



Town of Trophy Club, TX

All Fund Budget Report - Monthly Financials

Account Summary

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
01-000-40100	Property Taxes	6,414,666.00	6,414,666.00	1,679,521.99	5,974,095.70	0.00	-440,570.30	93.13 %
01-000-40125	Property Taxes/Delinquent	15,000.00	15,000.00	1,583.88	6,421.38	0.00	-8,578.62	42.81 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	685.15	1,378.79	0.00	-8,621.21	13.79 %
01-000-40300	Sales Tax - General	931,002.00	931,002.00	59,580.91	260,891.08	0.00	-670,110.92	28.02 %
01-000-40360	Mixed Beverage Tax	33,297.00	33,297.00	9,087.54	17,419.97	0.00	-15,877.03	52.32 %
	Category: 40 - Taxes Total:	7,403,965.00	7,403,965.00	1,750,459.47	6,260,206.92	0.00	-1,143,758.08	84.55 %
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	387,555.00	387,555.00	19,121.19	19,121.19	0.00	-368,433.81	4.93 %
01-000-41100	Gas Franchise	78,400.00	78,400.00	0.00	14,083.21	0.00	-64,316.79	17.96 %
01-000-41150	Telecommunication Franchise	50,556.00	50,556.00	43.08	12,958.02	0.00	-37,597.98	25.63 %
01-000-41200	Cable Franchise	183,463.00	183,463.00	0.00	44,902.22	0.00	-138,560.78	24.47 %
01-000-41250	Refuse Franchise	169,657.00	169,657.00	7,774.33	37,162.07	0.00	-132,494.93	21.90 %
01-000-41300	Building Permits	121,500.00	121,500.00	17,552.89	97,145.00	0.00	-24,355.00	79.95 %
01-000-41320	Fire Permits/Sprinkler	100.00	100.00	0.00	2,000.00	0.00	1,900.00	2,000.00 %
01-000-41330	Miscellaneous Permits	121,500.00	121,500.00	11,875.51	54,900.31	0.00	-66,599.69	45.19 %
	Category: 41 - Licenses & Permits Total:	1,112,731.00	1,112,731.00	56,367.00	282,272.02	0.00	-830,458.98	25.37 %
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	608,896.00	608,896.00	101,485.00	202,970.00	0.00	-405,926.00	33.33 %
	Category: 42 - Intergovernmental Total:	608,896.00	608,896.00	101,485.00	202,970.00	0.00	-405,926.00	33.33 %
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	0.00 %
01-000-43011	Records Management Revenue	500.00	500.00	35.00	75.50	0.00	-424.50	15.10 %
01-000-43100	Municipal Court Fines/Fees	101,000.00	101,000.00	12,409.20	42,132.26	0.00	-58,867.74	41.72 %
01-000-43105	Municipal Court - Child Safety Fees	5,000.00	5,000.00	582.10	2,177.55	0.00	-2,822.45	43.55 %
01-000-43220	Zoning Fees	0.00	0.00	200.00	450.00	0.00	450.00	0.00 %
01-000-43225	Platting Fees	200.00	200.00	0.00	54.75	0.00	-145.25	27.38 %
01-000-43230	Developer Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
01-000-43240	P&Z Administrative Fees	1,500.00	1,500.00	50.00	155.00	0.00	-1,345.00	10.33 %
01-000-43310	Day Camp Programs	65,000.00	65,000.00	0.00	11,700.00	0.00	-53,300.00	18.00 %
01-000-43315	Community Events Revenue	0.00	0.00	180.00	340.00	0.00	340.00	0.00 %
01-000-43320	Pool Entry Fees	65,000.00	65,000.00	0.00	26,326.00	0.00	-38,674.00	40.50 %

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01-000-43325	Pool Rentals	9,999.00	9,999.00	0.00	270.00	0.00	-9,729.00	2.70 %
01-000-43330	Swim Team Programs	35,855.00	35,855.00	0.00	2,014.00	0.00	-33,841.00	5.62 %
01-000-43335	Aquatic Programs	11,110.00	11,110.00	0.00	580.00	0.00	-10,530.00	5.22 %
01-000-43340	Pool Concessions	11,110.00	11,110.00	-50.22	558.50	0.00	-10,551.50	5.03 %
01-000-43425	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	8,601.88	0.00	-7,398.12	53.76 %
01-000-43600	Animal Control	3,500.00	3,500.00	35.00	295.00	0.00	-3,205.00	8.43 %
01-000-43650	Miscellaneous Police Revenue	400.00	400.00	10.00	10.00	0.00	-390.00	2.50 %
01-000-43800	Convenience Fees	1,000.00	1,000.00	179.98	513.37	0.00	-486.63	51.34 %
Category: 43 - Fines & Fees Total:		341,174.00	341,174.00	13,631.06	96,253.81	0.00	-244,920.19	28.21 %
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	171,700.00	171,700.00	35,318.99	87,764.84	0.00	-83,935.16	51.12 %
01-000-44001	NISD Contract for SRO	112,990.00	112,990.00	0.00	0.00	0.00	-112,990.00	0.00 %
01-000-44003	PID Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
01-000-44004	PID Fire Assessment	486,640.00	486,640.00	89,719.97	461,391.88	0.00	-25,248.12	94.81 %
01-000-44006	CIA Lien Revenues	0.00	0.00	0.00	612.29	0.00	612.29	0.00 %
Category: 44 - Charges for Services Total:		776,330.00	776,330.00	125,038.96	549,769.01	0.00	-226,560.99	70.82 %
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	20.00	5,961.84	0.00	-4,038.16	59.62 %
01-000-45150	Cell Tower Lease Revenue	50,144.00	50,144.00	2,357.36	5,893.40	0.00	-44,250.60	11.75 %
Category: 45 - Rents Total:		60,144.00	60,144.00	2,377.36	11,855.24	0.00	-48,288.76	19.71 %
Category: 46 - Contributions and Donations								
01-000-46000	Donations	0.00	0.00	0.00	531.00	0.00	531.00	0.00 %
Category: 46 - Contributions and Donations Total:		0.00	0.00	0.00	531.00	0.00	531.00	0.00 %
Category: 47 - Investment Income								
01-000-47000	Interest Income	40,000.00	40,000.00	0.00	4,584.98	0.00	-35,415.02	11.46 %
Category: 47 - Investment Income Total:		40,000.00	40,000.00	0.00	4,584.98	0.00	-35,415.02	11.46 %
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	63,000.00	63,000.00	0.00	15,750.00	0.00	-47,250.00	25.00 %
Category: 49 - Other Financing Sources Total:		63,000.00	63,000.00	0.00	15,750.00	0.00	-47,250.00	25.00 %
Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	500,053.45	502,414.39	0.00	477,414.39	2,009.66 %
Category: 51 - Miscellaneous Total:		25,000.00	25,000.00	500,053.45	502,414.39	0.00	477,414.39	2,009.66 %
Department: 000 - General Total:		10,431,240.00	10,431,240.00	2,549,412.30	7,926,607.37	0.00	-2,504,632.63	75.99 %
Revenue Total:		10,431,240.00	10,431,240.00	2,549,412.30	7,926,607.37	0.00	-2,504,632.63	75.99 %
Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
01-000-99150	Transfer Out	0.00	0.00	35,816.92	35,816.92	0.00	-35,816.92	0.00 %

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01-000-99500	Transfer to Future Replacement Reserve	450,000.00	450,000.00	0.00	112,500.00	0.00	337,500.00	25.00 %
	Category: 99 - Other Financing Uses Total:	450,000.00	450,000.00	35,816.92	148,316.92	0.00	301,683.08	32.96 %
	Department: 000 - General Total:	450,000.00	450,000.00	35,816.92	148,316.92	0.00	301,683.08	32.96 %
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	415,264.00	415,264.00	22,806.79	90,732.52	0.00	324,531.48	21.85 %
01-140-50140	Salaries - Longevity	310.00	310.00	0.00	175.00	0.00	135.00	56.45 %
01-140-51200	Retirement	50,645.00	50,645.00	3,908.14	15,761.00	0.00	34,884.00	31.12 %
01-140-51210	Medical Insurance	10,550.00	10,550.00	1,093.48	3,827.18	0.00	6,722.82	36.28 %
01-140-51215	Dental Insurance	797.00	797.00	72.20	252.70	0.00	544.30	31.71 %
01-140-51216	Vision Insurance	90.00	90.00	7.52	26.32	0.00	63.68	29.24 %
01-140-51218	Life Insurance & Other	1,613.00	1,613.00	109.28	382.48	0.00	1,230.52	23.71 %
01-140-52220	Social Security Taxes	16,120.00	16,120.00	1,402.61	4,147.56	0.00	11,972.44	25.73 %
01-140-52225	Medicare Taxes	4,401.00	4,401.00	328.01	1,308.75	0.00	3,092.25	29.74 %
01-140-52250	Unemployment Taxes	513.00	513.00	19.47	28.48	0.00	484.52	5.55 %
01-140-52260	Workman's Compensation	768.00	768.00	0.00	0.00	0.00	768.00	0.00 %
01-140-52950	Auto Allowance	6,000.00	6,000.00	500.00	1,750.00	0.00	4,250.00	29.17 %
01-140-52960	Employee Relations	450.00	450.00	0.00	260.00	0.00	190.00	57.78 %
	Category: 50 - Personnel Services Total:	507,521.00	507,521.00	30,247.50	118,651.99	0.00	388,869.01	23.38 %
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	225.00	225.00	0.00	0.00	0.00	225.00	0.00 %
01-140-60805	Records Management	3,325.00	3,325.00	138.50	632.44	0.00	2,692.56	19.02 %
01-140-62100	Elections	15,000.00	13,873.14	0.00	92.26	0.00	13,780.88	0.67 %
01-140-63200	Advertising	5,000.00	5,000.00	123.50	1,572.25	0.00	3,427.75	31.45 %
01-140-63250	Printing	4,200.00	4,200.00	550.16	550.16	0.00	3,649.84	13.10 %
01-140-63551	Schools & Training	2,180.00	2,180.00	0.00	290.00	0.00	1,890.00	13.30 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	450.00	0.00	1,350.00	25.00 %
01-140-68100	Dues & Membership	16,695.00	16,695.00	65.00	5,754.75	0.00	10,940.25	34.47 %
01-140-68200	Travel & per diem	4,495.00	4,495.00	0.00	2,116.53	0.00	2,378.47	47.09 %
01-140-68600	Meetings	2,924.00	2,924.00	195.00	357.33	0.00	2,566.67	12.22 %
	Category: 60 - Purchased Services Total:	55,844.00	54,717.14	1,222.16	11,815.72	0.00	42,901.42	21.59 %
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,000.00	2,000.00	325.57	1,400.44	0.00	599.56	70.02 %
01-140-70300	Postage	1,464.00	1,464.00	26.96	51.20	0.00	1,412.80	3.50 %
01-140-70400	Publications/Books/Subscriptions	250.00	250.00	60.60	60.60	0.00	189.40	24.24 %
01-140-70600	Mayor/Council Expense	23,344.00	19,049.00	10,762.51	17,506.93	0.00	1,542.07	91.90 %
01-140-78500	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
01-140-79900	Contingency Expense	25,000.00	71,296.86	2,271.68	2,271.68	0.00	69,025.18	3.19 %
01-140-79999	Miscellaneous Expense	0.00	0.00	0.00	4.75	0.00	-4.75	0.00 %
	Category: 70 - Supplies Total:	53,058.00	95,059.86	13,447.32	21,295.60	0.00	73,764.26	22.40 %

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Category: 80 - Capital								
01-140-87200	Incentive Programs	9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	0.00 %
Category: 80 - Capital Total:		9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	0.00 %
Department: 140 - Manager's Office Total:		626,131.00	667,006.00	44,916.98	151,763.31	0.00	515,242.69	22.75 %
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,000.00	126,000.00	0.00	26,394.00	76,500.00	23,106.00	81.66 %
Category: 60 - Purchased Services Total:		126,000.00	126,000.00	0.00	26,394.00	76,500.00	23,106.00	81.66 %
Category: 70 - Supplies								
01-160-70100	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
01-160-70300	Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
01-160-70400	Publications/Books/Subscriptions	3,588.00	3,588.00	219.00	219.00	0.00	3,369.00	6.10 %
01-160-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Category: 70 - Supplies Total:		3,988.00	3,988.00	219.00	219.00	0.00	3,769.00	5.49 %
Department: 160 - Legal Total:		129,988.00	129,988.00	219.00	26,613.00	76,500.00	26,875.00	79.33 %
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,488,834.00	1,480,834.00	108,811.97	427,529.49	0.00	1,053,304.51	28.87 %
01-251-50130	Salaries - Overtime	55,000.00	55,000.00	5,672.11	24,682.54	0.00	30,317.46	44.88 %
01-251-50140	Salaries - Longevity	8,298.00	8,298.00	0.00	7,107.50	0.00	1,190.50	85.65 %
01-251-50160	Salaries - Certification	9,300.00	9,300.00	600.00	2,000.00	0.00	7,300.00	21.51 %
01-251-51200	Retirement	191,386.40	191,386.40	14,433.73	57,535.29	0.00	133,851.11	30.06 %
01-251-51210	Medical Insurance	163,972.43	163,972.43	10,059.06	35,712.16	0.00	128,260.27	21.78 %
01-251-51215	Dental Insurance	11,428.26	11,428.26	653.23	2,305.33	0.00	9,122.93	20.17 %
01-251-51216	Vision Insurance	1,388.64	1,388.64	94.64	324.86	0.00	1,063.78	23.39 %
01-251-51218	Life Insurance & Other	8,875.20	8,875.20	597.98	2,107.05	0.00	6,768.15	23.74 %
01-251-52220	Social Security Taxes	94,862.00	94,862.00	6,855.91	27,018.26	0.00	67,843.74	28.48 %
01-251-52225	Medicare Taxes	22,503.50	22,503.50	1,603.44	6,534.71	0.00	15,968.79	29.04 %
01-251-52250	Unemployment Taxes	5,175.00	5,175.00	113.32	154.06	0.00	5,020.94	2.98 %
01-251-52260	Workman's Compensation	31,409.77	31,409.77	0.00	3,111.36	0.00	28,298.41	9.91 %
01-251-52290	Pre-employment Physicals/Testing	1,500.00	1,500.00	699.98	1,350.42	0.00	149.58	90.03 %
01-251-52940	Clothing Allowance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
Category: 50 - Personnel Services Total:		2,095,133.20	2,087,133.20	150,195.37	597,473.03	0.00	1,489,660.17	28.63 %
Category: 60 - Purchased Services								
01-251-60100	Professional Outside Services	7,000.00	15,000.00	9,000.00	13,000.00	0.00	2,000.00	86.67 %
01-251-60805	Records Management	0.00	0.00	-79.87	0.00	0.00	0.00	0.00 %
01-251-63200	Advertising	2,000.00	2,000.00	377.50	512.30	0.00	1,487.70	25.62 %
01-251-63250	Printing	700.00	700.00	199.50	199.50	0.00	500.50	28.50 %
01-251-63551	Schools & Training	9,800.00	9,800.00	385.00	2,716.30	0.00	7,083.70	27.72 %
01-251-64100	Water	0.00	0.00	-63.65	0.00	0.00	0.00	0.00 %

