



# Budget Report

## Account Summary

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 02 - STREET AND ALLEY FUND</b>								
<b>Revenue</b>								
<b>Department: 540 - Streets</b>								
<b>Category: 41 - Taxes</b>								
<a href="#">02-540-41001</a>	Sales Tax	560,000.00	560,000.00	48,896.62	345,721.55	0.00	-214,278.45	61.74 %
<b>Category: 41 - Taxes Total:</b>		<b>560,000.00</b>	<b>560,000.00</b>	<b>48,896.62</b>	<b>345,721.55</b>	<b>0.00</b>	<b>-214,278.45</b>	<b>61.74 %</b>
<b>Category: 42 - Intergovernmental</b>								
<a href="#">02-540-42045</a>	Vehicle Tax	49,000.00	49,000.00	4,373.68	30,137.92	0.00	-18,862.08	61.51 %
<a href="#">02-540-42047</a>	Gasoline Tax	13,000.00	13,000.00	1,378.49	7,761.33	0.00	-5,238.67	59.70 %
<b>Category: 42 - Intergovernmental Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>5,752.17</b>	<b>37,899.25</b>	<b>0.00</b>	<b>-24,100.75</b>	<b>61.13 %</b>
<b>Category: 44 - License and Permits</b>								
<a href="#">02-540-44028</a>	Oil & Gas Street Usage Fees	185,000.00	185,000.00	0.00	253,000.00	0.00	68,000.00	136.76 %
<a href="#">02-540-44101</a>	Oversized Load Permits	2,000.00	2,000.00	200.00	2,250.00	0.00	250.00	112.50 %
<a href="#">02-540-44110</a>	Driveway Connection Permits	0.00	0.00	100.00	704.00	0.00	704.00	0.00 %
<b>Category: 44 - License and Permits Total:</b>		<b>187,000.00</b>	<b>187,000.00</b>	<b>300.00</b>	<b>255,954.00</b>	<b>0.00</b>	<b>68,954.00</b>	<b>136.87 %</b>
<b>Category: 46 - Interest Revenues</b>								
<a href="#">02-540-46041</a>	Interest - Checking	2,500.00	2,500.00	294.62	2,095.09	0.00	-404.91	83.80 %
<b>Category: 46 - Interest Revenues Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>294.62</b>	<b>2,095.09</b>	<b>0.00</b>	<b>-404.91</b>	<b>83.80 %</b>
<b>Category: 47 - Miscellaneous Revenues</b>								
<a href="#">02-540-47051</a>	Miscellaneous Revenue	10,000.00	0.00	193.40	27,665.89	0.00	27,665.89	0.00 %
<a href="#">02-540-47052</a>	Auction/Trade-In Proceeds	0.00	10,000.00	0.00	5,750.00	0.00	-4,250.00	57.50 %
<a href="#">02-540-47053</a>	Street Impact Fee	3,000.00	3,000.00	500.00	3,250.00	0.00	250.00	108.33 %
<a href="#">02-540-47070</a>	Insurance Reimbursements	0.00	0.00	0.00	40,750.00	0.00	40,750.00	0.00 %
<a href="#">02-540-47501</a>	Rock Creek West Imp Dist Revenue	10,000.00	10,000.00	0.00	6,576.00	0.00	-3,424.00	65.76 %
<b>Category: 47 - Miscellaneous Revenues Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>693.40</b>	<b>83,991.89</b>	<b>0.00</b>	<b>60,991.89</b>	<b>365.18 %</b>
<b>Department: 540 - Streets Total:</b>		<b>834,500.00</b>	<b>834,500.00</b>	<b>55,936.81</b>	<b>725,661.78</b>	<b>0.00</b>	<b>-108,838.22</b>	<b>86.96 %</b>
<b>Revenue Total:</b>		<b>834,500.00</b>	<b>834,500.00</b>	<b>55,936.81</b>	<b>725,661.78</b>	<b>0.00</b>	<b>-108,838.22</b>	<b>86.96 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 540 - Streets</b>								
<b>Category: 51 - Personal Services</b>								
<a href="#">02-540-51001</a>	Salaries & Wages	117,000.00	117,000.00	6,510.40	56,200.55	0.00	60,799.45	48.03 %
<a href="#">02-540-51002</a>	Overtime	3,500.00	3,500.00	0.00	5,032.39	0.00	-1,532.39	143.78 %
<a href="#">02-540-51011</a>	Social Security	7,500.00	7,500.00	405.66	3,813.53	0.00	3,686.47	50.85 %
<a href="#">02-540-51012</a>	Medicare	1,600.00	1,600.00	94.86	891.82	0.00	708.18	55.74 %
<a href="#">02-540-51013</a>	Retirement	5,500.00	5,500.00	631.68	5,840.06	0.00	-340.06	106.18 %
