



Budget Report for Short Fiscals

Account Summary

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
110-51105	PROPERTY TAX - CURRENT	730,000.00	730,000.00	1,288.94	736,357.64	0.00	6,357.64	100.87 %
110-51110	PROPERTY TAX - DELINQUENT	10,000.00	10,000.00	826.84	11,825.07	0.00	1,825.07	118.25 %
110-51115	RAILROAD TAX	36,000.00	36,000.00	0.00	35,933.62	0.00	-66.38	0.18 %
110-51125	FINANCIAL INSTITUTION	3,600.00	3,600.00	0.00	2,252.08	0.00	-1,347.92	37.44 %
110-51130	M & M SURTAX	32,800.00	32,800.00	0.00	27,199.97	0.00	-5,600.03	17.07 %
110-51205	SALES TAX	3,260,000.00	3,260,000.00	331,796.69	3,412,672.11	0.00	152,672.11	104.68 %
110-51210	LAW ENFORCEMENT	830,000.00	830,000.00	89,108.85	889,847.38	0.00	59,847.38	107.21 %
110-51220	CIGARETTE TAX	38,000.00	38,000.00	2,752.59	30,506.14	0.00	-7,493.86	19.72 %
110-51305	USE TAX	250,000.00	250,000.00	20,514.14	294,657.99	0.00	44,657.99	117.86 %
110-51405	FRANCHISE - ELECTRIC	1,580,000.00	1,580,000.00	180,732.58	1,706,861.90	0.00	126,861.90	108.03 %
110-51410	FRANCHISE - GAS	240,000.00	240,000.00	0.00	275,306.56	0.00	35,306.56	114.71 %
110-51415	FRANCHISE - WATER	250,000.00	250,000.00	28,883.07	228,780.80	0.00	-21,219.20	8.49 %
110-51420	FRANCHISE - TELEPHONE	320,000.00	320,000.00	253.76	266,300.68	0.00	-53,699.32	16.78 %
110-51425	FRANCHISE - CABLE TELEVISION	180,000.00	180,000.00	0.00	158,774.24	0.00	-21,225.76	11.79 %
110-51905	TAXES - LODGING	116,000.00	116,000.00	9,272.81	143,366.02	0.00	27,366.02	123.59 %
110-52105	GRANTS - FEDERAL	87,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
110-52240	GRANTS - DEPT OF CONSERVATION	10,000.00	10,000.00	0.00	9,715.00	0.00	-285.00	2.85 %
110-52305	GRANTS - NON CATEGORIZED	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
110-53105	LICENSE - BUSINESS	73,000.00	73,000.00	4,000.82	69,188.12	0.00	-3,811.88	5.22 %
110-53110	LICENSE - CIGARETTE	350.00	350.00	0.00	420.00	0.00	70.00	120.00 %
110-53115	LICENSE - DOG	2,100.00	2,100.00	60.00	2,238.00	0.00	138.00	106.57 %
110-53120	LICENSE - LIQUOR	30,000.00	30,000.00	15.00	24,370.00	0.00	-5,630.00	18.77 %
110-53205	PERMIT - BUILDING	72,000.00	72,000.00	4,727.65	114,328.32	0.00	42,328.32	158.79 %
110-53210	PERMIT - RIGHT OF WAY	36,000.00	36,000.00	1,375.00	29,720.00	0.00	-6,280.00	17.44 %
110-53299	PERMIT - NON CATEGORIZED	380.00	380.00	14.00	267.00	0.00	-113.00	29.74 %
110-54105	COMPENSATION	430.00	430.00	35.15	762.30	0.00	332.30	177.28 %
110-54110	COURT	331,000.00	331,000.00	10,173.00	282,004.50	0.00	-48,995.50	14.80 %
110-54120	INMATE SECURITY	3,600.00	3,600.00	142.50	3,061.50	0.00	-538.50	14.96 %
110-54125	PARKING	0.00	0.00	0.00	730.00	0.00	730.00	0.00 %
110-54135	TRAINING	2,700.00	2,700.00	190.00	4,080.00	0.00	1,380.00	151.11 %
110-54140	VIOLATIONS	17,000.00	17,000.00	1,230.00	24,210.00	0.00	7,210.00	142.41 %
110-55110	ADOPTIONS	60,000.00	60,000.00	2,562.50	42,588.00	0.00	-17,412.00	29.02 %
110-55135	DEVELOPMENT	7,700.00	7,700.00	0.00	7,870.00	0.00	170.00	102.21 %
110-55140	SERVICES	900.00	900.00	0.00	375.00	0.00	-525.00	58.33 %
110-55141	CONTRACTUAL SERVICES	149,355.00	149,355.00	0.00	104,972.90	0.00	-44,382.10	29.72 %

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110-55145	FOUNDATIONS	475.00	475.00	25.00	845.00	0.00	370.00	177.89 %
110-55150	GRAVE OPENINGS	35,000.00	35,000.00	0.00	25,300.00	0.00	-9,700.00	27.71 %
110-55155	LOT	8,000.00	8,000.00	1,500.00	10,500.00	0.00	2,500.00	131.25 %
110-55170	PROGRAMS	690.00	690.00	0.00	4,100.00	0.00	3,410.00	594.20 %
110-55175	RENTALS	3,400.00	3,400.00	0.00	3,000.00	0.00	-400.00	11.76 %
110-55180	REPORTS	4,600.00	4,600.00	222.30	5,042.50	0.00	442.50	109.62 %
110-55199	SERVICES - NON CATEGORIZED	1,350.00	1,350.00	195.00	3,030.60	0.00	1,680.60	224.49 %
110-55500	INTRAGOVERNMENT SVC / REIMB	846,020.28	846,020.28	0.00	634,715.21	0.00	-211,305.07	24.98 %
110-56105	ASSET SALES - LAND	0.00	0.00	0.00	7,600.00	0.00	7,600.00	0.00 %
110-56110	ASSET SALES - EQUIPMENT	6,000.00	6,000.00	5,200.00	60,411.60	0.00	54,411.60	1,006.86 %
110-57105	INTEREST ON DEPOSITS	57,000.00	57,000.00	0.00	47,603.69	0.00	-9,396.31	16.48 %
110-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	11,193.09	0.00	11,193.09	0.00 %
110-57120	EARNINGS CREDIT	17.00	17.00	0.00	51.75	0.00	34.75	304.41 %
110-59110	DONATIONS	0.00	0.00	500.00	18,830.59	0.00	18,830.59	0.00 %
110-59115	DONATIONS - ANIMAL CONTROL	9,000.00	9,000.00	262.16	10,350.65	0.00	1,350.65	115.01 %
110-59120	DONATIONS - CEMETERY	9,000.00	9,000.00	0.00	9,250.00	0.00	250.00	102.78 %
110-59910	CLAIMS / REIMBURSEMENTS	35,000.00	35,000.00	0.00	8,283.31	0.00	-26,716.69	76.33 %
110-59920	LEASE PROCEEDS	74,311.80	0.00	0.00	0.00	0.00	0.00	0.00 %
110-59999	NON - CATEGORIZED	0.00	0.00	0.00	2,759.56	0.00	2,759.56	0.00 %
Revenue Total:		9,857,779.08	9,776,467.28	697,860.35	9,804,410.39	0.00	27,943.11	0.29 %

ExpCategory: 11 - SALARIES & WAGES

Expense								
110-601-1101	WAGES	5.00	5.00	0.00	5.40	0.00	-0.40	-8.00 %
110-601-1105	WAGES - SUPPLEMENTAL	1,800.00	1,800.00	450.00	1,800.00	0.00	0.00	0.00 %
110-602-1101	WAGES	49,712.00	49,712.00	1,912.00	47,800.00	0.00	1,912.00	3.85 %
110-602-1105	WAGES - SUPPLEMENTAL	240.00	240.00	0.00	240.00	0.00	0.00	0.00 %
110-603-1101	WAGES	173,097.60	173,097.60	6,011.20	134,476.61	0.00	38,620.99	22.31 %
110-603-1103	WAGES - OVERTIME	0.00	0.00	0.00	34.50	0.00	-34.50	0.00 %
110-603-1105	WAGES - SUPPLEMENTAL	4,800.00	4,800.00	400.00	4,800.00	0.00	0.00	0.00 %
110-604-1101	WAGES	53,872.00	53,872.00	2,087.03	49,987.81	0.00	3,884.19	7.21 %
110-604-1103	WAGES - OVERTIME	1,000.00	1,000.00	0.00	974.61	0.00	25.39	2.54 %
110-604-1105	WAGES - SUPPLEMENTAL	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
110-604-1106	PTO ANNUAL PAY OUT	0.00	1,999.20	0.00	1,999.20	0.00	0.00	0.00 %
110-610-1101	WAGES	95,659.20	95,659.20	3,051.20	76,291.79	0.00	19,367.41	20.25 %
110-610-1105	WAGES - SUPPLEMENTAL	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00	0.00 %
110-610-1106	PTO ANNUAL PAY OUT	0.00	2,027.14	0.00	2,027.14	0.00	0.00	0.00 %
110-611-1101	WAGES	48,000.00	48,000.00	1,874.40	46,860.00	0.00	1,140.00	2.38 %
110-611-1105	WAGES - SUPPLEMENTAL	175,000.00	22,410.99	0.00	0.00	0.00	22,410.99	100.00 %
110-612-1101	WAGES	301,000.00	301,000.00	11,691.88	292,231.35	0.00	8,768.65	2.91 %
110-612-1103	WAGES - OVERTIME	2,000.00	2,000.00	0.00	856.15	0.00	1,143.85	57.19 %
110-612-1105	WAGES - SUPPLEMENTAL	1,680.00	1,680.00	100.00	1,680.00	0.00	0.00	0.00 %

