



Nolensville TN

My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - General Fund								
Revenue								
Department: 41500 - Administration & Finance Department								
110-41500-31100	PROPERTY TAXES CURRENT	4,384,572.00	4,384,572.00	245,480.61	4,462,294.34	0.00	77,722.34	101.77 %
110-41500-31200	PROPERTY TAXES PRIOR YEARS	6,000.00	6,000.00	3,286.16	19,189.14	0.00	13,189.14	319.82 %
110-41500-31310	INTEREST AND PENALTY ON PROP TAX CURRENT	1,000.00	1,000.00	1,731.34	3,827.45	0.00	2,827.45	382.75 %
110-41500-31600	LOCAL OPTION SALES TAX	2,890,500.00	2,890,500.00	256,204.03	2,656,566.50	0.00	-233,933.50	8.09 %
110-41500-31710	WHOLESALE BEER TAX	130,000.00	130,000.00	10,566.47	79,529.45	0.00	-50,470.55	38.82 %
110-41500-31720	WHOLESALE LIQUOR TAX	200,000.00	200,000.00	13,360.38	174,379.26	0.00	-25,620.74	12.81 %
110-41500-31901	HOTEL/MOTEL TAX	0.00	0.00	52.30	723.90	0.00	723.90	0.00 %
110-41500-31911	NATURAL GAS FRANCHISE TAX	65,000.00	65,000.00	81,425.90	160,900.40	0.00	95,900.40	247.54 %
110-41500-31912	CABLE TV FRANCHISE TAX	100,000.00	100,000.00	21,391.54	82,423.45	0.00	-17,576.55	17.58 %
110-41500-32200	BEER /LIQUOR LICENSES	3,000.00	3,000.00	0.00	2,725.00	0.00	-275.00	9.17 %
110-41500-33510	STATE SALES TAX	2,104,500.00	2,104,500.00	165,835.82	1,624,394.19	0.00	-480,105.81	22.81 %
110-41500-33520	STATE INCOME TAX	10,000.00	10,000.00	0.00	50.16	0.00	-9,949.84	99.50 %
110-41500-33530	STATE BEER TAX	7,407.84	7,407.84	3,075.29	7,683.68	0.00	275.84	103.72 %
110-41500-33540	ALCOHOLIC BEVERAGES TAXES	90,000.00	90,000.00	8,206.22	62,227.32	0.00	-27,772.68	30.86 %
110-41500-33552	STATE CITY STREETS AND TRANSPORTATION	30,641.52	30,641.52	2,549.24	22,956.05	0.00	-7,685.47	25.08 %
110-41500-33558	TRANSPORTATION MODERNIZATION	7,912.92	7,912.92	803.63	7,354.42	0.00	-558.50	7.06 %
110-41500-33591	GROSS RECEIPTS TAX	213,817.20	213,817.20	56,738.54	113,888.91	0.00	-99,928.29	46.74 %
110-41500-33593	EXCISE TAX CITY	0.00	0.00	0.00	3,963.72	0.00	3,963.72	0.00 %
110-41500-33595	SPORTS GAINING PRIVILEGE TAX	31,146.60	31,146.60	0.00	29,162.59	0.00	-1,984.01	6.37 %
110-41500-36100	INTEREST	125,000.00	125,000.00	1,863.30	220,369.99	0.00	95,369.99	176.30 %
110-41500-36700	DEDICATED DONATIONS/SMALL GRANTS	0.00	0.00	4,300.00	11,165.50	0.00	11,165.50	0.00 %
110-41500-36960	OPERATING TRANSFERS	0.00	66,200.00	0.00	0.00	0.00	-66,200.00	100.00 %
110-41500-36990	REFUNDS/REBATES	0.00	43,202.00	0.00	181,772.37	0.00	138,570.37	420.75 %
110-41500-36991	MISCELLANEOUS REVENUES	0.00	0.00	500.00	1,709.83	0.00	1,709.83	0.00 %
Department: 41500 - Administration & Finance Department Total:		10,400,498.08	10,509,900.08	877,370.77	9,929,257.62	0.00	-580,642.46	5.52%
Department: 41670 - Engineering Department								
110-41670-32650	GRADING PERMIT	0.00	0.00	0.00	82,829.50	0.00	82,829.50	0.00 %
110-41670-32664	ENGINEERING PLAN REVIEW	0.00	0.00	0.00	15,685.00	0.00	15,685.00	0.00 %
110-41670-32697	ROAD CUTS	0.00	0.00	0.00	19,405.00	0.00	19,405.00	0.00 %
110-41670-32990	CRITICAL LOT/BUILDING SITE PLAN	0.00	0.00	250.00	3,000.00	0.00	3,000.00	0.00 %
110-41670-36601	IN LIEU OF SIDEWALKS	0.00	0.00	0.00	115,312.00	0.00	115,312.00	0.00 %
Department: 41670 - Engineering Department Total:		0.00	0.00	250.00	236,231.50	0.00	236,231.50	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42100 - Police Department								
110-42100-33410	POLICE STATE SUPPLEMENT	15,200.00	15,200.00	0.00	12,800.00	0.00	-2,400.00	15.79 %
110-42100-34200	COURT COSTS	110,000.00	110,000.00	11,074.82	95,631.21	0.00	-14,368.79	13.06 %
110-42100-34201	OFFICER COURT FEE	9,120.00	9,120.00	1,025.05	7,168.07	0.00	-1,951.93	21.40 %
110-42100-35111	ELECTRONIC CITATION FEE - COURT	110.00	110.00	88.26	782.79	0.00	672.79	711.63 %
110-42100-35112	ELECTRONIC CITATION FEE - POLICE	440.00	440.00	352.94	3,134.87	0.00	2,694.87	712.47 %
110-42100-35141	SOR FEES	450.00	450.00	0.00	300.00	0.00	-150.00	33.33 %
110-42100-36700	POLICE GRANTS & DONATIONS	40,000.00	165,638.00	8,153.99	54,616.08	0.00	-111,021.92	67.03 %
	Department: 42100 - Police Department Total:	175,320.00	300,958.00	20,695.06	174,433.02	0.00	-126,524.98	42.04%
Department: 42200 - Fire & Rescue Department								
110-42200-33410	FIRE STATE SUPPLEMENT	18,400.00	18,400.00	13,400.00	14,200.00	0.00	-4,200.00	22.83 %
110-42200-36700	FIRE GRANTS & DONATIONS	247,955.70	247,955.70	0.00	314,630.00	0.00	66,674.30	126.89 %
	Department: 42200 - Fire & Rescue Department Total:	266,355.70	266,355.70	13,400.00	328,830.00	0.00	62,474.30	23.46%
Department: 46540 - Codes & Permits Department								
110-46540-31921	HOME OCCUPATION	0.00	0.00	0.00	600.00	0.00	600.00	0.00 %
110-46540-32401	IMPACT FEE ADMINISTRATION COMMERCIAL	1,345.75	1,345.75	0.00	549.60	0.00	-796.15	59.16 %
110-46540-32402	IMPACT FEE ADMINISTRATION RESIDENTIAL	13,041.60	13,041.60	1,304.16	7,232.16	0.00	-5,809.44	44.55 %
110-46540-32611	BUILDING AND RELATED PERMITS COMMERCIAL	67,287.69	67,287.69	0.00	35,757.63	0.00	-31,530.06	46.86 %
110-46540-32612	BUILDING AND RELATED PERMITS RESIDENTIAL	537,663.50	537,663.50	40,098.41	293,111.04	0.00	-244,552.46	45.48 %
110-46540-32613	MILL AT MCFARLIN	0.00	0.00	25,000.00	450,000.00	0.00	450,000.00	0.00 %
110-46540-32631	PLUMBING PERMITS COMMERCIAL	2,063.35	2,063.35	0.00	1,047.00	0.00	-1,016.35	49.26 %
110-46540-32632	PLUMBING PERMITS RESIDENTIAL	16,500.00	16,500.00	1,632.00	12,298.00	0.00	-4,202.00	25.47 %
110-46540-32641	MECHANICAL/GAS PERMIT COMMERCIAL	13,791.00	13,791.00	0.00	1,811.84	0.00	-11,979.16	86.86 %
110-46540-32642	MECHANICAL/ GAS PERMIT RESIDENTIAL	11,000.00	11,000.00	1,844.93	17,494.43	0.00	6,494.43	159.04 %
110-46540-32650	EXCAVATING PERMITS	10,000.00	10,000.00	0.00	18,250.00	0.00	8,250.00	182.50 %
