

BUDGET COMPARISON STATEMENTS
100 CITY OF JASPER GENERAL FUND
SUMMARY BY DIVISION

09/2015

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	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	75.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES						
REVENUES						
NON-DIVISIONAL	82,952.28	3,025,929.43	2,949,607.44	3,932,810.00	(906,880.57)	76.94
TOTAL REVENUES	82,952.28	3,025,929.43	2,949,607.44	3,932,810.00	(906,880.57)	76.94
EXPENDITURES/EXPENSES						
LEGISLATIVE	4,445.83	42,680.19	40,395.06	53,860.00	11,179.81	79.24
EXECUTIVE	9,413.13	94,242.57	99,000.09	132,000.00	37,757.43	71.40
ELECTIONS	.00	.00	2,103.75	2,805.00	2,805.00	
FINANCIAL ADMINISTRATION	23,009.09	207,180.85	224,607.60	299,477.00	92,296.15	69.18
PIC CTY CHAMBER OF COMMERCE	(1,271.45)	.00	.00	.00	.00	
MUNICIPAL COURT	4,592.39	56,148.61	61,914.06	82,552.00	26,403.39	68.02
POLICE DEPARTMENT	84,375.43	819,099.82	796,881.06	1,062,508.00	243,408.18	77.09
FIRE DEPARTMENT	70,716.81	688,212.34	696,240.90	928,321.00	240,108.66	74.14
ANIMAL CONTROLL	2,340.94	24,953.57	27,719.19	36,959.00	12,005.43	67.52
STREET DEPARTMENT	50,610.75	498,682.13	543,905.19	725,207.00	226,524.87	68.76
FLEET MAINTENANCE & SHOP	11,349.65	105,454.70	177,893.01	237,191.00	131,736.30	44.46
CEMETERY	.00	.00	374.94	500.00	500.00	
PARKS DEPARTMENT	12,151.47	44,118.35	97,612.47	130,150.00	86,031.65	33.90
PROTECTIVE INSPECTION	2,734.50	26,183.58	25,419.06	33,892.00	7,708.42	77.26
PLANNING AND ZONING	3,719.03	43,296.16	46,202.94	61,604.00	18,307.84	70.28
DEBT SERVICE	8,253.34	96,023.85	109,338.12	145,784.00	49,760.15	65.87
TOTAL EXPENDITURES/EXPENSES	286,440.91	2,746,276.72	2,949,607.44	3,932,810.00	1,186,533.28	69.83
REVENUES OVER (UNDER) EXP	(203,488.63)	279,652.71	.00	.00	279,652.71	

BUDGET COMPARISON STATEMENTS
 201 MUNICIPAL COURT TECH FEE
 SUMMARY BY DIVISION

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	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	75.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES						
REVENUES						
NON-DIVISIONAL	2,670.00	13,733.40	27,074.97	36,100.00	(22,366.60)	38.04
TOTAL REVENUES	2,670.00	13,733.40	27,074.97	36,100.00	(22,366.60)	38.04
EXPENDITURES/EXPENSES						
MUNICIPAL COURT	.00	10,457.96	38,324.97	51,100.00	40,642.04	20.47
POLICE DEPARTMENT	.00	12,453.19	.00	.00	(12,453.19)	
TOTAL EXPENDITURES/EXPENSES	.00	22,911.15	38,324.97	51,100.00	28,188.85	44.84
REVENUES OVER (UNDER) EXP	2,670.00	(9,177.75)	(11,250.00)	(15,000.00)	5,822.25	61.19

BUDGET COMPARISON STATEMENTS 09/2015
 210 CITY OF JASPER CONFISCATED ASSETS
 SUMMARY BY DIVISION

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	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	75.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
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REVENUES AND EXPENSES						
REVENUES						
NON-DIVISIONAL	.00	.00	487.53	650.00	(650.00)	
TOTAL REVENUES	.00	.00	487.53	650.00	(650.00)	
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BUDGET COMPARISON STATEMENTS
 275 HOTEL/MOTEL TAX FUND
 SUMMARY BY DIVISION

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	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	75.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES AND EXPENSES						
REVENUES						
NON-DIVISIONAL	6,525.56	71,599.72	57,011.22	76,015.00	(4,415.28)	94.19
TOTAL REVENUES	6,525.56	71,599.72	57,011.22	76,015.00	(4,415.28)	94.19
EXPENDITURES						
TOURISM	.00	36,434.34	57,011.31	76,015.00	39,580.66	47.93
TOTAL EXPENDITURES	.00	36,434.34	57,011.31	76,015.00	39,580.66	47.93
TOTAL REVENUE AND EXPENSES	6,525.56	35,165.38	(.09)	.00	35,165.38	

