



Town of Trophy Club, TX

# My All Fund Budget Summary Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
<b>Category: 40 - Taxes</b>							
<a href="#">01-000-40100</a>	Property Taxes Revenue	7,660,000.00	7,660,000.00	838,476.88	7,519,129.98	0.00	-140,870.02 1.84 %
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	10,000.00	10,000.00	44.53	4,432.29	0.00	-5,567.71 55.68 %
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	10,000.00	10,000.00	5,195.40	5,964.21	0.00	-4,035.79 40.36 %
<a href="#">01-000-40300</a>	Sales Tax - General Fund Revenue	1,250,000.00	1,250,000.00	156,454.98	639,683.35	0.00	-610,316.65 48.83 %
<a href="#">01-000-40360</a>	Mixed Beverage Tax	61,800.00	61,800.00	8,899.72	36,573.27	0.00	-25,226.73 40.82 %
	<b>Category: 40 - Taxes Total:</b>	<b>8,991,800.00</b>	<b>8,991,800.00</b>	<b>1,009,071.51</b>	<b>8,205,783.10</b>	<b>0.00</b>	<b>-786,016.90 8.74%</b>
<b>Category: 41 - Licenses &amp; Permits</b>							
<a href="#">01-000-41050</a>	Electric Franchise	485,000.00	485,000.00	0.00	215.52	0.00	-484,784.48 99.96 %
<a href="#">01-000-41100</a>	Gas Franchise	105,000.00	105,000.00	36,215.43	53,941.76	0.00	-51,058.24 48.63 %
<a href="#">01-000-41150</a>	Telecommunication Franchise	25,000.00	25,000.00	19,391.97	25,328.90	0.00	328.90 101.32 %
<a href="#">01-000-41200</a>	Cable Franchise	55,000.00	55,000.00	0.00	19,182.49	0.00	-35,817.51 65.12 %
<a href="#">01-000-41250</a>	Refuse Franchise	150,000.00	150,000.00	395.96	42,006.32	0.00	-107,993.68 72.00 %
<a href="#">01-000-41300</a>	Building Permits	35,000.00	35,000.00	4,587.24	42,256.22	0.00	7,256.22 120.73 %
<a href="#">01-000-41310</a>	Plumbing Permits	0.00	0.00	2,355.00	9,645.00	0.00	9,645.00 0.00 %
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	5,000.00	5,000.00	175.00	3,383.90	0.00	-1,616.10 32.32 %
<a href="#">01-000-41330</a>	Miscellaneous Permits	125,000.00	125,000.00	19,063.05	61,671.31	0.00	-63,328.69 50.66 %
	<b>Category: 41 - Licenses &amp; Permits Total:</b>	<b>985,000.00</b>	<b>985,000.00</b>	<b>82,183.65</b>	<b>257,631.42</b>	<b>0.00</b>	<b>-727,368.58 73.84%</b>
<b>Category: 42 - Intergovernmental</b>							
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	898,700.00	898,700.00	0.00	299,566.64	0.00	-599,133.36 66.67 %
<a href="#">01-000-42500</a>	Grant Revenue	85,000.00	85,000.00	1,412.13	93,036.17	0.00	8,036.17 109.45 %
	<b>Category: 42 - Intergovernmental Total:</b>	<b>983,700.00</b>	<b>983,700.00</b>	<b>1,412.13</b>	<b>392,602.81</b>	<b>0.00</b>	<b>-591,097.19 60.09%</b>
<b>Category: 43 - Fines &amp; Fees</b>							
<a href="#">01-000-43002</a>	City Vehicle Registration Fees/Child Safety	10,000.00	10,000.00	0.00	12,664.70	0.00	2,664.70 126.65 %
<a href="#">01-000-43004</a>	Restitution	0.00	0.00	75.00	750.00	0.00	750.00 0.00 %
<a href="#">01-000-43011</a>	Records Management Revenue	1,000.00	1,000.00	174.00	792.48	0.00	-207.52 20.75 %
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	60,000.00	60,000.00	7,110.68	29,812.30	0.00	-30,187.70 50.31 %
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	580.00	580.00	312.89	1,105.09	0.00	525.09 190.53 %
<a href="#">01-000-43220</a>	Zoning Fees	0.00	0.00	0.00	1,235.00	0.00	1,235.00 0.00 %
<a href="#">01-000-43225</a>	Platting Fees	0.00	0.00	0.00	390.00	0.00	390.00 0.00 %
<a href="#">01-000-43230</a>	Developer Fees	0.00	0.00	0.00	850.00	0.00	850.00 0.00 %
<a href="#">01-000-43240</a>	P&Z Administrative Fees	300.00	300.00	0.00	1,375.00	0.00	1,075.00 458.33 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-000-43310</a>	Day Camp Programs	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
<a href="#">01-000-43315</a>	Community Events Revenue	10,000.00	10,000.00	35.00	1,065.00	0.00	-8,935.00	89.35 %
<a href="#">01-000-43320</a>	Pool Entry Fees	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">01-000-43325</a>	Pool Rentals	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-000-43330</a>	Swim Team Programs	35,000.00	35,000.00	0.00	303.00	0.00	-34,697.00	99.13 %
<a href="#">01-000-43335</a>	Aquatic Programs	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
<a href="#">01-000-43340</a>	Pool Concessions	11,110.00	11,110.00	0.00	0.00	0.00	-11,110.00	100.00 %
<a href="#">01-000-43425</a>	Denton/Tarrant County - EMS/Fire	17,000.00	17,000.00	6,420.00	6,420.00	0.00	-10,580.00	62.24 %
<a href="#">01-000-43600</a>	Animal Control	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">01-000-43650</a>	Miscellaneous Police Revenue	100.00	100.00	0.00	30.00	0.00	-70.00	70.00 %
<a href="#">01-000-43800</a>	Convenience Fees	500.00	500.00	0.00	17.73	0.00	-482.27	96.45 %
<a href="#">01-000-45110</a>	Recreation Concessions	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>327,090.00</b>	<b>327,090.00</b>	<b>14,127.57</b>	<b>56,810.30</b>	<b>0.00</b>	<b>-270,279.70</b>	<b>82.63%</b>
<b>Category: 44 - Charges for Services</b>								
<a href="#">01-000-44000</a>	EMS Runs	151,500.00	151,500.00	14,203.96	73,208.10	0.00	-78,291.90	51.68 %
<a href="#">01-000-44001</a>	NISD Contract for SRO	134,772.00	134,772.00	0.00	0.00	0.00	-134,772.00	100.00 %
<a href="#">01-000-44004</a>	PID Fire Assessment	528,546.00	528,546.00	41,227.74	520,473.75	0.00	-8,072.25	1.53 %
<b>Category: 44 - Charges for Services Total:</b>		<b>814,818.00</b>	<b>814,818.00</b>	<b>55,431.70</b>	<b>593,681.85</b>	<b>0.00</b>	<b>-221,136.15</b>	<b>27.14%</b>
<b>Category: 45 - Rents</b>								
<a href="#">01-000-45100</a>	Recreation Rentals	50,000.00	50,000.00	250.00	16,740.00	0.00	-33,260.00	66.52 %
<a href="#">01-000-45150</a>	Cell Tower Lease Revenue	90,000.00	90,000.00	6,542.55	27,290.83	0.00	-62,709.17	69.68 %
<b>Category: 45 - Rents Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>6,792.55</b>	<b>44,030.83</b>	<b>0.00</b>	<b>-95,969.17</b>	<b>68.55%</b>
<b>Category: 46 - Contributions and Donations</b>								
<a href="#">01-000-46000</a>	Donations	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
<b>Category: 46 - Contributions and Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">01-000-47000</a>	Interest Income	24,000.00	24,000.00	2,441.69	11,183.28	0.00	-12,816.72	53.40 %
<b>Category: 47 - Investment Income Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>2,441.69</b>	<b>11,183.28</b>	<b>0.00</b>	<b>-12,816.72</b>	<b>53.40%</b>
<b>Category: 48 - Sales</b>								
<a href="#">01-000-48009</a>	Vending Revenue	1,000.00	1,000.00	25.47	263.56	0.00	-736.44	73.64 %
<b>Category: 48 - Sales Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>25.47</b>	<b>263.56</b>	<b>0.00</b>	<b>-736.44</b>	<b>73.64%</b>
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">01-000-49220</a>	Transfer In	0.00	0.00	0.00	37,875.00	0.00	37,875.00	0.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,875.00</b>	<b>0.00</b>	<b>37,875.00</b>	<b>0.00%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 51 - Miscellaneous</b>								
<a href="#">01-000-51012</a>	Miscellaneous Revenue	25,000.00	25,000.00	270.66	1,235.59	0.00	-23,764.41	95.06 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>270.66</b>	<b>1,235.59</b>	<b>0.00</b>	<b>-23,764.41</b>	<b>95.06%</b>
<b>Department: 000 - General Total:</b>		<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>1,171,756.93</b>	<b>9,601,297.74</b>	<b>0.00</b>	<b>-2,691,110.26</b>	<b>21.89%</b>
<b>Revenue Total:</b>		<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>1,171,756.93</b>	<b>9,601,297.74</b>	<b>0.00</b>	<b>-2,691,110.26</b>	<b>21.89%</b>
<b>Expense</b>								
<b>Department: 000 - General</b>								
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">01-000-99500</a>	Transfer to Future Replacement Reserve	927,040.00	927,040.00	0.00	231,760.00	0.00	695,280.00	75.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>927,040.00</b>	<b>927,040.00</b>	<b>0.00</b>	<b>231,760.00</b>	<b>0.00</b>	<b>695,280.00</b>	<b>75.00%</b>
<b>Department: 000 - General Total:</b>		<b>927,040.00</b>	<b>927,040.00</b>	<b>0.00</b>	<b>231,760.00</b>	<b>0.00</b>	<b>695,280.00</b>	<b>75.00%</b>
<b>Department: 140 - Manager's Office</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-140-50100</a>	Salaries - Regular	493,177.00	493,177.00	29,988.05	168,607.96	0.00	324,569.04	65.81 %
<a href="#">01-140-50103</a>	Merits	2,022.00	2,022.00	0.00	0.00	0.00	2,022.00	100.00 %
<a href="#">01-140-50130</a>	Salaries - Overtime	0.00	0.00	0.00	139.57	0.00	-139.57	0.00 %
<a href="#">01-140-50140</a>	Salaries - Longevity	1,745.00	1,745.00	0.00	1,745.00	0.00	0.00	0.00 %
<a href="#">01-140-50160</a>	Salaries - Certification	3,900.00	3,900.00	328.13	1,312.48	0.00	2,587.52	66.35 %
<a href="#">01-140-50165</a>	Salaries - Cell Phone Stipend	3,900.00	3,900.00	250.00	1,000.00	0.00	2,900.00	74.36 %
<a href="#">01-140-51200</a>	Retirement	79,822.00	79,822.00	5,145.70	29,099.73	0.00	50,722.27	63.54 %
<a href="#">01-140-51210</a>	Medical Insurance	41,811.00	41,811.00	2,752.32	15,187.85	0.00	26,623.15	63.67 %
<a href="#">01-140-51215</a>	Dental Insurance	3,407.00	3,407.00	152.68	815.07	0.00	2,591.93	76.08 %
<a href="#">01-140-51216</a>	Vision Insurance	360.00	360.00	24.32	121.29	0.00	238.71	66.31 %
<a href="#">01-140-51218</a>	Life Insurance & Other	3,646.00	3,646.00	124.76	652.49	0.00	2,993.51	82.10 %
<a href="#">01-140-52220</a>	Social Security Taxes	31,234.00	31,234.00	1,855.95	7,567.60	0.00	23,666.40	75.77 %
<a href="#">01-140-52225</a>	Medicare Taxes	7,304.00	7,304.00	434.06	2,426.07	0.00	4,877.93	66.78 %
<a href="#">01-140-52250</a>	Unemployment Taxes	1,260.00	1,260.00	122.98	757.99	0.00	502.01	39.84 %
<a href="#">01-140-52260</a>	Workers Compensation	1,055.00	1,055.00	0.00	253.22	0.00	801.78	76.00 %
<a href="#">01-140-52950</a>	Auto Allowance	10,800.00	10,800.00	800.00	3,200.00	0.00	7,600.00	70.37 %
<a href="#">01-140-52960</a>	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>685,893.00</b>	<b>685,893.00</b>	<b>41,978.95</b>	<b>232,886.32</b>	<b>0.00</b>	<b>453,006.68</b>	<b>66.05%</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-140-60100</a>	Professional Outside Services	9,940.00	9,940.00	2,250.00	10,420.06	12,640.00	-13,120.06	-131.99 %
<a href="#">01-140-60805</a>	Records Management	2,250.00	2,250.00	152.50	762.50	0.00	1,487.50	66.11 %
<a href="#">01-140-62100</a>	Elections	11,500.00	11,500.00	147.81	10,131.13	0.00	1,368.87	11.90 %
<a href="#">01-140-63200</a>	Advertising	4,200.00	4,200.00	0.00	831.75	0.00	3,368.25	80.20 %
<a href="#">01-140-63250</a>	Printing	815.00	815.00	0.00	0.00	0.00	815.00	100.00 %
<a href="#">01-140-63551</a>	Schools & Training	11,020.00	11,020.00	0.00	522.42	0.00	10,497.58	95.26 %
<a href="#">01-140-63800</a>	Service Charges & Fees	0.00	0.00	-78.24	-78.24	0.00	78.24	0.00 %
<a href="#">01-140-64400</a>	Communications/Pagers/Mobiles	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-140-68100</a>	Dues & Membership	15,320.00	15,320.00	1,600.00	7,740.84	0.00	7,579.16	49.47 %
<a href="#">01-140-68200</a>	Travel & Per Diem	5,000.00	5,000.00	0.00	1,826.66	0.00	3,173.34	63.47 %
<a href="#">01-140-68600</a>	Meetings	3,770.00	3,770.00	0.00	200.00	0.00	3,570.00	94.69 %
<b>Category: 60 - Purchased Services Total:</b>		<b>65,615.00</b>	<b>65,615.00</b>	<b>4,072.07</b>	<b>32,357.12</b>	<b>12,640.00</b>	<b>20,617.88</b>	<b>31.42%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-140-70100</a>	Office Supplies	2,240.00	2,240.00	773.76	1,251.72	138.54	849.74	37.93 %
<a href="#">01-140-70300</a>	Postage	754.00	754.00	258.54	520.34	0.00	233.66	30.99 %
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	422.00	422.00	129.00	202.32	0.00	219.68	52.06 %
<a href="#">01-140-70600</a>	Mayor/Council Expense	25,000.00	25,000.00	1,368.09	28,186.52	15,515.00	-18,701.52	-74.81 %
<a href="#">01-140-78500</a>	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-140-79900</a>	Contingency Expense	25,000.00	25,000.00	6,696.00	8,955.83	0.00	16,044.17	64.18 %
<a href="#">01-140-79999</a>	Miscellaneous Expense	1,000.00	1,000.00	0.00	685.49	0.00	314.51	31.45 %
<b>Category: 70 - Supplies Total:</b>		<b>55,416.00</b>	<b>55,416.00</b>	<b>9,225.39</b>	<b>39,802.22</b>	<b>15,653.54</b>	<b>-39.76</b>	<b>-0.07%</b>
<b>Department: 140 - Manager's Office Total:</b>		<b>806,924.00</b>	<b>806,924.00</b>	<b>55,276.41</b>	<b>305,045.66</b>	<b>28,293.54</b>	<b>473,584.80</b>	<b>58.69%</b>
<b>Department: 160 - Legal</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-160-60100</a>	Professional Outside Services	126,120.00	126,120.00	11,216.00	66,570.09	59,500.00	49.91	0.04 %
<b>Category: 60 - Purchased Services Total:</b>		<b>126,120.00</b>	<b>126,120.00</b>	<b>11,216.00</b>	<b>66,570.09</b>	<b>59,500.00</b>	<b>49.91</b>	<b>0.04%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-160-70100</a>	Office Supplies	200.00	200.00	0.00	0.00	100.00	100.00	50.00 %
<a href="#">01-160-70300</a>	Postage	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>130.00</b>	<b>56.52%</b>
<b>Department: 160 - Legal Total:</b>		<b>126,350.00</b>	<b>126,350.00</b>	<b>11,216.00</b>	<b>66,570.09</b>	<b>59,600.00</b>	<b>179.91</b>	<b>0.14%</b>
<b>Department: 251 - Police</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-251-50100</a>	Salaries - Regular	1,858,918.00	1,858,918.00	128,927.76	674,897.62	0.00	1,184,020.38	63.69 %
<a href="#">01-251-50102</a>	Salaries - Seasonal	103,452.00	103,452.00	7,584.00	31,905.38	0.00	71,546.62	69.16 %
<a href="#">01-251-50103</a>	Merits	37,178.00	37,178.00	0.00	0.00	0.00	37,178.00	100.00 %
<a href="#">01-251-50130</a>	Salaries - Overtime	135,000.00	135,000.00	12,472.02	66,586.03	0.00	68,413.97	50.68 %
<a href="#">01-251-50140</a>	Salaries - Longevity	8,838.00	8,838.00	0.00	7,632.50	0.00	1,205.50	13.64 %
<a href="#">01-251-50160</a>	Salaries - Certification	24,600.00	24,600.00	1,833.24	7,433.92	0.00	17,166.08	69.78 %
<a href="#">01-251-50165</a>	Salaries - Cell Phone Stipend	7,200.00	7,200.00	450.00	1,875.00	0.00	5,325.00	73.96 %
<a href="#">01-251-51200</a>	Retirement	262,625.00	262,625.00	18,163.04	100,053.55	0.00	162,571.45	61.90 %
<a href="#">01-251-51210</a>	Medical Insurance	162,949.00	162,949.00	9,849.81	45,879.29	0.00	117,069.71	71.84 %
<a href="#">01-251-51215</a>	Dental Insurance	12,174.00	12,174.00	588.89	2,742.85	0.00	9,431.15	77.47 %
<a href="#">01-251-51216</a>	Vision Insurance	1,507.00	1,507.00	84.13	387.18	0.00	1,119.82	74.31 %
<a href="#">01-251-51218</a>	Life Insurance & Other	13,919.00	13,919.00	695.82	3,238.22	0.00	10,680.78	76.74 %
<a href="#">01-251-52220</a>	Social Security Taxes	132,866.00	132,866.00	9,019.88	46,376.29	0.00	86,489.71	65.10 %
<a href="#">01-251-52225</a>	Medicare Taxes	31,075.00	31,075.00	2,109.49	11,081.68	0.00	19,993.32	64.34 %
<a href="#">01-251-52250</a>	Unemployment Taxes	6,552.00	6,552.00	1,552.33	5,958.33	0.00	593.67	9.06 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-251-52260</a>	Workers Compensation	30,219.00	30,219.00	0.00	7,253.19	0.00	22,965.81	76.00 %
<a href="#">01-251-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	110.00	110.00	0.00	-110.00	0.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>2,829,072.00</b>	<b>2,829,072.00</b>	<b>193,440.41</b>	<b>1,013,411.03</b>	<b>0.00</b>	<b>1,815,660.97</b>	<b>64.18%</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-251-60100</a>	Professional Outside Services	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00 %
<a href="#">01-251-63200</a>	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-251-63250</a>	Printing	0.00	0.00	0.00	167.08	0.00	-167.08	0.00 %
<a href="#">01-251-63551</a>	Schools & Training	0.00	0.00	395.00	1,403.20	0.00	-1,403.20	0.00 %
<a href="#">01-251-64400</a>	Communications/Pagers/Mobiles	17,621.00	17,621.00	2,765.76	6,246.56	0.00	11,374.44	64.55 %
<a href="#">01-251-65200</a>	Building Maintenance	0.00	0.00	0.00	189.04	0.00	-189.04	0.00 %
<a href="#">01-251-65300</a>	Vehicle Maintenance	31,000.00	31,000.00	5,387.25	27,315.96	9,879.22	-6,195.18	-19.98 %
<a href="#">01-251-66500</a>	Dispatch - Denton County	42,439.00	42,439.00	0.00	0.00	0.00	42,439.00	100.00 %
<a href="#">01-251-68100</a>	Dues & Membership	4,100.00	4,100.00	590.00	690.00	0.00	3,410.00	83.17 %
<a href="#">01-251-68200</a>	Travel & Per Diem	10,500.00	10,500.00	0.00	959.66	0.00	9,540.34	90.86 %
<b>Category: 60 - Purchased Services Total:</b>		<b>107,160.00</b>	<b>107,160.00</b>	<b>10,138.01</b>	<b>37,971.50</b>	<b>9,879.22</b>	<b>59,309.28</b>	<b>55.35%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-251-70100</a>	Office Supplies	0.00	0.00	0.00	136.34	0.00	-136.34	0.00 %
<a href="#">01-251-71000</a>	Fuel	64,248.00	64,248.00	8,658.06	24,078.27	0.00	40,169.73	62.52 %
<a href="#">01-251-72100</a>	Uniforms	23,500.00	23,500.00	3,352.53	9,004.19	14,000.00	495.81	2.11 %
