Budget Report

Ashland City, TN

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Revenue							
110-31100	PROPERTY TAXES (CURRENT)	857,000.00	857,000.00	1,617.00	938,879.70	81,879.70	109.55 %
110-31211	PROPERTY TAX DELINQUENT - 1ST PR...	0.00	0.00	37.00	51.09	51.09	0.00 %
110-31219	PROPERTY TAX DELINQUENT - OTHER...	0.00	0.00	183.00	408.00	408.00	0.00 %
110-31300	INT, PENALTY, AND COURT COST ON ...	0.00	0.00	527.00	6,061.41	6,061.41	0.00 %
110-31610	LOCAL SALES TAX - CO. TRUSTEE	1,800,000.00	1,800,000.00	0.00	2,319,734.61	519,734.61	128.87 %
110-31611	LOCAL SALES TAX - REFERENDUM	800,000.00	800,000.00	0.00	1,041,401.07	241,401.07	130.18 %
110-31710	WHOLESALE BEER TAX	200,000.00	200,000.00	0.00	227,511.23	27,511.23	113.76 %
110-31720	WHOLESALE LIQUOR TAX	55,000.00	55,000.00	2,160.16	80,766.35	25,766.35	146.85 %
110-31800	BUSINESS TAXES	85,000.00	85,000.00	60.00	135,110.63	50,110.63	158.95 %
110-31911	NATURAL GAS FRANCHISE TAX	50,000.00	50,000.00	0.00	65,385.50	15,385.50	130.77 %
110-31912	CABLE TV FRANCHISE TAX	35,000.00	35,000.00	0.00	48,772.57	13,772.57	139.35 %
110-31920	HOTEL/MOTEL TAX	4,000.00	4,000.00	0.00	6,930.47	2,930.47	173.26 %
110-32000	LICENSES AND PERMITS	500.00	500.00	3,000.00	6,025.00	5,525.00	1,205.00 %
110-32210	BEER LICENSES	1,500.00	1,500.00	0.00	9,831.97	8,331.97	655.46 %
110-32610	BUILDING PERMITS/INSPECTION FEE	50,000.00	50,000.00	150.00	90,042.74	40,042.74	180.09 %
110-33191	OTHER FEDERAL GRANTS - FIRE TRUCK	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
110-33193	FEDERAL GRANT NO.-3 gnrc	0.00	0.00	0.00	9,411.00	9,411.00	0.00 %
110-33400	STATE GRANTS	133,611.00	133,611.00	0.00	0.00	-133,611.00	100.00 %
110-33430	SAFER GRANT FEMA - FD	42,800.00	42,800.00	0.00	14,830.00	-27,970.00	65.35 %
110-33435	HOME GRANT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
110-33490	SR CIT CTR-GNRD STATE GRANT	0.00	0.00	0.00	13,503.00	13,503.00	0.00 %
110-33491	GNRC CHOICE FOOD PROGRAMS	0.00	0.00	0.00	14,375.00	14,375.00	0.00 %
110-33493	WISHLIST GRANT	0.00	0.00	0.00	180.00	180.00	0.00 %
110-33510	STATE SALES TAX	482,098.50	482,098.50	0.00	484,689.46	2,590.96	100.54 %
110-33520	STATE INCOME TAX	10,000.00	10,000.00	0.00	9,990.69	-9.31	0.09 %
110-33521	TELECOM SALES CITY	350.00	350.00	0.00	1,533.67	1,183.67	438.19 %
110-33530	STATE BEER TAX	2,613.00	2,613.00	0.00	2,474.13	-138.87	5.31 %
110-33540	STATE ALCOHOLIC BEVERAGE TAX	14,000.00	14,000.00	0.00	18,835.70	4,835.70	134.54 %
110-33552	STATE-CITY STREETS AND TRANSPOR...	8,500.00	8,500.00	0.00	9,510.61	1,010.61	111.89 %
110-33591	GROSS RECEIPTS - TVA	62,712.00	62,712.00	0.00	44,802.18	-17,909.82	28.56 %
110-33593	CORPORATE EXCISE TAX	10,000.00	10,000.00	0.00	11,674.97	1,674.97	116.75 %
110-33595	SPORTS BETTING REVENUE	0.00	0.00	0.00	1,931.10	1,931.10	0.00 %
110-33701	AO SMITH PROJECT REIMBURSEMEN...	161,005.00	161,005.00	0.00	0.00	-161,005.00	100.00 %
110-34210	SPECIAL POLICE SERVICE	0.00	0.00	0.00	5,286.08	5,286.08	0.00 %
110-34230	FEES AND COMMISSIONS	500.00	500.00	0.00	0.00	-500.00	100.00 %
110-34240	ACCIDENT REPORT CHARGES	250.00	250.00	0.00	0.60	-249.40	99.76 %
110-34780	MUSIC ON MAIN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
110-34790	PARKS ADVISORY BOARD	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
110-34902	ELECTRONIC CITATIONS	1,500.00	1,500.00	0.00	4,126.40	2,626.40	275.09 %
110-34911	TRAFFIC SCHOOL FEES	10,000.00	10,000.00	800.00	12,150.00	2,150.00	121.50 %
110-35110	CITY COURT FINES AND COSTS	350,000.00	350,000.00	0.00	197,387.05	-152,612.95	43.60 %
110-36000	OTHER REVENUES	20,000.00	20,000.00	8,908.56	423,413.33	403,413.33	2,117.07 %
110-36100	INTEREST EARNINGS	50,000.00	50,000.00	0.00	8,516.85	-41,483.15	82.97 %
110-36350	INSURANCE RECOVERIES	0.00	0.00	0.00	2,038.85	2,038.85	0.00 %
110-36400	SUMMERFEST	20,000.00	20,000.00	890.00	2,820.00	-17,180.00	85.90 %
110-36420	PARK REVENUE	1,500.00	1,500.00	50.00	1,700.00	200.00	113.33 %
110-36425	FARMERS MARKET	0.00	0.00	75.00	670.00	670.00	0.00 %
110-36600	CREDIT CARD FEES	0.00	0.00	205.00	645.09	645.09	0.00 %
110-36710	CONTRI AND DONATIONS FIRE ASSOC...	360,000.00	360,000.00	0.00	209,218.53	-150,781.47	41.88 %
110-36900	OTHER REVENUE SOURCE	11,000,000.00	11,000,000.00	0.00	896,500.00	-10,103,500.00	91.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-37940	TRANSFERS FROM OTHER FUNDS	0.00	0.00	-15,536.56	0.00	0.00	0.00 %
	Revenue Total:	**17,282,439.50**	**17,282,439.50**	**3,126.16**	**7,480,626.63**	**-9,801,812.87**	**56.72 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 41210 - CITY COURT							
110-41210-110	SALARIES	180,675.00	180,675.00	7,095.07	172,798.46	7,876.54	4.36 %