110-46540-32651	EROSION CONTROL PERMIT	10,000.00	10,000.00	1,650.00	9,150.00	0.00	-850.00	8.50 %
110-46540-32660	ZONING PERMITS	1,000.00	1,000.00	1,250.00	5,150.00	0.00	4,150.00	515.00 %
110-46540-32662	LAND USE PLAN AMENDMENT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
110-46540-32664	PLANS REVIEW	87,410.20	87,410.20	11,990.12	86,576.02	0.00	-834.18	0.95 %
110-46540-32665	SITE PLANS AND PLATS	20,000.00	20,000.00	6,500.00	81,425.08	0.00	61,425.08	407.13 %
110-46540-32667	ANNEXATION	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00 %
110-46540-32690	OTHER RELATED PERMITS	3,000.00	3,000.00	400.00	3,650.00	0.00	650.00	121.67 %
110-46540-32691	DECK PERMITS	3,267.08	3,267.08	0.00	226.22	0.00	-3,040.86	93.08 %
110-46540-32692	SPRINKLER PERMIT	15,800.00	15,800.00	1,300.00	14,346.40	0.00	-1,453.60	9.20 %
110-46540-32693	SWIMMING POOL	32,679.42	32,679.42	0.00	31,574.26	0.00	-1,105.16	3.38 %
110-46540-32694	BOND/BOND PENALTY	10,000.00	10,000.00	0.00	28,757.65	0.00	18,757.65	287.58 %
110-46540-32697	ROAD CUTS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
110-46540-32910	SIGN PERMITS	1,400.00	1,400.00	0.00	10,625.00	0.00	9,225.00	758.93 %
110-46540-32920	SOLICITATION PERMITS	100.00	100.00	0.00	200.00	0.00	100.00	200.00 %
110-46540-32990	OTHER PERMITS	0.00	0.00	0.00	450.00	0.00	450.00	0.00 %
110-46540-32991	FOOD TRUCK PERMITS	800.00	800.00	0.00	1,800.00	0.00	1,000.00	225.00 %

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110-46540-32992	SPECIAL EVENTS PERMITS	500.00	500.00	100.00	200.00	0.00	-300.00	60.00 %
110-46540-32993	BUTTERCUP FESTIVAL	0.00	0.00	10,340.00	35,840.00	0.00	35,840.00	0.00 %
110-46540-34136	DESIGN REVIEW	30,000.00	50,000.00	0.00	8,116.18	0.00	-41,883.82	83.77 %
110-46540-37496	REINSPECTION FEE	2,400.00	2,400.00	100.00	1,200.00	0.00	-1,200.00	50.00 %
Department: 46540 - Codes & Permits Department Total:		892,249.59	912,249.59	103,509.62	1,159,788.51	0.00	247,538.92	27.13%
Revenue Total:		11,734,423.37	11,989,463.37	1,015,225.45	11,828,540.65	0.00	-160,922.72	1.34%

Expense

Department: 41110 - Board Of Commissioners

110-41110-111	SALARIES	25,500.00	25,500.00	2,125.00	20,825.00	0.00	4,675.00	18.33 %
110-41110-149	PAYROLL TAXES-EMPLOYER PORTION	1,950.00	1,950.00	162.55	1,592.99	0.00	357.01	18.31 %
110-41110-160	PER DIEM	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
110-41110-190	EMPLOYEE APPRECIATION	8,500.00	8,500.00	-30.71	2,125.28	-79.99	6,454.71	75.94 %
110-41110-200	CONTRACTUAL SERVICES	19,000.00	19,000.00	6,000.00	6,750.10	749.90	11,500.00	60.53 %
110-41110-211	POSTAGE BOX ETC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-41110-231	PUBLICATION OF LEGAL NOTICES	6,000.00	6,000.00	603.25	4,436.50	-427.50	1,991.00	33.18 %
110-41110-235	MEMBERSHIPS REGISTRATION FEES AND TUITION	32,924.00	32,924.00	330.00	17,255.00	0.00	15,669.00	47.59 %
110-41110-236	PUBLIC RELATIONS/SPECIAL EVENTS	83,000.00	83,000.00	5,418.45	67,167.28	-6,053.44	21,886.16	26.37 %
110-41110-237	COMMITTEES	25,000.00	25,000.00	2,981.58	13,255.24	0.00	11,744.76	46.98 %
110-41110-245	CELLULAR ,TELEPHONE, AND OTHER	1,575.00	1,575.00	119.59	1,081.40	0.00	493.60	31.34 %
110-41110-250	PROFESSIONAL SERVICES	0.00	9,200.00	0.00	0.00	37.00	9,163.00	99.60 %
110-41110-252	LEGAL SERVICES	250,000.00	250,000.00	18,100.50	203,949.90	0.00	46,050.10	18.42 %
110-41110-255	COMPUTER SOFTWARE AND MAINTENANCE	16,695.00	16,695.00	3,000.00	15,429.75	0.00	1,265.25	7.58 %
110-41110-280	TRAVEL	4,000.00	4,000.00	0.00	708.45	0.00	3,291.55	82.29 %
110-41110-310	OFFICE SUPPLIES AND MATERIALS	200.00	200.00	0.00	336.10	0.00	-136.10	-68.05 %
110-41110-511	LIABILITY INSURANCE	5,000.00	5,000.00	0.00	6,185.42	0.00	-1,185.42	-23.71 %
Department: 41110 - Board Of Commissioners Total:		483,144.00	492,344.00	38,810.21	361,098.41	-5,774.03	137,019.62	27.83%

Department: 41210 - Municipal Court

110-41210-111	SALARIES	63,617.00	63,617.00	4,916.69	51,662.18	0.00	11,954.82	18.79 %
110-41210-113	OVERTIME SALARIES	2,000.00	2,000.00	234.13	540.85	0.00	1,459.15	72.96 %
110-41210-133	VACATION PAY	0.00	0.00	47.23	1,710.09	0.00	-1,710.09	0.00 %
110-41210-134	CHRISTMAS BONUS	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
110-41210-142	INSURANCE-EMPLOYER PORTION	0.00	0.00	5.55	61.05	0.00	-61.05	0.00 %
110-41210-143	RETIREMENT-EMPLOYER PORTION	3,590.45	3,590.45	306.88	3,231.98	0.00	358.47	9.98 %
110-41210-147	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	56.00	0.00	14.00	20.00 %
110-41210-149	PAYROLL TAXES-EMPLOYER PORTION	3,971.65	3,971.65	397.65	4,147.29	0.00	-175.64	-4.42 %
110-41210-160	PER DIEM	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
110-41210-211	POSTAGE BOX ETC	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-41210-235	MEMBERSHIPS REGISTRATION FEES AND TUITION	1,950.00	1,950.00	0.00	392.00	0.00	1,558.00	79.90 %
110-41210-245	CELLULAR, TELEPHONE, AND OTHER	310.00	310.00	22.60	203.37	0.00	106.63	34.40 %
110-41210-250	PROFESSIONAL SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-41210-255	COMPUTER SOFTWARE AND MAINTENANCE	6,908.53	6,908.53	0.00	5,231.63	0.00	1,676.90	24.27 %

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110-41210-260	REPAIR AND MAINTENANCE SERVICES	0.00	0.00	-125.00	0.00	0.00	0.00	0.00 %
110-41210-280	TRAVEL	1,200.00	1,200.00	0.00	64.40	0.00	1,135.60	94.63 %
110-41210-310	OFFICE SUPPLIES AND MATERIALS	100.00	100.00	0.00	23.42	62.97	13.61	13.61 %
110-41210-511	LIABILITY INSURANCE	5,535.00	5,535.00	0.00	6,185.42	0.00	-650.42	-11.75 %
110-41210-515	WORKERS COMPENSATION INSURANCE	60.00	60.00	0.00	780.11	0.00	-720.11	-1,200.18 %
Department: 41210 - Municipal Court Total:		90,162.63	90,162.63	5,805.73	74,589.79	62.97	15,509.87	17.20%
Department: 41500 - Administration & Finance Department								
