



Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 12/31/2018

	2017-2018 Dec. Activity	2018-2019 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
110-51105	74,142.28	94,335.00	20,192.72	27.24%	76,300.90	96,194.76	19,893.86	26.07%
110-51110	1,817.64	5,367.07	3,549.43	195.28%	2,104.99	6,239.37	4,134.38	196.41%
110-51115	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-51125	2,242.44	3,522.11	1,279.67	57.07%	2,242.44	3,522.11	1,279.67	57.07%
110-51130	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-51205	394,139.78	310,872.00	-83,267.78	-21.13%	848,715.71	790,966.86	-57,748.85	-6.80%
110-51210	100,119.52	73,344.67	-26,774.85	-26.74%	222,893.03	195,588.34	-27,304.69	-12.25%
110-51220	2,517.44	2,554.94	37.50	1.49%	7,843.98	7,405.71	-438.27	-5.59%
110-51305	23,477.96	22,575.35	-902.61	-3.84%	46,062.93	69,776.66	23,713.73	51.48%
110-51405	121,274.30	116,092.24	-5,182.06	-4.27%	424,016.57	394,071.77	-29,944.80	-7.06%
110-51410	22,081.55	23,794.82	1,713.27	7.76%	49,153.44	48,057.25	-1,096.19	-2.23%
110-51415	36,933.81	48,993.95	12,060.14	32.65%	59,584.95	104,469.54	44,884.59	75.33%
110-51420	34,447.24	18,572.49	-15,874.75	-46.08%	76,689.34	60,598.41	-16,090.93	-20.98%
110-51425	0.00	0.00	0.00	0.00%	39,864.03	38,820.81	-1,043.22	-2.62%
110-51905	10,528.83	10,744.89	216.06	2.05%	42,221.37	42,763.11	541.74	1.28%
110-52105	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-52200	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-52205	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-52235	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-52240	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-52245	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-52250	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-52305	0.00	0.00	0.00	0.00%	0.00	1,200.00	1,200.00	0.00%
110-53105	379.14	1,005.25	626.11	165.14%	2,234.28	5,404.40	3,170.12	141.89%
110-53110	0.00	0.00	0.00	0.00%	0.00	12.00	12.00	0.00%
110-53115	5.00	55.00	50.00	1,000.00%	150.00	180.00	30.00	20.00%
110-53120	0.00	0.00	0.00	0.00%	345.00	233.75	-111.25	-32.25%
110-53205	3,350.14	1,137.75	-2,212.39	-66.04%	45,663.44	21,848.71	-23,814.73	-52.15%
110-53210	5,625.00	900.00	-4,725.00	-84.00%	10,900.00	5,365.00	-5,535.00	-50.78%
110-53299	0.00	3.00	3.00	0.00%	33.00	59.00	26.00	78.79%
110-54105	60.68	59.20	-1.48	-2.44%	180.93	190.55	9.62	5.32%
110-54110	22,109.50	20,397.00	-1,712.50	-7.75%	63,483.50	68,871.00	5,387.50	8.49%
110-54115	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-54120	246.00	240.00	-6.00	-2.44%	733.50	772.50	39.00	5.32%
110-54125	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-54130	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-54135	TRAINING	326.00	320.00	-6.00	-1.84%	976.00	1,030.00	54.00	5.53%
110-54140	VIOLATIONS	1,320.00	2,590.00	1,270.00	96.21%	5,120.00	7,700.00	2,580.00	50.39%
110-54145	SHERIFF RETIREMENT FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-55110	ADOPTIONS	3,235.00	3,078.50	-156.50	-4.84%	12,667.00	14,034.50	1,367.50	10.80%
110-55130	CONSTRUCTION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-55135	DEVELOPMENT	500.00	900.00	400.00	80.00%	2,080.00	910.00	-1,170.00	-56.25%
110-55140	SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-55141	CONTRACTUAL SERVICES	1,820.00	527.00	-1,293.00	-71.04%	38,922.18	28,985.13	-9,937.05	-25.53%
110-55145	FOUNDATIONS	25.00	75.00	50.00	200.00%	100.00	100.00	0.00	0.00%
110-55150	GRAVE OPENINGS	2,875.00	2,250.00	-625.00	-21.74%	10,650.00	3,325.00	-7,325.00	-68.78%
110-55155	LOT	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00	0.00%
110-55170	PROGRAMS	0.00	130.00	130.00	0.00%	500.00	130.00	-370.00	-74.00%
110-55175	RENTALS	0.00	450.00	450.00	0.00%	300.00	2,550.00	2,250.00	750.00%
110-55180	REPORTS	267.10	87.80	-179.30	-67.13%	1,165.50	388.00	-777.50	-66.71%
110-55190	MERCHANDISE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-55199	SERVICES - NON CATEGORIZED	96.00	145.00	49.00	51.04%	171.00	280.00	109.00	63.74%
110-55500	INTRAGOVERNMENT SVC / REIMB	211,505.07	220,551.50	9,046.43	4.28%	211,505.07	220,551.50	9,046.43	4.28%
110-56105	ASSET SALES - LAND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-56110	ASSET SALES - EQUIPMENT	0.00	0.00	0.00	0.00%	4,900.00	0.00	-4,900.00	-100.00%
110-57105	INTEREST ON DEPOSITS	4,669.89	0.00	-4,669.89	-100.00%	13,223.05	17,162.19	3,939.14	29.79%
110-57107	INTEREST ON INVESTMENTS	668.00	0.00	-668.00	-100.00%	1,856.19	2,384.70	528.51	28.47%
110-57110	INTEREST - SALES TAX	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-57120	EARNINGS CREDIT	6.31	0.00	-6.31	-100.00%	16.83	11.26	-5.57	-33.10%
110-57125	PAYMENT TERMS DISCOUNTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-59105	DONATIONS - UNITED WAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-59110	DONATIONS	0.00	0.00	0.00	0.00%	1,450.00	2,604.15	1,154.15	79.60%
110-59115	DONATIONS - ANIMAL CONTROL	3,149.00	5,135.10	1,986.10	63.07%	4,693.00	7,882.60	3,189.60	67.97%
110-59120	DONATIONS - CEMETERY	0.00	0.00	0.00	0.00%	0.00	100.00	100.00	0.00%
110-59905	GRANTS - NON GOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-59910	CLAIMS / REIMBURSEMENTS	156.29	30.35	-125.94	-80.58%	456.29	5,065.87	4,609.58	1,010.23%
110-59920	LEASE PROCEEDS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-59999	NON - CATEGORIZED	0.00	0.00	0.00	0.00%	2,759.56	0.00	-2,759.56	-100.00%
110-71210	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-71430	PARK	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-72610	WASTE WATER	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-51205	SALES TAX	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-51215	GASOLINE TAX	43,017.04	44,396.20	1,379.16	3.21%	128,587.49	133,622.54	5,035.05	3.92%
210-51216	MOTOR VEHICLE SALES	13,032.20	12,081.77	-950.43	-7.29%	39,915.78	39,110.59	-805.19	-2.02%
210-51305	USE TAX	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-52105	GRANTS - FEDERAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-52205	GRANTS - MODOT	0.00	0.00	0.00	0.00%	0.00	252,328.40	252,328.40	0.00%
210-52210	GRANTS - CDBG	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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For the Period Ending 12/31/2018

		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
210-52235	GRANT - DEPT NATURAL RESOURCES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-52305	GRANTS - LOCAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-55135	DEVELOPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-55195	MOTOR VEHICLE FEE	6,140.40	6,673.58	533.18	8.68%	19,732.15	19,079.82	-652.33	-3.31%
210-57105	INTEREST ON DEPOSITS	569.23	0.00	-569.23	-100.00%	1,249.91	336.17	-913.74	-73.10%
210-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	325.64	325.64	0.00%
210-57125	PAYMENT TERMS DISCOUNTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-58105	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-59905	GRANTS - NON GOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-59920	LEASE PROCEEDS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-59999	NON - CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-71110	GENERAL FUND	45,000.00	0.00	-45,000.00	-100.00%	45,000.00	0.00	-45,000.00	-100.00%
210-71215	CAPITAL IMPROVEMENT 1/2 CENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-71310	TRANSFER - DEBT SERVICE FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-51205	SALES TAX	197,069.71	155,435.62	-41,634.09	-21.13%	424,357.46	395,482.68	-28,874.78	-6.80%
215-51305	USE TAX	11,741.19	11,289.79	-451.40	-3.84%	23,035.79	34,894.88	11,859.09	51.48%
215-52105	GRANTS - FEDERAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-52235	GRANT - DEPT NATURAL RESOURCES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-55135	DEVELOPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-57105	INTEREST ON DEPOSITS	689.04	0.00	-689.04	-100.00%	1,658.53	955.30	-703.23	-42.40%
215-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	203.75	203.75	0.00%
215-59910	CLAIMS / REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-71110	GENERAL FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-51105	PROPERTY TAX - CURRENT	97,105.16	116,676.45	19,571.29	20.15%	97,105.16	117,171.68	20,066.52	20.66%
225-51110	PROPERTY TAX - DELINQUENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-51115	RAILROAD TAX	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-57105	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-57107	INTEREST ON INVESTMENTS	3,933.94	0.00	-3,933.94	-100.00%	11,518.44	8,630.93	-2,887.51	-25.07%
225-59915	BOND PROCEEDS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-59920	LEASE PROCEEDS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
250-56110	ASSET SALES - EQUIPMENT	0.00	14,800.00	14,800.00	0.00%	0.00	21,550.00	21,550.00	0.00%
250-57105	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00%	0.00	16.14	16.14	0.00%
250-59910	CLAIMS / REIMBURSEMENTS	0.00	863.61	863.61	0.00%	0.00	863.61	863.61	0.00%
310-57105	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-57115	INTEREST CREDIT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-59915	BOND PROCEEDS	-150,000.00	0.00	150,000.00	100.00%	0.00	0.00	0.00	0.00%
310-59920	LEASE PROCEEDS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-71110	GENERAL FUND	16,074.62	0.00	-16,074.62	-100.00%	32,149.24	16,074.62	-16,074.62	-50.00%
310-71210	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-71215	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%	91,820.39	91,820.39	0.00	0.00%

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For the Period Ending 12/31/2018

		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
310-71225	GENERAL OBLIGATION BONDS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-71430	PARKS	3,635.59	0.00	-3,635.59	-100.00%	7,271.18	3,635.59	-3,635.59	-50.00%
410-51120	PROPERTY - SPECIAL ASSESSMENT	4,600.00	10,877.13	6,277.13	136.46%	4,600.00	10,877.13	6,277.13	136.46%
410-55175	RENTALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-56105	ASSET SALES - LAND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-57105	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-71110	GENERAL FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-71210	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
420-55115	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
420-55140	SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
420-57105	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
420-59110	DONATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
420-71110	GENERAL FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-51105	PROPERTY TAX - CURRENT	40,275.21	51,246.28	10,971.07	27.24%	41,447.62	52,256.58	10,808.96	26.08%
430-51110	PROPERTY TAX - DELINQUENT	987.22	2,915.61	1,928.39	195.34%	1,143.29	3,389.47	2,246.18	196.47%
430-51115	RAILROAD TAX	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-51120	PROPERTY - SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-51130	M & M SURTAX	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-51205	SALES TAX	141,643.09	112,288.75	-29,354.34	-20.72%	303,202.71	287,841.85	-15,360.86	-5.07%
430-51305	USE TAX	8,804.79	8,466.29	-338.50	-3.84%	17,274.67	26,167.89	8,893.22	51.48%
430-52235	GRANT - DEPT NATURAL RESOURCES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-52240	GRANTS - DEPT OF CONSERVATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-52250	GRANTS - DEPT OF ECONOMIC DEV	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-55105	ADMISSIONS	4,259.95	2,246.93	-2,013.02	-47.25%	12,142.74	6,009.90	-6,132.84	-50.51%
430-55107	ADMISSIONS - NASSIF	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-55115	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-55120	CONCESSIONS	0.00	0.00	0.00	0.00%	0.00	226.75	226.75	0.00%
430-55162	COMMUNITY CENTER MEMBERSHIP	0.00	14,900.90	14,900.90	0.00%	0.00	35,287.84	35,287.84	0.00%
430-55170	PROGRAMS	11,820.92	1,706.22	-10,114.70	-85.57%	38,966.35	43,925.88	4,959.53	12.73%
430-55175	RENTALS	8,933.31	3,205.25	-5,728.06	-64.12%	16,091.01	20,086.30	3,995.29	24.83%
430-55185	HEALTH AND WELLNESS	10,552.74	3,862.02	-6,690.72	-63.40%	27,506.39	13,073.01	-14,433.38	-52.47%
430-55190	MERCHANDISE	4.00	7.00	3.00	75.00%	12.00	39.00	27.00	225.00%
430-55198	DISCOUNTS	-305.83	-46.08	259.75	84.93%	-931.86	-331.68	600.18	64.41%
430-55199	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	-104.75	276.00	380.75	363.48%
430-56110	ASSET SALES - EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	4,400.00	4,400.00	0.00%
430-57105	INTEREST ON DEPOSITS	1,099.03	0.00	-1,099.03	-100.00%	2,867.01	2,616.41	-250.60	-8.74%
430-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	592.94	592.94	0.00%
430-57125	PAYMENT TERMS DISCOUNTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-59105	DONATIONS - UNITED WAY	0.00	2,078.92	2,078.92	0.00%	1,000.00	2,078.92	1,078.92	107.89%
430-59110	DONATIONS	202,432.59	102.95	-202,329.64	-99.95%	202,532.59	64,402.95	-138,129.64	-68.20%
430-59905	GRANTS - NON GOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-59910	CLAIMS / REIMBURSEMENTS	0.00	1,423.00	1,423.00	0.00%	0.00	1,423.00	1,423.00	0.00%

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For the Period Ending 12/31/2018

		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
430-59920	LEASE PROCEEDS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-71110	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-71310	TRANSFER - DEBT SERVICE FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
440-51120	PROPERTY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
440-51205	SALES TAX	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-53215	PERMIT - DISCHARGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-55125	CONNECTIONS	750.00	275.00	-475.00	-63.33%	11,725.00	2,475.00	-9,250.00	-78.89%
610-55140	SERVICES	432,043.92	280,697.89	-151,346.03	-35.03%	1,079,441.80	1,081,579.09	2,137.29	0.20%
610-55145	DISCONNECT & RECONNECT FEES	1,785.81	1,473.45	-312.36	-17.49%	4,421.49	4,135.92	-285.57	-6.46%
610-55165	PENALTIES	6,012.02	6,828.50	816.48	13.58%	18,582.58	19,372.89	790.31	4.25%
610-55175	RENTALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-55199	SERVICES - NON CATEGORIZED	25.00	80.00	55.00	220.00%	50.00	115.00	65.00	130.00%
610-56110	ASSET SALES - EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-57105	INTEREST ON DEPOSITS	2,102.95	0.00	-2,102.95	-100.00%	6,088.93	9,464.30	3,375.37	55.43%
610-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	1,090.09	1,090.09	0.00%
610-57115	INTEREST CREDIT	22,073.33	20,348.96	-1,724.37	-7.81%	66,146.69	60,553.98	-5,592.71	-8.46%
610-57120	EARNINGS CREDIT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-57125	PAYMENT TERMS DISCOUNTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-58105	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-59110	DONATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-59915	BOND PROCEEDS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-59920	LEASE PROCEEDS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-59925	LOAN PROCEEDS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-59999	NON - CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
710-57105	INTEREST ON DEPOSITS	164.39	0.00	-164.39	-100.00%	462.70	475.93	13.23	2.86%
710-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	73.44	73.44	0.00%
710-59110	DONATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
720-57105	INTEREST ON DEPOSITS	30.37	0.00	-30.37	-100.00%	85.49	89.72	4.23	4.95%
720-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	13.72	13.72	0.00%
730-57105	INTEREST ON DEPOSITS	22.12	0.00	-22.12	-100.00%	62.25	65.34	3.09	4.96%
730-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	9.99	9.99	0.00%
730-59110	DONATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
740-57105	INTEREST ON DEPOSITS	25.31	0.00	-25.31	-100.00%	71.24	74.76	3.52	4.94%
740-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	11.45	11.45	0.00%
750-57105	INTEREST ON DEPOSITS	17.07	0.00	-17.07	-100.00%	48.04	50.42	2.38	4.95%
750-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	7.71	7.71	0.00%
810-57105	INTEREST ON DEPOSITS	20.70	0.00	-20.70	-100.00%	59.45	110.42	50.97	85.74%
810-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	14.51	14.51	0.00%
810-59110	DONATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
810-71110	TRSF FROM GENERAL FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-52305	GRANTS - LOCAL	0.00	0.00	0.00	0.00%	10,000.00	0.00	-10,000.00	-100.00%

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For the Period Ending 12/31/2018