110-41210-112	SALARIES-OVERTIME	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
110-41210-132	BONUS PAY	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00 %
110-41210-141	OASI (EMPLOYER'S SHARE)	15,000.00	15,000.00	525.67	13,215.30	1,784.70	11.90 %
110-41210-142	HOSPITAL AND HEALTH INSURANCE	25,500.00	25,500.00	342.46	13,268.88	12,231.12	47.97 %
110-41210-143	RETIREMENT - CURRENT	12,200.00	12,200.00	359.79	8,992.68	3,207.32	26.29 %
110-41210-146	WORKMEN'S COMPENSATION	1,300.00	1,300.00	0.00	332.85	967.15	74.40 %
110-41210-148	EDUCATION AND TRAINING	500.00	500.00	0.00	75.00	425.00	85.00 %
110-41210-245	TELEPHONE	4,000.00	4,000.00	212.75	3,799.10	200.90	5.02 %
110-41210-256	CONSULTANT'S SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-41210-259	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	750.00	3,000.00	0.00	0.00 %
110-41210-299	OTHER EXPENSES	500.00	500.00	0.00	339.62	160.38	32.08 %
110-41210-310	OFFICE SUPPLIES	2,000.00	2,000.00	56.68	1,264.69	735.31	36.77 %
110-41210-328	TRAFFIC SCHOOL MATERIALS	5,000.00	5,000.00	0.00	2,255.73	2,744.27	54.89 %
110-41210-510	PROPERTY & LIABILITY INSURANCE	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
110-41210-794	PROBATION PAY SUPPLEMENT	32,500.00	32,500.00	0.00	23,692.06	8,807.94	27.10 %
	Department: 41210 - CITY COURT Total:	**295,475.00**	**295,475.00**	**9,342.42**	**252,134.37**	**43,340.63**	**14.67 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41510 - FINANCE							
110-41510-110	SALARIES	350,050.00	350,050.00	11,258.94	271,245.64	78,804.36	22.51 %
110-41510-112	SALARIES-OVERTIME	1,500.00	1,500.00	0.00	1,379.60	120.40	8.03 %
110-41510-132	BONUS PAY	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00 %
110-41510-141	OASI (EMPLOYER'S SHARE)	28,450.00	28,450.00	811.98	26,054.83	2,395.17	8.42 %
110-41510-142	HOSPITAL AND HEALTH INSURANCE	42,500.00	42,500.00	839.89	27,150.69	15,349.31	36.12 %
110-41510-143	RETIREMENT - CURRENT	17,800.00	43,846.08	610.57	38,949.17	4,896.91	11.17 %
110-41510-146	WORKMEN'S COMPENSATION	3,000.00	3,000.00	0.00	1,990.84	1,009.16	33.64 %
110-41510-148	EDUCATION AND TRAINING	10,000.00	10,000.00	165.00	4,043.75	5,956.25	59.56 %
110-41510-211	POSTAGE	5,000.00	5,000.00	5.08	5,239.25	-239.25	-4.79 %
110-41510-212	FREIGHT & SHIPPING	300.00	300.00	21.83	325.99	-25.99	-8.66 %
110-41510-230	PUBLICITY, SUBSCRIPTIONS, AND DU...	17,000.00	17,000.00	0.00	13,466.26	3,533.74	20.79 %
110-41510-235	MAYOR PUBLIC RELATIONS	25,000.00	25,000.00	0.00	18,320.09	6,679.91	26.72 %
110-41510-241	ELECTRIC	15,500.00	15,500.00	0.00	10,946.80	4,553.20	29.38 %
110-41510-242	WATER	2,500.00	2,500.00	0.00	1,007.27	1,492.73	59.71 %
110-41510-244	UTILITY - GAS	2,500.00	2,500.00	0.00	2,027.96	472.04	18.88 %
110-41510-245	TELEPHONE	10,000.00	10,000.00	156.27	6,924.92	3,075.08	30.75 %
110-41510-252	LEGAL SERVICES	65,000.00	65,000.00	0.00	52,440.00	12,560.00	19.32 %
110-41510-254	ENGINEER EXP	20,000.00	20,000.00	0.00	17,171.25	2,828.75	14.14 %
110-41510-256	CONSULTANT'S SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
110-41510-258	ACCOUNTING SERVICE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
110-41510-260	REPAIR AND MAINTENANC-BLDG	15,000.00	18,450.00	180.50	11,040.68	7,409.32	40.16 %
110-41510-269	ADA TRANSITIONAL PLAN - REPAIR/...	10,000.00	50,475.00	0.00	5,571.03	44,903.97	88.96 %
110-41510-289	OTHER TRAVEL	2,000.00	2,000.00	0.00	774.88	1,225.12	61.26 %
110-41510-299	OTHER EXPENSES	15,000.00	30,333.33	114.99	12,001.90	18,331.43	60.43 %
110-41510-310	OFFICE SUPPLIES	13,000.00	13,000.00	260.16	5,976.88	7,023.12	54.02 %
110-41510-331	GAS, DIESEL (FUEL ONLY)	500.00	500.00	0.00	87.41	412.59	82.52 %
110-41510-510	PROPERTY & LIABILITY INSURANCE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
110-41510-631	INTEREST ON BONDED DEBT	237,500.00	237,500.00	0.00	0.00	237,500.00	100.00 %
110-41510-717	MATCH FOR FRIENDS OF LIBRARY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
110-41510-721	CONTRIBUTION LIBRARY	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
110-41510-727	CONTRIBUTION-CHAMBER OF COMM...	750.00	750.00	0.00	600.00	150.00	20.00 %
110-41510-736	Veterans Memorial Park	0.00	26,750.00	0.00	25,000.00	1,750.00	6.54 %
110-41510-737	Parks Advisory Board	5,000.00	5,000.00	0.00	4,601.00	399.00	7.98 %
110-41510-740	Master Gardeners Beautification Proj...	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
110-41510-754	Home Grant	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
110-41510-795	CHEATHAM COUNTY PORT AUTHORI...	500.00	500.00	0.00	500.00	0.00	0.00 %
110-41510-900	CAPITAL OUTLAY	5,000,000.00	5,002,666.67	0.00	188,607.37	4,814,059.30	96.23 %