110-41500-111	SALARIES	623,791.50	623,791.50	39,889.94	438,884.51	0.00	184,906.99	29.64 %
110-41500-113	OVERTIME SALARIES	1,000.00	1,000.00	25.87	364.56	0.00	635.44	63.54 %
110-41500-133	VACATION PAY	0.00	0.00	2,964.46	26,019.43	0.00	-26,019.43	0.00 %
110-41500-134	CHRISTMAS BONUS	1,650.00	1,650.00	0.00	1,350.00	0.00	300.00	18.18 %
110-41500-140	HSA CONTRIBUTION	7,500.00	7,500.00	423.06	4,659.91	0.00	2,840.09	37.87 %
110-41500-142	INSURANCE-EMPLOYER PORTION	65,087.04	47,275.04	3,575.08	39,357.69	0.00	7,917.35	16.75 %
110-41500-143	RETIREMENT-EMPLOYER PORTION	45,436.38	45,436.38	3,134.55	34,139.19	0.00	11,297.19	24.86 %
110-41500-147	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	252.06	0.00	132.94	34.53 %
110-41500-148	EMPLOYEE EDUCATION AND TRAINING	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
110-41500-149	PAYROLL TAXES-EMPLOYER PORTION	47,838.62	47,838.62	3,257.99	35,427.90	0.00	12,410.72	25.94 %
110-41500-160	PER DIEM	1,550.00	1,550.00	0.00	132.00	0.00	1,418.00	91.48 %
110-41500-211	POSTAGE BOX ETC	800.00	800.00	156.00	770.00	0.00	30.00	3.75 %
110-41500-235	MEMBERSHIPS REGISTRATION FEES AND TUITION	5,620.00	5,620.00	250.00	3,770.14	0.00	1,849.86	32.92 %
110-41500-245	CELLULAR, TELEPHONE, AND OTHER	1,525.00	1,525.00	95.73	861.51	0.00	663.49	43.51 %
110-41500-250	PROFESSIONAL SERVICES	11,200.00	11,200.00	0.00	2,112.40	-500.00	9,587.60	85.60 %
110-41500-253	ACCOUNTING AND AUDITING SERVICES	27,000.00	27,000.00	12,800.00	49,300.00	-11,300.00	-11,000.00	-40.74 %
110-41500-255	COMPUTER SOFTWARE AND MAINTENANCE	43,294.93	43,294.93	0.00	40,240.62	192.00	2,862.31	6.61 %
110-41500-260	REPAIR AND MAINTENANCE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41500-280	TRAVEL	1,800.00	1,800.00	0.00	1,254.33	0.00	545.67	30.32 %
110-41500-310	OFFICE SUPPLIES AND MATERIALS	2,000.00	2,000.00	0.00	441.17	8.00	1,550.83	77.54 %
110-41500-331	VEHICLE GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41500-511	LIABILITY INSURANCE	5,516.68	5,516.68	0.00	6,185.42	0.00	-668.74	-12.12 %
110-41500-515	WORKERS COMPENSATION INSURANCE	642.06	642.06	0.00	14,960.08	0.00	-14,318.02	-2,230.01 %
110-41500-551	TRUSTEE FEES	0.00	0.00	5,009.68	90,254.93	0.00	-90,254.93	0.00 %
110-41500-569	50% STATE MIXED DRINK TAX	45,000.00	45,000.00	8,307.26	31,818.51	-786.99	13,968.48	31.04 %
110-41500-900	CAPITAL OUTLAY	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
Department: 41500 - Administration & Finance Department Total:		941,562.21	923,750.21	79,889.62	822,556.36	-12,386.99	113,580.84	12.30%
Department: 41510 - Town Recorder								
110-41510-111	SALARIES	86,027.00	86,027.00	6,253.88	71,678.53	0.00	14,348.47	16.68 %
110-41510-133	VACATION PAY	0.00	0.00	325.10	4,226.31	0.00	-4,226.31	0.00 %
110-41510-134	CHRISTMAS BONUS	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
110-41510-140	HSA CONTRIBUTION	1,500.00	1,500.00	115.38	1,262.93	0.00	237.07	15.80 %
110-41510-142	INSURANCE-EMPLOYER PORTION	8,181.48	8,181.48	592.33	6,483.82	0.00	1,697.66	20.75 %
110-41510-143	RETIREMENT-EMPLOYER PORTION	6,178.92	6,178.92	480.92	5,548.60	0.00	630.32	10.20 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41510-147	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	56.00	0.00	14.00	20.00 %
110-41510-148	EMPLOYEE EDUCATION AND TRAINING	550.00	550.00	0.00	500.00	0.00	50.00	9.09 %
110-41510-149	PAYROLL TAXES-EMPLOYER PORTION	6,611.67	6,611.67	501.04	5,782.07	0.00	829.60	12.55 %
110-41510-160	PER DIEM	300.00	300.00	0.00	152.00	0.00	148.00	49.33 %
110-41510-211	POSTAGE BOX ETC	200.00	200.00	0.00	23.74	0.00	176.26	88.13 %
110-41510-235	MEMBERSHIPS REGISTRATION FEES AND TUITION	1,275.00	1,275.00	0.00	945.00	0.00	330.00	25.88 %
110-41510-245	CELLULAR, TELEPHONE, AND OTHER	310.00	310.00	25.29	227.58	0.00	82.42	26.59 %
110-41510-280	TRAVEL	500.00	500.00	0.00	1,619.31	-778.36	-340.95	-68.19 %
110-41510-310	OFFICE SUPPLIES AND MATERIALS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
110-41510-511	LIABILITY INSURANCE	5,356.00	5,356.00	0.00	6,185.42	0.00	-829.42	-15.49 %
110-41510-515	WORKERS COMPENSATION INSURANCE	82.40	82.40	0.00	1,330.74	0.00	-1,248.34	-1,514.98 %
Department: 41510 - Town Recorder Total:		117,942.47	117,942.47	8,293.94	106,422.05	-778.36	12,298.78	10.43%
Department: 41640 - IT Department								
110-41640-111	SALARIES	0.00	0.00	5,541.53	8,360.37	0.00	-8,360.37	0.00 %
110-41640-113	OVERTIME SALARIES	0.00	0.00	0.00	205.73	0.00	-205.73	0.00 %
110-41640-140	HSA CONTRIBUTION	0.00	0.00	76.92	76.92	0.00	-76.92	0.00 %
110-41640-142	INSURANCE-EMPLOYER PORTION	0.00	0.00	734.90	734.90	0.00	-734.90	0.00 %
110-41640-143	RETIREMENT-EMPLOYER PORTION	0.00	0.00	405.09	626.19	0.00	-626.19	0.00 %
110-41640-147	UNEMPLOYMENT INSURANCE	0.00	0.00	31.80	56.00	0.00	-56.00	0.00 %
110-41640-149	PAYROLL TAXES-EMPLOYER PORTION	0.00	0.00	422.16	653.54	0.00	-653.54	0.00 %
110-41640-220	PRINTING/DUPLICATION	0.00	0.00	42.01	42.01	0.00	-42.01	0.00 %
110-41640-245	CELLULAR, TELEPHONE, AND OTHER	0.00	0.00	18.03	18.03	12.59	-30.62	0.00 %
110-41640-310	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	1.90	1.90	2,142.79	-2,144.69	0.00 %
Department: 41640 - IT Department Total:		0.00	0.00	7,274.34	10,775.59	2,155.38	-12,930.97	0.00%
Department: 41650 - Human Resources Department								
110-41650-111	SALARIES	120,261.50	143,261.50	11,222.93	115,016.98	0.00	28,244.52	19.72 %
110-41650-113	OVERTIME SALARIES	1,000.00	1,000.00	25.87	364.49	0.00	635.51	63.55 %
110-41650-133	VACATION PAY	0.00	0.00	62.72	1,054.07	0.00	-1,054.07	0.00 %
110-41650-134	CHRISTMAS BONUS	550.00	550.00	0.00	250.00	0.00	300.00	54.55 %
110-41650-140	HSA CONTRIBUTION	0.00	0.00	153.84	1,461.48	0.00	-1,461.48	0.00 %
110-41650-142	INSURANCE-EMPLOYER PORTION	0.00	23,812.00	2,731.68	17,805.51	0.00	6,006.49	25.22 %