<a href="#">01-251-72400</a>	Investigative Materials	6,000.00	6,000.00	0.00	1,687.41	0.00	4,312.59	71.88 %
<a href="#">01-251-72750</a>	Golf Cart Stickers	0.00	0.00	0.00	6.64	0.00	-6.64	0.00 %
<a href="#">01-251-77100</a>	Animal Control	4,750.00	4,750.00	27.04	625.39	0.00	4,124.61	86.83 %
<a href="#">01-251-78400</a>	Small Equipment	2,500.00	2,500.00	18.54	1,955.28	0.00	544.72	21.79 %
<a href="#">01-251-78500</a>	Furniture/Equipment<\$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-251-79999</a>	Miscellaneous Expense	2,000.00	2,000.00	542.40	1,239.99	0.00	760.01	38.00 %
<b>Category: 70 - Supplies Total:</b>		<b>105,498.00</b>	<b>105,498.00</b>	<b>12,598.57</b>	<b>38,733.51</b>	<b>14,000.00</b>	<b>52,764.49</b>	<b>50.01%</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-251-87100</a>	Programs & Special Projects	8,500.00	8,500.00	59.83	475.91	0.00	8,024.09	94.40 %
<b>Category: 80 - Capital Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>59.83</b>	<b>475.91</b>	<b>0.00</b>	<b>8,024.09</b>	<b>94.40%</b>
<b>Department: 251 - Police Total:</b>		<b>3,050,230.00</b>	<b>3,050,230.00</b>	<b>216,236.82</b>	<b>1,090,591.95</b>	<b>23,879.22</b>	<b>1,935,758.83</b>	<b>63.46%</b>
<b>Department: 255 - EMS</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-255-50100</a>	Salaries - Regular	709,025.00	709,025.00	56,716.59	287,926.89	0.00	421,098.11	59.39 %
<a href="#">01-255-50101</a>	Salaries - Part Time	50,078.00	50,078.00	420.00	6,160.01	0.00	43,917.99	87.70 %
<a href="#">01-255-50103</a>	Merits	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
<a href="#">01-255-50130</a>	Salaries - Overtime	84,405.00	84,405.00	5,975.44	46,066.46	0.00	38,338.54	45.42 %
<a href="#">01-255-50140</a>	Salaries - Longevity	7,254.00	7,254.00	0.00	7,253.75	0.00	0.25	0.00 %
<a href="#">01-255-50160</a>	Salaries - Certification	11,438.00	11,438.00	857.23	3,427.10	0.00	8,010.90	70.04 %
<a href="#">01-255-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	112.50	525.00	0.00	1,275.00	70.83 %
<a href="#">01-255-51200</a>	Retirement	110,223.00	110,223.00	8,029.51	45,401.30	0.00	64,821.70	58.81 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-255-51210</a>	Medical Insurance	74,102.00	74,102.00	6,190.67	26,917.42	0.00	47,184.58	63.68 %
<a href="#">01-255-51215</a>	Dental Insurance	5,582.00	5,582.00	390.42	1,704.62	0.00	3,877.38	69.46 %
<a href="#">01-255-51216</a>	Vision Insurance	539.00	539.00	50.01	221.19	0.00	317.81	58.96 %
<a href="#">01-255-51218</a>	Life Insurance & Other	5,635.00	5,635.00	304.51	1,371.37	0.00	4,263.63	75.66 %
<a href="#">01-255-52220</a>	Social Security Taxes	52,084.00	52,084.00	3,700.22	20,494.73	0.00	31,589.27	60.65 %
<a href="#">01-255-52225</a>	Medicare Taxes	12,182.00	12,182.00	865.68	4,822.64	0.00	7,359.36	60.41 %
<a href="#">01-255-52250</a>	Unemployment Taxes	2,394.00	2,394.00	309.18	2,326.32	0.00	67.68	2.83 %
<a href="#">01-255-52260</a>	Workers Compensation	17,816.00	17,816.00	0.00	4,276.21	0.00	13,539.79	76.00 %
<a href="#">01-255-52290</a>	Pre-employment Physicals/Testing	5,960.00	5,960.00	0.00	0.00	4,326.50	1,633.50	27.41 %
<b>Category: 50 - Personnel Services Total:</b>		<b>1,164,067.00</b>	<b>1,164,067.00</b>	<b>83,921.96</b>	<b>458,895.01</b>	<b>4,326.50</b>	<b>700,845.49</b>	<b>60.21%</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-255-60100</a>	Professional Outside Services	1,750.00	1,750.00	0.00	1,495.00	0.00	255.00	14.57 %
<a href="#">01-255-62000</a>	Collection Fees	20,000.00	20,000.00	0.00	2,532.09	0.00	17,467.91	87.34 %
<a href="#">01-255-62200</a>	Hazmat Disposal	240.00	240.00	0.00	102.90	0.00	137.10	57.13 %
<a href="#">01-255-63450</a>	Radios	2,250.00	2,250.00	169.00	331.47	0.00	1,918.53	85.27 %
<a href="#">01-255-63551</a>	Schools & Training	9,205.00	9,205.00	0.00	1,081.00	0.00	8,124.00	88.26 %
<a href="#">01-255-64000</a>	Electricity	8,400.00	8,400.00	571.95	2,029.10	0.00	6,370.90	75.84 %
<a href="#">01-255-64100</a>	Water	4,000.00	4,000.00	505.20	1,406.19	0.00	2,593.81	64.85 %
<a href="#">01-255-64400</a>	Communications/Pagers/Mobiles	4,510.00	4,510.00	467.69	2,335.21	0.00	2,174.79	48.22 %
<a href="#">01-255-65200</a>	Building Maintenance	3,000.00	3,000.00	306.27	351.26	0.00	2,648.74	88.29 %
<a href="#">01-255-65300</a>	Vehicle Maintenance	10,265.00	10,265.00	2,712.07	4,645.54	0.00	5,619.46	54.74 %
<a href="#">01-255-65350</a>	Equipment Maintenance	12,919.00	12,919.00	0.00	2,014.87	0.00	10,904.13	84.40 %
<a href="#">01-255-66250</a>	Emergency Management	4,582.00	4,582.00	0.00	2,000.00	0.00	2,582.00	56.35 %
<a href="#">01-255-66500</a>	Dispatch - Denton County	4,020.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
<a href="#">01-255-68100</a>	Dues & Membership	3,406.00	3,406.00	134.00	302.00	0.00	3,104.00	91.13 %
<a href="#">01-255-68200</a>	Travel & Per Diem	5,326.00	5,326.00	0.00	702.04	0.00	4,623.96	86.82 %
<a href="#">01-255-68600</a>	Meetings	750.00	750.00	0.00	89.00	0.00	661.00	88.13 %
<a href="#">01-255-68700</a>	Safety Programs	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>97,273.00</b>	<b>97,273.00</b>	<b>4,866.18</b>	<b>21,417.67</b>	<b>0.00</b>	<b>75,855.33</b>	<b>77.98%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-255-70100</a>	Office Supplies	600.00	600.00	54.97	202.98	300.00	97.02	16.17 %
<a href="#">01-255-70300</a>	Postage	100.00	100.00	0.00	2.77	0.00	97.23	97.23 %
<a href="#">01-255-70400</a>	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-71000</a>	Fuel	13,265.00	13,265.00	669.51	1,982.27	0.00	11,282.73	85.06 %
<a href="#">01-255-72100</a>	Uniforms	9,645.00	9,645.00	202.00	3,916.30	0.00	5,728.70	59.40 %
<a href="#">01-255-72200</a>	Medical Control	20,658.00	20,658.00	0.00	10,023.54	10,023.54	610.92	2.96 %
<a href="#">01-255-72220</a>	Pharmacy	6,500.00	6,500.00	210.15	1,965.93	0.00	4,534.07	69.75 %
<a href="#">01-255-72250</a>	Oxygen	2,000.00	2,000.00	67.50	337.50	0.00	1,662.50	83.13 %
<a href="#">01-255-72500</a>	Disposable Supplies	11,800.00	11,800.00	1,075.93	2,835.42	0.00	8,964.58	75.97 %
<a href="#">01-255-78400</a>	Small Equipment	10,800.00	10,800.00	0.00	1,445.04	0.00	9,354.96	86.62 %
<a href="#">01-255-79100</a>	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-255-79999</a>	Miscellaneous Expense	2,000.00	2,000.00	87.38	516.55	0.00	1,483.45	74.17 %
<b>Category: 70 - Supplies Total:</b>		<b>77,968.00</b>	<b>77,968.00</b>	<b>2,367.44</b>	<b>23,228.30</b>	<b>10,323.54</b>	<b>44,416.16</b>	<b>56.97%</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-255-83700</a>	Capital Expenses	50,000.00	50,000.00	0.00	0.00	18,900.00	31,100.00	62.20 %
<b>Category: 80 - Capital Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,900.00</b>	<b>31,100.00</b>	<b>62.20%</b>
<b>Department: 255 - EMS Total:</b>		<b>1,389,308.00</b>	<b>1,389,308.00</b>	<b>91,155.58</b>	<b>503,540.98</b>	<b>33,550.04</b>	<b>852,216.98</b>	<b>61.34%</b>
<b>Department: 256 - Fire</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-256-50100</a>	Salaries - Regular	709,025.00	709,025.00	56,716.25	287,924.44	0.00	421,100.56	59.39 %
<a href="#">01-256-50101</a>	Salaries - Part Time	50,078.00	50,078.00	420.00	6,159.99	0.00	43,918.01	87.70 %
<a href="#">01-256-50103</a>	Merits	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
<a href="#">01-256-50130</a>	Salaries - Overtime	84,405.00	84,405.00	5,975.10	46,064.88	0.00	38,340.12	45.42 %
<a href="#">01-256-50140</a>	Salaries - Longevity	7,254.00	7,254.00	0.00	7,253.75	0.00	0.25	0.00 %
<a href="#">01-256-50160</a>	Salaries - Certification	11,438.00	11,438.00	857.18	3,426.84	0.00	8,011.16	70.04 %
<a href="#">01-256-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	112.50	525.00	0.00	1,275.00	70.83 %
<a href="#">01-256-51200</a>	Retirement	110,223.00	110,223.00	8,028.90	45,397.66	0.00	64,825.34	58.81 %
<a href="#">01-256-51210</a>	Medical Insurance	74,102.00	74,102.00	6,189.91	26,913.81	0.00	47,188.19	63.68 %
<a href="#">01-256-51215</a>	Dental Insurance	5,581.00	5,581.00	389.67	1,700.89	0.00	3,880.11	69.52 %
<a href="#">01-256-51216</a>	Vision Insurance	539.00	539.00	49.37	217.76	0.00	321.24	59.60 %
<a href="#">01-256-51218</a>	Life Insurance & Other	5,635.00	5,635.00	303.22	1,363.62	0.00	4,271.38	75.80 %
<a href="#">01-256-52220</a>	Social Security Taxes	52,084.00	52,084.00	3,699.66	20,490.83	0.00	31,593.17	60.66 %
<a href="#">01-256-52225</a>	Medicare Taxes	12,182.00	12,182.00	864.96	4,818.43	0.00	7,363.57	60.45 %
<a href="#">01-256-52250</a>	Unemployment Taxes	2,394.00	2,394.00	308.83	2,324.92	0.00	69.08	2.89 %
<a href="#">01-256-52260</a>	Workers Compensation	17,816.00	17,816.00	0.00	4,276.21	0.00	13,539.79	76.00 %
<a href="#">01-256-52290</a>	Pre-employment Physicals/Testing	5,960.00	5,960.00	0.00	0.00	4,326.50	1,633.50	27.41 %
<a href="#">01-256-53240</a>	Tuition Reimbursement	8,290.00	8,290.00	0.00	2,435.66	0.00	5,854.34	70.62 %
<b>Category: 50 - Personnel Services Total:</b>		<b>1,172,356.00</b>	<b>1,172,356.00</b>	<b>83,915.55</b>	<b>461,294.69</b>	<b>4,326.50</b>	<b>706,734.81</b>	<b>60.28%</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-256-60100</a>	Professional Outside Services	1,750.00	1,750.00	1,200.00	1,200.00	0.00	550.00	31.43 %
<a href="#">01-256-60800</a>	Software & Support	17,164.00	17,164.00	0.00	14,039.98	0.00	3,124.02	18.20 %
<a href="#">01-256-61150</a>	Tax Administration	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	100.00 %
<a href="#">01-256-63200</a>	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-63250</a>	Printing	500.00	500.00	17.58	75.38	0.00	424.62	84.92 %
<a href="#">01-256-63551</a>	Schools & Training	19,900.00	19,900.00	195.84	2,934.18	0.00	16,965.82	85.26 %
<a href="#">01-256-64000</a>	Electricity	8,400.00	8,400.00	571.95	2,029.08	0.00	6,370.92	75.84 %
<a href="#">01-256-64100</a>	Water	4,000.00	4,000.00	505.20	1,406.18	0.00	2,593.82	64.85 %
<a href="#">01-256-64400</a>	Communications/Pagers/Mobiles	16,691.00	16,691.00	1,622.09	6,562.77	0.00	10,128.23	60.68 %
<a href="#">01-256-65200</a>	Building Maintenance	22,200.00	22,200.00	1,676.94	12,970.25	24,058.29	-14,828.54	-66.80 %
<a href="#">01-256-65300</a>	Vehicle Maintenance	40,800.00	40,800.00	216.50	4,263.11	0.00	36,536.89	89.55 %
<a href="#">01-256-65350</a>	Equipment Maintenance	18,715.00	18,715.00	0.00	5,893.26	0.00	12,821.74	68.51 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-256-66250</a>	Emergency Management	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-256-66500</a>	Dispatch - Denton County	4,020.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
<a href="#">01-256-68100</a>	Dues & Membership	20,337.00	20,337.00	497.17	17,651.72	973.00	1,712.28	8.42 %
<a href="#">01-256-68200</a>	Travel & Per Diem	14,510.00	14,510.00	478.68	5,898.21	0.00	8,611.79	59.35 %
<b>Category: 60 - Purchased Services Total:</b>		<b>193,092.00</b>	<b>193,092.00</b>	<b>6,981.95</b>	<b>74,924.12</b>	<b>25,031.29</b>	<b>93,136.59</b>	<b>48.23%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-256-70100</a>	Office Supplies	500.00	500.00	0.00	114.60	250.00	135.40	27.08 %
<a href="#">01-256-70200</a>	Printer Supplies	1,400.00	1,400.00	529.70	748.38	0.00	651.62	46.54 %
<a href="#">01-256-70300</a>	Postage	100.00	100.00	0.00	57.27	0.00	42.73	42.73 %
<a href="#">01-256-70400</a>	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-256-71000</a>	Fuel	12,215.00	12,215.00	1,071.88	4,017.08	0.00	8,197.92	67.11 %
<a href="#">01-256-72100</a>	Uniforms	9,645.00	9,645.00	202.00	3,973.82	0.00	5,671.18	58.80 %
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	27,700.00	27,700.00	0.00	382.89	0.00	27,317.11	98.62 %
<a href="#">01-256-78400</a>	Small Equipment	4,950.00	4,950.00	1,131.18	1,958.70	0.00	2,991.30	60.43 %
<a href="#">01-256-78600</a>	Hardware	4,458.00	4,458.00	37.99	1,803.89	0.00	2,654.11	59.54 %
<a href="#">01-256-79100</a>	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-79999</a>	Miscellaneous Expense	4,000.00	4,000.00	84.23	2,384.65	0.00	1,615.35	40.38 %
<b>Category: 70 - Supplies Total:</b>		<b>66,818.00</b>	<b>66,818.00</b>	<b>3,056.98</b>	<b>15,441.28</b>	<b>250.00</b>	<b>51,126.72</b>	<b>76.52%</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-256-87100</a>	Programs & Special Projects	16,931.00	16,931.00	0.00	5,817.99	0.00	11,113.01	65.64 %
<b>Category: 80 - Capital Total:</b>		<b>16,931.00</b>	<b>16,931.00</b>	<b>0.00</b>	<b>5,817.99</b>	<b>0.00</b>	<b>11,113.01</b>	<b>65.64%</b>
<b>Department: 256 - Fire Total:</b>		<b>1,449,197.00</b>	<b>1,449,197.00</b>	<b>93,954.48</b>	<b>557,478.08</b>	<b>29,607.79</b>	<b>862,111.13</b>	<b>59.49%</b>
<b>Department: 360 - Streets</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-360-50100</a>	Salaries - Regular	39,439.00	39,439.00	3,077.77	15,345.61	0.00	24,093.39	61.09 %
<a href="#">01-360-50103</a>	Merits	789.00	789.00	0.00	0.00	0.00	789.00	100.00 %
<a href="#">01-360-50130</a>	Salaries - Overtime	2,000.00	2,000.00	1,763.34	2,111.11	0.00	-111.11	-5.56 %
<a href="#">01-360-50140</a>	Salaries - Longevity	293.00	293.00	0.00	292.50	0.00	0.50	0.17 %
<a href="#">01-360-50165</a>	Salaries - Cell Phone Stipend	540.00	540.00	45.00	180.00	0.00	360.00	66.67 %
<a href="#">01-360-51200</a>	Retirement	5,490.00	5,490.00	613.45	2,344.64	0.00	3,145.36	57.29 %
<a href="#">01-360-51210</a>	Medical Insurance	0.00	0.00	109.45	113.30	0.00	-113.30	0.00 %
<a href="#">01-360-51215</a>	Dental Insurance	483.00	483.00	38.63	150.08	0.00	332.92	68.93 %
<a href="#">01-360-51216</a>	Vision Insurance	43.00	43.00	5.38	19.62	0.00	23.38	54.37 %
<a href="#">01-360-51218</a>	Life Insurance & Other	295.00	295.00	25.51	91.89	0.00	203.11	68.85 %
<a href="#">01-360-52220</a>	Social Security Taxes	2,670.00	2,670.00	293.40	1,079.42	0.00	1,590.58	59.57 %
<a href="#">01-360-52225</a>	Medicare Taxes	624.00	624.00	68.61	252.38	0.00	371.62	59.55 %
<a href="#">01-360-52250</a>	Unemployment Taxes	151.00	151.00	113.58	199.75	0.00	-48.75	-32.28 %
<a href="#">01-360-52260</a>	Workers Compensation	1,343.00	1,343.00	0.00	322.35	0.00	1,020.65	76.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>54,160.00</b>	<b>54,160.00</b>	<b>6,154.12</b>	<b>22,502.65</b>	<b>0.00</b>	<b>31,657.35</b>	<b>58.45%</b>



My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-360-63551</a>	Schools & Training	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">01-360-64000</a>	Electricity	176,000.00	176,000.00	12,061.68	47,761.82	0.00	128,238.18	72.86 %
<a href="#">01-360-64100</a>	Water	1,400.00	1,400.00	247.00	631.18	0.00	768.82	54.92 %
<a href="#">01-360-64400</a>	Communications/Pagers/Mobiles	1,750.00	1,750.00	96.52	386.16	0.00	1,363.84	77.93 %
<a href="#">01-360-65200</a>	Building Maintenance	400.00	400.00	2.19	2.19	4,688.00	-4,290.19	-1,072.55 %
<a href="#">01-360-65300</a>	Vehicle Maintenance	1,000.00	1,000.00	0.00	283.50	0.00	716.50	71.65 %
<a href="#">01-360-65350</a>	Equipment Maintenance	2,500.00	2,500.00	467.48	467.48	0.00	2,032.52	81.30 %
<a href="#">01-360-65500</a>	Street Maintenance	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
<a href="#">01-360-68100</a>	Dues & Membership	120.00	120.00	111.00	111.00	0.00	9.00	7.50 %
<a href="#">01-360-68200</a>	Travel & Per Diem	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-360-68600</a>	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>184,370.00</b>	<b>184,370.00</b>	<b>12,985.87</b>	<b>50,643.33</b>	<b>4,688.00</b>	<b>129,038.67</b>	<b>69.99%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-360-70100</a>	Office Supplies	250.00	250.00	0.00	0.00	125.00	125.00	50.00 %
<a href="#">01-360-70300</a>	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-360-72100</a>	Uniforms	1,200.00	1,200.00	0.00	987.77	0.00	212.23	17.69 %
<a href="#">01-360-78200</a>	Small Tools	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>987.77</b>	<b>125.00</b>	<b>637.23</b>	<b>36.41%</b>
<b>Department: 360 - Streets Total:</b>		<b>240,280.00</b>	<b>240,280.00</b>	<b>19,139.99</b>	<b>74,133.75</b>	<b>4,813.00</b>	<b>161,333.25</b>	<b>67.14%</b>
<b>Department: 400 - Parks</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-400-50100</a>	Salaries - Regular	558,656.00	558,656.00	46,850.70	230,832.01	0.00	327,823.99	58.68 %
<a href="#">01-400-50101</a>	Salaries - Part Time	18,002.00	18,002.00	724.00	5,733.25	0.00	12,268.75	68.15 %
<a href="#">01-400-50103</a>	Merits	11,173.00	11,173.00	0.00	0.00	0.00	11,173.00	100.00 %
<a href="#">01-400-50130</a>	Salaries - Overtime	15,000.00	15,000.00	2,180.17	5,858.62	0.00	9,141.38	60.94 %
<a href="#">01-400-50140</a>	Salaries - Longevity	7,509.00	7,509.00	0.00	7,653.75	0.00	-144.75	-1.93 %
