



Town of Trophy Club, TX

All Fund Budget Summary Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		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: 12 - Accounts Receivable								
01-000-43004	Restitution	0.00	0.00	90.00	490.00	0.00	490.00	0.00 %
Category: 12 - Accounts Receivable Total:		0.00	0.00	90.00	490.00	0.00	490.00	0.00 %
Category: 40 - Taxes								
01-000-40100	Property Taxes Revenue	7,200,000.00	7,200,000.00	51,175.81	7,109,589.14	0.00	-90,410.86	1.26 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	4,832.55	11,536.14	0.00	1,536.14	115.36 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	3,215.56	10,854.16	0.00	854.16	108.54 %
01-000-40300	Sales Tax - General Revenue	1,050,000.00	1,050,000.00	91,093.65	715,084.91	0.00	-334,915.09	31.90 %
01-000-40360	Mixed Beverage Tax	60,000.00	60,000.00	3,489.62	38,663.45	0.00	-21,336.55	35.56 %
Category: 40 - Taxes Total:		8,330,000.00	8,330,000.00	153,807.19	7,885,727.80	0.00	-444,272.20	5.33 %
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	485,000.00	485,000.00	3,388.62	20,950.94	0.00	-464,049.06	95.68 %
01-000-41100	Gas Franchise	102,816.00	102,816.00	0.00	48,679.57	0.00	-54,136.43	52.65 %
01-000-41150	Telecommunication Franchise	50,000.00	50,000.00	3,302.23	19,727.23	0.00	-30,272.77	60.55 %
01-000-41200	Cable Franchise	75,000.00	75,000.00	0.00	29,081.74	0.00	-45,918.26	61.22 %
01-000-41250	Refuse Franchise	140,000.00	140,000.00	16,468.22	88,560.97	0.00	-51,439.03	36.74 %
01-000-41300	Building Permits	75,000.00	75,000.00	5,964.27	23,899.06	0.00	-51,100.94	68.13 %
01-000-41320	Fire Permits/Sprinkler	35,000.00	35,000.00	25.00	2,486.00	0.00	-32,514.00	92.90 %
01-000-41330	Miscellaneous Permits	125,000.00	125,000.00	27,288.38	140,215.17	0.00	15,215.17	112.17 %
Category: 41 - Licenses & Permits Total:		1,087,816.00	1,087,816.00	56,436.72	373,600.68	0.00	-714,215.32	65.66 %
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	820,031.00	820,031.00	68,335.58	478,349.06	0.00	-341,681.94	41.67 %
01-000-42500	Grant Revenue	135,000.00	220,879.00	0.00	1,829.94	0.00	-219,049.06	99.17 %
Category: 42 - Intergovernmental Total:		955,031.00	1,040,910.00	68,335.58	480,179.00	0.00	-560,731.00	53.87 %
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	247.60	827.53	0.00	627.53	413.77 %
01-000-43100	Municipal Court Fines/Fees	40,000.00	40,000.00	6,676.91	51,350.35	0.00	11,350.35	128.38 %
01-000-43105	Municipal Court - Child Safety Fees	2,000.00	2,000.00	225.00	1,698.20	0.00	-301.80	15.09 %
01-000-43220	Zoning Fees	1,000.00	1,000.00	1,600.00	4,630.00	0.00	3,630.00	463.00 %
01-000-43225	Platting Fees	1,000.00	1,000.00	500.00	500.00	0.00	-500.00	50.00 %

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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	30.00	905.00	0.00	605.00	301.67 %
01-000-43310	Day Camp Programs	75,000.00	75,000.00	55,005.00	55,005.00	0.00	-19,995.00	26.66 %
01-000-43315	Community Events Revenue	0.00	0.00	0.00	240.00	0.00	240.00	0.00 %
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	7,250.00	7,250.00	0.00	-3,750.00	34.09 %
01-000-43340	Pool Concessions	11,000.00	11,000.00	-237.28	-237.28	0.00	-11,237.28	102.16 %
01-000-43425	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	17,072.00	0.00	1,072.00	106.70 %
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	64.36	0.00	-35.64	35.64 %
01-000-43800	Convenience Fees	500.00	500.00	0.00	3.87	0.00	-496.13	99.23 %
01-000-45110	Recreation Concessions	0.00	0.00	3,373.21	3,373.21	0.00	3,373.21	0.00 %
	Category: 43 - Fines & Fees Total:	282,600.00	282,600.00	74,680.44	159,280.52	0.00	-123,319.48	43.64 %
	Category: 44 - Charges for Services							
01-000-44000	EMS Runs	150,000.00	150,000.00	19,709.99	89,180.57	0.00	-60,819.43	40.55 %
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	0.00	731.80	0.00	731.80	0.00 %
01-000-44004	PID Fire Assessment	510,808.00	510,808.00	2,102.63	499,219.36	0.00	-11,588.64	2.27 %
	Category: 44 - Charges for Services Total:	788,029.00	788,029.00	21,812.62	589,131.73	0.00	-198,897.27	25.24 %
	Category: 45 - Rents							
01-000-45100	Recreation Rentals	10,000.00	10,000.00	24,625.00	53,445.00	0.00	43,445.00	534.45 %
01-000-45150	Cell Tower Lease Revenue	87,104.00	87,104.00	5,101.23	34,040.45	0.00	-53,063.55	60.92 %
	Category: 45 - Rents Total:	97,104.00	97,104.00	29,726.23	87,485.45	0.00	-9,618.55	9.91 %
	Category: 47 - Investment Income							
01-000-47000	Interest Income	72,000.00	72,000.00	2,918.08	15,447.58	0.00	-56,552.42	78.55 %
	Category: 47 - Investment Income Total:	72,000.00	72,000.00	2,918.08	15,447.58	0.00	-56,552.42	78.55 %
	Category: 48 - Sales							
01-000-48009	Vending Revenue	0.00	0.00	0.00	458.65	0.00	458.65	0.00 %
	Category: 48 - Sales Total:	0.00	0.00	0.00	458.65	0.00	458.65	0.00 %
	Category: 49 - Other Financing Sources							
01-000-49220	Transfer In	91,500.00	186,082.00	0.00	45,750.00	0.00	-140,332.00	75.41 %
	Category: 49 - Other Financing Sources Total:	91,500.00	186,082.00	0.00	45,750.00	0.00	-140,332.00	75.41 %
	Category: 51 - Miscellaneous							
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	889.94	29,157.94	0.00	4,157.94	116.63 %
	Category: 51 - Miscellaneous Total:	25,000.00	25,000.00	889.94	29,157.94	0.00	4,157.94	16.63 %
	Department: 000 - General Total:	11,729,080.00	11,909,541.00	408,696.80	9,666,709.35	0.00	-2,242,831.65	18.83 %
	Revenue Total:	11,729,080.00	11,909,541.00	408,696.80	9,666,709.35	0.00	-2,242,831.65	18.83 %

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Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
01-000-99500	Transfer to Future Replacement Reserve	0.00	1,000,000.00	0.00	500,000.00	0.00	500,000.00	50.00 %
Category: 99 - Other Financing Uses Total:		0.00	1,000,000.00	0.00	500,000.00	0.00	500,000.00	50.00 %
Department: 000 - General Total:		0.00	1,000,000.00	0.00	500,000.00	0.00	500,000.00	50.00 %
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	547,651.00	547,651.00	69,407.49	337,051.62	0.00	210,599.38	38.46 %
01-140-50140	Salaries - Longevity	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00	0.00 %
01-140-50145	Salaries - Stipend	140,000.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
01-140-50160	Salaries - Certification	7,500.00	7,500.00	437.34	2,624.04	0.00	4,875.96	65.01 %
01-140-51200	Retirement	96,385.00	96,385.00	12,268.00	59,411.91	0.00	36,973.09	38.36 %
01-140-51210	Medical Insurance	31,576.00	31,576.00	3,775.20	23,840.35	0.00	7,735.65	24.50 %
01-140-51215	Dental Insurance	2,325.00	2,325.00	270.02	1,618.40	0.00	706.60	30.39 %
01-140-51216	Vision Insurance	239.00	239.00	26.64	160.30	0.00	78.70	32.93 %
01-140-51218	Life Insurance & Other	3,826.00	3,826.00	311.60	1,960.07	0.00	1,865.93	48.77 %
01-140-52220	Social Security Taxes	34,419.00	34,419.00	4,087.24	15,518.89	0.00	18,900.11	54.91 %
01-140-52225	Medicare Taxes	8,050.00	8,050.00	955.89	4,614.46	0.00	3,435.54	42.68 %
01-140-52250	Unemployment Taxes	684.00	684.00	0.00	719.99	0.00	-35.99	-5.26 %
01-140-52260	Workers Compensation	959.00	959.00	0.00	424.62	0.00	534.38	55.72 %
01-140-52950	Auto Allowance	14,400.00	14,400.00	1,200.00	7,628.57	0.00	6,771.43	47.02 %
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	751,159.00	92,739.42	458,268.22	0.00	292,890.78	38.99 %
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	9,940.00	9,940.00	144.20	585.20	0.00	9,354.80	94.11 %
01-140-60805	Records Management	2,250.00	2,250.00	152.50	1,080.28	0.00	1,169.72	51.99 %
01-140-62100	Elections	11,500.00	11,500.00	0.00	15,825.19	0.00	-4,325.19	-37.61 %
01-140-62120	Lobbying	0.00	0.00	0.00	2,659.00	0.00	-2,659.00	0.00 %
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	320.00	320.00	0.00	10,700.00	97.10 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	325.00	1,950.00	0.00	-150.00	-8.33 %
01-140-65350	Equipment Maintenance	0.00	0.00	0.00	440.63	0.00	-440.63	0.00 %
01-140-68100	Dues & Membership	15,320.00	15,320.00	1,027.00	17,261.15	0.00	-1,941.15	-12.67 %
01-140-68200	Travel & per diem	5,000.00	5,000.00	159.00	992.80	0.00	4,007.20	80.14 %
01-140-68600	Meetings	3,770.00	3,770.00	31.20	5.64	0.00	3,764.36	99.85 %
Category: 60 - Purchased Services Total:		65,615.00	65,615.00	2,158.90	41,119.89	0.00	24,495.11	37.33 %
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,240.00	2,240.00	0.00	311.78	0.00	1,928.22	86.08 %

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01-140-70300	Postage	754.00	754.00	4.35	541.34	0.00	212.66	28.20 %
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	2,123.97	14,594.50	0.00	10,405.50	41.62 %
01-140-78400	Small Equipment	0.00	0.00	58.30	58.30	0.00	-58.30	0.00 %
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	69,844.06	12,475.00	-57,319.06	-229.28 %
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	2,186.62	85,949.98	12,475.00	-43,008.98	-77.61 %
	Department: 140 - Manager's Office Total:	1,010,690.00	872,190.00	97,084.94	585,338.09	12,475.00	274,376.91	31.46 %
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,120.00	126,120.00	8,500.00	60,831.00	0.00	65,289.00	51.77 %
	Category: 60 - Purchased Services Total:	126,120.00	126,120.00	8,500.00	60,831.00	0.00	65,289.00	51.77 %
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	60,831.00	0.00	65,519.00	51.86 %
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,559,995.00	1,829,080.00	210,020.14	968,158.16	0.00	860,921.84	47.07 %
01-251-50102	Salaries - Seasonal	88,452.00	101,452.00	9,796.00	49,958.45	0.00	51,493.55	50.76 %
01-251-50130	Salaries - Overtime	90,000.00	112,614.28	20,966.55	75,911.96	0.00	36,702.32	32.59 %
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	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
01-251-50160	Salaries - Certification	25,500.00	25,500.00	1,825.00	10,575.00	0.00	14,925.00	58.53 %
01-251-51200	Retirement	220,643.00	220,643.00	31,708.99	144,032.74	0.00	76,610.26	34.72 %
01-251-51210	Medical Insurance	129,609.00	129,609.00	13,011.62	81,384.48	0.00	48,224.52	37.21 %
01-251-51215	Dental Insurance	9,455.00	9,455.00	947.36	5,923.98	0.00	3,531.02	37.35 %
01-251-51216	Vision Insurance	1,363.00	1,363.00	113.92	714.48	0.00	648.52	47.58 %
01-251-51218	Life Insurance & Other	11,017.00	11,017.00	923.28	5,771.29	0.00	5,245.71	47.61 %
01-251-52220	Social Security Taxes	104,364.00	104,364.00	14,741.97	66,651.84	0.00	37,712.16	36.14 %
01-251-52225	Medicare Taxes	24,408.00	24,408.00	3,447.78	15,768.65	0.00	8,639.35	35.40 %
01-251-52250	Unemployment Taxes	4,104.00	4,104.00	156.72	4,379.92	0.00	-275.92	-6.72 %
01-251-52260	Workers Compensation	34,225.00	34,225.00	0.00	15,153.91	0.00	19,071.09	55.72 %
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	235.00	555.00	0.00	-555.00	0.00 %
	Category: 50 - Personnel Services Total:	2,307,483.00	2,618,182.28	307,894.33	1,457,312.36	0.00	1,160,869.92	44.34 %
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	62.51	162.51	0.00	-62.51	-62.51 %