110-41650-143	RETIREMENT-EMPLOYER PORTION	8,516.99	8,516.99	826.85	8,529.45	0.00	-12.46	-0.15 %
110-41650-147	UNEMPLOYMENT INSURANCE	105.00	105.00	0.00	153.96	0.00	-48.96	-46.63 %
110-41650-148	EMPLOYEE EDUCATION AND TRAINING	3,095.00	3,095.00	0.00	0.00	0.00	3,095.00	100.00 %
110-41650-149	PAYROLL TAXES-EMPLOYER PORTION	9,242.08	9,242.08	861.78	8,892.51	0.00	349.57	3.78 %
110-41650-160	PER DIEM	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
110-41650-190	EMPLOYEE APPRECIATION	4,000.00	4,000.00	27.98	580.84	-104.01	3,523.17	88.08 %
110-41650-211	POSTAGE BOX ETC	200.00	200.00	2.17	80.17	0.00	119.83	59.92 %
110-41650-235	MEMBERSHIPS REGISTRATION FEES AND TUITION	2,550.00	2,550.00	0.00	175.00	0.00	2,375.00	93.14 %
110-41650-245	CELLULAR, TELEPHONE, AND OTHER	310.00	310.00	25.29	227.58	0.00	82.42	26.59 %
110-41650-250	PROFESSIONAL SERVICES	34,850.00	34,850.00	1,090.18	19,104.20	0.00	15,745.80	45.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41650-255	COMPUTER SOFTWARE AND MAINTENANCE	12,236.86	12,236.86	0.00	13,841.29	0.00	-1,604.43	-13.11 %
110-41650-280	TRAVEL	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
110-41650-310	OFFICE SUPPLIES AND MATERIALS	650.00	650.00	0.00	442.96	0.00	207.04	31.85 %
110-41650-511	LIABILITY INSURANCE	5,356.00	5,356.00	0.00	6,185.42	0.00	-829.42	-15.49 %
110-41650-515	WORKERS COMPENSATION INSURANCE	82.40	82.40	0.00	1,785.30	0.00	-1,702.90	-2,066.63 %
Department: 41650 - Human Resources Department Total:		207,005.83	253,817.83	17,031.29	195,951.21	-104.01	57,970.63	22.84%
Department: 41670 - Engineering Department								
110-41670-111	SALARIES	320,664.00	320,664.00	24,905.55	245,079.13	0.00	75,584.87	23.57 %
110-41670-113	OVERTIME SALARIES	5,000.00	5,000.00	4.81	59.10	0.00	4,940.90	98.82 %
110-41670-133	VACATION PAY	0.00	0.00	0.00	9,674.63	0.00	-9,674.63	0.00 %
110-41670-134	CHRISTMAS BONUS	1,100.00	1,100.00	0.00	1,300.00	0.00	-200.00	-18.18 %
110-41670-140	HSA CONTRIBUTION	5,500.00	5,500.00	423.06	4,038.30	0.00	1,461.70	26.58 %
110-41670-142	INSURANCE-EMPLOYER PORTION	46,118.52	46,118.52	3,462.37	32,351.55	0.00	13,766.97	29.85 %
110-41670-143	RETIREMENT-EMPLOYER PORTION	22,965.39	22,965.39	1,820.95	18,721.83	0.00	4,243.56	18.48 %
110-41670-147	UNEMPLOYMENT INSURANCE	280.00	280.00	0.00	224.00	0.00	56.00	20.00 %
110-41670-148	EMPLOYEE EDUCATION AND TRAINING	3,650.00	3,650.00	0.00	1,100.00	250.00	2,300.00	63.01 %
110-41670-149	PAYROLL TAXES-EMPLOYER PORTION	24,660.85	24,660.85	1,897.09	19,512.67	0.00	5,148.18	20.88 %
110-41670-160	PER DIEM	600.00	600.00	0.00	192.72	0.00	407.28	67.88 %
110-41670-211	POSTAGE BOX ETC	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
110-41670-213	AUTOMOBILE LICENSES AND TITLES	0.00	0.00	0.00	21.22	0.00	-21.22	0.00 %
110-41670-235	MEMBERSHIPS REGISTRATION FEES AND TUITION	1,365.00	1,365.00	0.00	1,251.00	-300.00	414.00	30.33 %
110-41670-245	CELLULAR ,TELEPHONE, AND OTHER	1,390.00	1,390.00	114.56	874.31	0.00	515.69	37.10 %
110-41670-250	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
110-41670-254	ARCHITECTURAL AND ENGINEERING SERVICES	40,000.00	39,000.00	0.00	7,007.50	0.00	31,992.50	82.03 %
110-41670-260	REPAIR AND MAINTENANCE SERVICES	1,000.00	1,000.00	0.00	60.00	0.00	940.00	94.00 %
110-41670-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	500.00	500.00	188.56	455.30	0.00	44.70	8.94 %
110-41670-270	SIDEWALK CONNECTION - SAM DONALD	0.00	57,000.00	0.00	0.00	0.00	57,000.00	100.00 %
110-41670-280	TRAVEL	1,000.00	1,000.00	0.00	551.40	0.00	448.60	44.86 %
110-41670-310	OFFICE SUPPLIES AND MATERIALS	250.00	250.00	0.00	1,347.77	0.00	-1,097.77	-439.11 %
110-41670-317	GEOGRAPHICAL INFORMATION SERVICES	32,500.00	37,300.00	216.00	37,207.68	112.00	-19.68	-0.05 %
110-41670-326	CLOTHING/UNIFORMS	0.00	1,000.00	0.00	0.00	1,106.72	-106.72	-10.67 %
110-41670-331	VEHICLE GAS	1,800.00	1,800.00	610.96	2,259.78	-219.35	-240.43	-13.36 %
110-41670-334	TIRES, TUBES, ETC	0.00	1,000.00	0.00	821.28	0.00	178.72	17.87 %
110-41670-511	LIABILITY INSURANCE	5,771.30	5,771.30	0.00	7,244.54	0.00	-1,473.24	-25.53 %
110-41670-515	WORKERS COMPENSATION INSURANCE	1,803.10	1,803.10	0.00	1,910.34	0.00	-107.24	-5.95 %
110-41670-900	CAPITAL OUTLAY	2,500.00	2,500.00	0.00	1,524.03	0.00	975.97	39.04 %
110-41670-941	VEHICLE & EQUIPMENT	45,000.00	39,200.00	0.00	39,163.71	0.00	36.29	0.09 %
Department: 41670 - Engineering Department Total:		570,443.16	627,443.16	33,643.91	433,953.79	949.37	192,540.00	30.69%
Department: 41680 - Communications Office								
110-41680-111	SALARIES	70,129.00	70,129.00	5,193.05	56,779.94	0.00	13,349.06	19.04 %
110-41680-133	VACATION PAY	0.00	0.00	555.64	5,270.49	0.00	-5,270.49	0.00 %

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110-41680-134	CHRISTMAS BONUS	700.00	700.00	0.00	200.00	0.00	500.00	71.43 %
110-41680-140	HSA CONTRIBUTION	2,000.00	2,000.00	0.00	692.28	0.00	1,307.72	65.39 %
110-41680-142	INSURANCE-EMPLOYER PORTION	18,968.52	18,968.52	5.55	3,576.18	0.00	15,392.34	81.15 %
110-41680-143	RETIREMENT-EMPLOYER PORTION	5,126.43	5,126.43	420.22	4,546.29	0.00	580.14	11.32 %
110-41680-147	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	33.77	0.00	36.23	51.76 %
110-41680-148	EMPLOYEE EDUCATION AND TRAINING	2,045.00	2,045.00	795.00	1,490.00	-695.00	1,250.00	61.12 %
110-41680-149	PAYROLL TAXES-EMPLOYER PORTION	5,418.42	5,418.42	439.78	4,757.76	0.00	660.66	12.19 %
110-41680-160	PER DIEM	900.00	900.00	0.00	360.00	0.00	540.00	60.00 %
110-41680-211	POSTAGE BOX ETC	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41680-220	PRINTING/DUPLICATION	500.00	500.00	0.00	300.00	0.00	200.00	40.00 %
110-41680-235	MEMBERSHIPS REGISTRATION FEES AND TUITION	1,735.00	1,735.00	774.00	2,033.00	-650.00	352.00	20.29 %
