City of Joshua
Financial Statement
As of December 31, 2022

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	1,403,063.38	558,334.63	844,728.75	1,850,560.97	4,740,109.00	39.04%	2,889,548.03
Charges for Services	47,839.46	33,256.27	14,583.19	142,236.71	399,000.00	35.65%	256,763.29
Licenses, Permits & Fees	22,350.40	77,730.23	(55,379.83)	114,816.73	963,115.00	11.92%	848,298.27
Grants & Contributions	1,273.00	166.66	1,106.34	1,710.05	2,000.00	85.50%	289.95
Intergovernmental Revenues	16,250.00	103,179.80	(86,929.80)	48,750.00	1,238,585.00	3.94%	1,189,835.00
Investment Earnings	1,895.70	83.30	1,812.40	4,366.46	1,000.00	436.65%	(3,366.46)
Miscellaneous	491.77	4,165.00	(3,673.23)	3,776.41	50,000.00	7.55%	46,223.59
Transfers In	0.00	83,333.33	(83,333.33)	1,000,000.00	1,497,771.00	66.77%	497,771.00
Revenue Totals	1,493,163.71	860,249.22	632,914.49	3,166,217.33	8,891,580.00	35.61%	5,725,362.67
Expense Summary							
Contract & Professional Services	86,051.25	71,631.54	14,419.71	274,571.89	863,243.00	31.81%	588,671.11
Utilities	17,129.18	14,581.87	2,547.31	39,558.40	245,050.00	16.14%	205,491.60
Holiday Events	18,363.40	2,916.67	15,446.73	20,161.70	95,000.00	21.22%	74,838.30
Supplies	24,685.59	38,882.37	(14,196.78)	89,788.90	466,763.00	19.24%	376,974.10
Miscellaneous	8,630.07	15,271.25	(6,641.18)	942,977.01	279,380.00	337.52%	(663,597.01)
Personnel	352,502.15	368,095.25	(15,593.10)	1,182,917.26	4,818,551.00	24.55%	3,635,633.74
Debt Service	23,001.01	25,552.55	(2,551.54)	74,691.24	310,730.00	24.04%	236,038.76
Transfers Out	0.00	5,642.75	(5,642.75)	0.00	67,713.00	0.00%	67,713.00
Repair & Maintenance	23,248.85	30,993.93	(7,745.08)	65,091.91	372,075.00	17.49%	306,983.09
Capital Outlay	5,454.16	14,744.46	(9,290.30)	137,790.03	273,075.00	50.46%	135,284.97
Expense Totals	559,065.66	588,312.64	(29,246.98)	2,827,548.34	7,791,580.00	36.29%	4,964,031.66

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	1,272,974.16	445,796.23	827,177.93	1,462,457.47	3,068,109.00	47.67%	1,605,651.53
100-4001 GF Property Tax Penalty	282.81	916.30	(633.49)	1,184.19	11,000.00	10.77%	9,815.81
100-4002 GF Prop Tax Interest Income	176.67	625.00	(448.33)	633.58	7,500.00	8.45%	6,866.42
100-4003 City Sales Taxes	121,859.34	104,125.00	17,734.34	361,547.51	1,250,000.00	28.92%	888,452.49
100-4005 Mixed Beverage Tax	1,771.60	999.60	772.00	5,895.72	12,000.00	49.13%	6,104.28
100-4006 Franchise Taxes	5,998.80	5,872.50	126.30	18,842.50	391,500.00	4.81%	372,657.50
Tax Revenue Totals	1,403,063.38	558,334.63	844,728.75	1,850,560.97	4,740,109.00	39.04%	2,889,548.03
Charges for Services							
100-4008 ESD Contract Fee	15,853.12	16,179.60	(326.48)	47,559.36	194,000.00	24.52%	146,440.64
100-4008 ESD Pers Stipend	520.00	0.00	520.00	1,560.00	0.00	0.00%	(1,560.00)
100-4008 ESD Fuel Stipend	1,040.00	0.00	1,040.00	3,120.00	0.00	0.00%	(3,120.00)
100-4008 ESD Incentive	912.50	416.67	495.83	1,825.00	5,000.00	36.50%	3,175.00
100-4108 Trash Collection Service Charges	29,513.84	16,660.00	12,853.84	88,172.35	200,000.00	44.09%	111,827.65
Charges for Services Totals	47,839.46	33,256.27	14,583.19	142,236.71	399,000.00	35.65%	256,763.29
Licenses, Permits & Fees							
100-4100 Permits/Fees	7,446.37	54,145.00	(46,698.63)	57,695.56	650,000.00	8.88%	592,304.44
100-4101 Fines/Court Fees	8,440.43	17,493.00	(9,052.57)	31,703.43	210,000.00	15.10%	178,296.57
100-4102 Rabies Vouchers	110.00	133.28	(23.28)	320.00	1,600.00	20.00%	1,280.00
100-4105 Gas Well Fees	0.00	0.00	0.00	0.00	30,000.00	0.00%	30,000.00
100-4106 Development	3,395.00	0.00	3,395.00	16,957.50	0.00	0.00%	(16,957.50)
100-4109 Utility Penalties	0.00	466.48	(466.48)	0.00	5,600.00	0.00%	5,600.00
100-4110 Utility Admin Fee	1,178.35	1,100.80	77.55	3,529.55	13,215.00	26.71%	9,685.45
100-4112 Pet Adoption Fees	765.00	3,666.67	(2,901.67)	1,615.00	44,000.00	3.67%	42,385.00
100-4113 Pet Microchip Fees	530.00	100.00	430.00	1,250.00	1,200.00	104.17%	(50.00)

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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							
100-4115 Local Truancy and Prevention	341.43	500.00	(158.57)	1,297.77	6,000.00	21.63%	4,702.23
100-4116 Municipal Jury Fund	6.82	41.67	(34.85)	25.92	500.00	5.18%	474.08
100-4117 Time Payment Reimbursement	137.00	83.33	53.67	422.00	1,000.00	42.20%	578.00
Licenses, Permits & Fees Totals	22,350.40	77,730.23	(55,379.83)	114,816.73	963,115.00	11.92%	848,298.27
Grants & Contributions							
100-4200 Fire Department Donations	100.00	41.67	58.33	100.00	500.00	20.00%	400.00
100-4201 Animal Shelter Donations	873.00	41.67	831.33	1,310.05	500.00	262.01%	(810.05)
100-4202 Police Department Donations	100.00	41.67	58.33	100.00	500.00	20.00%	400.00
100-4203 General Fund Donations	200.00	41.65	158.35	200.00	500.00	40.00%	300.00
Grants & Contributions Totals	1,273.00	166.66	1,106.34	1,710.05	2,000.00	85.50%	289.95
Intergovernmental Revenues							
100-4401 Fire Department Grants	0.00	12,510.24	(12,510.24)	0.00	150,183.00	0.00%	150,183.00
100-4402 ESD Grant	16,250.00	14,083.33	2,166.67	48,750.00	169,000.00	28.85%	120,250.00
100-4404 LEOSE/Continuing Education	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-4407 CARES Funding	0.00	76,461.23	(76,461.23)	0.00	917,902.00	0.00%	917,902.00
Intergovernmental Revenues Totals	16,250.00	103,179.80	(86,929.80)	48,750.00	1,238,585.00	3.94%	1,189,835.00
Investment Earnings							
100-4600 Interest Income	1,895.70	83.30	1,812.40	4,366.46	1,000.00	436.65%	(3,366.46)
Investment Earnings Totals	1,895.70	83.30	1,812.40	4,366.46	1,000.00	436.65%	(3,366.46)
Miscellaneous							
100-4901 Misc. Revenue	491.77	4,165.00	(3,673.23)	3,776.41	50,000.00	7.55%	46,223.59
Miscellaneous Totals	491.77	4,165.00	(3,673.23)	3,776.41	50,000.00	7.55%	46,223.59