110-41510-941	SURPLUS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
110-41510-944	LEASE OR PURCHASE	6,000.00	6,000.00	431.08	4,850.73	1,149.27	19.15 %
	Department: 41510 - FINANCE Total:	**6,482,650.00**	**6,597,371.08**	**14,856.29**	**819,596.19**	**5,777,774.89**	**87.58 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41640 - TECHNOLOGY							
110-41640-110	Salaries	62,400.00	62,400.00	2,150.77	48,059.13	14,340.87	22.98 %
110-41640-112	Overtime	2,000.00	2,000.00	0.00	667.50	1,332.50	66.63 %
110-41640-141	OASI	5,125.00	5,125.00	162.45	3,675.43	1,449.57	28.28 %
110-41640-142	Hospital Insurance	8,500.00	8,500.00	238.08	5,952.00	2,548.00	29.98 %
110-41640-143	Retirement	4,200.00	4,200.00	139.80	3,167.21	1,032.79	24.59 %
110-41640-146	Worker's Compensation	1,200.00	1,200.00	0.00	58.79	1,141.21	95.10 %
110-41640-148	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	209.00	2,791.00	93.03 %
110-41640-230	Publicity, Subscriptions, and Dues	98,500.00	98,500.00	0.00	57,207.23	41,292.77	41.92 %
110-41640-245	TELEPHONE	1,200.00	1,200.00	0.00	692.18	507.82	42.32 %
110-41640-256	Consultant's Services	15,000.00	15,000.00	581.25	8,196.25	6,803.75	45.36 %
110-41640-289	OTHER TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-41640-299	OTHER EXPENSES	1,000.00	1,000.00	0.00	5.27	994.73	99.47 %
110-41640-310	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-41640-320	OPERATING EXPENSES	10,000.00	10,000.00	168.77	5,621.27	4,378.73	43.79 %
110-41640-330	Lease Purchase Agreement	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
110-41640-510	PROPERTY & LIABILITY INSURANCE	1,500.00	1,500.00	0.00	798.22	701.78	46.79 %
110-41640-900	Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 41640 - TECHNOLOGY Total:	**282,125.00**	**282,125.00**	**3,441.12**	**134,309.48**	**147,815.52**	**52.39 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42100 - POLICE							
110-42100-110	SALARIES	864,925.00	864,925.00	29,545.50	818,313.15	46,611.85	5.39 %
110-42100-112	SALARIES-OVERTIME	40,000.00	40,000.00	1,079.26	28,767.70	11,232.30	28.08 %
110-42100-120	RESERVE WAGES	0.00	12,000.00	562.50	9,778.75	2,221.25	18.51 %
110-42100-132	BONUS PAY	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00 %
110-42100-141	OASI (EMPLOYER'S SHARE)	73,775.00	73,775.00	2,241.23	63,300.50	10,474.50	14.20 %
110-42100-142	HOSPITAL AND HEALTH INSURANCE	153,000.00	153,000.00	4,872.94	140,887.45	12,112.55	7.92 %
110-42100-143	RETIREMENT - CURRENT	59,150.00	59,150.00	1,990.60	54,800.31	4,349.69	7.35 %
110-42100-146	WORKMEN'S COMPENSATION	35,000.00	35,000.00	0.00	19,130.27	15,869.73	45.34 %
110-42100-148	EDUCATION AND TRAINING	14,000.00	14,000.00	50.00	11,151.27	2,848.73	20.35 %
110-42100-210	COMMUNICATION	2,500.00	2,500.00	0.00	1,818.14	681.86	27.27 %
110-42100-212	FREIGHT AND SHIPPING	0.00	0.00	0.00	-44.90	44.90	0.00 %
110-42100-230	PUBLICITY, SUBSCRIPTIONS, AND DU…	3,500.00	3,500.00	0.00	1,877.50	1,622.50	46.36 %
110-42100-241	ELECTRIC	8,500.00	8,500.00	0.00	8,217.42	282.58	3.32 %
110-42100-242	WATER	950.00	950.00	0.00	838.12	111.88	11.78 %
110-42100-244	UTILITY - GAS	4,250.00	4,250.00	0.00	3,922.17	327.83	7.71 %
110-42100-245	TELEPHONE	30,000.00	30,000.00	354.78	23,314.27	6,685.73	22.29 %
110-42100-256	CONSULTANT'S SERVICES	5,000.00	5,000.00	0.00	1,428.00	3,572.00	71.44 %
110-42100-260	REPAIR AND MAINTENANC-BLDG	15,000.00	15,862.80	24.99	14,684.05	1,178.75	7.43 %
110-42100-261	REPAIR AND MAINTENANCE MOTOR …	15,000.00	15,000.00	583.17	14,279.08	720.92	4.81 %
110-42100-269	OTHER REPAIR AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-42100-289	OTHER TRAVEL	8,000.00	8,000.00	25.83	7,322.76	677.24	8.47 %
110-42100-296	NCIC	7,000.00	7,000.00	200.00	7,400.00	-400.00	-5.71 %
110-42100-299	OTHER EXPENSES	12,000.00	12,000.00	1,861.36	8,532.55	3,467.45	28.90 %
110-42100-310	OFFICE SUPPLIES	6,500.00	6,500.00	367.94	5,272.19	1,227.81	18.89 %
110-42100-320	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	3,211.78	6,788.22	67.88 %
110-42100-326	CLOTHING AND UNIFORMS	15,000.00	15,000.00	124.00	10,038.02	4,961.98	33.08 %
110-42100-327	FIRE ARM SUPPLIES	8,000.00	18,000.00	0.00	14,395.58	3,604.42	20.02 %
110-42100-331	GAS, DIESEL (FUEL ONLY)	50,000.00	50,000.00	0.00	42,123.46	7,876.54	15.75 %
110-42100-510	PROPERTY & LIABILITY INSURANCE	55,000.00	55,000.00	0.00	54,618.05	381.95	0.69 %
110-42100-798	Donation Money	1,000.00	1,000.00	0.00	-866.69	1,866.69	186.67 %
110-42100-900	CAPITAL OUTLAY	162,402.00	162,402.00	26,359.04	110,415.28	51,986.72	32.01 %
	Department: 42100 - POLICE Total:	**1,679,452.00**	**1,702,314.80**	**70,243.14**	**1,495,926.23**	**206,388.57**	**12.12 %**