110-41680-236	PUBLIC RELATIONS/SPECIAL EVENTS	2,600.00	2,600.00	1,469.86	2,476.81	6.94	116.25	4.47 %
110-41680-245	CELLULAR, TELEPHONE, AND OTHER	550.00	550.00	50.47	454.20	0.00	95.80	17.42 %
110-41680-255	COMPUTER SOFTWARE AND MAINTENANCE	9,519.00	9,519.00	0.00	9,297.03	0.00	221.97	2.33 %
110-41680-280	TRAVEL	2,000.00	2,000.00	0.00	1,273.80	-105.52	831.72	41.59 %
110-41680-310	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	0.00	250.44	0.00	49.56	16.52 %
110-41680-326	UNIFORMS	200.00	200.00	0.00	131.62	0.00	68.38	34.19 %
110-41680-511	LIABILITY INSURANCE	5,421.20	5,421.20	0.00	6,185.42	0.00	-764.22	-14.10 %
110-41680-515	WORKERS COMPENSATION INSURANCE	53.05	53.05	0.00	1,139.55	0.00	-1,086.50	-2,048.07 %
110-41680-900	CAPITAL OUTLAY	250.00	250.00	89.99	234.79	0.00	15.21	6.08 %
Department: 41680 - Communications Office Total:		128,985.62	128,985.62	9,793.56	101,483.37	-1,443.58	28,945.83	22.44%
Department: 41700 - Planning & Zoning Department								
110-41700-111	SALARIES	245,083.00	245,083.00	19,003.50	193,419.01	0.00	51,663.99	21.08 %
110-41700-113	OVERTIME SALARIES	2,000.00	2,000.00	63.64	122.17	0.00	1,877.83	93.89 %
110-41700-133	VACATION PAY	0.00	0.00	269.73	4,864.10	0.00	-4,864.10	0.00 %
110-41700-134	CHRISTMAS BONUS	900.00	900.00	0.00	700.00	0.00	200.00	22.22 %
110-41700-140	HSA CONTRIBUTION	4,000.00	4,000.00	461.52	4,057.53	0.00	-57.53	-1.44 %
110-41700-142	INSURANCE-EMPLOYER PORTION	37,742.04	37,742.04	4,384.33	37,184.63	0.00	557.41	1.48 %
110-41700-143	RETIREMENT-EMPLOYER PORTION	17,732.82	17,732.82	1,413.52	14,554.50	0.00	3,178.32	17.92 %
110-41700-147	UNEMPLOYMENT INSURANCE	210.00	210.00	0.00	221.47	0.00	-11.47	-5.46 %
110-41700-148	EMPLOYEE EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-41700-149	PAYROLL TAXES-EMPLOYER PORTION	18,817.70	18,817.70	1,467.84	15,135.85	0.00	3,681.85	19.57 %
110-41700-160	PER DIEM	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-41700-211	POSTAGE BOX ETC	500.00	500.00	0.00	43.39	0.00	456.61	91.32 %
110-41700-231	PUBLICATION OF LEGAL NOTICES	0.00	0.00	-199.50	0.00	0.00	0.00	0.00 %
110-41700-235	MEMBERSHIPS REGISTRATION FEES AND TUITION	2,625.00	2,625.00	0.00	1,540.68	0.00	1,084.32	41.31 %
110-41700-245	CELLULAR, TELEPHONE, AND OTHER	315.00	315.00	25.29	227.58	0.00	87.42	27.75 %
110-41700-250	PROFESSIONAL SERVICES	0.00	0.00	0.00	38.11	0.00	-38.11	0.00 %
110-41700-257	PLANNING AND ZONING SERVICES	1,000.00	1,000.00	0.00	68.26	0.00	931.74	93.17 %
110-41700-258	DESIGN REVIEW	30,000.00	50,000.00	0.00	28,279.75	0.00	21,720.25	43.44 %
110-41700-280	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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110-41700-310	OFFICE SUPPLIES AND MATERIALS	500.00	500.00	0.00	348.01	0.00	151.99	30.40 %
110-41700-317	GEOGRAPHICAL INFORMATION SYSTEMS	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
110-41700-511	LIABILITY INSURANCE	5,463.64	5,463.64	0.00	6,185.42	0.00	-721.78	-13.21 %
110-41700-515	WORKERS COMPENSATION INSURANCE	222.79	222.79	0.00	3,772.17	0.00	-3,549.38	-1,593.15 %
Department: 41700 - Planning & Zoning Department Total:		372,511.99	392,511.99	26,889.87	310,762.63	0.00	81,749.36	20.83%
Department: 41810 - Building Facility & Maintenance								
110-41810-111	SALARIES	5,600.50	5,600.50	0.00	2,086.31	0.00	3,514.19	62.75 %
110-41810-143	RETIREMENT-EMPLOYER PORTION	628.70	628.70	0.00	0.00	0.00	628.70	100.00 %
110-41810-147	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	18.36	0.00	51.64	73.77 %
110-41810-149	PAYROLL TAXES-EMPLOYER PORTION	680.89	680.89	0.00	159.59	0.00	521.30	76.56 %
110-41810-241	ELECTRIC	61,800.00	61,800.00	4,466.22	47,225.38	-5,907.77	20,482.39	33.14 %
110-41810-242	WATER	1,545.00	1,545.00	54.41	752.51	0.00	792.49	51.29 %
110-41810-243	SEWER	3,600.00	3,600.00	192.13	1,968.12	-176.44	1,808.32	50.23 %
110-41810-244	GAS	1,200.00	1,200.00	54.38	531.50	0.00	668.50	55.71 %
110-41810-245	CELLULAR ,TELEPHONE, AND OTHER	13,620.00	13,620.00	1,420.37	15,728.23	-1,430.50	-677.73	-4.98 %
110-41810-255	COMPUTER SOFTWARE AND MAINTENANCE	15,672.29	15,672.29	5,564.47	21,156.37	2,930.32	-8,414.40	-53.69 %
110-41810-258	IT SERVICES	130,000.00	137,000.00	9,983.11	125,838.12	-6,483.56	17,645.44	12.88 %
110-41810-260	REPAIR AND MAINTENANCE SERVICES	43,400.00	52,400.00	7,356.02	63,104.92	-901.38	-9,803.54	-18.71 %
110-41810-310	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	553.24	-61.43	1,008.19	67.21 %
110-41810-321	LANDSCAPING	6,500.00	2,500.00	240.00	346.68	0.00	2,153.32	86.13 %
110-41810-323	KITCHEN SUPPLIES	2,192.00	2,192.00	146.67	1,091.12	19.10	1,081.78	49.35 %
110-41810-324	JANITORIAL SUPPLIES	14,192.00	14,192.00	1,154.88	9,419.99	-327.35	5,099.36	35.93 %
110-41810-511	LIABILITY INSURANCE	12,360.00	12,360.00	0.00	33,862.00	0.00	-21,502.00	-173.96 %
110-41810-515	WORKERS COMPENSATION INSURANCE	618.00	618.00	0.00	1,784.32	0.00	-1,166.32	-188.72 %
110-41810-900	CAPITAL OUTLAY	30,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Department: 41810 - Building Facility & Maintenance Total:		345,179.38	352,179.38	30,632.66	325,626.76	-12,339.01	38,891.63	11.04%
Department: 42100 - Police Department								
110-42100-111	SALARIES	1,916,785.00	1,939,785.00	151,192.53	1,413,873.43	0.00	525,911.57	27.11 %
110-42100-112	COPS GRANT FUNDING - PAYROLL	0.00	0.00	872.35	872.35	0.00	-872.35	0.00 %
110-42100-113	OVERTIME SALARIES	79,000.00	75,000.00	3,809.47	26,835.69	0.00	48,164.31	64.22 %
110-42100-119	OVERTIME SALARIES - THSO GRANT	0.00	20,000.00	1,725.00	9,950.00	0.00	10,050.00	50.25 %
110-42100-129	MILITARY LEAVE PAY	0.00	0.00	1,649.13	4,675.07	0.00	-4,675.07	0.00 %
110-42100-133	VACATION PAY	0.00	0.00	2,669.95	46,107.44	0.00	-46,107.44	0.00 %
110-42100-134	CHRISTMAS BONUS	9,700.00	9,700.00	-9,000.00	6,200.00	0.00	3,500.00	36.08 %
