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">251-000-8900</a>	CONTENGENCY FOR FUTURE EXPENS...	0.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>2,263.62</b>	<b>2,263.62</b>	<b>27,736.38</b>	<b>92.45 %</b>
<b>Fund: 251 - Special Alcohol Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-8,000.00</b>	<b>-2,260.73</b>	<b>12,811.36</b>	<b>20,811.36</b>	<b>260.14 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 255 - Cemetery Reserve</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">255-000-4730</a>	INTEREST	0.00	0.00	4.34	29.83	29.83	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>29.83</b>	<b>29.83</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>29.83</b>	<b>29.83</b>	<b>0.00 %</b>
	<b>Fund: 255 - Cemetery Reserve Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>29.83</b>	<b>29.83</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 300 - Capital Improvements - Infrastructure</b>						
<b>Revenue</b>						
<b>Category: 47 - Other income</b>						
<a href="#">300-000-4730</a>	INTEREST	0.00	0.00	143.57	854.09	854.09 0.00 %
<a href="#">300-000-4740</a>	BOND PROCEEDS	0.00	0.00	170,000.00	170,000.00	170,000.00 0.00 %
<a href="#">300-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	66,629.75	622,331.05	622,331.05 0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>236,773.32</b>	<b>793,185.14</b>	<b>793,185.14 0.00 %</b>
<b>Category: 48 - Transfers</b>						
<a href="#">300-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	352,515.31	352,515.31	352,515.31 0.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>352,515.31</b>	<b>352,515.31</b>	<b>352,515.31 0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>589,288.63</b>	<b>1,145,700.45</b>	<b>1,145,700.45 0.00 %</b>
<b>Expense</b>						
<b>Category: 70 - Contract</b>						
<a href="#">300-000-7130</a>	PUBLICATIONS	0.00	0.00	40.95	273.62	-273.62 0.00 %
<a href="#">300-000-7150</a>	ENGINEERING	0.00	0.00	7,325.00	12,991.14	-12,991.14 0.00 %
<a href="#">300-000-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	5.00	37,030.00	-37,030.00 0.00 %
<a href="#">300-000-7230</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	1,995.30	-1,995.30 0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,370.95</b>	<b>52,290.06</b>	<b>-52,290.06 0.00 %</b>
<b>Category: 80 - Capital Outlay</b>						
<a href="#">300-000-8000</a>	CONSTRUCTION	0.00	0.00	0.00	12,901.93	-12,901.93 0.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,901.93</b>	<b>-12,901.93 0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,370.95</b>	<b>65,191.99</b>	<b>-65,191.99 0.00 %</b>
	<b>Fund: 300 - Capital Improvements - Infrastructure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>581,917.68</b>	<b>1,080,508.46</b>	<b>1,080,508.46 0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 310 - Capital Improvements - Facilities</b>						
<b>Revenue</b>						
<b>Category: 47 - Other income</b>						
<a href="#">310-000-4730</a> INTEREST	0.00	0.00	6.44	45.05	45.05	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>45.05</b>	<b>45.05</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>45.05</b>	<b>45.05</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Category: 80 - Capital Outlay</b>						
<a href="#">310-000-8126</a> MATERIALS FURNITURE AND FIXTURES	0.00	0.00	0.00	6,730.00	-6,730.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,730.00</b>	<b>-6,730.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,730.00</b>	<b>-6,730.00</b>	<b>0.00 %</b>
<b>Fund: 310 - Capital Improvements - Facilities Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>-6,684.95</b>	<b>-6,684.95</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 320 - Capital Replacement - Equipment</b>						
<b>Revenue</b>						
<b>Category: 47 - Other income</b>						
<a href="#">320-000-4730</a> INTEREST	0.00	0.00	8.98	77.19	77.19	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>77.19</b>	<b>77.19</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>77.19</b>	<b>77.19</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Category: 60 - Supplies, Materials and Maintenance</b>						
<a href="#">320-000-6165</a> CARES - SPARKS FUNDS	0.00	0.00	0.00	25.33	-25.33	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.33</b>	<b>-25.33</b>	<b>0.00 %</b>
<b>Category: 70 - Contract</b>						
<a href="#">320-000-7190</a> PROFESSIONAL SERVICES	0.00	0.00	0.00	6,467.50	-6,467.50	0.00 %