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01-251-63551	Schools & Training	0.00	0.00	155.40	155.40	0.00	-155.40	0.00 %
01-251-64400	Communications /Pagers/Mobiles	17,621.00	17,621.00	2,314.72	9,707.47	0.00	7,913.53	44.91 %
01-251-65300	Vehicle Maintenance	27,900.00	27,900.00	2,720.95	14,263.25	0.00	13,636.75	48.88 %
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	110.40	1,240.40	0.00	2,859.60	69.75 %
01-251-68200	Travel & per diem	10,500.00	10,500.00	111.00	2,549.65	0.00	7,950.35	75.72 %
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	5,474.98	28,100.38	47,489.00	34,820.62	31.54 %
Category: 70 - Supplies								
01-251-70100	Office Supplies	500.00	500.00	-32.44	2,637.09	0.00	-2,137.09	-427.42 %
01-251-70300	Postage	100.00	100.00	1.73	475.26	0.00	-375.26	-375.26 %
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	3,992.67	20,439.11	0.00	20,810.89	50.45 %
01-251-72100	Uniforms	22,050.00	22,050.00	400.95	11,722.79	0.00	10,327.21	46.84 %
01-251-72400	Investigative Materials	6,000.00	6,000.00	0.00	1,973.59	0.00	4,026.41	67.11 %
01-251-77100	Animal Control	5,750.00	5,750.00	76.74	479.58	0.00	5,270.42	91.66 %
01-251-78400	Small Equipment	2,000.00	2,000.00	543.49	1,839.42	0.00	160.58	8.03 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	0.00	958.04	0.00	1,041.96	52.10 %
Category: 70 - Supplies Total:		80,950.00	80,950.00	4,983.14	40,524.88	0.00	40,425.12	49.94 %
Category: 80 - Capital								
01-251-87100	Programs & Special Projects	8,500.00	8,500.00	798.31	1,613.90	0.00	6,886.10	81.01 %
Category: 80 - Capital Total:		8,500.00	8,500.00	798.31	1,613.90	0.00	6,886.10	81.01 %
Department: 251 - Police Total:		2,507,343.00	2,818,042.28	319,150.76	1,527,551.52	47,489.00	1,243,001.76	44.11 %
Department: 255 - EMS								
Category: 50 - Personnel Services								
01-255-50100	Salaries - Regular	670,420.00	711,424.00	81,694.07	391,038.39	0.00	320,385.61	45.03 %
01-255-50101	Salaries - Part Time	50,078.00	50,078.00	4,961.28	28,056.64	0.00	22,021.36	43.97 %
01-255-50130	Salaries - Overtime	72,896.00	93,476.00	10,020.44	61,388.52	0.00	32,087.48	34.33 %
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	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
01-255-50160	Salaries - Certification	9,750.00	9,750.00	850.00	5,025.00	0.00	4,725.00	48.46 %
01-255-51200	Retirement	106,114.00	106,114.00	12,607.85	62,909.44	0.00	43,204.56	40.72 %
01-255-51210	Medical Insurance	78,087.00	78,087.00	6,266.41	40,490.99	0.00	37,596.01	48.15 %
01-255-51215	Dental Insurance	6,045.00	6,045.00	453.49	2,953.09	0.00	3,091.91	51.15 %
01-255-51216	Vision Insurance	576.00	576.00	42.60	268.91	0.00	307.09	53.31 %
01-255-51218	Life Insurance & Other	5,171.00	5,171.00	381.64	2,397.76	0.00	2,773.24	53.63 %
01-255-52220	Social Security Taxes	51,123.00	51,123.00	5,855.52	29,430.66	0.00	21,692.34	42.43 %
01-255-52225	Medicare Taxes	11,956.00	11,956.00	1,369.92	6,885.47	0.00	5,070.53	42.41 %
01-255-52250	Unemployment Taxes	1,625.00	1,625.00	79.38	1,728.60	0.00	-103.60	-6.38 %
01-255-52260	Workers Compensation	20,177.00	20,177.00	0.00	8,933.85	0.00	11,243.15	55.72 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	3,825.00	3,937.50	0.00	2,737.50	41.01 %
	Category: 50 - Personnel Services Total:	1,097,423.00	1,160,882.00	128,407.60	654,662.32	0.00	506,219.68	43.61 %
	Category: 60 - Purchased Services							
01-255-60100	Professional Outside Services	1,750.00	1,750.00	0.00	188.61	0.00	1,561.39	89.22 %
01-255-62000	Collection Fees	20,000.00	20,000.00	915.17	5,708.40	0.00	14,291.60	71.46 %
01-255-62200	Hazmat Disposal	240.00	240.00	51.45	51.45	0.00	188.55	78.56 %
01-255-63450	Radios	2,250.00	2,250.00	0.00	189.00	0.00	2,061.00	91.60 %
01-255-63551	Schools & Training	9,205.00	9,205.00	0.00	-166.00	0.00	9,371.00	101.80 %
01-255-64000	Electricity	8,400.00	8,400.00	385.42	2,918.76	0.00	5,481.24	65.25 %
01-255-64100	Water	4,000.00	4,000.00	243.12	1,695.83	0.00	2,304.17	57.60 %
01-255-64400	Communications /Pagers/Mobiles	4,510.00	4,510.00	712.81	2,689.36	0.00	1,820.64	40.37 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	137.91	2,201.35	0.00	798.65	26.62 %
01-255-65300	Vehicle Maintenance	9,550.00	9,550.00	0.00	3,066.42	0.00	6,483.58	67.89 %
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	208.90	485.90	0.00	1,220.10	71.52 %
01-255-68200	Travel & per diem	5,400.00	5,400.00	445.02	637.52	0.00	4,762.48	88.19 %
01-255-68600	Meetings	750.00	750.00	38.88	139.79	0.00	610.21	81.36 %
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	3,138.68	21,967.39	3,945.50	69,387.11	72.81 %
	Category: 70 - Supplies							
01-255-70100	Office Supplies	600.00	600.00	74.52	316.42	0.00	283.58	47.26 %
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	287.11	1,706.79	0.00	11,558.21	87.13 %
01-255-72100	Uniforms	9,645.00	9,645.00	88.48	6,537.97	109.90	2,997.13	31.07 %
01-255-72200	Medical Control	20,056.00	20,056.00	4,938.67	14,816.01	4,938.71	301.28	1.50 %
01-255-72220	Pharmacy	6,500.00	6,500.00	32.80	1,403.59	0.00	5,096.41	78.41 %
01-255-72250	Oxygen	2,000.00	2,000.00	140.40	863.11	0.00	1,136.89	56.84 %
01-255-72500	Disposable Supplies	11,800.00	11,800.00	228.84	4,558.88	0.00	7,241.12	61.37 %
01-255-78400	Small Equipment	8,300.00	8,300.00	0.00	5,474.00	0.00	2,826.00	34.05 %
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	129.64	0.00	1,870.36	93.52 %
	Category: 70 - Supplies Total:	74,866.00	74,866.00	5,790.82	35,806.41	5,048.61	34,010.98	45.43 %
	Category: 80 - Capital							
01-255-83700	Capital Expenses	50,000.00	50,000.00	0.00	631.05	0.00	49,368.95	98.74 %
	Category: 80 - Capital Total:	50,000.00	50,000.00	0.00	631.05	0.00	49,368.95	98.74 %
	Department: 255 - EMS Total:	1,317,589.00	1,381,048.00	137,337.10	713,067.17	8,994.11	658,986.72	47.72 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	670,420.00	711,424.00	81,694.06	393,358.65	0.00	318,065.35	44.71 %
01-256-50101	Salaries - Part Time	50,078.00	50,078.00	4,961.22	28,056.53	0.00	22,021.47	43.97 %
01-256-50130	Salaries - Overtime	72,896.00	93,476.00	12,088.65	75,912.33	0.00	17,563.67	18.79 %
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	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
01-256-50160	Salaries - Certification	9,750.00	9,750.00	850.00	5,025.00	0.00	4,725.00	48.46 %
01-256-51200	Retirement	106,114.00	106,114.00	12,888.40	65,174.55	0.00	40,939.45	38.58 %
01-256-51210	Medical Insurance	78,087.00	78,087.00	6,400.73	42,046.87	0.00	36,040.13	46.15 %
01-256-51215	Dental Insurance	6,045.00	6,045.00	463.27	3,060.60	0.00	2,984.40	49.37 %
01-256-51216	Vision Insurance	576.00	576.00	43.04	276.83	0.00	299.17	51.94 %
01-256-51218	Life Insurance & Other	5,171.00	5,171.00	390.86	2,508.02	0.00	2,662.98	51.50 %
01-256-52220	Social Security Taxes	51,123.00	51,123.00	5,980.26	30,437.28	0.00	20,685.72	40.46 %
01-256-52225	Medicare Taxes	11,956.00	11,956.00	1,398.15	7,116.22	0.00	4,839.78	40.48 %
01-256-52250	Unemployment Taxes	1,625.00	1,625.00	79.38	1,788.79	0.00	-163.79	-10.08 %
01-256-52260	Workers Compensation	20,177.00	20,177.00	0.00	8,933.85	0.00	11,243.15	55.72 %
01-256-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	3,825.00	3,937.50	0.00	2,737.50	41.01 %
01-256-53240	Tuition Reimbursement	8,290.00	8,290.00	834.50	3,120.88	0.00	5,169.12	62.35 %
Category: 50 - Personnel Services Total:		1,105,713.00	1,169,172.00	131,897.52	679,971.40	0.00	489,200.60	41.84 %
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	1,750.00	1,750.00	0.00	19.53	0.00	1,730.47	98.88 %
01-256-60800	Software & Support	17,164.00	17,164.00	0.00	12,354.08	283.11	4,526.81	26.37 %
01-256-61150	Tax Administration	1,605.00	1,605.00	0.00	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	0.00	230.46	0.00	269.54	53.91 %
01-256-63551	Schools & Training	19,900.00	19,900.00	1,674.34	8,223.29	0.00	11,676.71	58.68 %
01-256-64000	Electricity	8,400.00	8,400.00	385.42	2,918.74	0.00	5,481.26	65.25 %
01-256-64100	Water	4,000.00	4,000.00	243.11	1,695.85	0.00	2,304.15	57.60 %
01-256-64400	Communications /Pagers/Mobiles	16,691.00	16,691.00	1,049.52	10,448.50	0.00	6,242.50	37.40 %
01-256-65200	Building Maintenance	22,200.00	22,200.00	196.06	9,434.03	0.00	12,765.97	57.50 %
01-256-65300	Vehicle Maintenance	40,800.00	40,800.00	3,963.37	5,240.59	0.00	35,559.41	87.16 %
01-256-65350	Equipment Maintenance	18,000.00	18,000.00	184.00	4,071.00	0.00	13,929.00	77.38 %
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	881.07	19,144.19	0.00	1,192.81	5.87 %
01-256-68200	Travel & per diem	14,510.00	14,510.00	1,525.30	2,796.51	0.00	11,713.49	80.73 %
Category: 60 - Purchased Services Total:		192,303.00	192,303.00	10,102.19	79,097.77	4,228.61	108,976.62	56.67 %
Category: 70 - Supplies								
01-256-70100	Office Supplies	500.00	500.00	67.38	196.69	0.00	303.31	60.66 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	0.00	460.10	0.00	939.90	67.14 %

All Fund Budget Summary Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-256-70300	Postage	100.00	100.00	1.42	65.77	0.00	34.23	34.23 %
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	959.10	4,885.58	0.00	7,329.42	60.00 %
01-256-72100	Uniforms	9,645.00	9,645.00	88.48	6,722.84	0.00	2,922.16	30.30 %
01-256-72300	Safety Equipment/Protective Clothing	27,700.00	27,700.00	65.50	271.00	0.00	27,429.00	99.02 %
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	225.97	916.29	0.00	3,541.71	79.45 %
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	168.91	755.59	0.00	3,244.41	81.11 %
	Category: 70 - Supplies Total:	66,818.00	66,818.00	1,576.76	14,368.85	0.00	52,449.15	78.50 %
	Category: 80 - Capital							
01-256-87100	Programs & Special Projects	17,005.00	17,005.00	161.24	2,723.84	0.00	14,281.16	83.98 %
	Category: 80 - Capital Total:	17,005.00	17,005.00	161.24	2,723.84	0.00	14,281.16	83.98 %
	Department: 256 - Fire Total:	1,381,839.00	1,445,298.00	143,737.71	776,161.86	4,228.61	664,907.53	46.00 %
	Department: 360 - Streets							
	Category: 50 - Personnel Services							
01-360-50100	Salaries - Regular	33,775.00	33,775.00	5,114.56	20,330.05	0.00	13,444.95	39.81 %
01-360-50130	Salaries - Overtime	2,000.00	2,000.00	216.02	2,149.88	0.00	-149.88	-7.49 %
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	450.00	0.00	450.00	0.00	0.00	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	726.04	3,114.24	0.00	1,757.76	36.08 %
01-360-51210	Medical Insurance	0.00	0.00	485.50	3,086.40	0.00	-3,086.40	0.00 %
01-360-51215	Dental Insurance	483.00	483.00	40.84	267.53	0.00	215.47	44.61 %
01-360-51216	Vision Insurance	43.00	43.00	3.49	23.04	0.00	19.96	46.42 %
01-360-51218	Life Insurance & Other	247.00	247.00	17.34	114.52	0.00	132.48	53.64 %
01-360-52220	Social Security Taxes	2,259.00	2,259.00	326.46	1,405.36	0.00	853.64	37.79 %
01-360-52225	Medicare Taxes	528.00	528.00	76.36	328.74	0.00	199.26	37.74 %
01-360-52250	Unemployment Taxes	103.00	103.00	0.00	99.06	0.00	3.94	3.83 %
01-360-52260	Workers Compensation	1,521.00	1,521.00	0.00	673.46	0.00	847.54	55.72 %
	Category: 50 - Personnel Services Total:	46,543.25	46,993.25	7,006.61	32,201.28	0.00	14,791.97	31.48 %
	Category: 60 - Purchased Services							
01-360-63551	Schools & Training	750.00	750.00	0.00	575.00	0.00	175.00	23.33 %
01-360-64000	Electricity	172,000.00	172,000.00	11,934.33	71,109.98	0.00	100,890.02	58.66 %
01-360-64100	Water	0.00	0.00	126.23	770.82	0.00	-770.82	0.00 %
01-360-64400	Communications /Pagers/Mobiles	1,567.00	1,567.00	268.20	1,125.78	0.00	441.22	28.16 %
01-360-65100	Property Maintenance	0.00	0.00	0.00	55.95	0.00	-55.95	0.00 %
01-360-65200	Building Maintenance	0.00	0.00	0.00	212.50	0.00	-212.50	0.00 %
01-360-65300	Vehicle Maintenance	0.00	0.00	0.00	46.97	0.00	-46.97	0.00 %
01-360-65350	Equipment Maintenance	3,500.00	3,500.00	39.27	361.21	0.00	3,138.79	89.68 %

