



Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 11 - SALARIES & WAGES						
110-601-1101	5.00	5.00	0.00	5.40	-0.40	-8.00 %
110-601-1105	1,800.00	1,800.00	0.00	1,350.00	450.00	25.00 %
110-602-1101	49,712.00	49,712.00	1,912.00	43,976.00	5,736.00	11.54 %
110-602-1105	240.00	240.00	0.00	240.00	0.00	0.00 %
110-603-1101	173,097.60	173,097.60	6,011.20	122,454.21	50,643.39	29.26 %
110-603-1103	0.00	0.00	0.00	34.50	-34.50	0.00 %
110-603-1105	4,800.00	4,800.00	0.00	4,400.00	400.00	8.33 %
110-604-1101	53,872.00	53,872.00	2,058.40	45,842.38	8,029.62	14.90 %
110-604-1103	1,000.00	1,000.00	0.00	974.61	25.39	2.54 %
110-604-1105	60.00	60.00	0.00	60.00	0.00	0.00 %
110-604-1106	0.00	1,999.20	0.00	1,999.20	0.00	0.00 %
110-610-1101	95,659.20	95,659.20	3,051.20	70,189.39	25,469.81	26.63 %
110-610-1105	1,200.00	1,200.00	0.00	1,100.00	100.00	8.33 %
110-610-1106	0.00	2,027.14	0.00	2,027.14	0.00	0.00 %
110-611-1101	48,000.00	48,000.00	1,874.40	43,111.20	4,888.80	10.19 %
110-611-1105	175,000.00	22,410.99	0.00	0.00	22,410.99	100.00 %
110-612-1101	301,000.00	301,000.00	11,681.61	268,857.86	32,142.14	10.68 %
110-612-1103	2,000.00	2,000.00	17.03	850.47	1,149.53	57.48 %
110-612-1105	1,680.00	1,680.00	0.00	1,580.00	100.00	5.95 %
110-612-1106	0.00	4,888.67	0.00	4,888.67	0.00	0.00 %
110-613-1101	77,667.20	77,667.20	2,987.20	69,525.03	8,142.17	10.48 %
110-613-1103	7,500.00	7,500.00	0.00	4,594.78	2,905.22	38.74 %
110-613-1106	0.00	1,403.67	0.00	1,403.67	0.00	0.00 %
110-614-1101	34,944.00	34,944.00	1,344.00	31,031.70	3,912.30	11.20 %
110-614-1103	1,000.00	1,000.00	75.60	907.20	92.80	9.28 %
110-614-1105	60.00	60.00	0.00	60.00	0.00	0.00 %
110-614-1106	0.00	504.00	0.00	504.00	0.00	0.00 %
110-621-1101	1,154,162.86	1,154,162.86	45,427.22	1,041,756.87	112,405.99	9.74 %
110-621-1102	108,150.00	108,150.00	238.61	40,024.31	68,125.69	62.99 %
110-621-1103	152,407.99	152,407.99	8,480.60	175,226.26	-22,818.27	-14.97 %
110-621-1105	2,820.00	2,820.00	0.00	2,940.00	-120.00	-4.26 %
110-621-1106	0.00	15,669.92	0.00	15,669.92	0.00	0.00 %
110-622-1101	1,765,438.40	1,765,438.40	62,943.25	1,430,762.45	334,675.95	18.96 %
110-622-1102	13,405.60	13,405.60	580.05	13,611.85	-206.25	-1.54 %
110-622-1103	63,841.80	63,841.80	2,975.32	59,947.31	3,894.49	6.10 %
110-622-1105	3,840.00	3,840.00	0.00	3,260.00	580.00	15.10 %
110-622-1106	0.00	90,339.91	0.00	90,339.91	0.00	0.00 %
110-623-1101	103,459.20	103,459.20	2,886.40	66,423.92	37,035.28	35.80 %
110-623-1102	29,681.60	29,681.60	1,078.59	25,755.63	3,925.97	13.23 %
110-623-1103	2,000.00	2,000.00	326.04	1,931.43	68.57	3.43 %
110-623-1105	240.00	240.00	0.00	240.00	0.00	0.00 %
110-623-1106	0.00	5,433.86	0.00	5,433.86	0.00	0.00 %
110-641-1101	340,000.00	340,000.00	12,965.60	287,384.36	52,615.64	15.48 %
110-641-1103	300.00	300.00	0.00	31.26	268.74	89.58 %
110-641-1105	510.00	510.00	0.00	540.00	-30.00	-5.88 %
110-641-1106	0.00	4,888.03	0.00	4,888.03	0.00	0.00 %
110-643-1101	541,867.14	541,867.14	20,558.78	458,368.71	83,498.43	15.41 %
110-643-1102	15,654.40	15,654.40	1,247.46	8,750.57	6,903.83	44.10 %
110-643-1103	22,000.00	22,000.00	185.81	12,988.46	9,011.54	40.96 %
110-643-1105	1,470.00	1,470.00	0.00	1,470.00	0.00	0.00 %
110-643-1106	0.00	8,349.30	0.00	8,349.30	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-644-1101	WAGES	33,924.80	33,924.80	1,304.80	30,010.41	3,914.39	11.54 %
110-644-1103	WAGES - OVERTIME	736.45	736.45	24.47	538.26	198.19	26.91 %
110-644-1105	WAGES - SUPPLEMENTAL	60.00	60.00	0.00	60.00	0.00	0.00 %
110-644-1106	PTO ANNUAL PAY OUT	0.00	823.66	0.00	823.66	0.00	0.00 %
430-611-1101	WAGES	177,118.00	167,918.00	5,600.81	140,005.04	27,912.96	16.62 %
430-611-1102	WAGES - PART TIME	92,300.00	92,300.00	3,747.42	75,903.11	16,396.89	17.76 %
430-611-1103	WAGES - OVERTIME	1,000.00	1,000.00	0.00	63.00	937.00	93.70 %
430-611-1105	WAGES - SUPPLEMENTAL	60.00	60.00	0.00	60.00	0.00	0.00 %
430-631-1101	WAGES	131,329.00	131,329.00	5,185.60	115,676.43	15,652.57	11.92 %
430-631-1102	WAGES - PART TIME	20,000.00	20,000.00	1,339.25	15,365.17	4,634.83	23.17 %
430-631-1103	WAGES - OVERTIME	4,000.00	4,000.00	0.00	9,302.62	-5,302.62	-132.57 %
430-631-1105	WAGES - SUPPLEMENTAL	5,300.00	5,300.00	0.00	300.00	5,000.00	94.34 %
430-631-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	4,745.38	-4,745.38	0.00 %
430-632-1101	WAGES	141,690.00	141,690.00	5,467.20	126,295.65	15,394.35	10.86 %
430-632-1102	WAGES - PART TIME	195,000.00	195,000.00	16,368.21	203,612.94	-8,612.94	-4.42 %
430-632-1103	WAGES - OVERTIME	4,000.00	4,000.00	0.00	1,795.35	2,204.65	55.12 %
430-632-1105	WAGES - SUPPLEMENTAL	50.00	50.00	0.00	0.00	50.00	100.00 %
430-632-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	53.61	-53.61	0.00 %
430-633-1101	WAGES	30,888.00	30,888.00	0.00	11,576.09	19,311.91	62.52 %
430-633-1102	WAGES - PART TIME	30,000.00	30,000.00	1,246.63	19,332.47	10,667.53	35.56 %
430-633-1103	WAGES - OVERTIME	1,000.00	1,000.00	0.00	78.00	922.00	92.20 %
610-611-1101	WAGES	70,514.60	70,514.60	2,346.00	53,968.08	16,546.52	23.47 %
610-611-1103	WAGES - OVERTIME	0.00	0.00	0.00	209.56	-209.56	0.00 %
610-611-1105	WAGES - SUPPLEMENTAL	210.00	210.00	0.00	210.00	0.00	0.00 %
610-611-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	271.86	-271.86	0.00 %
610-671-1101	WAGES	309,829.24	309,829.24	9,275.36	237,173.34	72,655.90	23.45 %
610-671-1103	WAGES - OVERTIME	23,247.10	23,247.10	574.38	17,356.70	5,890.40	25.34 %
610-671-1105	WAGES - SUPPLEMENTAL	960.00	960.00	0.00	1,020.00	-60.00	-6.25 %
610-671-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	3,483.89	-3,483.89	0.00 %
610-672-1101	WAGES	178,466.90	178,466.90	6,381.06	133,023.35	45,443.55	25.46 %
610-672-1103	WAGES - OVERTIME	5,150.00	5,150.00	97.08	3,630.21	1,519.79	29.51 %
610-672-1105	WAGES - SUPPLEMENTAL	480.00	480.00	0.00	360.00	120.00	25.00 %
610-672-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	6,841.19	-6,841.19	0.00 %
830-611-1101	WAGES	48,000.00	48,000.00	0.00	41,152.08	6,847.92	14.27 %
ExpCategory: 11 - SALARIES & WAGES Total:		6,856,860.08	6,831,398.43	249,864.64	5,732,359.27	1,099,039.16	16.09 %

ExpCategory: 21 - EMPLOYEE TAXES

110-601-2101	FICA TAXES	138.46	138.46	0.00	103.75	34.71	25.07 %
110-602-2101	FICA TAXES	3,771.65	3,771.65	288.42	3,342.39	429.26	11.38 %
110-603-2101	FICA TAXES	13,509.81	13,509.81	878.58	9,112.45	4,397.36	32.55 %
110-604-2101	FICA TAXES	4,102.94	4,255.88	310.48	3,619.06	636.82	14.96 %
110-610-2101	FICA TAXES	7,335.21	7,490.29	442.25	5,316.48	2,173.81	29.02 %
110-611-2101	FICA TAXES	3,622.81	3,622.81	282.66	3,296.00	326.81	9.02 %
110-612-2101	FICA TAXES	23,145.82	23,519.81	1,657.59	20,024.38	3,495.43	14.86 %
110-613-2101	FICA TAXES	6,415.93	6,523.31	450.24	5,861.79	661.52	10.14 %
110-614-2101	FICA TAXES	2,704.63	2,743.19	207.30	2,454.79	288.40	10.51 %
110-621-2101	FICA TAXES	107,217.96	108,416.70	7,939.95	93,748.73	14,667.97	13.53 %
110-622-2101	FICA TAXES	139,616.24	146,526.85	9,544.82	117,632.56	28,894.29	19.72 %
110-623-2101	FICA TAXES	10,207.59	10,623.28	645.14	7,550.13	3,073.15	28.93 %
110-641-2101	FICA TAXES	25,870.34	26,244.27	1,909.40	21,749.66	4,494.61	17.13 %
110-643-2101	FICA TAXES	43,700.62	44,339.33	3,236.01	36,901.72	7,437.61	16.77 %
110-644-2101	FICA TAXES	2,606.50	2,669.51	195.75	2,346.41	323.10	12.10 %
430-611-2101	FICA TAXES	20,610.00	20,610.00	1,381.76	16,413.93	4,196.07	20.36 %
430-631-2101	FICA TAXES	11,580.00	11,580.00	1,003.85	10,935.61	644.39	5.56 %
430-632-2101	FICA TAXES	25,759.00	25,759.00	3,407.59	24,892.29	866.71	3.36 %
430-633-2101	FICA TAXES	4,658.00	4,658.00	181.63	2,345.32	2,312.68	49.65 %
610-611-2101	FICA TAXES	5,410.43	5,410.43	353.76	4,140.24	1,270.19	23.48 %
610-671-2101	FICA TAXES	25,553.78	25,553.78	1,460.15	19,172.35	6,381.43	24.97 %
610-672-2101	FICA TAXES	14,083.41	14,083.41	977.61	10,964.05	3,119.36	22.15 %

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For Fiscal: 2017-2018 Period Ending: 08/31/2018

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830-611-2101	FICA TAXES	3,672.00	3,672.00	0.00	3,152.29	519.71	14.15 %
ExpCategory: 21 - EMPLOYEE TAXES Total:		505,293.13	515,721.77	36,754.94	425,076.38	90,645.39	17.58 %
ExpCategory: 22 - EMPLOYEE RETIREMENT							
110-602-2201	RETIREMENT - LAGERS	3,097.02	3,097.02	118.54	2,741.30	355.72	11.49 %
110-603-2201	RETIREMENT - LAGERS	11,029.65	11,029.65	298.69	7,361.50	3,668.15	33.26 %
110-604-2201	RETIREMENT - LAGERS	3,059.97	3,183.92	127.62	2,291.68	892.24	28.02 %
110-610-2201	RETIREMENT - LAGERS	6,005.27	6,130.95	189.17	4,585.10	1,545.85	25.21 %
110-611-2201	RETIREMENT - LAGERS	2,976.40	2,976.40	116.21	2,703.83	272.57	9.16 %
110-612-2201	RETIREMENT - LAGERS	18,619.74	18,922.84	725.32	16,903.59	2,019.25	10.67 %
110-613-2201	RETIREMENT - LAGERS	5,280.37	5,367.40	185.21	4,808.94	558.46	10.40 %
110-614-2201	RETIREMENT - LAGERS	2,232.25	2,263.50	88.02	2,019.95	243.55	10.76 %
110-621-2201	RETIREMENT - LAGERS	23,596.68	23,878.74	935.84	20,966.76	2,911.98	12.19 %
110-622-2201	RETIREMENT - LAGERS	75,671.27	79,342.53	2,578.44	62,509.67	16,832.86	21.22 %
110-623-2201	RETIREMENT - LAGERS	6,553.35	6,890.25	199.17	4,589.87	2,300.38	33.39 %
110-641-2201	RETIREMENT - LAGERS	19,904.50	20,207.56	803.88	18,236.85	1,970.71	9.75 %
110-643-2201	RETIREMENT - LAGERS	34,262.31	34,779.97	1,287.23	29,453.82	5,326.15	15.31 %
110-644-2201	RETIREMENT - LAGERS	2,152.72	2,203.78	82.41	1,948.84	254.94	11.57 %
430-611-2201	RETIREMENT - LAGERS	10,981.00	10,981.00	272.16	5,500.94	5,480.06	49.90 %
430-631-2201	RETIREMENT - LAGERS	7,911.00	7,911.00	321.51	7,121.87	789.13	9.98 %
430-632-2201	RETIREMENT - LAGERS	8,785.00	8,785.00	338.98	7,398.72	1,386.28	15.78 %
430-633-2201	RETIREMENT - LAGERS	1,915.00	1,915.00	0.00	687.54	1,227.46	64.10 %
610-611-2201	RETIREMENT - LAGERS	4,384.93	4,384.93	144.37	3,387.19	997.74	22.75 %
610-671-2201	RETIREMENT - LAGERS	20,710.25	20,710.25	522.40	14,725.38	5,984.87	28.90 %
610-672-2201	RETIREMENT - LAGERS	11,414.01	11,414.01	278.15	8,080.20	3,333.81	29.21 %
830-611-2201	RETIREMENT - LAGERS	2,976.00	2,976.00	0.00	2,554.68	421.32	14.16 %
ExpCategory: 22 - EMPLOYEE RETIREMENT Total:		283,518.69	289,351.70	9,613.32	230,578.22	58,773.48	20.31 %
ExpCategory: 23 - EMPLOYEE INSURANCE							
110-602-2301	INSURANCE - DENTAL	342.36	342.36	0.00	313.83	28.53	8.33 %
110-602-2302	INSURANCE - HEALTH	5,845.28	5,845.28	242.19	5,417.58	427.70	7.32 %
110-602-2304	INSURANCE - LIFE	125.27	125.27	0.00	96.59	28.68	22.89 %
110-602-2305	INSURANCE - SHORT TERM DISABIL	233.97	233.97	0.00	214.50	19.47	8.32 %
110-602-2306	INSURANCE - LONG TERM DISABILI	114.33	114.33	0.00	104.83	9.50	8.31 %
110-603-2301	INSURANCE - DENTAL	1,173.48	1,173.48	0.00	904.51	268.97	22.92 %
110-603-2302	INSURANCE - HEALTH	20,799.49	20,799.49	828.47	15,174.52	5,624.97	27.04 %
110-603-2304	INSURANCE - LIFE	436.21	436.21	0.00	315.49	120.72	27.67 %
110-603-2305	INSURANCE - SHORT TERM DISABIL	803.89	803.89	0.00	589.22	214.67	26.70 %
110-603-2306	INSURANCE - LONG TERM DISABILI	392.68	392.68	0.00	287.91	104.77	26.68 %
110-604-2301	INSURANCE - DENTAL	1,662.24	1,662.24	0.00	1,049.73	612.51	36.85 %
110-604-2302	INSURANCE - HEALTH	11,690.57	11,690.57	484.38	10,342.83	1,347.74	11.53 %
110-604-2304	INSURANCE - LIFE	151.20	151.20	0.00	120.30	30.90	20.44 %
110-604-2305	INSURANCE - SHORT TERM DISABIL	279.58	279.58	0.00	201.82	77.76	27.81 %
110-604-2306	INSURANCE - LONG TERM DISABILI	136.70	136.70	0.00	98.55	38.15	27.91 %
110-610-2301	INSURANCE - DENTAL	1,246.68	1,246.68	0.00	761.86	484.82	38.89 %
110-610-2302	INSURANCE - HEALTH	17,570.43	17,570.43	485.32	10,774.72	6,795.71	38.68 %
110-610-2304	INSURANCE - LIFE	241.06	241.06	0.00	183.26	57.80	23.98 %
110-610-2305	INSURANCE - SHORT TERM DISABIL	448.77	448.77	0.00	342.32	106.45	23.72 %
110-610-2306	INSURANCE - LONG TERM DISABILI	216.72	216.72	0.00	167.31	49.41	22.80 %
110-611-2301	INSURANCE - DENTAL	831.12	831.12	0.00	761.86	69.26	8.33 %
110-611-2302	INSURANCE - HEALTH	60,845.28	60,845.28	242.19	5,417.58	55,427.70	91.10 %
110-611-2304	INSURANCE - LIFE	120.98	120.98	0.00	112.53	8.45	6.98 %
110-611-2305	INSURANCE - SHORT TERM DISABIL	220.00	220.00	0.00	210.32	9.68	4.40 %
110-611-2306	INSURANCE - LONG TERM DISABILI	110.00	110.00	0.00	102.74	7.26	6.60 %
110-612-2301	INSURANCE - DENTAL	5,182.68	5,182.68	0.00	4,748.22	434.46	8.38 %
110-612-2302	INSURANCE - HEALTH	56,280.63	56,280.63	2,578.08	57,351.71	-1,071.08	-1.90 %
110-612-2304	INSURANCE - LIFE	798.62	798.62	0.00	731.56	67.06	8.40 %
110-612-2305	INSURANCE - SHORT TERM DISABIL	1,431.29	1,431.29	0.00	1,309.54	121.75	8.51 %
110-612-2306	INSURANCE - LONG TERM DISABILI	699.33	699.33	0.00	639.77	59.56	8.52 %
110-613-2301	INSURANCE - DENTAL	1,662.24	1,662.24	0.00	1,523.72	138.52	8.33 %

