City of Joshua
Financial Statement
As of September 30, 2022

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	115,245.35	97,272.39	17,972.96	4,398,452.71	4,294,980.00	102.41%	(103,472.71)
Charges for Services	46,950.06	42,706.43	4,243.63	537,209.96	511,000.00	105.13%	(26,209.96)
Licenses, Permits & Fees	34,918.93	79,168.98	(44,250.05)	973,646.33	915,815.00	106.31%	(57,831.33)
Grants & Contributions	100.00	395.32	(295.32)	5,452.84	3,600.00	151.47%	(1,852.84)
Intergovernmental Revenues	1,005,640.52	13,906.26	991,734.26	1,116,076.75	166,370.00	670.84%	(949,706.75)
Investment Earnings	704.85	251.10	453.75	1,343.17	3,000.00	44.77%	1,656.83
Miscellaneous	3,345.75	4,185.00	(839.25)	180,207.64	50,000.00	360.42%	(130,207.64)
Transfers In	434,165.00	152,633.37	281,531.63	438,337.70	782,200.00	56.04%	343,862.30
Revenue Totals	1,641,070.46	390,518.85	1,250,551.61	7,650,727.10	6,726,965.00	113.73%	(923,762.10)
Expense Summary							
Contract & Professional Services	57,455.64	70,788.36	(13,332.72)	911,885.83	1,052,635.00	86.63%	140,749.17
Utilities	19,823.46	14,183.75	5,639.71	197,398.54	249,490.00	79.12%	52,091.46
Community Events	280.73	1,714.29	(1,433.56)	18,772.82	37,000.00	50.74%	18,227.18
Miscellaneous	47,233.72	25,043.05	22,190.67	484,042.89	311,869.00	155.21%	(172,173.89)
Personnel	265,184.81	308,685.24	(43,500.43)	3,401,862.73	3,856,875.00	88.20%	455,012.27
Debt Service	9,354.25	11,734.24	(2,379.99)	73,943.84	144,810.00	51.06%	70,866.16
Supplies	48,195.20	97,166.40	(48,971.20)	948,073.94	984,620.00	96.29%	36,546.06
Repair & Maintenance	37,523.68	44,429.10	(6,905.42)	404,118.27	476,155.00	84.87%	72,036.73
Capital Outlay	0.00	3,417.06	(3,417.06)	185,953.40	161,185.00	115.37%	(24,768.40)
Expense Totals	485,051.49	577,161.49	(92,110.00)	6,626,052.26	7,274,639.00	91.08%	648,586.74

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Tax Revenue							
100-4000 GF Property Tax	2,852.02	9,198.71	(6,346.69)	2,637,271.44	2,874,580.00	91.74%	237,308.56
100-4001 GF Property Tax Penalty	283.11	920.70	(637.59)	13,268.06	11,000.00	120.62%	(2,268.06)
100-4002 GF Prop Tax Interest Income	528.66	625.00	(96.34)	7,056.12	7,500.00	94.08%	443.88
100-4003 City Sales Taxes	107,005.40	83,700.00	23,305.40	1,349,134.40	1,000,000.00	134.91%	(349,134.40)
100-4005 Mixed Beverage Tax	1,129.32	870.48	258.84	11,333.37	10,400.00	108.97%	(933.37)
100-4006 Franchise Taxes	3,446.84	1,957.50	1,489.34	380,389.32	391,500.00	97.16%	11,110.68
Tax Revenue Totals	115,245.35	97,272.39	17,972.96	4,398,452.71	4,294,980.00	102.41%	(103,472.71)
Charges for Services							
100-4008 ESD Contract Fee	13,000.00	12,994.80	5.20	156,000.00	156,000.00	100.00%	0.00
100-4008 ESD Fuel Stipend	2,080.00	0.00	2,080.00	9,360.00	0.00	0.00%	(9,360.00)
100-4008 ESD Pers Stipend	1,040.00	0.00	1,040.00	4,680.00	0.00	0.00%	(4,680.00)
100-4008 ESD Incentive	1,356.84	416.63	940.21	16,267.15	5,000.00	325.34%	(11,267.15)
100-4108 Trash Collection Service Charges	29,473.22	29,295.00	178.22	350,902.81	350,000.00	100.26%	(902.81)
Charges for Services Totals	46,950.06	42,706.43	4,243.63	537,209.96	511,000.00	105.13%	(26,209.96)
Licenses, Permits & Fees							
100-4100 Permits/Fees	9,413.42	54,405.00	(44,991.58)	524,357.41	650,000.00	80.67%	125,642.59
100-4101 Fines/Court Fees	14,328.01	22,605.36	(8,277.35)	196,527.08	210,000.00	93.58%	13,472.92
100-4102 Rabies Vouchers	80.00	83.70	(3.70)	1,889.50	1,000.00	188.95%	(889.50)
100-4105 Gas Well Fees	0.00	0.00	0.00	26,600.00	30,000.00	88.67%	3,400.00
100-4106 Development	9,186.75	0.00	9,186.75	198,858.95	0.00	0.00%	(198,858.95)
100-4109 Utility Penalties	0.00	468.72	(468.72)	0.00	5,600.00	0.00%	5,600.00
100-4110 Utility Admin Fee	1,176.14	1,106.20	69.94	13,999.31	13,215.00	105.93%	(784.31)
100-4115 Local Truancy and Prevention	480.04	500.00	(19.96)	8,980.92	6,000.00	149.68%	(2,980.92)
100-4116 Municipal Jury Fund	9.57	0.00	9.57	179.47	0.00	0.00%	(179.47)

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Licenses, Permits & Fees							
100-4117 Time Payment Reimbursement	245.00	0.00	245.00	2,253.69	0.00	0.00%	(2,253.69)
Licenses, Permits & Fees Totals	34,918.93	79,168.98	(44,250.05)	973,646.33	915,815.00	106.31%	(57,831.33)
Grants & Contributions							
100-4200 Fire Department Donations	0.00	41.63	(41.63)	500.00	500.00	100.00%	0.00
100-4201 Animal Shelter Donations	100.00	270.21	(170.21)	3,152.84	2,100.00	150.14%	(1,052.84)
100-4202 Police Department Donations	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
100-4203 General Fund Donations	0.00	41.85	(41.85)	1,800.00	500.00	360.00%	(1,300.00)
Grants & Contributions Totals	100.00	395.32	(295.32)	5,452.84	3,600.00	151.47%	(1,852.84)
Intergovernmental Revenues							
100-4401 Fire Department Grants	0.00	9,614.63	(9,614.63)	107,298.84	114,870.00	93.41%	7,571.16
100-4404 LEOSE/Continuing Education	0.00	125.00	(125.00)	1,153.85	1,500.00	76.92%	346.15
100-4407 CARES Funding	1,005,640.52	4,166.63	1,001,473.89	1,007,624.06	50,000.00	2015.25%	(957,624.06)
Intergovernmental Revenues Totals	1,005,640.52	13,906.26	991,734.26	1,116,076.75	166,370.00	670.84%	(949,706.75)
Investment Earnings							
100-4600 Interest Income	704.85	251.10	453.75	1,343.17	3,000.00	44.77%	1,656.83
Investment Earnings Totals	704.85	251.10	453.75	1,343.17	3,000.00	44.77%	1,656.83
Miscellaneous							
100-4901 Misc. Revenue	3,345.75	4,185.00	(839.25)	180,207.64	50,000.00	360.42%	(130,207.64)
Miscellaneous Totals	3,345.75	4,185.00	(839.25)	180,207.64	50,000.00	360.42%	(130,207.64)
Transfers In							
100-4917 Transfer from Type A EDC	55,000.00	27,500.00	27,500.00	55,000.00	55,000.00	100.00%	0.00
100-4918 Transfer from Type B EDC	379,165.00	96,800.00	282,365.00	383,337.70	387,200.00	99.00%	3,862.30
100-4919 Transfer From Capital Imprvmnt	0.00	28,333.37	(28,333.37)	0.00	340,000.00	0.00%	340,000.00