		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance		
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	
820-55105	ADMISSION	0.00	0.00	0.00	0.00%	2,295.00	0.00	-2,295.00	-100.00%	
820-55199	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
820-57105	INTEREST ON DEPOSITS	39.85	0.00	-39.85	-100.00%	93.37	104.78	11.41	12.22%	
820-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	18.25	18.25	0.00%	
820-59110	DONATIONS	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	0.00%	
820-59999	NON - CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
820-72110	GENERAL FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
825-52305	GRANTS - LOCAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
825-57105	INTEREST ON DEPOSITS	0.83	0.00	-0.83	-100.00%	2.34	2.46	0.12	5.13%	
825-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	0.38	0.38	0.00%	
830-51905	TAXES - LODGING	14,468.77	0.00	-14,468.77	-100.00%	43,376.42	30,498.66	-12,877.76	-29.69%	
830-52200	GRANTS - STATE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
830-52305	GRANTS - LOCAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
830-55105	ADMISSIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
830-55115	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
830-55160	MEMBERSHIP	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
830-55190	MERCHANDISE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
830-57105	INTEREST ON DEPOSITS	1.44	0.00	-1.44	-100.00%	4.18	1.74	-2.44	-58.37%	
830-59110	DONATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
830-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
830-59930	TRANSFER FROM OTHER SOURCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
900-50001	EMPLOYEE PREMIUM	12,694.32	16,515.13	3,820.81	30.10%	34,035.91	49,160.22	15,124.31	44.44%	
900-50002	EMPLOYER SHARE PREMIUM	70,445.45	74,121.68	3,676.23	5.22%	216,967.17	224,647.60	7,680.43	3.54%	
900-57105	INTEREST ON DEPOSITS	612.04	0.00	-612.04	-100.00%	1,617.19	2,301.06	683.87	42.29%	
900-57107	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00%	0.00	323.90	323.90	0.00%	
990-57125	PAYMENT TERMS DISCOUNTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Department: 601 - LEGISLATIVE										
110-601-1101	WAGES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-601-1105	WAGES - SUPPLEMENTAL	450.00	450.00	0.00	0.00%	450.00	450.00	0.00	0.00%	
110-601-2101	FICA TAXES	34.45	34.45	0.00	0.00%	34.45	34.45	0.00	0.00%	
110-601-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-601-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-601-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-601-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-601-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	29.82	0.00	29.82	100.00%	
110-601-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-601-4117	FOOD	0.00	0.00	0.00	0.00%	44.42	3.15	41.27	92.91%	
110-601-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-601-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	5,879.08	-5,879.08	0.00%	
110-601-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	162.50	-162.50	0.00%	
110-601-5299	CONTRACTUAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	28,224.66	-28,224.66	0.00%	
110-601-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
110-601-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-601-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-601-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	0.00	149.97	-149.97	0.00%
110-601-5501	DUES AND MEMBERSHIPS	0.00	77.25	-77.25	0.00%	505.00	277.25	227.75	45.10%
110-601-5601	ADVERTISING	225.00	74.90	150.10	66.71%	614.20	110.60	503.60	81.99%
110-601-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-601-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-601-5604	SHOWS/ EXPO/ EVENTS EXPENSES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-601-5605	OUTSIDE EVENTS	97.50	0.00	97.50	100.00%	97.50	0.00	97.50	100.00%
110-601-5906	PROGRAMS / EVENTS EXPENSE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-601-5999	SERVICES - NON CATEGORIZED	94.54	69.00	25.54	27.02%	94.54	319.00	-224.46	-237.42%
110-601-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-601-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-601-9301	COMMUNITY AGREEMENTS	0.00	0.00	0.00	0.00%	0.00	108.24	-108.24	0.00%
	Department 601 - LEGISLATIVE Total:	901.49	705.60	195.89	21.73%	1,869.93	35,718.90	-33,848.97	-1,810.17%
Department: 602 - CITY CLERK									
110-602-1101	WAGES	3,824.00	3,824.00	0.00	0.00%	11,472.00	11,472.00	0.00	0.00%
110-602-1103	WAGES - OVERTIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-1105	WAGES - SUPPLEMENTAL	240.00	240.00	0.00	0.00%	240.00	240.00	0.00	0.00%
110-602-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-2101	FICA TAXES	307.81	306.78	1.03	0.33%	888.77	883.62	5.15	0.58%
110-602-2201	RETIREMENT - LAGERS	251.96	264.16	-12.20	-4.84%	726.12	761.28	-35.16	-4.84%
110-602-2301	INSURANCE - DENTAL	28.53	28.53	0.00	0.00%	85.59	85.59	0.00	0.00%
110-602-2302	INSURANCE - HEALTH	514.18	484.38	29.80	5.80%	1,542.54	1,453.14	89.40	5.80%
110-602-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-2304	INSURANCE - LIFE	10.14	6.79	3.35	33.04%	30.42	20.37	10.05	33.04%
110-602-2305	INSURANCE - SHORT TERM DISABIL	18.93	19.50	-0.57	-3.01%	56.79	58.50	-1.71	-3.01%
110-602-2306	INSURANCE - LONG TERM DISABILI	9.25	9.53	-0.28	-3.03%	27.75	28.59	-0.84	-3.03%
110-602-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	147.86	0.00	147.86	100.00%
110-602-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-4109	OFFICE SUPPLIES	49.22	0.00	49.22	100.00%	69.07	20.37	48.70	70.51%
110-602-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	60.00	0.00	60.00	100.00%
110-602-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-5106	UTILITY - TELEPHONE	17.50	17.50	0.00	0.00%	52.50	52.50	0.00	0.00%
110-602-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	62.50	50.00	12.50	20.00%
110-602-5299	CONTRACTUAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-602-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	0.00	50.00	-50.00	0.00%
110-602-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-5603	PRINTING AND BINDING	3,211.74	0.00	3,211.74	100.00%	3,761.74	550.00	3,211.74	85.38%
110-602-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-602-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Department 602 - CITY CLERK Total:	8,483.26	5,201.17	3,282.09	38.69%	19,223.65	15,725.96	3,497.69	18.19%
Department: 603 - CITY MANAGER									
110-603-1101	WAGES	9,642.32	11,377.70	-1,735.38	-18.00%	31,707.45	35,422.50	-3,715.05	-11.72%
110-603-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-1103	WAGES - OVERTIME	0.00	313.32	-313.32	0.00%	34.50	313.32	-278.82	-808.17%
110-603-1105	WAGES - SUPPLEMENTAL	400.00	400.00	0.00	0.00%	1,200.00	1,200.00	0.00	0.00%
110-603-1106	PTO ANNUAL PAY OUT	0.00	538.97	-538.97	0.00%	0.00	538.97	-538.97	0.00%
110-603-2101	FICA TAXES	700.39	903.94	-203.55	-29.06%	2,327.37	2,661.10	-333.73	-14.34%
110-603-2201	RETIREMENT - LAGERS	622.18	785.27	-163.09	-26.21%	1,981.21	2,244.99	-263.78	-13.31%
110-603-2202	RETIREMENT - 457	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-2301	INSURANCE - DENTAL	69.26	97.79	-28.53	-41.19%	236.31	293.37	-57.06	-24.15%
110-603-2302	INSURANCE - HEALTH	760.72	1,483.00	-722.28	-94.95%	3,310.52	4,933.38	-1,622.86	-49.02%
110-603-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-2304	INSURANCE - LIFE	25.54	32.83	-7.29	-28.54%	86.23	98.49	-12.26	-14.22%
110-603-2305	INSURANCE - SHORT TERM DISABILI	47.70	61.31	-13.61	-28.53%	161.05	183.93	-22.88	-14.21%
110-603-2306	INSURANCE - LONG TERM DISABILI	23.30	29.96	-6.66	-28.58%	78.67	89.88	-11.21	-14.25%
110-603-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	13.38	0.00	13.38	100.00%
110-603-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	82.00	0.00	82.00	100.00%
110-603-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-4117	FOOD	0.00	0.00	0.00	0.00%	90.00	60.86	29.14	32.38%
110-603-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	233.99	19.42	214.57	91.70%
110-603-5106	UTILITY - TELEPHONE	75.00	75.00	0.00	0.00%	225.00	225.00	0.00	0.00%
110-603-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-5202	CONSULTING SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-5206	LEGAL SERVICES	100.00	0.00	100.00	100.00%	287.50	662.50	-375.00	-130.43%
110-603-5209	RENT / LEASE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	101.62	295.78	-194.16	-191.06%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
110-603-5402	MILEAGE	0.00	0.00	0.00	0.00%	225.61	307.71	-82.10	-36.39%
110-603-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	837.09	1,068.15	-231.06	-27.60%
110-603-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	0.00	810.00	-810.00	0.00%
110-603-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	204.25	339.25	-135.00	-66.10%
110-603-5601	ADVERTISING	74.25	0.00	74.25	100.00%	74.25	0.00	74.25	100.00%
110-603-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-5904	EMPLOYMENT	999.99	0.00	999.99	100.00%	999.99	0.00	999.99	100.00%
110-603-5907	DEVELOPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-603-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 603 - CITY MANAGER Total:		13,540.65	16,099.09	-2,558.44	-18.89%	44,497.99	51,768.60	-7,270.61	-16.34%
Department: 604 - MUNICIPAL COURT									
110-604-1101	WAGES	4,116.80	4,116.80	0.00	0.00%	10,632.64	12,350.42	-1,717.78	-16.16%
110-604-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-1103	WAGES - OVERTIME	0.00	0.00	0.00	0.00%	974.61	0.00	974.61	100.00%
110-604-1105	WAGES - SUPPLEMENTAL	60.00	60.00	0.00	0.00%	60.00	60.00	0.00	0.00%
110-604-1106	PTO ANNUAL PAY OUT	1,999.20	1,083.99	915.21	45.78%	1,999.20	1,083.99	915.21	45.78%
110-604-2101	FICA TAXES	462.57	390.52	72.05	15.58%	1,021.93	996.52	25.41	2.49%
110-604-2201	RETIREMENT - LAGERS	269.33	341.96	-72.63	-26.97%	620.15	877.16	-257.01	-41.44%
110-604-2301	INSURANCE - DENTAL	97.79	97.79	0.00	0.00%	264.84	293.37	-28.53	-10.77%
110-604-2302	INSURANCE - HEALTH	1,028.36	968.76	59.60	5.80%	2,570.90	2,906.28	-335.38	-13.05%
110-604-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-2304	INSURANCE - LIFE	12.60	12.60	0.00	0.00%	31.50	37.80	-6.30	-20.00%
110-604-2305	INSURANCE - SHORT TERM DISABIL	20.65	20.99	-0.34	-1.65%	52.61	62.97	-10.36	-19.69%
110-604-2306	INSURANCE - LONG TERM DISABILI	10.09	10.25	-0.16	-1.59%	25.71	30.75	-5.04	-19.60%
110-604-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-5106	UTILITY - TELEPHONE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-5204	JUDICIAL SERVICES	2,475.00	2,775.00	-300.00	-12.12%	5,775.00	6,475.00	-700.00	-12.12%
110-604-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	12.50	-12.50	0.00%
110-604-5208	PROSECUTOR SERVICES	2,703.33	0.00	2,703.33	100.00%	8,124.99	5,452.66	2,672.33	32.89%
110-604-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-5402	MILEAGE	0.00	0.00	0.00	0.00%	51.52	0.00	51.52	100.00%
110-604-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-5501	DUES AND MEMBERSHIPS	0.00	170.00	-170.00	0.00%	170.00	170.00	0.00	0.00%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-604-5601	ADVERTISING	-114.60	0.00	-114.60	-100.00%	-114.60	0.00	-114.60	-100.00%
110-604-5704	SOFTWARE MAINTENANCE & REPAIR	1,375.00	0.00	1,375.00	100.00%	1,375.00	0.00	1,375.00	100.00%
110-604-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	110.95	0.00	110.95	100.00%
110-604-5905	SECURITY	0.00	20.00	-20.00	0.00%	67.37	60.00	7.37	10.94%
110-604-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-9101	PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-9102	UCM RECOUPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-9103	CVC TO STATE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-9104	DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-604-9105	SHERIFF'S RETIREMENT FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 604 - MUNICIPAL COURT Total:		14,516.12	10,068.66	4,447.46	30.64%	33,814.32	30,869.42	2,944.90	8.71%
Department: 605 - LEGAL									
110-605-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-605-5206	LEGAL SERVICES	537.50	0.00	537.50	100.00%	4,018.99	1,707.50	2,311.49	57.51%
Department 605 - LEGAL Total:		537.50	0.00	537.50	100.00%	4,018.99	1,707.50	2,311.49	57.51%
Department: 606 - PUBLIC INFORM & MARKETING									
110-606-1101	WAGES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-2101	FICA TAXES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-2201	RETIREMENT - LAGERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-2301	INSURANCE - DENTAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-2302	INSURANCE - HEALTH	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-2304	INSURANCE - LIFE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-2305	INSURANCE - SHORT TERM DISABIL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-2306	INSURANCE - LONG TERM DISABIL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	118.87	0.00	118.87	100.00%
110-606-4111	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-4117	FOOD	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-4199	SUPPLIES - NON CATEGORIZED	35.00	0.00	35.00	100.00%	35.00	0.00	35.00	100.00%
110-606-5106	UTILITY - TELEPHONE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-606-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance		
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %	
				(Unfavorable)				(Unfavorable)		
110-606-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-606-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-606-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-606-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-606-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-606-5604	SHOWS/ EXPO/ EVENTS EXPENSES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-606-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-606-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Department 606 - PUBLIC INFORM & MARKETING Total:		35.00	0.00	35.00	100.00%	153.87	0.00	153.87	100.00%	
Department: 610 - HUMAN RESOURCES										
110-610-1101	WAGES	6,114.19	6,114.94	-0.75	-0.01%	18,318.99	18,319.74	-0.75	0.00%	
110-610-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-610-1105	WAGES - SUPPLEMENTAL	100.00	100.00	0.00	0.00%	300.00	300.00	0.00	0.00%	
110-610-1106	PTO ANNUAL PAY OUT	2,027.14	2,971.49	-944.35	-46.59%	2,027.14	2,971.49	-944.35	-46.59%	
110-610-2101	FICA TAXES	610.07	682.10	-72.03	-11.81%	1,506.82	1,566.60	-59.78	-3.97%	
110-610-2201	RETIREMENT - LAGERS	510.23	596.30	-86.07	-16.87%	1,286.13	1,402.62	-116.49	-9.06%	
110-610-2301	INSURANCE - DENTAL	69.26	69.26	0.00	0.00%	207.78	207.78	0.00	0.00%	
110-610-2302	INSURANCE - HEALTH	1,003.20	970.64	32.56	3.25%	3,009.60	2,911.92	97.68	3.25%	
110-610-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-610-2304	INSURANCE - LIFE	16.17	16.66	-0.49	-3.03%	48.51	49.98	-1.47	-3.03%	
110-610-2305	INSURANCE - SHORT TERM DISABIL	30.21	31.12	-0.91	-3.01%	90.63	93.36	-2.73	-3.01%	
110-610-2306	INSURANCE - LONG TERM DISABILI	14.76	15.21	-0.45	-3.05%	44.28	45.63	-1.35	-3.05%	
110-610-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-610-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-610-2610	EMPLOYMENT DEVELOPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-610-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-610-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	292.88	0.00	292.88	100.00%	
110-610-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-610-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-610-4111	PROGRAM SUPPLIES	2,047.55	1,539.37	508.18	24.82%	2,365.76	1,539.37	826.39	34.93%	
110-610-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	5,850.00	-5,850.00	0.00%	
110-610-4117	FOOD	28.50	0.00	28.50	100.00%	57.00	0.00	57.00	100.00%	
110-610-5106	UTILITY - TELEPHONE	35.00	35.00	0.00	0.00%	105.00	105.00	0.00	0.00%	
110-610-5202	CONSULTING SERVICES	0.00	600.00	-600.00	0.00%	0.00	600.00	-600.00	0.00%	
110-610-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	37.50	112.50	-75.00	-200.00%	
110-610-5299	CONTRACTUAL - NON CATEGORIZED	260.00	431.00	-171.00	-65.77%	1,303.50	1,497.00	-193.50	-14.84%	
110-610-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-610-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-610-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
110-610-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	199.00	0.00	199.00	100.00%	
110-610-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	0.00	209.00	-209.00	0.00%	
110-610-5601	ADVERTISING	0.00	0.00	0.00	0.00%	46.90	0.00	46.90	100.00%	

