



Financial Snapshot

As of January 31, 2021

SELECTED FUNDS

FUND		<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,009,532	\$ 1,742,874	\$ 316,146	\$ 2,436,260
205	CONSOLIDATED ST/HWY FUND	\$ 894,146	\$ 48,160	\$ -	\$ 942,306
206	EXCISE TAX	\$ 1,170,766	\$ 69,244	\$ -	\$ 1,240,010
210	SPECIAL PARKS FUND	\$ 267,426	\$ 3,909	\$ -	\$ 271,335
215	FIRE FUND	\$ 83,282	\$ 413,774	\$ 198,450	\$ 298,606
220	CEMETERY FUND	\$ 6,654	\$ 17,795	\$ 15,000	\$ 9,449
225	SALES TAX - SPECIAL - CITY	\$ 315,300	\$ 50,678	\$ -	\$ 365,978
226	SALES TAX - SPECIAL - COUNTY	\$ 37,116	\$ 9,814	\$ -	\$ 46,930
400	DEBT SERVICE FUND	\$ 256,858	\$ 850,025	\$ 16,465	\$ 1,090,418
510	WATER FUND	\$ 862,233	\$ 110,548	\$ 99,626	\$ 873,156
520	SEWER FUND	\$ 4,519,543	\$ 211,953	\$ 28,854	\$ 4,702,642

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

SELECTED CITY DEBT

CURRENT (principal outstanding)

	2021 YTD	2020 YTD
Temporary Notes	\$ 4,690,000	\$ 1,600,000
General Obligation Debt	\$ 24,125,830	\$ 25,857,785
Lease Purchase	\$ 967,026	\$ 939,715
KDHE Revolving Loans	\$ 684,603	\$ 1,074,796

SELECTED FINANCIAL INFORMATION

CITY OF SPRING HILL

	2021 YTD	2020 YTD
Ad Valorem and Property Taxes	\$ 2,033,453	\$ 1,770,560
Franchise Fees	\$ 40,060	\$ 54,011
Special Assessments	\$ 715,763	\$ 614,184
City Sales Taxes	\$ 105,617	\$ 71,489
City Compensating Use Taxes	\$ 47,914	\$ 28,148

JOHNSON COUNTY

Johnson County Sales Taxes	\$ 52,124	\$ 51,258
Johnson County Compensating Use Taxes	\$ 16,563	\$ 12,394

MIAMI COUNTY

Miami County Sales Taxes	\$ 21,562	\$ 18,635
Miami County Compensating Use Taxes	\$ 6,564	\$ 4,798

INVESTMENTS

City Investment Portfolio	\$ 1,150,257
City Operating Account Balance	\$ 14,141,561

THE CITY OF
SpringHill
KANSAS

ALL FUNDS
REVENUE / EXPENDITURE / FUND BALANCE REPORT
As of January 31, 2021

Property Tax Funds	Budgeted Funds	Fund	January 1, 2020 Balance *	Year-to-Date Revenues	Year-to-Date Expenditures	Current Balance
*	*	GENERAL FUND	1,009,532	1,742,874	316,146	2,436,260
*	*	FIRE FUND	83,282	413,774	198,450	298,606
*	*	CEMETERY FUND	6,654	17,795	15,000	9,449
*	*	DEBT SERVICE FUND	256,858	850,025	16,465	1,090,418
	*	ECONOMIC DEVELOPMENT	29,788	1	-	29,789
	*	CONSOLIDATED HWY FUND	894,146	48,160	-	942,306
	*	EXCISE TAX	1,170,766	69,244	-	1,240,010
	*	SPECIAL PARKS FUND	267,426	3,909	-	271,335
	*	SALES TAX-SPECIAL-CITY	315,300	50,678	-	365,978
	*	SALES TAX-SPECIAL-COUNTY	37,116	9,814	-	46,930
	*	WATER FUND	862,233	110,548	99,626	873,156
	*	SEWER FUND	4,519,543	211,953	28,854	4,702,642
		LAW ENFORCEMENT RESERVE	7,270	0	-	7,271
		SPECIAL ALCOHOL FUND	47,698	2	-	47,699
		CEMETERY RESERVE FUND	91,005	3	-	91,008
		CAPITAL PROJECTS	2,365,906	128		2,366,034
		CAPITAL REPLACEMENT FUND	319,240	9	-	319,249
		GIFT FUNDS	68,765	59,388	-	128,153
		INSURANCE ESCROW	-	-	-	-
TOTALS \$			12,352,527	\$ 3,588,306	\$ 674,542	\$ 15,266,291

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

THE CITY OF
SpringHill
KANSAS

BUDGET SUMMARY

As of January 31, 2021

GENERAL FUND

	2021 BUDGET	YTD BALANCE	% RECEIVED	UNCOLLECTED
Beg. Reserve Fund Balance	750,000	750,000		
Operating Carryover	208,265	259,532	125%	(51,267)
Ad Valorem and Property Taxes	2,813,510	1,467,670	52.2%	1,345,840
Sales and Use Tax	1,855,405	189,866	10.2%	1,665,539
Franchise Fees	594,500	40,060	6.7%	554,440
Sales & Services	48,450	5,366	11.1%	43,084
Development Fees	300,000	29,491	9.8%	270,509
Aquatic Center	141,250	-	0.0%	141,250
Municipal Court	180,000	9,067	5.0%	170,934
Facility Rental	27,500	-	0.0%	27,500
Other Tax & Revenue	41,250	1,355	3.3%	39,895
Transferred Funds	-	-	100.0%	-
TOTAL REVENUE	6,960,130	2,752,406	40%	4,207,724

	2021 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	289,800	21,987	8%	267,813
GENERAL OBLIGATION	1,594,155	44,133	3%	1,550,022
GOVERNING BODY	29,100	1,660	6%	27,440
ECONOMIC DEVELOPMENT	29,175	5,000	17%	24,175
HUMAN RESOURCES	120,250	7,933	7%	112,317
FINANCE	352,650	26,262	7%	326,388
INFORMATION TECHNOLOGY	148,170	6,648	4%	141,522
COMMUNITY SERVICES	114,200	8,070	7%	106,130
MUNICIPAL COURT	120,975	9,837	8%	111,138
PLANNING / COMMUNITY DEVELOPMENT	464,300	22,923	5%	441,377
PUBLIC WORKS ADMINISTRATION	197,120	9,730	5%	187,390
PARKS	334,735	19,547	6%	315,188
STREETS	663,390	13,633	2%	649,757
COMMUNITY CENTER	33,200	1,412	4%	31,788
CIVIC CENTER	144,120	2,252	2%	141,868
AQUATIC CENTER	372,325	1,034	0%	371,291
POLICE	1,878,740	108,051	6%	1,770,689
ANIMAL CONTROL	73,725	6,037	8%	67,688
TOTAL EXPENDITURES	6,960,130	316,146	5%	6,643,984
RESERVE FUND		750,000		
Year-to-date Balance	6,960,130	1,686,260		

THE CITY OF
SpringHill
KANSAS

BUDGET SUMMARY

As of January 31, 2021

OTHER FUNDS

	2021 BUDGET	YTD BALANCE	%	REMAINING
DEBT SERVICE FUND				
REVENUES	2,659,230	850,025	31.97%	1,809,205
EXPENDITURES	2,659,230	16,465	0.62%	2,642,765
FIRE FUND				
REVENUES	799,350	413,774	51.76%	385,576
EXPENDITURES	799,350	198,450	24.83%	600,900
CEMETERY FUND				
REVENUES	40,000	17,795	44.49%	22,205
EXPENDITURES	40,000	15,000	37.50%	25,000
CONSOLIDATED SPECIAL HIGHWAY FUND				
REVENUES	775,375	48,160	6.21%	727,215
EXPENDITURES	775,375	-	0.00%	775,375
EXCISE TAX				
REVENUES	1,006,955	69,244	6.88%	937,711
EXPENDITURES	1,006,955	-	0.00%	1,006,955
SPECIAL PARKS FUND				
REVENUES	256,370	3,909	1.52%	252,461
EXPENDITURES	256,370	-	0.00%	256,370
SALES TAX FUND - SPECIAL - CITY				
REVENUES	647,500	50,678	7.83%	596,822
EXPENDITURES	647,500	-	0.00%	647,500
SALES TAX FUND - SPECIAL - COUNTY				
REVENUES	129,570	9,814	7.57%	119,756
EXPENDITURES	129,570	-	0.00%	129,570
WATER FUND				
REVENUES	1,773,155	110,548	6%	1,662,607
EXPENDITURES	1,773,155	99,626	6%	1,673,529
SEWER FUND				
REVENUES	6,541,395	211,953	3%	6,329,442
EXPENDITURES	6,541,395	28,854	0%	6,512,541

THE CITY OF
SpringHill
KANSAS

PROJECT FUND BALANCES
\$2,366,034

As of January 31, 2021 - updated

		FUND 300 Capital Projects Infrastructure	FUND 310 Capital Projects Facilities	FUND 401 Lease Purchases	FUNDS 401-410 Development Projects
BALANCE AT END OF 01/31/2021		\$ 988,586	\$ 141,757	\$ 24,235	\$ 1,211,457
UNDESIGNATED FUND BALANCE:		\$ 600,000	\$ 141,757	\$ -	\$ -
DESIGNATED BALANCE - PROJECTS:					
Veteran's Park	PR 1801	\$ 105,328			
Lone Elm RCB	ST1803	\$ 19,974			
Lincoln Street - Phased Project	ST1804	\$ 59,378			
Comprehensive Plan Update	IN2101	\$ 160,005			
Developer Deposit - Dayton Creek	DV1901	\$ 43,900			
Lease Purchases - 2020	LS 2001			\$ 24,235	
Dayton Creek SBD 2	DV1805				\$ 174,651
Dayton Creek SBD 3	DV1806				\$ 22,565
Dayton Creek SBD 4	DV1903				\$ 188,336
191st & Ridgeview Roundabout	ST1901				\$ 824,889
Cost of Issuance - TN 2020A	IN 2006				\$ 1,015

CITY OF SPRING HILL - INDEBTEDNESS REPORT AS OF JANUARY 31, 2021

<i>Type</i>	<i>Issue Amount</i>	<i>Purpose</i>	<i>Issue Date</i>	<i>Maturity Date</i>	<i>Interest Rate</i>	<i>Principal Outstanding</i>
Temp Notes	1,600,000	Series 2019A	2/28/2019	3/1/2021	1.77%	1,600,000
Temp Notes	3,090,000	Series 2020A	11/4/2020	9/1/2022	0.36%	3,090,000
Temporary Notes Total						\$ 4,690,000
G.O.	3,985,000	2011A Improvement and Refunding Bonds	7/14/2011	9/1/2036	3.91%	150,000
G.O.	338,385	2012A Improvement Bonds	1/27/2012	1/27/2052	3.75%	298,830
G.O.	4,745,000	2012B Improvement and Refunding Bonds	7/12/2012	9/1/2032	2.58%	265,000
G.O.	1,625,000	2013A Improvement Bonds	10/10/2013	9/1/2033	3.64%	85,000
G.O.	539,000	2016A Improvement Bonds	1/14/2016	9/1/2025	3.54%	287,000
G.O.	8,545,000	2016B Improvement and Refunding Bonds	12/5/2016	9/1/2036	2.32%	7,035,000
G.O.	10,165,000	2019B Improvement and Refunding Bonds	6/27/2019	9/1/2039	2.53%	9,810,000
G.O.	6,195,000	2020B Improvement and Refunding Bonds	10/8/2020	9/1/2036	1.49%	6,195,000
General Obligation Bonds Total						\$ 24,125,830
Lease Purchase	192,500	2012 Vehicle and Equipment Lease purchase (tax-exempt)	9/28/2012	9/1/2022	2.55%	20,222
Lease Purchase	355,180	2014 Vehicle and Equipment Lease purchase (tax-exempt)	11/15/2014	9/1/2024	2.29%	81,284
Lease Purchase	228,000	2015 Vehicle and Equipment Lease purchase (tax-exempt)	12/18/2015	9/1/2025	2.45%	31,764
Lease Purchase	238,725	2016 Vehicle and Equipment Lease purchase (tax-exempt)	12/16/2016	9/1/2026	2.60%	90,879
Lease Purchase	213,200	2017 Vehicle and Equipment Lease purchase (taxable)	12/20/2017	9/1/2027	3.00%	88,309
Lease Purchase	323,400	2017 Vehicle and Equipment Lease purchase (tax-exempt)	12/20/2017	9/1/2022	2.49%	188,106
Lease Purchase	269,200	2018 Vehicle and Equipment Lease purchase (taxable)	12/19/2018	9/1/2023	3.70%	165,569
Lease Purchase	210,805	2019 Vehicle and Equipment Lease purchase (tax-exempt)	12/20/2019	9/1/2024	2.25%	168,643
Lease Purchase	132,250	2020 Vehicle and Equipment Lease purchase (tax-exempt)	11/20/2020	9/1/2025	1.75%	132,250
Lease Purchase Total						\$ 967,026
KDHE Revolving Loans	3,843,815	Wastewater Treatment	9/29/2000	3/1/2021	3.51%	144,769
KDHE Revolving Loans	1,835,090	Water Connection and Distribution Expansion	9/25/2003	2/1/2025	3.78%	539,834
KDHE Revolving Loans Total						\$ 684,603
Total Debt owed by City (Principal only)						\$ 30,467,459
IRB - MICO	11,960,000	Blackhawk Apartments, Phase I	2/7/2017	2/1/2028	2.00%	11,960,000
IRB - MICO	10,100,000	Blackhawk Apartments, Phase II	5/31/2019	2/1/2030	2.00%	10,100,000
IRB - JOCO	4,000,000	Mid-Am Building Expansion	12/8/2020	2/1/2031	3.00%	4,000,000
Industrial Revenue Bond Total (owed by outside companies)						\$ 26,060,000

NOTES:

- 1) This report is intended for an overall summary look at the reported debt for the City of Spring Hill.
- 2) Balances reflect principal only. Interest balances and detailed debt purpose may be found on the accompanying Outstanding Debt Report.