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Transfers In							
Transfers In Totals	434,165.00	152,633.37	281,531.63	438,337.70	782,200.00	56.04%	343,862.30
Revenue Totals	1,641,070.46	390,518.85	1,250,551.61	7,650,727.10	6,726,965.00	113.73%	(923,762.10)

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100 - General Fund **Community Service**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Events	280.73	1,714.29	(1,433.56)	18,772.82	37,000.00	50.74%	18,227.18
Contract & Professional Services	27,968.33	27,537.30	431.03	330,555.09	329,000.00	100.47%	(1,555.09)
Miscellaneous	32,886.88	7,342.47	25,544.41	75,090.42	80,715.00	93.03%	5,624.58
Utilities	4,501.40	3,431.70	1,069.70	48,036.19	41,000.00	117.16%	(7,036.19)
Community Service Totals	65,637.34	40,025.76	25,611.58	472,454.52	487,715.00	96.87%	15,260.48

100 - General Fund **General Non-Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	5,874.05	15,894.96	(10,020.91)	98,453.12	114,750.00	85.80%	16,296.88
Debt Service	0.00	0.00	0.00	3,050.00	4,000.00	76.25%	950.00
Miscellaneous	8,587.45	13,449.13	(4,861.68)	362,523.86	183,804.00	197.23%	(178,719.86)
Personnel	468.91	100.00	368.91	4,887.38	4,200.00	116.37%	(687.38)
General Non-Departmental Totals	14,930.41	29,444.09	(14,513.68)	468,914.36	306,754.00	152.86%	(162,160.36)

100 - General Fund **Mayor & Council**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel	0.00	0.00	0.00	1,293.80	2,000.00	64.69%	706.20
Supplies	165.11	254.90	(89.79)	3,400.22	3,050.00	111.48%	(350.22)
Mayor & Council Totals	165.11	254.90	(89.79)	4,694.02	5,050.00	92.95%	355.98

100 - General Fund **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	10,750.00	939.18	9,810.82	129,457.91	176,340.00	73.41%	46,882.09
Miscellaneous	2,887.29	958.92	1,928.37	13,004.08	11,500.00	113.08%	(1,504.08)

Personnel	45,278.20	52,222.41	(6,944.21)	591,645.37	651,990.00	90.74%	60,344.63
Repair & Maintenance	1,675.93	2,575.46	(899.53)	30,839.93	30,770.00	100.23%	(69.93)
Supplies	2,927.07	3,228.10	(301.03)	33,010.88	44,570.00	74.07%	11,559.12
Utilities	1,552.25	2,725.13	(1,172.88)	22,277.56	32,570.00	68.40%	10,292.44
Administration Totals	65,070.74	62,649.20	2,421.54	820,235.73	947,740.00	86.55%	127,504.27

100 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	1,416.63	(1,416.63)	25,578.82	33,400.00	76.58%	7,821.18
Contract & Professional Services	2,329.79	1,747.70	582.09	114,932.00	136,880.00	83.97%	21,948.00
Debt Service	4,597.71	1,570.00	3,027.71	28,332.43	18,840.00	150.38%	(9,492.43)
Miscellaneous	0.00	33.37	(33.37)	56.00	400.00	14.00%	344.00
Personnel	87,909.35	121,045.36	(33,136.01)	1,274,611.94	1,480,810.00	86.08%	206,198.06
Repair & Maintenance	4,204.25	7,707.02	(3,502.77)	73,933.70	73,000.00	101.28%	(933.70)
Supplies	1,637.93	3,187.05	(1,549.12)	34,054.29	32,250.00	105.59%	(1,804.29)
Utilities	1,175.29	2,008.80	(833.51)	15,615.19	24,000.00	65.06%	8,384.81
Police Department Totals	101,854.32	138,715.93	(36,861.61)	1,567,114.37	1,799,580.00	87.08%	232,465.63

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	103,876.58	103,885.00	99.99%	8.42
Contract & Professional Services	160.00	1,694.11	(1,534.11)	13,168.80	20,240.00	65.06%	7,071.20
Debt Service	2,124.13	3,671.25	(1,547.12)	20,016.56	44,055.00	45.44%	24,038.44
Miscellaneous	0.00	833.37	(833.37)	10,866.48	10,000.00	108.66%	(866.48)
Personnel	28,731.50	27,843.11	888.39	295,679.15	364,510.00	81.12%	68,830.85
Repair & Maintenance	4,410.59	10,127.76	(5,717.17)	96,549.41	99,800.00	96.74%	3,250.59
Supplies	35,547.21	79,519.12	(43,971.91)	746,563.17	773,355.00	96.54%	26,791.83
Utilities	351.25	644.49	(293.24)	4,536.10	7,700.00	58.91%	3,163.90

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Public Works Totals	71,324.68	124,333.21	(53,008.53)	1,291,256.25	1,423,545.00	90.71%	132,288.75

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	580.00	2,955.04	(2,375.04)	27,224.58	35,420.00	76.86%	8,195.42
Miscellaneous	58.28	83.70	(25.42)	582.80	1,000.00	58.28%	417.20
Personnel	4,875.64	5,677.94	(802.30)	67,463.36	71,046.00	94.96%	3,582.64
Repair & Maintenance	83.40	167.40	(84.00)	1,858.60	2,000.00	92.93%	141.40
Supplies	62.50	154.90	(92.40)	1,404.83	1,850.00	75.94%	445.17
Municipal Court Totals	5,659.82	9,038.98	(3,379.16)	98,534.17	111,316.00	88.52%	12,781.83

