



Town of Trophy Club, TX

My All Fund Budget Summary Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
01-000-40100	Property Taxes Revenue	7,660,000.00	7,660,000.00	66,746.86	7,585,876.84	0.00	-74,123.16	0.97 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	-311.97	4,120.32	0.00	-5,879.68	58.80 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	5,694.62	11,658.83	0.00	1,658.83	116.59 %
01-000-40300	Sales Tax - General Fund Revenue	1,250,000.00	1,250,000.00	111,382.99	751,066.34	0.00	-498,933.66	39.91 %
01-000-40360	Mixed Beverage Tax	61,800.00	61,800.00	6,394.79	42,968.06	0.00	-18,831.94	30.47 %
	Category: 40 - Taxes Total:	8,991,800.00	8,991,800.00	189,907.29	8,395,690.39	0.00	-596,109.61	6.63%
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	485,000.00	485,000.00	21,878.90	22,094.42	0.00	-462,905.58	95.44 %
01-000-41100	Gas Franchise	105,000.00	105,000.00	0.00	53,941.76	0.00	-51,058.24	48.63 %
01-000-41150	Telecom Franchise	25,000.00	25,000.00	41.91	25,370.81	0.00	370.81	101.48 %
01-000-41200	Cable Franchise	55,000.00	55,000.00	0.00	19,182.49	0.00	-35,817.51	65.12 %
01-000-41250	Refuse Franchise	150,000.00	150,000.00	34,999.88	77,006.20	0.00	-72,993.80	48.66 %
01-000-41300	Commercial Building Permits	35,000.00	35,000.00	2,159.87	44,416.09	0.00	9,416.09	126.90 %
01-000-41310	MEP Permits	0.00	0.00	2,375.00	12,020.00	0.00	12,020.00	0.00 %
01-000-41320	Fire/Sprinkler Permits	5,000.00	5,000.00	0.00	3,383.90	0.00	-1,616.10	32.32 %
01-000-41330	Miscellaneous Permits	125,000.00	125,000.00	19,772.73	81,444.04	0.00	-43,555.96	34.84 %
	Category: 41 - Licenses & Permits Total:	985,000.00	985,000.00	81,228.29	338,859.71	0.00	-646,140.29	65.60%
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	898,700.00	898,700.00	74,891.66	374,458.30	0.00	-524,241.70	58.33 %
01-000-42500	Grant Revenue	85,000.00	270,981.00	31,642.04	124,678.21	0.00	-146,302.79	53.99 %
	Category: 42 - Intergovernmental Total:	983,700.00	1,169,681.00	106,533.70	499,136.51	0.00	-670,544.49	57.33%
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	10,000.00	10,000.00	0.00	12,664.70	0.00	2,664.70	126.65 %
01-000-43004	Restitution	0.00	0.00	375.00	1,125.00	0.00	1,125.00	0.00 %
01-000-43011	Records Management Revenue	1,000.00	1,000.00	61.28	853.76	0.00	-146.24	14.62 %
01-000-43100	Municipal Court Fines/Fees	60,000.00	60,000.00	12,090.80	41,903.10	0.00	-18,096.90	30.16 %
01-000-43105	Municipal Court - Child Safety Fees	580.00	580.00	665.75	1,770.84	0.00	1,190.84	305.32 %
01-000-43220	Zoning Fees	0.00	0.00	0.00	1,235.00	0.00	1,235.00	0.00 %
01-000-43225	Platting Fees	0.00	0.00	0.00	390.00	0.00	390.00	0.00 %
01-000-43230	Developer Fees	0.00	0.00	0.00	850.00	0.00	850.00	0.00 %
01-000-43240	P&Z Administrative Fees	300.00	300.00	200.00	1,575.00	0.00	1,275.00	525.00 %

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01-000-43310	Day Camp Programs	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
01-000-43315	Community Events Revenue	10,000.00	10,000.00	0.00	1,065.00	0.00	-8,935.00	89.35 %
01-000-43320	Pool Entry Fees	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
01-000-43325	Pool Rentals	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
01-000-43330	Swim Team Programs	35,000.00	35,000.00	0.00	303.00	0.00	-34,697.00	99.13 %
01-000-43335	Aquatic Programs	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
01-000-43340	Pool Concessions	11,110.00	11,110.00	0.00	0.00	0.00	-11,110.00	100.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	17,000.00	17,000.00	10,000.00	16,420.00	0.00	-580.00	3.41 %
01-000-43600	Animal Control	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
01-000-43650	Miscellaneous Police Revenue	100.00	100.00	0.00	30.00	0.00	-70.00	70.00 %
01-000-43800	Convenience Fees	500.00	500.00	0.00	17.73	0.00	-482.27	96.45 %
01-000-45110	Recreation Concessions	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: 43 - Fines & Fees Total:		327,090.00	327,090.00	23,392.83	80,203.13	0.00	-246,886.87	75.48%
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	151,500.00	151,500.00	18,599.56	91,807.66	0.00	-59,692.34	39.40 %
01-000-44001	NISD Contract for SRO	134,772.00	134,772.00	0.00	0.00	0.00	-134,772.00	100.00 %
01-000-44004	PID Fire Assessment	528,546.00	528,546.00	4,356.10	524,829.85	0.00	-3,716.15	0.70 %
Category: 44 - Charges for Services Total:		814,818.00	814,818.00	22,955.66	616,637.51	0.00	-198,180.49	24.32%
Category: 45 - Rents								
01-000-45100	Recreation Rentals	50,000.00	50,000.00	700.00	17,440.00	0.00	-32,560.00	65.12 %
01-000-45150	Cell Tower Lease Revenue	90,000.00	90,000.00	5,187.07	32,477.90	0.00	-57,522.10	63.91 %
Category: 45 - Rents Total:		140,000.00	140,000.00	5,887.07	49,917.90	0.00	-90,082.10	64.34%
Category: 46 - Contributions and Donations								
01-000-46000	Donations	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
Category: 46 - Contributions and Donations Total:		0.00	0.00	0.00	200.00	0.00	200.00	0.00%
Category: 47 - Investment Income								
01-000-47000	Interest Income	24,000.00	24,000.00	4,082.28	15,265.56	0.00	-8,734.44	36.39 %
Category: 47 - Investment Income Total:		24,000.00	24,000.00	4,082.28	15,265.56	0.00	-8,734.44	36.39%
Category: 48 - Sales								
01-000-48009	Vending Revenue	1,000.00	1,000.00	26.64	290.20	0.00	-709.80	70.98 %
Category: 48 - Sales Total:		1,000.00	1,000.00	26.64	290.20	0.00	-709.80	70.98%
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	0.00	0.00	37,875.00	75,750.00	0.00	75,750.00	0.00 %
Category: 49 - Other Financing Sources Total:		0.00	0.00	37,875.00	75,750.00	0.00	75,750.00	0.00%

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Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	33.24	1,268.83	0.00	-23,731.17	94.92 %
Category: 51 - Miscellaneous Total:		25,000.00	25,000.00	33.24	1,268.83	0.00	-23,731.17	94.92%
Department: 000 - General Total:		12,292,408.00	12,478,389.00	471,922.00	10,073,219.74	0.00	-2,405,169.26	19.27%
Revenue Total:		12,292,408.00	12,478,389.00	471,922.00	10,073,219.74	0.00	-2,405,169.26	19.27%
Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
01-000-99500	Transfer to Future Replacement Reserve	927,040.00	927,040.00	231,760.00	463,520.00	0.00	463,520.00	50.00 %
Category: 99 - Other Financing Uses Total:		927,040.00	927,040.00	231,760.00	463,520.00	0.00	463,520.00	50.00%
Department: 000 - General Total:		927,040.00	927,040.00	231,760.00	463,520.00	0.00	463,520.00	50.00%
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	493,177.00	387,923.00	29,988.05	198,596.01	0.00	189,326.99	48.81 %
01-140-50103	Merits	2,022.00	2,022.00	0.00	0.00	0.00	2,022.00	100.00 %
01-140-50130	Salaries - Overtime	0.00	0.00	0.00	139.57	0.00	-139.57	0.00 %
01-140-50140	Salaries - Longevity	1,745.00	1,745.00	0.00	1,745.00	0.00	0.00	0.00 %
01-140-50160	Salaries - Certification	3,900.00	3,900.00	328.13	1,640.61	0.00	2,259.39	57.93 %
01-140-50165	Salaries - Cell Phone Stipend	3,900.00	3,900.00	250.00	1,250.00	0.00	2,650.00	67.95 %
01-140-51200	Retirement	79,822.00	79,822.00	5,145.70	34,245.43	0.00	45,576.57	57.10 %
01-140-51210	Medical Insurance	41,811.00	41,811.00	2,752.32	17,940.17	0.00	23,870.83	57.09 %
01-140-51215	Dental Insurance	3,407.00	3,407.00	152.68	967.75	0.00	2,439.25	71.60 %
01-140-51216	Vision Insurance	360.00	360.00	24.32	145.61	0.00	214.39	59.55 %
01-140-51218	Life Insurance & Other	3,646.00	3,646.00	124.76	777.25	0.00	2,868.75	78.68 %
01-140-52220	Social Security Taxes	31,234.00	31,234.00	1,855.95	9,423.55	0.00	21,810.45	69.83 %
01-140-52225	Medicare Taxes	7,304.00	7,304.00	434.06	2,860.13	0.00	4,443.87	60.84 %
01-140-52250	Unemployment Taxes	1,260.00	1,260.00	-722.96	35.03	0.00	1,224.97	97.22 %
01-140-52260	Workers Compensation	1,055.00	1,055.00	335.56	588.78	0.00	466.22	44.19 %
01-140-52950	Auto Allowance	10,800.00	10,800.00	800.00	4,000.00	0.00	6,800.00	62.96 %
01-140-52960	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Category: 50 - Personnel Services Total:		685,893.00	580,639.00	41,468.57	274,354.89	0.00	306,284.11	52.75%
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	9,940.00	9,940.00	2,250.00	12,670.06	10,390.00	-13,120.06	-131.99 %
01-140-60805	Records Management	2,250.00	2,250.00	152.50	915.00	0.00	1,335.00	59.33 %
01-140-62100	Elections	11,500.00	11,500.00	0.00	10,131.13	0.00	1,368.87	11.90 %
01-140-63200	Advertising	4,200.00	4,200.00	0.00	831.75	0.00	3,368.25	80.20 %
01-140-63250	Printing	815.00	815.00	0.00	0.00	0.00	815.00	100.00 %
01-140-63551	Schools & Training	11,020.00	11,020.00	75.00	597.42	0.00	10,422.58	94.58 %
01-140-63800	Service Charges & Fees	0.00	0.00	0.00	-78.24	0.00	78.24	0.00 %
01-140-64400	Communications/Pagers/Mobiles	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %

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01-140-68100	Dues & Membership	15,320.00	15,320.00	1,765.00	9,505.84	0.00	5,814.16	37.95 %
01-140-68200	Travel & Per Diem	5,000.00	5,000.00	0.00	1,826.66	0.00	3,173.34	63.47 %
01-140-68600	Meetings	3,770.00	3,770.00	0.00	200.00	0.00	3,570.00	94.69 %
Category: 60 - Purchased Services Total:		65,615.00	65,615.00	4,242.50	36,599.62	10,390.00	18,625.38	28.39%
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,240.00	2,240.00	0.00	1,251.72	138.54	849.74	37.93 %
01-140-70300	Postage	754.00	754.00	0.00	520.34	0.00	233.66	30.99 %
01-140-70400	Publications/Books/Subscriptions	422.00	422.00	0.00	202.32	0.00	219.68	52.06 %
01-140-70600	Mayor/Council Expense	25,000.00	25,000.00	623.16	28,809.68	15,515.00	-19,324.68	-77.30 %
01-140-78500	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	25,000.00	25,000.00	0.00	8,955.83	0.00	16,044.17	64.18 %
01-140-79999	Miscellaneous Expense	1,000.00	1,000.00	0.00	685.49	0.00	314.51	31.45 %
Category: 70 - Supplies Total:		55,416.00	55,416.00	623.16	40,425.38	15,653.54	-662.92	-1.20%
Department: 140 - Manager's Office Total:		806,924.00	701,670.00	46,334.23	351,379.89	26,043.54	324,246.57	46.21%
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,120.00	126,120.00	19,971.00	86,541.09	42,500.00	-2,921.09	-2.32 %
Category: 60 - Purchased Services Total:		126,120.00	126,120.00	19,971.00	86,541.09	42,500.00	-2,921.09	-2.32%
Category: 70 - Supplies								
01-160-70100	Office Supplies	200.00	200.00	0.00	0.00	100.00	100.00	50.00 %
01-160-70300	Postage	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
01-160-70400	Publications/Books/Subscriptions	0.00	0.00	267.00	267.00	0.00	-267.00	0.00 %
Category: 70 - Supplies Total:		230.00	230.00	267.00	267.00	100.00	-137.00	-59.57%
Department: 160 - Legal Total:		126,350.00	126,350.00	20,238.00	86,808.09	42,600.00	-3,058.09	-2.42%
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,858,918.00	1,918,640.00	135,083.31	809,980.93	0.00	1,108,659.07	57.78 %
01-251-50102	Salaries - Seasonal	103,452.00	103,452.00	6,732.00	38,637.38	0.00	64,814.62	62.65 %
01-251-50103	Merits	37,178.00	37,178.00	0.00	0.00	0.00	37,178.00	100.00 %
01-251-50130	Salaries - Overtime	135,000.00	144,832.00	11,167.25	77,753.28	0.00	67,078.72	46.31 %
01-251-50140	Salaries - Longevity	8,838.00	8,838.00	0.00	7,632.50	0.00	1,205.50	13.64 %
01-251-50145	Salaries - Stipend	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00 %
01-251-50160	Salaries - Certification	24,600.00	24,600.00	1,883.86	9,317.78	0.00	15,282.22	62.12 %
01-251-50165	Salaries - Cell Phone Stipend	7,200.00	7,200.00	450.00	2,325.00	0.00	4,875.00	67.71 %
01-251-51200	Retirement	262,625.00	262,625.00	18,984.62	119,038.17	0.00	143,586.83	54.67 %
01-251-51210	Medical Insurance	162,949.00	162,949.00	11,017.96	56,897.25	0.00	106,051.75	65.08 %
01-251-51215	Dental Insurance	12,174.00	12,174.00	654.56	3,397.41	0.00	8,776.59	72.09 %
01-251-51216	Vision Insurance	1,507.00	1,507.00	86.61	473.79	0.00	1,033.21	68.56 %
01-251-51218	Life Insurance & Other	13,919.00	13,919.00	736.65	3,974.87	0.00	9,944.13	71.44 %
01-251-52220	Social Security Taxes	132,866.00	132,866.00	9,334.14	55,710.43	0.00	77,155.57	58.07 %

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01-251-52225	Medicare Taxes	31,075.00	31,075.00	2,182.98	13,264.66	0.00	17,810.34	57.31 %
01-251-52250	Unemployment Taxes	6,552.00	6,552.00	-5,284.93	673.40	0.00	5,878.60	89.72 %
01-251-52260	Workers Compensation	30,219.00	30,219.00	9,614.46	16,867.65	0.00	13,351.35	44.18 %
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	770.00	880.00	0.00	-880.00	0.00 %
Category: 50 - Personnel Services Total:		2,829,072.00	2,898,626.00	204,913.47	1,218,324.50	0.00	1,680,301.50	57.97%
Category: 60 - Purchased Services								
01-251-60100	Professional Outside Services	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
01-251-63200	Advertising	1,500.00	1,500.00	237.00	237.00	0.00	1,263.00	84.20 %
01-251-63250	Printing	0.00	0.00	132.02	299.10	0.00	-299.10	0.00 %
01-251-63551	Schools & Training	0.00	0.00	0.00	1,403.20	0.00	-1,403.20	0.00 %
01-251-64400	Communications/Pagers/Mobiles	17,621.00	17,621.00	1,251.01	7,497.57	0.00	10,123.43	57.45 %
01-251-65200	Building Maintenance	0.00	0.00	0.00	189.04	0.00	-189.04	0.00 %
01-251-65300	Vehicle Maintenance	31,000.00	45,000.00	1,259.03	28,574.99	9,053.55	7,371.46	16.38 %
01-251-66500	Dispatch - Denton County	42,439.00	42,439.00	0.00	0.00	0.00	42,439.00	100.00 %
01-251-68100	Dues & Membership	4,100.00	4,100.00	198.66	888.66	0.00	3,211.34	78.33 %
01-251-68200	Travel & Per Diem	10,500.00	10,500.00	942.84	1,902.50	0.00	8,597.50	81.88 %
01-251-68600	Meetings	0.00	0.00	217.80	217.80	0.00	-217.80	0.00 %
Category: 60 - Purchased Services Total:		107,160.00	121,160.00	4,238.36	42,209.86	9,053.55	69,896.59	57.69%
Category: 70 - Supplies								
01-251-70100	Office Supplies	0.00	0.00	0.00	136.34	0.00	-136.34	0.00 %
