



Town of Trophy Club, TX

All Fund Budget Summary Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
01-000-40100	Property Taxes Revenue	7,200,000.00	7,200,000.00	4,148,355.12	4,608,054.74	0.00	-2,591,945.26	36.00 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	248.83	4,790.31	0.00	-5,209.69	52.10 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	445.87	1,425.96	0.00	-8,574.04	85.74 %
01-000-40300	Sales Tax - General Revenue	1,050,000.00	1,050,000.00	101,046.99	310,702.59	0.00	-739,297.41	70.41 %
01-000-40360	Mixed Beverage Tax	60,000.00	60,000.00	0.00	11,811.01	0.00	-48,188.99	80.31 %
	Category: 40 - Taxes Total:	8,330,000.00	8,330,000.00	4,250,096.81	4,936,784.61	0.00	-3,393,215.39	40.73 %
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	485,000.00	485,000.00	0.00	0.00	0.00	-485,000.00	100.00 %
01-000-41100	Gas Franchise	102,816.00	102,816.00	0.00	15,774.88	0.00	-87,041.12	84.66 %
01-000-41150	Telecommunication Franchise	50,000.00	50,000.00	41.67	6,528.28	0.00	-43,471.72	86.94 %
01-000-41200	Cable Franchise	75,000.00	75,000.00	0.00	15,598.57	0.00	-59,401.43	79.20 %
01-000-41250	Refuse Franchise	140,000.00	140,000.00	13,510.16	32,857.30	0.00	-107,142.70	76.53 %
01-000-41300	Building Permits	75,000.00	75,000.00	2,569.64	7,747.75	0.00	-67,252.25	89.67 %
01-000-41320	Fire Permits/Sprinkler	35,000.00	35,000.00	150.00	2,236.00	0.00	-32,764.00	93.61 %
01-000-41330	Miscellaneous Permits	125,000.00	125,000.00	13,177.33	50,820.77	0.00	-74,179.23	59.34 %
	Category: 41 - Licenses & Permits Total:	1,087,816.00	1,087,816.00	29,448.80	131,563.55	0.00	-956,252.45	87.91 %
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	820,031.00	820,031.00	68,335.58	205,006.74	0.00	-615,024.26	75.00 %
01-000-42500	Grant Revenue	135,000.00	135,000.00	0.00	0.00	0.00	-135,000.00	100.00 %
	Category: 42 - Intergovernmental Total:	955,031.00	955,031.00	68,335.58	205,006.74	0.00	-750,024.26	78.53 %
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	8,000.00	8,000.00	0.00	10,262.28	0.00	2,262.28	128.28 %
01-000-43011	Records Management Revenue	200.00	200.00	192.20	440.93	0.00	240.93	220.47 %
01-000-43100	Municipal Court Fines/Fees	40,000.00	40,000.00	6,778.85	22,859.10	0.00	-17,140.90	42.85 %
01-000-43105	Municipal Court - Child Safety Fees	2,000.00	2,000.00	342.21	922.07	0.00	-1,077.93	53.90 %
01-000-43220	Zoning Fees	1,000.00	1,000.00	1,630.00	1,730.00	0.00	730.00	173.00 %
01-000-43225	Platting Fees	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
01-000-43230	Developer Fees	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
01-000-43240	P&Z Administrative Fees	300.00	300.00	0.00	875.00	0.00	575.00	291.67 %
01-000-43310	Day Camp Programs	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
01-000-43315	Community Events Revenue	0.00	0.00	240.00	240.00	0.00	240.00	0.00 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-000-43320	Pool Entry Fees	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
01-000-43325	Pool Rentals	10,000.00	10,000.00	0.00	6,336.00	0.00	-3,664.00	36.64 %
01-000-43330	Swim Team Programs	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
01-000-43335	Aquatic Programs	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
01-000-43340	Pool Concessions	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
01-000-43600	Animal Control	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
01-000-43650	Miscellaneous Police Revenue	100.00	100.00	10.00	44.36	0.00	-55.64	55.64 %
01-000-43800	Convenience Fees	500.00	500.00	0.00	3.87	0.00	-496.13	99.23 %
Category: 43 - Fines & Fees Total:		282,600.00	282,600.00	9,193.26	43,713.61	0.00	-238,886.39	84.53 %
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	150,000.00	150,000.00	10,247.69	28,758.08	0.00	-121,241.92	80.83 %
01-000-44001	NISD Contract for SRO	127,221.00	127,221.00	0.00	0.00	0.00	-127,221.00	100.00 %
01-000-44003	PID Reimbursement	0.00	0.00	731.80	731.80	0.00	731.80	0.00 %
01-000-44004	PID Fire Assessment	510,808.00	510,808.00	328,302.51	364,148.64	0.00	-146,659.36	28.71 %
Category: 44 - Charges for Services Total:		788,029.00	788,029.00	339,282.00	393,638.52	0.00	-394,390.48	50.05 %
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	50.00	22,215.00	0.00	12,215.00	222.15 %
01-000-45150	Cell Tower Lease Revenue	87,104.00	87,104.00	4,924.43	13,594.61	0.00	-73,509.39	84.39 %
Category: 45 - Rents Total:		97,104.00	97,104.00	4,974.43	35,809.61	0.00	-61,294.39	63.12 %
Category: 47 - Investment Income								
01-000-47000	Interest Income	72,000.00	72,000.00	1,618.69	5,378.75	0.00	-66,621.25	92.53 %
Category: 47 - Investment Income Total:		72,000.00	72,000.00	1,618.69	5,378.75	0.00	-66,621.25	92.53 %
Category: 48 - Sales								
01-000-48009	Vending Revenue	0.00	0.00	28.61	228.70	0.00	228.70	0.00 %
Category: 48 - Sales Total:		0.00	0.00	28.61	228.70	0.00	228.70	0.00 %
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	91,500.00	91,500.00	0.00	0.00	0.00	-91,500.00	100.00 %
Category: 49 - Other Financing Sources Total:		91,500.00	91,500.00	0.00	0.00	0.00	-91,500.00	100.00 %
Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	-12,182.63	-6,365.39	0.00	-31,365.39	125.46 %
Category: 51 - Miscellaneous Total:		25,000.00	25,000.00	-12,182.63	-6,365.39	0.00	-31,365.39	125.46 %
Department: 000 - General Total:		11,729,080.00	11,729,080.00	4,690,795.55	5,745,758.70	0.00	-5,983,321.30	51.01 %
Revenue Total:		11,729,080.00	11,729,080.00	4,690,795.55	5,745,758.70	0.00	-5,983,321.30	51.01 %
Expense								
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	547,651.00	547,651.00	46,267.55	128,841.51	0.00	418,809.49	76.47 %
01-140-50140	Salaries - Longevity	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00	0.00 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-140-50145	Salaries - Stipend	140,000.00	140,000.00	1,500.00	1,500.00	0.00	138,500.00	98.93 %
01-140-50160	Salaries - Certification	7,500.00	7,500.00	437.34	874.68	0.00	6,625.32	88.34 %
01-140-51200	Retirement	96,385.00	96,385.00	8,311.47	22,309.58	0.00	74,075.42	76.85 %
01-140-51210	Medical Insurance	31,576.00	31,576.00	3,947.36	8,739.55	0.00	22,836.45	72.32 %
01-140-51215	Dental Insurance	2,325.00	2,325.00	246.88	538.32	0.00	1,786.68	76.85 %
01-140-51216	Vision Insurance	239.00	239.00	24.68	53.74	0.00	185.26	77.51 %
01-140-51218	Life Insurance & Other	3,826.00	3,826.00	311.60	713.67	0.00	3,112.33	81.35 %
01-140-52220	Social Security Taxes	34,419.00	34,419.00	1,066.71	3,295.08	0.00	31,123.92	90.43 %
01-140-52225	Medicare Taxes	8,050.00	8,050.00	654.73	1,755.67	0.00	6,294.33	78.19 %
01-140-52250	Unemployment Taxes	684.00	684.00	0.00	0.00	0.00	684.00	100.00 %
01-140-52260	Workers Compensation	959.00	959.00	0.00	0.00	0.00	959.00	100.00 %
01-140-52950	Auto Allowance	14,400.00	14,400.00	1,200.00	2,828.57	0.00	11,571.43	80.36 %
01-140-52960	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Category: 50 - Personnel Services Total:		889,659.00	889,659.00	63,968.32	172,645.37	0.00	717,013.63	80.59 %
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	9,940.00	9,940.00	936.00	1,377.00	0.00	8,563.00	86.15 %
01-140-60805	Records Management	2,250.00	2,250.00	152.50	457.50	0.00	1,792.50	79.67 %
01-140-62100	Elections	11,500.00	11,500.00	0.00	6,447.81	0.00	5,052.19	43.93 %
01-140-63200	Advertising	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
01-140-63250	Printing	815.00	815.00	0.00	0.00	0.00	815.00	100.00 %
01-140-63551	Schools & Training	11,020.00	11,020.00	0.00	0.00	0.00	11,020.00	100.00 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	325.00	650.00	0.00	1,150.00	63.89 %
01-140-65350	Equipment Maintenance	0.00	0.00	440.63	440.63	0.00	-440.63	0.00 %
01-140-68100	Dues & Membership	15,320.00	15,320.00	897.00	14,590.64	0.00	729.36	4.76 %
01-140-68200	Travel & per diem	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-140-68600	Meetings	3,770.00	3,770.00	59.13	-287.87	0.00	4,057.87	107.64 %
Category: 60 - Purchased Services Total:		65,615.00	65,615.00	2,810.26	23,675.71	0.00	41,939.29	63.92 %
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,240.00	2,240.00	103.64	176.62	0.00	2,063.38	92.12 %
01-140-70300	Postage	754.00	754.00	258.54	259.04	0.00	494.96	65.64 %
01-140-70400	Publications/Books/Subscriptions	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
01-140-70600	Mayor/Council Expense	25,000.00	25,000.00	8,187.71	10,064.55	0.00	14,935.45	59.74 %
01-140-78500	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
01-140-79999	Miscellaneous Expense	1,000.00	1,000.00	0.00	600.00	0.00	400.00	40.00 %
Category: 70 - Supplies Total:		55,416.00	55,416.00	8,549.89	11,100.21	0.00	44,315.79	79.97 %
Department: 140 - Manager's Office Total:		1,010,690.00	1,010,690.00	75,328.47	207,421.29	0.00	803,268.71	79.48 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,120.00	126,120.00	8,500.00	25,500.00	0.00	100,620.00	79.78 %
Category: 60 - Purchased Services Total:		126,120.00	126,120.00	8,500.00	25,500.00	0.00	100,620.00	79.78 %
Category: 70 - Supplies								
01-160-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-160-70300	Postage	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
Category: 70 - Supplies Total:		230.00	230.00	0.00	0.00	0.00	230.00	100.00 %
Department: 160 - Legal Total:		126,350.00	126,350.00	8,500.00	25,500.00	0.00	100,850.00	79.82 %
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,559,995.00	1,559,995.00	129,371.63	349,327.02	0.00	1,210,667.98	77.61 %
01-251-50102	Salaries - Seasonal	88,452.00	88,452.00	6,975.00	23,182.20	0.00	65,269.80	73.79 %
01-251-50130	Salaries - Overtime	90,000.00	90,000.00	7,761.93	27,706.56	0.00	62,293.44	69.21 %
01-251-50140	Salaries - Longevity	4,348.00	4,348.00	0.00	6,372.50	0.00	-2,024.50	-46.56 %
01-251-50145	Salaries - Stipend	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	0.00 %
01-251-50160	Salaries - Certification	25,500.00	25,500.00	1,675.00	3,125.00	0.00	22,375.00	87.75 %
01-251-51200	Retirement	220,643.00	220,643.00	19,201.63	52,049.70	0.00	168,593.30	76.41 %
01-251-51210	Medical Insurance	129,609.00	129,609.00	12,799.94	29,338.00	0.00	100,271.00	77.36 %
01-251-51215	Dental Insurance	9,455.00	9,455.00	931.69	2,134.54	0.00	7,320.46	77.42 %
01-251-51216	Vision Insurance	1,363.00	1,363.00	112.02	258.80	0.00	1,104.20	81.01 %
01-251-51218	Life Insurance & Other	11,017.00	11,017.00	914.02	2,078.17	0.00	8,938.83	81.14 %
01-251-52220	Social Security Taxes	104,364.00	104,364.00	8,379.73	24,318.62	0.00	80,045.38	76.70 %
01-251-52225	Medicare Taxes	24,408.00	24,408.00	2,132.15	5,867.99	0.00	18,540.01	75.96 %
01-251-52250	Unemployment Taxes	4,104.00	4,104.00	178.28	495.54	0.00	3,608.46	87.93 %
01-251-52260	Workers Compensation	34,225.00	34,225.00	0.00	0.00	0.00	34,225.00	100.00 %
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	320.00	0.00	-320.00	0.00 %
Category: 50 - Personnel Services Total:		2,307,483.00	2,307,483.00	196,433.02	532,574.64	0.00	1,774,908.36	76.92 %
Category: 60 - Purchased Services								
01-251-63200	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-63250	Printing	100.00	100.00	55.85	762.93	0.00	-662.93	-662.93 %
01-251-63551	Schools & Training	0.00	0.00	340.00	933.30	0.00	-933.30	0.00 %
01-251-64400	Communications /Pagers/Mobiles	17,621.00	17,621.00	1,494.67	3,883.78	0.00	13,737.22	77.96 %
01-251-65300	Vehicle Maintenance	27,900.00	27,900.00	1,423.29	5,607.66	0.00	22,292.34	79.90 %
01-251-66500	Dispatch - Denton County	47,489.00	47,489.00	0.00	0.00	47,489.00	0.00	0.00 %
01-251-68100	Dues & Membership	4,100.00	4,100.00	0.00	475.00	0.00	3,625.00	88.41 %
01-251-68200	Travel & per diem	10,500.00	10,500.00	823.20	2,438.65	0.00	8,061.35	76.77 %
01-251-68600	Meetings	700.00	700.00	0.00	21.70	0.00	678.30	96.90 %
Category: 60 - Purchased Services Total:		110,410.00	110,410.00	4,137.01	14,123.02	47,489.00	48,797.98	44.20 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - Supplies								
01-251-70100	Office Supplies	500.00	500.00	403.70	1,060.47	0.00	-560.47	-112.09 %
01-251-70300	Postage	100.00	100.00	0.00	34.25	0.00	65.75	65.75 %
01-251-70400	Publications/Books/Subscriptions	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
01-251-71000	Fuel	41,250.00	41,250.00	2,319.59	7,394.58	0.00	33,855.42	82.07 %
01-251-72100	Uniforms	22,050.00	22,050.00	5,713.28	6,260.52	0.00	15,789.48	71.61 %
01-251-72400	Investigative Materials	6,000.00	6,000.00	210.40	1,745.04	0.00	4,254.96	70.92 %
01-251-77100	Animal Control	5,750.00	5,750.00	0.00	29.85	0.00	5,720.15	99.48 %
01-251-78400	Small Equipment	2,000.00	2,000.00	295.22	1,105.95	0.00	894.05	44.70 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	410.68	410.68	0.00	1,589.32	79.47 %
Category: 70 - Supplies Total:		80,950.00	80,950.00	9,352.87	18,041.34	0.00	62,908.66	77.71 %
Category: 80 - Capital								
01-251-83650	Capital Replacement	0.00	0.00	36,969.90	54,142.20	0.00	-54,142.20	0.00 %
01-251-83700	Capital Outlay	0.00	0.00	22,219.81	22,219.81	0.00	-22,219.81	0.00 %