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Department: 42200 - FIRE PROTECTION AND CONTROL							
110-42200-110	SALARIES	738,075.00	738,075.00	27,198.94	730,575.87	7,499.13	1.02 %
110-42200-112	SALARIES-OVERTIME	28,500.00	28,500.00	0.00	28,265.43	234.57	0.82 %
110-42200-120	WAGES	207,100.00	207,100.00	6,060.00	183,078.38	24,021.62	11.60 %
110-42200-132	BONUS PAY	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00 %
110-42200-141	OASI (EMPLOYER'S SHARE)	78,975.00	78,975.00	2,360.25	70,840.58	8,134.42	10.30 %
110-42200-142	HOSPITAL AND HEALTH INSURANCE	119,000.00	119,000.00	4,507.49	114,473.49	4,526.51	3.80 %
110-42200-143	RETIREMENT - CURRENT	50,725.00	50,725.00	1,767.93	49,324.67	1,400.33	2.76 %
110-42200-146	WORKMEN'S COMPENSATION	27,000.00	27,000.00	1,000.00	16,383.20	10,616.80	39.32 %
110-42200-148	EDUCATION AND TRAINING	18,000.00	18,000.00	120.00	12,037.79	5,962.21	33.12 %
110-42200-162	VOLUNTEER FIREMEN	35,000.00	35,000.00	0.00	24,538.36	10,461.64	29.89 %
110-42200-210	COMMUNICATION	9,000.00	9,000.00	34.82	3,932.02	5,067.98	56.31 %
110-42200-211	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
110-42200-212	FREIGHT & SHIPPING	1,600.00	1,600.00	19.42	1,828.16	-228.16	-14.26 %
110-42200-219	Fire Prevention/Public Ed	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
110-42200-230	PUBLICITY/SUBSCRIPTION/DUES	5,500.00	5,500.00	100.00	4,739.77	760.23	13.82 %
110-42200-241	ELECTRIC	18,000.00	18,000.00	0.00	11,397.60	6,602.40	36.68 %
110-42200-242	WATER	2,500.00	2,500.00	0.00	1,308.09	1,191.91	47.68 %
110-42200-244	UTILITY - GAS	5,500.00	5,500.00	0.00	3,250.06	2,249.94	40.91 %
110-42200-245	Telephone	24,500.00	24,500.00	382.51	21,036.21	3,463.79	14.14 %
110-42200-254	ENGINEER EXPENSE	10,000.00	10,000.00	0.00	15,729.25	-5,729.25	-57.29 %
110-42200-256	CONSULTANTS SERVICE	28,500.00	28,500.00	0.00	10,773.30	17,726.70	62.20 %
110-42200-257	TN STATE PLANNING OFFICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-42200-260	REPAIR AND MAINTENANC-BLDG	10,000.00	14,890.00	704.37	28,020.53	-13,130.53	-88.18 %
110-42200-261	REPAIR AND MAINTENANCE MOTOR ...	43,000.00	43,000.00	10.77	17,561.33	25,438.67	59.16 %
110-42200-269	OTHER REPAIR AND MAINTENANCE	20,000.00	20,000.00	320.95	17,084.41	2,915.59	14.58 %
110-42200-289	OTHER TRAVEL	8,000.00	8,000.00	0.00	665.80	7,334.20	91.68 %
110-42200-295	DUMPSTER SERVICE	1,500.00	1,500.00	72.35	1,407.53	92.47	6.16 %
110-42200-299	OTHER EXPENSES	2,000.00	2,000.00	0.00	915.96	1,084.04	54.20 %
110-42200-310	OFFICE SUPPLIES	2,000.00	2,000.00	518.65	1,891.64	108.36	5.42 %
110-42200-320	OPERATING SUPPLIES	29,000.00	29,000.00	467.25	30,855.22	-1,855.22	-6.40 %
110-42200-326	CLOTHING AND UNIFORMS	13,750.00	13,750.00	64.00	6,327.83	7,422.17	53.98 %
110-42200-329	PERSONAL PROTECTIVE GEAR	10,000.00	10,000.00	0.00	5,470.05	4,529.95	45.30 %
110-42200-331	GAS, DIESEL (FUEL ONLY)	25,000.00	25,000.00	0.00	13,306.15	11,693.85	46.78 %
110-42200-510	PROPERTY & LIABILITY INSURANCE	75,000.00	75,000.00	0.00	59,935.65	15,064.35	20.09 %
110-42200-610	BOND DEBT - FIRETRUCK	0.00	0.00	0.00	25,559.00	-25,559.00	0.00 %
110-42200-630	Interest on Bond Debt - Fire Truck	0.00	0.00	0.00	9,409.00	-9,409.00	0.00 %
110-42200-791	JECD	10,500.00	10,500.00	0.00	8,540.50	1,959.50	18.66 %
110-42200-792	GIS SYSTEM	5,500.00	5,500.00	0.00	4,464.83	1,035.17	18.82 %
110-42200-793	SAFER GRANTS	42,800.00	42,800.00	0.00	46,126.14	-3,326.14	-7.77 %
110-42200-796	FEMA - COVID - 19	0.00	0.00	237.90	750.43	-750.43	0.00 %
110-42200-900	CAPITAL OUTLAY	5,105,000.00	5,107,000.00	9,939.35	317,218.53	4,789,781.47	93.79 %
110-42200-939	DEMOLITIONS	10,000.00	10,000.00	75.00	250.00	9,750.00	97.50 %
110-42200-940	MACHINERY AND EQUIPMENT	900,000.00	900,000.00	13,697.09	913,697.09	-13,697.09	-1.52 %
Department: 42200 - FIRE PROTECTION AND CONTROL Total:		**7,755,025.00**	**7,761,915.00**	**69,659.04**	**2,826,469.85**	**4,935,445.15**	**63.59 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 43100 - HIGHWAYS AND STREETS							
110-43100-110	SALARIES	273,450.00	273,450.00	10,524.56	261,573.00	11,877.00	4.34 %
110-43100-112	SALARIES-OVERTIME	10,000.00	10,000.00	266.40	9,534.60	465.40	4.65 %
110-43100-132	BONUS PAY	5,450.00	5,450.00	0.00	5,360.00	90.00	1.65 %
110-43100-141	OASI	23,125.00	23,125.00	772.89	20,483.37	2,641.63	11.42 %
110-43100-142	HOSPITAL AND HEALTH INSURANCE	50,150.00	50,150.00	1,501.74	50,768.69	-618.69	-1.23 %
110-43100-143	RETIREMENT	18,800.00	18,800.00	701.42	17,912.88	887.12	4.72 %
110-43100-146	WORKERS COMP.	20,000.00	20,000.00	0.00	7,862.07	12,137.93	60.69 %
110-43100-148	EDUCATION/TRAINING	2,500.00	2,500.00	0.00	113.75	2,386.25	95.45 %
110-43100-212	FREIGHT/SHIPPING	3,000.00	3,000.00	223.12	2,009.53	990.47	33.02 %
110-43100-230	PUBLICITY/SUBSCRIPTION/DUES	600.00	600.00	0.00	353.87	246.13	41.02 %
110-43100-241	ELECTRIC	6,000.00	6,000.00	0.00	3,492.97	2,507.03	41.78 %
110-43100-242	WATER	600.00	600.00	0.00	470.54	129.46	21.58 %
110-43100-244	UTILITY - GAS	1,800.00	1,800.00	0.00	584.56	1,215.44	67.52 %
110-43100-245	TELEPHONE	6,500.00	6,500.00	210.72	4,292.33	2,207.67	33.96 %
110-43100-247	STREET LIGHTING	90,000.00	90,000.00	0.00	69,367.20	20,632.80	22.93 %
110-43100-254	ENGINEER EXPENSE	10,000.00	10,000.00	0.00	3,962.50	6,037.50	60.38 %
110-43100-260	REPAIR/MAINTENANCE BUILDING	15,000.00	15,862.80	3.00	2,565.86	13,296.94	83.82 %
110-43100-261	REPAIR/MAINTENANCE VEHICLE	14,000.00	14,000.00	45.09	5,823.19	8,176.81	58.41 %
110-43100-262	REPAIR/MAINTENANCE MECH.	11,700.00	11,700.00	37.82	3,581.64	8,118.36	69.39 %
110-43100-264	REPAIR/MAINTENANCE TRAFFIC LIGH...	10,000.00	10,000.00	0.00	3,059.15	6,940.85	69.41 %
110-43100-268	ROAD/BRIDGE REPAIRS	25,000.00	25,000.00	3,600.00	16,600.00	8,400.00	33.60 %
110-43100-295	DUMPSTER SERVICE	3,000.00	3,000.00	284.76	3,002.04	-2.04	-0.07 %