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01-251-64400	Communications /Pagers/Mobiles	14,700.00	14,700.00	1,016.82	8,807.02	-4,583.40	10,476.38	28.73 %
01-251-65300	Vehicle Maintenance	26,400.00	26,400.00	5,209.72	17,920.18	-5,370.00	13,849.82	47.54 %
01-251-65350	Equipment Maintenance	4,425.00	4,425.00	0.00	0.00	0.00	4,425.00	0.00 %
01-251-66200	Qualifying Expenses	9,900.00	9,900.00	1,082.16	4,014.85	-72.68	5,957.83	39.82 %
01-251-66500	Dispatch - Denton County	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00 %
01-251-67000	Independent Labor	6,000.00	6,000.00	450.00	450.00	0.00	5,550.00	7.50 %
01-251-68100	Dues & Membership	2,505.00	2,505.00	295.00	295.00	0.00	2,210.00	11.78 %
01-251-68200	Travel & per diem	9,000.00	9,000.00	0.00	4,443.53	0.00	4,556.47	49.37 %
01-251-68600	Meetings	600.00	600.00	405.45	405.45	0.00	194.55	67.58 %
Category: 60 - Purchased Services Total:		135,030.00	143,030.00	18,277.63	52,764.13	-10,026.08	100,291.95	29.88 %
Category: 70 - Supplies								
01-251-70100	Office Supplies	2,100.00	2,100.00	768.89	1,644.98	0.00	455.02	78.33 %
01-251-70300	Postage	550.00	550.00	51.59	242.96	0.00	307.04	44.17 %
01-251-70400	Publications/Books/Subscriptions	1,000.00	1,000.00	416.10	416.10	0.00	583.90	41.61 %
01-251-71000	Fuel	40,000.00	40,000.00	2,298.31	9,540.37	0.00	30,459.63	23.85 %
01-251-72100	Uniforms	22,900.00	22,900.00	1,486.08	8,732.93	-1,342.32	15,509.39	32.27 %
01-251-72150	Protective Clothing	0.00	0.00	16.80	16.80	0.00	-16.80	0.00 %
01-251-72400	Investigative Materials	5,000.00	5,000.00	450.03	2,227.25	0.00	2,772.75	44.55 %
01-251-77100	Animal Control	6,500.00	6,000.00	393.73	1,486.85	2,000.00	2,513.15	58.11 %
01-251-78400	Small Equipment	1,900.00	1,900.00	115.00	586.00	0.00	1,314.00	30.84 %
01-251-78500	Furniture/Equipment<\$5,000	0.00	0.00	-705.81	0.00	0.00	0.00	0.00 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	92.84	434.43	0.00	1,565.57	21.72 %
Category: 70 - Supplies Total:		81,950.00	81,450.00	5,383.56	25,328.67	657.68	55,463.65	31.90 %
Category: 80 - Capital								
01-251-83625	Radar	0.00	0.00	280.00	280.00	0.00	-280.00	0.00 %
01-251-83700	Capital Outlay	0.00	0.00	0.00	1,560.00	-1,560.00	0.00	0.00 %
01-251-87100	Programs & Special Projects	16,700.00	16,700.00	110.74	1,406.24	1,247.50	14,046.26	15.89 %
Category: 80 - Capital Total:		16,700.00	16,700.00	390.74	3,246.24	-312.50	13,766.26	17.57 %
Department: 251 - Police Total:		2,328,813.20	2,328,313.20	174,247.30	678,812.07	-9,680.90	1,659,182.03	28.74 %
Department: 255 - EMS								
Category: 50 - Personnel Services								
01-255-50100	Salaries - Regular	548,374.90	548,374.90	48,564.50	181,001.11	0.00	367,373.79	33.01 %
01-255-50130	Salaries - Overtime	50,122.00	50,122.00	4,686.43	26,921.17	0.00	23,200.83	53.71 %
01-255-50140	Salaries - Longevity	5,879.00	5,879.00	0.00	5,856.25	0.00	22.75	99.61 %
01-255-50160	Salaries - Certification	4,950.00	4,950.00	412.50	1,237.50	0.00	3,712.50	25.00 %
01-255-51200	Retirement	79,810.00	79,810.00	7,125.21	28,173.50	0.00	51,636.50	35.30 %
01-255-51210	Medical Insurance	63,384.00	63,384.00	5,289.91	18,454.27	0.00	44,929.73	29.12 %
01-255-51215	Dental Insurance	4,285.00	4,285.00	394.76	1,377.22	0.00	2,907.78	32.14 %
01-255-51216	Vision Insurance	433.00	433.00	43.29	150.66	0.00	282.34	34.79 %
01-255-51218	Life Insurance & Other	3,674.00	3,674.00	257.04	896.82	0.00	2,777.18	24.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-255-52220	Social Security Taxes	36,920.00	36,920.00	3,112.93	12,552.66	0.00	24,367.34	34.00 %
01-255-52225	Medicare Taxes	8,634.00	8,634.00	728.32	2,936.86	0.00	5,697.14	34.02 %
01-255-52250	Unemployment Taxes	1,424.00	1,424.00	53.86	61.73	0.00	1,362.27	4.33 %
01-255-52260	Workman's Compensation	9,945.00	9,945.00	0.00	0.00	0.00	9,945.00	0.00 %
01-255-52290	Pre-employment Physicals/Testing	4,600.00	4,600.00	0.00	24.00	0.00	4,576.00	0.52 %
Category: 50 - Personnel Services Total:		822,434.90	822,434.90	70,668.75	279,643.75	0.00	542,791.15	34.00 %
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
01-255-62000	Collection Fees	23,432.00	23,432.00	5,697.71	11,787.99	0.00	11,644.01	50.31 %
01-255-62200	Hazmat Disposal	1,065.00	1,065.00	55.35	221.40	0.00	843.60	20.79 %
01-255-63450	Radios	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
01-255-63551	Schools & Training	4,507.50	4,507.50	0.00	1,855.00	0.00	2,652.50	41.15 %
01-255-64000	Electricity	8,140.00	8,140.00	631.59	1,548.30	0.00	6,591.70	19.02 %
01-255-64100	Water	4,647.50	4,647.50	199.39	998.78	0.00	3,648.72	21.49 %
01-255-64400	Communications /Pagers/Mobiles	6,500.00	6,500.00	507.47	2,544.26	0.00	3,955.74	39.14 %
01-255-65200	Building Maintenance	2,000.00	2,000.00	0.00	443.04	0.00	1,556.96	22.15 %
01-255-65300	Vehicle Maintenance	15,645.00	15,645.00	41.82	2,588.81	0.00	13,056.19	16.55 %
01-255-65350	Equipment Maintenance	10,096.20	10,096.20	1,303.91	1,303.91	998.00	7,794.29	22.80 %
01-255-66250	Emergency Management	13,429.76	7,329.76	0.00	0.00	0.00	7,329.76	0.00 %
01-255-66500	Dispatch - Denton County	2,723.00	2,723.00	0.00	215.19	0.00	2,507.81	7.90 %
01-255-68100	Dues & Membership	3,879.00	3,879.00	0.00	1,000.00	0.00	2,879.00	25.78 %
01-255-68190	Flags & Repairs	7,412.00	7,412.00	0.00	6,912.00	0.00	500.00	93.25 %
01-255-68200	Travel & per diem	3,910.00	3,910.00	0.00	3,219.83	0.00	690.17	82.35 %
01-255-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
01-255-68700	Safety Programs	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
Category: 60 - Purchased Services Total:		112,836.96	106,736.96	8,437.24	34,763.51	998.00	70,975.45	33.50 %
Category: 70 - Supplies								
01-255-70100	Office Supplies	500.00	500.00	41.42	128.59	0.00	371.41	25.72 %
01-255-70300	Postage	100.00	100.00	22.26	22.26	0.00	77.74	22.26 %
01-255-70400	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
01-255-71000	Fuel	8,987.00	8,987.00	330.15	1,477.72	0.00	7,509.28	16.44 %
01-255-72100	Uniforms	6,687.00	6,687.00	245.47	1,852.80	0.00	4,834.20	27.71 %
01-255-72200	Medical Control	8,007.00	8,007.00	0.00	0.00	0.00	8,007.00	0.00 %
01-255-72220	Pharmacy	7,920.00	7,920.00	232.46	1,768.68	0.00	6,151.32	22.33 %
01-255-72250	Oxygen	2,820.00	2,820.00	70.00	395.20	0.00	2,424.80	14.01 %
01-255-72500	Disposable Supplies	11,400.00	11,400.00	1,088.28	3,049.33	0.00	8,350.67	26.75 %
01-255-78400	Small Equipment	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00 %
01-255-79100	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
01-255-79999	Miscellaneous Expense	1,500.00	1,500.00	0.00	4.16	0.00	1,495.84	0.28 %
Category: 70 - Supplies Total:		52,421.00	52,421.00	2,030.04	8,698.74	0.00	43,722.26	16.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 80 - Capital								
01-255-83700	Capital Expenses	0.00	0.00	0.00	14,562.40	-14,747.40	185.00	0.00 %
Category: 80 - Capital Total:		0.00	0.00	0.00	14,562.40	-14,747.40	185.00	0.00 %
Department: 255 - EMS Total:		987,692.86	981,592.86	81,136.03	337,668.40	-13,749.40	657,673.86	33.00 %
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	558,792.00	558,792.00	48,564.36	181,000.44	0.00	377,791.56	32.39 %
01-256-50130	Salaries - Overtime	50,122.00	50,122.00	4,686.37	26,920.89	0.00	23,201.11	53.71 %
01-256-50140	Salaries - Longevity	5,879.00	5,879.00	0.00	5,856.25	0.00	22.75	99.61 %
01-256-50160	Salaries - Certification	4,950.00	4,950.00	412.50	1,237.50	0.00	3,712.50	25.00 %
01-256-51200	Retirement	81,248.00	81,248.00	7,124.33	28,227.30	0.00	53,020.70	34.74 %
01-256-51210	Medical Insurance	62,650.00	62,650.00	5,288.13	18,449.00	0.00	44,201.00	29.45 %
01-256-51215	Dental Insurance	4,285.00	4,285.00	393.90	1,374.80	0.00	2,910.20	32.08 %
01-256-51216	Vision Insurance	433.00	433.00	42.35	148.29	0.00	284.71	34.25 %
01-256-51218	Life Insurance & Other	3,746.00	3,746.00	255.42	891.98	0.00	2,854.02	23.81 %
01-256-52220	Social Security Taxes	37,565.00	37,565.00	3,112.17	12,576.62	0.00	24,988.38	33.48 %
01-256-52225	Medicare Taxes	8,785.00	8,785.00	727.58	2,940.32	0.00	5,844.68	33.47 %
01-256-52250	Unemployment Taxes	1,424.00	1,424.00	53.05	60.81	0.00	1,363.19	4.27 %
01-256-52260	Workman's Compensation	10,139.00	10,139.00	0.00	0.00	0.00	10,139.00	0.00 %
01-256-52290	Physicals/Testing	4,600.00	4,600.00	0.00	24.00	0.00	4,576.00	0.52 %
01-256-53240	Tuition Reimbursement	5,075.00	5,075.00	0.00	537.21	0.00	4,537.79	10.59 %
Category: 50 - Personnel Services Total:		839,693.00	839,693.00	70,660.16	280,245.41	0.00	559,447.59	33.37 %
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
01-256-60800	Software & Support	6,943.23	6,943.23	0.00	2,784.02	283.12	3,876.09	44.17 %
01-256-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
01-256-63250	Printing	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
01-256-63551	Schools & Training	15,670.00	15,670.00	0.00	6,560.00	-1,900.00	11,010.00	29.74 %
01-256-64000	Electricity	8,140.00	8,140.00	631.57	1,548.28	0.00	6,591.72	19.02 %
01-256-64100	Water	4,647.50	4,647.50	199.40	998.79	0.00	3,648.71	21.49 %
01-256-64400	Communications /Pagers/Mobiles	13,245.00	13,245.00	1,402.25	5,879.92	0.00	7,365.08	44.39 %
01-256-65200	Building Maintenance	16,750.00	16,750.00	183.68	3,982.73	0.00	12,767.27	23.78 %
01-256-65300	Vehicle Maintenance	46,000.00	46,000.00	808.10	1,377.91	0.00	44,622.09	3.00 %
01-256-65350	Equipment Maintenance	17,240.00	17,240.00	1,133.75	1,215.09	842.50	15,182.41	11.93 %
01-256-66250	Emergency Management	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
01-256-66500	Dispatch - Denton County	2,723.00	2,723.00	0.00	781.42	0.00	1,941.58	28.70 %
01-256-68100	Dues & Membership	19,295.00	19,295.00	280.00	17,702.00	0.00	1,593.00	91.74 %
01-256-68190	Flags & Repairs	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
01-256-68200	Travel & per diem	7,066.00	7,066.00	0.00	3,224.06	0.00	3,841.94	45.63 %
Category: 60 - Purchased Services Total:		162,969.73	162,969.73	4,638.75	46,179.22	-774.38	117,564.89	27.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 70 - Supplies								
01-256-70100	Office Supplies	250.00	250.00	41.42	126.09	0.00	123.91	50.44 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	0.00	862.19	0.00	537.81	61.59 %
01-256-70300	Postage	50.00	50.00	10.27	39.25	0.00	10.75	78.50 %
01-256-70400	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
01-256-71000	Fuel	13,613.00	13,613.00	746.66	2,930.31	0.00	10,682.69	21.53 %
01-256-72100	Uniforms	6,687.00	6,687.00	141.96	1,852.77	0.00	4,834.23	27.71 %
01-256-72300	Safety Equipment/Protective Clothing	30,200.00	30,200.00	41.42	-84.58	0.00	30,284.58	-0.28 %
01-256-78400	Small Equipment	5,000.00	5,000.00	4,082.26	4,700.08	0.00	299.92	94.00 %
01-256-78600	Hardware	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
01-256-79999	Miscellaneous Expense	6,000.00	6,000.00	55.00	59.16	0.00	5,940.84	0.99 %
	Category: 70 - Supplies Total:	66,150.00	66,150.00	5,118.99	10,485.27	0.00	55,664.73	15.85 %
Category: 80 - Capital								
01-256-87100	Programs & Special Projects	13,750.00	13,750.00	689.79	712.55	0.00	13,037.45	5.18 %
	Category: 80 - Capital Total:	13,750.00	13,750.00	689.79	712.55	0.00	13,037.45	5.18 %
	Department: 256 - Fire Total:	1,082,562.73	1,082,562.73	81,107.69	337,622.45	-774.38	745,714.66	31.12 %
Department: 360 - Streets								
Category: 50 - Personnel Services								
01-360-50100	Salaries - Regular	144,414.00	144,414.00	11,872.42	40,279.31	0.00	104,134.69	27.89 %
01-360-50130	Salaries - Overtime	3,000.00	3,000.00	0.00	453.95	0.00	2,546.05	15.13 %
01-360-50140	Salaries - Longevity	826.00	826.00	0.00	762.00	0.00	64.00	92.25 %
01-360-51200	Retirement	19,268.00	19,268.00	1,533.10	5,144.56	0.00	14,123.44	26.70 %
01-360-51210	Medical Insurance	18,479.00	18,479.00	1,340.06	3,073.44	0.00	15,405.56	16.63 %
01-360-51215	Dental Insurance	1,854.00	1,854.00	154.61	392.42	0.00	1,461.58	21.17 %
01-360-51216	Vision Insurance	178.00	178.00	14.87	37.71	0.00	140.29	21.19 %
01-360-51218	Life Insurance & Other	940.00	940.00	69.78	199.14	0.00	740.86	21.19 %
01-360-52220	Social Security Taxes	9,191.00	9,191.00	680.73	2,415.15	0.00	6,775.85	26.28 %
01-360-52225	Medicare Taxes	2,149.00	2,149.00	159.20	564.79	0.00	1,584.21	26.28 %
01-360-52250	Unemployment Taxes	445.00	445.00	11.87	14.26	0.00	430.74	3.20 %
01-360-52260	Workman's Compensation	5,688.00	5,688.00	0.00	0.00	0.00	5,688.00	0.00 %
01-360-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	200.45	0.00	-200.45	0.00 %
	Category: 50 - Personnel Services Total:	206,432.00	206,432.00	15,836.64	53,537.18	0.00	152,894.82	25.93 %
Category: 60 - Purchased Services								
01-360-63200	Advertising	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
01-360-63551	Schools & Training	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	0.00 %
01-360-64000	Electricity	181,500.00	181,500.00	0.00	24,285.24	0.00	157,214.76	13.38 %
01-360-64100	Water	0.00	0.00	151.66	654.06	0.00	-654.06	0.00 %
01-360-64400	Communications /Pagers/Mobiles	1,900.00	1,900.00	279.21	727.35	0.00	1,172.65	38.28 %
01-360-65350	Equipment Maintenance	3,000.00	3,000.00	42.45	176.30	0.00	2,823.70	5.88 %