01-251-87100	Programs & Special Projects	8,500.00	8,500.00	236.44	274.22	0.00	8,225.78	96.77 %
Category: 80 - Capital Total:		8,500.00	8,500.00	59,426.15	76,636.23	0.00	-68,136.23	-801.60 %
Department: 251 - Police Total:		2,507,343.00	2,507,343.00	269,349.05	641,375.23	47,489.00	1,818,478.77	72.53 %
Department: 255 - EMS								
Category: 50 - Personnel Services								
01-255-50100	Salaries - Regular	670,420.00	670,420.00	55,684.45	146,611.32	0.00	523,808.68	78.13 %
01-255-50101	Salaries - Part Time	50,078.00	50,078.00	4,484.38	11,838.47	0.00	38,239.53	76.36 %
01-255-50130	Salaries - Overtime	72,896.00	72,896.00	11,273.65	24,135.26	0.00	48,760.74	66.89 %
01-255-50140	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
01-255-50145	Salaries - Stipend	0.00	0.00	1,875.00	1,875.00	0.00	-1,875.00	0.00 %
01-255-50160	Salaries - Certification	9,750.00	9,750.00	825.00	1,650.00	0.00	8,100.00	83.08 %
01-255-51200	Retirement	106,114.00	106,114.00	9,237.16	24,083.14	0.00	82,030.86	77.30 %
01-255-51210	Medical Insurance	78,087.00	78,087.00	6,350.45	15,075.20	0.00	63,011.80	80.69 %
01-255-51215	Dental Insurance	6,045.00	6,045.00	472.19	1,105.42	0.00	4,939.58	81.71 %
01-255-51216	Vision Insurance	576.00	576.00	42.66	99.69	0.00	476.31	82.69 %
01-255-51218	Life Insurance & Other	5,171.00	5,171.00	381.70	882.00	0.00	4,289.00	82.94 %
01-255-52220	Social Security Taxes	51,123.00	51,123.00	4,402.78	11,538.77	0.00	39,584.23	77.43 %
01-255-52225	Medicare Taxes	11,956.00	11,956.00	1,030.09	2,699.56	0.00	9,256.44	77.42 %
01-255-52250	Unemployment Taxes	1,625.00	1,625.00	75.65	203.25	0.00	1,421.75	87.49 %
01-255-52260	Workers Compensation	20,177.00	20,177.00	0.00	0.00	0.00	20,177.00	100.00 %
01-255-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	45.00	67.50	0.00	6,607.50	98.99 %
Category: 50 - Personnel Services Total:		1,097,423.00	1,097,423.00	96,180.16	249,207.08	0.00	848,215.92	77.29 %
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	1,750.00	1,750.00	130.04	130.04	0.00	1,619.96	92.57 %
01-255-62000	Collection Fees	20,000.00	20,000.00	1,570.62	1,570.62	0.00	18,429.38	92.15 %
01-255-62200	Hazmat Disposal	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-63450	Radios	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
01-255-63551	Schools & Training	9,205.00	9,205.00	-166.00	-166.00	0.00	9,371.00	101.80 %
01-255-64000	Electricity	8,400.00	8,400.00	457.82	888.71	0.00	7,511.29	89.42 %
01-255-64100	Water	4,000.00	4,000.00	559.40	917.42	0.00	3,082.58	77.06 %
01-255-64400	Communications /Pagers/Mobiles	4,510.00	4,510.00	374.35	973.01	0.00	3,536.99	78.43 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	850.00	850.00	0.00	2,150.00	71.67 %
01-255-65300	Vehicle Maintenance	9,550.00	9,550.00	1,555.05	1,662.05	0.00	7,887.95	82.60 %
01-255-65350	Equipment Maintenance	13,361.00	13,361.00	0.00	1,161.00	0.00	12,200.00	91.31 %
01-255-66250	Emergency Management	4,582.00	4,582.00	0.00	1,000.00	0.00	3,582.00	78.18 %
01-255-66500	Dispatch - Denton County	3,946.00	3,946.00	0.00	0.00	3,945.50	0.50	0.01 %
01-255-68100	Dues & Membership	1,706.00	1,706.00	0.00	0.00	0.00	1,706.00	100.00 %
01-255-68200	Travel & per diem	5,400.00	5,400.00	0.00	82.50	0.00	5,317.50	98.47 %
01-255-68600	Meetings	750.00	750.00	0.00	100.91	0.00	649.09	86.55 %
01-255-68700	Safety Programs	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
Category: 60 - Purchased Services Total:		95,300.00	95,300.00	5,331.28	9,170.26	3,945.50	82,184.24	86.24 %
Category: 70 - Supplies								
01-255-70100	Office Supplies	600.00	600.00	42.40	67.54	0.00	532.46	88.74 %
01-255-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-255-70400	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	13,265.00	13,265.00	213.78	614.01	0.00	12,650.99	95.37 %
01-255-72100	Uniforms	9,645.00	9,645.00	1,160.03	4,269.92	109.90	5,265.58	54.59 %
01-255-72200	Medical Control	20,056.00	20,056.00	0.00	4,938.67	14,816.05	301.28	1.50 %
01-255-72220	Pharmacy	6,500.00	6,500.00	817.65	757.65	0.00	5,742.35	88.34 %
01-255-72250	Oxygen	2,000.00	2,000.00	67.50	393.40	0.00	1,606.60	80.33 %
01-255-72500	Disposable Supplies	11,800.00	11,800.00	1,350.53	2,712.79	0.00	9,087.21	77.01 %
01-255-78400	Small Equipment	8,300.00	8,300.00	2,344.74	4,644.84	0.00	3,655.16	44.04 %
01-255-79100	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 70 - Supplies Total:		74,866.00	74,866.00	5,996.63	18,398.82	14,925.95	41,541.23	55.49 %
Category: 80 - Capital								
01-255-83700	Capital Expenses	50,000.00	50,000.00	336,303.05	336,303.05	0.00	-286,303.05	-572.61 %
Category: 80 - Capital Total:		50,000.00	50,000.00	336,303.05	336,303.05	0.00	-286,303.05	-572.61 %
Department: 255 - EMS Total:		1,317,589.00	1,317,589.00	443,811.12	613,079.21	18,871.45	685,638.34	52.04 %
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	670,420.00	670,420.00	55,684.44	148,931.70	0.00	521,488.30	77.79 %
01-256-50101	Salaries - Part Time	50,078.00	50,078.00	4,484.38	11,838.44	0.00	38,239.56	76.36 %
01-256-50130	Salaries - Overtime	72,896.00	72,896.00	12,593.23	28,264.46	0.00	44,631.54	61.23 %
01-256-50140	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
01-256-50145	Salaries - Stipend	0.00	0.00	1,875.00	1,875.00	0.00	-1,875.00	0.00 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-256-50160	Salaries - Certification	9,750.00	9,750.00	825.00	1,650.00	0.00	8,100.00	83.08 %
01-256-51200	Retirement	106,114.00	106,114.00	9,411.14	24,936.09	0.00	81,177.91	76.50 %
01-256-51210	Medical Insurance	78,087.00	78,087.00	6,490.11	15,814.96	0.00	62,272.04	79.75 %
01-256-51215	Dental Insurance	6,045.00	6,045.00	482.23	1,151.95	0.00	4,893.05	80.94 %
01-256-51216	Vision Insurance	576.00	576.00	42.98	103.49	0.00	472.51	82.03 %
01-256-51218	Life Insurance & Other	5,171.00	5,171.00	390.80	933.78	0.00	4,237.22	81.94 %
01-256-52220	Social Security Taxes	51,123.00	51,123.00	4,481.06	11,919.55	0.00	39,203.45	76.68 %
01-256-52225	Medicare Taxes	11,956.00	11,956.00	1,047.65	2,786.82	0.00	9,169.18	76.69 %
01-256-52250	Unemployment Taxes	1,625.00	1,625.00	75.59	203.16	0.00	1,421.84	87.50 %
01-256-52260	Workers Compensation	20,177.00	20,177.00	0.00	0.00	0.00	20,177.00	100.00 %
01-256-52290	Physicals/Testing	6,675.00	6,675.00	45.00	67.50	0.00	6,607.50	98.99 %
01-256-53240	Tuition Reimbursement	8,290.00	8,290.00	537.75	855.00	0.00	7,435.00	89.69 %
Category: 50 - Personnel Services Total:		1,105,713.00	1,105,713.00	98,466.36	258,674.40	0.00	847,038.60	76.61 %
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-256-60800	Software & Support	17,164.00	17,164.00	0.00	11,604.91	283.11	5,275.98	30.74 %
01-256-61150	Tax Administration	1,605.00	1,605.00	1,521.00	1,521.00	0.00	84.00	5.23 %
01-256-63200	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-63250	Printing	500.00	500.00	173.97	230.46	0.00	269.54	53.91 %
01-256-63551	Schools & Training	19,900.00	19,900.00	262.80	1,509.29	0.00	18,390.71	92.42 %
01-256-64000	Electricity	8,400.00	8,400.00	457.81	888.69	0.00	7,511.31	89.42 %
01-256-64100	Water	4,000.00	4,000.00	559.40	917.43	0.00	3,082.57	77.06 %
01-256-64400	Communications /Pagers/Mobiles	16,691.00	16,691.00	965.07	2,126.78	0.00	14,564.22	87.26 %
01-256-65200	Building Maintenance	22,200.00	22,200.00	2,596.20	4,137.75	0.00	18,062.25	81.36 %
01-256-65300	Vehicle Maintenance	40,800.00	40,800.00	468.50	531.36	0.00	40,268.64	98.70 %
01-256-65350	Equipment Maintenance	18,000.00	18,000.00	0.00	1,100.00	0.00	16,900.00	93.89 %
01-256-66250	Emergency Management	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	3,946.00	3,946.00	0.00	0.00	3,945.50	0.50	0.01 %
01-256-68100	Dues & Membership	20,337.00	20,337.00	1,110.07	16,187.36	0.00	4,149.64	20.40 %
01-256-68200	Travel & per diem	14,510.00	14,510.00	0.00	886.21	0.00	13,623.79	93.89 %
Category: 60 - Purchased Services Total:		192,303.00	192,303.00	8,114.82	42,641.24	4,228.61	145,433.15	75.63 %
Category: 70 - Supplies								
01-256-70100	Office Supplies	500.00	500.00	17.15	59.27	0.00	440.73	88.15 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	64.78	198.41	0.00	1,201.59	85.83 %
01-256-70300	Postage	100.00	100.00	0.00	23.20	0.00	76.80	76.80 %
01-256-70400	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-256-71000	Fuel	12,215.00	12,215.00	552.88	1,562.89	0.00	10,652.11	87.21 %
01-256-72100	Uniforms	9,645.00	9,645.00	1,269.92	4,409.73	0.00	5,235.27	54.28 %
01-256-72300	Safety Equipment/Protective Clothing	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	100.00 %
01-256-78400	Small Equipment	4,950.00	4,950.00	0.00	94.99	0.00	4,855.01	98.08 %
01-256-78600	Hardware	4,458.00	4,458.00	359.84	435.82	0.00	4,022.18	90.22 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-79999	Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: 70 - Supplies Total:		66,818.00	66,818.00	2,264.57	6,784.31	0.00	60,033.69	89.85 %
Category: 80 - Capital								
01-256-83700	Capital Expenses	0.00	0.00	45,394.82	45,394.82	0.00	-45,394.82	0.00 %
01-256-87100	Programs & Special Projects	17,005.00	17,005.00	0.00	1,110.82	0.00	15,894.18	93.47 %
Category: 80 - Capital Total:		17,005.00	17,005.00	45,394.82	46,505.64	0.00	-29,500.64	-173.48 %
Department: 256 - Fire Total:		1,381,839.00	1,381,839.00	154,240.57	354,605.59	4,228.61	1,023,004.80	74.03 %
Department: 360 - Streets								
Category: 50 - Personnel Services								
01-360-50100	Salaries - Regular	33,775.00	33,775.00	2,597.76	7,422.20	0.00	26,352.80	78.02 %
01-360-50130	Salaries - Overtime	2,000.00	2,000.00	103.11	437.67	0.00	1,562.33	78.12 %
01-360-50140	Salaries - Longevity	172.25	172.25	0.00	159.00	0.00	13.25	7.69 %
01-360-50145	Salaries - Stipend	0.00	0.00	450.00	450.00	0.00	-450.00	0.00 %
01-360-50160	Salaries - Certification	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
01-360-51200	Retirement	4,872.00	4,872.00	417.82	1,122.99	0.00	3,749.01	76.95 %
01-360-51210	Medical Insurance	0.00	0.00	485.50	1,144.40	0.00	-1,144.40	0.00 %
01-360-51215	Dental Insurance	483.00	483.00	41.08	96.44	0.00	386.56	80.03 %
01-360-51216	Vision Insurance	43.00	43.00	3.53	8.26	0.00	34.74	80.79 %
01-360-51218	Life Insurance & Other	247.00	247.00	17.46	40.96	0.00	206.04	83.42 %
01-360-52220	Social Security Taxes	2,259.00	2,259.00	191.28	515.50	0.00	1,743.50	77.18 %
01-360-52225	Medicare Taxes	528.00	528.00	44.76	120.60	0.00	407.40	77.16 %
01-360-52250	Unemployment Taxes	103.00	103.00	0.00	0.00	0.00	103.00	100.00 %
01-360-52260	Workers Compensation	1,521.00	1,521.00	0.00	0.00	0.00	1,521.00	100.00 %
Category: 50 - Personnel Services Total:		46,543.25	46,543.25	4,352.30	11,518.02	0.00	35,025.23	75.25 %
Category: 60 - Purchased Services								
01-360-63551	Schools & Training	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-360-64000	Electricity	172,000.00	172,000.00	11,789.64	23,500.54	0.00	148,499.46	86.34 %
01-360-64100	Water	0.00	0.00	261.92	393.63	0.00	-393.63	0.00 %
01-360-64400	Communications /Pagers/Mobiles	1,567.00	1,567.00	171.50	439.48	0.00	1,127.52	71.95 %
01-360-65100	Property Maintenance	0.00	0.00	55.95	55.95	0.00	-55.95	0.00 %
01-360-65200	Building Maintenance	0.00	0.00	212.50	212.50	0.00	-212.50	0.00 %
01-360-65350	Equipment Maintenance	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-360-68200	Travel & per diem	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-68600	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Category: 60 - Purchased Services Total:		178,267.00	178,267.00	12,491.51	24,602.10	0.00	153,664.90	86.20 %
Category: 70 - Supplies								
01-360-70100	Office Supplies	300.00	300.00	24.58	24.58	0.00	275.42	91.81 %
01-360-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-360-72100	Uniforms	1,150.00	1,150.00	0.00	863.86	0.00	286.14	24.88 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-360-78200	Small Tools	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 70 - Supplies Total:		1,750.00	1,750.00	24.58	888.44	0.00	861.56	49.23 %
Department: 360 - Streets Total:		226,560.25	226,560.25	16,868.39	37,008.56	0.00	189,551.69	83.67 %
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	593,771.00	593,771.00	45,964.07	131,124.39	0.00	462,646.61	77.92 %
01-400-50101	Salaries - Part Time	18,003.00	18,003.00	1,473.90	6,004.87	0.00	11,998.13	66.65 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	223.27	2,319.09	0.00	12,680.91	84.54 %
01-400-50140	Salaries - Longevity	5,639.00	5,639.00	140.00	6,541.25	0.00	-902.25	-16.00 %
01-400-50145	Salaries - Stipend	0.00	0.00	8,250.00	8,250.00	0.00	-8,250.00	0.00 %
01-400-50160	Salaries - Certification	3,600.00	3,600.00	260.00	520.00	0.00	3,080.00	85.56 %
01-400-51200	Retirement	82,915.00	82,915.00	7,240.96	19,650.48	0.00	63,264.52	76.30 %
01-400-51210	Medical Insurance	82,540.00	82,540.00	7,402.08	17,446.10	0.00	65,093.90	78.86 %
01-400-51215	Dental Insurance	5,938.00	5,938.00	518.94	1,231.32	0.00	4,706.68	79.26 %
01-400-51216	Vision Insurance	764.00	764.00	59.74	141.44	0.00	622.56	81.49 %
01-400-51218	Life Insurance & Other	4,346.00	4,346.00	364.45	858.90	0.00	3,487.10	80.24 %