<b>Category: 70 - Contract Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,467.50</b>	<b>-6,467.50</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>						
<a href="#">320-000-8110</a> EQUIPMENT	0.00	0.00	37,007.55	75,004.37	-75,004.37	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,007.55</b>	<b>75,004.37</b>	<b>-75,004.37</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,007.55</b>	<b>81,497.20</b>	<b>-81,497.20</b>	<b>0.00 %</b>
<b>Fund: 320 - Capital Replacement - Equipment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,998.57</b>	<b>-81,420.01</b>	<b>-81,420.01</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - Debt Service</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">400-000-4000</a>	CARRYOVER	160,025.00	160,025.00	0.00	0.00	-160,025.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>160,025.00</b>	<b>160,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,025.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">400-000-4100</a>	TAX AD VALOREM (JOHNSON)	163,045.00	163,045.00	0.00	161,429.04	-1,615.96	0.99 %
<a href="#">400-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	612.70	612.70	0.00 %
<a href="#">400-000-4105</a>	TAX-AD VALOREM (MIAMI)	69,875.00	69,875.00	0.00	62,943.06	-6,931.94	9.92 %
<a href="#">400-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	73.15	73.15	0.00 %
<a href="#">400-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	1,355.00	1,355.00	0.00	790.08	-564.92	41.69 %
<a href="#">400-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	9,300.00	9,300.00	0.00	7,740.61	-1,559.39	16.77 %
<a href="#">400-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	3,000.00	3,000.00	0.00	4,580.84	1,580.84	152.69 %
<a href="#">400-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	80.00	80.00	0.00	88.37	8.37	110.46 %
<a href="#">400-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	45.00	45.00	0.00	45.15	0.15	100.33 %
<a href="#">400-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	320.00	320.00	0.00	162.23	-157.77	49.30 %
<a href="#">400-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	235.00	235.00	0.00	88.09	-146.91	62.51 %
<a href="#">400-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	40.00	40.00	0.00	95.39	55.39	238.48 %
<a href="#">400-000-4155</a>	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	23.05	23.05	0.00 %
<b>Category: 41 - Ad valorem Total:</b>		<b>247,295.00</b>	<b>247,295.00</b>	<b>0.00</b>	<b>238,671.76</b>	<b>-8,623.24</b>	<b>3.49 %</b>
<b>Category: 42 - Special assessments</b>							
<a href="#">400-000-4210</a>	SPECIAL ASSESSMENTS	1,178,055.00	1,178,055.00	0.00	1,057,630.78	-120,424.22	10.22 %
<a href="#">400-000-4220</a>	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	41,857.12	41,857.12	0.00 %
<b>Category: 42 - Special assessments Total:</b>		<b>1,178,055.00</b>	<b>1,178,055.00</b>	<b>0.00</b>	<b>1,099,487.90</b>	<b>-78,567.10</b>	<b>6.67 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">400-000-4730</a>	INTEREST	400.00	400.00	8.36	273.08	-126.92	31.73 %
<a href="#">400-000-4740</a>	BOND PROCEEDS	0.00	0.00	1,635,107.50	3,264,107.50	3,264,107.50	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>1,635,115.86</b>	<b>3,264,380.58</b>	<b>3,263,980.58</b>	<b>15,995.15 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">400-000-4800</a>	TRANSFERRED FUNDS	101,650.00	101,650.00	101,650.00	101,650.00	0.00	0.00 %
<a href="#">400-000-4820</a>	TRANSFER FROM WATER	63,875.00	63,875.00	63,872.80	63,872.80	-2.20	0.00 %
<a href="#">400-000-4830</a>	TRANSFERS FROM WASTEWATER	477,880.00	477,880.00	477,877.50	477,877.50	-2.50	0.00 %
<a href="#">400-000-4840</a>	TRANSFER FROM SPECIAL SALES TAX	430,050.00	430,050.00	430,050.00	430,050.00	0.00	0.00 %
<b>Category: 48 - Transfers Total:</b>		<b>1,073,455.00</b>	<b>1,073,455.00</b>	<b>1,073,450.30</b>	<b>1,073,450.30</b>	<b>-4.70</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>2,659,230.00</b>	<b>2,659,230.00</b>	<b>2,708,566.16</b>	<b>5,675,990.54</b>	<b>3,016,760.54</b>	<b>113.44 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">400-000-8900</a>	RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">400-000-9010</a>	DEBT PRINCIPAL REPAYMENT	1,644,070.00	1,644,070.00	3,272,119.00	4,877,188.00	-3,233,118.00	-196.65 %
<a href="#">400-000-9110</a>	DEBT INTEREST	1,010,160.00	1,010,160.00	429,681.41	883,959.03	126,200.97	12.49 %