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110-613-2302	INSURANCE - HEALTH	11,690.57	11,690.57	242.19	6,960.12	4,730.45	40.46 %
110-613-2304	INSURANCE - LIFE	195.72	195.72	0.00	179.41	16.31	8.33 %
110-613-2305	INSURANCE - SHORT TERM DISABIL	365.49	365.49	0.00	335.17	30.32	8.30 %
110-613-2306	INSURANCE - LONG TERM DISABILI	178.60	178.60	0.00	163.68	14.92	8.35 %
110-614-2301	INSURANCE - DENTAL	831.12	831.12	0.00	713.72	117.40	14.13 %
110-614-2302	INSURANCE - HEALTH	5,845.28	5,845.28	242.19	5,108.26	737.02	12.61 %
110-614-2304	INSURANCE - LIFE	88.06	88.06	0.00	75.63	12.43	14.12 %
110-614-2305	INSURANCE - SHORT TERM DISABIL	164.51	164.51	0.00	141.29	23.22	14.11 %
110-614-2306	INSURANCE - LONG TERM DISABILI	80.34	80.34	0.00	69.04	11.30	14.07 %
110-621-2301	INSURANCE - DENTAL	17,699.04	17,699.04	0.00	16,193.61	1,505.43	8.51 %
110-621-2302	INSURANCE - HEALTH	178,718.94	178,718.94	8,362.86	188,495.62	-9,776.68	-5.47 %
110-621-2304	INSURANCE - LIFE	3,098.73	3,098.73	0.00	2,813.89	284.84	9.19 %
110-621-2305	INSURANCE - SHORT TERM DISABIL	5,794.86	5,794.86	0.00	5,190.66	604.20	10.43 %
110-621-2306	INSURANCE - LONG TERM DISABILI	2,831.56	2,831.56	0.00	2,536.06	295.50	10.44 %
110-622-2301	INSURANCE - DENTAL	29,677.08	29,677.08	0.00	22,903.97	6,773.11	22.82 %
110-622-2302	INSURANCE - HEALTH	278,286.15	278,286.15	12,300.53	251,010.90	27,275.25	9.80 %
110-622-2304	INSURANCE - LIFE	4,466.64	4,466.64	0.00	3,631.81	834.83	18.69 %
110-622-2305	INSURANCE - SHORT TERM DISABIL	8,457.95	8,457.95	0.00	6,835.62	1,622.33	19.18 %
110-622-2306	INSURANCE - LONG TERM DISABILI	4,132.20	4,132.20	0.00	3,339.92	792.28	19.17 %
110-623-2301	INSURANCE - DENTAL	2,004.60	2,004.60	0.00	1,523.72	480.88	23.99 %
110-623-2302	INSURANCE - HEALTH	17,535.85	17,535.85	484.38	10,835.16	6,700.69	38.21 %
110-623-2304	INSURANCE - LIFE	264.72	264.72	0.00	167.06	97.66	36.89 %
110-623-2305	INSURANCE - SHORT TERM DISABIL	464.86	464.86	0.00	313.02	151.84	32.66 %
110-623-2306	INSURANCE - LONG TERM DISABILI	227.05	227.05	0.00	153.00	74.05	32.61 %
110-641-2301	INSURANCE - DENTAL	4,840.32	4,840.32	0.00	3,903.34	936.98	19.36 %
110-641-2302	INSURANCE - HEALTH	46,785.23	46,785.23	1,827.41	41,273.73	5,511.50	11.78 %
110-641-2304	INSURANCE - LIFE	866.09	866.09	0.00	723.87	142.22	16.42 %
110-641-2305	INSURANCE - SHORT TERM DISABIL	1,618.91	1,618.91	0.00	1,394.20	224.71	13.88 %
110-641-2306	INSURANCE - LONG TERM DISABILI	791.04	791.04	0.00	681.14	109.90	13.89 %
110-643-2301	INSURANCE - DENTAL	9,155.28	9,155.28	0.00	8,315.93	839.35	9.17 %
110-643-2302	INSURANCE - HEALTH	83,295.30	83,295.30	3,324.66	69,290.98	14,004.32	16.81 %
110-643-2304	INSURANCE - LIFE	1,397.27	1,397.27	0.00	1,209.58	187.69	13.43 %
110-643-2305	INSURANCE - SHORT TERM DISABIL	2,535.11	2,535.11	0.00	2,219.01	316.10	12.47 %
110-643-2306	INSURANCE - LONG TERM DISABILI	1,238.77	1,238.77	0.00	1,075.85	162.92	13.15 %
110-644-2301	INSURANCE - DENTAL	831.12	831.12	0.00	761.86	69.26	8.33 %
110-644-2302	INSURANCE - HEALTH	5,845.28	5,845.28	242.19	5,417.58	427.70	7.32 %
110-644-2304	INSURANCE - LIFE	85.49	85.49	0.00	72.13	13.36	15.63 %
110-644-2305	INSURANCE - SHORT TERM DISABIL	159.69	159.69	0.00	136.58	23.11	14.47 %
110-644-2306	INSURANCE - LONG TERM DISABILI	77.99	77.99	0.00	66.70	11.29	14.48 %
430-611-2301	INSURANCE - DENTAL	2,909.00	2,909.00	0.00	1,483.18	1,425.82	49.01 %
430-611-2302	INSURANCE - HEALTH	23,488.00	23,488.00	692.44	16,796.64	6,691.36	28.49 %
430-611-2304	INSURANCE - LIFE	457.00	457.00	0.00	333.72	123.28	26.98 %
430-611-2305	SHORT TERM DISABILITY	800.00	800.00	0.00	623.55	176.45	22.06 %
430-611-2306	INSURANCE - LONG TERM DISABILI	475.00	475.00	0.00	304.80	170.20	35.83 %
430-631-2301	INSURANCE - DENTAL	3,324.00	3,324.00	0.00	2,570.88	753.12	22.66 %
430-631-2302	INSURANCE - HEALTH	24,800.00	24,800.00	934.63	21,156.06	3,643.94	14.69 %
430-631-2304	INSURANCE - LIFE	345.00	345.00	0.00	303.65	41.35	11.99 %
430-631-2305	SHORT TERM DISABILITY	662.00	662.00	0.00	554.05	107.95	16.31 %
430-631-2306	INSURANCE - LONG TERM DISABILI	260.00	260.00	0.00	263.23	-3.23	-1.24 %
430-632-2301	INSURANCE - DENTAL	3,324.00	3,324.00	0.00	1,389.52	1,934.48	58.20 %
430-632-2302	INSURANCE - HEALTH	24,800.00	24,800.00	1,166.79	26,980.88	-2,180.88	-8.79 %
430-632-2304	INSURANCE - LIFE	360.00	360.00	0.00	328.35	31.65	8.79 %
430-632-2305	SHORT TERM DISABILITY	702.00	702.00	0.00	613.47	88.53	12.61 %
430-632-2306	INSURANCE - LONG TERM DISABILI	301.00	301.00	0.00	299.75	1.25	0.42 %
430-633-2301	INSURANCE - DENTAL	831.00	831.00	0.00	199.71	631.29	75.97 %
430-633-2302	INSURANCE - HEALTH	6,200.00	6,200.00	0.00	3,480.06	2,719.94	43.87 %
430-633-2304	INSURANCE - LIFE	78.00	78.00	0.00	38.94	39.06	50.08 %
430-633-2305	SHORT TERM DISABILITY	140.00	140.00	0.00	72.72	67.28	48.06 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
430-633-2306	INSURANCE - LONG TERM DISABILI	68.00	68.00	0.00	35.52	32.48	47.76 %
610-611-2301	INSURANCE - DENTAL	1,038.90	1,038.90	0.00	537.72	501.18	48.24 %
610-611-2302	INSURANCE - HEALTH	42,306.61	42,306.61	240.87	5,416.08	36,890.53	87.20 %
610-611-2304	INSURANCE - LIFE	178.86	178.86	0.00	139.78	39.08	21.85 %
610-611-2305	INSURANCE - SHORT TERM DISABIL	334.28	334.28	0.00	261.11	73.17	21.89 %
610-611-2306	INSURANCE - LONG TERM DISABILI	163.33	163.33	0.00	127.49	35.84	21.94 %
610-671-2301	INSURANCE - DENTAL	5,817.84	5,817.84	0.00	3,536.58	2,281.26	39.21 %
610-671-2302	INSURANCE - HEALTH	40,916.99	40,916.99	1,548.78	42,296.79	-1,379.80	-3.37 %
610-671-2304	INSURANCE - LIFE	755.35	755.35	0.00	576.46	178.89	23.68 %
610-671-2305	INSURANCE - SHORT TERM DISABIL	1,361.09	1,361.09	0.00	1,052.08	309.01	22.70 %
610-671-2306	INSURANCE - LONG TERM DISABILI	664.99	664.99	0.00	513.91	151.08	22.72 %
610-672-2301	INSURANCE - DENTAL	4,155.60	4,155.60	0.00	2,973.39	1,182.21	28.45 %
610-672-2302	INSURANCE - HEALTH	29,226.42	29,226.42	658.31	16,621.55	12,604.87	43.13 %
610-672-2304	INSURANCE - LIFE	431.36	431.36	0.00	324.77	106.59	24.71 %
610-672-2305	INSURANCE - SHORT TERM DISABIL	786.22	786.22	0.00	601.80	184.42	23.46 %
610-672-2306	INSURANCE - LONG TERM DISABILI	384.27	384.27	0.00	286.39	97.88	25.47 %
830-611-2301	INSURANCE - DENTAL	832.00	832.00	0.00	692.60	139.40	16.75 %
830-611-2302	INSURANCE - HEALTH	6,500.00	6,500.00	0.00	4,963.00	1,537.00	23.65 %
830-611-2304	INSURANCE - LIFE	175.00	175.00	0.00	102.15	72.85	41.63 %
830-611-2305	INSURANCE - SHORT TERM DISABIL	226.00	226.00	0.00	190.91	35.09	15.53 %
830-611-2306	INSURANCE - LONG TERM DISABILI	110.00	110.00	0.00	93.26	16.74	15.22 %
900-699-2302	SELF INSURANCE EXPENSE	0.00	0.00	0.00	660,681.88	-660,681.88	0.00 %
ExpCategory: 23 - EMPLOYEE INSURANCE Total:		1,155,405.00	1,155,405.00	37,128.86	1,606,422.43	-451,017.43	-39.04 %
ExpCategory: 24 - WORKERS' COMPENSATION							
110-601-2401	WORKER'S COMPENSATION	4.51	4.51	0.28	4.45	0.06	1.33 %
110-602-2401	WORKER'S COMPENSATION	94.62	94.62	5.96	93.44	1.18	1.25 %
110-603-2401	WORKER'S COMPENSATION	336.96	336.96	21.23	332.76	4.20	1.25 %
110-604-2401	WORKER'S COMPENSATION	102.79	102.79	6.48	101.51	1.28	1.25 %
110-610-2401	WORKER'S COMPENSATION	183.47	183.47	11.56	181.19	2.28	1.24 %
110-611-2401	WORKER'S COMPENSATION	100.81	100.81	6.35	99.55	1.26	1.25 %
110-612-2401	WORKER'S COMPENSATION	580.40	580.40	36.57	573.17	7.23	1.25 %
110-613-2401	WORKER'S COMPENSATION	151.85	151.85	9.57	149.96	1.89	1.24 %
110-614-2401	WORKER'S COMPENSATION	1,252.61	1,252.61	78.93	1,237.02	15.59	1.24 %
110-621-2401	WORKER'S COMPENSATION	77,353.58	77,353.58	4,874.42	76,391.00	962.58	1.24 %
110-622-2401	WORKER'S COMPENSATION	60,356.23	60,356.23	3,803.32	59,605.15	751.08	1.24 %
110-623-2401	WORKER'S COMPENSATION	2,381.85	2,381.85	150.09	2,352.21	29.64	1.24 %
110-641-2401	WORKER'S COMPENSATION	7,172.06	7,172.06	451.94	7,082.81	89.25	1.24 %
110-643-2401	WORKER'S COMPENSATION	32,115.55	32,115.55	2,023.75	31,715.90	399.65	1.24 %
110-644-2401	WORKER'S COMPENSATION	1,923.48	1,923.48	121.21	1,899.55	23.93	1.24 %
430-611-2401	WORKER'S COMPENSATION	1,829.00	1,829.00	115.25	1,806.24	22.76	1.24 %
430-631-2401	WORKER'S COMPENSATION	3,200.00	3,200.00	201.65	3,160.18	39.82	1.24 %
430-632-2401	WORKER'S COMPENSATION	5,000.00	5,000.00	315.07	4,937.78	62.22	1.24 %
430-633-2401	WORKER'S COMPENSATION	2,200.00	2,200.00	138.63	2,172.62	27.38	1.24 %
610-611-2401	WORKER'S COMPENSATION	263.39	263.39	16.60	260.11	3.28	1.25 %
610-671-2401	WORKER'S COMPENSATION	9,938.39	9,938.39	418.88	6,564.69	3,373.70	33.95 %
610-672-2401	WORKER'S COMPENSATION	6,647.41	6,647.41	626.26	9,814.71	-3,167.30	-47.65 %
830-611-2401	WORKER'S COMPENSATION	130.00	130.00	0.00	79.65	50.35	38.73 %
ExpCategory: 24 - WORKERS' COMPENSATION Total:		213,318.96	213,318.96	13,434.00	210,615.65	2,703.31	1.27 %
ExpCategory: 26 - EMPLOYER PROVIDED SER OT							
110-610-2610	EMPLOYMENT DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-611-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	1,685.00	-1,685.00	0.00 %
430-611-2615	TUITION ASSISTANCE	0.00	0.00	0.00	2,155.73	-2,155.73	0.00 %
ExpCategory: 26 - EMPLOYER PROVIDED SER OT Total:		2,000.00	2,000.00	0.00	3,840.73	-1,840.73	-92.04 %
ExpCategory: 31 - COST OF GOODS SOLD							
430-632-3101	COGS - FOOD/BEVERAGE	31,000.00	31,000.00	3,737.69	30,371.85	628.15	2.03 %
ExpCategory: 31 - COST OF GOODS SOLD Total:		31,000.00	31,000.00	3,737.69	30,371.85	628.15	2.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 32 - COGS - PRO SHOP							
430-632-3202	COGS - PRO SHOP	300.00	300.00	0.00	0.00	300.00	100.00 %
	ExpCategory: 32 - COGS - PRO SHOP Total:	300.00	300.00	0.00	0.00	300.00	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES							
110-601-4109	OFFICE SUPPLIES	400.00	400.00	0.00	29.82	370.18	92.55 %
110-601-4117	FOOD	2,000.00	2,000.00	0.00	357.38	1,642.62	82.13 %
110-602-4103	COMPUTER SUPPLIES	275.00	275.00	0.00	468.41	-193.41	-70.33 %
110-602-4109	OFFICE SUPPLIES	250.00	250.00	0.00	88.09	161.91	64.76 %
110-602-4112	PUBLICATIONS	240.00	240.00	0.00	180.00	60.00	25.00 %
110-602-4114	SOFTWARE	350.00	350.00	0.00	0.00	350.00	100.00 %
110-603-4102	CLOTHING	200.00	200.00	60.48	106.48	93.52	46.76 %
110-603-4103	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
110-603-4108	MEETING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
110-603-4109	OFFICE SUPPLIES	100.00	100.00	0.00	42.83	57.17	57.17 %
110-603-4112	PUBLICATIONS	300.00	300.00	0.00	142.00	158.00	52.67 %
110-603-4114	SOFTWARE	464.00	464.00	0.00	0.00	464.00	100.00 %
110-603-4117	FOOD	500.00	500.00	67.74	251.12	248.88	49.78 %
110-603-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	233.99	-233.99	0.00 %
110-604-4103	COMPUTER SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
110-604-4109	OFFICE SUPPLIES	700.00	700.00	0.00	73.08	626.92	89.56 %
110-604-4114	SOFTWARE	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
110-606-4103	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
110-606-4108	MEETING SUPPLIES	30.00	30.00	0.00	0.00	30.00	100.00 %
110-606-4109	OFFICE SUPPLIES	100.00	100.00	0.00	118.87	-18.87	-18.87 %
110-606-4111	PROGRAM SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
110-606-4112	PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
110-606-4114	SOFTWARE	600.00	600.00	0.00	0.00	600.00	100.00 %
110-606-4117	FOOD	750.00	750.00	0.00	0.00	750.00	100.00 %
110-606-4199	SUPPLIES - NON CATEGORIZED	200.00	200.00	0.00	35.00	165.00	82.50 %
110-610-4102	CLOTHING	0.00	0.00	0.00	48.00	-48.00	0.00 %
110-610-4103	COMPUTER SUPPLIES	300.00	300.00	0.00	376.04	-76.04	-25.35 %
110-610-4108	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
110-610-4109	OFFICE SUPPLIES	210.00	210.00	0.00	211.46	-1.46	-0.70 %
110-610-4111	PROGRAM SUPPLIES	4,350.00	4,350.00	0.00	2,446.73	1,903.27	43.75 %
110-610-4117	FOOD	400.00	400.00	0.00	111.43	288.57	72.14 %
110-611-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	72.12	-72.12	0.00 %
110-611-4108	MEETING SUPPLIES	100.00	100.00	0.00	135.90	-35.90	-35.90 %
110-611-4109	OFFICE SUPPLIES	2,700.00	2,700.00	27.06	2,974.35	-274.35	-10.16 %
110-611-4114	SOFTWARE	320.00	320.00	0.00	0.00	320.00	100.00 %
110-611-4199	SUPPLIES - NON CATEGORIZED	50.00	50.00	0.00	0.00	50.00	100.00 %
110-612-4102	CLOTHING	474.00	384.00	0.00	372.00	12.00	3.13 %
110-612-4103	COMPUTER SUPPLIES	1,300.00	1,300.00	0.00	216.37	1,083.63	83.36 %
110-612-4109	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,423.28	1,076.72	43.07 %
110-612-4112	PUBLICATIONS	948.94	588.94	0.00	0.00	588.94	100.00 %
110-612-4117	FOOD	250.00	250.00	0.00	233.51	16.49	6.60 %
110-613-4102	CLOTHING	200.00	200.00	0.00	200.00	0.00	0.00 %
110-613-4103	COMPUTER SUPPLIES	8,000.00	8,000.00	32.67	4,426.86	3,573.14	44.66 %
110-613-4109	OFFICE SUPPLIES	500.00	500.00	0.00	176.09	323.91	64.78 %
110-613-4114	SOFTWARE	15,300.00	15,300.00	169.00	14,083.25	1,216.75	7.95 %