<a href="#">01-400-50160</a>	Salaries - Certification	2,700.00	2,700.00	100.00	400.00	0.00	2,300.00	85.19 %
<a href="#">01-400-50165</a>	Salaries - Cell Phone Stipend	900.00	900.00	75.00	300.00	0.00	600.00	66.67 %
<a href="#">01-400-51200</a>	Retirement	76,145.00	76,145.00	6,157.94	32,256.48	0.00	43,888.52	57.64 %
<a href="#">01-400-51210</a>	Medical Insurance	79,105.00	79,105.00	6,997.80	31,490.14	0.00	47,614.86	60.19 %
<a href="#">01-400-51215</a>	Dental Insurance	5,859.00	5,859.00	424.00	1,907.98	0.00	3,951.02	67.44 %
<a href="#">01-400-51216</a>	Vision Insurance	679.00	679.00	64.80	291.62	0.00	387.38	57.05 %
<a href="#">01-400-51218</a>	Life Insurance & Other	4,177.00	4,177.00	313.72	1,411.72	0.00	2,765.28	66.20 %
<a href="#">01-400-52220</a>	Social Security Taxes	38,076.00	38,076.00	2,963.93	14,957.81	0.00	23,118.19	60.72 %
<a href="#">01-400-52225</a>	Medicare Taxes	8,904.00	8,904.00	693.19	3,498.30	0.00	5,405.70	60.71 %
<a href="#">01-400-52250</a>	Unemployment Taxes	3,150.00	3,150.00	1,226.73	2,632.08	0.00	517.92	16.44 %
<a href="#">01-400-52260</a>	Workers Compensation	12,351.00	12,351.00	0.00	2,964.50	0.00	9,386.50	76.00 %
<a href="#">01-400-52290</a>	Pre-employment Physicals/Testing	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>842,536.00</b>	<b>842,536.00</b>	<b>68,771.98</b>	<b>342,188.26</b>	<b>0.00</b>	<b>500,347.74</b>	<b>59.39%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-400-63200</a>	Advertising	50.00	50.00	0.00	327.00	0.00	-277.00	-554.00 %
<a href="#">01-400-63551</a>	Schools & Training	3,980.00	3,980.00	1,226.94	1,486.94	0.00	2,493.06	62.64 %
<a href="#">01-400-64000</a>	Electricity	52,000.00	52,000.00	1,711.95	14,506.22	0.00	37,493.78	72.10 %
<a href="#">01-400-64100</a>	Water	239,371.00	239,371.00	8,143.50	40,160.98	0.00	199,210.02	83.22 %
<a href="#">01-400-64400</a>	Communications/Pagers/Mobiles	8,634.00	8,634.00	634.11	1,996.80	0.00	6,637.20	76.87 %
<a href="#">01-400-65100</a>	Property Maintenance	212,150.00	212,150.00	5,411.51	60,977.96	65,552.81	85,619.23	40.36 %
<a href="#">01-400-65200</a>	Building Maintenance	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	95.00 %
<a href="#">01-400-65300</a>	Vehicle Maintenance	12,000.00	12,000.00	347.64	4,118.16	0.00	7,881.84	65.68 %
<a href="#">01-400-65350</a>	Equipment Maintenance	15,000.00	15,000.00	840.07	2,854.25	10,000.00	2,145.75	14.31 %
<a href="#">01-400-67000</a>	Independent Labor	90,000.00	90,000.00	0.00	11,028.45	69,767.55	9,204.00	10.23 %
<a href="#">01-400-67350</a>	Portable Toilets	4,160.00	4,160.00	0.00	1,120.00	3,360.00	-320.00	-7.69 %
<a href="#">01-400-68100</a>	Dues & Membership	1,475.00	1,475.00	0.00	81.00	0.00	1,394.00	94.51 %
<a href="#">01-400-68200</a>	Travel & Per Diem	2,586.00	2,586.00	3,411.71	3,411.71	0.00	-825.71	-31.93 %
<a href="#">01-400-68600</a>	Meetings	750.00	750.00	0.00	527.03	0.00	222.97	29.73 %
<a href="#">01-400-69100</a>	Tree City	10,000.00	10,000.00	0.00	300.00	0.00	9,700.00	97.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>654,156.00</b>	<b>654,156.00</b>	<b>21,727.43</b>	<b>142,996.50</b>	<b>148,680.36</b>	<b>362,479.14</b>	<b>55.41%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-400-70100</a>	Office Supplies	500.00	500.00	22.16	181.29	250.00	68.71	13.74 %
<a href="#">01-400-70300</a>	Postage	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
<a href="#">01-400-70400</a>	Publications/Books/Subscriptions	700.00	700.00	72.00	485.76	0.00	214.24	30.61 %
<a href="#">01-400-71000</a>	Fuel	19,776.00	19,776.00	2,722.36	8,331.07	0.00	11,444.93	57.87 %
<a href="#">01-400-72100</a>	Uniforms	8,340.00	8,340.00	144.99	4,791.45	0.00	3,548.55	42.55 %
<a href="#">01-400-78200</a>	Small Tools	13,000.00	13,000.00	704.47	2,344.57	5,000.00	5,655.43	43.50 %
<a href="#">01-400-78300</a>	Safety Equipment	4,220.00	4,220.00	373.97	1,605.93	0.00	2,614.07	61.94 %
<a href="#">01-400-78500</a>	Furniture/Equipment<\$5,000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-400-79999</a>	Miscellaneous Expense	0.00	0.00	216.96	216.96	0.00	-216.96	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>50,061.00</b>	<b>50,061.00</b>	<b>4,256.91</b>	<b>17,957.03</b>	<b>5,250.00</b>	<b>26,853.97</b>	<b>53.64%</b>
<b>Department: 400 - Parks Total:</b>		<b>1,546,753.00</b>	<b>1,546,753.00</b>	<b>94,756.32</b>	<b>503,141.79</b>	<b>153,930.36</b>	<b>889,680.85</b>	<b>57.52%</b>
<b>Department: 450 - Recreation</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-450-50100</a>	Salaries - Regular	200,490.00	200,490.00	15,380.83	71,668.33	0.00	128,821.67	64.25 %
<a href="#">01-450-50101</a>	Salaries - Part Time	18,179.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
<a href="#">01-450-50102</a>	Salaries - Seasonal	202,342.00	202,342.00	0.00	0.00	0.00	202,342.00	100.00 %
<a href="#">01-450-50103</a>	Merits	2,353.00	2,353.00	0.00	0.00	0.00	2,353.00	100.00 %
<a href="#">01-450-50140</a>	Salaries - Longevity	884.00	884.00	0.00	738.75	0.00	145.25	16.43 %
<a href="#">01-450-50160</a>	Salaries - Certification	1,200.00	1,200.00	175.91	703.65	0.00	496.35	41.36 %
<a href="#">01-450-50165</a>	Salaries - Cell Phone Stipend	1,485.00	1,485.00	123.75	495.00	0.00	990.00	66.67 %
<a href="#">01-450-51200</a>	Retirement	26,652.00	26,652.00	1,969.63	9,634.88	0.00	17,017.12	63.85 %
<a href="#">01-450-51210</a>	Medical Insurance	24,861.00	24,861.00	1,947.85	7,914.20	0.00	16,946.80	68.17 %
<a href="#">01-450-51215</a>	Dental Insurance	1,646.00	1,646.00	122.57	484.72	0.00	1,161.28	70.55 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-450-51216</a>	Vision Insurance	177.00	177.00	16.04	64.71	0.00	112.29	63.44 %
<a href="#">01-450-51218</a>	Life Insurance & Other	1,500.00	1,500.00	95.09	348.74	0.00	1,151.26	76.75 %
<a href="#">01-450-52220</a>	Social Security Taxes	26,447.00	26,447.00	902.95	4,271.83	0.00	22,175.17	83.85 %
<a href="#">01-450-52225</a>	Medicare Taxes	6,186.00	6,186.00	211.17	999.02	0.00	5,186.98	83.85 %
<a href="#">01-450-52250</a>	Unemployment Taxes	2,925.00	2,925.00	277.72	1,123.51	0.00	1,801.49	61.59 %
<a href="#">01-450-52260</a>	Workers Compensation	7,083.00	7,083.00	0.00	1,700.07	0.00	5,382.93	76.00 %
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	3,000.00	3,000.00	0.00	45.00	0.00	2,955.00	98.50 %
<b>Category: 50 - Personnel Services Total:</b>		<b>527,410.00</b>	<b>527,410.00</b>	<b>21,223.51</b>	<b>100,192.41</b>	<b>0.00</b>	<b>427,217.59</b>	<b>81.00%</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-450-60100</a>	Professional Outside Services	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<a href="#">01-450-60800</a>	Software & Support	1,375.00	1,375.00	0.00	2,647.00	0.00	-1,272.00	-92.51 %
<a href="#">01-450-62300</a>	Health Inspections	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">01-450-63200</a>	Advertising	325.00	325.00	-4.62	220.00	0.00	105.00	32.31 %
<a href="#">01-450-63250</a>	Printing	1,200.00	1,200.00	0.00	60.98	0.00	1,139.02	94.92 %
<a href="#">01-450-63551</a>	Schools & Training	4,210.00	4,210.00	225.00	555.00	0.00	3,655.00	86.82 %
<a href="#">01-450-63800</a>	Service Charges and Fees	10,800.00	10,800.00	0.00	3,000.00	0.00	7,800.00	72.22 %
<a href="#">01-450-64000</a>	Electricity	25,065.00	25,065.00	0.00	4,183.82	0.00	20,881.18	83.31 %
<a href="#">01-450-64100</a>	Water	54,810.00	54,810.00	1,798.93	4,152.71	0.00	50,657.29	92.42 %
<a href="#">01-450-64400</a>	Communications/Pagers/Mobiles	4,769.00	4,769.00	165.66	6,476.18	0.00	-1,707.18	-35.80 %
<a href="#">01-450-65100</a>	Property Maintenance	20,000.00	20,000.00	1,267.56	2,776.77	8,244.34	8,978.89	44.89 %
<a href="#">01-450-67100</a>	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<a href="#">01-450-67210</a>	Storage Rental	12,000.00	12,000.00	640.00	2,020.00	3,608.40	6,371.60	53.10 %
<a href="#">01-450-68100</a>	Dues & Membership	9,010.00	9,010.00	0.00	160.00	0.00	8,850.00	98.22 %
<a href="#">01-450-68200</a>	Travel & Per Diem	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
<a href="#">01-450-68600</a>	Meetings	500.00	500.00	0.00	115.52	0.00	384.48	76.90 %
<a href="#">01-450-68750</a>	Field Trips	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>166,114.00</b>	<b>166,114.00</b>	<b>4,092.53</b>	<b>26,367.98</b>	<b>11,852.74</b>	<b>127,893.28</b>	<b>76.99%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-450-70100</a>	Office Supplies	1,500.00	1,500.00	0.00	1,754.10	750.00	-1,004.10	-66.94 %
<a href="#">01-450-70300</a>	Postage	2,606.00	2,606.00	0.00	0.00	0.00	2,606.00	100.00 %
<a href="#">01-450-70400</a>	Publications/Books/Subscriptions	200.00	200.00	0.00	140.58	0.00	59.42	29.71 %
<a href="#">01-450-71000</a>	Fuel	1,719.00	1,719.00	105.76	360.29	0.00	1,358.71	79.04 %
<a href="#">01-450-72100</a>	Uniforms	9,750.00	9,750.00	0.00	9.65	0.00	9,740.35	99.90 %
<a href="#">01-450-72300</a>	Chemicals	22,000.00	22,000.00	554.38	1,113.45	22,590.93	-1,704.38	-7.75 %
<a href="#">01-450-72600</a>	Concessions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
<a href="#">01-450-72700</a>	Program Supplies	5,000.00	5,000.00	0.00	1,216.20	0.00	3,783.80	75.68 %
<a href="#">01-450-76950</a>	Community Events	1,200.00	1,200.00	0.00	2,224.17	0.00	-1,024.17	-85.35 %
<a href="#">01-450-78300</a>	Safety Equipment	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
<a href="#">01-450-78400</a>	Small Equipment	0.00	0.00	0.00	35.95	0.00	-35.95	0.00 %
<a href="#">01-450-78500</a>	Furniture/Equipment<\$5,000	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
<a href="#">01-450-78600</a>	Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-450-79100</a>	Maintenance Supplies	2,000.00	2,000.00	17.47	48.44	0.00	1,951.56	97.58 %
<a href="#">01-450-79999</a>	Miscellaneous Expense	300.00	300.00	0.00	21.84	0.00	278.16	92.72 %
<b>Category: 70 - Supplies Total:</b>		<b>64,595.00</b>	<b>64,595.00</b>	<b>677.61</b>	<b>6,924.67</b>	<b>23,340.93</b>	<b>34,329.40</b>	<b>53.15%</b>
<b>Department: 450 - Recreation Total:</b>		<b>758,119.00</b>	<b>758,119.00</b>	<b>25,993.65</b>	<b>133,485.06</b>	<b>35,193.67</b>	<b>589,440.27</b>	<b>77.75%</b>
<b>Department: 460 - Community Events</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-460-63200</a>	Advertising	1,224.00	1,224.00	0.00	358.00	0.00	866.00	70.75 %
<a href="#">01-460-63250</a>	Printing	612.00	612.00	0.00	0.00	0.00	612.00	100.00 %
<a href="#">01-460-67300</a>	Event Rentals	25,000.00	25,000.00	4,098.39	10,025.17	1,500.00	13,474.83	53.90 %
<b>Category: 60 - Purchased Services Total:</b>		<b>26,836.00</b>	<b>26,836.00</b>	<b>4,098.39</b>	<b>10,383.17</b>	<b>1,500.00</b>	<b>14,952.83</b>	<b>55.72%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-460-72700</a>	Program Supplies	11,675.00	11,675.00	1,863.76	11,555.72	0.00	119.28	1.02 %
<a href="#">01-460-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	13,831.75	0.00	-13,831.75	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>11,675.00</b>	<b>11,675.00</b>	<b>1,863.76</b>	<b>25,387.47</b>	<b>0.00</b>	<b>-13,712.47</b>	<b>-117.45%</b>
<b>Department: 460 - Community Events Total:</b>		<b>38,511.00</b>	<b>38,511.00</b>	<b>5,962.15</b>	<b>35,770.64</b>	<b>1,500.00</b>	<b>1,240.36</b>	<b>3.22%</b>
<b>Department: 522 - Community Development</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-522-50100</a>	Salaries - Regular	197,421.00	197,421.00	18,952.81	88,538.86	0.00	108,882.14	55.15 %
<a href="#">01-522-50103</a>	Merits	3,948.00	3,948.00	0.00	0.00	0.00	3,948.00	100.00 %
<a href="#">01-522-50130</a>	Salaries - Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-522-50140</a>	Salaries - Longevity	963.00	963.00	0.00	962.50	0.00	0.50	0.05 %
<a href="#">01-522-50160</a>	Salaries-Certification	900.00	900.00	125.00	450.00	0.00	450.00	50.00 %
<a href="#">01-522-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	150.00	600.00	0.00	1,200.00	66.67 %
<a href="#">01-522-51200</a>	Retirement	27,062.00	27,062.00	2,432.43	11,919.44	0.00	15,142.56	55.96 %
<a href="#">01-522-51210</a>	Medical Insurance	11,404.00	11,404.00	1,537.36	6,918.12	0.00	4,485.88	39.34 %
<a href="#">01-522-51215</a>	Dental Insurance	1,525.00	1,525.00	140.62	594.90	0.00	930.10	60.99 %
<a href="#">01-522-51216</a>	Vision Insurance	166.00	166.00	23.36	97.77	0.00	68.23	41.10 %
<a href="#">01-522-51218</a>	Life Insurance & Other	1,480.00	1,480.00	118.48	494.04	0.00	985.96	66.62 %
<a href="#">01-522-52220</a>	Social Security Taxes	13,022.00	13,022.00	1,151.55	5,442.28	0.00	7,579.72	58.21 %
<a href="#">01-522-52225</a>	Medicare Taxes	3,046.00	3,046.00	269.33	1,272.86	0.00	1,773.14	58.21 %
<a href="#">01-522-52250</a>	Unemployment Taxes	756.00	756.00	338.08	994.79	0.00	-238.79	-31.59 %
<a href="#">01-522-52260</a>	Workers Compensation	3,419.00	3,419.00	0.00	820.63	0.00	2,598.37	76.00 %
<a href="#">01-522-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>271,912.00</b>	<b>271,912.00</b>	<b>25,239.02</b>	<b>119,151.19</b>	<b>0.00</b>	<b>152,760.81</b>	<b>56.18%</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-522-60500</a>	Engineering	90,000.00	90,000.00	1,565.00	13,743.07	76,256.93	0.00	0.00 %
<a href="#">01-522-60600</a>	Plan Review Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-522-62300</a>	Health Inspections	7,000.00	7,000.00	1,440.00	6,075.00	0.00	925.00	13.21 %
<a href="#">01-522-62350</a>	Inspection Services	10,000.00	10,000.00	1,615.00	4,335.00	0.00	5,665.00	56.65 %
<a href="#">01-522-63200</a>	Advertising	1,500.00	1,500.00	0.00	520.75	0.00	979.25	65.28 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-522-63220</a>	Legal Notices	0.00	0.00	241.25	946.25	0.00	-946.25	0.00 %
<a href="#">01-522-63250</a>	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">01-522-63500</a>	Abatements	2,000.00	2,000.00	0.00	360.00	0.00	1,640.00	82.00 %
<a href="#">01-522-63551</a>	Schools & Training	4,000.00	4,000.00	0.00	-220.00	0.00	4,220.00	105.50 %
<a href="#">01-522-64400</a>	Communications/Pagers/Mobiles	4,000.00	4,000.00	113.97	455.88	0.00	3,544.12	88.60 %
<a href="#">01-522-65300</a>	Vehicle Maintenance	4,000.00	4,000.00	3,615.07	3,765.07	0.00	234.93	5.87 %
<a href="#">01-522-68100</a>	Dues & Membership	1,500.00	1,500.00	0.00	65.00	0.00	1,435.00	95.67 %
<a href="#">01-522-68200</a>	Travel & Per Diem	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-522-68600</a>	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-522-69105</a>	Plat Filing Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>137,200.00</b>	<b>137,200.00</b>	<b>8,590.29</b>	<b>30,046.02</b>	<b>76,256.93</b>	<b>30,897.05</b>	<b>22.52%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-522-70100</a>	Office Supplies	1,000.00	1,000.00	0.00	202.92	1,000.00	-202.92	-20.29 %
<a href="#">01-522-70300</a>	Postage	500.00	500.00	0.00	66.19	0.00	433.81	86.76 %
<a href="#">01-522-70400</a>	Publications/Books/Subscriptions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-522-71000</a>	Fuel	4,000.00	4,000.00	400.10	876.81	0.00	3,123.19	78.08 %
<a href="#">01-522-72100</a>	Uniforms	2,000.00	2,000.00	0.00	768.98	0.00	1,231.02	61.55 %
<a href="#">01-522-79999</a>	Miscellaneous Expense	500.00	500.00	56.23	56.23	0.00	443.77	88.75 %
<b>Category: 70 - Supplies Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>456.33</b>	<b>1,971.13</b>	<b>1,000.00</b>	<b>7,028.87</b>	<b>70.29%</b>
<b>Department: 522 - Community Development Total:</b>		<b>419,112.00</b>	<b>419,112.00</b>	<b>34,285.64</b>	<b>151,168.34</b>	<b>77,256.93</b>	<b>190,686.73</b>	<b>45.50%</b>
<b>Department: 611 - Finance</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-611-50100</a>	Salaries - Regular	309,659.00	309,659.00	23,100.72	120,539.95	0.00	189,119.05	61.07 %
<a href="#">01-611-50103</a>	Merits	6,193.00	6,193.00	0.00	0.00	0.00	6,193.00	100.00 %
<a href="#">01-611-50140</a>	Salaries - Longevity	1,415.00	1,415.00	0.00	1,295.00	0.00	120.00	8.48 %
<a href="#">01-611-50160</a>	Salaries - Certification	2,700.00	2,700.00	227.14	908.56	0.00	1,791.44	66.35 %
<a href="#">01-611-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	150.00	600.00	0.00	1,200.00	66.67 %
<a href="#">01-611-51200</a>	Retirement	41,178.00	41,178.00	2,954.81	16,208.12	0.00	24,969.88	60.64 %
<a href="#">01-611-51210</a>	Medical Insurance	25,074.00	25,074.00	1,499.78	7,759.00	0.00	17,315.00	69.06 %
<a href="#">01-611-51215</a>	Dental Insurance	1,718.00	1,718.00	100.09	469.45	0.00	1,248.55	72.67 %
<a href="#">01-611-51216</a>	Vision Insurance	213.00	213.00	13.14	71.40	0.00	141.60	66.48 %
<a href="#">01-611-51218</a>	Life Insurance & Other	2,319.00	2,319.00	114.81	563.42	0.00	1,755.58	75.70 %
<a href="#">01-611-52220</a>	Social Security Taxes	19,950.00	19,950.00	1,409.81	7,399.34	0.00	12,550.66	62.91 %