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01-360-68100	Dues & Membership	642.00	642.00	0.00	11.90	0.00	630.10	1.85 %
01-360-68200	Travel & per diem	1,228.00	1,228.00	27.85	27.85	0.00	1,200.15	2.27 %
01-360-68600	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
Category: 60 - Purchased Services Total:		189,644.00	189,644.00	501.17	25,932.70	0.00	163,711.30	13.67 %
Category: 70 - Supplies								
01-360-70100	Office Supplies	300.00	300.00	77.94	77.94	0.00	222.06	25.98 %
01-360-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
01-360-72100	Uniforms	2,355.00	2,355.00	418.30	744.74	0.00	1,610.26	31.62 %
Category: 70 - Supplies Total:		2,755.00	2,755.00	496.24	822.68	0.00	1,932.32	29.86 %
Category: 80 - Capital								
01-360-83700	Capital Expenses	0.00	0.00	0.00	37,687.50	-37,687.50	0.00	0.00 %
Category: 80 - Capital Total:		0.00	0.00	0.00	37,687.50	-37,687.50	0.00	0.00 %
Department: 360 - Streets Total:		398,831.00	398,831.00	16,834.05	117,980.06	-37,687.50	318,538.44	20.13 %
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	555,058.00	555,058.00	41,547.03	170,611.72	0.00	384,446.28	30.74 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	55.08	4,612.64	0.00	10,387.36	30.75 %
01-400-50140	Salaries - Longevity	4,299.00	4,299.00	0.00	4,166.25	0.00	132.75	96.91 %
01-400-50160	Salaries - Certification	1,500.00	1,500.00	100.00	300.00	0.00	1,200.00	20.00 %
01-400-51200	Retirement	70,423.00	70,423.00	5,119.47	21,795.02	0.00	48,627.98	30.95 %
01-400-51210	Medical Insurance	83,408.00	83,408.00	6,521.41	21,659.99	0.00	61,748.01	25.97 %
01-400-51215	Dental Insurance	5,106.00	5,106.00	425.63	1,410.31	0.00	3,695.69	27.62 %
01-400-51216	Vision Insurance	762.00	762.00	55.86	190.53	0.00	571.47	25.00 %
01-400-51218	Life Insurance & Other	3,734.00	3,734.00	272.91	955.21	0.00	2,778.79	25.58 %
01-400-52220	Social Security Taxes	35,703.00	35,703.00	2,471.85	10,866.72	0.00	24,836.28	30.44 %
01-400-52225	Medicare Taxes	8,350.00	8,350.00	578.12	2,541.51	0.00	5,808.49	30.44 %
01-400-52250	Unemployment Taxes	2,309.00	2,309.00	41.72	46.41	0.00	2,262.59	2.01 %
01-400-52260	Workman's Compensation	13,332.00	13,332.00	0.00	435.54	0.00	12,896.46	3.27 %
01-400-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	48.00	0.00	-48.00	0.00 %
Category: 50 - Personnel Services Total:		798,984.00	798,984.00	57,189.08	239,639.85	0.00	559,344.15	29.99 %
Category: 60 - Purchased Services								
01-400-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
01-400-63551	Schools & Training	2,105.00	2,105.00	611.09	872.09	0.00	1,232.91	41.43 %
01-400-64000	Electricity	45,980.00	45,980.00	1,011.47	10,254.11	0.00	35,725.89	22.30 %
01-400-64100	Water	195,858.00	195,858.00	3,608.69	49,670.61	0.00	146,187.39	25.36 %
01-400-64400	Communications /Pagers/Mobiles	7,300.00	7,300.00	764.70	2,875.00	0.00	4,425.00	39.38 %
01-400-65100	Property Maintenance	235,400.00	205,980.00	5,977.28	53,364.59	6,483.75	146,131.66	29.06 %
01-400-65200	Building Maintenance	1,000.00	1,000.00	0.00	198.00	0.00	802.00	19.80 %
01-400-65300	Vehicle Maintenance	8,955.00	8,955.00	824.11	3,343.29	0.00	5,611.71	37.33 %
01-400-65350	Equipment Maintenance	10,500.00	10,500.00	87.95	3,952.12	0.00	6,547.88	37.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-400-67000	Independent Labor	104,312.00	104,312.00	0.00	9,134.00	0.00	95,178.00	8.76 %
01-400-67210	Storage Rental	7,008.00	7,008.00	850.88	3,356.87	0.00	3,651.13	47.90 %
01-400-67350	Portable Toilets	3,405.00	3,405.00	300.00	1,110.00	0.00	2,295.00	32.60 %
01-400-68100	Dues & Membership	470.00	470.00	33.75	33.75	0.00	436.25	7.18 %
01-400-68200	Travel & per diem	120.00	120.00	0.00	0.00	0.00	120.00	0.00 %
01-400-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
01-400-69100	Tree City	10,000.00	10,000.00	0.00	8,000.00	-8,000.00	10,000.00	0.00 %
Category: 60 - Purchased Services Total:		633,663.00	604,243.00	14,069.92	146,164.43	-1,516.25	459,594.82	23.94 %
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	0.00	174.42	0.00	325.58	34.88 %
01-400-70300	Postage	25.00	25.00	4.14	4.14	0.00	20.86	16.56 %
01-400-70400	Publications/Books/Subscriptions	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
01-400-71000	Fuel	15,875.00	15,875.00	973.15	4,614.20	0.00	11,260.80	29.07 %
01-400-72100	Uniforms	8,420.00	8,420.00	463.93	6,048.62	0.00	2,371.38	71.84 %
01-400-78200	Small Tools	15,000.00	15,000.00	310.67	490.63	0.00	14,509.37	3.27 %
01-400-78300	Safety Equipment	2,250.00	2,250.00	493.01	493.01	0.00	1,756.99	21.91 %
Category: 70 - Supplies Total:		42,570.00	42,570.00	2,244.90	11,825.02	0.00	30,744.98	27.78 %
Category: 80 - Capital								
01-400-83700	Capital Expenses	0.00	96,000.00	635.00	8,884.57	23,512.50	63,602.93	33.75 %
Category: 80 - Capital Total:		0.00	96,000.00	635.00	8,884.57	23,512.50	63,602.93	33.75 %
Department: 400 - Parks Total:		1,475,217.00	1,541,797.00	74,138.90	406,513.87	21,996.25	1,113,286.88	27.79 %
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	306,389.00	306,389.00	6,396.35	31,145.19	0.00	275,243.81	10.17 %
01-450-50130	Salaries - Overtime	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
01-450-50140	Salaries - Longevity	695.00	695.00	0.00	558.75	0.00	136.25	80.40 %
01-450-50160	Salaries - Certification	0.00	0.00	100.00	300.00	0.00	-300.00	0.00 %
01-450-51200	Retirement	17,091.00	17,091.00	830.02	4,114.29	0.00	12,976.71	24.07 %
01-450-51210	Medical Insurance	14,460.00	14,460.00	903.81	3,316.41	0.00	11,143.59	22.94 %
01-450-51215	Dental Insurance	1,006.00	1,006.00	74.28	245.08	0.00	760.92	24.36 %
01-450-51216	Vision Insurance	102.00	102.00	7.12	25.60	0.00	76.40	25.10 %
01-450-51218	Life Insurance & Other	947.00	947.00	42.19	169.13	0.00	777.87	17.86 %
01-450-52220	Social Security Taxes	19,368.00	19,368.00	359.13	1,852.22	0.00	17,515.78	9.56 %
01-450-52225	Medicare Taxes	4,530.00	4,530.00	83.98	433.19	0.00	4,096.81	9.56 %
01-450-52250	Unemployment Taxes	1,685.00	1,685.00	6.45	9.43	0.00	1,675.57	0.56 %
01-450-52260	Workman's Compensation	7,359.00	7,359.00	0.00	0.00	0.00	7,359.00	0.00 %
01-450-52290	Pre-employment Physicals/Testing	2,705.00	2,705.00	0.00	85.45	0.00	2,619.55	3.16 %
Category: 50 - Personnel Services Total:		380,137.00	380,137.00	8,803.33	42,254.74	0.00	337,882.26	11.12 %
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	3,600.00	3,600.00	900.00	900.00	0.00	2,700.00	25.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-450-60800	Software & Support	2,940.00	2,940.00	0.00	845.15	0.00	2,094.85	28.75 %
01-450-62300	Health Inspections	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
01-450-63200	Advertising	2,609.00	2,609.00	0.00	1,116.41	0.00	1,492.59	42.79 %
01-450-63250	Printing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
01-450-63551	Schools & Training	5,505.00	5,505.00	620.00	620.00	0.00	4,885.00	11.26 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	11.62	2,645.49	0.00	8,154.51	24.50 %
01-450-64000	Electricity	20,900.00	20,900.00	1,392.79	5,131.17	0.00	15,768.83	24.55 %
01-450-64100	Water	52,000.00	52,000.00	1,157.35	5,465.12	0.00	46,534.88	10.51 %
01-450-64300	Telephone	1,807.44	1,807.44	143.05	429.14	0.00	1,378.30	23.74 %
01-450-64400	Communications /Pagers/Mobiles	2,050.00	2,050.00	83.67	844.28	0.00	1,205.72	41.18 %
01-450-65100	Property Maintenance	8,000.00	8,000.00	49.00	2,861.00	0.00	5,139.00	35.76 %
01-450-67100	Equipment Rental/Lease	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00 %
01-450-68100	Dues & Membership	5,930.00	5,930.00	0.00	345.17	0.00	5,584.83	5.82 %
01-450-68200	Travel & per diem	2,878.00	2,878.00	0.00	0.00	0.00	2,878.00	0.00 %
01-450-68600	Meetings	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
01-450-68750	Field Trips	8,200.00	8,200.00	130.00	130.00	0.00	8,070.00	1.59 %
Category: 60 - Purchased Services Total:		139,719.44	139,719.44	4,487.48	21,332.93	0.00	118,386.51	15.27 %
Category: 70 - Supplies								
01-450-70100	Office Supplies	1,700.00	1,700.00	0.00	126.92	0.00	1,573.08	7.47 %
01-450-70300	Postage	2,000.00	2,000.00	120.16	120.16	0.00	1,879.84	6.01 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
01-450-72100	Uniforms	10,134.00	10,134.00	0.00	299.98	0.00	9,834.02	2.96 %
01-450-72300	Chemicals	18,000.00	18,000.00	0.00	1,172.98	0.00	16,827.02	6.52 %
01-450-72600	Concessions	9,500.00	9,500.00	0.00	302.50	0.00	9,197.50	3.18 %
01-450-72700	Program Supplies	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00 %
01-450-76900	Special Events	1,105.00	250.00	0.00	25.11	0.00	224.89	10.04 %
01-450-78300	Safety Equipment	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00 %
01-450-78400	Small Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
01-450-78500	Furniture/Equipment<\$5,000	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00 %
01-450-79100	Maintenance Supplies	1,260.00	1,260.00	213.24	213.24	0.00	1,046.76	16.92 %
01-450-79999	Miscellaneous Expense	300.00	300.00	0.00	179.98	0.00	120.02	59.99 %
Category: 70 - Supplies Total:		55,869.00	55,014.00	333.40	2,440.87	0.00	52,573.13	4.44 %
Category: 80 - Capital								
01-450-83700	Capital Expenses	11,608.00	11,608.00	0.00	0.00	0.00	11,608.00	0.00 %
Category: 80 - Capital Total:		11,608.00	11,608.00	0.00	0.00	0.00	11,608.00	0.00 %
Department: 450 - Recreation Total:		587,333.44	586,478.44	13,624.21	66,028.54	0.00	520,449.90	11.26 %
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,300.00	1,300.00	0.00	110.00	0.00	1,190.00	8.46 %
01-460-63250	Printing	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-460-67300	Event Rentals	35,424.00	35,424.00	1,107.40	6,527.27	0.00	28,896.73	18.43 %
	Category: 60 - Purchased Services Total:	37,924.00	37,924.00	1,107.40	6,637.27	0.00	31,286.73	17.50 %
	Category: 70 - Supplies							
01-460-72700	Program Supplies	9,695.00	9,695.00	128.19	3,530.01	0.00	6,164.99	36.41 %
	Category: 70 - Supplies Total:	9,695.00	9,695.00	128.19	3,530.01	0.00	6,164.99	36.41 %
	Department: 460 - Community Events Total:	47,619.00	47,619.00	1,235.59	10,167.28	0.00	37,451.72	21.35 %
	Department: 522 - Community Development							
	Category: 50 - Personnel Services							
01-522-50100	Salaries - Regular	363,334.00	363,334.00	24,398.74	97,355.49	0.00	265,978.51	26.80 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	0.00	7.72	0.00	4,992.28	0.15 %
01-522-50140	Salaries - Longevity	2,310.00	2,310.00	0.00	2,167.50	0.00	142.50	93.83 %
01-522-51200	Retirement	48,175.00	48,175.00	3,133.94	12,809.01	0.00	35,365.99	26.59 %
01-522-51210	Medical Insurance	39,882.00	39,882.00	2,605.16	9,118.76	0.00	30,763.24	22.86 %
01-522-51215	Dental Insurance	2,556.00	2,556.00	174.28	609.98	0.00	1,946.02	23.86 %
01-522-51216	Vision Insurance	365.00	365.00	24.46	86.16	0.00	278.84	23.61 %
01-522-51218	Life Insurance & Other	2,330.00	2,330.00	136.63	480.48	0.00	1,849.52	20.62 %
01-522-52220	Social Security Taxes	22,980.00	22,980.00	1,445.02	5,953.10	0.00	17,026.90	25.91 %
01-522-52225	Medicare Taxes	5,374.00	5,374.00	337.95	1,392.25	0.00	3,981.75	25.91 %
01-522-52250	Unemployment Taxes	1,026.00	1,026.00	24.27	24.27	0.00	1,001.73	2.37 %
01-522-52260	Workman's Compensation	1,946.00	1,946.00	0.00	0.00	0.00	1,946.00	0.00 %
	Category: 50 - Personnel Services Total:	495,278.00	495,278.00	32,280.45	130,004.72	0.00	365,273.28	26.25 %
	Category: 60 - Purchased Services							
01-522-60500	Engineering	90,000.00	90,000.00	0.00	11,768.50	28,500.00	49,731.50	44.74 %
01-522-62300	Health Inspections	7,300.00	7,300.00	3,550.00	3,550.00	0.00	3,750.00	48.63 %
01-522-62350	Inspection Services	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00 %
01-522-63200	Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
01-522-63250	Printing	600.00	600.00	0.00	114.00	0.00	486.00	19.00 %
01-522-63500	Abatements	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
01-522-63551	Schools & Training	3,005.00	3,005.00	70.00	125.00	0.00	2,880.00	4.16 %
01-522-64400	Communications /Pagers/Mobiles	2,950.00	2,950.00	200.43	957.16	0.00	1,992.84	32.45 %
01-522-65300	Vehicle Maintenance	2,005.00	2,005.00	0.00	101.83	0.00	1,903.17	5.08 %
01-522-68100	Dues & Membership	1,010.00	1,010.00	0.00	135.00	0.00	875.00	13.37 %
01-522-68200	Travel & per diem	200.00	200.00	0.00	104.51	0.00	95.49	52.26 %
01-522-68600	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
01-522-69105	Plat Filing Fees	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
	Category: 60 - Purchased Services Total:	139,020.00	139,020.00	3,820.43	16,856.00	28,500.00	93,664.00	32.63 %
	Category: 70 - Supplies							
01-522-70100	Office Supplies	1,500.00	1,500.00	51.30	291.25	0.00	1,208.75	19.42 %
01-522-70300	Postage	0.00	0.00	28.50	104.40	0.00	-104.40	0.00 %
01-522-70400	Publications/Books/Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-522-71000	Fuel	3,250.00	3,250.00	140.91	574.47	0.00	2,675.53	17.68 %
01-522-72100	Uniforms	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	0.00 %
01-522-79999	Miscellaneous Expense	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
	Category: 70 - Supplies Total:	7,985.00	7,985.00	220.71	970.12	0.00	7,014.88	12.15 %
	Department: 522 - Community Development Total:	642,283.00	642,283.00	36,321.59	147,830.84	28,500.00	465,952.16	27.45 %
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	279,789.00	279,789.00	21,951.20	87,589.97	0.00	192,199.03	31.31 %
01-611-50140	Salaries - Longevity	1,005.00	1,005.00	0.00	975.00	0.00	30.00	97.01 %
01-611-51200	Retirement	36,496.00	36,496.00	2,833.90	11,537.58	0.00	24,958.42	31.61 %
01-611-51210	Medical Insurance	31,749.00	31,749.00	2,316.31	8,053.51	0.00	23,695.49	25.37 %
01-611-51215	Dental Insurance	2,685.00	2,685.00	161.20	564.20	0.00	2,120.80	21.01 %
01-611-51216	Vision Insurance	228.00	228.00	18.96	66.36	0.00	161.64	29.11 %
01-611-51218	Life Insurance & Other	1,722.00	1,722.00	125.74	440.09	0.00	1,281.91	25.56 %
01-611-52220	Social Security Taxes	17,409.00	17,409.00	1,393.25	5,334.72	0.00	12,074.28	30.64 %
01-611-52225	Medicare Taxes	4,072.00	4,072.00	325.86	1,247.69	0.00	2,824.31	30.64 %
01-611-52250	Unemployment Taxes	684.00	684.00	21.96	21.96	0.00	662.04	3.21 %
01-611-52260	Workman's Compensation	709.00	709.00	0.00	0.00	0.00	709.00	0.00 %
	Category: 50 - Personnel Services Total:	376,548.00	376,548.00	29,148.38	115,831.08	0.00	260,716.92	30.76 %
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	31,500.00	27,500.00	3,768.72	12,496.22	-7,727.50	22,731.28	17.34 %
01-611-60200	Auditing	29,485.00	29,485.00	0.00	13,250.00	0.00	16,235.00	44.94 %
01-611-61100	Appraisal	53,053.00	53,053.00	2,919.24	14,740.20	0.00	38,312.80	27.78 %
01-611-61150	Tax Administration	3,869.00	3,869.00	0.00	4,104.10	0.00	-235.10	106.08 %
01-611-63200	Advertising	4,250.00	4,250.00	0.00	1,701.00	0.00	2,549.00	40.02 %
01-611-63250	Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
01-611-63551	Schools & Training	2,975.00	2,975.00	90.00	90.00	0.00	2,885.00	3.03 %
01-611-63800	Service Charges & Fees	10,950.00	10,950.00	0.00	2,729.34	0.00	8,220.66	24.93 %
01-611-64400	Communications /Pagers/Mobiles	900.00	900.00	75.00	375.00	0.00	525.00	41.67 %
01-611-68100	Dues & Membership	2,984.00	2,984.00	0.00	170.00	0.00	2,814.00	5.70 %
01-611-68200	Travel & per diem	1,628.00	1,628.00	0.00	1,546.29	0.00	81.71	94.98 %
01-611-68600	Meetings	150.00	150.00	77.45	199.17	0.00	-49.17	132.78 %
	Category: 60 - Purchased Services Total:	142,744.00	138,744.00	6,930.41	51,401.32	-7,727.50	95,070.18	31.48 %
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,350.00	2,350.00	219.39	1,434.43	0.00	915.57	61.04 %
01-611-70300	Postage	1,000.00	1,000.00	140.52	262.75	0.00	737.25	26.28 %
01-611-70400	Publications/Books/Subscriptions	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
01-611-79999	Miscellaneous Expense	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
	Category: 70 - Supplies Total:	3,840.00	3,840.00	359.91	1,697.18	0.00	2,142.82	44.20 %
	Department: 611 - Finance Total:	523,132.00	519,132.00	36,438.70	168,929.58	-7,727.50	357,929.92	31.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	56,100.00	56,100.00	4,401.61	17,563.31	0.00	38,536.69	31.31 %
01-615-50140	Salaries - Longevity	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
01-615-50160	Salaries - Certification	1,200.00	1,200.00	100.00	300.00	0.00	900.00	25.00 %
01-615-51200	Retirement	7,461.00	7,461.00	597.11	2,368.89	0.00	5,092.11	31.75 %
01-615-51210	Medical Insurance	5,275.00	5,275.00	439.88	1,538.88	0.00	3,736.12	29.17 %
01-615-51215	Dental Insurance	332.00	332.00	27.70	96.95	0.00	235.05	29.20 %
01-615-51216	Vision Insurance	45.00	45.00	3.98	13.38	0.00	31.62	29.73 %
01-615-51218	Life Insurance & Other	386.00	386.00	30.25	103.60	0.00	282.40	26.84 %
01-615-52220	Social Security Taxes	3,559.00	3,559.00	283.78	1,104.76	0.00	2,454.24	31.04 %
01-615-52225	Medicare Taxes	832.00	832.00	66.36	258.35	0.00	573.65	31.05 %
01-615-52250	Unemployment Taxes	171.00	171.00	4.63	4.63	0.00	166.37	2.71 %
01-615-52260	Workman's Compensation	142.00	142.00	0.00	0.00	0.00	142.00	0.00 %
Category: 50 - Personnel Services Total:		75,603.00	75,603.00	5,955.30	23,352.75	0.00	52,250.25	30.89 %
Category: 60 - Purchased Services								
01-615-60300	Judge's Compensation	3,900.00	3,900.00	300.00	600.00	0.00	3,300.00	15.38 %
01-615-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
01-615-63250	Printing	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
01-615-68100	Dues & Membership	60.00	60.00	0.00	0.00	0.00	60.00	0.00 %
01-615-68200	Travel & per diem	0.00	0.00	0.00	-3.75	0.00	3.75	0.00 %
Category: 60 - Purchased Services Total:		5,560.00	5,560.00	300.00	596.25	0.00	4,963.75	10.72 %
Category: 70 - Supplies								
01-615-70100	Office Supplies	500.00	500.00	18.83	90.33	0.00	409.67	18.07 %
01-615-70300	Postage	200.00	200.00	59.15	108.54	0.00	91.46	54.27 %
01-615-70400	Publications/Books/Subscriptions	50.00	50.00	28.95	28.95	0.00	21.05	57.90 %
01-615-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Category: 70 - Supplies Total:		850.00	850.00	106.93	227.82	0.00	622.18	26.80 %
Department: 615 - Municipal Court Total:		82,013.00	82,013.00	6,362.23	24,176.82	0.00	57,836.18	29.48 %
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	229,199.00	229,199.00	17,738.93	70,781.78	0.00	158,417.22	30.88 %
01-630-50130	Salaries - Overtime	0.00	0.00	0.00	202.42	0.00	-202.42	0.00 %
01-630-50140	Salaries - Longevity	146.00	146.00	0.00	148.13	0.00	-2.13	101.46 %
01-630-51200	Retirement	29,809.00	29,809.00	2,290.11	9,527.82	0.00	20,281.18	31.96 %
01-630-51210	Medical Insurance	21,851.00	21,851.00	1,157.41	9,583.39	0.00	12,267.61	43.86 %
01-630-51215	Dental Insurance	1,510.00	1,510.00	94.10	337.58	0.00	1,172.42	22.36 %
01-630-51216	Vision Insurance	194.00	194.00	10.45	37.30	0.00	156.70	19.23 %
01-630-51218	Life Insurance & Other	1,401.00	1,401.00	91.46	324.88	0.00	1,076.12	23.19 %
01-630-52220	Social Security Taxes	14,219.00	14,219.00	1,059.23	4,343.62	0.00	9,875.38	30.55 %