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For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-360-68100	Dues & Membership	0.00	0.00	0.00	111.00	0.00	-111.00	0.00 %
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	12,368.03	74,369.21	0.00	103,897.79	58.28 %
Category: 70 - Supplies								
01-360-70100	Office Supplies	300.00	300.00	0.00	24.58	0.00	275.42	91.81 %
01-360-70300	Postage	100.00	100.00	0.00	3.60	0.00	96.40	96.40 %
01-360-72100	Uniforms	1,150.00	1,150.00	0.00	913.85	0.00	236.15	20.53 %
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	0.00	942.03	0.00	807.97	46.17 %
Department: 360 - Streets Total:		226,560.25	227,010.25	19,374.64	107,512.52	0.00	119,497.73	52.64 %
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	593,771.00	603,240.00	68,436.26	339,983.75	0.00	263,256.25	43.64 %
01-400-50101	Salaries - Part Time	18,003.00	18,003.00	1,921.41	12,080.68	0.00	5,922.32	32.90 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	2,658.93	6,674.19	0.00	8,325.81	55.51 %
01-400-50140	Salaries - Longevity	5,639.00	5,639.00	0.00	6,541.25	0.00	-902.25	-16.00 %
01-400-50145	Salaries - Stipend	0.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00 %
01-400-50160	Salaries - Certification	3,600.00	3,600.00	310.25	1,660.50	0.00	1,939.50	53.88 %
01-400-51200	Retirement	82,915.00	82,915.00	10,050.62	49,170.84	0.00	33,744.16	40.70 %
01-400-51210	Medical Insurance	82,540.00	82,540.00	7,726.34	47,823.96	0.00	34,716.04	42.06 %
01-400-51215	Dental Insurance	5,938.00	5,938.00	539.07	3,354.85	0.00	2,583.15	43.50 %
01-400-51216	Vision Insurance	764.00	764.00	60.37	382.65	0.00	381.35	49.91 %
01-400-51218	Life Insurance & Other	4,346.00	4,346.00	386.07	2,372.57	0.00	1,973.43	45.41 %
01-400-52220	Social Security Taxes	40,560.00	40,560.00	4,575.08	22,665.23	0.00	17,894.77	44.12 %
01-400-52225	Medicare Taxes	9,486.00	9,486.00	1,070.01	5,300.96	0.00	4,185.04	44.12 %
01-400-52250	Unemployment Taxes	2,565.00	2,565.00	86.96	1,979.22	0.00	585.78	22.84 %
01-400-52260	Workers Compensation	12,351.00	12,351.00	2,387.79	7,856.49	0.00	4,494.51	36.39 %
01-400-52290	Pre-employment Physicals/Testing	150.00	150.00	0.00	45.00	0.00	105.00	70.00 %
Category: 50 - Personnel Services Total:		877,628.00	895,347.00	100,209.16	516,142.14	0.00	379,204.86	42.35 %
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	2,206.88	0.00	1,773.12	44.55 %
01-400-64000	Electricity	56,381.00	56,381.00	3,607.62	20,397.27	0.00	35,983.73	63.82 %
01-400-64100	Water	239,371.00	239,371.00	3,862.68	47,161.40	0.00	192,209.60	80.30 %
01-400-64400	Communications /Pagers/Mobiles	8,634.00	8,634.00	941.84	3,482.29	0.00	5,151.71	59.67 %
01-400-65100	Property Maintenance	212,150.00	212,150.00	25,800.75	98,027.28	0.00	114,122.72	53.79 %
01-400-65200	Building Maintenance	2,000.00	2,000.00	0.00	1,299.68	0.00	700.32	35.02 %
01-400-65300	Vehicle Maintenance	12,000.00	12,000.00	27.98	4,874.09	0.00	7,125.91	59.38 %
01-400-65350	Equipment Maintenance	13,494.00	13,494.00	346.34	9,586.23	2,758.80	1,148.97	8.51 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-400-67000	Independent Labor	99,570.00	99,570.00	5,353.00	10,187.00	45,698.00	43,685.00	43.87 %
01-400-67210	Storage Rental	0.00	0.00	0.00	416.00	0.00	-416.00	0.00 %
01-400-67350	Portable Toilets	4,710.00	4,710.00	380.00	3,845.00	0.00	865.00	18.37 %
01-400-68100	Dues & Membership	1,475.00	1,475.00	160.90	360.90	0.00	1,114.10	75.53 %
01-400-68200	Travel & per diem	2,586.00	2,586.00	11.81	46.31	0.00	2,539.69	98.21 %
01-400-68600	Meetings	750.00	750.00	0.00	240.92	0.00	509.08	67.88 %
01-400-69100	Tree City	10,000.00	10,000.00	875.00	3,221.00	0.00	6,779.00	67.79 %
Category: 60 - Purchased Services Total:		667,601.00	667,601.00	41,367.92	205,352.25	48,456.80	413,791.95	61.98 %
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	67.28	0.00	-42.28	-169.12 %
01-400-70400	Publications/Books/Subscriptions	700.00	700.00	0.00	49.00	0.00	651.00	93.00 %
01-400-71000	Fuel	19,673.00	19,673.00	1,624.46	7,985.40	0.00	11,687.60	59.41 %
01-400-72100	Uniforms	8,347.00	8,347.00	202.92	5,789.08	0.00	2,557.92	30.64 %
01-400-78200	Small Tools	14,675.00	14,675.00	1,199.84	6,197.68	0.00	8,477.32	57.77 %
01-400-78300	Safety Equipment	3,470.00	3,470.00	724.62	2,256.66	0.00	1,213.34	34.97 %
01-400-79999	Miscellaneous Expense	0.00	0.00	-22.60	155.94	0.00	-155.94	0.00 %
Category: 70 - Supplies Total:		47,390.00	47,390.00	3,729.24	22,528.04	0.00	24,861.96	52.46 %
Department: 400 - Parks Total:		1,592,619.00	1,610,338.00	145,306.32	744,022.43	48,456.80	817,858.77	50.79 %
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	149,127.00	149,127.00	19,272.28	78,423.97	0.00	70,703.03	47.41 %
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	3,070.31	4,343.45	0.00	175,656.55	97.59 %
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	1,500.00	0.00	1,612.50	0.00	-112.50	-7.50 %
01-450-50160	Salaries - Certification	3,450.00	3,450.00	240.00	1,140.00	0.00	2,310.00	66.96 %
01-450-51200	Retirement	20,311.00	20,311.00	2,657.53	11,037.08	0.00	9,273.92	45.66 %
01-450-51210	Medical Insurance	16,732.00	16,732.00	1,489.14	8,501.04	0.00	8,230.96	49.19 %
01-450-51215	Dental Insurance	1,286.00	1,286.00	107.53	623.41	0.00	662.59	51.52 %
01-450-51216	Vision Insurance	130.00	130.00	10.37	58.35	0.00	71.65	55.12 %
01-450-51218	Life Insurance & Other	1,092.00	1,092.00	99.64	505.50	0.00	586.50	53.71 %
01-450-52220	Social Security Taxes	21,980.00	21,980.00	1,364.07	5,108.84	0.00	16,871.16	76.76 %
01-450-52225	Medicare Taxes	5,141.00	5,141.00	319.00	1,194.70	0.00	3,946.30	76.76 %
01-450-52250	Unemployment Taxes	1,643.00	1,643.00	114.01	367.81	0.00	1,275.19	77.61 %
01-450-52260	Workers Compensation	7,083.00	7,083.00	0.00	3,136.17	0.00	3,946.83	55.72 %
01-450-52290	Pre-employment Physicals/Testing	3,000.00	3,000.00	135.00	135.00	0.00	2,865.00	95.50 %
Category: 50 - Personnel Services Total:		429,803.00	431,303.00	28,878.88	117,001.82	0.00	314,301.18	72.87 %
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	2,750.00	2,750.00	0.00	599.00	0.00	2,151.00	78.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-60800	Software & Support	1,375.00	1,375.00	35.00	355.00	0.00	1,020.00	74.18 %
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	209.94	664.94	0.00	-339.94	-104.60 %
01-450-63250	Printing	1,200.00	1,200.00	0.00	55.00	0.00	1,145.00	95.42 %
01-450-63551	Schools & Training	3,500.00	3,500.00	750.00	577.00	0.00	2,923.00	83.51 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	31.31	8,546.50	0.00	2,253.50	20.87 %
01-450-64000	Electricity	26,565.00	26,565.00	947.49	8,739.33	0.00	17,825.67	67.10 %
01-450-64100	Water	54,810.00	54,810.00	655.15	4,569.81	0.00	50,240.19	91.66 %
01-450-64400	Communications /Pagers/Mobiles	4,769.00	4,769.00	271.25	1,485.85	0.00	3,283.15	68.84 %
01-450-65100	Property Maintenance	20,000.00	20,000.00	3,430.54	7,207.05	5,087.33	7,705.62	38.53 %
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	445.00	2,449.00	0.00	9,551.00	79.59 %
01-450-68100	Dues & Membership	9,010.00	9,010.00	249.90	384.90	0.00	8,625.10	95.73 %
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	0.00	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	7,025.58	35,699.67	5,087.33	125,917.00	75.53 %
Category: 70 - Supplies								
01-450-70100	Office Supplies	1,500.00	1,500.00	114.89	735.81	0.00	764.19	50.95 %
01-450-70300	Postage	2,606.00	2,606.00	0.00	88.50	0.00	2,517.50	96.60 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	61.37	0.00	138.63	69.32 %
01-450-71000	Fuel	1,719.00	1,719.00	72.88	245.00	0.00	1,474.00	85.75 %
01-450-72100	Uniforms	9,750.00	9,750.00	2,079.75	2,079.75	0.00	7,670.25	78.67 %
01-450-72300	Chemicals	22,000.00	22,000.00	142.43	2,181.81	0.00	19,818.19	90.08 %
01-450-72600	Concessions	9,500.00	9,500.00	-848.75	-848.75	0.00	10,348.75	108.93 %
01-450-72700	Program Supplies	4,600.00	4,600.00	78.95	78.95	0.00	4,521.05	98.28 %
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	542.50	1,020.63	0.00	599.37	37.00 %
01-450-78400	Small Equipment	500.00	500.00	0.00	118.77	0.00	381.23	76.25 %
01-450-78500	Furniture/Equipment<\$5,000	5,200.00	5,200.00	780.97	780.97	0.00	4,419.03	84.98 %
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	704.98	836.96	0.00	1,163.04	58.15 %
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	3,668.60	7,379.77	0.00	57,315.23	88.59 %
Department: 450 - Recreation Total:		661,202.00	662,702.00	39,573.06	160,081.26	5,087.33	497,533.41	75.08 %
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,200.00	1,200.00	0.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-460-67300	Event Rentals	20,137.00	20,137.00	700.00	9,216.00	0.00	10,921.00	54.23 %
	Category: 60 - Purchased Services Total:	21,937.00	21,937.00	700.00	9,498.46	0.00	12,438.54	56.70 %
	Category: 70 - Supplies							
01-460-72700	Program Supplies	11,446.00	11,446.00	1,719.29	6,002.74	0.00	5,443.26	47.56 %
	Category: 70 - Supplies Total:	11,446.00	11,446.00	1,719.29	6,002.74	0.00	5,443.26	47.56 %
	Department: 460 - Community Events Total:	33,383.00	33,383.00	2,419.29	15,501.20	0.00	17,881.80	53.57 %
	Department: 522 - Community Development							
	Category: 50 - Personnel Services							
01-522-50100	Salaries - Regular	361,043.00	364,094.00	23,290.40	160,394.18	0.00	203,699.82	55.95 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	995.70	2,547.37	0.00	2,452.63	49.05 %
01-522-50140	Salaries - Longevity	1,583.00	1,583.00	0.00	1,927.50	0.00	-344.50	-21.76 %
01-522-50145	Salaries - Stipend	0.00	2,250.00	0.00	1,875.00	0.00	375.00	16.67 %
01-522-50160	Salaries-Certification	5,100.00	5,100.00	125.00	750.00	0.00	4,350.00	85.29 %
01-522-51200	Retirement	49,855.00	49,855.00	3,324.80	22,472.34	0.00	27,382.66	54.92 %
01-522-51210	Medical Insurance	38,746.00	38,746.00	1,453.50	10,459.73	0.00	28,286.27	73.00 %
01-522-51215	Dental Insurance	2,407.00	2,407.00	90.06	631.45	0.00	1,775.55	73.77 %
01-522-51216	Vision Insurance	322.00	322.00	11.28	87.49	0.00	234.51	72.83 %
01-522-51218	Life Insurance & Other	2,643.00	2,643.00	88.44	650.80	0.00	1,992.20	75.38 %
01-522-52220	Social Security Taxes	23,109.00	23,109.00	1,501.92	10,275.54	0.00	12,833.46	55.53 %
01-522-52225	Medicare Taxes	5,404.00	5,404.00	351.27	2,403.19	0.00	3,000.81	55.53 %
01-522-52250	Unemployment Taxes	941.00	941.00	29.96	525.63	0.00	415.37	44.14 %
01-522-52260	Workers Compensation	3,419.00	3,419.00	0.00	1,513.84	0.00	1,905.16	55.72 %
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	45.00	45.00	0.00	-45.00	0.00 %
	Category: 50 - Personnel Services Total:	499,572.00	504,873.00	31,307.33	216,559.06	0.00	288,313.94	57.11 %
	Category: 60 - Purchased Services							
01-522-60100	Professional Outside Services	0.00	0.00	0.00	2,665.00	0.00	-2,665.00	0.00 %
01-522-60500	Engineering	90,000.00	90,000.00	0.00	239.32	0.00	89,760.68	99.73 %
01-522-60600	Plan Review Services	0.00	0.00	2,596.50	4,779.00	0.00	-4,779.00	0.00 %
01-522-62300	Health Inspections	7,000.00	7,000.00	1,125.00	3,415.00	0.00	3,585.00	51.21 %
01-522-62350	Inspection Services	25,500.00	25,500.00	4,590.00	25,245.00	0.00	255.00	1.00 %
01-522-63200	Advertising	1,500.00	1,500.00	246.25	663.25	0.00	836.75	55.78 %
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	0.00	341.13	0.00	3,888.87	91.94 %
01-522-64400	Communications /Pagers/Mobiles	4,121.00	4,121.00	302.94	1,322.79	0.00	2,798.21	67.90 %
01-522-65300	Vehicle Maintenance	1,250.00	1,250.00	0.00	114.88	0.00	1,135.12	90.81 %
01-522-68100	Dues & Membership	1,050.00	1,050.00	49.90	1,049.90	0.00	0.10	0.01 %
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 %