110-613-4115	TOOLS	500.00	500.00	0.00	386.77	113.23	22.65 %
110-614-4102	CLOTHING	250.00	250.00	0.00	229.85	20.15	8.06 %
110-614-4104	CUSTODIAL SUPPLIES	2,000.00	2,000.00	0.00	1,625.06	374.94	18.75 %
110-614-4106	LAWN AND FIELD CARE	4,050.00	4,050.00	0.00	2,715.73	1,334.27	32.94 %
110-614-4107	MAINTENANCE & REPAIR SUPPLIES	4,000.00	4,000.00	0.00	1,967.98	2,032.02	50.80 %
110-614-4114	SOFTWARE	435.00	435.00	0.00	348.00	87.00	20.00 %
110-614-4115	TOOLS	850.00	850.00	0.00	194.29	655.71	77.14 %
110-614-4199	SUPPLIES - NON CATEGORIZED	2,050.00	2,050.00	0.00	253.83	1,796.17	87.62 %
110-620-4103	COMPUTER SUPPLIES	150.00	150.00	0.00	79.98	70.02	46.68 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
110-620-4109	OFFICE SUPPLIES	400.00	400.00	97.38	97.38	302.62	75.66 %
110-620-4199	SUPPLIES - NON CATEGORIZED	2,000.00	2,000.00	0.00	1,683.12	316.88	15.84 %
110-621-4102	CLOTHING	34,675.00	34,675.00	74.00	20,190.75	14,484.25	41.77 %
110-621-4103	COMPUTER SUPPLIES	500.00	500.00	0.00	19.97	480.03	96.01 %
110-621-4104	CUSTODIAL SUPPLIES	3,000.00	3,000.00	0.00	2,690.22	309.78	10.33 %
110-621-4105	LAB AND CHEMICALS	1,000.00	1,000.00	0.00	947.97	52.03	5.20 %
110-621-4107	MAINTENANCE & REPAIR SUPPLIES	21,000.00	21,000.00	0.00	13,946.60	7,053.40	33.59 %
110-621-4108	MEETING SUPPLIES	300.00	300.00	0.00	188.80	111.20	37.07 %
110-621-4109	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,603.23	396.77	19.84 %
110-621-4111	PROGRAM SUPPLIES	1,750.00	1,750.00	0.00	1,452.24	297.76	17.01 %
110-621-4112	PUBLICATIONS	1,200.00	1,200.00	0.00	953.92	246.08	20.51 %
110-621-4114	SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-621-4115	TOOLS	750.00	750.00	0.00	370.38	379.62	50.62 %
110-621-4117	FOOD	750.00	750.00	0.00	662.17	87.83	11.71 %
110-621-4199	SUPPLIES - NON CATEGORIZED	15,000.00	15,000.00	140.78	8,339.37	6,660.63	44.40 %
110-622-4101	ANIMAL CARE	1,000.00	1,000.00	0.00	2,305.88	-1,305.88	-130.59 %
110-622-4102	CLOTHING	15,000.00	15,000.00	1,794.47	12,979.53	2,020.47	13.47 %
110-622-4103	COMPUTER SUPPLIES	7,500.00	7,500.00	0.00	3,559.60	3,940.40	52.54 %
110-622-4104	CUSTODIAL SUPPLIES	1,500.00	1,500.00	0.00	845.16	654.84	43.66 %
110-622-4107	MAINTENANCE & REPAIR SUPPLIES	2,000.00	2,000.00	0.00	311.70	1,688.30	84.42 %
110-622-4108	MEETING SUPPLIES	1,500.00	1,500.00	0.00	485.08	1,014.92	67.66 %
110-622-4109	OFFICE SUPPLIES	5,250.00	5,250.00	0.00	4,212.86	1,037.14	19.76 %
110-622-4111	PROGRAM SUPPLIES	14,000.00	14,000.00	199.96	6,730.20	7,269.80	51.93 %
110-622-4112	PUBLICATIONS	200.00	200.00	0.00	186.17	13.83	6.92 %
110-622-4114	SOFTWARE	2,500.00	2,500.00	0.00	258.32	2,241.68	89.67 %
110-622-4117	FOOD	500.00	500.00	0.00	573.48	-73.48	-14.70 %
110-622-4199	SUPPLIES - NON CATEGORIZED	6,000.00	6,000.00	33.22	3,526.21	2,473.79	41.23 %
110-623-4101	ANIMAL CARE	13,500.00	13,500.00	0.00	6,611.24	6,888.76	51.03 %
110-623-4102	CLOTHING	200.00	200.00	0.00	34.39	165.61	82.81 %
110-623-4103	COMPUTER SUPPLIES	1,480.00	1,480.00	0.00	408.33	1,071.67	72.41 %
110-623-4104	CUSTODIAL SUPPLIES	1,600.00	1,600.00	0.00	928.88	671.12	41.95 %
110-623-4105	LAB AND CHEMICALS	8,000.00	8,000.00	0.00	2,554.16	5,445.84	68.07 %
110-623-4109	OFFICE SUPPLIES	550.00	550.00	0.00	143.12	406.88	73.98 %
110-623-4112	PUBLICATIONS	175.00	175.00	0.00	12.00	163.00	93.14 %
110-623-4199	SUPPLIES - NON CATEGORIZED	3,800.00	3,800.00	0.00	2,452.11	1,347.89	35.47 %
110-624-4103	COMPUTER SUPPLIES	0.00	850.00	0.00	653.49	196.51	23.12 %
110-624-4114	SOFTWARE	0.00	150.00	0.00	149.00	1.00	0.67 %
110-641-4102	CLOTHING	655.00	655.00	52.50	226.86	428.14	65.36 %
110-641-4103	COMPUTER SUPPLIES	2,485.00	2,485.00	182.00	542.88	1,942.12	78.15 %
110-641-4108	MEETING SUPPLIES	125.00	125.00	0.00	0.00	125.00	100.00 %
110-641-4109	OFFICE SUPPLIES	1,737.00	1,737.00	0.00	739.18	997.82	57.45 %
110-641-4112	PUBLICATIONS	4,600.00	4,600.00	760.00	3,903.46	696.54	15.14 %
110-641-4115	TOOLS	430.00	430.00	0.00	382.78	47.22	10.98 %
110-641-4117	FOOD	400.00	400.00	0.00	0.00	400.00	100.00 %
110-641-4199	SUPPLIES - NON CATEGORIZED	2,565.48	2,565.48	251.75	1,753.47	812.01	31.65 %
110-642-4102	CLOTHING	50.00	50.00	0.00	0.00	50.00	100.00 %
110-642-4108	MEETING SUPPLIES	120.00	120.00	0.00	0.00	120.00	100.00 %
110-642-4109	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
110-642-4111	PROGRAM SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
110-642-4199	SUPPLIES - NON CATEGORIZED	300.00	300.00	0.00	82.70	217.30	72.43 %
110-643-4102	CLOTHING	15,790.00	15,790.00	740.14	11,547.04	4,242.96	26.87 %
110-643-4103	COMPUTER SUPPLIES	2,300.00	2,300.00	0.00	913.70	1,386.30	60.27 %
110-643-4104	CUSTODIAL SUPPLIES	5,500.00	5,500.00	260.88	4,160.05	1,339.95	24.36 %
110-643-4106	LAWN AND FIELD CARE	3,200.00	3,200.00	0.00	410.40	2,789.60	87.18 %
110-643-4107	MAINTENANCE & REPAIR SUPPLIES	8,000.00	8,000.00	216.98	5,611.61	2,388.39	29.85 %
110-643-4108	MEETING SUPPLIES	300.00	300.00	21.58	131.40	168.60	56.20 %
110-643-4109	OFFICE SUPPLIES	750.00	750.00	0.00	818.05	-68.05	-9.07 %
110-643-4113	SAND AND SALT	40,000.00	40,000.00	0.00	36,713.15	3,286.85	8.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-643-4114	SOFTWARE	3,740.00	3,740.00	0.00	1,392.00	2,348.00	62.78 %
110-643-4115	TOOLS	8,200.00	8,200.00	100.98	8,580.86	-380.86	-4.64 %
110-643-4199	SUPPLIES - NON CATEGORIZED	19,500.00	19,500.00	2,711.25	18,621.01	878.99	4.51 %
110-644-4102	CLOTHING	275.00	275.00	0.00	259.61	15.39	5.60 %
110-644-4103	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
110-644-4104	CUSTODIAL SUPPLIES	75.00	75.00	0.00	0.00	75.00	100.00 %
110-644-4106	LAWN AND FIELD CARE	1,850.00	1,850.00	0.00	606.73	1,243.27	67.20 %
110-644-4107	MAINTENANCE & REPAIR SUPPLIES	600.00	600.00	26.75	332.40	267.60	44.60 %
110-644-4109	OFFICE SUPPLIES	200.00	200.00	0.00	82.97	117.03	58.52 %
110-644-4112	PUBLICATIONS	90.00	90.00	0.00	87.50	2.50	2.78 %
110-644-4115	TOOLS	250.00	250.00	9.26	167.72	82.28	32.91 %
110-644-4199	SUPPLIES - NON CATEGORIZED	500.00	500.00	0.00	304.95	195.05	39.01 %
215-680-4114	SOFTWARE	137,625.00	0.00	0.00	281.25	-281.25	0.00 %
430-611-4102	CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %
430-611-4103	COMPUTER SUPPLIES	5,000.00	5,000.00	0.00	3,578.48	1,421.52	28.43 %
430-611-4109	OFFICE SUPPLIES	12,000.00	12,000.00	0.00	14,614.77	-2,614.77	-21.79 %
430-631-4102	CLOTHING	650.00	650.00	0.00	528.16	121.84	18.74 %
430-631-4104	CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	2,767.34	-267.34	-10.69 %
430-631-4106	LAWN AND FIELD CARE	15,500.00	15,500.00	0.00	14,183.39	1,316.61	8.49 %
430-631-4115	TOOLS	800.00	800.00	0.00	947.91	-147.91	-18.49 %
430-632-4102	CLOTHING	600.00	600.00	560.50	729.53	-129.53	-21.59 %
430-632-4111	PROGRAM SUPPLIES	80,000.00	80,000.00	4,249.14	47,008.77	32,991.23	41.24 %
430-632-4116	AQUATIC SUPPLIES	1,500.00	1,500.00	0.00	1,610.00	-110.00	-7.33 %
430-633-4102	CLOTHING	500.00	500.00	0.00	351.25	148.75	29.75 %
430-633-4104	CUSTODIAL SUPPLIES	18,500.00	18,500.00	1,329.47	15,112.73	3,387.27	18.31 %
430-633-4107	MAINTENANCE & REPAIR SUPPLIES	10,000.00	10,000.00	139.83	9,100.51	899.49	8.99 %
430-633-4199	SUPPLIES - NON CATEGORIZED	3,200.00	3,200.00	0.00	3,164.55	35.45	1.11 %
610-611-4102	CLOTHING	550.00	550.00	0.00	158.00	392.00	71.27 %
610-611-4103	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
610-611-4108	MEETING SUPPLIES	300.00	300.00	0.00	131.80	168.20	56.07 %
610-611-4109	OFFICE SUPPLIES	500.00	500.00	0.00	498.49	1.51	0.30 %
610-611-4199	SUPPLIES - NON CATEGORIZED	250.00	250.00	0.00	0.00	250.00	100.00 %
610-612-4109	OFFICE SUPPLIES	12,000.00	12,000.00	0.00	11,169.67	830.33	6.92 %
610-612-4114	SOFTWARE	8,500.00	8,500.00	0.00	3,960.00	4,540.00	53.41 %
610-671-4102	CLOTHING	5,825.00	5,825.00	155.60	5,198.41	626.59	10.76 %
610-671-4103	COMPUTER SUPPLIES	500.00	500.00	0.00	56.32	443.68	88.74 %
610-671-4104	CUSTODIAL SUPPLIES	750.00	750.00	0.00	513.84	236.16	31.49 %
610-671-4105	LAB AND CHEMICALS	11,000.00	11,000.00	501.75	7,410.55	3,589.45	32.63 %
610-671-4106	LAWN AND FIELD CARE	2,300.00	2,300.00	0.00	275.45	2,024.55	88.02 %
610-671-4107	MAINTENANCE & REPAIR SUPPLIES	10,500.00	10,500.00	183.12	5,119.53	5,380.47	51.24 %
610-671-4108	MEETING SUPPLIES	100.00	100.00	0.00	17.41	82.59	82.59 %
610-671-4109	OFFICE SUPPLIES	600.00	600.00	0.00	359.70	240.30	40.05 %
610-671-4112	PUBLICATIONS	450.00	450.00	0.00	246.00	204.00	45.33 %
610-671-4114	SOFTWARE	165.00	165.00	0.00	371.25	-206.25	-125.00 %
610-671-4115	TOOLS	600.00	600.00	79.93	291.78	308.22	51.37 %
610-671-4199	SUPPLIES - NON CATEGORIZED	5,000.00	5,000.00	118.70	3,111.44	1,888.56	37.77 %
610-672-4102	CLOTHING	5,000.00	5,000.00	187.11	4,386.72	613.28	12.27 %
610-672-4103	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
610-672-4104	CUSTODIAL SUPPLIES	250.00	250.00	0.00	108.15	141.85	56.74 %
610-672-4107	MAINTENANCE & REPAIR SUPPLIES	150.00	150.00	0.00	75.24	74.76	49.84 %
610-672-4108	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
610-672-4109	OFFICE SUPPLIES	1,575.00	1,575.00	0.00	983.54	591.46	37.55 %
610-672-4115	TOOLS	1,000.00	1,000.00	0.00	829.43	170.57	17.06 %
610-672-4199	SUPPLIES - NON CATEGORIZED	1,500.00	1,500.00	438.49	964.93	535.07	35.67 %
810-611-4117	FOOD	0.00	0.00	0.00	134.73	-134.73	0.00 %
810-611-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	386.00	-386.00	0.00 %
820-611-4107	MAINTENANCE & REPAIR SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
820-611-4108	MEETING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
820-611-4111	PROGRAM SUPPLIES	0.00	0.00	0.00	3,156.86	-3,156.86	0.00 %
830-611-4102	CLOTHING	100.00	100.00	0.00	0.00	100.00	100.00 %
830-611-4103	COMPUTER SUPPLIES	100.00	100.00	0.00	42.25	57.75	57.75 %
830-611-4108	MEETING SUPPLIES	100.00	100.00	0.00	41.89	58.11	58.11 %
830-611-4109	OFFICE SUPPLIES	350.00	350.00	0.00	323.87	26.13	7.47 %
830-611-4114	SOFTWARE	500.00	500.00	0.00	447.30	52.70	10.54 %
830-611-4117	FOOD	300.00	300.00	0.00	190.24	109.76	36.59 %
830-611-4199	SUPPLIES NON - CATEGORIZED	500.00	500.00	0.00	528.59	-28.59	-5.72 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total:		725,604.42	588,529.42	15,974.47	404,343.48	184,185.94	31.30 %
ExpCategory: 51 - UTILITIES							
110-602-5106	UTILITY - TELEPHONE	210.00	210.00	17.50	192.50	17.50	8.33 %
110-603-5106	UTILITY - TELEPHONE	1,320.00	1,320.00	75.00	825.00	495.00	37.50 %
110-610-5106	UTILITY - TELEPHONE	420.00	420.00	35.00	385.00	35.00	8.33 %
110-612-5106	UTILITY - TELEPHONE	720.00	720.00	60.00	660.00	60.00	8.33 %
110-612-5108	FUEL	800.00	800.00	0.00	757.26	42.74	5.34 %
110-613-5106	UTILITY - TELEPHONE	46,290.00	46,290.00	3,822.38	40,119.29	6,170.71	13.33 %
110-613-5107	UTILITY - DATA ACCESS	45,780.00	45,780.00	3,821.00	39,610.21	6,169.79	13.48 %
110-613-5108	FUEL	500.00	500.00	0.00	45.87	454.13	90.83 %
110-614-5101	UTILITY - ELECTRIC	35,500.00	35,500.00	4,480.14	32,739.30	2,760.70	7.78 %
110-614-5102	UTILITY - GAS	5,500.00	5,500.00	0.00	3,732.09	1,767.91	32.14 %
110-614-5103	UTILITY - WATER	7,350.00	7,350.00	57.33	4,859.14	2,490.86	33.89 %
110-614-5104	UTILITY - TRASH	2,844.00	2,844.00	237.00	2,370.00	474.00	16.67 %
110-614-5106	UTILITY - TELEPHONE	210.00	210.00	17.50	140.00	70.00	33.33 %
110-614-5108	FUEL	500.00	500.00	0.00	621.40	-121.40	-24.28 %
110-621-5101	UTILITY - ELECTRIC	12,600.00	12,600.00	0.00	8,551.74	4,048.26	32.13 %
110-621-5102	UTILITY - GAS	6,500.00	6,500.00	62.07	4,838.73	1,661.27	25.56 %
110-621-5103	UTILITY - WATER	1,560.00	1,560.00	0.00	1,328.13	231.87	14.86 %
110-621-5104	UTILITY - TRASH	600.00	600.00	49.00	531.00	69.00	11.50 %
110-621-5106	UTILITY - TELEPHONE	1,890.00	1,890.00	157.50	1,732.50	157.50	8.33 %
110-621-5108	FUEL	23,000.00	23,000.00	1,622.78	16,625.96	6,374.04	27.71 %
110-622-5101	UTILITY - ELECTRIC	45,000.00	45,000.00	0.00	34,199.42	10,800.58	24.00 %
110-622-5103	UTILITY - WATER	2,500.00	2,500.00	0.00	1,985.17	514.83	20.59 %
110-622-5106	UTILITY - TELEPHONE	3,000.00	3,000.00	267.50	2,890.00	110.00	3.67 %
110-622-5108	FUEL	54,000.00	54,000.00	20.00	46,880.45	7,119.55	13.18 %
110-623-5101	UTILITY - ELECTRIC	11,500.00	11,500.00	0.00	10,803.60	696.40	6.06 %
110-623-5103	UTILITY - WATER	1,500.00	1,500.00	0.00	954.16	545.84	36.39 %
110-623-5104	UTILITY - TRASH	1,968.00	1,968.00	0.00	984.00	984.00	50.00 %
110-623-5106	UTILITY - TELEPHONE	650.00	650.00	17.50	192.50	457.50	70.38 %
110-641-5106	UTILITY - TELEPHONE	1,680.00	1,680.00	105.00	1,120.00	560.00	33.33 %
110-641-5108	FUEL	4,800.00	4,800.00	0.00	2,673.93	2,126.07	44.29 %
110-643-5100	ELECTRIC STREET LIGHT & SIGNAL	313,450.00	313,450.00	4,719.67	250,910.94	62,539.06	19.95 %
110-643-5101	UTILITY - ELECTRIC	11,000.00	11,000.00	0.00	10,605.90	394.10	3.58 %
110-643-5102	UTILITY - GAS	3,200.00	3,200.00	66.94	2,700.12	499.88	15.62 %
