

GENERAL FUND REVENUE AND EXPENDITURES
ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT	YTD ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
REVENUES									
001-2021-3512100	COMMUNITY AFFAIRS REVENUE	0.00	0.00	875.00	0.00		875.00	(875.00)	0.00 %
001-3111000	AD VALOREM TAXES-CURRENT	4,132,827.00	2,340,767.44	3,239,695.10	0.00		3,239,695.10	893,131.90	78.39 %
001-3122100	6% GAS TAX CNTY OPT (R-G)	234,691.00	19,091.97	57,033.82	0.00		57,033.82	177,657.18	24.30 %
001-3122110	GAS TAX LOCAL OPT 5 CENTS (R	120,467.00	9,963.07	30,019.38	0.00		30,019.38	90,447.62	24.92 %
001-3124001	INTERLOCAL-SCHOOL BOARD	223,236.00	37,205.94	55,808.91	0.00		55,808.91	167,427.09	25.00 %
001-3126000	FL 7TH CENT SURTAX (R-S)	1,579,690.00	96,350.36	402,611.03	0.00		402,611.03	1,177,078.97	25.49 %
001-3130000	FRANCHISE FEES	50,000.00	10,562.64	16,774.09	0.00		16,774.09	33,225.91	33.55 %
001-3132200	COMMUNICATIONS SVCS TAX	657,747.00	48,404.01	157,931.49	0.00		157,931.49	499,815.51	24.01 %
001-3141000	UTILITY TAX-WATER	165,000.00	16,558.51	47,704.29	0.00		47,704.29	117,295.71	28.91 %
001-3149000	UTILITY TAX-OTHER	55,000.00	8,426.25	15,858.15	0.00		15,858.15	39,141.85	28.83 %
001-3211000	BUSINESS TAX	40,000.00	1,366.00	11,956.00	0.00		11,956.00	28,044.00	29.89 %
001-3222100	CODE ENFORCE FINES	20,000.00	0.00	10,000.00	0.00		10,000.00	10,000.00	50.00 %
001-3243100	IMPACT FEE - MOBILITY FEE	300,000.00	20,126.00	84,952.00	0.00		84,952.00	215,048.00	28.32 %
001-3243200	IMPACT FEE-PARK FEE	40,000.00	4,800.00	16,400.00	0.00		16,400.00	23,600.00	41.00 %
001-3243300	IMPACT FEE-REGIONAL PARK FEE	40,000.00	4,800.00	16,400.00	0.00		16,400.00	23,600.00	41.00 %
001-3341100	GRANTS	2,521,940.00	0.00	0.00	0.00		0.00	2,521,940.00	0.00 %
001-3351200	STATE REVENUE SHARING	501,318.00	39,490.92	118,472.76	0.00		118,472.76	382,845.24	23.63 %
001-3351400	MOBILE HOME LICENSING	1,600.00	443.75	592.75	0.00		592.75	1,007.25	37.05 %
001-3351500	BEVERAGE LICENSE	7,000.00	0.00	5,611.08	0.00		5,611.08	1,388.92	80.16 %
001-3351800	SALES TAX 1/2 CENT	698,871.00	58,921.80	174,844.84	0.00		174,844.84	524,026.16	25.02 %
001-3354100	MUNICIPAL FUEL REBATE	10,000.00	3,535.36	3,535.36	0.00		3,535.36	6,464.64	35.35 %
001-3410000	GEN GOVT-QUALIFYING FEES	1,500.00	0.00	50.00	0.00		50.00	1,450.00	3.33 %
001-3412000	PLANNING & ZONING FEES	72,000.00	1,512.50	9,081.29	0.00		9,081.29	62,918.71	12.61 %
001-3414000	CERTIFICATION & COPYING	1,500.00	47.00	539.00	0.00		539.00	961.00	35.93 %
001-3423111	DOT-SIGNAL MAINTENANCE	42,244.00	0.00	0.00	0.00		0.00	42,244.00	0.00 %
001-3423112	SAFETY GRANT-FLA LEAGUE	6,000.00	0.00	0.00	0.00		0.00	6,000.00	0.00 %
001-3439000	DOT MEDIAN MAINTENANCE	41,900.00	0.00	10,475.00	0.00		10,475.00	31,425.00	25.00 %
001-3439100	DOT STREET LIGHTING	45,226.00	0.00	0.00	0.00		0.00	45,226.00	0.00 %
001-3439110	TREE MITIGATION	3,407.00	0.00	0.00	0.00		0.00	3,407.00	0.00 %
001-3472800	POLICE SPECIAL EVENTS	30,000.00	0.00	650.00	0.00		650.00	29,350.00	2.17 %
001-3472900	REC SPECIAL EVENTS	5,000.00	254.00	254.00	0.00		254.00	4,746.00	5.08 %
001-3472902	SPEC EVENT-OUTSIDE CONTRIBUT	0.00	530.00	530.00	0.00		530.00	(530.00)	0.00 %
001-3511000	COURT FINES & FORFEITURES	20,000.00	3,311.14	13,432.78	0.00		13,432.78	6,567.22	67.16 %
001-3511010	RED LIGHT CAMERA REVENUE	813,902.00	52,146.33	164,236.67	0.00		164,236.67	649,665.33	20.18 %
001-3511100	RED LIGHT CAMERA FEES-COURT	0.00	0.00	(8,798.00)	0.00		(8,798.00)	8,798.00	0.00 %
001-3513000	POLICE EDUCATION	8,000.00	404.18	1,629.93	0.00		1,629.93	6,370.07	20.37 %
001-3540000	PARKING FINES	500.00	0.00	0.00	0.00		0.00	500.00	0.00 %

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001-3611000	INTEREST EARNED	3,000.00	0.00	723.79	0.00	723.79	2,276.21	24.13 %
001-3612000	INTEREST ON FSBA INVEST	50,000.00	13,325.46	40,379.48	0.00	40,379.48	9,620.52	80.76 %
001-3651000	SALE OF SURPLUS	38,700.00	5,831.30	5,831.30	0.00	5,831.30	32,868.70	15.07 %
001-3693000	INSURANCE SETTLEMENT RECOVER	14,635.54	0.00	10,959.39	0.00	10,959.39	3,676.15	74.88 %
001-3699200	MISCELLANEOUS INCOME	1,000.00	568.72	2,218.72	0.00	2,218.72	(1,218.72)	221.87 %
001-3699205	RIVERFEST SPECIAL EVENTS REV	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %
001-3699210	CHRISTMAS SPECIAL EVENTS REV	20,000.00	200.00	23,500.00	0.00	23,500.00	(3,500.00)	117.50 %
001-3699215	150TH CELEBRATION SPECIAL EV	0.00	0.00	18.36	0.00	18.36	(18.36)	0.00 %
001-3699223	RENT-BUILDING DEPARTMENT	40,000.00	10,000.00	10,000.00	0.00	10,000.00	30,000.00	25.00 %
001-3699225	RENT AUGUSTA SAVAGE FACIL	67,512.00	5,625.77	16,877.31	0.00	16,877.31	50,634.69	25.00 %
001-3699226	RENT-EDC	34,500.00	0.00	0.00	0.00	0.00	34,500.00	0.00 %
001-3699230	PIER DOCKING FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %
001-3699240	COUNTY IMPACT FEE COLLECTION	0.00	897.27	3,723.42	0.00	3,723.42	(3,723.42)	0.00 %
001-3724100	PARK RESERVATION FEES	25,000.00	1,025.00	4,525.00	0.00	4,525.00	20,475.00	18.10 %
001-3820000	COST RECOVERIES-WATER	241,342.00	20,111.83	60,335.49	0.00	60,335.49	181,006.51	25.00 %
001-3821000	COST RECOVERIES-WASTEWATR	303,303.00	25,275.25	75,825.75	0.00	75,825.75	227,477.25	25.00 %
001-3822000	COST RECOVERIES-BUILDING FUN	108,757.00	0.00	0.00	0.00	0.00	108,757.00	0.00 %
001-3832103	TRANSFER F/ELECTRIC	1,400,000.00	116,666.67	350,000.01	0.00	350,000.01	1,049,999.99	25.00 %
001-3832105	TRANSFER F/WATER	120,000.00	10,000.00	30,000.00	0.00	30,000.00	90,000.00	25.00 %
001-3832106	TRANS F/WWATER	200,000.00	16,666.67	50,000.01	0.00	50,000.01	149,999.99	25.00 %
001-3832110	COST RECOVERIES-SOLID WST	70,000.00	5,833.33	17,499.99	0.00	17,499.99	52,500.01	25.00 %
001-3832120	COST RECOVERIES-ELECTRIC	494,621.00	41,218.42	123,655.26	0.00	123,655.26	370,965.74	25.00 %
TOTAL REVENUES		15,735,936.54	3,052,264.86	5,485,230.00	0.00	5,485,230.00	10,250,706.54	34.86 %