100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	7,717.13	15,715.75	(7,998.62)	153,274.22	188,545.00	81.29%	35,270.78
Debt Service	1,279.44	472.12	807.32	10,966.56	5,665.00	193.58%	(5,301.56)
Personnel	21,153.06	20,939.72	213.34	260,296.02	265,955.00	97.87%	5,658.98
Repair & Maintenance	425.00	2,017.40	(1,592.40)	4,815.13	24,200.00	19.90%	19,384.87
Supplies	222.50	435.24	(212.74)	7,167.88	5,200.00	137.84%	(1,967.88)
Utilities	346.35	443.05	(96.70)	2,727.69	5,310.00	51.37%	2,582.31
Development Services Totals	31,143.48	40,023.28	(8,879.80)	439,247.50	494,875.00	88.76%	55,627.50

100 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	463.34	757.09	(293.75)	9,443.61	9,060.00	104.23%	(383.61)
Personnel	12,291.92	10,835.28	1,456.64	145,956.47	138,064.00	105.72%	(7,892.47)
Repair & Maintenance	1,460.78	10,550.16	(9,089.38)	56,470.39	126,055.00	44.80%	69,584.61
Supplies	885.74	1,537.80	(652.06)	16,121.06	18,370.00	87.76%	2,248.94

Utilities	1,260.03	1,355.94	(95.91)	12,445.15	16,200.00	76.82%	3,754.85
Animal Control Totals	16,361.81	25,036.27	(8,674.46)	240,436.68	307,749.00	78.13%	67,312.32

100 - General Fund **Fire Department**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	0.00	0.00	15,750.00	0.00	0.00%	(15,750.00)
Contract & Professional Services	1,453.00	2,979.83	(1,526.83)	29,141.88	35,600.00	81.86%	6,458.12
Debt Service	0.00	6,020.87	(6,020.87)	0.00	72,250.00	0.00%	72,250.00
Miscellaneous	2,813.82	2,300.46	513.36	21,919.25	23,950.00	91.52%	2,030.75
Personnel	35,091.85	44,499.01	(9,407.16)	460,243.97	579,530.00	79.42%	119,286.03
Repair & Maintenance	24,196.91	9,296.52	14,900.39	123,128.20	96,580.00	127.49%	(26,548.20)
Supplies	4,747.17	6,560.75	(1,813.58)	59,163.59	78,575.00	75.30%	19,411.41
Utilities	3,706.51	2,879.28	827.23	38,492.06	34,400.00	111.90%	(4,092.06)
Fire Department Totals	72,009.26	74,536.72	(2,527.46)	747,838.95	920,885.00	81.21%	173,046.05

100 - General Fund **Park Maintenance**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	2,000.43	(2,000.43)	40,748.00	23,900.00	170.49%	(16,848.00)
Contract & Professional Services	160.00	170.77	(10.77)	1,978.37	2,040.00	96.98%	61.63
Debt Service	1,352.97	0.00	1,352.97	11,578.29	0.00	0.00%	(11,578.29)
Personnel	22,783.93	16,257.20	6,526.73	206,744.28	189,730.00	108.97%	(17,014.28)
Repair & Maintenance	1,066.82	1,987.38	(920.56)	16,522.91	23,750.00	69.57%	7,227.09
Supplies	1,999.97	1,205.28	794.69	41,727.44	14,400.00	289.77%	(27,327.44)
Utilities	6,907.30	630.36	6,276.94	52,968.56	87,530.00	60.51%	34,561.44
Park Maintenance Totals	34,270.99	22,251.42	12,019.57	372,267.85	341,350.00	109.06%	(30,917.85)

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100 - General Fund **Fire Marshal**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	0.00	396.63	(396.63)	4,256.25	4,760.00	89.42%	503.75
Miscellaneous	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Personnel	6,600.45	9,265.21	(2,664.76)	93,040.99	109,040.00	85.33%	15,999.01
Supplies	0.00	1,083.26	(1,083.26)	5,460.58	13,000.00	42.00%	7,539.42
Utilities	23.08	65.00	(41.92)	300.04	780.00	38.47%	479.96
Fire Marshal Totals	6,623.53	10,851.73	(4,228.20)	103,057.86	128,080.00	80.46%	25,022.14
Expense Total	485,051.49	577,161.49	(92,110.00)	6,626,052.26	7,274,639.00	91.08%	648,586.74

100 - General Fund **Community Service**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-01-5404 CS Solid Waste Services	27,968.33	27,537.30	431.03	330,555.09	329,000.00	100.47%	(1,555.09)
100-01-5711 CS Street Lights	4,501.40	3,431.70	1,069.70	48,036.19	41,000.00	117.16%	(7,036.19)
100-01-5800 CS Holiday Events	280.73	1,714.29	(1,433.56)	18,772.82	37,000.00	50.74%	18,227.18
100-01-5900 CS Library Operating	1,775.00	1,772.12	2.88	23,075.00	21,265.00	108.51%	(1,810.00)
100-01-5902 CS Cle-Tran	0.00	0.00	0.00	0.00	6,600.00	0.00%	6,600.00
100-01-5903 CS Clean-Up And Recycling	0.00	0.00	0.00	8,883.12	7,500.00	118.44%	(1,383.12)
100-01-5905 CS Quarterly City Newsletter	1,111.88	1,255.50	(143.62)	13,132.30	15,000.00	87.55%	1,867.70
100-01-5906 CS Crud Cruiser	0.00	29.13	(29.13)	0.00	350.00	0.00%	350.00
100-01-5945 CS COVID-19	30,000.00	4,285.72	25,714.28	30,000.00	30,000.00	100.00%	0.00
Community Service Totals	65,637.34	40,025.76	25,611.58	472,454.52	487,715.00	96.87%	15,260.48

City of Joshua
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100 - General Fund **General Non-Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-02-5150 ND Training & Travel	0.00	100.00	(100.00)	345.35	1,200.00	28.78%	854.65
100-02-5160 ND Dues & Subscriptions	468.91	0.00	468.91	4,542.03	3,000.00	151.40%	(1,542.03)
100-02-5402 ND Legal Services	5,814.05	4,603.50	1,210.55	41,484.27	55,000.00	75.43%	13,515.73
100-02-5403 ND Ordinance Codification	60.00	891.46	(831.46)	6,565.00	10,650.00	61.64%	4,085.00
100-02-5420 ND Central Appraisal District	0.00	10,150.00	(10,150.00)	42,548.05	40,600.00	104.80%	(1,948.05)
100-02-5421 ND County Assessor -	0.00	0.00	0.00	5,164.80	5,500.00	93.91%	335.20
100-02-5500 ND Debt Service & Reports	0.00	0.00	0.00	3,050.00	4,000.00	76.25%	950.00
100-02-5840 ND 380 Agreement Expenses	0.00	2,133.43	(2,133.43)	12,669.66	14,934.00	84.84%	2,264.34
100-02-5865 ND TIF1 Expenses	0.00	0.00	0.00	82,157.42	0.00	0.00%	(82,157.42)
100-02-5940 ND Liability Insurance	0.00	0.00	0.00	29,508.66	37,045.00	79.66%	7,536.34
100-02-5941 ND Property Insurance	0.00	0.00	0.00	29,247.00	20,680.00	141.43%	(8,567.00)
100-02-5942 ND Unrestricted Reserves	0.00	1,250.00	(1,250.00)	20,498.63	15,000.00	136.66%	(5,498.63)
100-02-5943 ND Technology	8,587.45	9,565.70	(978.25)	122,641.69	90,145.00	136.05%	(32,496.69)
100-02-5944 ND Website Maintenance	0.00	250.00	(250.00)	2,691.00	3,000.00	89.70%	309.00
100-02-5945 ND COVID-19	0.00	0.00	0.00	65,550.00	0.00	0.00%	(65,550.00)
100-02-5946 ND Records Retention	0.00	500.00	(500.00)	250.80	6,000.00	4.18%	5,749.20
General Non-Departmental Totals	14,930.41	29,444.09	(14,513.68)	468,914.36	306,754.00	152.86%	(162,160.36)