110-43100-299	OTHER EXPENSES	6,700.00	6,700.00	95.70	4,893.08	1,806.92	26.97 %
110-43100-310	OFFICE SUPPLIES	2,000.00	2,000.00	25.00	740.52	1,259.48	62.97 %
110-43100-320	OPERATING SUPPLIES	12,500.00	12,500.00	209.98	9,442.17	3,057.83	24.46 %
110-43100-321	AGRICULTURE AND HORTICULTURE S...	7,500.00	7,500.00	0.00	4,614.98	2,885.02	38.47 %
110-43100-326	CLOTHING AND UNIFORMS	7,300.00	7,300.00	266.44	4,092.38	3,207.62	43.94 %
110-43100-331	GAS, DIESEL (FUEL ONLY)	19,600.00	19,600.00	0.00	13,451.89	6,148.11	31.37 %
110-43100-342	SIGN PARTS AND SUPPLIES	5,500.00	5,500.00	0.00	3,073.19	2,426.81	44.12 %
110-43100-423	GUARD RAILS AND POSTS	2,000.00	2,000.00	0.00	950.00	1,050.00	52.50 %
110-43100-426	CULVERTS	6,500.00	6,500.00	-3,600.00	-1,107.26	7,607.26	117.03 %
110-43100-451	CRUSHED STONE	12,500.00	12,500.00	327.27	11,689.45	810.55	6.48 %
110-43100-454	SALT	9,000.00	9,000.00	0.00	99.00	8,901.00	98.90 %
110-43100-510	PROPERTY & LIABILITY INSURANCE	12,000.00	12,000.00	0.00	11,932.60	67.40	0.56 %
110-43100-930	IMPROVEMENTS OTHER THAN BUILD...	168,505.00	168,505.00	0.00	168,390.00	115.00	0.07 %
110-43100-944	LEASE OR PURCHASE	16,000.00	16,000.00	0.00	3,000.00	13,000.00	81.25 %
Department: 43100 - HIGHWAYS AND STREETS Total:		**888,280.00**	**889,142.80**	**15,495.91**	**728,035.74**	**161,107.06**	**18.12 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44310 - SENIOR CITIZEN ACTIVITIES							
110-44310-110	SALARIES	151,175.00	151,175.00	6,556.14	144,681.41	6,493.59	4.30 %
110-44310-132	BONUS PAY	1,450.00	1,450.00	0.00	1,300.00	150.00	10.34 %
110-44310-141	OASI (EMPLOYER'S SHARE)	12,225.00	12,225.00	487.60	10,836.25	1,388.75	11.36 %
110-44310-142	HOSPITAL AND HEALTH INSURANCE	17,000.00	17,000.00	465.76	14,968.41	2,031.59	11.95 %
110-44310-143	RETIREMENT - CURRENT	6,025.00	6,025.00	227.76	5,126.78	898.22	14.91 %
110-44310-146	WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	1,343.84	656.16	32.81 %
110-44310-148	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	145.39	854.61	85.46 %
110-44310-211	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
110-44310-230	PUBLICITY, SUBSCRIPTIONS, AND DU…	1,000.00	1,000.00	0.00	575.94	424.06	42.41 %
110-44310-241	ELECTRIC	14,000.00	14,000.00	0.00	6,993.47	7,006.53	50.05 %
110-44310-242	WATER	2,600.00	2,600.00	0.00	626.80	1,973.20	75.89 %
110-44310-244	UTILITY - GAS	2,500.00	2,500.00	0.00	1,951.19	548.81	21.95 %
110-44310-245	TELEPHONE	8,000.00	8,000.00	605.78	7,452.20	547.80	6.85 %
110-44310-259	OTHER PROFESSIONAL SERVICES	12,200.00	12,200.00	260.96	5,447.96	6,752.04	55.34 %
110-44310-260	REPAIR AND MAINTENANC-BLDG	9,000.00	14,370.00	221.98	8,311.17	6,058.83	42.16 %
110-44310-283	OUT-OF-TOWN EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-44310-289	OTHER TRAVEL	8,500.00	8,500.00	1,812.38	1,846.38	6,653.62	78.28 %
110-44310-295	DUMPSTER SERVICE	1,800.00	1,800.00	148.04	1,762.99	37.01	2.06 %
110-44310-299	OTHER EXPENSES	8,500.00	8,500.00	432.84	6,248.23	2,251.77	26.49 %
110-44310-310	OFFICE SUPPLIES	1,500.00	1,500.00	271.47	1,284.78	215.22	14.35 %
110-44310-326	CLOTHING	250.00	250.00	0.00	69.64	180.36	72.14 %
110-44310-510	PROPERTY & LIABILITY INSURANCE	3,000.00	3,000.00	0.00	2,778.18	221.82	7.39 %
110-44310-723	MID CUMBERLAND HUMAN RESOUR…	7,050.00	7,050.00	0.00	3,499.51	3,550.49	50.36 %
110-44310-729	MEALS ON WHEELS	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
110-44310-771	GNRC Choice Foods Program	0.00	31,250.00	0.00	20,300.03	10,949.97	35.04 %
110-44310-772	WISHLIST GRANT	0.00	8,500.00	0.00	8,500.00	0.00	0.00 %
110-44310-900	CAPITAL OUTLAY	2,500.00	8,500.00	1,693.65	8,187.42	312.58	3.68 %
	Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:	**282,475.00**	**333,595.00**	**13,184.36**	**272,237.97**	**61,357.03**	**18.39 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44700 - PARKS							
110-44700-110	SALARIES	161,250.00	161,250.00	6,390.28	147,873.11	13,376.89	8.30 %
110-44700-112	SALARIES-OVERTIME	3,000.00	3,000.00	128.63	1,030.70	1,969.30	65.64 %
110-44700-132	BONUS PAY	950.00	950.00	0.00	950.00	0.00	0.00 %
110-44700-141	OASI (EMPLOYER'S SHARE)	13,225.00	13,225.00	492.32	11,483.40	1,741.60	13.17 %
110-44700-142	HOSPITAL AND HEALTH INSURANCE	27,200.00	27,200.00	754.57	18,372.76	8,827.24	32.45 %
110-44700-143	RETIREMENT - CURRENT	10,750.00	10,750.00	410.73	9,650.73	1,099.27	10.23 %
110-44700-146	WORKMEN'S COMPENSATION	5,000.00	5,000.00	0.00	2,213.15	2,786.85	55.74 %
110-44700-148	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	113.75	886.25	88.63 %
110-44700-200	CONTRACTUAL SERVICES	17,000.00	17,000.00	2,400.00	16,800.00	200.00	1.18 %
110-44700-212	FREIGHT & SHIPPING	1,500.00	1,500.00	237.08	1,135.25	364.75	24.32 %
110-44700-230	PUBLICITY, SUBSCRIPTIONS, AND DU…	1,500.00	1,500.00	0.00	1,342.27	157.73	10.52 %
110-44700-236	Farmers Market/Public Relations	4,000.00	4,000.00	0.00	2,911.25	1,088.75	27.22 %
110-44700-241	ELECTRIC	32,500.00	32,500.00	0.00	21,059.80	11,440.20	35.20 %
110-44700-242	WATER	4,700.00	4,700.00	0.00	3,298.33	1,401.67	29.82 %
110-44700-243	PORTAJOHNS	3,000.00	3,000.00	195.00	2,204.45	795.55	26.52 %
110-44700-244	UTILITY - GAS	1,500.00	1,500.00	0.00	584.58	915.42	61.03 %
110-44700-245	TELEPHONE	5,000.00	5,000.00	210.71	3,471.64	1,528.36	30.57 %
110-44700-254	ENGINEER EXPENSE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
110-44700-260	REPAIR AND MAINTENANC-BLDG	9,000.00	9,862.80	3.00	6,378.96	3,483.84	35.32 %
110-44700-261	REPAIR AND MAINTENANCE MOTOR …	2,000.00	2,000.00	47.50	883.50	1,116.50	55.83 %
110-44700-262	REPAIR AND MAINTENANCE OTHER …	1,000.00	1,000.00	0.00	788.54	211.46	21.15 %
110-44700-263	REPAIR & MAINTENANCE TRAIL	50,000.00	50,000.00	0.00	4,434.34	45,565.66	91.13 %