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	CITY COUNCIL							
	EXPENDITURES							
	PERSONAL SERVICES							
001-1111-5001100	EXECUTIVE SALARIES	31,200.00	2,600.00	7,800.00	0.00	7,800.00	23,400.00	25.00 %
001-1111-5002100	FICA	2,387.00	193.70	581.06	0.00	581.06	1,805.94	24.34 %
001-1111-5002200	RETIREMENT	11,731.00	937.08	2,811.24	0.00	2,811.24	8,919.76	23.96 %
001-1111-5002230	NATIONWIDE RETIREMENT	0.00	1,361.38	3,071.37	0.00	3,071.37	(3,071.37)	0.00 %
001-1111-5002300	LIFE/HEALTH INSURANCE	908.00	44.65	133.95	0.00	133.95	774.05	14.75 %
001-1111-5002400	WORKERS COMPENSATION	112.00	17.54	17.54	0.00	17.54	94.46	15.66 %
	TOTAL PERSONAL SERVICES	46,338.00	5,154.35	14,415.16	0.00	14,415.16	31,922.84	31.11 %
	OPERATING EXPENSES							
001-1111-5004000	TRAVEL & PER DIEM	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %
001-1111-5005100	OFFICE SUPPLIES	97.00	0.00	0.00	0.00	0.00	97.00	0.00 %
001-1111-5005200	OPERATING SUPPLIES	2,500.00	175.45	307.32	0.00	307.32	2,192.68	12.29 %
001-1111-5005400	BOOKS, PUB, SUB & MEMBER...	4,150.00	0.00	1,980.00	0.00	1,980.00	2,170.00	47.71 %
001-1111-5005410	PROFESSIONAL DEVELOPMENT	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00 %
001-1111-5005600	IT ALLOCATION	6,604.00	0.00	0.00	0.00	0.00	6,604.00	0.00 %
	TOTAL OPERATING EXPENSES	22,901.00	175.45	2,287.32	0.00	2,287.32	20,613.68	9.99 %
	TOTAL EXPENSES	69,239.00	5,329.80	16,702.48	0.00	16,702.48	52,536.52	24.12 %

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	CITY CLERK							
	EXPENDITURES							
	PERSONAL SERVICES							
001-1211-5001200	SALARIES	86,605.00	11,338.76	22,492.21	0.00	22,492.21	64,112.79	25.97 %
001-1211-5002100	FICA	6,625.00	798.00	1,576.02	0.00	1,576.02	5,048.98	23.79 %
001-1211-5002200	RETIREMENT	28,787.00	3,282.57	6,969.19	0.00	6,969.19	21,817.81	24.21 %
001-1211-5002300	LIFE/HEALTH INSURANCE	25,313.00	3,411.63	7,107.56	0.00	7,107.56	18,205.44	28.08 %
001-1211-5002400	WORKERS COMPENSATION	262.00	41.05	41.05	0.00	41.05	220.95	15.67 %
	TOTAL PERSONAL SERVICES	147,592.00	18,872.01	38,186.03	0.00	38,186.03	109,405.97	25.87 %
	OPERATING EXPENSES							
001-1211-5003100	PROFESSIONAL SERVICES	361.00	0.00	0.00	0.00	0.00	361.00	0.00 %
001-1211-5003420	CONT SERVICES	11,535.00	250.00	250.00	0.00	250.00	11,285.00	2.17 %
001-1211-5004000	TRAVEL & PER DIEM	2,400.00	0.00	263.87	0.00	263.87	2,136.13	10.99 %
001-1211-5005100	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
001-1211-5005200	OPERATING SUPPLIES	1,400.00	345.07	345.07	0.00	345.07	1,054.93	24.65 %
001-1211-5005400	BOOKS, PUB, SUB & MEMBERS	415.00	0.00	0.00	0.00	0.00	415.00	0.00 %
001-1211-5005403	EAP PROGRAM	40.00	0.00	10.09	0.00	10.09	29.91	25.23 %
001-1211-5005410	PROFESSIONAL DEVELOPMENT	825.00	0.00	0.00	0.00	0.00	825.00	0.00 %
001-1211-5005600	IT ALLOCATION	63,617.00	0.00	0.00	0.00	0.00	63,617.00	0.00 %
	TOTAL OPERATING EXPENSES	80,793.00	595.07	869.03	0.00	869.03	79,923.97	1.08 %
	TOTAL EXPENSES	228,385.00	19,467.08	39,055.06	0.00	39,055.06	189,329.94	17.10 %

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	CITY MANAGER'S OFFICE							
	EXPENDITURES							
	PERSONAL SERVICES							
001-1212-5001200	SALARIES	329,082.00	21,666.26	134,760.32	0.00	134,760.32	194,321.68	40.95 %
001-1212-5001400	OVERTIME	5,150.00	168.06	336.12	0.00	336.12	4,813.88	6.53 %
001-1212-5002100	FICA	25,798.00	1,619.62	6,819.10	0.00	6,819.10	18,978.90	26.43 %
001-1212-5002200	RETIREMENT	20,580.00	2,556.35	5,335.99	0.00	5,335.99	15,244.01	25.93 %
001-1212-5002230	MANAGER'S OFFICE - RETI	28,581.00	422.84	9,066.57	0.00	9,066.57	19,514.43	31.72 %
001-1212-5002300	LIFE/HEALTH INSURANCE	50,981.00	4,631.01	10,761.28	0.00	10,761.28	40,219.72	21.11 %
001-1212-5002400	WORKERS COMPENSATION	1,008.00	158.07	158.07	0.00	158.07	849.93	15.68 %
	TOTAL PERSONAL SERVICES	461,180.00	31,222.21	167,237.45	0.00	167,237.45	293,942.55	36.26 %
	OPERATING EXPENSES							
001-1212-5003100	PROFESSIONAL SERVICES	1,200.00	0.00	135.37	0.00	135.37	1,064.63	11.28 %
001-1212-5004000	TRAVEL & PER DIEM	3,500.00	0.00	622.22	0.00	622.22	2,877.78	17.78 %
001-1212-5004100	COMMUNICATIONS	5,299.00	0.00	775.00	0.00	775.00	4,524.00	14.63 %
001-1212-5005100	OFFICE SUPPLIES	1,000.00	0.00	138.85	0.00	138.85	861.15	13.89 %
001-1212-5005200	OPERATING SUPPLIES	2,044.00	294.87	294.87	0.00	294.87	1,749.13	14.43 %
001-1212-5005230	VEHICLE FUEL	3,000.00	105.30	105.30	0.00	105.30	2,894.70	3.51 %
001-1212-5005400	BOOKS, PUB, SUBSCRIPTIONS	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00 %
001-1212-5005401	WELLNESS MEMBERSHIP	240.00	10.00	30.00	0.00	30.00	210.00	12.50 %
001-1212-5005403	EAP PROGRAM	86.00	0.00	20.17	0.00	20.17	65.83	23.45 %
001-1212-5005410	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	515.00	0.00	515.00	2,485.00	17.17 %
001-1212-5005600	IT ALLOCATION	30,788.00	0.00	0.00	0.00	0.00	30,788.00	0.00 %
	TOTAL OPERATING EXPENSES	52,557.00	410.17	2,636.78	0.00	2,636.78	49,920.22	5.02 %
	TOTAL EXPENSES	513,737.00	31,632.38	169,874.23	0.00	169,874.23	343,862.77	33.07 %

