Town of Trophy Club, TX

All Fund Budget Summary Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Department: 000 - General								
Category: 12 - Accounts Receivable								
01-000-43004	Restitution	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
	Category: 12 - Accounts Receivable Total:	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00 %**
Category: 40 - Taxes								
01-000-40100	Property Taxes	6,874,957.00	6,874,957.00	30,864.84	7,033,257.24	0.00	158,300.24	102.30 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	-230.40	10,025.10	0.00	25.10	100.25 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	2,027.59	15,058.49	0.00	5,058.49	150.58 %
01-000-40300	Sales Tax - General	978,284.00	978,284.00	93,071.98	707,542.86	0.00	-270,741.14	27.68 %
01-000-40360	Mixed Beverage Tax	37,400.00	37,400.00	0.00	49,171.03	0.00	11,771.03	131.47 %
	Category: 40 - Taxes Total:	**7,910,641.00**	**7,910,641.00**	**125,734.01**	**7,815,054.72**	**0.00**	**-95,586.28**	**1.21 %**
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	377,728.00	377,728.00	453,984.81	481,533.11	0.00	103,805.11	127.48 %
01-000-41100	Gas Franchise	95,950.00	95,950.00	41,748.78	83,287.39	0.00	-12,662.61	13.20 %
01-000-41150	Telecommunication Franchise	26,419.00	26,419.00	7,387.60	58,082.46	0.00	31,663.46	219.85 %
01-000-41200	Cable Franchise	134,372.00	134,372.00	11,364.86	60,242.34	0.00	-74,129.66	55.17 %
01-000-41250	Refuse Franchise	138,179.00	138,179.00	0.00	88,983.34	0.00	-49,195.66	35.60 %
01-000-41300	Building Permits	148,600.00	148,600.00	2,127.65	195,408.99	0.00	46,808.99	131.50 %
01-000-41320	Fire Permits/Sprinkler	56,100.00	56,100.00	0.00	33,196.95	0.00	-22,903.05	40.83 %
01-000-41330	Miscellaneous Permits	100,000.00	100,000.00	11,179.58	100,815.25	0.00	815.25	100.82 %
	Category: 41 - Licenses & Permits Total:	**1,077,348.00**	**1,077,348.00**	**527,793.28**	**1,101,549.83**	**0.00**	**24,201.83**	**2.25 %**
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	759,624.00	759,624.00	59,888.08	479,104.64	0.00	-280,519.36	36.93 %
01-000-42500	Grant Revenue	110,000.00	110,000.00	0.00	55,360.83	0.00	-54,639.17	49.67 %
	Category: 42 - Intergovernmental Total:	**869,624.00**	**869,624.00**	**59,888.08**	**534,465.47**	**0.00**	**-335,158.53**	**38.54 %**
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	8,000.00	8,000.00	0.00	10,362.36	0.00	2,362.36	129.53 %
01-000-43011	Records Management Revenue	200.00	200.00	393.00	763.31	0.00	563.31	381.66 %
01-000-43100	Municipal Court Fines/Fees	65,650.00	65,650.00	2,456.47	38,979.96	0.00	-26,670.04	40.62 %
01-000-43105	Municipal Court - Child Safety Fees	2,000.00	2,000.00	25.00	429.86	0.00	-1,570.14	78.51 %
01-000-43220	Zoning Fees	0.00	0.00	100.00	3,400.00	0.00	3,400.00	0.00 %
01-000-43225	Platting Fees	0.00	0.00	0.00	320.00	0.00	320.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-000-43240	P&Z Administrative Fees	300.00	300.00	-30.00	525.00	0.00	225.00	175.00 %
01-000-43310	Day Camp Programs	70,000.00	70,000.00	-8,541.10	338.90	0.00	-69,661.10	99.52 %
01-000-43315	Community Events Revenue	0.00	0.00	0.00	490.00	0.00	490.00	0.00 %
01-000-43320	Pool Entry Fees	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
01-000-43325	Pool Rentals	10,000.00	10,000.00	0.00	300.00	0.00	-9,700.00	97.00 %
01-000-43330	Swim Team Programs	40,000.00	40,000.00	0.00	975.00	0.00	-39,025.00	97.56 %
01-000-43335	Aquatic Programs	11,000.00	11,000.00	0.00	1,195.00	0.00	-9,805.00	89.14 %
01-000-43340	Pool Concessions	11,110.00	11,110.00	0.00	0.00	0.00	-11,110.00	100.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	17,072.00	0.00	1,072.00	106.70 %
01-000-43600	Animal Control	500.00	500.00	0.00	40.00	0.00	-460.00	92.00 %
01-000-43650	Miscellaneous Police Revenue	100.00	100.00	0.00	230.00	0.00	130.00	230.00 %
01-000-43800	Convenience Fees	500.00	500.00	7.77	84.93	0.00	-415.07	83.01 %
	Category: 43 - Fines & Fees Total:	**300,360.00**	**300,360.00**	**-5,588.86**	**75,506.32**	**0.00**	**-224,853.68**	**74.86 %**
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	181,800.00	181,800.00	9,522.67	99,436.98	0.00	-82,363.02	45.30 %
01-000-44001	NISD Contract for SRO	123,516.00	123,516.00	0.00	122,820.00	0.00	-696.00	0.56 %
01-000-44003	PID Reimbursement	0.00	0.00	0.00	9,549.65	0.00	9,549.65	0.00 %
01-000-44004	PID Fire Assessment	564,087.00	564,087.00	1,722.46	512,070.37	0.00	-52,016.63	9.22 %
01-000-44006	CIA Lien Revenues	0.00	0.00	0.00	883.29	0.00	883.29	0.00 %
	Category: 44 - Charges for Services Total:	**869,403.00**	**869,403.00**	**11,245.13**	**744,760.29**	**0.00**	**-124,642.71**	**14.34 %**
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	0.00	9,840.04	0.00	-159.96	1.60 %
01-000-45150	Cell Tower Lease Revenue	87,104.00	87,104.00	4,840.58	38,724.64	0.00	-48,379.36	55.54 %
	Category: 45 - Rents Total:	**97,104.00**	**97,104.00**	**4,840.58**	**48,564.68**	**0.00**	**-48,539.32**	**49.99 %**
Category: 46 - Contributions and Donations								
01-000-46000	Donations	0.00	0.00	0.00	545.00	0.00	545.00	0.00 %
	Category: 46 - Contributions and Donations Total:	**0.00**	**0.00**	**0.00**	**545.00**	**0.00**	**545.00**	**0.00 %**
Category: 47 - Investment Income								
01-000-47000	Interest Income	132,000.00	132,000.00	2,590.46	65,164.49	0.00	-66,835.51	50.63 %
	Category: 47 - Investment Income Total:	**132,000.00**	**132,000.00**	**2,590.46**	**65,164.49**	**0.00**	**-66,835.51**	**50.63 %**
Category: 48 - Sales								
01-000-48008	Assets - Sold	0.00	0.00	0.00	26,435.54	0.00	26,435.54	0.00 %
01-000-48009	Vending Revenue	0.00	0.00	36.45	702.63	0.00	702.63	0.00 %
	Category: 48 - Sales Total:	**0.00**	**0.00**	**36.45**	**27,138.17**	**0.00**	**27,138.17**	**0.00 %**
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	91,500.00	91,500.00	0.00	45,750.00	0.00	-45,750.00	50.00 %
	Category: 49 - Other Financing Sources Total:	**91,500.00**	**91,500.00**	**0.00**	**45,750.00**	**0.00**	**-45,750.00**	**50.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	524.39	59,014.87	0.00	34,014.87	236.06 %
	Category: 51 - Miscellaneous Total:	**25,000.00**	**25,000.00**	**524.39**	**59,014.87**	**0.00**	**34,014.87**	**136.06 %**
	Department: 000 - General Total:	**11,372,980.00**	**11,372,980.00**	**727,063.52**	**10,517,663.84**	**0.00**	**-855,316.16**	**7.52 %**
	Revenue Total:	**11,372,980.00**	**11,372,980.00**	**727,063.52**	**10,517,663.84**	**0.00**	**-855,316.16**	**7.52 %**
Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
01-000-99500	Transfer to Future Replacement Reserve	542,639.00	542,639.00	0.00	271,319.50	0.00	271,319.50	50.00 %
	Category: 99 - Other Financing Uses Total:	**542,639.00**	**542,639.00**	**0.00**	**271,319.50**	**0.00**	**271,319.50**	**50.00 %**
	Department: 000 - General Total:	**542,639.00**	**542,639.00**	**0.00**	**271,319.50**	**0.00**	**271,319.50**	**50.00 %**
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	467,986.69	467,986.69	53,946.68	268,358.41	0.00	199,628.28	42.66 %
01-140-50130	Salaries - Overtime	0.00	0.00	0.00	18.03	0.00	-18.03	0.00 %
01-140-50140	Salaries - Longevity	295.00	295.00	0.00	455.00	0.00	-160.00	-54.24 %
01-140-50160	Salaries - Certification	1,200.00	1,200.00	387.34	887.02	0.00	312.98	26.08 %
01-140-51200	Retirement	44,817.34	44,817.34	9,269.11	45,699.09	0.00	-881.75	-1.97 %
01-140-51210	Medical Insurance	27,342.08	27,342.08	2,481.78	15,265.07	0.00	12,077.01	44.17 %
01-140-51215	Dental Insurance	1,932.20	1,932.20	160.16	906.35	0.00	1,025.85	53.09 %
01-140-51216	Vision Insurance	191.83	191.83	16.10	97.93	0.00	93.90	48.95 %
01-140-51218	Life Insurance & Other	2,474.08	2,474.08	267.72	1,378.45	0.00	1,095.63	44.28 %
01-140-52220	Social Security Taxes	21,047.60	21,047.60	3,166.78	15,618.59	0.00	5,429.01	25.79 %
01-140-52225	Medicare Taxes	4,922.02	4,922.02	740.64	3,652.80	0.00	1,269.22	25.79 %
01-140-52250	Unemployment Taxes	513.00	513.00	0.00	71.26	0.00	441.74	86.11 %
01-140-52260	Workers Compensation	782.41	782.41	0.00	339.22	0.00	443.19	56.64 %
01-140-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	81.45	0.00	-81.45	0.00 %
01-140-52950	Auto Allowance	6,000.00	6,000.00	950.00	4,375.00	0.00	1,625.00	27.08 %
01-140-52960	Employee Relations	450.00	450.00	0.00	1,070.77	0.00	-620.77	-137.95 %
	Category: 50 - Personnel Services Total:	**579,954.25**	**579,954.25**	**71,386.31**	**358,274.44**	**0.00**	**221,679.81**	**38.22 %**
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	9,940.00	9,940.00	0.00	5,422.80	0.00	4,517.20	45.44 %
01-140-60805	Records Management	2,250.00	2,250.00	0.00	1,039.50	0.00	1,210.50	53.80 %
01-140-62100	Elections	11,500.00	11,500.00	765.24	4,000.61	0.00	7,499.39	65.21 %
01-140-63200	Advertising	4,200.00	4,200.00	0.00	1,073.50	0.00	3,126.50	74.44 %
01-140-63250	Printing	815.00	815.00	0.00	111.66	0.00	703.34	86.30 %
01-140-63551	Schools & Training	11,020.00	11,020.00	0.00	295.00	0.00	10,725.00	97.32 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	212.50	1,112.50	0.00	687.50	38.19 %
01-140-68100	Dues & Membership	15,320.00	15,320.00	40.00	15,847.28	0.00	-527.28	-3.44 %
01-140-68200	Travel & per diem	4,400.00	4,400.00	0.00	1,512.59	0.00	2,887.41	65.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-140-68600	Meetings	3,770.00	3,770.00	0.00	2,045.30	0.00	1,724.70	45.75 %