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

City of Spring Hill Outstanding Debt

Principal and Interest as of January 31, 2021

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	2.583%	Sewer User Fees	622,000	78,639	70,000	3,413
2013A	Wastewater Building Addition - Refi by 20B	2021	3.646%	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	2.583%	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	298,830	211,605
2013A	Police Facility - Refi by 20B	2021	3.646%	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							\$ 3,958,830	\$ 1,402,390
Total General Obligation Bonds							\$ 24,125,830	\$ 6,140,348

City of Spring Hill Outstanding Debt

Principal and Interest as of January 31, 2021
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 **\$ 30,467,459** **\$ 6,320,469**

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: 2021 Period Ending: 01/31/2021

		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	958,265.00	958,265.00	0.00	0.00	-958,265.00	100.00 %
	Category: 40 - Carryover Total:	958,265.00	958,265.00	0.00	0.00	-958,265.00	100.00 %
Category: 41 - Ad valorem							
100-000-4100	TAX-AD VALOREM (JOHNSON)	1,857,300.00	1,857,300.00	1,011,410.82	1,011,410.82	-845,889.18	45.54 %
100-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	4,068.93	4,068.93	4,068.93	0.00 %
100-000-4105	TAX-AD VALOREM (MIAMI)	722,300.00	722,300.00	394,429.25	394,429.25	-327,870.75	45.39 %
100-000-4106	TAX-DELINQUENT (MIAMI)	0.00	0.00	167.64	167.64	167.64	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)	8,925.00	8,925.00	6,560.82	6,560.82	-2,364.18	26.49 %
100-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	160,000.00	160,000.00	31,296.26	31,296.26	-128,703.74	80.44 %
100-000-4125	TAX-MOTOR VEHICLE (MIAMI)	52,580.00	52,580.00	17,852.70	17,852.70	-34,727.30	66.05 %
100-000-4130	TAX-RECREATION VEHICLE (JOHNSO	1,800.00	1,800.00	252.00	252.00	-1,548.00	86.00 %
100-000-4135	TAX-RECREATION VEHICLE (MIAMI)	360.00	360.00	186.24	186.24	-173.76	48.27 %
100-000-4140	TAX-COMMERICAL VEHICLE (JOHNS	3,500.00	3,500.00	427.57	427.57	-3,072.43	87.78 %
100-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI	5,485.00	5,485.00	0.00	0.00	-5,485.00	100.00 %
100-000-4150	TAX-16/20M TRUCKS (JOHNSON)	500.00	500.00	556.93	556.93	56.93	111.39 %
100-000-4155	TAX-16/20M TRUCKS (MIAMI)	185.00	185.00	64.45	64.45	-120.55	65.16 %
100-000-4160	TAX-WATERCRAFT	575.00	575.00	396.61	396.61	-178.39	31.02 %
	Category: 41 - Ad valorem Total:	2,813,510.00	2,813,510.00	1,467,670.22	1,467,670.22	-1,345,839.78	47.83 %
Category: 43 - Sales and use tax							
100-000-4300	SALES TAX-CITY	706,500.00	706,500.00	70,763.60	70,763.60	-635,736.40	89.98 %
100-000-4310	SALES TAX-MIAMI COUNTY	232,500.00	232,500.00	21,561.90	21,561.90	-210,938.10	90.73 %
100-000-4320	SALES TAX-JOHNSON COUNTY	351,115.00	351,115.00	29,785.25	29,785.25	-321,329.75	91.52 %
100-000-4321	SALES TAX-JOHNSON COUNTY-SP #	87,800.00	87,800.00	7,446.34	7,446.34	-80,353.66	91.52 %
100-000-4322	SALES TAX-JOHNSON COUNTY-SP #	87,800.00	87,800.00	7,446.34	7,446.34	-80,353.66	91.52 %
100-000-4350	USE TAX-CITY	225,430.00	225,430.00	32,102.33	32,102.33	-193,327.67	85.76 %
100-000-4360	USE TAX-MIAMI COUNTY	49,160.00	49,160.00	6,563.95	6,563.95	-42,596.05	86.65 %
100-000-4370	USE TAX-JOHNSON COUNTY	76,700.00	76,700.00	9,464.29	9,464.29	-67,235.71	87.66 %
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	19,200.00	19,200.00	2,366.08	2,366.08	-16,833.92	87.68 %
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	19,200.00	19,200.00	2,366.08	2,366.08	-16,833.92	87.68 %
	Category: 43 - Sales and use tax Total:	1,855,405.00	1,855,405.00	189,866.16	189,866.16	-1,665,538.84	89.77 %
Category: 44 - Other local taxes							
100-000-4440	ALCOHOL LIQUOR TAX	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	Category: 44 - Other local taxes Total:	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Category: 45 - Franchise fees							
100-000-4500	FRANCHISE-WESTAR ENERGY	315,000.00	315,000.00	22,516.65	22,516.65	-292,483.35	92.85 %
100-000-4510	FRANCHISE-CABLE	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
100-000-4520	FRANCHISE-TELEPHONE	6,500.00	6,500.00	3,107.42	3,107.42	-3,392.58	52.19 %
100-000-4530	FRANCHISE-ATMOS ENERGY GAS	60,000.00	60,000.00	14,436.20	14,436.20	-45,563.80	75.94 %
100-000-4540	FRANCHISE-KCPL	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
	Category: 45 - Franchise fees Total:	594,500.00	594,500.00	40,060.27	40,060.27	-554,439.73	93.26 %
Category: 46 - Services and sales/user fees							
100-000-4601	FEES-CITY LICENSES	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
100-000-4602	FEES-TRASH COLLECTION CONTRAC	30,000.00	30,000.00	3,450.55	3,450.55	-26,549.45	88.50 %
100-000-4603	FEES-MOWING/NUISANCE	0.00	0.00	1,715.00	1,715.00	1,715.00	0.00 %
100-000-4604	FEES-PET LICENSES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-000-4605	FEES-PET REDEMPTION	350.00	350.00	0.00	0.00	-350.00	100.00 %
100-000-4610	FEES-DEVELOPMENT APPLICATION	40,000.00	40,000.00	800.00	800.00	-39,200.00	98.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-000-4612	FEES-PERMITS-RESIDENTIAL	225,000.00	225,000.00	28,616.02	28,616.02	-196,383.98	87.28 %
100-000-4613	FEES-PERMITS-COMMERCIAL	35,000.00	35,000.00	75.00	75.00	-34,925.00	99.79 %
100-000-4615	FEES-RIGHT OF WAY	0.00	0.00	200.00	200.00	200.00	0.00 %
100-000-4620	FEES-MUNICIPAL COURT	180,000.00	180,000.00	9,066.50	9,066.50	-170,933.50	94.96 %
100-000-4630	FEES-RENTAL-COMMUNITY CENTER	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-000-4631	FEES-RENTAL-CIVIC CENTER	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
100-000-4632	FEES-RENTAL-WATER TOWER	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
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	47,000.00	47,000.00	0.00	0.00	-47,000.00	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	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
100-000-4647	AQUATIC CENTER-SPECIAL EVENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
100-000-4656	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Services and sales/user fees Total:		697,200.00	697,200.00	43,923.07	43,923.07	-653,276.93	93.70 %
Category: 47 - Other income							
100-000-4710	MISCELLANEOUS	15,000.00	15,000.00	1,269.87	1,269.87	-13,730.13	91.53 %
100-000-4711	CASH-OVER/SHORT	0.00	0.00	0.00	0.00	0.00	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	84.65	84.65	-665.35	88.71 %
100-000-4750	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4755	EXPLORER PROGRAM -REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4760	GRANT REIMBURSEMENT	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
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:		19,250.00	19,250.00	1,354.52	1,354.52	-17,895.48	92.96 %
Category: 48 - Transfers							
100-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 48 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - Not Defined Total:		6,960,130.00	6,960,130.00	1,742,874.24	1,742,874.24	-5,217,255.76	74.96 %
Revenue Total:		6,960,130.00	6,960,130.00	1,742,874.24	1,742,874.24	-5,217,255.76	74.96 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	222,500.00	222,500.00	18,525.31	18,525.31	203,974.69	91.67 %
100-100-5015	OVERTIME WAGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-100-5110	PAYROLL TAXES	17,000.00	17,000.00	1,428.23	1,428.23	15,571.77	91.60 %
100-100-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-5130	RETIREMENT CONTRIBUTIONS	21,000.00	21,000.00	1,828.46	1,828.46	19,171.54	91.29 %
100-100-5310	PROFESSIONAL DEVELOPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-100-5400	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		269,500.00	269,500.00	21,782.00	21,782.00	247,718.00	91.92 %
Category: 60 - Supplies, Materials and Maintenance							
100-100-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-6030	HEALTH & WELLNESS CREDITS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-6090	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-100-6110	ADMIN / OPERATING SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-6130	SOFTWARE RENEWALS & SUBSCRIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-100-6710	FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-100-6720	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
Category: 70 - Contract							
100-100-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	0.00	500.00	100.00 %
100-100-7110	PUBLIC RELATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-100-7190	PROFESSIONAL SERVICES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
100-100-7622	COMMUNICATION	2,500.00	2,500.00	204.52	204.52	2,295.48	91.82 %
100-100-7700	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-100-7900	COMMERCIAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 70 - Contract Total:		14,900.00	14,900.00	204.52	204.52	14,695.48	98.63 %
Category: 80 - Capital Outlay							
100-100-8300	COMPUTER HARDWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 80 - Capital Outlay Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 100 - Administration Total:		289,800.00	289,800.00	21,986.52	21,986.52	267,813.48	92.41 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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 %
100-110-5020	RETIREMENT BENEFIT PAYOUT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-110-5110	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5120	MEDICAL INSURANCE	706,500.00	446,500.00	29,872.40	29,872.40	416,627.60	93.31 %
100-110-5300	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		731,500.00	471,500.00	29,872.40	29,872.40	441,627.60	93.66 %
Category: 60 - Supplies, Materials and Maintenance							
100-110-6020	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-110-6040	GIFTS & DONATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-110-6090	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-110-6110	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-110-6130	SOFTWARE RENEWALS & SUBSCRIP	15,000.00	15,000.00	7,081.12	7,081.12	7,918.88	52.79 %
100-110-6140	POSTAGE	3,700.00	3,700.00	97.00	97.00	3,603.00	97.38 %
100-110-6165	EMERGENCY PREP COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-6601	BANNER MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
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:		40,700.00	40,700.00	7,178.12	7,178.12	33,521.88	82.36 %
Category: 70 - Contract							
100-110-7130	PUBLICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-110-7140	AUDITING	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-110-7150	ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-110-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7170	LEGAL	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
100-110-7190	PROFESSIONAL SERVICES	10,900.00	10,900.00	57.65	57.65	10,842.35	99.47 %
100-110-7340	HUMAN SERVICES	5,000.00	5,000.00	5,000.00	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	0.00	0.00	3,000.00	100.00 %
100-110-7622	COMMUNICATION	6,300.00	6,300.00	427.01	427.01	5,872.99	93.22 %
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	12,000.00	12,000.00	1,751.78	1,751.78	10,248.22	85.40 %
100-110-7770	CREDIT CARD FEES	6,000.00	6,000.00	-154.06	-154.06	6,154.06	102.57 %
100-110-7900	COMMERCIAL INSURANCE	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
Category: 70 - Contract Total:		268,700.00	268,700.00	7,082.38	7,082.38	261,617.62	97.36 %
Category: 80 - Capital Outlay							
100-110-8110	EQUIPMENT	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
100-110-8210	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-8300	COMPUTER HARDWARE	39,830.00	39,830.00	0.00	0.00	39,830.00	100.00 %
100-110-8900	RESERVE FOR FUTURE IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		41,255.00	41,255.00	0.00	0.00	41,255.00	100.00 %
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	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		772,000.00	772,000.00	0.00	0.00	772,000.00	100.00 %
Department: 110 - General Obligation Total:		1,854,155.00	1,594,155.00	44,132.90	44,132.90	1,550,022.10	97.23 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	18,500.00	18,500.00	1,541.67	1,541.67	16,958.33	91.67 %
100-120-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5110	PAYROLL TAXES	1,500.00	1,500.00	117.96	117.96	1,382.04	92.14 %
100-120-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5310	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		20,500.00	20,500.00	1,659.63	1,659.63	18,840.37	91.90 %
Category: 60 - Supplies, Materials and Maintenance							
100-120-6020	HOSPITALITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-120-6040	GIFTS & DONATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-120-6090	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-120-6120	PRINTING	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 70 - Contract							
100-120-7100	EMPLOYEE EXPENSE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-7110	PUBLIC RELATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	600.00	100.00 %
100-120-7750	CITIZEN SURVEY VISIONING	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Department: 120 - Governing Body Total:		29,100.00	29,100.00	1,659.63	1,659.63	27,440.37	94.30 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	0.00	500.00	100.00 %
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	0.00	5,500.00	100.00 %
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	0.00	6,500.00	100.00 %
Category: 70 - Contract							
100-130-7100	EMPLOYEE EXPENSE REIMBURSEM	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-7160	CONSULTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-130-7170	LEGAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-130-7300	CHAMBER OF COMMERCE APPROP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-130-7700	MEMBERSHIPS & DUES	5,175.00	5,175.00	5,000.00	5,000.00	175.00	3.38 %
Category: 70 - Contract Total:		22,675.00	22,675.00	5,000.00	5,000.00	17,675.00	77.95 %
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:		29,175.00	29,175.00	5,000.00	5,000.00	24,175.00	82.86 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	93,000.00	93,000.00	6,670.40	6,670.40	86,329.60	92.83 %
100-140-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-5110	PAYROLL TAXES	7,500.00	7,500.00	522.28	522.28	6,977.72	93.04 %
100-140-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-5130	RETIREMENT CONTRIBUTIONS	9,000.00	9,000.00	658.36	658.36	8,341.64	92.68 %
100-140-5310	PROFESSIONAL DEVELOPMENT	2,700.00	2,700.00	0.00	0.00	2,700.00	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:		112,300.00	112,300.00	7,851.04	7,851.04	104,448.96	93.01 %
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	0.00	500.00	100.00 %
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	0.00	1,200.00	100.00 %
100-140-7170	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	81.51	81.51	-81.51	0.00 %
100-140-7700	MEMBERSHIPS & DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
Category: 70 - Contract Total:		7,400.00	7,400.00	81.51	81.51	7,318.49	98.90 %
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:		120,250.00	120,250.00	7,932.55	7,932.55	112,317.45	93.40 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	270,000.00	270,000.00	21,877.54	21,877.54	248,122.46	91.90 %
100-200-5015	OVERTIME WAGES	10,000.00	10,000.00	341.30	341.30	9,658.70	96.59 %
100-200-5110	PAYROLL TAXES	22,000.00	22,000.00	1,665.51	1,665.51	20,334.49	92.43 %
100-200-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-5130	RETIREMENT CONTRIBUTIONS	30,000.00	30,000.00	2,193.01	2,193.01	27,806.99	92.69 %
100-200-5310	PROFESSIONAL DEVELOPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-200-5400	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		338,000.00	338,000.00	26,077.36	26,077.36	311,922.64	92.28 %
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	500.00	500.00	0.00	0.00	500.00	100.00 %
100-200-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
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:		950.00	950.00	0.00	0.00	950.00	100.00 %
Category: 70 - Contract							
100-200-7100	EMPLOYEE EXPENSE REIMBURSEM	250.00	250.00	14.56	14.56	235.44	94.18 %
100-200-7160	CONSULTING	5,000.00	5,000.00	0.00	0.00	5,000.00	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	0.00	5,000.00	100.00 %
100-200-7622	COMMUNICATION	1,500.00	1,500.00	170.20	170.20	1,329.80	88.65 %
100-200-7700	MEMBERSHIPS & DUES	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
100-200-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		13,700.00	13,700.00	184.76	184.76	13,515.24	98.65 %
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	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							
100-200-9500	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:		352,650.00	352,650.00	26,262.12	26,262.12	326,387.88	92.55 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	75,000.00	75,000.00	5,443.35	5,443.35	69,556.65	92.74 %
100-220-5015	OVERTIME WAGES	10,000.00	10,000.00	149.05	149.05	9,850.95	98.51 %
100-220-5110	PAYROLL TAXES	6,500.00	6,500.00	420.58	420.58	6,079.42	93.53 %
100-220-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-5130	RETIREMENT CONTRIBUTIONS	10,000.00	10,000.00	551.97	551.97	9,448.03	94.48 %
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	0.00	200.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		102,800.00	102,800.00	6,564.95	6,564.95	96,235.05	93.61 %
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	500.00	500.00	0.00	0.00	500.00	100.00 %
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	0.00	0.00	20,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
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	15,450.00	15,450.00	0.00	0.00	15,450.00	100.00 %
100-220-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7190	PROFESSIONAL SERVICES	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
100-220-7622	COMMUNICATION	1,000.00	1,000.00	83.00	83.00	917.00	91.70 %
100-220-7700	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 70 - Contract Total:		21,500.00	21,500.00	83.00	83.00	21,417.00	99.61 %
Category: 80 - Capital Outlay							
100-220-8300	COMPUTER HARDWARE	3,270.00	3,270.00	0.00	0.00	3,270.00	100.00 %
Category: 80 - Capital Outlay Total:		3,270.00	3,270.00	0.00	0.00	3,270.00	100.00 %
Department: 220 - Information Technology Total:		148,170.00	148,170.00	6,647.95	6,647.95	141,522.05	95.51 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	93,000.00	93,000.00	6,830.40	6,830.40	86,169.60	92.66 %
100-300-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-5110	PAYROLL TAXES	8,000.00	8,000.00	523.68	523.68	7,476.32	93.45 %
100-300-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-5130	RETIREMENT CONTRIBUTIONS	10,000.00	10,000.00	674.16	674.16	9,325.84	93.26 %
100-300-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	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:		112,700.00	112,700.00	8,028.24	8,028.24	104,671.76	92.88 %
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	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-7190	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-300-7622	COMMUNICATION	650.00	650.00	41.50	41.50	608.50	93.62 %
100-300-7700	MEMBERSHIPS & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-300-7900	COMMERCIAL INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 70 - Contract Total:		1,300.00	1,300.00	41.50	41.50	1,258.50	96.81 %
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:		114,200.00	114,200.00	8,069.74	8,069.74	106,130.26	92.93 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	88,000.00	88,000.00	6,825.63	6,825.63	81,174.37	92.24 %
100-310-5015	OVERTIME WAGES	1,000.00	1,000.00	67.37	67.37	932.63	93.26 %
100-310-5110	PAYROLL TAXES	7,000.00	7,000.00	507.19	507.19	6,492.81	92.75 %
100-310-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-5130	RETIREMENT CONTRIBUTIONS	4,300.00	4,300.00	325.02	325.02	3,974.98	92.44 %
100-310-5310	PROFESSIONAL DEVELOPMENT	900.00	900.00	0.00	0.00	900.00	100.00 %
100-310-5400	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		101,300.00	101,300.00	7,725.21	7,725.21	93,574.79	92.37 %
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	200.00	200.00	0.00	0.00	200.00	100.00 %
100-310-6120	PRINTING	600.00	600.00	0.00	0.00	600.00	100.00 %
100-310-6130	SOFTWARE RENEWALS & SUBSCRIP	3,000.00	3,000.00	2,061.68	2,061.68	938.32	31.28 %
Category: 60 - Supplies, Materials and Maintenance Total:		3,800.00	3,800.00	2,061.68	2,061.68	1,738.32	45.75 %
Category: 70 - Contract							
100-310-7100	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	0.00	100.00	100.00 %
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	0.00	0.00	5,000.00	100.00 %
100-310-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-7540	PRISONER BOARDING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
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	50.00	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	450.00	450.00	0.00	0.00	450.00	100.00 %
Category: 70 - Contract Total:		15,875.00	15,875.00	50.00	50.00	15,825.00	99.69 %
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:		120,975.00	120,975.00	9,836.89	9,836.89	111,138.11	91.87 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	318,000.00	318,000.00	19,184.42	19,184.42	298,815.58	93.97 %
100-500-5015	OVERTIME WAGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-500-5110	PAYROLL TAXES	26,000.00	26,000.00	1,448.00	1,448.00	24,552.00	94.43 %
100-500-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-5130	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	1,893.51	1,893.51	30,106.49	94.08 %
100-500-5310	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-500-5400	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		385,600.00	385,600.00	22,525.93	22,525.93	363,074.07	94.16 %