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	HUMAN RESOURCES							
	EXPENDITURES							
	PERSONAL SERVICES							
001-1213-5001200	SALARIES	258,800.00	31,175.06	63,990.39	0.00	63,990.39	194,809.61	24.73 %
001-1213-5001300	SALARIES-PART TIME	33,490.00	3,971.51	8,880.56	0.00	8,880.56	24,609.44	26.52 %
001-1213-5001400	OVERTIME	515.00	0.00	92.71	0.00	92.71	422.29	18.00 %
001-1213-5002100	FICA	22,399.00	2,613.64	5,425.33	0.00	5,425.33	16,973.67	24.22 %
001-1213-5002200	RETIREMENT	64,861.00	7,914.57	16,261.81	0.00	16,261.81	48,599.19	25.07 %
001-1213-5002300	LIFE/HEALTH INSURANCE	38,587.00	6,031.53	12,565.69	0.00	12,565.69	26,021.31	32.56 %
001-1213-5002400	WORKERS COMPENSATION	672.00	105.43	105.43	0.00	105.43	566.57	15.69 %
	TOTAL PERSONAL SERVICES	419,324.00	51,811.74	107,321.92	0.00	107,321.92	312,002.08	25.59 %
	OPERATING EXPENSES							
001-1213-5003100	PROFESSIONAL SERVICES	5,000.00	4,811.00	7,284.00	0.00	7,284.00	(2,284.00)	145.68 %
001-1213-5003420	CONTRACT SERVICES	36,000.00	0.00	9,649.92	13,788.12	23,438.04	12,561.96	65.11 %
001-1213-5003421	TEMPORARY LABOR	10.00	0.00	0.00	0.00	0.00	10.00	0.00 %
001-1213-5004000	TRAVEL & PER DIEM	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %
001-1213-5004910	ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
001-1213-5005100	OFFICE SUPPLIES	500.00	0.00	138.85	0.00	138.85	361.15	27.77 %
001-1213-5005200	OPERATING SUPPLIES	5,000.00	1,608.00	2,826.95	0.00	2,826.95	2,173.05	56.54 %
001-1213-5005400	BOOKS, PUB, SUB & MEMBERSHIP	900.00	0.00	0.00	0.00	0.00	900.00	0.00 %
001-1213-5005401	WELLNESS MEMBERSHIP	3,770.00	0.00	0.00	0.00	0.00	3,770.00	0.00 %
001-1213-5005403	EAP PROGRAM	223.00	0.00	55.64	0.00	55.64	167.36	24.95 %
001-1213-5005410	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %
001-1213-5005600	IT ALLOCATION	40,784.00	0.00	0.00	0.00	0.00	40,784.00	0.00 %
	TOTAL OPERATING EXPENSES	95,387.00	6,419.00	19,955.36	13,788.12	33,743.48	61,643.52	35.38 %
	TOTAL EXPENSES	514,711.00	58,230.74	127,277.28	13,788.12	141,065.40	373,645.60	27.41 %

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AUGUSTA SAVAGE COMMUNITY CTR								
EXPENDITURES								
PERSONAL SERVICES								
001-1214-5001300	SALARIES-PART TIME	54,342.00	6,451.12	14,051.95	0.00	14,051.95	40,290.05	25.86 %
001-1214-5002100	FICA	4,157.00	493.50	1,074.96	0.00	1,074.96	3,082.04	25.86 %
001-1214-5002200	RETIREMENT	9,026.00	1,085.72	2,345.56	0.00	2,345.56	6,680.44	25.99 %
001-1214-5002400	WORKERS COMPENSATION	3,472.00	544.55	544.55	0.00	544.55	2,927.45	15.68 %

	TOTAL PERSONAL SERVICES	70,997.00	8,574.89	18,017.02	0.00	18,017.02	52,979.98	25.38 %
OPERATING EXPENSES								
001-1214-5004312	UTILITIES	29,000.00	2,780.50	8,042.52	0.00	8,042.52	20,957.48	27.73 %
001-1214-5004330	UTILITIES - STORMWATER	3,684.00	307.00	921.00	0.00	921.00	2,763.00	25.00 %
001-1214-5004500	INSURANCE	21,283.00	5,761.44	5,761.44	0.00	5,761.44	15,521.56	27.07 %
001-1214-5004642	HOGANS GYM-OP/MTCE	6,000.00	950.48	5,418.59	0.00	5,418.59	581.41	90.31 %
001-1214-5004644	A. SAVAGE OP/MTCE	5,000.00	1,568.74	2,414.15	2,159.92	4,574.07	425.93	91.48 %
001-1214-5004645	AMI KIDS - OP/MTCE	5,000.00	0.00	208.72	0.00	208.72	4,791.28	4.17 %
001-1214-5004646	MENTORING CENTER - OP/MTCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
001-1214-5004647	FOOD PANTRY - OP/MTCE	1,000.00	95.00	156.68	0.00	156.68	843.32	15.67 %
001-1214-5004648	HEAD START - OP/MTCE	1,000.00	0.00	37.36	0.00	37.36	962.64	3.74 %
001-1214-5005200	OPERATING SUPPLIES	4,000.00	0.00	42.91	0.00	42.91	3,957.09	1.07 %
001-1214-5005600	IT ALLOCATION	19,083.00	0.00	0.00	0.00	0.00	19,083.00	0.00 %

	TOTAL OPERATING EXPENSES	100,050.00	11,463.16	23,003.37	2,159.92	25,163.29	74,886.71	25.15 %
CAPITAL EXPENSES								
001-1214-5006326	IMPROVEMENTS	1,080,100.00	1,225.00	1,318.45	100,100.00	101,418.45	978,681.55	9.39 %

	TOTAL CAPITAL EXPENSES	1,080,100.00	1,225.00	1,318.45	100,100.00	101,418.45	978,681.55	9.39 %
NON OPERATING EXPENSES								

	TOTAL NON OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

	TOTAL EXPENSES	1,251,147.00	21,263.05	42,338.84	102,259.92	144,598.76	1,106,548.24	11.56 %
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GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
	FINANCE							
	EXPENDITURES							
	PERSONAL SERVICES							
001-1313-5001200	SALARIES	313,010.00	34,578.99	73,896.33	0.00	73,896.33	239,113.67	23.61 %
001-1313-5001400	OVERTIME	1,545.00	0.00	5.06	0.00	5.06	1,539.94	0.33 %
001-1313-5002100	FICA	24,064.00	2,586.70	5,520.35	0.00	5,520.35	18,543.65	22.94 %
001-1313-5002200	RETIREMENT	72,821.00	7,482.35	16,307.44	0.00	16,307.44	56,513.56	22.39 %
001-1313-5002230	RETIREMENT-NATIONWIDE	4,159.00	155.32	660.17	0.00	660.17	3,498.83	15.87 %
001-1313-5002300	LIFE/HEALTH INSURANCE	43,890.00	4,809.52	11,054.71	0.00	11,054.71	32,835.29	25.19 %
001-1313-5002400	WORKERS COMPENSATION	859.00	134.73	134.73	0.00	134.73	724.27	15.68 %
	TOTAL PERSONAL SERVICES	460,348.00	49,747.61	107,578.79	0.00	107,578.79	352,769.21	23.37 %
	OPERATING EXPENSES							
001-1313-5003100	PROFESSIONAL SERVICES	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00 %
001-1313-5003101	MAINT SUPPORT/SOFTWARE	14,521.00	0.00	0.00	0.00	0.00	14,521.00	0.00 %
001-1313-5003200	ACCOUNTING & AUDITING	33,875.00	0.00	3,984.37	0.00	3,984.37	29,890.63	11.76 %
001-1313-5004000	TRAVEL & PER DIEM	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00 %
001-1313-5004110	POSTAGE/FREIGHT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
001-1313-5004610	EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %
001-1313-5004910	ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %
001-1313-5005100	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %
001-1313-5005200	OPERATING SUPPLIES	6,120.00	268.65	455.09	0.00	455.09	5,664.91	7.44 %
001-1313-5005400	BOOKS, PUB, SUB & MEMBERS	1,740.00	0.00	0.00	0.00	0.00	1,740.00	0.00 %
001-1313-5005403	EAP PROGRAM	132.00	0.00	32.78	0.00	32.78	99.22	24.83 %
001-1313-5005410	PROFESSIONAL DEVELOPMENT	6,500.00	120.00	645.00	0.00	645.00	5,855.00	9.92 %
001-1313-5005600	IT ALLOCATION	52,114.00	0.00	0.00	0.00	0.00	52,114.00	0.00 %
	TOTAL OPERATING EXPENSES	155,202.00	388.65	5,117.24	0.00	5,117.24	150,084.76	3.30 %
	CAPITAL EXPENSES							
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	NON OPERATING EXPENSES							
	TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	TOTAL EXPENSES	615,550.00	50,136.26	112,696.03	0.00	112,696.03	502,853.97	18.31 %