	Category: 60 - Purchased Services Total:	**65,015.00**	**65,015.00**	**1,017.74**	**32,460.74**	**0.00**	**32,554.26**	**50.07 %**
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,240.00	2,240.00	0.00	1,970.75	0.00	269.25	12.02 %
01-140-70300	Postage	754.00	754.00	1.40	545.79	0.00	208.21	27.61 %
01-140-70400	Publications/Books/Subscriptions	422.00	422.00	1,745.40	1,745.40	0.00	-1,323.40	-313.60 %
01-140-70600	Mayor/Council Expense	22,688.00	22,688.00	0.00	12,242.15	0.00	10,445.85	46.04 %
01-140-78500	Furniture/Equipment<$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	25,000.00	25,000.00	0.00	10,064.00	0.00	14,936.00	59.74 %
01-140-79999	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 70 - Supplies Total:	**53,104.00**	**53,104.00**	**1,746.80**	**26,568.09**	**0.00**	**26,535.91**	**49.97 %**
	Department: 140 - Manager's Office Total:	**698,073.25**	**698,073.25**	**74,150.85**	**417,303.27**	**0.00**	**280,769.98**	**40.22 %**
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,120.00	126,120.00	8,500.00	68,375.00	34,000.00	23,745.00	18.83 %
	Category: 60 - Purchased Services Total:	**126,120.00**	**126,120.00**	**8,500.00**	**68,375.00**	**34,000.00**	**23,745.00**	**18.83 %**
Category: 70 - Supplies								
01-160-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-160-70300	Postage	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
01-160-70400	Publications/Books/Subscriptions	0.00	0.00	0.00	231.00	0.00	-231.00	0.00 %
	Category: 70 - Supplies Total:	**230.00**	**230.00**	**0.00**	**231.00**	**0.00**	**-1.00**	**-0.43 %**
	Department: 160 - Legal Total:	**126,350.00**	**126,350.00**	**8,500.00**	**68,606.00**	**34,000.00**	**23,744.00**	**18.79 %**
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,674,900.06	1,674,900.06	183,604.55	1,092,067.48	0.00	582,832.58	34.80 %
01-251-50130	Salaries - Overtime	60,000.00	60,000.00	5,119.02	51,497.68	0.00	8,502.32	14.17 %
01-251-50140	Salaries - Longevity	7,377.50	7,377.50	0.00	7,392.50	0.00	-15.00	-0.20 %
01-251-50160	Salaries - Certification	17,400.00	17,400.00	1,375.00	10,275.00	0.00	7,125.00	40.95 %
01-251-51200	Retirement	218,319.01	218,319.01	23,845.42	148,429.51	0.00	69,889.50	32.01 %
01-251-51210	Medical Insurance	141,609.96	141,609.96	11,543.88	86,424.22	0.00	55,185.74	38.97 %
01-251-51215	Dental Insurance	11,658.00	11,658.00	757.86	5,597.80	0.00	6,060.20	51.98 %
01-251-51216	Vision Insurance	1,434.78	1,434.78	108.20	819.14	0.00	615.64	42.91 %
01-251-51218	Life Insurance & Other	11,506.26	11,506.26	857.78	6,194.42	0.00	5,311.84	46.16 %
01-251-52220	Social Security Taxes	109,100.21	109,100.21	11,506.64	68,994.03	0.00	40,106.18	36.76 %
01-251-52225	Medicare Taxes	25,515.02	25,515.02	2,691.00	16,338.96	0.00	9,176.06	35.96 %
01-251-52250	Unemployment Taxes	4,275.00	4,275.00	164.31	487.61	0.00	3,787.39	88.59 %
01-251-52260	Workers Compensation	34,870.48	34,870.48	0.00	15,448.02	0.00	19,422.46	55.70 %
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %
	Category: 50 - Personnel Services Total:	**2,317,966.28**	**2,317,966.28**	**241,573.66**	**1,510,716.37**	**0.00**	**807,249.91**	**34.83 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Purchased Services								
01-251-63200	Advertising	2,000.00	2,000.00	0.00	605.00	495.90	899.10	44.96 %
01-251-63250	Printing	100.00	100.00	550.15	1,384.33	0.00	-1,284.33	-1,284.33 %
01-251-63551	Schools & Training	0.00	0.00	0.00	140.00	0.00	-140.00	0.00 %
01-251-64400	Communications /Pagers/Mobiles	17,621.00	17,621.00	525.00	10,273.75	0.00	7,347.25	41.70 %
01-251-65300	Vehicle Maintenance	27,900.00	27,900.00	1,706.03	17,707.30	0.00	10,192.70	36.53 %
01-251-66500	Dispatch - Denton County	41,154.00	41,154.00	0.00	0.00	0.00	41,154.00	100.00 %
01-251-68100	Dues & Membership	4,100.00	4,100.00	633.00	1,683.44	0.00	2,416.56	58.94 %
01-251-68200	Travel & per diem	10,500.00	10,500.00	0.00	9,909.64	0.00	590.36	5.62 %
01-251-68600	Meetings	700.00	700.00	0.00	443.08	0.00	256.92	36.70 %
	Category: 60 - Purchased Services Total:	**104,075.00**	**104,075.00**	**3,414.18**	**42,146.54**	**495.90**	**61,432.56**	**59.03 %**
Category: 70 - Supplies								
01-251-70100	Office Supplies	500.00	500.00	94.17	1,492.31	0.00	-992.31	-198.46 %
01-251-70300	Postage	100.00	100.00	3.30	289.14	0.00	-189.14	-189.14 %
01-251-70400	Publications/Books/Subscriptions	1,300.00	1,300.00	0.00	375.20	0.00	924.80	71.14 %
01-251-71000	Fuel	41,250.00	41,250.00	1,662.60	18,635.75	0.00	22,614.25	54.82 %
01-251-72100	Uniforms	22,050.00	22,050.00	246.62	10,644.91	0.00	11,405.09	51.72 %
01-251-72150	Protective Clothing	0.00	0.00	2,310.39	2,310.39	0.00	-2,310.39	0.00 %
01-251-72400	Investigative Materials	6,000.00	6,000.00	197.94	3,175.71	0.00	2,824.29	47.07 %
01-251-77100	Animal Control	5,750.00	5,750.00	0.00	579.71	0.00	5,170.29	89.92 %
01-251-78400	Small Equipment	2,000.00	2,000.00	0.00	2,024.55	0.00	-24.55	-1.23 %
01-251-79100	Maintenance Supplies	0.00	0.00	0.00	54.50	0.00	-54.50	0.00 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	328.34	1,709.34	0.00	290.66	14.53 %
	Category: 70 - Supplies Total:	**80,950.00**	**80,950.00**	**4,843.36**	**41,291.51**	**0.00**	**39,658.49**	**48.99 %**
Category: 80 - Capital								
01-251-87100	Programs & Special Projects	8,500.00	8,500.00	262.90	3,229.02	0.00	5,270.98	62.01 %
	Category: 80 - Capital Total:	**8,500.00**	**8,500.00**	**262.90**	**3,229.02**	**0.00**	**5,270.98**	**62.01 %**
	Department: 251 - Police Total:	**2,511,491.28**	**2,511,491.28**	**250,094.10**	**1,597,383.44**	**495.90**	**913,611.94**	**36.38 %**
Department: 255 - EMS								
Category: 50 - Personnel Services								
01-255-50100	Salaries - Regular	665,228.60	665,228.60	71,408.93	413,251.66	0.00	251,976.94	37.88 %
01-255-50130	Salaries - Overtime	72,896.12	72,896.12	7,372.76	40,869.41	0.00	32,026.71	43.93 %
01-255-50140	Salaries - Longevity	6,890.00	6,890.00	0.00	6,837.50	0.00	52.50	0.76 %
01-255-50160	Salaries - Certification	9,750.00	9,750.00	712.50	4,812.50	0.00	4,937.50	50.64 %
01-255-51200	Retirement	99,004.78	99,004.78	10,192.10	62,203.50	0.00	36,801.28	37.17 %
01-255-51210	Medical Insurance	79,220.42	79,220.42	5,792.30	45,833.42	0.00	33,387.00	42.14 %
01-255-51215	Dental Insurance	6,670.08	6,670.08	441.67	3,258.77	0.00	3,411.31	51.14 %
01-255-51216	Vision Insurance	611.60	611.60	39.46	320.05	0.00	291.55	47.67 %
01-255-51218	Life Insurance & Other	4,982.36	4,982.36	318.41	2,267.68	0.00	2,714.68	54.49 %
01-255-52220	Social Security Taxes	46,794.84	46,794.84	4,748.51	27,423.11	0.00	19,371.73	41.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-52225	Medicare Taxes	10,944.18	10,944.18	1,110.89	6,415.79	0.00	4,528.39	41.38 %
01-255-52250	Unemployment Taxes	1,624.50	1,624.50	89.46	241.01	0.00	1,383.49	85.16 %
01-255-52260	Workers Compensation	16,761.87	16,761.87	0.00	7,409.80	0.00	9,352.07	55.79 %
01-255-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	95.00	363.45	0.00	6,311.55	94.56 %
	Category: 50 - Personnel Services Total:	**1,028,054.35**	**1,028,054.35**	**102,321.99**	**621,507.65**	**0.00**	**406,546.70**	**39.55 %**
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
01-255-62000	Collection Fees	20,000.00	20,000.00	627.67	8,677.38	0.00	11,322.62	56.61 %
01-255-62200	Hazmat Disposal	240.00	240.00	0.00	51.45	0.00	188.55	78.56 %
01-255-63450	Radios	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
01-255-63551	Schools & Training	7,500.00	7,500.00	235.00	1,200.00	0.00	6,300.00	84.00 %
01-255-64000	Electricity	8,400.00	8,400.00	299.16	2,805.17	0.00	5,594.83	66.61 %
01-255-64100	Water	4,000.00	4,000.00	396.15	2,261.96	0.00	1,738.04	43.45 %
01-255-64400	Communications /Pagers/Mobiles	4,510.00	4,510.00	111.75	2,411.51	0.00	2,098.49	46.53 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	215.97	825.50	0.00	2,174.50	72.48 %
01-255-65300	Vehicle Maintenance	8,950.00	8,950.00	70.47	2,253.90	0.00	6,696.10	74.82 %
01-255-65350	Equipment Maintenance	10,980.00	10,980.00	0.00	5,106.04	0.00	5,873.96	53.50 %
01-255-66250	Emergency Management	4,582.00	4,582.00	0.00	2,691.86	0.00	1,890.14	41.25 %
01-255-66500	Dispatch - Denton County	3,985.00	3,985.00	0.00	0.00	0.00	3,985.00	100.00 %
01-255-68100	Dues & Membership	2,964.00	2,964.00	221.50	1,548.94	0.00	1,415.06	47.74 %
01-255-68200	Travel & per diem	5,400.00	5,400.00	0.00	4,376.74	0.00	1,023.26	18.95 %
01-255-68600	Meetings	750.00	750.00	0.00	136.53	0.00	613.47	81.80 %
01-255-68700	Safety Programs	2,650.00	2,650.00	0.00	964.24	0.00	1,685.76	63.61 %
	Category: 60 - Purchased Services Total:	**95,661.00**	**95,661.00**	**2,177.67**	**35,311.22**	**0.00**	**60,349.78**	**63.09 %**
Category: 70 - Supplies								
01-255-70100	Office Supplies	600.00	600.00	0.00	146.29	0.00	453.71	75.62 %
01-255-70300	Postage	100.00	100.00	0.00	16.80	0.00	83.20	83.20 %
01-255-70400	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	13,265.00	13,265.00	128.86	1,942.67	0.00	11,322.33	85.35 %
01-255-72100	Uniforms	7,145.00	7,145.00	603.34	4,733.84	0.00	2,411.16	33.75 %
01-255-72200	Medical Control	21,205.00	21,205.00	0.00	15,033.80	4,867.70	1,303.50	6.15 %
01-255-72220	Pharmacy	6,300.00	6,300.00	0.00	1,414.29	0.00	4,885.71	77.55 %