110-42100-140	HSA CONTRIBUTION	44,000.00	44,000.00	3,269.10	33,065.40	0.00	10,934.60	24.85 %
110-42100-142	INSURANCE-EMPLOYER PORTION	371,086.61	371,086.61	27,745.83	278,132.22	0.00	92,954.39	25.05 %
110-42100-143	RETIREMENT-EMPLOYER PORTION	131,813.99	131,813.99	11,008.25	110,102.40	0.00	21,711.59	16.47 %
110-42100-147	UNEMPLOYMENT INSURANCE	1,680.00	1,680.00	19.53	1,518.96	0.00	161.04	9.59 %
110-42100-148	EMPLOYEE EDUCATION AND TRAINING	35,600.00	35,600.00	1,191.15	18,281.27	721.00	16,597.73	46.62 %
110-42100-149	PAYROLL TAXES-EMPLOYER PORTION	147,376.10	147,376.10	11,301.46	112,511.78	0.00	34,864.32	23.66 %
110-42100-160	PER DIEM	3,000.00	3,000.00	0.00	1,462.00	0.00	1,538.00	51.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-42100-200	CONTRACTUAL SERVICES	80,000.00	80,000.00	118.00	80,118.00	0.00	-118.00	-0.15 %
110-42100-211	POSTAGE BOX ETC	200.00	200.00	113.16	147.89	0.00	52.11	26.06 %
110-42100-213	AUTOMOBILE LICENSES AND TITLES	700.00	700.00	35.79	63.91	84.36	551.73	78.82 %
110-42100-219	EMERGENCY NOTIFICATION	3,000.00	3,000.00	0.00	2,920.70	0.00	79.30	2.64 %
110-42100-220	PRINTING/DUPLICATION	2,500.00	2,500.00	0.00	504.85	0.00	1,995.15	79.81 %
110-42100-231	PUBLICATION OF LEGAL NOTICES	0.00	0.00	-113.16	0.00	3.80	-3.80	0.00 %
110-42100-235	MEMBERSHIPS REGISTRATION FEES AND TUITION	6,215.00	7,415.00	0.00	8,225.00	-30.00	-780.00	-10.52 %
110-42100-236	PUBLIC RELATIONS/SPECIAL EVENTS	9,000.00	9,000.00	628.77	5,959.19	218.10	2,822.71	31.36 %
110-42100-245	CELLULAR ,TELEPHONE, AND OTHER	40,512.00	40,512.00	2,112.02	35,191.28	-26.45	5,347.17	13.20 %
110-42100-250	PROFESSIONAL SERVICES	0.00	0.00	-17,000.00	0.00	0.00	0.00	0.00 %
110-42100-255	COMPUTER SOFTWARE AND MAINTENANCE	71,320.00	71,320.00	3,551.17	42,931.30	692.70	27,696.00	38.83 %
110-42100-260	REPAIR AND MAINTENANCE SERVICES	6,000.00	6,000.00	94.21	1,469.67	-219.47	4,749.80	79.16 %
110-42100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	30,780.00	32,280.00	3,860.87	43,170.05	6,219.44	-17,109.49	-53.00 %
110-42100-262	REPAIR AND MAINTENANCE OTHER EQUIPMENT	4,000.00	4,000.00	189.93	2,375.96	127.16	1,496.88	37.42 %
110-42100-280	TRAVEL	12,000.00	12,000.00	1,003.01	5,859.34	-687.42	6,828.08	56.90 %
110-42100-310	OFFICE SUPPLIES AND MATERIALS	4,000.00	4,000.00	69.09	2,383.75	82.59	1,533.66	38.34 %
110-42100-323	KITCHEN SUPPLIES	600.00	600.00	0.00	714.84	-147.98	33.14	5.52 %
110-42100-326	UNIFORMS	52,150.00	53,650.00	2,040.98	36,963.30	1,486.36	15,200.34	28.33 %
110-42100-327	RANGE SUPPLIES AND AMMUNITION	36,340.00	36,340.00	117.99	26,354.76	155.90	9,829.34	27.05 %
110-42100-329	OTHER OPERATING SUPPLIES & EQUIPMENT	35,625.00	35,625.00	5,655.73	29,396.31	822.14	5,406.55	15.18 %
110-42100-331	VEHICLE GAS	89,000.00	89,000.00	10,924.98	46,758.91	-4,845.97	47,087.06	52.91 %
110-42100-334	TIRES, TUBES, ETC	19,550.00	16,150.00	894.39	3,598.11	-330.47	12,882.36	79.77 %
110-42100-511	LIABILITY INSURANCE	70,868.12	70,868.12	0.00	81,973.39	0.00	-11,105.27	-15.67 %
110-42100-515	WORKERS COMPENSATION INSURANCE	55,855.41	55,855.41	0.00	32,786.80	0.00	23,068.61	41.30 %
110-42100-561	SOR FEES	150.00	150.00	0.00	100.00	0.00	50.00	33.33 %
110-42100-900	CAPITAL OUTLAY	52,700.00	137,838.00	69,912.00	145,154.16	-12,210.00	4,893.84	3.55 %
110-42100-941	VEHICLE & EQUIPMENT	363,800.00	363,800.00	0.00	274,374.94	0.00	89,425.06	24.58 %
110-42100-947	CAPITAL OUTLAY-FURNITURE	1,000.00	1,700.00	0.00	1,658.66	0.00	41.34	2.43 %
Department: 42100 - Police Department Total:		3,787,907.23	3,913,545.23	291,662.68	2,974,743.08	-7,884.21	946,686.36	24.19%
Department: 42200 - Fire & Rescue Department								
110-42200-111	SALARIES	1,738,634.34	1,709,634.34	107,155.65	1,149,582.67	0.00	560,051.67	32.76 %
110-42200-113	OVERTIME SALARIES	54,000.00	54,000.00	3,173.40	22,852.77	0.00	31,147.23	57.68 %
110-42200-119	PART-TIME SALARIES	85,000.00	85,000.00	7,440.00	76,980.00	0.00	8,020.00	9.44 %
110-42200-129	MILITARY LEAVE PAY	0.00	0.00	543.12	3,258.72	0.00	-3,258.72	0.00 %
110-42200-133	VACATION PAY	0.00	0.00	5,629.56	51,167.82	0.00	-51,167.82	0.00 %
110-42200-134	CHRISTMAS BONUS	8,500.00	8,500.00	0.00	4,500.00	0.00	4,000.00	47.06 %
110-42200-140	HSA CONTRIBUTION	35,000.00	35,000.00	2,249.91	23,855.40	0.00	11,144.60	31.84 %
110-42200-142	INSURANCE-EMPLOYER PORTION	296,113.73	296,113.73	17,697.01	189,378.82	0.00	106,734.91	36.05 %
110-42200-143	RETIREMENT-EMPLOYER PORTION	114,719.80	114,719.80	8,006.81	86,452.93	0.00	28,266.87	24.64 %
110-42200-147	UNEMPLOYMENT INSURANCE	1,400.00	1,400.00	76.96	1,918.42	0.00	-518.42	-37.03 %
110-42200-148	EMPLOYEE EDUCATION AND TRAINING	6,750.00	6,750.00	91.80	6,510.07	-20.00	259.93	3.85 %

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110-42200-149	PAYROLL TAXES-EMPLOYER PORTION	133,655.78	133,655.78	9,101.28	96,871.59	0.00	36,784.19	27.52 %
110-42200-160	PER DIEM	5,050.00	5,050.00	0.00	1,028.00	0.00	4,022.00	79.64 %
110-42200-162	VOLUNTEER FIREMEN	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
110-42200-200	CONTRACTUAL SERVICES	55,000.00	55,000.00	118.00	54,058.00	0.00	942.00	1.71 %
110-42200-211	POSTAGE BOX ETC	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-42200-213	AUTOMOBILE LICENSES AND TITLES	0.00	0.00	0.00	21.22	7.92	-29.14	0.00 %
110-42200-220	PRINTING DUPLICATING TYPING AND BINDING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-42200-235	MEMBERSHIPS REGISTRATION FEES AND TUITION	4,525.00	4,525.00	582.35	3,478.72	0.00	1,046.28	23.12 %
110-42200-236	PUBLIC RELATIONS/SPECIAL EVENTS	5,000.00	5,000.00	0.00	1,566.87	801.45	2,631.68	52.63 %
110-42200-241	ELECTRIC	36,480.00	34,480.00	2,579.47	28,431.18	-30.43	6,079.25	17.63 %
110-42200-242	WATER	3,240.00	3,240.00	80.16	1,026.34	0.00	2,213.66	68.32 %