City of Joshua
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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Transfers In							
100-4902 Proceeds From Debt	0.00	83,333.33	(83,333.33)	1,000,000.00	1,000,000.00	100.00%	0.00
100-4917 Transfer from Type A EDC	0.00	0.00	0.00	0.00	78,210.00	0.00%	78,210.00
100-4918 Transfer from Type B EDC	0.00	0.00	0.00	0.00	419,561.00	0.00%	419,561.00
Transfers In Totals	0.00	83,333.33	(83,333.33)	1,000,000.00	1,497,771.00	66.77%	497,771.00
Revenue Totals	1,493,163.71	860,249.22	632,914.49	3,166,217.33	8,891,580.00	35.61%	5,725,362.67

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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
Contract & Professional Services	30,384.93	15,618.75	14,766.18	86,321.59	187,500.00	46.04%	101,178.41
Holiday Events	4,155.37	0.00	4,155.37	5,418.74	60,000.00	9.03%	54,581.26
Miscellaneous	2,865.38	3,107.09	(241.71)	24,339.50	56,945.00	42.74%	32,605.50
Supplies	3,281.19	0.00	3,281.19	12,789.19	0.00	0.00%	(12,789.19)
Utilities	4,581.79	3,748.50	833.29	9,146.17	45,000.00	20.32%	35,853.83
Community Service Totals	45,268.66	22,474.34	22,794.32	138,015.19	349,445.00	39.50%	211,429.81

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	16,528.31	19,802.14	(3,273.83)	32,784.96	150,285.00	21.82%	117,500.04
Debt Service	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
Holiday Events	14,208.03	2,916.67	11,291.36	14,742.96	35,000.00	42.12%	20,257.04
Miscellaneous	2,100.00	8,414.96	(6,314.96)	903,294.20	177,435.00	509.08%	(725,859.20)
Personnel	579.86	100.00	479.86	1,068.43	4,200.00	25.44%	3,131.57
Transfers Out	0.00	5,642.75	(5,642.75)	0.00	67,713.00	0.00%	67,713.00
General Non-Departmental Totals	33,416.20	36,876.52	(3,460.32)	951,890.55	438,633.00	217.01%	(513,257.55)

100 - General Fund Mayor & Council	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	0.00	416.66	(416.66)	0.00	5,000.00	0.00%	5,000.00
Miscellaneous	588.25	875.00	(286.75)	1,404.20	10,500.00	13.37%	9,095.80
Personnel	15,380.97	15,176.91	204.06	44,277.99	186,123.00	23.79%	141,845.01
Supplies	105.22	1,124.84	(1,019.62)	365.28	13,500.00	2.71%	13,134.72
Mayor & Council Totals	16,074.44	17,593.41	(1,518.97)	46,047.47	215,123.00	21.41%	169,075.53

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100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	16,420.57	934.62	15,485.95	33,949.73	82,730.00	41.04%	48,780.27
Debt Service	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Miscellaneous	0.00	541.45	(541.45)	(52.61)	6,500.00	(0.81%)	6,552.61
Personnel	62,619.12	55,751.10	6,868.02	204,958.20	727,595.00	28.17%	522,636.80
Repair & Maintenance	1,271.57	1,416.10	(144.53)	3,433.41	17,000.00	20.20%	13,566.59
Supplies	354.74	1,772.20	(1,417.46)	4,087.56	21,275.00	19.21%	17,187.44
Utilities	3,073.34	2,713.17	360.17	5,160.13	32,570.00	15.84%	27,409.87
Administration Totals	83,739.34	63,961.97	19,777.37	251,536.42	897,670.00	28.02%	646,133.58

100 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	5,454.16	4,399.80	1,054.36	15,054.98	15,605.00	96.48%	550.02
Contract & Professional Services	2,500.59	9,439.52	(6,938.93)	65,429.38	132,640.00	49.33%	67,210.62
Debt Service	8,467.31	11,151.78	(2,684.47)	48,459.09	133,875.00	36.20%	85,415.91
Miscellaneous	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Personnel	114,459.06	121,491.56	(7,032.50)	408,516.66	1,612,296.00	25.34%	1,203,779.34
Repair & Maintenance	4,099.09	6,289.18	(2,190.09)	17,883.97	75,500.00	23.69%	57,616.03
Supplies	3,687.37	3,465.28	222.09	8,260.83	41,600.00	19.86%	33,339.17
Utilities	1,476.86	1,999.20	(522.34)	3,398.37	24,000.00	14.16%	20,601.63
Police Department Totals	140,144.44	158,319.62	(18,175.18)	567,003.28	2,036,516.00	27.84%	1,469,512.72

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	547.08	(547.08)	103,466.05	139,895.00	73.96%	36,428.95
Contract & Professional Services	231.55	1,757.62	(1,526.07)	694.65	21,100.00	3.29%	20,405.35

Debt Service	2,124.13	4,525.27	(2,401.14)	6,382.39	54,325.00	11.75%	47,942.61
Miscellaneous	1,440.00	833.33	606.67	2,731.97	10,000.00	27.32%	7,268.03
Personnel	26,393.02	30,472.06	(4,079.04)	104,681.54	408,700.00	25.61%	304,018.46
Repair & Maintenance	5,814.80	7,563.66	(1,748.86)	20,587.87	90,800.00	22.67%	70,212.13
Supplies	6,042.58	17,576.30	(11,533.72)	40,628.13	211,000.00	19.26%	170,371.87
Utilities	758.87	641.41	117.46	1,190.57	7,700.00	15.46%	6,509.43
Public Works Totals	42,804.95	63,916.73	(21,111.78)	280,363.17	943,520.00	29.71%	663,156.83