01-255-72250	Oxygen	2,000.00	2,000.00	200.40	748.35	0.00	1,251.65	62.58 %
01-255-72500	Disposable Supplies	11,400.00	11,400.00	530.62	4,371.05	0.00	7,028.95	61.66 %
01-255-78400	Small Equipment	11,000.00	11,000.00	2,433.60	5,981.18	0.00	5,018.82	45.63 %
01-255-79100	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Category: 70 - Supplies Total:	**75,615.00**	**75,615.00**	**3,896.82**	**34,388.27**	**4,867.70**	**36,359.03**	**48.08 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital								
01-255-83700	Capital Expenses	53,000.00	53,000.00	0.00	40,000.00	0.00	13,000.00	24.53 %
	Category: 80 - Capital Total:	**53,000.00**	**53,000.00**	**0.00**	**40,000.00**	**0.00**	**13,000.00**	**24.53 %**
	Department: 255 - EMS Total:	**1,252,330.35**	**1,252,330.35**	**108,396.48**	**731,207.14**	**4,867.70**	**516,255.51**	**41.22 %**
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	685,228.60	685,228.60	73,239.66	415,692.19	0.00	269,536.41	39.34 %
01-256-50130	Salaries - Overtime	72,896.12	72,896.12	9,258.09	47,881.15	0.00	25,014.97	34.32 %
01-256-50140	Salaries - Longevity	6,890.00	6,890.00	0.00	6,837.50	0.00	52.50	0.76 %
01-256-50160	Salaries - Certification	9,750.00	9,750.00	762.50	4,862.50	0.00	4,887.50	50.13 %
01-256-51200	Retirement	99,004.78	99,004.78	10,690.69	63,456.00	0.00	35,548.78	35.91 %
01-256-51210	Medical Insurance	79,220.34	79,220.34	6,635.22	47,557.04	0.00	31,663.30	39.97 %
01-256-51215	Dental Insurance	6,670.08	6,670.08	483.48	3,351.60	0.00	3,318.48	49.75 %
01-256-51216	Vision Insurance	611.60	611.60	46.18	330.00	0.00	281.60	46.04 %
01-256-51218	Life Insurance & Other	4,982.36	4,982.36	342.33	2,332.02	0.00	2,650.34	53.19 %
01-256-52220	Social Security Taxes	46,794.84	46,794.84	4,957.60	27,964.07	0.00	18,830.77	40.24 %
01-256-52225	Medicare Taxes	10,944.18	10,944.18	1,159.11	6,537.78	0.00	4,406.40	40.26 %
01-256-52250	Unemployment Taxes	1,624.50	1,624.50	61.07	169.44	0.00	1,455.06	89.57 %
01-256-52260	Workers Compensation	16,761.87	16,761.87	0.00	7,409.80	0.00	9,352.07	55.79 %
01-256-52290	Physicals/Testing	6,675.00	6,675.00	0.00	673.40	0.00	6,001.60	89.91 %
01-256-53240	Tuition Reimbursement	8,290.00	8,290.00	876.00	1,497.00	0.00	6,793.00	81.94 %
	Category: 50 - Personnel Services Total:	**1,056,344.27**	**1,056,344.27**	**108,511.93**	**636,551.49**	**0.00**	**419,792.78**	**39.74 %**
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
01-256-60800	Software & Support	16,749.00	16,749.00	0.00	12,495.39	0.00	4,253.61	25.40 %
01-256-61150	Tax Adminstration	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	100.00 %
01-256-63200	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-63250	Printing	300.00	300.00	0.00	140.59	0.00	159.41	53.14 %
01-256-63551	Schools & Training	24,505.00	24,505.00	0.00	9,483.25	0.00	15,021.75	61.30 %
01-256-64000	Electricity	8,400.00	8,400.00	299.16	2,805.18	0.00	5,594.82	66.61 %
01-256-64100	Water	4,000.00	4,000.00	396.15	2,261.96	0.00	1,738.04	43.45 %
01-256-64400	Communications /Pagers/Mobiles	16,691.00	16,691.00	839.11	7,734.23	0.00	8,956.77	53.66 %
01-256-65200	Building Maintenance	22,200.00	22,200.00	4,719.06	22,373.20	0.00	-173.20	-0.78 %
01-256-65300	Vehicle Maintenance	41,800.00	41,800.00	0.00	16,014.03	0.00	25,785.97	61.69 %
01-256-65350	Equipment Maintenance	18,000.00	18,000.00	1,984.10	5,719.37	0.00	12,280.63	68.23 %
01-256-66250	Emergency Management	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	3,986.00	3,986.00	0.00	0.00	0.00	3,986.00	100.00 %
01-256-68100	Dues & Membership	20,337.00	20,337.00	1,082.50	18,881.38	0.00	1,455.62	7.16 %
01-256-68200	Travel & per diem	14,510.00	14,510.00	0.00	5,302.82	0.00	9,207.18	63.45 %
	Category: 60 - Purchased Services Total:	**201,083.00**	**201,083.00**	**9,320.08**	**104,211.40**	**0.00**	**96,871.60**	**48.17 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - Supplies								
01-256-70100	Office Supplies	300.00	300.00	0.00	333.41	0.00	-33.41	-11.14 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
01-256-70300	Postage	100.00	100.00	0.50	20.00	0.00	80.00	80.00 %
01-256-70400	Publications/Books/Subscriptions	350.00	350.00	0.00	90.71	0.00	259.29	74.08 %
01-256-71000	Fuel	12,215.00	12,215.00	449.67	4,890.27	0.00	7,324.73	59.97 %
01-256-72100	Uniforms	7,145.00	7,145.00	622.43	5,127.06	0.00	2,017.94	28.24 %
01-256-72300	Safety Equipment/Protective Clothing	27,700.00	27,700.00	1,708.91	3,362.05	13,493.28	10,844.67	39.15 %
01-256-78400	Small Equipment	4,950.00	4,950.00	2,945.00	3,224.51	0.00	1,725.49	34.86 %
01-256-78600	Hardware	4,458.00	4,458.00	0.00	2,440.38	0.00	2,017.62	45.26 %
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	85.56	280.56	0.00	1,219.44	81.30 %
01-256-79999	Miscellaneous Expense	4,000.00	4,000.00	0.00	449.09	0.00	3,550.91	88.77 %
	Category: 70 - Supplies Total:	**64,118.00**	**64,118.00**	**5,812.07**	**20,218.04**	**13,493.28**	**30,406.68**	**47.42 %**
Category: 80 - Capital								
01-256-87100	Programs & Special Projects	14,900.00	14,900.00	0.00	8,104.14	0.00	6,795.86	45.61 %
	Category: 80 - Capital Total:	**14,900.00**	**14,900.00**	**0.00**	**8,104.14**	**0.00**	**6,795.86**	**45.61 %**
	Department: 256 - Fire Total:	**1,336,445.27**	**1,336,445.27**	**123,644.08**	**769,085.07**	**13,493.28**	**553,866.92**	**41.44 %**
Department: 360 - Streets								
Category: 50 - Personnel Services								
01-360-50100	Salaries - Regular	32,797.44	32,797.44	3,896.64	20,317.99	0.00	12,479.45	38.05 %
01-360-50130	Salaries - Overtime	2,000.00	2,000.00	0.00	240.30	0.00	1,759.70	87.99 %
01-360-50140	Salaries - Longevity	120.00	120.00	0.00	123.00	0.00	-3.00	-2.50 %
01-360-51200	Retirement	4,614.14	4,614.14	516.69	2,852.14	0.00	1,762.00	38.19 %
01-360-51210	Medical Insurance	0.00	0.00	485.50	3,606.56	0.00	-3,606.56	0.00 %
01-360-51215	Dental Insurance	557.26	557.26	40.28	287.61	0.00	269.65	48.39 %
01-360-51216	Vision Insurance	43.24	43.24	3.44	25.70	0.00	17.54	40.56 %
01-360-51218	Life Insurance & Other	240.08	240.08	16.96	127.39	0.00	112.69	46.94 %
01-360-52220	Social Security Taxes	2,164.88	2,164.88	237.53	1,252.16	0.00	912.72	42.16 %
01-360-52225	Medicare Taxes	506.30	506.30	55.55	292.87	0.00	213.43	42.15 %
01-360-52250	Unemployment Taxes	102.60	102.60	0.00	5.41	0.00	97.19	94.73 %
01-360-52260	Workers Compensation	1,510.09	1,510.09	0.00	668.70	0.00	841.39	55.72 %
	Category: 50 - Personnel Services Total:	**44,656.03**	**44,656.03**	**5,252.59**	**29,799.83**	**0.00**	**14,856.20**	**33.27 %**
Category: 60 - Purchased Services								
01-360-63551	Schools & Training	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-360-64000	Electricity	172,000.00	172,000.00	11,740.98	82,565.43	0.00	89,434.57	52.00 %
01-360-64100	Water	0.00	0.00	126.23	506.06	0.00	-506.06	0.00 %
01-360-64400	Communications /Pagers/Mobiles	1,567.00	1,567.00	75.00	1,223.00	0.00	344.00	21.95 %
01-360-65300	Vehicle Maintenance	0.00	0.00	0.00	171.84	0.00	-171.84	0.00 %
01-360-65350	Equipment Maintenance	3,500.00	3,500.00	12.65	114.91	0.00	3,385.09	96.72 %
01-360-68200	Travel & per diem	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-360-68600	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
	Category: 60 - Purchased Services Total:	**178,267.00**	**178,267.00**	**11,954.86**	**84,581.24**	**0.00**	**93,685.76**	**52.55 %**
Category: 70 - Supplies								
01-360-70100	Office Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-360-72100	Uniforms	1,150.00	1,150.00	0.00	269.47	0.00	880.53	76.57 %
01-360-78200	Small Tools	200.00	200.00	0.00	69.10	0.00	130.90	65.45 %
	Category: 70 - Supplies Total:	**1,750.00**	**1,750.00**	**0.00**	**338.57**	**0.00**	**1,411.43**	**80.65 %**
	Department: 360 - Streets Total:	**224,673.03**	**224,673.03**	**17,207.45**	**114,719.64**	**0.00**	**109,953.39**	**48.94 %**
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	615,805.00	615,805.00	72,907.56	397,397.24	0.00	218,407.76	35.47 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	94.00	3,522.12	0.00	11,477.88	76.52 %
01-400-50140	Salaries - Longevity	5,638.75	5,638.75	0.00	5,493.75	0.00	145.00	2.57 %
01-400-50160	Salaries - Certification	1,800.00	1,800.00	260.00	1,375.00	0.00	425.00	23.61 %
01-400-51200	Retirement	78,985.95	78,985.95	9,132.06	54,009.53	0.00	24,976.42	31.62 %
01-400-51210	Medical Insurance	88,540.28	88,540.28	7,155.88	53,990.67	0.00	34,549.61	39.02 %
01-400-51215	Dental Insurance	7,136.28	7,136.28	495.24	3,600.87	0.00	3,535.41	49.54 %
01-400-51216	Vision Insurance	812.77	812.77	60.68	457.64	0.00	355.13	43.69 %
01-400-51218	Life Insurance & Other	4,250.93	4,250.93	364.36	2,706.59	0.00	1,544.34	36.33 %
01-400-52220	Social Security Taxes	39,570.89	39,570.89	4,426.22	24,764.44	0.00	14,806.45	37.42 %
01-400-52225	Medicare Taxes	9,254.91	9,254.91	1,035.21	5,791.97	0.00	3,462.94	37.42 %
01-400-52250	Unemployment Taxes	2,565.00	2,565.00	70.28	214.45	0.00	2,350.55	91.64 %
01-400-52260	Workers Compensation	12,358.09	12,358.09	0.00	12,375.30	0.00	-17.21	-0.14 %
01-400-52290	Pre-employment Physicals/Testing	0.00	0.00	70.00	43.55	0.00	-43.55	0.00 %
	Category: 50 - Personnel Services Total:	**881,718.85**	**881,718.85**	**96,071.49**	**565,743.12**	**0.00**	**315,975.73**	**35.84 %**
Category: 60 - Purchased Services								