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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	8,910.59	39,885.27	0.00	100,165.73	71.52 %
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,000.00	1,000.00	19.98	300.87	0.00	699.13	69.91 %
01-522-70300	Postage	500.00	500.00	44.01	192.56	0.00	307.44	61.49 %
01-522-70400	Publications/Books/Subscriptions	2,000.00	2,000.00	0.00	1,030.65	0.00	969.35	48.47 %
01-522-71000	Fuel	3,000.00	3,000.00	111.81	621.25	0.00	2,378.75	79.29 %
01-522-72100	Uniforms	1,400.00	1,400.00	0.00	574.76	0.00	825.24	58.95 %
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	175.80	2,720.09	0.00	5,679.91	67.62 %
Department: 522 - Community Development Total:		648,023.00	653,324.00	40,393.72	259,164.42	0.00	394,159.58	60.33 %
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	297,788.00	309,659.00	35,728.80	172,179.69	0.00	137,479.31	44.40 %
01-611-50140	Salaries - Longevity	970.00	970.00	0.00	970.00	0.00	0.00	0.00 %
01-611-50145	Salaries - Stipend	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
01-611-50160	Salaries - Certification	4,500.00	4,500.00	225.00	1,350.00	0.00	3,150.00	70.00 %
01-611-51200	Retirement	40,559.00	40,559.00	4,896.92	23,725.09	0.00	16,833.91	41.50 %
01-611-51210	Medical Insurance	25,074.00	25,074.00	2,138.62	13,595.54	0.00	11,478.46	45.78 %
01-611-51215	Dental Insurance	1,719.00	1,719.00	143.22	910.47	0.00	808.53	47.03 %
01-611-51216	Vision Insurance	214.00	214.00	17.00	108.06	0.00	105.94	49.50 %
01-611-51218	Life Insurance & Other	2,180.00	2,180.00	218.86	1,391.32	0.00	788.68	36.18 %
01-611-52220	Social Security Taxes	18,788.00	18,788.00	2,194.90	10,694.37	0.00	8,093.63	43.08 %
01-611-52225	Medicare Taxes	4,394.00	4,394.00	513.32	2,501.06	0.00	1,892.94	43.08 %
01-611-52250	Unemployment Taxes	684.00	684.00	0.00	576.01	0.00	107.99	15.79 %
01-611-52260	Workers Compensation	524.00	524.00	0.00	232.01	0.00	291.99	55.72 %
Category: 50 - Personnel Services Total:		397,394.00	410,765.00	46,076.64	229,733.62	0.00	181,031.38	44.07 %
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	14,000.00	14,000.00	2,497.00	14,090.63	3,938.87	-4,029.50	-28.78 %
01-611-60200	Auditing	25,104.00	25,104.00	0.00	20,870.00	0.00	4,234.00	16.87 %
01-611-61100	Appraisal	55,814.76	55,814.76	0.00	56,013.67	0.00	-198.91	-0.36 %
01-611-61150	Tax Administration	5,278.35	5,278.35	0.00	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	279.47	2,465.41	0.00	12,730.59	83.78 %
01-611-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	900.00	0.00	900.00	50.00 %
01-611-68100	Dues & Membership	1,815.00	1,815.00	804.90	1,295.90	0.00	519.10	28.60 %
01-611-68200	Travel & per diem	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %