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
110-610-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-610-5903	HEALTH AND WELLNESS	0.00	416.00	-416.00	0.00%	0.00	416.00	-416.00	0.00%
110-610-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-610-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 610 - HUMAN RESOURCES Total:		12,866.28	14,589.09	-1,722.81	-13.39%	31,247.42	38,197.99	-6,950.57	-22.24%
Department: 611 - GENERAL									
110-611-1101	WAGES	3,748.80	3,748.80	0.00	0.00%	11,246.40	11,246.40	0.00	0.00%
110-611-1102	WAGES - PART TIME	0.00	771.61	-771.61	0.00%	0.00	2,301.63	-2,301.63	0.00%
110-611-1103	WAGES - OVERTIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-1105	WAGES - SUPPLEMENTAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-2101	FICA TAXES	283.68	341.69	-58.01	-20.45%	857.67	1,024.05	-166.38	-19.40%
110-611-2201	RETIREMENT - LAGERS	232.42	243.68	-11.26	-4.84%	700.98	731.04	-30.06	-4.29%
110-611-2301	INSURANCE - DENTAL	69.26	69.26	0.00	0.00%	207.78	207.78	0.00	0.00%
110-611-2302	INSURANCE - HEALTH	514.18	484.38	29.80	5.80%	1,542.54	1,453.14	89.40	5.80%
110-611-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-2304	INSURANCE - LIFE	10.08	10.23	-0.15	-1.49%	30.24	30.69	-0.45	-1.49%
110-611-2305	INSURANCE - SHORT TERM DISABIL	18.83	19.12	-0.29	-1.54%	56.49	57.36	-0.87	-1.54%
110-611-2306	INSURANCE - LONG TERM DISABILI	9.20	9.34	-0.14	-1.52%	27.60	28.02	-0.42	-1.52%
110-611-2307	INSURANCE - HEALTH DEPENDENTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-2615	TUITION ASSISTANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-4109	OFFICE SUPPLIES	12.82	23.28	-10.46	-81.59%	233.89	104.84	129.05	55.18%
110-611-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-4117	FOOD	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5106	UTILITY - TELEPHONE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5201	AUDIT SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5202	CONSULTING SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5203	FINANCIAL SERVICES	1,376.38	1,355.39	20.99	1.53%	5,456.87	4,875.84	581.03	10.65%
110-611-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5207	MANAGEMENT SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5209	RENT / LEASE	2,204.88	0.00	2,204.88	100.00%	2,204.88	-239.98	2,444.86	110.88%
110-611-5299	CONTRACTUAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5301	PROPERTY INSURANCE	0.00	-1,746.00	1,746.00	0.00%	-20.00	-1,572.00	1,552.00	7,760.00%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-611-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	2,283.80	75.00	2,208.80	96.72%
110-611-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5602	POSTAGE	5,237.00	0.00	5,237.00	100.00%	5,252.73	10,031.52	-4,778.79	-90.98%
110-611-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5905	SECURITY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5907	DEVELOPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5909	PUBLIC SECURITY PROCESSING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-6201	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-6301	SYSTEM SOFTWARE	62.50	0.00	62.50	100.00%	2,625.00	0.00	2,625.00	100.00%
110-611-9301	COMMUNITY AGREEMENTS	9,573.43	12,345.72	-2,772.29	-28.96%	26,519.47	32,335.87	-5,816.40	-21.93%
110-611-9401	OVER (SHORT)	-1.00	2.00	-3.00	-300.00%	-0.50	1.84	-2.34	-468.00%
110-611-9501	BAD DEBT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-611-9990	CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-611-5203	FINANCIAL SERVICES	93.54	39.53	54.01	57.74%	348.19	91.10	257.09	73.84%
210-611-5250	INTRAGOVERNMENTAL SVC / REIMB	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-611-5203	FINANCIAL SERVICES	123.09	75.47	47.62	38.69%	384.84	142.00	242.84	63.10%
215-611-5250	INTRAGOVERNMENTAL SVC / REIMB	53,801.50	53,801.50	0.00	0.00%	53,801.50	53,801.50	0.00	0.00%
225-611-5202	CONSULTING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-611-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-611-7101	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-611-7201	BOND INTEREST	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-611-7301	BOND FEES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
250-611-5203	FINANCIAL SERVICES	0.00	1.90	-1.90	0.00%	0.00	1.90	-1.90	0.00%
310-611-7101	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-611-7102	NOTE PRINCIPAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-611-7103	LEASE PURCHASE PRINCIPAL	17,751.75	0.00	17,751.75	100.00%	118,287.78	103,122.80	15,164.98	12.82%
310-611-7104	LOAN PRINCIPAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-611-7201	BOND INTEREST	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-611-7202	NOTE INTEREST	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-611-7203	LEASE PURCHASE INTEREST	1,958.46	0.00	1,958.46	100.00%	12,953.03	8,407.80	4,545.23	35.09%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
310-611-7204	LOAN INTEREST	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-611-7301	BOND FEES	0.00	2,650.00	-2,650.00	0.00%	0.00	2,650.00	-2,650.00	0.00%
310-611-7302	NOTE FEES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-611-7303	LEASE PURCHASE FEES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-611-7304	LOSS ON DEFEASANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
420-611-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
420-611-5106	UTILITY - TELEPHONE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
420-611-5108	FUEL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
420-611-5207	MANAGEMENT SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
420-611-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-1101	WAGES	12,576.66	11,202.70	1,373.96	10.92%	37,690.26	33,605.92	4,084.34	10.84%
430-611-1102	WAGES - PART TIME	5,769.22	5,651.07	118.15	2.05%	19,031.38	23,684.61	-4,653.23	-24.45%
430-611-1103	WAGES - OVERTIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-1105	WAGES - SUPPLEMENTAL	60.00	0.00	60.00	100.00%	60.00	0.00	60.00	100.00%
430-611-1106	PTO ANNUAL PAY OUT	0.00	604.54	-604.54	0.00%	0.00	604.54	-604.54	0.00%
430-611-2101	FICA TAXES	1,407.50	1,314.75	92.75	6.59%	4,324.31	4,364.50	-40.19	-0.93%
430-611-2201	RETIREMENT - LAGERS	397.74	570.64	-172.90	-43.47%	1,192.60	1,711.92	-519.32	-43.55%
430-611-2301	INSURANCE - DENTAL	167.05	126.32	40.73	24.38%	501.15	378.96	122.19	24.38%
430-611-2302	INSURANCE - HEALTH	1,542.54	1,453.13	89.41	5.80%	5,655.98	4,359.39	1,296.59	22.92%
430-611-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-2304	INSURANCE - LIFE	33.42	30.57	2.85	8.53%	100.26	91.71	8.55	8.53%
430-611-2305	SHORT TERM DISABILITY	62.45	57.12	5.33	8.53%	187.35	171.36	15.99	8.53%
430-611-2306	INSURANCE - LONG TERM DISABILI	30.51	27.92	2.59	8.49%	91.53	83.76	7.77	8.49%
430-611-2307	INSURANCE - HEALTH DEPENDENTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-2615	TUITION ASSISTANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-4103	COMPUTER SUPPLIES	0.00	524.00	-524.00	0.00%	0.00	894.72	-894.72	0.00%
430-611-4109	OFFICE SUPPLIES	709.77	390.55	319.22	44.98%	2,715.90	1,834.05	881.85	32.47%
430-611-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-5106	UTILITY - TELEPHONE	525.55	411.49	114.06	21.70%	1,175.83	1,099.89	75.94	6.46%
430-611-5107	UTILITY - DATA ACCESS	190.03	270.05	-80.02	-42.11%	570.09	810.15	-240.06	-42.11%
430-611-5201	AUDIT SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-5202	CONSULTING SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-5203	FINANCIAL SERVICES	1,265.54	1,316.09	-50.55	-3.99%	4,475.21	5,215.46	-740.25	-16.54%
430-611-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-5250	INTRAGOVERNMENTAL SVC / REIMB	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-5299	CONTRACTUAL - NON CATEGORIZED	0.00	45.41	-45.41	0.00%	0.00	604.77	-604.77	0.00%
430-611-5301	PROPERTY INSURANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
430-611-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-5403	TRAVEL - ROOM	0.00	500.06	-500.06	0.00%	0.00	500.06	-500.06	0.00%
430-611-5404	SCHOOLS AND SEMINARS	0.00	2,224.94	-2,224.94	0.00%	40.00	2,224.94	-2,184.94	-5,462.35%
430-611-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	850.00	0.00	850.00	100.00%
430-611-5601	ADVERTISING	7,024.36	6,358.11	666.25	9.48%	7,441.91	6,458.11	983.80	13.22%
430-611-5602	POSTAGE	0.00	0.00	0.00	0.00%	429.13	160.31	268.82	62.64%
430-611-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-5904	EMPLOYMENT	32.00	0.00	32.00	100.00%	45.62	0.00	45.62	100.00%
430-611-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-6402	RECREATION TRAILS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-6499	INFRASTRUCTURE - NON CAT	83,325.18	600.00	82,725.18	99.28%	83,325.18	248,243.56	-164,918.38	-197.92%
430-611-9401	OVER (SHORT)	-4.00	0.00	-4.00	-100.00%	304.40	2.50	301.90	99.18%
430-611-9501	BAD DEBT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-9701	DONATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-611-9999	NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
510-611-9601	DEPRECIATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-1101	WAGES	4,702.11	4,713.81	-11.70	-0.25%	14,086.10	15,538.53	-1,452.43	-10.31%
610-611-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-1103	WAGES - OVERTIME	13.97	13.97	0.00	0.00%	41.91	69.85	-27.94	-66.67%
610-611-1105	WAGES - SUPPLEMENTAL	210.00	210.00	0.00	0.00%	210.00	210.00	0.00	0.00%
610-611-1106	PTO ANNUAL PAY OUT	271.86	780.39	-508.53	-187.06%	271.86	780.39	-508.53	-187.06%
610-611-2101	FICA TAXES	403.06	451.29	-48.23	-11.97%	1,117.26	1,269.04	-151.78	-13.59%
610-611-2201	RETIREMENT - LAGERS	321.65	369.12	-47.47	-14.76%	905.19	1,073.40	-168.21	-18.58%
610-611-2203	NET PENSION EXPENSE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-2301	INSURANCE - DENTAL	48.89	48.87	0.02	0.04%	146.66	157.02	-10.36	-7.06%
610-611-2302	INSURANCE - HEALTH	514.19	483.14	31.05	6.04%	1,542.51	1,557.44	-14.93	-0.97%
610-611-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-2304	INSURANCE - LIFE	12.44	12.79	-0.35	-2.81%	37.30	41.01	-3.71	-9.95%
610-611-2305	INSURANCE - SHORT TERM DISABIL	23.23	23.93	-0.70	-3.01%	69.67	76.68	-7.01	-10.06%
610-611-2306	INSURANCE - LONG TERM DISABILI	11.36	11.68	-0.32	-2.82%	34.04	37.43	-3.39	-9.96%
610-611-2307	INSURANCE - HEALTH DEPENDENTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-4102	CLOTHING	0.00	0.00	0.00	0.00%	98.00	0.00	98.00	100.00%
610-611-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	17.45	-17.45	0.00%
610-611-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
610-611-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5106	UTILITY - TELEPHONE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5201	AUDIT SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5202	CONSULTING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5203	FINANCIAL SERVICES	523.62	605.70	-82.08	-15.68%	1,571.10	1,591.82	-20.72	-1.32%
610-611-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	37.50	-37.50	0.00%
610-611-5209	RENT / LEASE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5213	COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5250	INTRAGOVERNMENTAL SVC / REIMB	157,703.57	166,750.00	-9,046.43	-5.74%	157,703.57	166,750.00	-9,046.43	-5.74%
610-611-5299	CONTRACTUAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5301	PROPERTY INSURANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	160.00	0.00	160.00	100.00%
610-611-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5901	ENGINEERING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5908	PERMITS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-6201	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-6207	EQUIPMENT - RADIOS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-6501	VEHICLES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-7101	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-7103	LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-7104	LOAN PRINCIPAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-7201	BOND INTEREST	54,215.30	50,057.57	4,157.73	7.67%	117,827.80	108,403.41	9,424.39	8.00%
610-611-7203	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-7204	LOAN INTEREST	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-7301	BOND FEES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-7303	LEASE PURCHASE FEES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-7304	LOAN FEES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-9401	OVER (SHORT)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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For the Period Ending 12/31/2018

		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
610-611-9501	BAD DEBT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-611-9601	DEPRECIATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
710-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
710-611-9701	DONATIONS	0.00	0.00	0.00	0.00%	600.00	600.00	0.00	0.00%
720-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
720-611-9701	DONATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
730-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
730-611-9701	DONATIONS	0.00	0.00	0.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
740-611-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
740-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
740-611-9701	DONATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
750-611-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
750-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
810-611-4106	LAWN AND FIELD CARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
810-611-4117	FOOD	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
810-611-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	386.00	0.00	386.00	100.00%
810-611-5202	CONSULTING SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
810-611-5203	FINANCIAL SERVICES	4.85	6.68	-1.83	-37.73%	16.10	19.55	-3.45	-21.43%
810-611-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	720.00	700.00	20.00	2.78%
810-611-5209	RENT / LEASE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
810-611-5601	ADVERTISING	288.00	0.00	288.00	100.00%	288.00	0.00	288.00	100.00%
810-611-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
810-611-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
810-611-6999	CAPITAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-4104	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-4111	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	66.86	0.00	66.86	100.00%
820-611-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-5106	UTILITY - TELEPHONE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-5202	CONSULTING SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-5203	FINANCIAL SERVICES	9.56	6.43	3.13	32.74%	18.36	18.78	-0.42	-2.29%
820-611-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-5209	RENT / LEASE	0.00	0.00	0.00	0.00%	750.00	2,000.00	-1,250.00	-166.67%
820-611-5299	CONTRACTUAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-5403	TRAVEL - ROOMS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820-611-5601	ADVERTISING	40.00	200.00	-160.00	-400.00%	120.00	200.00	-80.00	-66.67%
820-611-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-9301	COMMUNITY AGREEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
820-611-9801	GRANTS	750.00	0.00	750.00	100.00%	750.00	400.00	350.00	46.67%
825-611-5203	FINANCIAL SERVICES	0.20	0.15	0.05	25.00%	0.63	0.43	0.20	31.75%
830-611-1101	WAGES	3,748.80	0.00	3,748.80	100.00%	13,036.08	7,497.60	5,538.48	42.49%
830-611-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	679.13	-679.13	0.00%
830-611-2101	FICA TAXES	284.70	0.00	284.70	100.00%	995.60	617.26	378.34	38.00%
830-611-2201	RETIREMENT - LAGERS	232.42	0.00	232.42	100.00%	784.25	476.10	308.15	39.29%
830-611-2301	INSURANCE - DENTAL	69.26	0.00	69.26	100.00%	207.78	138.52	69.26	33.33%
830-611-2302	INSURANCE - HEALTH	514.18	0.00	514.18	100.00%	1,542.54	968.76	573.78	37.20%
830-611-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-2304	INSURANCE - LIFE	10.08	0.00	10.08	100.00%	30.24	20.46	9.78	32.34%
830-611-2305	INSURANCE - SHORT TERM DISABIL	18.83	0.00	18.83	100.00%	56.49	38.24	18.25	32.31%
830-611-2306	INSURANCE - LONG TERM DISABILI	9.20	0.00	9.20	100.00%	27.60	18.68	8.92	32.32%
830-611-2401	WORKER'S COMPENSATION	7.87	0.00	7.87	100.00%	27.37	12.26	15.11	55.21%
830-611-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-3102	COGS - T-SHIRTS	0.00	220.00	-220.00	0.00%	0.00	220.00	-220.00	0.00%
830-611-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	42.25	0.00	42.25	100.00%
830-611-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	50.73	-50.73	0.00%
830-611-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	106.13	154.59	-48.46	-45.66%
830-611-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-4114	SOFTWARE	0.00	0.00	0.00	0.00%	12.95	12.95	0.00	0.00%
830-611-4117	FOOD	0.00	0.00	0.00	0.00%	7.00	40.00	-33.00	-471.43%
830-611-4199	SUPPLIES NON - CATEGORIZED	0.00	1,000.00	-1,000.00	0.00%	212.94	1,000.00	-787.06	-369.62%
830-611-5106	UTILITY - TELEPHONE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-5107	UTILITY - DATA ACCESS	7.16	53.69	-46.53	-649.86%	199.33	107.38	91.95	46.13%
830-611-5202	CONSULTING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	0.00%	25.00	0.00	25.00	100.00%
830-611-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-5207	MANAGEMENT SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-5299	CONTRACTUAL NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-5301	PROPERTY INSURANCE	0.00	0.00	0.00	0.00%	1,603.00	1,603.00	0.00	0.00%
830-611-5401	TRAVEL - MEALS	9.00	0.00	9.00	100.00%	9.00	0.00	9.00	100.00%
830-611-5402	MILEAGE	105.07	0.00	105.07	100.00%	105.07	169.50	-64.43	-61.32%
830-611-5403	TRAVEL - ROOMS	0.00	113.47	-113.47	0.00%	0.00	409.99	-409.99	0.00%
830-611-5404	SCHOOLS AND SEMINARS	0.00	483.00	-483.00	0.00%	0.00	1,520.95	-1,520.95	0.00%
830-611-5501	DUES AND MEMBERSHIPS	350.00	0.00	350.00	100.00%	425.00	75.00	350.00	82.35%
830-611-5601	ADVERTISING	9,432.85	3,499.10	5,933.75	62.91%	10,365.85	4,462.73	5,903.12	56.95%
830-611-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Prior-Year Comparative Income Statement

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
830-611-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	10.00	0.00	10.00	100.00%
830-611-5604	SHOWS/ EXPO/ EVENTS EXPENSES	0.00	43.72	-43.72	0.00%	0.00	43.72	-43.72	0.00%
830-611-5699	COMMUNICATION- NON CATEGORIZED	0.00	0.00	0.00	0.00%	6,948.00	650.00	6,298.00	90.64%
830-611-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	41.50	-41.50	0.00%
830-611-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-9301	COMMUNITY AGREEMENTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
830-611-9601	DEPRECIATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
900-611-5203	FINANCIAL SERVICES	138.76	132.78	5.98	4.31%	392.21	411.12	-18.91	-4.82%
900-611-5910	WELLNESS PROGRAM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Department 611 - GENERAL Total:	447,202.36	338,217.64	108,984.72	24.37%	751,919.87	892,005.23	-140,085.36	-18.63%
Department: 612 - FINANCE									
110-612-1101	WAGES	23,387.58	23,415.80	-28.22	-0.12%	70,184.74	70,216.71	-31.97	-0.05%
110-612-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-1103	WAGES - OVERTIME	13.05	7.37	5.68	43.52%	33.47	20.42	13.05	38.99%
110-612-1105	WAGES - SUPPLEMENTAL	580.00	580.00	0.00	0.00%	780.00	780.00	0.00	0.00%
110-612-1106	PTO ANNUAL PAY OUT	4,888.67	5,929.73	-1,041.06	-21.30%	4,888.67	5,929.73	-1,041.06	-21.30%
110-612-2101	FICA TAXES	2,090.24	2,140.89	-50.65	-2.42%	5,506.88	5,441.85	65.03	1.18%
110-612-2201	RETIREMENT - LAGERS	1,674.46	1,945.45	-270.99	-16.18%	4,391.25	5,007.88	-616.63	-14.04%
110-612-2301	INSURANCE - DENTAL	431.89	472.62	-40.73	-9.43%	1,295.67	1,417.86	-122.19	-9.43%
110-612-2302	INSURANCE - HEALTH	5,374.76	5,642.42	-267.66	-4.98%	16,124.28	16,927.26	-802.98	-4.98%
110-612-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-2304	INSURANCE - LIFE	65.34	66.56	-1.22	-1.87%	196.02	199.68	-3.66	-1.87%
110-612-2305	INSURANCE - SHORT TERM DISABIL	115.80	119.15	-3.35	-2.89%	347.40	357.45	-10.05	-2.89%
110-612-2306	INSURANCE - LONG TERM DISABILI	56.58	58.21	-1.63	-2.88%	169.74	174.63	-4.89	-2.88%
110-612-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-4109	OFFICE SUPPLIES	354.32	783.37	-429.05	-121.09%	545.17	799.01	-253.84	-46.56%
110-612-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-4117	FOOD	85.33	0.00	85.33	100.00%	128.29	91.98	36.31	28.30%
110-612-5106	UTILITY - TELEPHONE	60.00	60.00	0.00	0.00%	180.00	180.00	0.00	0.00%
110-612-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-5108	FUEL	52.20	0.00	52.20	100.00%	207.26	130.88	76.38	36.85%
110-612-5201	AUDIT SERVICES	0.00	0.00	0.00	0.00%	230.00	3,300.00	-3,070.00	-1,334.78%
110-612-5202	CONSULTING SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-5206	LEGAL SERVICES	75.00	0.00	75.00	100.00%	162.50	187.50	-25.00	-15.38%
110-612-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	-35.82	0.00	-35.82	-100.00%