Category: 60 - Supplies, Materials and Maintenance							
100-500-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-6090	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-500-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-6120	PRINTING	400.00	400.00	0.00	0.00	400.00	100.00 %
100-500-6130	SOFTWARE RENEWALS & SUBSCRIP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-500-6660	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-500-6710	FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-500-6720	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
Category: 70 - Contract							
100-500-7100	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-7130	PUBLICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-500-7150	ENGINEERING	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
100-500-7160	CONSULTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-500-7170	LEGAL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-500-7185	NUISANCE ABATEMENT EXPENSES	0.00	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	0.00	0.00	5,000.00	100.00 %
100-500-7622	COMMUNICATION	4,500.00	4,500.00	251.71	251.71	4,248.29	94.41 %
100-500-7700	MEMBERSHIPS & DUES	1,000.00	1,000.00	145.00	145.00	855.00	85.50 %
100-500-7900	COMMERCIAL INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
Category: 70 - Contract Total:		66,740.00	66,740.00	396.71	396.71	66,343.29	99.41 %
Category: 80 - Capital Outlay							
100-500-8110	EQUIPMENT	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
100-500-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	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	0.00	2,160.00	100.00 %
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:		464,300.00	464,300.00	22,922.64	22,922.64	441,377.36	95.06 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	145,000.00	145,000.00	7,258.80	7,258.80	137,741.20	94.99 %
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	12,000.00	12,000.00	553.84	553.84	11,446.16	95.38 %
100-610-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-5130	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	716.44	716.44	13,783.56	95.06 %
100-610-5310	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-610-5400	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		176,000.00	176,000.00	8,529.08	8,529.08	167,470.92	95.15 %
Category: 60 - Supplies, Materials and Maintenance							
100-610-6020	HOSPITALITY	300.00	300.00	0.00	0.00	300.00	100.00 %
100-610-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-610-6110	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-610-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6130	SOFTWARE RENEWALS & SUBSCRIP	1,200.00	1,200.00	343.87	343.87	856.13	71.34 %
100-610-6160	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-610-6710	FUEL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-610-6720	VEHICLE MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-610-6730	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-610-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		8,300.00	8,300.00	343.87	343.87	7,956.13	95.86 %
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	856.97	856.97	10,143.03	92.21 %
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	856.97	856.97	10,493.03	92.45 %
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:		197,120.00	197,120.00	9,729.92	9,729.92	187,390.08	95.06 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	200,000.00	200,000.00	15,501.84	15,501.84	184,498.16	92.25 %
100-620-5015	OVERTIME WAGES	10,000.00	10,000.00	705.52	705.52	9,294.48	92.94 %
100-620-5110	PAYROLL TAXES	16,500.00	16,500.00	1,165.66	1,165.66	15,334.34	92.94 %
100-620-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-5130	RETIREMENT CONTRIBUTIONS	20,500.00	20,500.00	1,619.16	1,619.16	18,880.84	92.10 %
100-620-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-620-5400	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		249,500.00	249,500.00	18,992.18	18,992.18	230,507.82	92.39 %
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	0.00	0.00	500.00	100.00 %
100-620-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-6160	JANITORIAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-620-6600	SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-620-6640	PARKS MATERIALS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-620-6645	TURF & POND MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-620-6646	TREES & SHRUBS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-620-6660	HAND EQUIPMENT & TOOLS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-620-6670	PERSONAL PROTECTION EQUIPME	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-620-6710	FUEL	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-620-6720	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-620-6730	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-620-6750	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		48,350.00	48,350.00	0.00	0.00	48,350.00	100.00 %
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	0.00	0.00	0.00 %
100-620-7220	PORTABLE RESTROOM	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-620-7230	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-620-7620	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-7622	COMMUNICATION	6,800.00	6,800.00	554.61	554.61	6,245.39	91.84 %
100-620-7624	GAS	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-620-7626	ELECTRICITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-620-7628	REFUSE	850.00	850.00	0.00	0.00	850.00	100.00 %
100-620-7700	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-620-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		20,950.00	20,950.00	554.61	554.61	20,395.39	97.35 %
Category: 80 - Capital Outlay							
100-620-8110	EQUIPMENT	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
100-620-8130	VEHICLES	5,635.00	5,635.00	0.00	0.00	5,635.00	100.00 %
100-620-8140	PARKS ADVISORY BOARD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-620-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		15,935.00	15,935.00	0.00	0.00	15,935.00	100.00 %
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:		334,735.00	334,735.00	19,546.79	19,546.79	315,188.21	94.16 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	205,000.00	205,000.00	10,724.42	10,724.42	194,275.58	94.77 %
100-640-5015	OVERTIME WAGES	7,000.00	7,000.00	712.98	712.98	6,287.02	89.81 %
100-640-5110	PAYROLL TAXES	16,500.00	16,500.00	786.81	786.81	15,713.19	95.23 %
100-640-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-5130	RETIREMENT CONTRIBUTIONS	20,650.00	20,650.00	1,109.37	1,109.37	19,540.63	94.63 %
100-640-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-640-5400	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		252,650.00	252,650.00	13,333.58	13,333.58	239,316.42	94.72 %
Category: 60 - Supplies, Materials and Maintenance							
100-640-6090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6110	ADMIN / OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-640-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6600	SIGNS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-640-6610	PIPES & FITTINGS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-640-6630	STREET MATERIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-640-6635	SALT & SAND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-640-6645	SEED & SOD	200.00	200.00	0.00	0.00	200.00	100.00 %
100-640-6660	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-640-6670	PERSONAL PROTECTION EQUIPME	750.00	750.00	0.00	0.00	750.00	100.00 %
100-640-6710	FUEL	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-640-6720	VEHICLE MAINTENANCE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
100-640-6730	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6750	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	257.59	257.59	19,742.41	98.71 %
Category: 60 - Supplies, Materials and Maintenance Total:		100,250.00	100,250.00	257.59	257.59	99,992.41	99.74 %
Category: 70 - Contract							
100-640-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7150	ENGINEERING	0.00	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	33,700.00	33,700.00	0.00	0.00	33,700.00	100.00 %
100-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	0.00	5,000.00	100.00 %
100-640-7622	COMMUNICATION	1,800.00	1,800.00	41.50	41.50	1,758.50	97.69 %
100-640-7624	GAS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-640-7626	ELECTRICITY	190,335.00	190,335.00	0.00	0.00	190,335.00	100.00 %
100-640-7628	REFUSE	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
100-640-7700	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-640-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		248,485.00	248,485.00	41.50	41.50	248,443.50	99.98 %
Category: 80 - Capital Outlay							
100-640-8110	EQUIPMENT	35,255.00	35,255.00	0.00	0.00	35,255.00	100.00 %
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	0.00	26,750.00	100.00 %
100-640-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		62,005.00	62,005.00	0.00	0.00	62,005.00	100.00 %
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:		663,390.00	663,390.00	13,632.67	13,632.67	649,757.33	97.94 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	18,000.00	18,000.00	1,185.60	1,185.60	16,814.40	93.41 %
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	76.56	76.56	1,423.44	94.90 %
100-710-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-5130	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	117.04	117.04	1,482.96	92.69 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		21,100.00	21,100.00	1,379.20	1,379.20	19,720.80	93.46 %
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-710-6730	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-710-6750	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Category: 70 - Contract							
100-710-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7180	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7622	COMMUNICATION	850.00	850.00	33.13	33.13	816.87	96.10 %
100-710-7626	ELECTRICITY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-710-7628	REFUSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-710-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		6,600.00	6,600.00	33.13	33.13	6,566.87	99.50 %
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:		33,200.00	33,200.00	1,412.33	1,412.33	31,787.67	95.75 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	65,000.00	65,000.00	1,697.52	1,697.52	63,302.48	97.39 %
100-720-5015	OVERTIME WAGES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-5110	PAYROLL TAXES	5,500.00	5,500.00	116.64	116.64	5,383.36	97.88 %
100-720-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-5130	RETIREMENT CONTRIBUTIONS	6,350.00	6,350.00	158.00	158.00	6,192.00	97.51 %
100-720-5400	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		77,650.00	77,650.00	1,972.16	1,972.16	75,677.84	97.46 %
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	0.00	0.00	0.00	0.00 %
100-720-6115	CIVIC CENTER PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-6160	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-720-6660	HAND EQUIPMENT & TOOLS	400.00	400.00	0.00	0.00	400.00	100.00 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-720-6750	EQUIPMENT MAINTENANCE	500.00	500.00	112.93	112.93	387.07	77.41 %
Category: 60 - Supplies, Materials and Maintenance Total:		9,050.00	9,050.00	112.93	112.93	8,937.07	98.75 %
Category: 70 - Contract							
100-720-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-7190	PROFESSIONAL SERVICES	2,500.00	2,500.00	118.00	118.00	2,382.00	95.28 %
100-720-7230	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-7622	COMMUNICATION	750.00	750.00	48.68	48.68	701.32	93.51 %
100-720-7624	GAS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-720-7626	ELECTRICITY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-720-7628	REFUSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-720-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		49,250.00	49,250.00	166.68	166.68	49,083.32	99.66 %
Category: 80 - Capital Outlay							
100-720-8110	EQUIPMENT	8,170.00	8,170.00	0.00	0.00	8,170.00	100.00 %
100-720-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		8,170.00	8,170.00	0.00	0.00	8,170.00	100.00 %
Department: 720 - Civic Center Total:		144,120.00	144,120.00	2,251.77	2,251.77	141,868.23	98.44 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	175,000.00	175,000.00	415.36	415.36	174,584.64	99.76 %
100-730-5015	OVERTIME WAGES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-730-5110	PAYROLL TAXES	14,500.00	14,500.00	32.52	32.52	14,467.48	99.78 %
100-730-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-5130	RETIREMENT CONTRIBUTIONS	2,600.00	2,600.00	40.99	40.99	2,559.01	98.42 %
100-730-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-730-5400	UNIFORMS	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		199,400.00	199,400.00	488.87	488.87	198,911.13	99.75 %
Category: 60 - Supplies, Materials and Maintenance							
100-730-6110	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-730-6130	SOFTWARE RENEWALS & SUBSCRIP	200.00	200.00	0.00	0.00	200.00	100.00 %
100-730-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-6300	CONCESSION INVENTORY	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
100-730-6500	CHEMICALS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-730-6600	SIGNS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-730-6660	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-6730	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-730-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		74,200.00	74,200.00	0.00	0.00	74,200.00	100.00 %
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	250.00	250.00	0.00	0.00	250.00	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	0.00	0.00	500.00	100.00 %
100-730-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-730-7430	SPECIAL EVENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-730-7622	COMMUNICATION	8,500.00	8,500.00	545.28	545.28	7,954.72	93.58 %
100-730-7626	ELECTRICITY	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00 %
100-730-7628	REFUSE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-730-7700	MEMBERSHIPS & DUES	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-730-7770	CREDIT CARD FEES	650.00	650.00	0.00	0.00	650.00	100.00 %
100-730-7780	SUPPORT TRANSACTION FEES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
100-730-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		77,725.00	77,725.00	545.28	545.28	77,179.72	99.30 %
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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-730-8300	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 80 - Capital Outlay Total:		21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Department: 730 - Aquatic Center Total:		372,325.00	372,325.00	1,034.15	1,034.15	371,290.85	99.72 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	960,000.00	960,000.00	63,889.18	63,889.18	896,110.82	93.34 %
100-800-5015	OVERTIME WAGES	62,450.00	62,450.00	2,992.70	2,992.70	59,457.30	95.21 %
100-800-5110	PAYROLL TAXES	81,000.00	81,000.00	4,910.32	4,910.32	76,089.68	93.94 %
100-800-5120	MEDICAL INSURANCE	0.00	260,000.00	15,109.60	15,109.60	244,890.40	94.19 %
100-800-5130	RETIREMENT CONTRIBUTIONS	230,000.00	230,000.00	14,635.20	14,635.20	215,364.80	93.64 %
100-800-5310	PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-800-5400	UNIFORMS	11,000.00	11,000.00	21.60	21.60	10,978.40	99.80 %
100-800-5510	EMPLOYMENT CERTIFICATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		1,363,950.00	1,623,950.00	101,558.60	101,558.60	1,522,391.40	93.75 %
Category: 60 - Supplies, Materials and Maintenance							
100-800-6010	EXPLORER PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-6040	GIFTS & DONATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-800-6110	ADMIN / OPERATING SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-800-6120	PRINTING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-800-6130	SOFTWARE RENEWALS & SUBSCRIP	15,000.00	15,000.00	4,845.52	4,845.52	10,154.48	67.70 %
100-800-6140	POSTAGE	600.00	600.00	0.00	0.00	600.00	100.00 %
100-800-6150	EVIDENCE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-800-6160	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-800-6220	RANGE AND AMMUNITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-800-6240	CANINE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-800-6710	FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-800-6720	VEHICLE MAINTENANCE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-800-6730	BUILDING MAINTENANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
100-800-6750	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		90,350.00	90,350.00	4,845.52	4,845.52	85,504.48	94.64 %
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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-800-7130	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-800-7150	ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-800-7170	LEGAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-800-7190	PROFESSIONAL SERVICES	3,735.00	3,735.00	0.00	0.00	3,735.00	100.00 %
100-800-7210	RENT	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	22,800.00	100.00 %
100-800-7622	COMMUNICATION	19,000.00	19,000.00	1,521.93	1,521.93	17,478.07	91.99 %
100-800-7624	GAS	750.00	750.00	0.00	0.00	750.00	100.00 %
100-800-7626	ELECTRICITY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-800-7628	REFUSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-800-7700	MEMBERSHIPS & DUES	1,600.00	1,600.00	125.00	125.00	1,475.00	92.19 %
100-800-7900	COMMERCIAL INSURANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Category: 70 - Contract Total:		90,985.00	90,985.00	1,646.93	1,646.93	89,338.07	98.19 %
Category: 80 - Capital Outlay							
100-800-8110	EQUIPMENT	42,350.00	42,350.00	0.00	0.00	42,350.00	100.00 %
100-800-8111	WEAPONS	5,615.00	5,615.00	0.00	0.00	5,615.00	100.00 %
100-800-8130	VEHICLES	17,615.00	17,615.00	0.00	0.00	17,615.00	100.00 %
100-800-8300	COMPUTER HARDWARE	7,875.00	7,875.00	0.00	0.00	7,875.00	100.00 %
Category: 80 - Capital Outlay Total:		73,455.00	73,455.00	0.00	0.00	73,455.00	100.00 %
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:		1,618,740.00	1,878,740.00	108,051.05	108,051.05	1,770,688.95	94.25 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	55,000.00	55,000.00	4,401.76	4,401.76	50,598.24	92.00 %
100-810-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5110	PAYROLL TAXES	4,500.00	4,500.00	408.14	408.14	4,091.86	90.93 %
100-810-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5130	RETIREMENT CONTRIBUTIONS	12,225.00	12,225.00	1,226.87	1,226.87	10,998.13	89.96 %
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:		71,725.00	71,725.00	6,036.77	6,036.77	65,688.23	91.58 %
Category: 60 - Supplies, Materials and Maintenance							
100-810-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-6250	ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-6710	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-6720	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-810-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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:		73,725.00	73,725.00	6,036.77	6,036.77	67,688.23	91.81 %
Expense Total:		6,960,130.00	6,960,130.00	316,146.39	316,146.39	6,643,983.61	95.46 %
Report Surplus (Deficit):		0.00	0.00	1,426,727.85	1,426,727.85	1,426,727.85	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	958,265.00	958,265.00	0.00	0.00	-958,265.00	100.00 %
41 - Ad valorem	2,813,510.00	2,813,510.00	1,467,670.22	1,467,670.22	-1,345,839.78	47.83 %
43 - Sales and use tax	1,855,405.00	1,855,405.00	189,866.16	189,866.16	-1,665,538.84	89.77 %
44 - Other local taxes	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
45 - Franchise fees	594,500.00	594,500.00	40,060.27	40,060.27	-554,439.73	93.26 %
46 - Services and sales/user fees	697,200.00	697,200.00	43,923.07	43,923.07	-653,276.93	93.70 %
47 - Other income	19,250.00	19,250.00	1,354.52	1,354.52	-17,895.48	92.96 %
48 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - Not Defined Total:	6,960,130.00	6,960,130.00	1,742,874.24	1,742,874.24	-5,217,255.76	74.96 %
Revenue Total:	6,960,130.00	6,960,130.00	1,742,874.24	1,742,874.24	-5,217,255.76	74.96 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	269,500.00	269,500.00	21,782.00	21,782.00	247,718.00	91.92 %
60 - Supplies, Materials and Maintenance	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
70 - Contract	14,900.00	14,900.00	204.52	204.52	14,695.48	98.63 %
80 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 100 - Administration Total:	289,800.00	289,800.00	21,986.52	21,986.52	267,813.48	92.41 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	731,500.00	471,500.00	29,872.40	29,872.40	441,627.60	93.66 %
60 - Supplies, Materials and Maintenance	40,700.00	40,700.00	7,178.12	7,178.12	33,521.88	82.36 %
70 - Contract	268,700.00	268,700.00	7,082.38	7,082.38	261,617.62	97.36 %
80 - Capital Outlay	41,255.00	41,255.00	0.00	0.00	41,255.00	100.00 %
90 - Debt Service and Transfers	772,000.00	772,000.00	0.00	0.00	772,000.00	100.00 %
Department: 110 - General Obligation Total:	1,854,155.00	1,594,155.00	44,132.90	44,132.90	1,550,022.10	97.23 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	20,500.00	20,500.00	1,659.63	1,659.63	18,840.37	91.90 %
60 - Supplies, Materials and Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
70 - Contract	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Department: 120 - Governing Body Total:	29,100.00	29,100.00	1,659.63	1,659.63	27,440.37	94.30 %