<a href="#">01-611-52225</a>	Medicare Taxes	4,666.00	4,666.00	329.72	1,730.52	0.00	2,935.48	62.91 %
<a href="#">01-611-52250</a>	Unemployment Taxes	1,008.00	1,008.00	245.89	826.01	0.00	181.99	18.05 %
<a href="#">01-611-52260</a>	Workers Compensation	545.00	545.00	0.00	130.81	0.00	414.19	76.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>418,438.00</b>	<b>418,438.00</b>	<b>30,145.91</b>	<b>158,501.58</b>	<b>0.00</b>	<b>259,936.42</b>	<b>62.12%</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-611-60100</a>	Professional Outside Services	14,280.00	14,280.00	4,387.37	10,787.37	0.00	3,492.63	24.46 %
<a href="#">01-611-60200</a>	Auditing	41,000.00	41,000.00	0.00	15,580.00	25,420.00	0.00	0.00 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-611-61100</a>	Appraisal	56,931.00	56,931.00	0.00	59,189.33	0.00	-2,258.33	-3.97 %
<a href="#">01-611-61150</a>	Tax Administration	5,384.00	5,384.00	0.00	6,631.00	0.00	-1,247.00	-23.16 %
<a href="#">01-611-63220</a>	Legal Notices	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00	100.00 %
<a href="#">01-611-63250</a>	Printing	510.00	510.00	0.00	0.00	0.00	510.00	100.00 %
<a href="#">01-611-63551</a>	Schools & Training	5,675.00	5,675.00	1,220.00	1,490.00	0.00	4,185.00	73.74 %
<a href="#">01-611-63800</a>	Service Charges & Fees	15,000.00	15,000.00	419.53	2,009.24	0.00	12,990.76	86.61 %
<a href="#">01-611-64400</a>	Communications/Pagers/Mobiles	1,800.00	1,800.00	37.99	151.96	0.00	1,648.04	91.56 %
<a href="#">01-611-68100</a>	Dues & Membership	1,705.00	1,705.00	150.00	350.00	0.00	1,355.00	79.47 %
<a href="#">01-611-68200</a>	Travel & Per Diem	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
<a href="#">01-611-68600</a>	Meetings	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>151,300.00</b>	<b>151,300.00</b>	<b>6,214.89</b>	<b>96,188.90</b>	<b>25,420.00</b>	<b>29,691.10</b>	<b>19.62%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-611-70100</a>	Office Supplies	2,320.00	2,320.00	793.47	1,978.85	1,160.00	-818.85	-35.30 %
<a href="#">01-611-70300</a>	Postage	1,000.00	1,000.00	0.00	48.64	0.00	951.36	95.14 %
<a href="#">01-611-79999</a>	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>3,420.00</b>	<b>3,420.00</b>	<b>793.47</b>	<b>2,027.49</b>	<b>1,160.00</b>	<b>232.51</b>	<b>6.80%</b>
<b>Department: 611 - Finance Total:</b>		<b>573,158.00</b>	<b>573,158.00</b>	<b>37,154.27</b>	<b>256,717.97</b>	<b>26,580.00</b>	<b>289,860.03</b>	<b>50.57%</b>
<b>Department: 615 - Municipal Court</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-615-60100</a>	Professional Outside Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-615-60300</a>	Judge's Compensation	6,600.00	6,600.00	50.00	800.00	0.00	5,800.00	87.88 %
<a href="#">01-615-63250</a>	Printing	500.00	500.00	1,211.14	2,490.43	0.00	-1,990.43	-398.09 %
<a href="#">01-615-64400</a>	Communications/Pager/Mobiles	0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
<a href="#">01-615-68100</a>	Dues & Membership	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>37,360.00</b>	<b>37,360.00</b>	<b>1,261.14</b>	<b>3,320.43</b>	<b>0.00</b>	<b>34,039.57</b>	<b>91.11%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-615-70100</a>	Office Supplies	330.00	330.00	0.00	25.33	165.00	139.67	42.32 %
<a href="#">01-615-70300</a>	Postage	400.00	400.00	0.00	1.59	0.00	398.41	99.60 %
<a href="#">01-615-70400</a>	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>26.92</b>	<b>165.00</b>	<b>588.08</b>	<b>75.39%</b>
<b>Department: 615 - Municipal Court Total:</b>		<b>38,140.00</b>	<b>38,140.00</b>	<b>1,261.14</b>	<b>3,347.35</b>	<b>165.00</b>	<b>34,627.65</b>	<b>90.79%</b>
<b>Department: 630 - Human Resources</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-630-50100</a>	Salaries - Regular	139,503.00	139,503.00	6,904.99	34,497.74	0.00	105,005.26	75.27 %
<a href="#">01-630-50103</a>	Merits	2,790.00	2,790.00	0.00	0.00	0.00	2,790.00	100.00 %
<a href="#">01-630-50140</a>	Salaries - Longevity	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
<a href="#">01-630-50160</a>	Salaries - Certification	0.00	0.00	200.00	800.00	0.00	-800.00	0.00 %
<a href="#">01-630-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	75.00	300.00	0.00	1,500.00	83.33 %
<a href="#">01-630-51200</a>	Retirement	18,732.00	18,732.00	982.31	4,955.23	0.00	13,776.77	73.55 %
<a href="#">01-630-51210</a>	Medical Insurance	13,670.00	13,670.00	706.07	3,128.29	0.00	10,541.71	77.12 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-630-51215</a>	Dental Insurance	1,159.00	1,159.00	39.95	176.69	0.00	982.31	84.75 %
<a href="#">01-630-51216</a>	Vision Insurance	119.00	119.00	3.80	16.56	0.00	102.44	86.08 %
<a href="#">01-630-51218</a>	Life Insurance & Other	1,055.00	1,055.00	40.13	177.24	0.00	877.76	83.20 %
<a href="#">01-630-52220</a>	Social Security Taxes	8,950.00	8,950.00	418.54	2,089.60	0.00	6,860.40	76.65 %
<a href="#">01-630-52225</a>	Medicare Taxes	2,094.00	2,094.00	97.88	488.68	0.00	1,605.32	76.66 %
<a href="#">01-630-52250</a>	Unemployment Taxes	504.00	504.00	53.06	252.00	0.00	252.00	50.00 %
<a href="#">01-630-52260</a>	Workers Compensation	242.00	242.00	0.00	58.09	0.00	183.91	76.00 %
<a href="#">01-630-52290</a>	Pre-employment Physicals/Testing	4,000.00	4,000.00	95.40	95.40	0.00	3,904.60	97.62 %
<a href="#">01-630-52960</a>	Employee Relations	43,600.00	43,600.00	1,828.50	12,802.90	0.00	30,797.10	70.64 %
<a href="#">01-630-53240</a>	Tuition Reimbursement	20,500.00	20,500.00	0.00	1,716.86	0.00	18,783.14	91.63 %
<a href="#">01-630-53280</a>	Employee Assistance Program	2,400.00	2,400.00	0.00	735.00	0.00	1,665.00	69.38 %
<a href="#">01-630-53285</a>	Flexible Benefits Administration	2,400.00	2,400.00	203.50	803.50	0.00	1,596.50	66.52 %
<b>Category: 50 - Personnel Services Total:</b>		<b>261,983.00</b>	<b>263,783.00</b>	<b>11,649.13</b>	<b>63,093.78</b>	<b>0.00</b>	<b>200,689.22</b>	<b>76.08%</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-630-60100</a>	Professional Outside Services	31,550.00	31,550.00	5,252.50	5,513.75	0.00	26,036.25	82.52 %
<a href="#">01-630-60400</a>	Physicals/Testing	500.00	500.00	300.00	875.00	0.00	-375.00	-75.00 %
<a href="#">01-630-63200</a>	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-630-63250</a>	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-630-63551</a>	Schools & Training	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-630-63552</a>	Organizational Employee Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-630-64400</a>	Communications/Pagers/Mobiles	1,500.00	1,500.00	37.99	151.96	0.00	1,348.04	89.87 %
<a href="#">01-630-68100</a>	Dues & Membership	1,050.00	1,050.00	0.00	675.00	0.00	375.00	35.71 %
<a href="#">01-630-68200</a>	Travel & Per Diem	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
<a href="#">01-630-68600</a>	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>53,130.00</b>	<b>53,130.00</b>	<b>5,590.49</b>	<b>7,215.71</b>	<b>0.00</b>	<b>45,914.29</b>	<b>86.42%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-630-70100</a>	Office Supplies	1,500.00	1,500.00	25.36	250.74	698.30	550.96	36.73 %
<a href="#">01-630-70300</a>	Postage	200.00	200.00	0.00	0.90	0.00	199.10	99.55 %
<b>Category: 70 - Supplies Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>25.36</b>	<b>251.64</b>	<b>698.30</b>	<b>750.06</b>	<b>44.12%</b>
<b>Department: 630 - Human Resources Total:</b>		<b>316,813.00</b>	<b>318,613.00</b>	<b>17,264.98</b>	<b>70,561.13</b>	<b>698.30</b>	<b>247,353.57</b>	<b>77.63%</b>
<b>Department: 635 - Communications &amp; Marketing</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-635-50100</a>	Salaries - Regular	90,034.00	90,034.00	7,064.00	35,225.60	0.00	54,808.40	60.88 %
<a href="#">01-635-50103</a>	Merits	1,801.00	1,801.00	0.00	0.00	0.00	1,801.00	100.00 %
<a href="#">01-635-50140</a>	Salaries - Longevity	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
<a href="#">01-635-50160</a>	Salaries - Certification	1,500.00	1,500.00	125.00	500.00	0.00	1,000.00	66.67 %
<a href="#">01-635-50165</a>	Salaries - Cell Phone Stipend	900.00	900.00	75.00	300.00	0.00	600.00	66.67 %
<a href="#">01-635-51200</a>	Retirement	12,056.00	12,056.00	911.06	4,748.47	0.00	7,307.53	60.61 %
<a href="#">01-635-51215</a>	Dental Insurance	805.00	805.00	52.65	237.08	0.00	567.92	70.55 %
<a href="#">01-635-51216</a>	Vision Insurance	72.00	72.00	6.74	30.35	0.00	41.65	57.85 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-635-51218</a>	Life Insurance & Other	679.00	679.00	36.59	164.76	0.00	514.24	75.73 %
<a href="#">01-635-52220</a>	Social Security Taxes	5,857.00	5,857.00	432.47	2,169.32	0.00	3,687.68	62.96 %
<a href="#">01-635-52225</a>	Medicare Taxes	1,370.00	1,370.00	101.15	507.37	0.00	862.63	62.97 %
<a href="#">01-635-52250</a>	Unemployment Taxes	252.00	252.00	50.71	252.01	0.00	-0.01	0.00 %
<a href="#">01-635-52260</a>	Workers Compensation	152.00	152.00	0.00	36.48	0.00	115.52	76.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>115,703.00</b>	<b>115,703.00</b>	<b>8,855.37</b>	<b>44,396.44</b>	<b>0.00</b>	<b>71,306.56</b>	<b>61.63%</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-635-60100</a>	Professional Outside Services	50,000.00	50,000.00	4,000.00	20,375.00	28,000.00	1,625.00	3.25 %
<a href="#">01-635-63200</a>	Advertising	8,000.00	8,000.00	0.00	49.00	2,520.00	5,431.00	67.89 %
<a href="#">01-635-63250</a>	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-635-63551</a>	Schools & Training	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01-635-68100</a>	Dues & Membership	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-635-68200</a>	Travel & Per Diem	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">01-635-68600</a>	Meetings	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>62,250.00</b>	<b>62,250.00</b>	<b>4,000.00</b>	<b>20,424.00</b>	<b>30,520.00</b>	<b>11,306.00</b>	<b>18.16%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-635-70100</a>	Office Supplies	500.00	500.00	27.75	242.51	250.00	7.49	1.50 %
<a href="#">01-635-70300</a>	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-635-78500</a>	Furniture/Equipment<\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>2,600.00</b>	<b>2,600.00</b>	<b>27.75</b>	<b>242.51</b>	<b>250.00</b>	<b>2,107.49</b>	<b>81.06%</b>
<b>Department: 635 - Communications &amp; Marketing Total:</b>		<b>180,553.00</b>	<b>180,553.00</b>	<b>12,883.12</b>	<b>65,062.95</b>	<b>30,770.00</b>	<b>84,720.05</b>	<b>46.92%</b>
<b>Department: 640 - Information Services</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-640-60100</a>	Professional Outside Services	164,400.00	164,400.00	0.00	54,344.00	110,056.00	0.00	0.00 %
<a href="#">01-640-60800</a>	Software & Support	445,000.00	445,000.00	24,485.36	166,268.69	10,472.04	268,259.27	60.28 %
<a href="#">01-640-60900</a>	Security	2,257.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %
<a href="#">01-640-64400</a>	Communications/Pagers/Mobiles	35,000.00	35,000.00	4,282.24	16,872.45	0.00	18,127.55	51.79 %
<a href="#">01-640-65200</a>	Building Maintenance	0.00	0.00	549.31	734.31	0.00	-734.31	0.00 %
<a href="#">01-640-67150</a>	Copier Rental/Lease	10,651.00	10,651.00	969.15	4,707.30	0.00	5,943.70	55.80 %
<a href="#">01-640-68100</a>	Dues & Membership	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>657,658.00</b>	<b>657,658.00</b>	<b>30,286.06</b>	<b>242,926.75</b>	<b>120,528.04</b>	<b>294,203.21</b>	<b>44.73%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-640-70100</a>	Office Supplies	375.00	375.00	0.00	0.00	190.00	185.00	49.33 %
<a href="#">01-640-70200</a>	Printer Supplies	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
<a href="#">01-640-70300</a>	Postage	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">01-640-78600</a>	Hardware	11,460.00	11,460.00	97.99	2,109.81	0.00	9,350.19	81.59 %
<b>Category: 70 - Supplies Total:</b>		<b>12,010.00</b>	<b>12,010.00</b>	<b>97.99</b>	<b>2,109.81</b>	<b>190.00</b>	<b>9,710.19</b>	<b>80.85%</b>
<b>Department: 640 - Information Services Total:</b>		<b>669,668.00</b>	<b>669,668.00</b>	<b>30,384.05</b>	<b>245,036.56</b>	<b>120,718.04</b>	<b>303,913.40</b>	<b>45.38%</b>



My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 710 - Facilities Management</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-710-50100</a>	Salaries - Regular	43,497.00	43,497.00	3,412.80	17,034.24	0.00	26,462.76	60.84 %
<a href="#">01-710-50103</a>	Merits	870.00	870.00	0.00	0.00	0.00	870.00	100.00 %
<a href="#">01-710-50130</a>	Salaries - Overtime	0.00	0.00	931.77	979.97	0.00	-979.97	0.00 %
<a href="#">01-710-50140</a>	Salaries - Longevity	245.00	245.00	0.00	245.00	0.00	0.00	0.00 %
<a href="#">01-710-51200</a>	Retirement	5,768.00	5,768.00	553.94	2,707.31	0.00	3,060.69	53.06 %
<a href="#">01-710-51210</a>	Medical Insurance	7,968.00	7,968.00	662.32	3,298.65	0.00	4,669.35	58.60 %
<a href="#">01-710-51215</a>	Dental Insurance	804.93	804.93	52.96	248.20	0.00	556.73	69.17 %
<a href="#">01-710-51216</a>	Vision Insurance	72.00	72.00	6.78	32.43	0.00	39.57	54.96 %
<a href="#">01-710-51218</a>	Life Insurance & Other	325.00	325.00	24.68	123.10	0.00	201.90	62.12 %
<a href="#">01-710-52220</a>	Social Security Taxes	2,766.00	2,766.00	256.19	1,214.67	0.00	1,551.33	56.09 %
<a href="#">01-710-52225</a>	Medicare Taxes	647.00	647.00	59.91	284.07	0.00	362.93	56.09 %
<a href="#">01-710-52250</a>	Unemployment Taxes	252.00	252.00	121.65	217.21	0.00	34.79	13.81 %
<a href="#">01-710-52260</a>	Workers Compensation	1,882.00	1,882.00	0.00	451.72	0.00	1,430.28	76.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>65,096.93</b>	<b>65,096.93</b>	<b>6,083.00</b>	<b>26,836.57</b>	<b>0.00</b>	<b>38,260.36</b>	<b>58.77%</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-710-63551</a>	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-710-64000</a>	Electricity	62,000.00	62,000.00	6,696.15	26,331.52	0.00	35,668.48	57.53 %
<a href="#">01-710-64100</a>	Water	17,000.00	17,000.00	841.00	2,855.64	0.00	14,144.36	83.20 %
<a href="#">01-710-64400</a>	Communications/Pagers/Mobiles	674.00	674.00	0.00	43.29	0.00	630.71	93.58 %
<a href="#">01-710-65000</a>	Insurance	105,000.00	105,000.00	0.00	101,969.78	0.00	3,030.22	2.89 %
<a href="#">01-710-65200</a>	Building Maintenance	27,000.00	27,000.00	4,525.92	10,874.92	9,101.16	7,023.92	26.01 %
<a href="#">01-710-65400</a>	Cleaning Services	57,000.00	57,000.00	4,276.82	26,653.12	31,920.28	-1,573.40	-2.76 %
<a href="#">01-710-65800</a>	Kitchen Supplies	5,400.00	5,400.00	168.70	1,204.53	0.00	4,195.47	77.69 %
<a href="#">01-710-68190</a>	Flags & Repairs	20,000.00	20,000.00	0.00	2,179.00	0.00	17,821.00	89.11 %
<a href="#">01-710-68200</a>	Travel & Per Diem	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>294,524.00</b>	<b>294,524.00</b>	<b>16,508.59</b>	<b>172,111.80</b>	<b>41,021.44</b>	<b>81,390.76</b>	<b>27.63%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-710-70100</a>	Office Supplies	3,500.00	3,500.00	87.90	259.29	1,750.00	1,490.71	42.59 %
<a href="#">01-710-71000</a>	Fuel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-710-72100</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-710-72520</a>	Vending Machine Supplies	900.00	900.00	11.90	135.40	0.00	764.60	84.96 %
<a href="#">01-710-78500</a>	Furniture/Equipment<\$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-710-79100</a>	Maintenance Supplies	2,500.00	2,500.00	0.00	3.24	0.00	2,496.76	99.87 %
<a href="#">01-710-79999</a>	Miscellaneous Expense	200.00	200.00	108.48	108.48	0.00	91.52	45.76 %
<b>Category: 70 - Supplies Total:</b>		<b>14,100.00</b>	<b>14,100.00</b>	<b>208.28</b>	<b>506.41</b>	<b>1,750.00</b>	<b>11,843.59</b>	<b>84.00%</b>
<b>Department: 710 - Facilities Management Total:</b>		<b>373,720.93</b>	<b>373,720.93</b>	<b>22,799.87</b>	<b>199,454.78</b>	<b>42,771.44</b>	<b>131,494.71</b>	<b>35.19%</b>
<b>Expense Total:</b>		<b>12,903,876.93</b>	<b>12,905,676.93</b>	<b>769,724.47</b>	<b>4,492,867.08</b>	<b>669,327.33</b>	<b>7,743,482.52</b>	<b>60.00%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-611,468.93</b>	<b>-613,268.93</b>	<b>402,032.46</b>	<b>5,108,430.66</b>	<b>-669,327.33</b>	<b>5,052,372.26</b>	<b>823.84%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 04 - CCPD FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">04-000-40350</a>	Sales Tax - CCPD	300,000.00	300,000.00	38,838.02	160,737.43	0.00	-139,262.57	46.42 %
<b>Category: 40 - Taxes Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>38,838.02</b>	<b>160,737.43</b>	<b>0.00</b>	<b>-139,262.57</b>	<b>46.42%</b>
<b>Category: 42 - Intergovernmental</b>								
<a href="#">04-000-42500</a>	Grant Revenue	0.00	0.00	0.00	482.70	0.00	482.70	0.00 %