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For the Period Ending 12/31/2018

		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
110-612-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-5404	SCHOOLS AND SEMINARS	0.00	470.00	-470.00	0.00%	0.00	470.00	-470.00	0.00%
110-612-5501	DUES AND MEMBERSHIPS	390.00	0.00	390.00	100.00%	745.00	50.00	695.00	93.29%
110-612-5601	ADVERTISING	192.00	0.00	192.00	100.00%	192.00	0.00	192.00	100.00%
110-612-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-5706	VEHICLE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	18.70	0.00	18.70	100.00%
110-612-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-5905	SECURITY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-612-6301	SYSTEM SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-612-4109	OFFICE SUPPLIES	0.00	4,937.40	-4,937.40	0.00%	11,169.67	4,937.40	6,232.27	55.80%
610-612-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-612-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	80.02	80.02	0.00	0.00%
610-612-5203	FINANCIAL SERVICES	2,033.80	2,764.68	-730.88	-35.94%	6,860.08	8,155.52	-1,295.44	-18.88%
610-612-5205	LABOR / LABOR & EQUIPMENT	53.35	92.66	-39.31	-73.68%	161.47	228.29	-66.82	-41.38%
610-612-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-612-5209	RENT / LEASE	332.00	0.00	332.00	100.00%	1,219.79	354.38	865.41	70.95%
610-612-5213	COLLECTION AGENCY FEES	102.10	140.97	-38.87	-38.07%	433.63	272.92	160.71	37.06%
610-612-5299	CONTRACTUAL - NON CATEGORIZED	862.50	513.00	349.50	40.52%	2,220.00	1,176.00	1,044.00	47.03%
610-612-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-612-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-612-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-612-7201	BOND INTEREST	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-612-7301	BOND FEES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-612-9501	BAD DEBT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-612-9601	DEPRECIATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Department 612 - FINANCE Total:	43,270.97	50,140.28	-6,869.31	-15.88%	128,435.88	126,887.37	1,548.51	1.21%
	Department: 613 - INFORMATION TECHNOLOGY								
110-613-1101	WAGES	5,983.19	5,974.41	8.78	0.15%	18,063.26	17,852.97	210.29	1.16%
110-613-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-1103	WAGES - OVERTIME	926.70	39.53	887.17	95.73%	2,009.92	528.85	1,481.07	73.69%
110-613-1105	WAGES - SUPPLEMENTAL	0.00	60.00	-60.00	0.00%	0.00	60.00	-60.00	0.00%
110-613-1106	PTO ANNUAL PAY OUT	1,403.67	1,684.60	-280.93	-20.01%	1,403.67	1,684.60	-280.93	-20.01%
110-613-2101	FICA TAXES	630.19	586.73	43.46	6.90%	1,641.63	1,519.28	122.35	7.45%
110-613-2201	RETIREMENT - LAGERS	515.44	504.29	11.15	2.16%	1,344.58	1,308.19	36.39	2.71%
110-613-2301	INSURANCE - DENTAL	138.52	138.52	0.00	0.00%	415.56	415.56	0.00	0.00%
110-613-2302	INSURANCE - HEALTH	1,028.36	484.38	543.98	52.90%	3,085.08	1,453.14	1,631.94	52.90%
110-613-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-2304	INSURANCE - LIFE	15.82	16.31	-0.49	-3.10%	47.46	48.93	-1.47	-3.10%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-613-2305	INSURANCE - SHORT TERM DISABIL	29.57	30.47	-0.90	-3.04%	88.71	91.41	-2.70	-3.04%
110-613-2306	INSURANCE - LONG TERM DISABILI	14.45	14.88	-0.43	-2.98%	43.35	44.64	-1.29	-2.98%
110-613-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-4103	COMPUTER SUPPLIES	18.80	861.18	-842.38	-4,480.74%	354.00	1,394.09	-1,040.09	-293.81%
110-613-4109	OFFICE SUPPLIES	0.00	24.96	-24.96	0.00%	176.09	150.27	25.82	14.66%
110-613-4111	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-4114	SOFTWARE	1,440.00	0.00	1,440.00	100.00%	7,042.50	0.00	7,042.50	100.00%
110-613-4115	TOOLS	100.88	0.00	100.88	100.00%	160.84	299.98	-139.14	-86.51%
110-613-5105	UTILITY - CABLE TELEVISION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-5106	UTILITY - TELEPHONE	3,320.18	3,344.61	-24.43	-0.74%	10,524.42	10,903.82	-379.40	-3.60%
110-613-5107	UTILITY - DATA ACCESS	2,631.14	2,581.32	49.82	1.89%	9,542.95	10,305.52	-762.57	-7.99%
110-613-5108	FUEL	0.00	21.15	-21.15	0.00%	0.00	21.15	-21.15	0.00%
110-613-5202	CONSULTING SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-5205	LABOR / LABOR & EQUIPMENT	83.71	196.40	-112.69	-134.62%	2,208.62	9,906.00	-7,697.38	-348.52%
110-613-5206	LEGAL SERVICES	12.50	0.00	12.50	100.00%	12.50	62.50	-50.00	-400.00%
110-613-5209	RENT / LEASE	302.00	0.00	302.00	100.00%	1,054.96	1,405.68	-350.72	-33.24%
110-613-5299	CONTRACTUAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	4,234.73	4,015.44	219.29	5.18%
110-613-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-5601	ADVERTISING	30.10	70.00	-39.90	-132.56%	30.10	70.00	-39.90	-132.56%
110-613-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-5701	BUILDING MAINTENANCE & REPAIR	0.00	186.72	-186.72	0.00%	0.00	186.72	-186.72	0.00%
110-613-5702	COMPUTER MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-5703	EQUIPMENT MAINTENANCE & REPAIR	435.00	4,037.56	-3,602.56	-828.17%	1,305.00	4,037.56	-2,732.56	-209.39%
110-613-5704	SOFTWARE MAINTENANCE & REPAIR	60,308.98	66,851.34	-6,542.36	-10.85%	130,789.70	130,657.74	131.96	0.10%
110-613-5706	VEHICLE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-6201	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-6202	EQUIPMENT - COMPUTERS	11,070.72	0.00	11,070.72	100.00%	17,598.66	0.00	17,598.66	100.00%
110-613-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-613-6301	SYSTEM SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 613 - INFORMATION TECHNOLOGY Total:		90,439.92	87,709.36	2,730.56	3.02%	213,178.29	198,424.04	14,754.25	6.92%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Department: 614 - BUILDINGS & GROUNDS									
110-614-1101	WAGES	2,688.00	2,688.00	0.00	0.00%	8,097.60	8,097.60	0.00	0.00%
110-614-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-1103	WAGES - OVERTIME	0.00	201.60	-201.60	0.00%	100.80	491.40	-390.60	-387.50%
110-614-1105	WAGES - SUPPLEMENTAL	60.00	60.00	0.00	0.00%	60.00	60.00	0.00	0.00%
110-614-1106	PTO ANNUAL PAY OUT	504.00	368.09	135.91	26.97%	504.00	368.09	135.91	26.97%
110-614-2101	FICA TAXES	246.03	249.68	-3.65	-1.48%	663.43	677.45	-14.02	-2.11%
110-614-2201	RETIREMENT - LAGERS	201.62	215.65	-14.03	-6.96%	543.27	586.11	-42.84	-7.89%
110-614-2301	INSURANCE - DENTAL	69.26	69.26	0.00	0.00%	207.78	207.78	0.00	0.00%
110-614-2302	INSURANCE - HEALTH	472.87	484.38	-11.51	-2.43%	1,501.23	1,453.14	48.09	3.20%
110-614-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-2304	INSURANCE - LIFE	7.13	7.34	-0.21	-2.95%	21.39	22.02	-0.63	-2.95%
110-614-2305	INSURANCE - SHORT TERM DISABIL	13.31	13.71	-0.40	-3.01%	39.93	41.13	-1.20	-3.01%
110-614-2306	INSURANCE - LONG TERM DISABILI	6.50	6.70	-0.20	-3.08%	19.50	20.10	-0.60	-3.08%
110-614-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-4102	CLOTHING	0.00	0.00	0.00	0.00%	229.85	0.00	229.85	100.00%
110-614-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-4104	CUSTODIAL SUPPLIES	225.11	0.00	225.11	100.00%	451.72	251.58	200.14	44.31%
110-614-4106	LAWN AND FIELD CARE	0.00	0.00	0.00	0.00%	828.63	0.00	828.63	100.00%
110-614-4107	MAINTENANCE & REPAIR SUPPLIES	173.49	0.00	173.49	100.00%	317.53	222.56	94.97	29.91%
110-614-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-4114	SOFTWARE	0.00	420.00	-420.00	0.00%	0.00	420.00	-420.00	0.00%
110-614-4115	TOOLS	0.00	0.00	0.00	0.00%	0.00	119.99	-119.99	0.00%
110-614-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	28.44	737.46	-709.02	-2,493.04%
110-614-5101	UTILITY - ELECTRIC	2,730.64	2,658.83	71.81	2.63%	5,295.90	5,358.20	-62.30	-1.18%
110-614-5102	UTILITY - GAS	445.13	596.08	-150.95	-33.91%	845.07	1,037.93	-192.86	-22.82%
110-614-5103	UTILITY - WATER	257.71	183.25	74.46	28.89%	1,461.03	853.38	607.65	41.59%
110-614-5104	UTILITY - TRASH	237.00	237.00	0.00	0.00%	474.00	474.00	0.00	0.00%
110-614-5105	UTILITY - CABLE TELEVISION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-5106	UTILITY - TELEPHONE	17.50	17.50	0.00	0.00%	52.50	52.50	0.00	0.00%
110-614-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-5108	FUEL	0.00	0.00	0.00	0.00%	621.40	0.00	621.40	100.00%
110-614-5205	LABOR / LABOR & EQUIPMENT	6,046.31	5,803.00	243.31	4.02%	10,047.81	8,607.00	1,440.81	14.34%
110-614-5206	LEGAL SERVICES	37.50	0.00	37.50	100.00%	37.50	0.00	37.50	100.00%
110-614-5209	RENT / LEASE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-5299	CONTRACTUAL - NON CATEGORIZED	2,288.06	360.56	1,927.50	84.24%	31,808.24	3,732.24	28,076.00	88.27%
110-614-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-5701	BUILDING MAINTENANCE & REPAIR	1,421.00	0.00	1,421.00	100.00%	2,997.00	125.00	2,872.00	95.83%
110-614-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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For the Period Ending 12/31/2018

		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
110-614-5999	SERVICES - NON CATEGORIZED	50.00	50.00	0.00	0.00%	150.00	150.00	0.00	0.00%
110-614-6101	BUILDINGS	0.00	0.00	0.00	0.00%	0.00	3,945.63	-3,945.63	0.00%
110-614-6201	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-6205	EQUIPMENT - MOWER	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-6207	EQUIPMENT - RADIOS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-614-6501	VEHICLES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 614 - BUILDINGS & GROUNDS Total:		18,198.17	14,690.63	3,507.54	19.27%	67,405.55	38,112.29	29,293.26	43.46%
Department: 620 - EMERGENCY MANAGEMENT									
110-620-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-620-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-620-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-620-5106	UTILITY - TELEPHONE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-620-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-620-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-620-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-620-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-620-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-620-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-620-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	12,888.00	12,888.00	0.00	0.00%
110-620-6207	EQUIPMENT - RADIOS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-620-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 620 - EMERGENCY MANAGEMENT Total:		0.00	0.00	0.00	0.00%	12,888.00	12,888.00	0.00	0.00%
Department: 621 - FIRE PROTECTION									
110-621-1101	WAGES	91,213.72	89,969.84	1,243.88	1.36%	281,101.25	272,639.83	8,461.42	3.01%
110-621-1102	WAGES - PART TIME	5,565.73	2,763.04	2,802.69	50.36%	18,453.75	5,876.63	12,577.12	68.15%
110-621-1103	WAGES - OVERTIME	10,608.76	19,084.91	-8,476.15	-79.90%	34,313.55	54,999.81	-20,686.26	-60.29%
110-621-1104	WAGES - FLSA	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-1105	WAGES - SUPPLEMENTAL	2,940.00	3,120.00	-180.00	-6.12%	2,940.00	3,120.00	-180.00	-6.12%
110-621-1106	PTO ANNUAL PAY OUT	15,669.92	30,152.32	-14,482.40	-92.42%	15,669.92	30,152.32	-14,482.40	-92.42%
110-621-2101	FICA TAXES	9,341.49	10,675.53	-1,334.04	-14.28%	26,103.87	26,692.87	-589.00	-2.26%
110-621-2201	RETIREMENT - LAGERS	2,163.15	3,973.84	-1,810.69	-83.71%	5,761.15	10,081.12	-4,319.97	-74.98%
110-621-2301	INSURANCE - DENTAL	1,446.39	1,474.04	-27.65	-1.91%	4,396.23	4,410.43	-14.20	-0.32%
110-621-2302	INSURANCE - HEALTH	16,482.99	17,332.42	-849.43	-5.15%	51,365.95	52,565.92	-1,199.97	-2.34%
110-621-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-2304	INSURANCE - LIFE	243.45	252.79	-9.34	-3.84%	742.95	756.03	-13.08	-1.76%
110-621-2305	INSURANCE - SHORT TERM DISABIL	454.86	461.71	-6.85	-1.51%	1,382.62	1,380.75	1.87	0.14%
110-621-2306	INSURANCE - LONG TERM DISABILI	222.25	225.58	-3.33	-1.50%	675.57	674.60	0.97	0.14%
110-621-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-621-4102	CLOTHING	922.04	0.00	922.04	100.00%	1,831.51	332.85	1,498.66	81.83%
110-621-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	44.31	-44.31	0.00%
110-621-4104	CUSTODIAL SUPPLIES	46.19	183.45	-137.26	-297.16%	673.30	504.51	168.79	25.07%
110-621-4105	LAB AND CHEMICALS	797.97	0.00	797.97	100.00%	797.97	0.00	797.97	100.00%
110-621-4107	MAINTENANCE & REPAIR SUPPLIES	6,541.95	171.84	6,370.11	97.37%	7,928.94	1,723.36	6,205.58	78.26%
110-621-4108	MEETING SUPPLIES	16.53	0.00	16.53	100.00%	16.53	14.91	1.62	9.80%
110-621-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	824.33	0.00	824.33	100.00%
110-621-4111	PROGRAM SUPPLIES	9.87	112.77	-102.90	-1,042.55%	680.13	314.08	366.05	53.82%
110-621-4112	PUBLICATIONS	50.00	0.00	50.00	100.00%	232.98	0.00	232.98	100.00%
110-621-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-4115	TOOLS	0.00	8.99	-8.99	0.00%	101.88	8.99	92.89	91.18%
110-621-4117	FOOD	26.65	0.00	26.65	100.00%	164.29	37.26	127.03	77.32%
110-621-4199	SUPPLIES - NON CATEGORIZED	1,001.16	250.75	750.41	74.95%	6,688.20	1,554.29	5,133.91	76.76%
110-621-5101	UTILITY - ELECTRIC	660.68	0.00	660.68	100.00%	2,452.92	0.00	2,452.92	100.00%
110-621-5102	UTILITY - GAS	469.52	850.00	-380.48	-81.04%	738.22	1,056.45	-318.23	-43.11%
110-621-5103	UTILITY - WATER	126.98	217.61	-90.63	-71.37%	350.16	328.75	21.41	6.11%
110-621-5104	UTILITY - TRASH	49.00	49.00	0.00	0.00%	143.00	98.00	45.00	31.47%
110-621-5105	UTILITY - CABLE TELEVISION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-5106	UTILITY - TELEPHONE	157.50	157.50	0.00	0.00%	472.50	472.50	0.00	0.00%
110-621-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-5108	FUEL	1,451.34	1,273.83	177.51	12.23%	4,423.09	4,828.42	-405.33	-9.16%
110-621-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-5206	LEGAL SERVICES	25.00	120.15	-95.15	-380.60%	75.00	982.65	-907.65	-1,210.20%
110-621-5299	CONTRACTUAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	118.46	-118.46	0.00%
110-621-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	19.00	-19.00	0.00%
110-621-5403	TRAVEL - ROOM	72.18	0.00	72.18	100.00%	72.18	98.70	-26.52	-36.74%
110-621-5404	SCHOOLS AND SEMINARS	517.48	704.66	-187.18	-36.17%	2,382.98	2,979.22	-596.24	-25.02%
110-621-5501	DUES AND MEMBERSHIPS	0.00	490.00	-490.00	0.00%	50.00	490.00	-440.00	-880.00%
110-621-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-5602	POSTAGE	18.20	0.00	18.20	100.00%	28.07	28.27	-0.20	-0.71%
110-621-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-5699	COMMUNICATION- NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-5701	BUILDING MAINTENANCE & REPAIR	288.60	930.95	-642.35	-222.57%	1,609.18	1,254.23	354.95	22.06%
110-621-5703	EQUIPMENT MAINTENANCE & REPAIR	612.00	0.00	612.00	100.00%	17,265.77	2,628.84	14,636.93	84.77%
110-621-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-5903	HEALTH AND WELLNESS	56.94	0.00	56.94	100.00%	56.94	33.84	23.10	40.57%
110-621-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	190.40	-190.40	0.00%
110-621-5999	SERVICES - NON CATEGORIZED	70.00	70.00	0.00	0.00%	210.00	210.00	0.00	0.00%
110-621-6101	BUILDINGS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-6201	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-621-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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For the Period Ending 12/31/2018