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110-612-1106	PTO ANNUAL PAY OUT	0.00	4,888.67	0.00	4,888.67	0.00	0.00	0.00 %
110-613-1101	WAGES	77,667.20	77,667.20	3,025.65	75,537.89	0.00	2,129.31	2.74 %
110-613-1103	WAGES - OVERTIME	7,500.00	7,500.00	0.00	4,594.78	0.00	2,905.22	38.74 %
110-613-1106	PTO ANNUAL PAY OUT	0.00	1,403.67	0.00	1,403.67	0.00	0.00	0.00 %
110-614-1101	WAGES	34,944.00	34,944.00	1,344.00	33,719.70	0.00	1,224.30	3.50 %
110-614-1103	WAGES - OVERTIME	1,000.00	1,000.00	75.60	982.80	0.00	17.20	1.72 %
110-614-1105	WAGES - SUPPLEMENTAL	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
110-614-1106	PTO ANNUAL PAY OUT	0.00	504.00	0.00	504.00	0.00	0.00	0.00 %
110-621-1101	WAGES	1,154,162.86	1,154,162.86	44,728.67	1,130,109.74	0.00	24,053.12	2.08 %
110-621-1102	WAGES - PART TIME	108,150.00	108,150.00	86.12	40,209.66	0.00	67,940.34	62.82 %
110-621-1103	WAGES - OVERTIME	152,407.99	152,407.99	7,631.01	190,031.13	0.00	-37,623.14	-24.69 %
110-621-1105	WAGES - SUPPLEMENTAL	2,820.00	2,820.00	0.00	2,940.00	0.00	-120.00	-4.26 %
110-621-1106	PTO ANNUAL PAY OUT	0.00	15,669.92	0.00	15,669.92	0.00	0.00	0.00 %
110-622-1101	WAGES	1,765,438.40	1,765,438.40	64,386.25	1,557,926.56	0.00	207,511.84	11.75 %
110-622-1102	WAGES - PART TIME	13,405.60	13,405.60	580.05	14,514.15	0.00	-1,108.55	-8.27 %
110-622-1103	WAGES - OVERTIME	63,841.80	63,841.80	2,110.87	65,687.23	0.00	-1,845.43	-2.89 %
110-622-1105	WAGES - SUPPLEMENTAL	3,840.00	3,840.00	0.00	3,260.00	0.00	580.00	15.10 %
110-622-1106	PTO ANNUAL PAY OUT	0.00	90,339.91	0.00	90,339.91	0.00	0.00	0.00 %
110-623-1101	WAGES	103,459.20	103,459.20	2,886.40	72,196.72	0.00	31,262.48	30.22 %
110-623-1102	WAGES - PART TIME	29,681.60	29,681.60	1,184.57	28,397.95	0.00	1,283.65	4.32 %
110-623-1103	WAGES - OVERTIME	2,000.00	2,000.00	44.46	2,153.73	0.00	-153.73	-7.69 %
110-623-1105	WAGES - SUPPLEMENTAL	240.00	240.00	0.00	240.00	0.00	0.00	0.00 %
110-623-1106	PTO ANNUAL PAY OUT	0.00	5,433.86	0.00	5,433.86	0.00	0.00	0.00 %
110-641-1101	WAGES	340,000.00	340,000.00	12,965.62	313,315.60	0.00	26,684.40	7.85 %
110-641-1103	WAGES - OVERTIME	300.00	300.00	0.00	31.26	0.00	268.74	89.58 %
110-641-1105	WAGES - SUPPLEMENTAL	510.00	510.00	0.00	540.00	0.00	-30.00	-5.88 %
110-641-1106	PTO ANNUAL PAY OUT	0.00	4,888.03	0.00	4,888.03	0.00	0.00	0.00 %
110-643-1101	WAGES	541,867.14	541,867.14	20,253.40	499,037.91	0.00	42,829.23	7.90 %
110-643-1102	WAGES - PART TIME	15,654.40	15,654.40	330.21	9,667.82	0.00	5,986.58	38.24 %
110-643-1103	WAGES - OVERTIME	22,000.00	22,000.00	46.80	13,358.17	0.00	8,641.83	39.28 %
110-643-1105	WAGES - SUPPLEMENTAL	1,470.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00 %
110-643-1106	PTO ANNUAL PAY OUT	0.00	8,349.30	0.00	8,349.30	0.00	0.00	0.00 %
110-644-1101	WAGES	33,924.80	33,924.80	1,304.80	32,620.01	0.00	1,304.79	3.85 %
110-644-1103	WAGES - OVERTIME	736.45	736.45	0.00	697.28	0.00	39.17	5.32 %
110-644-1105	WAGES - SUPPLEMENTAL	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
110-644-1106	PTO ANNUAL PAY OUT	0.00	823.66	0.00	823.66	0.00	0.00	0.00 %
	Expense Total:	5,386,267.24	5,370,005.59	190,662.19	4,888,985.67	0.00	481,019.92	8.96 %
	ExpCategory: 11 - SALARIES & WAGES Total:	5,386,267.24	5,370,005.59	190,662.19	4,888,985.67	0.00	481,019.92	8.96 %
ExpCategory: 21 - EMPLOYEE TAXES								
	Expense							
110-601-2101	FICA TAXES	138.46	138.46	34.45	138.20	0.00	0.26	0.19 %

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110-602-2101	FICA TAXES	3,771.65	3,771.65	144.21	3,632.86	0.00	138.79	3.68 %
110-603-2101	FICA TAXES	13,509.81	13,509.81	454.59	10,026.90	0.00	3,482.91	25.78 %
110-604-2101	FICA TAXES	4,102.94	4,255.88	153.69	3,930.21	0.00	325.67	7.65 %
110-610-2101	FICA TAXES	7,335.21	7,490.29	224.95	5,771.78	0.00	1,718.51	22.94 %
110-611-2101	FICA TAXES	3,622.81	3,622.81	141.33	3,580.72	0.00	42.09	1.16 %
110-612-2101	FICA TAXES	23,145.82	23,519.81	836.28	21,743.40	0.00	1,776.41	7.55 %
110-613-2101	FICA TAXES	6,415.93	6,523.31	228.05	6,318.36	0.00	204.95	3.14 %
110-614-2101	FICA TAXES	2,704.63	2,743.19	106.54	2,664.15	0.00	79.04	2.88 %
110-621-2101	FICA TAXES	107,217.96	108,416.70	3,777.51	101,412.38	0.00	7,004.32	6.46 %
110-622-2101	FICA TAXES	139,616.24	146,526.85	4,853.45	127,588.15	0.00	18,938.70	12.93 %
110-623-2101	FICA TAXES	10,207.59	10,623.28	310.73	8,206.80	0.00	2,416.48	22.75 %
110-641-2101	FICA TAXES	25,870.34	26,244.27	954.71	23,693.77	0.00	2,550.50	9.72 %
110-643-2101	FICA TAXES	43,700.62	44,339.33	1,531.83	40,062.05	0.00	4,277.28	9.65 %
110-644-2101	FICA TAXES	2,606.50	2,669.51	96.94	2,555.34	0.00	114.17	4.28 %
Expense Total:		393,966.51	404,395.15	13,849.26	361,325.07	0.00	43,070.08	10.65 %
ExpCategory: 21 - EMPLOYEE TAXES Total:		393,966.51	404,395.15	13,849.26	361,325.07	0.00	43,070.08	10.65 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
Expense								
110-602-2201	RETIREMENT - LAGERS	3,097.02	3,097.02	118.54	2,978.38	0.00	118.64	3.83 %
110-603-2201	RETIREMENT - LAGERS	11,029.65	11,029.65	323.49	7,983.68	0.00	3,045.97	27.62 %
110-604-2201	RETIREMENT - LAGERS	3,059.97	3,183.92	129.40	2,548.70	0.00	635.22	19.95 %
110-610-2201	RETIREMENT - LAGERS	6,005.27	6,130.95	195.37	4,969.64	0.00	1,161.31	18.94 %
110-611-2201	RETIREMENT - LAGERS	2,976.40	2,976.40	116.21	2,936.25	0.00	40.15	1.35 %
110-612-2201	RETIREMENT - LAGERS	18,619.74	18,922.84	731.10	18,359.31	0.00	563.53	2.98 %
110-613-2201	RETIREMENT - LAGERS	5,280.37	5,367.40	187.59	5,181.74	0.00	185.66	3.46 %
110-614-2201	RETIREMENT - LAGERS	2,232.25	2,263.50	88.02	2,191.30	0.00	72.20	3.19 %
110-621-2201	RETIREMENT - LAGERS	23,596.68	23,878.74	942.95	22,792.69	0.00	1,086.05	4.55 %
110-622-2201	RETIREMENT - LAGERS	75,671.27	79,342.53	2,548.16	67,662.11	0.00	11,680.42	14.72 %
110-623-2201	RETIREMENT - LAGERS	6,553.35	6,890.25	181.72	4,961.58	0.00	1,928.67	27.99 %
110-641-2201	RETIREMENT - LAGERS	19,904.50	20,207.56	803.88	19,844.61	0.00	362.95	1.80 %
110-643-2201	RETIREMENT - LAGERS	34,262.31	34,779.97	1,197.95	31,785.92	0.00	2,994.05	8.61 %
110-644-2201	RETIREMENT - LAGERS	2,152.72	2,203.78	80.90	2,120.50	0.00	83.28	3.78 %
Expense Total:		214,441.50	220,274.51	7,645.28	196,316.41	0.00	23,958.10	10.88 %
ExpCategory: 22 - EMPLOYEE RETIREMENT Total:		214,441.50	220,274.51	7,645.28	196,316.41	0.00	23,958.10	10.88 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
Expense								
110-602-2301	INSURANCE - DENTAL	342.36	342.36	28.53	342.36	0.00	0.00	0.00 %
110-602-2302	INSURANCE - HEALTH	5,845.28	5,845.28	242.19	5,659.77	0.00	185.51	3.17 %
110-602-2304	INSURANCE - LIFE	125.27	125.27	6.79	103.38	0.00	21.89	17.47 %
110-602-2305	INSURANCE - SHORT TERM DISABIL	233.97	233.97	19.50	234.00	0.00	-0.03	-0.01 %