01-251-71000	Fuel	64,248.00	94,248.00	5,813.42	29,891.69	0.00	64,356.31	68.28 %
01-251-72100	Uniforms	23,500.00	23,500.00	1,374.53	10,378.72	14,000.00	-878.72	-3.74 %
01-251-72400	Investigative Materials	6,000.00	6,000.00	93.85	1,781.26	0.00	4,218.74	70.31 %
01-251-72750	Golf Cart Stickers	0.00	0.00	0.00	6.64	0.00	-6.64	0.00 %
01-251-77100	Animal Control	4,750.00	4,750.00	69.00	694.39	0.00	4,055.61	85.38 %
01-251-78400	Small Equipment	2,500.00	2,500.00	491.84	2,447.12	0.00	52.88	2.12 %
01-251-78500	Furniture/Equipment<\$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	76.97	1,316.96	0.00	683.04	34.15 %
Category: 70 - Supplies Total:		105,498.00	135,498.00	7,919.61	46,653.12	14,000.00	74,844.88	55.24%
Category: 80 - Capital								
01-251-87100	Programs & Special Projects	8,500.00	8,500.00	226.65	702.56	0.00	7,797.44	91.73 %
Category: 80 - Capital Total:		8,500.00	8,500.00	226.65	702.56	0.00	7,797.44	91.73%
Department: 251 - Police Total:		3,050,230.00	3,163,784.00	217,298.09	1,307,890.04	23,053.55	1,832,840.41	57.93%
Department: 255 - EMS								
Category: 50 - Personnel Services								
01-255-50100	Salaries - Regular	709,025.00	728,027.50	71,994.77	359,921.66	0.00	368,105.84	50.56 %
01-255-50101	Salaries - Part Time	50,078.00	50,078.00	1,155.00	7,315.01	0.00	42,762.99	85.39 %
01-255-50103	Merits	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
01-255-50130	Salaries - Overtime	84,405.00	84,405.00	10,462.33	56,528.79	0.00	27,876.21	33.03 %
01-255-50140	Salaries - Longevity	7,254.00	7,254.00	195.00	7,448.75	0.00	-194.75	-2.68 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-50160	Salaries - Certification	11,438.00	11,438.00	857.02	4,284.12	0.00	7,153.88	62.54 %
01-255-50165	Salaries - Cell Phone Stipend	1,800.00	1,800.00	112.50	637.50	0.00	1,162.50	64.58 %
01-255-51200	Retirement	110,223.00	110,223.00	10,574.29	55,975.59	0.00	54,247.41	49.22 %
01-255-51210	Medical Insurance	74,102.00	74,102.00	5,869.26	32,786.68	0.00	41,315.32	55.75 %
01-255-51215	Dental Insurance	5,582.00	5,582.00	363.90	2,068.52	0.00	3,513.48	62.94 %
01-255-51216	Vision Insurance	539.00	539.00	46.66	267.85	0.00	271.15	50.31 %
01-255-51218	Life Insurance & Other	5,635.00	5,635.00	288.32	1,659.69	0.00	3,975.31	70.55 %
01-255-52220	Social Security Taxes	52,084.00	52,084.00	5,000.79	25,495.52	0.00	26,588.48	51.05 %
01-255-52225	Medicare Taxes	12,182.00	12,182.00	1,169.84	5,992.48	0.00	6,189.52	50.81 %
01-255-52250	Unemployment Taxes	2,394.00	2,394.00	-2,164.60	161.72	0.00	2,232.28	93.24 %
01-255-52260	Workers Compensation	17,816.00	17,816.00	5,668.33	9,944.54	0.00	7,871.46	44.18 %
01-255-52290	Pre-employment Physicals/Testing	5,960.00	5,960.00	0.00	0.00	4,326.50	1,633.50	27.41 %
Category: 50 - Personnel Services Total:		1,164,067.00	1,183,069.50	111,593.41	570,488.42	4,326.50	608,254.58	51.41%
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	1,750.00	1,750.00	0.00	1,495.00	0.00	255.00	14.57 %
01-255-62000	Collection Fees	20,000.00	20,000.00	0.00	2,532.09	0.00	17,467.91	87.34 %
01-255-62200	Hazmat Disposal	240.00	240.00	0.00	102.90	0.00	137.10	57.13 %
01-255-63450	Radios	2,250.00	2,250.00	191.00	522.47	0.00	1,727.53	76.78 %
01-255-63551	Schools & Training	9,205.00	9,205.00	0.00	1,081.00	0.00	8,124.00	88.26 %
01-255-64000	Electricity	8,400.00	8,400.00	722.88	2,751.98	0.00	5,648.02	67.24 %
01-255-64100	Water	4,000.00	4,000.00	233.44	1,639.63	0.00	2,360.37	59.01 %
01-255-64400	Communications/Pagers/Mobiles	4,510.00	4,510.00	262.29	2,597.50	0.00	1,912.50	42.41 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	0.00	351.26	0.00	2,648.74	88.29 %
01-255-65300	Vehicle Maintenance	10,265.00	10,265.00	407.00	5,052.54	0.00	5,212.46	50.78 %
01-255-65350	Equipment Maintenance	12,919.00	12,919.00	4,942.50	6,957.37	0.00	5,961.63	46.15 %
01-255-66250	Emergency Management	4,582.00	4,582.00	0.00	2,000.00	0.00	2,582.00	56.35 %
01-255-66500	Dispatch - Denton County	4,020.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
01-255-68100	Dues & Membership	3,406.00	3,406.00	1,122.90	1,424.90	0.00	1,981.10	58.17 %
01-255-68200	Travel & Per Diem	5,326.00	5,326.00	0.00	702.04	0.00	4,623.96	86.82 %
01-255-68600	Meetings	750.00	750.00	0.00	89.00	0.00	661.00	88.13 %
01-255-68700	Safety Programs	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
Category: 60 - Purchased Services Total:		97,273.00	97,273.00	7,882.01	29,299.68	0.00	67,973.32	69.88%
Category: 70 - Supplies								
01-255-70100	Office Supplies	600.00	600.00	10.25	213.23	300.00	86.77	14.46 %
01-255-70300	Postage	100.00	100.00	0.00	2.77	0.00	97.23	97.23 %
01-255-70400	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	13,265.00	13,265.00	672.99	2,655.26	0.00	10,609.74	79.98 %
01-255-72100	Uniforms	9,645.00	9,645.00	8.32	3,924.62	0.00	5,720.38	59.31 %
01-255-72200	Medical Control	20,658.00	20,658.00	0.00	10,023.54	10,023.54	610.92	2.96 %
01-255-72220	Pharmacy	6,500.00	6,500.00	784.28	2,750.21	0.00	3,749.79	57.69 %
01-255-72250	Oxygen	2,000.00	2,000.00	67.50	405.00	0.00	1,595.00	79.75 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-72500	Disposable Supplies	11,800.00	11,800.00	786.38	3,621.80	0.00	8,178.20	69.31 %
01-255-78400	Small Equipment	10,800.00	10,800.00	0.00	1,445.04	0.00	9,354.96	86.62 %
01-255-79100	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	2,000.00	2,000.00	0.00	516.55	0.00	1,483.45	74.17 %
Category: 70 - Supplies Total:		77,968.00	77,968.00	2,329.72	25,558.02	10,323.54	42,086.44	53.98%
Category: 80 - Capital								
01-255-83700	Capital Expenses	50,000.00	50,000.00	0.00	0.00	18,900.00	31,100.00	62.20 %
Category: 80 - Capital Total:		50,000.00	50,000.00	0.00	0.00	18,900.00	31,100.00	62.20%
Department: 255 - EMS Total:		1,389,308.00	1,408,310.50	121,805.14	625,346.12	33,550.04	749,414.34	53.21%
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	709,025.00	728,027.50	71,994.32	359,918.76	0.00	368,108.74	50.56 %
01-256-50101	Salaries - Part Time	50,078.00	50,078.00	1,155.00	7,314.99	0.00	42,763.01	85.39 %
01-256-50103	Merits	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
01-256-50130	Salaries - Overtime	84,405.00	84,405.00	10,461.97	56,526.85	0.00	27,878.15	33.03 %
01-256-50140	Salaries - Longevity	7,254.00	7,254.00	195.00	7,448.75	0.00	-194.75	-2.68 %
01-256-50160	Salaries - Certification	11,438.00	11,438.00	856.97	4,283.81	0.00	7,154.19	62.55 %
01-256-50165	Salaries - Cell Phone Stipend	1,800.00	1,800.00	112.50	637.50	0.00	1,162.50	64.58 %
01-256-51200	Retirement	110,223.00	110,223.00	10,573.80	55,971.46	0.00	54,251.54	49.22 %
01-256-51210	Medical Insurance	74,102.00	74,102.00	5,868.56	32,782.37	0.00	41,319.63	55.76 %
01-256-51215	Dental Insurance	5,581.00	5,581.00	363.32	2,064.21	0.00	3,516.79	63.01 %
01-256-51216	Vision Insurance	539.00	539.00	45.95	263.71	0.00	275.29	51.07 %
01-256-51218	Life Insurance & Other	5,635.00	5,635.00	287.06	1,650.68	0.00	3,984.32	70.71 %
01-256-52220	Social Security Taxes	52,084.00	52,084.00	5,000.23	25,491.06	0.00	26,592.94	51.06 %
01-256-52225	Medicare Taxes	12,182.00	12,182.00	1,169.14	5,987.57	0.00	6,194.43	50.85 %
01-256-52250	Unemployment Taxes	2,394.00	2,394.00	-2,164.31	160.61	0.00	2,233.39	93.29 %
01-256-52260	Workers Compensation	17,816.00	17,816.00	5,668.33	9,944.54	0.00	7,871.46	44.18 %
01-256-52290	Pre-employment Physicals/Testing	5,960.00	5,960.00	0.00	0.00	4,326.50	1,633.50	27.41 %
01-256-53240	Tuition Reimbursement	8,290.00	8,290.00	0.00	2,435.66	0.00	5,854.34	70.62 %
Category: 50 - Personnel Services Total:		1,172,356.00	1,191,358.50	111,587.84	572,882.53	4,326.50	614,149.47	51.55%
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	1,750.00	1,750.00	0.00	1,200.00	0.00	550.00	31.43 %
01-256-60800	Software & Support	17,164.00	17,164.00	524.00	14,563.98	0.00	2,600.02	15.15 %
01-256-61150	Tax Administration	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	100.00 %
01-256-63200	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-63250	Printing	500.00	500.00	0.00	75.38	0.00	424.62	84.92 %
01-256-63551	Schools & Training	19,900.00	19,900.00	395.00	3,329.18	0.00	16,570.82	83.27 %
01-256-64000	Electricity	8,400.00	8,400.00	722.89	2,751.97	0.00	5,648.03	67.24 %
01-256-64100	Water	4,000.00	4,000.00	233.44	1,639.62	0.00	2,360.38	59.01 %
01-256-64400	Communications/Pagers/Mobiles	16,691.00	16,691.00	1,004.58	7,567.35	0.00	9,123.65	54.66 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-256-65200	Building Maintenance	22,200.00	43,261.00	2,656.75	15,627.00	24,058.29	3,575.71	8.27 %
01-256-65300	Vehicle Maintenance	40,800.00	40,800.00	104.00	4,367.11	0.00	36,432.89	89.30 %
01-256-65350	Equipment Maintenance	18,715.00	18,715.00	0.00	5,893.26	0.00	12,821.74	68.51 %
01-256-66250	Emergency Management	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-256-66500	Dispatch - Denton County	4,020.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
01-256-68100	Dues & Membership	20,337.00	20,337.00	116.90	17,768.62	973.00	1,595.38	7.84 %
01-256-68200	Travel & Per Diem	14,510.00	14,510.00	550.00	6,448.21	0.00	8,061.79	55.56 %
Category: 60 - Purchased Services Total:		193,092.00	214,153.00	6,307.56	81,231.68	25,031.29	107,890.03	50.38%
Category: 70 - Supplies								
01-256-70100	Office Supplies	500.00	500.00	0.00	114.60	250.00	135.40	27.08 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	41.89	790.27	0.00	609.73	43.55 %
01-256-70300	Postage	100.00	100.00	0.00	57.27	0.00	42.73	42.73 %
01-256-70400	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-256-71000	Fuel	12,215.00	12,215.00	1,308.25	5,325.33	0.00	6,889.67	56.40 %
01-256-72100	Uniforms	9,645.00	9,645.00	8.32	3,982.14	0.00	5,662.86	58.71 %
01-256-72300	Safety Equipment/Protective Clothing	27,700.00	27,700.00	340.77	723.66	0.00	26,976.34	97.39 %
01-256-78400	Small Equipment	4,950.00	4,950.00	1,053.77	3,012.47	0.00	1,937.53	39.14 %
01-256-78600	Hardware	4,458.00	4,458.00	37.99	1,841.88	0.00	2,616.12	58.68 %
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-79999	Miscellaneous Expense	4,000.00	4,000.00	306.55	2,691.20	0.00	1,308.80	32.72 %
Category: 70 - Supplies Total:		66,818.00	66,818.00	3,097.54	18,538.82	250.00	48,029.18	71.88%
Category: 80 - Capital								
01-256-87100	Programs & Special Projects	16,931.00	16,931.00	0.00	5,817.99	0.00	11,113.01	65.64 %
Category: 80 - Capital Total:		16,931.00	16,931.00	0.00	5,817.99	0.00	11,113.01	65.64%
Department: 256 - Fire Total:		1,449,197.00	1,489,260.50	120,992.94	678,471.02	29,607.79	781,181.69	52.45%
Department: 360 - Streets								
Category: 50 - Personnel Services								
01-360-50100	Salaries - Regular	39,439.00	48,488.00	3,077.76	18,423.37	0.00	30,064.63	62.00 %
01-360-50103	Merits	789.00	789.00	0.00	0.00	0.00	789.00	100.00 %
01-360-50130	Salaries - Overtime	2,000.00	2,000.00	291.79	2,402.90	0.00	-402.90	-20.15 %
01-360-50140	Salaries - Longevity	293.00	293.00	0.00	292.50	0.00	0.50	0.17 %
01-360-50165	Salaries - Cell Phone Stipend	540.00	540.00	45.00	225.00	0.00	315.00	58.33 %
01-360-51200	Retirement	5,490.00	5,490.00	428.59	2,773.23	0.00	2,716.77	49.49 %
01-360-51210	Medical Insurance	0.00	0.00	29.84	143.14	0.00	-143.14	0.00 %
01-360-51215	Dental Insurance	483.00	483.00	33.65	183.73	0.00	299.27	61.96 %
01-360-51216	Vision Insurance	43.00	43.00	4.42	24.04	0.00	18.96	44.09 %
01-360-51218	Life Insurance & Other	295.00	295.00	20.70	112.59	0.00	182.41	61.83 %
01-360-52220	Social Security Taxes	2,670.00	2,670.00	204.12	1,283.54	0.00	1,386.46	51.93 %
01-360-52225	Medicare Taxes	624.00	624.00	47.74	300.12	0.00	323.88	51.90 %
01-360-52250	Unemployment Taxes	151.00	151.00	-142.76	56.99	0.00	94.01	62.26 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-360-52260	Workers Compensation	1,343.00	1,343.00	427.29	749.64	0.00	593.36	44.18 %
	Category: 50 - Personnel Services Total:	54,160.00	63,209.00	4,468.14	26,970.79	0.00	36,238.21	57.33%
	Category: 60 - Purchased Services							
01-360-63551	Schools & Training	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-360-64000	Electricity	176,000.00	176,000.00	12,169.74	59,931.56	0.00	116,068.44	65.95 %
01-360-64100	Water	1,400.00	1,400.00	139.08	770.26	0.00	629.74	44.98 %
01-360-64400	Communications/Pagers/Mobiles	1,750.00	1,750.00	96.46	482.62	0.00	1,267.38	72.42 %
01-360-65200	Building Maintenance	400.00	400.00	0.00	2.19	4,688.00	-4,290.19	-1,072.55 %
01-360-65300	Vehicle Maintenance	1,000.00	1,000.00	0.00	283.50	0.00	716.50	71.65 %
01-360-65350	Equipment Maintenance	2,500.00	2,500.00	166.90	634.38	0.00	1,865.62	74.62 %
01-360-65500	Street Maintenance	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
01-360-68100	Dues & Membership	120.00	120.00	0.00	111.00	0.00	9.00	7.50 %
01-360-68200	Travel & Per Diem	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-68600	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
	Category: 60 - Purchased Services Total:	184,370.00	184,370.00	12,572.18	63,215.51	4,688.00	116,466.49	63.17%
	Category: 70 - Supplies							
01-360-70100	Office Supplies	250.00	250.00	0.00	0.00	125.00	125.00	50.00 %
01-360-70300	Postage	100.00	100.00	24.22	24.22	0.00	75.78	75.78 %
01-360-72100	Uniforms	1,200.00	1,200.00	0.00	987.77	0.00	212.23	17.69 %
01-360-78200	Small Tools	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: 70 - Supplies Total:	1,750.00	1,750.00	24.22	1,011.99	125.00	613.01	35.03%
	Department: 360 - Streets Total:	240,280.00	249,329.00	17,064.54	91,198.29	4,813.00	153,317.71	61.49%
	Department: 400 - Parks							
	Category: 50 - Personnel Services							
01-400-50100	Salaries - Regular	558,656.00	601,487.00	47,847.70	278,679.71	0.00	322,807.29	53.67 %
01-400-50101	Salaries - Part Time	18,002.00	18,002.00	1,448.00	7,181.25	0.00	10,820.75	60.11 %