01-400-52220	Social Security Taxes	40,560.00	40,560.00	3,375.57	9,321.71	0.00	31,238.29	77.02 %
01-400-52225	Medicare Taxes	9,486.00	9,486.00	789.54	2,180.22	0.00	7,305.78	77.02 %
01-400-52250	Unemployment Taxes	2,565.00	2,565.00	0.00	0.00	0.00	2,565.00	100.00 %
01-400-52260	Workers Compensation	12,351.00	12,351.00	0.00	0.00	0.00	12,351.00	100.00 %
01-400-52290	Pre-employment Physicals/Testing	150.00	150.00	45.00	45.00	0.00	105.00	70.00 %
Category: 50 - Personnel Services Total:		877,628.00	877,628.00	76,107.52	205,634.77	0.00	671,993.23	76.57 %
Category: 60 - Purchased Services								
01-400-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-63551	Schools & Training	3,980.00	3,980.00	0.00	336.94	0.00	3,643.06	91.53 %
01-400-64000	Electricity	56,381.00	56,381.00	3,897.78	7,829.66	0.00	48,551.34	86.11 %
01-400-64100	Water	239,371.00	239,371.00	14,566.33	35,468.39	0.00	203,902.61	85.18 %
01-400-64400	Communications /Pagers/Mobiles	8,634.00	8,634.00	508.03	1,449.00	0.00	7,185.00	83.22 %
01-400-65100	Property Maintenance	212,150.00	212,150.00	8,533.09	38,251.57	5,455.00	168,443.43	79.40 %
01-400-65200	Building Maintenance	2,000.00	2,000.00	1,062.50	1,163.93	0.00	836.07	41.80 %
01-400-65300	Vehicle Maintenance	12,000.00	12,000.00	646.60	2,247.33	0.00	9,752.67	81.27 %
01-400-65350	Equipment Maintenance	13,494.00	13,494.00	0.00	3,514.56	3,656.75	6,322.69	46.86 %
01-400-67000	Independent Labor	99,570.00	99,570.00	2,530.00	4,258.00	38,234.00	57,078.00	57.32 %
01-400-67350	Portable Toilets	4,710.00	4,710.00	150.00	750.00	0.00	3,960.00	84.08 %
01-400-68100	Dues & Membership	1,475.00	1,475.00	0.00	100.00	0.00	1,375.00	93.22 %
01-400-68200	Travel & per diem	2,586.00	2,586.00	0.00	34.50	0.00	2,551.50	98.67 %
01-400-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-400-69100	Tree City	10,000.00	10,000.00	2,346.00	2,346.00	0.00	7,654.00	76.54 %
Category: 60 - Purchased Services Total:		667,601.00	667,601.00	34,240.33	97,749.88	47,345.75	522,505.37	78.27 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	0.00	27.00	0.00	473.00	94.60 %
01-400-70300	Postage	25.00	25.00	0.00	24.78	0.00	0.22	0.88 %
01-400-70400	Publications/Books/Subscriptions	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
01-400-71000	Fuel	19,673.00	19,673.00	874.35	3,147.07	0.00	16,525.93	84.00 %
01-400-72100	Uniforms	8,347.00	8,347.00	0.00	5,451.17	0.00	2,895.83	34.69 %
01-400-78200	Small Tools	14,675.00	14,675.00	1,459.97	2,110.41	0.00	12,564.59	85.62 %
01-400-78300	Safety Equipment	3,470.00	3,470.00	1,072.63	1,275.49	0.00	2,194.51	63.24 %
	Category: 70 - Supplies Total:	47,390.00	47,390.00	3,406.95	12,035.92	0.00	35,354.08	74.60 %
	Department: 400 - Parks Total:	1,592,619.00	1,592,619.00	113,754.80	315,420.57	47,345.75	1,229,852.68	77.22 %
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	149,127.00	149,127.00	11,973.56	33,277.90	0.00	115,849.10	77.68 %
01-450-50101	Salaries - Part Time	18,179.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
01-450-50102	Salaries - Seasonal	180,000.00	180,000.00	240.00	1,273.14	0.00	178,726.86	99.29 %
01-450-50140	Salaries - Longevity	649.00	649.00	0.00	814.00	0.00	-165.00	-25.42 %
01-450-50145	Salaries - Stipend	0.00	0.00	1,612.50	1,612.50	0.00	-1,612.50	0.00 %
01-450-50160	Salaries - Certification	3,450.00	3,450.00	190.00	380.00	0.00	3,070.00	88.99 %
01-450-51200	Retirement	20,311.00	20,311.00	1,826.70	4,784.77	0.00	15,526.23	76.44 %
01-450-51210	Medical Insurance	16,732.00	16,732.00	1,490.66	3,512.44	0.00	13,219.56	79.01 %
01-450-51215	Dental Insurance	1,286.00	1,286.00	107.53	253.34	0.00	1,032.66	80.30 %
01-450-51216	Vision Insurance	130.00	130.00	10.35	24.41	0.00	105.59	81.22 %
01-450-51218	Life Insurance & Other	1,092.00	1,092.00	96.86	228.29	0.00	863.71	79.09 %
01-450-52220	Social Security Taxes	21,980.00	21,980.00	826.73	2,216.56	0.00	19,763.44	89.92 %
01-450-52225	Medicare Taxes	5,141.00	5,141.00	193.32	518.34	0.00	4,622.66	89.92 %
01-450-52250	Unemployment Taxes	1,643.00	1,643.00	3.84	20.36	0.00	1,622.64	98.76 %
01-450-52260	Workers Compensation	7,083.00	7,083.00	0.00	0.00	0.00	7,083.00	100.00 %
01-450-52290	Pre-employment Physicals/Testing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Category: 50 - Personnel Services Total:	429,803.00	429,803.00	18,572.05	48,916.05	0.00	380,886.95	88.62 %
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	2,750.00	2,750.00	0.00	493.00	0.00	2,257.00	82.07 %
01-450-60800	Software & Support	1,375.00	1,375.00	0.00	119.40	0.00	1,255.60	91.32 %
01-450-62300	Health Inspections	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-450-63200	Advertising	325.00	325.00	100.00	105.00	0.00	220.00	67.69 %
01-450-63250	Printing	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-63551	Schools & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	20.42	8,509.13	0.00	2,290.87	21.21 %
01-450-64000	Electricity	26,565.00	26,565.00	1,649.92	3,135.57	0.00	23,429.43	88.20 %
01-450-64100	Water	54,810.00	54,810.00	1,434.55	2,905.50	0.00	51,904.50	94.70 %
01-450-64400	Communications /Pagers/Mobiles	4,769.00	4,769.00	164.54	433.83	0.00	4,335.17	90.90 %
01-450-65100	Property Maintenance	20,000.00	20,000.00	11.23	11.23	0.00	19,988.77	99.94 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-67100	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-67210	Storage Rental	12,000.00	12,000.00	381.00	1,143.00	0.00	10,857.00	90.48 %
01-450-68100	Dues & Membership	9,010.00	9,010.00	0.00	0.00	0.00	9,010.00	100.00 %
01-450-68200	Travel & per diem	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
01-450-68600	Meetings	500.00	500.00	66.29	66.29	0.00	433.71	86.74 %
01-450-68750	Field Trips	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
Category: 60 - Purchased Services Total:		166,704.00	166,704.00	3,827.95	16,921.95	0.00	149,782.05	89.85 %
Category: 70 - Supplies								
01-450-70100	Office Supplies	1,500.00	1,500.00	314.71	377.08	0.00	1,122.92	74.86 %
01-450-70300	Postage	2,606.00	2,606.00	0.00	2.00	0.00	2,604.00	99.92 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-450-71000	Fuel	1,719.00	1,719.00	32.10	76.84	0.00	1,642.16	95.53 %
01-450-72100	Uniforms	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
01-450-72300	Chemicals	22,000.00	22,000.00	1,781.12	1,781.12	0.00	20,218.88	91.90 %
01-450-72600	Concessions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
01-450-72700	Program Supplies	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
01-450-76950	Community Events	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-78300	Safety Equipment	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
01-450-78400	Small Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-450-78500	Furniture/Equipment<\$5,000	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
01-450-78600	Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79100	Maintenance Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79999	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 70 - Supplies Total:		64,695.00	64,695.00	2,127.93	2,237.04	0.00	62,457.96	96.54 %
Department: 450 - Recreation Total:		661,202.00	661,202.00	24,527.93	68,075.04	0.00	593,126.96	89.70 %
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,200.00	1,200.00	198.99	282.46	0.00	917.54	76.46 %
01-460-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-460-67300	Event Rentals	20,137.00	20,137.00	4,345.00	8,441.00	0.00	11,696.00	58.08 %
Category: 60 - Purchased Services Total:		21,937.00	21,937.00	4,543.99	8,723.46	0.00	13,213.54	60.23 %
Category: 70 - Supplies								
01-460-72700	Program Supplies	11,446.00	11,446.00	493.97	2,272.47	0.00	9,173.53	80.15 %
Category: 70 - Supplies Total:		11,446.00	11,446.00	493.97	2,272.47	0.00	9,173.53	80.15 %
Department: 460 - Community Events Total:		33,383.00	33,383.00	5,037.96	10,995.93	0.00	22,387.07	67.06 %
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	361,043.00	361,043.00	31,807.99	90,435.04	0.00	270,607.96	74.95 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	0.00	29.06	0.00	4,970.94	99.42 %
01-522-50140	Salaries - Longevity	1,583.00	1,583.00	0.00	1,927.50	0.00	-344.50	-21.76 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-522-50145	Salaries - Stipend	0.00	0.00	1,875.00	1,875.00	0.00	-1,875.00	0.00 %
01-522-50160	Salaries-Certification	5,100.00	5,100.00	125.00	250.00	0.00	4,850.00	95.10 %
01-522-51200	Retirement	49,855.00	49,855.00	4,482.92	12,532.80	0.00	37,322.20	74.86 %
01-522-51210	Medical Insurance	38,746.00	38,746.00	1,453.50	4,645.73	0.00	34,100.27	88.01 %
01-522-51215	Dental Insurance	2,407.00	2,407.00	90.06	271.21	0.00	2,135.79	88.73 %
01-522-51216	Vision Insurance	322.00	322.00	13.14	38.72	0.00	283.28	87.98 %
01-522-51218	Life Insurance & Other	2,643.00	2,643.00	100.21	273.61	0.00	2,369.39	89.65 %
01-522-52220	Social Security Taxes	23,109.00	23,109.00	2,084.52	5,797.19	0.00	17,311.81	74.91 %
01-522-52225	Medicare Taxes	5,404.00	5,404.00	487.53	1,355.82	0.00	4,048.18	74.91 %
01-522-52250	Unemployment Taxes	941.00	941.00	0.00	0.00	0.00	941.00	100.00 %
01-522-52260	Workers Compensation	3,419.00	3,419.00	0.00	0.00	0.00	3,419.00	100.00 %
Category: 50 - Personnel Services Total:		499,572.00	499,572.00	42,519.87	119,431.68	0.00	380,140.32	76.09 %
Category: 60 - Purchased Services								
01-522-60500	Engineering	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
01-522-62300	Health Inspections	7,000.00	7,000.00	300.00	1,315.00	0.00	5,685.00	81.21 %
01-522-62350	Inspection Services	25,500.00	25,500.00	2,210.00	2,210.00	0.00	23,290.00	91.33 %
01-522-63200	Advertising	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
01-522-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-522-63500	Abatements	3,000.00	3,000.00	0.00	50.00	0.00	2,950.00	98.33 %
01-522-63551	Schools & Training	4,230.00	4,230.00	341.13	341.13	0.00	3,888.87	91.94 %
01-522-64400	Communications /Pagers/Mobiles	4,121.00	4,121.00	188.97	566.91	0.00	3,554.09	86.24 %
01-522-65300	Vehicle Maintenance	1,250.00	1,250.00	46.00	114.88	0.00	1,135.12	90.81 %
01-522-68100	Dues & Membership	1,050.00	1,050.00	0.00	1,000.00	0.00	50.00	4.76 %
01-522-68200	Travel & per diem	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-522-68600	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
Category: 60 - Purchased Services Total:		140,051.00	140,051.00	3,086.10	5,672.92	0.00	134,378.08	95.95 %
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,000.00	1,000.00	280.89	280.89	0.00	719.11	71.91 %
01-522-70300	Postage	500.00	500.00	0.00	58.20	0.00	441.80	88.36 %
01-522-70400	Publications/Books/Subscriptions	2,000.00	2,000.00	1,030.65	1,030.65	0.00	969.35	48.47 %
01-522-71000	Fuel	3,000.00	3,000.00	42.46	310.50	0.00	2,689.50	89.65 %
01-522-72100	Uniforms	1,400.00	1,400.00	0.00	9.98	0.00	1,390.02	99.29 %
01-522-79999	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 70 - Supplies Total:		8,400.00	8,400.00	1,354.00	1,690.22	0.00	6,709.78	79.88 %
Department: 522 - Community Development Total:		648,023.00	648,023.00	46,959.97	126,794.82	0.00	521,228.18	80.43 %
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	297,788.00	297,788.00	22,907.20	65,449.29	0.00	232,338.71	78.02 %
01-611-50140	Salaries - Longevity	970.00	970.00	0.00	970.00	0.00	0.00	0.00 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-611-50145	Salaries - Stipend	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00 %
01-611-50160	Salaries - Certification	4,500.00	4,500.00	225.00	450.00	0.00	4,050.00	90.00 %
01-611-51200	Retirement	40,559.00	40,559.00	3,266.24	9,065.79	0.00	31,493.21	77.65 %
01-611-51210	Medical Insurance	25,074.00	25,074.00	2,138.62	5,041.06	0.00	20,032.94	79.90 %
01-611-51215	Dental Insurance	1,719.00	1,719.00	143.22	337.59	0.00	1,381.41	80.36 %
01-611-51216	Vision Insurance	214.00	214.00	17.00	40.06	0.00	173.94	81.28 %
01-611-51218	Life Insurance & Other	2,180.00	2,180.00	218.86	515.88	0.00	1,664.12	76.34 %
01-611-52220	Social Security Taxes	18,788.00	18,788.00	1,492.97	4,158.21	0.00	14,629.79	77.87 %
01-611-52225	Medicare Taxes	4,394.00	4,394.00	349.16	972.47	0.00	3,421.53	77.87 %
01-611-52250	Unemployment Taxes	684.00	684.00	0.00	0.00	0.00	684.00	100.00 %
01-611-52260	Workers Compensation	524.00	524.00	0.00	0.00	0.00	524.00	100.00 %
Category: 50 - Personnel Services Total:		397,394.00	397,394.00	32,258.27	88,500.35	0.00	308,893.65	77.73 %
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	14,000.00	14,000.00	852.50	2,530.00	0.00	11,470.00	81.93 %
01-611-60200	Auditing	25,104.00	25,104.00	0.00	0.00	0.00	25,104.00	100.00 %
01-611-61100	Appraisal	55,814.76	55,814.76	53,015.74	56,013.67	0.00	-198.91	-0.36 %
01-611-61150	Tax Administration	5,278.35	5,278.35	5,071.00	5,071.00	0.00	207.35	3.93 %
01-611-63200	Advertising	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-611-63250	Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-63551	Schools & Training	5,675.00	5,675.00	0.00	359.00	0.00	5,316.00	93.67 %
