



Financial Snapshot

As of December 31, 2020

SELECTED FUNDS

FUND		<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,349,447	\$ 5,842,010	\$ 5,555,661	\$ 1,635,795
205	CONSOLIDATED ST/HWY FUND	\$ 780,435	\$ 186,123	\$ 70,155	\$ 896,403
206	EXCISE TAX	\$ 1,079,658	\$ 207,165	\$ 140,862	\$ 1,145,961
210	SPECIAL PARKS FUND	\$ 179,567	\$ 88,816	\$ 957	\$ 267,426
215	FIRE FUND	\$ 92,756	\$ 746,526	\$ 756,000	\$ 83,282
220	CEMETERY FUND	\$ 3,515	\$ 33,927	\$ 30,788	\$ 6,654
225	SALES TAX - SPECIAL - CITY	\$ 179,427	\$ 519,351	\$ 383,478	\$ 315,300
226	SALES TAX - SPECIAL - COUNTY	\$ 57,038	\$ 110,078	\$ 130,000	\$ 37,116
400	DEBT SERVICE FUND	\$ 375,648	\$ 2,325,084	\$ 2,425,272	\$ 275,460
510	WATER FUND	\$ 766,899	\$ 1,403,542	\$ 1,306,436	\$ 864,004
520	SEWER FUND	\$ 3,798,709	\$ 2,495,671	\$ 1,762,749	\$ 4,531,631

* Current Balance does not include GAAP entries or accrued assets and liabilities.

SELECTED CITY DEBT

<i>CURRENT (principal outstanding)</i>	2020 YTD	2019 YTD
Temporary Notes	\$ 4,690,000	\$ 1,600,000
General Obligation Debt	\$ 24,130,899	\$ 25,857,785
Lease Purchase	\$ 967,026	\$ 939,715
KDHE Revolving Loans	\$ 684,603	\$ 1,074,796

SELECTED FINANCIAL INFORMATION

<i>CITY OF SPRING HILL</i>	2020 YTD	2019 YTD
Ad Valorem and Property Taxes	\$ 3,466,066	\$ 3,259,839
Franchise Fees	\$ 604,032	\$ 598,376
City Sales Taxes	\$ 1,131,345	\$ 1,023,739
City Compensating Use Taxes	\$ 442,038	\$ 326,663
 <i>JOHNSON COUNTY</i>		
Johnson County Sales Taxes	\$ 606,519	\$ 601,665
Johnson County Compensating Use Taxes	\$ 163,631	\$ 130,262
 <i>MIAMI COUNTY</i>		
Miami County Sales Taxes	\$ 249,759	\$ 225,733
Miami County Compensating Use Taxes	\$ 64,821	\$ 47,727
 <i>INVESTMENTS</i>		
City Investment Portfolio	\$ 1,147,178	
City Operating Account Balance	\$ 11,422,080	

THE CITY OF
SpringHill
KANSAS

ALL FUNDS
REVENUE / EXPENDITURE / FUND BALANCE REPORT

As of December 31, 2020

Property Tax Funds	Budgeted Funds	Fund	January 1, 2020 Balance *	Year-to-Date Revenues	Year-to-Date Expenditures	Current Balance
*	*	GENERAL FUND	1,349,447	5,842,010	5,555,661	1,635,795
*	*	FIRE FUND	92,756	746,526	756,000	83,282
*	*	CEMETERY FUND	3,515	33,927	30,788	6,654
*	*	DEBT SERVICE FUND	375,648	2,325,084	2,425,272	275,460
*	*	ECONOMIC DEVELOPMENT	30,111	7,238	7,560	29,788
*	*	CONSOLIDATED HWY FUND	780,435	186,123	70,155	896,403
*	*	EXCISE TAX	1,079,658	207,165	140,862	1,145,961
*	*	SPECIAL PARKS FUND	179,567	88,816	957	267,426
*	*	SALES TAX-SPECIAL-CITY	179,427	519,351	383,478	315,300
*	*	SALES TAX-SPECIAL-COUNTY	57,038	110,078	130,000	37,116
*	*	WATER FUND	766,899	1,403,542	1,306,436	864,004
*	*	SEWER FUND	3,798,709	2,495,671	1,762,749	4,531,631
		LAW ENFORCEMENT RESERVE	6,433	837		7,270
		SPECIAL ALCOHOL FUND	23,628	24,070		47,698
		CEMETERY RESERVE FUND	90,960	45		91,005
		CAPITAL PROJECTS	1,136,054	3,929,253	3,189,611	1,875,696
		CAPITAL REPLACEMENT FUND	292,526	50,116	80,541	262,101
		GIFT FUNDS	11,276	65,854	10,318	66,812
		SHPD SCHOLARSHIP FUND	1,950	3		1,953
TOTALS			\$ 10,256,036	\$ 18,035,707	\$ 15,850,388	\$ 12,441,355

* Current Balance does not include GAAP entries or accrued assets and liabilities.

THE CITY OF
SpringHill
KANSAS

BUDGET SUMMARY

As of December 31, 2020

GENERAL FUND

	2020 BUDGET	YTD BALANCE	% RECEIVED	UNCOLLECTED
Beg. Reserve Fund Balance	750,000	750,000		
Operating Carryover	414,660	599,447	145%	(184,787)
Ad Valorem and Property Taxes	2,501,380	2,527,189	101.0%	(25,809)
Sales and Use Tax	1,811,450	2,028,877	112.0%	(217,427)
Franchise Fees	602,500	604,032	100.3%	(1,532)
Sales & Services	35,400	49,779	140.6%	(14,379)
Development Fees	210,000	403,387	192.1%	(193,387)
Aquatic Center	134,050	-	0.0%	134,050
Municipal Court	165,000	142,672	86.5%	22,328
Facility Rental	24,000	32,540	135.6%	(8,540)
Other Tax & Revenue	34,000	49,751	146.3%	(15,751)
Transferred Funds	-	3,783	100.0%	(3,783)
TOTAL REVENUE	5,932,440	6,441,457	109%	(509,017)
	2020 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	325,965	339,262	104%	(13,297)
GENERAL OBLIGATION	298,155	545,708	183%	(247,553)
GOVERNING BODY	29,880	27,244	91%	2,636
ECONOMIC DEVELOPMENT	29,175	20,733	71%	8,442
HUMAN RESOURCES	124,050	109,270	88%	14,780
FINANCE	454,650	349,576	77%	105,074
INFORMATION TECHNOLOGY	148,925	156,290	105%	(7,365)
COMMUNITY SERVICES	117,250	121,511	104%	(4,261)
MUNICIPAL COURT	145,175	132,907	92%	12,268
PLANNING / COMMUNITY DEVELOPMENT	577,650	473,744	82%	103,906
PUBLIC WORKS ADMINISTRATION	238,970	193,535	81%	45,435
PARKS	396,855	440,337	111%	(43,482)
STREETS	734,100	662,251	90%	71,849
COMMUNITY CENTER	31,020	38,760	125%	(7,740)
CIVIC CENTER	147,850	126,807	86%	21,043
AQUATIC CENTER	371,925	94,588	25%	277,337
POLICE	1,675,195	1,635,213	98%	39,982
ANIMAL CONTROL	85,650	87,926	103%	(2,276)
TOTAL EXPENDITURES	5,932,440	5,555,661	94%	376,779
Year-to-date Balance		885,795		

THE CITY OF
SpringHill
KANSAS

BUDGET SUMMARY

As of December 31, 2020

OTHER FUNDS

	2020 BUDGET	YTD BALANCE	%	REMAINING
DEBT SERVICE FUND				
REVENUES	2,435,275	2,325,084	95.48%	110,191
EXPENDITURES	2,435,275	2,425,272	99.59%	10,003
FIRE FUND				
REVENUES	760,500	746,526	98.16%	13,974
EXPENDITURES	760,500	756,000	99.41%	4,500
CEMETERY FUND				
REVENUES	34,000	33,927	99.79%	73
EXPENDITURES	34,000	30,788	90.55%	3,213
CONSOLIDATED SPECIAL HIGHWAY FUND				
REVENUES	932,725	186,123	19.95%	746,602
EXPENDITURES	932,725	70,155	7.52%	862,570
EXCISE TAX				
REVENUES	944,965	207,165	21.92%	737,800
EXPENDITURES	944,965	140,862	14.91%	804,104
SPECIAL PARKS FUND				
REVENUES	168,335	88,816	52.76%	79,519
EXPENDITURES	168,335	957	0.57%	167,378
SALES TAX FUND - SPECIAL - CITY				
REVENUES	632,700	519,351	82.08%	113,349
EXPENDITURES	632,700	383,478	60.61%	249,223
SALES TAX FUND - SPECIAL - COUNTY				
REVENUES	159,315	110,078	69.09%	49,237
EXPENDITURES	159,315	130,000	81.60%	29,315
WATER FUND				
REVENUES	2,075,145	1,403,542	68%	671,603
EXPENDITURES	2,075,145	1,306,436	63%	768,709
SEWER FUND				
REVENUES	5,045,870	2,495,671	49%	2,550,199
EXPENDITURES	5,045,870	1,762,749	35%	3,283,121

City of Spring Hill Outstanding Debt

Principal and Interest as of December 31, 2020

by Type and Payment Source

General Obligation Bonds								
Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest
2019B	Refi 09B-Aquatic Center Construction	2029	2.531%	Sales Tax - Recreation	3,060,000	949,659	2,925,000	785,650
2019B	Veterans Park	2030	2.531%	Sales Tax - Recreation	915,000	273,068	870,000	233,600
Total GO Debt financed by Sales Tax - Recreation							\$ 3,795,000	\$ 1,019,250
2016B	Veterans Lane	2026	2.320%	Excise Tax	700,000	114,067	440,000	47,250
2016B	207th Turn Lane onto Webster Street	2026	2.320%	Excise Tax	175,000	29,379	115,000	12,450
Total GO Debt financed by Excise Tax							\$ 555,000	\$ 59,700
2016A	Water Tower Maintenance and Painting	2025	3.540%	Water User Fees	539,000	96,938	287,000	30,203
Total GO Debt financed by Water user fees							\$ 287,000	\$ 30,203
2011A	South Sanitary Sewer Benefit District (partial 07A City-at-large)-Refi by 20B	2021	3.913%	Sewer User Fees	1,935,000	1,538,271	55,000	72,515
2012B	Wastewater Improvements - Refi by 20B	2021	1.894%	Sewer User Fees	622,000	78,639	70,000	3,413
2013A	Wastewater Building Addition - Refi by 20B	2021	2.507%	Sewer User Fees	210,000	27,929	20,000	1,900
2016B	Refi 07A-South Sanitary Sewer Benefit District (partial 07A City-at-large)	2032	2.320%	Sewer User Fees	2,015,000	659,666	1,965,000	435,300
2016B	Refi 08A-North Sanitary Sewer Benefit District 1 (City-at-large)	2033	2.320%	Sewer User Fees	1,650,000	513,425	1,480,000	331,050
2016B	Refi 08A-North Sanitary Sewer Benefit District 2 (City-at-large)	2033	2.320%	Sewer User Fees	440,000	137,103	390,000	88,500
2020B	Refi 11A-South Sanitary Sewer Benefit District (partial 07A City-at-large)	2036	1.492%	Sewer User Fees	1,705,000	414,815	1,705,000	381,650
2020B	Refi 12B-Wastewater Improvements	2022	1.492%	Sewer User Fees	70,000	3,833	70,000	2,100
2020B	Refi 13A- Wastewater Building	2023	1.490%	Sewer User Fees	45,000	3,064	45,000	1,950
Total GO Debt financed by Wastewater user fees							\$ 5,800,000	\$ 1,318,378
2011A	North Sanitary Sewer Benefit District 4 - Refi by 20B	2021	3.913%	Special Assessments	2,050,000	833,711	95,000	46,315
2012B	North Sanitary Sewer Benefit District 3 - Refi by 20B	2021	1.894%	Special Assessments	4,123,000	1,338,919	195,000	78,463
2016B	Wolf Creek Benefit District	2036	2.320%	Special Assessments	395,000	132,356	330,000	91,200
2016B	Refi 07A-South Sanitary Sewer (Assessments)	2022	2.320%	Special Assessments	745,000	84,764	310,000	13,950
2016B	Refi 08A-North Sanitary Sewer Benefit District 1 (Assessments)	2028	2.320%	Special Assessments	1,045,000	236,164	865,000	121,650
2016B	Refi 08A-North Sanitary Sewer Benefit District 2 (Assessments)	2028	2.320%	Special Assessments	600,000	135,400	500,000	69,600
2016B	Refi 08A-North Sanitary Sewer Benefit District 5	2028	2.320%	Special Assessments	325,000	72,454	265,000	36,900
2016B	Refi 08A-North Sanitary Sewer Benefit District 6	2028	2.320%	Special Assessments	455,000	103,086	375,000	53,250
2019B	Dayton Creek Benefit District 1 (Rfnd 2017A TN)	2039	2.531%	Special assessments	1,480,000	593,474	1,440,000	531,950
2019B	Dayton Creek Benefit District 2	2039	2.531%	Special assessments	1,925,000	771,232	1,870,000	691,300
2020B	Refi 11A-North Sanitary Sewer Benefit District 4	2031	1.492%	Special assessments	1,120,000	207,448	1,120,000	180,800
2020B	Refi 12B-North Sanitary Sewer Benefit District 3	2032	1.492%	Special assessments	2,365,000	449,459	2,365,000	395,050
Total GO Debt financed by Special Assessments							\$ 9,730,000	\$ 2,310,428
2012A	Wilson Street, Phase 2 (USDA)	2052	3.750%	Property Taxes	338,385	320,239	303,899	223,001
2013A	Police Facility - Refi by 20B	2021	2.507%	Property Taxes	1,415,000	588,417	65,000	37,035
2019B	Civic Center	2039	2.531%	Property Taxes	2,785,000	1,115,336	2,705,000	999,750
2020B	Refi 13A - Police Facility	2033	1.492%	Property Taxes	890,000	173,965	890,000	154,000
Total GO Debt financed by Property taxes							\$ 3,963,899	\$ 1,413,786
Total General Obligation Bonds							\$ 24,130,899	\$ 6,151,744

City of Spring Hill Outstanding Debt

Principal and Interest as of December 31, 2020

by Type and Payment Source

General Obligation Temporary Financing									
Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest	
2019A	Dayton Creek SBD 3	2021	1.773%	GO Bonds-Assessments	1,600,000	51,333	1,600,000	13,200	
2020A	Dayton Creek SBD 4	2022	0.359%	GO Bonds-Assessments	2,025,000	36,956	2,025,000	36,956	
2020A	199th & Ridgeview Roundabout	2022	0.359%	GO Bonds-Property Tax	1,065,000	19,436	1,065,000	19,436	
Total General Obligation Temporary Notes					\$ 4,690,000	\$ 107,726	\$ 4,690,000	\$ 69,593	

Lease Purchase									
Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest	
2012	Lease Purchase (Tax-Exempt)	2022	2.550%	General Fund	192,500	22,396	20,222	841	
2014	Lease Purchase (Tax-Exempt)	2024	2.290%	General Fund	355,180	32,352	81,284	4,244	
2015	Lease Purchase (Tax-Exempt)	2025	2.450%	General Fund	228,000	17,780	31,764	2,179	
2016	Lease Purchase (Tax-Exempt)	2026	2.600%	General Fund	238,725	22,182	90,879	5,899	
2017	Lease Purchase (Tax-Exempt)	2027	2.490%	General/Water/Sewer	323,400	31,667	188,106	14,174	
2017	Lease Purchase (Taxable)	2022	3.000%	General/Water/Sewer	213,200	15,913	88,309	3,336	
2018	Lease Purchase (Taxable)	2023	3.700%	General/Water/Sewer	269,200	24,891	165,569	10,884	
2019	Lease Purchase (Tax-Exempt)	2024	2.250%	Equipment Fund	210,805	11,607	168,643	8,537	
2020	Lease Purchase (Tax-Exempt)	2025	1.750%	Equipment Fund	132,250	5,606	132,250	5,606	
Total Vehicles/Equipment financed by Lease Purchase					\$ 2,163,260	\$ 184,394	\$ 967,026	\$ 55,700	

KDHE Revolving Loans									
Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest	
2000	KDHE Loan - Wastewater treatment plant expansion	2021	3.510%	Sewer User Fees	3,843,815	1,360,282	144,769	2,541	
2003	KDHE Loan - Water connection and distribution expansion	2025	3.780%	Water User Fees	1,835,090	796,560	539,834	52,287	
Total KDHE Revolving Loans					\$ 5,678,905	\$ 2,156,842	\$ 684,603	\$ 54,828	

Total City Debt Outstanding **\$ 30,472,528** **\$ 6,331,865**

NOTES:

- 1) Financed Principal and Interest columns for General Obligation Debt are not totaled because some issues have been refinanced which would cause the total to be overstated.
- 2) The purpose of refunded or refinanced issues is to accomplish interest savings for the remainder of the debt payments.
- 3) Lease purchase financing may be used for a variety of financing needs; however the City has traditionally used them for purchase of vehicles and equipment when cash is not readily available. Taxable issues include expenses that are not tangible in nature such as professional services and generally have a slightly higher interest rate.
- 4) Temporary Notes are used for short-term financing of a project. Once final project costs are known, the temporary note will be refunded with long-term general obligation bonds (generally 10, 15 or 20 years).