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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	3,731.37	101,065.61	3,938.87	29,103.63	21.70 %
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,320.00	2,320.00	93.80	893.78	0.00	1,426.22	61.48 %
01-611-70300	Postage	1,000.00	1,000.00	29.34	311.24	0.00	688.76	68.88 %
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	123.14	1,205.02	0.00	2,214.98	64.77 %
Department: 611 - Finance Total:		534,922.11	548,293.11	49,931.15	332,004.25	3,938.87	212,349.99	38.73 %
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	48,925.00	48,925.00	1,862.77	20,442.26	0.00	28,482.74	58.22 %
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	750.00	0.00	750.00	0.00	0.00	0.00 %
01-615-50160	Salaries - Certification	900.00	900.00	24.75	349.50	0.00	550.50	61.17 %
01-615-51200	Retirement	6,664.00	6,664.00	257.08	2,908.61	0.00	3,755.39	56.35 %
01-615-51210	Medical Insurance	5,702.00	5,702.00	159.74	2,307.32	0.00	3,394.68	59.53 %
01-615-51215	Dental Insurance	360.00	360.00	9.89	143.08	0.00	216.92	60.26 %
01-615-51216	Vision Insurance	47.00	47.00	1.22	17.89	0.00	29.11	61.94 %
01-615-51218	Life Insurance & Other	358.00	358.00	16.52	238.62	0.00	119.38	33.35 %
01-615-52220	Social Security Taxes	3,089.00	3,089.00	115.35	1,318.77	0.00	1,770.23	57.31 %
01-615-52225	Medicare Taxes	722.00	722.00	26.96	308.40	0.00	413.60	57.29 %
01-615-52250	Unemployment Taxes	171.00	171.00	0.00	114.76	0.00	56.24	32.89 %
01-615-52260	Workers Compensation	86.00	86.00	0.00	38.08	0.00	47.92	55.72 %
Category: 50 - Personnel Services Total:		67,149.00	67,899.00	2,474.28	29,062.29	0.00	38,836.71	57.20 %
Category: 60 - Purchased Services								
01-615-60300	Judge's Compensation	6,600.00	6,600.00	50.00	3,250.00	0.00	3,350.00	50.76 %
01-615-63250	Printing	1,100.00	1,100.00	0.00	438.26	0.00	661.74	60.16 %
01-615-68100	Dues & Membership	260.00	260.00	0.00	21.00	0.00	239.00	91.92 %
Category: 60 - Purchased Services Total:		7,960.00	7,960.00	50.00	3,709.26	0.00	4,250.74	53.40 %
Category: 70 - Supplies								
01-615-70100	Office Supplies	330.00	330.00	34.29	115.77	0.00	214.23	64.92 %
01-615-70300	Postage	400.00	400.00	34.51	223.52	0.00	176.48	44.12 %
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	68.80	339.29	0.00	440.71	56.50 %
Department: 615 - Municipal Court Total:		75,889.00	76,639.00	2,593.08	33,110.84	0.00	43,528.16	56.80 %
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	142,037.00	142,037.00	15,924.00	74,236.31	0.00	67,800.69	47.73 %
01-630-50140	Salaries - Longevity	205.00	205.00	0.00	205.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-630-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	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	2,168.85	10,705.15	0.00	8,639.85	44.66 %
01-630-51210	Medical Insurance	17,404.00	17,404.00	1,215.70	12,831.79	0.00	4,572.21	26.27 %
01-630-51215	Dental Insurance	1,326.00	1,326.00	96.58	606.88	0.00	719.12	54.23 %
01-630-51216	Vision Insurance	119.00	119.00	9.48	58.04	0.00	60.96	51.23 %
01-630-51218	Life Insurance & Other	1,040.00	1,040.00	96.10	546.40	0.00	493.60	47.46 %
01-630-52220	Social Security Taxes	8,927.00	8,927.00	966.80	4,730.50	0.00	4,196.50	47.01 %
01-630-52225	Medicare Taxes	2,088.00	2,088.00	226.11	1,106.35	0.00	981.65	47.01 %
01-630-52250	Unemployment Taxes	342.00	342.00	0.00	432.02	0.00	-90.02	-26.32 %
01-630-52260	Workers Compensation	249.00	249.00	0.00	110.25	0.00	138.75	55.72 %
01-630-52290	Pre-employment Physicals/Testing	4,000.00	4,000.00	0.00	190.90	0.00	3,809.10	95.23 %
01-630-52960	Employee Relations	43,600.00	43,600.00	1,871.66	29,143.18	0.00	14,456.82	33.16 %
01-630-53240	Tuition Reimbursement	20,500.00	20,500.00	834.50	3,747.67	0.00	16,752.33	81.72 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	0.00	1,145.00	0.00	1,255.00	52.29 %
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	268,532.00	23,409.78	140,545.44	0.00	127,986.56	47.66 %
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,550.00	31,550.00	540.20	31,640.20	0.00	-90.20	-0.29 %
01-630-60400	Physicals/Testing	500.00	500.00	0.00	2,934.00	0.00	-2,434.00	-486.80 %
01-630-63200	Advertising	2,000.00	2,000.00	0.00	370.50	0.00	1,629.50	81.48 %
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	5,010.00	4,990.00	49.90 %
01-630-64400	Communications /Pagers/Mobiles	1,500.00	1,500.00	225.98	1,090.93	0.00	409.07	27.27 %
01-630-68100	Dues & Membership	1,050.00	1,050.00	49.90	49.90	0.00	1,000.10	95.25 %
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	25.93	0.00	724.07	96.54 %
Category: 60 - Purchased Services Total:		53,130.00	53,130.00	816.08	36,357.51	5,010.00	11,762.49	22.14 %
Category: 70 - Supplies								
01-630-70100	Office Supplies	1,500.00	1,500.00	45.97	934.86	0.00	565.14	37.68 %
01-630-70300	Postage	200.00	200.00	0.51	2.01	0.00	197.99	99.00 %
01-630-78500	Furniture/Equipment<\$5,000	0.00	0.00	0.00	3,232.62	0.00	-3,232.62	0.00 %
01-630-79999	Miscellaneous Expense	0.00	0.00	112.09	175.13	0.00	-175.13	0.00 %
Category: 70 - Supplies Total:		1,700.00	1,700.00	158.57	4,344.62	0.00	-2,644.62	-155.57 %
Department: 630 - Human Resources Total:		322,612.00	323,362.00	24,384.43	181,247.57	5,010.00	137,104.43	42.40 %
Department: 635 - Communications & Marketing								
Category: 50 - Personnel Services								
01-635-50100	Salaries - Regular	85,696.00	85,696.00	9,888.00	43,177.60	0.00	42,518.40	49.62 %
01-635-50140	Salaries - Longevity	165.00	165.00	0.00	165.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-635-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-635-50160	Salaries - Certification	2,400.00	2,400.00	125.00	750.00	0.00	1,650.00	68.75 %
01-635-51200	Retirement	11,672.00	11,672.00	1,363.78	5,955.28	0.00	5,716.72	48.98 %
01-635-51215	Dental Insurance	638.00	638.00	67.12	373.62	0.00	264.38	41.44 %
01-635-51216	Vision Insurance	72.00	72.00	5.72	31.84	0.00	40.16	55.78 %
01-635-51218	Life Insurance & Other	627.00	627.00	36.06	200.73	0.00	426.27	67.99 %
01-635-52220	Social Security Taxes	5,462.00	5,462.00	607.34	2,658.79	0.00	2,803.21	51.32 %
01-635-52225	Medicare Taxes	1,277.00	1,277.00	142.04	621.82	0.00	655.18	51.31 %
01-635-52250	Unemployment Taxes	171.00	171.00	0.00	144.01	0.00	26.99	15.78 %
01-635-52260	Workers Compensation	152.00	152.00	0.00	67.30	0.00	84.70	55.72 %
Category: 50 - Personnel Services Total:		108,332.00	109,082.00	12,235.06	54,895.99	0.00	54,186.01	49.67 %
Category: 60 - Purchased Services								
01-635-60100	Professional Outside Services	50,000.00	50,000.00	4,000.00	16,000.00	32,000.00	2,000.00	4.00 %
01-635-63200	Advertising	6,500.00	6,500.00	0.00	1,584.03	0.00	4,915.97	75.63 %
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	450.00	0.00	-450.00	0.00 %
01-635-68100	Dues & Membership	1,000.00	1,000.00	49.90	449.90	0.00	550.10	55.01 %
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	49.47	0.00	50.53	50.53 %
Category: 60 - Purchased Services Total:		60,750.00	60,750.00	4,124.90	18,533.40	32,000.00	10,216.60	16.82 %
Category: 70 - Supplies								
01-635-70100	Office Supplies	500.00	500.00	258.22	284.12	0.00	215.88	43.18 %
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	258.22	284.12	0.00	3,815.88	93.07 %
Department: 635 - Communications & Marketing Total:		173,182.00	173,932.00	16,618.18	73,713.51	32,000.00	68,218.49	39.22 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 Outside Services	0.00	0.00	13,586.00	133,857.67	0.00	-133,857.67	0.00 %
01-640-60800	Software & Support	325,000.00	325,000.00	5,276.21	175,419.87	51,151.44	98,428.69	30.29 %
01-640-60900	Security	2,257.00	2,257.00	0.00	985.00	0.00	1,272.00	56.36 %
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	3,097.53	19,620.54	0.00	30,379.46	60.76 %
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	1,846.00	6,474.55	0.00	4,176.45	39.21 %
01-640-68100	Dues & Membership	350.00	350.00	49.90	49.90	0.00	300.10	85.74 %
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	23,855.64	336,407.53	51,151.44	23,329.03	5.68 %
	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	65.96	0.00	7,434.04	99.12 %
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	-1,391.48	7,364.98	0.00	4,095.02	35.73 %
	Category: 70 - Supplies Total:	20,181.00	20,181.00	-1,391.48	7,673.19	0.00	12,507.81	61.98 %
	Department: 640 - Information Services Total:	655,957.36	655,957.36	22,464.16	344,080.72	51,151.44	260,725.20	39.75 %
	Department: 710 - Facilities Management							
	Category: 50 - Personnel Services							
01-710-50100	Salaries - Regular	42,436.00	42,436.00	4,896.00	24,013.73	0.00	18,422.27	43.41 %
01-710-50130	Salaries - Overtime	1,000.00	1,000.00	0.00	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	750.00	0.00	750.00	0.00	0.00	0.00 %
01-710-51200	Retirement	5,780.00	5,780.00	666.84	3,624.71	0.00	2,155.29	37.29 %
01-710-51210	Medical Insurance	7,968.00	7,968.00	730.20	4,853.67	0.00	3,114.33	39.09 %
01-710-51215	Dental Insurance	805.00	805.00	67.12	442.36	0.00	362.64	45.05 %
01-710-51216	Vision Insurance	72.00	72.00	5.72	38.26	0.00	33.74	46.86 %
01-710-51218	Life Insurance & Other	311.00	311.00	18.02	123.82	0.00	187.18	60.19 %
01-710-52220	Social Security Taxes	2,642.00	2,642.00	288.90	1,571.51	0.00	1,070.49	40.52 %
01-710-52225	Medicare Taxes	618.00	618.00	67.56	367.52	0.00	250.48	40.53 %
01-710-52250	Unemployment Taxes	171.00	171.00	0.00	143.99	0.00	27.01	15.80 %
01-710-52260	Workers Compensation	1,882.00	1,882.00	0.00	833.30	0.00	1,048.70	55.72 %
	Category: 50 - Personnel Services Total:	63,870.00	64,620.00	6,740.36	37,239.43	0.00	27,380.57	42.37 %
	Category: 60 - Purchased Services							
01-710-63551	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-710-64000	Electricity	64,750.00	64,750.00	3,899.68	20,027.48	0.00	44,722.52	69.07 %
01-710-64100	Water	17,650.00	17,650.00	448.47	3,441.47	0.00	14,208.53	80.50 %
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	1,554.37	20,150.45	0.00	-2,501.45	-14.17 %
01-710-65400	Cleaning Services	57,400.00	57,400.00	4,103.56	31,751.82	0.00	25,648.18	44.68 %
01-710-65800	Kitchen Supplies	5,400.00	5,400.00	442.89	2,566.10	0.00	2,833.90	52.48 %
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	10,448.97	179,651.52	0.00	83,155.48	31.64 %
Category: 70 - Supplies								
01-710-70100	Office Supplies	5,550.00	5,550.00	0.00	244.96	0.00	5,305.04	95.59 %
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	22.48	0.00	552.52	96.09 %
01-710-72520	Vending Machine Supplies	900.00	900.00	20.62	167.51	0.00	732.49	81.39 %
01-710-78500	Furniture/Equipment<\$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	38.80	56.71	0.00	2,443.29	97.73 %
01-710-79999	Miscellaneous Expense	0.00	0.00	0.00	155.94	0.00	-155.94	0.00 %
Category: 70 - Supplies Total:		18,025.00	18,025.00	59.42	647.60	0.00	17,377.40	96.41 %
Department: 710 - Facilities Management Total:		344,702.00	345,452.00	17,248.75	217,538.55	0.00	127,913.45	37.03 %
Expense Total:		11,612,862.72	12,953,321.00	1,086,117.29	6,630,926.91	218,831.16	6,103,562.93	47.12 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		116,217.28	-1,043,780.00	-677,420.49	3,035,782.44	-218,831.16	3,860,731.28	369.88 %
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	262,500.00	262,500.00	22,600.60	179,795.23	0.00	-82,704.77	31.51 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	22,600.60	179,795.23	0.00	-82,704.77	31.51 %
Category: 42 - Intergovernmental								
04-000-42500	Grant Revenue	0.00	0.00	482.70	482.70	0.00	482.70	0.00 %
Category: 42 - Intergovernmental Total:		0.00	0.00	482.70	482.70	0.00	482.70	0.00 %
Department: 000 - General Total:		262,500.00	262,500.00	23,083.30	180,277.93	0.00	-82,222.07	31.32 %
Revenue Total:		262,500.00	262,500.00	23,083.30	180,277.93	0.00	-82,222.07	31.32 %
Expense								
Department: 251 - Police								
Category: 50 - Personnel Services								
04-251-50130	Salaries - Overtime	20,040.00	20,040.00	0.00	865.64	0.00	19,174.36	95.68 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
04-251-52260	Workers Compensation	446.00	446.00	0.00	196.90	0.00	249.10	55.85 %
	Category: 50 - Personnel Services Total:	24,748.00	24,748.00	0.00	1,062.54	0.00	23,685.46	95.71 %
	Category: 60 - Purchased Services							
04-251-60100	Professional Outside Services	26,000.00	26,000.00	350.00	15,856.80	0.00	10,143.20	39.01 %
04-251-63551	Schools & Training	15,400.00	15,400.00	395.00	6,369.42	0.00	9,030.58	58.64 %
04-251-66200	Qualifying Expenses	18,250.00	18,250.00	0.00	6,674.24	8,939.83	2,635.93	14.44 %
	Category: 60 - Purchased Services Total:	59,650.00	59,650.00	745.00	28,900.46	8,939.83	21,809.71	36.56 %
	Category: 70 - Supplies							
04-251-72100	Uniforms	6,000.00	6,000.00	0.00	905.00	0.00	5,095.00	84.92 %
04-251-78400	Small Equipment	50,000.00	50,000.00	2,845.00	33,959.37	8,680.00	7,360.63	14.72 %
	Category: 70 - Supplies Total:	56,000.00	56,000.00	2,845.00	34,864.37	8,680.00	12,455.63	22.24 %
	Category: 80 - Capital							
04-251-83700	Capital Expenses	150,000.00	150,000.00	0.00	81,686.13	65,607.88	2,705.99	1.80 %
	Category: 80 - Capital Total:	150,000.00	150,000.00	0.00	81,686.13	65,607.88	2,705.99	1.80 %
	Department: 251 - Police Total:	290,398.00	290,398.00	3,590.00	146,513.50	83,227.71	60,656.79	20.89 %
	Expense Total:	290,398.00	290,398.00	3,590.00	146,513.50	83,227.71	60,656.79	20.89 %
	Fund: 04 - CCPD FUND Surplus (Deficit):	-27,898.00	-27,898.00	19,493.30	33,764.43	-83,227.71	-21,565.28	-77.30 %
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	125,000.00	0.00	-125,000.00	50.00 %
	Category: 49 - Other Financing Sources Total:	250,000.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
	Department: 000 - General Total:	250,000.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
	Revenue Total:	250,000.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Expense								
Department: 251 - Police								
Category: 80 - Capital								
07-251-83700	Capital Expenses	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
	Category: 80 - Capital Total:	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
	Department: 251 - Police Total:	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
	Category: 80 - Capital Total:	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
	Department: 255 - EMS Total:	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 256 - Fire								
Category: 80 - Capital								
07-256-83700	Capital Expenses	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
	Category: 80 - Capital Total:	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
	Department: 256 - Fire Total:	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	150,000.00	188,733.00	33,440.75	83,910.22	-11,863.98	116,686.76	61.83 %
	Category: 80 - Capital Total:	150,000.00	188,733.00	33,440.75	83,910.22	-11,863.98	116,686.76	61.83 %
	Department: 400 - Parks Total:	150,000.00	188,733.00	33,440.75	83,910.22	-11,863.98	116,686.76	61.83 %
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	79,500.00	79,500.00	600.00	12,047.03	35,199.89	32,253.08	40.57 %
	Category: 80 - Capital Total:	79,500.00	79,500.00	600.00	12,047.03	35,199.89	32,253.08	40.57 %
	Department: 450 - Recreation Total:	79,500.00	79,500.00	600.00	12,047.03	35,199.89	32,253.08	40.57 %
Department: 640 - Information Services								
Category: 70 - Supplies								
07-640-78600	Hardware	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
	Category: 70 - Supplies Total:	0.00	0.00	0.00	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	0.00	71,126.43	0.00	53,873.57	43.10 %
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	1,020,162.00	34,040.75	669,188.74	23,335.91	327,637.35	32.12 %
	Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-770,162.00	-34,040.75	-544,188.74	-23,335.91	202,637.35	26.31 %
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 42 - Intergovernmental								
09-000-42500	Grant Revenue	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
	Category: 42 - Intergovernmental Total:	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	160,000.00	160,000.00	22,430.00	131,876.96	0.00	-28,123.04	17.58 %
Category: 43 - Fines & Fees Total:		160,000.00	160,000.00	22,430.00	131,876.96	0.00	-28,123.04	17.58 %
Department: 000 - General Total:		160,000.00	160,000.00	22,430.00	136,046.92	0.00	-23,953.08	14.97 %
Revenue Total:		160,000.00	160,000.00	22,430.00	136,046.92	0.00	-23,953.08	14.97 %
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	22,845.00	22,845.00	3,437.66	13,730.26	0.00	9,114.74	39.90 %
09-400-50101	Salaries - Part time	25,834.00	25,834.00	1,963.13	8,835.32	0.00	16,998.68	65.80 %
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	0.00	262.50	0.00	-262.50	0.00 %
09-400-51200	Retirement	3,112.00	3,112.00	468.24	1,895.42	0.00	1,216.58	39.09 %
09-400-51210	Medical Insurance	2,789.00	2,789.00	247.26	1,574.75	0.00	1,214.25	43.54 %
09-400-51215	Dental Insurance	282.00	282.00	22.73	144.77	0.00	137.23	48.66 %
09-400-51216	Vision Insurance	25.00	25.00	1.92	12.26	0.00	12.74	50.96 %
09-400-51218	Life Insurance & Other	167.00	167.00	11.41	72.65	0.00	94.35	56.50 %
09-400-52220	Social Security Taxes	3,083.00	3,083.00	329.88	1,387.71	0.00	1,695.29	54.99 %
09-400-52225	Medicare Taxes	721.00	721.00	77.17	324.60	0.00	396.40	54.98 %
09-400-52250	Unemployment Taxes	231.00	231.00	31.39	189.81	0.00	41.19	17.83 %
09-400-52260	Workers Compensation	994.00	994.00	0.00	438.84	0.00	555.16	55.85 %
Category: 50 - Personnel Services Total:		60,147.75	60,147.75	6,590.79	28,933.64	0.00	31,214.11	51.90 %
Category: 60 - Purchased Services								
09-400-60800	Software & Support	3,815.00	3,815.00	0.00	2,645.00	0.00	1,170.00	30.67 %
09-400-63200	Advertising	1,900.00	1,900.00	75.00	100.00	0.00	1,800.00	94.74 %
09-400-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
09-400-63800	Service Charges & Fees	10,000.00	10,000.00	844.24	6,604.60	0.00	3,395.40	33.95 %
09-400-64000	Electricity	2,148.00	2,148.00	460.82	2,051.81	0.00	96.19	4.48 %
09-400-64100	Water	4,914.00	4,914.00	89.40	733.82	0.00	4,180.18	85.07 %
09-400-64400	Communications /Pagers/Mobiles	958.00	958.00	597.06	2,679.66	0.00	-1,721.66	-179.71 %
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	2,524.40	7,714.20	0.00	9,285.80	54.62 %
09-400-65350	Equipment Maintenance	3,750.00	3,750.00	0.00	662.03	5,317.60	-2,229.63	-59.46 %
09-400-67000	Independent Labor	28,600.00	28,600.00	935.00	7,495.00	7,937.64	13,167.36	46.04 %
09-400-67350	Portable Toilets	4,250.00	4,250.00	450.00	3,150.00	0.00	1,100.00	25.88 %
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	5,975.92	35,036.12	13,255.24	30,983.64	39.08 %
Category: 70 - Supplies								
09-400-70100	Office Supplies	1,107.00	1,107.00	7.96	7.96	0.00	1,099.04	99.28 %
09-400-70300	Postage	346.00	346.00	0.00	9.70	0.00	336.30	97.20 %

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09-400-71000	Fuel	990.00	990.00	115.65	629.68	0.00	360.32	36.40 %
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	0.00	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	123.61	5,168.44	0.00	8,647.56	62.59 %
Category: 80 - Capital								
09-400-83700	Capital Expenses	13,500.00	13,500.00	0.00	0.00	12,498.00	1,002.00	7.42 %
Category: 80 - Capital Total:		13,500.00	13,500.00	0.00	0.00	12,498.00	1,002.00	7.42 %
Category: 99 - Other Financing Uses								
09-400-99200	Park Administration Transfer	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
Category: 99 - Other Financing Uses Total:		20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
Department: 400 - Parks Total:		186,738.75	186,738.75	12,690.32	79,138.20	25,753.24	81,847.31	43.83 %
Expense Total:		186,738.75	186,738.75	12,690.32	79,138.20	25,753.24	81,847.31	43.83 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):		-26,738.75	-26,738.75	9,739.68	56,908.72	-25,753.24	57,894.23	216.52 %
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	22,773.41	181,936.97	0.00	-80,563.03	30.69 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	22,773.41	181,936.97	0.00	-80,563.03	30.69 %
Department: 000 - General Total:		262,500.00	262,500.00	22,773.41	181,936.97	0.00	-80,563.03	30.69 %
Revenue Total:		262,500.00	262,500.00	22,773.41	181,936.97	0.00	-80,563.03	30.69 %
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	64,158.00	64,158.00	6,624.64	35,529.89	0.00	28,628.11	44.62 %
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	1,050.00	0.00	1,050.00	0.00	0.00	0.00 %
10-360-51200	Retirement	8,738.00	8,738.00	902.26	5,105.79	0.00	3,632.21	41.57 %
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	56.30	350.00	0.00	332.00	48.68 %
10-360-51216	Vision Insurance	76.00	76.00	5.99	37.22	0.00	38.78	51.03 %
10-360-51218	Life Insurance & Other	470.00	470.00	31.22	194.18	0.00	275.82	58.69 %
10-360-52220	Social Security Taxes	4,076.00	4,076.00	408.02	2,334.47	0.00	1,741.53	42.73 %
10-360-52225	Medicare Taxes	953.00	953.00	95.41	545.89	0.00	407.11	42.72 %
10-360-52250	Unemployment Taxes	239.00	239.00	0.00	188.96	0.00	50.04	20.94 %