01-611-63800	Service Charges & Fees	15,196.00	15,196.00	337.39	1,122.75	0.00	14,073.25	92.61 %
01-611-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	300.00	0.00	1,500.00	83.33 %
01-611-68100	Dues & Membership	1,815.00	1,815.00	0.00	141.00	0.00	1,674.00	92.23 %
01-611-68200	Travel & per diem	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
01-611-68600	Meetings	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 60 - Purchased Services Total:		134,108.11	134,108.11	59,426.63	65,537.42	0.00	68,570.69	51.13 %
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,320.00	2,320.00	36.99	308.72	0.00	2,011.28	86.69 %
01-611-70300	Postage	1,000.00	1,000.00	0.00	60.05	0.00	939.95	94.00 %
01-611-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 70 - Supplies Total:		3,420.00	3,420.00	36.99	368.77	0.00	3,051.23	89.22 %
Department: 611 - Finance Total:		534,922.11	534,922.11	91,721.89	154,406.54	0.00	380,515.57	71.13 %
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	48,925.00	48,925.00	3,763.20	10,752.03	0.00	38,172.97	78.02 %
01-615-50140	Salaries - Longevity	125.00	125.00	0.00	125.00	0.00	0.00	0.00 %
01-615-50145	Salaries - Stipend	0.00	0.00	750.00	750.00	0.00	-750.00	0.00 %
01-615-50160	Salaries - Certification	900.00	900.00	75.00	150.00	0.00	750.00	83.33 %
01-615-51200	Retirement	6,664.00	6,664.00	608.40	1,561.65	0.00	5,102.35	76.57 %
01-615-51210	Medical Insurance	5,702.00	5,702.00	484.00	1,140.86	0.00	4,561.14	79.99 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-615-51215	Dental Insurance	360.00	360.00	30.02	70.76	0.00	289.24	80.34 %
01-615-51216	Vision Insurance	47.00	47.00	3.76	8.86	0.00	38.14	81.15 %
01-615-51218	Life Insurance & Other	358.00	358.00	50.06	117.99	0.00	240.01	67.04 %
01-615-52220	Social Security Taxes	3,089.00	3,089.00	279.31	718.02	0.00	2,370.98	76.76 %
01-615-52225	Medicare Taxes	722.00	722.00	65.33	167.93	0.00	554.07	76.74 %
01-615-52250	Unemployment Taxes	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-615-52260	Workers Compensation	86.00	86.00	0.00	0.00	0.00	86.00	100.00 %
Category: 50 - Personnel Services Total:		67,149.00	67,149.00	6,109.08	15,563.10	0.00	51,585.90	76.82 %
Category: 60 - Purchased Services								
01-615-60300	Judge's Compensation	6,600.00	6,600.00	1,350.00	1,350.00	0.00	5,250.00	79.55 %
01-615-63250	Printing	1,100.00	1,100.00	438.26	438.26	0.00	661.74	60.16 %
01-615-68100	Dues & Membership	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
Category: 60 - Purchased Services Total:		7,960.00	7,960.00	1,788.26	1,788.26	0.00	6,171.74	77.53 %
Category: 70 - Supplies								
01-615-70100	Office Supplies	330.00	330.00	0.00	30.39	0.00	299.61	90.79 %
01-615-70300	Postage	400.00	400.00	0.00	89.60	0.00	310.40	77.60 %
01-615-70400	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Category: 70 - Supplies Total:		780.00	780.00	0.00	119.99	0.00	660.01	84.62 %
Department: 615 - Municipal Court Total:		75,889.00	75,889.00	7,897.34	17,471.35	0.00	58,417.65	76.98 %
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	142,037.00	142,037.00	10,616.00	26,464.30	0.00	115,572.70	81.37 %
01-630-50140	Salaries - Longevity	205.00	205.00	0.00	205.00	0.00	0.00	0.00 %
01-630-50145	Salaries - Stipend	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00 %
01-630-50160	Salaries - Certification	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-630-51200	Retirement	19,345.00	19,345.00	1,606.58	4,198.60	0.00	15,146.40	78.30 %
01-630-51210	Medical Insurance	17,404.00	17,404.00	1,215.70	7,968.99	0.00	9,435.01	54.21 %
01-630-51215	Dental Insurance	1,326.00	1,326.00	96.58	220.56	0.00	1,105.44	83.37 %
01-630-51216	Vision Insurance	119.00	119.00	9.48	20.12	0.00	98.88	83.09 %
01-630-51218	Life Insurance & Other	1,040.00	1,040.00	96.10	162.00	0.00	878.00	84.42 %
01-630-52220	Social Security Taxes	8,927.00	8,927.00	730.70	1,850.60	0.00	7,076.40	79.27 %
01-630-52225	Medicare Taxes	2,088.00	2,088.00	170.90	432.82	0.00	1,655.18	79.27 %
01-630-52250	Unemployment Taxes	342.00	342.00	89.85	144.01	0.00	197.99	57.89 %
01-630-52260	Workers Compensation	249.00	249.00	0.00	0.00	0.00	249.00	100.00 %
01-630-52290	Pre-employment Physicals/Testing	4,000.00	4,000.00	82.45	127.45	0.00	3,872.55	96.81 %
01-630-52960	Employee Relations	43,600.00	43,600.00	12,099.06	15,824.06	0.00	27,775.94	63.71 %
01-630-53240	Tuition Reimbursement	20,500.00	20,500.00	537.75	1,481.80	0.00	19,018.20	92.77 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	0.00	382.50	0.00	2,017.50	84.06 %
01-630-53285	Flexible Benefits Administration	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
Category: 50 - Personnel Services Total:		267,782.00	267,782.00	28,851.15	60,982.81	0.00	206,799.19	77.23 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,550.00	31,550.00	400.00	31,500.00	0.00	50.00	0.16 %
01-630-60400	Physicals/Testing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-630-63200	Advertising	2,000.00	2,000.00	49.00	1,036.50	0.00	963.50	48.18 %
01-630-63250	Printing	300.00	300.00	0.00	51.05	0.00	248.95	82.98 %
01-630-63551	Schools & Training	1,800.00	1,800.00	0.00	195.00	0.00	1,605.00	89.17 %
01-630-63552	Organizational Employee Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-630-64400	Communications /Pagers/Mobiles	1,500.00	1,500.00	187.99	338.97	0.00	1,161.03	77.40 %
01-630-68100	Dues & Membership	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
01-630-68200	Travel & per diem	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
01-630-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
	Category: 60 - Purchased Services Total:	53,130.00	53,130.00	636.99	33,121.52	0.00	20,008.48	37.66 %
Category: 70 - Supplies								
01-630-70100	Office Supplies	1,500.00	1,500.00	247.61	271.43	0.00	1,228.57	81.90 %
01-630-70300	Postage	200.00	200.00	0.00	1.00	0.00	199.00	99.50 %
01-630-78500	Furniture/Equipment<\$5,000	0.00	0.00	3,232.62	3,232.62	0.00	-3,232.62	0.00 %
01-630-79999	Miscellaneous Expense	0.00	0.00	63.04	63.04	0.00	-63.04	0.00 %
	Category: 70 - Supplies Total:	1,700.00	1,700.00	3,543.27	3,568.09	0.00	-1,868.09	-109.89 %
	Department: 630 - Human Resources Total:	322,612.00	322,612.00	33,031.41	97,672.42	0.00	224,939.58	69.72 %
Department: 635 - Communications & Marketing								
Category: 50 - Personnel Services								
01-635-50100	Salaries - Regular	85,696.00	85,696.00	6,592.00	13,513.60	0.00	72,182.40	84.23 %
01-635-50140	Salaries - Longevity	165.00	165.00	0.00	165.00	0.00	0.00	0.00 %
01-635-50160	Salaries - Certification	2,400.00	2,400.00	125.00	250.00	0.00	2,150.00	89.58 %
01-635-51200	Retirement	11,672.00	11,672.00	890.67	1,846.92	0.00	9,825.08	84.18 %
01-635-51215	Dental Insurance	638.00	638.00	67.12	105.14	0.00	532.86	83.52 %
01-635-51216	Vision Insurance	72.00	72.00	5.72	8.96	0.00	63.04	87.56 %
01-635-51218	Life Insurance & Other	627.00	627.00	36.06	56.49	0.00	570.51	90.99 %
01-635-52220	Social Security Taxes	5,462.00	5,462.00	402.99	842.48	0.00	4,619.52	84.58 %
01-635-52225	Medicare Taxes	1,277.00	1,277.00	94.25	197.03	0.00	1,079.97	84.57 %
01-635-52250	Unemployment Taxes	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-635-52260	Workers Compensation	152.00	152.00	0.00	0.00	0.00	152.00	100.00 %
	Category: 50 - Personnel Services Total:	108,332.00	108,332.00	8,213.81	16,985.62	0.00	91,346.38	84.32 %
Category: 60 - Purchased Services								
01-635-60100	Professional Outside Services	50,000.00	50,000.00	0.00	0.00	48,000.00	2,000.00	4.00 %
01-635-63200	Advertising	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
01-635-63250	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-635-63551	Schools & Training	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-635-64400	Communications/Pagers/Mobiles	0.00	0.00	75.00	150.00	0.00	-150.00	0.00 %
01-635-68100	Dues & Membership	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-635-68200	Travel & per diem	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-635-68600	Meetings	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 60 - Purchased Services Total:		60,750.00	60,750.00	75.00	150.00	48,000.00	12,600.00	20.74 %
Category: 70 - Supplies								
01-635-70100	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-635-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Category: 70 - Supplies Total:		4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
Department: 635 - Communications & Marketing Total:		173,182.00	173,182.00	8,288.81	17,135.62	48,000.00	108,046.38	62.39 %
Department: 640 - Information Services								
Category: 50 - Personnel Services								
01-640-50100	Salaries - Regular	169,978.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
01-640-50140	Salaries - Longevity	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
01-640-50160	Salaries - Certification	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-640-51200	Retirement	23,151.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
01-640-51210	Medical Insurance	11,403.60	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
01-640-51215	Dental Insurance	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
01-640-51216	Vision Insurance	94.76	94.76	0.00	0.00	0.00	94.76	100.00 %
01-640-51218	Life Insurance & Other	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
01-640-52220	Social Security Taxes	10,807.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-640-52225	Medicare Taxes	2,527.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
01-640-52250	Unemployment Taxes	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workers Compensation	301.00	301.00	0.00	0.00	0.00	301.00	100.00 %
Category: 50 - Personnel Services Total:		224,888.36	224,888.36	0.00	0.00	0.00	224,888.36	100.00 %
Category: 60 - Purchased Services								
01-640-60100	Professional Services	0.00	0.00	37,097.00	79,513.67	0.00	-79,513.67	0.00 %
01-640-60800	Software & Support	325,000.00	325,000.00	19,599.43	113,862.93	44,260.94	166,876.13	51.35 %
01-640-60900	Security	2,257.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %
01-640-63551	Schools & Training	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
01-640-64300	Telephone	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	50,000.00	50,000.00	4,421.45	7,923.86	0.00	42,076.14	84.15 %
01-640-67000	Independent Labor	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
01-640-67150	Copier Rental/Lease	10,651.00	10,651.00	965.40	2,736.40	0.00	7,914.60	74.31 %
01-640-68100	Dues & Membership	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-640-68200	Travel & per diem	6,208.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
01-640-68600	Meetings	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %
Category: 60 - Purchased Services Total:		410,888.00	410,888.00	62,083.28	204,036.86	44,260.94	162,590.20	39.57 %
Category: 70 - Supplies								
01-640-70100	Office Supplies	921.00	921.00	0.00	216.89	0.00	704.11	76.45 %
01-640-70200	Printer Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
01-640-70300	Postage	300.00	300.00	0.00	25.36	0.00	274.64	91.55 %
01-640-78600	Hardware	11,460.00	11,460.00	0.00	0.00	0.00	11,460.00	100.00 %
Category: 70 - Supplies Total:		20,181.00	20,181.00	0.00	242.25	0.00	19,938.75	98.80 %
Department: 640 - Information Services Total:		655,957.36	655,957.36	62,083.28	204,279.11	44,260.94	407,417.31	62.11 %
Department: 710 - Facilities Management								
Category: 50 - Personnel Services								
01-710-50100	Salaries - Regular	42,436.00	42,436.00	3,264.00	9,325.73	0.00	33,110.27	78.02 %
01-710-50130	Salaries - Overtime	1,000.00	1,000.00	61.38	291.56	0.00	708.44	70.84 %
01-710-50140	Salaries - Longevity	185.00	185.00	0.00	185.00	0.00	0.00	0.00 %
01-710-50145	Salaries - Stipend	0.00	0.00	750.00	750.00	0.00	-750.00	0.00 %
01-710-51200	Retirement	5,780.00	5,780.00	765.36	1,624.19	0.00	4,155.81	71.90 %
01-710-51210	Medical Insurance	7,968.00	7,968.00	941.88	1,932.87	0.00	6,035.13	75.74 %
01-710-51215	Dental Insurance	805.00	805.00	82.79	173.88	0.00	631.12	78.40 %
01-710-51216	Vision Insurance	72.00	72.00	7.62	15.38	0.00	56.62	78.64 %
01-710-51218	Life Insurance & Other	311.00	311.00	27.28	51.74	0.00	259.26	83.36 %
01-710-52220	Social Security Taxes	2,642.00	2,642.00	337.76	719.45	0.00	1,922.55	72.77 %
01-710-52225	Medicare Taxes	618.00	618.00	79.00	168.26	0.00	449.74	72.77 %
01-710-52250	Unemployment Taxes	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-710-52260	Workers Compensation	1,882.00	1,882.00	0.00	0.00	0.00	1,882.00	100.00 %
Category: 50 - Personnel Services Total:		63,870.00	63,870.00	6,317.07	15,238.06	0.00	48,631.94	76.14 %
Category: 60 - Purchased Services								
01-710-63551	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	64,750.00	64,750.00	3,191.30	6,134.97	0.00	58,615.03	90.53 %
01-710-64100	Water	17,650.00	17,650.00	906.95	2,136.45	0.00	15,513.55	87.90 %
01-710-64400	Communications/Pagers/Mobiles	674.00	674.00	0.00	0.00	0.00	674.00	100.00 %
01-710-65000	Insurance	98,834.00	98,834.00	0.00	101,714.20	0.00	-2,880.20	-2.91 %