01-400-50103	Merits	11,173.00	11,173.00	0.00	0.00	0.00	11,173.00	100.00 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	201.06	6,059.68	0.00	8,940.32	59.60 %
01-400-50140	Salaries - Longevity	7,509.00	7,509.00	0.00	7,653.75	0.00	-144.75	-1.93 %
01-400-50160	Salaries - Certification	2,700.00	2,700.00	100.00	500.00	0.00	2,200.00	81.48 %
01-400-50165	Salaries - Cell Phone Stipend	900.00	900.00	75.00	375.00	0.00	525.00	58.33 %
01-400-51200	Retirement	76,145.00	76,145.00	6,125.03	38,381.51	0.00	37,763.49	49.59 %
01-400-51210	Medical Insurance	79,105.00	79,105.00	6,997.81	38,487.95	0.00	40,617.05	51.35 %
01-400-51215	Dental Insurance	5,859.00	5,859.00	423.99	2,331.97	0.00	3,527.03	60.20 %
01-400-51216	Vision Insurance	679.00	679.00	64.80	356.42	0.00	322.58	47.51 %
01-400-51218	Life Insurance & Other	4,177.00	4,177.00	313.71	1,725.43	0.00	2,451.57	58.69 %
01-400-52220	Social Security Taxes	38,076.00	38,076.00	2,947.92	17,905.73	0.00	20,170.27	52.97 %
01-400-52225	Medicare Taxes	8,904.00	8,904.00	689.45	4,187.75	0.00	4,716.25	52.97 %
01-400-52250	Unemployment Taxes	3,150.00	3,150.00	-2,431.04	201.04	0.00	2,948.96	93.62 %
01-400-52260	Workers Compensation	12,351.00	12,351.00	3,929.59	6,894.09	0.00	5,456.91	44.18 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-400-52290	Pre-employment Physicals/Testing	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
	Category: 50 - Personnel Services Total:	842,536.00	885,367.00	68,733.02	410,921.28	0.00	474,445.72	53.59%
	Category: 60 - Purchased Services							
01-400-63200	Advertising	50.00	50.00	0.00	327.00	0.00	-277.00	-554.00 %
01-400-63551	Schools & Training	3,980.00	3,980.00	230.00	1,716.94	0.00	2,263.06	56.86 %
01-400-64000	Electricity	52,000.00	52,000.00	3,755.83	18,262.05	0.00	33,737.95	64.88 %
01-400-64100	Water	239,371.00	239,371.00	5,114.82	45,275.80	0.00	194,095.20	81.09 %
01-400-64400	Communications/Pagers/Mobiles	8,634.00	8,634.00	453.85	2,450.65	0.00	6,183.35	71.62 %
01-400-65100	Property Maintenance	212,150.00	212,150.00	13,424.21	74,402.17	77,775.61	59,972.22	28.27 %
01-400-65200	Building Maintenance	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	95.00 %
01-400-65300	Vehicle Maintenance	12,000.00	12,000.00	231.00	4,349.16	0.00	7,650.84	63.76 %
01-400-65350	Equipment Maintenance	15,000.00	15,000.00	1,464.39	4,318.64	8,535.61	2,145.75	14.31 %
01-400-67000	Independent Labor	90,000.00	90,000.00	0.00	11,028.45	69,767.55	9,204.00	10.23 %
01-400-67350	Portable Toilets	4,160.00	4,160.00	770.00	1,890.00	2,590.00	-320.00	-7.69 %
01-400-68100	Dues & Membership	1,475.00	1,475.00	49.90	130.90	0.00	1,344.10	91.13 %
01-400-68200	Travel & Per Diem	2,586.00	2,586.00	60.25	3,471.96	0.00	-885.96	-34.26 %
01-400-68600	Meetings	750.00	750.00	0.00	527.03	0.00	222.97	29.73 %
01-400-69100	Tree City	10,000.00	10,000.00	0.00	300.00	0.00	9,700.00	97.00 %
	Category: 60 - Purchased Services Total:	654,156.00	654,156.00	25,554.25	168,550.75	158,668.77	326,936.48	49.98%
	Category: 70 - Supplies							
01-400-70100	Office Supplies	500.00	500.00	860.87	1,042.16	250.00	-792.16	-158.43 %
01-400-70300	Postage	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
01-400-70400	Publications/Books/Subscriptions	700.00	700.00	0.00	485.76	0.00	214.24	30.61 %
01-400-71000	Fuel	19,776.00	19,776.00	2,035.17	10,366.24	0.00	9,409.76	47.58 %
01-400-72100	Uniforms	8,340.00	8,340.00	0.00	4,791.45	0.00	3,548.55	42.55 %
01-400-78200	Small Tools	13,000.00	13,000.00	0.00	2,344.57	5,000.00	5,655.43	43.50 %
01-400-78300	Safety Equipment	4,220.00	4,220.00	1,367.34	2,973.27	0.00	1,246.73	29.54 %
01-400-78500	Furniture/Equipment<\$5,000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-400-79999	Miscellaneous Expense	0.00	0.00	0.00	216.96	0.00	-216.96	0.00 %
	Category: 70 - Supplies Total:	50,061.00	50,061.00	4,263.38	22,220.41	5,250.00	22,590.59	45.13%
	Department: 400 - Parks Total:	1,546,753.00	1,589,584.00	98,550.65	601,692.44	163,918.77	823,972.79	51.84%
	Department: 450 - Recreation							
	Category: 50 - Personnel Services							
01-450-50100	Salaries - Regular	200,490.00	204,110.00	15,381.16	87,049.49	0.00	117,060.51	57.35 %
01-450-50101	Salaries - Part Time	18,179.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
01-450-50102	Salaries - Seasonal	202,342.00	202,342.00	99.94	99.94	0.00	202,242.06	99.95 %
01-450-50103	Merits	2,353.00	2,353.00	0.00	0.00	0.00	2,353.00	100.00 %
01-450-50130	Salaries - Overtime	0.00	0.00	76.63	76.63	0.00	-76.63	0.00 %
01-450-50140	Salaries - Longevity	884.00	884.00	0.00	738.75	0.00	145.25	16.43 %
01-450-50160	Salaries - Certification	1,200.00	1,200.00	175.92	879.57	0.00	320.43	26.70 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-50165	Salaries - Cell Phone Stipend	1,485.00	1,485.00	123.75	618.75	0.00	866.25	58.33 %
01-450-51200	Retirement	26,652.00	26,652.00	1,981.76	11,616.64	0.00	15,035.36	56.41 %
01-450-51210	Medical Insurance	24,861.00	24,861.00	1,950.81	9,865.01	0.00	14,995.99	60.32 %
01-450-51215	Dental Insurance	1,646.00	1,646.00	122.74	607.46	0.00	1,038.54	63.09 %
01-450-51216	Vision Insurance	177.00	177.00	16.06	80.77	0.00	96.23	54.37 %
01-450-51218	Life Insurance & Other	1,500.00	1,500.00	95.21	443.95	0.00	1,056.05	70.40 %
01-450-52220	Social Security Taxes	26,447.00	26,447.00	913.91	5,185.74	0.00	21,261.26	80.39 %
01-450-52225	Medicare Taxes	6,186.00	6,186.00	213.73	1,212.75	0.00	4,973.25	80.40 %
01-450-52250	Unemployment Taxes	2,925.00	2,925.00	-682.62	440.89	0.00	2,484.11	84.93 %
01-450-52260	Workers Compensation	7,083.00	7,083.00	2,253.52	3,953.59	0.00	3,129.41	44.18 %
01-450-52290	Pre-employment Physicals/Testing	3,000.00	3,000.00	0.00	45.00	0.00	2,955.00	98.50 %
Category: 50 - Personnel Services Total:		527,410.00	531,030.00	22,722.52	122,914.93	0.00	408,115.07	76.85%
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
01-450-60800	Software & Support	1,375.00	1,375.00	0.00	2,647.00	0.00	-1,272.00	-92.51 %
01-450-62300	Health Inspections	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-450-63200	Advertising	325.00	325.00	250.00	470.00	0.00	-145.00	-44.62 %
01-450-63250	Printing	1,200.00	1,200.00	0.00	60.98	0.00	1,139.02	94.92 %
01-450-63551	Schools & Training	4,210.00	4,210.00	750.00	1,305.00	0.00	2,905.00	69.00 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	0.00	3,000.00	0.00	7,800.00	72.22 %
01-450-64000	Electricity	25,065.00	25,065.00	1,904.62	6,088.44	0.00	18,976.56	75.71 %
01-450-64100	Water	54,810.00	54,810.00	1,199.78	5,352.49	0.00	49,457.51	90.23 %
01-450-64400	Communications/Pagers/Mobiles	4,769.00	4,769.00	164.89	6,641.07	0.00	-1,872.07	-39.25 %
01-450-65100	Property Maintenance	20,000.00	20,000.00	1,267.98	4,044.75	8,244.34	7,710.91	38.55 %
01-450-67100	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-67210	Storage Rental	12,000.00	12,000.00	499.00	2,519.00	3,608.40	5,872.60	48.94 %
01-450-68100	Dues & Membership	9,010.00	9,010.00	49.90	209.90	0.00	8,800.10	97.67 %
01-450-68200	Travel & Per Diem	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
01-450-68600	Meetings	500.00	500.00	32.47	147.99	0.00	352.01	70.40 %
01-450-68750	Field Trips	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
Category: 60 - Purchased Services Total:		166,114.00	166,114.00	6,118.64	32,486.62	11,852.74	121,774.64	73.31%
Category: 70 - Supplies								
01-450-70100	Office Supplies	1,500.00	1,500.00	39.99	1,794.09	750.00	-1,044.09	-69.61 %
01-450-70300	Postage	2,606.00	2,606.00	0.00	0.00	0.00	2,606.00	100.00 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	140.58	0.00	59.42	29.71 %
01-450-71000	Fuel	1,719.00	1,719.00	73.65	433.94	0.00	1,285.06	74.76 %
01-450-72100	Uniforms	9,750.00	9,750.00	0.00	9.65	0.00	9,740.35	99.90 %
01-450-72300	Chemicals	22,000.00	22,000.00	0.00	1,113.45	22,590.93	-1,704.38	-7.75 %
01-450-72600	Concessions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
01-450-72700	Program Supplies	5,000.00	5,000.00	0.00	1,216.20	0.00	3,783.80	75.68 %
01-450-76950	Community Events	1,200.00	1,200.00	1,041.78	3,265.95	0.00	-2,065.95	-172.16 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-78300	Safety Equipment	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
01-450-78400	Small Equipment	0.00	0.00	0.00	35.95	0.00	-35.95	0.00 %
01-450-78500	Furniture/Equipment<\$5,000	5,200.00	5,200.00	628.44	628.44	0.00	4,571.56	87.91 %
01-450-78600	Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79100	Maintenance Supplies	2,000.00	2,000.00	4.99	53.43	0.00	1,946.57	97.33 %
01-450-79999	Miscellaneous Expense	300.00	300.00	0.00	21.84	0.00	278.16	92.72 %
Category: 70 - Supplies Total:		64,595.00	64,595.00	1,788.85	8,713.52	23,340.93	32,540.55	50.38%
Department: 450 - Recreation Total:		758,119.00	761,739.00	30,630.01	164,115.07	35,193.67	562,430.26	73.84%
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,224.00	1,224.00	0.00	358.00	0.00	866.00	70.75 %
01-460-63250	Printing	612.00	612.00	0.00	0.00	0.00	612.00	100.00 %
01-460-67300	Event Rentals	25,000.00	25,000.00	485.72	10,510.89	15,266.50	-777.39	-3.11 %
Category: 60 - Purchased Services Total:		26,836.00	26,836.00	485.72	10,868.89	15,266.50	700.61	2.61%
Category: 70 - Supplies								
01-460-72700	Program Supplies	11,675.00	11,675.00	790.56	12,346.28	0.00	-671.28	-5.75 %
01-460-79999	Miscellaneous Expense	0.00	0.00	0.00	13,831.75	0.00	-13,831.75	0.00 %
Category: 70 - Supplies Total:		11,675.00	11,675.00	790.56	26,178.03	0.00	-14,503.03	-124.22%
Department: 460 - Community Events Total:		38,511.00	38,511.00	1,276.28	37,046.92	15,266.50	-13,802.42	-35.84%
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	197,421.00	273,470.00	18,952.80	107,491.66	0.00	165,978.34	60.69 %
01-522-50103	Merits	3,948.00	3,948.00	0.00	0.00	0.00	3,948.00	100.00 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-522-50140	Salaries - Longevity	963.00	963.00	0.00	962.50	0.00	0.50	0.05 %
01-522-50160	Salaries-Certification	900.00	900.00	125.00	575.00	0.00	325.00	36.11 %
01-522-50165	Salaries - Cell Phone Stipend	1,800.00	1,800.00	150.00	750.00	0.00	1,050.00	58.33 %
01-522-51200	Retirement	27,062.00	27,062.00	2,432.43	14,351.87	0.00	12,710.13	46.97 %
01-522-51210	Medical Insurance	11,404.00	11,404.00	1,537.36	8,455.48	0.00	2,948.52	25.86 %
01-522-51215	Dental Insurance	1,525.00	1,525.00	140.62	735.52	0.00	789.48	51.77 %
01-522-51216	Vision Insurance	166.00	166.00	23.36	121.13	0.00	44.87	27.03 %
01-522-51218	Life Insurance & Other	1,480.00	1,480.00	118.48	612.52	0.00	867.48	58.61 %
01-522-52220	Social Security Taxes	13,022.00	13,022.00	1,151.55	6,593.83	0.00	6,428.17	49.36 %
01-522-52225	Medicare Taxes	3,046.00	3,046.00	269.33	1,542.19	0.00	1,503.81	49.37 %
01-522-52250	Unemployment Taxes	756.00	756.00	-836.44	158.35	0.00	597.65	79.05 %
01-522-52260	Workers Compensation	3,419.00	3,419.00	1,087.79	1,908.42	0.00	1,510.58	44.18 %
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
Category: 50 - Personnel Services Total:		271,912.00	347,961.00	25,152.28	144,303.47	0.00	203,657.53	58.53%
Category: 60 - Purchased Services								
01-522-60500	Engineering	90,000.00	90,000.00	0.00	13,743.07	76,256.93	0.00	0.00 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-522-60600	Plan Review Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-522-62300	Health Inspections	7,000.00	7,000.00	525.00	6,600.00	0.00	400.00	5.71 %
01-522-62350	Inspection Services	10,000.00	10,000.00	3,145.00	7,480.00	0.00	2,520.00	25.20 %
01-522-63200	Advertising	1,500.00	1,500.00	0.00	520.75	0.00	979.25	65.28 %
01-522-63220	Legal Notices	0.00	0.00	0.00	946.25	0.00	-946.25	0.00 %
01-522-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-522-63500	Abatements	2,000.00	2,000.00	0.00	360.00	0.00	1,640.00	82.00 %
01-522-63551	Schools & Training	4,000.00	4,000.00	75.00	-145.00	0.00	4,145.00	103.63 %
01-522-64400	Communications/Pagers/Mobiles	4,000.00	4,000.00	113.97	569.85	0.00	3,430.15	85.75 %
01-522-65300	Vehicle Maintenance	4,000.00	4,000.00	79.73	3,844.80	0.00	155.20	3.88 %
01-522-68100	Dues & Membership	1,500.00	1,500.00	49.90	114.90	0.00	1,385.10	92.34 %
01-522-68200	Travel & Per Diem	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-522-68600	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
Category: 60 - Purchased Services Total:		137,200.00	137,200.00	3,988.60	34,034.62	76,256.93	26,908.45	19.61%
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,000.00	1,000.00	0.00	202.92	1,000.00	-202.92	-20.29 %
01-522-70300	Postage	500.00	500.00	0.00	66.19	0.00	433.81	86.76 %
01-522-70400	Publications/Books/Subscriptions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-522-71000	Fuel	4,000.00	4,000.00	347.32	1,224.13	0.00	2,775.87	69.40 %
01-522-72100	Uniforms	2,000.00	2,000.00	0.00	768.98	0.00	1,231.02	61.55 %
01-522-79999	Miscellaneous Expense	500.00	500.00	0.00	56.23	0.00	443.77	88.75 %
Category: 70 - Supplies Total:		10,000.00	10,000.00	347.32	2,318.45	1,000.00	6,681.55	66.82%
Department: 522 - Community Development Total:		419,112.00	495,161.00	29,488.20	180,656.54	77,256.93	237,247.53	47.91%
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	309,659.00	332,195.00	25,600.71	146,140.66	0.00	186,054.34	56.01 %
01-611-50103	Merits	6,193.00	6,193.00	0.00	0.00	0.00	6,193.00	100.00 %
01-611-50140	Salaries - Longevity	1,415.00	1,415.00	0.00	1,295.00	0.00	120.00	8.48 %
01-611-50160	Salaries - Certification	2,700.00	2,700.00	277.14	1,185.70	0.00	1,514.30	56.09 %
01-611-50165	Salaries - Cell Phone Stipend	1,800.00	1,800.00	225.00	825.00	0.00	975.00	54.17 %
01-611-51200	Retirement	41,178.00	41,178.00	3,279.94	19,488.06	0.00	21,689.94	52.67 %
01-611-51210	Medical Insurance	25,074.00	25,074.00	1,499.78	9,258.78	0.00	15,815.22	63.07 %
01-611-51215	Dental Insurance	1,718.00	1,718.00	112.72	582.17	0.00	1,135.83	66.11 %