110-44700-289	OTHER TRAVEL	900.00	900.00	0.00	825.95	74.05	8.23 %
110-44700-295	DUMPSTER SERVICE	10,000.00	10,000.00	841.49	9,985.23	14.77	0.15 %
110-44700-299	OTHER EXPENSES	1,000.00	1,000.00	55.00	856.81	143.19	14.32 %
110-44700-310	OFFICE SUPPLIES	400.00	400.00	39.00	231.98	168.02	42.01 %
110-44700-320	OPERATING SUPPLIES	10,000.00	10,000.00	34.93	7,019.22	2,980.78	29.81 %
110-44700-321	AGRICULTURE & HORTICULTURE	8,000.00	8,000.00	1,850.00	3,389.63	4,610.37	57.63 %
110-44700-326	CLOTHING AND UNIFORMS	1,500.00	1,500.00	50.82	998.56	501.44	33.43 %
110-44700-331	GAS, DIESEL (FUEL ONLY)	6,000.00	6,000.00	0.00	3,580.33	2,419.67	40.33 %
110-44700-342	SIGN PARTS AND SUPPLIES	2,000.00	2,000.00	484.60	971.72	1,028.28	51.41 %
110-44700-426	CULVERTS	1,200.00	1,200.00	0.00	1,099.00	101.00	8.42 %
110-44700-451	CRUSHED STONE	5,000.00	5,000.00	953.54	2,142.07	2,857.93	57.16 %
110-44700-510	PROPERTY & LIABILITY INSURANCE	15,000.00	15,000.00	0.00	10,109.65	4,890.35	32.60 %
110-44700-707	Cumberland River Bicentennial Trail E…	0.00	166,176.00	0.00	71,400.00	94,776.00	57.03 %
110-44700-900	CAPITAL OUTLAY	88,502.29	88,502.29	0.00	-20,136.20	108,638.49	122.75 %
110-44700-935	TRIATHLON	400.00	400.00	0.00	0.00	400.00	100.00 %
110-44700-937	SUMMERFEST	35,000.00	35,000.00	19,620.00	19,775.00	15,225.00	43.50 %
	Department: 44700 - PARKS Total:	**614,977.29**	**782,016.09**	**35,199.20**	**369,229.46**	**412,786.63**	**52.78 %**
	Expense Total:	**18,280,459.29**	**18,643,954.77**	**231,421.48**	**6,897,939.29**	**11,746,015.48**	**63.00 %**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**-998,019.79**	**-1,361,515.27**	**-228,295.32**	**582,687.34**	**1,944,202.61**	**142.80 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - STATE STREET AID FUND							
Revenue							
121-33356	STATE STREET AID 3 CENT TAX PAYM…	0.00	0.00	2,179.23	6,217.92	6,217.92	0.00 %
121-33357	STATE STREET AID - 2017 TAX	0.00	0.00	4,108.46	11,091.32	11,091.32	0.00 %
121-33551	STATE GASOLINE AND MOTOR FUEL …	199,894.50	199,894.50	8,072.77	157,963.18	-41,931.32	20.98 %
121-33555	STATE STREET AID - 1989 TAX	0.00	0.00	1,176.10	3,355.73	3,355.73	0.00 %
121-36100	INTEREST EARNINGS	500.00	500.00	0.00	152.34	-347.66	69.53 %
	Revenue Total:	**200,394.50**	**200,394.50**	**15,536.56**	**178,780.49**	**-21,614.01**	**10.79 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 43100 - HIGHWAYS AND STREETS							
121-43100-264	HIGHWAYS AND STREETS	200,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Department: 43100 - HIGHWAYS AND STREETS Total:	**200,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Expense Total:	**200,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	**394.50**	**-49,605.50**	**15,536.56**	**178,780.49**	**228,385.99**	**460.40 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - DRUG FUND							
Revenue							
123-35140	DRUG RELATED FINES	2,000.00	2,000.00	0.00	6,197.56	4,197.56	309.88 %
123-36001	OTHER REVENUE - POLICE ESCROW	0.00	0.00	0.00	895.00	895.00	0.00 %
123-36100	INTEREST EARNINGS	5.00	5.00	0.00	4.50	-0.50	10.00 %
	Revenue Total:	**2,005.00**	**2,005.00**	**0.00**	**7,097.06**	**5,092.06**	**253.97 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 42100 - POLICE							
123-42100-999	POLICE ESCROW EXPENSE	0.00	0.00	0.00	5.00	-5.00	0.00 %
	Department: 42100 - POLICE Total:	**0.00**	**0.00**	**0.00**	**5.00**	**-5.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42129 - DRUG INVESTIGATION AND CONTROL							
123-42129-148	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
123-42129-210	COMMUNICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
123-42129-289	OTHER TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
123-42129-299	OTHER EXPENSES	2,500.00	2,500.00	0.00	34.00	2,466.00	98.64 %
123-42129-320	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
123-42129-900	DRUG INVESTIGATION AND CONTROL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:		**32,750.00**	**32,750.00**	**0.00**	**34.00**	**32,716.00**	**99.90 %**
Expense Total:		**32,750.00**	**32,750.00**	**0.00**	**39.00**	**32,711.00**	**99.88 %**
Fund: 123 - DRUG FUND Surplus (Deficit):		**-30,745.00**	**-30,745.00**	**0.00**	**7,058.06**	**37,803.06**	**122.96 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - PASS THROUGH GRANT							
Revenue							
150-33100	GRANT MONEY RECEIVED	1,200,000.00	1,200,000.00	0.00	92,000.00	-1,108,000.00	92.33 %
	Revenue Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**92,000.00**	**-1,108,000.00**	**92.33 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 41510 - FINANCE							
150-41510-720	PASS THROUGH GRANT PAYABLE	1,200,000.00	1,200,000.00	0.00	92,000.00	1,108,000.00	92.33 %
	Department: 41510 - FINANCE Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**92,000.00**	**1,108,000.00**	**92.33 %**
	Expense Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**92,000.00**	**1,108,000.00**	**92.33 %**
	Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)							
Revenue							
311-36100	INTEREST EARNINGS	0.00	0.00	0.00	178.67	178.67	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**178.67**	**178.67**	**0.00 %**
	Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	**0.00**	**0.00**	**0.00**	**178.67**	**178.67**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - WATER AND SEWER							
Revenue							
413-33110	COMMUNITY DEVELOPMENT GRANTS	120,000.00	608,000.00	0.00	0.00	-608,000.00	100.00 %
413-36600	CREDIT CARD FEES	0.00	0.00	330.00	-1,709.16	-1,709.16	0.00 %
413-36900	OTHER REVENUE SOURCE	17,000,000.00	17,000,000.00	0.00	0.00	-17,000,000.00	100.00 %
413-37109	CROSS CONNECTION FEES	2,500.00	2,500.00	0.00	2,765.00	265.00	110.60 %
413-37110	METERED WATER SALES	1,477,020.00	1,477,020.00	0.00	1,656,878.21	179,858.21	112.18 %