Questions related to debt reporting may be directed to Melanie Landis, Assistant City Administrator.



Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
100-000-4000	CARRYOVER	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
	Category: 40 - Carryover Total:	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
Category: 41 - Ad valorem							
100-000-4100	TAX-AD VALOREM (JOHNSON)	1,575,000.00	1,700,520.00	0.00	1,649,750.22	-50,769.78	2.99 %
100-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-11,784.32	-11,784.32	0.00 %
100-000-4105	TAX-AD VALOREM (MIAMI)	786,835.00	661,315.00	0.00	666,357.43	5,042.43	100.76 %
100-000-4106	TAX-DELINQUENT (MIAMI)	0.00	0.00	0.00	1,194.37	1,194.37	0.00 %
100-000-4107	TAX-PAYMENT IN LIEU OF (JOHNSO	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	6,208.32	6,208.32	0.00 %
100-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	79,000.00	79,000.00	0.00	132,914.98	53,914.98	168.25 %
100-000-4125	TAX-MOTOR VEHICLE (MIAMI)	55,000.00	55,000.00	0.00	74,021.63	19,021.63	134.58 %
100-000-4130	TAX-RECREATION VEHICLE (JOHNSO	700.00	700.00	0.00	1,820.57	1,120.57	260.08 %
100-000-4135	TAX-RECREATION VEHICLE (MIAMI)	700.00	700.00	0.00	696.86	-3.14	0.45 %
100-000-4140	TAX-COMMERICAL VEHICLE (JOHNS	1,935.00	1,935.00	0.00	2,666.31	731.31	137.79 %
100-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI	1,800.00	1,800.00	0.00	2,109.38	309.38	117.19 %
100-000-4150	TAX-16/20M TRUCKS (JOHNSON)	410.00	410.00	0.00	446.78	36.78	108.97 %
100-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	119.60	119.60	0.00 %
100-000-4160	TAX-WATERCRAFT	0.00	0.00	0.00	667.27	667.27	0.00 %
	Category: 41 - Ad valorem Total:	2,501,380.00	2,501,380.00	0.00	2,527,189.40	25,809.40	1.03 %
Category: 43 - Sales and use tax							
100-000-4300	SALES TAX-CITY	721,000.00	721,000.00	67,044.04	758,001.39	37,001.39	105.13 %
100-000-4310	SALES TAX-MIAMI COUNTY	233,700.00	233,700.00	22,287.27	249,759.36	16,059.36	106.87 %
100-000-4320	SALES TAX-JOHNSON COUNTY	340,300.00	340,300.00	30,328.97	346,582.26	6,282.26	101.85 %
100-000-4321	SALES TAX-JOHNSON COUNTY-SP #	82,000.00	82,000.00	7,582.27	86,645.84	4,645.84	105.67 %
100-000-4322	SALES TAX-JOHNSON COUNTY-SP #	82,000.00	82,000.00	7,582.27	86,645.84	4,645.84	105.67 %
100-000-4350	USE TAX-CITY	205,000.00	205,000.00	30,356.44	296,165.55	91,165.55	144.47 %
100-000-4360	USE TAX-MIAMI COUNTY	47,150.00	47,150.00	7,228.81	64,820.65	17,670.65	137.48 %
100-000-4370	USE TAX-JOHNSON COUNTY	69,700.00	69,700.00	9,513.69	93,503.63	23,803.63	134.15 %
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	15,300.00	15,300.00	2,378.43	23,375.99	8,075.99	152.78 %
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	15,300.00	15,300.00	2,378.43	23,375.99	8,075.99	152.78 %
	Category: 43 - Sales and use tax Total:	1,811,450.00	1,811,450.00	186,680.62	2,028,876.50	217,426.50	12.00 %
Category: 44 - Other local taxes							
100-000-4440	ALCOHOL LIQUOR TAX	16,000.00	16,000.00	10,683.99	24,053.90	8,053.90	150.34 %
	Category: 44 - Other local taxes Total:	16,000.00	16,000.00	10,683.99	24,053.90	8,053.90	50.34 %
Category: 45 - Franchise fees							
100-000-4500	FRANCHISE-WESTAR ENERGY	300,000.00	300,000.00	50,380.38	316,229.38	16,229.38	105.41 %
100-000-4510	FRANCHISE-CABLE	25,500.00	25,500.00	0.00	22,447.98	-3,052.02	11.97 %
100-000-4520	FRANCHISE-TELEPHONE	9,000.00	9,000.00	0.00	6,976.51	-2,023.49	22.48 %
100-000-4530	FRANCHISE-ATMOS ENERGY GAS	78,000.00	78,000.00	0.00	64,923.69	-13,076.31	16.76 %
100-000-4540	FRANCHISE-KCPL	190,000.00	190,000.00	26,102.18	193,454.58	3,454.58	101.82 %
	Category: 45 - Franchise fees Total:	602,500.00	602,500.00	76,482.56	604,032.14	1,532.14	0.25 %
Category: 46 - Services and sales/user fees							
100-000-4601	FEES-CITY LICENSES	1,100.00	1,100.00	75.00	823.00	-277.00	25.18 %
100-000-4602	FEES-TRASH COLLECTION CONTRAC	30,000.00	30,000.00	4,078.84	38,443.59	8,443.59	128.15 %
100-000-4603	FEES-MOWING/NUISANCE	2,000.00	2,000.00	175.00	6,762.00	4,762.00	338.10 %
100-000-4604	FEES-PET LICENSES	2,000.00	2,000.00	0.00	1,989.50	-10.50	0.53 %
100-000-4605	FEES-PET REDEMPTION	300.00	300.00	20.00	388.00	88.00	129.33 %
100-000-4610	FEES-DEVELOPMENT APPLICATION	15,000.00	15,000.00	1,600.00	54,813.40	39,813.40	365.42 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-000-4612	FEES-PERMITS-RESIDENTIAL	195,000.00	195,000.00	28,208.69	271,095.83	76,095.83	139.02 %
100-000-4613	FEES-PERMITS-COMMERCIAL	0.00	0.00	102.00	77,478.17	77,478.17	0.00 %
100-000-4615	FEES-RIGHT OF WAY	0.00	0.00	200.00	1,372.50	1,372.50	0.00 %
100-000-4620	FEES-MUNICIPAL COURT	165,000.00	165,000.00	11,182.53	142,672.32	-22,327.68	13.53 %
100-000-4630	FEES-RENTAL-COMMUNITY CENTER	5,500.00	5,500.00	-325.00	7,965.00	2,465.00	144.82 %
100-000-4631	FEES-RENTAL-CIVIC CENTER	7,000.00	7,000.00	-440.00	8,512.50	1,512.50	121.61 %
100-000-4632	FEES-RENTAL-WATER TOWER	11,500.00	11,500.00	1,266.77	16,062.11	4,562.11	139.67 %
100-000-4633	FEES-RENTAL-ALCOHOL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4640	AQUATIC CENTER-SPONSORSHIP	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-000-4641	AQUATIC CENTER-MEMBERSHIP	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
100-000-4642	AQUATIC CENTER-DAILY ADMISSIO	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
100-000-4643	AQUATIC CENTER-MERCHANDISE S	50.00	50.00	0.00	0.00	-50.00	100.00 %
100-000-4644	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-000-4645	AQUATIC CENTER-FACILITY RENTAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
100-000-4646	AQUATIC CENTER-PROGRAMS	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
100-000-4647	AQUATIC CENTER-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4656	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Services and sales/user fees Total:		568,450.00	568,450.00	46,143.83	628,377.92	59,927.92	10.54 %
Category: 47 - Other income							
100-000-4710	MISCELLANEOUS	15,000.00	15,000.00	7,487.79	16,301.28	1,301.28	108.68 %
100-000-4711	CASH-OVER/SHORT	0.00	0.00	0.00	-3.43	-3.43	0.00 %
100-000-4712	OTHER-USD SALARY REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4730	INTEREST	750.00	750.00	49.64	770.88	20.88	102.78 %
100-000-4750	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4755	EXPLORER PROGRAM -REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-000-4760	GRANT REIMBURSEMENT	1,750.00	1,750.00	289.51	8,628.31	6,878.31	493.05 %
100-000-4770	OTHER-SALE OF ASSETS/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4785	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Other income Total:		18,000.00	18,000.00	7,826.94	25,697.04	7,697.04	42.76 %
Category: 48 - Transfers							
100-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00	3,782.68	3,782.68	0.00 %
Category: 48 - Transfers Total:		0.00	0.00	0.00	3,782.68	3,782.68	0.00 %
Department: 000 - Not Defined Total:		6,682,440.00	6,682,440.00	327,817.94	5,842,009.58	-840,430.42	12.58 %
Revenue Total:		6,682,440.00	6,682,440.00	327,817.94	5,842,009.58	-840,430.42	12.58 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 100 - Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-100-5010	SALARIES & WAGES	233,500.00	233,500.00	28,171.18	250,675.73	-17,175.73	-7.36 %
100-100-5015	OVERTIME WAGES	1,500.00	1,500.00	299.94	1,719.34	-219.34	-14.62 %
100-100-5110	PAYROLL TAXES	18,000.00	18,000.00	1,907.89	19,616.74	-1,616.74	-8.98 %
100-100-5120	MEDICAL INSURANCE	30,000.00	30,000.00	2,110.90	23,526.52	6,473.48	21.58 %
100-100-5130	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	2,736.09	24,255.19	-255.19	-1.06 %
100-100-5310	PROFESSIONAL DEVELOPMENT	4,000.00	4,500.00	0.00	776.80	3,723.20	82.74 %
100-100-5400	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		311,500.00	312,000.00	35,226.00	320,570.32	-8,570.32	-2.75 %
Category: 60 - Supplies, Materials and Maintenance							
100-100-6020	HOSPITALITY	0.00	0.00	250.00	259.25	-259.25	0.00 %
100-100-6030	HEALTH & WELLNESS CREDITS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-100-6090	MISCELLANEOUS	100.00	100.00	0.00	250.00	-150.00	-150.00 %
100-100-6110	ADMIN / OPERATING SUPPLIES	100.00	100.00	7.40	155.30	-55.30	-55.30 %
100-100-6120	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-100-6130	SOFTWARE RENEWALS & SUBSCRIP	1,000.00	1,000.00	949.77	949.77	50.23	5.02 %
100-100-6710	FUEL	0.00	0.00	66.21	426.81	-426.81	0.00 %
100-100-6720	VEHICLE MAINTENANCE	515.00	515.00	219.30	2,101.64	-1,586.64	-308.09 %
Category: 60 - Supplies, Materials and Maintenance Total:		2,315.00	2,315.00	1,492.68	4,142.77	-1,827.77	-78.95 %
Category: 70 - Contract							
100-100-7100	EMPLOYEE EXPENSE REIMBURSEM	1,000.00	500.00	0.00	142.96	357.04	71.41 %
100-100-7110	PUBLIC RELATIONS	0.00	0.00	0.00	216.84	-216.84	0.00 %
100-100-7190	PROFESSIONAL SERVICES	8,300.00	8,300.00	0.00	9,455.89	-1,155.89	-13.93 %
100-100-7622	COMMUNICATION	1,200.00	1,200.00	485.38	2,316.64	-1,116.64	-93.05 %
100-100-7700	MEMBERSHIPS & DUES	1,500.00	1,500.00	0.00	1,921.00	-421.00	-28.07 %
100-100-7900	COMMERCIAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 70 - Contract Total:		12,150.00	11,650.00	485.38	14,053.33	-2,403.33	-20.63 %
Category: 80 - Capital Outlay							
100-100-8300	COMPUTER HARDWARE	0.00	0.00	0.00	495.25	-495.25	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	495.25	-495.25	0.00 %
Department: 100 - Administration Total:		325,965.00	325,965.00	37,204.06	339,261.67	-13,296.67	-4.08 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 110 - General Obligation							
Category: 50 - Salaries, Wages and Employee Benefits							
100-110-5010	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5110	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5300	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	564.00	564.00	4,436.00	88.72 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		5,000.00	5,000.00	564.00	564.00	4,436.00	88.72 %
Category: 60 - Supplies, Materials and Maintenance							
100-110-6020	HOSPITALITY	0.00	0.00	126.00	806.56	-806.56	0.00 %
100-110-6040	GIFTS & DONATIONS	0.00	0.00	0.00	309.99	-309.99	0.00 %
100-110-6090	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-110-6110	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	422.51	5,084.44	3,915.56	43.51 %
100-110-6130	SOFTWARE RENEWALS & SUBSCRIP	20,000.00	20,000.00	7,864.17	14,140.54	5,859.46	29.30 %
100-110-6140	POSTAGE	3,700.00	3,700.00	228.53	3,416.98	283.02	7.65 %
100-110-6601	BANNER MAINTENANCE	5,000.00	5,000.00	1,400.00	4,530.00	470.00	9.40 %
100-110-6710	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-6730	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		46,700.00	46,700.00	10,041.21	28,288.51	18,411.49	39.43 %
Category: 70 - Contract							
100-110-7130	PUBLICATIONS	5,000.00	5,000.00	346.82	5,161.70	-161.70	-3.23 %
100-110-7140	AUDITING	20,000.00	20,000.00	500.00	10,500.00	9,500.00	47.50 %
100-110-7150	ENGINEERING	2,000.00	2,000.00	4,487.30	31,313.68	-29,313.68	-1,465.68 %
100-110-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7170	LEGAL	50,000.00	50,000.00	23,754.20	285,752.34	-235,752.34	-471.50 %
100-110-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,386.65	5,278.65	4,721.35	47.21 %
100-110-7340	HUMAN SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-110-7410	ANNUAL FESTIVAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-110-7420	HOMETOWN HOLIDAYS	3,000.00	3,000.00	1,599.33	3,000.19	-0.19	-0.01 %
100-110-7622	COMMUNICATION	6,200.00	6,200.00	555.07	5,852.79	347.21	5.60 %
100-110-7624	GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7626	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7700	MEMBERSHIPS & DUES	17,000.00	17,000.00	72.47	8,287.81	8,712.19	51.25 %
100-110-7770	CREDIT CARD FEES	5,000.00	5,000.00	913.20	5,839.66	-839.66	-16.79 %
100-110-7900	COMMERCIAL INSURANCE	68,000.00	57,000.00	0.00	50,579.93	6,420.07	11.26 %
Category: 70 - Contract Total:		192,700.00	181,700.00	33,615.04	416,566.75	-234,866.75	-129.26 %
Category: 80 - Capital Outlay							
100-110-8110	EQUIPMENT	1,450.00	1,450.00	0.00	525.00	925.00	63.79 %
100-110-8210	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-8300	COMPUTER HARDWARE	47,305.00	47,305.00	0.00	61,992.49	-14,687.49	-31.05 %
100-110-8900	RESERVE FOR FUTURE IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		48,755.00	48,755.00	0.00	62,517.49	-13,762.49	-28.23 %
Category: 90 - Debt Service and Transfers							
100-110-9200	RESERVE FOR FUTURE IMPROVEME	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-110-9210	RESERVE FOR FUTURE BUDGETED F	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-9500	TRANSFERS	16,000.00	16,000.00	24,987.14	37,770.76	-21,770.76	-136.07 %
Category: 90 - Debt Service and Transfers Total:		766,000.00	766,000.00	24,987.14	37,770.76	728,229.24	95.07 %
Department: 110 - General Obligation Total:		1,059,155.00	1,048,155.00	69,207.39	545,707.51	502,447.49	47.94 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Governing Body							
Category: 50 - Salaries, Wages and Employee Benefits							
100-120-5010	SALARIES & WAGES	20,000.00	20,000.00	1,666.67	20,000.04	-0.04	0.00 %
100-120-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5110	PAYROLL TAXES	1,530.00	1,530.00	127.52	1,530.22	-0.22	-0.01 %
100-120-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5310	PROFESSIONAL DEVELOPMENT	0.00	500.00	0.00	250.00	250.00	50.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		21,530.00	22,030.00	1,794.19	21,780.26	249.74	1.13 %
Category: 60 - Supplies, Materials and Maintenance							
100-120-6020	HOSPITALITY	2,000.00	2,000.00	20.56	127.00	1,873.00	93.65 %
100-120-6040	GIFTS & DONATIONS	2,000.00	2,000.00	188.98	966.92	1,033.08	51.65 %
100-120-6090	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-120-6120	PRINTING	0.00	0.00	225.00	1,166.75	-1,166.75	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,250.00	4,250.00	434.54	2,260.67	1,989.33	46.81 %
Category: 70 - Contract							
100-120-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	0.00	0.00	0.00	0.00	0.00 %
100-120-7110	PUBLIC RELATIONS	3,000.00	3,000.00	591.94	2,813.22	186.78	6.23 %
100-120-7622	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-7700	MEMBERSHIPS & DUES	600.00	600.00	0.00	390.00	210.00	35.00 %
100-120-7750	CITIZEN SURVEY VISIONING	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		4,100.00	3,600.00	591.94	3,203.22	396.78	11.02 %
Department: 120 - Governing Body Total:		29,880.00	29,880.00	2,820.67	27,244.15	2,635.85	8.82 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Economic Development							
Category: 60 - Supplies, Materials and Maintenance							
100-130-6020	HOSPITALITY	500.00	500.00	0.00	72.65	427.35	85.47 %
100-130-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-130-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-6130	SOFTWARE RENEWALS & SUBSCRIP	5,500.00	5,500.00	0.00	5,597.04	-97.04	-1.76 %
100-130-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		6,500.00	6,500.00	0.00	5,669.69	830.31	12.77 %
Category: 70 - Contract							
100-130-7100	EMPLOYEE EXPENSE REIMBURSEM	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-130-7110	PUBLIC RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-130-7130	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-130-7150	ENGINEERING	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-130-7160	CONSULTING	1,000.00	1,000.00	335.00	335.00	665.00	66.50 %
100-130-7170	LEGAL	3,500.00	3,500.00	-271.40	-271.40	3,771.40	107.75 %
100-130-7300	CHAMBER OF COMMERCE APPROP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
100-130-7700	MEMBERSHIPS & DUES	5,175.00	5,175.00	0.00	5,000.00	175.00	3.38 %
Category: 70 - Contract Total:		25,675.00	22,675.00	63.60	15,063.60	7,611.40	33.57 %
Category: 80 - Capital Outlay							
100-130-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 130 - Economic Development Total:		32,175.00	29,175.00	63.60	20,733.29	8,441.71	28.93 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 140 - Human Resources							
Category: 50 - Salaries, Wages and Employee Benefits							
100-140-5010	SALARIES & WAGES	85,000.00	85,000.00	10,056.60	89,771.55	-4,771.55	-5.61 %
100-140-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-5110	PAYROLL TAXES	6,500.00	6,500.00	807.52	7,208.49	-708.49	-10.90 %
100-140-5120	MEDICAL INSURANCE	20,000.00	20,000.00	6.30	90.84	19,909.16	99.55 %
100-140-5130	RETIREMENT CONTRIBUTIONS	8,450.00	8,450.00	966.43	8,626.97	-176.97	-2.09 %
100-140-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-140-5400	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		121,550.00	121,550.00	11,836.85	105,697.85	15,852.15	13.04 %
Category: 60 - Supplies, Materials and Maintenance							
100-140-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-140-6110	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-140-6120	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		550.00	550.00	0.00	0.00	550.00	100.00 %
Category: 70 - Contract							
100-140-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	239.66	260.34	52.07 %
100-140-7110	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7130	PUBLICATIONS	1,200.00	1,200.00	0.00	596.97	603.03	50.25 %
100-140-7170	LEGAL	0.00	0.00	0.00	2,138.50	-2,138.50	0.00 %
100-140-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7622	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7700	MEMBERSHIPS & DUES	250.00	250.00	0.00	596.88	-346.88	-138.75 %
Category: 70 - Contract Total:		1,950.00	1,950.00	0.00	3,572.01	-1,622.01	-83.18 %
Category: 80 - Capital Outlay							
100-140-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 140 - Human Resources Total:		124,050.00	124,050.00	11,836.85	109,269.86	14,780.14	11.91 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - Finance							
Category: 50 - Salaries, Wages and Employee Benefits							
100-200-5010	SALARIES & WAGES	313,050.00	313,050.00	29,915.50	251,437.98	61,612.02	19.68 %
100-200-5015	OVERTIME WAGES	5,000.00	5,000.00	1,406.15	9,274.97	-4,274.97	-85.50 %
100-200-5110	PAYROLL TAXES	22,500.00	22,500.00	2,439.02	20,209.60	2,290.40	10.18 %
100-200-5120	MEDICAL INSURANCE	63,250.00	63,250.00	3,351.50	36,578.01	26,671.99	42.17 %
100-200-5130	RETIREMENT CONTRIBUTIONS	31,000.00	31,000.00	3,010.04	25,054.65	5,945.35	19.18 %
100-200-5310	PROFESSIONAL DEVELOPMENT	5,000.00	7,750.00	275.00	1,628.83	6,121.17	78.98 %
100-200-5400	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		440,200.00	442,950.00	40,397.21	344,184.04	98,765.96	22.30 %
Category: 60 - Supplies, Materials and Maintenance							
100-200-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-6090	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-200-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	213.46	36.54	14.62 %
100-200-6120	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-200-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		1,450.00	1,450.00	0.00	213.46	1,236.54	85.28 %