Budget Report**For Fiscal: 2021 Period Ending: 01/31/2021**

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	0.00	6,500.00	100.00 %
70 - Contract	22,675.00	22,675.00	5,000.00	5,000.00	17,675.00	77.95 %
80 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 130 - Economic Development Total:	29,175.00	29,175.00	5,000.00	5,000.00	24,175.00	82.86 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	112,300.00	112,300.00	7,851.04	7,851.04	104,448.96	93.01 %
60 - Supplies, Materials and Maintenance	550.00	550.00	0.00	0.00	550.00	100.00 %
70 - Contract	7,400.00	7,400.00	81.51	81.51	7,318.49	98.90 %
80 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 140 - Human Resources Total:	120,250.00	120,250.00	7,932.55	7,932.55	112,317.45	93.40 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	338,000.00	338,000.00	26,077.36	26,077.36	311,922.64	92.28 %
60 - Supplies, Materials and Maintenance	950.00	950.00	0.00	0.00	950.00	100.00 %
70 - Contract	13,700.00	13,700.00	184.76	184.76	13,515.24	98.65 %
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: 200 - Finance Total:	352,650.00	352,650.00	26,262.12	26,262.12	326,387.88	92.55 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	102,800.00	102,800.00	6,564.95	6,564.95	96,235.05	93.61 %
60 - Supplies, Materials and Maintenance	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
70 - Contract	21,500.00	21,500.00	83.00	83.00	21,417.00	99.61 %
80 - Capital Outlay	3,270.00	3,270.00	0.00	0.00	3,270.00	100.00 %
Department: 220 - Information Technology Total:	148,170.00	148,170.00	6,647.95	6,647.95	141,522.05	95.51 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	112,700.00	112,700.00	8,028.24	8,028.24	104,671.76	92.88 %
60 - Supplies, Materials and Maintenance	200.00	200.00	0.00	0.00	200.00	100.00 %
70 - Contract	1,300.00	1,300.00	41.50	41.50	1,258.50	96.81 %
80 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 300 - Community Services Total:	114,200.00	114,200.00	8,069.74	8,069.74	106,130.26	92.93 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	101,300.00	101,300.00	7,725.21	7,725.21	93,574.79	92.37 %
60 - Supplies, Materials and Maintenance	3,800.00	3,800.00	2,061.68	2,061.68	1,738.32	45.75 %
70 - Contract	15,875.00	15,875.00	50.00	50.00	15,825.00	99.69 %
80 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 310 - Municipal Court Total:	120,975.00	120,975.00	9,836.89	9,836.89	111,138.11	91.87 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	385,600.00	385,600.00	22,525.93	22,525.93	363,074.07	94.16 %
60 - Supplies, Materials and Maintenance	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
70 - Contract	66,740.00	66,740.00	396.71	396.71	66,343.29	99.41 %
80 - Capital Outlay	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
90 - Debt Service and Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 500 - Planning/Community Development Total:	464,300.00	464,300.00	22,922.64	22,922.64	441,377.36	95.06 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	176,000.00	176,000.00	8,529.08	8,529.08	167,470.92	95.15 %
60 - Supplies, Materials and Maintenance	8,300.00	8,300.00	343.87	343.87	7,956.13	95.86 %
70 - Contract	11,350.00	11,350.00	856.97	856.97	10,493.03	92.45 %
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:	197,120.00	197,120.00	9,729.92	9,729.92	187,390.08	95.06 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	249,500.00	249,500.00	18,992.18	18,992.18	230,507.82	92.39 %
60 - Supplies, Materials and Maintenance	48,350.00	48,350.00	0.00	0.00	48,350.00	100.00 %
70 - Contract	20,950.00	20,950.00	554.61	554.61	20,395.39	97.35 %
80 - Capital Outlay	15,935.00	15,935.00	0.00	0.00	15,935.00	100.00 %
90 - Debt Service and Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 620 - Parks Total:	334,735.00	334,735.00	19,546.79	19,546.79	315,188.21	94.16 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	252,650.00	252,650.00	13,333.58	13,333.58	239,316.42	94.72 %
60 - Supplies, Materials and Maintenance	100,250.00	100,250.00	257.59	257.59	99,992.41	99.74 %
70 - Contract	248,485.00	248,485.00	41.50	41.50	248,443.50	99.98 %
80 - Capital Outlay	62,005.00	62,005.00	0.00	0.00	62,005.00	100.00 %
90 - Debt Service and Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 640 - Street Total:	663,390.00	663,390.00	13,632.67	13,632.67	649,757.33	97.94 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	21,100.00	21,100.00	1,379.20	1,379.20	19,720.80	93.46 %
60 - Supplies, Materials and Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
70 - Contract	6,600.00	6,600.00	33.13	33.13	6,566.87	99.50 %
80 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 710 - Community Center Total:	33,200.00	33,200.00	1,412.33	1,412.33	31,787.67	95.75 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	77,650.00	77,650.00	1,972.16	1,972.16	75,677.84	97.46 %
60 - Supplies, Materials and Maintenance	9,050.00	9,050.00	112.93	112.93	8,937.07	98.75 %
70 - Contract	49,250.00	49,250.00	166.68	166.68	49,083.32	99.66 %
80 - Capital Outlay	8,170.00	8,170.00	0.00	0.00	8,170.00	100.00 %
Department: 720 - Civic Center Total:	144,120.00	144,120.00	2,251.77	2,251.77	141,868.23	98.44 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	199,400.00	199,400.00	488.87	488.87	198,911.13	99.75 %
60 - Supplies, Materials and Maintenance	74,200.00	74,200.00	0.00	0.00	74,200.00	100.00 %
70 - Contract	77,725.00	77,725.00	545.28	545.28	77,179.72	99.30 %
80 - Capital Outlay	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Department: 730 - Aquatic Center Total:	372,325.00	372,325.00	1,034.15	1,034.15	371,290.85	99.72 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	1,363,950.00	1,623,950.00	101,558.60	101,558.60	1,522,391.40	93.75 %
60 - Supplies, Materials and Maintenance	90,350.00	90,350.00	4,845.52	4,845.52	85,504.48	94.64 %
70 - Contract	90,985.00	90,985.00	1,646.93	1,646.93	89,338.07	98.19 %
80 - Capital Outlay	73,455.00	73,455.00	0.00	0.00	73,455.00	100.00 %
90 - Debt Service and Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 800 - Police Total:	1,618,740.00	1,878,740.00	108,051.05	108,051.05	1,770,688.95	94.25 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	71,725.00	71,725.00	6,036.77	6,036.77	65,688.23	91.58 %
60 - Supplies, Materials and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
70 - Contract	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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:	73,725.00	73,725.00	6,036.77	6,036.77	67,688.23	91.81 %
Expense Total:	6,960,130.00	6,960,130.00	316,146.39	316,146.39	6,643,983.61	95.46 %
Report Surplus (Deficit):	0.00	0.00	1,426,727.85	1,426,727.85	1,426,727.85	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	1,426,727.85	1,426,727.85	1,426,727.85
Report Surplus (Deficit):	0.00	0.00	1,426,727.85	1,426,727.85	1,426,727.85