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110-602-2306	INSURANCE - LONG TERM DISABILI	114.33	114.33	9.53	114.36	0.00	-0.03	-0.03 %
110-603-2301	INSURANCE - DENTAL	1,173.48	1,173.48	97.79	1,002.30	0.00	171.18	14.59 %
110-603-2302	INSURANCE - HEALTH	20,799.49	20,799.49	896.72	16,071.24	0.00	4,728.25	22.73 %
110-603-2304	INSURANCE - LIFE	436.21	436.21	32.83	348.32	0.00	87.89	20.15 %
110-603-2305	INSURANCE - SHORT TERM DISABIL	803.89	803.89	61.31	650.53	0.00	153.36	19.08 %
110-603-2306	INSURANCE - LONG TERM DISABILI	392.68	392.68	29.96	317.87	0.00	74.81	19.05 %
110-604-2301	INSURANCE - DENTAL	1,662.24	1,662.24	97.79	1,147.52	0.00	514.72	30.97 %
110-604-2302	INSURANCE - HEALTH	11,690.57	11,690.57	484.38	10,827.21	0.00	863.36	7.39 %
110-604-2304	INSURANCE - LIFE	151.20	151.20	12.60	132.90	0.00	18.30	12.10 %
110-604-2305	INSURANCE - SHORT TERM DISABIL	279.58	279.58	20.99	222.81	0.00	56.77	20.31 %
110-604-2306	INSURANCE - LONG TERM DISABILI	136.70	136.70	10.25	108.80	0.00	27.90	20.41 %
110-610-2301	INSURANCE - DENTAL	1,246.68	1,246.68	69.26	831.12	0.00	415.56	33.33 %
110-610-2302	INSURANCE - HEALTH	17,570.43	17,570.43	485.32	11,260.04	0.00	6,310.39	35.91 %
110-610-2304	INSURANCE - LIFE	241.06	241.06	16.66	199.92	0.00	41.14	17.07 %
110-610-2305	INSURANCE - SHORT TERM DISABIL	448.77	448.77	31.12	373.44	0.00	75.33	16.79 %
110-610-2306	INSURANCE - LONG TERM DISABILI	216.72	216.72	15.21	182.52	0.00	34.20	15.78 %
110-611-2301	INSURANCE - DENTAL	831.12	831.12	69.26	831.12	0.00	0.00	0.00 %
110-611-2302	INSURANCE - HEALTH	60,845.28	60,845.28	242.19	5,659.77	0.00	55,185.51	90.70 %
110-611-2304	INSURANCE - LIFE	120.98	120.98	10.23	122.76	0.00	-1.78	-1.47 %
110-611-2305	INSURANCE - SHORT TERM DISABIL	220.00	220.00	19.12	229.44	0.00	-9.44	-4.29 %
110-611-2306	INSURANCE - LONG TERM DISABILI	110.00	110.00	9.34	112.08	0.00	-2.08	-1.89 %
110-612-2301	INSURANCE - DENTAL	5,182.68	5,182.68	431.89	5,180.11	0.00	2.57	0.05 %
110-612-2302	INSURANCE - HEALTH	56,280.63	56,280.63	2,578.08	59,929.79	0.00	-3,649.16	-6.48 %
110-612-2304	INSURANCE - LIFE	798.62	798.62	66.56	798.12	0.00	0.50	0.06 %
110-612-2305	INSURANCE - SHORT TERM DISABIL	1,431.29	1,431.29	119.15	1,428.69	0.00	2.60	0.18 %
110-612-2306	INSURANCE - LONG TERM DISABILI	699.33	699.33	58.21	697.98	0.00	1.35	0.19 %
110-613-2301	INSURANCE - DENTAL	1,662.24	1,662.24	138.52	1,662.24	0.00	0.00	0.00 %
110-613-2302	INSURANCE - HEALTH	11,690.57	11,690.57	242.19	7,202.31	0.00	4,488.26	38.39 %
110-613-2304	INSURANCE - LIFE	195.72	195.72	16.31	195.72	0.00	0.00	0.00 %
110-613-2305	INSURANCE - SHORT TERM DISABIL	365.49	365.49	30.47	365.64	0.00	-0.15	-0.04 %
110-613-2306	INSURANCE - LONG TERM DISABILI	178.60	178.60	14.88	178.56	0.00	0.04	0.02 %
110-614-2301	INSURANCE - DENTAL	831.12	831.12	69.26	782.98	0.00	48.14	5.79 %
110-614-2302	INSURANCE - HEALTH	5,845.28	5,845.28	242.19	5,350.45	0.00	494.83	8.47 %
110-614-2304	INSURANCE - LIFE	88.06	88.06	7.34	82.97	0.00	5.09	5.78 %
110-614-2305	INSURANCE - SHORT TERM DISABIL	164.51	164.51	13.71	155.00	0.00	9.51	5.78 %
110-614-2306	INSURANCE - LONG TERM DISABILI	80.34	80.34	6.70	75.74	0.00	4.60	5.73 %
110-621-2301	INSURANCE - DENTAL	17,699.04	17,699.04	1,464.77	17,658.38	0.00	40.66	0.23 %
110-621-2302	INSURANCE - HEALTH	178,718.94	178,718.94	8,868.33	197,363.95	0.00	-18,645.01	-10.43 %
110-621-2304	INSURANCE - LIFE	3,098.73	3,098.73	250.94	3,064.83	0.00	33.90	1.09 %
110-621-2305	INSURANCE - SHORT TERM DISABIL	5,794.86	5,794.86	418.14	5,608.80	0.00	186.06	3.21 %
110-621-2306	INSURANCE - LONG TERM DISABILI	2,831.56	2,831.56	204.28	2,740.34	0.00	91.22	3.22 %
110-622-2301	INSURANCE - DENTAL	29,677.08	29,677.08	2,128.87	25,032.84	0.00	4,644.24	15.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-622-2302	INSURANCE - HEALTH	278,286.15	278,286.15	12,755.91	263,766.81	0.00	14,519.34	5.22 %
110-622-2304	INSURANCE - LIFE	4,466.64	4,466.64	356.02	3,987.83	0.00	478.81	10.72 %
110-622-2305	INSURANCE - SHORT TERM DISABIL	8,457.95	8,457.95	669.77	7,505.39	0.00	952.56	11.26 %
110-622-2306	INSURANCE - LONG TERM DISABILI	4,132.20	4,132.20	327.23	3,667.15	0.00	465.05	11.25 %
110-623-2301	INSURANCE - DENTAL	2,004.60	2,004.60	138.52	1,662.24	0.00	342.36	17.08 %
110-623-2302	INSURANCE - HEALTH	17,535.85	17,535.85	484.38	11,319.54	0.00	6,216.31	35.45 %
110-623-2304	INSURANCE - LIFE	264.72	264.72	15.76	182.82	0.00	81.90	30.94 %
110-623-2305	INSURANCE - SHORT TERM DISABIL	464.86	464.86	29.44	342.46	0.00	122.40	26.33 %
110-623-2306	INSURANCE - LONG TERM DISABILI	227.05	227.05	14.39	167.39	0.00	59.66	26.28 %
110-641-2301	INSURANCE - DENTAL	4,840.32	4,840.32	362.63	4,265.97	0.00	574.35	11.87 %
110-641-2302	INSURANCE - HEALTH	46,785.23	46,785.23	1,963.91	43,237.64	0.00	3,547.59	7.58 %
110-641-2304	INSURANCE - LIFE	866.09	866.09	68.76	792.63	0.00	73.46	8.48 %
110-641-2305	INSURANCE - SHORT TERM DISABIL	1,618.91	1,618.91	132.27	1,526.47	0.00	92.44	5.71 %
110-641-2306	INSURANCE - LONG TERM DISABILI	791.04	791.04	64.62	745.76	0.00	45.28	5.72 %
110-643-2301	INSURANCE - DENTAL	9,155.28	9,155.28	820.16	9,136.09	0.00	19.19	0.21 %
110-643-2302	INSURANCE - HEALTH	83,295.30	83,295.30	3,435.63	72,726.61	0.00	10,568.69	12.69 %
110-643-2304	INSURANCE - LIFE	1,397.27	1,397.27	112.60	1,322.18	0.00	75.09	5.37 %
110-643-2305	INSURANCE - SHORT TERM DISABIL	2,535.11	2,535.11	204.12	2,423.13	0.00	111.98	4.42 %
110-643-2306	INSURANCE - LONG TERM DISABILI	1,238.77	1,238.77	99.73	1,175.58	0.00	63.19	5.10 %
110-644-2301	INSURANCE - DENTAL	831.12	831.12	69.26	831.12	0.00	0.00	0.00 %
110-644-2302	INSURANCE - HEALTH	5,845.28	5,845.28	242.19	5,659.77	0.00	185.51	3.17 %
110-644-2304	INSURANCE - LIFE	85.49	85.49	7.13	79.26	0.00	6.23	7.29 %
110-644-2305	INSURANCE - SHORT TERM DISABIL	159.69	159.69	13.31	149.89	0.00	9.80	6.14 %
110-644-2306	INSURANCE - LONG TERM DISABILI	77.99	77.99	6.50	73.20	0.00	4.79	6.14 %
Expense Total:		924,715.89	924,715.89	42,783.90	829,387.95	0.00	95,327.94	10.31 %
ExpCategory: 23 - EMPLOYEE INSURANCE Total:		924,715.89	924,715.89	42,783.90	829,387.95	0.00	95,327.94	10.31 %
ExpCategory: 24 - WORKERS' COMPENSATION								
Expense								
110-601-2401	WORKER'S COMPENSATION	4.51	4.51	0.00	4.45	0.00	0.06	1.33 %
110-602-2401	WORKER'S COMPENSATION	94.62	94.62	0.00	93.44	0.00	1.18	1.25 %
110-603-2401	WORKER'S COMPENSATION	336.96	336.96	0.00	332.76	0.00	4.20	1.25 %
110-604-2401	WORKER'S COMPENSATION	102.79	102.79	0.00	101.51	0.00	1.28	1.25 %
110-610-2401	WORKER'S COMPENSATION	183.47	183.47	0.00	181.19	0.00	2.28	1.24 %
110-611-2401	WORKER'S COMPENSATION	100.81	100.81	0.00	99.55	0.00	1.26	1.25 %
110-612-2401	WORKER'S COMPENSATION	580.40	580.40	0.00	573.17	0.00	7.23	1.25 %
110-613-2401	WORKER'S COMPENSATION	151.85	151.85	0.00	149.96	0.00	1.89	1.24 %
110-614-2401	WORKER'S COMPENSATION	1,252.61	1,252.61	0.00	1,237.02	0.00	15.59	1.24 %
110-621-2401	WORKER'S COMPENSATION	77,353.58	77,353.58	0.00	76,391.00	0.00	962.58	1.24 %
110-622-2401	WORKER'S COMPENSATION	60,356.23	60,356.23	0.00	59,605.15	0.00	751.08	1.24 %
110-623-2401	WORKER'S COMPENSATION	2,381.85	2,381.85	0.00	2,352.21	0.00	29.64	1.24 %
110-641-2401	WORKER'S COMPENSATION	7,172.06	7,172.06	0.00	7,082.81	0.00	89.25	1.24 %