01-611-51216	Vision Insurance	213.00	213.00	13.14	84.54	0.00	128.46	60.31 %
01-611-51218	Life Insurance & Other	2,319.00	2,319.00	121.31	684.73	0.00	1,634.27	70.47 %
01-611-52220	Social Security Taxes	19,950.00	19,950.00	1,567.91	8,967.25	0.00	10,982.75	55.05 %
01-611-52225	Medicare Taxes	4,666.00	4,666.00	366.70	2,097.22	0.00	2,568.78	55.05 %
01-611-52250	Unemployment Taxes	1,008.00	1,008.00	-793.96	32.05	0.00	975.95	96.82 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-611-52260	Workers Compensation	545.00	545.00	173.39	304.20	0.00	240.80	44.18 %
	Category: 50 - Personnel Services Total:	418,438.00	440,974.00	32,443.78	190,945.36	0.00	250,028.64	56.70%
	Category: 60 - Purchased Services							
01-611-60100	Professional Outside Services	14,280.00	14,280.00	0.00	10,787.37	0.00	3,492.63	24.46 %
01-611-60200	Auditing	41,000.00	41,000.00	0.00	15,580.00	25,420.00	0.00	0.00 %
01-611-61100	Appraisal	56,931.00	56,931.00	0.00	59,189.33	0.00	-2,258.33	-3.97 %
01-611-61150	Tax Administration	5,384.00	5,384.00	0.00	6,631.00	0.00	-1,247.00	-23.16 %
01-611-63220	Legal Notices	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00	100.00 %
01-611-63250	Printing	510.00	510.00	59.05	59.05	0.00	450.95	88.42 %
01-611-63551	Schools & Training	5,675.00	5,675.00	0.00	1,490.00	0.00	4,185.00	73.74 %
01-611-63800	Service Charges & Fees	15,000.00	15,000.00	368.17	2,377.41	0.00	12,622.59	84.15 %
01-611-64400	Communications/Pagers/Mobiles	1,800.00	1,800.00	37.99	189.95	0.00	1,610.05	89.45 %
01-611-68100	Dues & Membership	1,705.00	1,705.00	429.90	779.90	0.00	925.10	54.26 %
01-611-68200	Travel & Per Diem	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
01-611-68600	Meetings	300.00	300.00	57.63	57.63	0.00	242.37	80.79 %
	Category: 60 - Purchased Services Total:	151,300.00	151,300.00	952.74	97,141.64	25,420.00	28,738.36	18.99%
	Category: 70 - Supplies							
01-611-70100	Office Supplies	2,320.00	2,320.00	581.79	2,560.64	1,160.00	-1,400.64	-60.37 %
01-611-70300	Postage	1,000.00	1,000.00	0.00	48.64	0.00	951.36	95.14 %
01-611-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 70 - Supplies Total:	3,420.00	3,420.00	581.79	2,609.28	1,160.00	-349.28	-10.21%
	Department: 611 - Finance Total:	573,158.00	595,694.00	33,978.31	290,696.28	26,580.00	278,417.72	46.74%
	Department: 615 - Municipal Court							
	Category: 60 - Purchased Services							
01-615-60100	Professional Outside Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
01-615-60300	Judge's Compensation	6,600.00	6,600.00	50.00	850.00	0.00	5,750.00	87.12 %
01-615-63250	Printing	500.00	500.00	0.00	2,490.43	0.00	-1,990.43	-398.09 %
01-615-64400	Communications/Pager/Mobiles	0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
01-615-68100	Dues & Membership	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
	Category: 60 - Purchased Services Total:	37,360.00	37,360.00	50.00	3,370.43	0.00	33,989.57	90.98%
	Category: 70 - Supplies							
01-615-70100	Office Supplies	330.00	330.00	0.00	25.33	165.00	139.67	42.32 %
01-615-70300	Postage	400.00	400.00	0.00	1.59	0.00	398.41	99.60 %
01-615-70400	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-615-79999	Miscellaneous Expense	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00 %
	Category: 70 - Supplies Total:	780.00	780.00	10,000.00	10,026.92	165.00	-9,411.92	-1,206.66%
	Department: 615 - Municipal Court Total:	38,140.00	38,140.00	10,050.00	13,397.35	165.00	24,577.65	64.44%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	139,503.00	88,605.00	6,904.99	41,402.73	0.00	47,202.27	53.27 %
01-630-50103	Merits	2,790.00	2,790.00	0.00	0.00	0.00	2,790.00	100.00 %
01-630-50140	Salaries - Longevity	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
01-630-50160	Salaries - Certification	0.00	0.00	200.00	1,000.00	0.00	-1,000.00	0.00 %
01-630-50165	Salaries - Cell Phone Stipend	0.00	1,800.00	75.00	375.00	0.00	1,425.00	79.17 %
01-630-51200	Retirement	18,732.00	18,732.00	973.35	5,928.58	0.00	12,803.42	68.35 %
01-630-51210	Medical Insurance	13,670.00	13,670.00	698.92	3,827.21	0.00	9,842.79	72.00 %
01-630-51215	Dental Insurance	1,159.00	1,159.00	39.53	216.22	0.00	942.78	81.34 %
01-630-51216	Vision Insurance	119.00	119.00	3.73	20.29	0.00	98.71	82.95 %
01-630-51218	Life Insurance & Other	1,055.00	1,055.00	39.76	217.00	0.00	838.00	79.43 %
01-630-52220	Social Security Taxes	8,950.00	8,950.00	418.54	2,508.14	0.00	6,441.86	71.98 %
01-630-52225	Medicare Taxes	2,094.00	2,094.00	97.88	586.56	0.00	1,507.44	71.99 %
01-630-52250	Unemployment Taxes	504.00	504.00	-243.00	9.00	0.00	495.00	98.21 %
01-630-52260	Workers Compensation	242.00	242.00	77.00	135.09	0.00	106.91	44.18 %
01-630-52290	Pre-employment Physicals/Testing	4,000.00	4,000.00	90.00	185.40	0.00	3,814.60	95.37 %
01-630-52960	Employee Relations	43,600.00	43,600.00	1,319.21	14,122.11	0.00	29,477.89	67.61 %
01-630-53240	Tuition Reimbursement	20,500.00	20,500.00	0.00	1,716.86	0.00	18,783.14	91.63 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	182.50	917.50	0.00	1,482.50	61.77 %
01-630-53285	Flexible Benefits Administration	2,400.00	2,400.00	203.50	1,007.00	0.00	1,393.00	58.04 %
Category: 50 - Personnel Services Total:		261,983.00	212,885.00	11,080.91	74,174.69	0.00	138,710.31	65.16%
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,550.00	31,550.00	14,562.18	20,075.93	0.00	11,474.07	36.37 %
01-630-60400	Physicals/Testing	500.00	500.00	0.00	875.00	0.00	-375.00	-75.00 %
01-630-63200	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-630-63250	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-630-63551	Schools & Training	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-630-63552	Organizational Employee Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-630-64400	Communications/Pagers/Mobiles	1,500.00	1,500.00	37.99	189.95	0.00	1,310.05	87.34 %
01-630-68100	Dues & Membership	1,050.00	1,050.00	49.90	724.90	0.00	325.10	30.96 %
01-630-68200	Travel & Per Diem	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
01-630-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 60 - Purchased Services Total:		53,130.00	53,130.00	14,650.07	21,865.78	0.00	31,264.22	58.84%
Category: 70 - Supplies								
01-630-70100	Office Supplies	1,500.00	1,500.00	119.25	369.99	698.30	431.71	28.78 %
01-630-70300	Postage	200.00	200.00	0.00	0.90	0.00	199.10	99.55 %
Category: 70 - Supplies Total:		1,700.00	1,700.00	119.25	370.89	698.30	630.81	37.11%
Department: 630 - Human Resources Total:		316,813.00	267,715.00	25,850.23	96,411.36	698.30	170,605.34	63.73%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 635 - Communications & Marketing								
Category: 50 - Personnel Services								
01-635-50100	Salaries - Regular	90,034.00	116,746.00	7,064.00	42,289.60	0.00	74,456.40	63.78 %
01-635-50103	Merits	1,801.00	1,801.00	0.00	0.00	0.00	1,801.00	100.00 %
01-635-50140	Salaries - Longevity	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
01-635-50160	Salaries - Certification	1,500.00	1,500.00	125.00	625.00	0.00	875.00	58.33 %
01-635-50165	Salaries - Cell Phone Stipend	900.00	900.00	75.00	375.00	0.00	525.00	58.33 %
01-635-51200	Retirement	12,056.00	12,056.00	911.06	5,659.53	0.00	6,396.47	53.06 %
01-635-51215	Dental Insurance	805.00	805.00	52.65	289.73	0.00	515.27	64.01 %
01-635-51216	Vision Insurance	72.00	72.00	6.74	37.09	0.00	34.91	48.49 %
01-635-51218	Life Insurance & Other	679.00	679.00	36.59	201.35	0.00	477.65	70.35 %
01-635-52220	Social Security Taxes	5,857.00	5,857.00	432.47	2,601.79	0.00	3,255.21	55.58 %
01-635-52225	Medicare Taxes	1,370.00	1,370.00	101.15	608.52	0.00	761.48	55.58 %
01-635-52250	Unemployment Taxes	252.00	252.00	-243.01	9.00	0.00	243.00	96.43 %
01-635-52260	Workers Compensation	152.00	152.00	48.36	84.84	0.00	67.16	44.18 %
Category: 50 - Personnel Services Total:		115,703.00	142,415.00	8,610.01	53,006.45	0.00	89,408.55	62.78%
Category: 60 - Purchased Services								
01-635-60100	Professional Outside Services	50,000.00	50,000.00	4,000.00	24,375.00	24,000.00	1,625.00	3.25 %
01-635-63200	Advertising	8,000.00	8,000.00	2,520.00	2,569.00	0.00	5,431.00	67.89 %
01-635-63250	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-635-63551	Schools & Training	1,100.00	1,100.00	449.00	449.00	0.00	651.00	59.18 %
01-635-68100	Dues & Membership	1,000.00	1,000.00	49.90	49.90	0.00	950.10	95.01 %
01-635-68200	Travel & Per Diem	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-635-68600	Meetings	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 60 - Purchased Services Total:		62,250.00	62,250.00	7,018.90	27,442.90	24,000.00	10,807.10	17.36%
Category: 70 - Supplies								
01-635-70100	Office Supplies	500.00	500.00	136.33	378.84	250.00	-128.84	-25.77 %
01-635-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	2,000.00	2,000.00	2,368.97	2,368.97	0.00	-368.97	-18.45 %
Category: 70 - Supplies Total:		2,600.00	2,600.00	2,505.30	2,747.81	250.00	-397.81	-15.30%
Department: 635 - Communications & Marketing Total:		180,553.00	207,265.00	18,134.21	83,197.16	24,250.00	99,817.84	48.16%
Department: 640 - Information Services								
Category: 60 - Purchased Services								
01-640-60100	Professional Outside Services	164,400.00	164,400.00	13,586.00	67,930.00	96,470.00	0.00	0.00 %
01-640-60800	Software & Support	445,000.00	445,000.00	10,645.00	176,913.69	10,472.04	257,614.27	57.89 %
01-640-60900	Security	2,257.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %
01-640-64400	Communications/Pagers/Mobiles	35,000.00	35,000.00	3,074.76	19,947.21	12,146.00	2,906.79	8.31 %
01-640-65200	Building Maintenance	0.00	0.00	0.00	734.31	0.00	-734.31	0.00 %
01-640-67150	Copier Rental/Lease	10,651.00	10,651.00	923.00	5,630.30	0.00	5,020.70	47.14 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-640-68100	Dues & Membership	350.00	350.00	49.90	49.90	0.00	300.10	85.74 %
Category: 60 - Purchased Services Total:		657,658.00	657,658.00	28,278.66	271,205.41	119,088.04	267,364.55	40.65%
Category: 70 - Supplies								
01-640-70100	Office Supplies	375.00	375.00	0.00	0.00	190.00	185.00	49.33 %
01-640-70200	Printer Supplies	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
01-640-70300	Postage	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-640-78600	Hardware	11,460.00	11,460.00	-263.04	1,846.77	0.00	9,613.23	83.89 %
Category: 70 - Supplies Total:		12,010.00	12,010.00	-263.04	1,846.77	190.00	9,973.23	83.04%
Department: 640 - Information Services Total:		669,668.00	669,668.00	28,015.62	273,052.18	119,278.04	277,337.78	41.41%
Department: 710 - Facilities Management								
Category: 50 - Personnel Services								
01-710-50100	Salaries - Regular	43,497.00	43,497.00	3,412.80	20,447.04	0.00	23,049.96	52.99 %
01-710-50103	Merits	870.00	870.00	0.00	0.00	0.00	870.00	100.00 %
01-710-50130	Salaries - Overtime	0.00	0.00	0.00	979.97	0.00	-979.97	0.00 %
01-710-50140	Salaries - Longevity	245.00	245.00	0.00	245.00	0.00	0.00	0.00 %
01-710-51200	Retirement	5,768.00	5,768.00	435.14	3,142.45	0.00	2,625.55	45.52 %
01-710-51210	Medical Insurance	7,968.00	7,968.00	662.32	3,960.97	0.00	4,007.03	50.29 %
01-710-51215	Dental Insurance	804.93	804.93	52.96	301.16	0.00	503.77	62.59 %
01-710-51216	Vision Insurance	72.00	72.00	6.78	39.21	0.00	32.79	45.54 %
01-710-51218	Life Insurance & Other	325.00	325.00	24.68	147.78	0.00	177.22	54.53 %
01-710-52220	Social Security Taxes	2,766.00	2,766.00	198.42	1,413.09	0.00	1,352.91	48.91 %
01-710-52225	Medicare Taxes	647.00	647.00	46.40	330.47	0.00	316.53	48.92 %
01-710-52250	Unemployment Taxes	252.00	252.00	-208.21	9.00	0.00	243.00	96.43 %
01-710-52260	Workers Compensation	1,882.00	1,882.00	598.78	1,050.50	0.00	831.50	44.18 %
Category: 50 - Personnel Services Total:		65,096.93	65,096.93	5,230.07	32,066.64	0.00	33,030.29	50.74%
Category: 60 - Purchased Services								
01-710-63551	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	62,000.00	62,000.00	6,937.98	33,269.50	0.00	28,730.50	46.34 %
01-710-64100	Water	17,000.00	17,000.00	520.90	3,376.54	0.00	13,623.46	80.14 %
01-710-64400	Communications/Pagers/Mobiles	674.00	674.00	0.00	43.29	0.00	630.71	93.58 %
01-710-65000	Insurance	105,000.00	105,000.00	0.00	101,969.78	0.00	3,030.22	2.89 %
01-710-65200	Building Maintenance	27,000.00	27,000.00	2,697.91	13,572.83	12,901.16	526.01	1.95 %
01-710-65400	Cleaning Services	57,000.00	57,000.00	3,780.99	30,434.11	28,139.29	-1,573.40	-2.76 %
01-710-65800	Kitchen Supplies	5,400.00	5,400.00	276.36	1,480.89	0.00	3,919.11	72.58 %
01-710-68190	Flags & Repairs	20,000.00	20,000.00	0.00	2,179.00	0.00	17,821.00	89.11 %
01-710-68200	Travel & Per Diem	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 60 - Purchased Services Total:		294,524.00	294,524.00	14,214.14	186,325.94	41,040.45	67,157.61	22.80%
Category: 70 - Supplies								
01-710-70100	Office Supplies	3,500.00	3,500.00	64.07	323.36	1,750.00	1,426.64	40.76 %
01-710-71000	Fuel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-710-72100	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-710-72520	Vending Machine Supplies	900.00	900.00	28.12	163.52	0.00	736.48	81.83 %
01-710-78500	Furniture/Equipment<\$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	0.00	3.24	0.00	2,496.76	99.87 %
01-710-79999	Miscellaneous Expense	200.00	200.00	0.00	108.48	0.00	91.52	45.76 %
	Category: 70 - Supplies Total:	14,100.00	14,100.00	92.19	598.60	1,750.00	11,751.40	83.34%
	Department: 710 - Facilities Management Total:	373,720.93	373,720.93	19,536.40	218,991.18	42,790.45	111,939.30	29.95%
	Expense Total:	12,903,876.93	13,102,941.93	1,071,002.85	5,563,869.93	665,065.58	6,874,006.42	52.46%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-611,468.93	-624,552.93	-599,080.85	4,509,349.81	-665,065.58	4,468,837.16	715.53%