110-42200-243	SEWER	3,600.00	3,600.00	88.67	847.29	0.00	2,752.71	76.46 %
110-42200-245	CELLULAR ,TELEPHONE, AND OTHER	26,975.91	26,975.91	1,688.75	25,285.99	-960.74	2,650.66	9.83 %
110-42200-255	COMPUTER SOFTWARE AND MAINTENANCE	20,000.00	20,000.00	19.99	16,976.79	0.00	3,023.21	15.12 %
110-42200-260	REPAIR AND MAINTENANCE SERVICES	10,000.00	10,000.00	420.30	9,131.43	-1,100.00	1,968.57	19.69 %
110-42200-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	49,000.00	49,000.00	151.23	37,756.12	1,361.61	9,882.27	20.17 %
110-42200-280	TRAVEL	10,000.00	10,000.00	117.37	3,952.84	0.00	6,047.16	60.47 %
110-42200-310	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	495.75	300.14	2,204.11	73.47 %
110-42200-312	SMALL ITEMS OF EQUIPMENT	3,500.00	3,500.00	0.00	4,432.34	0.00	-932.34	-26.64 %
110-42200-321	LANDSCAPING	1,500.00	1,500.00	0.00	89.99	104.99	1,305.02	87.00 %
110-42200-322	MEDICAL SUPPLIES	8,000.00	8,000.00	409.68	5,013.59	155.90	2,830.51	35.38 %
110-42200-323	KITCHEN SUPPLIES	396.00	396.00	33.00	314.67	33.00	48.33	12.20 %
110-42200-324	JANITORIAL SUPPLIES	6,700.00	6,700.00	724.77	5,753.22	73.18	873.60	13.04 %
110-42200-326	UNIFORMS	55,600.00	55,600.00	123.95	46,941.20	149.20	8,509.60	15.31 %
110-42200-329	OTHER OPERATING SUPPLIES & EQUIPMENT	500.00	500.00	0.00	198.00	78.60	223.40	44.68 %
110-42200-331	VEHICLE GAS	27,000.00	27,000.00	3,133.33	14,656.04	-1,400.33	13,744.29	50.90 %
110-42200-334	TIRES, TUBES, ETC	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
110-42200-499	EQUIPMENT NON-CAPITAL	0.00	0.00	0.00	808.20	-808.20	0.00	0.00 %
110-42200-511	LIABILITY INSURANCE	31,096.72	31,096.72	217.79	15,935.16	0.00	15,161.56	48.76 %
110-42200-515	WORKERS COMPENSATION INSURANCE	26,302.63	26,302.63	0.00	26,677.62	0.00	-374.99	-1.43 %
110-42200-600	FIRE STATION DEBT SERVICE	142,000.00	142,000.00	0.00	142,000.00	0.00	0.00	0.00 %
110-42200-900	CAPITAL OUTLAY	0.00	0.00	0.00	6,363.00	0.00	-6,363.00	0.00 %
110-42200-947	CAPITAL OUTLAY - FURNITURE/FIXTURES	0.00	0.00	0.00	700.25	0.00	-700.25	0.00 %
Department: 42200 - Fire & Rescue Department Total:		3,022,189.91	2,991,189.91	171,654.31	2,167,269.03	-1,253.71	825,174.59	27.59%
Department: 43000 - Public Works Department								
110-43000-111	SALARIES	474,147.00	474,147.00	34,233.35	378,140.13	0.00	96,006.87	20.25 %
110-43000-113	OVERTIME SALARIES	17,000.00	17,000.00	439.37	10,321.96	0.00	6,678.04	39.28 %
110-43000-133	VACATION PAY	0.00	0.00	1,769.25	15,110.32	0.00	-15,110.32	0.00 %
110-43000-134	CHRISTMAS BONUS	3,300.00	3,300.00	0.00	2,500.00	0.00	800.00	24.24 %
110-43000-140	HSA CONTRIBUTION	14,000.00	14,000.00	923.04	10,768.80	0.00	3,231.20	23.08 %
110-43000-142	INSURANCE-EMPLOYER PORTION	108,600.00	108,600.00	6,759.20	80,019.12	0.00	28,580.88	26.32 %

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110-43000-143	RETIREMENT-EMPLOYER PORTION	34,550.50	34,550.50	2,663.90	29,673.36	0.00	4,877.14	14.12 %
110-43000-147	UNEMPLOYMENT INSURANCE	560.00	560.00	0.00	449.42	0.00	110.58	19.75 %
110-43000-148	EMPLOYEE EDUCATION AND TRAINING	5,600.00	5,600.00	96.00	191.00	0.00	5,409.00	96.59 %
110-43000-149	PAYROLL TAXES-EMPLOYER PORTION	36,501.75	36,501.75	2,758.04	30,760.44	0.00	5,741.31	15.73 %
110-43000-160	PER DIEM	920.00	920.00	0.00	0.00	0.00	920.00	100.00 %
110-43000-200	CONTRACTUAL SERVICES	47,874.00	47,874.00	0.00	34,136.00	0.00	13,738.00	28.70 %
110-43000-213	AUTOMOBILE LICENSES AND TITLES	0.00	0.00	0.00	21.22	0.00	-21.22	0.00 %
110-43000-235	MEMBERSHIPS REGISTRATION FEES AND TUITION	4,744.00	2,744.00	0.00	0.00	0.00	2,744.00	100.00 %
110-43000-241	ELECTRIC	1,300.00	3,300.00	281.02	3,093.50	-219.33	425.83	12.90 %
110-43000-242	WATER	0.00	0.00	0.00	322.73	0.00	-322.73	0.00 %
110-43000-243	SEWER	0.00	0.00	17.61	17.61	0.00	-17.61	0.00 %
110-43000-245	CELLULAR ,TELEPHONE, AND OTHER	1,195.00	1,195.00	460.76	3,780.11	0.00	-2,585.11	-216.33 %
110-43000-259	SNOW REMOVAL	21,000.00	21,000.00	0.00	16,955.75	0.00	4,044.25	19.26 %
110-43000-260	REPAIR AND MAINTENANCE SERVICES	0.00	2,000.00	2,738.00	2,778.00	39.99	-817.99	-40.90 %
110-43000-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	7,500.00	7,500.00	4,836.80	10,032.75	8.18	-2,540.93	-33.88 %
110-43000-262	REPAIR AND MAINTENANCE OTHER EQUIPMENT	17,000.00	21,000.00	309.05	18,735.78	0.00	2,264.22	10.78 %
110-43000-264	REPAIR AND MAINTENANCE TRAFFIC EQUIPMENT	3,000.00	46,202.00	0.00	43,201.67	0.00	3,000.33	6.49 %
110-43000-266	REPAIR AND MAINTENANCE BUILDINGS	7,500.00	7,500.00	3,521.81	7,016.30	238.98	244.72	3.26 %
110-43000-269	REPAIR AND MAINTENANCE SIDEWALKS	20,000.00	20,000.00	954.78	14,902.07	-17.90	5,115.83	25.58 %
110-43000-280	TRAVEL	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-43000-310	OFFICE SUPPLIES AND MATERIALS	150.00	150.00	0.00	17.95	33.97	98.08	65.39 %
110-43000-312	SMALL ITEMS OF EQUIPMENT	10,000.00	10,000.00	288.68	5,246.54	-20.01	4,773.47	47.73 %
110-43000-321	LANDSCAPING	6,000.00	6,000.00	1,375.85	2,183.66	-319.98	4,136.32	68.94 %
110-43000-326	UNIFORMS	4,400.00	4,400.00	360.33	3,954.66	-84.00	529.34	12.03 %
110-43000-331	VEHICLE GAS	20,000.00	20,000.00	2,148.08	13,632.68	-1,977.80	8,345.12	41.73 %
110-43000-334	TIRES, TUBES, ETC	4,500.00	4,500.00	0.00	2,944.27	0.00	1,555.73	34.57 %
110-43000-342	SIGN PARTS AND SUPPLIES	0.00	0.00	0.00	1,069.28	-28.76	-1,040.52	0.00 %
110-43000-511	LIABILITY INSURANCE	9,335.92	9,335.92	0.00	11,481.11	0.00	-2,145.19	-22.98 %
110-43000-515	WORKERS COMPENSATION INSURANCE	12,368.29	12,368.29	0.00	7,429.27	0.00	4,939.02	39.93 %
110-43000-900	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
110-43000-934	DRAINAGE IMPROVEMENT	30,000.00	26,000.00	582.60	1,191.00	0.00	24,809.00	95.42 %
110-43000-941	VEHICLE & EQUIPMENT	118,000.00	118,000.00	0.00	116,725.59	0.00	1,274.41	1.08 %