110-643-5103	UTILITY - WATER	5,500.00	5,500.00	125.81	5,013.89	486.11	8.84 %
110-643-5104	UTILITY - TRASH	780.00	780.00	65.00	650.00	130.00	16.67 %
110-643-5106	UTILITY - TELEPHONE	630.00	630.00	70.00	770.00	-140.00	-22.22 %
110-643-5108	FUEL	52,300.00	52,300.00	76.26	45,777.81	6,522.19	12.47 %
110-644-5101	UTILITY - ELECTRIC	2,800.00	2,800.00	0.00	2,765.52	34.48	1.23 %
110-644-5102	UTILITY - GAS	700.00	700.00	34.81	736.72	-36.72	-5.25 %
110-644-5103	UTILITY - WATER	900.00	900.00	44.05	724.94	175.06	19.45 %
110-644-5104	UTILITY - TRASH	480.00	480.00	40.00	400.00	80.00	16.67 %
430-611-5106	UTILITY - TELEPHONE	4,500.00	4,500.00	271.37	4,787.42	-287.42	-6.39 %
430-611-5107	UTILITY - DATA ACCESS	3,000.00	3,000.00	70.00	1,810.41	1,189.59	39.65 %
430-631-5101	UTILITY - ELECTRIC	25,000.00	25,000.00	0.00	20,704.17	4,295.83	17.18 %
430-631-5102	UTILITY - GAS	4,000.00	4,000.00	0.00	2,001.60	1,998.40	49.96 %
430-631-5103	UTILITY - WATER	17,500.00	17,500.00	0.00	10,146.10	7,353.90	42.02 %
430-631-5104	UTILITY - TRASH	7,800.00	7,800.00	179.00	6,255.07	1,544.93	19.81 %
430-631-5106	UTILITY - TELEPHONE	1,000.00	1,000.00	87.50	892.50	107.50	10.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
430-631-5108	FUEL	10,500.00	10,500.00	395.74	7,976.61	2,523.39	24.03 %
430-632-5106	UTILITY - TELEPHONE	500.00	500.00	52.50	577.50	-77.50	-15.50 %
430-633-5101	UTILITY - ELECTRIC	130,000.00	130,000.00	0.00	111,418.84	18,581.16	14.29 %
430-633-5102	UTILITY - GAS	43,500.00	43,500.00	0.00	39,329.07	4,170.93	9.59 %
430-633-5103	UTILITY - WATER	35,000.00	35,000.00	0.00	16,077.85	18,922.15	54.06 %
430-633-5104	UTILITY - TRASH	3,200.00	3,200.00	233.00	2,462.89	737.11	23.03 %
430-633-5105	UTILITY - CABLE TELEVISION	3,400.00	3,400.00	376.29	4,095.97	-695.97	-20.47 %
430-633-5106	UTILITY - TELEPHONE	250.00	250.00	0.00	105.00	145.00	58.00 %
610-611-5106	UTILITY - TELEPHONE	210.00	210.00	0.00	0.00	210.00	100.00 %
610-612-5107	UTILITY - DATA ACCESS	500.00	500.00	40.05	400.16	99.84	19.97 %
610-671-5101	UTILITY - ELECTRIC	285,000.00	285,000.00	26.05	267,350.04	17,649.96	6.19 %
610-671-5102	UTILITY - GAS	16,000.00	16,000.00	0.00	9,207.86	6,792.14	42.45 %
610-671-5103	UTILITY - WATER	2,150.00	2,150.00	144.72	1,538.56	611.44	28.44 %
610-671-5104	UTILITY - TRASH	3,050.00	3,050.00	253.00	2,619.00	431.00	14.13 %
610-671-5106	UTILITY - TELEPHONE	5,747.00	5,747.00	467.25	5,621.82	125.18	2.18 %
610-671-5107	UTILITY - DATA ACCESS	4,044.00	4,044.00	276.59	5,377.59	-1,333.59	-32.98 %
610-671-5108	FUEL	11,400.00	11,400.00	0.00	4,469.41	6,930.59	60.79 %
610-672-5101	UTILITY - ELECTRIC	17,874.00	17,874.00	15,039.50	31,752.31	-13,878.31	-77.65 %
610-672-5102	UTILITY - GAS	1,050.00	1,050.00	32.80	921.01	128.99	12.28 %
610-672-5103	UTILITY - WATER	775.00	775.00	48.60	711.62	63.38	8.18 %
610-672-5106	UTILITY - TELEPHONE	4,848.28	4,848.28	70.00	1,644.85	3,203.43	66.07 %
610-672-5107	UTILITY - DATA ACCESS	1,000.00	1,000.00	80.02	800.26	199.74	19.97 %
610-672-5108	FUEL	5,000.00	5,000.00	0.00	692.47	4,307.53	86.15 %
830-611-5107	UTILITY - DATA ACCESS	1,380.00	1,380.00	0.00	524.58	855.42	61.99 %
ExpCategory: 51 - UTILITIES Total:		1,361,610.28	1,361,610.28	38,310.72	1,146,676.73	214,933.55	15.79 %
ExpCategory: 52 - OUTSIDE SERVICES							
110-601-5206	LEGAL SERVICES	500.00	500.00	0.00	62.50	437.50	87.50 %
110-602-5206	LEGAL SERVICES	500.00	500.00	25.00	287.50	212.50	42.50 %
110-603-5202	CONSULTING SERVICES	0.00	0.00	0.00	11,279.00	-11,279.00	0.00 %
110-603-5206	LEGAL SERVICES	2,000.00	2,000.00	250.00	1,387.50	612.50	30.63 %
110-604-5204	JUDICIAL SERVICES	35,543.75	35,543.75	1,650.00	26,400.00	9,143.75	25.73 %
110-604-5206	LEGAL SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
110-604-5208	PROSECUTOR SERVICES	32,649.96	32,649.96	2,708.33	27,761.30	4,888.66	14.97 %
110-605-5206	LEGAL SERVICES	20,000.00	20,000.00	912.50	27,390.06	-7,390.06	-36.95 %
110-606-5206	LEGAL SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
110-610-5202	CONSULTING SERVICES	38,000.00	38,000.00	0.00	35,414.40	2,585.60	6.80 %
110-610-5206	LEGAL SERVICES	3,000.00	3,000.00	0.00	925.00	2,075.00	69.17 %
110-610-5299	CONTRACTUAL - NON CATEGORIZED	4,610.00	4,610.00	0.00	4,687.71	-77.71	-1.69 %
110-611-5203	FINANCIAL SERVICES	20,663.00	20,663.00	0.00	15,129.36	5,533.64	26.78 %
110-611-5206	LEGAL SERVICES	0.00	0.00	0.00	12.50	-12.50	0.00 %
110-611-5209	RENT / LEASE	6,900.84	6,900.84	0.00	4,552.86	2,347.98	34.02 %
110-612-5201	AUDIT SERVICES	17,000.00	17,000.00	0.00	14,480.00	2,520.00	14.82 %
110-612-5202	CONSULTING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-612-5206	LEGAL SERVICES	1,000.00	1,000.00	12.50	425.00	575.00	57.50 %
110-613-5202	CONSULTING SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-613-5205	LABOR / LABOR & EQUIPMENT	55,100.00	55,100.00	348.67	7,205.55	47,894.45	86.92 %
110-613-5206	LEGAL SERVICES	1,000.00	1,000.00	62.50	550.00	450.00	45.00 %
110-613-5209	RENT / LEASE	4,346.00	4,346.00	0.00	3,199.16	1,146.84	26.39 %
110-614-5205	LABOR / LABOR & EQUIPMENT	45,648.00	45,648.00	0.00	32,530.81	13,117.19	28.74 %
110-614-5206	LEGAL SERVICES	450.00	450.00	87.50	187.50	262.50	58.33 %
110-614-5299	CONTRACTUAL - NON CATEGORIZED	68,121.00	103,121.00	2,804.00	79,584.31	23,536.69	22.82 %
110-620-5206	LEGAL SERVICES	50.00	50.00	0.00	0.00	50.00	100.00 %
110-621-5206	LEGAL SERVICES	1,200.00	1,200.00	100.00	697.70	502.30	41.86 %
110-622-5205	LABOR / LABOR & EQUIPMENT	33,600.00	33,600.00	2,791.30	28,023.00	5,577.00	16.60 %
110-622-5206	LEGAL SERVICES	5,500.00	5,500.00	1,225.00	11,847.00	-6,347.00	-115.40 %
110-622-5210	PRISONER CARE SERVICES	16,800.00	16,800.00	0.00	14,760.00	2,040.00	12.14 %
110-622-5299	CONTRACTUAL - NON CATEGORIZED	14,500.00	14,500.00	0.00	8,569.38	5,930.62	40.90 %
110-623-5205	LABOR / LABOR & EQUIPMENT	1,000.00	1,000.00	0.00	17,927.60	-16,927.60	-1,692.76 %

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110-623-5206	LEGAL SERVICES	250.00	250.00	0.00	200.00	50.00 20.00 %
110-623-5299	CONTRACTUAL - NON CATEGORIZED	23,000.00	23,000.00	0.00	10,074.00	12,926.00 56.20 %
110-641-5202	CONSULTING SERVICES	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
110-641-5205	LABOR / LABOR & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
110-641-5206	LEGAL SERVICES	4,800.00	4,800.00	512.50	3,800.00	1,000.00 20.83 %
110-642-5202	CONSULTING SERVICES	27,000.00	27,000.00	0.00	15,000.00	12,000.00 44.44 %
110-642-5205	LABOR / LABOR & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
110-642-5206	LEGAL SERVICES	1,000.00	1,000.00	0.00	250.00	750.00 75.00 %
110-643-5205	LABOR / LABOR & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
110-643-5206	LEGAL SERVICES	1,200.00	1,200.00	0.00	229.50	970.50 80.88 %
110-643-5209	RENT / LEASE	2,000.00	2,000.00	0.00	360.00	1,640.00 82.00 %
110-643-5299	CONTRACTUAL - NON CATEGORIZED	12,786.00	12,786.00	154.70	3,654.01	9,131.99 71.42 %
110-644-5205	LABOR / LABOR & EQUIPMENT	64,500.00	64,500.00	3,759.99	34,458.29	30,041.71 46.58 %
110-644-5206	LEGAL SERVICES	200.00	200.00	0.00	25.00	175.00 87.50 %
110-644-5299	CONTRACTUAL - NON CATEGORIZED	35,000.00	35,000.00	0.00	35,000.00	0.00 0.00 %
210-611-5203	FINANCIAL SERVICES	3,150.00	3,150.00	0.00	1,439.50	1,710.50 54.30 %
210-680-5206	LEGAL SERVICES	5,300.00	5,300.00	12.50	659.50	4,640.50 87.56 %
215-611-5203	FINANCIAL SERVICES	3,112.00	3,112.00	0.00	1,334.49	1,777.51 57.12 %
215-611-5250	INTRAGOVERNMENTAL SVC / REIMB	215,206.00	215,206.00	0.00	161,604.50	53,601.50 24.91 %
215-680-5206	LEGAL SERVICES	500.00	500.00	0.00	87.50	412.50 82.50 %
225-680-5206	LEGAL SERVICES	2,250.00	2,250.00	0.00	884.50	1,365.50 60.69 %
410-692-5206	LEGAL SERVICES	0.00	0.00	0.00	37.50	-37.50 0.00 %
430-611-5202	CONSULTING SERVICES	0.00	4,200.00	0.00	4,166.50	33.50 0.80 %
430-611-5203	FINANCIAL SERVICES	25,000.00	25,000.00	0.00	27,792.09	-2,792.09 -11.17 %
430-631-5205	LABOR / LABOR & EQUIPMENT	200.00	200.00	0.00	0.00	200.00 100.00 %
430-631-5209	RENT / LEASE	3,000.00	3,000.00	0.00	2,105.77	894.23 29.81 %
430-632-5205	LABOR / LABOR & EQUIPMENT	24,000.00	24,000.00	0.00	2,647.00	21,353.00 88.97 %
430-632-5206	LEGAL SERVICES	3,000.00	3,000.00	225.00	3,012.50	-12.50 -0.42 %
430-632-5207	MANAGEMENT SERVICES	324,000.00	324,000.00	14,854.00	351,195.63	-27,195.63 -8.39 %
430-632-5209	RENT / LEASE	7,000.00	7,000.00	0.00	2,662.80	4,337.20 61.96 %
430-633-5299	CONTRACTUAL - NON-CATEGORIZED	8,000.00	8,000.00	0.00	7,349.24	650.76 8.13 %
610-611-5201	AUDIT SERVICES	7,500.00	7,500.00	0.00	5,400.00	2,100.00 28.00 %
610-611-5202	CONSULTING	0.00	3,900.00	0.00	3,819.10	80.90 2.07 %
610-611-5203	FINANCIAL SERVICES	4,500.00	4,500.00	0.00	6,542.61	-2,042.61 -45.39 %
610-611-5206	LEGAL SERVICES	2,000.00	2,000.00	0.00	825.00	1,175.00 58.75 %
610-611-5250	INTRAGOVERNMENTAL SVC / REIMB	630,814.28	630,814.28	0.00	473,110.71	157,703.57 25.00 %
610-611-5299	CONTRACTUAL - NON CATEGORIZED	70.00	70.00	0.00	0.00	70.00 100.00 %
610-612-5203	FINANCIAL SERVICES	25,000.00	25,000.00	0.00	20,166.71	4,833.29 19.33 %
610-612-5205	LABOR / LABOR & EQUIPMENT	720.00	720.00	110.41	541.47	178.53 24.80 %
610-612-5206	LEGAL SERVICES	2,000.00	2,000.00	0.00	175.00	1,825.00 91.25 %
610-612-5209	RENT / LEASE	4,389.00	4,389.00	0.00	3,576.99	812.01 18.50 %
610-612-5213	COLLECTION AGENCY FEES	2,000.00	2,000.00	264.65	1,867.08	132.92 6.65 %
610-612-5299	CONTRACTUAL - NON CATEGORIZED	8,900.00	8,900.00	0.00	7,030.50	1,869.50 21.01 %
610-671-5205	LABOR / LABOR & EQUIPMENT	30,000.00	30,000.00	586.80	13,825.74	16,174.26 53.91 %
610-671-5206	LEGAL SERVICES	600.00	600.00	0.00	150.00	450.00 75.00 %
610-671-5209	RENT / LEASE	2,900.00	2,900.00	13.46	2,353.13	546.87 18.86 %
610-671-5211	LABORATORY TESTING	30,600.00	30,600.00	541.93	16,415.58	14,184.42 46.35 %
610-671-5299	CONTRACTUAL - NON CATEGORIZED	14,702.00	14,702.00	0.00	14,697.63	4.37 0.03 %
610-672-5205	LABOR / LABOR & EQUIPMENT	2,100.00	2,100.00	0.00	499.89	1,600.11 76.20 %
610-672-5206	LEGAL SERVICES	300.00	300.00	0.00	0.00	300.00 100.00 %
610-672-5209	RENT / LEASE	500.00	500.00	0.00	0.00	500.00 100.00 %
610-672-5299	CONTRACTUAL - NON CATEGORIZED	7,070.00	7,070.00	310.70	3,699.66	3,370.34 47.67 %
610-680-5206	LEGAL SERVICES	1,000.00	1,000.00	0.00	175.00	825.00 82.50 %
710-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	10.49	-10.49 0.00 %
720-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	1.94	-1.94 0.00 %
730-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	1.42	-1.42 0.00 %
740-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	1.62	-1.62 0.00 %
750-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	1.09	-1.09 0.00 %

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810-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	59.72	-59.72	0.00 %
810-611-5205	LABOR / LABOR & EQUIPMENT	3,000.00	3,000.00	0.00	2,490.99	509.01	16.97 %
820-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	85.14	-85.14	0.00 %
820-611-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	75.00	-75.00	0.00 %
820-611-5209	RENT / LEASE	8,000.00	8,000.00	0.00	1,225.00	6,775.00	84.69 %
825-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	1.96	-1.96	0.00 %
830-611-5203	FINANCIAL SERVICES	100.00	100.00	0.00	25.00	75.00	75.00 %
830-611-5206	LEGAL SERVICES	1,000.00	1,000.00	0.00	121.25	878.75	87.88 %
900-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	1,485.46	-1,485.46	0.00 %
ExpCategory: 52 - OUTSIDE SERVICES Total:		2,050,101.83	2,093,201.83	34,323.94	1,625,764.40	467,437.43	22.33 %
ExpCategory: 53 - INSURANCE							
110-611-5301	PROPERTY INSURANCE	200,000.00	200,000.00	-843.00	198,964.01	1,035.99	0.52 %
430-611-5301	PROPERTY INSURANCE	35,000.00	40,000.00	0.00	39,463.67	536.33	1.34 %
610-611-5301	PROPERTY INSURANCE	60,000.00	60,000.00	0.00	59,781.32	218.68	0.36 %
830-611-5301	PROPERTY INSURANCE	1,578.00	1,578.00	0.00	1,603.00	-25.00	-1.58 %
ExpCategory: 53 - INSURANCE Total:		296,578.00	301,578.00	-843.00	299,812.00	1,766.00	0.59 %
ExpCategory: 54 - TRAINING AND TRAVEL							
110-601-5401	TRAVEL - MEALS	1,700.00	1,700.00	0.00	30.00	1,670.00	98.24 %
110-601-5402	MILEAGE	1,200.00	1,200.00	0.00	98.10	1,101.90	91.83 %
110-601-5403	TRAVEL - ROOM	1,300.00	1,300.00	0.00	7.99	1,292.01	99.39 %
110-601-5404	SCHOOLS AND SEMINARS	1,260.00	1,260.00	0.00	135.00	1,125.00	89.29 %
110-602-5401	TRAVEL - MEALS	140.00	140.00	0.00	0.00	140.00	100.00 %
110-602-5402	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
110-602-5403	TRAVEL - ROOM	450.00	450.00	0.00	0.00	450.00	100.00 %
110-602-5404	SCHOOLS AND SEMINARS	300.00	300.00	0.00	0.00	300.00	100.00 %
110-603-5401	TRAVEL - MEALS	594.00	594.00	0.00	144.62	449.38	75.65 %
110-603-5402	MILEAGE	500.00	500.00	0.00	225.61	274.39	54.88 %
110-603-5403	TRAVEL - ROOM	1,600.00	1,600.00	0.00	837.09	762.91	47.68 %