01-400-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-63551	Schools & Training	3,980.00	3,980.00	-2,650.00	1,424.94	0.00	2,555.06	64.20 %
01-400-64000	Electricity	56,381.00	56,381.00	2,900.05	25,259.01	0.00	31,121.99	55.20 %
01-400-64100	Water	239,371.00	239,371.00	3,599.05	53,869.68	0.00	185,501.32	77.50 %
01-400-64400	Communications /Pagers/Mobiles	8,634.00	8,634.00	75.00	3,699.71	0.00	4,934.29	57.15 %
01-400-65100	Property Maintenance	212,150.00	212,150.00	17,690.96	115,258.73	0.00	96,891.27	45.67 %
01-400-65200	Building Maintenance	2,000.00	2,000.00	514.00	1,553.27	0.00	446.73	22.34 %
01-400-65300	Vehicle Maintenance	11,915.00	11,915.00	250.15	7,621.99	0.00	4,293.01	36.03 %
01-400-65350	Equipment Maintenance	13,494.00	13,494.00	899.84	11,691.62	0.00	1,802.38	13.36 %
01-400-67000	Independent Labor	99,570.00	99,570.00	220.00	21,905.00	0.00	77,665.00	78.00 %
01-400-67210	Storage Rental	9,708.00	9,708.00	833.33	5,953.31	0.00	3,754.69	38.68 %
01-400-67350	Portable Toilets	4,710.00	4,710.00	0.00	2,435.00	0.00	2,275.00	48.30 %
01-400-68100	Dues & Membership	1,475.00	1,475.00	0.00	1,300.44	0.00	174.56	11.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-400-68200	Travel & per diem	2,586.00	2,586.00	0.00	856.99	0.00	1,729.01	66.86 %
01-400-68600	Meetings	750.00	750.00	0.00	315.27	0.00	434.73	57.96 %
01-400-69100	Tree City	10,000.00	10,000.00	0.00	2,273.00	0.00	7,727.00	77.27 %
	Category: 60 - Purchased Services Total:	**677,224.00**	**677,224.00**	**24,332.38**	**255,417.96**	**0.00**	**421,806.04**	**62.28 %**
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	0.00	287.95	0.00	212.05	42.41 %
01-400-70300	Postage	25.00	25.00	1.50	7.75	0.00	17.25	69.00 %
01-400-70400	Publications/Books/Subscriptions	700.00	700.00	0.00	356.95	0.00	343.05	49.01 %
01-400-71000	Fuel	19,673.00	19,673.00	689.41	8,033.17	0.00	11,639.83	59.17 %
01-400-72100	Uniforms	8,347.00	8,347.00	0.00	5,931.13	0.00	2,415.87	28.94 %
01-400-78200	Small Tools	14,675.00	14,675.00	631.18	4,457.54	0.00	10,217.46	69.62 %
01-400-78300	Safety Equipment	3,470.00	3,470.00	1,109.43	4,148.52	0.00	-678.52	-19.55 %
01-400-78400	Small Equipment	0.00	0.00	0.00	51.62	0.00	-51.62	0.00 %
	Category: 70 - Supplies Total:	**47,390.00**	**47,390.00**	**2,431.52**	**23,274.63**	**0.00**	**24,115.37**	**50.89 %**
	Department: 400 - Parks Total:	**1,606,332.85**	**1,606,332.85**	**122,835.39**	**844,435.71**	**0.00**	**761,897.14**	**47.43 %**
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	342,084.91	342,084.91	17,357.28	76,683.91	0.00	265,401.00	77.58 %
01-450-50140	Salaries - Longevity	773.75	773.75	0.00	773.75	0.00	0.00	0.00 %
01-450-50160	Salaries - Certification	1,200.00	1,200.00	190.00	900.00	0.00	300.00	25.00 %
01-450-51200	Retirement	18,668.48	18,668.48	2,306.87	10,322.41	0.00	8,346.07	44.71 %
01-450-51210	Medical Insurance	18,998.96	18,998.96	1,490.67	9,135.67	0.00	9,863.29	51.91 %
01-450-51215	Dental Insurance	1,390.70	1,390.70	107.53	648.61	0.00	742.09	53.36 %
01-450-51216	Vision Insurance	107.95	107.95	10.37	60.23	0.00	47.72	44.21 %
01-450-51218	Life Insurance & Other	1,030.57	1,030.57	96.89	444.56	0.00	586.01	56.86 %
01-450-52220	Social Security Taxes	21,331.60	21,331.60	1,039.58	4,553.30	0.00	16,778.30	78.65 %
01-450-52225	Medicare Taxes	4,988.76	4,988.76	243.12	1,064.85	0.00	3,923.91	78.66 %
01-450-52250	Unemployment Taxes	1,643.12	1,643.12	19.85	72.01	0.00	1,571.11	95.62 %
01-450-52260	Workers Compensation	6,113.64	6,113.64	0.00	2,775.80	0.00	3,337.84	54.60 %
01-450-52290	Pre-employment Physicals/Testing	3,000.00	3,000.00	0.00	62.45	0.00	2,937.55	97.92 %
	Category: 50 - Personnel Services Total:	**421,332.44**	**421,332.44**	**22,862.16**	**107,497.55**	**0.00**	**313,834.89**	**74.49 %**
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	2,750.00	2,750.00	0.00	125.00	0.00	2,625.00	95.45 %
01-450-60800	Software & Support	1,375.00	1,375.00	64.94	658.54	0.00	716.46	52.11 %
01-450-62300	Health Inspections	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-450-63200	Advertising	1,125.00	1,125.00	50.00	204.89	0.00	920.11	81.79 %
01-450-63250	Printing	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-63551	Schools & Training	7,590.00	7,590.00	0.00	-190.00	0.00	7,780.00	102.50 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	38.34	873.75	0.00	9,926.25	91.91 %
01-450-64000	Electricity	26,565.00	26,565.00	973.11	10,329.79	0.00	16,235.21	61.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-64100	Water	54,810.00	54,810.00	1,005.24	6,381.60	0.00	48,428.40	88.36 %
01-450-64300	Telephone	0.00	0.00	149.06	149.06	0.00	-149.06	0.00 %
01-450-64400	Communications /Pagers/Mobiles	4,769.00	4,769.00	123.75	1,567.93	0.00	3,201.07	67.12 %
01-450-65100	Property Maintenance	20,000.00	20,000.00	1,542.55	6,579.62	15,000.00	-1,579.62	-7.90 %
01-450-67100	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-68100	Dues & Membership	9,475.00	9,475.00	0.00	319.94	0.00	9,155.06	96.62 %
01-450-68200	Travel & per diem	1,827.00	1,827.00	0.00	10.99	0.00	1,816.01	99.40 %
01-450-68600	Meetings	850.00	850.00	0.00	108.33	0.00	741.67	87.26 %
01-450-68750	Field Trips	8,400.00	8,400.00	0.00	1,768.28	0.00	6,631.72	78.95 %
	Category: 60 - Purchased Services Total:	**160,436.00**	**160,436.00**	**3,946.99**	**28,887.72**	**15,000.00**	**116,548.28**	**72.64 %**
Category: 70 - Supplies								
01-450-70100	Office Supplies	2,000.00	2,000.00	0.00	824.10	0.00	1,175.90	58.80 %
01-450-70300	Postage	2,606.00	2,606.00	0.00	121.00	0.00	2,485.00	95.36 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-450-71000	Fuel	1,719.00	1,719.00	103.34	266.31	0.00	1,452.69	84.51 %
01-450-72100	Uniforms	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
01-450-72300	Chemicals	22,000.00	22,000.00	1,504.56	3,566.34	0.00	18,433.66	83.79 %
01-450-72600	Concessions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
01-450-72700	Program Supplies	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
01-450-76950	Community Events	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-78300	Safety Equipment	1,620.00	1,620.00	382.58	382.58	0.00	1,237.42	76.38 %
01-450-78400	Small Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-450-78500	Furniture/Equipment<$5,000	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
01-450-78600	Hardware	2,000.00	2,000.00	0.00	449.88	0.00	1,550.12	77.51 %
01-450-79100	Maintenance Supplies	1,350.00	1,350.00	238.94	272.08	0.00	1,077.92	79.85 %
01-450-79999	Miscellaneous Expense	1,300.00	1,300.00	0.00	48.40	0.00	1,251.60	96.28 %
	Category: 70 - Supplies Total:	**65,545.00**	**65,545.00**	**2,229.42**	**5,930.69**	**0.00**	**59,614.31**	**90.95 %**
	Department: 450 - Recreation Total:	**647,313.44**	**647,313.44**	**29,038.57**	**142,315.96**	**15,000.00**	**489,997.48**	**75.70 %**
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,200.00	1,200.00	0.00	365.93	0.00	834.07	69.51 %
01-460-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-460-67300	Event Rentals	20,137.00	20,137.00	0.00	7,411.13	0.00	12,725.87	63.20 %
	Category: 60 - Purchased Services Total:	**21,937.00**	**21,937.00**	**0.00**	**7,777.06**	**0.00**	**14,159.94**	**64.55 %**
Category: 70 - Supplies								
01-460-72700	Program Supplies	11,446.00	11,446.00	0.00	3,715.71	0.00	7,730.29	67.54 %
	Category: 70 - Supplies Total:	**11,446.00**	**11,446.00**	**0.00**	**3,715.71**	**0.00**	**7,730.29**	**67.54 %**
	Department: 460 - Community Events Total:	**33,383.00**	**33,383.00**	**0.00**	**11,492.77**	**0.00**	**21,890.23**	**65.57 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	354,099.20	354,099.20	34,948.80	218,057.25	0.00	136,041.95	38.42 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-522-50140	Salaries - Longevity	1,582.50	1,582.50	0.00	1,597.50	0.00	-15.00	-0.95 %
01-522-50160	Salaries-Certification	600.00	600.00	125.00	575.00	0.00	25.00	4.17 %
01-522-51200	Retirement	47,616.55	47,616.55	4,650.77	29,826.53	0.00	17,790.02	37.36 %
01-522-51210	Medical Insurance	27,043.44	27,043.44	2,344.14	17,413.56	0.00	9,629.88	35.61 %
01-522-51215	Dental Insurance	2,241.00	2,241.00	133.48	1,083.74	0.00	1,157.26	51.64 %
01-522-51216	Vision Insurance	297.63	297.63	19.86	164.00	0.00	133.63	44.90 %
01-522-51218	Life Insurance & Other	2,592.01	2,592.01	127.80	1,188.24	0.00	1,403.77	54.16 %
01-522-52220	Social Security Taxes	22,399.47	22,399.47	2,125.14	13,287.01	0.00	9,112.46	40.68 %
01-522-52225	Medicare Taxes	5,238.58	5,238.58	497.03	3,107.43	0.00	2,131.15	40.68 %
01-522-52250	Unemployment Taxes	940.50	940.50	0.00	48.96	0.00	891.54	94.79 %
01-522-52260	Workers Compensation	2,591.30	2,591.30	0.00	1,147.44	0.00	1,443.86	55.72 %
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	60.00	0.00	-60.00	0.00 %
	Category: 50 - Personnel Services Total:	**472,242.18**	**472,242.18**	**44,972.02**	**287,556.66**	**0.00**	**184,685.52**	**39.11 %**
Category: 60 - Purchased Services								
01-522-60500	Engineering	90,000.00	90,000.00	0.00	21,414.14	20,732.83	47,853.03	53.17 %
01-522-62300	Health Inspections	4,719.00	4,719.00	0.00	2,300.00	0.00	2,419.00	51.26 %
01-522-62350	Inspection Services	25,500.00	25,500.00	0.00	10,625.00	0.00	14,875.00	58.33 %
01-522-63200	Advertising	1,500.00	1,500.00	0.00	413.25	0.00	1,086.75	72.45 %