<a href="#">400-000-9500</a>	TRANSFERS	0.00	0.00	0.00	15,800.00	-15,800.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>2,654,230.00</b>	<b>2,654,230.00</b>	<b>3,701,800.41</b>	<b>5,776,947.03</b>	<b>-3,122,717.03</b>	<b>-117.65 %</b>
<b>Expense Total:</b>		<b>2,659,230.00</b>	<b>2,659,230.00</b>	<b>3,701,800.41</b>	<b>5,776,947.03</b>	<b>-3,117,717.03</b>	<b>-117.24 %</b>
<b>Fund: 400 - Debt Service Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-993,234.25</b>	<b>-100,956.49</b>	<b>-100,956.49</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 401 - Leases</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">401-000-4730</a>	INTEREST	0.00	0.00	0.00	1.45	1.45	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>1.45</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>1.45</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">401-000-8110</a>	EQUIPMENT	0.00	0.00	0.00	54,330.16	-54,330.16	0.00 %
<a href="#">401-000-8130</a>	VEHICLES	0.00	0.00	0.00	76,591.70	-76,591.70	0.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,921.86</b>	<b>-130,921.86</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,921.86</b>	<b>-130,921.86</b>	<b>0.00 %</b>
	<b>Fund: 401 - Leases Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130,920.41</b>	<b>-130,920.41</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 405 - GO 2017A TN</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">405-000-4730</a>	INTEREST	0.00	0.00	0.24	49.66	49.66	0.00 %
<a href="#">405-000-4740</a>	BOND PROCEEDS	0.00	0.00	-170,000.00	-170,000.00	-170,000.00	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-169,999.76</b>	<b>-169,950.34</b>	<b>-169,950.34</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-169,999.76</b>	<b>-169,950.34</b>	<b>-169,950.34</b>	<b>0.00 %</b>
<b>Fund: 405 - GO 2017A TN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-169,999.76</b>	<b>-169,950.34</b>	<b>-169,950.34</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 406 - GO 2019A 2021A TN</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">406-000-4730</a>	INTEREST	0.00	0.00	4.85	12.87	12.87	0.00 %
<a href="#">406-000-4740</a>	BOND PROCEEDS	0.00	0.00	4,157.75	38,157.75	38,157.75	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,162.60</b>	<b>38,170.62</b>	<b>38,170.62</b>	<b>0.00 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">406-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	0.00	15,800.00	15,800.00	0.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,162.60</b>	<b>53,970.62</b>	<b>53,970.62</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">406-000-6000</a>	COST OF ISSUANCE	0.00	0.00	11,094.30	21,760.70	-21,760.70	0.00 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,094.30</b>	<b>21,760.70</b>	<b>-21,760.70</b>	<b>0.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">406-000-7130</a>	PUBLICATIONS	0.00	0.00	0.00	115.30	-115.30	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.30</b>	<b>-115.30</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,094.30</b>	<b>21,876.00</b>	<b>-21,876.00</b>	<b>0.00 %</b>
	<b>Fund: 406 - GO 2019A 2021A TN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,931.70</b>	<b>32,094.62</b>	<b>32,094.62</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 408 - GO 2020A TN</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">408-000-4730</a>	INTEREST	0.00	0.00	22.80	254.23	254.23	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.80</b>	<b>254.23</b>	<b>254.23</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.80</b>	<b>254.23</b>	<b>254.23</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">408-000-7130</a>	PUBLICATIONS	0.00	0.00	0.00	598.20	-598.20	0.00 %
<a href="#">408-000-7150</a>	ENGINEERING	0.00	0.00	8,928.02	44,217.43	-44,217.43	0.00 %
<a href="#">408-000-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,770.00	-3,770.00	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,928.02</b>	<b>48,585.63</b>	<b>-48,585.63</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">408-000-8000</a>	CONSTRUCTION	0.00	0.00	392,580.11	733,206.94	-733,206.94	0.00 %
<a href="#">408-000-8100</a>	LAND EASEMENT	0.00	0.00	0.00	45,600.00	-45,600.00	0.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>392,580.11</b>	<b>778,806.94</b>	<b>-778,806.94</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">408-000-9110</a>	DEBT INTEREST	0.00	0.00	25,492.50	25,492.50	-25,492.50	0.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,492.50</b>	<b>25,492.50</b>	<b>-25,492.50</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>427,000.63</b>	<b>852,885.07</b>	<b>-852,885.07</b>	<b>0.00 %</b>