Category: 70 - Contract							
100-200-7100	EMPLOYEE EXPENSE REIMBURSEM	3,000.00	250.00	0.00	0.00	250.00	100.00 %
100-200-7160	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-200-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	2,763.20	2,236.80	44.74 %
100-200-7622	COMMUNICATION	1,500.00	1,500.00	105.85	1,097.84	402.16	26.81 %
100-200-7700	MEMBERSHIPS & DUES	1,000.00	1,000.00	0.00	1,245.90	-245.90	-24.59 %
100-200-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		13,000.00	10,250.00	105.85	5,106.94	5,143.06	50.18 %
Category: 80 - Capital Outlay							
100-200-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-8300	COMPUTER HARDWARE	0.00	0.00	0.00	71.53	-71.53	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	71.53	-71.53	0.00 %
Category: 90 - Debt Service and Transfers							
100-200-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 200 - Finance Total:		454,650.00	454,650.00	40,503.06	349,575.97	105,074.03	23.11 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Information Technology							
Category: 50 - Salaries, Wages and Employee Benefits							
100-220-5010	SALARIES & WAGES	74,650.00	74,650.00	8,688.45	72,650.82	1,999.18	2.68 %
100-220-5015	OVERTIME WAGES	10,000.00	10,000.00	1,987.36	14,325.76	-4,325.76	-43.26 %
100-220-5110	PAYROLL TAXES	5,725.00	5,725.00	839.52	6,782.24	-1,057.24	-18.47 %
100-220-5120	MEDICAL INSURANCE	10,950.00	10,950.00	1,010.70	11,840.99	-890.99	-8.14 %
100-220-5130	RETIREMENT CONTRIBUTIONS	7,500.00	7,500.00	1,025.94	8,358.39	-858.39	-11.45 %
100-220-5310	PROFESSIONAL DEVELOPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-220-5400	UNIFORMS	200.00	200.00	0.00	174.70	25.30	12.65 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		110,125.00	110,125.00	13,551.97	114,132.90	-4,007.90	-3.64 %
Category: 60 - Supplies, Materials and Maintenance							
100-220-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-220-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	699.02	-449.02	-179.61 %
100-220-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-6130	SOFTWARE RENEWALS & SUBSCRIP	20,000.00	20,000.00	-8,131.84	26,017.65	-6,017.65	-30.09 %
100-220-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		20,350.00	20,350.00	-8,131.84	26,716.67	-6,366.67	-31.29 %
Category: 70 - Contract							
100-220-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	0.00	500.00	100.00 %
100-220-7110	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7160	CONSULTING	5,025.00	15,450.00	10,298.34	14,617.34	832.66	5.39 %
100-220-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7622	COMMUNICATION	1,000.00	1,000.00	83.00	823.32	176.68	17.67 %
100-220-7700	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 70 - Contract Total:		7,025.00	17,450.00	10,381.34	15,440.66	2,009.34	11.51 %
Category: 80 - Capital Outlay							
100-220-8300	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 80 - Capital Outlay Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 220 - Information Technology Total:		138,500.00	148,925.00	15,801.47	156,290.23	-7,365.23	-4.95 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - Community Services							
Category: 50 - Salaries, Wages and Employee Benefits							
100-300-5010	SALARIES & WAGES	87,750.00	87,750.00	11,247.60	92,592.40	-4,842.40	-5.52 %
100-300-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-5110	PAYROLL TAXES	6,725.00	6,725.00	891.76	7,301.73	-576.73	-8.58 %
100-300-5120	MEDICAL INSURANCE	11,500.00	11,500.00	1,010.70	11,840.99	-340.99	-2.97 %
100-300-5130	RETIREMENT CONTRIBUTIONS	8,675.00	8,675.00	1,080.89	8,898.09	-223.09	-2.57 %
100-300-5310	PROFESSIONAL DEVELOPMENT	2,000.00	500.00	0.00	0.00	500.00	100.00 %
100-300-5400	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		116,850.00	115,350.00	14,230.95	120,633.21	-5,283.21	-4.58 %
Category: 60 - Supplies, Materials and Maintenance							
100-300-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-6110	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 70 - Contract							
100-300-7100	EMPLOYEE EXPENSE REIMBURSEM	2,500.00	500.00	0.00	0.00	500.00	100.00 %
100-300-7190	PROFESSIONAL SERVICES	200.00	200.00	0.00	114.00	86.00	43.00 %
100-300-7622	COMMUNICATION	650.00	650.00	41.50	517.01	132.99	20.46 %
100-300-7700	MEMBERSHIPS & DUES	250.00	250.00	0.00	246.88	3.12	1.25 %
100-300-7900	COMMERCIAL INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 70 - Contract Total:		3,700.00	1,700.00	41.50	877.89	822.11	48.36 %
Category: 80 - Capital Outlay							
100-300-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 300 - Community Services Total:		120,750.00	117,250.00	14,272.45	121,511.10	-4,261.10	-3.63 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Municipal Court							
Category: 50 - Salaries, Wages and Employee Benefits							
100-310-5010	SALARIES & WAGES	84,000.00	84,000.00	8,595.00	86,331.22	-2,331.22	-2.78 %
100-310-5015	OVERTIME WAGES	1,000.00	1,000.00	80.25	655.50	344.50	34.45 %
100-310-5110	PAYROLL TAXES	6,450.00	6,450.00	663.24	6,618.40	-168.40	-2.61 %
100-310-5120	MEDICAL INSURANCE	25,300.00	25,300.00	2,283.45	26,266.94	-966.94	-3.82 %
100-310-5130	RETIREMENT CONTRIBUTIONS	4,900.00	4,900.00	487.73	4,207.91	692.09	14.12 %
100-310-5310	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00	179.44	1,020.56	85.05 %
100-310-5400	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		122,950.00	122,950.00	12,109.67	124,259.41	-1,309.41	-1.06 %
Category: 60 - Supplies, Materials and Maintenance							
100-310-6090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-6110	ADMIN / OPERATING SUPPLIES	1,200.00	1,200.00	0.00	312.16	887.84	73.99 %
100-310-6120	PRINTING	300.00	300.00	0.00	426.97	-126.97	-42.32 %
100-310-6130	SOFTWARE RENEWALS & SUBSCRIP	5,000.00	5,000.00	1,386.00	2,586.00	2,414.00	48.28 %
Category: 60 - Supplies, Materials and Maintenance Total:		6,500.00	6,500.00	1,386.00	3,325.13	3,174.87	48.84 %
Category: 70 - Contract							
100-310-7100	EMPLOYEE EXPENSE REIMBURSEM	50.00	50.00	0.00	25.99	24.01	48.02 %
100-310-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-7170	LEGAL	5,000.00	5,000.00	1,863.00	2,536.55	2,463.45	49.27 %
100-310-7190	PROFESSIONAL SERVICES	0.00	0.00	300.00	800.00	-800.00	0.00 %
100-310-7540	PRISONER BOARDING	13,000.00	9,000.00	250.00	1,560.00	7,440.00	82.67 %
100-310-7622	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-7700	MEMBERSHIPS & DUES	75.00	75.00	0.00	50.00	25.00	33.33 %
100-310-7770	CREDIT CARD FEES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-310-7900	COMMERCIAL INSURANCE	350.00	350.00	0.00	350.00	0.00	0.00 %
Category: 70 - Contract Total:		19,725.00	15,725.00	2,413.00	5,322.54	10,402.46	66.15 %
Category: 80 - Capital Outlay							
100-310-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 310 - Municipal Court Total:		149,175.00	145,175.00	15,908.67	132,907.08	12,267.92	8.45 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Planning/Community Development							
Category: 50 - Salaries, Wages and Employee Benefits							
100-500-5010	SALARIES & WAGES	339,500.00	339,500.00	30,125.30	284,020.31	55,479.69	16.34 %
100-500-5015	OVERTIME WAGES	10,000.00	10,000.00	341.50	402.00	9,598.00	95.98 %
100-500-5110	PAYROLL TAXES	26,500.00	26,500.00	2,357.62	21,790.30	4,709.70	17.77 %
100-500-5120	MEDICAL INSURANCE	80,500.00	80,500.00	6,650.70	80,042.04	457.96	0.57 %
100-500-5130	RETIREMENT CONTRIBUTIONS	33,500.00	33,500.00	2,927.89	27,333.01	6,166.99	18.41 %
100-500-5310	PROFESSIONAL DEVELOPMENT	3,000.00	3,800.00	0.00	1,719.90	2,080.10	54.74 %
100-500-5400	UNIFORMS	800.00	800.00	0.00	191.50	608.50	76.06 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		493,800.00	494,600.00	42,403.01	415,499.06	79,100.94	15.99 %
Category: 60 - Supplies, Materials and Maintenance							
100-500-6020	HOSPITALITY	0.00	0.00	0.00	71.02	-71.02	0.00 %
100-500-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	50.94	785.27	-285.27	-57.05 %
100-500-6120	PRINTING	800.00	800.00	250.00	250.00	550.00	68.75 %
100-500-6130	SOFTWARE RENEWALS & SUBSCRIP	5,000.00	3,500.00	0.00	10,408.73	-6,908.73	-197.39 %
100-500-6660	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	32.33	167.67	83.84 %
100-500-6710	FUEL	2,500.00	2,500.00	206.70	1,659.35	840.65	33.63 %
100-500-6720	VEHICLE MAINTENANCE	2,000.00	2,000.00	65.10	3,737.34	-1,737.34	-86.87 %
Category: 60 - Supplies, Materials and Maintenance Total:		11,500.00	10,000.00	572.74	16,944.04	-6,944.04	-69.44 %
Category: 70 - Contract							
100-500-7100	EMPLOYEE EXPENSE REIMBURSEM	1,300.00	500.00	0.00	60.38	439.62	87.92 %
100-500-7130	PUBLICATIONS	3,000.00	3,000.00	363.00	3,816.98	-816.98	-27.23 %
100-500-7150	ENGINEERING	23,000.00	23,000.00	4,788.70	29,363.00	-6,363.00	-27.67 %
100-500-7160	CONSULTING	8,500.00	8,500.00	0.00	262.50	8,237.50	96.91 %
100-500-7170	LEGAL	25,000.00	25,000.00	522.30	1,651.70	23,348.30	93.39 %
100-500-7185	NUISANCE ABATEMENT EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-500-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-7350	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	2,397.00	2,397.00	2,603.00	52.06 %
100-500-7622	COMMUNICATION	4,450.00	4,450.00	251.71	3,388.85	1,061.15	23.85 %
100-500-7700	MEMBERSHIPS & DUES	1,200.00	1,200.00	0.00	305.00	895.00	74.58 %
100-500-7900	COMMERCIAL INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
Category: 70 - Contract Total:		76,690.00	70,890.00	8,322.71	41,245.41	29,644.59	41.82 %
Category: 80 - Capital Outlay							
100-500-8110	EQUIPMENT	2,160.00	2,160.00	0.00	20.49	2,139.51	99.05 %
100-500-8130	VEHICLES	0.00	0.00	0.00	34.70	-34.70	0.00 %
100-500-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		2,160.00	2,160.00	0.00	55.19	2,104.81	97.44 %
Category: 90 - Debt Service and Transfers							
100-500-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 500 - Planning/Community Development Total:		584,150.00	577,650.00	51,298.46	473,743.70	103,906.30	17.99 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 610 - Public Works Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-610-5010	SALARIES & WAGES	142,000.00	142,000.00	11,488.20	123,831.69	18,168.31	12.79 %
100-610-5015	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-610-5110	PAYROLL TAXES	11,000.00	11,000.00	907.58	9,621.02	1,378.98	12.54 %
100-610-5120	MEDICAL INSURANCE	46,000.00	46,000.00	1,675.00	30,955.06	15,044.94	32.71 %
100-610-5130	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	1,104.02	11,748.01	2,751.99	18.98 %
100-610-5310	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	30.00	2,970.00	99.00 %
100-610-5400	UNIFORMS	500.00	500.00	11.98	111.71	388.29	77.66 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		218,000.00	218,000.00	15,186.78	176,297.49	41,702.51	19.13 %
Category: 60 - Supplies, Materials and Maintenance							
100-610-6020	HOSPITALITY	300.00	300.00	397.97	957.71	-657.71	-219.24 %
100-610-6090	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-610-6110	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	417.11	1,317.04	1,682.96	56.10 %
100-610-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6130	SOFTWARE RENEWALS & SUBSCRIP	750.00	750.00	6.89	1,144.91	-394.91	-52.65 %
100-610-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6160	JANITORIAL SUPPLIES	500.00	500.00	0.00	164.06	335.94	67.19 %
100-610-6710	FUEL	1,000.00	1,000.00	91.20	949.24	50.76	5.08 %
100-610-6720	VEHICLE MAINTENANCE	100.00	100.00	1.48	431.06	-331.06	-331.06 %
100-610-6730	BUILDING MAINTENANCE	1,500.00	1,500.00	99.95	1,874.70	-374.70	-24.98 %
100-610-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		8,150.00	8,150.00	1,014.60	6,838.72	1,311.28	16.09 %
Category: 70 - Contract							
100-610-7100	EMPLOYEE EXPENSE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7622	COMMUNICATION	11,000.00	11,000.00	888.85	10,398.62	601.38	5.47 %
100-610-7626	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7700	MEMBERSHIPS & DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
Category: 70 - Contract Total:		11,350.00	11,350.00	888.85	10,398.62	951.38	8.38 %
Category: 80 - Capital Outlay							
100-610-8110	EQUIPMENT	1,470.00	1,470.00	0.00	0.00	1,470.00	100.00 %
100-610-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		1,470.00	1,470.00	0.00	0.00	1,470.00	100.00 %
Category: 90 - Debt Service and Transfers							
100-610-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 610 - Public Works Administration Total:		238,970.00	238,970.00	17,090.23	193,534.83	45,435.17	19.01 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 620 - Parks							
Category: 50 - Salaries, Wages and Employee Benefits							
100-620-5010	SALARIES & WAGES	189,000.00	189,000.00	23,547.35	202,874.76	-13,874.76	-7.34 %
100-620-5015	OVERTIME WAGES	5,000.00	5,000.00	1,074.50	9,138.47	-4,138.47	-82.77 %
100-620-5110	PAYROLL TAXES	15,000.00	15,000.00	1,837.31	15,713.79	-713.79	-4.76 %
100-620-5120	MEDICAL INSURANCE	80,500.00	80,500.00	8,415.60	99,115.28	-18,615.28	-23.12 %
100-620-5130	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	2,366.12	20,714.51	-714.51	-3.57 %
100-620-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	1,570.19	-70.19	-4.68 %
100-620-5400	UNIFORMS	1,000.00	1,000.00	21.99	975.22	24.78	2.48 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		312,000.00	312,000.00	37,262.87	350,102.22	-38,102.22	-12.21 %
Category: 60 - Supplies, Materials and Maintenance							
100-620-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-620-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	216.26	1,656.84	-1,156.84	-231.37 %
100-620-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-6160	JANITORIAL SUPPLIES	0.00	0.00	47.12	250.49	-250.49	0.00 %
100-620-6600	SIGNS	1,000.00	1,000.00	69.30	439.03	560.97	56.10 %
100-620-6640	PARKS MATERIALS	4,000.00	4,000.00	104.47	3,341.35	658.65	16.47 %
100-620-6645	TURF & POND MAINTENANCE	12,000.00	12,000.00	644.70	8,931.29	3,068.71	25.57 %
100-620-6646	TREES & SHRUBS	1,200.00	1,200.00	0.00	417.05	782.95	65.25 %
100-620-6660	HAND EQUIPMENT & TOOLS	1,500.00	1,500.00	113.78	2,650.96	-1,150.96	-76.73 %
100-620-6670	PERSONAL PROTECTION EQUIPME	1,200.00	1,200.00	21.24	436.01	763.99	63.67 %
100-620-6710	FUEL	7,700.00	7,700.00	543.59	5,329.20	2,370.80	30.79 %
100-620-6720	VEHICLE MAINTENANCE	5,000.00	5,000.00	2,036.01	4,027.78	972.22	19.44 %
100-620-6730	BUILDING MAINTENANCE	500.00	500.00	0.00	931.92	-431.92	-86.38 %
100-620-6750	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	1,066.22	7,011.17	2,988.83	29.89 %
Category: 60 - Supplies, Materials and Maintenance Total:		45,100.00	45,100.00	4,862.69	35,423.09	9,676.91	21.46 %
Category: 70 - Contract							
100-620-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	67.50	-67.50	0.00 %
100-620-7220	PORTABLE RESTROOM	3,500.00	3,500.00	440.00	3,080.00	420.00	12.00 %
100-620-7230	EQUIPMENT RENTAL	3,500.00	3,500.00	1,447.15	3,721.36	-221.36	-6.32 %
100-620-7620	WATER UTILITIES	0.00	0.00	-36.54	749.52	-749.52	0.00 %
100-620-7622	COMMUNICATION	6,800.00	6,800.00	554.61	6,583.09	216.91	3.19 %
100-620-7624	GAS	2,800.00	2,800.00	0.00	2,173.52	626.48	22.37 %
100-620-7626	ELECTRICITY	2,500.00	2,500.00	377.94	2,314.69	185.31	7.41 %
100-620-7628	REFUSE	0.00	0.00	124.02	798.15	-798.15	0.00 %
100-620-7700	MEMBERSHIPS & DUES	500.00	500.00	20.00	170.00	330.00	66.00 %
100-620-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		19,600.00	19,600.00	2,927.18	19,657.83	-57.83	-0.30 %
Category: 80 - Capital Outlay							
100-620-8110	EQUIPMENT	3,300.00	3,300.00	0.00	19,478.06	-16,178.06	-490.24 %
100-620-8130	VEHICLES	14,855.00	14,855.00	0.00	14,898.29	-43.29	-0.29 %
100-620-8140	PARKS ADVISORY BOARD	2,000.00	2,000.00	777.50	777.50	1,222.50	61.13 %
100-620-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		20,155.00	20,155.00	777.50	35,153.85	-14,998.85	-74.42 %
Category: 90 - Debt Service and Transfers							
100-620-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 620 - Parks Total:		396,855.00	396,855.00	45,830.24	440,336.99	-43,481.99	-10.96 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - Street							
Category: 50 - Salaries, Wages and Employee Benefits							
100-640-5010	SALARIES & WAGES	228,500.00	228,500.00	15,766.08	158,960.75	69,539.25	30.43 %
100-640-5015	OVERTIME WAGES	7,000.00	7,000.00	751.64	6,993.29	6.71	0.10 %
100-640-5110	PAYROLL TAXES	17,500.00	17,500.00	1,196.07	11,758.09	5,741.91	32.81 %
100-640-5120	MEDICAL INSURANCE	70,000.00	70,000.00	5,096.50	74,044.57	-4,044.57	-5.78 %
100-640-5130	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,545.90	15,566.61	7,433.39	32.32 %
100-640-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-640-5400	UNIFORMS	1,250.00	1,250.00	0.00	953.10	296.90	23.75 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		348,750.00	348,750.00	24,356.19	268,276.41	80,473.59	23.07 %
Category: 60 - Supplies, Materials and Maintenance							
100-640-6090	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-640-6110	ADMIN / OPERATING SUPPLIES	600.00	600.00	121.51	2,847.50	-2,247.50	-374.58 %
100-640-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6600	SIGNS	3,500.00	3,500.00	2,125.00	5,376.92	-1,876.92	-53.63 %
100-640-6610	PIPES & FITTINGS	3,700.00	3,700.00	0.00	1,762.45	1,937.55	52.37 %
100-640-6630	STREET MATERIALS	10,000.00	10,000.00	9,881.20	10,000.00	0.00	0.00 %
100-640-6635	SALT & SAND	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00 %
100-640-6645	SEED & SOD	200.00	200.00	0.00	53.75	146.25	73.13 %
100-640-6660	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	279.27	1,658.95	341.05	17.05 %
100-640-6670	PERSONAL PROTECTION EQUIPME	1,400.00	1,400.00	17.99	76.94	1,323.06	94.50 %
100-640-6710	FUEL	20,000.00	20,000.00	3,247.48	20,189.14	-189.14	-0.95 %
100-640-6720	VEHICLE MAINTENANCE	18,000.00	18,000.00	4,966.84	20,498.73	-2,498.73	-13.88 %
100-640-6730	BUILDING MAINTENANCE	0.00	0.00	0.00	8.88	-8.88	0.00 %
100-640-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	3,815.26	12,964.66	2,035.34	13.57 %
Category: 60 - Supplies, Materials and Maintenance Total:		90,400.00	90,400.00	39,454.55	90,437.92	-37.92	-0.04 %
Category: 70 - Contract							
100-640-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7150	ENGINEERING	1,500.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7190	PROFESSIONAL SERVICES	22,000.00	22,000.00	6,466.46	25,099.11	-3,099.11	-14.09 %
100-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	276.20	3,608.74	6,391.26	63.91 %
100-640-7510	CONTRACTUAL OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7520	STRIPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-640-7550	STREET SWEEPING	5,000.00	5,000.00	1,037.50	1,037.50	3,962.50	79.25 %
100-640-7622	COMMUNICATION	1,800.00	1,800.00	41.50	730.82	1,069.18	59.40 %
100-640-7624	GAS	3,000.00	3,000.00	445.96	2,865.49	134.51	4.48 %
100-640-7626	ELECTRICITY	175,000.00	175,000.00	35,602.87	200,823.11	-25,823.11	-14.76 %