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110-643-2401	WORKER'S COMPENSATION	32,115.55	32,115.55	0.00	31,715.90	0.00	399.65	1.24 %
110-644-2401	WORKER'S COMPENSATION	1,923.48	1,923.48	0.00	1,899.55	0.00	23.93	1.24 %
	Expense Total:	184,110.77	184,110.77	0.00	181,819.67	0.00	2,291.10	1.24 %
	ExpCategory: 24 - WORKERS' COMPENSATION Total:	184,110.77	184,110.77	0.00	181,819.67	0.00	2,291.10	1.24 %
ExpCategory: 26 - EMPLOYER PROVIDED SER OT								
Expense								
110-610-2610	EMPLOYMENT DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-611-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	1,685.00	0.00	-1,685.00	0.00 %
	Expense Total:	2,000.00	2,000.00	0.00	1,685.00	0.00	315.00	15.75 %
	ExpCategory: 26 - EMPLOYER PROVIDED SER OT Total:	2,000.00	2,000.00	0.00	1,685.00	0.00	315.00	15.75 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
Expense								
110-601-4109	OFFICE SUPPLIES	400.00	400.00	0.00	65.77	39.90	294.33	73.58 %
110-601-4117	FOOD	2,000.00	2,000.00	0.00	442.47	0.00	1,557.53	77.88 %
110-602-4103	COMPUTER SUPPLIES	275.00	275.00	0.00	468.41	0.00	-193.41	-70.33 %
110-602-4109	OFFICE SUPPLIES	250.00	250.00	0.00	88.09	0.00	161.91	64.76 %
110-602-4112	PUBLICATIONS	240.00	240.00	60.00	240.00	0.00	0.00	0.00 %
110-602-4114	SOFTWARE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
110-603-4102	CLOTHING	200.00	200.00	0.00	106.48	0.00	93.52	46.76 %
110-603-4103	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-603-4108	MEETING SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-603-4109	OFFICE SUPPLIES	100.00	100.00	0.00	42.83	0.00	57.17	57.17 %
110-603-4112	PUBLICATIONS	300.00	300.00	0.00	142.00	0.00	158.00	52.67 %
110-603-4114	SOFTWARE	464.00	464.00	0.00	0.00	0.00	464.00	100.00 %
110-603-4117	FOOD	500.00	500.00	0.00	334.12	0.00	165.88	33.18 %
110-603-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	233.99	0.00	-233.99	0.00 %
110-604-4103	COMPUTER SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
110-604-4109	OFFICE SUPPLIES	700.00	700.00	0.00	73.08	0.00	626.92	89.56 %
110-604-4114	SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
110-606-4103	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-606-4108	MEETING SUPPLIES	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
110-606-4109	OFFICE SUPPLIES	100.00	100.00	0.00	118.87	0.00	-18.87	-18.87 %
110-606-4111	PROGRAM SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
110-606-4112	PUBLICATIONS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-606-4114	SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-606-4117	FOOD	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
110-606-4199	SUPPLIES - NON CATEGORIZED	200.00	200.00	0.00	35.00	0.00	165.00	82.50 %
110-610-4102	CLOTHING	0.00	0.00	0.00	48.00	0.00	-48.00	0.00 %
110-610-4103	COMPUTER SUPPLIES	300.00	300.00	0.00	376.04	0.00	-76.04	-25.35 %
110-610-4108	MEETING SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-610-4109	OFFICE SUPPLIES	210.00	210.00	0.00	211.46	0.00	-1.46	-0.70 %
110-610-4111	PROGRAM SUPPLIES	4,350.00	4,350.00	0.00	2,446.73	0.00	1,903.27	43.75 %
110-610-4117	FOOD	400.00	400.00	0.00	136.43	0.00	263.57	65.89 %
110-611-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	72.12	73.06	-145.18	0.00 %
110-611-4108	MEETING SUPPLIES	100.00	100.00	0.00	135.90	0.00	-35.90	-35.90 %
110-611-4109	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	3,027.37	71.71	-399.08	-14.78 %
110-611-4114	SOFTWARE	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
110-611-4199	SUPPLIES - NON CATEGORIZED	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-612-4102	CLOTHING	474.00	384.00	0.00	372.00	0.00	12.00	3.13 %
110-612-4103	COMPUTER SUPPLIES	1,300.00	1,300.00	0.00	216.37	73.07	1,010.56	77.74 %
110-612-4109	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,423.28	43.89	1,032.83	41.31 %
110-612-4112	PUBLICATIONS	948.94	588.94	0.00	0.00	0.00	588.94	100.00 %
110-612-4117	FOOD	250.00	250.00	0.00	233.51	0.00	16.49	6.60 %
110-613-4102	CLOTHING	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
110-613-4103	COMPUTER SUPPLIES	8,000.00	8,000.00	404.17	6,081.52	433.50	1,484.98	18.56 %
110-613-4109	OFFICE SUPPLIES	500.00	500.00	9.98	186.07	0.00	313.93	62.79 %
110-613-4114	SOFTWARE	15,300.00	15,300.00	0.00	14,083.25	0.00	1,216.75	7.95 %
110-613-4115	TOOLS	500.00	500.00	0.00	455.72	0.00	44.28	8.86 %
110-614-4102	CLOTHING	250.00	250.00	0.00	229.85	0.00	20.15	8.06 %
110-614-4104	CUSTODIAL SUPPLIES	2,000.00	2,000.00	0.00	1,625.06	0.00	374.94	18.75 %
110-614-4106	LAWN AND FIELD CARE	4,050.00	4,050.00	0.00	2,799.73	165.00	1,085.27	26.80 %
110-614-4107	MAINTENANCE & REPAIR SUPPLIES	4,000.00	4,000.00	0.00	1,967.98	174.39	1,857.63	46.44 %
110-614-4114	SOFTWARE	435.00	435.00	0.00	348.00	0.00	87.00	20.00 %
110-614-4115	TOOLS	850.00	850.00	0.00	194.29	0.00	655.71	77.14 %
110-614-4199	SUPPLIES - NON CATEGORIZED	2,050.00	2,050.00	0.00	253.83	0.00	1,796.17	87.62 %
110-620-4103	COMPUTER SUPPLIES	150.00	150.00	0.00	79.98	0.00	70.02	46.68 %
110-620-4109	OFFICE SUPPLIES	400.00	400.00	0.00	97.38	0.00	302.62	75.66 %
110-620-4199	SUPPLIES - NON CATEGORIZED	2,000.00	2,000.00	0.00	1,683.12	0.00	316.88	15.84 %
110-621-4102	CLOTHING	34,675.00	34,675.00	556.33	20,810.16	1,891.50	11,973.34	34.53 %
110-621-4103	COMPUTER SUPPLIES	500.00	500.00	321.63	341.60	0.00	158.40	31.68 %
110-621-4104	CUSTODIAL SUPPLIES	3,000.00	3,000.00	0.00	2,773.01	19.97	207.02	6.90 %
110-621-4105	LAB AND CHEMICALS	1,000.00	1,000.00	0.00	947.97	0.00	52.03	5.20 %
110-621-4107	MAINTENANCE & REPAIR SUPPLIES	21,000.00	21,000.00	63.76	14,061.99	152.34	6,785.67	32.31 %
110-621-4108	MEETING SUPPLIES	300.00	300.00	0.00	188.80	0.00	111.20	37.07 %
110-621-4109	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,603.23	0.00	396.77	19.84 %
110-621-4111	PROGRAM SUPPLIES	1,750.00	1,750.00	214.00	13,284.99	0.00	-11,534.99	-659.14 %
110-621-4112	PUBLICATIONS	1,200.00	1,200.00	0.00	1,238.12	0.00	-38.12	-3.18 %
110-621-4114	SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-621-4115	TOOLS	750.00	750.00	0.00	370.38	0.00	379.62	50.62 %
110-621-4117	FOOD	750.00	750.00	0.00	662.17	48.87	38.96	5.19 %
110-621-4199	SUPPLIES - NON CATEGORIZED	15,000.00	15,000.00	1,125.87	9,488.07	437.95	5,073.98	33.83 %
110-622-4101	ANIMAL CARE	1,000.00	1,000.00	0.00	2,367.29	0.00	-1,367.29	-136.73 %

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110-622-4102	CLOTHING	15,000.00	15,000.00	166.45	13,391.81	1,362.41	245.78	1.64 %
110-622-4103	COMPUTER SUPPLIES	7,500.00	7,500.00	636.20	4,195.80	0.00	3,304.20	44.06 %
110-622-4104	CUSTODIAL SUPPLIES	1,500.00	1,500.00	451.16	1,360.01	0.00	139.99	9.33 %
110-622-4107	MAINTENANCE & REPAIR SUPPLIES	2,000.00	2,000.00	0.00	311.70	0.00	1,688.30	84.42 %
110-622-4108	MEETING SUPPLIES	1,500.00	1,500.00	0.00	485.08	0.00	1,014.92	67.66 %
110-622-4109	OFFICE SUPPLIES	5,250.00	5,250.00	514.37	4,822.75	0.00	427.25	8.14 %
110-622-4111	PROGRAM SUPPLIES	14,000.00	14,000.00	55.94	13,826.79	76.25	96.96	0.69 %
110-622-4112	PUBLICATIONS	200.00	200.00	0.00	186.17	0.00	13.83	6.92 %
110-622-4114	SOFTWARE	2,500.00	2,500.00	0.00	258.32	0.00	2,241.68	89.67 %
110-622-4117	FOOD	500.00	500.00	0.00	573.48	0.00	-73.48	-14.70 %
110-622-4199	SUPPLIES - NON CATEGORIZED	6,000.00	6,000.00	580.91	4,107.12	1,548.77	344.11	5.74 %