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	300,000.00	300,000.00	27,362.49	188,099.92	0.00	-111,900.08	37.30 %
	Category: 40 - Taxes Total:	300,000.00	300,000.00	27,362.49	188,099.92	0.00	-111,900.08	37.30%
Category: 42 - Intergovernmental								
04-000-42500	Grant Revenue	0.00	21,525.00	0.00	482.70	0.00	-21,042.30	97.76 %
	Category: 42 - Intergovernmental Total:	0.00	21,525.00	0.00	482.70	0.00	-21,042.30	97.76%
	Department: 000 - General Total:	300,000.00	321,525.00	27,362.49	188,582.62	0.00	-132,942.38	41.35%
	Revenue Total:	300,000.00	321,525.00	27,362.49	188,582.62	0.00	-132,942.38	41.35%
Expense								
Department: 251 - Police								
Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	26,000.00	26,000.00	323.00	41,620.64	1,500.00	-17,120.64	-65.85 %
04-251-63551	Schools & Training	16,000.00	16,000.00	2,148.20	6,384.24	0.00	9,615.76	60.10 %
04-251-66200	Qualifying Expenses	18,500.00	18,500.00	5,739.15	11,875.15	-5,849.08	12,473.93	67.43 %
04-251-68600	Meetings	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: 60 - Purchased Services Total:	60,500.00	61,200.00	8,210.35	59,880.03	-4,349.08	5,669.05	9.26%
Category: 70 - Supplies								
04-251-70100	Office Supplies	0.00	2,750.00	53.36	1,023.02	1,375.00	351.98	12.80 %
04-251-70300	Postage	0.00	500.00	0.00	244.65	0.00	255.35	51.07 %
04-251-70400	Publications/Books/Subscriptions	0.00	2,500.00	0.00	50.70	0.00	2,449.30	97.97 %
04-251-72100	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
04-251-78400	Small Equipment	54,500.00	96,500.00	1,847.88	17,247.39	0.00	79,252.61	82.13 %
	Category: 70 - Supplies Total:	60,500.00	108,250.00	1,901.24	18,565.76	1,375.00	88,309.24	81.58%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital								
04-251-83700	Capital Expenses	225,000.00	225,000.00	15,657.47	107,732.42	120,414.23	-3,146.65	-1.40 %
	Category: 80 - Capital Total:	225,000.00	225,000.00	15,657.47	107,732.42	120,414.23	-3,146.65	-1.40%
	Department: 251 - Police Total:	346,000.00	394,450.00	25,769.06	186,178.21	117,440.15	90,831.64	23.03%
	Expense Total:	346,000.00	394,450.00	25,769.06	186,178.21	117,440.15	90,831.64	23.03%
	Fund: 04 - CCPD FUND Surplus (Deficit):	-46,000.00	-72,925.00	1,593.43	2,404.41	-117,440.15	-42,110.74	-57.75%
Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	827,040.00	1,727,040.00	206,760.00	413,520.00	0.00	-1,313,520.00	76.06 %
	Category: 49 - Other Financing Sources Total:	827,040.00	1,727,040.00	206,760.00	413,520.00	0.00	-1,313,520.00	76.06%
	Department: 000 - General Total:	827,040.00	1,727,040.00	206,760.00	413,520.00	0.00	-1,313,520.00	76.06%
	Revenue Total:	827,040.00	1,727,040.00	206,760.00	413,520.00	0.00	-1,313,520.00	76.06%
Expense								
Department: 251 - Police								
Category: 80 - Capital								
07-251-83700	Capital Expenses	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51 %
	Category: 80 - Capital Total:	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51%
	Department: 251 - Police Total:	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51%
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
	Category: 80 - Capital Total:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00%
	Department: 255 - EMS Total:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00%
Department: 256 - Fire								
Category: 80 - Capital								
07-256-83700	Capital Expenses	321,540.00	321,540.00	0.00	204,981.00	0.00	116,559.00	36.25 %
	Category: 80 - Capital Total:	321,540.00	321,540.00	0.00	204,981.00	0.00	116,559.00	36.25%
	Department: 256 - Fire Total:	321,540.00	321,540.00	0.00	204,981.00	0.00	116,559.00	36.25%
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	196,000.00	196,000.00	0.00	125,082.78	59,081.94	11,835.28	6.04 %
	Category: 80 - Capital Total:	196,000.00	196,000.00	0.00	125,082.78	59,081.94	11,835.28	6.04%
	Department: 400 - Parks Total:	196,000.00	196,000.00	0.00	125,082.78	59,081.94	11,835.28	6.04%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	44,000.00	44,000.00	0.00	36,248.50	0.00	7,751.50	17.62 %
Category: 80 - Capital Total:		44,000.00	44,000.00	0.00	36,248.50	0.00	7,751.50	17.62%
Department: 450 - Recreation Total:		44,000.00	44,000.00	0.00	36,248.50	0.00	7,751.50	17.62%
Department: 640 - Information Services								
Category: 80 - Capital								
07-640-83700	Capital Expenses	0.00	0.00	13,365.00	13,365.00	0.00	-13,365.00	0.00 %
Category: 80 - Capital Total:		0.00	0.00	13,365.00	13,365.00	0.00	-13,365.00	0.00%
Department: 640 - Information Services Total:		0.00	0.00	13,365.00	13,365.00	0.00	-13,365.00	0.00%
Department: 710 - Facilities Management								
Category: 80 - Capital								
07-710-83700	Capital Expenses	50,000.00	50,000.00	0.00	28,050.00	36,979.00	-15,029.00	-30.06 %
Category: 80 - Capital Total:		50,000.00	50,000.00	0.00	28,050.00	36,979.00	-15,029.00	-30.06%
Department: 710 - Facilities Management Total:		50,000.00	50,000.00	0.00	28,050.00	36,979.00	-15,029.00	-30.06%
Expense Total:		827,040.00	827,040.00	13,365.00	407,727.28	256,060.99	163,251.73	19.74%
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):		0.00	900,000.00	193,395.00	5,792.72	-256,060.99	-1,150,268.27	127.81%
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 42 - Intergovernmental								
09-000-42500	Grant Revenue	0.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00 %
Category: 42 - Intergovernmental Total:		0.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00%
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	225,000.00	225,000.00	31,004.00	159,758.00	0.00	-65,242.00	29.00 %
Category: 43 - Fines & Fees Total:		225,000.00	225,000.00	31,004.00	159,758.00	0.00	-65,242.00	29.00%
Department: 000 - General Total:		225,000.00	450,000.00	31,004.00	159,758.00	0.00	-290,242.00	64.50%
Revenue Total:		225,000.00	450,000.00	31,004.00	159,758.00	0.00	-290,242.00	64.50%
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	26,250.00	26,250.00	2,097.78	12,678.25	0.00	13,571.75	51.70 %
09-400-50101	Salaries - Part time	25,834.00	25,834.00	1,263.51	8,509.31	0.00	17,324.69	67.06 %
09-400-50165	Salaries - Cell Phone Stipend	315.00	315.00	26.25	131.25	0.00	183.75	58.33 %
09-400-51200	Retirement	3,453.00	3,453.00	262.62	1,624.59	0.00	1,828.41	52.95 %
09-400-51210	Medical Insurance	4,096.00	4,096.00	334.26	1,835.20	0.00	2,260.80	55.20 %
09-400-51215	Dental Insurance	282.00	282.00	18.38	100.87	0.00	181.13	64.23 %
09-400-51216	Vision Insurance	25.00	25.00	2.36	12.98	0.00	12.02	48.08 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
09-400-51218	Life Insurance & Other	195.00	195.00	11.94	65.55	0.00	129.45	66.38 %
09-400-52220	Social Security Taxes	3,249.00	3,249.00	196.57	1,248.53	0.00	2,000.47	61.57 %
09-400-52225	Medicare Taxes	760.00	760.00	45.97	291.95	0.00	468.05	61.59 %
09-400-52250	Unemployment Taxes	340.00	340.00	-149.98	125.17	0.00	214.83	63.19 %
09-400-52260	Workers Compensation	994.00	994.00	457.83	696.41	0.00	297.59	29.94 %
Category: 50 - Personnel Services Total:		65,793.00	65,793.00	4,567.49	27,320.06	0.00	38,472.94	58.48%
Category: 60 - Purchased Services								
09-400-60800	Software & Support	3,891.00	3,891.00	0.00	3,664.79	0.00	226.21	5.81 %
09-400-63200	Advertising	1,938.00	1,938.00	0.00	-46.59	0.00	1,984.59	102.40 %
09-400-63250	Printing	612.00	612.00	0.00	52.65	0.00	559.35	91.40 %
09-400-63800	Service Charges & Fees	5,000.00	5,000.00	518.92	5,610.86	0.00	-610.86	-12.22 %
09-400-64000	Electricity	2,191.00	2,191.00	659.92	1,651.53	0.00	539.47	24.62 %
09-400-64100	Water	5,012.00	5,012.00	135.54	1,378.59	0.00	3,633.41	72.49 %
09-400-64400	Communications/Pagers/Mobiles	5,640.00	5,640.00	734.16	3,673.70	0.00	1,966.30	34.86 %
09-400-65000	Insurance	1,224.00	1,224.00	0.00	1,224.00	0.00	0.00	0.00 %
09-400-65100	Property Maintenance	12,340.00	12,340.00	1,314.57	6,827.39	1,000.00	4,512.61	36.57 %
09-400-65350	Equipment Maintenance	3,825.00	3,825.00	0.00	251.94	0.00	3,573.06	93.41 %
09-400-67000	Independent Labor	30,000.00	95,000.00	0.00	4,000.00	11,200.00	79,800.00	84.00 %
09-400-67350	Portable Toilets	5,400.00	5,400.00	1,440.00	3,360.00	4,080.00	-2,040.00	-37.78 %
09-400-68100	Dues & Membership	143.00	143.00	0.00	0.00	0.00	143.00	100.00 %
Category: 60 - Purchased Services Total:		77,216.00	142,216.00	4,803.11	31,648.86	16,280.00	94,287.14	66.30%
Category: 70 - Supplies								
09-400-70100	Office Supplies	1,129.00	1,129.00	0.00	148.98	565.00	415.02	36.76 %
09-400-70300	Postage	353.00	353.00	0.00	32.48	0.00	320.52	90.80 %
09-400-71000	Fuel	1,010.00	1,010.00	0.00	51.01	0.00	958.99	94.95 %
09-400-72100	Uniforms	431.00	431.00	0.00	585.72	0.00	-154.72	-35.90 %
09-400-78200	Small Tools	510.00	510.00	0.00	59.12	0.00	450.88	88.41 %
09-400-79100	Maintenance Supplies	459.00	459.00	0.00	302.66	0.00	156.34	34.06 %
09-400-79999	Miscellaneous Expense	306.00	306.00	2,442.60	2,580.50	0.00	-2,274.50	-743.30 %
Category: 70 - Supplies Total:		4,198.00	4,198.00	2,442.60	3,760.47	565.00	-127.47	-3.04%
Category: 80 - Capital								
09-400-83700	Capital Expenses	97,500.00	257,500.00	0.00	0.00	189,001.91	68,498.09	26.60 %
Category: 80 - Capital Total:		97,500.00	257,500.00	0.00	0.00	189,001.91	68,498.09	26.60%
Category: 99 - Other Financing Uses								
09-400-99200	Park Administration Transfer	15,000.00	15,000.00	3,750.00	7,500.00	0.00	7,500.00	50.00 %
Category: 99 - Other Financing Uses Total:		15,000.00	15,000.00	3,750.00	7,500.00	0.00	7,500.00	50.00%
Department: 400 - Parks Total:		259,707.00	484,707.00	15,563.20	70,229.39	205,846.91	208,630.70	43.04%
Expense Total:		259,707.00	484,707.00	15,563.20	70,229.39	205,846.91	208,630.70	43.04%
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):		-34,707.00	-34,707.00	15,440.80	89,528.61	-205,846.91	-81,611.30	-235.14%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - STREET MAINTENANCE SALES TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
10-000-40350	Sales Tax - Street Maintenance	300,000.00	300,000.00	27,845.75	187,766.59	0.00	-112,233.41	37.41 %
Category: 40 - Taxes Total:		300,000.00	300,000.00	27,845.75	187,766.59	0.00	-112,233.41	37.41%
Department: 000 - General Total:		300,000.00	300,000.00	27,845.75	187,766.59	0.00	-112,233.41	37.41%
Revenue Total:		300,000.00	300,000.00	27,845.75	187,766.59	0.00	-112,233.41	37.41%
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	67,937.00	67,937.00	5,420.57	32,491.48	0.00	35,445.52	52.17 %
10-360-50103	Merits	1,359.00	1,359.00	0.00	0.00	0.00	1,359.00	100.00 %
10-360-50140	Salaries - Longevity	1,523.00	1,523.00	0.00	1,522.50	0.00	0.50	0.03 %
10-360-50165	Salaries - Cell Phone Stipend	360.00	360.00	30.00	150.00	0.00	210.00	58.33 %
10-360-51200	Retirement	9,008.00	9,008.00	678.18	4,409.62	0.00	4,598.38	51.05 %
10-360-51210	Medical Insurance	5,702.00	5,702.00	373.48	2,075.12	0.00	3,626.88	63.61 %
10-360-51215	Dental Insurance	682.00	682.00	44.57	246.48	0.00	435.52	63.86 %
10-360-51216	Vision Insurance	76.00	76.00	7.26	40.20	0.00	35.80	47.11 %
10-360-51218	Life Insurance & Other	507.00	507.00	35.14	194.53	0.00	312.47	61.63 %
10-360-52220	Social Security Taxes	4,413.00	4,413.00	324.20	2,039.61	0.00	2,373.39	53.78 %
10-360-52225	Medicare Taxes	1,032.00	1,032.00	75.83	477.10	0.00	554.90	53.77 %
10-360-52250	Unemployment Taxes	353.00	353.00	-322.74	-38.99	0.00	391.99	111.05 %
10-360-52260	Workers Compensation	2,904.00	2,904.00	2,200.46	2,897.48	0.00	6.52	0.22 %
Category: 50 - Personnel Services Total:		95,856.00	95,856.00	8,866.95	46,505.13	0.00	49,350.87	51.48%
Category: 60 - Purchased Services								
10-360-64100	Water	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	100.00 %
10-360-65300	Vehicle Maintenance	3,570.00	3,570.00	7.00	1,817.17	0.00	1,752.83	49.10 %
10-360-65350	Equipment Maintenance	500.00	500.00	0.00	254.25	2,000.00	-1,754.25	-350.85 %
10-360-65500	Street Maintenance	102,000.00	102,000.00	8,841.31	60,661.59	42,934.65	-1,596.24	-1.56 %
10-360-65510	Signs & Markings	24,400.00	24,400.00	0.00	1,795.66	3,371.01	19,233.33	78.83 %
Category: 60 - Purchased Services Total:		132,510.00	132,510.00	8,848.31	64,528.67	48,305.66	19,675.67	14.85%
Category: 70 - Supplies								
10-360-71000	Fuel	6,630.00	6,630.00	820.47	3,480.80	0.00	3,149.20	47.50 %
10-360-78200	Small Tools	2,040.00	2,040.00	0.00	177.08	0.00	1,862.92	91.32 %
10-360-79999	Miscellaneous Expense	0.00	0.00	108.48	542.40	0.00	-542.40	0.00 %
Category: 70 - Supplies Total:		8,670.00	8,670.00	928.95	4,200.28	0.00	4,469.72	51.55%
Category: 99 - Other Financing Uses								
10-360-99100	Transfer to General Fund	0.00	0.00	5,000.00	10,000.00	0.00	-10,000.00	0.00 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-360-99500	Transfer to Future Replacement	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: 99 - Other Financing Uses Total:	20,000.00	20,000.00	5,000.00	10,000.00	0.00	10,000.00	50.00%
	Department: 360 - Streets Total:	257,036.00	257,036.00	23,644.21	125,234.08	48,305.66	83,496.26	32.48%
	Expense Total:	257,036.00	257,036.00	23,644.21	125,234.08	48,305.66	83,496.26	32.48%
	Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	42,964.00	42,964.00	4,201.54	62,532.51	-48,305.66	-28,737.15	66.89%
Fund: 11 - STORM DRAINAGE UTILITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
11-000-43250	Storm Drainage Fees	438,600.00	438,600.00	36,336.92	181,496.47	0.00	-257,103.53	58.62 %
	Category: 43 - Fines & Fees Total:	438,600.00	438,600.00	36,336.92	181,496.47	0.00	-257,103.53	58.62%
Category: 47 - Investment Income								
11-000-47000	Interest Income	0.00	0.00	141.67	315.31	0.00	315.31	0.00 %
	Category: 47 - Investment Income Total:	0.00	0.00	141.67	315.31	0.00	315.31	0.00%
	Department: 000 - General Total:	438,600.00	438,600.00	36,478.59	181,811.78	0.00	-256,788.22	58.55%