01-710-65200	Building Maintenance	17,649.00	17,649.00	2,986.67	10,816.32	0.00	6,832.68	38.71 %
01-710-65400	Cleaning Services	57,400.00	57,400.00	9,669.00	14,366.56	0.00	43,033.44	74.97 %
01-710-65800	Kitchen Supplies	5,400.00	5,400.00	447.07	1,092.22	0.00	4,307.78	79.77 %
01-710-68200	Travel & per diem	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 60 - Purchased Services Total:		262,807.00	262,807.00	17,200.99	136,260.72	0.00	126,546.28	48.15 %
Category: 70 - Supplies								
01-710-70100	Office Supplies	5,550.00	5,550.00	89.53	137.62	0.00	5,412.38	97.52 %
01-710-71000	Fuel	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
01-710-72100	Uniforms	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
01-710-72520	Vending Machine Supplies	900.00	900.00	27.10	37.36	0.00	862.64	95.85 %
01-710-78500	Furniture/Equipment<\$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	0.00	7.93	0.00	2,492.07	99.68 %
Category: 70 - Supplies Total:		18,025.00	18,025.00	116.63	182.91	0.00	17,842.09	98.99 %
Department: 710 - Facilities Management Total:		344,702.00	344,702.00	23,634.69	151,681.69	0.00	193,020.31	56.00 %
Expense Total:		11,612,862.72	11,612,862.72	1,385,035.68	3,042,922.97	210,195.75	8,359,744.00	71.99 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		116,217.28	116,217.28	3,305,759.87	2,702,835.73	-210,195.75	2,376,422.70	-2,044.81 %
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	262,500.00	262,500.00	25,059.47	76,830.81	0.00	-185,669.19	70.73 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	25,059.47	76,830.81	0.00	-185,669.19	70.73 %
Department: 000 - General Total:		262,500.00	262,500.00	25,059.47	76,830.81	0.00	-185,669.19	70.73 %
Revenue Total:		262,500.00	262,500.00	25,059.47	76,830.81	0.00	-185,669.19	70.73 %
Expense								
Department: 251 - Police								
Category: 50 - Personnel Services								
04-251-50130	Salaries - Overtime	20,040.00	20,040.00	0.00	0.00	0.00	20,040.00	100.00 %
04-251-51200	Retirement	2,729.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
04-251-52220	Social Security Taxes	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
04-251-52225	Medicare Taxes	291.00	291.00	0.00	0.00	0.00	291.00	100.00 %
04-251-52260	Workers Compensation	446.00	446.00	0.00	0.00	0.00	446.00	100.00 %
Category: 50 - Personnel Services Total:		24,748.00	24,748.00	0.00	0.00	0.00	24,748.00	100.00 %
Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	26,000.00	26,000.00	1,050.00	13,143.00	0.00	12,857.00	49.45 %
04-251-63551	Schools & Training	15,400.00	15,400.00	0.00	1,410.00	0.00	13,990.00	90.84 %
04-251-66200	Qualifying Expenses	18,250.00	18,250.00	445.49	6,708.20	8,939.83	2,601.97	14.26 %
Category: 60 - Purchased Services Total:		59,650.00	59,650.00	1,495.49	21,261.20	8,939.83	29,448.97	49.37 %
Category: 70 - Supplies								
04-251-72100	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
04-251-78400	Small Equipment	50,000.00	50,000.00	18,108.07	18,387.36	8,680.00	22,932.64	45.87 %
Category: 70 - Supplies Total:		56,000.00	56,000.00	18,108.07	18,387.36	8,680.00	28,932.64	51.67 %
Category: 80 - Capital								
04-251-83700	Capital Expenses	150,000.00	150,000.00	0.00	64,504.00	58,788.01	26,707.99	17.81 %
Category: 80 - Capital Total:		150,000.00	150,000.00	0.00	64,504.00	58,788.01	26,707.99	17.81 %
Department: 251 - Police Total:		290,398.00	290,398.00	19,603.56	104,152.56	76,407.84	109,837.60	37.82 %
Expense Total:		290,398.00	290,398.00	19,603.56	104,152.56	76,407.84	109,837.60	37.82 %
Fund: 04 - CCPD FUND Surplus (Deficit):		-27,898.00	-27,898.00	5,455.91	-27,321.75	-76,407.84	-75,831.59	-271.82 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
	Category: 49 - Other Financing Sources Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
	Department: 000 - General Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
	Revenue Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Expense								
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
	Category: 80 - Capital Total:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
	Department: 255 - EMS Total:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Department: 256 - Fire								
Category: 80 - Capital								
07-256-83700	Capital Expenses	110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
	Category: 80 - Capital Total:	110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
	Department: 256 - Fire Total:	110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	150,000.00	150,000.00	24,055.02	50,469.47	21,576.77	77,953.76	51.97 %
	Category: 80 - Capital Total:	150,000.00	150,000.00	24,055.02	50,469.47	21,576.77	77,953.76	51.97 %
	Department: 400 - Parks Total:	150,000.00	150,000.00	24,055.02	50,469.47	21,576.77	77,953.76	51.97 %
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
	Category: 80 - Capital Total:	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
	Department: 450 - Recreation Total:	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
Department: 640 - Information Services								
Category: 70 - Supplies								
07-640-78600	Hardware	0.00	0.00	71,126.43	71,126.43	0.00	-71,126.43	0.00 %
	Category: 70 - Supplies Total:	0.00	0.00	71,126.43	71,126.43	0.00	-71,126.43	0.00 %
Category: 80 - Capital								
07-640-83700	Capital Expenses	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
	Category: 80 - Capital Total:	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
	Department: 640 - Information Services Total:	125,000.00	125,000.00	71,126.43	71,126.43	0.00	53,873.57	43.10 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 710 - Facilities Management								
Category: 80 - Capital								
07-710-83700	Capital Expenses	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Category: 80 - Capital Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Department: 710 - Facilities Management Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Expense Total:		524,000.00	524,000.00	95,181.45	121,595.90	66,253.00	336,151.10	64.15 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):		-274,000.00	-274,000.00	-95,181.45	-121,595.90	-66,253.00	86,151.10	31.44 %
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 42 - Intergovernmental								
09-000-42500	Grant Revenue	0.00	0.00	4,169.96	4,169.96	0.00	4,169.96	0.00 %
Category: 42 - Intergovernmental Total:		0.00	0.00	4,169.96	4,169.96	0.00	4,169.96	0.00 %
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	160,000.00	160,000.00	20,887.87	58,220.87	0.00	-101,779.13	63.61 %
Category: 43 - Fines & Fees Total:		160,000.00	160,000.00	20,887.87	58,220.87	0.00	-101,779.13	63.61 %
Department: 000 - General Total:		160,000.00	160,000.00	25,057.83	62,390.83	0.00	-97,609.17	61.01 %
Revenue Total:		160,000.00	160,000.00	25,057.83	62,390.83	0.00	-97,609.17	61.01 %
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	22,845.00	22,845.00	1,757.26	5,020.79	0.00	17,824.21	78.02 %
09-400-50101	Salaries - Part time	25,834.00	25,834.00	1,109.25	3,477.14	0.00	22,356.86	86.54 %
09-400-50140	Salaries - Longevity	64.75	64.75	0.00	64.75	0.00	0.00	0.00 %
09-400-50145	Salaries - Stipend	0.00	0.00	262.50	262.50	0.00	-262.50	0.00 %
09-400-51200	Retirement	3,112.00	3,112.00	267.80	709.14	0.00	2,402.86	77.21 %
09-400-51210	Medical Insurance	2,789.00	2,789.00	247.24	585.75	0.00	2,203.25	79.00 %
09-400-51215	Dental Insurance	282.00	282.00	22.73	53.85	0.00	228.15	80.90 %
09-400-51216	Vision Insurance	25.00	25.00	1.93	4.57	0.00	20.43	81.72 %
09-400-51218	Life Insurance & Other	167.00	167.00	11.40	27.03	0.00	139.97	83.81 %
09-400-52220	Social Security Taxes	3,083.00	3,083.00	189.02	535.39	0.00	2,547.61	82.63 %
09-400-52225	Medicare Taxes	721.00	721.00	44.22	125.22	0.00	595.78	82.63 %
09-400-52250	Unemployment Taxes	231.00	231.00	17.75	55.63	0.00	175.37	75.92 %
09-400-52260	Workers Compensation	994.00	994.00	0.00	0.00	0.00	994.00	100.00 %
Category: 50 - Personnel Services Total:		60,147.75	60,147.75	3,931.10	10,921.76	0.00	49,225.99	81.84 %
Category: 60 - Purchased Services								
09-400-60800	Software & Support	3,815.00	3,815.00	0.00	0.00	0.00	3,815.00	100.00 %
09-400-63200	Advertising	1,900.00	1,900.00	16.76	25.00	0.00	1,875.00	98.68 %
09-400-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
09-400-63800	Service Charges & Fees	10,000.00	10,000.00	926.10	3,973.39	0.00	6,026.61	60.27 %
09-400-64000	Electricity	2,148.00	2,148.00	251.98	400.88	0.00	1,747.12	81.34 %
09-400-64100	Water	4,914.00	4,914.00	134.98	397.27	0.00	4,516.73	91.92 %
09-400-64400	Communications /Pagers/Mobiles	958.00	958.00	411.17	877.58	0.00	80.42	8.39 %
09-400-65000	Insurance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
09-400-65100	Property Maintenance	17,000.00	17,000.00	207.87	3,881.25	0.00	13,118.75	77.17 %
09-400-65350	Equipment Maintenance	3,750.00	3,750.00	52.74	646.54	0.00	3,103.46	82.76 %
09-400-67000	Independent Labor	28,600.00	28,600.00	2,560.00	4,160.00	0.00	24,440.00	85.45 %
09-400-67350	Portable Toilets	4,250.00	4,250.00	450.00	1,350.00	0.00	2,900.00	68.24 %
09-400-68100	Dues & Membership	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
Category: 60 - Purchased Services Total:		79,275.00	79,275.00	5,011.60	16,911.91	0.00	62,363.09	78.67 %
Category: 70 - Supplies								
09-400-70100	Office Supplies	1,107.00	1,107.00	0.00	0.00	0.00	1,107.00	100.00 %
09-400-70300	Postage	346.00	346.00	0.00	0.00	0.00	346.00	100.00 %
09-400-71000	Fuel	990.00	990.00	70.20	208.40	0.00	781.60	78.95 %
09-400-72100	Uniforms	423.00	423.00	0.00	0.00	0.00	423.00	100.00 %
09-400-76950	Community Events	9,700.00	9,700.00	1,136.58	2,915.15	0.00	6,784.85	69.95 %
09-400-78200	Small Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
09-400-79100	Maintenance Supplies	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
09-400-79999	Miscellaneous Expense	300.00	300.00	0.00	1,605.95	0.00	-1,305.95	-435.32 %
Category: 70 - Supplies Total:		13,816.00	13,816.00	1,206.78	4,729.50	0.00	9,086.50	65.77 %
Category: 80 - Capital								
09-400-83700	Capital Expenses	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
Category: 80 - Capital Total:		13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
Category: 99 - Other Financing Uses								
09-400-99200	Park Administration Transfer	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 99 - Other Financing Uses Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 400 - Parks Total:		186,738.75	186,738.75	10,149.48	32,563.17	0.00	154,175.58	82.56 %
Expense Total:		186,738.75	186,738.75	10,149.48	32,563.17	0.00	154,175.58	82.56 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):		-26,738.75	-26,738.75	14,908.35	29,827.66	0.00	56,566.41	211.55 %
Fund: 10 - STREET MAINTENANCE SALES TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
10-000-40350	Sales Tax - Street Maintenance	262,500.00	262,500.00	25,261.75	77,675.65	0.00	-184,824.35	70.41 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	25,261.75	77,675.65	0.00	-184,824.35	70.41 %
Department: 000 - General Total:		262,500.00	262,500.00	25,261.75	77,675.65	0.00	-184,824.35	70.41 %
Revenue Total:		262,500.00	262,500.00	25,261.75	77,675.65	0.00	-184,824.35	70.41 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	64,158.00	64,158.00	4,935.04	14,100.14	0.00	50,057.86	78.02 %
10-360-50140	Salaries - Longevity	1,343.50	1,343.50	0.00	1,343.50	0.00	0.00	0.00 %
10-360-50145	Salaries - Stipend	0.00	0.00	1,050.00	1,050.00	0.00	-1,050.00	0.00 %
10-360-51200	Retirement	8,738.00	8,738.00	793.60	2,187.03	0.00	6,550.97	74.97 %
10-360-51210	Medical Insurance	5,702.00	5,702.00	0.00	0.00	0.00	5,702.00	100.00 %
10-360-51215	Dental Insurance	682.00	682.00	56.06	132.53	0.00	549.47	80.57 %
10-360-51216	Vision Insurance	76.00	76.00	5.95	14.08	0.00	61.92	81.47 %
10-360-51218	Life Insurance & Other	470.00	470.00	31.10	73.50	0.00	396.50	84.36 %
10-360-52220	Social Security Taxes	4,076.00	4,076.00	368.40	1,016.26	0.00	3,059.74	75.07 %
10-360-52225	Medicare Taxes	953.00	953.00	86.14	237.64	0.00	715.36	75.06 %
10-360-52250	Unemployment Taxes	239.00	239.00	0.00	0.00	0.00	239.00	100.00 %
10-360-52260	Workers Compensation	2,904.00	2,904.00	0.00	0.00	0.00	2,904.00	100.00 %
Category: 50 - Personnel Services Total:		89,341.50	89,341.50	7,326.29	20,154.68	0.00	69,186.82	77.44 %
Category: 60 - Purchased Services								
10-360-64100	Water	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-360-65300	Vehicle Maintenance	3,500.00	3,500.00	25.36	468.11	0.00	3,031.89	86.63 %
10-360-65350	Equipment Maintenance	300.00	300.00	0.00	61.56	0.00	238.44	79.48 %
10-360-65500	Street Maintenance	100,000.00	100,000.00	1,623.58	8,360.72	0.00	91,639.28	91.64 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	1,993.83	1,993.83	8,129.00	9,877.17	49.39 %
Category: 60 - Purchased Services Total:		125,800.00	125,800.00	3,642.77	10,884.22	8,129.00	106,786.78	84.89 %
Category: 70 - Supplies								
10-360-71000	Fuel	6,500.00	6,500.00	380.01	1,098.17	0.00	5,401.83	83.11 %