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100 - General Fund Mayor & Council	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-03-5150 M/C Training & Travel	0.00	0.00	0.00	1,293.80	2,000.00	64.69%	706.20
100-03-5213 M/C Uniforms	0.00	87.50	(87.50)	1,579.17	1,050.00	150.40%	(529.17)
100-03-5220 M/C Office Supplies	125.67	41.85	83.82	1,432.69	500.00	286.54%	(932.69)
100-03-5262 M/C Events & Awards	39.44	125.55	(86.11)	388.36	1,500.00	25.89%	1,111.64
Mayor & Council Totals	165.11	254.90	(89.79)	4,694.02	5,050.00	92.95%	355.98

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100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-04-5110 AD Salaries	38,406.06	40,269.36	(1,863.30)	495,294.37	500,050.00	99.05%	4,755.63
100-04-5112 AD Worker's Comp	0.00	0.00	0.00	1,302.34	1,375.00	94.72%	72.66
100-04-5117 AD Longevity Pay	0.00	0.00	0.00	2,460.00	2,460.00	100.00%	0.00
100-04-5120 AD Payroll Taxes	542.84	645.96	(103.12)	7,312.17	8,400.00	87.05%	1,087.83
100-04-5130 AD Benefits	2,988.93	7,681.65	(4,692.72)	45,911.80	91,775.00	50.03%	45,863.20
100-04-5140 AD TMRS	2,351.12	2,224.77	126.35	30,185.95	28,930.00	104.34%	(1,255.95)
100-04-5150 AD Training & Travel	0.00	357.50	(357.50)	2,127.50	6,500.00	32.73%	4,372.50
100-04-5160 AD Dues & Memberships	156.00	359.91	(203.91)	3,612.18	4,300.00	84.00%	687.82
100-04-5161 AD Surety Bonds	0.00	16.63	(16.63)	100.00	200.00	50.00%	100.00
100-04-5190 AD Human Resources	833.25	666.63	166.62	3,339.06	8,000.00	41.74%	4,660.94
100-04-5212 AD Reference Materials	0.00	41.85	(41.85)	99.95	500.00	19.99%	400.05
100-04-5213 AD Uniforms	0.00	83.37	(83.37)	1,269.65	1,000.00	126.97%	(269.65)
100-04-5220 AD Office Supplies	710.38	418.50	291.88	4,928.97	5,000.00	98.58%	71.03
100-04-5221 AD Printing	0.00	119.30	(119.30)	1,561.21	1,425.00	109.56%	(136.21)
100-04-5222 AD Postage	166.70	148.65	18.05	1,647.55	1,775.00	92.82%	127.45
100-04-5240 AD Election Expenses	0.00	0.00	0.00	2,919.53	6,000.00	48.66%	3,080.47
100-04-5250 AD Office Equip & Furniture	2,049.99	2,416.43	(366.44)	20,584.02	28,870.00	71.30%	8,285.98
100-04-5330 AD Building R & M	1,023.93	1,674.00	(650.07)	20,114.91	20,000.00	100.57%	(114.91)
100-04-5350 AD Office Equipment R & M	652.00	901.46	(249.46)	10,725.02	10,770.00	99.58%	44.98
100-04-5402 AD IT Services	800.00	939.18	(139.18)	10,210.18	11,220.00	91.00%	1,009.82
100-04-5403 AD Accounting & Audit	9,750.00	0.00	9,750.00	38,625.00	26,000.00	148.56%	(12,625.00)
100-04-5404 AD Contract Services	200.00	0.00	200.00	68,521.82	127,200.00	53.87%	58,678.18
100-04-5410 AD Software Maintenance	0.00	0.00	0.00	12,100.91	11,920.00	101.52%	(180.91)
100-04-5710 AD Utilities	1,403.87	2,511.00	(1,107.13)	19,477.16	30,000.00	64.92%	10,522.84
100-04-5750 AD Mobile Technology	148.38	214.13	(65.75)	2,800.40	2,570.00	108.96%	(230.40)
100-04-5909 AD Miscellaneous	1,575.79	125.55	1,450.24	6,672.63	1,500.00	444.84%	(5,172.63)

100 - General Fund **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-04-5931 AD Publishing & Filing Fees	1,311.50	833.37	478.13	6,331.45	10,000.00	63.31%	3,668.55
Administration Totals	65,070.74	62,649.20	2,421.54	820,235.73	947,740.00	86.55%	127,504.27

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100 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-05-5110 PD Salaries	73,196.27	98,223.44	(25,027.17)	1,026,604.44	1,176,855.00	87.23%	150,250.56
100-05-5111 PD Overtime	1,891.74	2,301.75	(410.01)	17,062.83	27,500.00	62.05%	10,437.17
100-05-5112 PD Worker's Comp	0.00	0.00	0.00	33,153.61	28,420.00	116.66%	(4,733.61)
100-05-5117 PD Longevity Pay	0.00	0.00	0.00	4,160.00	3,905.00	106.53%	(255.00)
100-05-5120 PD Payroll Taxes	1,055.01	1,655.80	(600.79)	15,893.26	20,215.00	78.62%	4,321.74
100-05-5130 PD Benefits	6,447.33	12,320.79	(5,873.46)	101,925.31	143,010.00	71.27%	41,084.69
100-05-5140 PD TMRS	4,582.00	5,472.22	(890.22)	62,895.16	66,215.00	94.99%	3,319.84
100-05-5150 PD Training & Travel	737.00	1,062.99	(325.99)	11,770.33	12,700.00	92.68%	929.67
100-05-5160 PD Dues/Memberships	0.00	0.00	0.00	1,047.00	1,390.00	75.32%	343.00
100-05-5161 PD Surety Bonds	0.00	8.37	(8.37)	100.00	100.00	100.00%	0.00
100-05-5180 PD Citizens Police Academy	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-05-5213 PD Uniforms	447.93	930.78	(482.85)	10,003.15	9,000.00	111.15%	(1,003.15)
100-05-5215 PD Law Enforcement	0.00	284.58	(284.58)	3,041.11	3,400.00	89.44%	358.89
100-05-5217 PD Criminal Investigation	530.00	334.80	195.20	6,021.17	4,000.00	150.53%	(2,021.17)
100-05-5218 PD Awards	0.00	12.50	(12.50)	887.75	150.00	591.83%	(737.75)
100-05-5219 PD Public Relations	0.00	12.50	(12.50)	136.12	150.00	90.75%	13.88
100-05-5220 PD Office Supplies	491.46	234.36	257.10	2,395.05	2,800.00	85.54%	404.95
100-05-5222 PD Postage	75.56	41.63	33.93	574.48	500.00	114.90%	(74.48)
100-05-5250 PD Equipment & Furniture	92.98	167.40	(74.42)	837.46	2,000.00	41.87%	1,162.54
100-05-5260 PD Vests/Safety Equipment	0.00	1,168.50	(1,168.50)	10,158.00	10,250.00	99.10%	92.00
100-05-5310 PD Vehicle R & M	615.46	878.85	(263.39)	8,411.87	10,500.00	80.11%	2,088.13
100-05-5310 PD Fuel, Oil & Service	3,292.93	5,573.00	(2,280.07)	53,388.00	47,500.00	112.40%	(5,888.00)
100-05-5320 PD Equipment R & M	0.00	83.37	(83.37)	473.04	1,000.00	47.30%	526.96
100-05-5330 PD Building R & M	295.86	1,171.80	(875.94)	11,660.79	14,000.00	83.29%	2,339.21
100-05-5351 PD Copier/Support	440.47	552.42	(111.95)	6,424.81	6,600.00	97.35%	175.19
100-05-5402 PD IT Services	1,120.00	1,195.28	(75.28)	13,756.12	14,280.00	96.33%	523.88