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	2,656.44	2,917.16	(260.72)	5,969.32	35,020.00	17.05%	29,050.68
Miscellaneous	279.76	83.30	196.46	279.76	1,000.00	27.98%	720.24
Personnel	7,204.28	5,756.40	1,447.88	24,741.05	77,075.00	32.10%	52,333.95
Supplies	0.00	154.10	(154.10)	528.13	1,850.00	28.55%	1,321.87
Municipal Court Totals	10,140.48	8,910.96	1,229.52	31,518.26	114,945.00	27.42%	83,426.74

100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	13,659.89	16,061.20	(2,401.31)	33,437.93	192,740.00	17.35%	159,302.07
Debt Service	1,279.44	3,136.24	(1,856.80)	3,838.32	37,650.00	10.19%	33,811.68
Personnel	26,108.94	26,773.34	(664.40)	85,829.62	346,095.00	24.80%	260,265.38
Repair & Maintenance	2,173.40	1,024.59	1,148.81	3,792.21	12,300.00	30.83%	8,507.79
Supplies	489.37	524.79	(35.42)	1,169.66	6,300.00	18.57%	5,130.34
Utilities	300.01	442.45	(142.44)	611.40	5,310.00	11.51%	4,698.60
Development Services Totals	44,011.05	47,962.61	(3,951.56)	128,679.14	600,395.00	21.43%	471,715.86

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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
Contract & Professional Services	1,151.16	1,212.84	(61.68)	2,379.92	14,560.00	16.35%	12,180.08
Debt Service	0.00	867.92	(867.92)	0.00	10,415.00	0.00%	10,415.00
Personnel	16,750.85	15,177.89	1,572.96	54,704.34	203,226.00	26.92%	148,521.66
Repair & Maintenance	1,770.65	4,673.96	(2,903.31)	3,537.74	56,110.00	6.31%	52,572.26
Supplies	830.24	3,142.26	(2,312.02)	3,666.48	37,715.00	9.72%	34,048.52
Utilities	1,432.44	1,377.78	54.66	3,804.14	16,540.00	23.00%	12,735.86
Animal Control Totals	21,935.34	26,452.65	(4,517.31)	68,092.62	338,566.00	20.11%	270,473.38

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	8,520.83	(8,520.83)	15,564.00	102,250.00	15.22%	86,686.00
Contract & Professional Services	2,286.26	2,821.20	(534.94)	10,070.82	33,868.00	29.74%	23,797.18
Debt Service	9,777.16	1,827.18	7,949.98	11,952.53	21,935.00	54.49%	9,982.47
Miscellaneous	1,356.68	1,291.15	65.53	10,979.99	15,500.00	70.84%	4,520.01
Personnel	55,170.98	65,843.67	(10,672.69)	164,585.55	874,463.00	18.82%	709,877.45
Repair & Maintenance	6,195.51	8,381.22	(2,185.71)	11,404.74	100,615.00	11.34%	89,210.26
Supplies	2,744.75	8,615.18	(5,870.43)	7,758.84	103,423.00	7.50%	95,664.16
Utilities	3,235.19	2,998.80	236.39	8,120.71	36,000.00	22.56%	27,879.29
Fire Department Totals	80,766.53	100,299.23	(19,532.70)	240,437.18	1,288,054.00	18.67%	1,047,616.82

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	1,276.75	(1,276.75)	3,705.00	15,325.00	24.18%	11,620.00
Contract & Professional Services	231.55	169.93	61.62	694.65	2,040.00	34.05%	1,345.35
Debt Service	1,352.97	3,210.83	(1,857.86)	4,058.91	38,530.00	10.53%	34,471.09

Personnel	19,477.76	18,610.63	867.13	64,839.98	223,416.00	29.02%	158,576.02
Repair & Maintenance	1,923.83	1,645.22	278.61	4,451.97	19,750.00	22.54%	15,298.03
Supplies	6,931.96	1,457.77	5,474.19	10,082.81	17,500.00	57.62%	7,417.19
Utilities	2,270.68	577.26	1,693.42	8,115.37	76,930.00	10.55%	68,814.63
Park Maintenance Totals	32,188.75	26,948.39	5,240.36	95,948.69	393,491.00	24.38%	297,542.31

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	479.90	(479.90)	2,838.94	5,760.00	49.29%	2,921.06
Miscellaneous	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Personnel	8,357.31	12,941.69	(4,584.38)	24,713.90	155,362.00	15.91%	130,648.10
Supplies	218.17	1,049.65	(831.48)	451.99	12,600.00	3.59%	12,148.01
Utilities	0.00	83.30	(83.30)	11.54	1,000.00	1.15%	988.46
Fire Marshal Totals	8,575.48	14,596.21	(6,020.73)	28,016.37	175,222.00	15.99%	147,205.63
Expense Total	559,065.66	588,312.64	(29,246.98)	2,827,548.34	7,791,580.00	36.29%	4,964,031.66

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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
100-01-5404 CS Solid Waste Services	30,384.93	15,618.75	14,766.18	86,321.59	187,500.00	46.04%	101,178.41
100-01-5711 CS Street Lights	4,581.79	3,748.50	833.29	9,146.17	45,000.00	20.32%	35,853.83
100-01-5800 CS Community Events	4,155.37	0.00	4,155.37	5,418.74	60,000.00	9.03%	54,581.26
100-01-5801 CS Christmas Tree & Decor	3,281.19	0.00	3,281.19	12,789.19	0.00	0.00%	(12,789.19)
100-01-5900 CS Library Operating	1,775.00	1,774.29	0.71	5,325.00	21,300.00	25.00%	15,975.00
100-01-5902 CS Cle-Tran	0.00	0.00	0.00	6,478.51	7,145.00	90.67%	666.49
100-01-5903 CS Clean-Up And Recycling	0.00	0.00	0.00	10,276.04	12,500.00	82.21%	2,223.96
100-01-5905 CS Quarterly City Newsletter	1,090.38	1,249.50	(159.12)	2,209.95	15,000.00	14.73%	12,790.05
100-01-5906 CS Crud Cruiser	0.00	83.30	(83.30)	50.00	1,000.00	5.00%	950.00
Community Service Totals	45,268.66	22,474.34	22,794.32	138,015.19	349,445.00	39.50%	211,429.81