	Revenue Total:	438,600.00	438,600.00	36,478.59	181,811.78	0.00	-256,788.22	58.55%
Expense								
Department: 365 - Drainage								
Category: 60 - Purchased Services								
11-365-60100	Professional Outside Services	30,000.00	30,000.00	0.00	0.00	19,175.00	10,825.00	36.08 %
11-365-60550	Engineering/Construction	30,000.00	30,000.00	801.54	3,637.62	6,464.89	19,897.49	66.32 %
11-365-64201	Trash Removal/Recycling	5,100.00	5,100.00	0.00	1,200.00	0.00	3,900.00	76.47 %
11-365-65520	Street Sweeping	15,300.00	15,300.00	0.00	7,100.00	12,900.00	-4,700.00	-30.72 %
11-365-67000	Independent Labor	122,400.00	122,400.00	0.00	5,055.18	36,000.00	81,344.82	66.46 %
11-365-68100	Dues & Membership	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: 60 - Purchased Services Total:	203,050.00	203,050.00	801.54	16,992.80	74,539.89	111,517.31	54.92%
Category: 99 - Other Financing Uses								
11-365-99100	Transfer to General Fund	20,000.00	20,000.00	5,000.00	10,000.00	0.00	10,000.00	50.00 %
	Category: 99 - Other Financing Uses Total:	20,000.00	20,000.00	5,000.00	10,000.00	0.00	10,000.00	50.00%
	Department: 365 - Drainage Total:	223,050.00	223,050.00	5,801.54	26,992.80	74,539.89	121,517.31	54.48%
	Expense Total:	223,050.00	223,050.00	5,801.54	26,992.80	74,539.89	121,517.31	54.48%
	Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	215,550.00	215,550.00	30,677.05	154,818.98	-74,539.89	-135,270.91	62.76%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
Category: 43 - Fines & Fees							
12-000-43120 Municipal Court Technology Fees	1,000.00	1,000.00	36.00	121.79	0.00	-878.21	87.82 %
Category: 43 - Fines & Fees Total:	1,000.00	1,000.00	36.00	121.79	0.00	-878.21	87.82%
Department: 000 - General Total:	1,000.00	1,000.00	36.00	121.79	0.00	-878.21	87.82%
Revenue Total:	1,000.00	1,000.00	36.00	121.79	0.00	-878.21	87.82%
Expense							
Department: 261 - Court Technology							
Category: 60 - Purchased Services							
12-261-60800 Software & Support	2,105.00	2,105.00	0.00	2,940.00	0.00	-835.00	-39.67 %
Category: 60 - Purchased Services Total:	2,105.00	2,105.00	0.00	2,940.00	0.00	-835.00	-39.67%
Category: 70 - Supplies							
12-261-78600 Hardware	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Category: 70 - Supplies Total:	650.00	650.00	0.00	0.00	0.00	650.00	100.00%
Department: 261 - Court Technology Total:	2,755.00	2,755.00	0.00	2,940.00	0.00	-185.00	-6.72%
Expense Total:	2,755.00	2,755.00	0.00	2,940.00	0.00	-185.00	-6.72%
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	-1,755.00	-1,755.00	36.00	-2,818.21	0.00	-1,063.21	-60.58%
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
Category: 43 - Fines & Fees							
13-000-43110 Municipal Court Security Fees	3,000.00	3,000.00	857.77	3,185.28	0.00	185.28	106.18 %
13-000-43115 Truancy Prevention & Diversion Fees	2,000.00	2,000.00	466.73	1,738.17	0.00	-261.83	13.09 %
13-000-43116 Municipal Jury Fees	0.00	0.00	9.20	35.50	0.00	35.50	0.00 %
Category: 43 - Fines & Fees Total:	5,000.00	5,000.00	1,333.70	4,958.95	0.00	-41.05	0.82%
Department: 000 - General Total:	5,000.00	5,000.00	1,333.70	4,958.95	0.00	-41.05	0.82%
Revenue Total:	5,000.00	5,000.00	1,333.70	4,958.95	0.00	-41.05	0.82%
Expense							
Department: 271 - Court Security							
Category: 60 - Purchased Services							
13-271-63551 Schools & Training	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
13-271-68200 Travel & Per Diem	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Category: 60 - Purchased Services Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	1,500.00	1,500.00	375.00	750.00	0.00	750.00	50.00 %
Category: 99 - Other Financing Uses Total:		1,500.00	1,500.00	375.00	750.00	0.00	750.00	50.00%
Department: 271 - Court Security Total:		3,000.00	3,000.00	375.00	750.00	0.00	2,250.00	75.00%
Expense Total:		3,000.00	3,000.00	375.00	750.00	0.00	2,250.00	75.00%
Fund: 13 - COURT SECURITY Surplus (Deficit):		2,000.00	2,000.00	958.70	4,208.95	0.00	2,208.95	-110.45%
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
15-000-40300	Sales Tax - General	600,000.00	600,000.00	55,691.50	375,533.18	0.00	-224,466.82	37.41 %
Category: 40 - Taxes Total:		600,000.00	600,000.00	55,691.50	375,533.18	0.00	-224,466.82	37.41%
Category: 47 - Investment Income								
15-000-47000	Interest Income	4,080.00	4,080.00	54.05	119.99	0.00	-3,960.01	97.06 %
Category: 47 - Investment Income Total:		4,080.00	4,080.00	54.05	119.99	0.00	-3,960.01	97.06%
Category: 51 - Miscellaneous								
15-000-51013	Miscellaneous Revenue	53,625.00	53,625.00	0.00	25,000.00	0.00	-28,625.00	53.38 %
Category: 51 - Miscellaneous Total:		53,625.00	53,625.00	0.00	25,000.00	0.00	-28,625.00	53.38%
Department: 000 - General Total:		657,705.00	657,705.00	55,745.55	400,653.17	0.00	-257,051.83	39.08%
Revenue Total:		657,705.00	657,705.00	55,745.55	400,653.17	0.00	-257,051.83	39.08%
Expense								
Department: 951 - EDC 4B								
Category: 60 - Purchased Services								
15-951-60100	Professional Outside Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
15-951-60200	Auditing	5,000.00	5,000.00	0.00	1,900.00	3,100.00	0.00	0.00 %
15-951-63200	Advertising	35,000.00	35,000.00	0.00	9,669.00	0.00	25,331.00	72.37 %
15-951-63250	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551	Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200	Travel & Per Diem	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 60 - Purchased Services Total:		58,150.00	58,150.00	0.00	11,569.00	3,100.00	43,481.00	74.77%
Category: 70 - Supplies								
15-951-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	4,000.00	4,000.00	0.00	2,500.00	0.00	1,500.00	37.50 %
Category: 70 - Supplies Total:		4,200.00	4,200.00	0.00	2,500.00	0.00	1,700.00	40.48%
Category: 90 - Debt Service								
15-951-92000	Paying Agent Fee	408.00	408.00	0.00	400.00	0.00	8.00	1.96 %
Category: 90 - Debt Service Total:		408.00	408.00	0.00	400.00	0.00	8.00	1.96%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 99 - Other Financing Uses								
15-951-99100	Transfer to General Fund	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
15-951-99400	Transfer to Debt Service	200,257.00	200,257.00	0.00	200,257.00	0.00	0.00	0.00 %
	Category: 99 - Other Financing Uses Total:	240,257.00	240,257.00	0.00	200,257.00	0.00	40,000.00	16.65%
	Department: 951 - EDC 4B Total:	303,015.00	303,015.00	0.00	214,726.00	3,100.00	85,189.00	28.11%
	Expense Total:	303,015.00	303,015.00	0.00	214,726.00	3,100.00	85,189.00	28.11%
	Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	354,690.00	354,690.00	55,745.55	185,927.17	-3,100.00	-171,862.83	48.45%
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax Revenue	400,000.00	400,000.00	52,514.67	304,704.10	0.00	-95,295.90	23.82 %
	Category: 40 - Taxes Total:	400,000.00	400,000.00	52,514.67	304,704.10	0.00	-95,295.90	23.82%
Category: 43 - Fines & Fees								
16-000-43315	4th of July Revenue	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
	Category: 43 - Fines & Fees Total:	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00%
Category: 47 - Investment Income								
16-000-47000	Interest Income	5,000.00	5,000.00	175.53	391.39	0.00	-4,608.61	92.17 %
	Category: 47 - Investment Income Total:	5,000.00	5,000.00	175.53	391.39	0.00	-4,608.61	92.17%
	Department: 000 - General Total:	412,500.00	412,500.00	52,690.20	305,095.49	0.00	-107,404.51	26.04%
	Revenue Total:	412,500.00	412,500.00	52,690.20	305,095.49	0.00	-107,404.51	26.04%
Expense								
Department: 370 - Hotel Occupancy								
Category: 60 - Purchased Services								
16-370-60200	Auditing	4,000.00	4,000.00	0.00	1,520.00	2,480.00	0.00	0.00 %
16-370-60800	Software & Support	10,000.00	10,000.00	0.00	0.00	8,461.08	1,538.92	15.39 %
16-370-63200	Advertising	17,500.00	17,500.00	3,216.00	14,523.00	3,216.00	-239.00	-1.37 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	113.99	569.97	0.00	-569.97	0.00 %
16-370-68100	Dues & Membership	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: 60 - Purchased Services Total:	35,500.00	35,500.00	3,329.99	16,612.97	14,157.08	4,729.95	13.32%
Category: 70 - Supplies								
16-370-76700	4th of July Celebration Expenses	125,000.00	140,000.00	21,804.69	29,957.06	37,547.50	72,495.44	51.78 %
	Category: 70 - Supplies Total:	125,000.00	140,000.00	21,804.69	29,957.06	37,547.50	72,495.44	51.78%
Category: 80 - Capital								
16-370-83700	Capital Outlay	100,000.00	100,000.00	0.00	0.00	9,950.00	90,050.00	90.05 %
	Category: 80 - Capital Total:	100,000.00	100,000.00	0.00	0.00	9,950.00	90,050.00	90.05%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 99 - Other Financing Uses								
16-370-99100	Transfer to General Fund	95,000.00	95,000.00	23,750.00	47,500.00	0.00	47,500.00	50.00 %
Category: 99 - Other Financing Uses Total:		95,000.00	95,000.00	23,750.00	47,500.00	0.00	47,500.00	50.00%
Department: 370 - Hotel Occupancy Total:		355,500.00	370,500.00	48,884.68	94,070.03	61,654.58	214,775.39	57.97%
Expense Total:		355,500.00	370,500.00	48,884.68	94,070.03	61,654.58	214,775.39	57.97%
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):		57,000.00	42,000.00	3,805.52	211,025.46	-61,654.58	107,370.88	-255.64%
Fund: 17 - RECREATION PROGRAMS								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
17-000-43300	Recreation Programs	6,000.00	6,000.00	2,460.00	2,730.00	0.00	-3,270.00	54.50 %
Category: 43 - Fines & Fees Total:		6,000.00	6,000.00	2,460.00	2,730.00	0.00	-3,270.00	54.50%
Department: 000 - General Total:		6,000.00	6,000.00	2,460.00	2,730.00	0.00	-3,270.00	54.50%
Revenue Total:		6,000.00	6,000.00	2,460.00	2,730.00	0.00	-3,270.00	54.50%
Expense								
Department: 450 - Recreation								
Category: 60 - Purchased Services								
17-450-60100	Recreation Program - Expenses	6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83 %
Category: 60 - Purchased Services Total:		6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83%
Department: 450 - Recreation Total:		6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83%
Expense Total:		6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83%
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):		0.00	0.00	2,460.00	980.00	0.00	980.00	0.00%
Fund: 18 - PARKLAND DEDICATION FUND								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
18-000-47000	Interest	0.00	0.00	45.17	107.91	0.00	107.91	0.00 %
Category: 47 - Investment Income Total:		0.00	0.00	45.17	107.91	0.00	107.91	0.00%
Department: 000 - General Total:		0.00	0.00	45.17	107.91	0.00	107.91	0.00%
Revenue Total:		0.00	0.00	45.17	107.91	0.00	107.91	0.00%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 400 - Parks								
Category: 80 - Capital								
18-400-83700	Capital Expenses	180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48 %
Category: 80 - Capital Total:		180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48%
Department: 400 - Parks Total:		180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48%
Expense Total:		180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48%
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):		-180,000.00	-180,000.00	45.17	-60,026.70	-115,409.16	4,564.14	2.54%
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
23-000-49290	Transfer In - Future Replacement Reserve	100,000.00	200,000.00	25,000.00	50,000.00	0.00	-150,000.00	75.00 %
Category: 49 - Other Financing Sources Total:		100,000.00	200,000.00	25,000.00	50,000.00	0.00	-150,000.00	75.00%
Department: 000 - General Total:		100,000.00	200,000.00	25,000.00	50,000.00	0.00	-150,000.00	75.00%
Revenue Total:		100,000.00	200,000.00	25,000.00	50,000.00	0.00	-150,000.00	75.00%
Expense								
Department: 640 - Information Services								
Category: 70 - Supplies								
23-640-78600	Hardware	0.00	0.00	0.00	260.00	0.00	-260.00	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	0.00	260.00	0.00	-260.00	0.00%
Category: 80 - Capital								
23-640-83700	Capital Expenses	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Category: 80 - Capital Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 640 - Information Services Total:		100,000.00	100,000.00	0.00	260.00	0.00	99,740.00	99.74%
Expense Total:		100,000.00	100,000.00	0.00	260.00	0.00	99,740.00	99.74%
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):		0.00	100,000.00	25,000.00	49,740.00	0.00	-50,260.00	50.26%
Fund: 60 - TIRZ #1								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
60-000-40100	Property Taxes TIRZ#1	79,744.00	79,744.00	0.00	0.00	0.00	-79,744.00	100.00 %
60-000-40300	Sales Tax - TIRZ#1	28,050.00	28,050.00	0.00	0.00	0.00	-28,050.00	100.00 %
Category: 40 - Taxes Total:		107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00%
Department: 000 - General Total:		107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00%
Revenue Total:		107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 140 - Manager's Office								
Category: 60 - Purchased Services								
60-140-60100	Professional Outside Services	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	66.67 %
Category: 60 - Purchased Services Total:		3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	66.67%
Category: 80 - Capital								
60-140-87200	Incentive Programs	37,728.00	37,728.00	0.00	-0.34	0.00	37,728.34	100.00 %
Category: 80 - Capital Total:		37,728.00	37,728.00	0.00	-0.34	0.00	37,728.34	100.00%
Department: 140 - Manager's Office Total:		40,728.00	40,728.00	0.00	999.66	0.00	39,728.34	97.55%
Expense Total:		40,728.00	40,728.00	0.00	999.66	0.00	39,728.34	97.55%
Fund: 60 - TIRZ #1 Surplus (Deficit):		67,066.00	67,066.00	0.00	-999.66	0.00	-68,065.66	101.49%
Fund: 79 - DEBT SERVICE								
Revenue								
Department: 000 - General								
Category: 10 - Cash and Investments								