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100 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-05-5404 PD Contract Services	769.32	0.00	769.32	81,090.87	91,000.00	89.11%	9,909.13
100-05-5408 PD Reporting System	0.00	0.00	0.00	13,660.20	25,000.00	54.64%	11,339.80
100-05-5600 PD Capital Outlay >$5,000	0.00	1,416.63	(1,416.63)	15,978.00	17,000.00	93.99%	1,022.00
100-05-5601 PD Capital Outlay <$5,000	0.00	0.00	0.00	0.00	6,800.00	0.00%	6,800.00
100-05-5605 PD Lease Payments	4,597.71	1,570.00	3,027.71	28,332.43	18,840.00	150.38%	(9,492.43)
100-05-5611 PD Principal Payments	0.00	0.00	0.00	8,920.70	8,920.00	100.01%	(0.70)
100-05-5612 PD Interest Expense	0.00	0.00	0.00	680.12	680.00	100.02%	(0.12)
100-05-5710 PD Utilities	1,025.27	1,255.50	(230.23)	11,656.34	15,000.00	77.71%	3,343.66
100-05-5750 PD Mobile Technology	150.02	753.30	(603.28)	3,958.85	9,000.00	43.99%	5,041.15
100-05-5909 PD Miscellaneous	0.00	33.37	(33.37)	56.00	400.00	14.00%	344.00
Police Department Totals	101,854.32	138,715.93	(36,861.61)	1,567,114.37	1,799,580.00	87.08%	232,465.63

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100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-06-5110 PW Salaries	23,865.26	21,229.33	2,635.93	231,076.30	269,845.00	85.63%	38,768.70
100-06-5111 PW Overtime	582.91	150.66	432.25	2,364.41	1,800.00	131.36%	(564.41)
100-06-5112 PW Worker's Comp	0.00	0.00	0.00	13,525.48	12,610.00	107.26%	(915.48)
100-06-5117 PW Longevity Pay	0.00	0.00	0.00	1,060.00	1,265.00	83.79%	205.00
100-06-5120 PW Payroll Taxes	490.04	431.46	58.58	5,110.68	5,610.00	91.10%	499.32
100-06-5130 PW Benefits	2,366.78	4,665.46	(2,298.68)	27,486.47	55,740.00	49.31%	28,253.53
100-06-5140 PW TMRS	1,286.51	1,241.20	45.31	13,720.81	16,140.00	85.01%	2,419.19
100-06-5150 PW Training & Travel	140.00	125.00	15.00	1,335.00	1,500.00	89.00%	165.00
100-06-5213 PW Uniforms	663.35	753.30	(89.95)	7,486.86	9,000.00	83.19%	1,513.14
100-06-5220 PW Office Supplies	34.74	25.11	9.63	134.55	300.00	44.85%	165.45
100-06-5261 PW Equipment Rental	1,815.81	83.70	1,732.11	9,768.69	1,000.00	976.87%	(8,768.69)
100-06-5270 PW Street Supplies &	33,033.31	78,657.01	(45,623.70)	729,173.07	763,055.00	95.56%	33,881.93
100-06-5310 PW Vehicle R & M	620.06	4,913.47	(4,293.41)	32,690.73	37,500.00	87.18%	4,809.27
100-06-5310 PW Fuel, Oil & Service	806.51	1,381.05	(574.54)	22,241.60	16,500.00	134.80%	(5,741.60)
100-06-5320 PW Equipment R & M	311.17	2,092.50	(1,781.33)	27,123.96	25,000.00	108.50%	(2,123.96)
100-06-5330 PW Building R & M	1,771.87	1,088.10	683.77	6,733.36	13,000.00	51.80%	6,266.64
100-06-5331 PW Sign R & M	599.00	485.46	113.54	5,929.60	5,800.00	102.23%	(129.60)
100-06-5332 PW Minor Tools	230.43	41.63	188.80	433.41	500.00	86.68%	66.59
100-06-5350 PW Office Equipment R & M	71.55	125.55	(54.00)	1,396.75	1,500.00	93.12%	103.25
100-06-5402 PW IT Services	160.00	170.77	(10.77)	1,965.16	2,040.00	96.33%	74.84
100-06-5404 PW Contract Service	0.00	1,523.34	(1,523.34)	11,203.64	18,200.00	61.56%	6,996.36
100-06-5605 PW Lease Payments	2,124.13	3,671.25	(1,547.12)	20,016.56	44,055.00	45.44%	24,038.44
100-06-5611 PW Principal Payments	0.00	0.00	0.00	94,897.35	94,980.00	99.91%	82.65
100-06-5612 PW Interest Expense	0.00	0.00	0.00	8,979.23	8,905.00	100.83%	(74.23)
100-06-5670 PW Drainage Utility	0.00	833.37	(833.37)	10,866.48	10,000.00	108.66%	(866.48)
100-06-5710 PW Building Utilities	282.01	418.50	(136.49)	3,635.98	5,000.00	72.72%	1,364.02

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100 - General Fund **Public Works**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-06-5750 PW Mobile Technology	69.24	225.99	(156.75)	900.12	2,700.00	33.34%	1,799.88
Public Works Totals	71,324.68	124,333.21	(53,008.53)	1,291,256.25	1,423,545.00	90.71%	132,288.75