Department: 43000 - Public Works Department Total:		1,049,646.46	1,094,848.46	67,517.52	878,804.05	-2,346.66	218,391.07	19.95%
Department: 46540 - Codes & Permits Department								
110-46540-111	SALARIES	279,739.00	279,739.00	21,192.23	229,824.68	0.00	49,914.32	17.84 %
110-46540-113	OVERTIME SALARIES	500.00	500.00	54.68	377.91	0.00	122.09	24.42 %
110-46540-133	VACATION PAY	0.00	0.00	444.82	12,507.61	0.00	-12,507.61	0.00 %
110-46540-134	CHRISTMAS BONUS	1,300.00	1,300.00	0.00	1,200.00	0.00	100.00	7.69 %
110-46540-140	HSA CONTRIBUTION	7,000.00	7,000.00	384.60	4,230.60	0.00	2,769.40	39.56 %
110-46540-142	INSURANCE-EMPLOYER PORTION	54,444.70	54,444.70	4,085.62	44,947.49	0.00	9,497.21	17.44 %
110-46540-143	RETIREMENT-EMPLOYER PORTION	20,339.27	20,339.27	1,585.67	17,829.86	0.00	2,509.41	12.34 %

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110-46540-147	UNEMPLOYMENT INSURANCE	280.00	280.00	0.00	224.01	0.00	55.99	20.00 %
110-46540-148	EMPLOYEE EDUCATION AND TRAINING	0.00	0.00	0.00	149.00	-149.00	0.00	0.00 %
110-46540-149	PAYROLL TAXES-EMPLOYER PORTION	21,499.48	21,499.48	1,652.36	18,581.51	0.00	2,917.97	13.57 %
110-46540-160	PER DIEM	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-46540-211	POSTAGE BOX ETC	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-46540-235	MEMBERSHIPS REGISTRATION FEES AND TUITION	1,700.00	1,700.00	0.00	520.00	0.00	1,180.00	69.41 %
110-46540-245	CELLULAR ,TELEPHONE, AND OTHER	840.00	840.00	47.15	688.15	0.00	151.85	18.08 %
110-46540-255	COMPUTER SOFTWARE AND MAINTENANCE	46,824.28	46,824.28	5,000.00	39,824.28	0.00	7,000.00	14.95 %
110-46540-260	REPAIR AND MAINTENANCE SERVICES	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
110-46540-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	12,000.00	11,300.00	15.00	137.00	0.00	11,163.00	98.79 %
110-46540-280	TRAVEL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
110-46540-310	OFFICE SUPPLIES AND MATERIALS	2,000.00	2,000.00	63.47	1,498.28	-26.12	527.84	26.39 %
110-46540-326	UNIFORMS	850.00	850.00	0.00	219.99	0.00	630.01	74.12 %
110-46540-331	VEHICLE GAS	1,000.00	1,000.00	57.59	572.99	-92.82	519.83	51.98 %
110-46540-334	TIRES, TUBES, ETC	0.00	700.00	0.00	655.80	0.00	44.20	6.31 %
110-46540-511	LIABILITY INSURANCE	6,185.05	6,185.05	0.00	8,303.65	0.00	-2,118.60	-34.25 %
110-46540-515	WORKERS COMPENSATION INSURANCE	4,699.78	4,699.78	0.00	3,309.70	0.00	1,390.08	29.58 %
110-46540-900	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-46540-947	FURNITURE/FIXTURES	250.00	250.00	0.00	154.86	0.00	95.14	38.06 %
Department: 46540 - Codes & Permits Department Total:		465,251.56	465,251.56	34,583.19	385,807.37	-267.94	79,712.13	17.13%
Expense Total:		11,581,932.45	11,843,972.45	823,482.83	9,149,843.49	-41,410.78	2,735,539.74	23.10%
Fund: 110 - General Fund Surplus (Deficit):		152,490.92	145,490.92	191,742.62	2,678,697.16	41,410.78	2,574,617.02	-1,769.61%
Report Surplus (Deficit):		152,490.92	145,490.92	191,742.62	2,678,697.16	41,410.78	2,574,617.02	-1,769.61%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - General Fund							
Revenue							
41500 - Administration & Finance Department	10,400,498.08	10,509,900.08	877,370.77	9,929,257.62	0.00	-580,642.46	5.52%
41670 - Engineering Department	0.00	0.00	250.00	236,231.50	0.00	236,231.50	0.00%
42100 - Police Department	175,320.00	300,958.00	20,695.06	174,433.02	0.00	-126,524.98	42.04%
42200 - Fire & Rescue Department	266,355.70	266,355.70	13,400.00	328,830.00	0.00	62,474.30	-23.46%
46540 - Codes & Permits Department	892,249.59	912,249.59	103,509.62	1,159,788.51	0.00	247,538.92	-27.13%
Revenue Surplus (Deficit):	11,734,423.37	11,989,463.37	1,015,225.45	11,828,540.65	0.00	-160,922.72	1.34%
Expense							
41110 - Board Of Commissioners	483,144.00	492,344.00	38,810.21	361,098.41	-5,774.03	137,019.62	27.83%
41210 - Municipal Court	90,162.63	90,162.63	5,805.73	74,589.79	62.97	15,509.87	17.20%
41500 - Administration & Finance Department	941,562.21	923,750.21	79,889.62	822,556.36	-12,386.99	113,580.84	12.30%
41510 - Town Recorder	117,942.47	117,942.47	8,293.94	106,422.05	-778.36	12,298.78	10.43%
41640 - IT Department	0.00	0.00	7,274.34	10,775.59	2,155.38	-12,930.97	0.00%
41650 - Human Resources Department	207,005.83	253,817.83	17,031.29	195,951.21	-104.01	57,970.63	22.84%
41670 - Engineering Department	570,443.16	627,443.16	33,643.91	433,953.79	949.37	192,540.00	30.69%
41680 - Communications Office	128,985.62	128,985.62	9,793.56	101,483.37	-1,443.58	28,945.83	22.44%
41700 - Planning & Zoning Department	372,511.99	392,511.99	26,889.87	310,762.63	0.00	81,749.36	20.83%
41810 - Building Facility & Maintenance	345,179.38	352,179.38	30,632.66	325,626.76	-12,339.01	38,891.63	11.04%
42100 - Police Department	3,787,907.23	3,913,545.23	291,662.68	2,974,743.08	-7,884.21	946,686.36	24.19%
42200 - Fire & Rescue Department	3,022,189.91	2,991,189.91	171,654.31	2,167,269.03	-1,253.71	825,174.59	27.59%
43000 - Public Works Department	1,049,646.46	1,094,848.46	67,517.52	878,804.05	-2,346.66	218,391.07	19.95%
46540 - Codes & Permits Department	465,251.56	465,251.56	34,583.19	385,807.37	-267.94	79,712.13	17.13%
Expense Total:	11,581,932.45	11,843,972.45	823,482.83	9,149,843.49	-41,410.78	2,735,539.74	23.10%
Fund: 110 - General Fund Surplus (Deficit):	152,490.92	145,490.92	191,742.62	2,678,697.16	41,410.78	2,574,617.02	-1,769.61%
Report Surplus (Deficit):	152,490.92	145,490.92	191,742.62	2,678,697.16	41,410.78	2,574,617.02	-1,769.61%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
110 - General Fund	152,490.92	145,490.92	191,742.62	2,678,697.16	41,410.78	2,574,617.02
Report Surplus (Deficit):	152,490.92	145,490.92	191,742.62	2,678,697.16	41,410.78	2,574,617.02