GENERAL FUND REVENUE AND EXPENDITURES
ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT	
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GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
	INFO TECHNOLOGY EXPENDITURES							
	PERSONAL SERVICES							
001-1314-5002400	WORKERS COMPENSATION	0.00	64.39	64.39	0.00	64.39	(64.39)	0.00 %
	TOTAL PERSONAL SERVICES	0.00	64.39	64.39	0.00	64.39	(64.39)	0.00 %
	OPERATING EXPENSES							
001-1314-5003101	MAINT SUPPORT/SOFTWARE	0.00	0.00	0.53	0.00	0.53	(0.53)	0.00 %
001-1314-5005200	OPERATING SUPPLIES	0.00	0.00	38.91	0.00	38.91	(38.91)	0.00 %
001-1314-5005401	WELLNESS MEMBERSHIP	0.00	10.00	30.00	0.00	30.00	(30.00)	0.00 %
	TOTAL OPERATING EXPENSES	0.00	10.00	69.44	0.00	69.44	(69.44)	0.00 %
	CAPITAL EXPENSES							
001-1314-5006400	EQUIPMENT	24,933.38	0.00	24,933.38	0.00	24,933.38	0.00	100.00 %
	TOTAL CAPITAL EXPENSES	24,933.38	0.00	24,933.38	0.00	24,933.38	0.00	100.00 %
	NON OPERATING EXPENSES							
	TOTAL NON OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	TOTAL EXPENSES	24,933.38	74.39	25,067.21	0.00	25,067.21	(133.83)	100.54 %

GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
GENERAL SERVICES EXPENDITURES								
PERSONAL SERVICES								
001-1319-5001200	REGULAR PAY	0.00	0.00	188.10	0.00	188.10	(188.10)	0.00 %
001-1319-5001400	OVERTIME	78,424.00	6,586.05	15,103.79	0.00	15,103.79	63,320.21	19.26 %
001-1319-5002100	FICA/MED EXP	0.00	0.00	437.11	0.00	437.11	(437.11)	0.00 %
001-1319-5002230	NATIONWIDE RETIREMENT	0.00	0.00	807.46	0.00	807.46	(807.46)	0.00 %
001-1319-5002300	GENERAL SERVICES - LIFE/HEA	0.00	0.00	901.03	0.00	901.03	(901.03)	0.00 %

	TOTAL PERSONAL SERVICES	78,424.00	6,586.05	17,437.49	0.00	17,437.49	60,986.51	22.23 %
OPERATING EXPENSES								
001-1319-5003100	PROFESSIONAL SERVICES	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00 %
001-1319-5003423	SPECIAL EVENTS - MISC	12,400.00	3,927.63	10,136.43	1,530.00	11,666.43	733.57	94.08 %
001-1319-5003500	SEPCIAL EVENTS - FOOD TRUCK	61,950.00	0.00	11,566.70	4,670.00	16,236.70	45,713.30	26.21 %
001-1319-5003525	SPECIAL EVENTS - RIVERFEST E	40,100.00	0.00	0.00	620.00	620.00	39,480.00	1.55 %
001-1319-5003550	SPECIAL EVENTS - CHRISTMAS E	0.00	(6,597.56)	0.00	0.00	0.00	0.00	0.00 %
001-1319-5003555	SPECIAL EVENTS - CHRISTMAS F	1,830.00	1,748.44	1,870.14	0.00	1,870.14	(40.14)	102.19 %
001-1319-5003560	SPECIAL EVENTS - PARADE OF T	8,045.00	7,891.71	9,200.80	0.00	9,200.80	(1,155.80)	114.37 %
001-1319-5003565	SPECIAL EVENTS - CHRISTMAS P	12,100.00	5,572.06	5,897.44	6,100.00	11,997.44	102.56	99.15 %
001-1319-5004110	POSTAGE/FREIGHT	6,000.00	0.00	218.65	0.00	218.65	5,781.35	3.64 %
001-1319-5004300	UTILITIES-ELECTRIC	30,000.00	2,399.44	7,331.30	0.00	7,331.30	22,668.70	24.44 %
001-1319-5004320	UTILITIES - WATER/SEWER	20,000.00	2,639.14	7,574.72	0.00	7,574.72	12,425.28	37.87 %
001-1319-5004330	STORMWATER FEES	16,356.00	1,370.00	4,478.64	0.00	4,478.64	11,877.36	27.38 %
001-1319-5004500	INSURANCE	83,730.00	(175,892.11)	26,745.39	601,252.50	627,997.89	(544,267.89)	750.03 %
001-1319-5004610	EQUIPMENT MAINTENANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00 %
001-1319-5004640	BUILDING MAINTENANCE	20,847.00	1,386.38	2,500.64	11,498.32	13,998.96	6,848.04	67.15 %
001-1319-5004910	ADVERTISING	0.00	0.00	321.30	0.00	321.30	(321.30)	0.00 %
001-1319-5005200	OPERATING SUPPLIES	15,000.00	536.13	1,291.29	0.00	1,291.29	13,708.71	8.61 %
001-1319-5005600	IT ALLOCATION	99,839.00	0.00	0.00	0.00	0.00	99,839.00	0.00 %

	TOTAL OPERATING EXPENSES	443,197.00	(155,018.74)	89,167.04	625,670.82	714,837.86	(271,640.86)	161.29 %
CAPITAL EXPENSES								
001-1319-5006220	BUILDING IMPROVEMENTS	214,325.22	18,995.22	109,034.51	7,203.96	116,238.47	98,086.75	54.23 %

	TOTAL CAPITAL EXPENSES	214,325.22	18,995.22	109,034.51	7,203.96	116,238.47	98,086.75	54.23 %
NON OPERATING EXPENSES								

GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT	
	TOTAL NON OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
	TOTAL EXPENSES	735,946.22	(129,437.47)	215,639.04	632,874.78	848,513.82	(112,567.60)	115.30	%

GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
	CITY ATTORNEY							
	EXPENDITURES							
	PERSONAL SERVICES							
001-1414-5001200	SALARIES	93,895.00	10,516.80	21,910.00	0.00	21,910.00	71,985.00	23.33 %
001-1414-5002100	FICA	7,183.00	783.48	1,632.26	0.00	1,632.26	5,550.74	22.72 %
001-1414-5002210	RETIREMENT-ICMA	14,084.00	1,577.52	3,286.50	0.00	3,286.50	10,797.50	23.33 %
001-1414-5002300	LIFE/HEALTH INSURANCE	33,044.00	2,670.75	5,564.06	0.00	5,564.06	27,479.94	16.84 %
001-1414-5002400	WORKERS COMPENSATION	262.00	41.05	41.05	0.00	41.05	220.95	15.67 %
	TOTAL PERSONAL SERVICES	148,468.00	15,589.60	32,433.87	0.00	32,433.87	116,034.13	21.85 %
	OPERATING EXPENSES							
001-1414-5003100	PROFESSIONAL SERVICES	26,361.00	0.00	2,393.00	0.00	2,393.00	23,968.00	9.08 %
001-1414-5004000	TRAVEL & PER DIEM	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %
001-1414-5005200	OPERATING SUPPLIES	3,600.00	300.00	600.00	0.00	600.00	3,000.00	16.67 %
001-1414-5005400	BOOKS, PUB, SUB & MEMBERSHIP	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %
001-1414-5005403	EAP PROGRAM	38.00	0.00	10.09	0.00	10.09	27.91	26.55 %
001-1414-5005410	PROFESSIONAL DEVELOPMENT	1,500.00	50.00	50.00	0.00	50.00	1,450.00	3.33 %
001-1414-5005600	IT ALLOCATION	2,840.00	0.00	0.00	0.00	0.00	2,840.00	0.00 %
	TOTAL OPERATING EXPENSES	35,939.00	350.00	3,053.09	0.00	3,053.09	32,885.91	8.50 %
	TOTAL EXPENSES	184,407.00	15,939.60	35,486.96	0.00	35,486.96	148,920.04	19.24 %

GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
DEVELOPMENT SERVICES EXPENDITURES								
PERSONAL SERVICES								
001-1515-5001200	SALARIES	143,068.00	14,059.97	31,935.47	0.00	31,935.47	111,132.53	22.32 %
001-1515-5001400	OVERTIME	0.00	160.14	334.63	0.00	334.63	(334.63)	0.00 %
001-1515-5002100	FICA	10,945.00	1,076.86	2,443.45	0.00	2,443.45	8,501.55	22.32 %
001-1515-5002200	RETIREMENT	31,995.00	1,943.95	4,471.97	0.00	4,471.97	27,523.03	13.98 %
001-1515-5002300	LIFE/HEALTH INSURANCE	6,124.00	1,353.89	2,839.43	0.00	2,839.43	3,284.57	46.37 %
001-1515-5002400	WORKERS COMPENSATION	262.00	41.05	41.05	0.00	41.05	220.95	15.67 %

	TOTAL PERSONAL SERVICES	192,394.00	18,635.86	42,066.00	0.00	42,066.00	150,328.00	21.86 %
OPERATING EXPENSES								
001-1515-5003100	PROFESSIONAL SERVICES	33,661.00	607.35	3,294.85	0.00	3,294.85	30,366.15	9.79 %
001-1515-5004000	TRAVEL & PER DIEM	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
001-1515-5004110	POSTAGE/FREIGHT	400.00	0.00	0.00	0.00	0.00	400.00	0.00 %
001-1515-5004910	ADVERTISING	4,000.00	0.00	124.95	0.00	124.95	3,875.05	3.12 %
001-1515-5005100	OFFICE SUPPLIES	500.00	56.00	68.99	0.00	68.99	431.01	13.80 %
001-1515-5005230	VEHICLE FUEL	0.00	0.00	54.19	0.00	54.19	(54.19)	0.00 %
001-1515-5005401	WELLNESS MEMBERSHIP	120.00	10.00	30.00	0.00	30.00	90.00	25.00 %
001-1515-5005403	EAP PROGRAM	19.00	0.00	5.04	0.00	5.04	13.96	26.53 %
001-1515-5005410	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00 %
001-1515-5005600	IT ALLOCATION	22,670.00	0.00	0.00	0.00	0.00	22,670.00	0.00 %

	TOTAL OPERATING EXPENSES	64,870.00	673.35	3,578.02	0.00	3,578.02	61,291.98	5.52 %
CAPITAL EXPENSES								

	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

	TOTAL EXPENSES	257,264.00	19,309.21	45,644.02	0.00	45,644.02	211,619.98	17.74 %
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GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
	CODE ENFORCEMENT							
	EXPENDITURES							
	PERSONAL SERVICES							
001-1517-5001200	SALARIES	56,645.00	6,535.20	13,615.00	0.00	13,615.00	43,030.00	24.04 %
001-1517-5002100	FICA	4,333.00	429.86	895.55	0.00	895.55	3,437.45	20.67 %
001-1517-5002200	RETIREMENT	7,947.00	916.89	1,910.19	0.00	1,910.19	6,036.81	24.04 %
001-1517-5002300	LIFE/HEALTH INSURANCE	26,456.00	3,193.05	6,652.19	0.00	6,652.19	19,803.81	25.14 %
001-1517-5002400	WORKERS COMPENSATION	1,867.00	292.80	292.80	0.00	292.80	1,574.20	15.68 %
	TOTAL PERSONAL SERVICES	97,248.00	11,367.80	23,365.73	0.00	23,365.73	73,882.27	24.03 %
	OPERATING EXPENSES							
001-1517-5003100	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %
001-1517-5003111	MAGISTRATE EXPENSES	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00 %
001-1517-5004000	TRAVEL & PER DIEM	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
001-1517-5004500	INSURANCE	675.00	182.66	182.66	0.00	182.66	492.34	27.06 %
001-1517-5004620	VEHICLE MAINTENANCE	250.00	0.00	0.00	0.00	0.00	250.00	0.00 %
001-1517-5005100	OFFICE SUPPLIES	300.00	45.16	45.16	0.00	45.16	254.84	15.05 %
001-1517-5005200	OPERATING SUPPLIES	1,000.00	29.95	29.95	0.00	29.95	970.05	3.00 %
001-1517-5005230	VEHICLE FUEL	1,000.00	25.55	84.29	0.00	84.29	915.71	8.43 %
001-1517-5005400	BOOKS, PUB, SUB & MEMBERSHIP	500.00	0.00	20.00	0.00	20.00	480.00	4.00 %
001-1517-5005410	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
001-1517-5005600	IT ALLOCATION	6,838.00	0.00	0.00	0.00	0.00	6,838.00	0.00 %
	TOTAL OPERATING EXPENSES	15,813.00	283.32	362.06	0.00	362.06	15,450.94	2.29 %
	CAPITAL EXPENSES							
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	NON OPERATING EXPENSES							
	TOTAL NON OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	TOTAL EXPENSES	113,061.00	11,651.12	23,727.79	0.00	23,727.79	89,333.21	20.99 %

GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
	POLICE							
	EXPENDITURES							
	PERSONAL SERVICES							
001-2021-5001200	SALARIES	1,857,898.00	259,453.89	522,618.13	0.00	522,618.13	1,335,279.87	28.13 %
001-2021-5001300	SALARIES-PART TIME	105,060.00	8,218.05	21,853.30	0.00	21,853.30	83,206.70	20.80 %
001-2021-5001400	OVERTIME	133,900.00	28,918.38	52,243.77	0.00	52,243.77	81,656.23	39.02 %
001-2021-5001500	INCENTIVE	23,690.00	1,827.66	4,037.07	0.00	4,037.07	19,652.93	17.04 %
001-2021-5002100	FICA	166,381.00	22,165.85	44,391.72	0.00	44,391.72	121,989.28	26.68 %
001-2021-5002200	RETIREMENT	457,997.00	53,503.91	109,848.29	0.00	109,848.29	348,148.71	23.98 %
001-2021-5002220	RETIREMENT-FLA LEAGUE	1,454.00	89.05	118.84	0.00	118.84	1,335.16	8.17 %
001-2021-5002300	LIFE/HEALTH INSURANCE	379,935.00	36,047.54	78,437.23	0.00	78,437.23	301,497.77	20.64 %
001-2021-5002400	WORKERS COMPENSATION	110,173.00	17,281.82	17,281.82	0.00	17,281.82	92,891.18	15.69 %
	TOTAL - SWORN OFFICERS	3,236,488.00	427,506.15	850,830.17	0.00	850,830.17	2,385,657.83	26.29 %
	POLICE - DISPATCHERS							
001-2022-5001200	SALARIES	348,131.00	48,939.35	90,129.19	0.00	90,129.19	258,001.81	25.89 %
001-2022-5001300	SALARIES-PART TIME	72,660.00	928.37	11,777.58	0.00	11,777.58	60,882.42	16.21 %
001-2022-5001400	OVERTIME-DISPATCH	36,050.00	5,432.87	10,011.36	0.00	10,011.36	26,038.64	27.77 %
001-2022-5002100	FICA	34,948.00	4,193.26	8,628.80	0.00	8,628.80	26,319.20	24.69 %
001-2022-5002200	RETIREMENT	54,072.00	4,456.44	9,559.61	0.00	9,559.61	44,512.39	17.68 %
001-2022-5002300	LIFE/HEALTH INSURANCE	55,619.00	5,775.27	11,620.95	0.00	11,620.95	43,998.05	20.89 %
	TOTAL - DISPATCHERS	601,480.00	69,725.56	141,727.49	0.00	141,727.49	459,752.51	23.56 %
	POLICE - CIVILIANS							
001-2023-5001200	SALARIES	140,948.00	15,128.72	32,736.79	0.00	32,736.79	108,211.21	23.23 %
001-2023-5001300	SALARIES-PART TIME	13,215.00	1,607.40	4,502.98	0.00	4,502.98	8,712.02	34.07 %
001-2023-5001400	OVERTIME WAGES	0.00	0.00	665.40	0.00	665.40	(665.40)	0.00 %
001-2023-5002100	FICA	11,794.00	1,088.85	2,410.65	0.00	2,410.65	9,383.35	20.44 %
001-2023-5002200	RETIREMENT	31,012.00	3,071.39	6,852.81	0.00	6,852.81	24,159.19	22.10 %
001-2023-5002300	LIFE/HEALTH INSURANCE	27,065.00	3,351.36	7,075.06	0.00	7,075.06	19,989.94	26.14 %
	TOTAL - CIVILIANS	224,034.00	24,247.72	54,243.69	0.00	54,243.69	169,790.31	24.21 %
	OPERATING EXPENSES							