110-623-4101	ANIMAL CARE	13,500.00	13,500.00	460.85	10,918.60	228.81	2,352.59	17.43 %
110-623-4102	CLOTHING	200.00	200.00	0.00	79.39	0.00	120.61	60.31 %
110-623-4103	COMPUTER SUPPLIES	1,480.00	1,480.00	0.00	473.11	86.04	920.85	62.22 %
110-623-4104	CUSTODIAL SUPPLIES	1,600.00	1,600.00	0.00	1,476.64	0.00	123.36	7.71 %
110-623-4105	LAB AND CHEMICALS	8,000.00	8,000.00	922.80	5,220.22	3,326.22	-546.44	-6.83 %
110-623-4109	OFFICE SUPPLIES	550.00	550.00	0.00	228.62	0.00	321.38	58.43 %
110-623-4112	PUBLICATIONS	175.00	175.00	0.00	12.00	0.00	163.00	93.14 %
110-623-4199	SUPPLIES - NON CATEGORIZED	3,800.00	3,800.00	928.00	3,654.13	0.00	145.87	3.84 %
110-624-4103	COMPUTER SUPPLIES	0.00	850.00	0.00	653.49	0.00	196.51	23.12 %
110-624-4114	SOFTWARE	0.00	150.00	0.00	149.00	0.00	1.00	0.67 %
110-641-4102	CLOTHING	655.00	655.00	0.00	226.86	0.00	428.14	65.36 %
110-641-4103	COMPUTER SUPPLIES	2,485.00	2,485.00	0.00	1,148.65	0.00	1,336.35	53.78 %
110-641-4108	MEETING SUPPLIES	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
110-641-4109	OFFICE SUPPLIES	1,737.00	1,737.00	27.29	864.95	45.19	826.86	47.60 %
110-641-4112	PUBLICATIONS	4,600.00	4,600.00	0.00	3,903.46	0.00	696.54	15.14 %
110-641-4115	TOOLS	430.00	430.00	0.00	382.78	0.00	47.22	10.98 %
110-641-4117	FOOD	400.00	400.00	0.00	11.56	0.00	388.44	97.11 %
110-641-4199	SUPPLIES - NON CATEGORIZED	2,565.48	2,565.48	0.00	1,753.47	44.92	767.09	29.90 %
110-642-4102	CLOTHING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-642-4108	MEETING SUPPLIES	120.00	120.00	0.00	0.00	0.00	120.00	100.00 %
110-642-4109	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-642-4111	PROGRAM SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
110-642-4199	SUPPLIES - NON CATEGORIZED	300.00	300.00	0.00	82.70	0.00	217.30	72.43 %
110-643-4102	CLOTHING	15,790.00	15,790.00	0.00	12,011.80	444.76	3,333.44	21.11 %
110-643-4103	COMPUTER SUPPLIES	2,300.00	2,300.00	0.00	913.70	0.00	1,386.30	60.27 %
110-643-4104	CUSTODIAL SUPPLIES	5,500.00	5,500.00	0.00	4,354.35	33.18	1,112.47	20.23 %
110-643-4106	LAWN AND FIELD CARE	3,200.00	3,200.00	0.00	410.40	0.00	2,789.60	87.18 %
110-643-4107	MAINTENANCE & REPAIR SUPPLIES	8,000.00	8,000.00	0.00	5,777.43	92.77	2,129.80	26.62 %
110-643-4108	MEETING SUPPLIES	300.00	300.00	0.00	131.40	0.00	168.60	56.20 %
110-643-4109	OFFICE SUPPLIES	750.00	750.00	0.00	818.05	0.00	-68.05	-9.07 %
110-643-4113	SAND AND SALT	40,000.00	40,000.00	0.00	36,713.15	0.00	3,286.85	8.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-643-4114	SOFTWARE	3,740.00	3,740.00	0.00	1,392.00	0.00	2,348.00	62.78 %
110-643-4115	TOOLS	8,200.00	8,200.00	0.00	8,792.47	0.00	-592.47	-7.23 %
110-643-4199	SUPPLIES - NON CATEGORIZED	19,500.00	19,500.00	1,020.83	19,717.32	0.00	-217.32	-1.11 %
110-644-4102	CLOTHING	275.00	275.00	0.00	259.61	0.00	15.39	5.60 %
110-644-4103	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-644-4104	CUSTODIAL SUPPLIES	75.00	75.00	0.00	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	0.00	1,243.27	67.20 %
110-644-4107	MAINTENANCE & REPAIR SUPPLIES	600.00	600.00	0.00	332.40	0.00	267.60	44.60 %
110-644-4109	OFFICE SUPPLIES	200.00	200.00	0.00	82.97	0.00	117.03	58.52 %
110-644-4112	PUBLICATIONS	90.00	90.00	0.00	87.50	0.00	2.50	2.78 %
110-644-4115	TOOLS	250.00	250.00	0.00	167.72	0.00	82.28	32.91 %
110-644-4199	SUPPLIES - NON CATEGORIZED	500.00	500.00	0.00	401.53	24.38	74.09	14.82 %
	Expense Total:	362,014.42	362,564.42	8,520.54	277,243.07	10,938.85	74,382.50	20.52 %
	ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total:	362,014.42	362,564.42	8,520.54	277,243.07	10,938.85	74,382.50	20.52 %
ExpCategory: 51 - UTILITIES								
	Expense							
110-602-5106	UTILITY - TELEPHONE	210.00	210.00	0.00	192.50	0.00	17.50	8.33 %
110-603-5106	UTILITY - TELEPHONE	1,320.00	1,320.00	0.00	825.00	0.00	495.00	37.50 %
110-610-5106	UTILITY - TELEPHONE	420.00	420.00	0.00	385.00	0.00	35.00	8.33 %
110-612-5106	UTILITY - TELEPHONE	720.00	720.00	0.00	660.00	0.00	60.00	8.33 %
110-612-5108	FUEL	800.00	800.00	0.00	826.26	0.00	-26.26	-3.28 %
110-613-5106	UTILITY - TELEPHONE	46,290.00	46,290.00	2,542.05	43,023.86	1,108.72	2,157.42	4.66 %
110-613-5107	UTILITY - DATA ACCESS	45,780.00	45,780.00	3,790.88	44,590.05	70.61	1,119.34	2.45 %
110-613-5108	FUEL	500.00	500.00	0.00	45.87	0.00	454.13	90.83 %
110-614-5101	UTILITY - ELECTRIC	35,500.00	35,500.00	688.59	33,427.89	0.00	2,072.11	5.84 %
110-614-5102	UTILITY - GAS	5,500.00	5,500.00	0.00	3,808.68	0.00	1,691.32	30.75 %
110-614-5103	UTILITY - WATER	7,350.00	7,350.00	0.00	5,743.44	0.00	1,606.56	21.86 %
110-614-5104	UTILITY - TRASH	2,844.00	2,844.00	237.00	2,607.00	0.00	237.00	8.33 %
110-614-5106	UTILITY - TELEPHONE	210.00	210.00	0.00	140.00	0.00	70.00	33.33 %
110-614-5108	FUEL	500.00	500.00	0.00	621.40	0.00	-121.40	-24.28 %
110-621-5101	UTILITY - ELECTRIC	12,600.00	12,600.00	0.00	8,551.74	0.00	4,048.26	32.13 %
110-621-5102	UTILITY - GAS	6,500.00	6,500.00	64.10	4,902.83	0.00	1,597.17	24.57 %
110-621-5103	UTILITY - WATER	1,560.00	1,560.00	92.45	1,420.58	0.00	139.42	8.94 %
110-621-5104	UTILITY - TRASH	600.00	600.00	49.00	580.00	0.00	20.00	3.33 %
110-621-5106	UTILITY - TELEPHONE	1,890.00	1,890.00	0.00	1,732.50	0.00	157.50	8.33 %
110-621-5108	FUEL	23,000.00	23,000.00	1,448.42	18,089.38	307.54	4,603.08	20.01 %
110-622-5101	UTILITY - ELECTRIC	45,000.00	45,000.00	3,028.69	41,637.99	0.00	3,362.01	7.47 %
110-622-5103	UTILITY - WATER	2,500.00	2,500.00	14.91	2,196.18	0.00	303.82	12.15 %
110-622-5106	UTILITY - TELEPHONE	3,000.00	3,000.00	0.00	2,890.00	0.00	110.00	3.67 %
110-622-5108	FUEL	54,000.00	54,000.00	0.00	50,805.93	0.00	3,194.07	5.91 %
110-623-5101	UTILITY - ELECTRIC	11,500.00	11,500.00	0.00	11,774.51	901.32	-1,175.83	-10.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-623-5103	UTILITY - WATER	1,500.00	1,500.00	0.00	1,166.82	0.00	333.18	22.21 %
110-623-5104	UTILITY - TRASH	1,968.00	1,968.00	164.00	1,640.00	0.00	328.00	16.67 %
110-623-5106	UTILITY - TELEPHONE	650.00	650.00	0.00	192.50	0.00	457.50	70.38 %
110-641-5106	UTILITY - TELEPHONE	1,680.00	1,680.00	0.00	1,120.00	0.00	560.00	33.33 %
110-641-5108	FUEL	4,800.00	4,800.00	59.95	3,000.30	0.00	1,799.70	37.49 %
110-643-5100	ELECTRIC STREET LIGHT & SIGNAL	313,450.00	313,450.00	3,654.48	277,257.69	0.00	36,192.31	11.55 %
110-643-5101	UTILITY - ELECTRIC	11,000.00	11,000.00	0.00	11,817.32	0.00	-817.32	-7.43 %
110-643-5102	UTILITY - GAS	3,200.00	3,200.00	0.00	2,700.12	0.00	499.88	15.62 %
110-643-5103	UTILITY - WATER	5,500.00	5,500.00	0.00	5,204.49	16.51	279.00	5.07 %
110-643-5104	UTILITY - TRASH	780.00	780.00	65.00	715.00	0.00	65.00	8.33 %
110-643-5106	UTILITY - TELEPHONE	630.00	630.00	0.00	770.00	0.00	-140.00	-22.22 %
110-643-5108	FUEL	52,300.00	52,300.00	0.00	49,725.81	228.09	2,346.10	4.49 %
110-644-5101	UTILITY - ELECTRIC	2,800.00	2,800.00	0.00	3,053.92	0.00	-253.92	-9.07 %
110-644-5102	UTILITY - GAS	700.00	700.00	0.00	736.72	0.00	-36.72	-5.25 %
110-644-5103	UTILITY - WATER	900.00	900.00	0.00	724.94	0.00	175.06	19.45 %
110-644-5104	UTILITY - TRASH	480.00	480.00	40.00	440.00	0.00	40.00	8.33 %
	Expense Total:	712,432.00	712,432.00	15,939.52	641,744.22	2,632.79	68,054.99	9.55 %
	ExpCategory: 51 - UTILITIES Total:	712,432.00	712,432.00	15,939.52	641,744.22	2,632.79	68,054.99	9.55 %