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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)	0.00	1,200.00	0.00%	1,200.00
100-02-5160 ND Dues & Subscriptions	579.86	0.00	579.86	1,068.43	3,000.00	35.61%	1,931.57
100-02-5401 ND IT Services	0.00	2,100.00	(2,100.00)	0.00	25,200.00	0.00%	25,200.00
100-02-5402 ND Legal Services	4,514.69	4,581.50	(66.81)	9,277.12	55,000.00	16.87%	45,722.88
100-02-5403 ND Ordinance Codification	0.00	887.14	(887.14)	880.00	10,650.00	8.26%	9,770.00
100-02-5420 ND Central Appraisal District	12,013.62	11,608.75	404.87	22,627.84	46,435.00	48.73%	23,807.16
100-02-5421 ND County Assessor -	0.00	0.00	0.00	0.00	5,500.00	0.00%	5,500.00
100-02-5500 ND Debt Service & Reports	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
100-02-5800 ND Employee Events	14,208.03	2,916.67	11,291.36	14,742.96	35,000.00	42.12%	20,257.04
100-02-5840 ND 380 Agreement Expenses	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
100-02-5865 ND TIF1 Expenses	0.00	0.00	0.00	872,314.00	0.00	0.00%	(872,314.00)
100-02-5940 ND Liability Insurance	0.00	0.00	0.00	8,443.20	52,840.00	15.98%	44,396.80
100-02-5941 ND Property Insurance	0.00	0.00	0.00	10,347.00	23,595.00	43.85%	13,248.00
100-02-5943 ND Technology	2,100.00	4,165.00	(2,065.00)	12,190.00	50,000.00	24.38%	37,810.00
100-02-5944 ND Website Maintenance	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
100-02-5945 ND COVID-19	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
100-02-5946 ND Records Retention	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-02-5979 Transfer To Capital	0.00	5,642.75	(5,642.75)	0.00	67,713.00	0.00%	67,713.00
General Non-Departmental Totals	33,416.20	36,876.52	(3,460.32)	951,890.55	438,633.00	217.01%	(513,257.55)

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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
100-03-5110 M/C Salaries	12,080.84	12,671.83	(590.99)	35,858.74	152,062.00	23.58%	116,203.26
100-03-5112 M/C Worker's Comp	0.00	32.08	(32.08)	96.25	385.00	25.00%	288.75
100-03-5117 M/C Longevity Pay	0.00	45.00	(45.00)	564.00	540.00	104.44%	(24.00)
100-03-5120 M/C Payroll Taxes	187.12	185.92	1.20	565.20	2,231.00	25.33%	1,665.80
100-03-5130 M/C Benefits	1,114.07	1,435.33	(321.26)	3,282.76	17,224.00	19.06%	13,941.24
100-03-5140 M/C TMRS	796.34	740.08	56.26	2,399.98	8,881.00	27.02%	6,481.02
100-03-5150 M/C Training & Travel	779.86	0.00	779.86	1,034.98	4,000.00	25.87%	2,965.02
100-03-5160 M/C Dues/Memberships	422.74	66.67	356.07	476.08	800.00	59.51%	323.92
100-03-5213 M/C Uniforms	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-03-5220 M/C Office Supplies	40.22	124.95	(84.73)	176.44	1,500.00	11.76%	1,323.56
100-03-5222 M/C Postage	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-03-5240 M/C Election Expenses	65.00	500.00	(435.00)	65.00	6,000.00	1.08%	5,935.00
100-03-5250 M/C Office Equipment &	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-03-5262 M/C Events & Awards	0.00	124.95	(124.95)	123.84	1,500.00	8.26%	1,376.16
100-03-5402 M/C IT Services	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-03-5410 M/C Software Maintenance	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
100-03-5909 M/C Miscellaneous	38.00	41.67	(3.67)	47.50	500.00	9.50%	452.50
100-03-5931 M/C Publishing & Filing Fees	550.25	833.33	(283.08)	1,356.70	10,000.00	13.57%	8,643.30
Mayor & Council Totals	16,074.44	17,593.41	(1,518.97)	46,047.47	215,123.00	21.41%	169,075.53

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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	51,112.47	44,504.07	6,608.40	164,931.32	577,975.00	28.54%	413,043.68
100-04-5111 AD Overtime	381.24	0.00	381.24	381.24	0.00	0.00%	(381.24)
100-04-5112 AD Worker's Comp	0.00	0.00	0.00	451.25	1,805.00	25.00%	1,353.75
100-04-5117 AD Longevity Pay	900.00	0.00	900.00	8,820.00	7,872.00	112.04%	(948.00)
100-04-5120 AD Payroll Taxes	628.40	658.96	(30.56)	2,197.62	8,558.00	25.68%	6,360.38
100-04-5130 AD Benefits	4,383.87	6,962.96	(2,579.09)	12,169.63	83,589.00	14.56%	71,419.37
100-04-5140 AD TMRS	3,190.79	2,625.39	565.40	10,680.49	34,096.00	31.32%	23,415.51
100-04-5150 AD Training & Travel	1,791.00	275.00	1,516.00	1,876.50	5,000.00	37.53%	3,123.50
100-04-5160 AD Dues & Memberships	(50.00)	291.55	(341.55)	2,941.60	3,500.00	84.05%	558.40
100-04-5161 AD Surety Bonds	0.00	16.67	(16.67)	200.00	200.00	100.00%	0.00
100-04-5190 AD Human Resources	281.35	416.50	(135.15)	308.55	5,000.00	6.17%	4,691.45
100-04-5212 AD Reference Materials	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-04-5213 AD Uniforms	182.57	166.60	15.97	468.57	2,000.00	23.43%	1,531.43
100-04-5220 AD Office Supplies	172.17	416.50	(244.33)	1,320.83	5,000.00	26.42%	3,679.17
100-04-5221 AD Printing	0.00	166.60	(166.60)	1,207.39	2,000.00	60.37%	792.61
100-04-5222 AD Postage	0.00	147.85	(147.85)	196.95	1,775.00	11.10%	1,578.05
100-04-5250 AD Office Equip & Furniture	0.00	833.00	(833.00)	893.82	10,000.00	8.94%	9,106.18
100-04-5310 AD Fuel, Oil & Service	110.46	0.00	110.46	254.74	0.00	0.00%	(254.74)
100-04-5330 AD Building R & M	962.12	1,249.50	(287.38)	2,581.70	15,000.00	17.21%	12,418.30
100-04-5350 AD Office Equipment R & M	198.99	166.60	32.39	596.97	2,000.00	29.85%	1,403.03
100-04-5402 AD IT Services	800.00	934.62	(134.62)	2,400.00	11,220.00	21.39%	8,820.00
100-04-5403 AD Accounting & Audit	15,175.00	0.00	15,175.00	15,175.00	30,000.00	50.58%	14,825.00
100-04-5404 AD Contract Services	445.57	0.00	445.57	6,936.71	20,000.00	34.68%	13,063.29
100-04-5410 AD Software Maintenance	0.00	0.00	0.00	9,438.02	21,510.00	43.88%	12,071.98
100-04-5605 AD Lease Payments	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
100-04-5710 AD Utilities	1,466.08	2,499.00	(1,032.92)	3,436.67	30,000.00	11.46%	26,563.33