10-360-78200	Small Tools	2,000.00	2,000.00	118.81	148.53	0.00	1,851.47	92.57 %
Category: 70 - Supplies Total:		8,500.00	8,500.00	498.82	1,246.70	0.00	7,253.30	85.33 %
Department: 360 - Streets Total:		223,641.50	223,641.50	11,467.88	32,285.60	8,129.00	183,226.90	81.93 %
Expense Total:		223,641.50	223,641.50	11,467.88	32,285.60	8,129.00	183,226.90	81.93 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):		38,858.50	38,858.50	13,793.87	45,390.05	-8,129.00	-1,597.45	4.11 %
Fund: 11 - STORM DRAINAGE UTILITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
11-000-43250	Storm Drainage Fees	430,000.00	430,000.00	31,986.22	110,101.78	0.00	-319,898.22	74.39 %
Category: 43 - Fines & Fees Total:		430,000.00	430,000.00	31,986.22	110,101.78	0.00	-319,898.22	74.39 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 47 - Investment Income								
11-000-47000	Interest Income	0.00	0.00	48.76	165.55	0.00	165.55	0.00 %
Category: 47 - Investment Income Total:		0.00	0.00	48.76	165.55	0.00	165.55	0.00 %
Department: 000 - General Total:		430,000.00	430,000.00	32,034.98	110,267.33	0.00	-319,732.67	74.36 %
Revenue Total:		430,000.00	430,000.00	32,034.98	110,267.33	0.00	-319,732.67	74.36 %
Expense								
Department: 365 - Drainage								
Category: 60 - Purchased Services								
11-365-60100	Professional Outside Services	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	100.00 %
11-365-60550	Engineering/Construction	30,000.00	30,000.00	100.00	100.00	10,000.00	19,900.00	66.33 %
11-365-64201	Trash Removal/Recycling	5,000.00	5,000.00	0.00	1,350.00	0.00	3,650.00	73.00 %
11-365-65520	Street Sweeping	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11-365-67000	Independent Labor	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
11-365-68100	Dues & Membership	200.00	200.00	0.00	105.00	0.00	95.00	47.50 %
Category: 60 - Purchased Services Total:		199,600.00	199,600.00	100.00	1,555.00	10,000.00	188,045.00	94.21 %
Category: 99 - Other Financing Uses								
11-365-99100	Transfer to General Fund	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Category: 99 - Other Financing Uses Total:		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Department: 365 - Drainage Total:		239,600.00	239,600.00	100.00	1,555.00	10,000.00	228,045.00	95.18 %
Expense Total:		239,600.00	239,600.00	100.00	1,555.00	10,000.00	228,045.00	95.18 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):		190,400.00	190,400.00	31,934.98	108,712.33	-10,000.00	-91,687.67	48.16 %
Fund: 12 - COURT TECHNOLOGY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
12-000-43120	Municipal Court Technology Fees	2,800.00	2,800.00	8.00	28.77	0.00	-2,771.23	98.97 %
Category: 43 - Fines & Fees Total:		2,800.00	2,800.00	8.00	28.77	0.00	-2,771.23	98.97 %
Department: 000 - General Total:		2,800.00	2,800.00	8.00	28.77	0.00	-2,771.23	98.97 %
Revenue Total:		2,800.00	2,800.00	8.00	28.77	0.00	-2,771.23	98.97 %
Expense								
Department: 261 - Court Technology								
Category: 60 - Purchased Services								
12-261-60800	Software & Support	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
Category: 60 - Purchased Services Total:		1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - Supplies								
12-261-78600	Hardware	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Category: 70 - Supplies Total:		650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:		2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Expense Total:		2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):		278.00	278.00	8.00	28.77	0.00	-249.23	89.65 %
Fund: 13 - COURT SECURITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
13-000-43110	Municipal Court Security Fees	2,200.00	2,200.00	637.90	1,870.00	0.00	-330.00	15.00 %
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	355.00	1,035.68	0.00	1,035.68	0.00 %
13-000-43116	Municipal Jury Fees	0.00	0.00	7.10	20.80	0.00	20.80	0.00 %
Category: 43 - Fines & Fees Total:		2,200.00	2,200.00	1,000.00	2,926.48	0.00	726.48	33.02 %
Department: 000 - General Total:		2,200.00	2,200.00	1,000.00	2,926.48	0.00	726.48	33.02 %
Revenue Total:		2,200.00	2,200.00	1,000.00	2,926.48	0.00	726.48	33.02 %
Expense								
Department: 251 - Police								
Category: 70 - Supplies								
13-251-78400	Small Equipment	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:		0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 271 - Court Security								
Category: 60 - Purchased Services								
13-271-63551	Schools & Training	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
13-271-68200	Travel & per diem	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Category: 60 - Purchased Services Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: 99 - Other Financing Uses Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 271 - Court Security Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		3,000.00	3,000.00	0.00	29.98	0.00	2,970.02	99.00 %
Fund: 13 - COURT SECURITY Surplus (Deficit):		-800.00	-800.00	1,000.00	2,896.50	0.00	3,696.50	462.06 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
15-000-40300	Sales Tax - General	525,000.00	525,000.00	50,523.49	155,351.29	0.00	-369,648.71	70.41 %
Category: 40 - Taxes Total:		525,000.00	525,000.00	50,523.49	155,351.29	0.00	-369,648.71	70.41 %
Category: 47 - Investment Income								
15-000-47000	Interest Income	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
Category: 47 - Investment Income Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
Department: 000 - General Total:		529,000.00	529,000.00	50,523.49	155,351.29	0.00	-373,648.71	70.63 %
Revenue Total:		529,000.00	529,000.00	50,523.49	155,351.29	0.00	-373,648.71	70.63 %
Expense								
Department: 951 - EDC 4B								
Category: 60 - Purchased Services								
15-951-60100	Professional Outside Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-60200	Auditing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-63200	Advertising	35,000.00	35,000.00	0.00	500.00	0.00	34,500.00	98.57 %
15-951-63250	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551	Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200	Travel & per diem	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 60 - Purchased Services Total:		46,150.00	46,150.00	0.00	500.00	0.00	45,650.00	98.92 %
Category: 70 - Supplies								
15-951-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: 70 - Supplies Total:		4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
Category: 90 - Debt Service								
15-951-92000	Paying Agent Fee	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Category: 90 - Debt Service Total:		400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Category: 99 - Other Financing Uses								
15-951-99150	Transfer Out	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
15-951-99400	Transfer to Debt Service	203,668.00	203,668.00	0.00	0.00	0.00	203,668.00	100.00 %
Category: 99 - Other Financing Uses Total:		233,668.00	233,668.00	0.00	0.00	0.00	233,668.00	100.00 %
Department: 951 - EDC 4B Total:		284,418.00	284,418.00	0.00	500.00	0.00	283,918.00	99.82 %
Expense Total:		284,418.00	284,418.00	0.00	500.00	0.00	283,918.00	99.82 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):		244,582.00	244,582.00	50,523.49	154,851.29	0.00	-89,730.71	36.69 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax Revenue	210,000.00	210,000.00	15,213.60	57,782.88	0.00	-152,217.12	72.48 %
Category: 40 - Taxes Total:		210,000.00	210,000.00	15,213.60	57,782.88	0.00	-152,217.12	72.48 %
Category: 43 - Fines & Fees								
16-000-43315	4th of July Revenue	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
Category: 43 - Fines & Fees Total:		7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
Category: 47 - Investment Income								
16-000-47000	Interest Income	5,000.00	5,000.00	112.91	451.54	0.00	-4,548.46	90.97 %
Category: 47 - Investment Income Total:		5,000.00	5,000.00	112.91	451.54	0.00	-4,548.46	90.97 %
Department: 000 - General Total:		222,500.00	222,500.00	15,326.51	58,234.42	0.00	-164,265.58	73.83 %
Revenue Total:		222,500.00	222,500.00	15,326.51	58,234.42	0.00	-164,265.58	73.83 %
Expense								
Department: 370 - Hotel Occupancy								
Category: 50 - Personnel Services								
16-370-50130	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 50 - Personnel Services Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 60 - Purchased Services								
16-370-60200	Auditing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
16-370-60800	Software & Support	5,000.00	5,000.00	0.00	0.00	4,500.00	500.00	10.00 %
16-370-63200	Advertising	25,000.00	25,000.00	0.00	3,306.00	0.00	21,694.00	86.78 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	114.05	342.17	0.00	-342.17	0.00 %
16-370-67300	Event Rentals	15,045.00	15,045.00	0.00	0.00	0.00	15,045.00	100.00 %
16-370-68100	Dues & Membership	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: 60 - Purchased Services Total:		52,045.00	52,045.00	114.05	3,648.17	4,500.00	43,896.83	84.34 %
Category: 70 - Supplies								
16-370-76700	July 4 Celebration	114,883.00	114,883.00	0.00	12,000.00	11,000.00	91,883.00	79.98 %
Category: 70 - Supplies Total:		114,883.00	114,883.00	0.00	12,000.00	11,000.00	91,883.00	79.98 %
Category: 80 - Capital								
16-370-83700	Capital Outlay	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Category: 80 - Capital Total:		175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Department: 370 - Hotel Occupancy Total:		361,928.00	361,928.00	114.05	15,648.17	15,500.00	330,779.83	91.39 %
Expense Total:		361,928.00	361,928.00	114.05	15,648.17	15,500.00	330,779.83	91.39 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):		-139,428.00	-139,428.00	15,212.46	42,586.25	-15,500.00	166,514.25	119.43 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 17 - RECREATION PROGRAMS								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
17-000-43300	Recreation Programs	6,000.00	6,000.00	1,440.00	1,665.00	0.00	-4,335.00	72.25 %
Category: 43 - Fines & Fees Total:		6,000.00	6,000.00	1,440.00	1,665.00	0.00	-4,335.00	72.25 %
Department: 000 - General Total:		6,000.00	6,000.00	1,440.00	1,665.00	0.00	-4,335.00	72.25 %
Revenue Total:		6,000.00	6,000.00	1,440.00	1,665.00	0.00	-4,335.00	72.25 %
Expense								
Department: 450 - Recreation								
Category: 60 - Purchased Services								
17-450-60100	Recreation Program - Expenses	6,000.00	6,000.00	86.97	2,850.37	0.00	3,149.63	52.49 %
Category: 60 - Purchased Services Total:		6,000.00	6,000.00	86.97	2,850.37	0.00	3,149.63	52.49 %
Department: 450 - Recreation Total:		6,000.00	6,000.00	86.97	2,850.37	0.00	3,149.63	52.49 %
Expense Total:		6,000.00	6,000.00	86.97	2,850.37	0.00	3,149.63	52.49 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):		0.00	0.00	1,353.03	-1,185.37	0.00	-1,185.37	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
18-000-43350	Park Revenues	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00 %
Category: 43 - Fines & Fees Total:		0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00 %
Category: 47 - Investment Income								
18-000-47000	Interest	5,000.00	5,000.00	28.97	115.79	0.00	-4,884.21	97.68 %
Category: 47 - Investment Income Total:		5,000.00	5,000.00	28.97	115.79	0.00	-4,884.21	97.68 %
Category: 51 - Miscellaneous								
18-000-51012	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Category: 51 - Miscellaneous Total:		150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Department: 000 - General Total:		155,000.00	155,000.00	150,028.97	150,115.79	0.00	-4,884.21	3.15 %
Revenue Total:		155,000.00	155,000.00	150,028.97	150,115.79	0.00	-4,884.21	3.15 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 400 - Parks								
Category: 80 - Capital								
18-400-83700	Capital Expenses	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Category: 80 - Capital Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 400 - Parks Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):		55,000.00	55,000.00	150,028.97	150,115.79	0.00	95,115.79	-172.94 %
Fund: 60 - TIRZ #1								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
60-000-40100	Property Taxes TIRZ#1	112,763.00	112,763.00	0.00	0.00	0.00	-112,763.00	100.00 %
60-000-40300	Sales Tax - TIRZ#1	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
Category: 40 - Taxes Total:		140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Department: 000 - General Total:		140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Revenue Total:		140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Expense								
Department: 140 - Manager's Office								
Category: 60 - Purchased Services								
60-140-60100	Professional Outside Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 60 - Purchased Services Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 80 - Capital								
60-140-87200	Incentive Programs	49,280.00	49,280.00	68,303.09	68,303.09	0.00	-19,023.09	-38.60 %
Category: 80 - Capital Total:		49,280.00	49,280.00	68,303.09	68,303.09	0.00	-19,023.09	-38.60 %