01-522-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-522-63500	Abatements	3,000.00	3,000.00	85.00	320.00	0.00	2,680.00	89.33 %
01-522-63551	Schools & Training	4,230.00	4,230.00	78.00	108.00	0.00	4,122.00	97.45 %
01-522-64400	Communications /Pagers/Mobiles	4,121.00	4,121.00	150.00	2,147.79	0.00	1,973.21	47.88 %
01-522-65300	Vehicle Maintenance	1,250.00	1,250.00	0.00	937.88	0.00	312.12	24.97 %
01-522-68100	Dues & Membership	1,050.00	1,050.00	0.00	400.45	0.00	649.55	61.86 %
01-522-68200	Travel & per diem	1,200.00	1,200.00	0.00	700.38	0.00	499.62	41.64 %
01-522-68600	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	350.00	350.00	0.00	172.97	0.00	177.03	50.58 %
	Category: 60 - Purchased Services Total:	**137,770.00**	**137,770.00**	**313.00**	**39,539.86**	**20,732.83**	**77,497.31**	**56.25 %**
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,000.00	1,000.00	0.00	221.64	0.00	778.36	77.84 %
01-522-70300	Postage	500.00	500.00	43.05	311.66	0.00	188.34	37.67 %
01-522-70400	Publications/Books/Subscriptions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-522-71000	Fuel	3,000.00	3,000.00	66.47	1,224.75	0.00	1,775.25	59.18 %
01-522-72100	Uniforms	1,600.00	1,600.00	0.00	309.06	0.00	1,290.94	80.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-522-79999	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 70 - Supplies Total:	**8,600.00**	**8,600.00**	**109.52**	**2,067.11**	**0.00**	**6,532.89**	**75.96 %**
	Department: 522 - Community Development Total:	**618,612.18**	**618,612.18**	**45,394.54**	**329,163.63**	**20,732.83**	**268,715.72**	**43.44 %**
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	328,120.40	328,120.40	34,360.80	189,789.65	0.00	138,330.75	42.16 %
01-611-50140	Salaries - Longevity	750.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-611-50160	Salaries - Certification	2,400.00	2,400.00	225.00	975.00	0.00	1,425.00	59.38 %
01-611-51200	Retirement	43,509.16	43,509.16	4,586.09	27,961.30	0.00	15,547.86	35.73 %
01-611-51210	Medical Insurance	36,925.24	36,925.24	2,138.62	15,379.77	0.00	21,545.47	58.35 %
01-611-51215	Dental Insurance	2,900.84	2,900.84	143.22	1,037.32	0.00	1,863.52	64.24 %
01-611-51216	Vision Insurance	274.90	274.90	17.00	122.54	0.00	152.36	55.42 %
01-611-51218	Life Insurance & Other	2,401.71	2,401.71	218.86	1,355.07	0.00	1,046.64	43.58 %
01-611-52220	Social Security Taxes	20,539.05	20,539.05	2,109.85	11,496.70	0.00	9,042.35	44.03 %
01-611-52225	Medicare Taxes	4,803.31	4,803.31	493.44	2,733.18	0.00	2,070.13	43.10 %
01-611-52250	Unemployment Taxes	770.00	770.00	0.00	40.50	0.00	729.50	94.74 %
01-611-52260	Workers Compensation	762.67	762.67	0.00	337.90	0.00	424.77	55.70 %
01-611-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	93.45	0.00	-93.45	0.00 %
01-611-52950	Auto Allowance	0.00	0.00	0.00	1,125.00	0.00	-1,125.00	0.00 %
	Category: 50 - Personnel Services Total:	**444,157.28**	**444,157.28**	**44,292.88**	**253,197.38**	**0.00**	**190,959.90**	**42.99 %**
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	14,000.00	14,000.00	0.00	10,521.92	11,068.03	-7,589.95	-54.21 %
01-611-60200	Auditing	25,104.00	25,104.00	0.00	24,365.00	0.00	739.00	2.94 %
01-611-61100	Appraisal	55,814.76	55,814.76	13,352.34	29,824.81	0.00	25,989.95	46.56 %
01-611-61150	Tax Administration	5,278.35	5,278.35	0.00	5,068.00	0.00	210.35	3.99 %
01-611-63200	Advertising	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-611-63250	Printing	500.00	500.00	0.00	47.30	0.00	452.70	90.54 %
01-611-63551	Schools & Training	5,675.00	5,675.00	0.00	2,293.00	0.00	3,382.00	59.59 %
01-611-63800	Service Charges & Fees	15,196.00	15,196.00	776.10	6,785.46	0.00	8,410.54	55.35 %
01-611-64400	Communications /Pagers/Mobiles	1,350.00	1,350.00	150.00	1,012.50	0.00	337.50	25.00 %
01-611-68100	Dues & Membership	1,150.00	1,150.00	0.00	800.45	0.00	349.55	30.40 %
01-611-68200	Travel & per diem	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
01-611-68600	Meetings	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: 60 - Purchased Services Total:	**132,993.11**	**132,993.11**	**14,278.44**	**80,718.44**	**11,068.03**	**41,206.64**	**30.98 %**
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,320.00	2,320.00	225.60	801.76	0.00	1,518.24	65.44 %
01-611-70300	Postage	1,000.00	1,000.00	28.00	372.35	0.00	627.65	62.77 %
01-611-79999	Miscellaneous Expense	100.00	100.00	0.00	20,014.00	0.00	-19,914.00	-19,914.00 %
	Category: 70 - Supplies Total:	**3,420.00**	**3,420.00**	**253.60**	**21,188.11**	**0.00**	**-17,768.11**	**-519.54 %**
	Department: 611 - Finance Total:	**580,570.39**	**580,570.39**	**58,824.92**	**355,103.93**	**11,068.03**	**214,398.43**	**36.93 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	47,507.20	47,507.20	5,644.80	31,399.69	0.00	16,107.51	33.91 %
01-615-50160	Salaries - Certification	900.00	900.00	75.00	525.00	0.00	375.00	41.67 %
01-615-51200	Retirement	6,299.45	6,299.45	758.45	4,215.87	0.00	2,083.58	33.08 %
01-615-51210	Medical Insurance	5,701.80	5,701.80	484.00	3,595.42	0.00	2,106.38	36.94 %
01-615-51215	Dental Insurance	412.24	412.24	30.02	216.21	0.00	196.03	47.55 %
01-615-51216	Vision Insurance	47.38	47.38	3.76	27.93	0.00	19.45	41.05 %
01-615-51218	Life Insurance & Other	347.75	347.75	50.06	371.88	0.00	-24.13	-6.94 %
01-615-52220	Social Security Taxes	3,001.25	3,001.25	349.47	1,940.98	0.00	1,060.27	35.33 %
01-615-52225	Medicare Taxes	701.90	701.90	81.73	453.95	0.00	247.95	35.33 %
01-615-52250	Unemployment Taxes	171.00	171.00	0.00	9.00	0.00	162.00	94.74 %
01-615-52260	Workers Compensation	111.53	111.53	0.00	49.60	0.00	61.93	55.53 %
	Category: 50 - Personnel Services Total:	**65,201.50**	**65,201.50**	**7,477.29**	**42,805.53**	**0.00**	**22,395.97**	**34.35 %**
Category: 60 - Purchased Services								
01-615-60300	Judge's Compensation	6,600.00	6,600.00	0.00	5,730.00	0.00	870.00	13.18 %
01-615-63250	Printing	1,100.00	1,100.00	0.00	857.88	0.00	242.12	22.01 %
01-615-63551	Schools & Training	0.00	0.00	0.00	250.00	0.00	-250.00	0.00 %
01-615-68100	Dues & Membership	260.00	260.00	0.00	75.00	0.00	185.00	71.15 %
	Category: 60 - Purchased Services Total:	**7,960.00**	**7,960.00**	**0.00**	**6,912.88**	**0.00**	**1,047.12**	**13.15 %**
Category: 70 - Supplies								
01-615-70100	Office Supplies	330.00	330.00	0.00	10.99	0.00	319.01	96.67 %
01-615-70300	Postage	400.00	400.00	3.50	197.60	0.00	202.40	50.60 %
01-615-70400	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
	Category: 70 - Supplies Total:	**780.00**	**780.00**	**3.50**	**208.59**	**0.00**	**571.41**	**73.26 %**
	Department: 615 - Municipal Court Total:	**73,941.50**	**73,941.50**	**7,480.79**	**49,927.00**	**0.00**	**24,014.50**	**32.48 %**
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	265,990.40	265,990.40	24,885.60	168,987.89	0.00	97,002.51	36.47 %
01-630-50140	Salaries - Longevity	290.00	290.00	0.00	295.00	0.00	-5.00	-1.72 %
01-630-50160	Salaries - Certification	3,600.00	3,600.00	125.00	1,625.00	0.00	1,975.00	54.86 %
01-630-51200	Retirement	35,270.09	35,270.09	4,013.17	25,821.71	0.00	9,448.38	26.79 %
01-630-51210	Medical Insurance	19,521.04	19,521.04	850.60	15,136.17	0.00	4,384.87	22.46 %
01-630-51215	Dental Insurance	2,488.60	2,488.60	130.14	1,211.18	0.00	1,277.42	51.33 %
01-630-51216	Vision Insurance	227.52	227.52	12.34	118.58	0.00	108.94	47.88 %
01-630-51218	Life Insurance & Other	1,947.28	1,947.28	80.00	747.07	0.00	1,200.21	61.64 %
01-630-52220	Social Security Taxes	16,732.58	16,732.58	1,535.37	10,198.94	0.00	6,533.64	39.05 %
01-630-52225	Medicare Taxes	3,912.77	3,912.77	359.06	2,429.55	0.00	1,483.22	37.91 %
01-630-52250	Unemployment Taxes	599.00	599.00	0.00	31.52	0.00	567.48	94.74 %
01-630-52260	Workers Compensation	621.65	621.65	0.00	275.46	0.00	346.19	55.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-630-52290	Pre-employment Physicals/Testing	4,000.00	4,000.00	0.00	10.00	0.00	3,990.00	99.75 %
01-630-52950	Auto Allowance	0.00	0.00	250.00	1,500.00	0.00	-1,500.00	0.00 %
01-630-52960	Employee Relations	43,600.00	43,600.00	2,663.57	26,907.38	9,000.00	7,692.62	17.64 %
01-630-53240	Tuition Reimbursement	20,500.00	20,500.00	876.00	3,984.15	0.00	16,515.85	80.57 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	192.50	1,545.00	0.00	855.00	35.63 %
01-630-53285	Flexible Benefits Administration	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
	Category: 50 - Personnel Services Total:	**424,100.93**	**424,100.93**	**35,973.35**	**260,824.60**	**9,000.00**	**154,276.33**	**36.38 %**
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	36,550.00	36,550.00	464.00	31,564.00	0.00	4,986.00	13.64 %
01-630-63200	Advertising	6,500.00	6,500.00	500.00	3,766.50	2,066.25	667.25	10.27 %
01-630-63250	Printing	300.00	300.00	0.00	362.30	0.00	-62.30	-20.77 %
01-630-63551	Schools & Training	7,750.00	7,750.00	-417.00	278.00	0.00	7,472.00	96.41 %
01-630-63552	Organizational Employee Training	2,500.00	2,500.00	0.00	457.00	0.00	2,043.00	81.72 %
01-630-64400	Communications /Pagers/Mobiles	2,732.00	2,732.00	112.50	1,390.93	0.00	1,341.07	49.09 %
01-630-68100	Dues & Membership	2,050.00	2,050.00	550.00	1,524.45	0.00	525.55	25.64 %
01-630-68200	Travel & per diem	4,865.00	4,865.00	0.00	286.80	0.00	4,578.20	94.10 %