100-640-7628	REFUSE	1,450.00	1,450.00	226.02	1,299.61	150.39	10.37 %
100-640-7700	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-640-7900	COMMERCIAL INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 70 - Contract Total:		223,200.00	221,700.00	44,096.51	235,464.38	-13,764.38	-6.21 %
Category: 80 - Capital Outlay							
100-640-8110	EQUIPMENT	46,500.00	46,500.00	0.00	41,294.17	5,205.83	11.20 %
100-640-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-8130	VEHICLES	26,750.00	26,750.00	0.00	26,778.17	-28.17	-0.11 %
100-640-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		73,250.00	73,250.00	0.00	68,072.34	5,177.66	7.07 %
Category: 90 - Debt Service and Transfers							
100-640-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 640 - Street Total:		735,600.00	734,100.00	107,907.25	662,251.05	71,848.95	9.79 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 710 - Community Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-710-5010	SALARIES & WAGES	16,120.00	16,120.00	1,799.40	16,026.60	93.40	0.58 %
100-710-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-5110	PAYROLL TAXES	1,500.00	1,500.00	127.86	1,122.18	377.82	25.19 %
100-710-5120	MEDICAL INSURANCE	0.00	0.00	1,112.26	13,092.73	-13,092.73	0.00 %
100-710-5130	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	172.95	1,558.60	41.40	2.59 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		19,220.00	19,220.00	3,212.47	31,800.11	-12,580.11	-65.45 %
Category: 60 - Supplies, Materials and Maintenance							
100-710-6090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	811.66	-811.66	0.00 %
100-710-6730	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	311.66	2,688.34	89.61 %
100-710-6750	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	48.75	1,451.25	96.75 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,500.00	4,500.00	0.00	1,172.07	3,327.93	73.95 %
Category: 70 - Contract							
100-710-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7180	JANITORIAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-710-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7622	COMMUNICATION	1,300.00	1,300.00	99.39	780.33	519.67	39.97 %
100-710-7626	ELECTRICITY	4,500.00	4,500.00	593.03	3,854.62	645.38	14.34 %
100-710-7628	REFUSE	1,000.00	1,000.00	200.50	1,152.87	-152.87	-15.29 %
100-710-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		7,300.00	7,300.00	892.92	5,787.82	1,512.18	20.71 %
Category: 80 - Capital Outlay							
100-710-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 710 - Community Center Total:		31,020.00	31,020.00	4,105.39	38,760.00	-7,740.00	-24.95 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 720 - Civic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-720-5010	SALARIES & WAGES	63,000.00	63,000.00	3,370.58	41,800.47	21,199.53	33.65 %
100-720-5015	OVERTIME WAGES	500.00	500.00	0.00	248.21	251.79	50.36 %
100-720-5110	PAYROLL TAXES	5,000.00	5,000.00	253.95	3,088.05	1,911.95	38.24 %
100-720-5120	MEDICAL INSURANCE	10,000.00	10,000.00	1,112.24	18,531.25	-8,531.25	-85.31 %
100-720-5130	RETIREMENT CONTRIBUTIONS	6,300.00	6,300.00	296.07	3,388.23	2,911.77	46.22 %
100-720-5400	UNIFORMS	300.00	300.00	0.00	50.00	250.00	83.33 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		85,100.00	85,100.00	5,032.84	67,106.21	17,993.79	21.14 %
Category: 60 - Supplies, Materials and Maintenance							
100-720-6020	HOSPITALITY	250.00	250.00	0.00	0.00	250.00	100.00 %
100-720-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	231.94	865.79	-865.79	0.00 %
100-720-6115	CIVIC CENTER PROGRAMMING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-6160	JANITORIAL SUPPLIES	3,000.00	3,000.00	528.60	3,759.55	-759.55	-25.32 %
100-720-6660	HAND EQUIPMENT & TOOLS	400.00	400.00	0.00	47.90	352.10	88.03 %
100-720-6710	FUEL	150.00	150.00	0.00	0.00	150.00	100.00 %
100-720-6720	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
100-720-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	3,409.62	-909.62	-36.38 %
100-720-6750	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	390.00	110.00	22.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		8,550.00	8,550.00	760.54	8,472.86	77.14	0.90 %
Category: 70 - Contract							
100-720-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-7170	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-7190	PROFESSIONAL SERVICES	5,000.00	2,500.00	59.00	1,792.00	708.00	28.32 %
100-720-7230	EQUIPMENT RENTAL	0.00	0.00	0.00	12.00	-12.00	0.00 %
100-720-7622	COMMUNICATION	500.00	500.00	48.68	611.50	-111.50	-22.30 %
100-720-7624	GAS	10,500.00	10,500.00	1,475.22	5,648.40	4,851.60	46.21 %
100-720-7626	ELECTRICITY	30,000.00	30,000.00	5,709.63	32,118.69	-2,118.69	-7.06 %
100-720-7628	REFUSE	2,000.00	2,000.00	401.00	2,875.75	-875.75	-43.79 %
100-720-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		48,500.00	46,000.00	7,693.53	43,058.34	2,941.66	6.39 %
Category: 80 - Capital Outlay							
100-720-8110	EQUIPMENT	8,200.00	8,200.00	0.00	8,169.80	30.20	0.37 %
100-720-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		8,200.00	8,200.00	0.00	8,169.80	30.20	0.37 %
Department: 720 - Civic Center Total:		150,350.00	147,850.00	13,486.91	126,807.21	21,042.79	14.23 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 730 - Aquatic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-730-5010	SALARIES & WAGES	170,000.00	170,000.00	1,281.50	22,325.54	147,674.46	86.87 %
100-730-5015	OVERTIME WAGES	3,000.00	3,000.00	0.00	248.16	2,751.84	91.73 %
100-730-5110	PAYROLL TAXES	15,000.00	15,000.00	102.87	1,633.37	13,366.63	89.11 %
100-730-5120	MEDICAL INSURANCE	15,000.00	15,000.00	0.00	5,400.77	9,599.23	63.99 %
100-730-5130	RETIREMENT CONTRIBUTIONS	4,000.00	4,000.00	123.14	1,829.51	2,170.49	54.26 %
100-730-5310	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	299.00	1,948.56	1,051.44	35.05 %
100-730-5400	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		212,500.00	212,500.00	1,806.51	33,385.91	179,114.09	84.29 %
Category: 60 - Supplies, Materials and Maintenance							
100-730-6110	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	169.00	169.00	3,831.00	95.78 %
100-730-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-6300	CONCESSION INVENTORY	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-730-6500	CHEMICALS	22,000.00	22,000.00	2,155.50	8,199.38	13,800.62	62.73 %
100-730-6600	SIGNS	500.00	500.00	0.00	1,190.00	-690.00	-138.00 %
100-730-6660	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-6730	BUILDING MAINTENANCE	12,000.00	12,000.00	19.80	7,249.84	4,750.16	39.58 %
100-730-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	4,012.11	10,987.89	73.25 %
Category: 60 - Supplies, Materials and Maintenance Total:		73,000.00	73,000.00	2,344.30	20,820.33	52,179.67	71.48 %
Category: 70 - Contract							
100-730-7100	EMPLOYEE EXPENSE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-7110	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-7130	PUBLICATIONS	425.00	425.00	0.00	0.00	425.00	100.00 %
100-730-7170	LEGAL	500.00	500.00	180.00	180.00	320.00	64.00 %
100-730-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	179.30	9,820.70	98.21 %
100-730-7430	SPECIAL EVENTS	3,500.00	3,500.00	0.00	28.13	3,471.87	99.20 %
100-730-7622	COMMUNICATION	8,300.00	8,300.00	712.32	8,011.39	288.61	3.48 %
100-730-7626	ELECTRICITY	42,000.00	42,000.00	4,557.61	28,423.86	13,576.14	32.32 %
100-730-7628	REFUSE	800.00	800.00	175.02	1,006.36	-206.36	-25.80 %
100-730-7700	MEMBERSHIPS & DUES	2,100.00	2,100.00	0.00	1,426.36	673.64	32.08 %
100-730-7770	CREDIT CARD FEES	1,000.00	1,000.00	0.00	13.07	986.93	98.69 %
100-730-7780	SUPPORT TRANSACTION FEES	6,800.00	6,800.00	0.00	72.94	6,727.06	98.93 %
100-730-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		75,925.00	75,925.00	5,624.95	39,341.41	36,583.59	48.18 %
Category: 80 - Capital Outlay							
100-730-8110	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-730-8140	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-8300	COMPUTER HARDWARE	500.00	500.00	0.00	1,039.95	-539.95	-107.99 %
Category: 80 - Capital Outlay Total:		10,500.00	10,500.00	0.00	1,039.95	9,460.05	90.10 %
Department: 730 - Aquatic Center Total:		371,925.00	371,925.00	9,775.76	94,587.60	277,337.40	74.57 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - Police							
Category: 50 - Salaries, Wages and Employee Benefits							
100-800-5010	SALARIES & WAGES	862,350.00	862,350.00	94,036.95	818,772.24	43,577.76	5.05 %
100-800-5015	OVERTIME WAGES	50,000.00	53,575.00	8,667.42	89,880.46	-36,305.46	-67.77 %
100-800-5110	PAYROLL TAXES	66,000.00	66,000.00	7,879.09	69,432.01	-3,432.01	-5.20 %
100-800-5120	MEDICAL INSURANCE	235,000.00	235,000.00	15,170.80	204,601.92	30,398.08	12.94 %
100-800-5130	RETIREMENT CONTRIBUTIONS	190,000.00	190,000.00	21,646.23	192,707.17	-2,707.17	-1.42 %
100-800-5310	PROFESSIONAL DEVELOPMENT	12,750.00	12,750.00	1,713.16	6,464.50	6,285.50	49.30 %
100-800-5400	UNIFORMS	14,500.00	14,500.00	1,173.26	15,849.71	-1,349.71	-9.31 %
100-800-5510	EMPLOYMENT CERTIFICATION	2,500.00	2,500.00	380.00	1,801.00	699.00	27.96 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		1,433,100.00	1,436,675.00	150,666.91	1,399,509.01	37,165.99	2.59 %
Category: 60 - Supplies, Materials and Maintenance							
100-800-6010	EXPLORER PROGRAM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-800-6020	HOSPITALITY	0.00	0.00	36.50	99.36	-99.36	0.00 %
100-800-6040	GIFTS & DONATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-6090	MISCELLANEOUS	2,000.00	2,000.00	0.00	49.99	1,950.01	97.50 %
100-800-6110	ADMIN / OPERATING SUPPLIES	3,500.00	7,000.00	431.70	5,752.47	1,247.53	17.82 %
100-800-6120	PRINTING	1,000.00	1,000.00	2,540.00	4,005.44	-3,005.44	-300.54 %
100-800-6130	SOFTWARE RENEWALS & SUBSCRIP	13,500.00	13,500.00	126.52	14,844.37	-1,344.37	-9.96 %
100-800-6140	POSTAGE	500.00	500.00	74.04	673.32	-173.32	-34.66 %
100-800-6150	EVIDENCE SUPPLIES	750.00	750.00	0.00	131.90	618.10	82.41 %
100-800-6160	JANITORIAL SUPPLIES	200.00	500.00	230.23	283.13	216.87	43.37 %
100-800-6220	RANGE AND AMMUNITION	1,000.00	5,000.00	1,334.13	4,516.54	483.46	9.67 %
100-800-6240	CANINE SUPPLIES	3,000.00	3,000.00	226.03	3,587.51	-587.51	-19.58 %
100-800-6710	FUEL	25,000.00	25,000.00	3,667.93	24,436.38	563.62	2.25 %
100-800-6720	VEHICLE MAINTENANCE	17,000.00	20,000.00	1,506.61	31,410.89	-11,410.89	-57.05 %
100-800-6730	BUILDING MAINTENANCE	700.00	700.00	0.00	712.15	-12.15	-1.74 %
100-800-6750	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	352.50	4,647.50	92.95 %
Category: 60 - Supplies, Materials and Maintenance Total:		73,750.00	84,550.00	10,173.69	90,855.95	-6,305.95	-7.46 %
Category: 70 - Contract							
100-800-7100	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-7110	PUBLIC RELATIONS	2,000.00	1,500.00	0.00	385.07	1,114.93	74.33 %
100-800-7130	PUBLICATIONS	500.00	500.00	0.00	128.71	371.29	74.26 %
100-800-7150	ENGINEERING	0.00	0.00	547.64	2,057.24	-2,057.24	0.00 %
100-800-7170	LEGAL	8,500.00	8,500.00	121.50	5,520.39	2,979.61	35.05 %
100-800-7190	PROFESSIONAL SERVICES	2,000.00	2,000.00	882.00	3,085.53	-1,085.53	-54.28 %
100-800-7210	RENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-800-7330	PUBLIC SAFETY ADVISORY BOARD	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-7500	CROSSING GUARD SERVICES	22,800.00	22,800.00	3,414.96	12,648.86	10,151.14	44.52 %
100-800-7622	COMMUNICATION	18,300.00	19,000.00	1,717.45	19,780.28	-780.28	-4.11 %
100-800-7624	GAS	750.00	750.00	92.00	576.77	173.23	23.10 %
100-800-7626	ELECTRICITY	8,000.00	8,000.00	1,317.96	6,657.99	1,342.01	16.78 %
100-800-7628	REFUSE	1,000.00	1,000.00	175.02	1,006.36	-6.36	-0.64 %
100-800-7700	MEMBERSHIPS & DUES	1,600.00	1,600.00	140.00	1,294.74	305.26	19.08 %
100-800-7900	COMMERCIAL INSURANCE	10,000.00	21,000.00	1,000.00	21,719.05	-719.05	-3.42 %
Category: 70 - Contract Total:		77,350.00	88,550.00	9,408.53	74,860.99	13,689.01	15.46 %
Category: 80 - Capital Outlay							
100-800-8110	EQUIPMENT	26,420.00	26,420.00	0.00	28,073.97	-1,653.97	-6.26 %
100-800-8111	WEAPONS	8,000.00	4,000.00	20.50	3,322.29	677.71	16.94 %
100-800-8130	VEHICLES	35,000.00	35,000.00	75.78	35,156.19	-156.19	-0.45 %
100-800-8300	COMPUTER HARDWARE	0.00	0.00	0.00	3,434.61	-3,434.61	0.00 %
Category: 80 - Capital Outlay Total:		69,420.00	65,420.00	96.28	69,987.06	-4,567.06	-6.98 %
Category: 90 - Debt Service and Transfers							
100-800-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 800 - Police Total:		1,653,620.00	1,675,195.00	170,345.41	1,635,213.01	39,981.99	2.39 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 810 - Animal Control							
Category: 50 - Salaries, Wages and Employee Benefits							
100-810-5010	SALARIES & WAGES	52,300.00	52,300.00	7,072.25	56,480.09	-4,180.09	-7.99 %
100-810-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5110	PAYROLL TAXES	4,000.00	4,000.00	666.28	4,981.33	-981.33	-24.53 %
100-810-5120	MEDICAL INSURANCE	11,500.00	11,500.00	978.30	11,507.94	-7.94	-0.07 %
100-810-5130	RETIREMENT CONTRIBUTIONS	12,000.00	12,000.00	1,856.56	14,019.07	-2,019.07	-16.83 %
100-810-5210	CONTRACT LABOR COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5310	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5400	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		79,800.00	79,800.00	10,573.39	86,988.43	-7,188.43	-9.01 %
Category: 60 - Supplies, Materials and Maintenance							
100-810-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	97.69	-97.69	0.00 %
100-810-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-6250	ANIMAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-810-6710	FUEL	600.00	600.00	0.00	0.00	600.00	100.00 %
100-810-6720	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		1,850.00	1,850.00	0.00	97.69	1,752.31	94.72 %
Category: 70 - Contract							
100-810-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7530	KENNEL CHARGES	4,000.00	4,000.00	200.00	840.00	3,160.00	79.00 %
100-810-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		4,000.00	4,000.00	200.00	840.00	3,160.00	79.00 %
Category: 80 - Capital Outlay							
100-810-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers							
100-810-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 810 - Animal Control Total:		85,650.00	85,650.00	10,773.39	87,926.12	-2,276.12	-2.66 %
Expense Total:		6,682,440.00	6,682,440.00	638,231.26	5,555,661.37	1,126,778.63	16.86 %
Report Surplus (Deficit):		0.00	0.00	-310,413.32	286,348.21	286,348.21	0.00 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
Department: 000 - Not Defined						
40 - Carryover	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
41 - Ad valorem	2,501,380.00	2,501,380.00	0.00	2,527,189.40	25,809.40	1.03 %
43 - Sales and use tax	1,811,450.00	1,811,450.00	186,680.62	2,028,876.50	217,426.50	12.00 %
44 - Other local taxes	16,000.00	16,000.00	10,683.99	24,053.90	8,053.90	50.34 %
45 - Franchise fees	602,500.00	602,500.00	76,482.56	604,032.14	1,532.14	0.25 %
46 - Services and sales/user fees	568,450.00	568,450.00	46,143.83	628,377.92	59,927.92	10.54 %
47 - Other income	18,000.00	18,000.00	7,826.94	25,697.04	7,697.04	42.76 %
48 - Transfers	0.00	0.00	0.00	3,782.68	3,782.68	0.00 %
Department: 000 - Not Defined Total:	6,682,440.00	6,682,440.00	327,817.94	5,842,009.58	-840,430.42	12.58 %
Revenue Total:	6,682,440.00	6,682,440.00	327,817.94	5,842,009.58	-840,430.42	12.58 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 100 - Administration						
50 - Salaries, Wages and Employee Benefits	311,500.00	312,000.00	35,226.00	320,570.32	-8,570.32	-2.75 %
60 - Supplies, Materials and Maintenance	2,315.00	2,315.00	1,492.68	4,142.77	-1,827.77	-78.95 %
70 - Contract	12,150.00	11,650.00	485.38	14,053.33	-2,403.33	-20.63 %
80 - Capital Outlay	0.00	0.00	0.00	495.25	-495.25	0.00 %
Department: 100 - Administration Total:	325,965.00	325,965.00	37,204.06	339,261.67	-13,296.67	-4.08 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 110 - General Obligation						
50 - Salaries, Wages and Employee Benefits	5,000.00	5,000.00	564.00	564.00	4,436.00	88.72 %
60 - Supplies, Materials and Maintenance	46,700.00	46,700.00	10,041.21	28,288.51	18,411.49	39.43 %
70 - Contract	192,700.00	181,700.00	33,615.04	416,566.75	-234,866.75	-129.26 %
80 - Capital Outlay	48,755.00	48,755.00	0.00	62,517.49	-13,762.49	-28.23 %
90 - Debt Service and Transfers	766,000.00	766,000.00	24,987.14	37,770.76	728,229.24	95.07 %
Department: 110 - General Obligation Total:	1,059,155.00	1,048,155.00	69,207.39	545,707.51	502,447.49	47.94 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Governing Body						
50 - Salaries, Wages and Employee Benefits	21,530.00	22,030.00	1,794.19	21,780.26	249.74	1.13 %
60 - Supplies, Materials and Maintenance	4,250.00	4,250.00	434.54	2,260.67	1,989.33	46.81 %
70 - Contract	4,100.00	3,600.00	591.94	3,203.22	396.78	11.02 %
Department: 120 - Governing Body Total:	29,880.00	29,880.00	2,820.67	27,244.15	2,635.85	8.82 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Economic Development						
60 - Supplies, Materials and Maintenance	6,500.00	6,500.00	0.00	5,669.69	830.31	12.77 %
70 - Contract	25,675.00	22,675.00	63.60	15,063.60	7,611.40	33.57 %
80 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 130 - Economic Development Total:	32,175.00	29,175.00	63.60	20,733.29	8,441.71	28.93 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 140 - Human Resources						
50 - Salaries, Wages and Employee Benefits	121,550.00	121,550.00	11,836.85	105,697.85	15,852.15	13.04 %
60 - Supplies, Materials and Maintenance	550.00	550.00	0.00	0.00	550.00	100.00 %
70 - Contract	1,950.00	1,950.00	0.00	3,572.01	-1,622.01	-83.18 %
80 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 140 - Human Resources Total:	124,050.00	124,050.00	11,836.85	109,269.86	14,780.14	11.91 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - Finance						
50 - Salaries, Wages and Employee Benefits	440,200.00	442,950.00	40,397.21	344,184.04	98,765.96	22.30 %
60 - Supplies, Materials and Maintenance	1,450.00	1,450.00	0.00	213.46	1,236.54	85.28 %
70 - Contract	13,000.00	10,250.00	105.85	5,106.94	5,143.06	50.18 %
80 - Capital Outlay	0.00	0.00	0.00	71.53	-71.53	0.00 %
90 - Debt Service and Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 200 - Finance Total:	454,650.00	454,650.00	40,503.06	349,575.97	105,074.03	23.11 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Information Technology						
50 - Salaries, Wages and Employee Benefits	110,125.00	110,125.00	13,551.97	114,132.90	-4,007.90	-3.64 %
60 - Supplies, Materials and Maintenance	20,350.00	20,350.00	-8,131.84	26,716.67	-6,366.67	-31.29 %
70 - Contract	7,025.00	17,450.00	10,381.34	15,440.66	2,009.34	11.51 %
80 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 220 - Information Technology Total:	138,500.00	148,925.00	15,801.47	156,290.23	-7,365.23	-4.95 %