100 - General Fund **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-07-5110 MC Salaries	4,064.44	4,408.43	(343.99)	52,796.83	54,096.00	97.60%	1,299.17
100-07-5111 MC Overtime	0.00	50.00	(50.00)	839.10	600.00	139.85%	(239.10)
100-07-5112 MC Worker's Comp	0.00	0.00	0.00	136.48	140.00	97.49%	3.52
100-07-5117 MC Longevity Pay	0.00	0.00	0.00	1,185.00	1,185.00	100.00%	0.00
100-07-5120 MC Payroll Taxes	99.46	84.59	14.87	1,351.59	1,100.00	122.87%	(251.59)
100-07-5130 MC Benefits	464.22	715.69	(251.47)	7,297.02	8,550.00	85.35%	1,252.98
100-07-5140 MC TMRS	247.52	244.23	3.29	3,287.75	3,175.00	103.55%	(112.75)
100-07-5150 MC Training & Travel	0.00	166.63	(166.63)	414.59	2,000.00	20.73%	1,585.41
100-07-5160 MC Dues & Memberships	0.00	0.00	0.00	55.00	100.00	55.00%	45.00
100-07-5161 MC Surety Bonds	0.00	8.37	(8.37)	100.00	100.00	100.00%	0.00
100-07-5220 MC Office Supplies	0.00	16.74	(16.74)	214.47	200.00	107.24%	(14.47)
100-07-5221 MC Printing	0.00	54.46	(54.46)	288.36	650.00	44.36%	361.64
100-07-5222 MC Postage	62.50	83.70	(21.20)	902.00	1,000.00	90.20%	98.00
100-07-5350 MC Office Equipment R & M	83.40	167.40	(84.00)	1,858.60	2,000.00	92.93%	141.40
100-07-5401 MC IT Service	80.00	85.44	(5.44)	925.00	1,020.00	90.69%	95.00
100-07-5402 MC Legal Services	500.00	502.20	(2.20)	4,057.58	6,000.00	67.63%	1,942.42
100-07-5404 MC Contract Services	0.00	2,200.00	(2,200.00)	21,000.00	26,400.00	79.55%	5,400.00
100-07-5410 MC Warrant Collection Fee	0.00	167.40	(167.40)	1,242.00	2,000.00	62.10%	758.00
100-07-5910 MC Warrant Entry Fees	58.28	83.70	(25.42)	582.80	1,000.00	58.28%	417.20
Municipal Court Totals	5,659.82	9,038.98	(3,379.16)	98,534.17	111,316.00	88.52%	12,781.83

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100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-08-5110 DS Salaries	17,338.86	16,387.63	951.23	215,287.97	208,385.00	103.31%	(6,902.97)
100-08-5111 DS Overtime	0.00	41.63	(41.63)	485.84	500.00	97.17%	14.16
100-08-5112 DS Worker's Comp	0.00	0.00	0.00	1,301.94	1,015.00	128.27%	(286.94)
100-08-5117 DS Longevity Pay	0.00	0.00	0.00	960.00	855.00	112.28%	(105.00)
100-08-5120 DS Payroll Taxes	205.60	286.12	(80.52)	3,300.54	3,720.00	88.72%	419.46
100-08-5130 DS Benefits	1,584.40	2,815.69	(1,231.29)	22,755.02	33,640.00	67.64%	10,884.98
100-08-5140 DS TMRS	1,068.12	956.67	111.45	13,281.81	12,440.00	106.77%	(841.81)
100-08-5150 DS Training & Travel	956.08	401.76	554.32	2,642.40	4,800.00	55.05%	2,157.60
100-08-5160 DS Dues & Memberships	0.00	25.11	(25.11)	180.50	300.00	60.17%	119.50
100-08-5161 DS Surety Bonds	0.00	25.11	(25.11)	100.00	300.00	33.33%	200.00
100-08-5213 DS Uniforms	0.00	83.70	(83.70)	684.60	1,000.00	68.46%	315.40
100-08-5220 DS Office Supplies	0.00	75.33	(75.33)	1,349.85	900.00	149.98%	(449.85)
100-08-5221 DS Printing	0.00	125.55	(125.55)	873.85	1,500.00	58.26%	626.15
100-08-5222 DS Postage	62.11	33.48	28.63	329.69	400.00	82.42%	70.31
100-08-5250 DS Office Equip & Furniture	160.39	117.18	43.21	3,929.89	1,400.00	280.71%	(2,529.89)
100-08-5310 DS Fuel, Oil & Service	0.00	125.55	(125.55)	1,027.05	1,500.00	68.47%	472.95
100-08-5310 DS Vehicle R & M	0.00	41.85	(41.85)	95.39	500.00	19.08%	404.61
100-08-5330 DS Building R & M	425.00	1,850.00	(1,425.00)	3,692.69	22,200.00	16.63%	18,507.31
100-08-5402 DS IT Services	320.00	256.21	63.79	3,107.74	3,060.00	101.56%	(47.74)
100-08-5403 DS Permits Software	0.00	323.17	(323.17)	3,858.75	3,860.00	99.97%	1.25
100-08-5404 DS Contract Services	0.00	209.25	(209.25)	4,139.00	2,500.00	165.56%	(1,639.00)
100-08-5605 DS Lease Payments	1,279.44	472.12	807.32	10,966.56	5,665.00	193.58%	(5,301.56)
100-08-5710 DS Utilities	260.05	316.63	(56.58)	1,675.22	3,800.00	44.08%	2,124.78
100-08-5750 DS Mobile Technology	86.30	126.42	(40.12)	1,052.47	1,510.00	69.70%	457.53
100-08-5932 DS Engineering Service	4,764.63	8,030.87	(3,266.24)	98,431.23	96,370.00	102.14%	(2,061.23)
100-08-5933 DS Planning	2,632.50	4,396.25	(1,763.75)	17,737.50	52,755.00	33.62%	35,017.50

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100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-08-5934 DS Gas Well Inspections	0.00	2,500.00	(2,500.00)	26,000.00	30,000.00	86.67%	4,000.00
Development Services Totals	31,143.48	40,023.28	(8,879.80)	439,247.50	494,875.00	88.76%	55,627.50