ExpCategory: 52 - OUTSIDE SERVICES

Expense								
110-601-5206	LEGAL SERVICES	500.00	500.00	0.00	62.50	0.00	437.50	87.50 %
110-602-5206	LEGAL SERVICES	500.00	500.00	0.00	287.50	0.00	212.50	42.50 %
110-603-5202	CONSULTING SERVICES	0.00	0.00	0.00	11,279.00	0.00	-11,279.00	0.00 %
110-603-5206	LEGAL SERVICES	2,000.00	2,000.00	0.00	1,387.50	0.00	612.50	30.63 %
110-604-5204	JUDICIAL SERVICES	35,543.75	35,543.75	2,475.00	28,875.00	2,750.00	3,918.75	11.03 %
110-604-5206	LEGAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-604-5208	PROSECUTOR SERVICES	32,649.96	32,649.96	0.00	27,761.30	0.00	4,888.66	14.97 %
110-605-5206	LEGAL SERVICES	20,000.00	20,000.00	0.00	27,390.06	0.00	-7,390.06	-36.95 %
110-606-5206	LEGAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-610-5202	CONSULTING SERVICES	38,000.00	38,000.00	0.00	35,414.40	0.00	2,585.60	6.80 %
110-610-5206	LEGAL SERVICES	3,000.00	3,000.00	0.00	925.00	0.00	2,075.00	69.17 %
110-610-5299	CONTRACTUAL - NON CATEGORIZED	4,610.00	4,610.00	0.00	4,773.21	0.00	-163.21	-3.54 %
110-611-5203	FINANCIAL SERVICES	20,663.00	20,663.00	0.00	15,129.36	0.00	5,533.64	26.78 %
110-611-5206	LEGAL SERVICES	0.00	0.00	0.00	12.50	0.00	-12.50	0.00 %
110-611-5209	RENT / LEASE	6,900.84	6,900.84	0.00	4,552.86	0.00	2,347.98	34.02 %
110-612-5201	AUDIT SERVICES	17,000.00	17,000.00	0.00	14,480.00	0.00	2,520.00	14.82 %
110-612-5202	CONSULTING SERVICES	5,000.00	5,000.00	0.00	3,500.00	0.00	1,500.00	30.00 %
110-612-5206	LEGAL SERVICES	1,000.00	1,000.00	0.00	425.00	0.00	575.00	57.50 %
110-613-5202	CONSULTING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-613-5205	LABOR / LABOR & EQUIPMENT	55,100.00	55,100.00	678.11	7,883.66	7,310.00	39,906.34	72.43 %
110-613-5206	LEGAL SERVICES	1,000.00	1,000.00	0.00	550.00	0.00	450.00	45.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-613-5209	RENT / LEASE	4,346.00	4,346.00	0.00	3,501.16	0.00	844.84	19.44 %
110-614-5205	LABOR / LABOR & EQUIPMENT	45,648.00	45,648.00	2,804.00	36,165.37	0.00	9,482.63	20.77 %
110-614-5206	LEGAL SERVICES	450.00	450.00	0.00	187.50	0.00	262.50	58.33 %
110-614-5299	CONTRACTUAL - NON CATEGORIZED	68,121.00	103,121.00	360.56	82,993.87	3,033.00	17,094.13	16.58 %
110-620-5206	LEGAL SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-621-5206	LEGAL SERVICES	1,200.00	1,200.00	0.00	697.70	0.00	502.30	41.86 %
110-622-5205	LABOR / LABOR & EQUIPMENT	33,600.00	33,600.00	2,791.30	30,814.30	0.00	2,785.70	8.29 %
110-622-5206	LEGAL SERVICES	5,500.00	5,500.00	0.00	11,847.00	0.00	-6,347.00	-115.40 %
110-622-5210	PRISONER CARE SERVICES	16,800.00	16,800.00	720.00	17,040.00	0.00	-240.00	-1.43 %
110-622-5299	CONTRACTUAL - NON CATEGORIZED	14,500.00	14,500.00	476.68	10,178.86	1,436.61	2,884.53	19.89 %
110-623-5205	LABOR / LABOR & EQUIPMENT	1,000.00	1,000.00	159.12	20,020.64	159.12	-19,179.76	-1,917.98 %
110-623-5206	LEGAL SERVICES	250.00	250.00	0.00	200.00	0.00	50.00	20.00 %
110-623-5299	CONTRACTUAL - NON CATEGORIZED	23,000.00	23,000.00	1,823.00	12,736.00	350.00	9,914.00	43.10 %
110-641-5202	CONSULTING SERVICES	13,000.00	13,000.00	0.00	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	0.00	2,000.00	100.00 %
110-641-5206	LEGAL SERVICES	4,800.00	4,800.00	0.00	3,800.00	0.00	1,000.00	20.83 %
110-642-5202	CONSULTING SERVICES	27,000.00	27,000.00	5,450.90	20,450.90	0.00	6,549.10	24.26 %
110-642-5205	LABOR / LABOR & EQUIPMENT	10,000.00	10,000.00	0.00	9,715.00	0.00	285.00	2.85 %
110-642-5206	LEGAL SERVICES	1,000.00	1,000.00	0.00	250.00	0.00	750.00	75.00 %
110-643-5205	LABOR / LABOR & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-643-5206	LEGAL SERVICES	1,200.00	1,200.00	0.00	229.50	0.00	970.50	80.88 %
110-643-5209	RENT / LEASE	2,000.00	2,000.00	0.00	360.00	0.00	1,640.00	82.00 %
110-643-5299	CONTRACTUAL - NON CATEGORIZED	12,786.00	12,786.00	115.86	3,769.87	0.00	9,016.13	70.52 %
110-644-5205	LABOR / LABOR & EQUIPMENT	64,500.00	64,500.00	3,720.00	38,178.29	79.98	26,241.73	40.68 %
110-644-5206	LEGAL SERVICES	200.00	200.00	0.00	25.00	0.00	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	0.00 %
	Expense Total:	636,618.55	671,618.55	21,574.53	522,849.81	15,118.71	133,650.03	19.90 %
	ExpCategory: 52 - OUTSIDE SERVICES Total:	636,618.55	671,618.55	21,574.53	522,849.81	15,118.71	133,650.03	19.90 %
ExpCategory: 53 - INSURANCE								
	Expense							
110-611-5301	PROPERTY INSURANCE	200,000.00	200,000.00	0.00	199,251.01	0.00	748.99	0.37 %
	Expense Total:	200,000.00	200,000.00	0.00	199,251.01	0.00	748.99	0.37 %
	ExpCategory: 53 - INSURANCE Total:	200,000.00	200,000.00	0.00	199,251.01	0.00	748.99	0.37 %
ExpCategory: 54 - TRAINING AND TRAVEL								
	Expense							
110-601-5401	TRAVEL - MEALS	1,700.00	1,700.00	0.00	30.00	0.00	1,670.00	98.24 %
110-601-5402	MILEAGE	1,200.00	1,200.00	0.00	98.10	0.00	1,101.90	91.83 %
110-601-5403	TRAVEL - ROOM	1,300.00	1,300.00	0.00	7.99	0.00	1,292.01	99.39 %
110-601-5404	SCHOOLS AND SEMINARS	1,260.00	1,260.00	0.00	135.00	0.00	1,125.00	89.29 %
110-602-5401	TRAVEL - MEALS	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-602-5402	MILEAGE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
110-602-5403	TRAVEL - ROOM	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
110-602-5404	SCHOOLS AND SEMINARS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-603-5401	TRAVEL - MEALS	594.00	594.00	0.00	144.62	0.00	449.38	75.65 %
110-603-5402	MILEAGE	500.00	500.00	0.00	225.61	0.00	274.39	54.88 %
110-603-5403	TRAVEL - ROOM	1,600.00	1,600.00	0.00	837.09	0.00	762.91	47.68 %
110-603-5404	SCHOOLS AND SEMINARS	2,600.00	2,600.00	0.00	135.00	0.00	2,465.00	94.81 %
110-604-5401	TRAVEL - MEALS	224.00	224.00	0.00	113.72	0.00	110.28	49.23 %
110-604-5402	MILEAGE	326.00	326.00	0.00	347.60	0.00	-21.60	-6.63 %
110-604-5403	TRAVEL - ROOM	450.00	450.00	0.00	432.00	0.00	18.00	4.00 %
110-604-5404	SCHOOLS AND SEMINARS	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
110-606-5401	TRAVEL - MEALS	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-606-5402	MILEAGE	450.00	450.00	0.00	335.75	0.00	114.25	25.39 %
110-606-5403	TRAVEL - ROOM	350.00	350.00	0.00	0.00	124.00	226.00	64.57 %
110-606-5404	SCHOOLS AND SEMINARS	900.00	900.00	0.00	490.00	0.00	410.00	45.56 %
110-610-5401	TRAVEL - MEALS	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
110-610-5402	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-610-5403	TRAVEL - ROOM	1,000.00	1,000.00	0.00	238.34	0.00	761.66	76.17 %
110-610-5404	SCHOOLS AND SEMINARS	1,000.00	1,000.00	0.00	749.00	0.00	251.00	25.10 %
110-612-5401	TRAVEL - MEALS	400.00	400.00	0.00	201.33	0.00	198.67	49.67 %
110-612-5402	MILEAGE	1,050.00	1,050.00	0.00	310.25	0.00	739.75	70.45 %
110-612-5403	TRAVEL - ROOM	1,600.00	1,600.00	0.00	1,096.91	0.00	503.09	31.44 %
110-612-5404	SCHOOLS AND SEMINARS	4,250.00	4,250.00	0.00	1,009.00	0.00	3,241.00	76.26 %
110-613-5401	TRAVEL - MEALS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-613-5402	MILEAGE	400.00	400.00	0.00	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	0.00	5,765.27	57.65 %
110-621-5401	TRAVEL - MEALS	500.00	500.00	7.10	468.85	0.00	31.15	6.23 %
110-621-5402	MILEAGE	1,250.00	1,250.00	80.00	360.00	69.00	821.00	65.68 %
110-621-5403	TRAVEL - ROOM	1,250.00	1,250.00	0.00	1,206.65	0.00	43.35	3.47 %
110-621-5404	SCHOOLS AND SEMINARS	16,750.00	16,750.00	1,613.76	13,361.98	306.40	3,081.62	18.40 %
110-622-5401	TRAVEL - MEALS	1,000.00	1,000.00	185.73	1,550.65	9.94	-560.59	-56.06 %
110-622-5403	TRAVEL - ROOM	3,000.00	3,000.00	0.00	4,976.02	0.00	-1,976.02	-65.87 %
110-622-5404	SCHOOLS AND SEMINARS	24,343.50	24,343.50	1,861.96	15,906.73	1,246.25	7,190.52	29.54 %
110-623-5401	TRAVEL - MEALS	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-623-5402	MILEAGE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
110-623-5403	TRAVEL - ROOM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-623-5404	SCHOOLS AND SEMINARS	2,000.00	2,000.00	890.00	1,302.00	0.00	698.00	34.90 %
110-641-5401	TRAVEL - MEALS	691.00	691.00	55.09	124.39	0.00	566.61	82.00 %
110-641-5402	MILEAGE	925.00	925.00	0.00	303.78	0.00	621.22	67.16 %
110-641-5403	TRAVEL - ROOM	2,978.00	2,978.00	0.00	1,811.42	703.62	462.96	15.55 %
110-641-5404	SCHOOLS AND SEMINARS	3,225.00	3,225.00	339.00	3,443.40	20.00	-238.40	-7.39 %
110-642-5401	TRAVEL - MEALS	240.00	240.00	0.00	80.81	0.00	159.19	66.33 %

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110-642-5402	MILEAGE	1,700.00	1,700.00	30.00	516.15	340.96	842.89	49.58 %
110-642-5403	TRAVEL - ROOMS	1,200.00	1,200.00	0.00	378.07	0.00	821.93	68.49 %
110-642-5404	SCHOOLS AND SEMINARS	1,325.00	1,325.00	0.00	95.00	0.00	1,230.00	92.83 %
110-643-5401	TRAVEL - MEALS	250.00	250.00	0.00	247.08	0.00	2.92	1.17 %
110-643-5403	TRAVEL - ROOM	1,500.00	1,500.00	0.00	502.44	167.48	830.08	55.34 %
110-643-5404	SCHOOLS AND SEMINARS	5,650.00	5,650.00	0.00	2,205.50	250.00	3,194.50	56.54 %
110-644-5401	TRAVEL - MEALS	120.00	120.00	0.00	0.00	0.00	120.00	100.00 %
	Expense Total:	105,991.50	105,991.50	5,062.64	60,412.96	3,237.65	42,340.89	39.95 %
	ExpCategory: 54 - TRAINING AND TRAVEL Total:	105,991.50	105,991.50	5,062.64	60,412.96	3,237.65	42,340.89	39.95 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
Expense								
110-601-5501	DUES AND MEMBERSHIPS	1,600.00	1,600.00	0.00	505.00	0.00	1,095.00	68.44 %
110-602-5501	DUES AND MEMBERSHIPS	250.00	250.00	0.00	105.00	0.00	145.00	58.00 %
110-603-5501	DUES AND MEMBERSHIPS	1,731.00	1,731.00	0.00	1,725.36	0.00	5.64	0.33 %
110-604-5501	DUES AND MEMBERSHIPS	170.00	170.00	0.00	170.00	0.00	0.00	0.00 %
110-606-5501	DUES AND MEMBERSHIPS	400.00	400.00	0.00	325.00	0.00	75.00	18.75 %
110-610-5501	DUES AND MEMBERSHIPS	400.00	400.00	0.00	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	0.00	416.20	15.41 %
110-612-5501	DUES AND MEMBERSHIPS	1,265.00	1,265.00	0.00	895.00	0.00	370.00	29.25 %
110-613-5501	DUES AND MEMBERSHIPS	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
110-620-5501	DUES AND MEMBERSHIPS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-621-5501	DUES AND MEMBERSHIPS	1,600.00	1,600.00	0.00	1,460.00	90.00	50.00	3.13 %
110-622-5501	DUES AND MEMBERSHIPS	1,800.00	1,800.00	0.00	1,728.05	0.00	71.95	4.00 %
110-623-5501	DUES AND MEMBERSHIPS	280.00	280.00	0.00	260.00	0.00	20.00	7.14 %
110-641-5501	DUES AND MEMBERSHIPS	1,354.00	1,354.00	0.00	975.00	0.00	379.00	27.99 %
110-642-5501	DUES AND MEMBERSHIPS	5,540.00	5,540.00	0.00	5,015.00	0.00	525.00	9.48 %
110-643-5501	DUES AND MEMBERSHIPS	865.00	865.00	0.00	795.00	0.00	70.00	8.09 %
	Expense Total:	20,405.00	20,405.00	0.00	16,242.21	90.00	4,072.79	19.96 %
	ExpCategory: 55 - DUES AND MEMBERSHIPS Total:	20,405.00	20,405.00	0.00	16,242.21	90.00	4,072.79	19.96 %
ExpCategory: 56 - COMMUNICATION								
Expense								
110-601-5601	ADVERTISING	1,850.00	1,850.00	0.00	2,248.10	0.00	-398.10	-21.52 %
110-601-5605	OUTSIDE EVENTS	1,000.00	1,000.00	90.00	387.50	0.00	612.50	61.25 %
110-602-5601	ADVERTISING	60.00	60.00	0.00	224.00	0.00	-164.00	-273.33 %
110-602-5603	PRINTING AND BINDING	6,000.00	6,000.00	0.00	5,062.19	0.00	937.81	15.63 %
110-603-5601	ADVERTISING	500.00	500.00	0.00	74.25	0.00	425.75	85.15 %
110-604-5601	ADVERTISING	150.00	150.00	0.00	-114.60	0.00	264.60	176.40 %
110-606-5601	ADVERTISING	3,000.00	3,000.00	0.00	900.00	0.00	2,100.00	70.00 %
110-606-5604	SHOWS/ EXPO/ EVENTS EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-610-5601	ADVERTISING	575.00	575.00	0.00	46.90	0.00	528.10	91.84 %