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Economic Development							
Revenue							
Category: 47 - Other income							
200-000-4730	INTEREST	0.00	0.00	1.02	1.02	1.02	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	1.02	1.02	1.02	0.00 %
	Revenue Total:	0.00	0.00	1.02	1.02	1.02	0.00 %
	Fund: 200 - Economic Development Total:	0.00	0.00	1.02	1.02	1.02	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	594,725.00	594,725.00	0.00	0.00	-594,725.00	100.00 %
Category: 40 - Carryover Total:		594,725.00	594,725.00	0.00	0.00	-594,725.00	100.00 %
Category: 44 - Other local taxes							
205-000-4400	STATE/CITY/COUNTY HIGHWAY TAX	180,500.00	180,500.00	48,127.59	48,127.59	-132,372.41	73.34 %
Category: 44 - Other local taxes Total:		180,500.00	180,500.00	48,127.59	48,127.59	-132,372.41	73.34 %
Category: 47 - Other income							
205-000-4730	INTEREST	150.00	150.00	32.34	32.34	-117.66	78.44 %
Category: 47 - Other income Total:		150.00	150.00	32.34	32.34	-117.66	78.44 %
Revenue Total:		775,375.00	775,375.00	48,159.93	48,159.93	-727,215.07	93.79 %
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	0.00	0.00	1,000.00	100.00 %
205-640-6630	STREET MATERIALS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
205-640-6635	SALT & SAND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %
Category: 70 - Contract							
205-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - Contract Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 80 - Capital Outlay							
205-640-8000	CONSTRUCTION	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
205-640-8900	RESERVE FOR FUTURE IMPROVEME	394,375.00	394,375.00	0.00	0.00	394,375.00	100.00 %
Category: 80 - Capital Outlay Total:		644,375.00	644,375.00	0.00	0.00	644,375.00	100.00 %
Expense Total:		775,375.00	775,375.00	0.00	0.00	775,375.00	100.00 %
Fund: 205 - Consolidated Highway Surplus (Deficit):		0.00	0.00	48,159.93	48,159.93	48,159.93	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	974,955.00	974,955.00	0.00	0.00	-974,955.00	100.00 %
	Category: 40 - Carryover Total:	974,955.00	974,955.00	0.00	0.00	-974,955.00	100.00 %
Category: 46 - Services and sales/user fees							
206-000-4614	FEES-EXCISE TAX	25,000.00	25,000.00	68,824.80	68,824.80	43,824.80	275.30 %
	Category: 46 - Services and sales/user fees Total:	25,000.00	25,000.00	68,824.80	68,824.80	43,824.80	175.30 %
Category: 47 - Other income							
206-000-4730	INTEREST	7,000.00	7,000.00	419.34	419.34	-6,580.66	94.01 %
	Category: 47 - Other income Total:	7,000.00	7,000.00	419.34	419.34	-6,580.66	94.01 %
	Revenue Total:	1,006,955.00	1,006,955.00	69,244.14	69,244.14	-937,710.86	93.12 %
Expense							
Category: 80 - Capital Outlay							
206-000-8000	CONSTRUCTION	208,250.00	208,250.00	0.00	0.00	208,250.00	100.00 %
206-000-8900	RESERVE FOR FUTURE IMPROVEME	697,055.00	697,055.00	0.00	0.00	697,055.00	100.00 %
	Category: 80 - Capital Outlay Total:	905,305.00	905,305.00	0.00	0.00	905,305.00	100.00 %
Category: 90 - Debt Service and Transfers							
206-000-9500	TRANSFERS	101,650.00	101,650.00	0.00	0.00	101,650.00	100.00 %
	Category: 90 - Debt Service and Transfers Total:	101,650.00	101,650.00	0.00	0.00	101,650.00	100.00 %
	Expense Total:	1,006,955.00	1,006,955.00	0.00	0.00	1,006,955.00	100.00 %
	Fund: 206 - Excise Tax Surplus (Deficit):	0.00	0.00	69,244.14	69,244.14	69,244.14	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	201,265.00	201,265.00	0.00	0.00	-201,265.00	100.00 %
	Category: 40 - Carryover Total:	201,265.00	201,265.00	0.00	0.00	-201,265.00	100.00 %
Category: 44 - Other local taxes							
210-000-4440	ALCOHOL LIQUOR TAX	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	Category: 44 - Other local taxes Total:	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Category: 46 - Services and sales/user fees							
210-000-4600	PARK IMPACT FEE	10,000.00	10,000.00	3,900.00	3,900.00	-6,100.00	61.00 %
	Category: 46 - Services and sales/user fees Total:	10,000.00	10,000.00	3,900.00	3,900.00	-6,100.00	61.00 %
Category: 47 - Other income							
210-000-4730	INTEREST	75.00	75.00	9.29	9.29	-65.71	87.61 %
210-000-4765	STATE WILDLIFE & PARKS	1,030.00	1,030.00	0.00	0.00	-1,030.00	100.00 %
	Category: 47 - Other income Total:	1,105.00	1,105.00	9.29	9.29	-1,095.71	99.16 %
Category: 48 - Transfers							
210-000-4800	TRANSFERRED FUNDS	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	Category: 48 - Transfers Total:	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	Revenue Total:	256,370.00	256,370.00	3,909.29	3,909.29	-252,460.71	98.48 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
210-620-6640	PARKS MATERIALS	6,500.00	6,500.00	0.00	0.00	6,500.00	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:	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Category: 80 - Capital Outlay							
210-620-8140	CAPITAL IMPROVEMENT	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
210-620-8900	RESERVE FOR FUTURE IMPROVEME	227,870.00	227,870.00	0.00	0.00	227,870.00	100.00 %
	Category: 80 - Capital Outlay Total:	245,370.00	245,370.00	0.00	0.00	245,370.00	100.00 %
	Expense Total:	256,370.00	256,370.00	0.00	0.00	256,370.00	100.00 %
	Fund: 210 - Special Parks Surplus (Deficit):	0.00	0.00	3,909.29	3,909.29	3,909.29	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	50,965.00	50,965.00	0.00	0.00	-50,965.00	100.00 %
	Category: 40 - Carryover Total:	50,965.00	50,965.00	0.00	0.00	-50,965.00	100.00 %
Category: 41 - Ad valorem							
215-000-4100	TAX-AD VALOREM (JOHNSON)	340,000.00	340,000.00	194,961.73	194,961.73	-145,038.27	42.66 %
215-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	1,309.67	1,309.67	1,309.67	0.00 %
215-000-4105	TAX-AD VALOREM (MIAMI)	339,455.00	339,455.00	197,310.21	197,310.21	-142,144.79	41.87 %
215-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	87.43	87.43	87.43	0.00 %
215-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	5,185.00	5,185.00	3,282.00	3,282.00	-1,903.00	36.70 %
215-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	18,175.00	18,175.00	5,692.82	5,692.82	-12,482.18	68.68 %
215-000-4125	TAX-MOTOR VEHICLE (MIAMI)	42,000.00	42,000.00	10,380.90	10,380.90	-31,619.10	75.28 %
215-000-4130	TAX-RECREATION VEHICLE (JOHNSO)	350.00	350.00	142.89	142.89	-207.11	59.17 %
215-000-4135	TAX-RECREATION VEHICLE (MIAMI)	250.00	250.00	108.29	108.29	-141.71	56.68 %
215-000-4140	TAX-COMMERICAL VEHICLE (JOHNS)	1,350.00	1,350.00	229.01	229.01	-1,120.99	83.04 %
215-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	1,350.00	1,350.00	0.00	0.00	-1,350.00	100.00 %
215-000-4150	TAX-16/20M TRUCKS (JOHNSON)	150.00	150.00	221.49	221.49	71.49	147.66 %
215-000-4155	TAX-16/20M TRUCKS(MIAMI)	45.00	45.00	37.47	37.47	-7.53	16.73 %
	Category: 41 - Ad valorem Total:	748,310.00	748,310.00	413,763.91	413,763.91	-334,546.09	44.71 %
Category: 47 - Other income							
215-000-4730	INTEREST	75.00	75.00	10.22	10.22	-64.78	86.37 %
	Category: 47 - Other income Total:	75.00	75.00	10.22	10.22	-64.78	86.37 %
	Revenue Total:	799,350.00	799,350.00	413,774.13	413,774.13	-385,575.87	48.24 %
Expense							
Category: 70 - Contract							
215-000-7170	LEGAL	550.00	550.00	0.00	0.00	550.00	100.00 %
215-000-7310	JO CO FIRE DISTRICT SERVICES	793,800.00	793,800.00	198,450.00	198,450.00	595,350.00	75.00 %
	Category: 70 - Contract Total:	794,350.00	794,350.00	198,450.00	198,450.00	595,900.00	75.02 %
Category: 80 - Capital Outlay							
215-000-8900	RESERVE FOR FUTURE IMPROVEME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 80 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	799,350.00	799,350.00	198,450.00	198,450.00	600,900.00	75.17 %
	Fund: 215 - Fire Surplus (Deficit):	0.00	0.00	215,324.13	215,324.13	215,324.13	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	5,825.00	5,825.00	0.00	0.00	-5,825.00	100.00 %
Category: 40 - Carryover Total:		5,825.00	5,825.00	0.00	0.00	-5,825.00	100.00 %
Category: 41 - Ad valorem							
220-000-4100	TAX-AD VALOREM (JOHNSON)	21,750.00	21,750.00	12,172.21	12,172.21	-9,577.79	44.04 %
220-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	54.37	54.37	54.37	0.00 %
220-000-4105	TAX-AD VALOREM (MIAMI)	9,310.00	9,310.00	4,746.77	4,746.77	-4,563.23	49.01 %
220-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	2.20	2.20	2.20	0.00 %
220-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	150.00	150.00	78.96	78.96	-71.04	47.36 %
220-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	1,400.00	1,400.00	454.73	454.73	-945.27	67.52 %
220-000-4125	TAX-MOTOR VEHICLE (MIAMI)	1,400.00	1,400.00	259.42	259.42	-1,140.58	81.47 %
220-000-4130	TAX-RECREATION VEHICLE (JOHNSO)	20.00	20.00	8.51	8.51	-11.49	57.45 %
220-000-4135	TAX-RECREATION VEHICLE (MIAMI)	10.00	10.00	2.70	2.70	-7.30	73.00 %
220-000-4140	TAX-COMMERICAL VEHICLE (JOHNS)	60.00	60.00	5.63	5.63	-54.37	90.62 %
220-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	60.00	60.00	0.00	0.00	-60.00	100.00 %
220-000-4150	TAX-16/20M TRUCKS (JOHNSON)	10.00	10.00	8.09	8.09	-1.91	19.10 %
220-000-4155	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.94	0.94	0.94	0.00 %
Category: 41 - Ad valorem Total:		34,170.00	34,170.00	17,794.53	17,794.53	-16,375.47	47.92 %
Category: 47 - Other income							
220-000-4730	INTEREST	5.00	5.00	0.32	0.32	-4.68	93.60 %
Category: 47 - Other income Total:		5.00	5.00	0.32	0.32	-4.68	93.60 %
Revenue Total:		40,000.00	40,000.00	17,794.85	17,794.85	-22,205.15	55.51 %
Expense							
Category: 70 - Contract							
220-000-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
220-000-7320	CEMETERY FUNDING	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	50.00 %
Category: 70 - Contract Total:		35,000.00	35,000.00	15,000.00	15,000.00	20,000.00	57.14 %
Category: 80 - Capital Outlay							
220-000-8900	RESERVE FOR FUTURE IMPROVEME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 80 - Capital Outlay Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		40,000.00	40,000.00	15,000.00	15,000.00	25,000.00	62.50 %
Fund: 220 - Cemetery Surplus (Deficit):		0.00	0.00	2,794.85	2,794.85	2,794.85	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	190,600.00	190,600.00	0.00	0.00	-190,600.00	100.00 %
Category: 40 - Carryover Total:		190,600.00	190,600.00	0.00	0.00	-190,600.00	100.00 %
Category: 43 - Sales and use tax							
225-000-4301	SALES TAX-CITY-SPECIAL RECREATIO	346,775.00	346,775.00	34,853.71	34,853.71	-311,921.29	89.95 %
225-000-4351	USE TAX-CITY-SPECIAL RECREATION	110,000.00	110,000.00	15,811.60	15,811.60	-94,188.40	85.63 %
Category: 43 - Sales and use tax Total:		456,775.00	456,775.00	50,665.31	50,665.31	-406,109.69	88.91 %
Category: 47 - Other income							
225-000-4730	INTEREST	125.00	125.00	12.53	12.53	-112.47	89.98 %
Category: 47 - Other income Total:		125.00	125.00	12.53	12.53	-112.47	89.98 %
Revenue Total:		647,500.00	647,500.00	50,677.84	50,677.84	-596,822.16	92.17 %
Expense							
Category: 80 - Capital Outlay							