79-000-49210	Transfer In - EDC 4B	200,257.00	200,257.00	0.00	0.00	0.00	-200,257.00	100.00 %
Category: 10 - Cash and Investments Total:		200,257.00	200,257.00	0.00	0.00	0.00	-200,257.00	100.00%
Category: 40 - Taxes								
79-000-40100	Property Taxes	2,523,357.00	2,523,357.00	21,916.79	2,490,905.23	0.00	-32,451.77	1.29 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	-102.00	1,347.12	0.00	-652.88	32.64 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	1,638.57	3,343.51	0.00	-1,156.49	25.70 %
Category: 40 - Taxes Total:		2,529,857.00	2,529,857.00	23,453.36	2,495,595.86	0.00	-34,261.14	1.35%
Category: 47 - Investment Income								
79-000-47000	Interest Income	2,500.00	2,500.00	245.31	504.82	0.00	-1,995.18	79.81 %
Category: 47 - Investment Income Total:		2,500.00	2,500.00	245.31	504.82	0.00	-1,995.18	79.81%
Category: 49 - Other Financing Sources								
79-000-49200	Transfer In - General Fund	0.00	0.00	0.00	200,257.00	0.00	200,257.00	0.00 %
Category: 49 - Other Financing Sources Total:		0.00	0.00	0.00	200,257.00	0.00	200,257.00	0.00%
Department: 000 - General Total:		2,732,614.00	2,732,614.00	23,698.67	2,696,357.68	0.00	-36,256.32	1.33%
Revenue Total:		2,732,614.00	2,732,614.00	23,698.67	2,696,357.68	0.00	-36,256.32	1.33%
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	2,408,000.00	2,408,000.00	0.00	900,000.00	0.00	1,508,000.00	62.62 %
79-601-91000	Bond Interest	645,527.00	645,527.00	0.00	329,800.19	0.00	315,726.81	48.91 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	500.00	4,150.00	0.00	3,350.00	44.67 %
	Category: 90 - Debt Service Total:	3,061,027.00	3,061,027.00	500.00	1,233,950.19	0.00	1,827,076.81	59.69%
	Department: 601 - Debt Service Total:	3,061,027.00	3,061,027.00	500.00	1,233,950.19	0.00	1,827,076.81	59.69%
	Expense Total:	3,061,027.00	3,061,027.00	500.00	1,233,950.19	0.00	1,827,076.81	59.69%
	Fund: 79 - DEBT SERVICE Surplus (Deficit):	-328,413.00	-328,413.00	23,198.67	1,462,407.49	0.00	1,790,820.49	545.30%
Fund: 89 - CAPITAL PROJECTS								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
89-000-47000	Interest Income	1,000.00	1,000.00	2,826.05	14,152.72	0.00	13,152.72	1,415.27 %
	Category: 47 - Investment Income Total:	1,000.00	1,000.00	2,826.05	14,152.72	0.00	13,152.72	1,315.27%
Category: 49 - Other Financing Sources								
89-000-49004	Bond Proceeds	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Financing Sources Total:	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - General Total:	4,501,000.00	1,000.00	2,826.05	14,152.72	0.00	13,152.72	1,315.27%
	Revenue Total:	4,501,000.00	1,000.00	2,826.05	14,152.72	0.00	13,152.72	1,315.27%
Expense								
Department: 360 - Streets								
Category: 80 - Capital								
89-360-83700	Capital Expenses	2,100,000.00	2,100,000.00	23,600.00	23,600.00	0.00	2,076,400.00	98.88 %
89-360-86300	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	23,600.00	23,600.00	0.00	2,276,400.00	98.97%
	Department: 360 - Streets Total:	2,300,000.00	2,300,000.00	23,600.00	23,600.00	0.00	2,276,400.00	98.97%
	Expense Total:	2,300,000.00	2,300,000.00	23,600.00	23,600.00	0.00	2,276,400.00	98.97%
	Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	2,201,000.00	-2,299,000.00	-20,773.95	-9,447.28	0.00	2,289,552.72	99.59%
	Report Surplus (Deficit):	1,737,926.07	-1,817,082.93	-263,297.37	6,665,424.26	-1,547,422.92	6,935,084.27	381.66%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - General							
40 - Taxes	8,991,800.00	8,991,800.00	189,907.29	8,395,690.39	0.00	-596,109.61	6.63%
41 - Licenses & Permits	985,000.00	985,000.00	81,228.29	338,859.71	0.00	-646,140.29	65.60%
42 - Intergovernmental	983,700.00	1,169,681.00	106,533.70	499,136.51	0.00	-670,544.49	57.33%
43 - Fines & Fees	327,090.00	327,090.00	23,392.83	80,203.13	0.00	-246,886.87	75.48%
44 - Charges for Services	814,818.00	814,818.00	22,955.66	616,637.51	0.00	-198,180.49	24.32%
45 - Rents	140,000.00	140,000.00	5,887.07	49,917.90	0.00	-90,082.10	64.34%
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	4,082.28	15,265.56	0.00	-8,734.44	36.39%
48 - Sales	1,000.00	1,000.00	26.64	290.20	0.00	-709.80	70.98%
49 - Other Financing Sources	0.00	0.00	37,875.00	75,750.00	0.00	75,750.00	0.00%
51 - Miscellaneous	25,000.00	25,000.00	33.24	1,268.83	0.00	-23,731.17	94.92%
Department: 000 - General Surplus (Deficit):	12,292,408.00	12,478,389.00	471,922.00	10,073,219.74	0.00	-2,405,169.26	19.27%
Revenue Surplus (Deficit):	12,292,408.00	12,478,389.00	471,922.00	10,073,219.74	0.00	-2,405,169.26	19.27%
Expense							
Department: 000 - General							
99 - Other Financing Uses	927,040.00	927,040.00	231,760.00	463,520.00	0.00	463,520.00	50.00%
Department: 000 - General Total:	927,040.00	927,040.00	231,760.00	463,520.00	0.00	463,520.00	50.00%
Department: 140 - Manager's Office							
50 - Personnel Services	685,893.00	580,639.00	41,468.57	274,354.89	0.00	306,284.11	52.75%
60 - Purchased Services	65,615.00	65,615.00	4,242.50	36,599.62	10,390.00	18,625.38	28.39%
70 - Supplies	55,416.00	55,416.00	623.16	40,425.38	15,653.54	-662.92	-1.20%
Department: 140 - Manager's Office Total:	806,924.00	701,670.00	46,334.23	351,379.89	26,043.54	324,246.57	46.21%
Department: 160 - Legal							
60 - Purchased Services	126,120.00	126,120.00	19,971.00	86,541.09	42,500.00	-2,921.09	-2.32%
70 - Supplies	230.00	230.00	267.00	267.00	100.00	-137.00	-59.57%
Department: 160 - Legal Total:	126,350.00	126,350.00	20,238.00	86,808.09	42,600.00	-3,058.09	-2.42%
Department: 251 - Police							
50 - Personnel Services	2,829,072.00	2,898,626.00	204,913.47	1,218,324.50	0.00	1,680,301.50	57.97%
60 - Purchased Services	107,160.00	121,160.00	4,238.36	42,209.86	9,053.55	69,896.59	57.69%
70 - Supplies	105,498.00	135,498.00	7,919.61	46,653.12	14,000.00	74,844.88	55.24%
80 - Capital	8,500.00	8,500.00	226.65	702.56	0.00	7,797.44	91.73%
Department: 251 - Police Total:	3,050,230.00	3,163,784.00	217,298.09	1,307,890.04	23,053.55	1,832,840.41	57.93%
Department: 255 - EMS							
50 - Personnel Services	1,164,067.00	1,183,069.50	111,593.41	570,488.42	4,326.50	608,254.58	51.41%
60 - Purchased Services	97,273.00	97,273.00	7,882.01	29,299.68	0.00	67,973.32	69.88%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
70 - Supplies	77,968.00	77,968.00	2,329.72	25,558.02	10,323.54	42,086.44	53.98%
80 - Capital	50,000.00	50,000.00	0.00	0.00	18,900.00	31,100.00	62.20%
Department: 255 - EMS Total:	1,389,308.00	1,408,310.50	121,805.14	625,346.12	33,550.04	749,414.34	53.21%
Department: 256 - Fire							
50 - Personnel Services	1,172,356.00	1,191,358.50	111,587.84	572,882.53	4,326.50	614,149.47	51.55%
60 - Purchased Services	193,092.00	214,153.00	6,307.56	81,231.68	25,031.29	107,890.03	50.38%
70 - Supplies	66,818.00	66,818.00	3,097.54	18,538.82	250.00	48,029.18	71.88%
80 - Capital	16,931.00	16,931.00	0.00	5,817.99	0.00	11,113.01	65.64%
Department: 256 - Fire Total:	1,449,197.00	1,489,260.50	120,992.94	678,471.02	29,607.79	781,181.69	52.45%
Department: 360 - Streets							
50 - Personnel Services	54,160.00	63,209.00	4,468.14	26,970.79	0.00	36,238.21	57.33%
60 - Purchased Services	184,370.00	184,370.00	12,572.18	63,215.51	4,688.00	116,466.49	63.17%
70 - Supplies	1,750.00	1,750.00	24.22	1,011.99	125.00	613.01	35.03%
Department: 360 - Streets Total:	240,280.00	249,329.00	17,064.54	91,198.29	4,813.00	153,317.71	61.49%
Department: 400 - Parks							
50 - Personnel Services	842,536.00	885,367.00	68,733.02	410,921.28	0.00	474,445.72	53.59%
60 - Purchased Services	654,156.00	654,156.00	25,554.25	168,550.75	158,668.77	326,936.48	49.98%
70 - Supplies	50,061.00	50,061.00	4,263.38	22,220.41	5,250.00	22,590.59	45.13%
Department: 400 - Parks Total:	1,546,753.00	1,589,584.00	98,550.65	601,692.44	163,918.77	823,972.79	51.84%
Department: 450 - Recreation							
50 - Personnel Services	527,410.00	531,030.00	22,722.52	122,914.93	0.00	408,115.07	76.85%
60 - Purchased Services	166,114.00	166,114.00	6,118.64	32,486.62	11,852.74	121,774.64	73.31%
70 - Supplies	64,595.00	64,595.00	1,788.85	8,713.52	23,340.93	32,540.55	50.38%
Department: 450 - Recreation Total:	758,119.00	761,739.00	30,630.01	164,115.07	35,193.67	562,430.26	73.84%
Department: 460 - Community Events							
60 - Purchased Services	26,836.00	26,836.00	485.72	10,868.89	15,266.50	700.61	2.61%
70 - Supplies	11,675.00	11,675.00	790.56	26,178.03	0.00	-14,503.03	-124.22%
Department: 460 - Community Events Total:	38,511.00	38,511.00	1,276.28	37,046.92	15,266.50	-13,802.42	-35.84%
Department: 522 - Community Development							
50 - Personnel Services	271,912.00	347,961.00	25,152.28	144,303.47	0.00	203,657.53	58.53%
60 - Purchased Services	137,200.00	137,200.00	3,988.60	34,034.62	76,256.93	26,908.45	19.61%
70 - Supplies	10,000.00	10,000.00	347.32	2,318.45	1,000.00	6,681.55	66.82%
Department: 522 - Community Development Total:	419,112.00	495,161.00	29,488.20	180,656.54	77,256.93	237,247.53	47.91%
Department: 611 - Finance							
50 - Personnel Services	418,438.00	440,974.00	32,443.78	190,945.36	0.00	250,028.64	56.70%
60 - Purchased Services	151,300.00	151,300.00	952.74	97,141.64	25,420.00	28,738.36	18.99%
70 - Supplies	3,420.00	3,420.00	581.79	2,609.28	1,160.00	-349.28	-10.21%
Department: 611 - Finance Total:	573,158.00	595,694.00	33,978.31	290,696.28	26,580.00	278,417.72	46.74%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 615 - Municipal Court							
60 - Purchased Services	37,360.00	37,360.00	50.00	3,370.43	0.00	33,989.57	90.98%
70 - Supplies	780.00	780.00	10,000.00	10,026.92	165.00	-9,411.92	-1,206.66%
Department: 615 - Municipal Court Total:	38,140.00	38,140.00	10,050.00	13,397.35	165.00	24,577.65	64.44%
Department: 630 - Human Resources							
50 - Personnel Services	261,983.00	212,885.00	11,080.91	74,174.69	0.00	138,710.31	65.16%
60 - Purchased Services	53,130.00	53,130.00	14,650.07	21,865.78	0.00	31,264.22	58.84%
70 - Supplies	1,700.00	1,700.00	119.25	370.89	698.30	630.81	37.11%
Department: 630 - Human Resources Total:	316,813.00	267,715.00	25,850.23	96,411.36	698.30	170,605.34	63.73%
Department: 635 - Communications & Marketing							
50 - Personnel Services	115,703.00	142,415.00	8,610.01	53,006.45	0.00	89,408.55	62.78%
60 - Purchased Services	62,250.00	62,250.00	7,018.90	27,442.90	24,000.00	10,807.10	17.36%
70 - Supplies	2,600.00	2,600.00	2,505.30	2,747.81	250.00	-397.81	-15.30%
Department: 635 - Communications & Marketing Total:	180,553.00	207,265.00	18,134.21	83,197.16	24,250.00	99,817.84	48.16%
Department: 640 - Information Services							
60 - Purchased Services	657,658.00	657,658.00	28,278.66	271,205.41	119,088.04	267,364.55	40.65%
70 - Supplies	12,010.00	12,010.00	-263.04	1,846.77	190.00	9,973.23	83.04%
Department: 640 - Information Services Total:	669,668.00	669,668.00	28,015.62	273,052.18	119,278.04	277,337.78	41.41%
Department: 710 - Facilities Management							
50 - Personnel Services	65,096.93	65,096.93	5,230.07	32,066.64	0.00	33,030.29	50.74%
60 - Purchased Services	294,524.00	294,524.00	14,214.14	186,325.94	41,040.45	67,157.61	22.80%
70 - Supplies	14,100.00	14,100.00	92.19	598.60	1,750.00	11,751.40	83.34%
Department: 710 - Facilities Management Total:	373,720.93	373,720.93	19,536.40	218,991.18	42,790.45	111,939.30	29.95%
Expense Total:	12,903,876.93	13,102,941.93	1,071,002.85	5,563,869.93	665,065.58	6,874,006.42	52.46%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-611,468.93	-624,552.93	-599,080.85	4,509,349.81	-665,065.58	4,468,837.16	715.53%
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	300,000.00	300,000.00	27,362.49	188,099.92	0.00	-111,900.08	37.30%
42 - Intergovernmental	0.00	21,525.00	0.00	482.70	0.00	-21,042.30	97.76%
Department: 000 - General Surplus (Deficit):	300,000.00	321,525.00	27,362.49	188,582.62	0.00	-132,942.38	41.35%
Revenue Surplus (Deficit):	300,000.00	321,525.00	27,362.49	188,582.62	0.00	-132,942.38	41.35%
Expense							
Department: 251 - Police							
60 - Purchased Services	60,500.00	61,200.00	8,210.35	59,880.03	-4,349.08	5,669.05	9.26%
70 - Supplies	60,500.00	108,250.00	1,901.24	18,565.76	1,375.00	88,309.24	81.58%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
80 - Capital	225,000.00	225,000.00	15,657.47	107,732.42	120,414.23	-3,146.65	-1.40%
Department: 251 - Police Total:	346,000.00	394,450.00	25,769.06	186,178.21	117,440.15	90,831.64	23.03%
Expense Total:	346,000.00	394,450.00	25,769.06	186,178.21	117,440.15	90,831.64	23.03%
Fund: 04 - CCPD FUND Surplus (Deficit):	-46,000.00	-72,925.00	1,593.43	2,404.41	-117,440.15	-42,110.74	-57.75%
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	827,040.00	1,727,040.00	206,760.00	413,520.00	0.00	-1,313,520.00	76.06%
Department: 000 - General Surplus (Deficit):	827,040.00	1,727,040.00	206,760.00	413,520.00	0.00	-1,313,520.00	76.06%
Revenue Surplus (Deficit):	827,040.00	1,727,040.00	206,760.00	413,520.00	0.00	-1,313,520.00	76.06%
Expense							
Department: 251 - Police							
80 - Capital	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51%
Department: 251 - Police Total:	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51%
Department: 255 - EMS							
80 - Capital	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00%
Department: 255 - EMS Total:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00%
Department: 256 - Fire							
80 - Capital	321,540.00	321,540.00	0.00	204,981.00	0.00	116,559.00	36.25%
Department: 256 - Fire Total:	321,540.00	321,540.00	0.00	204,981.00	0.00	116,559.00	36.25%
Department: 400 - Parks							
80 - Capital	196,000.00	196,000.00	0.00	125,082.78	59,081.94	11,835.28	6.04%
Department: 400 - Parks Total:	196,000.00	196,000.00	0.00	125,082.78	59,081.94	11,835.28	6.04%
Department: 450 - Recreation							