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110-611-5602	POSTAGE	60,850.00	60,850.00	0.00	30,739.68	0.00	30,110.32	49.48 %
110-612-5601	ADVERTISING	150.00	150.00	0.00	232.60	0.00	-82.60	-55.07 %
110-613-5601	ADVERTISING	500.00	500.00	0.00	328.30	0.00	171.70	34.34 %
110-613-5602	POSTAGE	200.00	200.00	0.00	18.34	0.00	181.66	90.83 %
110-614-5601	ADVERTISING	1,300.00	1,300.00	0.00	1,346.40	264.00	-310.40	-23.88 %
110-621-5601	ADVERTISING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
110-621-5602	POSTAGE	500.00	500.00	0.00	83.09	0.00	416.91	83.38 %
110-621-5603	PRINTING AND BINDING	400.00	400.00	0.00	169.76	16.00	214.24	53.56 %
110-622-5601	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-622-5602	POSTAGE	0.00	0.00	0.00	15.44	0.00	-15.44	0.00 %
110-622-5603	PRINTING AND BINDING	3,000.00	3,000.00	0.00	2,844.52	0.00	155.48	5.18 %
110-622-5607	SPECIALIZED TRAINING	0.00	0.00	0.00	-235.20	0.00	235.20	0.00 %
110-623-5601	ADVERTISING	400.00	400.00	96.60	96.60	0.00	303.40	75.85 %
110-623-5603	PRINTING AND BINDING	350.00	350.00	0.00	70.00	0.00	280.00	80.00 %
110-641-5601	ADVERTISING	600.00	600.00	0.00	418.60	0.00	181.40	30.23 %
110-641-5602	POSTAGE	100.00	100.00	0.00	48.02	0.00	51.98	51.98 %
110-641-5603	PRINTING AND BINDING	730.00	730.00	8.21	229.63	0.00	500.37	68.54 %
110-641-5604	SHOWS / EXPO EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-642-5601	ADVERTISING	350.00	350.00	0.00	132.30	0.00	217.70	62.20 %
110-642-5602	POSTAGE	0.00	0.00	0.00	85.60	0.00	-85.60	0.00 %
110-642-5603	PRINTING AND BINDING	50.00	50.00	0.00	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	1,838.48	1,056.52	25.61 %
110-643-5601	ADVERTISING	1,200.00	1,200.00	0.00	328.03	0.00	871.97	72.66 %
110-644-5601	ADVERTISING	175.00	175.00	0.00	140.70	0.00	34.30	19.60 %
Expense Total:		89,215.00	89,215.00	194.81	47,150.75	2,118.48	39,945.77	44.77 %
ExpCategory: 56 - COMMUNICATION Total:		89,215.00	89,215.00	194.81	47,150.75	2,118.48	39,945.77	44.77 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
Expense								
110-602-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	0.00	19,875.00	19,875.00	625.00	-20,500.00	0.00 %
110-604-5704	SOFTWARE MAINTENANCE & REPAIR	1,375.00	1,375.00	0.00	1,375.00	0.00	0.00	0.00 %
110-612-5706	VEHICLE MAINTENANCE & REPAIR	750.00	1,200.00	0.00	911.62	0.00	288.38	24.03 %
110-613-5701	BUILDING MAINTENANCE & REPAIR	7,750.00	7,750.00	0.00	1,201.78	0.00	6,548.22	84.49 %
110-613-5702	COMPUTER MAINTENANCE & REPAIR	24,200.00	24,200.00	24.57	22,711.05	0.00	1,488.95	6.15 %
110-613-5703	EQUIPMENT MAINTENANCE & REPAIR	5,780.00	5,780.00	362.25	5,193.75	90.00	496.25	8.59 %
110-613-5704	SOFTWARE MAINTENANCE & REPAIR	191,350.00	191,350.00	216.00	162,282.32	169.00	28,898.68	15.10 %
110-613-5706	VEHICLE MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	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	0.00	2,128.00	38.69 %
110-614-5703	EQUIPMENT MAINTENANCE & REPAIR	350.00	350.00	0.00	200.70	88.29	61.01	17.43 %
110-620-5703	EQUIPMENT MAINTENANCE & REPAIR	13,500.00	13,500.00	0.00	13,735.00	0.00	-235.00	-1.74 %
110-621-5701	BUILDING MAINTENANCE & REPAIR	10,660.00	10,660.00	70.11	9,448.55	0.00	1,211.45	11.36 %
110-621-5703	EQUIPMENT MAINTENANCE & REPAIR	25,500.00	25,500.00	0.00	25,896.69	0.00	-396.69	-1.56 %

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110-621-5704	SOFTWARE MAINTENANCE & REPAIR	2,500.00	2,500.00	0.00	3,415.00	0.00	-915.00	-36.60 %
110-622-5701	BUILDING MAINTENANCE & REPAIR	5,940.00	5,940.00	113.00	10,534.36	0.00	-4,594.36	-77.35 %
110-622-5703	EQUIPMENT MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00	129.97	0.00	870.03	87.00 %
110-622-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	0.00	0.00	4,125.00	0.00	-4,125.00	0.00 %
110-622-5706	VEHICLE MAINTENANCE & REPAIR	28,000.00	28,000.00	26.85	26,391.56	1,499.62	108.82	0.39 %
110-623-5701	BUILDING MAINTENANCE & REPAIR	10,000.00	10,000.00	7,400.18	9,070.17	0.00	929.83	9.30 %
110-623-5704	SOFTWARE MAINTENANCE & REPAIR	350.00	350.00	0.00	325.00	45.00	-20.00	-5.71 %
110-623-5706	VEHICLE MAINTENANCE & REPAIR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-641-5706	VEHICLE MAINTENANCE & REPAIR	750.00	750.00	411.83	565.77	0.00	184.23	24.56 %
110-643-5701	BUILDING MAINTENANCE & REPAIR	6,080.00	6,080.00	0.00	4,501.02	139.93	1,439.05	23.67 %
110-643-5703	EQUIPMENT MAINTENANCE & REPAIR	39,500.00	39,500.00	0.00	39,948.95	4,841.90	-5,290.85	-13.39 %
110-643-5706	VEHICLE MAINTENANCE & REPAIR	40,000.00	40,000.00	0.00	32,397.64	1,455.56	6,146.80	15.37 %
110-644-5701	BUILDING MAINTENANCE & REPAIR	300.00	300.00	0.00	2,206.69	0.00	-1,906.69	-635.56 %
110-644-5703	EQUIPMENT MAINTENANCE & REPAIR	500.00	500.00	0.00	52.26	0.00	447.74	89.55 %
110-644-5704	SOFTWARE MAINTENANCE & REPAIR	750.00	750.00	0.00	718.00	0.00	32.00	4.27 %
110-644-5706	VEHICLES MAINT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Expense Total:	425,285.00	425,735.00	28,499.79	400,584.85	8,954.30	16,195.85	3.80 %
	ExpCategory: 57 - MAINTENANCE AND REPAIR Total:	425,285.00	425,735.00	28,499.79	400,584.85	8,954.30	16,195.85	3.80 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
Expense								
110-601-5999	SERVICES - NON CATEGORIZED	1,000.00	1,000.00	0.00	660.14	0.00	339.86	33.99 %
110-602-5999	SERVICES - NON CATEGORIZED	4,050.00	4,050.00	0.00	4,560.00	0.00	-510.00	-12.59 %
110-603-5904	EMPLOYMENT	150.00	150.00	0.00	1,545.40	0.00	-1,395.40	-930.27 %
110-604-5904	EMPLOYMENT	115.00	115.00	0.00	110.95	0.00	4.05	3.52 %
110-604-5905	SECURITY	938.00	938.00	0.00	267.27	0.00	670.73	71.51 %
110-606-5999	SERVICES - NON CATEGORIZED	500.00	500.00	0.00	53.23	0.00	446.77	89.35 %
110-610-5903	HEALTH AND WELLNESS	1,950.00	1,950.00	522.00	1,677.00	106.00	167.00	8.56 %
110-610-5904	EMPLOYMENT	57.50	57.50	0.00	0.00	0.00	57.50	100.00 %
110-611-5904	EMPLOYMENT	0.00	0.00	0.00	36.55	0.00	-36.55	0.00 %
110-612-5904	EMPLOYMENT	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
110-614-5903	HEALTH AND WELLNESS	80.00	80.00	0.00	0.00	0.00	80.00	100.00 %
110-614-5999	SERVICES - NON CATEGORIZED	800.00	800.00	0.00	475.00	0.00	325.00	40.63 %
110-621-5903	HEALTH AND WELLNESS	20,000.00	20,000.00	2,141.00	4,102.33	3,891.54	12,006.13	60.03 %
110-621-5904	EMPLOYMENT	3,450.00	3,450.00	0.00	1,349.77	0.00	2,100.23	60.88 %
110-621-5999	SERVICES - NON CATEGORIZED	840.00	840.00	70.00	840.00	0.00	0.00	0.00 %
110-622-5903	HEALTH AND WELLNESS	1,250.00	1,250.00	0.00	3,054.00	0.00	-1,804.00	-144.32 %
110-622-5904	EMPLOYMENT	200.00	200.00	0.00	151.02	0.00	48.98	24.49 %
110-622-5905	SECURITY	1,550.00	1,550.00	90.00	1,340.20	0.00	209.80	13.54 %
110-622-5999	SERVICES - NON CATEGORIZED	5,340.00	5,340.00	45.00	4,358.59	45.00	936.41	17.54 %
110-623-5904	EMPLOYMENT	250.00	250.00	0.00	90.84	0.00	159.16	63.66 %
110-623-5999	SERVICES - NON CATEGORIZED	500.00	500.00	0.00	335.00	89.60	75.40	15.08 %

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110-641-5904	EMPLOYMENT	200.00	200.00	0.00	81.25	0.00	118.75	59.38 %
110-641-5999	SERVICES - NON CATEGORIZED	2,066.00	2,066.00	179.00	2,609.00	0.00	-543.00	-26.28 %
110-643-5903	HEALTH AND WELLNESS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
110-643-5904	EMPLOYMENT	609.40	609.40	0.00	248.87	0.00	360.53	59.16 %
110-643-5999	SERVICES - NON CATEGORIZED	420.00	420.00	0.00	393.34	35.00	-8.34	-1.99 %
110-644-5903	HEALTH AND WELLNESS	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
110-644-5904	EMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Expense Total:	46,865.90	46,865.90	3,047.00	28,339.75	4,167.14	14,359.01	30.64 %
	ExpCategory: 59 - SERVICE - NON CATEGORIZED Total:	46,865.90	46,865.90	3,047.00	28,339.75	4,167.14	14,359.01	30.64 %
ExpCategory: 61 - CAPITAL - BUILDINGS								
Expense								
110-621-6101	BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
110-643-6101	BUILDINGS	40,000.00	40,000.00	0.00	34,617.26	0.00	5,382.74	13.46 %
	Expense Total:	50,000.00	50,000.00	0.00	34,617.26	0.00	15,382.74	30.77 %
	ExpCategory: 61 - CAPITAL - BUILDINGS Total:	50,000.00	50,000.00	0.00	34,617.26	0.00	15,382.74	30.77 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
Expense								
110-602-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
110-613-6202	EQUIPMENT - COMPUTERS	22,200.00	22,200.00	0.00	20,699.52	0.00	1,500.48	6.76 %
110-614-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	6,910.00	0.00	-6,910.00	0.00 %
110-621-6207	EQUIPMENT - RADIOS	8,000.00	8,000.00	0.00	6,333.32	310.00	1,356.68	16.96 %
110-621-6299	EQUIPMENT - NON CATEGORIZED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
110-622-6299	EQUIPMENT - NON CATEGORIZED	72,000.00	72,000.00	0.00	18,875.00	0.00	53,125.00	73.78 %
110-641-6202	EQUIPMENT - COMPUTERS	9,000.00	9,000.00	0.00	4,361.54	0.00	4,638.46	51.54 %
110-641-6206	EQUIPMENT - OFFICE	1,080.00	1,080.00	0.00	1,071.26	0.00	8.74	0.81 %
110-643-6299	EQUIPMENT - NON CATEGORIZED	57,500.00	57,500.00	0.00	55,032.84	0.00	2,467.16	4.29 %
	Expense Total:	189,780.00	189,780.00	0.00	114,283.48	310.00	75,186.52	39.62 %
	ExpCategory: 62 - CAPITAL - EQUIPMENT Total:	189,780.00	189,780.00	0.00	114,283.48	310.00	75,186.52	39.62 %
ExpCategory: 63 - CAPITAL - SOFTWARE								
Expense								
110-611-6301	SYSTEM SOFTWARE	0.00	0.00	0.00	2,625.00	0.00	-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	0.00 %
	Expense Total:	74,311.80	74,311.80	0.00	76,936.80	0.00	-2,625.00	-3.53 %
	ExpCategory: 63 - CAPITAL - SOFTWARE Total:	74,311.80	74,311.80	0.00	76,936.80	0.00	-2,625.00	-3.53 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE								
Expense								
110-643-6401	SIGNS	1,000.00	1,000.00	0.00	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	0.00	24,865.63	15.06 %
110-644-6401	SIGNS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Budget Report for Short Fiscals