<a href="#">02-540-51014</a>	Health / Life Insurance	18,800.00	18,800.00	1,284.34	10,172.36	0.00	8,627.64	54.11 %
<a href="#">02-540-51015</a>	Workers Compensation	3,800.00	3,800.00	3,013.25	9,588.00	6,026.50	-11,814.50	410.91 %
<a href="#">02-540-51016</a>	Unemployment	800.00	800.00	0.00	372.69	0.00	427.31	46.59 %
<a href="#">02-540-51017</a>	Other Benefits	500.00	500.00	32.30	274.55	0.00	225.45	54.91 %
<b>Category: 51 - Personal Services Total:</b>		<b>159,000.00</b>	<b>159,000.00</b>	<b>11,972.49</b>	<b>92,185.95</b>	<b>6,026.50</b>	<b>60,787.55</b>	<b>61.77 %</b>
<b>Category: 52 - Materials and Supplies</b>								
<a href="#">02-540-52001</a>	Office Supplies	500.00	500.00	0.00	9.06	0.00	490.94	1.81 %
<a href="#">02-540-52002</a>	Building Maintenance - General	4,400.00	4,400.00	0.00	4,300.00	0.00	100.00	97.73 %
<a href="#">02-540-52003</a>	Books & Periodicals	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">02-540-52007</a>	Traffic Counter Equipment	2,500.00	2,500.00	0.00	992.71	0.00	1,507.29	39.71 %
<a href="#">02-540-52015</a>	Communications Equipment	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">02-540-52045</a>	Spray / Chemicals	2,000.00	2,000.00	0.00	1,631.77	0.00	368.23	81.59 %
<a href="#">02-540-52047</a>	Horticultural Supplies	2,000.00	2,000.00	0.00	311.42	0.00	1,688.58	15.57 %
<a href="#">02-540-52056</a>	Fuel	25,000.00	25,000.00	2,279.67	17,175.42	6,018.61	1,805.97	92.78 %
<a href="#">02-540-52057</a>	Tools & Minor Equipment	9,600.00	9,600.00	325.46	5,467.90	0.00	4,132.10	56.96 %
<a href="#">02-540-52059</a>	Heavy Equipment Maintenance	8,000.00	8,000.00	427.48	2,704.80	0.00	5,295.20	33.81 %
<a href="#">02-540-52065</a>	Street Signs	20,000.00	20,000.00	1,102.87	12,027.06	2,950.00	5,022.94	74.89 %
<a href="#">02-540-52070</a>	Other Materials & Supplies	13,000.00	13,000.00	915.26	4,789.76	1,184.85	7,025.39	45.96 %
<a href="#">02-540-52072</a>	Winter Storm Materials	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">02-540-52073</a>	Baracades & Safety Equipment	5,000.00	5,000.00	0.00	3,358.34	0.00	1,641.66	67.17 %
<a href="#">02-540-52154</a>	Beautification Program	0.00	0.00	0.00	2,150.00	0.00	-2,150.00	0.00 %
<b>Category: 52 - Materials and Supplies Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>5,050.74</b>	<b>54,918.24</b>	<b>10,153.46</b>	<b>34,928.30</b>	<b>65.07 %</b>
<b>Category: 53 - Other Services And Charges</b>								
<a href="#">02-540-53012</a>	Utilities	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">02-540-53014</a>	Building Maintenance Agreements	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">02-540-53015</a>	Vehicle Upkeep & Maintenance	6,000.00	6,000.00	238.07	4,199.11	907.10	893.79	85.10 %
<a href="#">02-540-53017</a>	Street Light Electricity	35,000.00	35,000.00	2,909.79	21,781.14	0.00	13,218.86	62.23 %
<a href="#">02-540-53020</a>	Phone & Data	1,000.00	1,000.00	197.24	1,437.71	0.00	-437.71	143.77 %
<a href="#">02-540-53024</a>	Traffic Signal Electricity	2,500.00	2,500.00	196.60	1,876.59	0.00	623.41	75.06 %
<a href="#">02-540-53025</a>	Auditing Services	12,000.00	12,000.00	565.13	7,124.22	0.00	4,875.78	59.37 %
<a href="#">02-540-53026</a>	TRAFFIC SIGNAL MAINTENANCE	6,500.00	6,500.00	254.43	4,201.81	298.19	2,000.00	69.23 %
<a href="#">02-540-53034</a>	Repair & Equipment Maintenance	9,500.00	9,500.00	923.49	6,903.39	80.00	2,516.61	73.51 %
<a href="#">02-540-53045</a>	Uniform Rental	1,600.00	1,600.00	106.64	498.95	452.99	648.06	59.50 %