413-37193	SERVICING CUSTOMER INSTALLATIO…	25,000.00	25,000.00	600.00	21,797.50	-3,202.50	12.81 %
413-37196	WATER TAP FEES	75,000.00	75,000.00	0.00	368,547.80	293,547.80	491.40 %
413-37210	SEWER SERVICE CHARGES	1,028,970.00	1,028,970.00	-36.95	1,102,852.14	73,882.14	107.18 %
413-37232	INDUSTRIAL SEWER FEES	23,000.00	23,000.00	0.00	13,278.80	-9,721.20	42.27 %
413-37240	SERVICE TO OTHER UTILITIES	70,000.00	70,000.00	0.00	91,580.00	21,580.00	130.83 %
413-37291	FORFEITED DISCOUNTS AND PENALTI…	40,000.00	40,000.00	0.00	33,137.70	-6,862.30	17.16 %
413-37296	SEWER TAP FEES	75,000.00	75,000.00	0.00	349,500.00	274,500.00	466.00 %
413-37299	MISCELLANEOUS	5,000.00	5,000.00	0.00	6,991.06	1,991.06	139.82 %
413-37910	INTEREST EARNINGS	24,000.00	24,000.00	0.00	2,825.18	-21,174.82	88.23 %
	Revenue Total:	**19,965,490.00**	**20,453,490.00**	**893.05**	**3,648,444.23**	**-16,805,045.77**	**82.16 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 52300 - WATER & SEWER							
413-52300-110	SALARIES	830,500.00	830,500.00	30,346.69	731,358.66	99,141.34	11.94 %
413-52300-112	SALARIES-OVERTIME	50,000.00	50,000.00	1,796.19	58,393.32	-8,393.32	-16.79 %
413-52300-132	BONUS PAY	15,250.00	15,250.00	0.00	13,960.00	1,290.00	8.46 %
413-52300-141	OASI (EMPLOYER'S SHARE)	71,675.00	71,675.00	2,329.86	60,695.84	10,979.16	15.32 %
413-52300-142	HOSPITAL AND HEALTH INSURANCE	152,150.00	152,150.00	4,899.55	121,256.08	30,893.92	20.30 %
413-52300-143	RETIREMENT - CURRENT	58,225.00	65,666.53	2,089.29	58,189.78	7,476.75	11.39 %
413-52300-146	WORKMEN'S COMPENSATION	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
413-52300-148	EDUCATION AND TRAINING	4,500.00	4,500.00	0.00	3,340.25	1,159.75	25.77 %
413-52300-211	POSTAGE	9,000.00	9,000.00	38.69	7,651.54	1,348.46	14.98 %
413-52300-212	FREIGHT & SHIPPING	7,000.00	7,000.00	-1,979.40	4,465.11	2,534.89	36.21 %
413-52300-230	PUBLICITY, SUBSCRIPTIONS, AND DU…	24,000.00	24,000.00	125.00	22,036.16	1,963.84	8.18 %
413-52300-241	ELECTRIC	205,000.00	200,000.00	0.00	169,487.46	30,512.54	15.26 %
413-52300-244	NATURAL GAS	6,000.00	6,000.00	0.00	5,067.47	932.53	15.54 %
413-52300-245	TELEPHONE	22,000.00	22,000.00	717.88	20,503.96	1,496.04	6.80 %
413-52300-249	STEP MAINTENANCE/PICKNEY BROS.	13,000.00	13,000.00	0.00	7,719.99	5,280.01	40.62 %
413-52300-252	LEGAL SERVICES	10,000.00	10,000.00	0.00	3,300.00	6,700.00	67.00 %
413-52300-254	ENGINEER EXPENSE	37,000.00	37,000.00	0.00	9,158.09	27,841.91	75.25 %
413-52300-255	DATA PROCESSING SERVICES	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
413-52300-258	ACCOUNTING SERVICE	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00 %
413-52300-260	REPAIR AND MAINTENANC-BLDG	25,000.00	25,000.00	746.80	19,488.37	5,511.63	22.05 %
413-52300-261	Repair/Maintenance Vehicle	15,000.00	15,000.00	695.86	5,097.31	9,902.69	66.02 %
413-52300-262	REPAIR AND MAINTENANCE OTHER …	50,000.00	50,000.00	2,000.00	40,403.51	9,596.49	19.19 %
413-52300-263	METER REPLACEMENT	50,000.00	45,000.00	0.00	35,368.75	9,631.25	21.40 %
413-52300-265	SEWER LINE REPAIR AND MAINTENA…	40,000.00	35,890.00	0.00	24,298.72	11,591.28	32.30 %
413-52300-266	WATER LINE AND TANK MAINTENAN…	65,000.00	65,000.00	902.98	45,883.05	19,116.95	29.41 %
413-52300-267	REPAIR AND MAINTENANCE PUMPS	60,000.00	50,000.00	1,704.00	30,679.08	19,320.92	38.64 %
413-52300-289	OTHER TRAVEL	1,500.00	1,500.00	0.00	1,300.00	200.00	13.33 %
413-52300-292	SEWER CHEMICAL AND LAB EXPENSE	20,000.00	15,000.00	0.00	5,351.57	9,648.43	64.32 %
413-52300-293	WATER AND SEWER TESTING	15,500.00	15,500.00	695.00	8,283.06	7,216.94	46.56 %
413-52300-295	DUMPSTER SERVICE	30,000.00	30,000.00	4,177.14	30,150.69	-150.69	-0.50 %
413-52300-299	OTHER EXPENSES	9,000.00	9,000.00	0.00	7,720.92	1,279.08	14.21 %
413-52300-310	OFFICE SUPPLIES	5,500.00	5,500.00	24.99	2,771.81	2,728.19	49.60 %
413-52300-320	OPERATING SUPPLIES	16,500.00	16,500.00	429.64	14,221.34	2,278.66	13.81 %
413-52300-322	CHEMICALS	175,000.00	160,000.00	8,324.28	130,875.91	29,124.09	18.20 %
413-52300-326	CLOTHING AND UNIFORMS	15,800.00	15,800.00	595.00	8,816.18	6,983.82	44.20 %
413-52300-331	GAS, DIESEL (FUEL ONLY)	22,500.00	22,500.00	0.00	13,913.44	8,586.56	38.16 %
413-52300-339	FIRE HYDRANT REPAIR AND MTNCE	6,000.00	6,000.00	0.00	2,060.00	3,940.00	65.67 %
413-52300-451	CRUSHED STONE	13,500.00	13,500.00	0.00	10,665.06	2,834.94	21.00 %
413-52300-510	INSURANCE	60,000.00	29,250.00	0.00	29,250.00	0.00	0.00 %
413-52300-551	TRUSTEE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
413-52300-613	AMORTIZATION ON BOND PREMIUM	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
413-52300-631	INTEREST ON BONDED DEBT	318,750.00	318,750.00	0.00	160,018.75	158,731.25	49.80 %
413-52300-700	BAD DEBIT EXPENSE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
413-52300-900	CAPITAL OUTLAY	485,000.00	813,000.00	0.00	310,077.92	502,922.08	61.86 %
413-52300-929	OTHER BUILDING- SEWER PLANT	17,000,000.00	17,000,000.00	0.00	100,000.00	16,900,000.00	99.41 %
	Department: 52300 - WATER & SEWER Total:	**20,200,350.00**	**20,460,931.53**	**60,659.44**	**2,381,279.15**	**18,079,652.38**	**88.36 %**
	Expense Total:	**20,200,350.00**	**20,460,931.53**	**60,659.44**	**2,381,279.15**	**18,079,652.38**	**88.36 %**
	Fund: 413 - WATER AND SEWER Surplus (Deficit):	**-234,860.00**	**-7,441.53**	**-59,766.39**	**1,267,165.08**	**1,274,606.61**	**17,128.29 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN							
Revenue							
610-36100	INTEREST EARNINGS	0.00	0.00	0.00	59.90	59.90	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**59.90**	**59.90**	**0.00 %**
	Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	**0.00**	**0.00**	**0.00**	**59.90**	**59.90**	**0.00 %**
	Report Surplus (Deficit):	**-1,263,230.29**	**-1,449,307.30**	**-272,525.15**	**2,035,929.54**	**3,485,236.84**	**240.48 %**