110-603-5404	SCHOOLS AND SEMINARS	2,600.00	2,600.00	0.00	135.00	2,465.00	94.81 %
110-604-5401	TRAVEL - MEALS	224.00	224.00	0.00	113.72	110.28	49.23 %
110-604-5402	MILEAGE	326.00	326.00	52.00	347.60	-21.60	-6.63 %
110-604-5403	TRAVEL - ROOM	450.00	450.00	0.00	432.00	18.00	4.00 %
110-604-5404	SCHOOLS AND SEMINARS	400.00	400.00	0.00	400.00	0.00	0.00 %
110-606-5401	TRAVEL - MEALS	50.00	50.00	0.00	0.00	50.00	100.00 %
110-606-5402	MILEAGE	450.00	450.00	0.00	335.75	114.25	25.39 %
110-606-5403	TRAVEL - ROOM	350.00	350.00	0.00	0.00	350.00	100.00 %
110-606-5404	SCHOOLS AND SEMINARS	900.00	900.00	0.00	400.00	500.00	55.56 %
110-610-5401	TRAVEL - MEALS	150.00	150.00	0.00	0.00	150.00	100.00 %
110-610-5402	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
110-610-5403	TRAVEL - ROOM	1,000.00	1,000.00	238.34	238.34	761.66	76.17 %
110-610-5404	SCHOOLS AND SEMINARS	1,000.00	1,000.00	0.00	749.00	251.00	25.10 %
110-612-5401	TRAVEL - MEALS	400.00	400.00	0.00	201.33	198.67	49.67 %
110-612-5402	MILEAGE	1,050.00	1,050.00	0.00	310.25	739.75	70.45 %
110-612-5403	TRAVEL - ROOM	1,600.00	1,600.00	0.00	1,096.91	503.09	31.44 %
110-612-5404	SCHOOLS AND SEMINARS	4,250.00	4,250.00	0.00	684.00	3,566.00	83.91 %
110-613-5401	TRAVEL - MEALS	200.00	200.00	0.00	0.00	200.00	100.00 %
110-613-5402	MILEAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
110-613-5404	SCHOOLS AND SEMINARS	10,000.00	10,000.00	0.00	4,234.73	5,765.27	57.65 %
110-621-5401	TRAVEL - MEALS	500.00	500.00	0.00	461.75	38.25	7.65 %
110-621-5402	MILEAGE	1,250.00	1,250.00	0.00	230.00	1,020.00	81.60 %
110-621-5403	TRAVEL - ROOM	1,250.00	1,250.00	0.00	1,206.65	43.35	3.47 %
110-621-5404	SCHOOLS AND SEMINARS	16,750.00	16,750.00	5.01	10,523.21	6,226.79	37.17 %
110-622-5401	TRAVEL - MEALS	1,000.00	1,000.00	72.71	1,327.34	-327.34	-32.73 %
110-622-5403	TRAVEL - ROOM	3,000.00	3,000.00	407.28	4,395.24	-1,395.24	-46.51 %
110-622-5404	SCHOOLS AND SEMINARS	24,343.50	24,343.50	0.00	13,948.77	10,394.73	42.70 %
110-623-5401	TRAVEL - MEALS	50.00	50.00	0.00	0.00	50.00	100.00 %
110-623-5402	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
110-623-5403	TRAVEL - ROOM	200.00	200.00	0.00	0.00	200.00	100.00 %

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110-623-5404	SCHOOLS AND SEMINARS	2,000.00	2,000.00	0.00	412.00	1,588.00	79.40 %
110-641-5401	TRAVEL - MEALS	691.00	691.00	0.00	69.30	621.70	89.97 %
110-641-5402	MILEAGE	925.00	925.00	0.00	303.78	621.22	67.16 %
110-641-5403	TRAVEL - ROOM	2,978.00	2,978.00	0.00	1,557.32	1,420.68	47.71 %
110-641-5404	SCHOOLS AND SEMINARS	3,225.00	3,225.00	649.00	3,104.40	120.60	3.74 %
110-642-5401	TRAVEL - MEALS	240.00	240.00	0.00	80.81	159.19	66.33 %
110-642-5402	MILEAGE	1,700.00	1,700.00	0.00	486.15	1,213.85	71.40 %
110-642-5403	TRAVEL - ROOMS	1,200.00	1,200.00	0.00	378.07	821.93	68.49 %
110-642-5404	SCHOOLS AND SEMINARS	1,325.00	1,325.00	0.00	95.00	1,230.00	92.83 %
110-643-5401	TRAVEL - MEALS	250.00	250.00	0.00	247.08	2.92	1.17 %
110-643-5403	TRAVEL - ROOM	1,500.00	1,500.00	0.00	502.44	997.56	66.50 %
110-643-5404	SCHOOLS AND SEMINARS	5,650.00	5,650.00	105.50	2,205.50	3,444.50	60.96 %
110-644-5401	TRAVEL - MEALS	120.00	120.00	0.00	0.00	120.00	100.00 %
430-611-5401	TRAVEL - MEALS	500.00	500.00	0.00	223.98	276.02	55.20 %
430-611-5402	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
430-611-5403	TRAVEL - ROOM	3,000.00	3,000.00	0.00	934.92	2,065.08	68.84 %
430-611-5404	SCHOOLS AND SEMINARS	2,000.00	2,000.00	0.00	3,870.00	-1,870.00	-93.50 %
430-632-5404	SCHOOLS AND SEMINARS	2,000.00	2,000.00	0.00	925.00	1,075.00	53.75 %
610-611-5404	SCHOOLS AND SEMINARS	500.00	500.00	0.00	0.00	500.00	100.00 %
610-671-5404	SCHOOLS AND SEMINARS	2,300.00	2,300.00	103.79	459.31	1,840.69	80.03 %
610-672-5401	TRAVEL - MEALS	100.00	100.00	0.00	0.00	100.00	100.00 %
610-672-5403	TRAVEL - ROOM	300.00	300.00	103.79	206.64	93.36	31.12 %
610-672-5404	SCHOOLS & SEMINARS	2,000.00	2,000.00	0.00	707.50	1,292.50	64.63 %
820-611-5402	MILEAGE	0.00	0.00	0.00	30.00	-30.00	0.00 %
820-611-5403	TRAVEL - ROOMS	0.00	0.00	0.00	606.60	-606.60	0.00 %
820-611-5404	SCHOOLS AND SEMINARS	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
830-611-5401	TRAVEL - MEALS	300.00	300.00	0.00	55.90	244.10	81.37 %
830-611-5402	MILEAGE	2,230.00	2,230.00	0.00	651.25	1,578.75	70.80 %
830-611-5403	TRAVEL - ROOMS	1,310.00	1,310.00	0.00	697.22	612.78	46.78 %
830-611-5404	SCHOOLS AND SEMINARS	5,315.00	5,315.00	0.00	670.00	4,645.00	87.39 %
ExpCategory: 54 - TRAINING AND TRAVEL Total:		129,846.50	129,846.50	1,737.42	62,830.17	67,016.33	51.61 %
ExpCategory: 55 - DUES AND MEMBERSHIPS							
110-601-5501	DUES AND MEMBERSHIPS	1,600.00	1,600.00	0.00	505.00	1,095.00	68.44 %
110-602-5501	DUES AND MEMBERSHIPS	250.00	250.00	35.00	105.00	145.00	58.00 %
110-603-5501	DUES AND MEMBERSHIPS	1,731.00	1,731.00	0.00	1,725.36	5.64	0.33 %
110-604-5501	DUES AND MEMBERSHIPS	170.00	170.00	0.00	170.00	0.00	0.00 %
110-606-5501	DUES AND MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
110-610-5501	DUES AND MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
110-611-5501	DUES AND MEMBERSHIPS	2,700.00	2,700.00	0.00	2,283.80	416.20	15.41 %
110-612-5501	DUES AND MEMBERSHIPS	1,265.00	1,265.00	0.00	895.00	370.00	29.25 %
110-613-5501	DUES AND MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00	100.00 %
110-620-5501	DUES AND MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00	100.00 %
110-621-5501	DUES AND MEMBERSHIPS	1,600.00	1,600.00	136.00	1,460.00	140.00	8.75 %
110-622-5501	DUES AND MEMBERSHIPS	1,800.00	1,800.00	0.00	1,728.05	71.95	4.00 %
110-623-5501	DUES AND MEMBERSHIPS	280.00	280.00	0.00	190.00	90.00	32.14 %
110-641-5501	DUES AND MEMBERSHIPS	1,354.00	1,354.00	0.00	975.00	379.00	27.99 %
110-642-5501	DUES AND MEMBERSHIPS	5,540.00	5,540.00	0.00	5,015.00	525.00	9.48 %
110-643-5501	DUES AND MEMBERSHIPS	865.00	865.00	0.00	795.00	70.00	8.09 %
430-611-5501	DUES AND MEMBERSHIPS	2,000.00	2,000.00	0.00	1,905.00	95.00	4.75 %
610-611-5501	DUES AND MEMBERSHIPS	3,300.00	3,300.00	0.00	3,362.00	-62.00	-1.88 %
610-671-5501	DUES AND MEMBERSHIPS	1,500.00	1,500.00	0.00	698.00	802.00	53.47 %
610-672-5501	DUES AND MEMBERSHIPS	625.00	625.00	0.00	395.00	230.00	36.80 %
830-611-5501	DUES AND MEMBERSHIPS	2,146.00	2,146.00	0.00	575.00	1,571.00	73.21 %
ExpCategory: 55 - DUES AND MEMBERSHIPS Total:		29,976.00	29,976.00	171.00	22,782.21	7,193.79	24.00 %
ExpCategory: 56 - COMMUNICATION							
110-601-5601	ADVERTISING	1,850.00	1,850.00	0.00	2,248.10	-398.10	-21.52 %
110-601-5605	OUTSIDE EVENTS	1,000.00	1,000.00	0.00	297.50	702.50	70.25 %
110-602-5601	ADVERTISING	60.00	60.00	0.00	0.00	60.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-602-5603	PRINTING AND BINDING	6,000.00	6,000.00	0.00	5,062.19	937.81	15.63 %
110-603-5601	ADVERTISING	500.00	500.00	0.00	74.25	425.75	85.15 %
110-604-5601	ADVERTISING	150.00	150.00	0.00	-114.60	264.60	176.40 %
110-606-5601	ADVERTISING	3,000.00	3,000.00	0.00	900.00	2,100.00	70.00 %
110-606-5604	SHOWS/ EXPO/ EVENTS EXPENSES	100.00	100.00	0.00	0.00	100.00	100.00 %
110-610-5601	ADVERTISING	575.00	575.00	0.00	46.90	528.10	91.84 %
110-611-5602	POSTAGE	60,850.00	60,850.00	5,000.00	30,502.68	30,347.32	49.87 %
110-612-5601	ADVERTISING	150.00	150.00	0.00	232.60	-82.60	-55.07 %
110-613-5601	ADVERTISING	500.00	500.00	0.00	328.30	171.70	34.34 %
110-613-5602	POSTAGE	200.00	200.00	0.00	18.34	181.66	90.83 %
110-614-5601	ADVERTISING	1,300.00	1,300.00	0.00	1,346.40	-46.40	-3.57 %
110-621-5601	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
110-621-5602	POSTAGE	500.00	500.00	0.00	83.09	416.91	83.38 %
110-621-5603	PRINTING AND BINDING	400.00	400.00	0.00	0.00	400.00	100.00 %
110-622-5601	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
110-622-5602	POSTAGE	0.00	0.00	0.00	15.44	-15.44	0.00 %
110-622-5603	PRINTING AND BINDING	3,000.00	3,000.00	0.00	2,709.96	290.04	9.67 %
110-622-5607	SPECIALIZED TRAINING	0.00	0.00	0.00	-235.20	235.20	0.00 %
110-623-5601	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
110-623-5603	PRINTING AND BINDING	350.00	350.00	0.00	0.00	350.00	100.00 %
110-641-5601	ADVERTISING	600.00	600.00	0.00	418.60	181.40	30.23 %
110-641-5602	POSTAGE	100.00	100.00	0.00	48.02	51.98	51.98 %
110-641-5603	PRINTING AND BINDING	730.00	730.00	10.00	221.42	508.58	69.67 %
110-641-5604	SHOWS / EXPO EXPENSES	100.00	100.00	0.00	0.00	100.00	100.00 %
110-642-5601	ADVERTISING	350.00	350.00	0.00	132.30	217.70	62.20 %
110-642-5602	POSTAGE	0.00	0.00	0.00	85.60	-85.60	0.00 %
110-642-5603	PRINTING AND BINDING	50.00	50.00	0.00	0.00	50.00	100.00 %
110-642-5604	SHOWS/ EXPO/ EVENTS EXPENSES	4,125.00	4,125.00	0.00	1,230.00	2,895.00	70.18 %
110-643-5601	ADVERTISING	1,200.00	1,200.00	0.00	328.03	871.97	72.66 %
110-644-5601	ADVERTISING	175.00	175.00	0.00	140.70	34.30	19.60 %
210-680-5601	ADVERTISING	2,000.00	2,000.00	0.00	684.60	1,315.40	65.77 %
215-680-5601	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
225-680-5601	ADVERTISING	750.00	750.00	0.00	714.00	36.00	4.80 %
225-680-5699	COMMUNICATION- NON CATEGORIZ...	0.00	0.00	0.00	21.52	-21.52	0.00 %
410-692-5601	ADVERTISING	0.00	0.00	0.00	210.70	-210.70	0.00 %
430-611-5601	ADVERTISING	25,000.00	25,000.00	0.00	17,034.03	7,965.97	31.86 %
430-611-5602	POSTAGE	1,000.00	1,000.00	0.00	812.14	187.86	18.79 %
610-611-5601	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
610-671-5601	ADVERTISING	550.00	550.00	0.00	145.34	404.66	73.57 %
610-671-5602	POSTAGE	0.00	0.00	0.00	100.92	-100.92	0.00 %
610-672-5601	ADVERTISING	500.00	500.00	0.00	145.33	354.67	70.93 %
610-672-5603	PRINTING AND BINDING	150.00	150.00	0.00	0.00	150.00	100.00 %
610-680-5601	ADVERTISING	1,000.00	1,000.00	0.00	126.00	874.00	87.40 %
810-611-5601	ADVERTISING	1,000.00	1,000.00	0.00	288.00	712.00	71.20 %
820-611-5601	ADVERTISING	1,000.00	1,000.00	0.00	400.00	600.00	60.00 %
830-611-5601	ADVERTISING	23,017.00	23,017.00	0.00	18,568.59	4,448.41	19.33 %
830-611-5602	POSTAGE	346.00	346.00	0.00	110.70	235.30	68.01 %
830-611-5603	PRINTING AND BINDING	2,000.00	2,000.00	0.00	721.63	1,278.37	63.92 %
830-611-5604	SHOWS/ EXPO/ EVENTS EXPENSES	500.00	500.00	0.00	158.58	341.42	68.28 %
830-611-5699	COMMUNICATION- NON CATEGORIZ...	7,750.00	7,750.00	0.00	7,295.00	455.00	5.87 %
ExpCategory: 56 - COMMUNICATION Total:		156,378.00	156,378.00	5,010.00	93,657.70	62,720.30	40.11 %
ExpCategory: 57 - MAINTENANCE AND REPAIR							
110-604-5704	SOFTWARE MAINTENANCE & REPAIR	1,375.00	1,375.00	0.00	1,375.00	0.00	0.00 %
110-612-5706	VEHICLE MAINTENANCE & REPAIR	750.00	1,200.00	0.00	911.62	288.38	24.03 %
110-613-5701	BUILDING MAINTENANCE & REPAIR	7,750.00	7,750.00	0.00	1,141.78	6,608.22	85.27 %
110-613-5702	COMPUTER MAINTENANCE & REPAIR	24,200.00	24,200.00	0.00	22,662.50	1,537.50	6.35 %
110-613-5703	EQUIPMENT MAINTENANCE & REPAIR	5,780.00	5,780.00	362.25	4,831.50	948.50	16.41 %
110-613-5704	SOFTWARE MAINTENANCE & REPAIR	191,350.00	191,350.00	499.67	160,551.32	30,798.68	16.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-613-5706	VEHICLE MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-614-5701	BUILDING MAINTENANCE & REPAIR	5,500.00	5,500.00	0.00	3,372.00	2,128.00	38.69 %
110-614-5703	EQUIPMENT MAINTENANCE & REPAIR	350.00	350.00	0.00	200.70	149.30	42.66 %
110-620-5703	EQUIPMENT MAINTENANCE & REPAIR	13,500.00	13,500.00	0.00	13,735.00	-235.00	-1.74 %
110-621-5701	BUILDING MAINTENANCE & REPAIR	10,660.00	10,660.00	280.00	9,378.44	1,281.56	12.02 %
110-621-5703	EQUIPMENT MAINTENANCE & REPAIR	25,500.00	25,500.00	269.98	25,896.69	-396.69	-1.56 %
110-621-5704	SOFTWARE MAINTENANCE & REPAIR	2,500.00	2,500.00	0.00	3,415.00	-915.00	-36.60 %
110-622-5701	BUILDING MAINTENANCE & REPAIR	5,940.00	5,940.00	0.00	10,332.00	-4,392.00	-73.94 %
110-622-5703	EQUIPMENT MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00	129.97	870.03	87.00 %
110-622-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	0.00	0.00	4,125.00	-4,125.00	0.00 %
110-622-5706	VEHICLE MAINTENANCE & REPAIR	28,000.00	28,000.00	37.25	20,451.63	7,548.37	26.96 %
110-623-5701	BUILDING MAINTENANCE & REPAIR	10,000.00	10,000.00	0.00	1,222.37	8,777.63	87.78 %
110-623-5704	SOFTWARE MAINTENANCE & REPAIR	350.00	350.00	0.00	325.00	25.00	7.14 %
110-623-5706	VEHICLE MAINTENANCE & REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %
110-641-5706	VEHICLE MAINTENANCE & REPAIR	750.00	750.00	0.00	153.94	596.06	79.47 %
110-643-5701	BUILDING MAINTENANCE & REPAIR	6,080.00	6,080.00	1,160.56	4,467.84	1,612.16	26.52 %
110-643-5703	EQUIPMENT MAINTENANCE & REPAIR	39,500.00	39,500.00	3,151.01	39,399.78	100.22	0.25 %
110-643-5706	VEHICLE MAINTENANCE & REPAIR	40,000.00	40,000.00	3,774.44	32,331.63	7,668.37	19.17 %
110-644-5701	BUILDING MAINTENANCE & REPAIR	300.00	300.00	0.00	2,205.00	-1,905.00	-635.00 %