Department: 140 - Manager's Office Total:		52,280.00	52,280.00	68,303.09	68,303.09	0.00	-16,023.09	-30.65 %
Expense Total:		52,280.00	52,280.00	68,303.09	68,303.09	0.00	-16,023.09	-30.65 %
Fund: 60 - TIRZ #1 Surplus (Deficit):		87,983.00	87,983.00	-68,303.09	-68,303.09	0.00	-156,286.09	177.63 %
Fund: 79 - DEBT SERVICE								
Revenue								
Department: 000 - General								
Category: 10 - Cash and Investments								
79-000-49210	Transfer In - EDC 4B	203,668.00	203,668.00	0.00	0.00	0.00	-203,668.00	100.00 %
Category: 10 - Cash and Investments Total:		203,668.00	203,668.00	0.00	0.00	0.00	-203,668.00	100.00 %
Category: 40 - Taxes								
79-000-40100	Property Taxes	2,369,775.00	2,369,775.00	1,356,308.35	1,506,607.60	0.00	-863,167.40	36.42 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	81.36	1,534.40	0.00	-465.60	23.28 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	42.11	329.48	0.00	-4,170.52	92.68 %
	Category: 40 - Taxes Total:	2,376,275.00	2,376,275.00	1,356,431.82	1,508,471.48	0.00	-867,803.52	36.52 %
	Category: 47 - Investment Income							
79-000-47000	Interest Income	15,000.00	15,000.00	91.54	260.48	0.00	-14,739.52	98.26 %
	Category: 47 - Investment Income Total:	15,000.00	15,000.00	91.54	260.48	0.00	-14,739.52	98.26 %
	Department: 000 - General Total:	2,594,943.00	2,594,943.00	1,356,523.36	1,508,731.96	0.00	-1,086,211.04	41.86 %
	Revenue Total:	2,594,943.00	2,594,943.00	1,356,523.36	1,508,731.96	0.00	-1,086,211.04	41.86 %
	Expense							
	Department: 601 - Debt Service							
	Category: 90 - Debt Service							
79-601-90000	Bond Principal	2,238,000.00	2,238,000.00	0.00	0.00	0.00	2,238,000.00	100.00 %
79-601-91000	Bond Interest	674,726.02	674,726.02	0.00	0.00	0.00	674,726.02	100.00 %
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	2,650.00	3,400.00	0.00	4,100.00	54.67 %
	Category: 90 - Debt Service Total:	2,920,226.02	2,920,226.02	2,650.00	3,400.00	0.00	2,916,826.02	99.88 %
	Department: 601 - Debt Service Total:	2,920,226.02	2,920,226.02	2,650.00	3,400.00	0.00	2,916,826.02	99.88 %
	Expense Total:	2,920,226.02	2,920,226.02	2,650.00	3,400.00	0.00	2,916,826.02	99.88 %
	Fund: 79 - DEBT SERVICE Surplus (Deficit):	-325,283.02	-325,283.02	1,353,873.36	1,505,331.96	0.00	1,830,614.98	562.78 %
	Fund: 89 - CAPITAL PROJECTS							
	Revenue							
	Department: 000 - General							
	Category: 47 - Investment Income							
89-000-47000	Interest Income	25,000.00	25,000.00	705.80	2,236.65	0.00	-22,763.35	91.05 %
	Category: 47 - Investment Income Total:	25,000.00	25,000.00	705.80	2,236.65	0.00	-22,763.35	91.05 %
	Department: 000 - General Total:	25,000.00	25,000.00	705.80	2,236.65	0.00	-22,763.35	91.05 %
	Revenue Total:	25,000.00	25,000.00	705.80	2,236.65	0.00	-22,763.35	91.05 %
	Expense							
	Department: 360 - Streets							
	Category: 80 - Capital							
89-360-83700	Capital Expenses	1,447,604.00	1,447,604.00	155,313.10	404,874.07	1,392.00	1,041,337.93	71.94 %
89-360-86300	Engineering	0.00	0.00	27,192.50	27,192.50	0.00	-27,192.50	0.00 %
	Category: 80 - Capital Total:	1,447,604.00	1,447,604.00	182,505.60	432,066.57	1,392.00	1,014,145.43	70.06 %
	Department: 360 - Streets Total:	1,447,604.00	1,447,604.00	182,505.60	432,066.57	1,392.00	1,014,145.43	70.06 %
	Expense Total:	1,447,604.00	1,447,604.00	182,505.60	432,066.57	1,392.00	1,014,145.43	70.06 %
	Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,422,604.00	-181,799.80	-429,829.92	-1,392.00	991,382.08	69.69 %
	Report Surplus (Deficit):	-1,483,432.99	-1,483,432.99	4,598,567.95	4,094,340.30	-387,877.59	5,189,895.70	349.86 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - General							
40 - Taxes	8,330,000.00	8,330,000.00	4,250,096.81	4,936,784.61	0.00	-3,393,215.39	40.73 %
41 - Licenses & Permits	1,087,816.00	1,087,816.00	29,448.80	131,563.55	0.00	-956,252.45	87.91 %
42 - Intergovernmental	955,031.00	955,031.00	68,335.58	205,006.74	0.00	-750,024.26	78.53 %
43 - Fines & Fees	282,600.00	282,600.00	9,193.26	43,713.61	0.00	-238,886.39	84.53 %
44 - Charges for Services	788,029.00	788,029.00	339,282.00	393,638.52	0.00	-394,390.48	50.05 %
45 - Rents	97,104.00	97,104.00	4,974.43	35,809.61	0.00	-61,294.39	63.12 %
47 - Investment Income	72,000.00	72,000.00	1,618.69	5,378.75	0.00	-66,621.25	92.53 %
48 - Sales	0.00	0.00	28.61	228.70	0.00	228.70	0.00 %
49 - Other Financing Sources	91,500.00	91,500.00	0.00	0.00	0.00	-91,500.00	100.00 %
51 - Miscellaneous	25,000.00	25,000.00	-12,182.63	-6,365.39	0.00	-31,365.39	125.46 %
Department: 000 - General Surplus (Deficit):	11,729,080.00	11,729,080.00	4,690,795.55	5,745,758.70	0.00	-5,983,321.30	51.01 %
Revenue Surplus (Deficit):	11,729,080.00	11,729,080.00	4,690,795.55	5,745,758.70	0.00	-5,983,321.30	51.01 %
Expense							
Department: 140 - Manager's Office							
50 - Personnel Services	889,659.00	889,659.00	63,968.32	172,645.37	0.00	717,013.63	80.59 %
60 - Purchased Services	65,615.00	65,615.00	2,810.26	23,675.71	0.00	41,939.29	63.92 %
70 - Supplies	55,416.00	55,416.00	8,549.89	11,100.21	0.00	44,315.79	79.97 %
Department: 140 - Manager's Office Total:	1,010,690.00	1,010,690.00	75,328.47	207,421.29	0.00	803,268.71	79.48 %
Department: 160 - Legal							
60 - Purchased Services	126,120.00	126,120.00	8,500.00	25,500.00	0.00	100,620.00	79.78 %
70 - Supplies	230.00	230.00	0.00	0.00	0.00	230.00	100.00 %
Department: 160 - Legal Total:	126,350.00	126,350.00	8,500.00	25,500.00	0.00	100,850.00	79.82 %
Department: 251 - Police							
50 - Personnel Services	2,307,483.00	2,307,483.00	196,433.02	532,574.64	0.00	1,774,908.36	76.92 %
60 - Purchased Services	110,410.00	110,410.00	4,137.01	14,123.02	47,489.00	48,797.98	44.20 %
70 - Supplies	80,950.00	80,950.00	9,352.87	18,041.34	0.00	62,908.66	77.71 %
80 - Capital	8,500.00	8,500.00	59,426.15	76,636.23	0.00	-68,136.23	-801.60 %
Department: 251 - Police Total:	2,507,343.00	2,507,343.00	269,349.05	641,375.23	47,489.00	1,818,478.77	72.53 %
Department: 255 - EMS							
50 - Personnel Services	1,097,423.00	1,097,423.00	96,180.16	249,207.08	0.00	848,215.92	77.29 %
60 - Purchased Services	95,300.00	95,300.00	5,331.28	9,170.26	3,945.50	82,184.24	86.24 %
70 - Supplies	74,866.00	74,866.00	5,996.63	18,398.82	14,925.95	41,541.23	55.49 %
80 - Capital	50,000.00	50,000.00	336,303.05	336,303.05	0.00	-286,303.05	-572.61 %
Department: 255 - EMS Total:	1,317,589.00	1,317,589.00	443,811.12	613,079.21	18,871.45	685,638.34	52.04 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 256 - Fire							
50 - Personnel Services	1,105,713.00	1,105,713.00	98,466.36	258,674.40	0.00	847,038.60	76.61 %
60 - Purchased Services	192,303.00	192,303.00	8,114.82	42,641.24	4,228.61	145,433.15	75.63 %
70 - Supplies	66,818.00	66,818.00	2,264.57	6,784.31	0.00	60,033.69	89.85 %
80 - Capital	17,005.00	17,005.00	45,394.82	46,505.64	0.00	-29,500.64	-173.48 %
Department: 256 - Fire Total:	1,381,839.00	1,381,839.00	154,240.57	354,605.59	4,228.61	1,023,004.80	74.03 %
Department: 360 - Streets							
50 - Personnel Services	46,543.25	46,543.25	4,352.30	11,518.02	0.00	35,025.23	75.25 %
60 - Purchased Services	178,267.00	178,267.00	12,491.51	24,602.10	0.00	153,664.90	86.20 %
70 - Supplies	1,750.00	1,750.00	24.58	888.44	0.00	861.56	49.23 %
Department: 360 - Streets Total:	226,560.25	226,560.25	16,868.39	37,008.56	0.00	189,551.69	83.67 %
Department: 400 - Parks							
50 - Personnel Services	877,628.00	877,628.00	76,107.52	205,634.77	0.00	671,993.23	76.57 %
60 - Purchased Services	667,601.00	667,601.00	34,240.33	97,749.88	47,345.75	522,505.37	78.27 %
70 - Supplies	47,390.00	47,390.00	3,406.95	12,035.92	0.00	35,354.08	74.60 %
Department: 400 - Parks Total:	1,592,619.00	1,592,619.00	113,754.80	315,420.57	47,345.75	1,229,852.68	77.22 %
Department: 450 - Recreation							
50 - Personnel Services	429,803.00	429,803.00	18,572.05	48,916.05	0.00	380,886.95	88.62 %
60 - Purchased Services	166,704.00	166,704.00	3,827.95	16,921.95	0.00	149,782.05	89.85 %
70 - Supplies	64,695.00	64,695.00	2,127.93	2,237.04	0.00	62,457.96	96.54 %
Department: 450 - Recreation Total:	661,202.00	661,202.00	24,527.93	68,075.04	0.00	593,126.96	89.70 %
Department: 460 - Community Events							
60 - Purchased Services	21,937.00	21,937.00	4,543.99	8,723.46	0.00	13,213.54	60.23 %
70 - Supplies	11,446.00	11,446.00	493.97	2,272.47	0.00	9,173.53	80.15 %
Department: 460 - Community Events Total:	33,383.00	33,383.00	5,037.96	10,995.93	0.00	22,387.07	67.06 %
Department: 522 - Community Development							
50 - Personnel Services	499,572.00	499,572.00	42,519.87	119,431.68	0.00	380,140.32	76.09 %
60 - Purchased Services	140,051.00	140,051.00	3,086.10	5,672.92	0.00	134,378.08	95.95 %
70 - Supplies	8,400.00	8,400.00	1,354.00	1,690.22	0.00	6,709.78	79.88 %
Department: 522 - Community Development Total:	648,023.00	648,023.00	46,959.97	126,794.82	0.00	521,228.18	80.43 %
Department: 611 - Finance							
50 - Personnel Services	397,394.00	397,394.00	32,258.27	88,500.35	0.00	308,893.65	77.73 %
60 - Purchased Services	134,108.11	134,108.11	59,426.63	65,537.42	0.00	68,570.69	51.13 %
70 - Supplies	3,420.00	3,420.00	36.99	368.77	0.00	3,051.23	89.22 %
Department: 611 - Finance Total:	534,922.11	534,922.11	91,721.89	154,406.54	0.00	380,515.57	71.13 %
Department: 615 - Municipal Court							
50 - Personnel Services	67,149.00	67,149.00	6,109.08	15,563.10	0.00	51,585.90	76.82 %
60 - Purchased Services	7,960.00	7,960.00	1,788.26	1,788.26	0.00	6,171.74	77.53 %
70 - Supplies	780.00	780.00	0.00	119.99	0.00	660.01	84.62 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 615 - Municipal Court Total:	75,889.00	75,889.00	7,897.34	17,471.35	0.00	58,417.65	76.98 %
Department: 630 - Human Resources							
50 - Personnel Services	267,782.00	267,782.00	28,851.15	60,982.81	0.00	206,799.19	77.23 %
60 - Purchased Services	53,130.00	53,130.00	636.99	33,121.52	0.00	20,008.48	37.66 %
70 - Supplies	1,700.00	1,700.00	3,543.27	3,568.09	0.00	-1,868.09	-109.89 %
Department: 630 - Human Resources Total:	322,612.00	322,612.00	33,031.41	97,672.42	0.00	224,939.58	69.72 %
Department: 635 - Communications & Marketing							
50 - Personnel Services	108,332.00	108,332.00	8,213.81	16,985.62	0.00	91,346.38	84.32 %
60 - Purchased Services	60,750.00	60,750.00	75.00	150.00	48,000.00	12,600.00	20.74 %
70 - Supplies	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
Department: 635 - Communications & Marketing Total:	173,182.00	173,182.00	8,288.81	17,135.62	48,000.00	108,046.38	62.39 %
Department: 640 - Information Services							
50 - Personnel Services	224,888.36	224,888.36	0.00	0.00	0.00	224,888.36	100.00 %
60 - Purchased Services	410,888.00	410,888.00	62,083.28	204,036.86	44,260.94	162,590.20	39.57 %
70 - Supplies	20,181.00	20,181.00	0.00	242.25	0.00	19,938.75	98.80 %
Department: 640 - Information Services Total:	655,957.36	655,957.36	62,083.28	204,279.11	44,260.94	407,417.31	62.11 %
Department: 710 - Facilities Management							
50 - Personnel Services	63,870.00	63,870.00	6,317.07	15,238.06	0.00	48,631.94	76.14 %
60 - Purchased Services	262,807.00	262,807.00	17,200.99	136,260.72	0.00	126,546.28	48.15 %
70 - Supplies	18,025.00	18,025.00	116.63	182.91	0.00	17,842.09	98.99 %
Department: 710 - Facilities Management Total:	344,702.00	344,702.00	23,634.69	151,681.69	0.00	193,020.31	56.00 %
Expense Total:	11,612,862.72	11,612,862.72	1,385,035.68	3,042,922.97	210,195.75	8,359,744.00	71.99 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	116,217.28	116,217.28	3,305,759.87	2,702,835.73	-210,195.75	2,376,422.70	-2,044.81 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	25,059.47	76,830.81	0.00	-185,669.19	70.73 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	25,059.47	76,830.81	0.00	-185,669.19	70.73 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	25,059.47	76,830.81	0.00	-185,669.19	70.73 %
Expense							
Department: 251 - Police							
50 - Personnel Services	24,748.00	24,748.00	0.00	0.00	0.00	24,748.00	100.00 %
60 - Purchased Services	59,650.00	59,650.00	1,495.49	21,261.20	8,939.83	29,448.97	49.37 %
70 - Supplies	56,000.00	56,000.00	18,108.07	18,387.36	8,680.00	28,932.64	51.67 %
80 - Capital	150,000.00	150,000.00	0.00	64,504.00	58,788.01	26,707.99	17.81 %
Department: 251 - Police Total:	290,398.00	290,398.00	19,603.56	104,152.56	76,407.84	109,837.60	37.82 %
Expense Total:	290,398.00	290,398.00	19,603.56	104,152.56	76,407.84	109,837.60	37.82 %
Fund: 04 - CCPD FUND Surplus (Deficit):	-27,898.00	-27,898.00	5,455.91	-27,321.75	-76,407.84	-75,831.59	-271.82 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Expense							
Department: 255 - EMS							
80 - Capital	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Department: 255 - EMS Total:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Department: 256 - Fire							
80 - Capital	110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
Department: 256 - Fire Total:	110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
Department: 400 - Parks							