01-630-68600	Meetings	850.00	850.00	0.00	155.00	0.00	695.00	81.76 %
	Category: 60 - Purchased Services Total:	**64,097.00**	**64,097.00**	**1,209.50**	**39,784.98**	**2,066.25**	**22,245.77**	**34.71 %**
Category: 70 - Supplies								
01-630-70100	Office Supplies	880.00	880.00	57.12	408.04	0.00	471.96	53.63 %
01-630-70300	Postage	300.00	300.00	0.50	10.00	0.00	290.00	96.67 %
	Category: 70 - Supplies Total:	**1,180.00**	**1,180.00**	**57.62**	**418.04**	**0.00**	**761.96**	**64.57 %**
	Department: 630 - Human Resources Total:	**489,377.93**	**489,377.93**	**37,240.47**	**301,027.62**	**11,066.25**	**177,284.06**	**36.23 %**
Department: 640 - Information Services								
Category: 50 - Personnel Services								
01-640-50100	Salaries - Regular	165,027.20	165,027.20	19,612.80	109,089.78	0.00	55,937.42	33.90 %
01-640-50140	Salaries - Longevity	2,520.00	2,520.00	0.00	2,535.00	0.00	-15.00	-0.60 %
01-640-51200	Retirement	21,882.61	21,882.61	2,600.64	15,837.11	0.00	6,045.50	27.63 %
01-640-51210	Medical Insurance	11,403.60	11,403.60	959.16	7,125.17	0.00	4,278.43	37.52 %
01-640-51215	Dental Insurance	824.48	824.48	60.04	432.42	0.00	392.06	47.55 %
01-640-51216	Vision Insurance	94.76	94.76	7.52	55.86	0.00	38.90	41.05 %
01-640-51218	Life Insurance & Other	1,208.00	1,208.00	69.04	512.86	0.00	695.14	57.54 %
01-640-52220	Social Security Taxes	10,387.93	10,387.93	1,210.83	6,882.42	0.00	3,505.51	33.75 %
01-640-52225	Medicare Taxes	2,429.43	2,429.43	283.20	1,609.68	0.00	819.75	33.74 %
01-640-52250	Unemployment Taxes	342.00	342.00	0.00	18.00	0.00	324.00	94.74 %
01-640-52260	Workers Compensation	386.03	386.03	0.00	170.94	0.00	215.09	55.72 %
	Category: 50 - Personnel Services Total:	**216,506.04**	**216,506.04**	**24,803.23**	**144,269.24**	**0.00**	**72,236.80**	**33.36 %**
Category: 60 - Purchased Services								
01-640-60800	Software & Support	288,186.00	288,186.00	2,548.03	214,082.87	36,681.94	37,421.19	12.99 %
01-640-60900	Security	2,257.00	2,257.00	0.00	461.97	0.00	1,795.03	79.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-640-63551	Schools & Training	3,900.00	3,900.00	0.00	900.00	0.00	3,000.00	76.92 %
01-640-64300	Telephone	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	41,375.00	41,375.00	2,924.19	27,123.94	0.00	14,251.06	34.44 %
01-640-67000	Independent Labor	23,400.00	23,400.00	0.00	0.00	10,230.00	13,170.00	56.28 %
01-640-67150	Copier Rental/Lease	11,751.00	11,751.00	932.50	6,846.83	0.00	4,904.17	41.73 %
01-640-68100	Dues & Membership	350.00	350.00	119.00	349.45	0.00	0.55	0.16 %
01-640-68200	Travel & per diem	6,208.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
01-640-68600	Meetings	122.00	122.00	0.00	155.00	0.00	-33.00	-27.05 %
	Category: 60 - Purchased Services Total:	**378,549.00**	**378,549.00**	**6,523.72**	**249,920.06**	**46,911.94**	**81,717.00**	**21.59 %**
Category: 70 - Supplies								
01-640-70100	Office Supplies	921.00	921.00	70.95	584.08	0.00	336.92	36.58 %
01-640-70200	Printer Supplies	7,500.00	7,500.00	406.34	3,307.63	0.00	4,192.37	55.90 %
01-640-70300	Postage	300.00	300.00	0.00	9.00	0.00	291.00	97.00 %
01-640-78600	Hardware	11,460.00	11,460.00	782.01	5,121.32	0.00	6,338.68	55.31 %
	Category: 70 - Supplies Total:	**20,181.00**	**20,181.00**	**1,259.30**	**9,022.03**	**0.00**	**11,158.97**	**55.29 %**
	Department: 640 - Information Services Total:	**615,236.04**	**615,236.04**	**32,586.25**	**403,211.33**	**46,911.94**	**165,112.77**	**26.84 %**
Department: 710 - Facilities Management								
Category: 50 - Personnel Services								
01-710-50100	Salaries - Regular	41,204.80	41,204.80	4,896.00	27,234.33	0.00	13,970.47	33.90 %
01-710-50130	Salaries - Overtime	1,000.00	1,000.00	0.00	118.84	0.00	881.16	88.12 %
01-710-50140	Salaries - Longevity	170.00	170.00	0.00	125.00	0.00	45.00	26.47 %
01-710-51200	Retirement	5,463.76	5,463.76	649.20	3,637.29	0.00	1,826.47	33.43 %
01-710-51210	Medical Insurance	7,968.24	7,968.24	730.20	5,424.33	0.00	2,543.91	31.93 %
01-710-51215	Dental Insurance	928.44	928.44	67.12	476.11	0.00	452.33	48.72 %
01-710-51216	Vision Insurance	72.07	72.07	5.72	42.49	0.00	29.58	41.04 %
01-710-51218	Life Insurance & Other	301.62	301.62	18.02	133.86	0.00	167.76	55.62 %
01-710-52220	Social Security Taxes	2,565.24	2,565.24	288.90	1,594.82	0.00	970.42	37.83 %
01-710-52225	Medicare Taxes	599.93	599.93	67.56	372.98	0.00	226.95	37.83 %
01-710-52250	Unemployment Taxes	171.00	171.00	0.00	8.99	0.00	162.01	94.74 %
01-710-52260	Workers Compensation	1,898.07	1,898.07	0.00	840.54	0.00	1,057.53	55.72 %
	Category: 50 - Personnel Services Total:	**62,343.17**	**62,343.17**	**6,722.72**	**40,009.58**	**0.00**	**22,333.59**	**35.82 %**
Category: 60 - Purchased Services								
01-710-63551	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	64,750.00	64,750.00	3,456.11	28,373.24	0.00	36,376.76	56.18 %
01-710-64100	Water	17,650.00	17,650.00	1,196.23	5,866.93	0.00	11,783.07	66.76 %
01-710-64400	Communications/Pagers/Mobiles	674.00	674.00	0.00	0.00	0.00	674.00	100.00 %
01-710-65000	Insurance	98,834.00	98,834.00	0.00	93,661.36	0.00	5,172.64	5.23 %
01-710-65200	Building Maintenance	17,649.00	17,649.00	2,907.58	17,406.48	0.00	242.52	1.37 %
01-710-65350	Equipment Maintenance	0.00	0.00	0.00	14,112.77	0.00	-14,112.77	0.00 %
01-710-65400	Cleaning Services	57,400.00	57,400.00	8,157.28	48,811.08	12,848.00	-4,259.08	-7.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-710-65800	Kitchen Supplies	5,400.00	5,400.00	220.74	2,589.66	0.00	2,810.34	52.04 %
01-710-68200	Travel & per diem	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: 60 - Purchased Services Total:	**262,807.00**	**262,807.00**	**15,937.94**	**210,821.52**	**12,848.00**	**39,137.48**	**14.89 %**
Category: 70 - Supplies								
01-710-70100	Office Supplies	5,550.00	5,550.00	145.15	1,471.22	0.00	4,078.78	73.49 %
01-710-71000	Fuel	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
01-710-72100	Uniforms	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
01-710-72520	Vending Machine Supplies	900.00	900.00	61.96	852.94	0.00	47.06	5.23 %
01-710-78500	Furniture/Equipment<$5,000	3,000.00	3,000.00	0.00	6.15	0.00	2,993.85	99.80 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	0.00	59.99	0.00	2,440.01	97.60 %
	Category: 70 - Supplies Total:	**18,025.00**	**18,025.00**	**207.11**	**2,390.30**	**0.00**	**15,634.70**	**86.74 %**
	Department: 710 - Facilities Management Total:	**343,175.17**	**343,175.17**	**22,867.77**	**253,221.40**	**12,848.00**	**77,105.77**	**22.47 %**
	Expense Total:	**11,699,944.68**	**11,699,944.68**	**938,261.66**	**6,659,523.41**	**170,483.93**	**4,869,937.34**	**41.62 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-326,964.68**	**-326,964.68**	**-211,198.14**	**3,858,140.43**	**-170,483.93**	**4,014,621.18**	**1,227.85 %**
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	235,818.75	235,818.75	24,661.68	183,196.23	0.00	-52,622.52	22.31 %
	Category: 40 - Taxes Total:	**235,818.75**	**235,818.75**	**24,661.68**	**183,196.23**	**0.00**	**-52,622.52**	**22.31 %**
Category: 42 - Intergovernmental								
04-000-42500	Grant Revenue	0.00	0.00	0.00	2,301.43	0.00	2,301.43	0.00 %
	Category: 42 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**2,301.43**	**0.00**	**2,301.43**	**0.00 %**
Category: 48 - Sales								
04-000-48008	Assets - Sold (CCPD)	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00 %
	Category: 48 - Sales Total:	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**0.00 %**
	Department: 000 - General Total:	**235,818.75**	**235,818.75**	**24,661.68**	**188,697.66**	**0.00**	**-47,121.09**	**19.98 %**
	Revenue Total:	**235,818.75**	**235,818.75**	**24,661.68**	**188,697.66**	**0.00**	**-47,121.09**	**19.98 %**
Expense								
Department: 251 - Police								
Category: 50 - Personnel Services								
04-251-50130	Salaries - Overtime	20,040.00	20,040.00	0.00	2,476.04	0.00	17,563.96	87.64 %
04-251-51200	Retirement	2,657.30	2,657.30	0.00	0.00	0.00	2,657.30	100.00 %
04-251-52220	Social Security Taxes	1,242.48	1,242.48	0.00	0.00	0.00	1,242.48	100.00 %
04-251-52225	Medicare Taxes	290.58	290.58	0.00	0.00	0.00	290.58	100.00 %
04-251-52260	Workers Compensation	446.33	446.33	0.00	197.52	0.00	248.81	55.75 %
	Category: 50 - Personnel Services Total:	**24,676.69**	**24,676.69**	**0.00**	**2,673.56**	**0.00**	**22,003.13**	**89.17 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	26,000.00	26,000.00	350.00	20,750.90	0.00	5,249.10	20.19 %
04-251-63551	Schools & Training	15,400.00	15,400.00	1,800.00	9,886.80	0.00	5,513.20	35.80 %
04-251-66200	Qualifying Expenses	18,250.00	18,250.00	0.00	9,102.16	2,187.76	6,960.08	38.14 %
	Category: 60 - Purchased Services Total:	**59,650.00**	**59,650.00**	**2,150.00**	**39,739.86**	**2,187.76**	**17,722.38**	**29.71 %**
Category: 70 - Supplies								
04-251-72100	Uniforms	6,000.00	6,000.00	129.25	20.53	0.00	5,979.47	99.66 %
04-251-72150	Protective Clothing	0.00	0.00	1,930.80	1,930.80	0.00	-1,930.80	0.00 %
04-251-78400	Small Equipment	44,900.00	44,900.00	168.20	18,454.25	0.00	26,445.75	58.90 %
	Category: 70 - Supplies Total:	**50,900.00**	**50,900.00**	**2,228.25**	**20,405.58**	**0.00**	**30,494.42**	**59.91 %**
Category: 80 - Capital								