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10-360-52260	Workers Compensation	2,904.00	2,904.00	0.00	1,282.06	0.00	1,621.94	55.85 %
	Category: 50 - Personnel Services Total:	89,341.50	90,391.50	8,123.84	47,961.96	0.00	42,429.54	46.94 %
	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	391.12	2,160.92	0.00	1,339.08	38.26 %
10-360-65350	Equipment Maintenance	300.00	300.00	0.00	61.56	200.00	38.44	12.81 %
10-360-65500	Street Maintenance	100,000.00	100,000.00	8,908.83	46,142.02	0.00	53,857.98	53.86 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	826.17	11,798.38	0.00	8,201.62	41.01 %
	Category: 60 - Purchased Services Total:	125,800.00	125,800.00	10,126.12	60,162.88	200.00	65,437.12	52.02 %
	Category: 70 - Supplies							
10-360-71000	Fuel	6,500.00	6,500.00	496.13	2,721.25	0.00	3,778.75	58.13 %
10-360-78200	Small Tools	2,000.00	2,000.00	160.65	694.51	0.00	1,305.49	65.27 %
10-360-79999	Miscellaneous Expense	0.00	0.00	0.00	590.71	0.00	-590.71	0.00 %
	Category: 70 - Supplies Total:	8,500.00	8,500.00	656.78	4,006.47	0.00	4,493.53	52.87 %
	Department: 360 - Streets Total:	223,641.50	224,691.50	18,906.74	112,131.31	200.00	112,360.19	50.01 %
	Expense Total:	223,641.50	224,691.50	18,906.74	112,131.31	200.00	112,360.19	50.01 %
	Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	37,808.50	3,866.67	69,805.66	-200.00	31,797.16	-84.10 %
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	34,754.58	253,747.37	0.00	-176,252.63	40.99 %
	Category: 43 - Fines & Fees Total:	430,000.00	430,000.00	34,754.58	253,747.37	0.00	-176,252.63	40.99 %
	Category: 47 - Investment Income							
11-000-47000	Interest Income	0.00	0.00	8.69	258.52	0.00	258.52	0.00 %
	Category: 47 - Investment Income Total:	0.00	0.00	8.69	258.52	0.00	258.52	0.00 %
	Department: 000 - General Total:	430,000.00	430,000.00	34,763.27	254,005.89	0.00	-175,994.11	40.93 %
	Revenue Total:	430,000.00	430,000.00	34,763.27	254,005.89	0.00	-175,994.11	40.93 %
	Expense							
	Department: 365 - Drainage							
	Category: 60 - Purchased Services							
11-365-60100	Professional Outside Services	29,400.00	29,400.00	0.00	0.00	19,175.00	10,225.00	34.78 %
11-365-60550	Engineering/Construction	30,000.00	30,000.00	0.00	13,800.12	7,588.63	8,611.25	28.70 %
11-365-64201	Trash Removal/Recycling	5,000.00	5,000.00	0.00	2,550.00	0.00	2,450.00	49.00 %
11-365-65520	Street Sweeping	15,000.00	15,000.00	0.00	975.11	0.00	14,024.89	93.50 %
11-365-67000	Independent Labor	120,000.00	120,000.00	2,350.00	4,150.00	23,500.00	92,350.00	76.96 %
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	2,350.00	21,580.23	50,263.63	127,756.14	64.01 %

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Category: 99 - Other Financing Uses								
11-365-99100	Transfer to General Fund	40,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00 %
Category: 99 - Other Financing Uses Total:		40,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00 %
Department: 365 - Drainage Total:		239,600.00	239,600.00	2,350.00	41,580.23	50,263.63	147,756.14	61.67 %
Expense Total:		239,600.00	239,600.00	2,350.00	41,580.23	50,263.63	147,756.14	61.67 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):		190,400.00	190,400.00	32,413.27	212,425.66	-50,263.63	-28,237.97	14.83 %
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	56.00	147.87	0.00	-2,652.13	94.72 %
Category: 43 - Fines & Fees Total:		2,800.00	2,800.00	56.00	147.87	0.00	-2,652.13	94.72 %
Department: 000 - General Total:		2,800.00	2,800.00	56.00	147.87	0.00	-2,652.13	94.72 %
Revenue Total:		2,800.00	2,800.00	56.00	147.87	0.00	-2,652.13	94.72 %
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 %
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	56.00	147.87	0.00	-130.13	46.81 %
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	380.20	3,481.22	0.00	1,281.22	158.24 %
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	190.00	1,890.68	0.00	1,890.68	0.00 %
13-000-43116	Municipal Jury Fees	0.00	0.00	3.60	37.90	0.00	37.90	0.00 %
Category: 43 - Fines & Fees Total:		2,200.00	2,200.00	573.80	5,409.80	0.00	3,209.80	145.90 %
Department: 000 - General Total:		2,200.00	2,200.00	573.80	5,409.80	0.00	3,209.80	145.90 %
Revenue Total:		2,200.00	2,200.00	573.80	5,409.80	0.00	3,209.80	145.90 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00	100.00	0.00	1,000.00	90.91 %
Category: 60 - Purchased Services Total:		1,500.00	1,500.00	100.00	100.00	0.00	1,400.00	93.33 %
Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50.00 %
Category: 99 - Other Financing Uses Total:		1,500.00	1,500.00	0.00	750.00	0.00	750.00	50.00 %
Department: 271 - Court Security Total:		3,000.00	3,000.00	100.00	850.00	0.00	2,150.00	71.67 %
Expense Total:		3,000.00	3,000.00	100.00	879.98	0.00	2,120.02	70.67 %
Fund: 13 - COURT SECURITY Surplus (Deficit):		-800.00	-800.00	473.80	4,529.82	0.00	5,329.82	666.23 %
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	45,546.82	363,873.92	0.00	-161,126.08	30.69 %
Category: 40 - Taxes Total:		525,000.00	525,000.00	45,546.82	363,873.92	0.00	-161,126.08	30.69 %
Category: 47 - Investment Income								
15-000-47000	Interest Income	4,000.00	4,000.00	0.11	0.11	0.00	-3,999.89	100.00 %
Category: 47 - Investment Income Total:		4,000.00	4,000.00	0.11	0.11	0.00	-3,999.89	100.00 %
Department: 000 - General Total:		529,000.00	529,000.00	45,546.93	363,874.03	0.00	-165,125.97	31.21 %
Revenue Total:		529,000.00	529,000.00	45,546.93	363,874.03	0.00	-165,125.97	31.21 %
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	4,000.00	0.00	0.00	0.00 %
15-951-63200	Advertising	35,000.00	35,000.00	0.00	5,427.57	0.00	29,572.43	84.49 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	9,427.57	0.00	36,722.43	79.57 %
	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	200.00	0.00	200.00	50.00 %
	Category: 90 - Debt Service Total:	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
	Category: 99 - Other Financing Uses							
15-951-99150	Transfer Out	30,000.00	30,000.00	0.00	15,000.00	0.00	15,000.00	50.00 %
15-951-99400	Transfer to Debt Service	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
	Category: 99 - Other Financing Uses Total:	233,668.00	233,668.00	0.00	218,668.00	0.00	15,000.00	6.42 %
	Department: 951 - EDC 4B Total:	284,418.00	284,418.00	0.00	228,295.57	0.00	56,122.43	19.73 %
	Expense Total:	284,418.00	284,418.00	0.00	228,295.57	0.00	56,122.43	19.73 %
	Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	244,582.00	45,546.93	135,578.46	0.00	-109,003.54	44.57 %
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	42,606.43	156,341.09	0.00	-53,658.91	25.55 %
	Category: 40 - Taxes Total:	210,000.00	210,000.00	42,606.43	156,341.09	0.00	-53,658.91	25.55 %
	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	58.57	725.45	0.00	-4,274.55	85.49 %
	Category: 47 - Investment Income Total:	5,000.00	5,000.00	58.57	725.45	0.00	-4,274.55	85.49 %
	Department: 000 - General Total:	222,500.00	222,500.00	42,665.00	157,066.54	0.00	-65,433.46	29.41 %
	Revenue Total:	222,500.00	222,500.00	42,665.00	157,066.54	0.00	-65,433.46	29.41 %
	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	3,000.00	0.00	0.00	0.00 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	228.03	798.30	0.00	-798.30	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	228.03	7,104.30	4,500.00	40,440.70	77.70 %
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 %
Category: 99 - Other Financing Uses								
16-370-99100	Transfer to General Fund	0.00	-94,582.00	0.00	0.00	0.00	-94,582.00	100.00 %
Category: 99 - Other Financing Uses Total:		0.00	-94,582.00	0.00	0.00	0.00	-94,582.00	100.00 %
Department: 370 - Hotel Occupancy Total:		361,928.00	267,346.00	228.03	19,104.30	15,500.00	232,741.70	87.06 %
Expense Total:		361,928.00	267,346.00	228.03	19,104.30	15,500.00	232,741.70	87.06 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):		-139,428.00	-44,846.00	42,436.97	137,962.24	-15,500.00	167,308.24	373.07 %
Fund: 17 - RECREATION PROGRAMS								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
17-000-43300	Recreation Programs	6,000.00	6,000.00	2,063.32	4,208.32	0.00	-1,791.68	29.86 %
Category: 43 - Fines & Fees Total:		6,000.00	6,000.00	2,063.32	4,208.32	0.00	-1,791.68	29.86 %
Department: 000 - General Total:		6,000.00	6,000.00	2,063.32	4,208.32	0.00	-1,791.68	29.86 %
Revenue Total:		6,000.00	6,000.00	2,063.32	4,208.32	0.00	-1,791.68	29.86 %
Expense								
Department: 450 - Recreation								
Category: 60 - Purchased Services								
17-450-60100	Recreation Program - Expenses	6,000.00	6,000.00	-135.00	2,715.37	0.00	3,284.63	54.74 %
Category: 60 - Purchased Services Total:		6,000.00	6,000.00	-135.00	2,715.37	0.00	3,284.63	54.74 %
Department: 450 - Recreation Total:		6,000.00	6,000.00	-135.00	2,715.37	0.00	3,284.63	54.74 %
Expense Total:		6,000.00	6,000.00	-135.00	2,715.37	0.00	3,284.63	54.74 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):		0.00	0.00	2,198.32	1,492.95	0.00	1,492.95	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 18 - PARKLAND DEDICATION FUND								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
18-000-43350	Park Revenues	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
Category: 43 - Fines & Fees Total:		0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
Category: 47 - Investment Income								
18-000-47000	Interest	5,000.00	5,000.00	19.60	208.88	0.00	-4,791.12	95.82 %
Category: 47 - Investment Income Total:		5,000.00	5,000.00	19.60	208.88	0.00	-4,791.12	95.82 %
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	19.60	150,208.88	0.00	-4,791.12	3.09 %
Revenue Total:		155,000.00	155,000.00	19.60	150,208.88	0.00	-4,791.12	3.09 %
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	19.60	150,208.88	0.00	95,208.88	-173.11 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
23-000-49290	Transfer In - Future Replacement Reserve	0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Category: 49 - Other Financing Sources Total:		0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Department: 000 - General Total:		0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Revenue Total:		0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Total:		0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
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	45,572.58	0.00	-67,190.42	59.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60-000-40300	Sales Tax - TIRZ#1	27,500.00	27,500.00	0.00	12,662.96	0.00	-14,837.04	53.95 %
	Category: 40 - Taxes Total:	140,263.00	140,263.00	0.00	58,235.54	0.00	-82,027.46	58.48 %
	Department: 000 - General Total:	140,263.00	140,263.00	0.00	58,235.54	0.00	-82,027.46	58.48 %
	Revenue Total:	140,263.00	140,263.00	0.00	58,235.54	0.00	-82,027.46	58.48 %
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	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
	Category: 80 - Capital Total:	49,280.00	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
	Department: 140 - Manager's Office Total:	52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
	Expense Total:	52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
	Fund: 60 - TIRZ #1 Surplus (Deficit):	87,983.00	68,763.00	0.00	-10,067.55	0.00	-78,830.55	114.64 %
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	203,668.00	0.00	0.00	0.00 %
	Category: 10 - Cash and Investments Total:	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
Category: 40 - Taxes								
79-000-40100	Property Taxes	2,369,775.00	2,369,775.00	16,732.00	2,339,386.36	0.00	-30,388.64	1.28 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	1,574.47	3,783.56	0.00	1,783.56	189.18 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	1,020.86	3,054.06	0.00	-1,445.94	32.13 %
	Category: 40 - Taxes Total:	2,376,275.00	2,376,275.00	19,327.33	2,346,223.98	0.00	-30,051.02	1.26 %
Category: 47 - Investment Income								
79-000-47000	Interest Income	15,000.00	15,000.00	29.92	589.16	0.00	-14,410.84	96.07 %
	Category: 47 - Investment Income Total:	15,000.00	15,000.00	29.92	589.16	0.00	-14,410.84	96.07 %
	Department: 000 - General Total:	2,594,943.00	2,594,943.00	19,357.25	2,550,481.14	0.00	-44,461.86	1.71 %
	Revenue Total:	2,594,943.00	2,594,943.00	19,357.25	2,550,481.14	0.00	-44,461.86	1.71 %
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	2,238,000.00	2,238,000.00	0.00	245,000.00	0.00	1,993,000.00	89.05 %
79-601-91000	Bond Interest	674,726.02	674,726.02	0.00	287,812.26	0.00	386,913.76	57.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	0.00	4,500.00	0.00	3,000.00	40.00 %
	Category: 90 - Debt Service Total:	2,920,226.02	2,920,226.02	0.00	537,312.26	0.00	2,382,913.76	81.60 %
	Department: 601 - Debt Service Total:	2,920,226.02	2,920,226.02	0.00	537,312.26	0.00	2,382,913.76	81.60 %
	Expense Total:	2,920,226.02	2,920,226.02	0.00	537,312.26	0.00	2,382,913.76	81.60 %
	Fund: 79 - DEBT SERVICE Surplus (Deficit):	-325,283.02	-325,283.02	19,357.25	2,013,168.88	0.00	2,338,451.90	718.90 %
Fund: 89 - CAPITAL PROJECTS								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
89-000-47000	Interest Income	25,000.00	25,000.00	439.60	4,120.17	0.00	-20,879.83	83.52 %
	Category: 47 - Investment Income Total:	25,000.00	25,000.00	439.60	4,120.17	0.00	-20,879.83	83.52 %
Category: 49 - Other Financing Sources								
89-000-49220	Transfer In	0.00	500,000.00	0.00	250,000.00	0.00	-250,000.00	50.00 %
	Category: 49 - Other Financing Sources Total:	0.00	500,000.00	0.00	250,000.00	0.00	-250,000.00	50.00 %
	Department: 000 - General Total:	25,000.00	525,000.00	439.60	254,120.17	0.00	-270,879.83	51.60 %
	Revenue Total:	25,000.00	525,000.00	439.60	254,120.17	0.00	-270,879.83	51.60 %
Expense								
Department: 140 - Manager's Office								
Category: 60 - Purchased Services								
89-140-60100	Professional Services	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
	Category: 60 - Purchased Services Total:	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
	Department: 140 - Manager's Office Total:	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
Department: 360 - Streets								
Category: 80 - Capital								
89-360-83700	Capital Expenses	1,447,604.00	1,992,312.00	0.00	730,084.45	1,392.00	1,260,835.55	63.29 %
89-360-86300	Engineering	0.00	0.00	0.00	27,192.50	0.00	-27,192.50	0.00 %
	Category: 80 - Capital Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %
	Department: 360 - Streets Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %
	Expense Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	8,392.00	1,226,643.05	61.57 %
	Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,467,312.00	439.60	-503,156.78	-8,392.00	955,763.22	65.14 %
	Report Surplus (Deficit):	-1,483,432.99	-2,859,988.27	-535,419.85	4,919,362.94	-425,503.65	7,353,847.56	257.13 %