225-000-8900	RESERVE FOR FUTURE IMPROVEME	217,450.00	217,450.00	0.00	0.00	217,450.00	100.00 %
Category: 80 - Capital Outlay Total:		217,450.00	217,450.00	0.00	0.00	217,450.00	100.00 %
Category: 90 - Debt Service and Transfers							
225-000-9500	TRANSFERS	430,050.00	430,050.00	0.00	0.00	430,050.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		430,050.00	430,050.00	0.00	0.00	430,050.00	100.00 %
Expense Total:		647,500.00	647,500.00	0.00	0.00	647,500.00	100.00 %
Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):		0.00	0.00	50,677.84	50,677.84	50,677.84	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	17,885.00	17,885.00	0.00	0.00	-17,885.00	100.00 %
Category: 40 - Carryover Total:		17,885.00	17,885.00	0.00	0.00	-17,885.00	100.00 %
Category: 43 - Sales and use tax							
226-000-4320	SALES TAX-JOHNSON COUNTY-SPEC	91,670.00	91,670.00	7,446.29	7,446.29	-84,223.71	91.88 %
226-000-4373	USE TAX-JOHNSON COUNTY-SPECIA	20,000.00	20,000.00	2,366.07	2,366.07	-17,633.93	88.17 %
Category: 43 - Sales and use tax Total:		111,670.00	111,670.00	9,812.36	9,812.36	-101,857.64	91.21 %
Category: 47 - Other income							
226-000-4730	INTEREST	15.00	15.00	1.61	1.61	-13.39	89.27 %
Category: 47 - Other income Total:		15.00	15.00	1.61	1.61	-13.39	89.27 %
Revenue Total:		129,570.00	129,570.00	9,813.97	9,813.97	-119,756.03	92.43 %
Expense							
Category: 80 - Capital Outlay							
226-000-8900	RESERVE FOR FUTURE IMPROVEME	29,570.00	29,570.00	0.00	0.00	29,570.00	100.00 %
Category: 80 - Capital Outlay Total:		29,570.00	29,570.00	0.00	0.00	29,570.00	100.00 %
Category: 90 - Debt Service and Transfers							
226-000-9500	TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		129,570.00	129,570.00	0.00	0.00	129,570.00	100.00 %
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):		0.00	0.00	9,813.97	9,813.97	9,813.97	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - Law Enforcement							
Revenue							
Category: 47 - Other income							
250-000-4730	INTEREST	0.00	0.00	0.25	0.25	0.25	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	0.25	0.25	0.25	0.00 %
	Revenue Total:	0.00	0.00	0.25	0.25	0.25	0.00 %
	Fund: 250 - Law Enforcement Total:	0.00	0.00	0.25	0.25	0.25	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 251 - Special Alcohol Fund						
Revenue						
Category: 47 - Other income						
251-000-4730 INTEREST	0.00	0.00	1.63	1.63	1.63	0.00 %
Category: 47 - Other income Total:	0.00	0.00	1.63	1.63	1.63	0.00 %
Revenue Total:	0.00	0.00	1.63	1.63	1.63	0.00 %
Fund: 251 - Special Alcohol Fund Total:	0.00	0.00	1.63	1.63	1.63	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 255 - Cemetery Reserve							
Revenue							
Category: 47 - Other income							
255-000-4730	INTEREST	0.00	0.00	3.12	3.12	3.12	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	3.12	3.12	3.12	0.00 %
	Revenue Total:	0.00	0.00	3.12	3.12	3.12	0.00 %
	Fund: 255 - Cemetery Reserve Total:	0.00	0.00	3.12	3.12	3.12	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Improvements - Infrastructure						
Revenue						
Category: 47 - Other income						
300-000-4730 INTEREST	0.00	0.00	76.95	76.95	76.95	0.00 %
Category: 47 - Other income Total:	0.00	0.00	76.95	76.95	76.95	0.00 %
Revenue Total:	0.00	0.00	76.95	76.95	76.95	0.00 %
Fund: 300 - Capital Improvements - Infrastructure Total:	0.00	0.00	76.95	76.95	76.95	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - Capital Improvements - Facilities						
Revenue						
Category: 47 - Other income						
310-000-4730 INTEREST	0.00	0.00	4.85	4.85	4.85	0.00 %
Category: 47 - Other income Total:	0.00	0.00	4.85	4.85	4.85	0.00 %
Revenue Total:	0.00	0.00	4.85	4.85	4.85	0.00 %
Fund: 310 - Capital Improvements - Facilities Total:	0.00	0.00	4.85	4.85	4.85	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - Capital Replacement - Equipment						
Revenue						
Category: 47 - Other income						
320-000-4730 INTEREST	0.00	0.00	8.97	8.97	8.97	0.00 %
Category: 47 - Other income Total:	0.00	0.00	8.97	8.97	8.97	0.00 %
Revenue Total:	0.00	0.00	8.97	8.97	8.97	0.00 %
Fund: 320 - Capital Replacement - Equipment Total:	0.00	0.00	8.97	8.97	8.97	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		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	160,025.00	160,025.00	0.00	0.00	-160,025.00	100.00 %
Category: 40 - Carryover Total:		160,025.00	160,025.00	0.00	0.00	-160,025.00	100.00 %
Category: 41 - Ad valorem							
400-000-4100	TAX AD VALOREM (JOHNSON)	163,045.00	163,045.00	90,430.82	90,430.82	-72,614.18	44.54 %
400-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	273.72	273.72	273.72	0.00 %
400-000-4105	TAX-AD VALOREM (MIAMI)	69,875.00	69,875.00	35,266.39	35,266.39	-34,608.61	49.53 %
400-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	9.70	9.70	9.70	0.00 %
400-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	1,355.00	1,355.00	586.61	586.61	-768.39	56.71 %
400-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	9,300.00	9,300.00	4,757.64	4,757.64	-4,542.36	48.84 %
400-000-4125	TAX-MOTOR VEHICLE (MIAMI)	3,000.00	3,000.00	2,713.97	2,713.97	-286.03	9.53 %
400-000-4130	TAX-RECREATION VEHICLE (JOHNSO)	80.00	80.00	37.51	37.51	-42.49	53.11 %
400-000-4135	TAX-RECREATION VEHICLE (MIAMI)	45.00	45.00	28.32	28.32	-16.68	37.07 %
400-000-4140	TAX-COMMERICAL VEHICLE (JOHNS)	320.00	320.00	24.72	24.72	-295.28	92.28 %
400-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	235.00	235.00	0.00	0.00	-235.00	100.00 %
400-000-4150	TAX-16/20M TRUCKS (JOHNSON)	40.00	40.00	84.66	84.66	44.66	211.65 %
400-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	9.79	9.79	9.79	0.00 %
Category: 41 - Ad valorem Total:		247,295.00	247,295.00	134,223.85	134,223.85	-113,071.15	45.72 %
Category: 42 - Special assessments							
400-000-4210	SPECIAL ASSESSMENTS	1,178,055.00	1,178,055.00	673,906.28	673,906.28	-504,148.72	42.80 %
400-000-4220	SPECIAL ASSESSMENTS-DELINQUE	0.00	0.00	41,857.12	41,857.12	41,857.12	0.00 %
Category: 42 - Special assessments Total:		1,178,055.00	1,178,055.00	715,763.40	715,763.40	-462,291.60	39.24 %
Category: 47 - Other income							
400-000-4730	INTEREST	400.00	400.00	38.07	38.07	-361.93	90.48 %
Category: 47 - Other income Total:		400.00	400.00	38.07	38.07	-361.93	90.48 %
Category: 48 - Transfers							
400-000-4800	TRANSFERRED FUNDS	101,650.00	101,650.00	0.00	0.00	-101,650.00	100.00 %
400-000-4820	TRANSFER FROM WATER	63,875.00	63,875.00	0.00	0.00	-63,875.00	100.00 %
400-000-4830	TRANSFERS FROM WASTEWATER	477,880.00	477,880.00	0.00	0.00	-477,880.00	100.00 %
400-000-4840	TRANSFER FROM SPECIAL SALES TA	430,050.00	430,050.00	0.00	0.00	-430,050.00	100.00 %
Category: 48 - Transfers Total:		1,073,455.00	1,073,455.00	0.00	0.00	-1,073,455.00	100.00 %
Revenue Total:		2,659,230.00	2,659,230.00	850,025.32	850,025.32	-1,809,204.68	68.03 %
Expense							
Category: 80 - Capital Outlay							
400-000-8900	RESERVE FOR FUTURE IMPROVEME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 80 - Capital Outlay Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 90 - Debt Service and Transfers							
400-000-9010	DEBT PRINCIPAL REPAYMENT	1,644,070.00	1,644,070.00	5,069.00	5,069.00	1,639,001.00	99.69 %
400-000-9110	DEBT INTEREST	1,010,160.00	1,010,160.00	11,396.21	11,396.21	998,763.79	98.87 %
Category: 90 - Debt Service and Transfers Total:		2,654,230.00	2,654,230.00	16,465.21	16,465.21	2,637,764.79	99.38 %
Expense Total:		2,659,230.00	2,659,230.00	16,465.21	16,465.21	2,642,764.79	99.38 %
Fund: 400 - Debt Service Surplus (Deficit):		0.00	0.00	833,560.11	833,560.11	833,560.11	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 401 - Leases							
Revenue							
Category: 47 - Other income							
401-000-4730	INTEREST	0.00	0.00	0.93	0.93	0.93	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	0.93	0.93	0.93	0.00 %
	Revenue Total:	0.00	0.00	0.93	0.93	0.93	0.00 %
	Fund: 401 - Leases Total:	0.00	0.00	0.93	0.93	0.93	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 405 - GO 2017A TN						
Revenue						
Category: 47 - Other income						
405-000-4730 INTEREST	0.00	0.00	6.23	6.23	6.23	0.00 %
Category: 47 - Other income Total:	0.00	0.00	6.23	6.23	6.23	0.00 %
Revenue Total:	0.00	0.00	6.23	6.23	6.23	0.00 %
Fund: 405 - GO 2017A TN Total:	0.00	0.00	6.23	6.23	6.23	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 406 - GO 2019A 2021A TN							
Revenue							
Category: 47 - Other income							
406-000-4730	INTEREST	0.00	0.00	0.77	0.77	0.77	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	0.77	0.77	0.77	0.00 %
	Revenue Total:	0.00	0.00	0.77	0.77	0.77	0.00 %
	Fund: 406 - GO 2019A 2021A TN Total:	0.00	0.00	0.77	0.77	0.77	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - GO 2020A TN						
Revenue						
Category: 47 - Other income						
408-000-4730 INTEREST	0.00	0.00	38.21	38.21	38.21	0.00 %
Category: 47 - Other income Total:	0.00	0.00	38.21	38.21	38.21	0.00 %
Revenue Total:	0.00	0.00	38.21	38.21	38.21	0.00 %
Fund: 408 - GO 2020A TN Total:	0.00	0.00	38.21	38.21	38.21	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 450 - Mayor's Tree Fund							
Revenue							
Category: 47 - Other income							
450-000-4750	DONATIONS	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00 %
	Revenue Total:	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00 %
	Fund: 450 - Mayor's Tree Fund Total:	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 452 - Gift-Police						
Revenue						
Category: 47 - Other income						
452-000-4750 DONATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
Category: 47 - Other income Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
Revenue Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
Fund: 452 - Gift-Police Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 453 - Donations - Parks							
Revenue							
Category: 47 - Other income							
453-000-4730	INTEREST	0.00	0.00	3.66	3.66	3.66	0.00 %
453-000-4750	DONATIONS	0.00	0.00	57,000.00	57,000.00	57,000.00	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	57,003.66	57,003.66	57,003.66	0.00 %
	Revenue Total:	0.00	0.00	57,003.66	57,003.66	57,003.66	0.00 %
	Fund: 453 - Donations - Parks Total:	0.00	0.00	57,003.66	57,003.66	57,003.66	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 455 - Donations							
Revenue							
Category: 47 - Other income							
455-000-4751	DONATIONS UTILITY ASSISTANCE	0.00	0.00	9.57	9.57	9.57	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	9.57	9.57	9.57	0.00 %
	Revenue Total:	0.00	0.00	9.57	9.57	9.57	0.00 %
	Fund: 455 - Donations Total:	0.00	0.00	9.57	9.57	9.57	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 457 - Gift-SHPD Scholarship						
Revenue						
Category: 47 - Other income						
457-000-4730 INTEREST	0.00	0.00	0.09	0.09	0.09	0.00 %
Category: 47 - Other income Total:	0.00	0.00	0.09	0.09	0.09	0.00 %
Revenue Total:	0.00	0.00	0.09	0.09	0.09	0.00 %
Fund: 457 - Gift-SHPD Scholarship Total:	0.00	0.00	0.09	0.09	0.09	0.00 %