04-251-83700	Capital Expenses	47,500.00	47,500.00	0.00	45,216.86	0.00	2,283.14	4.81 %
	Category: 80 - Capital Total:	**47,500.00**	**47,500.00**	**0.00**	**45,216.86**	**0.00**	**2,283.14**	**4.81 %**
Category: 99 - Other Financing Uses								
04-251-99400	Transfer to Debt Service	51,281.00	51,281.00	0.00	51,281.00	0.00	0.00	0.00 %
	Category: 99 - Other Financing Uses Total:	**51,281.00**	**51,281.00**	**0.00**	**51,281.00**	**0.00**	**0.00**	**0.00 %**
	Department: 251 - Police Total:	**234,007.69**	**234,007.69**	**4,378.25**	**159,316.86**	**2,187.76**	**72,503.07**	**30.98 %**
	Expense Total:	**234,007.69**	**234,007.69**	**4,378.25**	**159,316.86**	**2,187.76**	**72,503.07**	**30.98 %**
	Fund: 04 - CCPD FUND Surplus (Deficit):	**1,811.06**	**1,811.06**	**20,283.43**	**29,380.80**	**-2,187.76**	**25,381.98**	**-1,401.50 %**
Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	542,639.00	542,639.00	0.00	271,319.50	0.00	-271,319.50	50.00 %
	Category: 49 - Other Financing Sources Total:	**542,639.00**	**542,639.00**	**0.00**	**271,319.50**	**0.00**	**-271,319.50**	**50.00 %**
	Department: 000 - General Total:	**542,639.00**	**542,639.00**	**0.00**	**271,319.50**	**0.00**	**-271,319.50**	**50.00 %**
	Revenue Total:	**542,639.00**	**542,639.00**	**0.00**	**271,319.50**	**0.00**	**-271,319.50**	**50.00 %**
Expense								
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83200	Capital Equipment - Vehicles	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
07-255-83700	Capital Expenses	30,262.00	30,262.00	30,036.11	30,036.11	0.00	225.89	0.75 %
	Category: 80 - Capital Total:	**50,262.00**	**50,262.00**	**30,036.11**	**30,036.11**	**0.00**	**20,225.89**	**40.24 %**
Category: 90 - Debt Service								
07-255-90500	Principle - Lease Pmt	88,205.60	88,205.60	0.00	88,205.60	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
07-255-90600	Interest - Lease Pmt	3,245.96	3,245.96	0.00	3,245.96	0.00	0.00	0.00 %
	Category: 90 - Debt Service Total:	**91,451.56**	**91,451.56**	**0.00**	**91,451.56**	**0.00**	**0.00**	**0.00 %**
	Department: 255 - EMS Total:	**141,713.56**	**141,713.56**	**30,036.11**	**121,487.67**	**0.00**	**20,225.89**	**14.27 %**
Department: 256 - Fire								
Category: 80 - Capital								
07-256-83200	Capital Equipment - Vehicles	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: 80 - Capital Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
	Department: 256 - Fire Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	105,000.00	105,000.00	15,579.50	27,040.91	75,704.79	2,254.30	2.15 %
	Category: 80 - Capital Total:	**105,000.00**	**105,000.00**	**15,579.50**	**27,040.91**	**75,704.79**	**2,254.30**	**2.15 %**
	Department: 400 - Parks Total:	**105,000.00**	**105,000.00**	**15,579.50**	**27,040.91**	**75,704.79**	**2,254.30**	**2.15 %**
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	178,000.00	178,000.00	0.00	19,260.00	171,957.00	-13,217.00	-7.43 %
	Category: 80 - Capital Total:	**178,000.00**	**178,000.00**	**0.00**	**19,260.00**	**171,957.00**	**-13,217.00**	**-7.43 %**
	Department: 450 - Recreation Total:	**178,000.00**	**178,000.00**	**0.00**	**19,260.00**	**171,957.00**	**-13,217.00**	**-7.43 %**
Department: 640 - Information Services								
Category: 70 - Supplies								
07-640-78600	Hardware	26,175.00	26,175.00	0.00	23,805.55	0.00	2,369.45	9.05 %
	Category: 70 - Supplies Total:	**26,175.00**	**26,175.00**	**0.00**	**23,805.55**	**0.00**	**2,369.45**	**9.05 %**
Category: 80 - Capital								
07-640-83700	Capital Expenses	82,750.00	82,750.00	0.00	0.00	0.00	82,750.00	100.00 %
	Category: 80 - Capital Total:	**82,750.00**	**82,750.00**	**0.00**	**0.00**	**0.00**	**82,750.00**	**100.00 %**
	Department: 640 - Information Services Total:	**108,925.00**	**108,925.00**	**0.00**	**23,805.55**	**0.00**	**85,119.45**	**78.15 %**
Department: 710 - Facilities Management								
Category: 80 - Capital								
07-710-83700	Capital Expenses	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	Category: 80 - Capital Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00 %**
	Department: 710 - Facilities Management Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00 %**
	Expense Total:	**582,638.56**	**582,638.56**	**45,615.61**	**191,594.13**	**247,661.79**	**143,382.64**	**24.61 %**
	Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	**-39,999.56**	**-39,999.56**	**-45,615.61**	**79,725.37**	**-247,661.79**	**-127,936.86**	**-319.85 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	160,000.00	160,000.00	34,850.00	108,333.65	0.00	-51,666.35	32.29 %
	Category: 43 - Fines & Fees Total:	**160,000.00**	**160,000.00**	**34,850.00**	**108,333.65**	**0.00**	**-51,666.35**	**32.29 %**
	Department: 000 - General Total:	**160,000.00**	**160,000.00**	**34,850.00**	**108,333.65**	**0.00**	**-51,666.35**	**32.29 %**
	Revenue Total:	**160,000.00**	**160,000.00**	**34,850.00**	**108,333.65**	**0.00**	**-51,666.35**	**32.29 %**
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	49,282.48	49,282.48	4,028.43	20,075.88	0.00	29,206.60	59.26 %
09-400-51200	Retirement	3,109.32	3,109.32	349.53	1,506.57	0.00	1,602.75	51.55 %
09-400-51210	Medical Insurance	2,788.88	2,788.88	247.23	1,489.67	0.00	1,299.21	46.59 %
09-400-51215	Dental Insurance	-0.10	-0.10	22.73	123.37	0.00	-123.47	23,470.00 %
09-400-51216	Vision Insurance	0.22	0.22	1.93	10.73	0.00	-10.51	-4,777.27 %
09-400-51218	Life Insurance & Other	171.65	171.65	11.41	72.62	0.00	99.03	57.69 %
09-400-52220	Social Security Taxes	3,055.55	3,055.55	244.79	1,215.28	0.00	1,840.27	60.23 %
09-400-52225	Medicare Taxes	714.69	714.69	57.25	284.26	0.00	430.43	60.23 %
09-400-52250	Unemployment Taxes	230.85	230.85	22.28	33.32	0.00	197.53	85.57 %
09-400-52260	Workers Compensation	1,009.07	1,009.07	0.00	483.60	0.00	525.47	52.07 %
	Category: 50 - Personnel Services Total:	**60,362.61**	**60,362.61**	**4,985.58**	**25,295.30**	**0.00**	**35,067.31**	**58.09 %**
Category: 60 - Purchased Services								
09-400-60800	Software & Support	3,815.00	3,815.00	842.09	3,860.00	0.00	-45.00	-1.18 %
09-400-63200	Advertising	1,900.00	1,900.00	0.00	191.60	0.00	1,708.40	89.92 %
09-400-63250	Printing	600.00	600.00	0.00	548.00	0.00	52.00	8.67 %
09-400-63800	Service Charges & Fees	10,000.00	10,000.00	262.27	5,045.95	0.00	4,954.05	49.54 %
09-400-64000	Electricity	2,148.00	2,148.00	64.21	812.09	0.00	1,335.91	62.19 %
09-400-64100	Water	4,914.00	4,914.00	133.87	1,185.23	0.00	3,728.77	75.88 %
09-400-64400	Communications /Pagers/Mobiles	958.00	958.00	307.80	2,267.45	0.00	-1,309.45	-136.69 %
09-400-65000	Insurance	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	0.00 %
09-400-65100	Property Maintenance	17,000.00	17,000.00	1,364.35	24,224.61	5,940.00	-13,164.61	-77.44 %
09-400-65350	Equipment Maintenance	3,750.00	3,750.00	487.47	3,241.35	0.00	508.65	13.56 %
09-400-67000	Independent Labor	28,600.00	28,600.00	800.00	1,550.00	0.00	27,050.00	94.58 %
09-400-67350	Portable Toilets	4,250.00	4,250.00	0.00	1,875.00	0.00	2,375.00	55.88 %
09-400-68100	Dues & Membership	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
	Category: 60 - Purchased Services Total:	**78,075.00**	**78,075.00**	**4,262.06**	**46,001.28**	**5,940.00**	**26,133.72**	**33.47 %**
Category: 70 - Supplies								
09-400-70100	Office Supplies	1,107.00	1,107.00	372.91	387.81	0.00	719.19	64.97 %
09-400-70300	Postage	346.00	346.00	0.00	0.00	0.00	346.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
09-400-71000	Fuel	990.00	990.00	546.03	1,715.60	0.00	-725.60	-73.29 %
09-400-72100	Uniforms	423.00	423.00	0.00	405.99	0.00	17.01	4.02 %
09-400-76950	Community Events	9,700.00	9,700.00	0.00	3,994.86	0.00	5,705.14	58.82 %
09-400-78200	Small Tools	500.00	500.00	0.00	94.60	0.00	405.40	81.08 %
09-400-79100	Maintenance Supplies	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
09-400-79999	Miscellaneous Expense	300.00	300.00	0.00	14,563.93	0.00	-14,263.93	-4,754.64 %
	Category: 70 - Supplies Total:	**13,816.00**	**13,816.00**	**918.94**	**21,162.79**	**0.00**	**-7,346.79**	**-53.18 %**
Category: 80 - Capital								
09-400-83700	Capital Expenses	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
	Category: 80 - Capital Total:	**13,500.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**100.00 %**
Category: 99 - Other Financing Uses								
09-400-99200	Park Administration Transfer	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
	Category: 99 - Other Financing Uses Total:	**20,000.00**	**20,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**50.00 %**
	Department: 400 - Parks Total:	**185,753.61**	**185,753.61**	**10,166.58**	**102,459.37**	**5,940.00**	**77,354.24**	**41.64 %**
	Expense Total:	**185,753.61**	**185,753.61**	**10,166.58**	**102,459.37**	**5,940.00**	**77,354.24**	**41.64 %**
	Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	**-25,753.61**	**-25,753.61**	**24,683.42**	**5,874.28**	**-5,940.00**	**25,687.89**	**99.74 %**
Fund: 10 - STREET MAINTENANCE SALES TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
10-000-40350	Sales Tax - Street Maintenance	243,112.00	243,112.00	23,267.99	183,588.92	0.00	-59,523.08	24.48 %
	Category: 40 - Taxes Total:	**243,112.00**	**243,112.00**	**23,267.99**	**183,588.92**	**0.00**	**-59,523.08**	**24.48 %**