110-644-5703	EQUIPMENT MAINTENANCE & REPAIR	500.00	500.00	0.00	52.26	447.74	89.55 %
110-644-5704	SOFTWARE MAINTENANCE & REPAIR	750.00	750.00	718.00	718.00	32.00	4.27 %
110-644-5706	VEHICLES MAINT	600.00	600.00	0.00	0.00	600.00	100.00 %
210-680-5703	EQUIPMENT MAINTENANCE & REPAIR	42,000.00	42,000.00	327.66	11,688.75	30,311.25	72.17 %
210-680-5707	ROAD MAINTENANCE & REPAIR	599,350.00	599,350.00	7,971.40	301,805.36	297,544.64	49.64 %
430-611-5704	SOFTWARE MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	614.00	1,386.00	69.30 %
430-631-5701	BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	23.37	4,526.23	473.77	9.48 %
430-631-5703	EQUIPMENT MAINTENANCE & REPAIR	8,200.00	8,200.00	6.77	5,034.90	3,165.10	38.60 %
430-631-5706	VEHICLE MAINTENANCE & REPAIR	4,000.00	4,000.00	187.93	1,715.77	2,284.23	57.11 %
430-632-5703	EQUIPMENT MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
430-633-5701	BUILDING MAINTENANCE & REPAIR	23,000.00	23,000.00	1,089.71	19,180.86	3,819.14	16.60 %
430-633-5703	EQUIPMENT MAINTENANCE & REPAIR	20,000.00	20,000.00	662.39	11,418.35	8,581.65	42.91 %
610-612-5704	SOFTWARE MAINTENANCE & REPAIR	8,813.00	8,813.00	0.00	0.00	8,813.00	100.00 %
610-671-5701	BUILDING MAINTENANCE & REPAIR	11,000.00	11,000.00	33.62	3,586.62	7,413.38	67.39 %
610-671-5703	EQUIPMENT MAINTENANCE & REPAIR	53,300.00	53,300.00	0.00	46,385.75	6,914.25	12.97 %
610-671-5706	VEHICLE MAINTENANCE & REPAIR	3,200.00	3,200.00	188.76	1,926.65	1,273.35	39.79 %
610-671-5799	MAINTENANCE & REPAIR - NON CAT	74,800.00	74,800.00	1,070.00	63,145.10	11,654.90	15.58 %
610-672-5701	BUILDING MAINTENANCE & REPAIR	2,080.00	2,080.00	0.00	627.35	1,452.65	69.84 %
610-672-5703	EQUIPMENT MAINTENANCE & REPAIR	12,100.00	12,100.00	277.27	8,101.56	3,998.44	33.04 %
610-672-5706	VEHICLE MAINTENANCE & REPAIR	2,500.00	2,500.00	0.00	2,838.49	-338.49	-13.54 %
610-672-5799	MAINTENANCE & REPAIR - NON CAT	44,500.00	44,500.00	41.85	11,936.70	32,563.30	73.18 %
ExpCategory: 57 - MAINTENANCE AND REPAIR Total:		1,342,628.00	1,343,078.00	22,133.89	857,918.41	485,159.59	36.12 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED							
110-601-5999	SERVICES - NON CATEGORIZED	1,000.00	1,000.00	0.00	569.47	430.53	43.05 %
110-602-5999	SERVICES - NON CATEGORIZED	4,050.00	4,050.00	0.00	4,560.00	-510.00	-12.59 %
110-603-5904	EMPLOYMENT	150.00	150.00	0.00	1,545.40	-1,395.40	-930.27 %
110-604-5904	EMPLOYMENT	115.00	115.00	0.00	110.95	4.05	3.52 %
110-604-5905	SECURITY	938.00	938.00	0.00	267.27	670.73	71.51 %
110-606-5999	SERVICES - NON CATEGORIZED	500.00	500.00	0.00	0.00	500.00	100.00 %
110-610-5903	HEALTH AND WELLNESS	1,950.00	1,950.00	0.00	1,155.00	795.00	40.77 %
110-610-5904	EMPLOYMENT	57.50	57.50	0.00	0.00	57.50	100.00 %
110-611-5904	EMPLOYMENT	0.00	0.00	0.00	36.55	-36.55	0.00 %
110-612-5904	EMPLOYMENT	125.00	125.00	0.00	0.00	125.00	100.00 %
110-614-5903	HEALTH AND WELLNESS	80.00	80.00	0.00	0.00	80.00	100.00 %
110-614-5999	SERVICES - NON CATEGORIZED	800.00	800.00	0.00	475.00	325.00	40.63 %
110-621-5903	HEALTH AND WELLNESS	20,000.00	20,000.00	0.00	1,961.33	18,038.67	90.19 %
110-621-5904	EMPLOYMENT	3,450.00	3,450.00	0.00	1,349.77	2,100.23	60.88 %
110-621-5999	SERVICES - NON CATEGORIZED	840.00	840.00	0.00	700.00	140.00	16.67 %
110-622-5903	HEALTH AND WELLNESS	1,250.00	1,250.00	0.00	2,490.00	-1,240.00	-99.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-622-5904	EMPLOYMENT	200.00	200.00	0.00	151.02	48.98	24.49 %
110-622-5905	SECURITY	1,550.00	1,550.00	0.00	1,160.20	389.80	25.15 %
110-622-5999	SERVICES - NON CATEGORIZED	5,340.00	5,340.00	0.00	3,973.79	1,366.21	25.58 %
110-623-5904	EMPLOYMENT	250.00	250.00	0.00	90.84	159.16	63.66 %
110-623-5999	SERVICES - NON CATEGORIZED	500.00	500.00	0.00	245.00	255.00	51.00 %
110-641-5904	EMPLOYMENT	200.00	200.00	0.00	81.25	118.75	59.38 %
110-641-5999	SERVICES - NON CATEGORIZED	2,066.00	2,066.00	778.60	2,319.50	-253.50	-12.27 %
110-643-5903	HEALTH AND WELLNESS	250.00	250.00	0.00	0.00	250.00	100.00 %
110-643-5904	EMPLOYMENT	609.40	609.40	0.00	216.87	392.53	64.41 %
110-643-5999	SERVICES - NON CATEGORIZED	420.00	420.00	0.00	358.34	61.66	14.68 %
110-644-5903	HEALTH AND WELLNESS	75.00	75.00	0.00	0.00	75.00	100.00 %
110-644-5904	EMPLOYMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
210-680-5901	ENGINEERING	114,440.00	114,440.00	0.00	8,216.87	106,223.13	92.82 %
215-680-5901	ENGINEERING	128,116.00	128,116.00	0.00	72,056.21	56,059.79	43.76 %
215-680-5908	PERMITS	250.00	250.00	0.00	250.00	0.00	0.00 %
225-680-5901	ENGINEERING	505,129.00	461,389.52	875.40	333,305.36	128,084.16	27.76 %
410-692-5999	SERVICES - NON CATEGORIZED	40,000.00	40,000.00	0.00	1,100.00	38,900.00	97.25 %
430-611-5904	EMPLOYMENT	4,000.00	4,000.00	0.00	339.48	3,660.52	91.51 %
430-631-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	64.70	-64.70	0.00 %
430-631-5904	EMPLOYMENT	0.00	0.00	14.25	261.88	-261.88	0.00 %
430-632-5903	HEALTH AND WELLNESS	700.00	700.00	0.00	155.00	545.00	77.86 %
430-632-5904	EMPLOYMENT	1,000.00	1,000.00	0.00	4,930.69	-3,930.69	-393.07 %
430-633-5904	EMPLOYMENT	0.00	0.00	0.00	319.20	-319.20	0.00 %
610-611-5901	ENGINEERING	21,720.00	21,720.00	0.00	8,997.96	12,722.04	58.57 %
610-611-5903	HEALTH AND WELLNESS	235.00	235.00	0.00	0.00	235.00	100.00 %
610-611-5904	EMPLOYMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
610-611-5908	PERMITS	13,550.00	13,550.00	0.00	9,386.00	4,164.00	30.73 %
610-611-5999	SERVICES - NON CATEGORIZED	250.00	250.00	0.00	227.50	22.50	9.00 %
610-671-5901	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
610-671-5903	HEALTH AND WELLNESS	75.00	75.00	0.00	0.00	75.00	100.00 %
610-671-5904	EMPLOYMENT	100.00	100.00	0.00	45.41	54.59	54.59 %
610-671-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	1,022.63	-1,022.63	0.00 %
610-672-5904	EMPLOYMENT	150.00	150.00	0.00	311.91	-161.91	-107.94 %
610-672-5999	SERVICES - NON CATEGORIZED	420.00	420.00	0.00	140.00	280.00	66.67 %
610-680-5901	ENGINEERING	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
610-680-5999	SERVICES - NON CATEGORIZED	98,000.00	186,322.40	0.00	88,332.40	97,990.00	52.59 %
810-611-5999	SERVICES - NON CATEGORIZED	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
830-611-5904	EMPLOYMENT	30.00	30.00	0.00	0.00	30.00	100.00 %
830-611-5999	SERVICES - NON CATEGORIZED	250.00	250.00	0.00	0.00	250.00	100.00 %
900-611-5910	WELLNESS PROGRAM	0.00	0.00	0.00	1,040.00	-1,040.00	0.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED Total:		982,380.90	1,026,963.82	1,668.25	556,745.75	470,218.07	45.79 %
ExpCategory: 61 - CAPITAL - BUILDINGS							
110-621-6101	BUILDINGS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-643-6101	BUILDINGS	40,000.00	40,000.00	0.00	34,617.26	5,382.74	13.46 %
215-680-6101	BUILDINGS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
430-631-6101	BUILDINGS	15,000.00	15,000.00	0.00	10,563.91	4,436.09	29.57 %
430-633-6101	BUILDING	322,029.25	322,029.25	13,327.40	313,965.63	8,063.62	2.50 %
ExpCategory: 61 - CAPITAL - BUILDINGS Total:		417,029.25	417,029.25	13,327.40	359,146.80	57,882.45	13.88 %
ExpCategory: 62 - CAPITAL - EQUIPMENT							
110-602-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
110-613-6202	EQUIPMENT - COMPUTERS	22,200.00	22,200.00	790.95	20,087.80	2,112.20	9.51 %
110-614-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	6,910.00	-6,910.00	0.00 %
110-621-6207	EQUIPMENT - RADIOS	8,000.00	8,000.00	0.00	6,186.33	1,813.67	22.67 %
110-621-6299	EQUIPMENT - NON CATEGORIZED	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-622-6299	EQUIPMENT - NON CATEGORIZED	72,000.00	72,000.00	18,875.00	18,875.00	53,125.00	73.78 %
110-641-6202	EQUIPMENT - COMPUTERS	9,000.00	9,000.00	0.00	4,361.54	4,638.46	51.54 %
110-641-6206	EQUIPMENT - OFFICE	1,080.00	1,080.00	0.00	575.54	504.46	46.71 %
110-643-6299	EQUIPMENT - NON CATEGORIZED	57,500.00	57,500.00	62.75	55,032.84	2,467.16	4.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-680-6202	EQUIPMENT - COMPUTERS	172,000.00	172,000.00	0.00	152,108.77	19,891.23	11.56 %
215-680-6299	EQUIPMENT - NON CATEGORIZED	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
430-631-6205	EQUIPMENT - MOWER	13,000.00	13,000.00	0.00	13,624.00	-624.00	-4.80 %
430-632-6203	EQUIPMENT - FITNESS	3,500.00	3,500.00	0.00	3,387.56	112.44	3.21 %
430-632-6208	EQUIPMENT - BALLFIELDS	5,000.00	5,000.00	0.00	2,180.21	2,819.79	56.40 %
430-632-6209	EQUIPMENT - PLAYGROUND	3,500.00	3,500.00	268.38	268.38	3,231.62	92.33 %
430-633-6299	EQUIPMENT - NON CATEGORIZED	20,000.00	20,000.00	0.00	54.71	19,945.29	99.73 %
610-671-6201	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	1,706.53	-1,706.53	0.00 %
610-671-6204	EQUIPMENT - LABORATORY	6,725.00	6,725.00	0.00	7,233.00	-508.00	-7.55 %
ExpCategory: 62 - CAPITAL - EQUIPMENT Total:		563,505.00	563,505.00	19,997.08	293,592.21	269,912.79	47.90 %
ExpCategory: 63 - CAPITAL - SOFTWARE							
110-611-6301	SYSTEM SOFTWARE	0.00	0.00	0.00	2,625.00	-2,625.00	0.00 %
110-622-6301	SYSTEM SOFTWARE	74,311.80	74,311.80	0.00	74,311.80	0.00	0.00 %
215-680-6301	SYSTEM SOFTWARE	0.00	137,625.00	0.00	102,341.40	35,283.60	25.64 %
610-680-6301	SYSTEM SOFTWARE	0.00	0.00	0.00	6,362.50	-6,362.50	0.00 %
ExpCategory: 63 - CAPITAL - SOFTWARE Total:		74,311.80	211,936.80	0.00	185,640.70	26,296.10	12.41 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE							
110-643-6401	SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-643-6499	INFRASTRUCTURE - NON CAT	0.00	165,120.00	0.00	140,254.37	24,865.63	15.06 %
110-644-6401	SIGNS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-645-6401	SIGNS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
210-680-6403	ROADS	15,500.00	15,500.00	0.00	60,275.00	-44,775.00	-288.87 %
210-680-6406	CURB / SIDEWALK	79,350.00	79,350.00	0.00	720.00	78,630.00	99.09 %
210-680-6499	INFRASTRUCTURE - NON CAT	588,711.00	588,711.00	0.00	95,077.04	493,633.96	83.85 %
215-680-6405	STORM DRAINAGE	130,000.00	130,000.00	0.00	7,092.25	122,907.75	94.54 %
225-680-6401	SIGNS	2,000.00	2,000.00	0.00	493.68	1,506.32	75.32 %
225-680-6403	ROADS	949,135.00	949,135.00	0.00	622,914.73	326,220.27	34.37 %
225-680-6499	INFRASTRUCTURE - NON CAT	1,977,980.00	1,977,980.00	0.00	135,439.91	1,842,540.09	93.15 %
410-692-6401	SIGNS	0.00	0.00	0.00	493.68	-493.68	0.00 %
430-611-6499	INFRASTRUCTURE - NON CAT	290,541.00	290,541.00	0.00	84,575.18	205,965.82	70.89 %
430-631-6499	INFRASTRUCTURE - NON-CATEGORY	75,000.00	75,000.00	0.00	18,508.33	56,491.67	75.32 %
610-680-6407	SEWER LINES	180,000.00	180,000.00	0.00	101,403.47	78,596.53	43.66 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE Total:		4,295,717.00	4,460,837.00	0.00	1,267,247.64	3,193,589.36	71.59 %
ExpCategory: 65 - CAPITAL - VEHICLES							
110-621-6501	VEHICLES	43,545.00	43,545.00	0.00	43,661.91	-116.91	-0.27 %
110-643-6501	VEHICLES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
225-680-6501	VEHICLES	2,000,000.00	306,206.76	12.25	270,479.16	35,727.60	11.67 %
610-672-6501	VEHICLES	30,000.00	30,000.00	0.00	27,221.89	2,778.11	9.26 %
ExpCategory: 65 - CAPITAL - VEHICLES Total:		2,168,545.00	474,751.76	12.25	341,362.96	133,388.80	28.10 %
ExpCategory: 69 - CAPITAL - NON CATEGORY							
410-692-6999	CAPITAL - NON CATEGORIZED	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
610-680-6999	CAPITAL - NON CATEGORIZED	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
ExpCategory: 69 - CAPITAL - NON CATEGORY Total:		42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
ExpCategory: 71 - DEBT PRINCIPAL							
310-611-7101	BOND PRINCIPAL	1,805,000.00	1,910,000.00	840,000.00	1,910,000.00	0.00	0.00 %
310-611-7103	LEASE PURCHASE PRINCIPAL	184,749.09	184,749.09	0.00	169,291.75	15,457.34	8.37 %
410-691-7101	BOND PRINCIPAL	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
410-692-7101	BOND PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
ExpCategory: 71 - DEBT PRINCIPAL Total:		2,146,749.09	2,251,749.09	840,000.00	2,236,291.75	15,457.34	0.69 %
ExpCategory: 72 - DEBT INTEREST							
310-611-7201	BOND INTEREST	696,072.87	547,713.50	218,327.21	463,138.50	84,575.00	15.44 %
310-611-7203	LEASE PURCHASE INTEREST	17,410.44	17,410.44	0.00	17,118.64	291.80	1.68 %
410-691-7201	BOND INTEREST	1,490.63	1,490.63	0.00	843.75	646.88	43.40 %
410-692-7201	BOND INTEREST	103,462.50	103,462.50	0.00	52,856.25	50,606.25	48.91 %
610-611-7201	BOND INTEREST	453,994.00	453,994.00	0.00	365,339.34	88,654.66	19.53 %
ExpCategory: 72 - DEBT INTEREST Total:		1,272,430.44	1,124,071.07	218,327.21	899,296.48	224,774.59	20.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 73 - DEBT FEES							
310-611-7301	BOND FEES	8,706.00	8,706.00	0.00	8,577.00	129.00	1.48 %
410-691-7301	BOND FEES	325.00	325.00	0.00	318.00	7.00	2.15 %
410-692-7301	BOND FEES	250.00	250.00	0.00	137.50	112.50	45.00 %