	<b>Fund: 408 - GO 2020A TN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-426,977.83</b>	<b>-852,630.84</b>	<b>-852,630.84</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 450 - Mayor's Tree Fund</b>						
<b>Revenue</b>						
<b>Category: 47 - Other income</b>						
<a href="#">450-000-4750</a> DONATIONS	0.00	0.00	0.00	1,375.00	1,375.00	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Category: 60 - Supplies, Materials and Maintenance</b>						
<a href="#">450-000-6040</a> GIFTS & DONATIONS	0.00	0.00	0.00	10,300.00	-10,300.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>-10,300.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>-10,300.00</b>	<b>0.00 %</b>
<b>Fund: 450 - Mayor's Tree Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,925.00</b>	<b>-8,925.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 452 - Gift-Police</b>						
<b>Revenue</b>						
<b>Category: 47 - Other income</b>						
<a href="#">452-000-4750</a> DONATIONS	0.00	0.00	0.00	1,030.00	1,030.00	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Category: 60 - Supplies, Materials and Maintenance</b>						
<a href="#">452-800-6040</a> GIFTS & DONATIONS	0.00	0.00	0.00	59.78	-59.78	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.78</b>	<b>-59.78</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.78</b>	<b>-59.78</b>	<b>0.00 %</b>
<b>Fund: 452 - Gift-Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.22</b>	<b>970.22</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 453 - Donations - Parks</b>						
<b>Revenue</b>						
<b>Category: 47 - Other income</b>						
<a href="#">453-000-4730</a> INTEREST	0.00	0.00	5.11	35.07	35.07	0.00 %
<a href="#">453-000-4750</a> DONATIONS	0.00	0.00	0.00	57,000.00	57,000.00	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>57,035.07</b>	<b>57,035.07</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>57,035.07</b>	<b>57,035.07</b>	<b>0.00 %</b>
<b>Fund: 453 - Donations - Parks Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>57,035.07</b>	<b>57,035.07</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 454 - Gift-Water Feature</b>						
Expense						
Category: 60 - Supplies, Materials and Maintenance						
<a href="#">454-000-6750</a> EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4.78	-4.78	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>-4.78</b>	<b>0.00 %</b>
Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>-4.78</b>	<b>0.00 %</b>
<b>Fund: 454 - Gift-Water Feature Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>-4.78</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 455 - Donations</b>						
<b>Revenue</b>						
<b>Category: 47 - Other income</b>						
<a href="#">455-000-4751</a> DONATIONS UTILITY ASSISTANCE	0.00	0.00	35.12	241.77	241.77	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35.12</b>	<b>241.77</b>	<b>241.77</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35.12</b>	<b>241.77</b>	<b>241.77</b>	<b>0.00 %</b>
<b>Fund: 455 - Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35.12</b>	<b>241.77</b>	<b>241.77</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 457 - Gift-SHPD Scholarship</b>						
<b>Revenue</b>						
<b>Category: 47 - Other income</b>						
<a href="#">457-000-4730</a> INTEREST	0.00	0.00	0.09	0.66	0.66	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.66</b>	<b>0.66</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.66</b>	<b>0.66</b>	<b>0.00 %</b>
<b>Fund: 457 - Gift-SHPD Scholarship Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.66</b>	<b>0.66</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 510 - Water</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">510-000-4000</a>	CARRYOVER	481,750.00	481,750.00	0.00	0.00	-481,750.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>481,750.00</b>	<b>481,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-481,750.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">510-000-4650</a>	SYSTEM DEVELOPMENT FEES	17,180.00	17,180.00	0.00	581.00	-16,599.00	96.62 %
<a href="#">510-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	55,225.00	55,225.00	23,240.00	162,680.00	107,455.00	294.58 %
<a href="#">510-000-4652</a>	WATER UTILITY SALES	930,000.00	930,000.00	128,593.78	723,988.34	-206,011.66	22.15 %
<a href="#">510-000-4653</a>	WATER-RECONNECTION FEES	9,500.00	9,500.00	300.00	4,965.00	-4,535.00	47.74 %