Group Summary

Departmen…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Revenue							
		17,282,439.50	17,282,439.50	3,126.16	7,480,626.63	-9,801,812.87	56.72 %
	Revenue Total:	**17,282,439.50**	**17,282,439.50**	**3,126.16**	**7,480,626.63**	**-9,801,812.87**	**56.72 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
41210 - CITY COURT	295,475.00	295,475.00	9,342.42	252,134.37	43,340.63	14.67 %

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
41510 - FINANCE	6,482,650.00	6,597,371.08	14,856.29	819,596.19	5,777,774.89	87.58 %

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
41640 - TECHNOLOGY	282,125.00	282,125.00	3,441.12	134,309.48	147,815.52	52.39 %

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
42100 - POLICE	1,679,452.00	1,702,314.80	70,243.14	1,495,926.23	206,388.57	12.12 %

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
42200 - FIRE PROTECTION AND CONTROL	7,755,025.00	7,761,915.00	69,659.04	2,826,469.85	4,935,445.15	63.59 %

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
43100 - HIGHWAYS AND STREETS	888,280.00	889,142.80	15,495.91	728,035.74	161,107.06	18.12 %

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
44310 - SENIOR CITIZEN ACTIVITIES	282,475.00	333,595.00	13,184.36	272,237.97	61,357.03	18.39 %

Departmen…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
44700 - PARKS		614,977.29	782,016.09	35,199.20	369,229.46	412,786.63	52.78 %
	Expense Total:	**18,280,459.29**	**18,643,954.77**	**231,421.48**	**6,897,939.29**	**11,746,015.48**	**63.00 %**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**-998,019.79**	**-1,361,515.27**	**-228,295.32**	**582,687.34**	**1,944,202.61**	**142.80 %**

Departmen…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - STATE STREET AID FUND							
Revenue							
		200,394.50	200,394.50	15,536.56	178,780.49	-21,614.01	10.79 %
	Revenue Total:	**200,394.50**	**200,394.50**	**15,536.56**	**178,780.49**	**-21,614.01**	**10.79 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
43100 - HIGHWAYS AND STREETS	200,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Expense Total:	**200,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	**394.50**	**-49,605.50**	**15,536.56**	**178,780.49**	**228,385.99**	**460.40 %**

Departmen…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - DRUG FUND							
Revenue							
		2,005.00	2,005.00	0.00	7,097.06	5,092.06	253.97 %
	Revenue Total:	**2,005.00**	**2,005.00**	**0.00**	**7,097.06**	**5,092.06**	**253.97 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
42100 - POLICE	0.00	0.00	0.00	5.00	-5.00	0.00 %

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
42129 - DRUG INVESTIGATION AND CONTROL	32,750.00	32,750.00	0.00	34.00	32,716.00	99.90 %
Expense Total:	**32,750.00**	**32,750.00**	**0.00**	**39.00**	**32,711.00**	**99.88 %**
Fund: 123 - DRUG FUND Surplus (Deficit):	**-30,745.00**	**-30,745.00**	**0.00**	**7,058.06**	**37,803.06**	**122.96 %**

Departmen…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - PASS THROUGH GRANT							
Revenue							
		1,200,000.00	1,200,000.00	0.00	92,000.00	-1,108,000.00	92.33 %
	Revenue Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**92,000.00**	**-1,108,000.00**	**92.33 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
41510 - FINANCE	1,200,000.00	1,200,000.00	0.00	92,000.00	1,108,000.00	92.33 %
Expense Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**92,000.00**	**1,108,000.00**	**92.33 %**
Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)						
Revenue						
	0.00	0.00	0.00	178.67	178.67	0.00 %
Revenue Total:	**0.00**	**0.00**	**0.00**	**178.67**	**178.67**	**0.00 %**
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	**0.00**	**0.00**	**0.00**	**178.67**	**178.67**	**0.00 %**

Departmen…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - WATER AND SEWER							
Revenue							
		19,965,490.00	20,453,490.00	893.05	3,648,444.23	-16,805,045.77	82.16 %
	Revenue Total:	**19,965,490.00**	**20,453,490.00**	**893.05**	**3,648,444.23**	**-16,805,045.77**	**82.16 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
52300 - WATER & SEWER	20,200,350.00	20,460,931.53	60,659.44	2,381,279.15	18,079,652.38	88.36 %
Expense Total:	**20,200,350.00**	**20,460,931.53**	**60,659.44**	**2,381,279.15**	**18,079,652.38**	**88.36 %**
Fund: 413 - WATER AND SEWER Surplus (Deficit):	**-234,860.00**	**-7,441.53**	**-59,766.39**	**1,267,165.08**	**1,274,606.61**	**17,128.29 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN						
Revenue						
	0.00	0.00	0.00	59.90	59.90	0.00 %
Revenue Total:	**0.00**	**0.00**	**0.00**	**59.90**	**59.90**	**0.00 %**
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	**0.00**	**0.00**	**0.00**	**59.90**	**59.90**	**0.00 %**
Report Surplus (Deficit):	**-1,263,230.29**	**-1,449,307.30**	**-272,525.15**	**2,035,929.54**	**3,485,236.84**	**240.48 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	-998,019.79	-1,361,515.27	-228,295.32	582,687.34	1,944,202.61
121 - STATE STREET AID FUND	394.50	-49,605.50	15,536.56	178,780.49	228,385.99
123 - DRUG FUND	-30,745.00	-30,745.00	0.00	7,058.06	37,803.06
150 - PASS THROUGH GRANT	0.00	0.00	0.00	0.00	0.00
311 - FLOOD RELIEF FUND (CAPITAL	0.00	0.00	0.00	178.67	178.67
413 - WATER AND SEWER	-234,860.00	-7,441.53	-59,766.39	1,267,165.08	1,274,606.61
610 - TOWN OF ASHLAND CITY HEAI	0.00	0.00	0.00	59.90	59.90
Report Surplus (Deficit):	**-1,263,230.29**	**-1,449,307.30**	**-272,525.15**	**2,035,929.54**	**3,485,236.84**