Budget Report**For Fiscal: 2020 Period Ending: 12/31/2020**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - Community Services						
50 - Salaries, Wages and Employee Benefits	116,850.00	115,350.00	14,230.95	120,633.21	-5,283.21	-4.58 %
60 - Supplies, Materials and Maintenance	200.00	200.00	0.00	0.00	200.00	100.00 %
70 - Contract	3,700.00	1,700.00	41.50	877.89	822.11	48.36 %
80 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 300 - Community Services Total:	120,750.00	117,250.00	14,272.45	121,511.10	-4,261.10	-3.63 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Municipal Court						
50 - Salaries, Wages and Employee Benefits	122,950.00	122,950.00	12,109.67	124,259.41	-1,309.41	-1.06 %
60 - Supplies, Materials and Maintenance	6,500.00	6,500.00	1,386.00	3,325.13	3,174.87	48.84 %
70 - Contract	19,725.00	15,725.00	2,413.00	5,322.54	10,402.46	66.15 %
80 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 310 - Municipal Court Total:	149,175.00	145,175.00	15,908.67	132,907.08	12,267.92	8.45 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Planning/Community Development						
50 - Salaries, Wages and Employee Benefits	493,800.00	494,600.00	42,403.01	415,499.06	79,100.94	15.99 %
60 - Supplies, Materials and Maintenance	11,500.00	10,000.00	572.74	16,944.04	-6,944.04	-69.44 %
70 - Contract	76,690.00	70,890.00	8,322.71	41,245.41	29,644.59	41.82 %
80 - Capital Outlay	2,160.00	2,160.00	0.00	55.19	2,104.81	97.44 %
90 - Debt Service and Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 500 - Planning/Community Development Total:	584,150.00	577,650.00	51,298.46	473,743.70	103,906.30	17.99 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 610 - Public Works Administration						
50 - Salaries, Wages and Employee Benefits	218,000.00	218,000.00	15,186.78	176,297.49	41,702.51	19.13 %
60 - Supplies, Materials and Maintenance	8,150.00	8,150.00	1,014.60	6,838.72	1,311.28	16.09 %
70 - Contract	11,350.00	11,350.00	888.85	10,398.62	951.38	8.38 %
80 - Capital Outlay	1,470.00	1,470.00	0.00	0.00	1,470.00	100.00 %
90 - Debt Service and Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 610 - Public Works Administration Total:	238,970.00	238,970.00	17,090.23	193,534.83	45,435.17	19.01 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 620 - Parks						
50 - Salaries, Wages and Employee Benefits	312,000.00	312,000.00	37,262.87	350,102.22	-38,102.22	-12.21 %
60 - Supplies, Materials and Maintenance	45,100.00	45,100.00	4,862.69	35,423.09	9,676.91	21.46 %
70 - Contract	19,600.00	19,600.00	2,927.18	19,657.83	-57.83	-0.30 %
80 - Capital Outlay	20,155.00	20,155.00	777.50	35,153.85	-14,998.85	-74.42 %
90 - Debt Service and Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 620 - Parks Total:	396,855.00	396,855.00	45,830.24	440,336.99	-43,481.99	-10.96 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - Street						
50 - Salaries, Wages and Employee Benefits	348,750.00	348,750.00	24,356.19	268,276.41	80,473.59	23.07 %
60 - Supplies, Materials and Maintenance	90,400.00	90,400.00	39,454.55	90,437.92	-37.92	-0.04 %
70 - Contract	223,200.00	221,700.00	44,096.51	235,464.38	-13,764.38	-6.21 %
80 - Capital Outlay	73,250.00	73,250.00	0.00	68,072.34	5,177.66	7.07 %
90 - Debt Service and Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 640 - Street Total:	735,600.00	734,100.00	107,907.25	662,251.05	71,848.95	9.79 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 710 - Community Center						
50 - Salaries, Wages and Employee Benefits	19,220.00	19,220.00	3,212.47	31,800.11	-12,580.11	-65.45 %
60 - Supplies, Materials and Maintenance	4,500.00	4,500.00	0.00	1,172.07	3,327.93	73.95 %
70 - Contract	7,300.00	7,300.00	892.92	5,787.82	1,512.18	20.71 %
80 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 710 - Community Center Total:	31,020.00	31,020.00	4,105.39	38,760.00	-7,740.00	-24.95 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 720 - Civic Center						
50 - Salaries, Wages and Employee Benefits	85,100.00	85,100.00	5,032.84	67,106.21	17,993.79	21.14 %
60 - Supplies, Materials and Maintenance	8,550.00	8,550.00	760.54	8,472.86	77.14	0.90 %
70 - Contract	48,500.00	46,000.00	7,693.53	43,058.34	2,941.66	6.39 %
80 - Capital Outlay	8,200.00	8,200.00	0.00	8,169.80	30.20	0.37 %
Department: 720 - Civic Center Total:	150,350.00	147,850.00	13,486.91	126,807.21	21,042.79	14.23 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 730 - Aquatic Center						
50 - Salaries, Wages and Employee Benefits	212,500.00	212,500.00	1,806.51	33,385.91	179,114.09	84.29 %
60 - Supplies, Materials and Maintenance	73,000.00	73,000.00	2,344.30	20,820.33	52,179.67	71.48 %
70 - Contract	75,925.00	75,925.00	5,624.95	39,341.41	36,583.59	48.18 %
80 - Capital Outlay	10,500.00	10,500.00	0.00	1,039.95	9,460.05	90.10 %
Department: 730 - Aquatic Center Total:	371,925.00	371,925.00	9,775.76	94,587.60	277,337.40	74.57 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - Police						
50 - Salaries, Wages and Employee Benefits	1,433,100.00	1,436,675.00	150,666.91	1,399,509.01	37,165.99	2.59 %
60 - Supplies, Materials and Maintenance	73,750.00	84,550.00	10,173.69	90,855.95	-6,305.95	-7.46 %
70 - Contract	77,350.00	88,550.00	9,408.53	74,860.99	13,689.01	15.46 %
80 - Capital Outlay	69,420.00	65,420.00	96.28	69,987.06	-4,567.06	-6.98 %
90 - Debt Service and Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 800 - Police Total:	1,653,620.00	1,675,195.00	170,345.41	1,635,213.01	39,981.99	2.39 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 810 - Animal Control						
50 - Salaries, Wages and Employee Benefits	79,800.00	79,800.00	10,573.39	86,988.43	-7,188.43	-9.01 %
60 - Supplies, Materials and Maintenance	1,850.00	1,850.00	0.00	97.69	1,752.31	94.72 %
70 - Contract	4,000.00	4,000.00	200.00	840.00	3,160.00	79.00 %
80 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
90 - Debt Service and Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 810 - Animal Control Total:	85,650.00	85,650.00	10,773.39	87,926.12	-2,276.12	-2.66 %
Expense Total:	6,682,440.00	6,682,440.00	638,231.26	5,555,661.37	1,126,778.63	16.86 %
Report Surplus (Deficit):	0.00	0.00	-310,413.32	286,348.21	286,348.21	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-310,413.32	286,348.21	286,348.21
Report Surplus (Deficit):	0.00	0.00	-310,413.32	286,348.21	286,348.21



Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Consolidated Highway							
Revenue							
Category: 40 - Carryover							
205-000-4000	CARRYOVER	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
	Category: 40 - Carryover Total:	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
Category: 44 - Other local taxes							
205-000-4400	STATE/CITY/COUNTY HIGHWAY TAX	180,490.00	180,490.00	0.00	185,703.00	5,213.00	102.89 %
	Category: 44 - Other local taxes Total:	180,490.00	180,490.00	0.00	185,703.00	5,213.00	2.89 %
Category: 47 - Other income							
205-000-4710	MISCELLANEOUS	0.00	0.00	207.00	207.00	207.00	0.00 %
205-000-4730	INTEREST	100.00	100.00	40.39	419.87	319.87	419.87 %
205-000-4760	GRANT REIMBURSEMENT	48,245.00	48,245.00	0.00	0.00	-48,245.00	100.00 %
	Category: 47 - Other income Total:	48,345.00	48,345.00	247.39	626.87	-47,718.13	98.70 %
	Revenue Total:	932,725.00	932,725.00	247.39	186,329.87	-746,395.13	80.02 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
205-640-6600	SIGNS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-640-6610	PIPES & FITTINGS	1,000.00	1,000.00	207.00	0.00	1,000.00	100.00 %
205-640-6630	STREET MATERIALS	50,000.00	50,000.00	-6,849.35	20,749.48	29,250.52	58.50 %
205-640-6635	SALT & SAND	10,000.00	10,000.00	-9,471.52	39,259.63	-29,259.63	-292.60 %
	Category: 60 - Supplies, Materials and Maintenance Total:	66,000.00	66,000.00	-16,113.87	60,009.11	5,990.89	9.08 %
Category: 70 - Contract							
205-640-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,765.00	-2,765.00	0.00 %
205-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	562.60	9,437.40	94.37 %
	Category: 70 - Contract Total:	10,000.00	10,000.00	0.00	3,327.60	6,672.40	66.72 %
Category: 80 - Capital Outlay							
205-640-8000	CONSTRUCTION	253,615.00	253,615.00	0.00	0.00	253,615.00	100.00 %
205-640-8900	RESERVE FOR FUTURE IMPROVEME	603,110.00	603,110.00	0.00	0.00	603,110.00	100.00 %
	Category: 80 - Capital Outlay Total:	856,725.00	856,725.00	0.00	0.00	856,725.00	100.00 %
Category: 90 - Debt Service and Transfers							
205-000-9500	TRANSFERS	0.00	0.00	0.00	7,024.85	-7,024.85	0.00 %
	Category: 90 - Debt Service and Transfers Total:	0.00	0.00	0.00	7,024.85	-7,024.85	0.00 %
	Expense Total:	932,725.00	932,725.00	-16,113.87	70,361.56	862,363.44	92.46 %
	Fund: 205 - Consolidated Highway Surplus (Deficit):	0.00	0.00	16,361.26	115,968.31	115,968.31	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Excise Tax							
Revenue							
Category: 40 - Carryover							
206-000-4000	CARRYOVER	940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
Category: 40 - Carryover Total:		940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
Category: 46 - Services and sales/user fees							
206-000-4614	FEES-EXCISE TAX	0.00	0.00	115,618.34	200,676.62	200,676.62	0.00 %
Category: 46 - Services and sales/user fees Total:		0.00	0.00	115,618.34	200,676.62	200,676.62	0.00 %
Category: 47 - Other income							
206-000-4730	INTEREST	4,000.00	4,000.00	501.19	6,488.14	2,488.14	162.20 %
Category: 47 - Other income Total:		4,000.00	4,000.00	501.19	6,488.14	2,488.14	62.20 %
Revenue Total:		944,965.00	944,965.00	116,119.53	207,164.76	-737,800.24	78.08 %
Expense							
Category: 70 - Contract							
206-000-7150	ENGINEERING	0.00	0.00	-108,480.33	0.00	0.00	0.00 %
Category: 70 - Contract Total:		0.00	0.00	-108,480.33	0.00	0.00	0.00 %
Category: 80 - Capital Outlay							
206-000-8900	RESERVE FOR FUTURE IMPROVEME	845,915.00	845,915.00	0.00	0.00	845,915.00	100.00 %
Category: 80 - Capital Outlay Total:		845,915.00	845,915.00	0.00	0.00	845,915.00	100.00 %
Category: 90 - Debt Service and Transfers							
206-000-9500	TRANSFERS	99,050.00	99,050.00	0.00	140,861.50	-41,811.50	-42.21 %
Category: 90 - Debt Service and Transfers Total:		99,050.00	99,050.00	0.00	140,861.50	-41,811.50	-42.21 %
Expense Total:		944,965.00	944,965.00	-108,480.33	140,861.50	804,103.50	85.09 %
Fund: 206 - Excise Tax Surplus (Deficit):		0.00	0.00	224,599.86	66,303.26	66,303.26	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Parks							
Revenue							
Category: 40 - Carryover							
210-000-4000	CARRYOVER	136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
	Category: 40 - Carryover Total:	136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
Category: 44 - Other local taxes							
210-000-4440	ALCOHOL LIQUOR TAX	10,000.00	10,000.00	10,684.00	24,053.94	14,053.94	240.54 %
	Category: 44 - Other local taxes Total:	10,000.00	10,000.00	10,684.00	24,053.94	14,053.94	140.54 %
Category: 46 - Services and sales/user fees							
210-000-4600	PARK IMPACT FEE	5,000.00	5,000.00	3,000.00	39,572.54	34,572.54	791.45 %
	Category: 46 - Services and sales/user fees Total:	5,000.00	5,000.00	3,000.00	39,572.54	34,572.54	691.45 %
Category: 47 - Other income							
210-000-4730	INTEREST	0.00	0.00	11.97	105.39	105.39	0.00 %
210-000-4765	STATE WILDLIFE & PARKS	1,030.00	1,030.00	0.00	1,030.00	0.00	0.00 %
	Category: 47 - Other income Total:	1,030.00	1,030.00	11.97	1,135.39	105.39	10.23 %
Category: 48 - Transfers							
210-000-4800	TRANSFERRED FUNDS	16,000.00	16,000.00	24,053.90	24,053.90	8,053.90	150.34 %
	Category: 48 - Transfers Total:	16,000.00	16,000.00	24,053.90	24,053.90	8,053.90	50.34 %
	Revenue Total:	168,335.00	168,335.00	37,749.87	88,815.77	-79,519.23	47.24 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
210-620-6640	PARKS MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
210-620-6646	TREES & SHRUBS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
210-620-6650	COMMUNITY FISHERY ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Category: 70 - Contract							
210-620-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	957.10	-957.10	0.00 %
	Category: 70 - Contract Total:	0.00	0.00	0.00	957.10	-957.10	0.00 %
Category: 80 - Capital Outlay							
210-620-8140	CAPITAL IMPROVEMENT	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00 %
210-620-8900	RESERVE FOR FUTURE IMPROVEME	80,335.00	80,335.00	0.00	0.00	80,335.00	100.00 %
	Category: 80 - Capital Outlay Total:	159,835.00	159,835.00	0.00	0.00	159,835.00	100.00 %
	Expense Total:	168,335.00	168,335.00	0.00	957.10	167,377.90	99.43 %
	Fund: 210 - Special Parks Surplus (Deficit):	0.00	0.00	37,749.87	87,858.67	87,858.67	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - Fire							
Revenue							
Category: 40 - Carryover							
215-000-4000	CARRYOVER	51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
	Category: 40 - Carryover Total:	51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
Category: 41 - Ad valorem							
215-000-4100	TAX-AD VALOREM (JOHNSON)	339,000.00	481,350.00	0.00	322,031.55	-159,318.45	33.10 %
215-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	4,738.52	4,738.52	0.00 %
215-000-4105	TAX-AD VALOREM (MIAMI)	329,545.00	187,195.00	0.00	347,566.06	160,371.06	185.67 %
215-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	605.45	605.45	0.00 %
215-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	3,237.74	3,237.74	0.00 %
215-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	26,000.00	26,000.00	0.00	22,920.15	-3,079.85	11.85 %
215-000-4125	TAX-MOTOR VEHICLE (MIAMI)	12,400.00	12,400.00	0.00	42,234.81	29,834.81	340.60 %
215-000-4130	TAX-RECREATION VEHICLE (JOHNSO)	350.00	350.00	0.00	444.44	94.44	126.98 %
215-000-4135	TAX-RECREATION VEHICLE (MIAMI)	125.00	125.00	0.00	399.83	274.83	319.86 %
215-000-4140	TAX-COMMERICAL VEHICLE (JOHNS)	700.00	700.00	0.00	808.78	108.78	115.54 %
215-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	550.00	550.00	0.00	1,210.92	660.92	220.17 %
215-000-4150	TAX-16/20M TRUCKS (JOHNSON)	135.00	135.00	0.00	158.21	23.21	117.19 %
215-000-4155	TAX-16/20M TRUCKS(MIAMI)	0.00	0.00	0.00	64.49	64.49	0.00 %
	Category: 41 - Ad valorem Total:	708,805.00	708,805.00	0.00	746,420.95	37,615.95	5.31 %
Category: 47 - Other income							
215-000-4730	INTEREST	100.00	100.00	3.73	104.72	4.72	104.72 %
	Category: 47 - Other income Total:	100.00	100.00	3.73	104.72	4.72	4.72 %
	Revenue Total:	760,500.00	760,500.00	3.73	746,525.67	-13,974.33	1.84 %
Expense							
Category: 70 - Contract							
215-000-7170	LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
215-000-7310	JO CO FIRE DISTRICT SERVICES	756,000.00	756,000.00	0.00	756,000.00	0.00	0.00 %
	Category: 70 - Contract Total:	757,500.00	757,500.00	0.00	756,000.00	1,500.00	0.20 %
Category: 80 - Capital Outlay							
215-000-8900	RESERVE FOR FUTURE IMPROVEME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Category: 80 - Capital Outlay Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	760,500.00	760,500.00	0.00	756,000.00	4,500.00	0.59 %
	Fund: 215 - Fire Surplus (Deficit):	0.00	0.00	3.73	-9,474.33	-9,474.33	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Cemetery							
Revenue							
Category: 40 - Carryover							
220-000-4000	CARRYOVER	1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
Category: 40 - Carryover Total:		1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
Category: 41 - Ad valorem							
220-000-4100	TAX-AD VALOREM (JOHNSON)	20,000.00	20,000.00	0.00	21,246.80	1,246.80	106.23 %
220-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	210.90	210.90	0.00 %
220-000-4105	TAX-AD VALOREM (MIAMI)	11,074.00	11,074.00	0.00	8,770.67	-2,303.33	20.80 %
220-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	8.48	8.48	0.00 %
220-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	81.64	81.64	0.00 %
220-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	855.00	855.00	0.00	1,924.50	1,069.50	225.09 %
220-000-4125	TAX-MOTOR VEHICLE (MIAMI)	800.00	800.00	0.00	1,071.04	271.04	133.88 %
220-000-4130	TAX-RECREATION VEHICLE (JOHNSO)	20.00	20.00	0.00	17.57	-2.43	12.15 %
220-000-4135	TAX-RECREATION VEHICLE (MIAMI)	0.00	0.00	0.00	10.08	10.08	0.00 %
220-000-4140	TAX-COMMERICAL VEHICLE (JOHNS)	55.00	55.00	0.00	48.22	-6.78	12.33 %
220-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	6.00	6.00	0.00	30.56	24.56	509.33 %
220-000-4150	TAX-16/20M TRUCKS (JOHNSON)	0.00	0.00	0.00	6.37	6.37	0.00 %
220-000-4155	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	1.71	1.71	0.00 %
Category: 41 - Ad valorem Total:		32,810.00	32,810.00	0.00	33,428.54	618.54	1.89 %
Category: 47 - Other income							
220-000-4710	MISCELLANEOUS	0.00	0.00	0.00	495.00	495.00	0.00 %
220-000-4730	INTEREST	0.00	0.00	0.27	3.53	3.53	0.00 %
Category: 47 - Other income Total:		0.00	0.00	0.27	498.53	498.53	0.00 %
Revenue Total:		34,000.00	34,000.00	0.27	33,927.07	-72.93	0.21 %
Expense							
Category: 70 - Contract							
220-000-7170	LEGAL	0.00	0.00	0.00	787.50	-787.50	0.00 %
220-000-7190	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
220-000-7320	CEMETERY FUNDING	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
Category: 70 - Contract Total:		31,500.00	31,500.00	0.00	30,787.50	712.50	2.26 %
Category: 80 - Capital Outlay							
220-000-8900	RESERVE FOR FUTURE IMPROVEME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 80 - Capital Outlay Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		34,000.00	34,000.00	0.00	30,787.50	3,212.50	9.45 %
Fund: 220 - Cemetery Surplus (Deficit):		0.00	0.00	0.27	3,139.57	3,139.57	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 225 - Sales Tax (Special-City)							
Revenue							
Category: 40 - Carryover							
225-000-4000	CARRYOVER	176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
Category: 40 - Carryover Total:		176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
Category: 43 - Sales and use tax							
225-000-4301	SALES TAX-CITY-SPECIAL RECREATIO	456,590.00	456,590.00	33,021.69	373,343.97	-83,246.03	18.23 %
225-000-4351	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	14,951.68	145,872.59	145,872.59	0.00 %
Category: 43 - Sales and use tax Total:		456,590.00	456,590.00	47,973.37	519,216.56	62,626.56	13.72 %
Category: 47 - Other income							
225-000-4730	INTEREST	50.00	50.00	14.12	134.63	84.63	269.26 %
Category: 47 - Other income Total:		50.00	50.00	14.12	134.63	84.63	169.26 %
Revenue Total:		632,700.00	632,700.00	47,987.49	519,351.19	-113,348.81	17.92 %
Expense							
Category: 80 - Capital Outlay							
225-000-8900	RESERVE FOR FUTURE IMPROVEME	249,220.00	249,220.00	0.00	0.00	249,220.00	100.00 %
Category: 80 - Capital Outlay Total:		249,220.00	249,220.00	0.00	0.00	249,220.00	100.00 %
Category: 90 - Debt Service and Transfers							
225-000-9500	TRANSFERS	383,480.00	383,480.00	0.00	383,477.50	2.50	0.00 %
Category: 90 - Debt Service and Transfers Total:		383,480.00	383,480.00	0.00	383,477.50	2.50	0.00 %
Expense Total:		632,700.00	632,700.00	0.00	383,477.50	249,222.50	39.39 %
Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):		0.00	0.00	47,987.49	135,873.69	135,873.69	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 226 - Sales Tax (Special-County)							
Revenue							
Category: 40 - Carryover							
226-000-4000	CARRYOVER	52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
Category: 40 - Carryover Total:		52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
Category: 43 - Sales and use tax							
226-000-4320	SALES TAX-JOHNSON COUNTY-SPEC	106,875.00	106,875.00	7,582.22	86,645.32	-20,229.68	18.93 %
226-000-4373	USE TAX-JOHNSON COUNTY-SPECIA	0.00	0.00	2,378.41	23,375.83	23,375.83	0.00 %
Category: 43 - Sales and use tax Total:		106,875.00	106,875.00	9,960.63	110,021.15	3,146.15	2.94 %
Category: 47 - Other income							
226-000-4730	INTEREST	50.00	50.00	7.48	56.58	6.58	113.16 %
Category: 47 - Other income Total:		50.00	50.00	7.48	56.58	6.58	13.16 %
Revenue Total:		159,315.00	159,315.00	9,968.11	110,077.73	-49,237.27	30.91 %
Expense							
Category: 80 - Capital Outlay							
226-000-8900	RESERVE FOR FUTURE IMPROVEME	59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
Category: 80 - Capital Outlay Total:		59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
Category: 90 - Debt Service and Transfers							
226-000-9500	TRANSFERS	100,000.00	100,000.00	130,000.00	130,000.00	-30,000.00	-30.00 %
Category: 90 - Debt Service and Transfers Total:		100,000.00	100,000.00	130,000.00	130,000.00	-30,000.00	-30.00 %
Expense Total:		159,315.00	159,315.00	130,000.00	130,000.00	29,315.00	18.40 %
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):		0.00	0.00	-120,031.89	-19,922.27	-19,922.27	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 251 - Special Alcohol Fund							
Revenue							
Category: 44 - Other local taxes							
251-000-4440	ALCOHOL LIQUOR TAX	0.00	0.00	10,683.99	24,053.88	24,053.88	0.00 %
Category: 44 - Other local taxes Total:		0.00	0.00	10,683.99	24,053.88	24,053.88	0.00 %
Category: 47 - Other income							
251-000-4730	INTEREST	0.00	0.00	2.14	16.16	16.16	0.00 %
Category: 47 - Other income Total:		0.00	0.00	2.14	16.16	16.16	0.00 %
Revenue Total:		0.00	0.00	10,686.13	24,070.04	24,070.04	0.00 %
Fund: 251 - Special Alcohol Fund Total:		0.00	0.00	10,686.13	24,070.04	24,070.04	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Debt Service							
Revenue							
Category: 40 - Carryover							
400-000-4000	CARRYOVER	280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
Category: 40 - Carryover Total:		280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
Category: 41 - Ad valorem							
400-000-4100	TAX AD VALOREM (JOHNSON)	100,000.00	100,000.00	0.00	94,633.27	-5,366.73	5.37 %
400-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-2,912.37	-2,912.37	0.00 %
400-000-4105	TAX-AD VALOREM (MIAMI)	35,280.00	35,280.00	0.00	38,535.86	3,255.86	109.23 %
400-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	122.01	122.01	0.00 %
400-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	359.02	359.02	0.00 %
400-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	12,000.00	12,000.00	0.00	17,724.13	5,724.13	147.70 %
400-000-4125	TAX-MOTOR VEHICLE (MIAMI)	4,000.00	4,000.00	0.00	9,583.07	5,583.07	239.58 %
400-000-4130	TAX-RECREATION VEHICLE (JOHNSO)	135.00	135.00	0.00	259.21	124.21	192.01 %
400-000-4135	TAX-RECREATION VEHICLE (MIAMI)	50.00	50.00	0.00	94.77	44.77	189.54 %
400-000-4140	TAX-COMMERICAL VEHICLE (JOHNS)	275.00	275.00	0.00	303.41	28.41	110.33 %
400-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	200.00	200.00	0.00	288.32	88.32	144.16 %
400-000-4150	TAX-16/20M TRUCKS (JOHNSON)	65.00	65.00	0.00	28.81	-36.19	55.68 %
400-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	7.72	7.72	0.00 %
Category: 41 - Ad valorem Total:		152,005.00	152,005.00	0.00	159,027.23	7,022.23	4.62 %
Category: 42 - Special assessments							
400-000-4210	SPECIAL ASSESSMENTS	1,007,000.00	1,007,000.00	0.00	1,052,659.05	45,659.05	104.53 %
400-000-4220	SPECIAL ASSESSMENTS-DELINQUE	0.00	0.00	0.00	148.96	148.96	0.00 %
Category: 42 - Special assessments Total:		1,007,000.00	1,007,000.00	0.00	1,052,808.01	45,808.01	4.55 %
Category: 47 - Other income							
400-000-4730	INTEREST	100.00	100.00	11.51	281.92	181.92	281.92 %
Category: 47 - Other income Total:		100.00	100.00	11.51	281.92	181.92	281.92 %
Category: 48 - Transfers							
400-000-4800	TRANSFERRED FUNDS	99,050.00	99,050.00	0.00	179,143.21	80,093.21	180.86 %
400-000-4820	TRANSFER FROM WATER	0.00	0.00	0.00	63,661.60	63,661.60	0.00 %
400-000-4830	TRANSFERS FROM WASTEWATER	513,390.00	513,390.00	0.00	486,684.90	-26,705.10	5.20 %
400-000-4840	TRANSFER FROM SPECIAL SALES TA	383,480.00	383,480.00	0.00	383,477.50	-2.50	0.00 %
Category: 48 - Transfers Total:		995,920.00	995,920.00	0.00	1,112,967.21	117,047.21	11.75 %
Revenue Total:		2,435,275.00	2,435,275.00	11.51	2,325,084.37	-110,190.63	4.52 %
Expense							
Category: 80 - Capital Outlay							
400-000-8900	RESERVE FOR FUTURE IMPROVEME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 80 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 90 - Debt Service and Transfers							
400-000-9010	DEBT PRINCIPAL REPAYMENT	2,425,275.00	2,425,275.00	0.00	1,461,886.00	-963,389.00	39.72 %
400-000-9110	DEBT INTEREST	0.00	0.00	0.00	963,386.47	-963,386.47	0.00 %
Category: 90 - Debt Service and Transfers Total:		2,425,275.00	2,425,275.00	0.00	2,425,272.47	2.53	0.00 %
Expense Total:		2,435,275.00	2,435,275.00	0.00	2,425,272.47	10,002.53	0.41 %
Fund: 400 - Debt Service Surplus (Deficit):		0.00	0.00	11.51	-100,188.10	-100,188.10	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Water							
Revenue							
Category: 40 - Carryover							
510-000-4000	CARRYOVER	802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
Category: 40 - Carryover Total:		802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
Category: 46 - Services and sales/user fees							
510-000-4650	SYSTEM DEVELOPMENT FEES	0.00	0.00	0.00	20,085.00	20,085.00	0.00 %
510-000-4651	SYSTEM DEVELOPMENT - DEFERRE	58,250.00	58,250.00	5,810.00	43,575.00	-14,675.00	25.19 %
510-000-4652	WATER UTILITY SALES	930,000.00	930,000.00	65,639.30	1,028,827.26	98,827.26	110.63 %
510-000-4653	WATER-RECONNECTION FEES	9,500.00	9,500.00	15.00	10,298.46	798.46	108.40 %
510-000-4655	CONNECTION FEES	12,000.00	12,000.00	1,080.00	11,475.00	-525.00	4.38 %
510-000-4656	PENALTY	9,000.00	9,000.00	1,778.67	12,723.52	3,723.52	141.37 %
510-000-4657	MONTHLY SERVICE CHARGE	253,000.00	253,000.00	22,999.01	274,155.11	21,155.11	108.36 %
Category: 46 - Services and sales/user fees Total:		1,271,750.00	1,271,750.00	97,321.98	1,401,139.35	129,389.35	10.17 %
Category: 47 - Other income							
510-000-4710	MISCELLANEOUS	0.00	0.00	0.00	501.52	501.52	0.00 %
510-000-4730	INTEREST	500.00	500.00	118.16	1,900.68	1,400.68	380.14 %