Budget Report

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		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	481,750.00	481,750.00	0.00	0.00	-481,750.00	100.00 %
Category: 40 - Carryover Total:		481,750.00	481,750.00	0.00	0.00	-481,750.00	100.00 %
Category: 46 - Services and sales/user fees							
510-000-4650	SYSTEM DEVELOPMENT FEES	17,180.00	17,180.00	0.00	0.00	-17,180.00	100.00 %
510-000-4651	SYSTEM DEVELOPMENT - DEFERRE	55,225.00	55,225.00	11,620.00	11,620.00	-43,605.00	78.96 %
510-000-4652	WATER UTILITY SALES	930,000.00	930,000.00	72,215.50	72,215.50	-857,784.50	92.23 %
510-000-4653	WATER-RECONNECTION FEES	9,500.00	9,500.00	1,245.00	1,245.00	-8,255.00	86.89 %
510-000-4655	CONNECTION FEES	12,000.00	12,000.00	855.00	855.00	-11,145.00	92.88 %
510-000-4656	PENALTY	9,000.00	9,000.00	613.86	613.86	-8,386.14	93.18 %
510-000-4657	MONTHLY SERVICE CHARGE	258,000.00	258,000.00	23,815.97	23,815.97	-234,184.03	90.77 %
Category: 46 - Services and sales/user fees Total:		1,290,905.00	1,290,905.00	110,365.33	110,365.33	-1,180,539.67	91.45 %
Category: 47 - Other income							
510-000-4730	INTEREST	500.00	500.00	182.74	182.74	-317.26	63.45 %
Category: 47 - Other income Total:		500.00	500.00	182.74	182.74	-317.26	63.45 %
Revenue Total:		1,773,155.00	1,773,155.00	110,548.07	110,548.07	-1,662,606.93	93.77 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
510-660-5010	SALARIES & WAGES	222,000.00	222,000.00	12,196.33	12,196.33	209,803.67	94.51 %
510-660-5015	OVERTIME WAGES	10,000.00	10,000.00	11.16	11.16	9,988.84	99.89 %
510-660-5110	PAYROLL TAXES	17,400.00	17,400.00	851.13	851.13	16,548.87	95.11 %
510-660-5120	MEDICAL INSURANCE	106,500.00	106,500.00	6,520.26	6,520.26	99,979.74	93.88 %
510-660-5130	RETIREMENT CONTRIBUTIONS	22,000.00	22,000.00	1,205.01	1,205.01	20,794.99	94.52 %
510-660-5310	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-660-5400	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		380,900.00	380,900.00	20,783.89	20,783.89	360,116.11	94.54 %
Category: 60 - Supplies, Materials and Maintenance							
510-660-6090	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
510-660-6110	ADMIN / OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	20,000.00	20,000.00	6,015.27	6,015.27	13,984.73	69.92 %
510-660-6140	POSTAGE	8,000.00	8,000.00	5,048.50	5,048.50	2,951.50	36.89 %
510-660-6500	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
510-660-6610	PIPES & FITTINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-660-6615	WATERLINE REPAIRS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
510-660-6620	METERS/SUPPLIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
510-660-6670	PERSONAL PROTECTION EQUIPME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-660-6710	FUEL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
510-660-6720	VEHICLE MAINTENANCE	5,000.00	5,000.00	115.17	115.17	4,884.83	97.70 %
510-660-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-660-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		148,500.00	148,500.00	11,178.94	11,178.94	137,321.06	92.47 %
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	500.00	500.00	0.00	0.00	500.00	100.00 %
510-660-7140	AUDITING	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
510-660-7150	ENGINEERING	15,150.00	15,150.00	0.00	0.00	15,150.00	100.00 %
510-660-7160	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-660-7170	LEGAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
510-660-7190	PROFESSIONAL SERVICES	33,550.00	33,550.00	0.00	0.00	33,550.00	100.00 %
510-660-7560	LAB ANALYSIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
510-660-7580	WATER PURCHASES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
510-660-7622	COMMUNICATION	9,000.00	9,000.00	765.97	765.97	8,234.03	91.49 %
510-660-7624	GAS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-660-7626	ELECTRICITY	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
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	875.89	875.89	1,124.11	56.21 %
510-660-7715	HILLSDALE WATER QUALITY PROJEC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
510-660-7720	WATER PROTECTION FEE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-660-7730	STATE FEES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
510-660-7770	CREDIT CARD FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-660-7785	COLLECTION SERVICES FEE	0.00	0.00	229.62	229.62	-229.62	0.00 %
510-660-7900	COMMERCIAL INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Category: 70 - Contract Total:		666,650.00	666,650.00	1,871.48	1,871.48	664,778.52	99.72 %
Category: 80 - Capital Outlay							
510-660-8110	EQUIPMENT	5,015.00	5,015.00	0.00	0.00	5,015.00	100.00 %
510-660-8130	VEHICLES	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
510-660-8300	COMPUTER HARDWARE	22,330.00	22,330.00	0.00	0.00	22,330.00	100.00 %
510-660-8900	RESERVE FOR FUTURE IMPROVEME	309,020.00	309,020.00	0.00	0.00	309,020.00	100.00 %
Category: 80 - Capital Outlay Total:		383,365.00	383,365.00	0.00	0.00	383,365.00	100.00 %
Category: 90 - Debt Service and Transfers							
510-660-9010	DEBT PRINCIPAL REPAYMENT	112,300.00	112,300.00	55,588.38	55,588.38	56,711.62	50.50 %
510-660-9110	DEBT INTEREST	17,565.00	17,565.00	9,258.15	9,258.15	8,306.85	47.29 %
510-660-9115	DEBT REPAYMENT FEES	0.00	0.00	944.71	944.71	-944.71	0.00 %
510-660-9500	TRANSFERS	63,875.00	63,875.00	0.00	0.00	63,875.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		193,740.00	193,740.00	65,791.24	65,791.24	127,948.76	66.04 %
Expense Total:		1,773,155.00	1,773,155.00	99,625.55	99,625.55	1,673,529.45	94.38 %
Fund: 510 - Water Surplus (Deficit):		0.00	0.00	10,922.52	10,922.52	10,922.52	0.00 %

Budget Report

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		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	4,234,395.00	4,234,395.00	0.00	0.00	-4,234,395.00	100.00 %
Category: 40 - Carryover Total:		4,234,395.00	4,234,395.00	0.00	0.00	-4,234,395.00	100.00 %
Category: 46 - Services and sales/user fees							
520-000-4650	SYSTEM DEVELOPMENT FEES	55,750.00	55,750.00	23,300.00	23,300.00	-32,450.00	58.21 %
520-000-4651	SYSTEM DEVELOPMENT - DEFERRE	643,250.00	643,250.00	58,250.00	58,250.00	-585,000.00	90.94 %
520-000-4654	SEWER UTILITY SALES	1,450,000.00	1,450,000.00	115,549.50	115,549.50	-1,334,450.50	92.03 %
520-000-4656	PENALTY	15,000.00	15,000.00	1,034.57	1,034.57	-13,965.43	93.10 %
520-000-4657	MONTHLY SERVICE CHARGE	140,000.00	140,000.00	13,506.75	13,506.75	-126,493.25	90.35 %
Category: 46 - Services and sales/user fees Total:		2,304,000.00	2,304,000.00	211,640.82	211,640.82	-2,092,359.18	90.81 %
Category: 47 - Other income							
520-000-4730	INTEREST	3,000.00	3,000.00	312.04	312.04	-2,687.96	89.60 %
Category: 47 - Other income Total:		3,000.00	3,000.00	312.04	312.04	-2,687.96	89.60 %
Revenue Total:		6,541,395.00	6,541,395.00	211,952.86	211,952.86	-6,329,442.14	96.76 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
520-670-5010	SALARIES & WAGES	220,000.00	220,000.00	11,026.04	11,026.04	208,973.96	94.99 %
520-670-5015	OVERTIME WAGES	5,000.00	5,000.00	11.15	11.15	4,988.85	99.78 %
520-670-5110	PAYROLL TAXES	19,000.00	19,000.00	826.93	826.93	18,173.07	95.65 %
520-670-5120	MEDICAL INSURANCE	80,500.00	80,500.00	2,924.14	2,924.14	77,575.86	96.37 %
520-670-5130	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,089.27	1,089.27	22,910.73	95.46 %
520-670-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
520-670-5400	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		351,000.00	351,000.00	15,877.53	15,877.53	335,122.47	95.48 %
Category: 60 - Supplies, Materials and Maintenance							
520-670-6090	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
520-670-6110	ADMIN / OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
520-670-6130	SOFTWARE RENEWALS & SUBSCRIP	20,000.00	20,000.00	6,015.26	6,015.26	13,984.74	69.92 %
520-670-6140	POSTAGE	6,000.00	6,000.00	5,048.50	5,048.50	951.50	15.86 %
520-670-6230	LAB SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
520-670-6500	CHEMICALS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
520-670-6610	PIPES & FITTINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
520-670-6660	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
520-670-6670	PERSONAL PROTECTION EQUIPME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-670-6710	FUEL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
520-670-6720	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
520-670-6730	BUILDING MAINTENANCE	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
520-670-6750	EQUIPMENT MAINTENANCE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		174,100.00	174,100.00	11,063.76	11,063.76	163,036.24	93.65 %
Category: 70 - Contract							
520-670-7100	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	0.00	100.00	100.00 %
520-670-7130	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
520-670-7140	AUDITING	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
520-670-7150	ENGINEERING	50,500.00	50,500.00	0.00	0.00	50,500.00	100.00 %
520-670-7160	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
520-670-7170	LEGAL	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
520-670-7190	PROFESSIONAL SERVICES	28,550.00	28,550.00	0.00	0.00	28,550.00	100.00 %
520-670-7560	LAB ANALYSIS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	0.00	64,000.00	100.00 %
520-670-7595	LINE REPLACEMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
520-670-7620	WATER UTILITIES	700.00	700.00	0.00	0.00	700.00	100.00 %
520-670-7622	COMMUNICATION	14,000.00	14,000.00	807.69	807.69	13,192.31	94.23 %
520-670-7624	GAS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-670-7626	ELECTRICITY	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
520-670-7628	REFUSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
520-670-7700	MEMBERSHIPS & DUES	2,700.00	2,700.00	875.90	875.90	1,824.10	67.56 %
520-670-7730	STATE FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
520-670-7770	CREDIT CARD FEES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
520-670-7785	COLLECTION SERVICES FEE	3,000.00	3,000.00	229.60	229.60	2,770.40	92.35 %
520-670-7900	COMMERCIAL INSURANCE	45,500.00	45,500.00	0.00	0.00	45,500.00	100.00 %
Category: 70 - Contract Total:		479,750.00	479,750.00	1,913.19	1,913.19	477,836.81	99.60 %
Category: 80 - Capital Outlay							
520-670-8110	EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
520-670-8130	VEHICLES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
520-670-8300	COMPUTER HARDWARE	22,330.00	22,330.00	0.00	0.00	22,330.00	100.00 %
520-670-8900	RESERVE FOR FUTURE IMPROVEME	4,805,605.00	4,805,605.00	0.00	0.00	4,805,605.00	100.00 %
Category: 80 - Capital Outlay Total:		4,907,435.00	4,907,435.00	0.00	0.00	4,907,435.00	100.00 %
Category: 90 - Debt Service and Transfers							
520-670-9010	DEBT PRINCIPAL REPAYMENT	144,770.00	144,770.00	0.00	0.00	144,770.00	100.00 %
520-670-9110	DEBT INTEREST	2,360.00	2,360.00	0.00	0.00	2,360.00	100.00 %
520-670-9115	DEBT REPAYMENT FEES	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
520-670-9500	TRANSFERS	477,880.00	477,880.00	0.00	0.00	477,880.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		629,110.00	629,110.00	0.00	0.00	629,110.00	100.00 %
Expense Total:		6,541,395.00	6,541,395.00	28,854.48	28,854.48	6,512,540.52	99.56 %
Fund: 520 - Wastewater Surplus (Deficit):		0.00	0.00	183,098.38	183,098.38	183,098.38	0.00 %
Report Surplus (Deficit):		0.00	0.00	1,487,036.41	1,487,036.41	1,487,036.41	0.00 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Economic Development						
Revenue						
47 - Other income	0.00	0.00	1.02	1.02	1.02	0.00 %
Revenue Total:	0.00	0.00	1.02	1.02	1.02	0.00 %
Fund: 200 - Economic Development Total:	0.00	0.00	1.02	1.02	1.02	0.00 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Consolidated Highway						
Revenue						
40 - Carryover	594,725.00	594,725.00	0.00	0.00	-594,725.00	100.00 %
44 - Other local taxes	180,500.00	180,500.00	48,127.59	48,127.59	-132,372.41	73.34 %
47 - Other income	150.00	150.00	32.34	32.34	-117.66	78.44 %
Revenue Total:	775,375.00	775,375.00	48,159.93	48,159.93	-727,215.07	93.79 %
Expense						
60 - Supplies, Materials and Maintenance	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %
70 - Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
80 - Capital Outlay	644,375.00	644,375.00	0.00	0.00	644,375.00	100.00 %
Expense Total:	775,375.00	775,375.00	0.00	0.00	775,375.00	100.00 %
Fund: 205 - Consolidated Highway Surplus (Deficit):	0.00	0.00	48,159.93	48,159.93	48,159.93	0.00 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Excise Tax						
Revenue						
40 - Carryover	974,955.00	974,955.00	0.00	0.00	-974,955.00	100.00 %
46 - Services and sales/user fees	25,000.00	25,000.00	68,824.80	68,824.80	43,824.80	175.30 %
47 - Other income	7,000.00	7,000.00	419.34	419.34	-6,580.66	94.01 %
Revenue Total:	1,006,955.00	1,006,955.00	69,244.14	69,244.14	-937,710.86	93.12 %
Expense						
80 - Capital Outlay	905,305.00	905,305.00	0.00	0.00	905,305.00	100.00 %
90 - Debt Service and Transfers	101,650.00	101,650.00	0.00	0.00	101,650.00	100.00 %
Expense Total:	1,006,955.00	1,006,955.00	0.00	0.00	1,006,955.00	100.00 %
Fund: 206 - Excise Tax Surplus (Deficit):	0.00	0.00	69,244.14	69,244.14	69,244.14	0.00 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Parks						
Revenue						
40 - Carryover	201,265.00	201,265.00	0.00	0.00	-201,265.00	100.00 %
44 - Other local taxes	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
46 - Services and sales/user fees	10,000.00	10,000.00	3,900.00	3,900.00	-6,100.00	61.00 %
47 - Other income	1,105.00	1,105.00	9.29	9.29	-1,095.71	99.16 %
48 - Transfers	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Revenue Total:	256,370.00	256,370.00	3,909.29	3,909.29	-252,460.71	98.48 %
Expense						
60 - Supplies, Materials and Maintenance	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
80 - Capital Outlay	245,370.00	245,370.00	0.00	0.00	245,370.00	100.00 %
Expense Total:	256,370.00	256,370.00	0.00	0.00	256,370.00	100.00 %
Fund: 210 - Special Parks Surplus (Deficit):	0.00	0.00	3,909.29	3,909.29	3,909.29	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - Fire						
Revenue						
40 - Carryover	50,965.00	50,965.00	0.00	0.00	-50,965.00	100.00 %
41 - Ad valorem	748,310.00	748,310.00	413,763.91	413,763.91	-334,546.09	44.71 %
47 - Other income	75.00	75.00	10.22	10.22	-64.78	86.37 %
Revenue Total:	799,350.00	799,350.00	413,774.13	413,774.13	-385,575.87	48.24 %
Expense						
70 - Contract	794,350.00	794,350.00	198,450.00	198,450.00	595,900.00	75.02 %
80 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	799,350.00	799,350.00	198,450.00	198,450.00	600,900.00	75.17 %
Fund: 215 - Fire Surplus (Deficit):	0.00	0.00	215,324.13	215,324.13	215,324.13	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Cemetery						
Revenue						
40 - Carryover	5,825.00	5,825.00	0.00	0.00	-5,825.00	100.00 %
41 - Ad valorem	34,170.00	34,170.00	17,794.53	17,794.53	-16,375.47	47.92 %
47 - Other income	5.00	5.00	0.32	0.32	-4.68	93.60 %
Revenue Total:	40,000.00	40,000.00	17,794.85	17,794.85	-22,205.15	55.51 %
Expense						
70 - Contract	35,000.00	35,000.00	15,000.00	15,000.00	20,000.00	57.14 %
80 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	40,000.00	40,000.00	15,000.00	15,000.00	25,000.00	62.50 %
Fund: 220 - Cemetery Surplus (Deficit):	0.00	0.00	2,794.85	2,794.85	2,794.85	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	190,600.00	190,600.00	0.00	0.00	-190,600.00	100.00 %
43 - Sales and use tax	456,775.00	456,775.00	50,665.31	50,665.31	-406,109.69	88.91 %
47 - Other income	125.00	125.00	12.53	12.53	-112.47	89.98 %
Revenue Total:	647,500.00	647,500.00	50,677.84	50,677.84	-596,822.16	92.17 %
Expense						
80 - Capital Outlay	217,450.00	217,450.00	0.00	0.00	217,450.00	100.00 %
90 - Debt Service and Transfers	430,050.00	430,050.00	0.00	0.00	430,050.00	100.00 %
Expense Total:	647,500.00	647,500.00	0.00	0.00	647,500.00	100.00 %
Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):	0.00	0.00	50,677.84	50,677.84	50,677.84	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