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01-630-52225	Medicare Taxes	3,326.00	3,326.00	247.74	1,015.84	0.00	2,310.16	30.54 %
01-630-52250	Unemployment Taxes	556.00	556.00	17.76	18.18	0.00	537.82	3.27 %
01-630-52260	Workman's Compensation	959.00	959.00	0.00	0.00	0.00	959.00	0.00 %
01-630-52960	Employee Relations	14,700.00	14,700.00	901.97	14,844.92	-5,400.00	5,255.08	64.25 %
01-630-53240	Tuition Reimbursement	15,000.00	15,000.00	0.00	1,892.21	0.00	13,107.79	12.61 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
Category: 50 - Personnel Services Total:		335,270.00	335,270.00	23,609.16	113,058.07	-5,400.00	227,611.93	32.11 %
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,100.00	31,100.00	0.00	31,099.92	0.00	0.08	100.00 %
01-630-63200	Advertising	4,350.00	4,350.00	29.99	134.97	0.00	4,215.03	3.10 %
01-630-63551	Schools & Training	4,350.00	4,350.00	1,470.00	1,683.84	0.00	2,666.16	38.71 %
01-630-63552	Organizational Employee Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
01-630-64400	Communications /Pagers/Mobiles	1,680.00	1,680.00	150.00	450.00	0.00	1,230.00	26.79 %
01-630-68100	Dues & Membership	1,025.00	1,025.00	0.00	345.00	0.00	680.00	33.66 %
01-630-68200	Travel & per diem	3,250.00	3,250.00	0.00	44.42	0.00	3,205.58	1.37 %
01-630-68600	Meetings	0.00	0.00	22.34	22.34	0.00	-22.34	0.00 %
Category: 60 - Purchased Services Total:		47,755.00	47,755.00	1,672.33	33,780.49	0.00	13,974.51	70.74 %
Category: 70 - Supplies								
01-630-70100	Office Supplies	500.00	500.00	53.46	444.48	0.00	55.52	88.90 %
01-630-70300	Postage	100.00	100.00	3.74	46.04	0.00	53.96	46.04 %
01-630-78500	Furniture/Equipment<\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
01-630-79999	Miscellaneous Expense	180.00	180.00	0.00	0.00	0.00	180.00	0.00 %
Category: 70 - Supplies Total:		2,780.00	2,780.00	57.20	490.52	0.00	2,289.48	17.64 %
Department: 630 - Human Resources Total:		385,805.00	385,805.00	25,338.69	147,329.08	-5,400.00	243,875.92	36.79 %
Department: 640 - Information Services								
Category: 50 - Personnel Services								
01-640-50100	Salaries - Regular	155,563.00	155,563.00	12,206.40	48,705.85	0.00	106,857.15	31.31 %
01-640-50140	Salaries - Longevity	2,160.00	2,160.00	0.00	2,175.00	0.00	-15.00	100.69 %
01-640-51200	Retirement	20,500.00	20,500.00	1,575.84	6,415.65	0.00	14,084.35	31.30 %
01-640-51210	Medical Insurance	10,550.00	10,550.00	879.20	3,077.20	0.00	7,472.80	29.17 %
01-640-51215	Dental Insurance	665.00	665.00	55.40	193.90	0.00	471.10	29.16 %
01-640-51216	Vision Insurance	90.00	90.00	7.52	26.32	0.00	63.68	29.24 %
01-640-51218	Life Insurance & Other	919.00	919.00	69.04	241.64	0.00	677.36	26.29 %
01-640-52220	Social Security Taxes	9,779.00	9,779.00	751.64	3,136.56	0.00	6,642.44	32.07 %
01-640-52225	Medicare Taxes	2,287.00	2,287.00	175.78	733.53	0.00	1,553.47	32.07 %
01-640-52250	Unemployment Taxes	342.00	342.00	12.20	12.20	0.00	329.80	3.57 %
01-640-52260	Workman's Compensation	394.00	394.00	0.00	0.00	0.00	394.00	0.00 %
Category: 50 - Personnel Services Total:		203,249.00	203,249.00	15,733.02	64,717.85	0.00	138,531.15	31.84 %
Category: 60 - Purchased Services								
01-640-60800	Software & Support	213,417.50	213,417.50	638.46	112,210.47	38,480.68	62,726.35	70.61 %

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01-640-60900	Security	1,350.00	1,350.00	22.74	1,777.26	0.00	-427.26	131.65 %
01-640-63551	Schools & Training	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.00 %
01-640-64300	Telephone	1,000.00	1,000.00	176.35	1,764.25	0.00	-764.25	176.43 %
01-640-64400	Communications /Pagers/Mobiles	43,042.00	43,042.00	5,099.90	20,314.56	0.00	22,727.44	47.20 %
01-640-67000	Independent Labor	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
01-640-67150	Copier Rental/Lease	10,188.00	10,188.00	849.00	2,918.52	0.00	7,269.48	28.65 %
01-640-68100	Dues & Membership	460.00	460.00	0.00	0.00	0.00	460.00	0.00 %
01-640-68200	Travel & per diem	3,363.00	3,363.00	0.00	0.00	0.00	3,363.00	0.00 %
01-640-68600	Meetings	122.00	122.00	0.00	0.00	0.00	122.00	0.00 %
Category: 60 - Purchased Services Total:		306,592.50	306,592.50	6,786.45	138,985.06	38,480.68	129,126.76	57.88 %
Category: 70 - Supplies								
01-640-70100	Office Supplies	721.00	721.00	0.00	256.50	0.00	464.50	35.58 %
01-640-70200	Printer Supplies	7,500.00	7,500.00	0.00	631.72	0.00	6,868.28	8.42 %
01-640-70300	Postage	300.00	300.00	0.00	0.46	0.00	299.54	0.15 %
01-640-72100	Uniforms	195.00	195.00	0.00	0.00	0.00	195.00	0.00 %
01-640-78600	Hardware	8,720.00	8,720.00	2,102.26	6,309.29	0.00	2,410.71	72.35 %
Category: 70 - Supplies Total:		17,436.00	17,436.00	2,102.26	7,197.97	0.00	10,238.03	41.28 %
Category: 80 - Capital								
01-640-83700	Capital Outlay	42,418.00	42,418.00	0.00	0.00	0.00	42,418.00	0.00 %
Category: 80 - Capital Total:		42,418.00	42,418.00	0.00	0.00	0.00	42,418.00	0.00 %
Department: 640 - Information Services Total:		569,695.50	569,695.50	24,621.73	210,900.88	38,480.68	320,313.94	43.77 %
Department: 710 - Facilities Management								
Category: 60 - Purchased Services								
01-710-64000	Electricity	35,000.00	35,000.00	50.25	9,435.16	0.00	25,564.84	26.96 %
01-710-64100	Water	15,600.00	15,600.00	451.45	4,760.66	0.00	10,839.34	30.52 %
01-710-65000	Insurance	70,150.00	70,150.00	0.00	85,041.96	0.00	-14,891.96	121.23 %
01-710-65200	Building Maintenance	20,000.00	20,000.00	1,381.55	4,828.88	0.00	15,171.12	24.14 %
01-710-65400	Cleaning Services	48,000.00	48,000.00	3,212.00	13,490.34	0.00	34,509.66	28.10 %
01-710-65800	Kitchen Supplies	8,000.00	8,000.00	214.83	1,443.61	0.00	6,556.39	18.05 %
Category: 60 - Purchased Services Total:		196,750.00	196,750.00	5,310.08	119,000.61	0.00	77,749.39	60.48 %
Category: 70 - Supplies								
01-710-70100	Office Supplies	15,000.00	15,000.00	542.17	2,406.00	0.00	12,594.00	16.04 %
01-710-78500	Furniture/Equipment<\$5,000	5,000.00	5,000.00	0.00	9,634.20	-4,979.52	345.32	93.09 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	0.00	19.75	0.00	2,480.25	0.79 %
Category: 70 - Supplies Total:		22,500.00	22,500.00	542.17	12,059.95	-4,979.52	15,419.57	31.47 %
Department: 710 - Facilities Management Total:		219,250.00	219,250.00	5,852.25	131,060.56	-4,979.52	93,168.96	57.51 %
Expense Total:		10,536,366.73	10,632,366.73	658,211.86	3,111,713.66	85,477.73	7,435,175.34	30.07 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-105,126.73	-201,126.73	1,891,200.44	4,814,893.71	-85,477.73	4,930,542.71	-2,351.46 %