GENERAL FUND REVENUE AND EXPENDITURES
ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT	YTD ENCUM	ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
001-2021-5003100	PROFESSIONAL SERVICES	7,500.00	0.00	350.00		0.00	350.00	7,150.00	4.67 %
001-2021-5003101	MAINT SUPPORT/SOFTWARE	5,000.00	2,064.00	2,064.00		0.00	2,064.00	2,936.00	41.28 %
001-2021-5003420	CONTRACT SERVICES	53,992.00	601.68	1,426.29	42,488.06		43,914.35	10,077.65	81.33 %
001-2021-5003425	SPECIAL EVENT EXPENSES - POL	43,000.00	81.47	4,987.62		655.00	5,642.62	37,357.38	13.12 %
001-2021-5004000	TRAVEL & PER DIEM	8,500.00	(373.04)	1,330.46		0.00	1,330.46	7,169.54	15.65 %
001-2021-5004100	COMMUNICATIONS	122.37	0.00	137.95		0.00	137.95	(15.58)	112.73 %
001-2021-5004110	POSTAGE/FREIGHT	750.00	0.00	28.00		0.00	28.00	722.00	3.73 %
001-2021-5004300	UTILITIES-ELECTRIC	36,000.00	2,755.93	8,734.88		0.00	8,734.88	27,265.12	24.26 %
001-2021-5004320	UTILITIES - WATER/SEWER	4,000.00	338.11	990.79		0.00	990.79	3,009.21	24.77 %
001-2021-5004330	UTILITIES - STORMWATER	5,484.00	457.00	1,371.00		0.00	1,371.00	4,113.00	25.00 %
001-2021-5004500	INSURANCE	104,650.00	28,329.91	30,519.91		0.00	30,519.91	74,130.09	29.16 %
001-2021-5004610	EQUIPMENT MAINTENANCE	5,500.00	0.00	1,855.56		0.00	1,855.56	3,644.44	33.74 %
001-2021-5004615	RED LIGHT CAMERA/RENT/FEE	280,377.81	22,010.00	44,028.00	216,012.19		260,040.19	20,337.62	92.75 %
001-2021-5004616	RED LIGHT CAMERA LEGAL FEES	3,000.00	0.00	0.00		0.00	0.00	3,000.00	0.00 %
001-2021-5004620	VEHICLE MAINTENANCE	37,000.00	8,661.92	12,187.63	748.27		12,935.90	24,064.10	34.96 %
001-2021-5004640	BUILDING MAINTENANCE	10,600.00	0.00	51.20		0.00	51.20	10,548.80	0.48 %
001-2021-5004700	PRINTING & BINDING	3,000.00	366.99	646.99		0.00	646.99	2,353.01	21.57 %
001-2021-5004910	ADVERTISING	500.00	0.00	0.00		0.00	0.00	500.00	0.00 %
001-2021-5005100	OFFICE SUPPLIES	3,000.00	98.26	298.48		0.00	298.48	2,701.52	9.95 %
001-2021-5005200	OPERATING SUPPLIES	25,450.00	3,389.14	6,288.69	1,299.99		7,588.68	17,861.32	29.82 %
001-2021-5005215	EVIDENCE	5,100.00	0.00	490.00		0.00	490.00	4,610.00	9.61 %
001-2021-5005216	K-9	5,100.00	130.80	1,461.27		0.00	1,461.27	3,638.73	28.65 %
001-2021-5005217	AMMUNITION	8,000.00	1,229.70	2,802.00	5,198.00		8,000.00	0.00	100.00 %
001-2021-5005220	UNIFORMS	32,635.00	1,863.50	13,806.69		0.00	13,806.69	18,828.31	42.31 %
001-2021-5005230	VEHICLE FUEL	77,299.00	5,558.29	17,814.90		0.00	17,814.90	59,484.10	23.05 %
001-2021-5005400	BOOKS, PUB, SUB & MEMBERSHIP	2,000.00	120.00	924.99		0.00	924.99	1,075.01	46.25 %
001-2021-5005401	WELLNESS MEMBERSHIP	0.00	140.00	410.00		0.00	410.00	(410.00)	0.00 %
001-2021-5005403	EAP	930.00	0.00	232.00		0.00	232.00	698.00	24.95 %
001-2021-5005410	PROFESSIONAL DEVELOPMENT	30,775.00	0.00	760.00		0.00	760.00	30,015.00	2.47 %
001-2021-5005445	COMMUNITY AFFAIRS	10,000.00	44.25	172.12		0.00	172.12	9,827.88	1.72 %
001-2021-5005600	IT ALLOCATION	319,330.00	0.00	0.00		0.00	0.00	319,330.00	0.00 %
TOTAL OPERATING EXPENSES		1,128,595.18	77,867.91	156,171.42	266,401.51		422,572.93	706,022.25	37.44 %
CAPITAL EXPENSES									
001-2021-5006400	EQUIPMENT	166,283.00	(6,779.96)	54,654.12	31,733.44		86,387.56	79,895.44	51.95 %
001-2021-5006431	VEHICLES	186,154.00	1,698.00	4,584.00	108,715.92		113,299.92	72,854.08	60.86 %
TOTAL CAPITAL EXPENSES		352,437.00	(5,081.96)	59,238.12	140,449.36		199,687.48	152,749.52	56.66 %

GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
NON OPERATING EXPENSES								
001-2021-5007100	PRINCIPAL ON DEBT	0.00	3,327.28	6,904.85	30,987.48	37,892.33	(37,892.33)	0.00 %
001-2021-5007200	INTEREST ON DEBT	0.00	320.85	1,589.85	8,472.63	10,062.48	(10,062.48)	0.00 %
001-2021-5009998	TRANSFERS OUT	159,932.00	0.00	0.00	0.00	0.00	159,932.00	0.00 %