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	17,885.00	17,885.00	0.00	0.00	-17,885.00	100.00 %
43 - Sales and use tax	111,670.00	111,670.00	9,812.36	9,812.36	-101,857.64	91.21 %
47 - Other income	15.00	15.00	1.61	1.61	-13.39	89.27 %
Revenue Total:	129,570.00	129,570.00	9,813.97	9,813.97	-119,756.03	92.43 %
Expense						
80 - Capital Outlay	29,570.00	29,570.00	0.00	0.00	29,570.00	100.00 %
90 - Debt Service and Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:	129,570.00	129,570.00	0.00	0.00	129,570.00	100.00 %
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):	0.00	0.00	9,813.97	9,813.97	9,813.97	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - Law Enforcement						
Revenue						
47 - Other income	0.00	0.00	0.25	0.25	0.25	0.00 %
Revenue Total:	0.00	0.00	0.25	0.25	0.25	0.00 %
Fund: 250 - Law Enforcement Total:	0.00	0.00	0.25	0.25	0.25	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 251 - Special Alcohol Fund						
Revenue						
47 - Other income	0.00	0.00	1.63	1.63	1.63	0.00 %
Revenue Total:	0.00	0.00	1.63	1.63	1.63	0.00 %
Fund: 251 - Special Alcohol Fund Total:	0.00	0.00	1.63	1.63	1.63	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 255 - Cemetery Reserve						
Revenue						
47 - Other income	0.00	0.00	3.12	3.12	3.12	0.00 %
Revenue Total:	0.00	0.00	3.12	3.12	3.12	0.00 %
Fund: 255 - Cemetery Reserve Total:	0.00	0.00	3.12	3.12	3.12	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Improvements - Infrastructure						
Revenue						
47 - Other income	0.00	0.00	76.95	76.95	76.95	0.00 %
Revenue Total:	0.00	0.00	76.95	76.95	76.95	0.00 %
Fund: 300 - Capital Improvements - Infrastructure Total:	0.00	0.00	76.95	76.95	76.95	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - Capital Improvements - Facilities						
Revenue						
47 - Other income	0.00	0.00	4.85	4.85	4.85	0.00 %
Revenue Total:	0.00	0.00	4.85	4.85	4.85	0.00 %
Fund: 310 - Capital Improvements - Facilities Total:	0.00	0.00	4.85	4.85	4.85	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - Capital Replacement - Equipment						
Revenue						
47 - Other income	0.00	0.00	8.97	8.97	8.97	0.00 %
Revenue Total:	0.00	0.00	8.97	8.97	8.97	0.00 %
Fund: 320 - Capital Replacement - Equipment Total:	0.00	0.00	8.97	8.97	8.97	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Debt Service						
Revenue						
40 - Carryover	160,025.00	160,025.00	0.00	0.00	-160,025.00	100.00 %
41 - Ad valorem	247,295.00	247,295.00	134,223.85	134,223.85	-113,071.15	45.72 %
42 - Special assessments	1,178,055.00	1,178,055.00	715,763.40	715,763.40	-462,291.60	39.24 %
47 - Other income	400.00	400.00	38.07	38.07	-361.93	90.48 %
48 - Transfers	1,073,455.00	1,073,455.00	0.00	0.00	-1,073,455.00	100.00 %
Revenue Total:	2,659,230.00	2,659,230.00	850,025.32	850,025.32	-1,809,204.68	68.03 %
Expense						
80 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
90 - Debt Service and Transfers	2,654,230.00	2,654,230.00	16,465.21	16,465.21	2,637,764.79	99.38 %
Expense Total:	2,659,230.00	2,659,230.00	16,465.21	16,465.21	2,642,764.79	99.38 %
Fund: 400 - Debt Service Surplus (Deficit):	0.00	0.00	833,560.11	833,560.11	833,560.11	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 401 - Leases						
Revenue						
47 - Other income	0.00	0.00	0.93	0.93	0.93	0.00 %
Revenue Total:	0.00	0.00	0.93	0.93	0.93	0.00 %
Fund: 401 - Leases Total:	0.00	0.00	0.93	0.93	0.93	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 405 - GO 2017A TN						
Revenue						
47 - Other income	0.00	0.00	6.23	6.23	6.23	0.00 %
Revenue Total:	0.00	0.00	6.23	6.23	6.23	0.00 %
Fund: 405 - GO 2017A TN Total:	0.00	0.00	6.23	6.23	6.23	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 406 - GO 2019A 2021A TN						
Revenue						
47 - Other income	0.00	0.00	0.77	0.77	0.77	0.00 %
Revenue Total:	0.00	0.00	0.77	0.77	0.77	0.00 %
Fund: 406 - GO 2019A 2021A TN Total:	0.00	0.00	0.77	0.77	0.77	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - GO 2020A TN						
Revenue						
47 - Other income	0.00	0.00	38.21	38.21	38.21	0.00 %
Revenue Total:	0.00	0.00	38.21	38.21	38.21	0.00 %
Fund: 408 - GO 2020A TN Total:	0.00	0.00	38.21	38.21	38.21	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 450 - Mayor's Tree Fund						
Revenue						
47 - Other income	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00 %
Revenue Total:	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00 %
Fund: 450 - Mayor's Tree Fund Total:	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 452 - Gift-Police Revenue						
47 - Other income	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
Revenue Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
Fund: 452 - Gift-Police Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 453 - Donations - Parks						
Revenue						
47 - Other income	0.00	0.00	57,003.66	57,003.66	57,003.66	0.00 %
Revenue Total:	0.00	0.00	57,003.66	57,003.66	57,003.66	0.00 %
Fund: 453 - Donations - Parks Total:	0.00	0.00	57,003.66	57,003.66	57,003.66	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 455 - Donations Revenue						
47 - Other income	0.00	0.00	9.57	9.57	9.57	0.00 %
Revenue Total:	0.00	0.00	9.57	9.57	9.57	0.00 %
Fund: 455 - Donations Total:	0.00	0.00	9.57	9.57	9.57	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 457 - Gift-SHPD Scholarship						
Revenue						
47 - Other income	0.00	0.00	0.09	0.09	0.09	0.00 %
Revenue Total:	0.00	0.00	0.09	0.09	0.09	0.00 %
Fund: 457 - Gift-SHPD Scholarship Total:	0.00	0.00	0.09	0.09	0.09	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Water						
Revenue						
40 - Carryover	481,750.00	481,750.00	0.00	0.00	-481,750.00	100.00 %
46 - Services and sales/user fees	1,290,905.00	1,290,905.00	110,365.33	110,365.33	-1,180,539.67	91.45 %
47 - Other income	500.00	500.00	182.74	182.74	-317.26	63.45 %
Revenue Total:	1,773,155.00	1,773,155.00	110,548.07	110,548.07	-1,662,606.93	93.77 %
Expense						
50 - Salaries, Wages and Employee Benefits	380,900.00	380,900.00	20,783.89	20,783.89	360,116.11	94.54 %
60 - Supplies, Materials and Maintenance	148,500.00	148,500.00	11,178.94	11,178.94	137,321.06	92.47 %
70 - Contract	666,650.00	666,650.00	1,871.48	1,871.48	664,778.52	99.72 %
80 - Capital Outlay	383,365.00	383,365.00	0.00	0.00	383,365.00	100.00 %
90 - Debt Service and Transfers	193,740.00	193,740.00	65,791.24	65,791.24	127,948.76	66.04 %
Expense Total:	1,773,155.00	1,773,155.00	99,625.55	99,625.55	1,673,529.45	94.38 %
Fund: 510 - Water Surplus (Deficit):	0.00	0.00	10,922.52	10,922.52	10,922.52	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - Wastewater						
Revenue						
40 - Carryover	4,234,395.00	4,234,395.00	0.00	0.00	-4,234,395.00	100.00 %
46 - Services and sales/user fees	2,304,000.00	2,304,000.00	211,640.82	211,640.82	-2,092,359.18	90.81 %
47 - Other income	3,000.00	3,000.00	312.04	312.04	-2,687.96	89.60 %
Revenue Total:	6,541,395.00	6,541,395.00	211,952.86	211,952.86	-6,329,442.14	96.76 %
Expense						
50 - Salaries, Wages and Employee Benefits	351,000.00	351,000.00	15,877.53	15,877.53	335,122.47	95.48 %
60 - Supplies, Materials and Maintenance	174,100.00	174,100.00	11,063.76	11,063.76	163,036.24	93.65 %
70 - Contract	479,750.00	479,750.00	1,913.19	1,913.19	477,836.81	99.60 %
80 - Capital Outlay	4,907,435.00	4,907,435.00	0.00	0.00	4,907,435.00	100.00 %
90 - Debt Service and Transfers	629,110.00	629,110.00	0.00	0.00	629,110.00	100.00 %
Expense Total:	6,541,395.00	6,541,395.00	28,854.48	28,854.48	6,512,540.52	99.56 %
Fund: 520 - Wastewater Surplus (Deficit):	0.00	0.00	183,098.38	183,098.38	183,098.38	0.00 %
Report Surplus (Deficit):	0.00	0.00	1,487,036.41	1,487,036.41	1,487,036.41	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
200 - Economic Development	0.00	0.00	1.02	1.02	1.02
205 - Consolidated Highway	0.00	0.00	48,159.93	48,159.93	48,159.93
206 - Excise Tax	0.00	0.00	69,244.14	69,244.14	69,244.14
210 - Special Parks	0.00	0.00	3,909.29	3,909.29	3,909.29
215 - Fire	0.00	0.00	215,324.13	215,324.13	215,324.13
220 - Cemetery	0.00	0.00	2,794.85	2,794.85	2,794.85
225 - Sales Tax (Special-City)	0.00	0.00	50,677.84	50,677.84	50,677.84
226 - Sales Tax (Special-County)	0.00	0.00	9,813.97	9,813.97	9,813.97
250 - Law Enforcement	0.00	0.00	0.25	0.25	0.25
251 - Special Alcohol Fund	0.00	0.00	1.63	1.63	1.63
255 - Cemetery Reserve	0.00	0.00	3.12	3.12	3.12
300 - Capital Improvements - Infra	0.00	0.00	76.95	76.95	76.95
310 - Capital Improvements - Facil	0.00	0.00	4.85	4.85	4.85
320 - Capital Replacement - Equip	0.00	0.00	8.97	8.97	8.97
400 - Debt Service	0.00	0.00	833,560.11	833,560.11	833,560.11
401 - Leases	0.00	0.00	0.93	0.93	0.93
405 - GO 2017A TN	0.00	0.00	6.23	6.23	6.23
406 - GO 2019A 2021A TN	0.00	0.00	0.77	0.77	0.77
408 - GO 2020A TN	0.00	0.00	38.21	38.21	38.21
450 - Mayor's Tree Fund	0.00	0.00	1,375.00	1,375.00	1,375.00
452 - Gift-Police	0.00	0.00	1,000.00	1,000.00	1,000.00
453 - Donations - Parks	0.00	0.00	57,003.66	57,003.66	57,003.66
455 - Donations	0.00	0.00	9.57	9.57	9.57
457 - Gift-SHPD Scholarship	0.00	0.00	0.09	0.09	0.09
510 - Water	0.00	0.00	10,922.52	10,922.52	10,922.52
520 - Wastewater	0.00	0.00	183,098.38	183,098.38	183,098.38
Report Surplus (Deficit):	0.00	0.00	1,487,036.41	1,487,036.41	1,487,036.41