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100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-04-5750 AD Mobile Technology	1,607.26	214.17	1,393.09	1,723.46	2,570.00	67.06%	846.54
100-04-5909 AD Miscellaneous	0.00	124.95	(124.95)	(52.61)	1,500.00	(3.51%)	1,552.61
100-04-5931 AD Publishing & Filing Fees	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Administration Totals	83,739.34	63,961.97	19,777.37	251,536.42	897,670.00	28.02%	646,133.58

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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	92,164.53	97,232.98	(5,068.45)	324,550.36	1,262,766.00	25.70%	938,215.64
100-05-5111 PD Overtime	3,015.63	2,290.75	724.88	5,605.15	27,500.00	20.38%	21,894.85
100-05-5112 PD Worker's Comp	0.00	0.00	0.00	9,891.25	39,565.00	25.00%	29,673.75
100-05-5117 PD Longevity Pay	900.00	0.00	900.00	10,320.00	9,312.00	110.82%	(1,008.00)
100-05-5120 PD Payroll Taxes	1,341.04	1,464.15	(123.11)	4,796.28	19,015.00	25.22%	14,218.72
100-05-5130 PD Benefits	9,791.84	13,630.21	(3,838.37)	27,512.77	163,628.00	16.81%	136,115.23
100-05-5140 PD TMRS	5,861.12	5,823.89	37.23	20,769.39	75,635.00	27.46%	54,865.61
100-05-5150 PD Training & Travel	1,384.90	1,041.25	343.65	4,145.46	12,500.00	33.16%	8,354.54
100-05-5160 PD Dues/Memberships	0.00	0.00	0.00	926.00	1,775.00	52.17%	849.00
100-05-5161 PD Surety Bonds	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
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	1,956.01	874.65	1,081.36	3,334.61	10,500.00	31.76%	7,165.39
100-05-5215 PD Law Enforcement	780.33	374.85	405.48	901.45	4,500.00	20.03%	3,598.55
100-05-5217 PD Criminal Investigation	150.00	266.56	(116.56)	300.00	3,200.00	9.38%	2,900.00
100-05-5218 PD Awards	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
100-05-5219 PD Public Relations	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
100-05-5220 PD Office Supplies	511.70	291.55	220.15	780.68	3,500.00	22.31%	2,719.32
100-05-5222 PD Postage	54.35	62.47	(8.12)	161.87	750.00	21.58%	588.13
100-05-5250 PD Equipment & Furniture	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
100-05-5260 PD Vests/Safety Equipment	234.98	833.00	(598.02)	2,782.22	10,000.00	27.82%	7,217.78
100-05-5310 PD Fuel, Oil & Service	3,171.66	4,165.00	(993.34)	11,872.54	50,000.00	23.75%	38,127.46
100-05-5310 PD Vehicle R & M	103.60	874.65	(771.05)	3,286.70	10,500.00	31.30%	7,213.30
100-05-5320 PD Equipment R & M	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-05-5330 PD Building R & M	823.83	1,166.20	(342.37)	2,724.73	14,000.00	19.46%	11,275.27
100-05-5402 PD IT Services	1,120.00	1,189.52	(69.52)	3,360.00	14,280.00	23.53%	10,920.00
100-05-5404 PD Contract Services	1,380.59	0.00	1,380.59	62,069.38	90,860.00	68.31%	28,790.62

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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
100-05-5408 PD Reporting System	0.00	8,250.00	(8,250.00)	0.00	27,500.00	0.00%	27,500.00
100-05-5601 PD Capital Outlay <$5,000	5,454.16	4,399.80	1,054.36	5,454.16	6,000.00	90.90%	545.84
100-05-5605 PD Lease Payments	8,467.31	11,151.78	(2,684.47)	48,459.09	133,875.00	36.20%	85,415.91
100-05-5611 PD Principal Payments	0.00	0.00	0.00	9,254.50	9,255.00	99.99%	0.50
100-05-5612 PD Interest Expense	0.00	0.00	0.00	346.32	350.00	98.95%	3.68
100-05-5710 PD Utilities	1,087.36	1,249.50	(162.14)	2,377.03	15,000.00	15.85%	12,622.97
100-05-5750 PD Mobile Technology	389.50	749.70	(360.20)	1,021.34	9,000.00	11.35%	7,978.66
100-05-5909 PD Miscellaneous	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Police Department Totals	140,144.44	158,319.62	(18,175.18)	567,003.28	2,036,516.00	27.84%	1,469,512.72

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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	21,179.02	23,704.45	(2,525.43)	79,709.01	307,850.00	25.89%	228,140.99
100-06-5111 PW Overtime	363.96	208.25	155.71	465.06	2,500.00	18.60%	2,034.94
100-06-5112 PW Worker's Comp	0.00	0.00	0.00	3,852.50	15,410.00	25.00%	11,557.50
100-06-5117 PW Longevity Pay	200.00	0.00	200.00	2,660.00	2,472.00	107.61%	(188.00)
100-06-5120 PW Payroll Taxes	483.33	353.43	129.90	1,774.57	4,590.00	38.66%	2,815.43
100-06-5130 PW Benefits	2,838.34	4,304.27	(1,465.93)	8,827.83	51,672.00	17.08%	42,844.17
100-06-5140 PW TMRS	1,328.37	1,401.86	(73.49)	7,392.57	18,206.00	40.61%	10,813.43
100-06-5150 PW Training & Travel	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
100-06-5213 PW Uniforms	491.61	749.70	(258.09)	1,866.29	9,000.00	20.74%	7,133.71
100-06-5220 PW Office Supplies	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-06-5261 PW Equipment Rental	0.00	83.30	(83.30)	1,001.78	1,000.00	100.18%	(1.78)
100-06-5270 PW Street Supplies &	5,550.97	16,660.00	(11,109.03)	37,760.06	200,000.00	18.88%	162,239.94
100-06-5310 PW Fuel, Oil & Service	2,860.51	1,666.00	1,194.51	6,979.39	20,000.00	34.90%	13,020.61
100-06-5310 PW Vehicle R & M	1,804.85	2,082.50	(277.65)	2,820.13	25,000.00	11.28%	22,179.87
100-06-5320 PW Equipment R & M	894.14	2,082.50	(1,188.36)	4,818.40	25,000.00	19.27%	20,181.60
100-06-5330 PW Building R & M	255.30	1,082.90	(827.60)	2,423.95	13,000.00	18.65%	10,576.05
100-06-5331 PW Sign R & M	0.00	483.14	(483.14)	3,546.00	5,800.00	61.14%	2,254.00
100-06-5332 PW Minor Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-06-5350 PW Office Equipment R & M	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-06-5402 PW IT Services	160.00	169.93	(9.93)	480.00	2,040.00	23.53%	1,560.00
100-06-5404 PW Contract Service	71.55	1,587.69	(1,516.14)	214.65	19,060.00	1.13%	18,845.35
100-06-5600 PW Capital Outlay >$5,000	0.00	547.08	(547.08)	0.00	6,565.00	0.00%	6,565.00
100-06-5605 PW Lease Payments	2,124.13	4,525.27	(2,401.14)	6,382.39	54,325.00	11.75%	47,942.61
100-06-5611 PW Principal Payments	0.00	0.00	0.00	98,909.82	123,025.00	80.40%	24,115.18
100-06-5612 PW Interest Expense	0.00	0.00	0.00	4,556.23	10,305.00	44.21%	5,748.77
100-06-5670 PW Drainage Utility	1,440.00	833.33	606.67	2,731.97	10,000.00	27.32%	7,268.03