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Fund: 03 - TAX NOTES 2010							
Revenue							
Department: 000 - General							
Category: 47 - Investment Income							
03-000-47000 Interest Income	0.00	0.00	0.00	113.85	0.00	113.85	0.00 %
Category: 47 - Investment Income Total:	0.00	0.00	0.00	113.85	0.00	113.85	0.00 %
Department: 000 - General Total:	0.00	0.00	0.00	113.85	0.00	113.85	0.00 %
Revenue Total:	0.00	0.00	0.00	113.85	0.00	113.85	0.00 %
Fund: 03 - TAX NOTES 2010 Total:	0.00	0.00	0.00	113.85	0.00	113.85	0.00 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
Category: 40 - Taxes							
04-000-40350 Sales Tax - CCPD	209,475.00	209,475.00	14,877.48	65,444.42	0.00	-144,030.58	31.24 %
Category: 40 - Taxes Total:	209,475.00	209,475.00	14,877.48	65,444.42	0.00	-144,030.58	31.24 %
Category: 47 - Investment Income							
04-000-47000 Interest Income	100.00	100.00	0.00	6.68	0.00	-93.32	6.68 %
Category: 47 - Investment Income Total:	100.00	100.00	0.00	6.68	0.00	-93.32	6.68 %
Department: 000 - General Total:	209,575.00	209,575.00	14,877.48	65,451.10	0.00	-144,123.90	31.23 %
Revenue Total:	209,575.00	209,575.00	14,877.48	65,451.10	0.00	-144,123.90	31.23 %
Expense							
Department: 251 - Police							
Category: 60 - Purchased Services							
04-251-60100 Professional Outside Services	0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00 %
Category: 60 - Purchased Services Total:	0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00 %
Category: 70 - Supplies							
04-251-72100 Uniforms	5,000.00	5,000.00	1,153.90	1,153.90	0.00	3,846.10	23.08 %
04-251-78400 Small Equipment	12,000.00	12,000.00	0.00	1,372.44	0.00	10,627.56	11.44 %
Category: 70 - Supplies Total:	17,000.00	17,000.00	1,153.90	2,526.34	0.00	14,473.66	14.86 %
Category: 80 - Capital							
04-251-83700 Capital Expenses	45,000.00	45,000.00	2,135.94	9,991.98	39,192.54	-4,184.52	109.30 %
Category: 80 - Capital Total:	45,000.00	45,000.00	2,135.94	9,991.98	39,192.54	-4,184.52	109.30 %

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Category: 99 - Other Financing Uses								
04-251-99400	Transfer to Debt Service	147,431.00	147,431.00	0.00	0.00	0.00	147,431.00	0.00 %
Category: 99 - Other Financing Uses Total:		147,431.00	147,431.00	0.00	0.00	0.00	147,431.00	0.00 %
Department: 251 - Police Total:		209,431.00	209,431.00	3,289.84	12,518.32	37,692.54	159,220.14	23.97 %
Expense Total:		209,431.00	209,431.00	3,289.84	12,518.32	37,692.54	159,220.14	23.97 %
Fund: 04 - CCPD FUND Surplus (Deficit):		144.00	144.00	11,587.64	52,932.78	-37,692.54	15,096.24	10,583.50 %
Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	450,000.00	450,000.00	0.00	112,500.00	0.00	-337,500.00	25.00 %
Category: 49 - Other Financing Sources Total:		450,000.00	450,000.00	0.00	112,500.00	0.00	-337,500.00	25.00 %
Department: 000 - General Total:		450,000.00	450,000.00	0.00	112,500.00	0.00	-337,500.00	25.00 %
Revenue Total:		450,000.00	450,000.00	0.00	112,500.00	0.00	-337,500.00	25.00 %
Expense								
Department: 251 - Police								
Category: 80 - Capital								
07-251-83700	Capital Expenses	39,000.00	39,000.00	0.00	0.00	29,761.80	9,238.20	76.31 %
Category: 80 - Capital Total:		39,000.00	39,000.00	0.00	0.00	29,761.80	9,238.20	76.31 %
Department: 251 - Police Total:		39,000.00	39,000.00	0.00	0.00	29,761.80	9,238.20	76.31 %
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	102,666.67	102,666.67	0.01	31,076.68	-31,076.67	102,666.66	0.00 %
Category: 80 - Capital Total:		102,666.67	102,666.67	0.01	31,076.68	-31,076.67	102,666.66	0.00 %
Department: 255 - EMS Total:		102,666.67	102,666.67	0.01	31,076.68	-31,076.67	102,666.66	0.00 %
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	66,898.00	66,898.00	0.00	0.00	9,885.50	57,012.50	14.78 %
Category: 80 - Capital Total:		66,898.00	66,898.00	0.00	0.00	9,885.50	57,012.50	14.78 %
Department: 400 - Parks Total:		66,898.00	66,898.00	0.00	0.00	9,885.50	57,012.50	14.78 %
Department: 640 - Information Services								
Category: 70 - Supplies								
07-640-78400	Hardware	0.00	0.00	0.00	9,994.89	0.00	-9,994.89	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	0.00	9,994.89	0.00	-9,994.89	0.00 %

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Category: 80 - Capital								
07-640-83700	Capital Expenses	107,575.00	107,575.00	0.00	50,828.17	-27,405.81	84,152.64	21.77 %
Category: 80 - Capital Total:		107,575.00	107,575.00	0.00	50,828.17	-27,405.81	84,152.64	21.77 %
Department: 640 - Information Services Total:		107,575.00	107,575.00	0.00	60,823.06	-27,405.81	74,157.75	31.06 %
Expense Total:		316,139.67	316,139.67	0.01	91,899.74	-18,835.18	243,075.11	23.11 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):		133,860.33	133,860.33	-0.01	20,600.26	18,835.18	-94,424.89	29.46 %
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	165,000.00	165,000.00	18,104.00	60,916.00	0.00	-104,084.00	36.92 %
Category: 43 - Fines & Fees Total:		165,000.00	165,000.00	18,104.00	60,916.00	0.00	-104,084.00	36.92 %
Category: 47 - Investment Income								
09-000-47000	Interest Income	0.00	0.00	0.00	12.65	0.00	12.65	0.00 %
Category: 47 - Investment Income Total:		0.00	0.00	0.00	12.65	0.00	12.65	0.00 %
Category: 51 - Miscellaneous								
09-000-51012	Miscellaneous Revenue	0.00	0.00	0.00	94,520.99	0.00	94,520.99	0.00 %
Category: 51 - Miscellaneous Total:		0.00	0.00	0.00	94,520.99	0.00	94,520.99	0.00 %
Department: 000 - General Total:		165,000.00	165,000.00	18,104.00	155,449.64	0.00	-9,550.36	94.21 %
Revenue Total:		165,000.00	165,000.00	18,104.00	155,449.64	0.00	-9,550.36	94.21 %
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	19,094.00	19,094.00	1,220.06	4,311.63	0.00	14,782.37	22.58 %
09-400-50140	Salaries - Longevity	130.00	130.00	0.00	0.00	0.00	130.00	0.00 %
09-400-52220	Social Security Taxes	1,192.00	1,192.00	75.65	267.32	0.00	924.68	22.43 %
09-400-52225	Medicare Taxes	279.00	279.00	17.68	62.50	0.00	216.50	22.40 %
09-400-52250	Unemployment Taxes	185.00	185.00	1.22	4.31	0.00	180.69	2.33 %
09-400-52260	Workman's Compensation	459.00	459.00	0.00	0.00	0.00	459.00	0.00 %
Category: 50 - Personnel Services Total:		21,339.00	21,339.00	1,314.61	4,645.76	0.00	16,693.24	21.77 %
Category: 60 - Purchased Services								
09-400-60200	Auditing	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
09-400-60800	Software & Support	4,212.00	4,212.00	0.00	2,645.00	0.00	1,567.00	62.80 %
09-400-63200	Advertising	625.00	625.00	26.60	53.20	0.00	571.80	8.51 %
09-400-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
09-400-63800	Service Charges & Fees	9,680.00	9,680.00	13.61	3,271.60	0.00	6,408.40	33.80 %
09-400-64000	Electricity	2,200.00	2,200.00	0.00	193.87	0.00	2,006.13	8.81 %
09-400-64100	Water	3,900.00	3,900.00	80.55	1,224.04	0.00	2,675.96	31.39 %

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09-400-64300	Telephone	0.00	0.00	173.79	173.79	0.00	-173.79	0.00 %
09-400-64400	Communications /Pagers/Mobiles	2,580.00	2,580.00	53.69	562.05	0.00	2,017.95	21.78 %
09-400-65000	Insurance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00 %
09-400-65100	Property Maintenance	7,000.00	7,000.00	0.00	109.23	0.00	6,890.77	1.56 %
09-400-65350	Equipment Maintenance	3,500.00	3,500.00	0.00	54.10	0.00	3,445.90	1.55 %
09-400-67000	Independent Labor	28,600.00	28,600.00	0.00	1,894.78	0.00	26,705.22	6.63 %
09-400-67350	Portable Toilets	4,020.00	4,020.00	350.00	1,300.00	0.00	2,720.00	32.34 %
09-400-68100	Dues & Membership	115.00	115.00	0.00	0.00	0.00	115.00	0.00 %
	Category: 60 - Purchased Services Total:	69,232.00	69,232.00	698.24	13,681.66	0.00	55,550.34	19.76 %
	Category: 70 - Supplies							
09-400-70100	Office Supplies	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	0.00 %
09-400-70300	Postage	336.00	336.00	0.00	0.00	0.00	336.00	0.00 %
09-400-71000	Fuel	975.00	975.00	0.00	0.00	0.00	975.00	0.00 %
09-400-72100	Uniforms	475.00	475.00	0.00	0.00	0.00	475.00	0.00 %
09-400-76950	Community Events	8,200.00	8,200.00	0.00	4,397.51	0.00	3,802.49	53.63 %
09-400-78200	Small Tools	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
09-400-79100	Maintenance Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
09-400-79999	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
	Category: 70 - Supplies Total:	12,061.00	12,061.00	0.00	4,397.51	0.00	7,663.49	36.46 %
	Category: 99 - Other Financing Uses							
09-400-99200	Park Administration Transfer	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	25.00 %
	Category: 99 - Other Financing Uses Total:	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	25.00 %
	Department: 400 - Parks Total:	122,632.00	122,632.00	2,012.85	27,724.93	0.00	94,907.07	22.61 %
	Expense Total:	122,632.00	122,632.00	2,012.85	27,724.93	0.00	94,907.07	22.61 %
	Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	42,368.00	42,368.00	16,091.15	127,724.71	0.00	85,356.71	301.47 %
	Fund: 10 - STREET MAINTENANCE SALES TAX							
	Revenue							
	Department: 000 - General							
	Category: 40 - Taxes							
10-000-40350	Sales Tax - Street Maintenance	232,750.48	232,750.48	14,895.23	65,592.16	0.00	-167,158.32	28.18 %
	Category: 40 - Taxes Total:	232,750.48	232,750.48	14,895.23	65,592.16	0.00	-167,158.32	28.18 %
	Category: 47 - Investment Income							
10-000-47000	Interest Income	0.00	0.00	0.00	10.41	0.00	10.41	0.00 %
	Category: 47 - Investment Income Total:	0.00	0.00	0.00	10.41	0.00	10.41	0.00 %
	Department: 000 - General Total:	232,750.48	232,750.48	14,895.23	65,602.57	0.00	-167,147.91	28.19 %
	Revenue Total:	232,750.48	232,750.48	14,895.23	65,602.57	0.00	-167,147.91	28.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	64,459.00	64,459.00	5,057.29	20,179.87	0.00	44,279.13	31.31 %
10-360-50130	Salaries - Overtime	0.00	0.00	0.00	348.72	0.00	-348.72	0.00 %
10-360-50140	Salaries - Longevity	1,362.00	1,362.00	0.00	1,158.00	0.00	204.00	85.02 %
10-360-51200	Retirement	8,555.00	8,555.00	652.53	2,704.07	0.00	5,850.93	31.61 %
10-360-51210	Medical Insurance	7,328.00	7,328.00	616.96	2,159.33	0.00	5,168.67	29.47 %
10-360-51215	Dental Insurance	618.00	618.00	51.41	180.05	0.00	437.95	29.13 %
10-360-51216	Vision Insurance	73.00	73.00	6.05	21.21	0.00	51.79	29.05 %
10-360-51218	Life Insurance & Other	472.00	472.00	33.22	116.31	0.00	355.69	24.64 %
10-360-52220	Social Security Taxes	4,081.00	4,081.00	303.18	1,308.67	0.00	2,772.33	32.07 %
10-360-52225	Medicare Taxes	954.00	954.00	70.90	306.07	0.00	647.93	32.08 %
10-360-52250	Unemployment Taxes	239.00	239.00	5.06	5.06	0.00	233.94	2.12 %
10-360-52260	Workman's Compensation	3,143.00	3,143.00	0.00	0.00	0.00	3,143.00	0.00 %
Category: 50 - Personnel Services Total:		91,284.00	91,284.00	6,796.60	28,487.36	0.00	62,796.64	31.21 %
Category: 60 - Purchased Services								
10-360-65300	Vehicle Maintenance	3,520.00	3,520.00	1,027.91	1,119.47	0.00	2,400.53	31.80 %
10-360-65500	Street Maintenance	75,000.00	75,000.00	378.69	49,342.38	-45,286.08	70,943.70	5.41 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	1,199.98	2,240.97	0.00	17,759.03	11.20 %
Category: 60 - Purchased Services Total:		98,520.00	98,520.00	2,606.58	52,702.82	-45,286.08	91,103.26	7.53 %
Category: 70 - Supplies								
10-360-71000	Fuel	5,625.00	5,625.00	312.96	1,335.38	0.00	4,289.62	23.74 %
10-360-78200	Small Tools	2,000.00	2,000.00	215.82	215.82	0.00	1,784.18	10.79 %
Category: 70 - Supplies Total:		7,625.00	7,625.00	528.78	1,551.20	0.00	6,073.80	20.34 %
Category: 99 - Other Financing Uses								
10-360-99400	Transfer to Debt Service	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Category: 99 - Other Financing Uses Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Department: 360 - Streets Total:		222,429.00	222,429.00	9,931.96	82,741.38	-45,286.08	184,973.70	16.84 %
Expense Total:		222,429.00	222,429.00	9,931.96	82,741.38	-45,286.08	184,973.70	16.84 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):		10,321.48	10,321.48	4,963.27	-17,138.81	45,286.08	17,825.79	272.71 %
Fund: 11 - STORM DRAINAGE UTILITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
11-000-43250	Storm Drainage Fees	432,754.00	432,754.00	70,118.87	136,327.91	0.00	-296,426.09	31.50 %
Category: 43 - Fines & Fees Total:		432,754.00	432,754.00	70,118.87	136,327.91	0.00	-296,426.09	31.50 %