	2017-2018 Dec. Activity	2018-2019 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
110-621-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110-621-6207	EQUIPMENT - RADIOS	51.53	0.00	51.53	100.00%	51.53	101.43	-49.90 -96.84%
110-621-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110-621-6501	VEHICLES	37,592.65	0.00	37,592.65	100.00%	39,677.65	0.00	39,677.65 100.00%
225-621-6501	VEHICLES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department 621 - FIRE PROTECTION Total:		207,984.67	185,077.52	22,907.15	11.01%	532,906.06	483,804.03	49,102.03 9.21%
Department: 622 - LAW ENFORCEMENT								
110-622-1101	WAGES	126,532.14	128,040.96	-1,508.82	-1.19%	375,688.31	384,576.05	-8,887.74 -2.37%
110-622-1102	WAGES - PART TIME	1,147.21	515.60	631.61	55.06%	3,506.08	3,029.15	476.93 13.60%
110-622-1103	WAGES - OVERTIME	4,711.18	3,786.85	924.33	19.62%	22,443.78	23,679.50	-1,235.72 -5.51%
110-622-1105	WAGES - SUPPLEMENTAL	3,240.00	3,180.00	60.00	1.85%	3,240.00	3,180.00	60.00 1.85%
110-622-1106	PTO ANNUAL PAY OUT	90,339.91	79,446.03	10,893.88	12.06%	90,339.91	79,446.03	10,893.88 12.06%
110-622-2101	FICA TAXES	16,879.49	15,953.71	925.78	5.48%	36,865.45	36,195.43	670.02 1.82%
110-622-2201	RETIREMENT - LAGERS	8,704.08	10,435.53	-1,731.45	-19.89%	19,074.23	23,687.50	-4,613.27 -24.19%
110-622-2301	INSURANCE - DENTAL	2,086.06	2,103.27	-17.21	-0.83%	6,315.24	6,378.56	-63.32 -1.00%
110-622-2302	INSURANCE - HEALTH	20,746.74	24,131.62	-3,384.88	-16.32%	64,271.78	73,825.33	-9,553.55 -14.86%
110-622-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110-622-2304	INSURANCE - LIFE	322.97	340.25	-17.28	-5.35%	982.63	1,037.01	-54.38 -5.53%
110-622-2305	INSURANCE - SHORT TERM DISABIL	607.52	640.28	-32.76	-5.39%	1,848.18	1,951.24	-103.06 -5.58%
110-622-2306	INSURANCE - LONG TERM DISABILI	296.80	312.83	-16.03	-5.40%	902.92	953.33	-50.41 -5.58%
110-622-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110-622-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110-622-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110-622-4101	ANIMAL CARE	214.60	609.24	-394.64	-183.90%	345.55	744.60	-399.05 -115.48%
110-622-4102	CLOTHING	1,199.02	714.65	484.37	40.40%	2,558.44	4,434.26	-1,875.82 -73.32%
110-622-4103	COMPUTER SUPPLIES	200.67	85.49	115.18	57.40%	1,469.08	85.49	1,383.59 94.18%
110-622-4104	CUSTODIAL SUPPLIES	61.08	96.29	-35.21	-57.65%	93.66	249.36	-155.70 -166.24%
110-622-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110-622-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110-622-4109	OFFICE SUPPLIES	348.01	325.52	22.49	6.46%	1,637.32	480.69	1,156.63 70.64%
110-622-4110	PRISONER CARE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110-622-4111	PROGRAM SUPPLIES	760.81	181.60	579.21	76.13%	760.81	639.97	120.84 15.88%
110-622-4112	PUBLICATIONS	0.00	100.00	-100.00	0.00%	80.76	100.00	-19.24 -23.82%
110-622-4114	SOFTWARE	0.00	0.00	0.00	0.00%	2,495.00	0.00	2,495.00 100.00%
110-622-4115	TOOLS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110-622-4117	FOOD	176.22	0.00	176.22	100.00%	293.73	68.95	224.78 76.53%
110-622-4199	SUPPLIES - NON CATEGORIZED	76.98	305.75	-228.77	-297.18%	436.14	362.13	74.01 16.97%
110-622-5101	UTILITY - ELECTRIC	3,604.42	3,735.51	-131.09	-3.64%	6,837.78	7,182.52	-344.74 -5.04%
110-622-5102	UTILITY - GAS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110-622-5103	UTILITY - WATER	117.64	220.21	-102.57	-87.19%	531.92	303.05	228.87 43.03%
110-622-5104	UTILITY - TRASH	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110-622-5105	UTILITY - CABLE TELEVISION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Prior-Year Comparative Income Statement

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-622-5106	UTILITY - TELEPHONE	267.50	267.50	0.00	0.00%	802.50	802.50	0.00	0.00%
110-622-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-622-5108	FUEL	3,709.98	22.01	3,687.97	99.41%	11,282.04	9,337.19	1,944.85	17.24%
110-622-5205	LABOR / LABOR & EQUIPMENT	2,791.30	2,875.04	-83.74	-3.00%	5,582.60	7,130.08	-1,547.48	-27.72%
110-622-5206	LEGAL SERVICES	62.50	0.00	62.50	100.00%	6,161.20	762.50	5,398.70	87.62%
110-622-5209	RENT / LEASE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-622-5210	PRISONER CARE SERVICES	2,320.00	1,080.00	1,240.00	53.45%	3,360.00	3,440.00	-80.00	-2.38%
110-622-5299	CONTRACTUAL - NON CATEGORIZED	133.70	1,867.83	-1,734.13	-1,297.03%	1,871.20	5,560.56	-3,689.36	-197.17%
110-622-5401	TRAVEL - MEALS	312.51	26.34	286.17	91.57%	736.41	360.38	376.03	51.06%
110-622-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-622-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	671.70	0.00	671.70	100.00%
110-622-5404	SCHOOLS AND SEMINARS	1,852.89	1,607.30	245.59	13.25%	7,290.92	4,028.69	3,262.23	44.74%
110-622-5501	DUES AND MEMBERSHIPS	275.00	200.00	75.00	27.27%	554.25	200.00	354.25	63.92%
110-622-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-622-5602	POSTAGE	0.00	1.21	-1.21	0.00%	0.00	1.21	-1.21	0.00%
110-622-5603	PRINTING AND BINDING	270.00	1,592.00	-1,322.00	-489.63%	1,587.97	1,610.00	-22.03	-1.39%
110-622-5607	SPECIALIZED TRAINING	0.00	0.00	0.00	0.00%	-1,460.20	0.00	-1,460.20	-100.00%
110-622-5699	COMMUNICATION- NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-622-5701	BUILDING MAINTENANCE & REPAIR	928.00	779.45	148.55	16.01%	1,573.57	5,029.72	-3,456.15	-219.64%
110-622-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	129.97	278.83	-148.86	-114.53%
110-622-5704	SOFTWARE MAINTENANCE & REPAIR	4,125.00	0.00	4,125.00	100.00%	4,125.00	0.00	4,125.00	100.00%
110-622-5706	VEHICLE MAINTENANCE & REPAIR	3,041.47	4,880.18	-1,838.71	-60.45%	6,036.86	19,245.90	-13,209.04	-218.81%
110-622-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	67.90	-67.90	0.00%
110-622-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	86.32	0.00	86.32	100.00%
110-622-5905	SECURITY	137.55	140.00	-2.45	-1.78%	275.10	450.00	-174.90	-63.58%
110-622-5906	PROGRAMS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-622-5999	SERVICES - NON CATEGORIZED	112.96	45.00	67.96	60.16%	491.79	135.00	356.79	72.55%
110-622-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-622-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-622-6207	EQUIPMENT - RADIOS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-622-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	17.88	-17.88	0.00%
110-622-6301	SYSTEM SOFTWARE	74,311.80	0.00	74,311.80	100.00%	74,311.80	0.00	74,311.80	100.00%
110-622-6501	VEHICLES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 622 - LAW ENFORCEMENT Total:		377,025.71	290,645.05	86,380.66	22.91%	768,489.70	711,048.49	57,441.21	7.47%
Department: 623 - ANIMAL CONTROL									
110-623-1101	WAGES	5,789.12	4,331.90	1,457.22	25.17%	17,346.96	23,559.00	-6,212.04	-35.81%
110-623-1102	WAGES - PART TIME	1,990.90	5,150.40	-3,159.50	-158.70%	6,489.18	11,471.25	-4,982.07	-76.78%
110-623-1103	WAGES - OVERTIME	29.64	1,000.91	-971.27	-3,276.89%	1,110.21	1,297.31	-187.10	-16.85%
110-623-1105	WAGES - SUPPLEMENTAL	240.00	120.00	120.00	50.00%	240.00	120.00	120.00	50.00%
110-623-1106	PTO ANNUAL PAY OUT	5,433.86	76.05	5,357.81	98.60%	5,433.86	76.05	5,357.81	98.60%
110-623-2101	FICA TAXES	1,024.29	808.92	215.37	21.03%	2,324.92	2,771.62	-446.70	-19.21%
110-623-2201	RETIREMENT - LAGERS	712.55	358.24	354.31	49.72%	1,496.14	1,588.03	-91.89	-6.14%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-623-2301	INSURANCE - DENTAL	138.52	69.26	69.26	50.00%	415.56	346.30	69.26	16.67%
110-623-2302	INSURANCE - HEALTH	1,028.36	726.57	301.79	29.35%	3,085.08	2,664.09	420.99	13.65%
110-623-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-2304	INSURANCE - LIFE	15.30	7.13	8.17	53.40%	45.90	38.65	7.25	15.80%
110-623-2305	INSURANCE - SHORT TERM DISABIL	28.58	13.32	15.26	53.39%	85.74	72.20	13.54	15.79%
110-623-2306	INSURANCE - LONG TERM DISABILI	13.96	6.51	7.45	53.37%	41.88	35.29	6.59	15.74%
110-623-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-4101	ANIMAL CARE	569.92	53.97	515.95	90.53%	1,219.73	3,180.74	-1,961.01	-160.77%
110-623-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-4103	COMPUTER SUPPLIES	0.00	99.68	-99.68	0.00%	109.99	329.76	-219.77	-199.81%
110-623-4104	CUSTODIAL SUPPLIES	147.10	15.98	131.12	89.14%	147.10	244.59	-97.49	-66.27%
110-623-4105	LAB AND CHEMICALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-4109	OFFICE SUPPLIES	0.00	440.19	-440.19	0.00%	0.00	481.41	-481.41	0.00%
110-623-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	0.00	43.32	-43.32	0.00%
110-623-4117	FOOD	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-4199	SUPPLIES - NON CATEGORIZED	0.00	33.25	-33.25	0.00%	0.00	33.25	-33.25	0.00%
110-623-5101	UTILITY - ELECTRIC	0.00	0.00	0.00	0.00%	1,477.49	1,442.28	35.21	2.38%
110-623-5102	UTILITY - GAS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5103	UTILITY - WATER	204.91	1.87	203.04	99.09%	306.70	263.08	43.62	14.22%
110-623-5104	UTILITY - TRASH	164.00	164.00	0.00	0.00%	164.00	328.00	-164.00	-100.00%
110-623-5106	UTILITY - TELEPHONE	17.50	0.00	17.50	100.00%	52.50	35.00	17.50	33.33%
110-623-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5205	LABOR / LABOR & EQUIPMENT	5,160.54	0.00	5,160.54	100.00%	6,087.72	0.00	6,087.72	100.00%
110-623-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5299	CONTRACTUAL - NON CATEGORIZED	1,798.00	500.00	1,298.00	72.19%	2,756.00	3,257.00	-501.00	-18.18%
110-623-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5701	BUILDING MAINTENANCE & REPAIR	0.00	2,058.12	-2,058.12	0.00%	0.00	2,191.72	-2,191.72	0.00%
110-623-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	340.00	-340.00	0.00%
110-623-5706	VEHICLE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	67.90	-67.90	0.00%
110-623-5908	PERMITS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-5999	SERVICES - NON CATEGORIZED	65.00	0.00	65.00	100.00%	95.00	60.00	35.00	36.84%

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		2017-2018 Dec. Activity	2018-2019 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
110-623-6101	BUILDINGS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-623-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 623 - ANIMAL CONTROL Total:		24,572.05	16,036.27	8,535.78	34.74%	50,531.66	56,337.84	-5,806.18	-11.49%
Department: 624 - ANIMAL CONTROL DONATION									
110-624-3102	COGS - T-SHIRTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-624-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-624-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-624-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-624-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-624-5701	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-624-6101	BUILDINGS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-624-6501	VEHICLES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 624 - ANIMAL CONTROL DONATION Total:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department: 631 - MAINTENANCE									
430-631-1101	WAGES	10,134.12	10,089.60	44.52	0.44%	29,340.49	31,480.43	-2,139.94	-7.29%
430-631-1102	WAGES - PART TIME	572.28	527.30	44.98	7.86%	3,102.02	2,382.20	719.82	23.20%
430-631-1103	WAGES - OVERTIME	0.00	743.52	-743.52	0.00%	0.00	1,281.54	-1,281.54	0.00%
430-631-1105	WAGES - SUPPLEMENTAL	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%
430-631-1106	PTO ANNUAL PAY OUT	4,745.38	3,165.34	1,580.04	33.30%	4,745.38	3,165.34	1,580.04	33.30%
430-631-2101	FICA TAXES	1,190.01	1,099.49	90.52	7.61%	2,832.64	2,847.33	-14.69	-0.52%
430-631-2201	RETIREMENT - LAGERS	819.81	803.32	16.49	2.01%	1,828.63	1,976.53	-147.90	-8.09%
430-631-2301	INSURANCE - DENTAL	236.31	236.31	0.00	0.00%	680.40	737.46	-57.06	-8.39%
430-631-2302	INSURANCE - HEALTH	2,056.72	2,339.52	-282.80	-13.75%	5,655.98	7,294.59	-1,638.61	-28.97%
430-631-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-631-2304	INSURANCE - LIFE	28.34	28.75	-0.41	-1.45%	78.72	92.55	-13.83	-17.57%
430-631-2305	SHORT TERM DISABILITY	50.24	51.45	-1.21	-2.41%	140.74	165.77	-25.03	-17.78%
430-631-2306	INSURANCE - LONG TERM DISABILI	24.56	25.14	-0.58	-2.36%	68.80	81.00	-12.20	-17.73%
430-631-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-631-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-631-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-631-4102	CLOTHING	135.96	0.00	135.96	100.00%	528.16	839.01	-310.85	-58.86%
430-631-4104	CUSTODIAL SUPPLIES	0.00	36.90	-36.90	0.00%	529.93	36.90	493.03	93.04%
430-631-4106	LAWN AND FIELD CARE	0.00	99.88	-99.88	0.00%	5,001.31	99.88	4,901.43	98.00%
430-631-4115	TOOLS	0.00	0.00	0.00	0.00%	649.83	89.95	559.88	86.16%
430-631-5101	UTILITY - ELECTRIC	1,840.04	838.30	1,001.74	54.44%	5,856.10	13,517.47	-7,661.37	-130.83%
430-631-5102	UTILITY - GAS	160.95	275.75	-114.80	-71.33%	282.25	454.77	-172.52	-61.12%
430-631-5103	UTILITY - WATER	340.33	72.94	267.39	78.57%	1,849.66	6,571.69	-4,722.03	-255.29%
430-631-5104	UTILITY - TRASH	55.00	55.00	0.00	0.00%	1,443.22	2,151.08	-707.86	-49.05%
430-631-5106	UTILITY - TELEPHONE	70.00	87.50	-17.50	-25.00%	210.00	262.50	-52.50	-25.00%
430-631-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-631-5108	FUEL	149.05	117.25	31.80	21.34%	2,547.29	1,476.40	1,070.89	42.04%