80 - Capital	44,000.00	44,000.00	0.00	36,248.50	0.00	7,751.50	17.62%
Department: 450 - Recreation Total:	44,000.00	44,000.00	0.00	36,248.50	0.00	7,751.50	17.62%
Department: 640 - Information Services							
80 - Capital	0.00	0.00	13,365.00	13,365.00	0.00	-13,365.00	0.00%
Department: 640 - Information Services Total:	0.00	0.00	13,365.00	13,365.00	0.00	-13,365.00	0.00%
Department: 710 - Facilities Management							
80 - Capital	50,000.00	50,000.00	0.00	28,050.00	36,979.00	-15,029.00	-30.06%
Department: 710 - Facilities Management Total:	50,000.00	50,000.00	0.00	28,050.00	36,979.00	-15,029.00	-30.06%
Expense Total:	827,040.00	827,040.00	13,365.00	407,727.28	256,060.99	163,251.73	19.74%
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	0.00	900,000.00	193,395.00	5,792.72	-256,060.99	-1,150,268.27	127.81%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
42 - Intergovernmental	0.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00%
43 - Fines & Fees	225,000.00	225,000.00	31,004.00	159,758.00	0.00	-65,242.00	29.00%
Department: 000 - General Surplus (Deficit):	225,000.00	450,000.00	31,004.00	159,758.00	0.00	-290,242.00	64.50%
Revenue Surplus (Deficit):	225,000.00	450,000.00	31,004.00	159,758.00	0.00	-290,242.00	64.50%
Expense							
Department: 400 - Parks							
50 - Personnel Services	65,793.00	65,793.00	4,567.49	27,320.06	0.00	38,472.94	58.48%
60 - Purchased Services	77,216.00	142,216.00	4,803.11	31,648.86	16,280.00	94,287.14	66.30%
70 - Supplies	4,198.00	4,198.00	2,442.60	3,760.47	565.00	-127.47	-3.04%
80 - Capital	97,500.00	257,500.00	0.00	0.00	189,001.91	68,498.09	26.60%
99 - Other Financing Uses	15,000.00	15,000.00	3,750.00	7,500.00	0.00	7,500.00	50.00%
Department: 400 - Parks Total:	259,707.00	484,707.00	15,563.20	70,229.39	205,846.91	208,630.70	43.04%
Expense Total:	259,707.00	484,707.00	15,563.20	70,229.39	205,846.91	208,630.70	43.04%
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-34,707.00	-34,707.00	15,440.80	89,528.61	-205,846.91	-81,611.30	-235.14%
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	300,000.00	300,000.00	27,845.75	187,766.59	0.00	-112,233.41	37.41%
Department: 000 - General Surplus (Deficit):	300,000.00	300,000.00	27,845.75	187,766.59	0.00	-112,233.41	37.41%
Revenue Surplus (Deficit):	300,000.00	300,000.00	27,845.75	187,766.59	0.00	-112,233.41	37.41%
Expense							
Department: 360 - Streets							
50 - Personnel Services	95,856.00	95,856.00	8,866.95	46,505.13	0.00	49,350.87	51.48%
60 - Purchased Services	132,510.00	132,510.00	8,848.31	64,528.67	48,305.66	19,675.67	14.85%
70 - Supplies	8,670.00	8,670.00	928.95	4,200.28	0.00	4,469.72	51.55%
99 - Other Financing Uses	20,000.00	20,000.00	5,000.00	10,000.00	0.00	10,000.00	50.00%
Department: 360 - Streets Total:	257,036.00	257,036.00	23,644.21	125,234.08	48,305.66	83,496.26	32.48%
Expense Total:	257,036.00	257,036.00	23,644.21	125,234.08	48,305.66	83,496.26	32.48%
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	42,964.00	42,964.00	4,201.54	62,532.51	-48,305.66	-28,737.15	66.89%
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	438,600.00	438,600.00	36,336.92	181,496.47	0.00	-257,103.53	58.62%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
47 - Investment Income	0.00	0.00	141.67	315.31	0.00	315.31	0.00%
Department: 000 - General Surplus (Deficit):	438,600.00	438,600.00	36,478.59	181,811.78	0.00	-256,788.22	58.55%
Revenue Surplus (Deficit):	438,600.00	438,600.00	36,478.59	181,811.78	0.00	-256,788.22	58.55%
Expense							
Department: 365 - Drainage							
60 - Purchased Services	203,050.00	203,050.00	801.54	16,992.80	74,539.89	111,517.31	54.92%
99 - Other Financing Uses	20,000.00	20,000.00	5,000.00	10,000.00	0.00	10,000.00	50.00%
Department: 365 - Drainage Total:	223,050.00	223,050.00	5,801.54	26,992.80	74,539.89	121,517.31	54.48%
Expense Total:	223,050.00	223,050.00	5,801.54	26,992.80	74,539.89	121,517.31	54.48%
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	215,550.00	215,550.00	30,677.05	154,818.98	-74,539.89	-135,270.91	62.76%
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	1,000.00	1,000.00	36.00	121.79	0.00	-878.21	87.82%
Department: 000 - General Surplus (Deficit):	1,000.00	1,000.00	36.00	121.79	0.00	-878.21	87.82%
Revenue Surplus (Deficit):	1,000.00	1,000.00	36.00	121.79	0.00	-878.21	87.82%
Expense							
Department: 261 - Court Technology							
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%
Department: 261 - Court Technology Total:	2,755.00	2,755.00	0.00	2,940.00	0.00	-185.00	-6.72%
Expense Total:	2,755.00	2,755.00	0.00	2,940.00	0.00	-185.00	-6.72%
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	-1,755.00	-1,755.00	36.00	-2,818.21	0.00	-1,063.21	-60.58%
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	5,000.00	5,000.00	1,333.70	4,958.95	0.00	-41.05	0.82%
Department: 000 - General Surplus (Deficit):	5,000.00	5,000.00	1,333.70	4,958.95	0.00	-41.05	0.82%
Revenue Surplus (Deficit):	5,000.00	5,000.00	1,333.70	4,958.95	0.00	-41.05	0.82%
Expense							
Department: 271 - Court Security							
60 - Purchased Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
99 - Other Financing Uses	1,500.00	1,500.00	375.00	750.00	0.00	750.00	50.00%
Department: 271 - Court Security Total:	3,000.00	3,000.00	375.00	750.00	0.00	2,250.00	75.00%
Expense Total:	3,000.00	3,000.00	375.00	750.00	0.00	2,250.00	75.00%
Fund: 13 - COURT SECURITY Surplus (Deficit):	2,000.00	2,000.00	958.70	4,208.95	0.00	2,208.95	-110.45%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	600,000.00	600,000.00	55,691.50	375,533.18	0.00	-224,466.82	37.41%
47 - Investment Income	4,080.00	4,080.00	54.05	119.99	0.00	-3,960.01	97.06%
51 - Miscellaneous	53,625.00	53,625.00	0.00	25,000.00	0.00	-28,625.00	53.38%
Department: 000 - General Surplus (Deficit):	657,705.00	657,705.00	55,745.55	400,653.17	0.00	-257,051.83	39.08%
Revenue Surplus (Deficit):	657,705.00	657,705.00	55,745.55	400,653.17	0.00	-257,051.83	39.08%
Expense							
Department: 951 - EDC 4B							
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	0.00	2,500.00	0.00	1,700.00	40.48%
90 - Debt Service	408.00	408.00	0.00	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%
Department: 951 - EDC 4B Total:	303,015.00	303,015.00	0.00	214,726.00	3,100.00	85,189.00	28.11%
Expense Total:	303,015.00	303,015.00	0.00	214,726.00	3,100.00	85,189.00	28.11%
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	354,690.00	354,690.00	55,745.55	185,927.17	-3,100.00	-171,862.83	48.45%
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	400,000.00	400,000.00	52,514.67	304,704.10	0.00	-95,295.90	23.82%
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	175.53	391.39	0.00	-4,608.61	92.17%
Department: 000 - General Surplus (Deficit):	412,500.00	412,500.00	52,690.20	305,095.49	0.00	-107,404.51	26.04%
Revenue Surplus (Deficit):	412,500.00	412,500.00	52,690.20	305,095.49	0.00	-107,404.51	26.04%
Expense							
Department: 370 - Hotel Occupancy							
60 - Purchased Services	35,500.00	35,500.00	3,329.99	16,612.97	14,157.08	4,729.95	13.32%
70 - Supplies	125,000.00	140,000.00	21,804.69	29,957.06	37,547.50	72,495.44	51.78%
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	23,750.00	47,500.00	0.00	47,500.00	50.00%
Department: 370 - Hotel Occupancy Total:	355,500.00	370,500.00	48,884.68	94,070.03	61,654.58	214,775.39	57.97%
Expense Total:	355,500.00	370,500.00	48,884.68	94,070.03	61,654.58	214,775.39	57.97%
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	57,000.00	42,000.00	3,805.52	211,025.46	-61,654.58	107,370.88	-255.64%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	6,000.00	6,000.00	2,460.00	2,730.00	0.00	-3,270.00	54.50%
Department: 000 - General Surplus (Deficit):	6,000.00	6,000.00	2,460.00	2,730.00	0.00	-3,270.00	54.50%
Revenue Surplus (Deficit):	6,000.00	6,000.00	2,460.00	2,730.00	0.00	-3,270.00	54.50%
Expense							
Department: 450 - Recreation							
60 - Purchased Services	6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83%
Department: 450 - Recreation Total:	6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83%
Expense Total:	6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83%
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	2,460.00	980.00	0.00	980.00	0.00%
Fund: 18 - PARKLAND DEDICATION FUND							
Revenue							
Department: 000 - General							
47 - Investment Income	0.00	0.00	45.17	107.91	0.00	107.91	0.00%
Department: 000 - General Surplus (Deficit):	0.00	0.00	45.17	107.91	0.00	107.91	0.00%
Revenue Surplus (Deficit):	0.00	0.00	45.17	107.91	0.00	107.91	0.00%
Expense							
Department: 400 - Parks							
80 - Capital	180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48%
Department: 400 - Parks Total:	180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48%
Expense Total:	180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48%
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):	-180,000.00	-180,000.00	45.17	-60,026.70	-115,409.16	4,564.14	2.54%
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	100,000.00	200,000.00	25,000.00	50,000.00	0.00	-150,000.00	75.00%
Department: 000 - General Surplus (Deficit):	100,000.00	200,000.00	25,000.00	50,000.00	0.00	-150,000.00	75.00%
Revenue Surplus (Deficit):	100,000.00	200,000.00	25,000.00	50,000.00	0.00	-150,000.00	75.00%
Expense							
Department: 640 - Information Services							
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%
Department: 640 - Information Services Total:	100,000.00	100,000.00	0.00	260.00	0.00	99,740.00	99.74%
Expense Total:	100,000.00	100,000.00	0.00	260.00	0.00	99,740.00	99.74%
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0.00	100,000.00	25,000.00	49,740.00	0.00	-50,260.00	50.26%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00%
Department: 000 - General Surplus (Deficit):	107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00%
Revenue Surplus (Deficit):	107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00%
Expense							
Department: 140 - Manager's Office							
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%
Department: 140 - Manager's Office Total:	40,728.00	40,728.00	0.00	999.66	0.00	39,728.34	97.55%
Expense Total:	40,728.00	40,728.00	0.00	999.66	0.00	39,728.34	97.55%
Fund: 60 - TIRZ #1 Surplus (Deficit):	67,066.00	67,066.00	0.00	-999.66	0.00	-68,065.66	101.49%
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
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	23,453.36	2,495,595.86	0.00	-34,261.14	1.35%
47 - Investment Income	2,500.00	2,500.00	245.31	504.82	0.00	-1,995.18	79.81%
49 - Other Financing Sources	0.00	0.00	0.00	200,257.00	0.00	200,257.00	0.00%
Department: 000 - General Surplus (Deficit):	2,732,614.00	2,732,614.00	23,698.67	2,696,357.68	0.00	-36,256.32	1.33%
Revenue Surplus (Deficit):	2,732,614.00	2,732,614.00	23,698.67	2,696,357.68	0.00	-36,256.32	1.33%
Expense							
Department: 601 - Debt Service							
90 - Debt Service	3,061,027.00	3,061,027.00	500.00	1,233,950.19	0.00	1,827,076.81	59.69%
Department: 601 - Debt Service Total:	3,061,027.00	3,061,027.00	500.00	1,233,950.19	0.00	1,827,076.81	59.69%
Expense Total:	3,061,027.00	3,061,027.00	500.00	1,233,950.19	0.00	1,827,076.81	59.69%
Fund: 79 - DEBT SERVICE Surplus (Deficit):	-328,413.00	-328,413.00	23,198.67	1,462,407.49	0.00	1,790,820.49	545.30%
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	1,000.00	1,000.00	2,826.05	14,152.72	0.00	13,152.72	-1,315.27%
49 - Other Financing Sources	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 000 - General Surplus (Deficit):	4,501,000.00	1,000.00	2,826.05	14,152.72	0.00	13,152.72	-1,315.27%
Revenue Surplus (Deficit):	4,501,000.00	1,000.00	2,826.05	14,152.72	0.00	13,152.72	-1,315.27%
Expense							
Department: 360 - Streets							
80 - Capital	2,300,000.00	2,300,000.00	23,600.00	23,600.00	0.00	2,276,400.00	98.97%

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 360 - Streets Total:	2,300,000.00	2,300,000.00	23,600.00	23,600.00	0.00	2,276,400.00	98.97%
Expense Total:	2,300,000.00	2,300,000.00	23,600.00	23,600.00	0.00	2,276,400.00	98.97%
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	2,201,000.00	-2,299,000.00	-20,773.95	-9,447.28	0.00	2,289,552.72	99.59%
Report Surplus (Deficit):	1,737,926.07	-1,817,082.93	-263,297.37	6,665,424.26	-1,547,422.92	6,935,084.27	381.66%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-611,468.93	-624,552.93	-599,080.85	4,509,349.81	-665,065.58	4,468,837.16
04 - CCPD FUND	-46,000.00	-72,925.00	1,593.43	2,404.41	-117,440.15	-42,110.74
07 - CAPITAL REPLACEMENT FUND	0.00	900,000.00	193,395.00	5,792.72	-256,060.99	-1,150,268.27
09 - TROPHY CLUB PARK	-34,707.00	-34,707.00	15,440.80	89,528.61	-205,846.91	-81,611.30
10 - STREET MAINTENANCE SALES	42,964.00	42,964.00	4,201.54	62,532.51	-48,305.66	-28,737.15
11 - STORM DRAINAGE UTILITY	215,550.00	215,550.00	30,677.05	154,818.98	-74,539.89	-135,270.91
12 - COURT TECHNOLOGY	-1,755.00	-1,755.00	36.00	-2,818.21	0.00	-1,063.21
13 - COURT SECURITY	2,000.00	2,000.00	958.70	4,208.95	0.00	2,208.95
15 - ECONOMIC DEVELOPMENT CC	354,690.00	354,690.00	55,745.55	185,927.17	-3,100.00	-171,862.83
16 - HOTEL OCCUPANCY TAX	57,000.00	42,000.00	3,805.52	211,025.46	-61,654.58	107,370.88
17 - RECREATION PROGRAMS	0.00	0.00	2,460.00	980.00	0.00	980.00
18 - PARKLAND DEDICATION FUND	-180,000.00	-180,000.00	45.17	-60,026.70	-115,409.16	4,564.14
23 - IS CAPITAL EQUIPMENT REPLA	0.00	100,000.00	25,000.00	49,740.00	0.00	-50,260.00
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	23,198.67	1,462,407.49	0.00	1,790,820.49
89 - CAPITAL PROJECTS	2,201,000.00	-2,299,000.00	-20,773.95	-9,447.28	0.00	2,289,552.72
Report Surplus (Deficit):	1,737,926.07	-1,817,082.93	-263,297.37	6,665,424.26	-1,547,422.92	6,935,084.27