Category: 47 - Other income Total:		500.00	500.00	118.16	2,402.20	1,902.20	380.44 %
Revenue Total:		2,075,145.00	2,075,145.00	97,440.14	1,403,541.55	-671,603.45	32.36 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
510-660-5010	SALARIES & WAGES	185,000.00	185,000.00	19,184.89	174,707.38	10,292.62	5.56 %
510-660-5015	OVERTIME WAGES	10,000.00	10,000.00	219.05	2,600.77	7,399.23	73.99 %
510-660-5110	PAYROLL TAXES	16,000.00	16,000.00	1,450.72	13,093.58	2,906.42	18.17 %
510-660-5120	MEDICAL INSURANCE	90,000.00	90,000.00	6,667.28	80,802.83	9,197.17	10.22 %
510-660-5130	RETIREMENT CONTRIBUTIONS	19,000.00	19,000.00	1,864.83	16,711.00	2,289.00	12.05 %
510-660-5310	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	0.00	343.75	1,656.25	82.81 %
510-660-5400	UNIFORMS	1,000.00	1,000.00	43.98	436.38	563.62	56.36 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		323,000.00	323,000.00	29,430.75	288,695.69	34,304.31	10.62 %
Category: 60 - Supplies, Materials and Maintenance							
510-660-6090	MISCELLANEOUS	1,500.00	1,500.00	0.00	28.00	1,472.00	98.13 %
510-660-6110	ADMIN / OPERATING SUPPLIES	1,500.00	1,500.00	61.04	1,572.10	-72.10	-4.81 %
510-660-6120	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-660-6130	SOFTWARE RENEWALS & SUBSCRIP	17,500.00	17,500.00	0.00	8,964.00	8,536.00	48.78 %
510-660-6140	POSTAGE	8,000.00	8,000.00	288.04	6,795.59	1,204.41	15.06 %
510-660-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	298.70	-298.70	0.00 %
510-660-6500	CHEMICALS	1,500.00	1,500.00	0.00	577.34	922.66	61.51 %
510-660-6610	PIPES & FITTINGS	5,000.00	5,000.00	2,075.02	2,665.02	2,334.98	46.70 %
510-660-6615	WATERLINE REPAIRS	5,500.00	5,500.00	0.00	354.98	5,145.02	93.55 %
510-660-6620	METERS/SUPPLIES	70,000.00	70,000.00	17,127.91	45,044.23	24,955.77	35.65 %
510-660-6660	HAND EQUIPMENT & TOOLS	0.00	0.00	125.29	1,890.75	-1,890.75	0.00 %
510-660-6670	PERSONAL PROTECTION EQUIPME	2,000.00	2,000.00	0.00	450.69	1,549.31	77.47 %
510-660-6710	FUEL	6,500.00	6,500.00	729.70	4,259.45	2,240.55	34.47 %
510-660-6720	VEHICLE MAINTENANCE	3,500.00	3,500.00	41.94	871.69	2,628.31	75.09 %
510-660-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	248.58	2,251.42	90.06 %
510-660-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	793.92	6,148.16	8,851.84	59.01 %
Category: 60 - Supplies, Materials and Maintenance Total:		142,500.00	142,500.00	21,242.86	80,169.28	62,330.72	43.74 %
Category: 70 - Contract							
510-660-7100	EMPLOYEE EXPENSE REIMBURSEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-660-7130	PUBLICATIONS	0.00	0.00	0.00	712.25	-712.25	0.00 %
510-660-7140	AUDITING	4,000.00	4,000.00	250.00	5,250.00	-1,250.00	-31.25 %
510-660-7150	ENGINEERING	15,000.00	15,000.00	1,740.00	9,500.19	5,499.81	36.67 %
510-660-7160	CONSULTING	2,500.00	2,500.00	416.34	2,498.04	1.96	0.08 %
510-660-7170	LEGAL	25,000.00	25,000.00	2,862.85	13,583.27	11,416.73	45.67 %
510-660-7190	PROFESSIONAL SERVICES	20,000.00	20,000.00	4,926.48	28,438.40	-8,438.40	-42.19 %
510-660-7560	LAB ANALYSIS	3,000.00	3,000.00	0.00	1,482.00	1,518.00	50.60 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-660-7580	WATER PURCHASES	390,000.00	390,000.00	61,662.31	414,435.41	-24,435.41	-6.27 %
510-660-7622	COMMUNICATION	9,000.00	9,000.00	624.47	7,511.71	1,488.29	16.54 %
510-660-7624	GAS	2,000.00	2,000.00	0.00	119.49	1,880.51	94.03 %
510-660-7626	ELECTRICITY	16,000.00	16,000.00	1,852.48	11,696.67	4,303.33	26.90 %
510-660-7628	REFUSE	700.00	700.00	0.00	0.00	700.00	100.00 %
510-660-7700	MEMBERSHIPS & DUES	2,000.00	2,000.00	460.00	1,350.94	649.06	32.45 %
510-660-7715	HILLSDALE WATER QUALITY PROJEC	3,500.00	3,500.00	0.00	2,500.00	1,000.00	28.57 %
510-660-7720	WATER PROTECTION FEE	10,000.00	10,000.00	1,959.09	8,445.89	1,554.11	15.54 %
510-660-7730	STATE FEES	65,000.00	65,000.00	74,905.20	74,905.20	-9,905.20	-15.24 %
510-660-7770	CREDIT CARD FEES	10,000.00	10,000.00	4,587.63	25,625.16	-15,625.16	-156.25 %
510-660-7785	COLLECTION SERVICES FEE	0.00	0.00	185.58	2,577.16	-2,577.16	0.00 %
510-660-7900	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	34,531.75	10,468.25	23.26 %
	Category: 70 - Contract Total:	623,700.00	623,700.00	156,432.43	645,163.53	-21,463.53	-3.44 %
	Category: 80 - Capital Outlay						
510-660-8110	EQUIPMENT	4,000.00	4,000.00	0.00	1,212.72	2,787.28	69.68 %
510-660-8130	VEHICLES	10,515.00	10,515.00	0.00	0.00	10,515.00	100.00 %
510-660-8300	COMPUTER HARDWARE	15,000.00	15,000.00	0.00	20,759.23	-5,759.23	-38.39 %
510-660-8900	RESERVE FOR FUTURE IMPROVEME	731,070.00	731,070.00	0.00	0.00	731,070.00	100.00 %
	Category: 80 - Capital Outlay Total:	760,585.00	760,585.00	0.00	21,971.95	738,613.05	97.11 %
	Category: 90 - Debt Service and Transfers						
510-660-9010	DEBT PRINCIPAL REPAYMENT	137,700.00	137,700.00	0.00	137,698.49	1.51	0.00 %
510-660-9110	DEBT INTEREST	24,000.00	24,000.00	0.00	21,305.92	2,694.08	11.23 %
510-660-9115	DEBT REPAYMENT FEES	0.00	0.00	0.00	2,174.07	-2,174.07	0.00 %
510-660-9500	TRANSFERS	63,660.00	63,660.00	40,000.00	109,256.60	-45,596.60	-71.63 %
	Category: 90 - Debt Service and Transfers Total:	225,360.00	225,360.00	40,000.00	270,435.08	-45,075.08	-20.00 %
	Expense Total:	2,075,145.00	2,075,145.00	247,106.04	1,306,435.53	768,709.47	37.04 %
	Fund: 510 - Water Surplus (Deficit):	0.00	0.00	-149,665.90	97,106.02	97,106.02	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - Wastewater							
Revenue							
Category: 40 - Carryover							
520-000-4000	CARRYOVER	2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
Category: 40 - Carryover Total:		2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
Category: 46 - Services and sales/user fees							
520-000-4650	SYSTEM DEVELOPMENT FEES	55,750.00	55,750.00	5,825.00	243,095.00	187,345.00	436.04 %
520-000-4651	SYSTEM DEVELOPMENT - DEFERRE	497,625.00	497,625.00	63,109.00	643,167.00	145,542.00	129.25 %
520-000-4654	SEWER UTILITY SALES	1,390,000.00	1,390,000.00	111,661.41	1,433,912.33	43,912.33	103.16 %
520-000-4656	PENALTY	15,000.00	15,000.00	2,014.03	14,923.77	-76.23	0.51 %
520-000-4657	MONTHLY SERVICE CHARGE	125,000.00	125,000.00	13,414.52	156,532.81	31,532.81	125.23 %
Category: 46 - Services and sales/user fees Total:		2,083,375.00	2,083,375.00	196,023.96	2,491,630.91	408,255.91	19.60 %
Category: 47 - Other income							
520-000-4710	MISCELLANEOUS	0.00	0.00	0.00	518.30	518.30	0.00 %
520-000-4730	INTEREST	1,350.00	1,350.00	279.69	3,522.15	2,172.15	260.90 %
Category: 47 - Other income Total:		1,350.00	1,350.00	279.69	4,040.45	2,690.45	199.29 %
Revenue Total:		5,045,870.00	5,045,870.00	196,303.65	2,495,671.36	-2,550,198.64	50.54 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
520-670-5010	SALARIES & WAGES	224,700.00	224,700.00	16,616.99	157,082.34	67,617.66	30.09 %
520-670-5015	OVERTIME WAGES	5,000.00	5,000.00	83.65	2,062.67	2,937.33	58.75 %
520-670-5110	PAYROLL TAXES	18,000.00	18,000.00	1,337.52	12,227.04	5,772.96	32.07 %
520-670-5120	MEDICAL INSURANCE	82,000.00	82,000.00	3,071.22	47,695.02	34,304.98	41.84 %
520-670-5130	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,646.29	15,043.79	7,956.21	34.59 %
520-670-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	368.75	1,131.25	75.42 %
520-670-5400	UNIFORMS	1,000.00	1,000.00	0.00	378.45	621.55	62.16 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		355,200.00	355,200.00	22,755.67	234,858.06	120,341.94	33.88 %
Category: 60 - Supplies, Materials and Maintenance							
520-670-6090	MISCELLANEOUS	3,000.00	3,000.00	0.00	28.00	2,972.00	99.07 %
520-670-6110	ADMIN / OPERATING SUPPLIES	2,500.00	2,500.00	177.98	2,380.18	119.82	4.79 %
520-670-6120	PRINTING	0.00	0.00	0.00	36.00	-36.00	0.00 %
520-670-6130	SOFTWARE RENEWALS & SUBSCRIP	15,000.00	15,000.00	11.66	10,065.25	4,934.75	32.90 %
520-670-6140	POSTAGE	6,000.00	6,000.00	45.54	5,389.12	610.88	10.18 %
520-670-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	361.56	-361.56	0.00 %
520-670-6230	LAB SUPPLIES	500.00	500.00	10.96	135.87	364.13	72.83 %
520-670-6500	CHEMICALS	15,000.00	15,000.00	15,397.35	58,950.72	-43,950.72	-293.00 %
520-670-6610	PIPES & FITTINGS	500.00	500.00	0.00	4,330.45	-3,830.45	-766.09 %
520-670-6660	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	44.96	523.86	1,276.14	70.90 %
520-670-6670	PERSONAL PROTECTION EQUIPME	2,000.00	2,000.00	150.00	227.97	1,772.03	88.60 %
520-670-6710	FUEL	8,500.00	8,500.00	330.75	3,734.18	4,765.82	56.07 %
520-670-6720	VEHICLE MAINTENANCE	2,500.00	2,500.00	6.89	3,981.15	-1,481.15	-59.25 %
520-670-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	7,060.89	-4,560.89	-182.44 %
520-670-6750	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	26,412.88	140,549.82	-65,549.82	-87.40 %
Category: 60 - Supplies, Materials and Maintenance Total:		134,800.00	134,800.00	42,588.97	237,755.02	-102,955.02	-76.38 %
Category: 70 - Contract							
520-670-7130	PUBLICATIONS	250.00	250.00	81.90	251.90	-1.90	-0.76 %
520-670-7140	AUDITING	4,000.00	4,000.00	250.00	5,250.00	-1,250.00	-31.25 %
520-670-7150	ENGINEERING	5,000.00	5,000.00	4,565.46	59,413.06	-54,413.06	-1,088.26 %
520-670-7160	CONSULTING	2,500.00	2,500.00	416.32	2,497.92	2.08	0.08 %
520-670-7170	LEGAL	25,000.00	25,000.00	3,182.85	14,929.95	10,070.05	40.28 %
520-670-7190	PROFESSIONAL SERVICES	15,000.00	15,000.00	4,926.46	55,913.22	-40,913.22	-272.75 %
520-670-7230	EQUIPMENT RENTAL	0.00	0.00	0.00	242.76	-242.76	0.00 %
520-670-7560	LAB ANALYSIS	15,000.00	15,000.00	2,165.00	13,526.00	1,474.00	9.83 %
520-670-7570	SEWER CLEANING PHOTOGRAPHY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-670-7590	LINE MAINTENANCE	64,000.00	64,000.00	0.00	4,239.02	59,760.98	93.38 %
520-670-7595	LINE REPLACEMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-670-7620	WATER UTILITIES	500.00	500.00	87.83	513.39	-13.39	-2.68 %
520-670-7622	COMMUNICATION	13,000.00	13,000.00	1,373.47	14,229.39	-1,229.39	-9.46 %
520-670-7624	GAS	3,000.00	3,000.00	372.44	2,412.60	587.40	19.58 %
520-670-7626	ELECTRICITY	140,000.00	140,000.00	18,592.34	111,846.22	28,153.78	20.11 %
520-670-7628	REFUSE	45,000.00	45,000.00	8,880.98	52,235.00	-7,235.00	-16.08 %
520-670-7700	MEMBERSHIPS & DUES	2,000.00	2,000.00	460.00	1,350.94	649.06	32.45 %
520-670-7730	STATE FEES	700.00	700.00	385.00	570.00	130.00	18.57 %
520-670-7770	CREDIT CARD FEES	20,000.00	20,000.00	4,587.62	25,624.83	-5,624.83	-28.12 %
520-670-7785	COLLECTION SERVICES FEE	1,500.00	1,500.00	185.55	2,577.02	-1,077.02	-71.80 %
520-670-7900	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	34,531.75	10,468.25	23.26 %
Category: 70 - Contract Total:		418,950.00	418,950.00	50,513.22	402,154.97	16,795.03	4.01 %
Category: 80 - Capital Outlay							
520-670-8110	EQUIPMENT	15,500.00	15,500.00	0.00	8,565.86	6,934.14	44.74 %
520-670-8130	VEHICLES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
520-670-8300	COMPUTER HARDWARE	14,500.00	14,500.00	0.00	20,515.69	-6,015.69	-41.49 %
520-670-8900	RESERVE FOR FUTURE IMPROVEME	3,280,940.00	3,280,940.00	0.00	0.00	3,280,940.00	100.00 %
Category: 80 - Capital Outlay Total:		3,355,940.00	3,355,940.00	0.00	29,081.55	3,326,858.45	99.13 %
Category: 90 - Debt Service and Transfers							
520-670-9010	DEBT PRINCIPAL REPAYMENT	295,150.00	295,150.00	0.00	314,096.08	-18,946.08	-6.42 %
520-670-9110	DEBT INTEREST	32,000.00	32,000.00	0.00	11,636.60	20,363.40	63.64 %
520-670-9115	DEBT REPAYMENT FEES	4,100.00	4,100.00	0.00	892.38	3,207.62	78.23 %
520-670-9500	TRANSFERS	449,730.00	449,730.00	40,000.00	532,274.50	-82,544.50	-18.35 %
Category: 90 - Debt Service and Transfers Total:		780,980.00	780,980.00	40,000.00	858,899.56	-77,919.56	-9.98 %
Expense Total:		5,045,870.00	5,045,870.00	155,857.86	1,762,749.16	3,283,120.84	65.07 %
Fund: 520 - Wastewater Surplus (Deficit):		0.00	0.00	40,445.79	732,922.20	732,922.20	0.00 %
Report Surplus (Deficit):		0.00	0.00	108,148.12	1,133,657.06	1,133,657.06	0.00 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Consolidated Highway						
Revenue						
40 - Carryover	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
44 - Other local taxes	180,490.00	180,490.00	0.00	185,703.00	5,213.00	2.89 %
47 - Other income	48,345.00	48,345.00	247.39	626.87	-47,718.13	98.70 %
Revenue Total:	932,725.00	932,725.00	247.39	186,329.87	-746,395.13	80.02 %
Expense						
60 - Supplies, Materials and Maintenance	66,000.00	66,000.00	-16,113.87	60,009.11	5,990.89	9.08 %
70 - Contract	10,000.00	10,000.00	0.00	3,327.60	6,672.40	66.72 %
80 - Capital Outlay	856,725.00	856,725.00	0.00	0.00	856,725.00	100.00 %
90 - Debt Service and Transfers	0.00	0.00	0.00	7,024.85	-7,024.85	0.00 %
Expense Total:	932,725.00	932,725.00	-16,113.87	70,361.56	862,363.44	92.46 %
Fund: 205 - Consolidated Highway Surplus (Deficit):	0.00	0.00	16,361.26	115,968.31	115,968.31	0.00 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Excise Tax						
Revenue						
40 - Carryover	940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
46 - Services and sales/user fees	0.00	0.00	115,618.34	200,676.62	200,676.62	0.00 %
47 - Other income	4,000.00	4,000.00	501.19	6,488.14	2,488.14	62.20 %
Revenue Total:	944,965.00	944,965.00	116,119.53	207,164.76	-737,800.24	78.08 %
Expense						
70 - Contract	0.00	0.00	-108,480.33	0.00	0.00	0.00 %
80 - Capital Outlay	845,915.00	845,915.00	0.00	0.00	845,915.00	100.00 %
90 - Debt Service and Transfers	99,050.00	99,050.00	0.00	140,861.50	-41,811.50	-42.21 %
Expense Total:	944,965.00	944,965.00	-108,480.33	140,861.50	804,103.50	85.09 %
Fund: 206 - Excise Tax Surplus (Deficit):	0.00	0.00	224,599.86	66,303.26	66,303.26	0.00 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Parks						
Revenue						
40 - Carryover	136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
44 - Other local taxes	10,000.00	10,000.00	10,684.00	24,053.94	14,053.94	140.54 %
46 - Services and sales/user fees	5,000.00	5,000.00	3,000.00	39,572.54	34,572.54	691.45 %
47 - Other income	1,030.00	1,030.00	11.97	1,135.39	105.39	10.23 %
48 - Transfers	16,000.00	16,000.00	24,053.90	24,053.90	8,053.90	50.34 %
Revenue Total:	168,335.00	168,335.00	37,749.87	88,815.77	-79,519.23	47.24 %
Expense						
60 - Supplies, Materials and Maintenance	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
70 - Contract	0.00	0.00	0.00	957.10	-957.10	0.00 %
80 - Capital Outlay	159,835.00	159,835.00	0.00	0.00	159,835.00	100.00 %
Expense Total:	168,335.00	168,335.00	0.00	957.10	167,377.90	99.43 %
Fund: 210 - Special Parks Surplus (Deficit):	0.00	0.00	37,749.87	87,858.67	87,858.67	0.00 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - Fire						
Revenue						
40 - Carryover	51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
41 - Ad valorem	708,805.00	708,805.00	0.00	746,420.95	37,615.95	5.31 %
47 - Other income	100.00	100.00	3.73	104.72	4.72	4.72 %
Revenue Total:	760,500.00	760,500.00	3.73	746,525.67	-13,974.33	1.84 %
Expense						
70 - Contract	757,500.00	757,500.00	0.00	756,000.00	1,500.00	0.20 %
80 - Capital Outlay	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Expense Total:	760,500.00	760,500.00	0.00	756,000.00	4,500.00	0.59 %
Fund: 215 - Fire Surplus (Deficit):	0.00	0.00	3.73	-9,474.33	-9,474.33	0.00 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Cemetery						
Revenue						
40 - Carryover	1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
41 - Ad valorem	32,810.00	32,810.00	0.00	33,428.54	618.54	1.89 %
47 - Other income	0.00	0.00	0.27	498.53	498.53	0.00 %
Revenue Total:	34,000.00	34,000.00	0.27	33,927.07	-72.93	0.21 %
Expense						
70 - Contract	31,500.00	31,500.00	0.00	30,787.50	712.50	2.26 %
80 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	34,000.00	34,000.00	0.00	30,787.50	3,212.50	9.45 %
Fund: 220 - Cemetery Surplus (Deficit):	0.00	0.00	0.27	3,139.57	3,139.57	0.00 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 225 - Sales Tax (Special-City)						
Revenue						
40 - Carryover	176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
43 - Sales and use tax	456,590.00	456,590.00	47,973.37	519,216.56	62,626.56	13.72 %
47 - Other income	50.00	50.00	14.12	134.63	84.63	169.26 %
Revenue Total:	632,700.00	632,700.00	47,987.49	519,351.19	-113,348.81	17.92 %
Expense						
80 - Capital Outlay	249,220.00	249,220.00	0.00	0.00	249,220.00	100.00 %
90 - Debt Service and Transfers	383,480.00	383,480.00	0.00	383,477.50	2.50	0.00 %
Expense Total:	632,700.00	632,700.00	0.00	383,477.50	249,222.50	39.39 %
Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):	0.00	0.00	47,987.49	135,873.69	135,873.69	0.00 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 226 - Sales Tax (Special-County)						
Revenue						
40 - Carryover	52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
43 - Sales and use tax	106,875.00	106,875.00	9,960.63	110,021.15	3,146.15	2.94 %
47 - Other income	50.00	50.00	7.48	56.58	6.58	13.16 %
Revenue Total:	159,315.00	159,315.00	9,968.11	110,077.73	-49,237.27	30.91 %
Expense						
80 - Capital Outlay	59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
90 - Debt Service and Transfers	100,000.00	100,000.00	130,000.00	130,000.00	-30,000.00	-30.00 %
Expense Total:	159,315.00	159,315.00	130,000.00	130,000.00	29,315.00	18.40 %
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):	0.00	0.00	-120,031.89	-19,922.27	-19,922.27	0.00 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 251 - Special Alcohol Fund						
Revenue						
44 - Other local taxes	0.00	0.00	10,683.99	24,053.88	24,053.88	0.00 %
47 - Other income	0.00	0.00	2.14	16.16	16.16	0.00 %
Revenue Total:	0.00	0.00	10,686.13	24,070.04	24,070.04	0.00 %
Fund: 251 - Special Alcohol Fund Total:	0.00	0.00	10,686.13	24,070.04	24,070.04	0.00 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Debt Service						
Revenue						
40 - Carryover	280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
41 - Ad valorem	152,005.00	152,005.00	0.00	159,027.23	7,022.23	4.62 %
42 - Special assessments	1,007,000.00	1,007,000.00	0.00	1,052,808.01	45,808.01	4.55 %
47 - Other income	100.00	100.00	11.51	281.92	181.92	181.92 %
48 - Transfers	995,920.00	995,920.00	0.00	1,112,967.21	117,047.21	11.75 %
Revenue Total:	2,435,275.00	2,435,275.00	11.51	2,325,084.37	-110,190.63	4.52 %
Expense						
80 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
90 - Debt Service and Transfers	2,425,275.00	2,425,275.00	0.00	2,425,272.47	2.53	0.00 %
Expense Total:	2,435,275.00	2,435,275.00	0.00	2,425,272.47	10,002.53	0.41 %
Fund: 400 - Debt Service Surplus (Deficit):	0.00	0.00	11.51	-100,188.10	-100,188.10	0.00 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Water						
Revenue						
40 - Carryover	802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
46 - Services and sales/user fees	1,271,750.00	1,271,750.00	97,321.98	1,401,139.35	129,389.35	10.17 %
47 - Other income	500.00	500.00	118.16	2,402.20	1,902.20	380.44 %
Revenue Total:	2,075,145.00	2,075,145.00	97,440.14	1,403,541.55	-671,603.45	32.36 %
Expense						
50 - Salaries, Wages and Employee Benefits	323,000.00	323,000.00	29,430.75	288,695.69	34,304.31	10.62 %
60 - Supplies, Materials and Maintenance	142,500.00	142,500.00	21,242.86	80,169.28	62,330.72	43.74 %
70 - Contract	623,700.00	623,700.00	156,432.43	645,163.53	-21,463.53	-3.44 %
80 - Capital Outlay	760,585.00	760,585.00	0.00	21,971.95	738,613.05	97.11 %
90 - Debt Service and Transfers	225,360.00	225,360.00	40,000.00	270,435.08	-45,075.08	-20.00 %
Expense Total:	2,075,145.00	2,075,145.00	247,106.04	1,306,435.53	768,709.47	37.04 %
Fund: 510 - Water Surplus (Deficit):	0.00	0.00	-149,665.90	97,106.02	97,106.02	0.00 %