<b>Category: 42 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.70</b>	<b>0.00</b>	<b>482.70</b>	<b>0.00%</b>
<b>Department: 000 - General Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>38,838.02</b>	<b>161,220.13</b>	<b>0.00</b>	<b>-138,779.87</b>	<b>46.26%</b>
<b>Revenue Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>38,838.02</b>	<b>161,220.13</b>	<b>0.00</b>	<b>-138,779.87</b>	<b>46.26%</b>
<b>Expense</b>								
<b>Department: 251 - Police</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">04-251-60100</a>	Professional Outside Services	26,000.00	26,000.00	0.00	41,297.64	1,500.00	-16,797.64	-64.61 %
<a href="#">04-251-63551</a>	Schools & Training	16,000.00	16,000.00	1,236.20	4,236.04	0.00	11,763.96	73.52 %
<a href="#">04-251-66200</a>	Qualifying Expenses	18,500.00	18,500.00	0.00	6,136.00	0.00	12,364.00	66.83 %
<a href="#">04-251-68600</a>	Meetings	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>60,500.00</b>	<b>61,200.00</b>	<b>1,236.20</b>	<b>51,669.68</b>	<b>1,500.00</b>	<b>8,030.32</b>	<b>13.12%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">04-251-70100</a>	Office Supplies	0.00	2,750.00	0.00	969.66	1,375.00	405.34	14.74 %
<a href="#">04-251-70300</a>	Postage	0.00	500.00	0.00	244.65	0.00	255.35	51.07 %
<a href="#">04-251-70400</a>	Publications/Books/Subscriptions	0.00	2,500.00	0.00	50.70	0.00	2,449.30	97.97 %
<a href="#">04-251-72100</a>	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">04-251-78400</a>	Small Equipment	54,500.00	54,500.00	3,582.56	15,399.51	0.00	39,100.49	71.74 %
<b>Category: 70 - Supplies Total:</b>		<b>60,500.00</b>	<b>66,250.00</b>	<b>3,582.56</b>	<b>16,664.52</b>	<b>1,375.00</b>	<b>48,210.48</b>	<b>72.77%</b>
<b>Category: 80 - Capital</b>								
<a href="#">04-251-83700</a>	Capital Expenses	225,000.00	225,000.00	24,750.00	92,074.95	93,089.48	39,835.57	17.70 %
<b>Category: 80 - Capital Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>24,750.00</b>	<b>92,074.95</b>	<b>93,089.48</b>	<b>39,835.57</b>	<b>17.70%</b>
<b>Department: 251 - Police Total:</b>		<b>346,000.00</b>	<b>352,450.00</b>	<b>29,568.76</b>	<b>160,409.15</b>	<b>95,964.48</b>	<b>96,076.37</b>	<b>27.26%</b>
<b>Expense Total:</b>		<b>346,000.00</b>	<b>352,450.00</b>	<b>29,568.76</b>	<b>160,409.15</b>	<b>95,964.48</b>	<b>96,076.37</b>	<b>27.26%</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>		<b>-46,000.00</b>	<b>-52,450.00</b>	<b>9,269.26</b>	<b>810.98</b>	<b>-95,964.48</b>	<b>-42,703.50</b>	<b>-81.42%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">07-000-49290</a>	Transfer In - Future Replacement Reserve	827,040.00	827,040.00	0.00	206,760.00	0.00	-620,280.00	75.00 %
	<b>Category: 49 - Other Financing Sources Total:</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>206,760.00</b>	<b>0.00</b>	<b>-620,280.00</b>	<b>75.00%</b>
	<b>Department: 000 - General Total:</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>206,760.00</b>	<b>0.00</b>	<b>-620,280.00</b>	<b>75.00%</b>
	<b>Revenue Total:</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>206,760.00</b>	<b>0.00</b>	<b>-620,280.00</b>	<b>75.00%</b>
<b>Expense</b>								
<b>Department: 251 - Police</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-251-83700</a>	Capital Expenses	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51 %
	<b>Category: 80 - Capital Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.05</b>	<b>24,999.95</b>	<b>13.51%</b>
	<b>Department: 251 - Police Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.05</b>	<b>24,999.95</b>	<b>13.51%</b>
<b>Department: 255 - EMS</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-255-83700</a>	Capital Expenses	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>100.00%</b>
	<b>Department: 255 - EMS Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>100.00%</b>
<b>Department: 256 - Fire</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-256-83700</a>	Capital Expenses	321,540.00	321,540.00	0.00	204,981.00	0.00	116,559.00	36.25 %
	<b>Category: 80 - Capital Total:</b>	<b>321,540.00</b>	<b>321,540.00</b>	<b>0.00</b>	<b>204,981.00</b>	<b>0.00</b>	<b>116,559.00</b>	<b>36.25%</b>
	<b>Department: 256 - Fire Total:</b>	<b>321,540.00</b>	<b>321,540.00</b>	<b>0.00</b>	<b>204,981.00</b>	<b>0.00</b>	<b>116,559.00</b>	<b>36.25%</b>
<b>Department: 400 - Parks</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-400-83700</a>	Capital Expenses	196,000.00	196,000.00	36,248.50	125,082.78	58,351.50	12,565.72	6.41 %
	<b>Category: 80 - Capital Total:</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>36,248.50</b>	<b>125,082.78</b>	<b>58,351.50</b>	<b>12,565.72</b>	<b>6.41%</b>
	<b>Department: 400 - Parks Total:</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>36,248.50</b>	<b>125,082.78</b>	<b>58,351.50</b>	<b>12,565.72</b>	<b>6.41%</b>
<b>Department: 450 - Recreation</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-450-83700</a>	Capital Expenses	44,000.00	44,000.00	36,248.50	36,248.50	0.00	7,751.50	17.62 %
	<b>Category: 80 - Capital Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>36,248.50</b>	<b>36,248.50</b>	<b>0.00</b>	<b>7,751.50</b>	<b>17.62%</b>
	<b>Department: 450 - Recreation Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>36,248.50</b>	<b>36,248.50</b>	<b>0.00</b>	<b>7,751.50</b>	<b>17.62%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 710 - Facilities Management</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-710-83700</a>	Capital Expenses	50,000.00	50,000.00	0.00	28,050.00	36,979.00	-15,029.00	-30.06 %
<b>Category: 80 - Capital Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>28,050.00</b>	<b>36,979.00</b>	<b>-15,029.00</b>	<b>-30.06%</b>
<b>Department: 710 - Facilities Management Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>28,050.00</b>	<b>36,979.00</b>	<b>-15,029.00</b>	<b>-30.06%</b>
<b>Expense Total:</b>		<b>827,040.00</b>	<b>827,040.00</b>	<b>72,497.00</b>	<b>394,362.28</b>	<b>255,330.55</b>	<b>177,347.17</b>	<b>21.44%</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-72,497.00</b>	<b>-187,602.28</b>	<b>-255,330.55</b>	<b>-442,932.83</b>	<b>0.00%</b>
<b>Fund: 09 - TROPHY CLUB PARK</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">09-000-43350</a>	Park Revenues	225,000.00	225,000.00	20,678.00	128,754.00	0.00	-96,246.00	42.78 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>20,678.00</b>	<b>128,754.00</b>	<b>0.00</b>	<b>-96,246.00</b>	<b>42.78%</b>
<b>Department: 000 - General Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>20,678.00</b>	<b>128,754.00</b>	<b>0.00</b>	<b>-96,246.00</b>	<b>42.78%</b>
<b>Revenue Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>20,678.00</b>	<b>128,754.00</b>	<b>0.00</b>	<b>-96,246.00</b>	<b>42.78%</b>
<b>Expense</b>								
<b>Department: 400 - Parks</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">09-400-50100</a>	Salaries - Regular	26,250.00	26,250.00	2,097.61	10,580.47	0.00	15,669.53	59.69 %
<a href="#">09-400-50101</a>	Salaries - Part time	25,834.00	25,834.00	1,207.75	7,245.80	0.00	18,588.20	71.95 %
<a href="#">09-400-50165</a>	Salaries - Cell Phone Stipend	315.00	315.00	26.25	105.00	0.00	210.00	66.67 %
<a href="#">09-400-51200</a>	Retirement	3,453.00	3,453.00	261.39	1,361.97	0.00	2,091.03	60.56 %
<a href="#">09-400-51210</a>	Medical Insurance	4,096.00	4,096.00	332.71	1,500.94	0.00	2,595.06	63.36 %
<a href="#">09-400-51215</a>	Dental Insurance	282.00	282.00	18.29	82.49	0.00	199.51	70.75 %
<a href="#">09-400-51216</a>	Vision Insurance	25.00	25.00	2.35	10.62	0.00	14.38	57.52 %
<a href="#">09-400-51218</a>	Life Insurance & Other	195.00	195.00	11.89	53.61	0.00	141.39	72.51 %
<a href="#">09-400-52220</a>	Social Security Taxes	3,249.00	3,249.00	193.12	1,051.96	0.00	2,197.04	67.62 %
<a href="#">09-400-52225</a>	Medicare Taxes	760.00	760.00	45.15	245.98	0.00	514.02	67.63 %
<a href="#">09-400-52250</a>	Unemployment Taxes	340.00	340.00	63.36	275.15	0.00	64.85	19.07 %
<a href="#">09-400-52260</a>	Workers Compensation	994.00	994.00	0.00	238.58	0.00	755.42	76.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>65,793.00</b>	<b>65,793.00</b>	<b>4,259.87</b>	<b>22,752.57</b>	<b>0.00</b>	<b>43,040.43</b>	<b>65.42%</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">09-400-60800</a>	Software & Support	3,891.00	3,891.00	0.00	3,664.79	0.00	226.21	5.81 %
<a href="#">09-400-63200</a>	Advertising	1,938.00	1,938.00	0.00	-46.59	0.00	1,984.59	102.40 %
<a href="#">09-400-63250</a>	Printing	612.00	612.00	0.00	52.65	0.00	559.35	91.40 %
<a href="#">09-400-63800</a>	Service Charges & Fees	5,000.00	5,000.00	852.49	5,091.94	0.00	-91.94	-1.84 %
<a href="#">09-400-64000</a>	Electricity	2,191.00	2,191.00	118.23	991.61	0.00	1,199.39	54.74 %
<a href="#">09-400-64100</a>	Water	5,012.00	5,012.00	246.49	1,243.05	0.00	3,768.95	75.20 %
<a href="#">09-400-64400</a>	Communications/Pagers/Mobiles	5,640.00	5,640.00	734.69	2,939.54	0.00	2,700.46	47.88 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">09-400-65000</a>	Insurance	1,224.00	1,224.00	0.00	1,224.00	0.00	0.00	0.00 %
<a href="#">09-400-65100</a>	Property Maintenance	12,340.00	12,340.00	995.13	5,512.82	0.00	6,827.18	55.33 %
<a href="#">09-400-65350</a>	Equipment Maintenance	3,825.00	3,825.00	0.00	251.94	0.00	3,573.06	93.41 %
<a href="#">09-400-67000</a>	Independent Labor	30,000.00	30,000.00	0.00	4,000.00	11,200.00	14,800.00	49.33 %
<a href="#">09-400-67350</a>	Portable Toilets	5,400.00	5,400.00	0.00	1,920.00	5,520.00	-2,040.00	-37.78 %
<a href="#">09-400-68100</a>	Dues & Membership	143.00	143.00	0.00	0.00	0.00	143.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>77,216.00</b>	<b>77,216.00</b>	<b>2,947.03</b>	<b>26,845.75</b>	<b>16,720.00</b>	<b>33,650.25</b>	<b>43.58%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">09-400-70100</a>	Office Supplies	1,129.00	1,129.00	0.00	148.98	565.00	415.02	36.76 %
<a href="#">09-400-70300</a>	Postage	353.00	353.00	0.00	32.48	0.00	320.52	90.80 %
<a href="#">09-400-71000</a>	Fuel	1,010.00	1,010.00	51.01	51.01	0.00	958.99	94.95 %
<a href="#">09-400-72100</a>	Uniforms	431.00	431.00	27.32	585.72	0.00	-154.72	-35.90 %
<a href="#">09-400-78200</a>	Small Tools	510.00	510.00	0.00	59.12	0.00	450.88	88.41 %
<a href="#">09-400-79100</a>	Maintenance Supplies	459.00	459.00	302.66	302.66	0.00	156.34	34.06 %
<a href="#">09-400-79999</a>	Miscellaneous Expense	306.00	306.00	0.00	137.90	0.00	168.10	54.93 %
<b>Category: 70 - Supplies Total:</b>		<b>4,198.00</b>	<b>4,198.00</b>	<b>380.99</b>	<b>1,317.87</b>	<b>565.00</b>	<b>2,315.13</b>	<b>55.15%</b>
<b>Category: 80 - Capital</b>								
<a href="#">09-400-83700</a>	Capital Expenses	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	100.00 %
<b>Category: 80 - Capital Total:</b>		<b>97,500.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>100.00%</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">09-400-99200</a>	Park Administration Transfer	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	75.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>75.00%</b>
<b>Department: 400 - Parks Total:</b>		<b>259,707.00</b>	<b>259,707.00</b>	<b>7,587.89</b>	<b>54,666.19</b>	<b>17,285.00</b>	<b>187,755.81</b>	<b>72.30%</b>
<b>Expense Total:</b>		<b>259,707.00</b>	<b>259,707.00</b>	<b>7,587.89</b>	<b>54,666.19</b>	<b>17,285.00</b>	<b>187,755.81</b>	<b>72.30%</b>
<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>		<b>-34,707.00</b>	<b>-34,707.00</b>	<b>13,090.11</b>	<b>74,087.81</b>	<b>-17,285.00</b>	<b>91,509.81</b>	<b>263.66%</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">10-000-40350</a>	Sales Tax - Street Maintenance	300,000.00	300,000.00	39,113.75	159,920.84	0.00	-140,079.16	46.69 %
<b>Category: 40 - Taxes Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>39,113.75</b>	<b>159,920.84</b>	<b>0.00</b>	<b>-140,079.16</b>	<b>46.69%</b>
<b>Department: 000 - General Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>39,113.75</b>	<b>159,920.84</b>	<b>0.00</b>	<b>-140,079.16</b>	<b>46.69%</b>
<b>Revenue Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>39,113.75</b>	<b>159,920.84</b>	<b>0.00</b>	<b>-140,079.16</b>	<b>46.69%</b>
<b>Expense</b>								
<b>Department: 360 - Streets</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">10-360-50100</a>	Salaries - Regular	67,937.00	67,937.00	5,398.93	27,070.91	0.00	40,866.09	60.15 %
<a href="#">10-360-50103</a>	Merits	1,359.00	1,359.00	0.00	0.00	0.00	1,359.00	100.00 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-360-50140</a>	Salaries - Longevity	1,523.00	1,523.00	0.00	1,522.50	0.00	0.50	0.03 %
<a href="#">10-360-50165</a>	Salaries - Cell Phone Stipend	360.00	360.00	30.00	120.00	0.00	240.00	66.67 %
<a href="#">10-360-51200</a>	Retirement	9,008.00	9,008.00	678.18	3,731.44	0.00	5,276.56	58.58 %
<a href="#">10-360-51210</a>	Medical Insurance	5,702.00	5,702.00	293.87	1,701.64	0.00	4,000.36	70.16 %
<a href="#">10-360-51215</a>	Dental Insurance	682.00	682.00	39.59	201.91	0.00	480.09	70.39 %
<a href="#">10-360-51216</a>	Vision Insurance	76.00	76.00	6.30	32.94	0.00	43.06	56.66 %
<a href="#">10-360-51218</a>	Life Insurance & Other	507.00	507.00	30.33	159.39	0.00	347.61	68.56 %
<a href="#">10-360-52220</a>	Social Security Taxes	4,413.00	4,413.00	324.81	1,715.41	0.00	2,697.59	61.13 %
<a href="#">10-360-52225</a>	Medicare Taxes	1,032.00	1,032.00	75.98	401.27	0.00	630.73	61.12 %
<a href="#">10-360-52250</a>	Unemployment Taxes	353.00	353.00	134.82	283.75	0.00	69.25	19.62 %
<a href="#">10-360-52260</a>	Workers Compensation	2,904.00	2,904.00	0.00	697.02	0.00	2,206.98	76.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>95,856.00</b>	<b>95,856.00</b>	<b>7,012.81</b>	<b>37,638.18</b>	<b>0.00</b>	<b>58,217.82</b>	<b>60.73%</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">10-360-64100</a>	Water	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	100.00 %
<a href="#">10-360-65300</a>	Vehicle Maintenance	3,570.00	3,570.00	1,531.71	1,810.17	0.00	1,759.83	49.29 %
<a href="#">10-360-65350</a>	Equipment Maintenance	500.00	500.00	0.00	254.25	2,000.00	-1,754.25	-350.85 %
<a href="#">10-360-65500</a>	Street Maintenance	102,000.00	102,000.00	17,913.57	51,820.28	49,966.69	213.03	0.21 %
<a href="#">10-360-65510</a>	Signs & Markings	24,400.00	24,400.00	1,628.99	1,795.66	3,371.01	19,233.33	78.83 %
<b>Category: 60 - Purchased Services Total:</b>		<b>132,510.00</b>	<b>132,510.00</b>	<b>21,074.27</b>	<b>55,680.36</b>	<b>55,337.70</b>	<b>21,491.94</b>	<b>16.22%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">10-360-71000</a>	Fuel	6,630.00	6,630.00	1,295.29	2,660.33	0.00	3,969.67	59.87 %
<a href="#">10-360-78200</a>	Small Tools	2,040.00	2,040.00	0.00	177.08	0.00	1,862.92	91.32 %
<a href="#">10-360-79999</a>	Miscellaneous Expense	0.00	0.00	433.92	433.92	0.00	-433.92	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>8,670.00</b>	<b>8,670.00</b>	<b>1,729.21</b>	<b>3,271.33</b>	<b>0.00</b>	<b>5,398.67</b>	<b>62.27%</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">10-360-99100</a>	Transfer to General Fund	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
<a href="#">10-360-99500</a>	Transfer to Future Replacement	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>75.00%</b>
<b>Department: 360 - Streets Total:</b>		<b>257,036.00</b>	<b>257,036.00</b>	<b>29,816.29</b>	<b>101,589.87</b>	<b>55,337.70</b>	<b>100,108.43</b>	<b>38.95%</b>
<b>Expense Total:</b>		<b>257,036.00</b>	<b>257,036.00</b>	<b>29,816.29</b>	<b>101,589.87</b>	<b>55,337.70</b>	<b>100,108.43</b>	<b>38.95%</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>		<b>42,964.00</b>	<b>42,964.00</b>	<b>9,297.46</b>	<b>58,330.97</b>	<b>-55,337.70</b>	<b>-39,970.73</b>	<b>93.03%</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">11-000-43250</a>	Storm Drainage Fees	438,600.00	438,600.00	0.00	145,159.55	0.00	-293,440.45	66.90 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>438,600.00</b>	<b>438,600.00</b>	<b>0.00</b>	<b>145,159.55</b>	<b>0.00</b>	<b>-293,440.45</b>	<b>66.90%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 47 - Investment Income</b>								
<a href="#">11-000-47000</a>	Interest Income	0.00	0.00	51.58	173.64	0.00	173.64	0.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51.58</b>	<b>173.64</b>	<b>0.00</b>	<b>173.64</b>	<b>0.00%</b>
<b>Department: 000 - General Total:</b>		<b>438,600.00</b>	<b>438,600.00</b>	<b>51.58</b>	<b>145,333.19</b>	<b>0.00</b>	<b>-293,266.81</b>	<b>66.86%</b>
<b>Revenue Total:</b>		<b>438,600.00</b>	<b>438,600.00</b>	<b>51.58</b>	<b>145,333.19</b>	<b>0.00</b>	<b>-293,266.81</b>	<b>66.86%</b>
<b>Expense</b>								