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Category: 47 - Investment Income							
11-000-47000 Interest Income	500.00	500.00	0.00	1,110.05	0.00	610.05	222.01 %
Category: 47 - Investment Income Total:	500.00	500.00	0.00	1,110.05	0.00	610.05	222.01 %
Department: 000 - General Total:	433,254.00	433,254.00	70,118.87	137,437.96	0.00	-295,816.04	31.72 %
Revenue Total:	433,254.00	433,254.00	70,118.87	137,437.96	0.00	-295,816.04	31.72 %
Expense							
Department: 365 - Drainage							
Category: 60 - Purchased Services							
11-365-60100 Professional Outside Services	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00 %
11-365-60550 Engineering/Construction	20,000.00	20,000.00	5,957.87	7,953.86	0.00	12,046.14	39.77 %
11-365-64201 Trash Removal/Recycling	2,000.00	2,000.00	0.00	658.00	0.00	1,342.00	32.90 %
11-365-65520 Street Sweeping	7,488.00	7,488.00	0.00	1,872.00	0.00	5,616.00	25.00 %
11-365-67000 Independent Labor	53,820.00	53,820.00	0.00	2,048.89	0.00	51,771.11	3.81 %
11-365-68100 Dues & Membership	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Category: 60 - Purchased Services Total:	106,508.00	106,508.00	5,957.87	12,532.75	0.00	93,975.25	11.77 %
Category: 99 - Other Financing Uses							
11-365-99100 Transfer to General Fund	40,000.00	40,000.00	0.00	10,000.00	0.00	30,000.00	25.00 %
11-365-99400 Transfer Out	27,209.00	27,209.00	0.00	0.00	0.00	27,209.00	0.00 %
Category: 99 - Other Financing Uses Total:	67,209.00	67,209.00	0.00	10,000.00	0.00	57,209.00	14.88 %
Department: 365 - Drainage Total:	173,717.00	173,717.00	5,957.87	22,532.75	0.00	151,184.25	12.97 %
Department: 601 - Debt Service							
Category: 90 - Debt Service							
11-601-91000 Bond Interest - 2013 CO	28,088.00	28,088.00	0.00	0.00	0.00	28,088.00	0.00 %
Category: 90 - Debt Service Total:	28,088.00	28,088.00	0.00	0.00	0.00	28,088.00	0.00 %
Department: 601 - Debt Service Total:	28,088.00	28,088.00	0.00	0.00	0.00	28,088.00	0.00 %
Expense Total:	201,805.00	201,805.00	5,957.87	22,532.75	0.00	179,272.25	11.17 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	231,449.00	231,449.00	64,161.00	114,905.21	0.00	-116,543.79	49.65 %
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
Category: 43 - Fines & Fees							
12-000-43120 Municipal Court Technology Fees	3,000.00	3,000.00	455.80	1,503.86	0.00	-1,496.14	50.13 %
Category: 43 - Fines & Fees Total:	3,000.00	3,000.00	455.80	1,503.86	0.00	-1,496.14	50.13 %
Department: 000 - General Total:	3,000.00	3,000.00	455.80	1,503.86	0.00	-1,496.14	50.13 %
Revenue Total:	3,000.00	3,000.00	455.80	1,503.86	0.00	-1,496.14	50.13 %

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Expense								
Department: 261 - Court Technology								
Category: 60 - Purchased Services								
12-261-60800	Software & Support	6,169.00	6,169.00	75.00	3,403.17	1,239.70	1,526.13	75.26 %
Category: 60 - Purchased Services Total:		6,169.00	6,169.00	75.00	3,403.17	1,239.70	1,526.13	75.26 %
Category: 70 - Supplies								
12-261-78600	Hardware	0.00	0.00	320.97	764.85	0.00	-764.85	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	320.97	764.85	0.00	-764.85	0.00 %
Department: 261 - Court Technology Total:		6,169.00	6,169.00	395.97	4,168.02	1,239.70	761.28	87.66 %
Expense Total:		6,169.00	6,169.00	395.97	4,168.02	1,239.70	761.28	87.66 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):		-3,169.00	-3,169.00	59.83	-2,664.16	-1,239.70	-734.86	123.19 %
Fund: 13 - COURT SECURITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
13-000-43110	Municipal Court Security Fees	2,000.00	2,000.00	341.84	1,127.85	0.00	-872.15	56.39 %
Category: 43 - Fines & Fees Total:		2,000.00	2,000.00	341.84	1,127.85	0.00	-872.15	56.39 %
Department: 000 - General Total:		2,000.00	2,000.00	341.84	1,127.85	0.00	-872.15	56.39 %
Revenue Total:		2,000.00	2,000.00	341.84	1,127.85	0.00	-872.15	56.39 %
Expense								
Department: 271 - Court Security								
Category: 60 - Purchased Services								
13-271-63551	Schools & Training	1,200.00	1,200.00	0.00	250.00	0.00	950.00	20.83 %
13-271-68200	Travel & per diem	600.00	600.00	137.67	137.67	0.00	462.33	22.95 %
Category: 60 - Purchased Services Total:		1,800.00	1,800.00	137.67	387.67	0.00	1,412.33	21.54 %
Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	3,000.00	3,000.00	0.00	750.00	0.00	2,250.00	25.00 %
Category: 99 - Other Financing Uses Total:		3,000.00	3,000.00	0.00	750.00	0.00	2,250.00	25.00 %
Department: 271 - Court Security Total:		4,800.00	4,800.00	137.67	1,137.67	0.00	3,662.33	23.70 %
Expense Total:		4,800.00	4,800.00	137.67	1,137.67	0.00	3,662.33	23.70 %
Fund: 13 - COURT SECURITY Surplus (Deficit):		-2,800.00	-2,800.00	204.17	-9.82	0.00	2,790.18	0.35 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
15-000-40300	Sales Tax - General	465,501.00	465,501.00	29,790.46	131,184.33	0.00	-334,316.67	28.18 %
Category: 40 - Taxes Total:		465,501.00	465,501.00	29,790.46	131,184.33	0.00	-334,316.67	28.18 %

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Category: 47 - Investment Income							
15-000-47000 Interest Income	2,000.00	2,000.00	0.00	1,430.78	0.00	-569.22	71.54 %
Category: 47 - Investment Income Total:	2,000.00	2,000.00	0.00	1,430.78	0.00	-569.22	71.54 %
Department: 000 - General Total:	467,501.00	467,501.00	29,790.46	132,615.11	0.00	-334,885.89	28.37 %
Revenue Total:	467,501.00	467,501.00	29,790.46	132,615.11	0.00	-334,885.89	28.37 %
Expense							
Department: 951 - EDC 4B							
Category: 60 - Purchased Services							
15-951-60100 Professional Outside Services	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	25.00 %
15-951-60200 Auditing	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
15-951-63250 Printing	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
15-951-63551 Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
15-951-68100 Dues & Membership	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00 %
15-951-68200 Travel & per diem	422.00	422.00	0.00	0.00	0.00	422.00	0.00 %
Category: 60 - Purchased Services Total:	5,772.00	5,772.00	0.00	1,500.00	0.00	4,272.00	25.99 %
Category: 70 - Supplies							
15-951-70100 Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
15-951-79999 Miscellaneous Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Category: 70 - Supplies Total:	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00 %
Category: 80 - Capital							
15-951-87150 EDC Projects	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00 %
15-951-87200 Incentive Programs	205,773.00	205,773.00	11,731.08	46,924.32	0.00	158,848.68	22.80 %
Category: 80 - Capital Total:	207,723.00	207,723.00	11,731.08	46,924.32	0.00	160,798.68	22.59 %
Category: 90 - Debt Service							
15-951-92000 Paying Agent Fee	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
Category: 90 - Debt Service Total:	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
Category: 99 - Other Financing Uses							
15-951-99400 Transfer to Debt Service	200,823.00	200,823.00	0.00	0.00	0.00	200,823.00	0.00 %
Category: 99 - Other Financing Uses Total:	200,823.00	200,823.00	0.00	0.00	0.00	200,823.00	0.00 %
Department: 951 - EDC 4B Total:	417,968.00	417,968.00	11,731.08	48,424.32	0.00	369,543.68	11.59 %
Expense Total:	417,968.00	417,968.00	11,731.08	48,424.32	0.00	369,543.68	11.59 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	49,533.00	49,533.00	18,059.38	84,190.79	0.00	34,657.79	169.97 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
Category: 40 - Taxes							
16-000-40400 Hotel Occupancy Tax	477,994.00	477,994.00	54,945.23	166,872.32	0.00	-311,121.68	34.91 %
Category: 40 - Taxes Total:	477,994.00	477,994.00	54,945.23	166,872.32	0.00	-311,121.68	34.91 %

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Category: 43 - Fines & Fees								
16-000-43315	4th of July Revenue	5,000.00	5,000.00	0.00	50.00	0.00	-4,950.00	1.00 %
Category: 43 - Fines & Fees Total:		5,000.00	5,000.00	0.00	50.00	0.00	-4,950.00	1.00 %
Category: 47 - Investment Income								
16-000-47000	Interest Income	700.00	700.00	0.00	1,248.47	0.00	548.47	178.35 %
Category: 47 - Investment Income Total:		700.00	700.00	0.00	1,248.47	0.00	548.47	178.35 %
Department: 000 - General Total:		483,694.00	483,694.00	54,945.23	168,170.79	0.00	-315,523.21	34.77 %
Revenue Total:		483,694.00	483,694.00	54,945.23	168,170.79	0.00	-315,523.21	34.77 %
Expense								
Department: 370 - Hotel Occupancy								
Category: 50 - Personnel Services								
16-370-50100	Salaries - Regular	80,933.00	80,933.00	5,075.64	22,133.75	0.00	58,799.25	27.35 %
16-370-50130	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
16-370-50140	Salaries - Longevity	456.00	456.00	0.00	444.37	0.00	11.63	97.45 %
16-370-51200	Retirement	13,178.00	13,178.00	655.22	2,917.04	0.00	10,260.96	22.14 %
16-370-51210	Medical Insurance	7,065.00	7,065.00	478.83	1,726.96	0.00	5,338.04	24.44 %
16-370-51215	Dental Insurance	466.00	466.00	35.59	119.66	0.00	346.34	25.68 %
16-370-51216	Vision Insurance	62.00	62.00	4.21	15.02	0.00	46.98	24.23 %
16-370-51218	Life Insurance & Other	532.00	532.00	32.86	122.21	0.00	409.79	22.97 %
16-370-52220	Social Security Taxes	6,286.00	6,286.00	308.83	1,386.26	0.00	4,899.74	22.05 %
16-370-52225	Medicare Taxes	1,470.00	1,470.00	72.23	324.21	0.00	1,145.79	22.06 %
16-370-52250	Unemployment Taxes	214.00	214.00	5.06	6.00	0.00	208.00	2.80 %
16-370-52260	Workman's Compensation	1,944.00	1,944.00	0.00	0.00	0.00	1,944.00	0.00 %
Category: 50 - Personnel Services Total:		132,606.00	132,606.00	6,668.47	29,195.48	0.00	103,410.52	22.02 %
Category: 60 - Purchased Services								
16-370-60100	Professional Outside Services	0.00	0.00	6,465.00	6,465.00	3,025.00	-9,490.00	0.00 %
16-370-63200	Advertising	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	0.00 %
16-370-63800	Service Charges & Fees	0.00	0.00	0.00	2.75	0.00	-2.75	0.00 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	77.94	77.94	0.00	-77.94	0.00 %
16-370-67300	Event Rentals	1,500.00	1,500.00	0.00	1,699.40	0.00	-199.40	113.29 %
16-370-68100	Dues & Membership	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00 %
Category: 60 - Purchased Services Total:		61,300.00	61,300.00	6,542.94	8,245.09	3,025.00	50,029.91	18.39 %
Category: 70 - Supplies								
16-370-76700	July 4 Celebration	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00 %
Category: 70 - Supplies Total:		88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00 %