<a href="#">510-000-4655</a>	CONNECTION FEES	12,000.00	12,000.00	1,665.00	8,955.00	-3,045.00	25.38 %
<a href="#">510-000-4656</a>	PENALTY	9,000.00	9,000.00	1,346.64	8,423.26	-576.74	6.41 %
<a href="#">510-000-4657</a>	MONTHLY SERVICE CHARGE	258,000.00	258,000.00	24,464.87	192,930.51	-65,069.49	25.22 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>1,290,905.00</b>	<b>1,290,905.00</b>	<b>179,610.29</b>	<b>1,102,523.11</b>	<b>-188,381.89</b>	<b>14.59 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">510-000-4710</a>	MISCELLANEOUS	0.00	0.00	0.00	54.09	54.09	0.00 %
<a href="#">510-000-4730</a>	INTEREST	500.00	500.00	173.59	1,471.37	971.37	294.27 %
<b>Category: 47 - Other income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>173.59</b>	<b>1,525.46</b>	<b>1,025.46</b>	<b>205.09 %</b>
<b>Revenue Total:</b>		<b>1,773,155.00</b>	<b>1,773,155.00</b>	<b>179,783.88</b>	<b>1,104,048.57</b>	<b>-669,106.43</b>	<b>37.74 %</b>
<b>Expense</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">510-660-5010</a>	SALARIES & WAGES	222,000.00	222,000.00	14,267.21	111,089.47	110,910.53	49.96 %
<a href="#">510-660-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	238.76	1,217.73	8,782.27	87.82 %
<a href="#">510-660-5110</a>	PAYROLL TAXES	17,400.00	17,400.00	1,031.41	7,955.30	9,444.70	54.28 %
<a href="#">510-660-5120</a>	MEDICAL INSURANCE	106,500.00	106,500.00	4,698.64	46,947.81	59,552.19	55.92 %
<a href="#">510-660-5130</a>	RETIREMENT CONTRIBUTIONS	22,000.00	22,000.00	1,286.72	10,724.08	11,275.92	51.25 %
<a href="#">510-660-5310</a>	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	68.75	93.75	1,906.25	95.31 %
<a href="#">510-660-5400</a>	UNIFORMS	1,000.00	1,000.00	139.96	512.88	487.12	48.71 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>380,900.00</b>	<b>380,900.00</b>	<b>21,731.45</b>	<b>178,541.02</b>	<b>202,358.98</b>	<b>53.13 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">510-660-6090</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">510-660-6110</a>	ADMIN / OPERATING SUPPLIES	2,000.00	2,000.00	284.58	1,219.08	780.92	39.05 %
<a href="#">510-660-6120</a>	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">510-660-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	1,660.60	12,209.45	7,790.55	38.95 %
<a href="#">510-660-6140</a>	POSTAGE	8,000.00	8,000.00	286.50	6,342.79	1,657.21	20.72 %
<a href="#">510-660-6500</a>	CHEMICALS	1,500.00	1,500.00	0.00	128.34	1,371.66	91.44 %
<a href="#">510-660-6610</a>	PIPES & FITTINGS	5,000.00	5,000.00	0.00	764.00	4,236.00	84.72 %
<a href="#">510-660-6615</a>	WATERLINE REPAIRS	7,000.00	7,000.00	5,263.22	11,129.33	-4,129.33	-58.99 %
<a href="#">510-660-6620</a>	METERS/SUPPLIES	70,000.00	70,000.00	11,680.89	58,539.16	11,460.84	16.37 %
<a href="#">510-660-6660</a>	HAND EQUIPMENT & TOOLS	0.00	0.00	7.59	465.22	-465.22	0.00 %
<a href="#">510-660-6670</a>	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	150.00	1,850.00	92.50 %
<a href="#">510-660-6710</a>	FUEL	6,500.00	6,500.00	729.81	3,952.15	2,547.85	39.20 %
<a href="#">510-660-6720</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	174.78	2,599.06	2,400.94	48.02 %
<a href="#">510-660-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	463.89	535.15	1,964.85	78.59 %
<a href="#">510-660-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	1,012.85	1,685.73	13,314.27	88.76 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>148,500.00</b>	<b>148,500.00</b>	<b>21,564.71</b>	<b>99,719.46</b>	<b>48,780.54</b>	<b>32.85 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">510-660-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">510-660-7130</a>	PUBLICATIONS	500.00	500.00	0.00	-195.90	695.90	139.18 %
<a href="#">510-660-7140</a>	AUDITING	5,250.00	5,250.00	0.00	2,875.00	2,375.00	45.24 %
<a href="#">510-660-7150</a>	ENGINEERING	15,150.00	15,150.00	640.30	5,876.91	9,273.09	61.21 %
<a href="#">510-660-7160</a>	CONSULTING	2,500.00	2,500.00	470.00	470.00	2,030.00	81.20 %
<a href="#">510-660-7170</a>	LEGAL	30,000.00	30,000.00	800.62	9,047.01	20,952.99	69.84 %
<a href="#">510-660-7190</a>	PROFESSIONAL SERVICES	33,550.00	33,550.00	1,776.20	18,494.69	15,055.31	44.87 %
<a href="#">510-660-7560</a>	LAB ANALYSIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">510-660-7580</a>	WATER PURCHASES	400,000.00	400,000.00	42,820.82	226,428.32	173,571.68	43.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-660-7595</a>	LINE REPLACEMENT	0.00	0.00	782.34	2,047.34	-2,047.34	0.00 %