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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
100-06-5710 PW Building Utilities	689.63	416.50	273.13	936.69	5,000.00	18.73%	4,063.31
100-06-5750 PW Mobile Technology	69.24	224.91	(155.67)	253.88	2,700.00	9.40%	2,446.12
Public Works Totals	42,804.95	63,916.73	(21,111.78)	280,363.17	943,520.00	29.71%	663,156.83

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	5,464.44	4,468.46	995.98	17,524.34	58,032.00	30.20%	40,507.66
100-07-5111 MC Overtime	0.00	50.00	(50.00)	123.62	600.00	20.60%	476.38
100-07-5112 MC Worker's Comp	0.00	0.00	0.00	38.75	155.00	25.00%	116.25
100-07-5117 MC Longevity Pay	400.00	0.00	400.00	3,388.00	2,988.00	113.39%	(400.00)
100-07-5120 MC Payroll Taxes	134.04	69.45	64.59	480.00	902.00	53.22%	422.00
100-07-5130 MC Benefits	549.66	717.37	(167.71)	1,606.26	8,612.00	18.65%	7,005.74
100-07-5140 MC TMRS	357.14	276.12	81.02	1,281.08	3,586.00	35.72%	2,304.92
100-07-5150 MC Training & Travel	199.00	166.67	32.33	199.00	2,000.00	9.95%	1,801.00
100-07-5160 MC Dues & Memberships	0.00	0.00	0.00	0.00	100.00	0.00%	100.00
100-07-5161 MC Surety Bonds	100.00	8.33	91.67	100.00	100.00	100.00%	0.00
100-07-5220 MC Office Supplies	0.00	16.66	(16.66)	26.60	200.00	13.30%	173.40
100-07-5221 MC Printing	0.00	54.14	(54.14)	389.00	650.00	59.85%	261.00
100-07-5222 MC Postage	0.00	83.30	(83.30)	112.53	1,000.00	11.25%	887.47
100-07-5401 MC IT Service	0.00	84.96	(84.96)	80.00	1,020.00	7.84%	940.00
100-07-5402 MC Legal Services	580.00	499.80	80.20	1,660.00	6,000.00	27.67%	4,340.00
100-07-5404 MC Contract Services	2,076.44	2,165.80	(89.36)	4,229.32	26,000.00	16.27%	21,770.68
100-07-5410 MC Warrant Collection Fee	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-07-5910 MC Warrant Entry Fees	279.76	83.30	196.46	279.76	1,000.00	27.98%	720.24
Municipal Court Totals	10,140.48	8,910.96	1,229.52	31,518.26	114,945.00	27.42%	83,426.74

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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	21,318.70	21,144.50	174.20	70,976.02	274,604.00	25.85%	203,627.98
100-08-5111 DS Overtime	0.00	41.67	(41.67)	45.65	500.00	9.13%	454.35
100-08-5112 DS Worker's Comp	0.00	0.00	0.00	283.75	1,135.00	25.00%	851.25
100-08-5117 DS Longevity Pay	0.00	0.00	0.00	1,176.00	1,260.00	93.33%	84.00
100-08-5120 DS Payroll Taxes	260.14	312.00	(51.86)	1,056.52	4,052.00	26.07%	2,995.48
100-08-5130 DS Benefits	2,302.44	3,586.89	(1,284.45)	6,805.56	43,060.00	15.80%	36,254.44
100-08-5140 DS TMRS	1,329.66	1,238.46	91.20	4,588.12	16,084.00	28.53%	11,495.88
100-08-5150 DS Training & Travel	898.00	399.84	498.16	898.00	4,800.00	18.71%	3,902.00
100-08-5160 DS Dues & Memberships	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
100-08-5161 DS Surety Bonds	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
100-08-5213 DS Uniforms	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-08-5220 DS Office Supplies	142.42	166.60	(24.18)	357.71	2,000.00	17.89%	1,642.29
100-08-5221 DS Printing	346.95	124.95	222.00	811.95	1,500.00	54.13%	688.05
100-08-5222 DS Postage	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
100-08-5250 DS Office Equip & Furniture	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
100-08-5310 DS Fuel, Oil & Service	51.83	149.94	(98.11)	182.14	1,800.00	10.12%	1,617.86
100-08-5310 DS Vehicle R & M	0.00	41.65	(41.65)	268.23	500.00	53.65%	231.77
100-08-5330 DS Building R & M	2,121.57	833.00	1,288.57	3,341.84	10,000.00	33.42%	6,658.16
100-08-5402 DS IT Services	320.00	254.89	65.11	960.00	3,060.00	31.37%	2,100.00
100-08-5403 DS Permits Software	0.00	337.78	(337.78)	3,974.51	4,055.00	98.02%	80.49
100-08-5404 DS Contract Services	160.39	541.45	(381.06)	1,492.17	6,500.00	22.96%	5,007.83
100-08-5605 DS Lease Payments	1,279.44	3,136.24	(1,856.80)	3,838.32	37,650.00	10.19%	33,811.68
100-08-5710 DS Utilities	213.76	316.67	(102.91)	438.90	3,800.00	11.55%	3,361.10
100-08-5750 DS Mobile Technology	86.25	125.78	(39.53)	172.50	1,510.00	11.42%	1,337.50
100-08-5932 DS Engineering Service	6,662.00	8,030.83	(1,368.83)	20,493.75	96,370.00	21.27%	75,876.25
100-08-5933 DS Planning	6,517.50	4,396.25	2,121.25	6,517.50	52,755.00	12.35%	46,237.50

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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)	0.00	30,000.00	0.00%	30,000.00
Development Services Totals	44,011.05	47,962.61	(3,951.56)	128,679.14	600,395.00	21.43%	471,715.86