<b>Department: 365 - Drainage</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">11-365-60100</a>	Professional Outside Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">11-365-60550</a>	Engineering/Construction	30,000.00	30,000.00	102.51	2,836.08	7,266.43	19,897.49	66.32 %
<a href="#">11-365-64201</a>	Trash Removal/Recycling	5,100.00	5,100.00	1,200.00	1,200.00	0.00	3,900.00	76.47 %
<a href="#">11-365-65520</a>	Street Sweeping	15,300.00	15,300.00	2,700.00	7,100.00	12,900.00	-4,700.00	-30.72 %
<a href="#">11-365-67000</a>	Independent Labor	122,400.00	122,400.00	3,000.00	5,055.18	36,000.00	81,344.82	66.46 %
<a href="#">11-365-68100</a>	Dues & Membership	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>203,050.00</b>	<b>203,050.00</b>	<b>7,002.51</b>	<b>16,191.26</b>	<b>56,166.43</b>	<b>130,692.31</b>	<b>64.36%</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">11-365-99100</a>	Transfer to General Fund	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	75.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>75.00%</b>
<b>Department: 365 - Drainage Total:</b>		<b>223,050.00</b>	<b>223,050.00</b>	<b>7,002.51</b>	<b>21,191.26</b>	<b>56,166.43</b>	<b>145,692.31</b>	<b>65.32%</b>
<b>Expense Total:</b>		<b>223,050.00</b>	<b>223,050.00</b>	<b>7,002.51</b>	<b>21,191.26</b>	<b>56,166.43</b>	<b>145,692.31</b>	<b>65.32%</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>		<b>215,550.00</b>	<b>215,550.00</b>	<b>-6,950.93</b>	<b>124,141.93</b>	<b>-56,166.43</b>	<b>-147,574.50</b>	<b>68.46%</b>
<b>Fund: 12 - COURT TECHNOLOGY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">12-000-43120</a>	Municipal Court Technology Fees	1,000.00	1,000.00	21.79	85.79	0.00	-914.21	91.42 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>21.79</b>	<b>85.79</b>	<b>0.00</b>	<b>-914.21</b>	<b>91.42%</b>
<b>Department: 000 - General Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>21.79</b>	<b>85.79</b>	<b>0.00</b>	<b>-914.21</b>	<b>91.42%</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>21.79</b>	<b>85.79</b>	<b>0.00</b>	<b>-914.21</b>	<b>91.42%</b>
<b>Expense</b>								
<b>Department: 261 - Court Technology</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">12-261-60800</a>	Software & Support	2,105.00	2,105.00	0.00	2,940.00	0.00	-835.00	-39.67 %
<b>Category: 60 - Purchased Services Total:</b>		<b>2,105.00</b>	<b>2,105.00</b>	<b>0.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>-835.00</b>	<b>-39.67%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 70 - Supplies</b>								
<a href="#">12-261-78600</a>	Hardware	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>100.00%</b>
	<b>Department: 261 - Court Technology Total:</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>0.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>-185.00</b>	<b>-6.72%</b>
	<b>Expense Total:</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>0.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>-185.00</b>	<b>-6.72%</b>
	<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>	<b>-1,755.00</b>	<b>-1,755.00</b>	<b>21.79</b>	<b>-2,854.21</b>	<b>0.00</b>	<b>-1,099.21</b>	<b>-62.63%</b>
<b>Fund: 13 - COURT SECURITY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">13-000-43110</a>	Municipal Court Security Fees	3,000.00	3,000.00	584.73	2,327.51	0.00	-672.49	22.42 %
<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees	2,000.00	2,000.00	319.32	1,271.44	0.00	-728.56	36.43 %
<a href="#">13-000-43116</a>	Municipal Jury Fees	0.00	0.00	6.80	26.30	0.00	26.30	0.00 %
	<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>910.85</b>	<b>3,625.25</b>	<b>0.00</b>	<b>-1,374.75</b>	<b>27.50%</b>
	<b>Department: 000 - General Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>910.85</b>	<b>3,625.25</b>	<b>0.00</b>	<b>-1,374.75</b>	<b>27.50%</b>
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>910.85</b>	<b>3,625.25</b>	<b>0.00</b>	<b>-1,374.75</b>	<b>27.50%</b>
<b>Expense</b>								
<b>Department: 271 - Court Security</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">13-271-63551</a>	Schools & Training	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">13-271-68200</a>	Travel & Per Diem	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">13-271-99100</a>	Transfer to General Fund	1,500.00	1,500.00	0.00	375.00	0.00	1,125.00	75.00 %
	<b>Category: 99 - Other Financing Uses Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>75.00%</b>
	<b>Department: 271 - Court Security Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>87.50%</b>
	<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>87.50%</b>
	<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>910.85</b>	<b>3,250.25</b>	<b>0.00</b>	<b>1,250.25</b>	<b>-62.51%</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">15-000-40300</a>	Sales Tax - General	600,000.00	600,000.00	78,227.49	319,841.68	0.00	-280,158.32	46.69 %
	<b>Category: 40 - Taxes Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>78,227.49</b>	<b>319,841.68</b>	<b>0.00</b>	<b>-280,158.32</b>	<b>46.69%</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">15-000-47000</a>	Interest Income	4,080.00	4,080.00	17.13	65.94	0.00	-4,014.06	98.38 %
	<b>Category: 47 - Investment Income Total:</b>	<b>4,080.00</b>	<b>4,080.00</b>	<b>17.13</b>	<b>65.94</b>	<b>0.00</b>	<b>-4,014.06</b>	<b>98.38%</b>



My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Category: 51 - Miscellaneous</b>								
<a href="#">15-000-51013</a>	Miscellaneous Revenue	53,625.00	53,625.00	12,500.00	25,000.00	0.00	-28,625.00	53.38 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>53,625.00</b>	<b>53,625.00</b>	<b>12,500.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-28,625.00</b>	<b>53.38%</b>
<b>Department: 000 - General Total:</b>		<b>657,705.00</b>	<b>657,705.00</b>	<b>90,744.62</b>	<b>344,907.62</b>	<b>0.00</b>	<b>-312,797.38</b>	<b>47.56%</b>
<b>Revenue Total:</b>		<b>657,705.00</b>	<b>657,705.00</b>	<b>90,744.62</b>	<b>344,907.62</b>	<b>0.00</b>	<b>-312,797.38</b>	<b>47.56%</b>
<b>Expense</b>								
<b>Department: 951 - EDC 4B</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">15-951-60100</a>	Professional Outside Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">15-951-60200</a>	Auditing	5,000.00	5,000.00	0.00	1,900.00	3,100.00	0.00	0.00 %
<a href="#">15-951-63200</a>	Advertising	35,000.00	35,000.00	0.00	9,669.00	0.00	25,331.00	72.37 %
<a href="#">15-951-63250</a>	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-63551</a>	Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">15-951-68100</a>	Dues & Membership	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">15-951-68200</a>	Travel & Per Diem	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>58,150.00</b>	<b>58,150.00</b>	<b>0.00</b>	<b>11,569.00</b>	<b>3,100.00</b>	<b>43,481.00</b>	<b>74.77%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">15-951-70100</a>	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-79999</a>	Miscellaneous Expense	4,000.00	4,000.00	2,500.00	2,500.00	0.00	1,500.00	37.50 %
<b>Category: 70 - Supplies Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>40.48%</b>
<b>Category: 90 - Debt Service</b>								
<a href="#">15-951-92000</a>	Paying Agent Fee	408.00	408.00	400.00	400.00	0.00	8.00	1.96 %
<b>Category: 90 - Debt Service Total:</b>		<b>408.00</b>	<b>408.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>8.00</b>	<b>1.96%</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">15-951-99100</a>	Transfer to General Fund	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">15-951-99400</a>	Transfer to Debt Service	200,257.00	200,257.00	0.00	200,257.00	0.00	0.00	0.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>240,257.00</b>	<b>240,257.00</b>	<b>0.00</b>	<b>200,257.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>16.65%</b>
<b>Department: 951 - EDC 4B Total:</b>		<b>303,015.00</b>	<b>303,015.00</b>	<b>2,900.00</b>	<b>214,726.00</b>	<b>3,100.00</b>	<b>85,189.00</b>	<b>28.11%</b>
<b>Expense Total:</b>		<b>303,015.00</b>	<b>303,015.00</b>	<b>2,900.00</b>	<b>214,726.00</b>	<b>3,100.00</b>	<b>85,189.00</b>	<b>28.11%</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>		<b>354,690.00</b>	<b>354,690.00</b>	<b>87,844.62</b>	<b>130,181.62</b>	<b>-3,100.00</b>	<b>-227,608.38</b>	<b>64.17%</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">16-000-40400</a>	Hotel Occupancy Tax Revenue	400,000.00	400,000.00	51,173.59	252,189.43	0.00	-147,810.57	36.95 %
<b>Category: 40 - Taxes Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>51,173.59</b>	<b>252,189.43</b>	<b>0.00</b>	<b>-147,810.57</b>	<b>36.95%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">16-000-43315</a>	4th of July Revenue	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>100.00%</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">16-000-47000</a>	Interest Income	5,000.00	5,000.00	53.19	215.86	0.00	-4,784.14	95.68 %
<b>Category: 47 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>53.19</b>	<b>215.86</b>	<b>0.00</b>	<b>-4,784.14</b>	<b>95.68%</b>
<b>Department: 000 - General Total:</b>		<b>412,500.00</b>	<b>412,500.00</b>	<b>51,226.78</b>	<b>252,405.29</b>	<b>0.00</b>	<b>-160,094.71</b>	<b>38.81%</b>
<b>Revenue Total:</b>		<b>412,500.00</b>	<b>412,500.00</b>	<b>51,226.78</b>	<b>252,405.29</b>	<b>0.00</b>	<b>-160,094.71</b>	<b>38.81%</b>
<b>Expense</b>								
<b>Department: 370 - Hotel Occupancy</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">16-370-60200</a>	Auditing	4,000.00	4,000.00	0.00	1,520.00	2,480.00	0.00	0.00 %
<a href="#">16-370-60800</a>	Software & Support	10,000.00	10,000.00	0.00	0.00	8,461.08	1,538.92	15.39 %
<a href="#">16-370-63200</a>	Advertising	17,500.00	17,500.00	0.00	11,307.00	6,432.00	-239.00	-1.37 %
<a href="#">16-370-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	113.97	455.98	0.00	-455.98	0.00 %
<a href="#">16-370-68100</a>	Dues & Membership	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>35,500.00</b>	<b>35,500.00</b>	<b>113.97</b>	<b>13,282.98</b>	<b>17,373.08</b>	<b>4,843.94</b>	<b>13.64%</b>
<b>Category: 70 - Supplies</b>								
<a href="#">16-370-76700</a>	4th of July Celebration Expenses	125,000.00	125,000.00	194.87	8,152.37	38,372.50	78,475.13	62.78 %
<b>Category: 70 - Supplies Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>194.87</b>	<b>8,152.37</b>	<b>38,372.50</b>	<b>78,475.13</b>	<b>62.78%</b>
<b>Category: 80 - Capital</b>								
<a href="#">16-370-83700</a>	Capital Outlay	100,000.00	100,000.00	0.00	0.00	9,950.00	90,050.00	90.05 %
<b>Category: 80 - Capital Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>90,050.00</b>	<b>90.05%</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">16-370-99100</a>	Transfer to General Fund	95,000.00	95,000.00	0.00	23,750.00	0.00	71,250.00	75.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>23,750.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>75.00%</b>
<b>Department: 370 - Hotel Occupancy Total:</b>		<b>355,500.00</b>	<b>355,500.00</b>	<b>308.84</b>	<b>45,185.35</b>	<b>65,695.58</b>	<b>244,619.07</b>	<b>68.81%</b>
<b>Expense Total:</b>		<b>355,500.00</b>	<b>355,500.00</b>	<b>308.84</b>	<b>45,185.35</b>	<b>65,695.58</b>	<b>244,619.07</b>	<b>68.81%</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>		<b>57,000.00</b>	<b>57,000.00</b>	<b>50,917.94</b>	<b>207,219.94</b>	<b>-65,695.58</b>	<b>84,524.36</b>	<b>-148.29%</b>
<b>Fund: 17 - RECREATION PROGRAMS</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">17-000-43300</a>	Recreation Programs	6,000.00	6,000.00	0.00	270.00	0.00	-5,730.00	95.50 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>-5,730.00</b>	<b>95.50%</b>
<b>Department: 000 - General Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>-5,730.00</b>	<b>95.50%</b>
<b>Revenue Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>-5,730.00</b>	<b>95.50%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 450 - Recreation</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">17-450-60100</a>	Recreation Program - Expenses	6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83 %
<b>Category: 60 - Purchased Services Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>70.83%</b>
<b>Department: 450 - Recreation Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>70.83%</b>
<b>Expense Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>70.83%</b>
<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,480.00</b>	<b>0.00</b>	<b>-1,480.00</b>	<b>0.00%</b>
<b>Fund: 18 - PARKLAND DEDICATION FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 47 - Investment Income</b>								
<a href="#">18-000-47000</a>	Interest	0.00	0.00	13.98	62.74	0.00	62.74	0.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>62.74</b>	<b>0.00</b>	<b>62.74</b>	<b>0.00%</b>
<b>Department: 000 - General Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>62.74</b>	<b>0.00</b>	<b>62.74</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>62.74</b>	<b>0.00</b>	<b>62.74</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 400 - Parks</b>								
<b>Category: 80 - Capital</b>								
<a href="#">18-400-83700</a>	Capital Expenses	180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48 %
<b>Category: 80 - Capital Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>60,134.61</b>	<b>115,409.16</b>	<b>4,456.23</b>	<b>2.48%</b>
<b>Department: 400 - Parks Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>60,134.61</b>	<b>115,409.16</b>	<b>4,456.23</b>	<b>2.48%</b>
<b>Expense Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>60,134.61</b>	<b>115,409.16</b>	<b>4,456.23</b>	<b>2.48%</b>
<b>Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):</b>		<b>-180,000.00</b>	<b>-180,000.00</b>	<b>13.98</b>	<b>-60,071.87</b>	<b>-115,409.16</b>	<b>4,518.97</b>	<b>2.51%</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">23-000-49290</a>	Transfer In - Future Replacement Reserve	100,000.00	100,000.00	0.00	25,000.00	0.00	-75,000.00	75.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>75.00%</b>
<b>Department: 000 - General Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>75.00%</b>
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>75.00%</b>
<b>Expense</b>								
<b>Department: 640 - Information Services</b>								
<b>Category: 70 - Supplies</b>								
<a href="#">23-640-78600</a>	Hardware	0.00	0.00	0.00	260.00	0.00	-260.00	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>0.00%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 80 - Capital</b>								
<a href="#">23-640-83700</a>	Capital Expenses	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
	<b>Department: 640 - Information Services Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>99,740.00</b>	<b>99.74%</b>
	<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>99,740.00</b>	<b>99.74%</b>
	<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,740.00</b>	<b>0.00</b>	<b>24,740.00</b>	<b>0.00%</b>
<b>Fund: 60 - TIRZ #1</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">60-000-40100</a>	Property Taxes TIRZ#1	79,744.00	79,744.00	0.00	0.00	0.00	-79,744.00	100.00 %
<a href="#">60-000-40300</a>	Sales Tax - TIRZ#1	28,050.00	28,050.00	0.00	0.00	0.00	-28,050.00	100.00 %
	<b>Category: 40 - Taxes Total:</b>	<b>107,794.00</b>	<b>107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>100.00%</b>
	<b>Department: 000 - General Total:</b>	<b>107,794.00</b>	<b>107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>107,794.00</b>	<b>107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 140 - Manager's Office</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">60-140-60100</a>	Professional Outside Services	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	66.67 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>66.67%</b>
<b>Category: 80 - Capital</b>								
<a href="#">60-140-87200</a>	Incentive Programs	37,728.00	37,728.00	0.00	-0.34	0.00	37,728.34	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>37,728.00</b>	<b>37,728.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>37,728.34</b>	<b>100.00%</b>
	<b>Department: 140 - Manager's Office Total:</b>	<b>40,728.00</b>	<b>40,728.00</b>	<b>0.00</b>	<b>999.66</b>	<b>0.00</b>	<b>39,728.34</b>	<b>97.55%</b>
	<b>Expense Total:</b>	<b>40,728.00</b>	<b>40,728.00</b>	<b>0.00</b>	<b>999.66</b>	<b>0.00</b>	<b>39,728.34</b>	<b>97.55%</b>
	<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>	<b>67,066.00</b>	<b>67,066.00</b>	<b>0.00</b>	<b>-999.66</b>	<b>0.00</b>	<b>-68,065.66</b>	<b>101.49%</b>
<b>Fund: 79 - DEBT SERVICE</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 10 - Cash and Investments</b>								