610-611-7301	BOND FEES	91,210.00	91,210.00	0.00	77,725.11	13,484.89	14.78 %
ExpCategory: 73 - DEBT FEES Total:		100,491.00	100,491.00	0.00	86,757.61	13,733.39	13.67 %
ExpCategory: 81 - TRANSFERS							
110-810-8210	CAPITAL IMPROVEMENT	0.00	45,000.00	0.00	45,000.00	0.00	0.00 %
110-810-8310	DEBT SERVICE	64,298.48	64,298.48	0.00	64,298.48	0.00	0.00 %
210-810-8310	DEBT SERVICE	31,498.32	31,498.32	0.00	15,749.16	15,749.16	50.00 %
215-810-8310	DEBT SERVICE	1,360,405.14	1,340,226.53	429,090.05	948,458.49	391,768.04	29.23 %
225-810-8310	DEBT SERVICE	943,899.72	943,899.72	0.00	859,174.72	84,725.00	8.98 %
430-810-8310	DEBT SERVICE	311,048.00	287,867.24	234,957.74	286,119.29	1,747.95	0.61 %
ExpCategory: 81 - TRANSFERS Total:		2,711,149.66	2,712,790.29	664,047.79	2,218,800.14	493,990.15	18.21 %
ExpCategory: 92 - THIRD PARTY TICKET SALES							
430-632-9201	THIRD PARTY TICKETS / PASSES	100.00	100.00	2,179.00	-136.00	236.00	236.00 %
ExpCategory: 92 - THIRD PARTY TICKET SALES Total:		100.00	100.00	2,179.00	-136.00	236.00	236.00 %
ExpCategory: 93 - COMMUNITY AGREEMENTS							
110-611-9301	COMMUNITY AGREEMENTS	54,159.77	54,159.77	11,970.78	76,175.74	-22,015.97	-40.65 %
110-642-9301	COMMUNITY AGREEMENTS	213,801.00	213,801.00	10,583.33	187,930.88	25,870.12	12.10 %
440-693-9301	COMMUNITY AGREEMENTS	72,000.00	72,000.00	0.00	39,685.75	32,314.25	44.88 %
820-611-9301	COMMUNITY AGREEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
830-611-9301	COMMUNITY AGREEMENTS	7,000.00	7,000.00	0.00	2,838.92	4,161.08	59.44 %
ExpCategory: 93 - COMMUNITY AGREEMENTS Total:		349,960.77	349,960.77	22,554.11	306,631.29	43,329.48	12.38 %
ExpCategory: 94 - OVER (SHORT)							
110-611-9401	OVER (SHORT)	0.00	0.00	0.00	13.40	-13.40	0.00 %
430-611-9401	OVER (SHORT)	100.00	100.00	-3.50	53.56	46.44	46.44 %
ExpCategory: 94 - OVER (SHORT) Total:		100.00	100.00	-3.50	66.96	33.04	33.04 %
ExpCategory: 95 - BAD DEBT							
610-612-9501	BAD DEBT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
ExpCategory: 95 - BAD DEBT Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
ExpCategory: 96 - DEPRECIATION							
610-611-9601	DEPRECIATION	1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00	100.00 %
ExpCategory: 96 - DEPRECIATION Total:		1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00	100.00 %
ExpCategory: 97 - DONATIONS							
710-611-9701	DONATIONS	2,000.00	2,000.00	0.00	2,600.00	-600.00	-30.00 %
730-611-9701	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
740-611-9701	DONATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
ExpCategory: 97 - DONATIONS Total:		3,600.00	3,600.00	0.00	2,600.00	1,000.00	27.78 %
ExpCategory: 98 - GRANTS							
820-611-9801	GRANTS	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
ExpCategory: 98 - GRANTS Total:		1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
RevCategory: 500 - PREMIUMS							
900-50001	EMPLOYEE PREMIUM	0.00	0.00	8,064.96	158,740.35	158,740.35	0.00 %
900-50002	EMPLOYER SHARE PREMIUM	0.00	0.00	37,128.86	792,358.84	792,358.84	0.00 %
RevCategory: 500 - PREMIUMS Total:		0.00	0.00	45,193.82	951,099.19	951,099.19	0.00 %
RevCategory: 511 - PROPERTY TAX							
110-51105	PROPERTY TAX - CURRENT	730,000.00	730,000.00	1,745.69	735,068.70	5,068.70	100.69 %
110-51110	PROPERTY TAX - DELINQUENT	10,000.00	10,000.00	636.70	10,998.23	998.23	109.98 %
110-51115	RAILROAD TAX	36,000.00	36,000.00	0.00	35,933.62	-66.38	0.18 %
110-51125	FINANCIAL INSTITUTION	3,600.00	3,600.00	0.00	2,252.08	-1,347.92	37.44 %
110-51130	M & M SURTAX	32,800.00	32,800.00	0.00	27,199.97	-5,600.03	17.07 %
225-51105	PROPERTY TAX - CURRENT	1,200,000.00	1,200,000.00	904.73	957,097.66	-242,902.34	20.24 %
225-51115	RAILROAD TAX	0.00	0.00	0.00	41,452.35	41,452.35	0.00 %
410-51120	PROPERTY - SPECIAL ASSESSMENT	67,220.00	67,220.00	0.00	68,568.95	1,348.95	102.01 %

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430-51105	PROPERTY TAX - CURRENT	395,000.00	395,000.00	948.33	399,314.75	4,314.75	101.09 %
430-51110	PROPERTY TAX - DELINQUENT	5,500.00	5,500.00	345.88	5,974.45	474.45	108.63 %
430-51115	RAILROAD TAX	18,500.00	18,500.00	0.00	19,520.47	1,020.47	105.52 %
430-51130	M & M SURTAX	14,500.00	14,500.00	0.00	14,776.03	276.03	101.90 %
440-51120	PROPERTY	60,000.00	60,000.00	0.00	29,068.45	-30,931.55	51.55 %
RevCategory: 511 - PROPERTY TAX Total:		2,573,120.00	2,573,120.00	4,581.33	2,347,225.71	-225,894.29	8.78 %
RevCategory: 512 - SALES TAX							
110-51205	SALES TAX	3,260,000.00	3,260,000.00	243,192.76	3,080,875.42	-179,124.58	5.49 %
110-51210	LAW ENFORCEMENT	830,000.00	830,000.00	65,662.95	800,738.53	-29,261.47	3.53 %
110-51220	CIGARETTE TAX	38,000.00	38,000.00	2,433.79	27,753.55	-10,246.45	26.96 %
210-51215	GASOLINE TAX	510,000.00	510,000.00	43,139.74	460,288.71	-49,711.29	9.75 %
210-51216	MOTOR VEHICLE SALES	170,000.00	170,000.00	16,400.31	156,155.40	-13,844.60	8.14 %
215-51205	SALES TAX	1,600,000.00	1,600,000.00	121,596.73	1,540,437.65	-59,562.35	3.72 %
430-51205	SALES TAX	1,177,000.00	1,177,000.00	90,330.78	1,110,181.89	-66,818.11	5.68 %
440-51205	SALES TAX	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
RevCategory: 512 - SALES TAX Total:		7,597,000.00	7,597,000.00	582,757.06	7,176,431.15	-420,568.85	5.54 %
RevCategory: 513 - USE TAX							
110-51305	USE TAX	250,000.00	250,000.00	26,103.60	274,143.85	24,143.85	109.66 %
215-51305	USE TAX	133,050.00	133,050.00	13,054.25	137,097.62	4,047.62	103.04 %
430-51305	USE TAX	97,000.00	97,000.00	9,789.46	102,810.36	5,810.36	105.99 %
RevCategory: 513 - USE TAX Total:		480,050.00	480,050.00	48,947.31	514,051.83	34,001.83	7.08 %
RevCategory: 514 - FRANCHISE TAX							
110-51405	FRANCHISE - ELECTRIC	1,580,000.00	1,580,000.00	189,625.86	1,526,129.32	-53,870.68	3.41 %
110-51410	FRANCHISE - GAS	240,000.00	240,000.00	0.00	264,422.37	24,422.37	110.18 %
110-51415	FRANCHISE - WATER	250,000.00	250,000.00	0.00	199,897.73	-50,102.27	20.04 %
110-51420	FRANCHISE - TELEPHONE	320,000.00	320,000.00	22,980.06	266,046.92	-53,953.08	16.86 %
110-51425	FRANCHISE - CABLE TELEVISION	180,000.00	180,000.00	0.00	158,774.24	-21,225.76	11.79 %
RevCategory: 514 - FRANCHISE TAX Total:		2,570,000.00	2,570,000.00	212,605.92	2,415,270.58	-154,729.42	6.02 %
RevCategory: 519 - TAX - NON CATEGORIZED							
110-51905	TAXES - LODGING	116,000.00	116,000.00	11,403.53	134,093.21	18,093.21	115.60 %
830-51905	TAXES - LODGING	116,000.00	116,000.00	0.00	117,540.95	1,540.95	101.33 %
RevCategory: 519 - TAX - NON CATEGORIZED Total:		232,000.00	232,000.00	11,403.53	251,634.16	19,634.16	8.46 %
RevCategory: 521 - INTERGOVEN - FED GRANT							
110-52105	GRANTS - FEDERAL	87,000.00	80,000.00	0.00	0.00	-8,000.00	100.00 %
215-52105	GRANTS - FEDERAL	380,000.00	380,000.00	0.00	0.00	-380,000.00	100.00 %
RevCategory: 521 - INTERGOVEN - FED GRANT Total:		467,000.00	460,000.00	0.00	0.00	-460,000.00	100.00 %
RevCategory: 522 - INTERGOVEN - STATE GRANT							
110-52240	GRANTS - DEPT OF CONSERVATION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
210-52205	GRANTS - MODOT	346,248.00	346,248.00	6,573.49	28,131.47	-318,116.53	91.88 %
430-52235	GRANT - DEPT NATURAL RESOURCES	120,000.00	120,000.00	0.00	68,838.56	-51,161.44	42.63 %
830-52200	GRANTS - STATE	4,823.00	4,823.00	0.00	2,146.50	-2,676.50	55.49 %
RevCategory: 522 - INTERGOVEN - STATE GRANT Total:		481,071.00	481,071.00	6,573.49	99,116.53	-381,954.47	79.40 %
RevCategory: 523 - INTERGOVEN - LOCAL GRANT							
110-52305	GRANTS - NON CATEGORIZED	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
820-52305	GRANTS - LOCAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
RevCategory: 523 - INTERGOVEN - LOCAL GRANT Total:		18,000.00	18,000.00	0.00	10,000.00	-8,000.00	44.44 %
RevCategory: 531 - LICENSES							
110-53105	LICENSE - BUSINESS	73,000.00	73,000.00	3,015.00	64,419.30	-8,580.70	11.75 %
110-53110	LICENSE - CIGARETTE	350.00	350.00	12.00	420.00	70.00	120.00 %
110-53115	LICENSE - DOG	2,100.00	2,100.00	50.00	2,148.00	48.00	102.29 %
110-53120	LICENSE - LIQUOR	30,000.00	30,000.00	15.00	24,355.00	-5,645.00	18.82 %
RevCategory: 531 - LICENSES Total:		105,450.00	105,450.00	3,092.00	91,342.30	-14,107.70	13.38 %
RevCategory: 532 - PERMITS							
110-53205	PERMIT - BUILDING	72,000.00	72,000.00	9,252.17	107,534.73	35,534.73	149.35 %
110-53210	PERMIT - RIGHT OF WAY	36,000.00	36,000.00	2,440.00	24,195.00	-11,805.00	32.79 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-53299	PERMIT - NON CATEGORIZED	380.00	380.00	25.00	248.00	-132.00	34.74 %
610-53215	PERMIT - DISCHARGE	500.00	500.00	0.00	150.00	-350.00	70.00 %
	RevCategory: 532 - PERMITS Total:	108,880.00	108,880.00	11,717.17	132,127.73	23,247.73	21.35 %
RevCategory: 541 - FINES							
110-54105	COMPENSATION	430.00	430.00	54.76	712.35	282.35	165.66 %
110-54110	COURT	331,000.00	331,000.00	22,727.00	267,588.50	-63,411.50	19.16 %
110-54120	INMATE SECURITY	3,600.00	3,600.00	222.00	2,859.00	-741.00	20.58 %
110-54125	PARKING	0.00	0.00	0.00	730.00	730.00	0.00 %
110-54135	TRAINING	2,700.00	2,700.00	296.00	3,810.00	1,110.00	141.11 %
110-54140	VIOLATIONS	17,000.00	17,000.00	960.00	22,500.00	5,500.00	132.35 %
	RevCategory: 541 - FINES Total:	354,730.00	354,730.00	24,259.76	298,199.85	-56,530.15	15.94 %
RevCategory: 551 - SERVICE & MERCHANDISE							
110-55110	ADOPTIONS	60,000.00	60,000.00	3,397.50	39,310.50	-20,689.50	34.48 %
110-55135	DEVELOPMENT	7,700.00	7,700.00	0.00	7,870.00	170.00	102.21 %
110-55140	SERVICES	900.00	900.00	0.00	375.00	-525.00	58.33 %
110-55141	CONTRACTUAL SERVICES	149,355.00	149,355.00	0.00	104,972.90	-44,382.10	29.72 %
110-55145	FOUNDATIONS	475.00	475.00	50.00	800.00	325.00	168.42 %
110-55150	GRAVE OPENINGS	35,000.00	35,000.00	3,525.00	23,800.00	-11,200.00	32.00 %
110-55155	LOT	8,000.00	8,000.00	1,500.00	9,000.00	1,000.00	112.50 %
110-55170	PROGRAMS	690.00	690.00	0.00	1,700.00	1,010.00	246.38 %
110-55175	RENTALS	3,400.00	3,400.00	150.00	3,000.00	-400.00	11.76 %
110-55180	REPORTS	4,600.00	4,600.00	275.90	4,764.50	164.50	103.58 %
110-55199	SERVICES - NON CATEGORIZED	1,350.00	1,350.00	544.50	2,834.60	1,484.60	209.97 %
210-55135	DEVELOPMENT	1,000.00	1,000.00	0.00	363.00	-637.00	63.70 %
210-55195	MOTOR VEHICLE FEE	84,000.00	84,000.00	7,117.29	78,419.36	-5,580.64	6.64 %
410-55175	RENTALS	5,610.00	5,610.00	0.00	0.00	-5,610.00	100.00 %
430-55105	ADMISSIONS	235,000.00	235,000.00	26,484.61	186,789.83	-48,210.17	20.51 %
430-55115	ADVERTISING	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
430-55120	CONCESSIONS	65,000.00	65,000.00	5,841.50	61,015.25	-3,984.75	6.13 %
430-55170	PROGRAMS	370,000.00	370,000.00	40,287.08	271,237.44	-98,762.56	26.69 %
430-55175	RENTALS	75,000.00	75,000.00	2,420.04	52,783.56	-22,216.44	29.62 %
430-55185	HEALTH AND WELLNESS	125,000.00	125,000.00	8,381.31	107,862.74	-17,137.26	13.71 %
430-55190	MERCHANDISE	0.00	0.00	31.00	384.00	384.00	0.00 %
430-55198	DISCOUNTS	-3,000.00	-3,000.00	-58.88	-4,480.71	-1,480.71	49.36 %
430-55199	SERVICES - NON CATEGORIZED	50.00	50.00	0.00	-184.25	-234.25	468.50 %
610-55125	CONNECTIONS	19,000.00	19,000.00	275.00	17,850.00	-1,150.00	6.05 %
610-55140	SERVICES	4,150,000.00	4,150,000.00	379,141.50	3,926,439.57	-223,560.43	5.39 %
610-55145	DISCONNECT & RECONNECT FEES	15,000.00	15,000.00	1,700.31	16,549.38	1,549.38	110.33 %
610-55165	PENALTIES	65,000.00	65,000.00	2,785.82	67,006.43	2,006.43	103.09 %
610-55175	RENTALS	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
610-55199	SERVICES - NON CATEGORIZED	500.00	500.00	50.00	250.00	-250.00	50.00 %
820-55105	ADMISSION	0.00	0.00	22.00	6,277.00	6,277.00	0.00 %
	RevCategory: 551 - SERVICE & MERCHANDISE Total:	5,495,630.00	5,495,630.00	483,921.48	4,993,990.10	-501,639.90	9.13 %
RevCategory: 555 - SERVICE & MERCHANDISE							
110-55500	INTRAGOVERNMENT SVC / REIMB	846,020.28	846,020.28	0.00	634,715.21	-211,305.07	24.98 %
	RevCategory: 555 - SERVICE & MERCHANDISE Total:	846,020.28	846,020.28	0.00	634,715.21	-211,305.07	24.98 %
RevCategory: 561 - ASSET SALES							
110-56105	ASSET SALES - LAND	0.00	0.00	0.00	7,600.00	7,600.00	0.00 %
110-56110	ASSET SALES - EQUIPMENT	6,000.00	6,000.00	24,000.00	54,900.00	48,900.00	915.00 %
410-56105	ASSET SALES - LAND	500,000.00	500,000.00	0.00	1,000.00	-499,000.00	99.80 %
430-56110	ASSET SALES - EQUIPMENT	200.00	200.00	0.00	478.95	278.95	239.48 %
	RevCategory: 561 - ASSET SALES Total:	506,200.00	506,200.00	24,000.00	63,978.95	-442,221.05	87.36 %
RevCategory: 571 - INTEREST INCOME							
110-57105	INTEREST ON DEPOSITS	57,000.00	57,000.00	0.00	47,603.69	-9,396.31	16.48 %
110-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	11,193.09	11,193.09	0.00 %
110-57120	EARNINGS CREDIT	17.00	17.00	0.00	51.75	34.75	304.41 %
210-57105	INTEREST ON DEPOSITS	5,050.00	5,050.00	0.00	5,899.11	849.11	116.81 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