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	12,448.12	11,620.84	827.28	38,325.17	150,920.00	25.39%	112,594.83
100-09-5111 AC Overtime	743.04	166.67	576.37	1,947.10	2,000.00	97.36%	52.90
100-09-5112 AC Worker's Comp	0.00	0.00	0.00	1,383.75	5,535.00	25.00%	4,151.25
100-09-5117 AC Longevity Pay	300.00	0.00	300.00	3,144.00	2,832.00	111.02%	(312.00)
100-09-5120 AC Payroll Taxes	183.54	176.63	6.91	594.48	2,294.00	25.91%	1,699.52
100-09-5130 AC Benefits	1,733.89	2,152.13	(418.24)	5,023.92	25,836.00	19.45%	20,812.08
100-09-5140 AC TMRS	745.26	676.36	68.90	2,491.61	8,784.00	28.37%	6,292.39
100-09-5150 AC Training & Travel	597.00	360.27	236.73	1,744.31	4,325.00	40.33%	2,580.69
100-09-5160 AC Dues & Memberships	0.00	24.99	(24.99)	50.00	300.00	16.67%	250.00
100-09-5161 AC Surety Bonds	0.00	0.00	0.00	0.00	400.00	0.00%	400.00
100-09-5213 AC Uniforms	120.00	166.60	(46.60)	683.55	2,000.00	34.18%	1,316.45
100-09-5220 AC Office Supplies	22.50	62.47	(39.97)	660.52	750.00	88.07%	89.48
100-09-5222 AC Postage	0.00	83.30	(83.30)	620.06	1,000.00	62.01%	379.94
100-09-5250 AC Office Equip & Furniture	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
100-09-5262 AC Miscellaneous Shelter	478.41	1,262.50	(784.09)	1,008.92	15,150.00	6.66%	14,141.08
100-09-5280 AC Micro Chips	0.00	249.90	(249.90)	400.00	3,000.00	13.33%	2,600.00
100-09-5282 AC Medical Supplies	189.33	583.10	(393.77)	198.43	7,000.00	2.83%	6,801.57
100-09-5283 AC Staff Immunizations	0.00	251.25	(251.25)	0.00	3,015.00	0.00%	3,015.00
100-09-5284 AC Rabies Vouchers	20.00	66.64	(46.64)	95.00	800.00	11.88%	705.00
100-09-5310 AC Fuel, Oil & Service	147.56	249.90	(102.34)	211.11	3,000.00	7.04%	2,788.89
100-09-5310 AC Vehicle R & M	6.00	375.68	(369.68)	18.00	4,510.00	0.40%	4,492.00
100-09-5330 AC Animal Food	1,599.09	291.55	1,307.54	1,599.09	3,500.00	45.69%	1,900.91
100-09-5330 AC Building R & M	18.00	3,748.50	(3,730.50)	1,709.54	45,000.00	3.80%	43,290.46
100-09-5350 AC Office Equipment R & M	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-09-5402 AC IT Services	240.00	254.89	(14.89)	720.00	3,060.00	23.53%	2,340.00
100-09-5404 AC Contract Services	339.38	541.45	(202.07)	618.14	6,500.00	9.51%	5,881.86

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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
100-09-5408 AC Professional Services	571.78	416.50	155.28	1,041.78	5,000.00	20.84%	3,958.22
100-09-5605 AC Lease Payments	0.00	867.92	(867.92)	0.00	10,415.00	0.00%	10,415.00
100-09-5710 AC Utilities	1,270.08	1,207.85	62.23	2,263.61	14,500.00	15.61%	12,236.39
100-09-5750 AC Mobile Technology	162.36	169.93	(7.57)	1,540.53	2,040.00	75.52%	499.47
Animal Control Totals	21,935.34	26,452.65	(4,517.31)	68,092.62	338,566.00	20.11%	270,473.38

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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
100-10-5110 FD Salaries	34,699.66	45,522.09	(10,822.43)	100,953.60	591,196.00	17.08%	490,242.40
100-10-5111 FD Overtime	7,641.93	1,666.00	5,975.93	20,787.16	20,000.00	103.94%	(787.16)
100-10-5112 FD Worker's Comp	0.00	0.00	0.00	6,755.00	27,020.00	25.00%	20,265.00
100-10-5113 FD P/T Salaries	2,016.00	4,165.00	(2,149.00)	5,472.00	50,000.00	10.94%	44,528.00
100-10-5117 FD Longevity Pay	0.00	0.00	0.00	1,224.00	1,464.00	83.61%	240.00
100-10-5120 FD Payroll Taxes	715.00	786.94	(71.94)	2,147.21	10,220.00	21.01%	8,072.79
100-10-5130 FD Benefits	3,256.10	6,456.41	(3,200.31)	8,142.46	77,508.00	10.51%	69,365.54
100-10-5140 FD TMRS	2,499.65	3,108.56	(608.91)	7,295.03	40,371.00	18.07%	33,075.97
100-10-5150 FD Training & Travel	632.64	999.60	(366.96)	971.48	12,000.00	8.10%	11,028.52
100-10-5160 FD Dues & Memberships	0.00	306.87	(306.87)	368.36	3,684.00	10.00%	3,315.64
100-10-5180 FD Incentive	2,770.00	2,332.40	437.60	5,425.00	28,000.00	19.38%	22,575.00
100-10-5181 FD Staff Immunizations,	940.00	499.80	440.20	1,815.25	6,000.00	30.25%	4,184.75
100-10-5182 FD Insurance (VFIS)	0.00	0.00	0.00	3,229.00	7,000.00	46.13%	3,771.00
100-10-5213 FD Uniforms	1,960.77	666.40	1,294.37	2,130.72	8,000.00	26.63%	5,869.28
100-10-5218 FD Awards	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-10-5220 FD Office Supplies	205.99	166.60	39.39	621.70	2,000.00	31.09%	1,378.30
100-10-5222 FD Postage	0.00	49.98	(49.98)	232.90	600.00	38.82%	367.10
100-10-5262 FD Equipment	577.99	2,317.65	(1,739.66)	1,805.11	27,823.00	6.49%	26,017.89
100-10-5264 FD Radios & Mics	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
100-10-5290 FD Fire Fighting Supplies &	0.00	708.05	(708.05)	0.00	8,500.00	0.00%	8,500.00
100-10-5291 FD EMS Supplies	0.00	916.30	(916.30)	0.00	11,000.00	0.00%	11,000.00
100-10-5293 FD Personal Protective Equip	0.00	3,332.00	(3,332.00)	2,968.41	40,000.00	7.42%	37,031.59
100-10-5310 FD Fuel, Oil & Service	1,435.94	1,249.50	186.44	4,022.29	15,000.00	26.82%	10,977.71
100-10-5310 FD Vehicle R & M	1,288.87	3,332.00	(2,043.13)	2,917.55	40,000.00	7.29%	37,082.45
100-10-5320 FD Equipment R & M	568.50	1,550.62	(982.12)	586.45	18,615.00	3.15%	18,028.55
100-10-5330 FD Building R & M	2,902.20	2,082.50	819.70	3,878.45	25,000.00	15.51%	21,121.55