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		2017-2018 Dec. Activity	2018-2019 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
430-631-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	123.03	-123.03	0.00%
430-631-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-631-5209	RENT / LEASE	0.00	565.90	-565.90	0.00%	488.58	1,061.78	-573.20	-117.32%
430-631-5701	BUILDING MAINTENANCE & REPAIR	80.31	74.60	5.71	7.11%	2,207.82	1,441.93	765.89	34.69%
430-631-5703	EQUIPMENT MAINTENANCE & REPAIR	179.67	47.69	131.98	73.46%	2,080.67	6,010.89	-3,930.22	-188.89%
430-631-5706	VEHICLE MAINTENANCE & REPAIR	133.96	1,393.78	-1,259.82	-940.44%	710.22	1,515.40	-805.18	-113.37%
430-631-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-631-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	156.58	0.00	156.58	100.00%
430-631-6101	BUILDINGS	0.00	0.00	0.00	0.00%	1,929.33	0.00	1,929.33	100.00%
430-631-6205	EQUIPMENT - MOWER	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-631-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-631-6499	INFRASTRUCTURE - NON-CATEGORY	1,306.03	193.45	1,112.58	85.19%	1,306.03	3,870.73	-2,564.70	-196.37%
430-631-7103	LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-631-7203	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Department 631 - MAINTENANCE Total:	24,609.07	23,268.68	1,340.39	5.45%	76,550.78	91,328.15	-14,777.37	-19.30%
	Department: 632 - RECREATION PROGRAMS								
430-632-1101	WAGES	10,934.40	10,189.53	744.87	6.81%	32,910.88	32,058.37	852.51	2.59%
430-632-1102	WAGES - PART TIME	7,985.01	7,013.13	971.88	12.17%	30,953.95	31,583.38	-629.43	-2.03%
430-632-1103	WAGES - OVERTIME	0.00	0.00	0.00	0.00%	174.53	12.38	162.15	92.91%
430-632-1105	WAGES - SUPPLEMENTAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-632-1106	PTO ANNUAL PAY OUT	53.61	390.90	-337.29	-629.16%	53.61	390.90	-337.29	-629.16%
430-632-2101	FICA TAXES	1,402.06	1,297.73	104.33	7.44%	4,775.96	4,748.78	27.18	0.57%
430-632-2201	RETIREMENT - LAGERS	533.96	589.41	-55.45	-10.38%	1,616.52	2,010.86	-394.34	-24.39%
430-632-2301	INSURANCE - DENTAL	126.32	97.79	28.53	22.59%	378.96	350.43	28.53	7.53%
430-632-2302	INSURANCE - HEALTH	2,427.96	1,849.20	578.76	23.84%	8,312.24	6,516.36	1,795.88	21.61%
430-632-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-632-2304	INSURANCE - LIFE	29.08	23.36	5.72	19.67%	87.24	83.06	4.18	4.79%
430-632-2305	SHORT TERM DISABILITY	54.30	43.65	10.65	19.61%	162.90	155.19	7.71	4.73%
430-632-2306	INSURANCE - LONG TERM DISABILI	26.53	21.33	5.20	19.60%	79.59	75.83	3.76	4.72%
430-632-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-632-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-632-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-632-3101	COGS - FOOD/BEVERAGE	0.00	3,254.75	-3,254.75	0.00%	0.00	3,254.75	-3,254.75	0.00%
430-632-3202	COGS - PRO SHOP	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-632-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-632-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-632-4111	PROGRAM SUPPLIES	6,593.16	922.39	5,670.77	86.01%	12,078.43	3,997.98	8,080.45	66.90%
430-632-4116	AQUATIC SUPPLIES	0.00	0.00	0.00	0.00%	1,610.00	0.00	1,610.00	100.00%
430-632-5106	UTILITY - TELEPHONE	52.50	35.00	17.50	33.33%	157.50	140.00	17.50	11.11%
430-632-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-632-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	692.00	0.00	692.00	100.00%
430-632-5206	LEGAL SERVICES	137.50	0.00	137.50	100.00%	887.50	287.50	600.00	67.61%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
430-632-5207	MANAGEMENT SERVICES	72,169.63	14,985.00	57,184.63	79.24%	85,804.63	44,955.00	40,849.63	47.61%
430-632-5209	RENT / LEASE	0.00	0.00	0.00	0.00%	900.00	0.00	900.00	100.00%
430-632-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	100.00	20.00	80.00	80.00%
430-632-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	140.00	-140.00	0.00%	0.00	140.00	-140.00	0.00%
430-632-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-632-5904	EMPLOYMENT	677.35	0.00	677.35	100.00%	1,746.00	174.30	1,571.70	90.02%
430-632-6203	EQUIPMENT - FITNESS	3,024.40	199.88	2,824.52	93.39%	3,387.56	199.88	3,187.68	94.10%
430-632-6208	EQUIPMENT - BALLFIELDS	0.00	3,820.00	-3,820.00	0.00%	0.00	3,820.00	-3,820.00	0.00%
430-632-6209	EQUIPMENT - PLAYGROUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-632-9201	THIRD PARTY TICKETS / PASSES	845.00	120.00	725.00	85.80%	0.00	120.00	-120.00	0.00%
Department 632 - RECREATION PROGRAMS Total:		107,072.77	44,993.05	62,079.72	57.98%	186,870.00	135,094.95	51,775.05	27.71%
Department: 633 - COMMUNITY CENTER									
430-633-1101	WAGES	2,327.75	2,238.40	89.35	3.84%	7,146.59	5,568.02	1,578.57	22.09%
430-633-1102	WAGES - PART TIME	2,333.25	2,511.41	-178.16	-7.64%	7,113.59	8,236.09	-1,122.50	-15.78%
430-633-1103	WAGES - OVERTIME	0.00	0.00	0.00	0.00%	0.00	241.33	-241.33	0.00%
430-633-1105	WAGES - SUPPLEMENTAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-633-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-633-2101	FICA TAXES	352.44	357.54	-5.10	-1.45%	1,080.57	1,059.30	21.27	1.97%
430-633-2201	RETIREMENT - LAGERS	144.32	144.38	-0.06	-0.04%	443.09	374.26	68.83	15.53%
430-633-2301	INSURANCE - DENTAL	28.53	28.53	0.00	0.00%	85.59	57.06	28.53	33.33%
430-633-2302	INSURANCE - HEALTH	514.18	481.17	33.01	6.42%	1,542.54	1,167.48	375.06	24.31%
430-633-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-633-2304	INSURANCE - LIFE	6.30	6.30	0.00	0.00%	18.90	12.60	6.30	33.33%
430-633-2305	SHORT TERM DISABILITY	11.76	11.42	0.34	2.89%	35.28	22.84	12.44	35.26%
430-633-2306	INSURANCE - LONG TERM DISABILI	5.74	5.58	0.16	2.79%	17.22	11.16	6.06	35.19%
430-633-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-633-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	19.98	-19.98	0.00%
430-633-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-633-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	69.90	-69.90	0.00%
430-633-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-633-4104	CUSTODIAL SUPPLIES	604.50	419.09	185.41	30.67%	1,997.64	2,726.88	-729.24	-36.51%
430-633-4107	MAINTENANCE & REPAIR SUPPLIES	3,062.77	429.86	2,632.91	85.96%	3,121.06	729.65	2,391.41	76.62%
430-633-4199	SUPPLIES - NON CATEGORIZED	427.38	205.04	222.34	52.02%	1,123.46	1,140.51	-17.05	-1.52%
430-633-5101	UTILITY - ELECTRIC	8,032.90	7,772.06	260.84	3.25%	29,880.05	25,880.28	3,999.77	13.39%
430-633-5102	UTILITY - GAS	4,084.04	4,558.68	-474.64	-11.62%	9,124.65	10,808.08	-1,683.43	-18.45%
430-633-5103	UTILITY - WATER	563.11	303.75	259.36	46.06%	1,274.18	7,668.37	-6,394.19	-501.83%
430-633-5104	UTILITY - TRASH	233.00	339.62	-106.62	-45.76%	466.00	805.62	-339.62	-72.88%
430-633-5105	UTILITY - CABLE TELEVISION	368.25	376.35	-8.10	-2.20%	1,103.20	1,128.78	-25.58	-2.32%
430-633-5106	UTILITY - TELEPHONE	17.50	0.00	17.50	100.00%	52.50	0.00	52.50	100.00%
430-633-5107	DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-633-5203	FINANCIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-633-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
430-633-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-633-5209	RENT / LEASE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-633-5299	CONTRACTUAL - NON-CATEGORIZED	320.13	1,068.20	-748.07	-233.68%	2,423.02	1,838.20	584.82	24.14%
430-633-5701	BUILDING MAINTENANCE & REPAIR	1,954.77	4,383.76	-2,428.99	-124.26%	4,751.67	14,122.09	-9,370.42	-197.20%
430-633-5703	EQUIPMENT MAINTENANCE & REPAIR	1,820.00	170.46	1,649.54	90.63%	2,165.99	1,757.59	408.40	18.86%
430-633-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-633-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-633-6101	BUILDING	30,942.63	5,728.34	25,214.29	81.49%	174,001.23	5,728.34	168,272.89	96.71%
430-633-6299	EQUIPMENT - NON CATEGORIZED	54.71	0.00	54.71	100.00%	54.71	500.00	-445.29	-813.91%
Department 633 - COMMUNITY CENTER Total:		58,209.96	31,539.94	26,670.02	45.82%	249,022.73	91,674.41	157,348.32	63.19%
Department: 641 - COMMUNITY DEVELOPMENT									
110-641-1101	WAGES	22,961.48	25,950.42	-2,988.94	-13.02%	66,891.09	77,816.23	-10,925.14	-16.33%
110-641-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-1103	WAGES - OVERTIME	0.00	0.00	0.00	0.00%	0.00	7.82	-7.82	0.00%
110-641-1105	WAGES - SUPPLEMENTAL	540.00	600.00	-60.00	-11.11%	540.00	600.00	-60.00	-11.11%
110-641-1106	PTO ANNUAL PAY OUT	4,888.03	1,668.87	3,219.16	65.86%	4,888.03	1,668.87	3,219.16	65.86%
110-641-2101	FICA TAXES	2,113.95	2,103.22	10.73	0.51%	5,390.20	5,928.23	-538.03	-9.98%
110-641-2201	RETIREMENT - LAGERS	1,759.85	1,833.89	-74.04	-4.21%	4,494.07	5,205.66	-711.59	-15.83%
110-641-2301	INSURANCE - DENTAL	334.10	403.36	-69.26	-20.73%	1,002.30	1,169.35	-167.05	-16.67%
110-641-2302	INSURANCE - HEALTH	3,794.97	3,306.95	488.02	12.86%	10,943.17	10,405.22	537.95	4.92%
110-641-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-2304	INSURANCE - LIFE	56.40	68.76	-12.36	-21.91%	169.20	206.28	-37.08	-21.91%
110-641-2305	INSURANCE - SHORT TERM DISABILI	109.51	132.27	-22.76	-20.78%	328.53	396.81	-68.28	-20.78%
110-641-2306	INSURANCE - LONG TERM DISABILI	53.51	64.62	-11.11	-20.76%	160.53	193.86	-33.33	-20.76%
110-641-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-4103	COMPUTER SUPPLIES	38.19	0.00	38.19	100.00%	55.76	0.00	55.76	100.00%
110-641-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	0.00	0.00	0.00%	0.00	2.11	-2.11	0.00%
110-641-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	18.97	-18.97	0.00%
110-641-4109	OFFICE SUPPLIES	93.60	0.00	93.60	100.00%	201.83	358.23	-156.40	-77.49%
110-641-4112	PUBLICATIONS	85.45	370.00	-284.55	-333.00%	172.35	370.00	-197.65	-114.68%
110-641-4114	SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-4115	TOOLS	0.00	0.00	0.00	0.00%	14.98	0.00	14.98	100.00%
110-641-4117	FOOD	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-4199	SUPPLIES - NON CATEGORIZED	8.29	28.98	-20.69	-249.58%	8.29	28.98	-20.69	-249.58%
110-641-5106	UTILITY - TELEPHONE	105.00	105.00	0.00	0.00%	280.00	315.00	-35.00	-12.50%
110-641-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-5108	FUEL	139.31	0.00	139.31	100.00%	823.85	438.07	385.78	46.83%
110-641-5202	CONSULTING SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-641-5206	LEGAL SERVICES	225.00	0.00	225.00	100.00%	800.00	687.50	112.50	14.06%
110-641-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	32.14	0.00	32.14	100.00%
110-641-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	660.92	415.16	245.76	37.18%
110-641-5404	SCHOOLS AND SEMINARS	0.00	298.00	-298.00	0.00%	144.00	393.00	-249.00	-172.92%
110-641-5501	DUES AND MEMBERSHIPS	135.00	144.00	-9.00	-6.67%	185.00	441.00	-256.00	-138.38%
110-641-5601	ADVERTISING	90.30	0.00	90.30	100.00%	90.30	0.00	90.30	100.00%
110-641-5602	POSTAGE	29.19	0.00	29.19	100.00%	38.73	0.00	38.73	100.00%
110-641-5603	PRINTING AND BINDING	8.21	11.74	-3.53	-43.00%	113.71	32.95	80.76	71.02%
110-641-5604	SHOWS / EXPO EXPENSES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-5699	COMMUNICATION- NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-5706	VEHICLE MAINTENANCE & REPAIR	20.00	0.00	20.00	100.00%	73.85	0.00	73.85	100.00%
110-641-5901	ENGINEERING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-5904	EMPLOYMENT	14.25	0.00	14.25	100.00%	14.25	0.00	14.25	100.00%
110-641-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-641-6202	EQUIPMENT - COMPUTERS	4,078.80	0.00	4,078.80	100.00%	4,078.80	0.00	4,078.80	100.00%
110-641-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	575.54	0.00	575.54	100.00%
110-641-6501	VEHICLES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 641 - COMMUNITY DEVELOPMENT Total:		41,682.39	37,090.08	4,592.31	11.02%	103,171.42	107,099.30	-3,927.88	-3.81%
Department: 642 - ECONOMIC DEVELOPMENT									
110-642-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-4111	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-5101	UTILITY - ELECTRIC	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-5102	UTILITY - GAS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-5103	UTILITY - WATER	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-5104	UTILITY - TRASH	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-5202	CONSULTING SERVICES	5,000.00	8,750.00	-3,750.00	-75.00%	5,000.00	8,750.00	-3,750.00	-75.00%
110-642-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	225.00	187.50	37.50	16.67%
110-642-5299	CONTRACTUAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-5302	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	80.81	264.62	-183.81	-227.46%
110-642-5402	MILEAGE	0.00	0.00	0.00	0.00%	486.15	335.13	151.02	31.06%
110-642-5403	TRAVEL - ROOMS	0.00	0.00	0.00	0.00%	378.07	995.56	-617.49	-163.33%
110-642-5404	SCHOOLS AND SEMINARS	0.00	88.00	-88.00	0.00%	95.00	88.00	7.00	7.37%
110-642-5501	DUES AND MEMBERSHIPS	15.00	0.00	15.00	100.00%	5,015.00	5,000.00	15.00	0.30%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
110-642-5601	ADVERTISING	0.00	0.00	0.00	0.00%	132.30	0.00	132.30	100.00%
110-642-5602	POSTAGE	0.00	0.00	0.00	0.00%	85.60	0.00	85.60	100.00%
110-642-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-5604	SHOWS/ EXPO/ EVENTS EXPENSES	0.00	725.40	-725.40	0.00%	0.00	2,169.65	-2,169.65	0.00%
110-642-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-6999	CAPITAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-642-9301	COMMUNITY AGREEMENTS	15,757.32	6,250.00	9,507.32	60.34%	65,320.99	38,492.30	26,828.69	41.07%
110-642-9701	DONATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 642 - ECONOMIC DEVELOPMENT Total:		20,772.32	15,813.40	4,958.92	23.87%	76,818.92	56,282.76	20,536.16	26.73%
Department: 643 - STREET MAINTENANCE									
110-643-1101	WAGES	39,272.88	41,524.85	-2,251.97	-5.73%	116,990.54	122,039.23	-5,048.69	-4.32%
110-643-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	195.68	-195.68	0.00%
110-643-1103	WAGES - OVERTIME	335.07	3,994.37	-3,659.30	-1,092.10%	1,160.22	7,396.43	-6,236.21	-537.50%
110-643-1105	WAGES - SUPPLEMENTAL	1,470.00	1,590.00	-120.00	-8.16%	1,470.00	1,590.00	-120.00	-8.16%
110-643-1106	PTO ANNUAL PAY OUT	8,349.30	10,080.02	-1,730.72	-20.73%	8,349.30	10,080.02	-1,730.72	-20.73%
110-643-2101	FICA TAXES	3,732.51	4,284.08	-551.57	-14.78%	9,680.80	10,536.68	-855.88	-8.84%
110-643-2201	RETIREMENT - LAGERS	3,063.82	3,575.23	-511.41	-16.69%	7,960.44	8,754.48	-794.04	-9.97%
110-643-2301	INSURANCE - DENTAL	635.64	827.11	-191.47	-30.12%	1,906.93	2,470.92	-563.99	-29.58%
110-643-2302	INSURANCE - HEALTH	6,170.15	6,784.42	-614.27	-9.96%	18,510.51	20,245.24	-1,734.73	-9.37%
110-643-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-2304	INSURANCE - LIFE	105.92	114.36	-8.44	-7.97%	317.78	340.44	-22.66	-7.13%
110-643-2305	INSURANCE - SHORT TERM DISABILI	191.46	207.38	-15.92	-8.32%	574.40	617.25	-42.85	-7.46%
110-643-2306	INSURANCE - LONG TERM DISABILI	93.55	101.33	-7.78	-8.32%	280.69	301.60	-20.91	-7.45%
110-643-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-4102	CLOTHING	139.99	924.88	-784.89	-560.68%	2,580.93	3,868.19	-1,287.26	-49.88%
110-643-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-4104	CUSTODIAL SUPPLIES	435.66	395.27	40.39	9.27%	1,070.87	1,025.43	45.44	4.24%
110-643-4106	LAWN AND FIELD CARE	0.00	685.00	-685.00	0.00%	0.00	685.00	-685.00	0.00%
110-643-4107	MAINTENANCE & REPAIR SUPPLIES	722.94	248.60	474.34	65.61%	2,022.12	1,481.04	541.08	26.76%
110-643-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	444.52	531.44	-86.92	-19.55%
110-643-4113	SAND AND SALT	2,790.03	15,873.22	-13,083.19	-468.93%	16,567.29	31,870.71	-15,303.42	-92.37%
110-643-4114	SOFTWARE	0.00	1,680.00	-1,680.00	0.00%	0.00	1,680.00	-1,680.00	0.00%
110-643-4115	TOOLS	465.38	221.51	243.87	52.40%	7,164.83	871.68	6,293.15	87.83%
110-643-4199	SUPPLIES - NON CATEGORIZED	0.00	223.91	-223.91	0.00%	7,575.41	5,596.10	1,979.31	26.13%
110-643-5100	ELECTRIC STREET LIGHT & SIGNAL	25,722.40	49,522.42	-23,800.02	-92.53%	73,599.53	77,410.19	-3,810.66	-5.18%
110-643-5101	UTILITY - ELECTRIC	1,005.37	974.69	30.68	3.05%	2,780.08	2,883.93	-103.85	-3.74%
110-643-5102	UTILITY - GAS	148.25	336.32	-188.07	-126.86%	353.86	405.40	-51.54	-14.57%
110-643-5103	UTILITY - WATER	491.49	341.09	150.40	30.60%	1,517.23	944.00	573.23	37.78%
110-643-5104	UTILITY - TRASH	65.00	65.00	0.00	0.00%	130.00	130.00	0.00	0.00%

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For the Period Ending 12/31/2018