<a href="#">510-660-7622</a>	COMMUNICATION	9,000.00	9,000.00	806.61	6,171.96	2,828.04	31.42 %
<a href="#">510-660-7624</a>	GAS	2,000.00	2,000.00	0.00	369.24	1,630.76	81.54 %
<a href="#">510-660-7626</a>	ELECTRICITY	16,000.00	16,000.00	583.28	5,278.31	10,721.69	67.01 %
<a href="#">510-660-7628</a>	REFUSE	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">510-660-7700</a>	MEMBERSHIPS & DUES	2,000.00	2,000.00	532.71	1,408.60	591.40	29.57 %
<a href="#">510-660-7715</a>	HILLSDALE WATER QUALITY PROJECT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">510-660-7720</a>	WATER PROTECTION FEE	10,000.00	10,000.00	0.00	4,496.63	5,503.37	55.03 %
<a href="#">510-660-7730</a>	STATE FEES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">510-660-7770</a>	CREDIT CARD FEES	10,000.00	10,000.00	4,786.65	17,476.30	-7,476.30	-74.76 %
<a href="#">510-660-7785</a>	COLLECTION SERVICES FEE	0.00	0.00	419.74	1,858.57	-1,858.57	0.00 %
<a href="#">510-660-7900</a>	COMMERCIAL INSURANCE	40,000.00	40,000.00	144.50	39,855.87	144.13	0.36 %
	<b>Category: 70 - Contract Total:</b>	<b>666,650.00</b>	<b>666,650.00</b>	<b>54,563.77</b>	<b>341,958.85</b>	<b>324,691.15</b>	<b>48.70 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">510-660-8110</a>	EQUIPMENT	5,015.00	5,015.00	1,506.32	3,012.66	2,002.34	39.93 %
<a href="#">510-660-8130</a>	VEHICLES	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
<a href="#">510-660-8300</a>	COMPUTER HARDWARE	22,330.00	22,330.00	11,650.63	22,030.31	299.69	1.34 %
<a href="#">510-660-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	309,020.00	309,020.00	0.00	0.00	309,020.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>383,365.00</b>	<b>383,365.00</b>	<b>13,156.95</b>	<b>25,042.97</b>	<b>358,322.03</b>	<b>93.47 %</b>
	<b>Category: 90 - Debt Service and Transfers</b>						
<a href="#">510-660-9010</a>	DEBT PRINCIPAL REPAYMENT	112,300.00	112,300.00	0.00	141,823.38	-29,523.38	-26.29 %
<a href="#">510-660-9110</a>	DEBT INTEREST	17,565.00	17,565.00	0.00	17,562.96	2.04	0.01 %
<a href="#">510-660-9115</a>	DEBT REPAYMENT FEES	0.00	0.00	0.00	1,792.14	-1,792.14	0.00 %
<a href="#">510-660-9500</a>	TRANSFERS	63,875.00	63,875.00	63,872.80	63,872.80	2.20	0.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>193,740.00</b>	<b>193,740.00</b>	<b>63,872.80</b>	<b>225,051.28</b>	<b>-31,311.28</b>	<b>-16.16 %</b>
	<b>Expense Total:</b>	<b>1,773,155.00</b>	<b>1,773,155.00</b>	<b>174,889.68</b>	<b>870,313.58</b>	<b>902,841.42</b>	<b>50.92 %</b>
	<b>Fund: 510 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,894.20</b>	<b>233,734.99</b>	<b>233,734.99</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 520 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">520-000-4000</a>	CARRYOVER	4,234,395.00	4,234,395.00	0.00	0.00	-4,234,395.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>4,234,395.00</b>	<b>4,234,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,234,395.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">520-000-4650</a>	SYSTEM DEVELOPMENT FEES	55,750.00	55,750.00	0.00	219,075.00	163,325.00	392.96 %
<a href="#">520-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	643,250.00	643,250.00	104,036.25	711,121.50	67,871.50	110.55 %
<a href="#">520-000-4654</a>	SEWER UTILITY SALES	1,450,000.00	1,450,000.00	160,243.07	1,074,915.87	-375,084.13	25.87 %
<a href="#">520-000-4656</a>	PENALTY	15,000.00	15,000.00	1,342.97	10,919.11	-4,080.89	27.21 %
<a href="#">520-000-4657</a>	MONTHLY SERVICE CHARGE	140,000.00	140,000.00	14,158.39	110,419.20	-29,580.80	21.13 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>2,304,000.00</b>	<b>2,304,000.00</b>	<b>279,780.68</b>	<b>2,126,450.68</b>	<b>-177,549.32</b>	<b>7.71 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">520-000-4710</a>	MISCELLANEOUS	0.00	0.00	0.00	502.62	502.62	0.00 %
<a href="#">520-000-4730</a>	INTEREST	3,000.00	3,000.00	354.39	2,788.34	-211.66	7.06 %
<a href="#">520-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	0.00	153,874.00	153,874.00	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>354.39</b>	<b>157,164.96</b>	<b>154,164.96</b>	<b>5,138.83 %</b>
<b>Revenue Total:</b>		<b>6,541,395.00</b>	<b>6,541,395.00</b>	<b>280,135.07</b>	<b>2,283,615.64</b>	<b>-4,257,779.36</b>	<b>65.09 %</b>
<b>Expense</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">520-670-5010</a>	SALARIES & WAGES	220,000.00	220,000.00	15,879.20	109,086.83	110,913.17	50.42 %