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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	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-10-5402 FD IT Services	880.00	374.85	505.15	2,640.00	4,500.00	58.67%	1,860.00
100-10-5404 FD Contract Services	1,406.26	2,446.35	(1,040.09)	7,430.82	29,368.00	25.30%	21,937.18
100-10-5600 FD Capital Outlay >$5,000	0.00	7,953.33	(7,953.33)	15,564.00	95,440.00	16.31%	79,876.00
100-10-5601 FD Capital Outlay <$5,000	0.00	567.50	(567.50)	0.00	6,810.00	0.00%	6,810.00
100-10-5605 FD Lease Payments	9,777.16	1,827.18	7,949.98	11,952.53	21,935.00	54.49%	9,982.47
100-10-5710 FD Utilities	2,848.60	2,499.00	349.60	7,218.01	30,000.00	24.06%	22,781.99
100-10-5750 FD Mobile Technology	386.59	499.80	(113.21)	902.70	6,000.00	15.05%	5,097.30
100-10-5908 FD Emergency Management	1,160.46	1,249.50	(89.04)	10,724.74	15,000.00	71.50%	4,275.26
100-10-5909 FD Miscellaneous	196.22	41.65	154.57	255.25	500.00	51.05%	244.75
Fire Department Totals	80,766.53	100,299.23	(19,532.70)	240,437.18	1,288,054.00	18.67%	1,047,616.82

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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	14,991.55	13,615.80	1,375.75	49,816.99	163,455.00	30.48%	113,638.01
100-11-5111 PK Overtime	982.02	250.00	732.02	1,786.46	3,000.00	59.55%	1,213.54
100-11-5112 PK Worker's Comp	0.00	442.32	(442.32)	1,327.50	5,310.00	25.00%	3,982.50
100-11-5117 PK Longevity Pay	0.00	41.98	(41.98)	528.00	504.00	104.76%	(24.00)
100-11-5120 PK Payroll Taxes	168.49	581.60	(413.11)	569.74	6,982.00	8.16%	6,412.26
100-11-5130 PK Benefits	2,331.57	2,869.51	(537.94)	7,349.72	34,448.00	21.34%	27,098.28
100-11-5140 PK TMRS	1,004.13	809.42	194.71	3,461.57	9,717.00	35.62%	6,255.43
100-11-5213 PK Uniforms	200.00	333.20	(133.20)	1,817.98	4,000.00	45.45%	2,182.02
100-11-5220 PK Office Supplies	52.39	83.30	(30.91)	104.30	1,000.00	10.43%	895.70
100-11-5250 PK Office Equipment &	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-11-5270 PK Park Supplies & Materials	6,679.57	999.60	5,679.97	8,160.53	12,000.00	68.00%	3,839.47
100-11-5275 PK Field Supplies & Materials	0.00	333.20	(333.20)	72.16	4,000.00	1.80%	3,927.84
100-11-5310 PK Fuel, Oil & Service	253.95	208.25	45.70	883.88	2,500.00	35.36%	1,616.12
100-11-5310 PK Vehicle R & M	14.50	41.65	(27.15)	62.81	500.00	12.56%	437.19
100-11-5320 PK Equipment R & M	0.00	125.00	(125.00)	529.32	1,500.00	35.29%	970.68
100-11-5330 PK Building R & M	98.69	249.90	(151.21)	384.59	3,000.00	12.82%	2,615.41
100-11-5331 PK Minor Tools	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
100-11-5335 PK Dept Building R & M	1,556.69	83.30	1,473.39	2,341.59	1,000.00	234.16%	(1,341.59)
100-11-5340 PK Irrigation R & M	0.00	583.10	(583.10)	177.62	7,000.00	2.54%	6,822.38
100-11-5402 PK IT Services	160.00	169.93	(9.93)	480.00	2,040.00	23.53%	1,560.00
100-11-5404 PK Contract Services	71.55	0.00	71.55	214.65	0.00	0.00%	(214.65)
100-11-5600 PK Capital Outlay >$5,000	0.00	809.25	(809.25)	0.00	9,715.00	0.00%	9,715.00
100-11-5601 PK Capital Outlay <$5,000	0.00	467.50	(467.50)	3,705.00	5,610.00	66.04%	1,905.00
100-11-5605 PK Lease Payments	1,352.97	3,210.83	(1,857.86)	4,058.91	38,530.00	10.53%	34,471.09
100-11-5710 PK Dept Utilities	392.15	499.80	(107.65)	804.60	6,000.00	13.41%	5,195.40
100-11-5715 PK Park Utilities	1,838.31	0.00	1,838.31	7,230.33	70,000.00	10.33%	62,769.67

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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	40.22	77.46	(37.24)	80.44	930.00	8.65%	849.56
Park Maintenance Totals	32,188.75	26,948.39	5,240.36	95,948.69	393,491.00	24.38%	297,542.31

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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	6,800.58	9,844.64	(3,044.06)	19,734.11	118,183.00	16.70%	98,448.89
100-12-5111 FM Overtime	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-12-5112 FM Worker's Comp	0.00	255.31	(255.31)	766.25	3,065.00	25.00%	2,298.75
100-12-5117 FM Longevity Pay	0.00	126.94	(126.94)	240.00	1,524.00	15.75%	1,284.00
100-12-5120 FM Payroll Taxes	44.10	148.52	(104.42)	44.10	1,783.00	2.47%	1,738.90
100-12-5130 FM Benefits	1,067.13	1,434.75	(367.62)	2,369.92	17,224.00	13.76%	14,854.08
100-12-5140 FM TMRS	445.50	590.01	(144.51)	1,316.87	7,083.00	18.59%	5,766.13
100-12-5150 FM Training & Travel	0.00	208.25	(208.25)	242.65	2,500.00	9.71%	2,257.35
100-12-5160 FM Dues & Subscriptions	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-12-5215 FM Law Enforcement	218.17	333.20	(115.03)	397.09	4,000.00	9.93%	3,602.91
100-12-5217 FM Fire Investigations	0.00	216.58	(216.58)	34.90	2,600.00	1.34%	2,565.10
100-12-5285 FM Code Enforcement	0.00	333.20	(333.20)	20.00	4,000.00	0.50%	3,980.00
100-12-5296 FM Fire Prevention Program	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-12-5403 FM Code Enforcement	0.00	230.00	(230.00)	2,838.94	2,760.00	102.86%	(78.94)
100-12-5406 FM Nuisance Abatement	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
100-12-5750 FM Mobile Technology	0.00	83.30	(83.30)	11.54	1,000.00	1.15%	988.46
100-12-5910 FM Property Liens	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fire Marshal Totals	8,575.48	14,596.21	(6,020.73)	28,016.37	175,222.00	15.99%	147,205.63
Expense Totals	559,065.66	588,312.64	(29,246.98)	2,827,548.34	7,791,580.00	36.29%	4,964,031.66