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100 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-09-5110 AC Salaries	9,225.14	8,319.08	906.06	107,813.25	101,984.00	105.72%	(5,829.25)
100-09-5111 AC Overtime	882.59	166.63	715.96	5,862.31	2,000.00	293.12%	(3,862.31)
100-09-5112 AC Worker's Comp	0.00	0.00	0.00	4,435.43	4,075.00	108.84%	(360.43)
100-09-5117 AC Longevity Pay	0.00	0.00	0.00	995.00	995.00	100.00%	0.00
100-09-5120 AC Payroll Taxes	137.43	167.33	(29.90)	1,625.92	2,175.00	74.75%	549.08
100-09-5130 AC Benefits	1,378.38	1,472.36	(93.98)	16,061.28	17,590.00	91.31%	1,528.72
100-09-5140 AC TMRS	618.38	439.92	178.46	6,941.69	5,720.00	121.36%	(1,221.69)
100-09-5150 AC Training & Travel	0.00	261.59	(261.59)	1,871.59	3,125.00	59.89%	1,253.41
100-09-5160 AC Dues & Memberships	50.00	8.37	41.63	150.00	100.00	150.00%	(50.00)
100-09-5161 AC Surety Bonds	0.00	0.00	0.00	200.00	300.00	66.67%	100.00
100-09-5213 AC Uniforms	115.83	125.55	(9.72)	1,219.37	1,500.00	81.29%	280.63
100-09-5220 AC Office Supplies	49.95	62.83	(12.88)	859.13	750.00	114.55%	(109.13)
100-09-5222 AC Postage	133.45	46.09	87.36	823.36	550.00	149.70%	(273.36)
100-09-5250 AC Office Equip & Furniture	429.99	648.35	(218.36)	5,644.27	7,745.00	72.88%	2,100.73
100-09-5280 AC Micro Chips	0.00	133.92	(133.92)	2,206.25	1,600.00	137.89%	(606.25)
100-09-5282 AC Medical Supplies	156.52	487.58	(331.06)	5,099.03	5,825.00	87.54%	725.97
100-09-5284 AC Rabies Vouchers	0.00	33.48	(33.48)	269.65	400.00	67.41%	130.35
100-09-5310 AC Fuel, Oil & Service	0.00	167.40	(167.40)	881.48	2,000.00	44.07%	1,118.52
100-09-5310 AC Vehicle R & M	6.00	293.82	(287.82)	1,870.00	3,510.00	53.28%	1,640.00
100-09-5330 AC Building R & M	1,163.66	9,686.21	(8,522.55)	50,261.75	115,725.00	43.43%	65,463.25
100-09-5330 AC Animal Food	291.12	251.10	40.02	3,457.16	3,000.00	115.24%	(457.16)
100-09-5350 AC Office Equipment R & M	0.00	151.63	(151.63)	0.00	1,820.00	0.00%	1,820.00
100-09-5402 AC IT Services	240.00	256.21	(16.21)	2,947.74	3,060.00	96.33%	112.26
100-09-5404 AC Contract Services	148.34	209.25	(60.91)	3,906.45	2,500.00	156.26%	(1,406.45)
100-09-5408 AC Professional Services	75.00	291.63	(216.63)	2,589.42	3,500.00	73.98%	910.58
100-09-5710 AC Utilities	1,173.62	1,213.65	(40.03)	11,664.12	14,500.00	80.44%	2,835.88

100 - General Fund **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-09-5750 AC Mobile Technology	86.41	142.29	(55.88)	781.03	1,700.00	45.94%	918.97
Animal Control Totals	16,361.81	25,036.27	(8,674.46)	240,436.68	307,749.00	78.13%	67,312.32

100 - General Fund **Fire Department**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5110 FD Salaries	26,822.27	24,662.03	2,160.24	312,928.71	312,125.00	100.26%	(803.71)
100-10-5111 FD Overtime	411.04	833.37	(422.33)	17,619.00	10,000.00	176.19%	(7,619.00)
100-10-5112 FD Worker's Comp	0.00	0.00	0.00	12,421.65	20,285.00	61.24%	7,863.35
100-10-5113 FD P/T Salaries	216.00	6,250.00	(6,034.00)	22,410.00	75,000.00	29.88%	52,590.00
100-10-5117 FD Longevity Pay	0.00	0.00	0.00	245.00	720.00	34.03%	475.00
100-10-5120 FD Payroll Taxes	484.60	456.07	28.53	7,136.88	5,930.00	120.35%	(1,206.88)
100-10-5130 FD Benefits	2,111.96	6,616.16	(4,504.20)	29,005.17	79,045.00	36.69%	50,039.83
100-10-5140 FD TMRS	1,617.80	1,465.40	152.40	19,853.81	19,055.00	104.19%	(798.81)
100-10-5150 FD Training & Travel	405.18	1,171.80	(766.62)	3,782.93	14,000.00	27.02%	10,217.07
100-10-5160 FD Dues & Memberships	70.00	323.93	(253.93)	3,640.11	3,870.00	94.06%	229.89
100-10-5180 FD Incentive	2,953.00	2,343.60	609.40	23,806.21	28,000.00	85.02%	4,193.79
100-10-5181 FD Staff Immunizations,	0.00	376.65	(376.65)	2,486.50	4,500.00	55.26%	2,013.50
100-10-5182 FD Insurance (VFIS)	0.00	0.00	0.00	4,908.00	7,000.00	70.11%	2,092.00
100-10-5213 FD Uniforms	54.78	502.20	(447.42)	7,550.08	6,000.00	125.83%	(1,550.08)
100-10-5218 FD Awards	458.00	125.00	333.00	1,644.63	1,500.00	109.64%	(144.63)
100-10-5220 FD Office Supplies	206.75	125.55	81.20	2,358.69	1,500.00	157.25%	(858.69)
100-10-5222 FD Postage	59.31	25.11	34.20	632.65	300.00	210.88%	(332.65)
100-10-5262 FD Equipment	0.00	2,606.25	(2,606.25)	17,318.44	31,275.00	55.37%	13,956.56
100-10-5264 FD Radios & Mics	0.00	83.37	(83.37)	553.87	1,000.00	55.39%	446.13
100-10-5290 FD Fire Fighting Supplies &	3,943.35	585.90	3,357.45	8,184.74	7,000.00	116.92%	(1,184.74)
100-10-5291 FD EMS Supplies	24.98	833.37	(808.39)	8,094.58	10,000.00	80.95%	1,905.42
100-10-5293 FD Personal Protective Equip	0.00	1,674.00	(1,674.00)	12,825.91	20,000.00	64.13%	7,174.09
100-10-5310 FD Fuel, Oil & Service	1,203.84	1,361.55	(157.71)	19,179.97	14,500.00	132.28%	(4,679.97)
100-10-5310 FD Vehicle R & M	10,675.89	4,412.83	6,263.06	46,340.93	40,000.00	115.85%	(6,340.93)
100-10-5320 FD Equipment R & M	0.00	1,171.80	(1,171.80)	3,407.73	14,000.00	24.34%	10,592.27
100-10-5330 FD Building R & M	12,146.99	1,848.14	10,298.85	41,762.29	22,080.00	189.14%	(19,682.29)