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							
12 - Accounts Receivable	0.00	0.00	90.00	490.00	0.00	490.00	0.00 %
40 - Taxes	8,330,000.00	8,330,000.00	153,807.19	7,885,727.80	0.00	-444,272.20	5.33 %
41 - Licenses & Permits	1,087,816.00	1,087,816.00	56,436.72	373,600.68	0.00	-714,215.32	65.66 %
42 - Intergovernmental	955,031.00	1,040,910.00	68,335.58	480,179.00	0.00	-560,731.00	53.87 %
43 - Fines & Fees	282,600.00	282,600.00	74,680.44	159,280.52	0.00	-123,319.48	43.64 %
44 - Charges for Services	788,029.00	788,029.00	21,812.62	589,131.73	0.00	-198,897.27	25.24 %
45 - Rents	97,104.00	97,104.00	29,726.23	87,485.45	0.00	-9,618.55	9.91 %
47 - Investment Income	72,000.00	72,000.00	2,918.08	15,447.58	0.00	-56,552.42	78.55 %
48 - Sales	0.00	0.00	0.00	458.65	0.00	458.65	0.00 %
49 - Other Financing Sources	91,500.00	186,082.00	0.00	45,750.00	0.00	-140,332.00	75.41 %
51 - Miscellaneous	25,000.00	25,000.00	889.94	29,157.94	0.00	4,157.94	-16.63 %
Department: 000 - General Surplus (Deficit):	11,729,080.00	11,909,541.00	408,696.80	9,666,709.35	0.00	-2,242,831.65	18.83 %
Revenue Surplus (Deficit):	11,729,080.00	11,909,541.00	408,696.80	9,666,709.35	0.00	-2,242,831.65	18.83 %
Expense							
Department: 000 - General							
99 - Other Financing Uses	0.00	1,000,000.00	0.00	500,000.00	0.00	500,000.00	50.00 %
Department: 000 - General Total:	0.00	1,000,000.00	0.00	500,000.00	0.00	500,000.00	50.00 %
Department: 140 - Manager's Office							
50 - Personnel Services	889,659.00	751,159.00	92,739.42	458,268.22	0.00	292,890.78	38.99 %
60 - Purchased Services	65,615.00	65,615.00	2,158.90	41,119.89	0.00	24,495.11	37.33 %
70 - Supplies	55,416.00	55,416.00	2,186.62	85,949.98	12,475.00	-43,008.98	-77.61 %
Department: 140 - Manager's Office Total:	1,010,690.00	872,190.00	97,084.94	585,338.09	12,475.00	274,376.91	31.46 %
Department: 160 - Legal							
60 - Purchased Services	126,120.00	126,120.00	8,500.00	60,831.00	0.00	65,289.00	51.77 %
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	60,831.00	0.00	65,519.00	51.86 %
Department: 251 - Police							
50 - Personnel Services	2,307,483.00	2,618,182.28	307,894.33	1,457,312.36	0.00	1,160,869.92	44.34 %
60 - Purchased Services	110,410.00	110,410.00	5,474.98	28,100.38	47,489.00	34,820.62	31.54 %
70 - Supplies	80,950.00	80,950.00	4,983.14	40,524.88	0.00	40,425.12	49.94 %
80 - Capital	8,500.00	8,500.00	798.31	1,613.90	0.00	6,886.10	81.01 %
Department: 251 - Police Total:	2,507,343.00	2,818,042.28	319,150.76	1,527,551.52	47,489.00	1,243,001.76	44.11 %
Department: 255 - EMS							
50 - Personnel Services	1,097,423.00	1,160,882.00	128,407.60	654,662.32	0.00	506,219.68	43.61 %
60 - Purchased Services	95,300.00	95,300.00	3,138.68	21,967.39	3,945.50	69,387.11	72.81 %

All Fund Budget Summary Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
70 - Supplies	74,866.00	74,866.00	5,790.82	35,806.41	5,048.61	34,010.98	45.43 %
80 - Capital	50,000.00	50,000.00	0.00	631.05	0.00	49,368.95	98.74 %
Department: 255 - EMS Total:	1,317,589.00	1,381,048.00	137,337.10	713,067.17	8,994.11	658,986.72	47.72 %
Department: 256 - Fire							
50 - Personnel Services	1,105,713.00	1,169,172.00	131,897.52	679,971.40	0.00	489,200.60	41.84 %
60 - Purchased Services	192,303.00	192,303.00	10,102.19	79,097.77	4,228.61	108,976.62	56.67 %
70 - Supplies	66,818.00	66,818.00	1,576.76	14,368.85	0.00	52,449.15	78.50 %
80 - Capital	17,005.00	17,005.00	161.24	2,723.84	0.00	14,281.16	83.98 %
Department: 256 - Fire Total:	1,381,839.00	1,445,298.00	143,737.71	776,161.86	4,228.61	664,907.53	46.00 %
Department: 360 - Streets							
50 - Personnel Services	46,543.25	46,993.25	7,006.61	32,201.28	0.00	14,791.97	31.48 %
60 - Purchased Services	178,267.00	178,267.00	12,368.03	74,369.21	0.00	103,897.79	58.28 %
70 - Supplies	1,750.00	1,750.00	0.00	942.03	0.00	807.97	46.17 %
Department: 360 - Streets Total:	226,560.25	227,010.25	19,374.64	107,512.52	0.00	119,497.73	52.64 %
Department: 400 - Parks							
50 - Personnel Services	877,628.00	895,347.00	100,209.16	516,142.14	0.00	379,204.86	42.35 %
60 - Purchased Services	667,601.00	667,601.00	41,367.92	205,352.25	48,456.80	413,791.95	61.98 %
70 - Supplies	47,390.00	47,390.00	3,729.24	22,528.04	0.00	24,861.96	52.46 %
Department: 400 - Parks Total:	1,592,619.00	1,610,338.00	145,306.32	744,022.43	48,456.80	817,858.77	50.79 %
Department: 450 - Recreation							
50 - Personnel Services	429,803.00	431,303.00	28,878.88	117,001.82	0.00	314,301.18	72.87 %
60 - Purchased Services	166,704.00	166,704.00	7,025.58	35,699.67	5,087.33	125,917.00	75.53 %
70 - Supplies	64,695.00	64,695.00	3,668.60	7,379.77	0.00	57,315.23	88.59 %
Department: 450 - Recreation Total:	661,202.00	662,702.00	39,573.06	160,081.26	5,087.33	497,533.41	75.08 %
Department: 460 - Community Events							
60 - Purchased Services	21,937.00	21,937.00	700.00	9,498.46	0.00	12,438.54	56.70 %
70 - Supplies	11,446.00	11,446.00	1,719.29	6,002.74	0.00	5,443.26	47.56 %
Department: 460 - Community Events Total:	33,383.00	33,383.00	2,419.29	15,501.20	0.00	17,881.80	53.57 %
Department: 522 - Community Development							
50 - Personnel Services	499,572.00	504,873.00	31,307.33	216,559.06	0.00	288,313.94	57.11 %
60 - Purchased Services	140,051.00	140,051.00	8,910.59	39,885.27	0.00	100,165.73	71.52 %
70 - Supplies	8,400.00	8,400.00	175.80	2,720.09	0.00	5,679.91	67.62 %
Department: 522 - Community Development Total:	648,023.00	653,324.00	40,393.72	259,164.42	0.00	394,159.58	60.33 %
Department: 611 - Finance							
50 - Personnel Services	397,394.00	410,765.00	46,076.64	229,733.62	0.00	181,031.38	44.07 %
60 - Purchased Services	134,108.11	134,108.11	3,731.37	101,065.61	3,938.87	29,103.63	21.70 %
70 - Supplies	3,420.00	3,420.00	123.14	1,205.02	0.00	2,214.98	64.77 %
Department: 611 - Finance Total:	534,922.11	548,293.11	49,931.15	332,004.25	3,938.87	212,349.99	38.73 %

All Fund Budget Summary Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 615 - Municipal Court							
50 - Personnel Services	67,149.00	67,899.00	2,474.28	29,062.29	0.00	38,836.71	57.20 %
60 - Purchased Services	7,960.00	7,960.00	50.00	3,709.26	0.00	4,250.74	53.40 %
70 - Supplies	780.00	780.00	68.80	339.29	0.00	440.71	56.50 %
Department: 615 - Municipal Court Total:	75,889.00	76,639.00	2,593.08	33,110.84	0.00	43,528.16	56.80 %
Department: 630 - Human Resources							
50 - Personnel Services	267,782.00	268,532.00	23,409.78	140,545.44	0.00	127,986.56	47.66 %
60 - Purchased Services	53,130.00	53,130.00	816.08	36,357.51	5,010.00	11,762.49	22.14 %
70 - Supplies	1,700.00	1,700.00	158.57	4,344.62	0.00	-2,644.62	-155.57 %
Department: 630 - Human Resources Total:	322,612.00	323,362.00	24,384.43	181,247.57	5,010.00	137,104.43	42.40 %
Department: 635 - Communications & Marketing							
50 - Personnel Services	108,332.00	109,082.00	12,235.06	54,895.99	0.00	54,186.01	49.67 %
60 - Purchased Services	60,750.00	60,750.00	4,124.90	18,533.40	32,000.00	10,216.60	16.82 %
70 - Supplies	4,100.00	4,100.00	258.22	284.12	0.00	3,815.88	93.07 %
Department: 635 - Communications & Marketing Total:	173,182.00	173,932.00	16,618.18	73,713.51	32,000.00	68,218.49	39.22 %
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	23,855.64	336,407.53	51,151.44	23,329.03	5.68 %
70 - Supplies	20,181.00	20,181.00	-1,391.48	7,673.19	0.00	12,507.81	61.98 %
Department: 640 - Information Services Total:	655,957.36	655,957.36	22,464.16	344,080.72	51,151.44	260,725.20	39.75 %
Department: 710 - Facilities Management							
50 - Personnel Services	63,870.00	64,620.00	6,740.36	37,239.43	0.00	27,380.57	42.37 %
60 - Purchased Services	262,807.00	262,807.00	10,448.97	179,651.52	0.00	83,155.48	31.64 %
70 - Supplies	18,025.00	18,025.00	59.42	647.60	0.00	17,377.40	96.41 %
Department: 710 - Facilities Management Total:	344,702.00	345,452.00	17,248.75	217,538.55	0.00	127,913.45	37.03 %
Expense Total:	11,612,862.72	12,953,321.00	1,086,117.29	6,630,926.91	218,831.16	6,103,562.93	47.12 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	116,217.28	-1,043,780.00	-677,420.49	3,035,782.44	-218,831.16	3,860,731.28	369.88 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	22,600.60	179,795.23	0.00	-82,704.77	31.51 %
42 - Intergovernmental	0.00	0.00	482.70	482.70	0.00	482.70	0.00 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	23,083.30	180,277.93	0.00	-82,222.07	31.32 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	23,083.30	180,277.93	0.00	-82,222.07	31.32 %
Expense							
Department: 251 - Police							
50 - Personnel Services	24,748.00	24,748.00	0.00	1,062.54	0.00	23,685.46	95.71 %
60 - Purchased Services	59,650.00	59,650.00	745.00	28,900.46	8,939.83	21,809.71	36.56 %
70 - Supplies	56,000.00	56,000.00	2,845.00	34,864.37	8,680.00	12,455.63	22.24 %