210-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	839.66	839.66	0.00 %
215-57105	INTEREST ON DEPOSITS	9,050.00	9,050.00	0.00	5,556.74	-3,493.26	38.60 %
215-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	523.29	523.29	0.00 %
225-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	40,631.20	40,631.20	0.00 %
310-57115	INTEREST CREDIT	0.00	0.00	5,817.62	5,863.95	5,863.95	0.00 %
430-57105	INTEREST ON DEPOSITS	10,000.00	10,000.00	0.00	12,342.23	2,342.23	123.42 %
430-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,666.62	1,666.62	0.00 %
610-57105	INTEREST ON DEPOSITS	12,000.00	12,000.00	0.00	20,525.67	8,525.67	171.05 %
610-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2,469.47	2,469.47	0.00 %
610-57115	INTEREST CREDIT	258,000.00	258,000.00	0.00	215,277.58	-42,722.42	16.56 %
610-57125	PAYMENT TERMS DISCOUNTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
710-57105	INTEREST ON DEPOSITS	841.00	841.00	0.00	1,539.84	698.84	183.10 %
710-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	205.46	205.46	0.00 %
720-57105	INTEREST ON DEPOSITS	216.00	216.00	0.00	285.61	69.61	132.23 %
720-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	38.12	38.12	0.00 %
730-57105	INTEREST ON DEPOSITS	114.00	114.00	0.00	207.96	93.96	182.42 %
730-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	27.76	27.76	0.00 %
740-57105	INTEREST ON DEPOSITS	124.00	124.00	0.00	237.98	113.98	191.92 %
740-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	31.79	31.79	0.00 %
750-57105	INTEREST ON DEPOSITS	84.00	84.00	0.00	160.48	76.48	191.05 %
750-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	21.42	21.42	0.00 %
810-57105	INTEREST ON DEPOSITS	140.00	140.00	0.00	251.45	111.45	179.61 %
810-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	25.71	25.71	0.00 %
820-57105	INTEREST ON DEPOSITS	0.00	0.00	0.00	369.26	369.26	0.00 %
820-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	55.03	55.03	0.00 %
825-57105	INTEREST ON DEPOSITS	0.00	0.00	0.00	7.82	7.82	0.00 %
825-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.04	1.04	0.00 %
830-57105	INTEREST ON DEPOSITS	0.00	0.00	0.00	12.71	12.71	0.00 %
900-57105	INTEREST ON DEPOSITS	0.00	0.00	0.00	6,196.44	6,196.44	0.00 %
900-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	843.12	843.12	0.00 %
RevCategory: 571 - INTEREST INCOME Total:		352,736.00	352,736.00	5,817.62	380,963.05	28,227.05	8.00 %
RevCategory: 591 - DONATION							
110-59110	DONATIONS	0.00	0.00	1,464.06	18,330.59	18,330.59	0.00 %
110-59115	DONATIONS - ANIMAL CONTROL	9,000.00	9,000.00	369.00	9,888.49	888.49	109.87 %
110-59120	DONATIONS - CEMETERY	9,000.00	9,000.00	0.00	9,250.00	250.00	102.78 %
430-59105	DONATIONS - UNITED WAY	6,000.00	6,000.00	0.00	3,755.00	-2,245.00	37.42 %
430-59110	DONATIONS	190,541.00	190,541.00	0.57	202,567.33	12,026.33	106.31 %
730-59110	DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
810-59110	DONATIONS	8,000.00	8,000.00	0.00	15,024.66	7,024.66	187.81 %
RevCategory: 591 - DONATION Total:		223,541.00	223,541.00	1,833.63	258,816.07	35,275.07	15.78 %
RevCategory: 599 - REVENUE - NON CATEGORIZED							
110-59910	CLAIMS / REIMBURSEMENTS	35,000.00	35,000.00	0.00	1,739.05	-33,260.95	95.03 %
110-59920	LEASE PROCEEDS	74,311.80	0.00	0.00	0.00	0.00	0.00 %
110-59999	NON - CATEGORIZED	0.00	0.00	0.00	2,759.56	2,759.56	0.00 %
430-59910	CLAIMS / REIMBURSEMENTS	8,000.00	8,000.00	6,350.00	6,360.99	-1,639.01	20.49 %
610-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	0.00	67,860.56	67,860.56	0.00 %
RevCategory: 599 - REVENUE - NON CATEGORIZED Total:		117,311.80	43,000.00	6,350.00	78,720.16	35,720.16	83.07 %
RevCategory: 711 - OTHER FINANCING SOURCES							
210-71110	GENERAL FUND	0.00	45,000.00	0.00	45,000.00	0.00	0.00 %
310-71110	GENERAL FUND	64,298.48	64,298.48	0.00	64,298.48	0.00	0.00 %
310-71210	CAPITAL IMPROVEMENT	31,498.32	31,498.32	0.00	15,749.16	-15,749.16	50.00 %
310-71215	CAPITAL IMPROVEMENT	1,360,405.14	1,340,226.53	429,090.05	948,158.49	-392,068.04	29.25 %
310-71225	GENERAL OBLIGATION BONDS	943,899.72	943,899.72	0.00	859,174.72	-84,725.00	8.98 %
310-71430	PARKS	311,836.74	288,655.98	234,957.74	286,419.29	-2,236.69	0.77 %
RevCategory: 711 - OTHER FINANCING SOURCES Total:		2,711,938.40	2,713,579.03	664,047.79	2,218,800.14	-494,778.89	18.23 %
Report Surplus (Deficit):		-6,493,810.32	-5,087,572.43	-112,359.57	1,408,638.79	6,496,211.22	127.69 %

Group Summary

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11 - SALARIES & WAGES	6,856,860.08	6,831,398.43	249,864.64	5,732,359.27	1,099,039.16	16.09 %
21 - EMPLOYEE TAXES	505,293.13	515,721.77	36,754.94	425,076.38	90,645.39	17.58 %
22 - EMPLOYEE RETIREMENT	283,518.69	289,351.70	9,613.32	230,578.22	58,773.48	20.31 %
23 - EMPLOYEE INSURANCE	1,155,405.00	1,155,405.00	37,128.86	1,606,422.43	-451,017.43	-39.04 %
24 - WORKERS' COMPENSATION	213,318.96	213,318.96	13,434.00	210,615.65	2,703.31	1.27 %
26 - EMPLOYER PROVIDED SER OT	2,000.00	2,000.00	0.00	3,840.73	-1,840.73	-92.04 %
31 - COST OF GOODS SOLD	31,000.00	31,000.00	3,737.69	30,371.85	628.15	2.03 %
32 - COGS - PRO SHOP	300.00	300.00	0.00	0.00	300.00	100.00 %
41 - PROGRAM & OTHER SUPPLIES	725,604.42	588,529.42	15,974.47	404,343.48	184,185.94	31.30 %
51 - UTILITIES	1,361,610.28	1,361,610.28	38,310.72	1,146,676.73	214,933.55	15.79 %
52 - OUTSIDE SERVICES	2,050,101.83	2,093,201.83	34,323.94	1,625,764.40	467,437.43	22.33 %
53 - INSURANCE	296,578.00	301,578.00	-843.00	299,812.00	1,766.00	0.59 %
54 - TRAINING AND TRAVEL	129,846.50	129,846.50	1,737.42	62,830.17	67,016.33	51.61 %
55 - DUES AND MEMBERSHIPS	29,976.00	29,976.00	171.00	22,782.21	7,193.79	24.00 %
56 - COMMUNICATION	156,378.00	156,378.00	5,010.00	93,657.70	62,720.30	40.11 %
57 - MAINTENANCE AND REPAIR	1,342,628.00	1,343,078.00	22,133.89	857,918.41	485,159.59	36.12 %
59 - SERVICE - NON CATEGORIZED	982,380.90	1,026,963.82	1,668.25	556,745.75	470,218.07	45.79 %
61 - CAPITAL - BUILDINGS	417,029.25	417,029.25	13,327.40	359,146.80	57,882.45	13.88 %
62 - CAPITAL - EQUIPMENT	563,505.00	563,505.00	19,997.08	293,592.21	269,912.79	47.90 %
63 - CAPITAL - SOFTWARE	74,311.80	211,936.80	0.00	185,640.70	26,296.10	12.41 %
64 - CAPITAL - INFRASTRUCTURE	4,295,717.00	4,460,837.00	0.00	1,267,247.64	3,193,589.36	71.59 %
65 - CAPITAL - VEHICLES	2,168,545.00	474,751.76	12.25	341,362.96	133,388.80	28.10 %
69 - CAPITAL - NON CATEGORY	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
71 - DEBT PRINCIPAL	2,146,749.09	2,251,749.09	840,000.00	2,236,291.75	15,457.34	0.69 %
72 - DEBT INTEREST	1,272,430.44	1,124,071.07	218,327.21	899,296.48	224,774.59	20.00 %
73 - DEBT FEES	100,491.00	100,491.00	0.00	86,757.61	13,733.39	13.67 %
81 - TRANSFERS	2,711,149.66	2,712,790.29	664,047.79	2,218,800.14	493,990.15	18.21 %
92 - THIRD PARTY TICKET SALES	100.00	100.00	2,179.00	-136.00	236.00	236.00 %
93 - COMMUNITY AGREEMENTS	349,960.77	349,960.77	22,554.11	306,631.29	43,329.48	12.38 %
94 - OVER (SHORT)	100.00	100.00	-3.50	66.96	33.04	33.04 %
95 - BAD DEBT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
96 - DEPRECIATION	1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00	100.00 %
97 - DONATIONS	3,600.00	3,600.00	0.00	2,600.00	1,000.00	27.78 %
98 - GRANTS	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
RevCategory: 500 - PREMIUMS						
	0.00	0.00	45,193.82	951,099.19	951,099.19	0.00 %
RevCategory: 500 - PREMIUMS Total:	0.00	0.00	45,193.82	951,099.19	951,099.19	0.00 %
RevCategory: 511 - PROPERTY TAX						
	2,573,120.00	2,573,120.00	4,581.33	2,347,225.71	-225,894.29	8.78 %
RevCategory: 511 - PROPERTY TAX Total:	2,573,120.00	2,573,120.00	4,581.33	2,347,225.71	-225,894.29	8.78 %
RevCategory: 512 - SALES TAX						
	7,597,000.00	7,597,000.00	582,757.06	7,176,431.15	-420,568.85	5.54 %
RevCategory: 512 - SALES TAX Total:	7,597,000.00	7,597,000.00	582,757.06	7,176,431.15	-420,568.85	5.54 %
RevCategory: 513 - USE TAX						
	480,050.00	480,050.00	48,947.31	514,051.83	34,001.83	7.08 %
RevCategory: 513 - USE TAX Total:	480,050.00	480,050.00	48,947.31	514,051.83	34,001.83	7.08 %
RevCategory: 514 - FRANCHISE TAX						
	2,570,000.00	2,570,000.00	212,605.92	2,415,270.58	-154,729.42	6.02 %
RevCategory: 514 - FRANCHISE TAX Total:	2,570,000.00	2,570,000.00	212,605.92	2,415,270.58	-154,729.42	6.02 %
RevCategory: 519 - TAX - NON CATEGORIZED						
	232,000.00	232,000.00	11,403.53	251,634.16	19,634.16	8.46 %
RevCategory: 519 - TAX - NON CATEGORIZED Total:	232,000.00	232,000.00	11,403.53	251,634.16	19,634.16	8.46 %
RevCategory: 521 - INTERGOVEN - FED GRANT						
	467,000.00	460,000.00	0.00	0.00	-460,000.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 521 - INTERGOVEN - FED GRANT Total:	467,000.00	460,000.00	0.00	0.00	-460,000.00	100.00 %
RevCategory: 522 - INTERGOVEN - STATE GRANT	481,071.00	481,071.00	6,573.49	99,116.53	-381,954.47	79.40 %
RevCategory: 522 - INTERGOVEN - STATE GRANT Total:	481,071.00	481,071.00	6,573.49	99,116.53	-381,954.47	79.40 %
RevCategory: 523 - INTERGOVEN - LOCAL GRANT	18,000.00	18,000.00	0.00	10,000.00	-8,000.00	44.44 %
RevCategory: 523 - INTERGOVEN - LOCAL GRANT Total:	18,000.00	18,000.00	0.00	10,000.00	-8,000.00	44.44 %
RevCategory: 531 - LICENSES	105,450.00	105,450.00	3,092.00	91,342.30	-14,107.70	13.38 %
RevCategory: 531 - LICENSES Total:	105,450.00	105,450.00	3,092.00	91,342.30	-14,107.70	13.38 %
RevCategory: 532 - PERMITS	108,880.00	108,880.00	11,717.17	132,127.73	23,247.73	21.35 %
RevCategory: 532 - PERMITS Total:	108,880.00	108,880.00	11,717.17	132,127.73	23,247.73	21.35 %
RevCategory: 541 - FINES	354,730.00	354,730.00	24,259.76	298,199.85	-56,530.15	15.94 %
RevCategory: 541 - FINES Total:	354,730.00	354,730.00	24,259.76	298,199.85	-56,530.15	15.94 %
RevCategory: 551 - SERVICE & MERCHANDISE	5,495,630.00	5,495,630.00	483,921.48	4,993,990.10	-501,639.90	9.13 %
RevCategory: 551 - SERVICE & MERCHANDISE Total:	5,495,630.00	5,495,630.00	483,921.48	4,993,990.10	-501,639.90	9.13 %
RevCategory: 555 - SERVICE & MERCHANDISE	846,020.28	846,020.28	0.00	634,715.21	-211,305.07	24.98 %
RevCategory: 555 - SERVICE & MERCHANDISE Total:	846,020.28	846,020.28	0.00	634,715.21	-211,305.07	24.98 %
RevCategory: 561 - ASSET SALES	506,200.00	506,200.00	24,000.00	63,978.95	-442,221.05	87.36 %
RevCategory: 561 - ASSET SALES Total:	506,200.00	506,200.00	24,000.00	63,978.95	-442,221.05	87.36 %
RevCategory: 571 - INTEREST INCOME	352,736.00	352,736.00	5,817.62	380,963.05	28,227.05	8.00 %
RevCategory: 571 - INTEREST INCOME Total:	352,736.00	352,736.00	5,817.62	380,963.05	28,227.05	8.00 %
RevCategory: 591 - DONATION	223,541.00	223,541.00	1,833.63	258,816.07	35,275.07	15.78 %
RevCategory: 591 - DONATION Total:	223,541.00	223,541.00	1,833.63	258,816.07	35,275.07	15.78 %
RevCategory: 599 - REVENUE - NON CATEGORIZED	117,311.80	43,000.00	6,350.00	78,720.16	35,720.16	83.07 %
RevCategory: 599 - REVENUE - NON CATEGORIZED Total:	117,311.80	43,000.00	6,350.00	78,720.16	35,720.16	83.07 %
RevCategory: 711 - OTHER FINANCING SOURCES	2,711,938.40	2,713,579.03	664,047.79	2,218,800.14	-494,778.89	18.23 %
RevCategory: 711 - OTHER FINANCING SOURCES Total:	2,711,938.40	2,713,579.03	664,047.79	2,218,800.14	-494,778.89	18.23 %
Report Surplus (Deficit):	-6,493,810.32	-5,087,572.43	-112,359.57	1,408,638.79	6,496,211.22	127.69 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL	-638,946.25	-966,378.05	261,896.68	284,169.43	1,250,547.48
210 - CAPITAL IMPROVEMENT TRAN	-365,001.32	-320,001.32	64,919.27	278,780.93	598,782.25
215 - CAPITAL IMPROVEMENT 1/2 C	-205,614.14	-185,435.53	-294,439.07	238,000.44	423,435.97
225 - GENERAL OBLIGATION BONDS	-5,181,143.72	-3,443,611.00	17.08	-1,184,246.37	2,259,364.63
310 - DEBT SERVICE	0.00	0.00	-388,461.80	-388,461.80	-388,461.80
410 - NEIGHBORHOOD IMPROVEME	265,301.87	265,301.87	0.00	-143,428.43	-408,730.30
430 - PARK & RECREATION	-178,314.25	-155,133.49	-137,749.85	111,936.85	267,070.34
440 - TAX INCREMENTAL FINANCING	0.00	0.00	0.00	-10,617.30	-10,617.30
610 - WATER POLLUTION CONTROL	-184,011.51	-276,233.91	336,242.30	1,874,683.02	2,150,916.93
710 - STEVENSON	-1,159.00	-1,159.00	0.00	-865.19	293.81
720 - BROWN	216.00	216.00	0.00	321.79	105.79
730 - ANDERSON	114.00	114.00	0.00	234.30	120.30
740 - CRISSEY	-476.00	-476.00	0.00	268.15	744.15
750 - TRICENTENNIAL	84.00	84.00	0.00	180.81	96.81
810 - CHILDREN'S MEMORIAL	2,140.00	2,140.00	0.00	11,942.38	9,802.38
820 - ARTS COMMISSION	-7,000.00	-7,000.00	22.00	10,272.69	17,272.69
825 - PUBLIC ARTS FUND	0.00	0.00	0.00	6.90	6.90
830 - WCVB TOURISM BUREAU	0.00	0.00	0.00	30,528.78	30,528.78
900 - SELF INSURED	0.00	0.00	45,193.82	294,931.41	294,931.41
Report Surplus (Deficit):	-6,493,810.32	-5,087,572.43	-112,359.57	1,408,638.79	6,496,211.22