<a href="#">79-000-49210</a>	Transfer In - EDC 4B	200,257.00	200,257.00	0.00	0.00	0.00	-200,257.00	100.00 %
	<b>Category: 10 - Cash and Investments Total:</b>	<b>200,257.00</b>	<b>200,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,257.00</b>	<b>100.00%</b>
<b>Category: 40 - Taxes</b>								
<a href="#">79-000-40100</a>	Property Taxes	2,523,357.00	2,523,357.00	275,320.76	2,468,988.44	0.00	-54,368.56	2.15 %
<a href="#">79-000-40125</a>	Property Taxes/Delinquent	2,000.00	2,000.00	14.55	1,449.12	0.00	-550.88	27.54 %
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	4,500.00	4,500.00	1,611.68	1,704.94	0.00	-2,795.06	62.11 %
	<b>Category: 40 - Taxes Total:</b>	<b>2,529,857.00</b>	<b>2,529,857.00</b>	<b>276,946.99</b>	<b>2,472,142.50</b>	<b>0.00</b>	<b>-57,714.50</b>	<b>2.28%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 47 - Investment Income</b>								
<a href="#">79-000-47000</a>	Interest Income	2,500.00	2,500.00	130.17	259.51	0.00	-2,240.49	89.62 %
<b>Category: 47 - Investment Income Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>130.17</b>	<b>259.51</b>	<b>0.00</b>	<b>-2,240.49</b>	<b>89.62%</b>
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">79-000-49200</a>	Transfer In - General Fund	0.00	0.00	0.00	200,257.00	0.00	200,257.00	0.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,257.00</b>	<b>0.00</b>	<b>200,257.00</b>	<b>0.00%</b>
<b>Department: 000 - General Total:</b>		<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>277,077.16</b>	<b>2,672,659.01</b>	<b>0.00</b>	<b>-59,954.99</b>	<b>2.19%</b>
<b>Revenue Total:</b>		<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>277,077.16</b>	<b>2,672,659.01</b>	<b>0.00</b>	<b>-59,954.99</b>	<b>2.19%</b>
<b>Expense</b>								
<b>Department: 601 - Debt Service</b>								
<b>Category: 90 - Debt Service</b>								
<a href="#">79-601-90000</a>	Bond Principal	2,408,000.00	2,408,000.00	900,000.00	900,000.00	0.00	1,508,000.00	62.62 %
<a href="#">79-601-91000</a>	Bond Interest	645,527.00	645,527.00	329,800.19	329,800.19	0.00	315,726.81	48.91 %
<a href="#">79-601-92000</a>	Paying Agent Fees	7,500.00	7,500.00	3,650.00	3,650.00	0.00	3,850.00	51.33 %
<b>Category: 90 - Debt Service Total:</b>		<b>3,061,027.00</b>	<b>3,061,027.00</b>	<b>1,233,450.19</b>	<b>1,233,450.19</b>	<b>0.00</b>	<b>1,827,576.81</b>	<b>59.70%</b>
<b>Department: 601 - Debt Service Total:</b>		<b>3,061,027.00</b>	<b>3,061,027.00</b>	<b>1,233,450.19</b>	<b>1,233,450.19</b>	<b>0.00</b>	<b>1,827,576.81</b>	<b>59.70%</b>
<b>Expense Total:</b>		<b>3,061,027.00</b>	<b>3,061,027.00</b>	<b>1,233,450.19</b>	<b>1,233,450.19</b>	<b>0.00</b>	<b>1,827,576.81</b>	<b>59.70%</b>
<b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>		<b>-328,413.00</b>	<b>-328,413.00</b>	<b>-956,373.03</b>	<b>1,439,208.82</b>	<b>0.00</b>	<b>1,767,621.82</b>	<b>538.23%</b>
<b>Fund: 89 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 47 - Investment Income</b>								
<a href="#">89-000-47000</a>	Interest Income	1,000.00	1,000.00	2,128.71	11,326.67	0.00	10,326.67	1,132.67 %
<b>Category: 47 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>2,128.71</b>	<b>11,326.67</b>	<b>0.00</b>	<b>10,326.67</b>	<b>1,032.67%</b>
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">89-000-49004</a>	Bond Proceeds	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500,000.00</b>	<b>100.00%</b>
<b>Department: 000 - General Total:</b>		<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>2,128.71</b>	<b>11,326.67</b>	<b>0.00</b>	<b>-4,489,673.33</b>	<b>99.75%</b>
<b>Revenue Total:</b>		<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>2,128.71</b>	<b>11,326.67</b>	<b>0.00</b>	<b>-4,489,673.33</b>	<b>99.75%</b>
<b>Expense</b>								
<b>Department: 360 - Streets</b>								
<b>Category: 80 - Capital</b>								
<a href="#">89-360-83700</a>	Capital Expenses	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	100.00 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">89-360-86300</a> Engineering	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Category: 80 - Capital Total:	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00%
Department: 360 - Streets Total:	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00%
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00%
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	2,201,000.00	2,201,000.00	2,128.71	11,326.67	0.00	-2,189,673.33	99.49%
Report Surplus (Deficit):	1,737,926.07	1,729,676.07	-460,293.78	6,928,721.63	-1,333,616.23	3,865,429.33	-223.48%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	8,991,800.00	8,991,800.00	1,009,071.51	8,205,783.10	0.00	-786,016.90	8.74%
41 - Licenses & Permits	985,000.00	985,000.00	82,183.65	257,631.42	0.00	-727,368.58	73.84%
42 - Intergovernmental	983,700.00	983,700.00	1,412.13	392,602.81	0.00	-591,097.19	60.09%
43 - Fines & Fees	327,090.00	327,090.00	14,127.57	56,810.30	0.00	-270,279.70	82.63%
44 - Charges for Services	814,818.00	814,818.00	55,431.70	593,681.85	0.00	-221,136.15	27.14%
45 - Rents	140,000.00	140,000.00	6,792.55	44,030.83	0.00	-95,969.17	68.55%
46 - Contributions and Donations	0.00	0.00	0.00	200.00	0.00	200.00	0.00%
47 - Investment Income	24,000.00	24,000.00	2,441.69	11,183.28	0.00	-12,816.72	53.40%
48 - Sales	1,000.00	1,000.00	25.47	263.56	0.00	-736.44	73.64%
49 - Other Financing Sources	0.00	0.00	0.00	37,875.00	0.00	37,875.00	0.00%
51 - Miscellaneous	25,000.00	25,000.00	270.66	1,235.59	0.00	-23,764.41	95.06%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>1,171,756.93</b>	<b>9,601,297.74</b>	<b>0.00</b>	<b>-2,691,110.26</b>	<b>21.89%</b>
<b>Revenue Surplus (Deficit):</b>	<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>1,171,756.93</b>	<b>9,601,297.74</b>	<b>0.00</b>	<b>-2,691,110.26</b>	<b>21.89%</b>
<b>Expense</b>							
<b>Department: 000 - General</b>							
99 - Other Financing Uses	927,040.00	927,040.00	0.00	231,760.00	0.00	695,280.00	75.00%
<b>Department: 000 - General Total:</b>	<b>927,040.00</b>	<b>927,040.00</b>	<b>0.00</b>	<b>231,760.00</b>	<b>0.00</b>	<b>695,280.00</b>	<b>75.00%</b>
<b>Department: 140 - Manager's Office</b>							
50 - Personnel Services	685,893.00	685,893.00	41,978.95	232,886.32	0.00	453,006.68	66.05%
60 - Purchased Services	65,615.00	65,615.00	4,072.07	32,357.12	12,640.00	20,617.88	31.42%
70 - Supplies	55,416.00	55,416.00	9,225.39	39,802.22	15,653.54	-39.76	-0.07%
<b>Department: 140 - Manager's Office Total:</b>	<b>806,924.00</b>	<b>806,924.00</b>	<b>55,276.41</b>	<b>305,045.66</b>	<b>28,293.54</b>	<b>473,584.80</b>	<b>58.69%</b>
<b>Department: 160 - Legal</b>							
60 - Purchased Services	126,120.00	126,120.00	11,216.00	66,570.09	59,500.00	49.91	0.04%
70 - Supplies	230.00	230.00	0.00	0.00	100.00	130.00	56.52%
<b>Department: 160 - Legal Total:</b>	<b>126,350.00</b>	<b>126,350.00</b>	<b>11,216.00</b>	<b>66,570.09</b>	<b>59,600.00</b>	<b>179.91</b>	<b>0.14%</b>
<b>Department: 251 - Police</b>							
50 - Personnel Services	2,829,072.00	2,829,072.00	193,440.41	1,013,411.03	0.00	1,815,660.97	64.18%
60 - Purchased Services	107,160.00	107,160.00	10,138.01	37,971.50	9,879.22	59,309.28	55.35%
70 - Supplies	105,498.00	105,498.00	12,598.57	38,733.51	14,000.00	52,764.49	50.01%
80 - Capital	8,500.00	8,500.00	59.83	475.91	0.00	8,024.09	94.40%
<b>Department: 251 - Police Total:</b>	<b>3,050,230.00</b>	<b>3,050,230.00</b>	<b>216,236.82</b>	<b>1,090,591.95</b>	<b>23,879.22</b>	<b>1,935,758.83</b>	<b>63.46%</b>
<b>Department: 255 - EMS</b>							
50 - Personnel Services	1,164,067.00	1,164,067.00	83,921.96	458,895.01	4,326.50	700,845.49	60.21%
60 - Purchased Services	97,273.00	97,273.00	4,866.18	21,417.67	0.00	75,855.33	77.98%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
70 - Supplies	77,968.00	77,968.00	2,367.44	23,228.30	10,323.54	44,416.16	56.97%
80 - Capital	50,000.00	50,000.00	0.00	0.00	18,900.00	31,100.00	62.20%
<b>Department: 255 - EMS Total:</b>	<b>1,389,308.00</b>	<b>1,389,308.00</b>	<b>91,155.58</b>	<b>503,540.98</b>	<b>33,550.04</b>	<b>852,216.98</b>	<b>61.34%</b>
<b>Department: 256 - Fire</b>							
50 - Personnel Services	1,172,356.00	1,172,356.00	83,915.55	461,294.69	4,326.50	706,734.81	60.28%
60 - Purchased Services	193,092.00	193,092.00	6,981.95	74,924.12	25,031.29	93,136.59	48.23%
70 - Supplies	66,818.00	66,818.00	3,056.98	15,441.28	250.00	51,126.72	76.52%
80 - Capital	16,931.00	16,931.00	0.00	5,817.99	0.00	11,113.01	65.64%
<b>Department: 256 - Fire Total:</b>	<b>1,449,197.00</b>	<b>1,449,197.00</b>	<b>93,954.48</b>	<b>557,478.08</b>	<b>29,607.79</b>	<b>862,111.13</b>	<b>59.49%</b>
<b>Department: 360 - Streets</b>							
50 - Personnel Services	54,160.00	54,160.00	6,154.12	22,502.65	0.00	31,657.35	58.45%
60 - Purchased Services	184,370.00	184,370.00	12,985.87	50,643.33	4,688.00	129,038.67	69.99%
70 - Supplies	1,750.00	1,750.00	0.00	987.77	125.00	637.23	36.41%
<b>Department: 360 - Streets Total:</b>	<b>240,280.00</b>	<b>240,280.00</b>	<b>19,139.99</b>	<b>74,133.75</b>	<b>4,813.00</b>	<b>161,333.25</b>	<b>67.14%</b>
<b>Department: 400 - Parks</b>							
50 - Personnel Services	842,536.00	842,536.00	68,771.98	342,188.26	0.00	500,347.74	59.39%
60 - Purchased Services	654,156.00	654,156.00	21,727.43	142,996.50	148,680.36	362,479.14	55.41%
70 - Supplies	50,061.00	50,061.00	4,256.91	17,957.03	5,250.00	26,853.97	53.64%
<b>Department: 400 - Parks Total:</b>	<b>1,546,753.00</b>	<b>1,546,753.00</b>	<b>94,756.32</b>	<b>503,141.79</b>	<b>153,930.36</b>	<b>889,680.85</b>	<b>57.52%</b>
<b>Department: 450 - Recreation</b>							
50 - Personnel Services	527,410.00	527,410.00	21,223.51	100,192.41	0.00	427,217.59	81.00%
60 - Purchased Services	166,114.00	166,114.00	4,092.53	26,367.98	11,852.74	127,893.28	76.99%
70 - Supplies	64,595.00	64,595.00	677.61	6,924.67	23,340.93	34,329.40	53.15%
<b>Department: 450 - Recreation Total:</b>	<b>758,119.00</b>	<b>758,119.00</b>	<b>25,993.65</b>	<b>133,485.06</b>	<b>35,193.67</b>	<b>589,440.27</b>	<b>77.75%</b>
<b>Department: 460 - Community Events</b>							
60 - Purchased Services	26,836.00	26,836.00	4,098.39	10,383.17	1,500.00	14,952.83	55.72%
70 - Supplies	11,675.00	11,675.00	1,863.76	25,387.47	0.00	-13,712.47	-117.45%
<b>Department: 460 - Community Events Total:</b>	<b>38,511.00</b>	<b>38,511.00</b>	<b>5,962.15</b>	<b>35,770.64</b>	<b>1,500.00</b>	<b>1,240.36</b>	<b>3.22%</b>
<b>Department: 522 - Community Development</b>							
50 - Personnel Services	271,912.00	271,912.00	25,239.02	119,151.19	0.00	152,760.81	56.18%
60 - Purchased Services	137,200.00	137,200.00	8,590.29	30,046.02	76,256.93	30,897.05	22.52%
70 - Supplies	10,000.00	10,000.00	456.33	1,971.13	1,000.00	7,028.87	70.29%
<b>Department: 522 - Community Development Total:</b>	<b>419,112.00</b>	<b>419,112.00</b>	<b>34,285.64</b>	<b>151,168.34</b>	<b>77,256.93</b>	<b>190,686.73</b>	<b>45.50%</b>
<b>Department: 611 - Finance</b>							
50 - Personnel Services	418,438.00	418,438.00	30,145.91	158,501.58	0.00	259,936.42	62.12%
60 - Purchased Services	151,300.00	151,300.00	6,214.89	96,188.90	25,420.00	29,691.10	19.62%
70 - Supplies	3,420.00	3,420.00	793.47	2,027.49	1,160.00	232.51	6.80%
<b>Department: 611 - Finance Total:</b>	<b>573,158.00</b>	<b>573,158.00</b>	<b>37,154.27</b>	<b>256,717.97</b>	<b>26,580.00</b>	<b>289,860.03</b>	<b>50.57%</b>



My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 615 - Municipal Court</b>							
60 - Purchased Services	37,360.00	37,360.00	1,261.14	3,320.43	0.00	34,039.57	91.11%
70 - Supplies	780.00	780.00	0.00	26.92	165.00	588.08	75.39%
<b>Department: 615 - Municipal Court Total:</b>	<b>38,140.00</b>	<b>38,140.00</b>	<b>1,261.14</b>	<b>3,347.35</b>	<b>165.00</b>	<b>34,627.65</b>	<b>90.79%</b>
<b>Department: 630 - Human Resources</b>							
50 - Personnel Services	261,983.00	263,783.00	11,649.13	63,093.78	0.00	200,689.22	76.08%
60 - Purchased Services	53,130.00	53,130.00	5,590.49	7,215.71	0.00	45,914.29	86.42%
70 - Supplies	1,700.00	1,700.00	25.36	251.64	698.30	750.06	44.12%
<b>Department: 630 - Human Resources Total:</b>	<b>316,813.00</b>	<b>318,613.00</b>	<b>17,264.98</b>	<b>70,561.13</b>	<b>698.30</b>	<b>247,353.57</b>	<b>77.63%</b>
<b>Department: 635 - Communications &amp; Marketing</b>							
50 - Personnel Services	115,703.00	115,703.00	8,855.37	44,396.44	0.00	71,306.56	61.63%
60 - Purchased Services	62,250.00	62,250.00	4,000.00	20,424.00	30,520.00	11,306.00	18.16%
70 - Supplies	2,600.00	2,600.00	27.75	242.51	250.00	2,107.49	81.06%
<b>Department: 635 - Communications &amp; Marketing Total:</b>	<b>180,553.00</b>	<b>180,553.00</b>	<b>12,883.12</b>	<b>65,062.95</b>	<b>30,770.00</b>	<b>84,720.05</b>	<b>46.92%</b>
<b>Department: 640 - Information Services</b>							
60 - Purchased Services	657,658.00	657,658.00	30,286.06	242,926.75	120,528.04	294,203.21	44.73%
70 - Supplies	12,010.00	12,010.00	97.99	2,109.81	190.00	9,710.19	80.85%
<b>Department: 640 - Information Services Total:</b>	<b>669,668.00</b>	<b>669,668.00</b>	<b>30,384.05</b>	<b>245,036.56</b>	<b>120,718.04</b>	<b>303,913.40</b>	<b>45.38%</b>
<b>Department: 710 - Facilities Management</b>							
50 - Personnel Services	65,096.93	65,096.93	6,083.00	26,836.57	0.00	38,260.36	58.77%
60 - Purchased Services	294,524.00	294,524.00	16,508.59	172,111.80	41,021.44	81,390.76	27.63%
70 - Supplies	14,100.00	14,100.00	208.28	506.41	1,750.00	11,843.59	84.00%
<b>Department: 710 - Facilities Management Total:</b>	<b>373,720.93</b>	<b>373,720.93</b>	<b>22,799.87</b>	<b>199,454.78</b>	<b>42,771.44</b>	<b>131,494.71</b>	<b>35.19%</b>
<b>Expense Total:</b>	<b>12,903,876.93</b>	<b>12,905,676.93</b>	<b>769,724.47</b>	<b>4,492,867.08</b>	<b>669,327.33</b>	<b>7,743,482.52</b>	<b>60.00%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-611,468.93</b>	<b>-613,268.93</b>	<b>402,032.46</b>	<b>5,108,430.66</b>	<b>-669,327.33</b>	<b>5,052,372.26</b>	<b>823.84%</b>
<b>Fund: 04 - CCPD FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	300,000.00	300,000.00	38,838.02	160,737.43	0.00	-139,262.57	46.42%
42 - Intergovernmental	0.00	0.00	0.00	482.70	0.00	482.70	0.00%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>38,838.02</b>	<b>161,220.13</b>	<b>0.00</b>	<b>-138,779.87</b>	<b>46.26%</b>
<b>Revenue Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>38,838.02</b>	<b>161,220.13</b>	<b>0.00</b>	<b>-138,779.87</b>	<b>46.26%</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
60 - Purchased Services	60,500.00	61,200.00	1,236.20	51,669.68	1,500.00	8,030.32	13.12%
70 - Supplies	60,500.00	66,250.00	3,582.56	16,664.52	1,375.00	48,210.48	72.77%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
80 - Capital	225,000.00	225,000.00	24,750.00	92,074.95	93,089.48	39,835.57	17.70%
<b>Department: 251 - Police Total:</b>	<b>346,000.00</b>	<b>352,450.00</b>	<b>29,568.76</b>	<b>160,409.15</b>	<b>95,964.48</b>	<b>96,076.37</b>	<b>27.26%</b>
<b>Expense Total:</b>	<b>346,000.00</b>	<b>352,450.00</b>	<b>29,568.76</b>	<b>160,409.15</b>	<b>95,964.48</b>	<b>96,076.37</b>	<b>27.26%</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>	<b>-46,000.00</b>	<b>-52,450.00</b>	<b>9,269.26</b>	<b>810.98</b>	<b>-95,964.48</b>	<b>-42,703.50</b>	<b>-81.42%</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
49 - Other Financing Sources	827,040.00	827,040.00	0.00	206,760.00	0.00	-620,280.00	75.00%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>206,760.00</b>	<b>0.00</b>	<b>-620,280.00</b>	<b>75.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>206,760.00</b>	<b>0.00</b>	<b>-620,280.00</b>	<b>75.00%</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
80 - Capital	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51%
<b>Department: 251 - Police Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.05</b>	<b>24,999.95</b>	<b>13.51%</b>
<b>Department: 255 - EMS</b>							
80 - Capital	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00%
<b>Department: 255 - EMS Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>100.00%</b>
<b>Department: 256 - Fire</b>							
80 - Capital	321,540.00	321,540.00	0.00	204,981.00	0.00	116,559.00	36.25%
<b>Department: 256 - Fire Total:</b>	<b>321,540.00</b>	<b>321,540.00</b>	<b>0.00</b>	<b>204,981.00</b>	<b>0.00</b>	<b>116,559.00</b>	<b>36.25%</b>
<b>Department: 400 - Parks</b>							
80 - Capital	196,000.00	196,000.00	36,248.50	125,082.78	58,351.50	12,565.72	6.41%
<b>Department: 400 - Parks Total:</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>36,248.50</b>	<b>125,082.78</b>	<b>58,351.50</b>	<b>12,565.72</b>	<b>6.41%</b>
<b>Department: 450 - Recreation</b>							
80 - Capital	44,000.00	44,000.00	36,248.50	36,248.50	0.00	7,751.50	17.62%
<b>Department: 450 - Recreation Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>36,248.50</b>	<b>36,248.50</b>	<b>0.00</b>	<b>7,751.50</b>	<b>17.62%</b>