<a href="#">520-670-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	11.49	163.40	4,836.60	96.73 %
<a href="#">520-670-5110</a>	PAYROLL TAXES	19,000.00	19,000.00	1,194.81	8,223.37	10,776.63	56.72 %
<a href="#">520-670-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	2,964.04	23,849.88	56,650.12	70.37 %
<a href="#">520-670-5130</a>	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,409.46	10,403.80	13,596.20	56.65 %
<a href="#">520-670-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	93.75	573.13	926.87	61.79 %
<a href="#">520-670-5400</a>	UNIFORMS	1,000.00	1,000.00	91.98	521.89	478.11	47.81 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>351,000.00</b>	<b>351,000.00</b>	<b>21,644.73</b>	<b>152,822.30</b>	<b>198,177.70</b>	<b>56.46 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">520-670-6090</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">520-670-6110</a>	ADMIN / OPERATING SUPPLIES	2,500.00	2,500.00	284.57	1,279.55	1,220.45	48.82 %
<a href="#">520-670-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	1,660.60	11,369.40	8,630.60	43.15 %
<a href="#">520-670-6140</a>	POSTAGE	6,000.00	6,000.00	102.44	5,366.75	633.25	10.55 %
<a href="#">520-670-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	55.33	188.86	-188.86	0.00 %
<a href="#">520-670-6230</a>	LAB SUPPLIES	800.00	800.00	0.00	145.02	654.98	81.87 %
<a href="#">520-670-6500</a>	CHEMICALS	15,000.00	15,000.00	0.00	48,201.18	-33,201.18	-221.34 %
<a href="#">520-670-6610</a>	PIPES & FITTINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">520-670-6660</a>	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	0.00	601.14	1,198.86	66.60 %
<a href="#">520-670-6670</a>	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	165.12	1,834.88	91.74 %
<a href="#">520-670-6710</a>	FUEL	8,500.00	8,500.00	253.99	1,945.78	6,554.22	77.11 %
<a href="#">520-670-6720</a>	VEHICLE MAINTENANCE	4,000.00	4,000.00	76.66	640.22	3,359.78	83.99 %
<a href="#">520-670-6730</a>	BUILDING MAINTENANCE	27,500.00	27,500.00	38.44	4,389.71	23,110.29	84.04 %
<a href="#">520-670-6750</a>	EQUIPMENT MAINTENANCE	80,000.00	80,000.00	612.90	50,220.09	29,779.91	37.22 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>174,100.00</b>	<b>174,100.00</b>	<b>3,084.93</b>	<b>124,512.82</b>	<b>49,587.18</b>	<b>28.48 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">520-670-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	86.24	86.24	13.76	13.76 %
<a href="#">520-670-7130</a>	PUBLICATIONS	250.00	250.00	0.00	204.10	45.90	18.36 %
<a href="#">520-670-7140</a>	AUDITING	5,250.00	5,250.00	0.00	2,875.00	2,375.00	45.24 %
<a href="#">520-670-7150</a>	ENGINEERING	50,500.00	50,500.00	21,187.85	63,558.00	-13,058.00	-25.86 %
<a href="#">520-670-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">520-670-7170</a>	LEGAL	25,500.00	25,500.00	800.63	8,824.12	16,675.88	65.40 %
<a href="#">520-670-7190</a>	PROFESSIONAL SERVICES	28,550.00	28,550.00	1,776.20	21,996.29	6,553.71	22.96 %
<a href="#">520-670-7230</a>	EQUIPMENT RENTAL	0.00	0.00	4,500.56	15,512.56	-15,512.56	0.00 %
<a href="#">520-670-7560</a>	LAB ANALYSIS	15,000.00	15,000.00	1,305.00	7,131.00	7,869.00	52.46 %
<a href="#">520-670-7570</a>	SEWER CLEANING PHOTOGRAPHY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">520-670-7590</a>	LINE MAINTENANCE	64,000.00	64,000.00	4,966.53	16,365.38	47,634.62	74.43 %

## Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">520-670-7595</a>	LINE REPLACEMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">520-670-7620</a>	WATER UTILITIES	700.00	700.00	44.95	287.30	412.70	58.96 %
<a href="#">520-670-7622</a>	COMMUNICATION	14,000.00	14,000.00	1,046.11	7,858.42	6,141.58	43.87 %
<a href="#">520-670-7624</a>	GAS	3,000.00	3,000.00	114.80	1,441.92	1,558.08	51.94 %
<a href="#">520-670-7626</a>	ELECTRICITY	130,000.00	130,000.00	10,646.71	75,273.10	54,726.90	42.10 %
<a href="#">520-670-7628</a>	REFUSE	50,000.00	50,000.00	2,211.89	24,252.54	25,747.46	51.49 %
<a href="#">520-670-7700</a>	MEMBERSHIPS & DUES	2,700.00	2,700.00	532.70	6,408.60	-3,708.60	-137.36 %
<a href="#">520-670-7730</a>	STATE FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">520-670-7770</a>	CREDIT CARD FEES	21,000.00	21,000.00	4,786.67	17,476.33	3,523.67	16.78 %
<a href="#">520-670-7785</a>	COLLECTION SERVICES FEE	3,000.00	3,000.00	419.75	1,858.55	1,141.45	38.05 %
<a href="#">520-670-7900</a>	COMMERCIAL INSURANCE	45,500.00	45,500.00	144.50	39,855.87	5,644.13	12.40 %