BUDGET COMPARISON STATEMENTS
 320 CITY OF JASPER-2008 SPLOST
 SUMMARY BY DIVISION

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	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	75.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES						
REVENUES						
NON-DIVISIONAL	.00	307.66	.00	.00	307.66	
TOTAL REVENUES	.00	307.66	.00	.00	307.66	
EXPENDITURES/EXPENSES						
SPLOST 2008	.00	.00	79,187.22	105,583.00	105,583.00	
TOTAL EXPENDITURES/EXPENSES	.00	.00	79,187.22	105,583.00	105,583.00	
REVENUES OVER (UNDER) EXP	.00	307.66	(79,187.22)	(105,583.00)	105,890.66	.29

BUDGET COMPARISON STATEMENTS
 321 CITY OF JASPER-2014 SPLOST
 SUMMARY BY DIVISION

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	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	75.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES						
REVENUES						
NON-DIVISIONAL	68,480.96	679,541.11	630,000 .00	840,000 .00	679,541.11	80.90
TOTAL REVENUES	68,480.96	679,541.11	.00	.00	679,541.11	
EXPENDITURES/EXPENSES						
STREET DEPARTMENT	11,483.51	468,596.08	.00	.00	(468,596.08)	
SPLOST 2014	.00	.00	630,000.00	840,000.00	840,000.00	
TOTAL EXPENDITURES/EXPENSES	11,483.51	468,596.08	630,000.00	840,000.00	371,403.92	55.79
REVENUES OVER (UNDER) EXP	56,997.45	210,945.03	(630,000.00)	(840,000.00)	1,050,945.03	25.11

BUDGET COMPARISON STATEMENTS 09/2015
 505 CITY OF JASPER WATER & SEWER FUND
 SUMMARY BY DIVISION

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	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	75.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES						
REVENUES						
NON-DIVISIONAL	308,282.09	3,003,037.13	2,790,975.06	3,721,300.00	(718,262.87)	80.70
TOTAL REVENUES	308,282.09	3,003,037.13	2,790,975.06	3,721,300.00	(718,262.87)	80.70
EXPENDITURES/EXPENSES						
SEWER ADMINISTRATION	3,179.66	32,659.68	31,901.31	42,535.00	9,875.32	76.78
SEWER MAINTENANCE	15,888.55	151,611.83	156,725.37	208,967.00	57,355.17	72.55
WASTE WATER PLANT	45,720.36	371,515.84	358,481.97	477,976.00	106,460.16	77.73
WATER ADMINISTRATION	30,388.52	308,113.65	280,231.47	373,642.00	65,528.35	82.46
METER READING DEPARTMENT	13,692.74	130,240.70	140,109.12	186,812.00	56,571.30	69.72
WATER SUPPLY	32,729.02	278,532.99	291,624.84	388,833.00	110,300.01	71.63
WATER PLANT	81,961.59	695,349.97	690,711.12	920,948.00	225,598.03	75.50
WATER DISTRIBUTION	96,543.74	775,779.67	769,983.66	1,026,645.00	250,865.33	75.56
WATER FLEET MAINT	5,251.18	52,941.10	46,839.15	62,452.00	9,510.90	84.77
TOTAL EXPENDITURES/EXPENSES	325,355.36	2,796,745.43	2,766,608.01	3,688,810.00	892,064.57	75.82
REVENUES OVER (UNDER) EXP	(17,073.27)	206,291.70	24,367.05	32,490.00	173,801.70	634.94

BUDGET COMPARISON STATEMENTS 09/2015
 540 CITY OF JASPER SANITATION FUND
 SUMMARY BY DIVISION

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	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	75.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES AND EXPENSES						
REVENUES						
NON-DIVISIONAL	7,509.40	88,644.83	93,831.75	125,109.00	(36,464.17)	70.85
TOTAL REVENUES	7,509.40	88,644.83	93,831.75	125,109.00	(36,464.17)	70.85
EXPENDITURES						
SOLID WASTE COLLECTION	7,183.62	67,950.45	93,831.84	125,109.00	57,158.55	54.31
TOTAL EXPENDITURES	7,183.62	67,950.45	93,831.84	125,109.00	57,158.55	54.31
TOTAL REVENUES VS. EXPENSES	325.78	20,694.38	(.09)	.00	20,694.38	

BUDGET COMPARISON STATEMENTS
 745 MUNICIPAL COURT
 SUMMARY BY DIVISION

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	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	75.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES						
REVENUES						
NON-DIVISIONAL	15,051.00	172,799.27	187,499.97	250,000.00	(77,200.73)	69.12
TOTAL REVENUES	15,051.00	172,799.27	187,499.97	250,000.00	(77,200.73)	69.12
EXPENDITURES/EXPENSES						
MUNICIPAL COURT	25,728.00	125,199.09	187,499.97	250,000.00	124,800.91	50.08
TOTAL EXPENDITURES/EXPENSES	25,728.00	125,199.09	187,499.97	250,000.00	124,800.91	50.08
REVENUES OVER (UNDER) EXP	(10,677.00)	47,600.18	.00	.00	47,600.18	