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-645-6401	SIGNS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		7,500.00	172,620.00	0.00	140,254.37	0.00	32,365.63	18.75 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE Total:		7,500.00	172,620.00	0.00	140,254.37	0.00	32,365.63	18.75 %
ExpCategory: 65 - CAPITAL - VEHICLES								
Expense								
110-621-6501	VEHICLES	43,545.00	43,545.00	0.00	43,661.91	0.00	-116.91	-0.27 %
110-622-6501	VEHICLES	0.00	33,950.00	0.00	0.00	0.00	33,950.00	100.00 %
110-643-6501	VEHICLES	95,000.00	95,000.00	0.00	0.00	70,225.80	24,774.20	26.08 %
Expense Total:		138,545.00	172,495.00	0.00	43,661.91	70,225.80	58,607.29	33.98 %
ExpCategory: 65 - CAPITAL - VEHICLES Total:		138,545.00	172,495.00	0.00	43,661.91	70,225.80	58,607.29	33.98 %
ExpCategory: 81 - TRANSFERS								
Expense								
110-810-8210	CAPITAL IMPROVEMENT	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00 %
110-810-8310	DEBT SERVICE	64,298.48	64,298.48	0.00	64,298.48	0.00	0.00	0.00 %
Expense Total:		64,298.48	109,298.48	0.00	109,298.48	0.00	0.00	0.00 %
ExpCategory: 81 - TRANSFERS Total:		64,298.48	109,298.48	0.00	109,298.48	0.00	0.00	0.00 %
ExpCategory: 93 - COMMUNITY AGREEMENTS								
Expense								
110-611-9301	COMMUNITY AGREEMENTS	54,159.77	54,159.77	4,404.89	80,580.63	0.00	-26,420.86	-48.78 %
110-642-9301	COMMUNITY AGREEMENTS	213,801.00	213,801.00	0.00	187,930.88	473.00	25,397.12	11.88 %
Expense Total:		267,960.77	267,960.77	4,404.89	268,511.51	473.00	-1,023.74	-0.38 %
ExpCategory: 93 - COMMUNITY AGREEMENTS Total:		267,960.77	267,960.77	4,404.89	268,511.51	473.00	-1,023.74	-0.38 %
ExpCategory: 94 - OVER (SHORT)								
Expense								
110-611-9401	OVER (SHORT)	0.00	0.00	0.00	13.40	0.00	-13.40	0.00 %
Expense Total:		0.00	0.00	0.00	13.40	0.00	-13.40	0.00 %
ExpCategory: 94 - OVER (SHORT) Total:		0.00	0.00	0.00	13.40	0.00	-13.40	0.00 %
Report Surplus (Deficit):		-638,946.25	-1,000,328.05	355,676.00	363,494.78	-118,266.72	1,245,556.11	124.51 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	9,857,779.08	9,776,467.28	697,860.35	9,804,410.39	0.00	27,943.11	-0.29 %
ExpCategory: 11 - SALARIES & WAGES							
Expense	5,386,267.24	5,370,005.59	190,662.19	4,888,985.67	0.00	481,019.92	8.96 %
ExpCategory: 11 - SALARIES & WAGES Total:	5,386,267.24	5,370,005.59	190,662.19	4,888,985.67	0.00	481,019.92	8.96 %
ExpCategory: 21 - EMPLOYEE TAXES							
Expense	393,966.51	404,395.15	13,849.26	361,325.07	0.00	43,070.08	10.65 %
ExpCategory: 21 - EMPLOYEE TAXES Total:	393,966.51	404,395.15	13,849.26	361,325.07	0.00	43,070.08	10.65 %
ExpCategory: 22 - EMPLOYEE RETIREMENT							
Expense	214,441.50	220,274.51	7,645.28	196,316.41	0.00	23,958.10	10.88 %
ExpCategory: 22 - EMPLOYEE RETIREMENT Total:	214,441.50	220,274.51	7,645.28	196,316.41	0.00	23,958.10	10.88 %
ExpCategory: 23 - EMPLOYEE INSURANCE							
Expense	924,715.89	924,715.89	42,783.90	829,387.95	0.00	95,327.94	10.31 %
ExpCategory: 23 - EMPLOYEE INSURANCE Total:	924,715.89	924,715.89	42,783.90	829,387.95	0.00	95,327.94	10.31 %
ExpCategory: 24 - WORKERS' COMPENSATION							
Expense	184,110.77	184,110.77	0.00	181,819.67	0.00	2,291.10	1.24 %
ExpCategory: 24 - WORKERS' COMPENSATION Total:	184,110.77	184,110.77	0.00	181,819.67	0.00	2,291.10	1.24 %
ExpCategory: 26 - EMPLOYER PROVIDED SER OT							
Expense	2,000.00	2,000.00	0.00	1,685.00	0.00	315.00	15.75 %
ExpCategory: 26 - EMPLOYER PROVIDED SER OT Total:	2,000.00	2,000.00	0.00	1,685.00	0.00	315.00	15.75 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES							
Expense	362,014.42	362,564.42	8,520.54	277,243.07	10,938.85	74,382.50	20.52 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES Total:	362,014.42	362,564.42	8,520.54	277,243.07	10,938.85	74,382.50	20.52 %
ExpCategory: 51 - UTILITIES							
Expense	712,432.00	712,432.00	15,939.52	641,744.22	2,632.79	68,054.99	9.55 %
ExpCategory: 51 - UTILITIES Total:	712,432.00	712,432.00	15,939.52	641,744.22	2,632.79	68,054.99	9.55 %
ExpCategory: 52 - OUTSIDE SERVICES							
Expense	636,618.55	671,618.55	21,574.53	522,849.81	15,118.71	133,650.03	19.90 %
ExpCategory: 52 - OUTSIDE SERVICES Total:	636,618.55	671,618.55	21,574.53	522,849.81	15,118.71	133,650.03	19.90 %
ExpCategory: 53 - INSURANCE							
Expense	200,000.00	200,000.00	0.00	199,251.01	0.00	748.99	0.37 %
ExpCategory: 53 - INSURANCE Total:	200,000.00	200,000.00	0.00	199,251.01	0.00	748.99	0.37 %
ExpCategory: 54 - TRAINING AND TRAVEL							
Expense	105,991.50	105,991.50	5,062.64	60,412.96	3,237.65	42,340.89	39.95 %
ExpCategory: 54 - TRAINING AND TRAVEL Total:	105,991.50	105,991.50	5,062.64	60,412.96	3,237.65	42,340.89	39.95 %
ExpCategory: 55 - DUES AND MEMBERSHIPS							
Expense	20,405.00	20,405.00	0.00	16,242.21	90.00	4,072.79	19.96 %

Budget Report for Short Fiscals

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 55 - DUES AND MEMBERSHIPS Total:	20,405.00	20,405.00	0.00	16,242.21	90.00	4,072.79	19.96 %
ExpCategory: 56 - COMMUNICATION Expense	89,215.00	89,215.00	194.81	47,150.75	2,118.48	39,945.77	44.77 %
ExpCategory: 56 - COMMUNICATION Total:	89,215.00	89,215.00	194.81	47,150.75	2,118.48	39,945.77	44.77 %
ExpCategory: 57 - MAINTENANCE AND REPAIR Expense	425,285.00	425,735.00	28,499.79	400,584.85	8,954.30	16,195.85	3.80 %
ExpCategory: 57 - MAINTENANCE AND REPAIR Total:	425,285.00	425,735.00	28,499.79	400,584.85	8,954.30	16,195.85	3.80 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED Expense	46,865.90	46,865.90	3,047.00	28,339.75	4,167.14	14,359.01	30.64 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED Total:	46,865.90	46,865.90	3,047.00	28,339.75	4,167.14	14,359.01	30.64 %
ExpCategory: 61 - CAPITAL - BUILDINGS Expense	50,000.00	50,000.00	0.00	34,617.26	0.00	15,382.74	30.77 %
ExpCategory: 61 - CAPITAL - BUILDINGS Total:	50,000.00	50,000.00	0.00	34,617.26	0.00	15,382.74	30.77 %
ExpCategory: 62 - CAPITAL - EQUIPMENT Expense	189,780.00	189,780.00	0.00	114,283.48	310.00	75,186.52	39.62 %
ExpCategory: 62 - CAPITAL - EQUIPMENT Total:	189,780.00	189,780.00	0.00	114,283.48	310.00	75,186.52	39.62 %
ExpCategory: 63 - CAPITAL - SOFTWARE Expense	74,311.80	74,311.80	0.00	76,936.80	0.00	-2,625.00	-3.53 %
ExpCategory: 63 - CAPITAL - SOFTWARE Total:	74,311.80	74,311.80	0.00	76,936.80	0.00	-2,625.00	-3.53 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE Expense	7,500.00	172,620.00	0.00	140,254.37	0.00	32,365.63	18.75 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE Total:	7,500.00	172,620.00	0.00	140,254.37	0.00	32,365.63	18.75 %
ExpCategory: 65 - CAPITAL - VEHICLES Expense	138,545.00	172,495.00	0.00	43,661.91	70,225.80	58,607.29	33.98 %
ExpCategory: 65 - CAPITAL - VEHICLES Total:	138,545.00	172,495.00	0.00	43,661.91	70,225.80	58,607.29	33.98 %
ExpCategory: 81 - TRANSFERS Expense	64,298.48	109,298.48	0.00	109,298.48	0.00	0.00	0.00 %
ExpCategory: 81 - TRANSFERS Total:	64,298.48	109,298.48	0.00	109,298.48	0.00	0.00	0.00 %
ExpCategory: 93 - COMMUNITY AGREEMENTS Expense	267,960.77	267,960.77	4,404.89	268,511.51	473.00	-1,023.74	-0.38 %
ExpCategory: 93 - COMMUNITY AGREEMENTS Total:	267,960.77	267,960.77	4,404.89	268,511.51	473.00	-1,023.74	-0.38 %
ExpCategory: 94 - OVER (SHORT) Expense	0.00	0.00	0.00	13.40	0.00	-13.40	0.00 %
ExpCategory: 94 - OVER (SHORT) Total:	0.00	0.00	0.00	13.40	0.00	-13.40	0.00 %
Report Surplus (Deficit):	-638,946.25	-1,000,328.05	355,676.00	363,494.78	-118,266.72	1,245,556.11	124.51 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
110 - GENERAL	-638,946.25	-1,000,328.05	355,676.00	363,494.78	-118,266.72	1,245,556.11
Report Surplus (Deficit):	-638,946.25	-1,000,328.05	355,676.00	363,494.78	-118,266.72	1,245,556.11