	TOTAL NON OPERATING EXPENSES	159,932.00	3,648.13	8,494.70	39,460.11	47,954.81	111,977.19	29.98 %

	TOTAL EXPENSES	5,702,966.18	597,913.51	1,270,705.59	446,310.98	1,717,016.57	3,985,949.61	30.11 %
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GENERAL FUND REVENUE AND EXPENDITURES
ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
	PUBLIC WORKS							
	EXPENDITURES							
	PERSONAL SERVICES							
001-3052-5001200	SALARIES	287,475.00	31,453.68	65,059.26	0.00	65,059.26	222,415.74	22.63 %
001-3052-5001300	PUBLIC WORKS - SALARIES-PAR	55,917.00	6,841.24	14,276.33	0.00	14,276.33	41,640.67	25.53 %
001-3052-5001400	OVERTIME	6,386.00	352.56	750.38	0.00	750.38	5,635.62	11.75 %
001-3052-5002100	FICA	26,758.00	2,950.66	6,000.41	0.00	6,000.41	20,757.59	22.42 %
001-3052-5002200	RETIREMENT	49,073.00	5,458.95	11,212.23	0.00	11,212.23	37,860.77	22.85 %
001-3052-5002300	LIFE/HEALTH INSURANCE	46,086.00	6,449.07	13,128.05	0.00	13,128.05	32,957.95	28.49 %
001-3052-5002400	WORKERS COMPENSATION	37,185.00	5,832.83	5,832.83	0.00	5,832.83	31,352.17	15.69 %
	TOTAL PERSONAL SERVICES	508,880.00	59,338.99	116,259.49	0.00	116,259.49	392,620.51	22.85 %
	OPERATING EXPENSES							
001-3052-5003100	PROFESSIONAL SERVICES	7,212.00	0.00	636.60	0.00	636.60	6,575.40	8.83 %
001-3052-5004000	TRAVEL & PER DIEM	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
001-3052-5004110	POSTAGE/FREIGHT	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
001-3052-5004200	TREE MAINTENANCE	30,000.00	800.00	9,000.00	0.00	9,000.00	21,000.00	30.00 %
001-3052-5004300	UTILITIES-ELECTRIC	10,000.00	765.03	2,605.68	0.00	2,605.68	7,394.32	26.06 %
001-3052-5004310	UTILITIES-STREET LIGHTS	99,000.00	9,969.27	29,911.11	0.00	29,911.11	69,088.89	30.21 %
001-3052-5004320	UTILITIES - WATER/SEWER	2,000.00	232.88	667.84	0.00	667.84	1,332.16	33.39 %
001-3052-5004330	UTILITIES - STORMWATER	84.00	7.00	21.00	0.00	21.00	63.00	25.00 %
001-3052-5004500	INSURANCE	28,083.00	7,602.38	7,602.38	0.00	7,602.38	20,480.62	27.07 %
001-3052-5004610	EQUIPMENT MAINTENANCE	10,000.00	13.20	1,990.66	0.00	1,990.66	8,009.34	19.91 %
001-3052-5004611	RAILROAD SIGNAL MAINT	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00 %
001-3052-5004613	TRAFFIC SIGNAL MAINT	17,244.00	0.00	0.00	0.00	0.00	17,244.00	0.00 %
001-3052-5004620	VEHICLE MAINTENANCE	15,000.00	445.99	1,750.43	2,523.19	4,273.62	10,726.38	28.49 %
001-3052-5004640	BUILDING MAINTENANCE	16,000.00	98.59	786.78	0.00	786.78	15,213.22	4.92 %
001-3052-5004910	ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
001-3052-5005100	OFFICE SUPPLIES	750.00	0.00	170.51	0.00	170.51	579.49	22.73 %
001-3052-5005200	OPERATING SUPPLIES	40,000.00	3,075.85	11,946.67	1,125.41	13,072.08	26,927.92	32.68 %
001-3052-5005220	UNIFORMS	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00 %
001-3052-5005230	VEHICLE FUEL	16,000.00	910.10	2,795.71	0.00	2,795.71	13,204.29	17.47 %
001-3052-5005310	STREET MAINTENANCE	15,000.00	1,333.78	2,445.03	642.00	3,087.03	11,912.97	20.58 %
001-3052-5005330	LANDFILL FEES - STREETS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %
001-3052-5005331	STREET SWEEPING	0.00	0.00	349.26	0.00	349.26	(349.26)	0.00 %
001-3052-5005400	BOOKS, PUB, SUB & MEMBERSHIP	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %
001-3052-5005401	WELLNESS MEMBERSHIP	300.00	25.00	75.00	0.00	75.00	225.00	25.00 %

GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
001-3052-5005403	EAP PROGRAM	257.00	0.00	67.38	0.00	67.38	189.62	26.22 %
001-3052-5005410	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00 %
001-3052-5005600	IT ALLOCATION	81,876.00	0.00	0.00	0.00	0.00	81,876.00	0.00 %
TOTAL OPERATING EXPENSES		420,506.00	25,279.07	72,822.04	4,290.60	77,112.64	343,393.36	18.34 %
CAPITAL EXPENSES								
001-3052-5006304	PAVEMENT MARKINGS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
001-3052-5006370	STREET PAVING	127,500.00	0.00	0.00	0.00	0.00	127,500.00	0.00 %
001-3052-5006380	DIRT TO PAVE (5 CENT GAS TAX	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00 %
001-3052-5006400	EQUIPMENT	5,223.99	0.00	0.00	5,223.99	5,223.99	0.00	100.00 %
001-3052-5006493	SIGN PROGRAM	30,000.00	0.00	7,593.32	8,048.00	15,641.32	14,358.68	52.14 %
001-3052-5006495	SIDEWALK PROGRAM	39,776.01	2,700.00	3,293.28	0.00	3,293.28	36,482.73	8.28 %
TOTAL CAPITAL EXPENSES		607,500.00	2,700.00	10,886.60	13,271.99	24,158.59	583,341.41	3.98 %
NON OPERATING EXPENSES								
TOTAL NON OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL EXPENSES		1,536,886.00	87,318.06	199,968.13	17,562.59	217,530.72	1,319,355.28	14.15 %

GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
	RIGHT OF WAY EXPENDITURES							
	PERSONAL SERVICES							
001-3053-5001200	SALARIES	312,512.00	39,737.79	81,214.39	0.00	81,214.39	231,297.61	25.99 %
001-3053-5001400	OVERTIME	2,060.00	205.04	205.04	0.00	205.04	1,854.96	9.95 %
001-3053-5002100	FICA	24,065.00	2,912.97	5,921.85	0.00	5,921.85	18,143.15	24.61 %
001-3053-5002200	RETIREMENT	44,134.00	5,514.62	11,242.03	0.00	11,242.03	32,891.97	25.47 %
001-3053-5002300	LIFE/HEALTH INSURANCE	128,812.00	9,800.97	19,687.01	0.00	19,687.01	109,124.99	15.28 %
001-3053-5002400	WORKERS COMPENSATION	13,590.00	2,131.70	2,131.70	0.00	2,131.70	11,458.30	15.69 %
	TOTAL PERSONAL SERVICES	525,173.00	60,303.09	120,402.02	0.00	120,402.02	404,770.98	22.93 %
	OPERATING EXPENSES							
001-3053-5003100	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %
001-3053-5004610	EQUIPMENT MAINTENANCE	11,500.00	111.11	468.65	0.00	468.65	11,031.35	4.08 %
001-3053-5004620	VEHICLE MAINTENANCE	3,500.00	70.67	318.43	0.00	318.43	3,181.57	9.10 %
001-3053-5005200	OPERATING SUPPLIES	5,000.00	281.54	1,217.06	578.00	1,795.06	3,204.94	35.90 %
001-3053-5005220	UNIFORMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %
001-3053-5005230	VEHICLE FUEL	10,000.00	637.25	2,437.15	0.00	2,437.15	7,562.85	24.37 %
001-3053-5005401	WELLNESS MEMBERSHIP	0.00	30.00	90.00	0.00	90.00	(90.00)	0.00 %
001-3053-5005403	EAP PROGRAM	38.00	0.00	10.09	0.00	10.09	27.91	26.55 %
001-3053-5005410	PROFESSIONAL DEVELOPMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00 %
001-3053-5005600	IT ALLOCATION	468.00	0.00	0.00	0.00	0.00	468.00	0.00 %
	TOTAL OPERATING EXPENSES	35,106.00	1,130.57	4,541.38	578.00	5,119.38	29,986.62	14.58 %
	CAPITAL EXPENSES							
001-3053-5006400	EQUIPMENT	20,894.00	0.00	0.00	0.00	0.00	20,894.00	0.00 %
	TOTAL CAPITAL EXPENSES	20,894.00	0.00	0.00	0.00	0.00	20,894.00	0.00 %
	NON OPERATING EXPENSES							
	TOTAL NON OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	TOTAL EXPENSES	581,173.00	61,433.66	124,943.40	578.00	125,521.40	455,651.60	21.60 %