	<b>Category: 70 - Contract Total:</b>	<b>479,750.00</b>	<b>479,750.00</b>	<b>54,571.09</b>	<b>311,265.32</b>	<b>168,484.68</b>	<b>35.12 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">520-670-8000</a>	CONSTRUCTION	0.00	0.00	0.00	556,214.50	-556,214.50	0.00 %
<a href="#">520-670-8110</a>	EQUIPMENT	14,500.00	14,500.00	7,029.40	48,758.81	-34,258.81	-236.27 %
<a href="#">520-670-8130</a>	VEHICLES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">520-670-8300</a>	COMPUTER HARDWARE	22,330.00	22,330.00	11,650.62	21,908.48	421.52	1.89 %
<a href="#">520-670-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	4,805,605.00	4,805,605.00	0.00	0.00	4,805,605.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>4,907,435.00</b>	<b>4,907,435.00</b>	<b>18,680.02</b>	<b>626,881.79</b>	<b>4,280,553.21</b>	<b>87.23 %</b>
	<b>Category: 90 - Debt Service and Transfers</b>						
<a href="#">520-670-9010</a>	DEBT PRINCIPAL REPAYMENT	144,770.00	144,770.00	0.00	176,774.29	-32,004.29	-22.11 %
<a href="#">520-670-9110</a>	DEBT INTEREST	2,360.00	2,360.00	0.00	2,359.74	0.26	0.01 %
<a href="#">520-670-9115</a>	DEBT REPAYMENT FEES	4,100.00	4,100.00	0.00	181.00	3,919.00	95.59 %
<a href="#">520-670-9500</a>	TRANSFERS	477,880.00	477,880.00	477,877.50	477,877.50	2.50	0.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>629,110.00</b>	<b>629,110.00</b>	<b>477,877.50</b>	<b>657,192.53</b>	<b>-28,082.53</b>	<b>-4.46 %</b>
	<b>Expense Total:</b>	<b>6,541,395.00</b>	<b>6,541,395.00</b>	<b>575,858.27</b>	<b>1,872,674.76</b>	<b>4,668,720.24</b>	<b>71.37 %</b>
	<b>Fund: 520 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-295,723.20</b>	<b>410,940.88</b>	<b>410,940.88</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 610 - Insurance Proceeds Escrow Fund</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">610-000-4710</a>	MISCELLANEOUS	0.00	0.00	0.00	34,470.49	34,470.49	0.00 %
<a href="#">610-000-4730</a>	INTEREST	0.00	0.00	0.00	4.31	4.31	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,474.80</b>	<b>34,474.80</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,474.80</b>	<b>34,474.80</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">610-000-6090</a>	MISCELLANEOUS	0.00	0.00	0.00	34,474.80	-34,474.80	0.00 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,474.80</b>	<b>-34,474.80</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,474.80</b>	<b>-34,474.80</b>	<b>0.00 %</b>
	<b>Fund: 610 - Insurance Proceeds Escrow Fund Surplus (Deficit):</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>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>-2,126,453.15</b>	<b>1,227,494.63</b>	<b>1,235,494.63</b>	<b>15,443.68 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
200 - Economic Development	0.00	0.00	36,516.73	29,424.48	29,424.48
205 - Consolidated Highway	0.00	0.00	-4,012.83	138,472.78	138,472.78
206 - Excise Tax	0.00	0.00	-438,109.34	349,459.94	349,459.94
210 - Special Parks	0.00	0.00	-18,975.88	28,513.39	28,513.39
215 - Fire	0.00	0.00	10.04	127,106.39	127,106.39
220 - Cemetery	0.00	0.00	0.42	2,128.26	2,128.26
225 - Sales Tax (Special-City)	0.00	0.00	-368,135.78	-8,116.80	-8,116.80
226 - Sales Tax (Special-County)	0.00	0.00	11,516.20	83,628.77	83,628.77
250 - Law Enforcement	0.00	0.00	0.35	2.38	2.38
251 - Special Alcohol Fund	0.00	-8,000.00	-2,260.73	12,811.36	20,811.36
255 - Cemetery Reserve	0.00	0.00	4.34	29.83	29.83
300 - Capital Improvements - Infrast	0.00	0.00	581,917.68	1,080,508.46	1,080,508.46
310 - Capital Improvements - Faciliti	0.00	0.00	6.44	-6,684.95	-6,684.95
320 - Capital Replacement - Equipm	0.00	0.00	-36,998.57	-81,420.01	-81,420.01
400 - Debt Service	0.00	0.00	-993,234.25	-100,956.49	-100,956.49
401 - Leases	0.00	0.00	0.00	-130,920.41	-130,920.41
405 - GO 2017A TN	0.00	0.00	-169,999.76	-169,950.34	-169,950.34
406 - GO 2019A 2021A TN	0.00	0.00	-6,931.70	32,094.62	32,094.62
408 - GO 2020A TN	0.00	0.00	-426,977.83	-852,630.84	-852,630.84
450 - Mayor's Tree Fund	0.00	0.00	0.00	-8,925.00	-8,925.00
452 - Gift-Police	0.00	0.00	0.00	970.22	970.22
453 - Donations - Parks	0.00	0.00	5.11	57,035.07	57,035.07
454 - Gift-Water Feature	0.00	0.00	0.00	-4.78	-4.78
455 - Donations	0.00	0.00	35.12	241.77	241.77
457 - Gift-SHPD Scholarship	0.00	0.00	0.09	0.66	0.66
510 - Water	0.00	0.00	4,894.20	233,734.99	233,734.99
520 - Wastewater	0.00	0.00	-295,723.20	410,940.88	410,940.88
610 - Insurance Proceeds Escrow Fu	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>-2,126,453.15</b>	<b>1,227,494.63</b>	<b>1,235,494.63</b>