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - Wastewater						
Revenue						
40 - Carryover	2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
46 - Services and sales/user fees	2,083,375.00	2,083,375.00	196,023.96	2,491,630.91	408,255.91	19.60 %
47 - Other income	1,350.00	1,350.00	279.69	4,040.45	2,690.45	199.29 %
Revenue Total:	5,045,870.00	5,045,870.00	196,303.65	2,495,671.36	-2,550,198.64	50.54 %
Expense						
50 - Salaries, Wages and Employee Benefits	355,200.00	355,200.00	22,755.67	234,858.06	120,341.94	33.88 %
60 - Supplies, Materials and Maintenance	134,800.00	134,800.00	42,588.97	237,755.02	-102,955.02	-76.38 %
70 - Contract	418,950.00	418,950.00	50,513.22	402,154.97	16,795.03	4.01 %
80 - Capital Outlay	3,355,940.00	3,355,940.00	0.00	29,081.55	3,326,858.45	99.13 %
90 - Debt Service and Transfers	780,980.00	780,980.00	40,000.00	858,899.56	-77,919.56	-9.98 %
Expense Total:	5,045,870.00	5,045,870.00	155,857.86	1,762,749.16	3,283,120.84	65.07 %
Fund: 520 - Wastewater Surplus (Deficit):	0.00	0.00	40,445.79	732,922.20	732,922.20	0.00 %
Report Surplus (Deficit):	0.00	0.00	108,148.12	1,133,657.06	1,133,657.06	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
205 - Consolidated Highway	0.00	0.00	16,361.26	115,968.31	115,968.31
206 - Excise Tax	0.00	0.00	224,599.86	66,303.26	66,303.26
210 - Special Parks	0.00	0.00	37,749.87	87,858.67	87,858.67
215 - Fire	0.00	0.00	3.73	-9,474.33	-9,474.33
220 - Cemetery	0.00	0.00	0.27	3,139.57	3,139.57
225 - Sales Tax (Special-City)	0.00	0.00	47,987.49	135,873.69	135,873.69
226 - Sales Tax (Special-County)	0.00	0.00	-120,031.89	-19,922.27	-19,922.27
251 - Special Alcohol Fund	0.00	0.00	10,686.13	24,070.04	24,070.04
400 - Debt Service	0.00	0.00	11.51	-100,188.10	-100,188.10
510 - Water	0.00	0.00	-149,665.90	97,106.02	97,106.02
520 - Wastewater	0.00	0.00	40,445.79	732,922.20	732,922.20
Report Surplus (Deficit):	0.00	0.00	108,148.12	1,133,657.06	1,133,657.06