		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-643-5105	UTILITY - CABLE TELEVISION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-5106	UTILITY - TELEPHONE	70.00	70.00	0.00	0.00%	210.00	210.00	0.00	0.00%
110-643-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-5108	FUEL	4,207.97	0.00	4,207.97	100.00%	11,674.32	10,578.08	1,096.24	9.39%
110-643-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-5206	LEGAL SERVICES	37.50	7.00	30.50	81.33%	37.50	84.00	-46.50	-124.00%
110-643-5209	RENT / LEASE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-5299	CONTRACTUAL - NON CATEGORIZED	1,012.12	0.00	1,012.12	100.00%	1,512.59	263.58	1,249.01	82.57%
110-643-5401	TRAVEL - MEALS	0.00	40.08	-40.08	0.00%	0.00	40.08	-40.08	0.00%
110-643-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	0.00	834.57	-834.57	0.00%
110-643-5501	DUES AND MEMBERSHIPS	0.00	100.00	-100.00	0.00%	0.00	100.00	-100.00	0.00%
110-643-5601	ADVERTISING	132.30	0.00	132.30	100.00%	328.03	0.00	328.03	100.00%
110-643-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-5701	BUILDING MAINTENANCE & REPAIR	240.90	0.00	240.90	100.00%	407.85	31.90	375.95	92.18%
110-643-5703	EQUIPMENT MAINTENANCE & REPAIR	2,630.21	512.40	2,117.81	80.52%	11,093.32	7,414.04	3,679.28	33.17%
110-643-5706	VEHICLE MAINTENANCE & REPAIR	2,346.70	5,160.21	-2,813.51	-119.89%	4,056.28	11,242.50	-7,186.22	-177.16%
110-643-5903	HEALTH AND WELLNESS	0.00	12.19	-12.19	0.00%	0.00	12.19	-12.19	0.00%
110-643-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-5999	SERVICES - NON CATEGORIZED	35.00	35.00	0.00	0.00%	105.00	105.00	0.00	0.00%
110-643-6101	BUILDINGS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-6201	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-6205	EQUIPMENT - MOWER	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-6207	EQUIPMENT - RADIOS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-6299	EQUIPMENT - NON CATEGORIZED	33,868.09	0.00	33,868.09	100.00%	33,868.09	0.00	33,868.09	100.00%
110-643-6401	SIGNS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-6405	STORM DRAINAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-6499	INFRASTRUCTURE - NON CAT	0.00	0.00	0.00	0.00%	165,120.00	0.00	165,120.00	100.00%
110-643-6501	VEHICLES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-7103	LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-643-7203	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 643 - STREET MAINTENANCE Total:		139,987.60	150,511.94	-10,524.34	-7.52%	511,421.26	344,867.02	166,554.24	32.57%
Department: 644 - CEMETERY									
110-644-1101	WAGES	2,609.60	2,609.60	0.00	0.00%	7,828.81	7,828.80	0.01	0.00%
110-644-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-1103	WAGES - OVERTIME	73.40	0.00	73.40	100.00%	269.13	0.00	269.13	100.00%
110-644-1105	WAGES - SUPPLEMENTAL	60.00	60.00	0.00	0.00%	60.00	60.00	0.00	0.00%
110-644-1106	PTO ANNUAL PAY OUT	823.66	0.00	823.66	100.00%	823.66	0.00	823.66	100.00%
110-644-2101	FICA TAXES	268.12	198.47	69.65	25.98%	674.96	586.23	88.73	13.15%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110-644-2201	RETIREMENT - LAGERS	221.14	173.52	47.62	21.53%	556.87	512.76	44.11	7.92%
110-644-2301	INSURANCE - DENTAL	69.26	69.26	0.00	0.00%	207.78	207.78	0.00	0.00%
110-644-2302	INSURANCE - HEALTH	514.18	484.38	29.80	5.80%	1,542.54	1,453.14	89.40	5.80%
110-644-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-2304	INSURANCE - LIFE	6.92	7.13	-0.21	-3.03%	20.76	21.39	-0.63	-3.03%
110-644-2305	INSURANCE - SHORT TERM DISABIL	12.92	13.31	-0.39	-3.02%	38.76	39.93	-1.17	-3.02%
110-644-2306	INSURANCE - LONG TERM DISABILI	6.31	6.50	-0.19	-3.01%	18.93	19.50	-0.57	-3.01%
110-644-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-3200	COGS - CEMETERY LOT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-4102	CLOTHING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-4104	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-4106	LAWN AND FIELD CARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	0.00	0.00	0.00%	13.95	0.00	13.95	100.00%
110-644-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-4112	PUBLICATIONS	87.50	0.00	87.50	100.00%	87.50	0.00	87.50	100.00%
110-644-4115	TOOLS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-4199	SUPPLIES - NON CATEGORIZED	0.00	78.40	-78.40	0.00%	15.91	173.30	-157.39	-989.25%
110-644-5101	UTILITY - ELECTRIC	274.42	309.58	-35.16	-12.81%	693.06	692.83	0.23	0.03%
110-644-5102	UTILITY - GAS	60.28	85.36	-25.08	-41.61%	153.14	125.61	27.53	17.98%
110-644-5103	UTILITY - WATER	74.97	44.05	30.92	41.24%	218.97	151.87	67.10	30.64%
110-644-5104	UTILITY - TRASH	40.00	40.00	0.00	0.00%	80.00	80.00	0.00	0.00%
110-644-5106	UTILITY - TELEPHONE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5108	FUEL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5205	LABOR / LABOR & EQUIPMENT	4,439.99	439.99	4,000.00	90.09%	8,339.97	3,179.97	5,160.00	61.87%
110-644-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5209	RENT / LEASE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5299	CONTRACTUAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5701	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5702	COMPUTER MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5706	VEHICLES MAINT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
110-644-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-6205	EQUIPMENT - MOWER	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-6207	EQUIPMENT - RADIOS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-644-6401	SIGNS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Department 644 - CEMETERY Total:	9,642.67	4,619.55	5,023.12	52.09%	21,644.70	15,133.11	6,511.59	30.08%
	Department: 645 - CEMETERY - DONATION								
110-645-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-645-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-645-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-645-5299	CONTRACTUAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-645-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-645-6401	SIGNS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Department 645 - CEMETERY - DONATION Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Department: 671 - PLANTS								
610-671-1101	WAGES	21,665.77	21,628.20	37.57	0.17%	64,666.34	60,878.14	3,788.20	5.86%
610-671-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-1103	WAGES - OVERTIME	2,004.31	1,332.85	671.46	33.50%	5,930.58	4,157.36	1,773.22	29.90%
610-671-1105	WAGES - SUPPLEMENTAL	960.00	780.00	180.00	18.75%	960.00	780.00	180.00	18.75%
610-671-1106	PTO ANNUAL PAY OUT	3,483.89	4,097.77	-613.88	-17.62%	3,483.89	4,097.77	-613.88	-17.62%
610-671-2101	FICA TAXES	2,062.10	2,036.43	25.67	1.24%	5,493.39	5,112.19	381.20	6.94%
610-671-2201	RETIREMENT - LAGERS	1,567.98	1,628.77	-60.79	-3.88%	4,215.02	3,938.05	276.97	6.57%
610-671-2203	NET PENSION EXPENSE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-2301	INSURANCE - DENTAL	334.10	403.36	-69.26	-20.73%	1,002.30	1,071.56	-69.26	-6.91%
610-671-2302	INSURANCE - HEALTH	4,390.64	4,272.95	117.69	2.68%	13,171.92	11,362.89	1,809.03	13.73%
610-671-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-2304	INSURANCE - LIFE	54.26	57.29	-3.03	-5.58%	162.78	156.99	5.79	3.56%
610-671-2305	INSURANCE - SHORT TERM DISABIL	99.34	103.46	-4.12	-4.15%	298.02	282.58	15.44	5.18%
610-671-2306	INSURANCE - LONG TERM DISABILI	48.53	50.54	-2.01	-4.14%	145.59	138.04	7.55	5.19%
610-671-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-4102	CLOTHING	320.52	468.42	-147.90	-46.14%	1,779.37	1,379.12	400.25	22.49%
610-671-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	71.69	-71.69	0.00%
610-671-4104	CUSTODIAL SUPPLIES	41.88	103.61	-61.73	-147.40%	174.80	141.49	33.31	19.06%
610-671-4105	LAB AND CHEMICALS	0.00	452.50	-452.50	0.00%	1,768.93	1,019.16	749.77	42.39%
610-671-4106	LAWN AND FIELD CARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-4107	MAINTENANCE & REPAIR SUPPLIES	37.80	332.98	-295.18	-780.90%	1,139.06	547.48	591.58	51.94%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
610-671-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-4109	OFFICE SUPPLIES	0.00	153.94	-153.94	0.00%	118.67	264.65	-145.98	-123.01%
610-671-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-4114	SOFTWARE	0.00	990.00	-990.00	0.00%	0.00	990.00	-990.00	0.00%
610-671-4115	TOOLS	0.00	14.23	-14.23	0.00%	17.55	466.08	-448.53	-2,555.73%
610-671-4199	SUPPLIES - NON CATEGORIZED	112.77	436.34	-323.57	-286.93%	1,034.78	2,939.24	-1,904.46	-184.04%
610-671-5101	UTILITY - ELECTRIC	25,089.10	11,225.86	13,863.24	55.26%	79,306.13	40,195.14	39,110.99	49.32%
610-671-5102	UTILITY - GAS	2,062.83	3,211.80	-1,148.97	-55.70%	4,811.88	7,028.70	-2,216.82	-46.07%
610-671-5103	UTILITY - WATER	75.50	174.86	-99.36	-131.60%	341.00	433.59	-92.59	-27.15%
610-671-5104	UTILITY - TRASH	253.00	253.00	0.00	0.00%	595.00	506.00	89.00	14.96%
610-671-5105	UTILITY - CABLE TELEVISION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-5106	UTILITY - TELEPHONE	483.29	393.69	89.60	18.54%	1,806.28	1,180.76	625.52	34.63%
610-671-5107	UTILITY - DATA ACCESS	121.08	471.24	-350.16	-289.20%	784.24	1,725.13	-940.89	-119.97%
610-671-5108	FUEL	0.00	212.76	-212.76	0.00%	1,573.04	2,548.80	-975.76	-62.03%
610-671-5205	LABOR / LABOR & EQUIPMENT	0.00	134.09	-134.09	0.00%	0.00	8,333.09	-8,333.09	0.00%
610-671-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	150.00	62.50	87.50	58.33%
610-671-5209	RENT / LEASE	148.71	0.00	148.71	100.00%	579.07	262.12	316.95	54.73%
610-671-5211	LABORATORY TESTING	483.17	792.74	-309.57	-64.07%	1,038.12	3,194.49	-2,156.37	-207.72%
610-671-5299	CONTRACTUAL - NON CATEGORIZED	1,944.33	35.58	1,908.75	98.17%	2,526.28	1,145.37	1,380.91	54.66%
610-671-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-5404	SCHOOLS AND SEMINARS	0.00	148.63	-148.63	0.00%	165.00	298.63	-133.63	-80.99%
610-671-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	500.00	770.00	-270.00	-54.00%
610-671-5601	ADVERTISING	0.00	0.00	0.00	0.00%	145.34	107.10	38.24	26.31%
610-671-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-5603	PRINTING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-5701	BUILDING MAINTENANCE & REPAIR	370.00	3,919.83	-3,549.83	-959.41%	535.59	5,080.98	-4,545.39	-848.67%
610-671-5703	EQUIPMENT MAINTENANCE & REPAIR	3,350.50	810.95	2,539.55	75.80%	4,115.50	6,114.51	-1,999.01	-48.57%
610-671-5706	VEHICLE MAINTENANCE & REPAIR	46.59	84.33	-37.74	-81.00%	110.02	84.33	25.69	23.35%
610-671-5799	MAINTENANCE & REPAIR - NON CAT	0.00	0.00	0.00	0.00%	0.00	7,923.00	-7,923.00	0.00%
610-671-5901	ENGINEERING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-5902	LEGAL RIGHTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-5904	EMPLOYMENT	0.00	0.00	0.00	0.00%	32.00	67.90	-35.90	-112.19%
610-671-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-6101	BUILDINGS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-6201	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00%	1,706.53	0.00	1,706.53	100.00%
610-671-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-6204	EQUIPMENT - LABORATORY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-6207	EQUIPMENT - RADIOS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
610-671-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-671-6501	VEHICLES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Department 671 - PLANTS Total:	71,611.99	61,213.00	10,398.99	14.52%	206,384.01	186,856.62	19,527.39	9.46%
	Department: 672 - COLLECTIONS								
610-672-1101	WAGES	11,863.80	15,517.37	-3,653.57	-30.80%	34,724.60	41,776.51	-7,051.91	-20.31%
610-672-1102	WAGES - PART TIME	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-1103	WAGES - OVERTIME	147.48	413.16	-265.68	-180.15%	924.42	1,160.77	-236.35	-25.57%
610-672-1105	WAGES - SUPPLEMENTAL	360.00	360.00	0.00	0.00%	360.00	360.00	0.00	0.00%
610-672-1106	PTO ANNUAL PAY OUT	6,841.19	2,498.24	4,342.95	63.48%	6,841.19	2,498.24	4,342.95	63.48%
610-672-2101	FICA TAXES	1,461.01	1,421.58	39.43	2.70%	3,250.17	3,452.54	-202.37	-6.23%
610-672-2201	RETIREMENT - LAGERS	1,191.18	1,176.95	14.23	1.19%	2,660.14	2,369.61	290.53	10.92%
610-672-2203	NET PENSION EXPENSE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-2301	INSURANCE - DENTAL	207.78	305.57	-97.79	-47.06%	761.86	916.71	-154.85	-20.33%
610-672-2302	INSURANCE - HEALTH	1,583.85	1,453.12	130.73	8.25%	5,697.29	4,359.36	1,337.93	23.48%
610-672-2303	INSURANCE - HEALTH DEDUCTIBLE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-2304	INSURANCE - LIFE	22.65	35.93	-13.28	-58.63%	80.55	107.79	-27.24	-33.82%
610-672-2305	INSURANCE - SHORT TERM DISABIL	42.32	63.57	-21.25	-50.21%	149.58	190.71	-41.13	-27.50%
610-672-2306	INSURANCE - LONG TERM DISABILI	20.68	31.06	-10.38	-50.19%	73.10	93.18	-20.08	-27.47%
610-672-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-2501	UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-4102	CLOTHING	340.55	339.88	0.67	0.20%	1,287.58	1,228.09	59.49	4.62%
610-672-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-4104	CUSTODIAL SUPPLIES	12.34	0.00	12.34	100.00%	18.83	44.84	-26.01	-138.13%
610-672-4105	LAB AND CHEMICALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	0.00	0.00	0.00%	32.94	0.00	32.94	100.00%
610-672-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-4109	OFFICE SUPPLIES	39.36	85.24	-45.88	-116.57%	118.13	192.86	-74.73	-63.26%
610-672-4112	PUBLICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-4115	TOOLS	527.12	0.00	527.12	100.00%	527.12	0.00	527.12	100.00%
610-672-4199	SUPPLIES - NON CATEGORIZED	0.00	184.41	-184.41	0.00%	58.98	204.49	-145.51	-246.71%
610-672-5101	UTILITY - ELECTRIC	1,535.00	1,620.58	-85.58	-5.58%	4,349.14	3,868.96	480.18	11.04%
610-672-5102	UTILITY - GAS	48.99	195.11	-146.12	-298.26%	131.90	230.66	-98.76	-74.87%
610-672-5103	UTILITY - WATER	66.55	48.60	17.95	26.97%	205.61	145.80	59.81	29.09%
610-672-5104	UTILITY - TRASH	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-5105	UTILITY - CABLE TELEVISION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-5106	UTILITY - TELEPHONE	70.00	123.01	-53.01	-75.73%	974.85	263.01	711.84	73.02%
610-672-5107	UTILITY - DATA ACCESS	0.00	0.00	0.00	0.00%	160.06	160.04	0.02	0.01%
610-672-5108	FUEL	63.56	0.00	63.56	100.00%	245.73	345.34	-99.61	-40.54%
610-672-5205	LABOR / LABOR & EQUIPMENT	0.00	280.00	-280.00	0.00%	0.00	280.00	-280.00	0.00%
610-672-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-5209	RENT / LEASE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
610-672-5299	CONTRACTUAL - NON CATEGORIZED	247.00	288.85	-41.85	-16.94%	934.70	1,022.05	-87.35	-9.35%
610-672-5401	TRAVEL - MEALS	0.00	33.94	-33.94	0.00%	0.00	33.94	-33.94	0.00%
610-672-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-5403	TRAVEL - ROOM	0.00	94.03	-94.03	0.00%	0.00	94.03	-94.03	0.00%
610-672-5404	SCHOOLS & SEMINARS	0.00	0.00	0.00	0.00%	0.00	200.00	-200.00	0.00%
610-672-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00%	90.00	0.00	90.00	100.00%
610-672-5601	ADVERTISING	0.00	0.00	0.00	0.00%	145.33	0.00	145.33	100.00%
610-672-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-5701	BUILDING MAINTENANCE & REPAIR	35.00	0.00	35.00	100.00%	138.71	0.00	138.71	100.00%
610-672-5703	EQUIPMENT MAINTENANCE & REPAIR	202.24	4.76	197.48	97.65%	318.77	1,679.30	-1,360.53	-426.81%
610-672-5706	VEHICLE MAINTENANCE & REPAIR	188.67	0.00	188.67	100.00%	936.37	875.83	60.54	6.47%
610-672-5799	MAINTENANCE & REPAIR - NON CAT	296.45	13.80	282.65	95.34%	3,316.79	114.42	3,202.37	96.55%
610-672-5901	ENGINEERING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00%	0.00	118.00	-118.00	0.00%
610-672-5904	EMPLOYMENT	14.25	0.00	14.25	100.00%	14.25	0.00	14.25	100.00%
610-672-5999	SERVICES - NON CATEGORIZED	0.00	35.00	-35.00	0.00%	0.00	105.00	-105.00	0.00%
610-672-6201	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-6206	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-6207	EQUIPMENT - RADIOS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-672-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	2,148.00	-2,148.00	0.00%
610-672-6501	VEHICLES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Department 672 - COLLECTIONS Total:	27,429.02	26,623.76	805.26	2.94%	69,528.69	70,640.08	-1,111.39	-1.60%
Department: 680 - CAPITAL IMPROVEMENT									
210-680-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-5202	CONSULTING SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-5206	LEGAL SERVICES	12.50	0.00	12.50	100.00%	12.50	0.00	12.50	100.00%
210-680-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-5402	MILEAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-5699	COMMUNICATION- NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-5703	EQUIPMENT MAINTENANCE & REPAIR	10,158.94	0.00	10,158.94	100.00%	11,286.20	0.00	11,286.20	100.00%
210-680-5705	TRAIL MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-5707	ROAD MAINTENANCE & REPAIR	399.96	2,780.76	-2,380.80	-595.26%	17,663.40	23,083.77	-5,420.37	-30.69%
210-680-5901	ENGINEERING	0.00	0.00	0.00	0.00%	16,433.74	448.00	15,985.74	97.27%
210-680-5902	LEGAL RIGHTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-5908	PERMITS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
210-680-6101	BUILDINGS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-6201	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-6205	EQUIPMENT - MOWER	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-6301	SYSTEM SOFTWARE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-6401	SIGNS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-6402	TRAILS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-6403	ROADS	-45,000.00	0.00	-45,000.00	-100.00%	-29,500.00	15,500.00	-45,000.00	-152.54%
210-680-6404	PARKING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-6405	STORM DRAINAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-6406	CURB / SIDEWALK	0.00	70,843.70	-70,843.70	0.00%	0.00	70,843.70	-70,843.70	0.00%
210-680-6499	INFRASTRUCTURE - NON CAT	0.00	0.00	0.00	0.00%	83,827.04	61,359.90	22,467.14	26.80%
210-680-6501	VEHICLES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-680-9501	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-680-4114	SOFTWARE	0.00	0.00	0.00	0.00%	281.25	0.00	281.25	100.00%
215-680-5202	CONSULTING SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-680-5206	LEGAL SERVICES	75.00	0.00	75.00	100.00%	75.00	0.00	75.00	100.00%
215-680-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-680-5901	ENGINEERING	0.00	0.00	0.00	0.00%	19,369.99	0.00	19,369.99	100.00%
215-680-5908	PERMITS	0.00	0.00	0.00	0.00%	250.00	250.00	0.00	0.00%
215-680-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-680-6101	BUILDINGS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-680-6202	EQUIPMENT - COMPUTERS	14,521.36	0.00	14,521.36	100.00%	15,654.40	0.00	15,654.40	100.00%
215-680-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-680-6301	SYSTEM SOFTWARE	0.00	0.00	0.00	0.00%	57,056.76	187.50	56,869.26	99.67%
215-680-6401	SIGNS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-680-6404	PARKING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-680-6405	STORM DRAINAGE	0.00	0.00	0.00	0.00%	3,822.50	0.00	3,822.50	100.00%
215-680-6499	INFRASTRUCTURE - NON CAT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-680-6501	VEHICLES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-680-6602	LAND EASEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-680-5202	CONSULTING SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-680-5206	LEGAL SERVICES	175.00	0.00	175.00	100.00%	300.00	0.00	300.00	100.00%
225-680-5601	ADVERTISING	189.00	0.00	189.00	100.00%	384.30	0.00	384.30	100.00%
225-680-5699	COMMUNICATION- NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-680-5901	ENGINEERING	65,704.95	9,773.03	55,931.92	85.13%	142,466.61	20,207.29	122,259.32	85.82%
225-680-5908	PERMITS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-680-6401	SIGNS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-680-6403	ROADS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-680-6405	STORM DRAINAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-680-6406	CURB / SIDEWALK	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