All Fund Budget Summary Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
80 - Capital	150,000.00	150,000.00	0.00	81,686.13	65,607.88	2,705.99	1.80 %
Department: 251 - Police Total:	290,398.00	290,398.00	3,590.00	146,513.50	83,227.71	60,656.79	20.89 %
Expense Total:	290,398.00	290,398.00	3,590.00	146,513.50	83,227.71	60,656.79	20.89 %
Fund: 04 - CCPD FUND Surplus (Deficit):	-27,898.00	-27,898.00	19,493.30	33,764.43	-83,227.71	-21,565.28	-77.30 %
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	250,000.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Department: 000 - General Surplus (Deficit):	250,000.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Expense							
Department: 251 - Police							
80 - Capital	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Department: 251 - Police Total:	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Department: 255 - EMS							
80 - Capital	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
Department: 255 - EMS Total:	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
Department: 256 - Fire							
80 - Capital	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Department: 256 - Fire Total:	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Department: 400 - Parks							
80 - Capital	150,000.00	188,733.00	33,440.75	83,910.22	-11,863.98	116,686.76	61.83 %
Department: 400 - Parks Total:	150,000.00	188,733.00	33,440.75	83,910.22	-11,863.98	116,686.76	61.83 %
Department: 450 - Recreation							
80 - Capital	79,500.00	79,500.00	600.00	12,047.03	35,199.89	32,253.08	40.57 %
Department: 450 - Recreation Total:	79,500.00	79,500.00	600.00	12,047.03	35,199.89	32,253.08	40.57 %
Department: 640 - Information Services							
70 - Supplies	0.00	0.00	0.00	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	0.00	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	1,020,162.00	34,040.75	669,188.74	23,335.91	327,637.35	32.12 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-770,162.00	-34,040.75	-544,188.74	-23,335.91	202,637.35	26.31 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
42 - Intergovernmental	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
43 - Fines & Fees	160,000.00	160,000.00	22,430.00	131,876.96	0.00	-28,123.04	17.58 %
Department: 000 - General Surplus (Deficit):	160,000.00	160,000.00	22,430.00	136,046.92	0.00	-23,953.08	14.97 %
Revenue Surplus (Deficit):	160,000.00	160,000.00	22,430.00	136,046.92	0.00	-23,953.08	14.97 %
Expense							
Department: 400 - Parks							
50 - Personnel Services	60,147.75	60,147.75	6,590.79	28,933.64	0.00	31,214.11	51.90 %
60 - Purchased Services	79,275.00	79,275.00	5,975.92	35,036.12	13,255.24	30,983.64	39.08 %
70 - Supplies	13,816.00	13,816.00	123.61	5,168.44	0.00	8,647.56	62.59 %
80 - Capital	13,500.00	13,500.00	0.00	0.00	12,498.00	1,002.00	7.42 %
99 - Other Financing Uses	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
Department: 400 - Parks Total:	186,738.75	186,738.75	12,690.32	79,138.20	25,753.24	81,847.31	43.83 %
Expense Total:	186,738.75	186,738.75	12,690.32	79,138.20	25,753.24	81,847.31	43.83 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-26,738.75	-26,738.75	9,739.68	56,908.72	-25,753.24	57,894.23	216.52 %
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	22,773.41	181,936.97	0.00	-80,563.03	30.69 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	22,773.41	181,936.97	0.00	-80,563.03	30.69 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	22,773.41	181,936.97	0.00	-80,563.03	30.69 %
Expense							
Department: 360 - Streets							
50 - Personnel Services	89,341.50	90,391.50	8,123.84	47,961.96	0.00	42,429.54	46.94 %
60 - Purchased Services	125,800.00	125,800.00	10,126.12	60,162.88	200.00	65,437.12	52.02 %
70 - Supplies	8,500.00	8,500.00	656.78	4,006.47	0.00	4,493.53	52.87 %
Department: 360 - Streets Total:	223,641.50	224,691.50	18,906.74	112,131.31	200.00	112,360.19	50.01 %
Expense Total:	223,641.50	224,691.50	18,906.74	112,131.31	200.00	112,360.19	50.01 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	37,808.50	3,866.67	69,805.66	-200.00	31,797.16	-84.10 %
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	430,000.00	430,000.00	34,754.58	253,747.37	0.00	-176,252.63	40.99 %
47 - Investment Income	0.00	0.00	8.69	258.52	0.00	258.52	0.00 %
Department: 000 - General Surplus (Deficit):	430,000.00	430,000.00	34,763.27	254,005.89	0.00	-175,994.11	40.93 %
Revenue Surplus (Deficit):	430,000.00	430,000.00	34,763.27	254,005.89	0.00	-175,994.11	40.93 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 365 - Drainage							
60 - Purchased Services	199,600.00	199,600.00	2,350.00	21,580.23	50,263.63	127,756.14	64.01 %
99 - Other Financing Uses	40,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00 %
Department: 365 - Drainage Total:	239,600.00	239,600.00	2,350.00	41,580.23	50,263.63	147,756.14	61.67 %
Expense Total:	239,600.00	239,600.00	2,350.00	41,580.23	50,263.63	147,756.14	61.67 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	190,400.00	190,400.00	32,413.27	212,425.66	-50,263.63	-28,237.97	14.83 %
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,800.00	2,800.00	56.00	147.87	0.00	-2,652.13	94.72 %
Department: 000 - General Surplus (Deficit):	2,800.00	2,800.00	56.00	147.87	0.00	-2,652.13	94.72 %
Revenue Surplus (Deficit):	2,800.00	2,800.00	56.00	147.87	0.00	-2,652.13	94.72 %
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	56.00	147.87	0.00	-130.13	46.81 %
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,200.00	2,200.00	573.80	5,409.80	0.00	3,209.80	-145.90 %
Department: 000 - General Surplus (Deficit):	2,200.00	2,200.00	573.80	5,409.80	0.00	3,209.80	-145.90 %
Revenue Surplus (Deficit):	2,200.00	2,200.00	573.80	5,409.80	0.00	3,209.80	-145.90 %
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	100.00	100.00	0.00	1,400.00	93.33 %
99 - Other Financing Uses	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50.00 %
Department: 271 - Court Security Total:	3,000.00	3,000.00	100.00	850.00	0.00	2,150.00	71.67 %
Expense Total:	3,000.00	3,000.00	100.00	879.98	0.00	2,120.02	70.67 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-800.00	-800.00	473.80	4,529.82	0.00	5,329.82	666.23 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

Categor...	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							
40 - Taxes	525,000.00	525,000.00	45,546.82	363,873.92	0.00	-161,126.08	30.69 %
47 - Investment Income	4,000.00	4,000.00	0.11	0.11	0.00	-3,999.89	100.00 %
Department: 000 - General Surplus (Deficit):	529,000.00	529,000.00	45,546.93	363,874.03	0.00	-165,125.97	31.21 %
Revenue Surplus (Deficit):	529,000.00	529,000.00	45,546.93	363,874.03	0.00	-165,125.97	31.21 %
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	46,150.00	46,150.00	0.00	9,427.57	0.00	36,722.43	79.57 %
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	200.00	0.00	200.00	50.00 %
99 - Other Financing Uses	233,668.00	233,668.00	0.00	218,668.00	0.00	15,000.00	6.42 %
Department: 951 - EDC 4B Total:	284,418.00	284,418.00	0.00	228,295.57	0.00	56,122.43	19.73 %
Expense Total:	284,418.00	284,418.00	0.00	228,295.57	0.00	56,122.43	19.73 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	244,582.00	45,546.93	135,578.46	0.00	-109,003.54	44.57 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	210,000.00	210,000.00	42,606.43	156,341.09	0.00	-53,658.91	25.55 %
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	58.57	725.45	0.00	-4,274.55	85.49 %
Department: 000 - General Surplus (Deficit):	222,500.00	222,500.00	42,665.00	157,066.54	0.00	-65,433.46	29.41 %
Revenue Surplus (Deficit):	222,500.00	222,500.00	42,665.00	157,066.54	0.00	-65,433.46	29.41 %
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	228.03	7,104.30	4,500.00	40,440.70	77.70 %
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 %
99 - Other Financing Uses	0.00	-94,582.00	0.00	0.00	0.00	-94,582.00	100.00 %
Department: 370 - Hotel Occupancy Total:	361,928.00	267,346.00	228.03	19,104.30	15,500.00	232,741.70	87.06 %
Expense Total:	361,928.00	267,346.00	228.03	19,104.30	15,500.00	232,741.70	87.06 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-139,428.00	-44,846.00	42,436.97	137,962.24	-15,500.00	167,308.24	373.07 %

All Fund Budget Summary Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	6,000.00	6,000.00	2,063.32	4,208.32	0.00	-1,791.68	29.86 %
Department: 000 - General Surplus (Deficit):	6,000.00	6,000.00	2,063.32	4,208.32	0.00	-1,791.68	29.86 %
Revenue Surplus (Deficit):	6,000.00	6,000.00	2,063.32	4,208.32	0.00	-1,791.68	29.86 %
Expense							
Department: 450 - Recreation							
60 - Purchased Services	6,000.00	6,000.00	-135.00	2,715.37	0.00	3,284.63	54.74 %
Department: 450 - Recreation Total:	6,000.00	6,000.00	-135.00	2,715.37	0.00	3,284.63	54.74 %
Expense Total:	6,000.00	6,000.00	-135.00	2,715.37	0.00	3,284.63	54.74 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	2,198.32	1,492.95	0.00	1,492.95	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND							
Revenue							
Department: 000 - General							
43 - Fines & Fees	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
47 - Investment Income	5,000.00	5,000.00	19.60	208.88	0.00	-4,791.12	95.82 %
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	19.60	150,208.88	0.00	-4,791.12	3.09 %
Revenue Surplus (Deficit):	155,000.00	155,000.00	19.60	150,208.88	0.00	-4,791.12	3.09 %
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	19.60	150,208.88	0.00	95,208.88	-173.11 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Department: 000 - General Surplus (Deficit):	0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Revenue Surplus (Deficit):	0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	140,263.00	140,263.00	0.00	58,235.54	0.00	-82,027.46	58.48 %

All Fund Budget Summary Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 000 - General Surplus (Deficit):	140,263.00	140,263.00	0.00	58,235.54	0.00	-82,027.46	58.48 %
Revenue Surplus (Deficit):	140,263.00	140,263.00	0.00	58,235.54	0.00	-82,027.46	58.48 %
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	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
Department: 140 - Manager's Office Total:	52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Expense Total:	52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Fund: 60 - TIRZ #1 Surplus (Deficit):	87,983.00	68,763.00	0.00	-10,067.55	0.00	-78,830.55	114.64 %
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
10 - Cash and Investments	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
40 - Taxes	2,376,275.00	2,376,275.00	19,327.33	2,346,223.98	0.00	-30,051.02	1.26 %
47 - Investment Income	15,000.00	15,000.00	29.92	589.16	0.00	-14,410.84	96.07 %
Department: 000 - General Surplus (Deficit):	2,594,943.00	2,594,943.00	19,357.25	2,550,481.14	0.00	-44,461.86	1.71 %
Revenue Surplus (Deficit):	2,594,943.00	2,594,943.00	19,357.25	2,550,481.14	0.00	-44,461.86	1.71 %
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,920,226.02	2,920,226.02	0.00	537,312.26	0.00	2,382,913.76	81.60 %
Department: 601 - Debt Service Total:	2,920,226.02	2,920,226.02	0.00	537,312.26	0.00	2,382,913.76	81.60 %
Expense Total:	2,920,226.02	2,920,226.02	0.00	537,312.26	0.00	2,382,913.76	81.60 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):	-325,283.02	-325,283.02	19,357.25	2,013,168.88	0.00	2,338,451.90	718.90 %
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	25,000.00	25,000.00	439.60	4,120.17	0.00	-20,879.83	83.52 %
49 - Other Financing Sources	0.00	500,000.00	0.00	250,000.00	0.00	-250,000.00	50.00 %
Department: 000 - General Surplus (Deficit):	25,000.00	525,000.00	439.60	254,120.17	0.00	-270,879.83	51.60 %
Revenue Surplus (Deficit):	25,000.00	525,000.00	439.60	254,120.17	0.00	-270,879.83	51.60 %
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
Department: 140 - Manager's Office Total:	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
Department: 360 - Streets							
80 - Capital	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 360 - Streets Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %
Expense Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	8,392.00	1,226,643.05	61.57 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,467,312.00	439.60	-503,156.78	-8,392.00	955,763.22	65.14 %
Report Surplus (Deficit):	-1,483,432.99	-2,859,988.27	-535,419.85	4,919,362.94	-425,503.65	7,353,847.56	257.13 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	116,217.28	-1,043,780.00	-677,420.49	3,035,782.44	-218,831.16	3,860,731.28
04 - CCPD FUND	-27,898.00	-27,898.00	19,493.30	33,764.43	-83,227.71	-21,565.28
07 - CAPITAL REPLACEMENT FUND	-274,000.00	-770,162.00	-34,040.75	-544,188.74	-23,335.91	202,637.35
09 - TROPHY CLUB PARK	-26,738.75	-26,738.75	9,739.68	56,908.72	-25,753.24	57,894.23
10 - STREET MAINTENANCE SALES	38,858.50	37,808.50	3,866.67	69,805.66	-200.00	31,797.16
11 - STORM DRAINAGE UTILITY	190,400.00	190,400.00	32,413.27	212,425.66	-50,263.63	-28,237.97
12 - COURT TECHNOLOGY	278.00	278.00	56.00	147.87	0.00	-130.13
13 - COURT SECURITY	-800.00	-800.00	473.80	4,529.82	0.00	5,329.82
15 - ECONOMIC DEVELOPMENT CC	244,582.00	244,582.00	45,546.93	135,578.46	0.00	-109,003.54
16 - HOTEL OCCUPANCY TAX	-139,428.00	-44,846.00	42,436.97	137,962.24	-15,500.00	167,308.24
17 - RECREATION PROGRAMS	0.00	0.00	2,198.32	1,492.95	0.00	1,492.95
18 - PARKLAND DEDICATION FUND	55,000.00	55,000.00	19.60	150,208.88	0.00	95,208.88
23 - IS CAPITAL EQUIPMENT REPLA	0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00
60 - TIRZ #1	87,983.00	68,763.00	0.00	-10,067.55	0.00	-78,830.55
79 - DEBT SERVICE	-325,283.02	-325,283.02	19,357.25	2,013,168.88	0.00	2,338,451.90
89 - CAPITAL PROJECTS	-1,422,604.00	-1,467,312.00	439.60	-503,156.78	-8,392.00	955,763.22
Report Surplus (Deficit):	-1,483,432.99	-2,859,988.27	-535,419.85	4,919,362.94	-425,503.65	7,353,847.56