80 - Capital	150,000.00	150,000.00	24,055.02	50,469.47	21,576.77	77,953.76	51.97 %
Department: 400 - Parks Total:	150,000.00	150,000.00	24,055.02	50,469.47	21,576.77	77,953.76	51.97 %
Department: 450 - Recreation							
80 - Capital	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
Department: 450 - Recreation Total:	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
Department: 640 - Information Services							
70 - Supplies	0.00	0.00	71,126.43	71,126.43	0.00	-71,126.43	0.00 %
80 - Capital	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 640 - Information Services Total:	125,000.00	125,000.00	71,126.43	71,126.43	0.00	53,873.57	43.10 %
Department: 710 - Facilities Management							
80 - Capital	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Department: 710 - Facilities Management Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Expense Total:	524,000.00	524,000.00	95,181.45	121,595.90	66,253.00	336,151.10	64.15 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-274,000.00	-95,181.45	-121,595.90	-66,253.00	86,151.10	31.44 %
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
42 - Intergovernmental	0.00	0.00	4,169.96	4,169.96	0.00	4,169.96	0.00 %
43 - Fines & Fees	160,000.00	160,000.00	20,887.87	58,220.87	0.00	-101,779.13	63.61 %
Department: 000 - General Surplus (Deficit):	160,000.00	160,000.00	25,057.83	62,390.83	0.00	-97,609.17	61.01 %
Revenue Surplus (Deficit):	160,000.00	160,000.00	25,057.83	62,390.83	0.00	-97,609.17	61.01 %
Expense							
Department: 400 - Parks							
50 - Personnel Services	60,147.75	60,147.75	3,931.10	10,921.76	0.00	49,225.99	81.84 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Purchased Services	79,275.00	79,275.00	5,011.60	16,911.91	0.00	62,363.09	78.67 %
70 - Supplies	13,816.00	13,816.00	1,206.78	4,729.50	0.00	9,086.50	65.77 %
80 - Capital	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
99 - Other Financing Uses	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 400 - Parks Total:	186,738.75	186,738.75	10,149.48	32,563.17	0.00	154,175.58	82.56 %
Expense Total:	186,738.75	186,738.75	10,149.48	32,563.17	0.00	154,175.58	82.56 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-26,738.75	-26,738.75	14,908.35	29,827.66	0.00	56,566.41	211.55 %
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	25,261.75	77,675.65	0.00	-184,824.35	70.41 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	25,261.75	77,675.65	0.00	-184,824.35	70.41 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	25,261.75	77,675.65	0.00	-184,824.35	70.41 %
Expense							
Department: 360 - Streets							
50 - Personnel Services	89,341.50	89,341.50	7,326.29	20,154.68	0.00	69,186.82	77.44 %
60 - Purchased Services	125,800.00	125,800.00	3,642.77	10,884.22	8,129.00	106,786.78	84.89 %
70 - Supplies	8,500.00	8,500.00	498.82	1,246.70	0.00	7,253.30	85.33 %
Department: 360 - Streets Total:	223,641.50	223,641.50	11,467.88	32,285.60	8,129.00	183,226.90	81.93 %
Expense Total:	223,641.50	223,641.50	11,467.88	32,285.60	8,129.00	183,226.90	81.93 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	38,858.50	13,793.87	45,390.05	-8,129.00	-1,597.45	4.11 %
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	430,000.00	430,000.00	31,986.22	110,101.78	0.00	-319,898.22	74.39 %
47 - Investment Income	0.00	0.00	48.76	165.55	0.00	165.55	0.00 %
Department: 000 - General Surplus (Deficit):	430,000.00	430,000.00	32,034.98	110,267.33	0.00	-319,732.67	74.36 %
Revenue Surplus (Deficit):	430,000.00	430,000.00	32,034.98	110,267.33	0.00	-319,732.67	74.36 %
Expense							
Department: 365 - Drainage							
60 - Purchased Services	199,600.00	199,600.00	100.00	1,555.00	10,000.00	188,045.00	94.21 %
99 - Other Financing Uses	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Department: 365 - Drainage Total:	239,600.00	239,600.00	100.00	1,555.00	10,000.00	228,045.00	95.18 %
Expense Total:	239,600.00	239,600.00	100.00	1,555.00	10,000.00	228,045.00	95.18 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	190,400.00	190,400.00	31,934.98	108,712.33	-10,000.00	-91,687.67	48.16 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,800.00	2,800.00	8.00	28.77	0.00	-2,771.23	98.97 %
Department: 000 - General Surplus (Deficit):	2,800.00	2,800.00	8.00	28.77	0.00	-2,771.23	98.97 %
Revenue Surplus (Deficit):	2,800.00	2,800.00	8.00	28.77	0.00	-2,771.23	98.97 %
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
70 - Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:	2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Expense Total:	2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	278.00	278.00	8.00	28.77	0.00	-249.23	89.65 %
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,200.00	2,200.00	1,000.00	2,926.48	0.00	726.48	-33.02 %
Department: 000 - General Surplus (Deficit):	2,200.00	2,200.00	1,000.00	2,926.48	0.00	726.48	-33.02 %
Revenue Surplus (Deficit):	2,200.00	2,200.00	1,000.00	2,926.48	0.00	726.48	-33.02 %
Expense							
Department: 251 - Police							
70 - Supplies	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 271 - Court Security							
60 - Purchased Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
99 - Other Financing Uses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 271 - Court Security Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Expense Total:	3,000.00	3,000.00	0.00	29.98	0.00	2,970.02	99.00 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-800.00	-800.00	1,000.00	2,896.50	0.00	3,696.50	462.06 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	525,000.00	525,000.00	50,523.49	155,351.29	0.00	-369,648.71	70.41 %
47 - Investment Income	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	529,000.00	529,000.00	50,523.49	155,351.29	0.00	-373,648.71	70.63 %
Revenue Surplus (Deficit):	529,000.00	529,000.00	50,523.49	155,351.29	0.00	-373,648.71	70.63 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	46,150.00	46,150.00	0.00	500.00	0.00	45,650.00	98.92 %
70 - Supplies	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
90 - Debt Service	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
99 - Other Financing Uses	233,668.00	233,668.00	0.00	0.00	0.00	233,668.00	100.00 %
Department: 951 - EDC 4B Total:	284,418.00	284,418.00	0.00	500.00	0.00	283,918.00	99.82 %
Expense Total:	284,418.00	284,418.00	0.00	500.00	0.00	283,918.00	99.82 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	244,582.00	50,523.49	154,851.29	0.00	-89,730.71	36.69 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	210,000.00	210,000.00	15,213.60	57,782.88	0.00	-152,217.12	72.48 %
43 - Fines & Fees	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
47 - Investment Income	5,000.00	5,000.00	112.91	451.54	0.00	-4,548.46	90.97 %
Department: 000 - General Surplus (Deficit):	222,500.00	222,500.00	15,326.51	58,234.42	0.00	-164,265.58	73.83 %
Revenue Surplus (Deficit):	222,500.00	222,500.00	15,326.51	58,234.42	0.00	-164,265.58	73.83 %
Expense							
Department: 370 - Hotel Occupancy							
50 - Personnel Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
60 - Purchased Services	52,045.00	52,045.00	114.05	3,648.17	4,500.00	43,896.83	84.34 %
70 - Supplies	114,883.00	114,883.00	0.00	12,000.00	11,000.00	91,883.00	79.98 %
80 - Capital	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Department: 370 - Hotel Occupancy Total:	361,928.00	361,928.00	114.05	15,648.17	15,500.00	330,779.83	91.39 %
Expense Total:	361,928.00	361,928.00	114.05	15,648.17	15,500.00	330,779.83	91.39 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-139,428.00	-139,428.00	15,212.46	42,586.25	-15,500.00	166,514.25	119.43 %
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	6,000.00	6,000.00	1,440.00	1,665.00	0.00	-4,335.00	72.25 %
Department: 000 - General Surplus (Deficit):	6,000.00	6,000.00	1,440.00	1,665.00	0.00	-4,335.00	72.25 %
Revenue Surplus (Deficit):	6,000.00	6,000.00	1,440.00	1,665.00	0.00	-4,335.00	72.25 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - Recreation							
60 - Purchased Services	6,000.00	6,000.00	86.97	2,850.37	0.00	3,149.63	52.49 %
Department: 450 - Recreation Total:	6,000.00	6,000.00	86.97	2,850.37	0.00	3,149.63	52.49 %
Expense Total:	6,000.00	6,000.00	86.97	2,850.37	0.00	3,149.63	52.49 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	1,353.03	-1,185.37	0.00	-1,185.37	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND							
Revenue							
Department: 000 - General							
43 - Fines & Fees	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00 %
47 - Investment Income	5,000.00	5,000.00	28.97	115.79	0.00	-4,884.21	97.68 %
51 - Miscellaneous	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	155,000.00	155,000.00	150,028.97	150,115.79	0.00	-4,884.21	3.15 %
Revenue Surplus (Deficit):	155,000.00	155,000.00	150,028.97	150,115.79	0.00	-4,884.21	3.15 %
Expense							
Department: 400 - Parks							
80 - Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 400 - Parks Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):	55,000.00	55,000.00	150,028.97	150,115.79	0.00	95,115.79	-172.94 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Department: 000 - General Surplus (Deficit):	140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Revenue Surplus (Deficit):	140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
80 - Capital	49,280.00	49,280.00	68,303.09	68,303.09	0.00	-19,023.09	-38.60 %
Department: 140 - Manager's Office Total:	52,280.00	52,280.00	68,303.09	68,303.09	0.00	-16,023.09	-30.65 %
Expense Total:	52,280.00	52,280.00	68,303.09	68,303.09	0.00	-16,023.09	-30.65 %
Fund: 60 - TIRZ #1 Surplus (Deficit):	87,983.00	87,983.00	-68,303.09	-68,303.09	0.00	-156,286.09	177.63 %
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
10 - Cash and Investments	203,668.00	203,668.00	0.00	0.00	0.00	-203,668.00	100.00 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
40 - Taxes	2,376,275.00	2,376,275.00	1,356,431.82	1,508,471.48	0.00	-867,803.52	36.52 %
47 - Investment Income	15,000.00	15,000.00	91.54	260.48	0.00	-14,739.52	98.26 %
Department: 000 - General Surplus (Deficit):	2,594,943.00	2,594,943.00	1,356,523.36	1,508,731.96	0.00	-1,086,211.04	41.86 %
Revenue Surplus (Deficit):	2,594,943.00	2,594,943.00	1,356,523.36	1,508,731.96	0.00	-1,086,211.04	41.86 %
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,920,226.02	2,920,226.02	2,650.00	3,400.00	0.00	2,916,826.02	99.88 %
Department: 601 - Debt Service Total:	2,920,226.02	2,920,226.02	2,650.00	3,400.00	0.00	2,916,826.02	99.88 %
Expense Total:	2,920,226.02	2,920,226.02	2,650.00	3,400.00	0.00	2,916,826.02	99.88 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):	-325,283.02	-325,283.02	1,353,873.36	1,505,331.96	0.00	1,830,614.98	562.78 %
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	25,000.00	25,000.00	705.80	2,236.65	0.00	-22,763.35	91.05 %
Department: 000 - General Surplus (Deficit):	25,000.00	25,000.00	705.80	2,236.65	0.00	-22,763.35	91.05 %
Revenue Surplus (Deficit):	25,000.00	25,000.00	705.80	2,236.65	0.00	-22,763.35	91.05 %
Expense							
Department: 360 - Streets							
80 - Capital	1,447,604.00	1,447,604.00	182,505.60	432,066.57	1,392.00	1,014,145.43	70.06 %
Department: 360 - Streets Total:	1,447,604.00	1,447,604.00	182,505.60	432,066.57	1,392.00	1,014,145.43	70.06 %
Expense Total:	1,447,604.00	1,447,604.00	182,505.60	432,066.57	1,392.00	1,014,145.43	70.06 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,422,604.00	-181,799.80	-429,829.92	-1,392.00	991,382.08	69.69 %
Report Surplus (Deficit):	-1,483,432.99	-1,483,432.99	4,598,567.95	4,094,340.30	-387,877.59	5,189,895.70	349.86 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	116,217.28	116,217.28	3,305,759.87	2,702,835.73	-210,195.75	2,376,422.70
04 - CCPD FUND	-27,898.00	-27,898.00	5,455.91	-27,321.75	-76,407.84	-75,831.59
07 - CAPITAL REPLACEMENT FUND	-274,000.00	-274,000.00	-95,181.45	-121,595.90	-66,253.00	86,151.10
09 - TROPHY CLUB PARK	-26,738.75	-26,738.75	14,908.35	29,827.66	0.00	56,566.41
10 - STREET MAINTENANCE SALES	38,858.50	38,858.50	13,793.87	45,390.05	-8,129.00	-1,597.45
11 - STORM DRAINAGE UTILITY	190,400.00	190,400.00	31,934.98	108,712.33	-10,000.00	-91,687.67
12 - COURT TECHNOLOGY	278.00	278.00	8.00	28.77	0.00	-249.23
13 - COURT SECURITY	-800.00	-800.00	1,000.00	2,896.50	0.00	3,696.50
15 - ECONOMIC DEVELOPMENT CC	244,582.00	244,582.00	50,523.49	154,851.29	0.00	-89,730.71
16 - HOTEL OCCUPANCY TAX	-139,428.00	-139,428.00	15,212.46	42,586.25	-15,500.00	166,514.25
17 - RECREATION PROGRAMS	0.00	0.00	1,353.03	-1,185.37	0.00	-1,185.37
18 - PARKLAND DEDICATION FUND	55,000.00	55,000.00	150,028.97	150,115.79	0.00	95,115.79
60 - TIRZ #1	87,983.00	87,983.00	-68,303.09	-68,303.09	0.00	-156,286.09
79 - DEBT SERVICE	-325,283.02	-325,283.02	1,353,873.36	1,505,331.96	0.00	1,830,614.98
89 - CAPITAL PROJECTS	-1,422,604.00	-1,422,604.00	-181,799.80	-429,829.92	-1,392.00	991,382.08
Report Surplus (Deficit):	-1,483,432.99	-1,483,432.99	4,598,567.95	4,094,340.30	-387,877.59	5,189,895.70