GENERAL FUND REVENUE AND EXPENDITURES
ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
	PARKS							
	EXPENDITURES							
	PERSONAL SERVICES							
001-3072-5001200	SALARIES	164,676.00	16,468.84	37,207.04	0.00	37,207.04	127,468.96	22.59 %
001-3072-5001400	OVERTIME	15,450.00	2,008.05	4,719.72	0.00	4,719.72	10,730.28	30.55 %
001-3072-5002100	FICA	13,779.00	1,355.40	3,155.76	0.00	3,155.76	10,623.24	22.90 %
001-3072-5002200	RETIREMENT	25,272.00	2,554.26	5,962.89	0.00	5,962.89	19,309.11	23.59 %
001-3072-5002300	LIFE/HEALTH INSURANCE	42,136.00	4,405.99	9,350.61	0.00	9,350.61	32,785.39	22.19 %
001-3072-5002400	WORKERS COMPENSATION	14,523.00	2,278.01	2,278.01	0.00	2,278.01	12,244.99	15.69 %
	TOTAL PERSONAL SERVICES	275,836.00	29,070.55	62,674.03	0.00	62,674.03	213,161.97	22.72 %
	OPERATING EXPENSES							
001-3072-5003100	PROFESSIONAL SERVICES	10,000.00	126.60	3,669.50	0.00	3,669.50	6,330.50	36.70 %
001-3072-5003424	LANDSCAPING	10,000.00	0.00	1,352.03	0.00	1,352.03	8,647.97	13.52 %
001-3072-5004100	COMMUNICATIONS	300.00	0.00	0.00	0.00	0.00	300.00	0.00 %
001-3072-5004300	UTILITIES-ELECTRIC	12,500.00	1,978.77	5,085.74	0.00	5,085.74	7,414.26	40.69 %
001-3072-5004320	UTILITIES - WATER/SEWER	13,000.00	2,357.93	7,256.95	0.00	7,256.95	5,743.05	55.82 %
001-3072-5004330	UTILITIES - STORMWATER	17,292.00	1,441.00	4,323.00	0.00	4,323.00	12,969.00	25.00 %
001-3072-5004500	INSURANCE	74,750.00	20,235.57	20,235.57	0.00	20,235.57	54,514.43	27.07 %
001-3072-5004610	EQUIPMENT MAINTENANCE	9,500.00	0.00	1,751.89	0.00	1,751.89	7,748.11	18.44 %
001-3072-5004620	VEHICLE MAINTENANCE	3,000.00	23.10	109.37	0.00	109.37	2,890.63	3.65 %
001-3072-5004640	BUILDING MAINTENANCE	25,000.00	146.80	4,064.51	0.00	4,064.51	20,935.49	16.26 %
001-3072-5004641	PIER REPAIRS	0.00	438.60	438.60	0.00	438.60	(438.60)	0.00 %
001-3072-5005200	OPERATING SUPPLIES	45,500.00	2,748.27	8,874.70	3,705.97	12,580.67	32,919.33	27.65 %
001-3072-5005202	POOL SUPPLIES	13,998.00	514.89	1,496.03	0.00	1,496.03	12,501.97	10.69 %
001-3072-5005211	GCS ATH ASSOC CONTRIB	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
001-3072-5005220	UNIFORMS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %
001-3072-5005230	VEHICLE FUEL	5,000.00	81.89	292.87	0.00	292.87	4,707.13	5.86 %
001-3072-5005401	WELLNESS MEMBERSHIP	120.00	0.00	0.00	0.00	0.00	120.00	0.00 %
001-3072-5005403	EAP PROGRAM	115.00	0.00	30.26	0.00	30.26	84.74	26.31 %
001-3072-5005410	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00 %
001-3072-5005600	IT ALLOCATION	39,266.00	0.00	0.00	0.00	0.00	39,266.00	0.00 %
	TOTAL OPERATING EXPENSES	287,041.00	35,093.42	63,981.02	3,705.97	67,686.99	219,354.01	23.58 %
	CAPITAL EXPENSES							
001-3072-5006300	IMPROVT OTHER THAN BLDGS	2,200,000.00	5,465.00	5,530.00	48,600.00	54,130.00	2,145,870.00	2.46 %

GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
001-3072-5006400	EQUIPMENT	15,135.54	0.00	15,135.54	0.00	15,135.54	0.00	100.00 %
	TOTAL CAPITAL EXPENSES	2,215,135.54	5,465.00	20,665.54	48,600.00	69,265.54	2,145,870.00	3.13 %
	NON OPERATING EXPENSES							
001-3072-5009998	TRANSFERS OUT	81,810.00	0.00	0.00	0.00	0.00	81,810.00	0.00 %
	TOTAL NON OPERATING EXPENSES	81,810.00	0.00	0.00	0.00	0.00	81,810.00	0.00 %
	TOTAL EXPENSES	2,859,822.54	69,628.97	147,320.59	52,305.97	199,626.56	2,660,195.98	6.98 %

GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
	PARKS & REC PROGRAMMING EXPENDITURES							
	PERSONAL SERVICES							
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	OPERATING EXPENSES							
001-3073-5003100	PROFESSIONAL SERVICES	84,000.00	0.00	9,700.00	0.00	9,700.00	74,300.00	11.55 %
	TOTAL OPERATING EXPENSES	84,000.00	0.00	9,700.00	0.00	9,700.00	74,300.00	11.55 %
	TOTAL EXPENSES	84,000.00	0.00	9,700.00	0.00	9,700.00	74,300.00	11.55 %

GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
	EQUIP & MAINTENANCE EXPENDITURES							
	PERSONAL SERVICES							
001-3090-5001200	SALARIES	164,455.00	23,640.53	45,310.69	0.00	45,310.69	119,144.31	27.55 %
001-3090-5001400	OVERTIME	3,090.00	452.52	452.52	0.00	452.52	2,637.48	14.64 %
001-3090-5002100	FICA	12,817.00	1,741.09	3,286.88	0.00	3,286.88	9,530.12	25.64 %
001-3090-5002200	RETIREMENT	24,170.00	3,249.14	6,264.91	0.00	6,264.91	17,905.09	25.92 %
001-3090-5002300	LIFE/HEALTH INSURANCE	45,373.00	5,375.34	11,273.34	0.00	11,273.34	34,099.66	24.85 %
001-3090-5002400	WORKERS COMPENSATION	5,189.00	814.01	814.01	0.00	814.01	4,374.99	15.69 %
	TOTAL PERSONAL SERVICES	255,094.00	35,272.63	67,402.35	0.00	67,402.35	187,691.65	26.42 %
	OPERATING EXPENSES							
001-3090-5003100	PROFESSIONAL SERVICES	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00 %
001-3090-5003101	MAINT SUPPORT/SOFTWARE	6,423.00	0.00	0.00	0.00	0.00	6,423.00	0.00 %
001-3090-5004300	UTILITIES-ELECTRIC	1,200.00	138.84	438.15	0.00	438.15	761.85	36.51 %
001-3090-5004320	UTILITIES - WATER/SEWER	3,000.00	187.21	563.28	0.00	563.28	2,436.72	18.78 %
001-3090-5004500	INSURANCE	675.00	182.66	182.66	0.00	182.66	492.34	27.06 %
001-3090-5004610	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
001-3090-5004620	VEHICLE MAINTENANCE	1,500.00	0.00	55.59	0.00	55.59	1,444.41	3.71 %
001-3090-5004640	BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %
001-3090-5005200	OPERATING SUPPLIES	9,000.00	2,003.64	2,124.16	0.00	2,124.16	6,875.84	23.60 %
001-3090-5005220	UNIFORMS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00 %
001-3090-5005230	VEHICLE FUEL	1,200.00	36.54	259.64	0.00	259.64	940.36	21.64 %
001-3090-5005401	WELLNESS MEMBERSHIP	120.00	0.00	0.00	0.00	0.00	120.00	0.00 %
001-3090-5005403	EAP PROGRAM	40.00	0.00	10.09	0.00	10.09	29.91	25.23 %
001-3090-5005410	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %
001-3090-5005600	IT ALLOCATION	528.00	0.00	0.00	0.00	0.00	528.00	0.00 %
	TOTAL OPERATING EXPENSES	31,686.00	2,548.89	3,633.57	0.00	3,633.57	28,052.43	11.47 %
	CAPITAL EXPENSES							
001-3090-5006400	EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %
	TOTAL CAPITAL EXPENSES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %
	NON OPERATING EXPENSES							

GENERAL FUND REVENUE AND EXPENDITURES
 ACTUAL VERSUS BUDGET

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
	TOTAL NON OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	TOTAL EXPENSES	292,780.00	37,821.52	71,035.92	0.00	71,035.92	221,744.08	24.26 %
	TOTAL ALL EXPENSES FUND 001	15,566,008.32	957,711.88	2,677,182.57	1,265,680.36	3,942,862.93	11,623,145.39	25.33 %