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100 - General Fund **Fire Department**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5350 FD Office Equipment R & M	170.19	502.20	(332.01)	12,437.28	6,000.00	207.29%	(6,437.28)
100-10-5402 FD IT Services	880.00	939.18	(59.18)	10,808.38	11,220.00	96.33%	411.62
100-10-5404 FD Contract Services	573.00	2,040.65	(1,467.65)	18,333.50	24,380.00	75.20%	6,046.50
100-10-5600 FD Capital Outlay >$5,000	0.00	0.00	0.00	15,750.00	0.00	0.00%	(15,750.00)
100-10-5605 FD Lease Payments	0.00	6,020.87	(6,020.87)	0.00	72,250.00	0.00%	72,250.00
100-10-5710 FD Utilities	3,190.31	2,385.45	804.86	32,756.84	28,500.00	114.94%	(4,256.84)
100-10-5750 FD Mobile Technology	516.20	493.83	22.37	5,735.22	5,900.00	97.21%	164.78
100-10-5908 FD Emergency Management	2,759.24	2,258.61	500.63	21,126.58	23,450.00	90.09%	2,323.42
100-10-5909 FD Miscellaneous	54.58	41.85	12.73	792.67	500.00	158.53%	(292.67)
Fire Department Totals	72,009.26	74,536.72	(2,527.46)	747,838.95	920,885.00	81.21%	173,046.05

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100 - General Fund **Park Maintenance**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-11-5110 PK Salaries	18,608.80	11,871.61	6,737.19	164,028.33	139,245.00	117.80%	(24,783.33)
100-11-5111 PK Overtime	215.64	428.58	(212.94)	3,822.29	3,000.00	127.41%	(822.29)
100-11-5112 PK Worker's Comp	0.00	219.13	(219.13)	2,799.07	2,630.00	106.43%	(169.07)
100-11-5117 PK Longevity Pay	0.00	45.38	(45.38)	545.00	545.00	100.00%	0.00
100-11-5120 PK Payroll Taxes	127.73	531.25	(403.52)	1,157.65	6,375.00	18.16%	5,217.35
100-11-5130 PK Benefits	2,527.08	2,468.75	58.33	23,686.61	29,625.00	79.95%	5,938.39
100-11-5140 PK TMRS	1,164.68	692.50	472.18	10,565.33	8,310.00	127.14%	(2,255.33)
100-11-5150 PK Training & Travel	140.00	0.00	140.00	140.00	0.00	0.00%	(140.00)
100-11-5213 PK Uniforms	0.00	188.38	(188.38)	2,138.97	2,250.00	95.07%	111.03
100-11-5220 PK Office Supplies	74.40	12.50	61.90	275.32	150.00	183.55%	(125.32)
100-11-5270 PK Park Supplies & Materials	1,925.57	1,004.40	921.17	39,313.15	12,000.00	327.61%	(27,313.15)
100-11-5275 PK Field Supplies & Materials	321.34	334.80	(13.46)	430.04	4,000.00	10.75%	3,569.96
100-11-5310 PK Fuel, Oil & Service	559.35	209.25	350.10	3,412.96	2,500.00	136.52%	(912.96)
100-11-5310 PK Vehicle R & M	6.00	83.70	(77.70)	2,948.43	1,000.00	294.84%	(1,948.43)
100-11-5320 PK Equipment R & M	108.43	125.00	(16.57)	1,500.55	1,500.00	100.04%	(0.55)
100-11-5330 PK Building R & M	0.00	502.20	(502.20)	6,308.67	6,000.00	105.14%	(308.67)
100-11-5331 PK Minor Tools	0.00	20.98	(20.98)	113.10	250.00	45.24%	136.90
100-11-5335 PK Dept Building R & M	0.00	83.70	(83.70)	1,254.09	1,000.00	125.41%	(254.09)
100-11-5340 PK Irrigation R & M	71.70	627.75	(556.05)	555.07	7,500.00	7.40%	6,944.93
100-11-5402 PK IT Services	160.00	170.77	(10.77)	1,965.16	2,040.00	96.33%	74.84
100-11-5404 PK Contract Services	0.00	0.00	0.00	13.21	0.00	0.00%	(13.21)
100-11-5600 PK Capital Outlay >$5,000	0.00	2,000.43	(2,000.43)	40,748.00	23,900.00	170.49%	(16,848.00)
100-11-5605 PK Lease Payments	1,352.97	0.00	1,352.97	11,578.29	0.00	0.00%	(11,578.29)
100-11-5710 PK Dept Utilities	475.58	502.20	(26.62)	4,635.05	6,000.00	77.25%	1,364.95
100-11-5715 PK Park Utilities	6,391.47	0.00	6,391.47	47,766.86	80,000.00	59.71%	32,233.14
100-11-5720 PK Gas	0.00	50.22	(50.22)	0.00	600.00	0.00%	600.00

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100 - General Fund **Park Maintenance**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-11-5750 PK Mobile Technology	40.25	77.94	(37.69)	566.65	930.00	60.93%	363.35
Park Maintenance Totals	34,270.99	22,251.42	12,019.57	372,267.85	341,350.00	109.06%	(30,917.85)

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100 - General Fund Fire Marshal	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-12-5110 FM Salaries	5,783.47	6,694.83	(911.36)	76,585.68	78,195.00	97.94%	1,609.32
100-12-5111 FM Overtime	0.00	166.63	(166.63)	340.56	2,000.00	17.03%	1,659.44
100-12-5112 FM Worker's Comp	0.00	325.38	(325.38)	3,905.00	3,905.00	100.00%	0.00
100-12-5117 FM Longevity Pay	0.00	39.62	(39.62)	475.00	475.00	100.00%	0.00
100-12-5120 FM Payroll Taxes	0.00	125.38	(125.38)	(202.38)	1,505.00	(13.45%)	1,707.38
100-12-5130 FM Benefits	451.88	1,008.37	(556.49)	6,536.63	12,100.00	54.02%	5,563.37
100-12-5140 FM TMRS	365.10	394.13	(29.03)	4,783.12	4,730.00	101.12%	(53.12)
100-12-5150 FM Training & Travel	0.00	333.37	(333.37)	455.38	4,000.00	11.38%	3,544.62
100-12-5160 FM Dues & Subscriptions	0.00	177.50	(177.50)	162.00	2,130.00	7.61%	1,968.00
100-12-5215 FM Law Enforcement	0.00	416.63	(416.63)	4,234.46	5,000.00	84.69%	765.54
100-12-5217 FM Fire Investigations	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
100-12-5285 FM Code Enforcement	0.00	416.63	(416.63)	1,051.12	5,000.00	21.02%	3,948.88
100-12-5296 FM Fire Prevention Program	0.00	166.63	(166.63)	175.00	2,000.00	8.75%	1,825.00
100-12-5403 FM Code Enforcement	0.00	230.00	(230.00)	2,756.25	2,760.00	99.86%	3.75
100-12-5406 FM Nuisance Abatement	0.00	166.63	(166.63)	1,500.00	2,000.00	75.00%	500.00
100-12-5750 FM Mobile Technology	23.08	65.00	(41.92)	300.04	780.00	38.47%	479.96
100-12-5910 FM Property Liens	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Fire Marshal Totals	6,623.53	10,851.73	(4,228.20)	103,057.86	128,080.00	80.46%	25,022.14
Expense Totals	485,051.49	577,161.49	(92,110.00)	6,626,052.26	7,274,639.00	91.08%	648,586.74