		2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
225-680-6407	SEWER LINES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-680-6499	INFRASTRUCTURE - NON CAT	0.00	212,107.38	-212,107.38	0.00%	29,175.82	638,987.52	-609,811.70	-2,090.13%
225-680-6501	VEHICLES	301.50	9,512.70	-9,211.20	-3,055.12%	8,690.40	10,103.98	-1,413.58	-16.27%
225-680-6602	LAND EASEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-680-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-680-5212	APPRAISALS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-680-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-680-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-680-5901	ENGINEERING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-680-5902	LEGAL RIGHTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-680-5908	PERMITS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-680-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	0.00%	88,332.40	47,130.55	41,201.85	46.64%
610-680-6101	BUILDINGS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-680-6299	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-680-6301	SYSTEM SOFTWARE	0.00	0.00	0.00	0.00%	6,362.50	0.00	6,362.50	100.00%
610-680-6407	SEWER LINES	0.00	0.00	0.00	0.00%	1,532.25	0.00	1,532.25	100.00%
610-680-6499	INFRASTRUCTURE - NON CAT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-680-6602	LAND EASEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-680-6700	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610-680-6999	CAPITAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 680 - CAPITAL IMPROVEMENT Total:		46,538.21	305,017.57	-258,479.36	-555.41%	473,477.06	888,102.21	-414,625.15	-87.57%
Department: 690 - NEW DEPARTMENT - MISSING DESCRIPTION									
410-690-6401	SIGNS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 690 - NEW DEPARTMENT - MISSING DESCRIPTION Total:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department: 691 - RUSSELL AVENUE									
410-691-7101	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-691-7201	BOND INTEREST	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-691-7301	BOND FEES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 691 - RUSSELL AVENUE Total:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department: 692 - HAWTHORNE DEVELOPMENT									
410-692-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-692-5202	CONSULTING SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-692-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-692-5601	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-692-5602	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-692-5999	SERVICES - NON CATEGORIZED	0.00	100.00	-100.00	0.00%	1,100.00	100.00	1,000.00	90.91%
410-692-6401	SIGNS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-692-6406	CURB / SIDEWALK	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-692-6999	CAPITAL - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-692-7101	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410-692-7201	BOND INTEREST	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

		2017-2018 Dec. Activity	2018-2019 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
410-692-7301	BOND FEES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 692 - HAWTHORNE DEVELOPMENT Total:		0.00	100.00	-100.00	0.00%	1,100.00	100.00	1,000.00	90.91%
Department: 693 - KEYSTONE TIF									
440-693-9301	COMMUNITY AGREEMENTS	0.00	0.00	0.00	0.00%	1,222.98	3,281.63	-2,058.65	-168.33%
Department 693 - KEYSTONE TIF Total:		0.00	0.00	0.00	0.00%	1,222.98	3,281.63	-2,058.65	-168.33%
Department: 699 - SELF INSURANCE PREMIUM									
900-699-2302	SELF INSURANCE EXPENSE	66,500.39	105,392.86	-38,892.47	-58.48%	89,618.67	285,673.44	-196,054.77	-218.77%
Department 699 - SELF INSURANCE PREMIUM Total:		66,500.39	105,392.86	-38,892.47	-58.48%	89,618.67	285,673.44	-196,054.77	-218.77%
Department: 810 - NON-DEPARTMENTAL									
110-810-8210	CAPITAL IMPROVEMENT	45,000.00	0.00	45,000.00	100.00%	45,000.00	0.00	45,000.00	100.00%
110-810-8280	TRSF TO CHILDREN'S MEMORIAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-810-8310	DEBT SERVICE	16,074.62	0.00	16,074.62	100.00%	32,149.24	16,074.62	16,074.62	50.00%
110-810-8410	NEIGHBORHOOD IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-810-8420	OLD DRUM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-810-8430	TRANSFER - PARKS & RECREATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
110-810-8820	ARTS COMMISSION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-810-8110	GENERAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-810-8310	DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
210-810-8410	NEIGHBORHOOD IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-810-8110	GENERAL FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-810-8210	CAPITAL IMPROVEMENT TRANS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
215-810-8310	DEBT SERVICE	0.00	0.00	0.00	0.00%	91,820.39	91,820.39	0.00	0.00%
215-810-8410	NEIGHBORHOOD IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
225-810-8310	DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-810-8210	TRANSFER - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
310-810-8430	TRANSFER - PARKS & RECREATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-810-8110	GENERAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
430-810-8310	DEBT SERVICE	3,635.59	0.00	3,635.59	100.00%	7,271.18	3,635.59	3,635.59	50.00%
610-810-8110	GENERAL FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 810 - NON-DEPARTMENTAL Total:		64,710.21	0.00	64,710.21	100.00%	176,240.81	111,530.60	64,710.21	36.72%
Total Surplus (Deficit):		434,226.99	133,311.59	-300,915.40	-69.30%	521,064.32	397,732.17	-123,332.15	-23.67%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

Group Summary

Departmen...	2017-2018		2018-2019		Dec. Variance		2017-2018		2018-2019		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
601 - LEGISLATIVE	2,372,567.74	1,968,675.78	901.49	705.60	-403,891.96	-17.02%	5,424,717.53	5,478,892.11	54,174.58	1.00%	54,174.58	1.00%
602 - CITY CLERK	8,483.26	5,201.17	8,483.26	5,201.17	3,282.09	38.69%	19,223.65	15,725.96	3,497.69	18.19%	3,497.69	18.19%
603 - CITY MANAGER	13,540.65	16,099.09	13,540.65	16,099.09	-2,558.44	-18.89%	44,497.99	51,768.60	-7,270.61	-16.34%	-7,270.61	-16.34%
604 - MUNICIPAL COURT	14,516.12	10,068.66	14,516.12	10,068.66	4,447.46	30.64%	33,814.32	30,869.42	2,944.90	8.71%	2,944.90	8.71%
605 - LEGAL	537.50	0.00	537.50	0.00	537.50	100.00%	4,018.99	1,707.50	2,311.49	57.51%	2,311.49	57.51%
606 - PUBLIC INFORM & MARKETING	35.00	0.00	35.00	0.00	35.00	100.00%	153.87	0.00	153.87	100.00%	153.87	100.00%
610 - HUMAN RESOURCES	12,866.28	14,589.09	12,866.28	14,589.09	-1,722.81	-13.39%	31,247.42	38,197.99	-6,950.57	-22.24%	-6,950.57	-22.24%
611 - GENERAL	447,202.36	338,217.64	447,202.36	338,217.64	108,984.72	24.37%	751,919.87	892,005.23	-140,085.36	-18.63%	-140,085.36	-18.63%
612 - FINANCE	43,270.97	50,140.28	43,270.97	50,140.28	-6,869.31	-15.88%	128,435.88	126,887.37	1,548.51	1.21%	1,548.51	1.21%
613 - INFORMATION TECHNOLOGY	90,439.92	87,709.36	90,439.92	87,709.36	2,730.56	3.02%	213,178.29	198,424.04	14,754.25	6.92%	14,754.25	6.92%
614 - BUILDINGS & GROUNDS	18,198.17	14,690.63	18,198.17	14,690.63	3,507.54	19.27%	67,405.55	38,112.29	29,293.26	43.46%	29,293.26	43.46%
620 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	12,888.00	12,888.00	0.00	0.00%	0.00	0.00%
621 - FIRE PROTECTION	207,984.67	185,077.52	207,984.67	185,077.52	22,907.15	11.01%	532,906.06	483,804.03	49,102.03	9.21%	49,102.03	9.21%
622 - LAW ENFORCEMENT	377,025.71	290,645.05	377,025.71	290,645.05	86,380.66	22.91%	768,489.70	711,048.49	57,441.21	7.47%	57,441.21	7.47%
623 - ANIMAL CONTROL	24,572.05	16,036.27	24,572.05	16,036.27	8,535.78	34.74%	50,531.66	56,337.84	-5,806.18	-11.49%	-5,806.18	-11.49%
624 - ANIMAL CONTROL DONATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00%
631 - MAINTENANCE	24,609.07	23,268.68	24,609.07	23,268.68	1,340.39	5.45%	76,550.78	91,328.15	-14,777.37	-19.30%	-14,777.37	-19.30%
632 - RECREATION PROGRAMS	107,072.77	44,993.05	107,072.77	44,993.05	62,079.72	57.98%	186,870.00	135,094.95	51,775.05	27.71%	51,775.05	27.71%
633 - COMMUNITY CENTER	58,209.96	31,539.94	58,209.96	31,539.94	26,670.02	45.82%	249,022.73	91,674.41	157,348.32	63.19%	157,348.32	63.19%
641 - COMMUNITY DEVELOPMENT	41,682.39	37,090.08	41,682.39	37,090.08	4,592.31	11.02%	103,171.42	107,099.30	-3,927.88	-3.81%	-3,927.88	-3.81%
642 - ECONOMIC DEVELOPMENT	20,772.32	15,813.40	20,772.32	15,813.40	4,958.92	23.87%	76,818.92	56,282.76	20,536.16	26.73%	20,536.16	26.73%
643 - STREET MAINTENANCE	139,987.60	150,511.94	139,987.60	150,511.94	-10,524.34	-7.52%	511,421.26	344,867.02	166,554.24	32.57%	166,554.24	32.57%
644 - CEMETERY	9,642.67	4,619.55	9,642.67	4,619.55	5,023.12	52.09%	21,644.70	15,133.11	6,511.59	30.08%	6,511.59	30.08%
645 - CEMETERY - DONATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00%
671 - PLANTS	71,611.99	61,213.00	71,611.99	61,213.00	10,398.99	14.52%	206,384.01	186,856.62	19,527.39	9.46%	19,527.39	9.46%
672 - COLLECTIONS	27,429.02	26,623.76	27,429.02	26,623.76	805.26	2.94%	69,528.69	70,640.08	-1,111.39	-1.60%	-1,111.39	-1.60%
680 - CAPITAL IMPROVEMENT	46,538.21	305,017.57	46,538.21	305,017.57	-258,479.36	-555.41%	473,477.06	888,102.21	-414,625.15	-87.57%	-414,625.15	-87.57%
690 - NEW DEPARTMENT - MISSING DESCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00%
691 - RUSSELL AVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00%
692 - HAWTHORNE DEVELOPMENT	0.00	100.00	0.00	100.00	-100.00	0.00%	1,100.00	100.00	1,000.00	90.91%	1,000.00	90.91%
693 - KEYSTONE TIF	0.00	0.00	0.00	0.00	0.00	0.00%	1,222.98	3,281.63	-2,058.65	-168.33%	-2,058.65	-168.33%
699 - SELF INSURANCE PREMIUM	66,500.39	105,392.86	66,500.39	105,392.86	-38,892.47	-58.48%	89,618.67	285,673.44	-196,054.77	-218.77%	-196,054.77	-218.77%
810 - NON-DEPARTMENTAL	64,710.21	0.00	64,710.21	0.00	64,710.21	100.00%	176,240.81	111,530.60	64,710.21	36.72%	64,710.21	36.72%
Total Surplus (Deficit):	434,226.99	133,311.59	434,226.99	133,311.59	-300,915.40	-69.30%	521,064.32	397,732.17	-123,332.15	-23.67%	-123,332.15	-23.67%

Fund Summary

Fund	2017-2018		2018-2019		Dec. Variance		2017-2018		2018-2019		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
110 - GENERAL	-19,383.19	82,609.50	101,992.69	526.19%	-398,019.03	-107,629.24	290,389.79	72.96%				
210 - CAPITAL IMPROVEMENT ...	142,093.93	-10,512.44	-152,606.37	-107.40%	134,414.26	273,476.69	139,062.43	103.46%				
215 - CAPITAL IMPROVEMENT ...	140,978.99	112,848.44	-28,130.55	-19.95%	206,535.15	285,335.22	78,800.07	38.15%				
225 - GENERAL OBLIGATION B...	34,668.65	-114,716.66	-149,385.31	-430.89%	-72,393.53	-543,496.18	-471,102.65	-650.75%				
250 - VEHICLE AND EQUIPME...	0.00	15,661.71	15,661.71	0.00%	0.00	22,427.85	22,427.85	0.00%				
310 - DEBT SERVICE	-150,000.00	-2,650.00	147,350.00	98.23%	0.00	-2,650.00	-2,650.00	0.00%				
410 - NEIGHBORHOOD IMPRO...	4,600.00	10,777.13	6,177.13	134.29%	3,500.00	10,777.13	7,277.13	207.92%				
420 - OLD DRUM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
430 - PARK & RECREATION	121,864.11	70,922.91	-50,941.20	-41.80%	-26,773.01	-95,075.28	-68,302.27	-255.12%				
440 - TAX INCREMENTAL FINA...	0.00	0.00	0.00	0.00%	-1,222.98	-3,281.63	-2,058.65	-168.33%				
510 - FIXED ASSET	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
610 - WATER POLLUTION CON...	143,393.02	-11,113.93	-154,506.95	-107.75%	496,349.01	561,343.52	64,994.51	13.09%				
710 - STEVENSON	164.39	0.00	-164.39	-100.00%	-137.30	-50.63	86.67	63.12%				
720 - BROWN	30.37	0.00	-30.37	-100.00%	85.49	103.44	17.95	21.00%				
730 - ANDERSON	22.12	0.00	-22.12	-100.00%	62.25	-924.67	-986.92	-1,585.41%				
740 - CRISSEY	25.31	0.00	-25.31	-100.00%	71.24	86.21	14.97	21.01%				
750 - TRICENTENNIAL	17.07	0.00	-17.07	-100.00%	48.04	58.13	10.09	21.00%				
810 - CHILDREN'S MEMORIAL	-272.15	-6.68	265.47	97.55%	-1,350.65	-594.62	756.03	55.98%				
820 - ARTS COMMISSION	-759.71	-206.43	553.28	72.83%	10,683.15	-1,995.75	-12,678.90	-118.68%				
825 - PUBLIC ARTS FUND	0.63	-0.15	-0.78	-123.81%	1.71	2.41	0.70	40.94%				
830 - WCVB TOURISM BUREAU	-329.21	-5,412.98	-5,083.77	-1,544.23%	6,601.13	9,471.35	2,870.22	43.48%				
900 - SELF INSURED	17,112.66	-14,888.83	-32,001.49	-187.00%	162,609.39	-9,651.78	-172,261.17	-105.94%				
990 - POOLED CASH FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Total Surplus (Deficit):	434,226.99	133,311.59	-300,915.40	-69.30%	521,064.32	397,732.17	-123,332.15	-23.67%				