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For Fiscal: 2017-2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 80 - Capital								
16-370-83700	Capital Outlay	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Category: 80 - Capital Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Department: 370 - Hotel Occupancy Total:		331,906.00	331,906.00	13,211.41	37,440.57	3,025.00	291,440.43	12.19 %
Expense Total:		331,906.00	331,906.00	13,211.41	37,440.57	3,025.00	291,440.43	12.19 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):		151,788.00	151,788.00	41,733.82	130,730.22	-3,025.00	-24,082.78	84.13 %
Fund: 17 - RECREATION PROGRAMS								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
17-000-43300	Recreation Programs	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %
Category: 43 - Fines & Fees Total:		8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %
Department: 000 - General Total:		8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %
Revenue Total:		8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %
Expense								
Department: 450 - Recreation								
Category: 60 - Purchased Services								
17-450-60100	Recreation Program - Expenses	8,500.00	8,500.00	0.00	2,221.25	0.00	6,278.75	26.13 %
Category: 60 - Purchased Services Total:		8,500.00	8,500.00	0.00	2,221.25	0.00	6,278.75	26.13 %
Department: 450 - Recreation Total:		8,500.00	8,500.00	0.00	2,221.25	0.00	6,278.75	26.13 %
Expense Total:		8,500.00	8,500.00	0.00	2,221.25	0.00	6,278.75	26.13 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):		0.00	0.00	0.00	-2,221.25	0.00	-2,221.25	0.00 %
Fund: 60 - TIRZ #1								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
60-000-40100	Property Taxes TIRZ#1	76,796.00	76,796.00	0.00	0.00	0.00	-76,796.00	0.00 %
60-000-40300	Sales Tax - TIRZ#1	10,300.00	10,300.00	0.00	1,477.57	0.00	-8,822.43	14.35 %
Category: 40 - Taxes Total:		87,096.00	87,096.00	0.00	1,477.57	0.00	-85,618.43	1.70 %
Department: 000 - General Total:		87,096.00	87,096.00	0.00	1,477.57	0.00	-85,618.43	1.70 %
Revenue Total:		87,096.00	87,096.00	0.00	1,477.57	0.00	-85,618.43	1.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 140 - Manager's Office								
Category: 80 - Capital								
60-140-87200	Incentive Programs	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Category: 80 - Capital Total:		350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Department: 140 - Manager's Office Total:		350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Expense Total:		350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Fund: 60 - TIRZ #1 Surplus (Deficit):		-262,904.00	-262,904.00	0.00	1,477.57	0.00	264,381.57	-0.56 %
Fund: 79 - DEBT SERVICE								
Revenue								
Department: 000 - General								
Category: 10 - Cash and Investments								
79-000-49210	Transfer In - EDC 4B	200,823.00	200,823.00	0.00	0.00	0.00	-200,823.00	0.00 %
Category: 10 - Cash and Investments Total:		200,823.00	200,823.00	0.00	0.00	0.00	-200,823.00	0.00 %
Category: 40 - Taxes								
79-000-40100	Property Taxes	2,083,707.00	2,083,707.00	541,079.94	1,924,632.94	0.00	-159,074.06	92.37 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	476.31	1,932.26	0.00	-67.74	96.61 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	105.71	231.66	0.00	-4,268.34	5.15 %
Category: 40 - Taxes Total:		2,090,207.00	2,090,207.00	541,661.96	1,926,796.86	0.00	-163,410.14	92.18 %
Category: 47 - Investment Income								
79-000-47000	Interest Income	2,000.00	2,000.00	0.00	555.81	0.00	-1,444.19	27.79 %
Category: 47 - Investment Income Total:		2,000.00	2,000.00	0.00	555.81	0.00	-1,444.19	27.79 %
Category: 49 - Other Financing Sources								
79-000-49230	Transfer In - Street Maintenance Sales Tax	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00 %
79-000-49240	Transfer In - Storm Drainage	27,209.00	27,209.00	0.00	0.00	0.00	-27,209.00	0.00 %
79-000-49270	Transfer In - CCPD	147,431.00	147,431.00	0.00	0.00	0.00	-147,431.00	0.00 %
Category: 49 - Other Financing Sources Total:		199,640.00	199,640.00	0.00	0.00	0.00	-199,640.00	0.00 %
Department: 000 - General Total:		2,492,670.00	2,492,670.00	541,661.96	1,927,352.67	0.00	-565,317.33	77.32 %
Revenue Total:		2,492,670.00	2,492,670.00	541,661.96	1,927,352.67	0.00	-565,317.33	77.32 %
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	1,563,000.00	1,563,000.00	0.00	0.00	0.00	1,563,000.00	0.00 %
79-601-91000	Bond Interest	842,317.00	842,317.00	0.00	0.00	0.00	842,317.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
	Category: 90 - Debt Service Total:	2,412,817.00	2,412,817.00	0.00	0.00	0.00	2,412,817.00	0.00 %
	Department: 601 - Debt Service Total:	2,412,817.00	2,412,817.00	0.00	0.00	0.00	2,412,817.00	0.00 %
	Expense Total:	2,412,817.00	2,412,817.00	0.00	0.00	0.00	2,412,817.00	0.00 %
	Fund: 79 - DEBT SERVICE Surplus (Deficit):	79,853.00	79,853.00	541,661.96	1,927,352.67	0.00	1,847,499.67	2,413.63 %
Fund: 89 - CAPITAL PROJECTS								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
89-000-47000	Interest Income	20,000.00	20,000.00	0.00	24,951.31	0.00	4,951.31	124.76 %
	Category: 47 - Investment Income Total:	20,000.00	20,000.00	0.00	24,951.31	0.00	4,951.31	124.76 %
Category: 49 - Other Financing Sources								
89-000-49220	Transfer In	0.00	0.00	35,816.92	35,816.92	0.00	35,816.92	0.00 %
	Category: 49 - Other Financing Sources Total:	0.00	0.00	35,816.92	35,816.92	0.00	35,816.92	0.00 %
	Department: 000 - General Total:	20,000.00	20,000.00	35,816.92	60,768.23	0.00	40,768.23	303.84 %
	Revenue Total:	20,000.00	20,000.00	35,816.92	60,768.23	0.00	40,768.23	303.84 %
Expense								
Department: 360 - Streets								
Category: 80 - Capital								
89-360-83700	Capital Expenses	2,908,740.00	2,908,740.00	0.00	19,832.32	-12,583.20	2,901,490.88	0.25 %
89-360-83750	Construction	0.00	0.00	0.00	341,270.89	0.00	-341,270.89	0.00 %
	Category: 80 - Capital Total:	2,908,740.00	2,908,740.00	0.00	361,103.21	-12,583.20	2,560,219.99	11.98 %
	Department: 360 - Streets Total:	2,908,740.00	2,908,740.00	0.00	361,103.21	-12,583.20	2,560,219.99	11.98 %
	Expense Total:	2,908,740.00	2,908,740.00	0.00	361,103.21	-12,583.20	2,560,219.99	11.98 %
	Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-2,888,740.00	-2,888,740.00	35,816.92	-300,334.98	12,583.20	2,600,988.22	9.96 %
	Report Surplus (Deficit):	-2,563,422.92	-2,659,422.92	2,625,539.57	6,952,552.75	-50,730.51	9,561,245.16	-259.52 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - General							
40 - Taxes	7,403,965.00	7,403,965.00	1,750,459.47	6,260,206.92	0.00	-1,143,758.08	84.55 %
41 - Licenses & Permits	1,112,731.00	1,112,731.00	56,367.00	282,272.02	0.00	-830,458.98	25.37 %
42 - Intergovernmental	608,896.00	608,896.00	101,485.00	202,970.00	0.00	-405,926.00	33.33 %
43 - Fines & Fees	341,174.00	341,174.00	13,631.06	96,253.81	0.00	-244,920.19	28.21 %
44 - Charges for Services	776,330.00	776,330.00	125,038.96	549,769.01	0.00	-226,560.99	70.82 %
45 - Rents	60,144.00	60,144.00	2,377.36	11,855.24	0.00	-48,288.76	19.71 %
46 - Contributions and Donations	0.00	0.00	0.00	531.00	0.00	531.00	0.00 %
47 - Investment Income	40,000.00	40,000.00	0.00	4,584.98	0.00	-35,415.02	11.46 %
49 - Other Financing Sources	63,000.00	63,000.00	0.00	15,750.00	0.00	-47,250.00	25.00 %
51 - Miscellaneous	25,000.00	25,000.00	500,053.45	502,414.39	0.00	477,414.39	2,009.66 %
Department: 000 - General Surplus (Deficit):	10,431,240.00	10,431,240.00	2,549,412.30	7,926,607.37	0.00	-2,504,632.63	75.99 %
Revenue Surplus (Deficit):	10,431,240.00	10,431,240.00	2,549,412.30	7,926,607.37	0.00	-2,504,632.63	75.99 %
Expense							
Department: 000 - General							
99 - Other Financing Uses	450,000.00	450,000.00	35,816.92	148,316.92	0.00	301,683.08	32.96 %
Department: 000 - General Total:	450,000.00	450,000.00	35,816.92	148,316.92	0.00	301,683.08	32.96 %
Department: 140 - Manager's Office							
50 - Personnel Services	507,521.00	507,521.00	30,247.50	118,651.99	0.00	388,869.01	23.38 %
60 - Purchased Services	55,844.00	54,717.14	1,222.16	11,815.72	0.00	42,901.42	21.59 %
70 - Supplies	53,058.00	95,059.86	13,447.32	21,295.60	0.00	73,764.26	22.40 %
80 - Capital	9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	0.00 %
Department: 140 - Manager's Office Total:	626,131.00	667,006.00	44,916.98	151,763.31	0.00	515,242.69	22.75 %
Department: 160 - Legal							
60 - Purchased Services	126,000.00	126,000.00	0.00	26,394.00	76,500.00	23,106.00	81.66 %
70 - Supplies	3,988.00	3,988.00	219.00	219.00	0.00	3,769.00	5.49 %
Department: 160 - Legal Total:	129,988.00	129,988.00	219.00	26,613.00	76,500.00	26,875.00	79.33 %
Department: 251 - Police							
50 - Personnel Services	2,095,133.20	2,087,133.20	150,195.37	597,473.03	0.00	1,489,660.17	28.63 %
60 - Purchased Services	135,030.00	143,030.00	18,277.63	52,764.13	-10,026.08	100,291.95	29.88 %
70 - Supplies	81,950.00	81,450.00	5,383.56	25,328.67	657.68	55,463.65	31.90 %
80 - Capital	16,700.00	16,700.00	390.74	3,246.24	-312.50	13,766.26	17.57 %
Department: 251 - Police Total:	2,328,813.20	2,328,313.20	174,247.30	678,812.07	-9,680.90	1,659,182.03	28.74 %
Department: 255 - EMS							
50 - Personnel Services	822,434.90	822,434.90	70,668.75	279,643.75	0.00	542,791.15	34.00 %
60 - Purchased Services	112,836.96	106,736.96	8,437.24	34,763.51	998.00	70,975.45	33.50 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
70 - Supplies	52,421.00	52,421.00	2,030.04	8,698.74	0.00	43,722.26	16.59 %
80 - Capital	0.00	0.00	0.00	14,562.40	-14,747.40	185.00	0.00 %
Department: 255 - EMS Total:	987,692.86	981,592.86	81,136.03	337,668.40	-13,749.40	657,673.86	33.00 %
Department: 256 - Fire							
50 - Personnel Services	839,693.00	839,693.00	70,660.16	280,245.41	0.00	559,447.59	33.37 %
60 - Purchased Services	162,969.73	162,969.73	4,638.75	46,179.22	-774.38	117,564.89	27.86 %
70 - Supplies	66,150.00	66,150.00	5,118.99	10,485.27	0.00	55,664.73	15.85 %
80 - Capital	13,750.00	13,750.00	689.79	712.55	0.00	13,037.45	5.18 %
Department: 256 - Fire Total:	1,082,562.73	1,082,562.73	81,107.69	337,622.45	-774.38	745,714.66	31.12 %
Department: 360 - Streets							
50 - Personnel Services	206,432.00	206,432.00	15,836.64	53,537.18	0.00	152,894.82	25.93 %
60 - Purchased Services	189,644.00	189,644.00	501.17	25,932.70	0.00	163,711.30	13.67 %
70 - Supplies	2,755.00	2,755.00	496.24	822.68	0.00	1,932.32	29.86 %
80 - Capital	0.00	0.00	0.00	37,687.50	-37,687.50	0.00	0.00 %
Department: 360 - Streets Total:	398,831.00	398,831.00	16,834.05	117,980.06	-37,687.50	318,538.44	20.13 %
Department: 400 - Parks							
50 - Personnel Services	798,984.00	798,984.00	57,189.08	239,639.85	0.00	559,344.15	29.99 %
60 - Purchased Services	633,663.00	604,243.00	14,069.92	146,164.43	-1,516.25	459,594.82	23.94 %
70 - Supplies	42,570.00	42,570.00	2,244.90	11,825.02	0.00	30,744.98	27.78 %
80 - Capital	0.00	96,000.00	635.00	8,884.57	23,512.50	63,602.93	33.75 %
Department: 400 - Parks Total:	1,475,217.00	1,541,797.00	74,138.90	406,513.87	21,996.25	1,113,286.88	27.79 %
Department: 450 - Recreation							
50 - Personnel Services	380,137.00	380,137.00	8,803.33	42,254.74	0.00	337,882.26	11.12 %
60 - Purchased Services	139,719.44	139,719.44	4,487.48	21,332.93	0.00	118,386.51	15.27 %
70 - Supplies	55,869.00	55,014.00	333.40	2,440.87	0.00	52,573.13	4.44 %
80 - Capital	11,608.00	11,608.00	0.00	0.00	0.00	11,608.00	0.00 %
Department: 450 - Recreation Total:	587,333.44	586,478.44	13,624.21	66,028.54	0.00	520,449.90	11.26 %
Department: 460 - Community Events							
60 - Purchased Services	37,924.00	37,924.00	1,107.40	6,637.27	0.00	31,286.73	17.50 %
70 - Supplies	9,695.00	9,695.00	128.19	3,530.01	0.00	6,164.99	36.41 %
Department: 460 - Community Events Total:	47,619.00	47,619.00	1,235.59	10,167.28	0.00	37,451.72	21.35 %
Department: 522 - Community Development							
50 - Personnel Services	495,278.00	495,278.00	32,280.45	130,004.72	0.00	365,273.28	26.25 %
60 - Purchased Services	139,020.00	139,020.00	3,820.43	16,856.00	28,500.00	93,664.00	32.63 %
70 - Supplies	7,985.00	7,985.00	220.71	970.12	0.00	7,014.88	12.15 %
Department: 522 - Community Development Total:	642,283.00	642,283.00	36,321.59	147,830.84	28,500.00	465,952.16	27.45 %
Department: 611 - Finance							
50 - Personnel Services	376,548.00	376,548.00	29,148.38	115,831.08	0.00	260,716.92	30.76 %
60 - Purchased Services	142,744.00	138,744.00	6,930.41	51,401.32	-7,727.50	95,070.18	31.48 %

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70 - Supplies	3,840.00	3,840.00	359.91	1,697.18	0.00	2,142.82	44.20 %
Department: 611 - Finance Total:	523,132.00	519,132.00	36,438.70	168,929.58	-7,727.50	357,929.92	31.05 %
Department: 615 - Municipal Court							
50 - Personnel Services	75,603.00	75,603.00	5,955.30	23,352.75	0.00	52,250.25	30.89 %
60 - Purchased Services	5,560.00	5,560.00	300.00	596.25	0.00	4,963.75	10.72 %
70 - Supplies	850.00	850.00	106.93	227.82	0.00	622.18	26.80 %
Department: 615 - Municipal Court Total:	82,013.00	82,013.00	6,362.23	24,176.82	0.00	57,836.18	29.48 %
Department: 630 - Human Resources							
50 - Personnel Services	335,270.00	335,270.00	23,609.16	113,058.07	-5,400.00	227,611.93	32.11 %
60 - Purchased Services	47,755.00	47,755.00	1,672.33	33,780.49	0.00	13,974.51	70.74 %
70 - Supplies	2,780.00	2,780.00	57.20	490.52	0.00	2,289.48	17.64 %
Department: 630 - Human Resources Total:	385,805.00	385,805.00	25,338.69	147,329.08	-5,400.00	243,875.92	36.79 %
Department: 640 - Information Services							
50 - Personnel Services	203,249.00	203,249.00	15,733.02	64,717.85	0.00	138,531.15	31.84 %
60 - Purchased Services	306,592.50	306,592.50	6,786.45	138,985.06	38,480.68	129,126.76	57.88 %
70 - Supplies	17,436.00	17,436.00	2,102.26	7,197.97	0.00	10,238.03	41.28 %
80 - Capital	42,418.00	42,418.00	0.00	0.00	0.00	42,418.00	0.00 %
Department: 640 - Information Services Total:	569,695.50	569,695.50	24,621.73	210,900.88	38,480.68	320,313.94	43.77 %
Department: 710 - Facilities Management							
60 - Purchased Services	196,750.00	196,750.00	5,310.08	119,000.61	0.00	77,749.39	60.48 %
70 - Supplies	22,500.00	22,500.00	542.17	12,059.95	-4,979.52	15,419.57	31.47 %
Department: 710 - Facilities Management Total:	219,250.00	219,250.00	5,852.25	131,060.56	-4,979.52	93,168.96	57.51 %
Expense Total:	10,536,366.73	10,632,366.73	658,211.86	3,111,713.66	85,477.73	7,435,175.34	30.07 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-105,126.73	-201,126.73	1,891,200.44	4,814,893.71	-85,477.73	4,930,542.71	-2,351.46 %
Fund: 03 - TAX NOTES 2010							
Revenue							
Department: 000 - General							
47 - Investment Income	0.00	0.00	0.00	113.85	0.00	113.85	0.00 %
Department: 000 - General Surplus (Deficit):	0.00	0.00	0.00	113.85	0.00	113.85	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	113.85	0.00	113.85	0.00 %
Fund: 03 - TAX NOTES 2010 Surplus (Deficit):	0.00	0.00	0.00	113.85	0.00	113.85	0.00 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	209,475.00	209,475.00	14,877.48	65,444.42	0.00	-144,030.58	31.24 %
47 - Investment Income	100.00	100.00	0.00	6.68	0.00	-93.32	6.68 %
Department: 000 - General Surplus (Deficit):	209,575.00	209,575.00	14,877.48	65,451.10	0.00	-144,123.90	31.23 %
Revenue Surplus (Deficit):	209,575.00	209,575.00	14,877.48	65,451.10	0.00	-144,123.90	31.23 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 251 - Police							
60 - Purchased Services	0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00 %
70 - Supplies	17,000.00	17,000.00	1,153.90	2,526.34	0.00	14,473.66	14.86 %
80 - Capital	45,000.00	45,000.00	2,135.94	9,991.98	39,192.54	-4,184.52	109.30 %
99 - Other Financing Uses	147,431.00	147,431.00	0.00	0.00	0.00	147,431.00	0.00 %
Department: 251 - Police Total:	209,431.00	209,431.00	3,289.84	12,518.32	37,692.54	159,220.14	23.97 %
Expense Total:	209,431.00	209,431.00	3,289.84	12,518.32	37,692.54	159,220.14	23.97 %
Fund: 04 - CCPD FUND Surplus (Deficit):	144.00	144.00	11,587.64	52,932.78	-37,692.54	15,096.24	10,583.50 %
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	450,000.00	450,000.00	0.00	112,500.00	0.00	-337,500.00	25.00 %
Department: 000 - General Surplus (Deficit):	450,000.00	450,000.00	0.00	112,500.00	0.00	-337,500.00	25.00 %
Revenue Surplus (Deficit):	450,000.00	450,000.00	0.00	112,500.00	0.00	-337,500.00	25.00 %
Expense							
Department: 251 - Police							
80 - Capital	39,000.00	39,000.00	0.00	0.00	29,761.80	9,238.20	76.31 %
Department: 251 - Police Total:	39,000.00	39,000.00	0.00	0.00	29,761.80	9,238.20	76.31 %
Department: 255 - EMS							
80 - Capital	102,666.67	102,666.67	0.01	31,076.68	-31,076.67	102,666.66	0.00 %
Department: 255 - EMS Total:	102,666.67	102,666.67	0.01	31,076.68	-31,076.67	102,666.66	0.00 %
Department: 400 - Parks							
80 - Capital	66,898.00	66,898.00	0.00	0.00	9,885.50	57,012.50	14.78 %
Department: 400 - Parks Total:	66,898.00	66,898.00	0.00	0.00	9,885.50	57,012.50	14.78 %
Department: 640 - Information Services							
70 - Supplies	0.00	0.00	0.00	9,994.89	0.00	-9,994.89	0.00 %
80 - Capital	107,575.00	107,575.00	0.00	50,828.17	-27,405.81	84,152.64	21.77 %
Department: 640 - Information Services Total:	107,575.00	107,575.00	0.00	60,823.06	-27,405.81	74,157.75	31.06 %
Expense Total:	316,139.67	316,139.67	0.01	91,899.74	-18,835.18	243,075.11	23.11 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	133,860.33	133,860.33	-0.01	20,600.26	18,835.18	-94,424.89	29.46 %
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
43 - Fines & Fees	165,000.00	165,000.00	18,104.00	60,916.00	0.00	-104,084.00	36.92 %
47 - Investment Income	0.00	0.00	0.00	12.65	0.00	12.65	0.00 %