<b>Department: 710 - Facilities Management</b>							
80 - Capital	50,000.00	50,000.00	0.00	28,050.00	36,979.00	-15,029.00	-30.06%
<b>Department: 710 - Facilities Management Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>28,050.00</b>	<b>36,979.00</b>	<b>-15,029.00</b>	<b>-30.06%</b>
<b>Expense Total:</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>72,497.00</b>	<b>394,362.28</b>	<b>255,330.55</b>	<b>177,347.17</b>	<b>21.44%</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,497.00</b>	<b>-187,602.28</b>	<b>-255,330.55</b>	<b>-442,932.83</b>	<b>0.00%</b>
<b>Fund: 09 - TROPHY CLUB PARK</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	225,000.00	225,000.00	20,678.00	128,754.00	0.00	-96,246.00	42.78%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>20,678.00</b>	<b>128,754.00</b>	<b>0.00</b>	<b>-96,246.00</b>	<b>42.78%</b>
<b>Revenue Surplus (Deficit):</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>20,678.00</b>	<b>128,754.00</b>	<b>0.00</b>	<b>-96,246.00</b>	<b>42.78%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
50 - Personnel Services	65,793.00	65,793.00	4,259.87	22,752.57	0.00	43,040.43	65.42%
60 - Purchased Services	77,216.00	77,216.00	2,947.03	26,845.75	16,720.00	33,650.25	43.58%
70 - Supplies	4,198.00	4,198.00	380.99	1,317.87	565.00	2,315.13	55.15%
80 - Capital	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	100.00%
99 - Other Financing Uses	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	75.00%
<b>Department: 400 - Parks Total:</b>	<b>259,707.00</b>	<b>259,707.00</b>	<b>7,587.89</b>	<b>54,666.19</b>	<b>17,285.00</b>	<b>187,755.81</b>	<b>72.30%</b>
<b>Expense Total:</b>	<b>259,707.00</b>	<b>259,707.00</b>	<b>7,587.89</b>	<b>54,666.19</b>	<b>17,285.00</b>	<b>187,755.81</b>	<b>72.30%</b>
<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>	<b>-34,707.00</b>	<b>-34,707.00</b>	<b>13,090.11</b>	<b>74,087.81</b>	<b>-17,285.00</b>	<b>91,509.81</b>	<b>263.66%</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	300,000.00	300,000.00	39,113.75	159,920.84	0.00	-140,079.16	46.69%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>39,113.75</b>	<b>159,920.84</b>	<b>0.00</b>	<b>-140,079.16</b>	<b>46.69%</b>
<b>Revenue Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>39,113.75</b>	<b>159,920.84</b>	<b>0.00</b>	<b>-140,079.16</b>	<b>46.69%</b>
<b>Expense</b>							
<b>Department: 360 - Streets</b>							
50 - Personnel Services	95,856.00	95,856.00	7,012.81	37,638.18	0.00	58,217.82	60.73%
60 - Purchased Services	132,510.00	132,510.00	21,074.27	55,680.36	55,337.70	21,491.94	16.22%
70 - Supplies	8,670.00	8,670.00	1,729.21	3,271.33	0.00	5,398.67	62.27%
99 - Other Financing Uses	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	75.00%
<b>Department: 360 - Streets Total:</b>	<b>257,036.00</b>	<b>257,036.00</b>	<b>29,816.29</b>	<b>101,589.87</b>	<b>55,337.70</b>	<b>100,108.43</b>	<b>38.95%</b>
<b>Expense Total:</b>	<b>257,036.00</b>	<b>257,036.00</b>	<b>29,816.29</b>	<b>101,589.87</b>	<b>55,337.70</b>	<b>100,108.43</b>	<b>38.95%</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>	<b>42,964.00</b>	<b>42,964.00</b>	<b>9,297.46</b>	<b>58,330.97</b>	<b>-55,337.70</b>	<b>-39,970.73</b>	<b>93.03%</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	438,600.00	438,600.00	0.00	145,159.55	0.00	-293,440.45	66.90%
47 - Investment Income	0.00	0.00	51.58	173.64	0.00	173.64	0.00%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>438,600.00</b>	<b>438,600.00</b>	<b>51.58</b>	<b>145,333.19</b>	<b>0.00</b>	<b>-293,266.81</b>	<b>66.86%</b>
<b>Revenue Surplus (Deficit):</b>	<b>438,600.00</b>	<b>438,600.00</b>	<b>51.58</b>	<b>145,333.19</b>	<b>0.00</b>	<b>-293,266.81</b>	<b>66.86%</b>
<b>Expense</b>							
<b>Department: 365 - Drainage</b>							
60 - Purchased Services	203,050.00	203,050.00	7,002.51	16,191.26	56,166.43	130,692.31	64.36%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
99 - Other Financing Uses	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	75.00%
<b>Department: 365 - Drainage Total:</b>	<b>223,050.00</b>	<b>223,050.00</b>	<b>7,002.51</b>	<b>21,191.26</b>	<b>56,166.43</b>	<b>145,692.31</b>	<b>65.32%</b>
<b>Expense Total:</b>	<b>223,050.00</b>	<b>223,050.00</b>	<b>7,002.51</b>	<b>21,191.26</b>	<b>56,166.43</b>	<b>145,692.31</b>	<b>65.32%</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>	<b>215,550.00</b>	<b>215,550.00</b>	<b>-6,950.93</b>	<b>124,141.93</b>	<b>-56,166.43</b>	<b>-147,574.50</b>	<b>68.46%</b>
<b>Fund: 12 - COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	1,000.00	1,000.00	21.79	85.79	0.00	-914.21	91.42%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>21.79</b>	<b>85.79</b>	<b>0.00</b>	<b>-914.21</b>	<b>91.42%</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>21.79</b>	<b>85.79</b>	<b>0.00</b>	<b>-914.21</b>	<b>91.42%</b>
<b>Expense</b>							
<b>Department: 261 - Court Technology</b>							
60 - Purchased Services	2,105.00	2,105.00	0.00	2,940.00	0.00	-835.00	-39.67%
70 - Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00%
<b>Department: 261 - Court Technology Total:</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>0.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>-185.00</b>	<b>-6.72%</b>
<b>Expense Total:</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>0.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>-185.00</b>	<b>-6.72%</b>
<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>	<b>-1,755.00</b>	<b>-1,755.00</b>	<b>21.79</b>	<b>-2,854.21</b>	<b>0.00</b>	<b>-1,099.21</b>	<b>-62.63%</b>
<b>Fund: 13 - COURT SECURITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	5,000.00	5,000.00	910.85	3,625.25	0.00	-1,374.75	27.50%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>910.85</b>	<b>3,625.25</b>	<b>0.00</b>	<b>-1,374.75</b>	<b>27.50%</b>
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>910.85</b>	<b>3,625.25</b>	<b>0.00</b>	<b>-1,374.75</b>	<b>27.50%</b>
<b>Expense</b>							
<b>Department: 271 - Court Security</b>							
60 - Purchased Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
99 - Other Financing Uses	1,500.00	1,500.00	0.00	375.00	0.00	1,125.00	75.00%
<b>Department: 271 - Court Security Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>87.50%</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>87.50%</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>910.85</b>	<b>3,250.25</b>	<b>0.00</b>	<b>1,250.25</b>	<b>-62.51%</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	600,000.00	600,000.00	78,227.49	319,841.68	0.00	-280,158.32	46.69%
47 - Investment Income	4,080.00	4,080.00	17.13	65.94	0.00	-4,014.06	98.38%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
51 - Miscellaneous	53,625.00	53,625.00	12,500.00	25,000.00	0.00	-28,625.00	53.38%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>657,705.00</b>	<b>657,705.00</b>	<b>90,744.62</b>	<b>344,907.62</b>	<b>0.00</b>	<b>-312,797.38</b>	<b>47.56%</b>
<b>Revenue Surplus (Deficit):</b>	<b>657,705.00</b>	<b>657,705.00</b>	<b>90,744.62</b>	<b>344,907.62</b>	<b>0.00</b>	<b>-312,797.38</b>	<b>47.56%</b>
<b>Expense</b>							
<b>Department: 951 - EDC 4B</b>							
60 - Purchased Services	58,150.00	58,150.00	0.00	11,569.00	3,100.00	43,481.00	74.77%
70 - Supplies	4,200.00	4,200.00	2,500.00	2,500.00	0.00	1,700.00	40.48%
90 - Debt Service	408.00	408.00	400.00	400.00	0.00	8.00	1.96%
99 - Other Financing Uses	240,257.00	240,257.00	0.00	200,257.00	0.00	40,000.00	16.65%
<b>Department: 951 - EDC 4B Total:</b>	<b>303,015.00</b>	<b>303,015.00</b>	<b>2,900.00</b>	<b>214,726.00</b>	<b>3,100.00</b>	<b>85,189.00</b>	<b>28.11%</b>
<b>Expense Total:</b>	<b>303,015.00</b>	<b>303,015.00</b>	<b>2,900.00</b>	<b>214,726.00</b>	<b>3,100.00</b>	<b>85,189.00</b>	<b>28.11%</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>	<b>354,690.00</b>	<b>354,690.00</b>	<b>87,844.62</b>	<b>130,181.62</b>	<b>-3,100.00</b>	<b>-227,608.38</b>	<b>64.17%</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	400,000.00	400,000.00	51,173.59	252,189.43	0.00	-147,810.57	36.95%
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	53.19	215.86	0.00	-4,784.14	95.68%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>412,500.00</b>	<b>412,500.00</b>	<b>51,226.78</b>	<b>252,405.29</b>	<b>0.00</b>	<b>-160,094.71</b>	<b>38.81%</b>
<b>Revenue Surplus (Deficit):</b>	<b>412,500.00</b>	<b>412,500.00</b>	<b>51,226.78</b>	<b>252,405.29</b>	<b>0.00</b>	<b>-160,094.71</b>	<b>38.81%</b>
<b>Expense</b>							
<b>Department: 370 - Hotel Occupancy</b>							
60 - Purchased Services	35,500.00	35,500.00	113.97	13,282.98	17,373.08	4,843.94	13.64%
70 - Supplies	125,000.00	125,000.00	194.87	8,152.37	38,372.50	78,475.13	62.78%
80 - Capital	100,000.00	100,000.00	0.00	0.00	9,950.00	90,050.00	90.05%
99 - Other Financing Uses	95,000.00	95,000.00	0.00	23,750.00	0.00	71,250.00	75.00%
<b>Department: 370 - Hotel Occupancy Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>308.84</b>	<b>45,185.35</b>	<b>65,695.58</b>	<b>244,619.07</b>	<b>68.81%</b>
<b>Expense Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>308.84</b>	<b>45,185.35</b>	<b>65,695.58</b>	<b>244,619.07</b>	<b>68.81%</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>50,917.94</b>	<b>207,219.94</b>	<b>-65,695.58</b>	<b>84,524.36</b>	<b>-148.29%</b>
<b>Fund: 17 - RECREATION PROGRAMS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	6,000.00	6,000.00	0.00	270.00	0.00	-5,730.00	95.50%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>-5,730.00</b>	<b>95.50%</b>
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>-5,730.00</b>	<b>95.50%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 450 - Recreation</b>							
60 - Purchased Services	6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83%
<b>Department: 450 - Recreation Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>70.83%</b>
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>70.83%</b>
<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,480.00</b>	<b>0.00</b>	<b>-1,480.00</b>	<b>0.00%</b>
<b>Fund: 18 - PARKLAND DEDICATION FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	0.00	0.00	13.98	62.74	0.00	62.74	0.00%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>62.74</b>	<b>0.00</b>	<b>62.74</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>62.74</b>	<b>0.00</b>	<b>62.74</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
80 - Capital	180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48%
<b>Department: 400 - Parks Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>60,134.61</b>	<b>115,409.16</b>	<b>4,456.23</b>	<b>2.48%</b>
<b>Expense Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>60,134.61</b>	<b>115,409.16</b>	<b>4,456.23</b>	<b>2.48%</b>
<b>Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):</b>	<b>-180,000.00</b>	<b>-180,000.00</b>	<b>13.98</b>	<b>-60,071.87</b>	<b>-115,409.16</b>	<b>4,518.97</b>	<b>2.51%</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
49 - Other Financing Sources	100,000.00	100,000.00	0.00	25,000.00	0.00	-75,000.00	75.00%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>75.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>75.00%</b>
<b>Expense</b>							
<b>Department: 640 - Information Services</b>							
70 - Supplies	0.00	0.00	0.00	260.00	0.00	-260.00	0.00%
80 - Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Department: 640 - Information Services Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>99,740.00</b>	<b>99.74%</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>99,740.00</b>	<b>99.74%</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,740.00</b>	<b>0.00</b>	<b>24,740.00</b>	<b>0.00%</b>
<b>Fund: 60 - TIRZ #1</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>107,794.00</b>	<b>107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>100.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>107,794.00</b>	<b>107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>100.00%</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 140 - Manager's Office</b>							
60 - Purchased Services	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	66.67%
80 - Capital	37,728.00	37,728.00	0.00	-0.34	0.00	37,728.34	100.00%
<b>Department: 140 - Manager's Office Total:</b>	<b>40,728.00</b>	<b>40,728.00</b>	<b>0.00</b>	<b>999.66</b>	<b>0.00</b>	<b>39,728.34</b>	<b>97.55%</b>
<b>Expense Total:</b>	<b>40,728.00</b>	<b>40,728.00</b>	<b>0.00</b>	<b>999.66</b>	<b>0.00</b>	<b>39,728.34</b>	<b>97.55%</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>	<b>67,066.00</b>	<b>67,066.00</b>	<b>0.00</b>	<b>-999.66</b>	<b>0.00</b>	<b>-68,065.66</b>	<b>101.49%</b>
<b>Fund: 79 - DEBT SERVICE</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
10 - Cash and Investments	200,257.00	200,257.00	0.00	0.00	0.00	-200,257.00	100.00%
40 - Taxes	2,529,857.00	2,529,857.00	276,946.99	2,472,142.50	0.00	-57,714.50	2.28%
47 - Investment Income	2,500.00	2,500.00	130.17	259.51	0.00	-2,240.49	89.62%
49 - Other Financing Sources	0.00	0.00	0.00	200,257.00	0.00	200,257.00	0.00%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>277,077.16</b>	<b>2,672,659.01</b>	<b>0.00</b>	<b>-59,954.99</b>	<b>2.19%</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>277,077.16</b>	<b>2,672,659.01</b>	<b>0.00</b>	<b>-59,954.99</b>	<b>2.19%</b>
<b>Expense</b>							
<b>Department: 601 - Debt Service</b>							
90 - Debt Service	3,061,027.00	3,061,027.00	1,233,450.19	1,233,450.19	0.00	1,827,576.81	59.70%
<b>Department: 601 - Debt Service Total:</b>	<b>3,061,027.00</b>	<b>3,061,027.00</b>	<b>1,233,450.19</b>	<b>1,233,450.19</b>	<b>0.00</b>	<b>1,827,576.81</b>	<b>59.70%</b>
<b>Expense Total:</b>	<b>3,061,027.00</b>	<b>3,061,027.00</b>	<b>1,233,450.19</b>	<b>1,233,450.19</b>	<b>0.00</b>	<b>1,827,576.81</b>	<b>59.70%</b>
<b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>	<b>-328,413.00</b>	<b>-328,413.00</b>	<b>-956,373.03</b>	<b>1,439,208.82</b>	<b>0.00</b>	<b>1,767,621.82</b>	<b>538.23%</b>
<b>Fund: 89 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	1,000.00	1,000.00	2,128.71	11,326.67	0.00	10,326.67	-1,032.67%
49 - Other Financing Sources	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00%
<b>Department: 000 - General Surplus (Deficit):</b>	<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>2,128.71</b>	<b>11,326.67</b>	<b>0.00</b>	<b>-4,489,673.33</b>	<b>99.75%</b>
<b>Revenue Surplus (Deficit):</b>	<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>2,128.71</b>	<b>11,326.67</b>	<b>0.00</b>	<b>-4,489,673.33</b>	<b>99.75%</b>
<b>Expense</b>							
<b>Department: 360 - Streets</b>							
80 - Capital	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00%
<b>Department: 360 - Streets Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>100.00%</b>
<b>Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>2,201,000.00</b>	<b>2,201,000.00</b>	<b>2,128.71</b>	<b>11,326.67</b>	<b>0.00</b>	<b>-2,189,673.33</b>	<b>99.49%</b>
<b>Report Surplus (Deficit):</b>	<b>1,737,926.07</b>	<b>1,729,676.07</b>	<b>-460,293.78</b>	<b>6,928,721.63</b>	<b>-1,333,616.23</b>	<b>3,865,429.33</b>	<b>-223.48%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-611,468.93	-613,268.93	402,032.46	5,108,430.66	-669,327.33	5,052,372.26
04 - CCPD FUND	-46,000.00	-52,450.00	9,269.26	810.98	-95,964.48	-42,703.50
07 - CAPITAL REPLACEMENT FUN	0.00	0.00	-72,497.00	-187,602.28	-255,330.55	-442,932.83
09 - TROPHY CLUB PARK	-34,707.00	-34,707.00	13,090.11	74,087.81	-17,285.00	91,509.81
10 - STREET MAINTENANCE SALE	42,964.00	42,964.00	9,297.46	58,330.97	-55,337.70	-39,970.73
11 - STORM DRAINAGE UTILITY	215,550.00	215,550.00	-6,950.93	124,141.93	-56,166.43	-147,574.50
12 - COURT TECHNOLOGY	-1,755.00	-1,755.00	21.79	-2,854.21	0.00	-1,099.21
13 - COURT SECURITY	2,000.00	2,000.00	910.85	3,250.25	0.00	1,250.25
15 - ECONOMIC DEVELOPMENT I	354,690.00	354,690.00	87,844.62	130,181.62	-3,100.00	-227,608.38
16 - HOTEL OCCUPANCY TAX	57,000.00	57,000.00	50,917.94	207,219.94	-65,695.58	84,524.36
17 - RECREATION PROGRAMS	0.00	0.00	0.00	-1,480.00	0.00	-1,480.00
18 - PARKLAND DEDICATION FUN	-180,000.00	-180,000.00	13.98	-60,071.87	-115,409.16	4,518.97
23 - IS CAPITAL EQUIPMENT REP	0.00	0.00	0.00	24,740.00	0.00	24,740.00
60 - TIRZ #1	67,066.00	67,066.00	0.00	-999.66	0.00	-68,065.66
79 - DEBT SERVICE	-328,413.00	-328,413.00	-956,373.03	1,439,208.82	0.00	1,767,621.82
89 - CAPITAL PROJECTS	2,201,000.00	2,201,000.00	2,128.71	11,326.67	0.00	-2,189,673.33
<b>Report Surplus (Deficit):</b>	<b>1,737,926.07</b>	<b>1,729,676.07</b>	<b>-460,293.78</b>	<b>6,928,721.63</b>	<b>-1,333,616.23</b>	<b>3,865,429.33</b>