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For Fiscal: 2019 Period Ending: 08/31/2019

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<a href="#">02-540-53073</a>	Other Contractual Services	3,000.00	3,000.00	31.68	1,756.85	239.74	1,003.41	66.55 %
<a href="#">02-540-53075</a>	Engineering Services	50,000.00	50,000.00	15,681.20	37,154.48	-4,340.00	17,185.52	65.63 %
<a href="#">02-540-53076</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-540-53081</a>	Training & Travel	500.00	500.00	0.00	23.20	0.00	476.80	4.64 %
<a href="#">02-540-53082</a>	Membership Dues	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">02-540-53084</a>	Miscellaneous	500.00	500.00	0.00	57.24	0.00	442.76	11.45 %
<a href="#">02-540-53159</a>	Heavy Equipment Maintenance	9,500.00	9,500.00	0.00	2,463.59	250.00	6,786.41	28.56 %
<b>Category: 53 - Other Services And Charges Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>21,104.27</b>	<b>89,478.28</b>	<b>-2,111.98</b>	<b>52,633.70</b>	<b>62.40 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">02-540-54031</a>	Vehicle Purchases	40,000.00	40,000.00	2,598.00	102,812.80	0.00	-62,812.80	257.03 %
<a href="#">02-540-54032</a>	Equipment Purchases	11,000.00	11,000.00	0.00	10,729.00	0.00	271.00	97.54 %
<a href="#">02-540-54034</a>	Project Arch & Engineering	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">02-540-54055</a>	Other Capital Projects	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">02-540-54300</a>	Street Surface Maintenance	100,000.00	100,000.00	5,877.98	35,273.57	54,560.30	10,166.13	89.83 %
<a href="#">02-540-54301</a>	Street Surface Projects	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
<a href="#">02-540-54302</a>	Drainage Projects	5,000.00	5,000.00	0.00	0.00	600.00	4,400.00	12.00 %
<a href="#">02-540-54304</a>	Sidewalk Projects	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-540-54306</a>	Bridge Projects	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">02-540-54320</a>	Oil & Gas Street Projects & Maintenance	185,000.00	185,000.00	0.00	18,573.57	0.00	166,426.43	10.04 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>567,000.00</b>	<b>567,000.00</b>	<b>8,475.98</b>	<b>167,388.94</b>	<b>55,160.30</b>	<b>344,450.76</b>	<b>39.25 %</b>
<b>Category: 55 - Grant Expenditures</b>								
<a href="#">02-540-55101</a>	CDBG Expenditures	0.00	0.00	0.00	0.00	209,783.42	-209,783.42	0.00 %
<b>Category: 55 - Grant Expenditures Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,783.42</b>	<b>-209,783.42</b>	<b>0.00 %</b>
<b>Category: 56 - Inter-Fund Transfers</b>								
<a href="#">02-540-56003</a>	Transfer to Fund 03 (Cemetery)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<b>Category: 56 - Inter-Fund Transfers Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>Category: 57 - Debt Service</b>								
<a href="#">02-540-57002</a>	Lease Purchase Payments	17,000.00	17,000.00	1,356.36	12,207.24	4,069.08	723.68	95.74 %
<b>Category: 57 - Debt Service Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>1,356.36</b>	<b>12,207.24</b>	<b>4,069.08</b>	<b>723.68</b>	<b>95.74 %</b>
<b>Category: 58 - Reserves</b>								
<a href="#">02-540-58000</a>	General Reserve	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00 %
<a href="#">02-540-58200</a>	Grant Match Reserve	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">02-540-58403</a>	Oil & Gas Fee Reserve	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %

**Budget Report**

For Fiscal: 2019 Period Ending: 08/31/2019

[02-540-58500](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Equipment Reserve - General	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<b>Category: 58 - Reserves Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00 %</b>
<b>Department: 540 - Streets Total:</b>	<b>1,213,000.00</b>	<b>1,213,000.00</b>	<b>47,959.84</b>	<b>416,178.65</b>	<b>283,080.78</b>	<b>513,740.57</b>	<b>57.65 %</b>
<b>Expense Total:</b>	<b>1,213,000.00</b>	<b>1,213,000.00</b>	<b>47,959.84</b>	<b>416,178.65</b>	<b>283,080.78</b>	<b>513,740.57</b>	<b>57.65 %</b>
<b>Fund: 02 - STREET AND ALLEY FUND Surplus (Deficit):</b>	<b>-378,500.00</b>	<b>-378,500.00</b>	<b>7,976.97</b>	<b>309,483.13</b>	<b>-283,080.78</b>	<b>404,902.35</b>	<b>-6.98 %</b>
<b>Report Surplus (Deficit):</b>	<b>-378,500.00</b>	<b>-378,500.00</b>	<b>7,976.97</b>	<b>309,483.13</b>	<b>-283,080.78</b>	<b>404,902.35</b>	<b>-6.98 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
02 - STREET AND ALLEY FUND	-378,500.00	-378,500.00	7,976.97	309,483.13	-283,080.78	404,902.35
<b>Report Surplus (Deficit):</b>	<b>-378,500.00</b>	<b>-378,500.00</b>	<b>7,976.97</b>	<b>309,483.13</b>	<b>-283,080.78</b>	<b>404,902.35</b>