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51 - Miscellaneous	0.00	0.00	0.00	94,520.99	0.00	94,520.99	0.00 %
Department: 000 - General Surplus (Deficit):	165,000.00	165,000.00	18,104.00	155,449.64	0.00	-9,550.36	94.21 %
Revenue Surplus (Deficit):	165,000.00	165,000.00	18,104.00	155,449.64	0.00	-9,550.36	94.21 %
Expense							
Department: 400 - Parks							
50 - Personnel Services	21,339.00	21,339.00	1,314.61	4,645.76	0.00	16,693.24	21.77 %
60 - Purchased Services	69,232.00	69,232.00	698.24	13,681.66	0.00	55,550.34	19.76 %
70 - Supplies	12,061.00	12,061.00	0.00	4,397.51	0.00	7,663.49	36.46 %
99 - Other Financing Uses	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	25.00 %
Department: 400 - Parks Total:	122,632.00	122,632.00	2,012.85	27,724.93	0.00	94,907.07	22.61 %
Expense Total:	122,632.00	122,632.00	2,012.85	27,724.93	0.00	94,907.07	22.61 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	42,368.00	42,368.00	16,091.15	127,724.71	0.00	85,356.71	301.47 %
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	232,750.48	232,750.48	14,895.23	65,592.16	0.00	-167,158.32	28.18 %
47 - Investment Income	0.00	0.00	0.00	10.41	0.00	10.41	0.00 %
Department: 000 - General Surplus (Deficit):	232,750.48	232,750.48	14,895.23	65,602.57	0.00	-167,147.91	28.19 %
Revenue Surplus (Deficit):	232,750.48	232,750.48	14,895.23	65,602.57	0.00	-167,147.91	28.19 %
Expense							
Department: 360 - Streets							
50 - Personnel Services	91,284.00	91,284.00	6,796.60	28,487.36	0.00	62,796.64	31.21 %
60 - Purchased Services	98,520.00	98,520.00	2,606.58	52,702.82	-45,286.08	91,103.26	7.53 %
70 - Supplies	7,625.00	7,625.00	528.78	1,551.20	0.00	6,073.80	20.34 %
99 - Other Financing Uses	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Department: 360 - Streets Total:	222,429.00	222,429.00	9,931.96	82,741.38	-45,286.08	184,973.70	16.84 %
Expense Total:	222,429.00	222,429.00	9,931.96	82,741.38	-45,286.08	184,973.70	16.84 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	10,321.48	10,321.48	4,963.27	-17,138.81	45,286.08	17,825.79	272.71 %
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	432,754.00	432,754.00	70,118.87	136,327.91	0.00	-296,426.09	31.50 %
47 - Investment Income	500.00	500.00	0.00	1,110.05	0.00	610.05	222.01 %
Department: 000 - General Surplus (Deficit):	433,254.00	433,254.00	70,118.87	137,437.96	0.00	-295,816.04	31.72 %
Revenue Surplus (Deficit):	433,254.00	433,254.00	70,118.87	137,437.96	0.00	-295,816.04	31.72 %
Expense							
Department: 365 - Drainage							
60 - Purchased Services	106,508.00	106,508.00	5,957.87	12,532.75	0.00	93,975.25	11.77 %

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99 - Other Financing Uses	67,209.00	67,209.00	0.00	10,000.00	0.00	57,209.00	14.88 %
Department: 365 - Drainage Total:	173,717.00	173,717.00	5,957.87	22,532.75	0.00	151,184.25	12.97 %
Department: 601 - Debt Service							
90 - Debt Service	28,088.00	28,088.00	0.00	0.00	0.00	28,088.00	0.00 %
Department: 601 - Debt Service Total:	28,088.00	28,088.00	0.00	0.00	0.00	28,088.00	0.00 %
Expense Total:	201,805.00	201,805.00	5,957.87	22,532.75	0.00	179,272.25	11.17 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	231,449.00	231,449.00	64,161.00	114,905.21	0.00	-116,543.79	49.65 %
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	3,000.00	3,000.00	455.80	1,503.86	0.00	-1,496.14	50.13 %
Department: 000 - General Surplus (Deficit):	3,000.00	3,000.00	455.80	1,503.86	0.00	-1,496.14	50.13 %
Revenue Surplus (Deficit):	3,000.00	3,000.00	455.80	1,503.86	0.00	-1,496.14	50.13 %
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	6,169.00	6,169.00	75.00	3,403.17	1,239.70	1,526.13	75.26 %
70 - Supplies	0.00	0.00	320.97	764.85	0.00	-764.85	0.00 %
Department: 261 - Court Technology Total:	6,169.00	6,169.00	395.97	4,168.02	1,239.70	761.28	87.66 %
Expense Total:	6,169.00	6,169.00	395.97	4,168.02	1,239.70	761.28	87.66 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	-3,169.00	-3,169.00	59.83	-2,664.16	-1,239.70	-734.86	123.19 %
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,000.00	2,000.00	341.84	1,127.85	0.00	-872.15	56.39 %
Department: 000 - General Surplus (Deficit):	2,000.00	2,000.00	341.84	1,127.85	0.00	-872.15	56.39 %
Revenue Surplus (Deficit):	2,000.00	2,000.00	341.84	1,127.85	0.00	-872.15	56.39 %
Expense							
Department: 271 - Court Security							
60 - Purchased Services	1,800.00	1,800.00	137.67	387.67	0.00	1,412.33	21.54 %
99 - Other Financing Uses	3,000.00	3,000.00	0.00	750.00	0.00	2,250.00	25.00 %
Department: 271 - Court Security Total:	4,800.00	4,800.00	137.67	1,137.67	0.00	3,662.33	23.70 %
Expense Total:	4,800.00	4,800.00	137.67	1,137.67	0.00	3,662.33	23.70 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-2,800.00	-2,800.00	204.17	-9.82	0.00	2,790.18	0.35 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	465,501.00	465,501.00	29,790.46	131,184.33	0.00	-334,316.67	28.18 %

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47 - Investment Income	2,000.00	2,000.00	0.00	1,430.78	0.00	-569.22	71.54 %
Department: 000 - General Surplus (Deficit):	467,501.00	467,501.00	29,790.46	132,615.11	0.00	-334,885.89	28.37 %
Revenue Surplus (Deficit):	467,501.00	467,501.00	29,790.46	132,615.11	0.00	-334,885.89	28.37 %
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	5,772.00	5,772.00	0.00	1,500.00	0.00	4,272.00	25.99 %
70 - Supplies	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00 %
80 - Capital	207,723.00	207,723.00	11,731.08	46,924.32	0.00	160,798.68	22.59 %
90 - Debt Service	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
99 - Other Financing Uses	200,823.00	200,823.00	0.00	0.00	0.00	200,823.00	0.00 %
Department: 951 - EDC 4B Total:	417,968.00	417,968.00	11,731.08	48,424.32	0.00	369,543.68	11.59 %
Expense Total:	417,968.00	417,968.00	11,731.08	48,424.32	0.00	369,543.68	11.59 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	49,533.00	49,533.00	18,059.38	84,190.79	0.00	34,657.79	169.97 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	477,994.00	477,994.00	54,945.23	166,872.32	0.00	-311,121.68	34.91 %
43 - Fines & Fees	5,000.00	5,000.00	0.00	50.00	0.00	-4,950.00	1.00 %
47 - Investment Income	700.00	700.00	0.00	1,248.47	0.00	548.47	178.35 %
Department: 000 - General Surplus (Deficit):	483,694.00	483,694.00	54,945.23	168,170.79	0.00	-315,523.21	34.77 %
Revenue Surplus (Deficit):	483,694.00	483,694.00	54,945.23	168,170.79	0.00	-315,523.21	34.77 %
Expense							
Department: 370 - Hotel Occupancy							
50 - Personnel Services	132,606.00	132,606.00	6,668.47	29,195.48	0.00	103,410.52	22.02 %
60 - Purchased Services	61,300.00	61,300.00	6,542.94	8,245.09	3,025.00	50,029.91	18.39 %
70 - Supplies	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00 %
80 - Capital	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Department: 370 - Hotel Occupancy Total:	331,906.00	331,906.00	13,211.41	37,440.57	3,025.00	291,440.43	12.19 %
Expense Total:	331,906.00	331,906.00	13,211.41	37,440.57	3,025.00	291,440.43	12.19 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	151,788.00	151,788.00	41,733.82	130,730.22	-3,025.00	-24,082.78	84.13 %
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %
Department: 000 - General Surplus (Deficit):	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %
Revenue Surplus (Deficit):	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %

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Expense							
Department: 450 - Recreation							
60 - Purchased Services	8,500.00	8,500.00	0.00	2,221.25	0.00	6,278.75	26.13 %
Department: 450 - Recreation Total:	8,500.00	8,500.00	0.00	2,221.25	0.00	6,278.75	26.13 %
Expense Total:	8,500.00	8,500.00	0.00	2,221.25	0.00	6,278.75	26.13 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	0.00	-2,221.25	0.00	-2,221.25	0.00 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	87,096.00	87,096.00	0.00	1,477.57	0.00	-85,618.43	1.70 %
Department: 000 - General Surplus (Deficit):	87,096.00	87,096.00	0.00	1,477.57	0.00	-85,618.43	1.70 %
Revenue Surplus (Deficit):	87,096.00	87,096.00	0.00	1,477.57	0.00	-85,618.43	1.70 %
Expense							
Department: 140 - Manager's Office							
80 - Capital	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Department: 140 - Manager's Office Total:	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Expense Total:	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Fund: 60 - TIRZ #1 Surplus (Deficit):	-262,904.00	-262,904.00	0.00	1,477.57	0.00	264,381.57	-0.56 %
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
10 - Cash and Investments	200,823.00	200,823.00	0.00	0.00	0.00	-200,823.00	0.00 %
40 - Taxes	2,090,207.00	2,090,207.00	541,661.96	1,926,796.86	0.00	-163,410.14	92.18 %
47 - Investment Income	2,000.00	2,000.00	0.00	555.81	0.00	-1,444.19	27.79 %
49 - Other Financing Sources	199,640.00	199,640.00	0.00	0.00	0.00	-199,640.00	0.00 %
Department: 000 - General Surplus (Deficit):	2,492,670.00	2,492,670.00	541,661.96	1,927,352.67	0.00	-565,317.33	77.32 %
Revenue Surplus (Deficit):	2,492,670.00	2,492,670.00	541,661.96	1,927,352.67	0.00	-565,317.33	77.32 %
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,412,817.00	2,412,817.00	0.00	0.00	0.00	2,412,817.00	0.00 %
Department: 601 - Debt Service Total:	2,412,817.00	2,412,817.00	0.00	0.00	0.00	2,412,817.00	0.00 %
Expense Total:	2,412,817.00	2,412,817.00	0.00	0.00	0.00	2,412,817.00	0.00 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):	79,853.00	79,853.00	541,661.96	1,927,352.67	0.00	1,847,499.67	2,413.63 %
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	20,000.00	20,000.00	0.00	24,951.31	0.00	4,951.31	124.76 %

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49 - Other Financing Sources	0.00	0.00	35,816.92	35,816.92	0.00	35,816.92	0.00 %
Department: 000 - General Surplus (Deficit):	20,000.00	20,000.00	35,816.92	60,768.23	0.00	40,768.23	303.84 %
Revenue Surplus (Deficit):	20,000.00	20,000.00	35,816.92	60,768.23	0.00	40,768.23	303.84 %
Expense							
Department: 360 - Streets							
80 - Capital	2,908,740.00	2,908,740.00	0.00	361,103.21	-12,583.20	2,560,219.99	11.98 %
Department: 360 - Streets Total:	2,908,740.00	2,908,740.00	0.00	361,103.21	-12,583.20	2,560,219.99	11.98 %
Expense Total:	2,908,740.00	2,908,740.00	0.00	361,103.21	-12,583.20	2,560,219.99	11.98 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-2,888,740.00	-2,888,740.00	35,816.92	-300,334.98	12,583.20	2,600,988.22	9.96 %
Report Surplus (Deficit):	-2,563,422.92	-2,659,422.92	2,625,539.57	6,952,552.75	-50,730.51	9,561,245.16	-259.52 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-105,126.73	-201,126.73	1,891,200.44	4,814,893.71	-85,477.73	4,930,542.71
03 - TAX NOTES 2010	0.00	0.00	0.00	113.85	0.00	113.85
04 - CCPD FUND	144.00	144.00	11,587.64	52,932.78	-37,692.54	15,096.24
07 - CAPITAL REPLACEMENT FUND	133,860.33	133,860.33	-0.01	20,600.26	18,835.18	-94,424.89
09 - TROPHY CLUB PARK	42,368.00	42,368.00	16,091.15	127,724.71	0.00	85,356.71
10 - STREET MAINTENANCE SALES	10,321.48	10,321.48	4,963.27	-17,138.81	45,286.08	17,825.79
11 - STORM DRAINAGE UTILITY	231,449.00	231,449.00	64,161.00	114,905.21	0.00	-116,543.79
12 - COURT TECHNOLOGY	-3,169.00	-3,169.00	59.83	-2,664.16	-1,239.70	-734.86
13 - COURT SECURITY	-2,800.00	-2,800.00	204.17	-9.82	0.00	2,790.18
15 - ECONOMIC DEVELOPMENT CC	49,533.00	49,533.00	18,059.38	84,190.79	0.00	34,657.79
16 - HOTEL OCCUPANCY TAX	151,788.00	151,788.00	41,733.82	130,730.22	-3,025.00	-24,082.78
17 - RECREATION PROGRAMS	0.00	0.00	0.00	-2,221.25	0.00	-2,221.25
60 - TIRZ #1	-262,904.00	-262,904.00	0.00	1,477.57	0.00	264,381.57
79 - DEBT SERVICE	79,853.00	79,853.00	541,661.96	1,927,352.67	0.00	1,847,499.67
89 - CAPITAL PROJECTS	-2,888,740.00	-2,888,740.00	35,816.92	-300,334.98	12,583.20	2,600,988.22
Report Surplus (Deficit):	-2,563,422.92	-2,659,422.92	2,625,539.57	6,952,552.75	-50,730.51	9,561,245.16