	Department: 000 - General Total:	**243,112.00**	**243,112.00**	**23,267.99**	**183,588.92**	**0.00**	**-59,523.08**	**24.48 %**
	Revenue Total:	**243,112.00**	**243,112.00**	**23,267.99**	**183,588.92**	**0.00**	**-59,523.08**	**24.48 %**
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	62,300.16	62,300.16	7,402.56	40,281.99	0.00	22,018.17	35.34 %
10-360-50140	Salaries - Longevity	1,220.00	1,220.00	0.00	1,229.50	0.00	-9.50	-0.78 %
10-360-51200	Retirement	8,261.00	8,261.00	981.57	6,090.89	0.00	2,170.11	26.27 %
10-360-51210	Medical Insurance	5,701.80	5,701.80	0.00	0.00	0.00	5,701.80	100.00 %
10-360-51215	Dental Insurance	783.42	783.42	56.86	404.71	0.00	378.71	48.34 %
10-360-51216	Vision Insurance	76.21	76.21	6.04	44.72	0.00	31.49	41.32 %
10-360-51218	Life Insurance & Other	456.04	456.04	31.60	233.34	0.00	222.70	48.83 %
10-360-52220	Social Security Taxes	3,938.25	3,938.25	456.27	2,553.61	0.00	1,384.64	35.16 %
10-360-52225	Medicare Taxes	921.04	921.04	106.70	597.19	0.00	323.85	35.16 %
10-360-52250	Unemployment Taxes	239.40	239.40	0.00	11.62	0.00	227.78	95.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-360-52260	Workers Compensation	2,913.99	2,913.99	0.00	1,290.48	0.00	1,623.51	55.71 %
	Category: 50 - Personnel Services Total:	**86,811.31**	**86,811.31**	**9,041.60**	**52,738.05**	**0.00**	**34,073.26**	**39.25 %**
Category: 60 - Purchased Services								
10-360-64100	Water	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-360-65300	Vehicle Maintenance	3,500.00	3,500.00	606.03	1,716.20	0.00	1,783.80	50.97 %
10-360-65350	Equipment Maintenance	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
10-360-65500	Street Maintenance	100,000.00	100,000.00	3,226.41	81,978.27	4,271.12	13,750.61	13.75 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	0.00	3,508.13	0.00	16,491.87	82.46 %
	Category: 60 - Purchased Services Total:	**125,800.00**	**125,800.00**	**3,832.44**	**87,202.60**	**4,271.12**	**34,326.28**	**27.29 %**
Category: 70 - Supplies								
10-360-71000	Fuel	7,500.00	7,500.00	164.28	2,654.21	0.00	4,845.79	64.61 %
10-360-78200	Small Tools	2,000.00	2,000.00	0.00	226.38	0.00	1,773.62	88.68 %
	Category: 70 - Supplies Total:	**9,500.00**	**9,500.00**	**164.28**	**2,880.59**	**0.00**	**6,619.41**	**69.68 %**
	Department: 360 - Streets Total:	**222,111.31**	**222,111.31**	**13,038.32**	**142,821.24**	**4,271.12**	**75,018.95**	**33.78 %**
	Expense Total:	**222,111.31**	**222,111.31**	**13,038.32**	**142,821.24**	**4,271.12**	**75,018.95**	**33.78 %**
	Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	**21,000.69**	**21,000.69**	**10,229.67**	**40,767.68**	**-4,271.12**	**15,495.87**	**-73.79 %**
Fund: 11 - STORM DRAINAGE UTILITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
11-000-43250	Storm Drainage Fees	424,200.00	424,200.00	34,820.92	281,605.97	0.00	-142,594.03	33.61 %
	Category: 43 - Fines & Fees Total:	**424,200.00**	**424,200.00**	**34,820.92**	**281,605.97**	**0.00**	**-142,594.03**	**33.61 %**
Category: 47 - Investment Income								
11-000-47000	Interest Income	0.00	0.00	51.91	2,558.91	0.00	2,558.91	0.00 %
	Category: 47 - Investment Income Total:	**0.00**	**0.00**	**51.91**	**2,558.91**	**0.00**	**2,558.91**	**0.00 %**
	Department: 000 - General Total:	**424,200.00**	**424,200.00**	**34,872.83**	**284,164.88**	**0.00**	**-140,035.12**	**33.01 %**
	Revenue Total:	**424,200.00**	**424,200.00**	**34,872.83**	**284,164.88**	**0.00**	**-140,035.12**	**33.01 %**
Expense								
Department: 365 - Drainage								
Category: 60 - Purchased Services								
11-365-60100	Professional Outside Services	29,400.00	29,400.00	0.00	19,175.00	0.00	10,225.00	34.78 %
11-365-60550	Engineering/Construction	30,000.00	30,000.00	0.00	5,693.35	36,631.65	-12,325.00	-41.08 %
11-365-64201	Trash Removal/Recycling	2,000.00	2,000.00	0.00	3,000.00	0.00	-1,000.00	-50.00 %
11-365-65520	Street Sweeping	4,500.00	4,500.00	0.00	5,000.00	0.00	-500.00	-11.11 %
11-365-67000	Independent Labor	20,000.00	20,000.00	1,235.00	3,770.00	0.00	16,230.00	81.15 %
11-365-68100	Dues & Membership	200.00	200.00	0.00	135.00	0.00	65.00	32.50 %
	Category: 60 - Purchased Services Total:	**86,100.00**	**86,100.00**	**1,235.00**	**36,773.35**	**36,631.65**	**12,695.00**	**14.74 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 99 - Other Financing Uses								
11-365-99100	Transfer to General Fund	40,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00 %
11-365-99400	Transfer Out	202,933.00	202,933.00	0.00	202,933.00	0.00	0.00	0.00 %
	Category: 99 - Other Financing Uses Total:	**242,933.00**	**242,933.00**	**0.00**	**222,933.00**	**0.00**	**20,000.00**	**8.23 %**
	Department: 365 - Drainage Total:	**329,033.00**	**329,033.00**	**1,235.00**	**259,706.35**	**36,631.65**	**32,695.00**	**9.94 %**
Department: 601 - Debt Service								
Category: 90 - Debt Service								
11-601-91000	Bond Interest - 2013 CO	0.00	0.00	0.00	13,456.25	0.00	-13,456.25	0.00 %
	Category: 90 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**13,456.25**	**0.00**	**-13,456.25**	**0.00 %**
	Department: 601 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**13,456.25**	**0.00**	**-13,456.25**	**0.00 %**
	Expense Total:	**329,033.00**	**329,033.00**	**1,235.00**	**273,162.60**	**36,631.65**	**19,238.75**	**5.85 %**
	Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	**95,167.00**	**95,167.00**	**33,637.83**	**11,002.28**	**-36,631.65**	**-120,796.37**	**126.93 %**
Fund: 12 - COURT TECHNOLOGY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
12-000-43120	Municipal Court Technology Fees	2,800.00	2,800.00	32.00	891.16	0.00	-1,908.84	68.17 %
	Category: 43 - Fines & Fees Total:	**2,800.00**	**2,800.00**	**32.00**	**891.16**	**0.00**	**-1,908.84**	**68.17 %**
	Department: 000 - General Total:	**2,800.00**	**2,800.00**	**32.00**	**891.16**	**0.00**	**-1,908.84**	**68.17 %**
	Revenue Total:	**2,800.00**	**2,800.00**	**32.00**	**891.16**	**0.00**	**-1,908.84**	**68.17 %**
Expense								
Department: 261 - Court Technology								
Category: 60 - Purchased Services								
12-261-60800	Software & Support	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
	Category: 60 - Purchased Services Total:	**1,872.00**	**1,872.00**	**0.00**	**0.00**	**0.00**	**1,872.00**	**100.00 %**
Category: 70 - Supplies								
12-261-78600	Hardware	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
	Category: 70 - Supplies Total:	**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**100.00 %**
	Department: 261 - Court Technology Total:	**2,522.00**	**2,522.00**	**0.00**	**0.00**	**0.00**	**2,522.00**	**100.00 %**
	Expense Total:	**2,522.00**	**2,522.00**	**0.00**	**0.00**	**0.00**	**2,522.00**	**100.00 %**
	Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	**278.00**	**278.00**	**32.00**	**891.16**	**0.00**	**613.16**	**-220.56 %**
Fund: 13 - COURT SECURITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
13-000-43110	Municipal Court Security Fees	2,200.00	2,200.00	95.20	1,309.16	0.00	-890.84	40.49 %
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	40.00	360.00	0.00	360.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
13-000-43116	Municipal Jury Fees	0.00	0.00	0.80	7.20	0.00	7.20	0.00 %
	Category: 43 - Fines & Fees Total:	**2,200.00**	**2,200.00**	**136.00**	**1,676.36**	**0.00**	**-523.64**	**23.80 %**
	Department: 000 - General Total:	**2,200.00**	**2,200.00**	**136.00**	**1,676.36**	**0.00**	**-523.64**	**23.80 %**
	Revenue Total:	**2,200.00**	**2,200.00**	**136.00**	**1,676.36**	**0.00**	**-523.64**	**23.80 %**
Expense								
Department: 271 - Court Security								
Category: 60 - Purchased Services								
13-271-63551	Schools & Training	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
13-271-68200	Travel & per diem	1,100.00	1,100.00	0.00	409.24	0.00	690.76	62.80 %
	Category: 60 - Purchased Services Total:	**1,500.00**	**1,500.00**	**0.00**	**409.24**	**0.00**	**1,090.76**	**72.72 %**
Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50.00 %
	Category: 99 - Other Financing Uses Total:	**1,500.00**	**1,500.00**	**0.00**	**750.00**	**0.00**	**750.00**	**50.00 %**
	Department: 271 - Court Security Total:	**3,000.00**	**3,000.00**	**0.00**	**1,159.24**	**0.00**	**1,840.76**	**61.36 %**
	Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**1,159.24**	**0.00**	**1,840.76**	**61.36 %**
	Fund: 13 - COURT SECURITY Surplus (Deficit):	**-800.00**	**-800.00**	**136.00**	**517.12**	**0.00**	**1,317.12**	**164.64 %**
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
15-000-40300	Sales Tax - General	486,224.00	486,224.00	46,535.99	367,177.86	0.00	-119,046.14	24.48 %
	Category: 40 - Taxes Total:	**486,224.00**	**486,224.00**	**46,535.99**	**367,177.86**	**0.00**	**-119,046.14**	**24.48 %**
Category: 47 - Investment Income								
15-000-47000	Interest Income	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	Category: 47 - Investment Income Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00 %**
	Department: 000 - General Total:	**490,224.00**	**490,224.00**	**46,535.99**	**367,177.86**	**0.00**	**-123,046.14**	**25.10 %**
	Revenue Total:	**490,224.00**	**490,224.00**	**46,535.99**	**367,177.86**	**0.00**	**-123,046.14**	**25.10 %**
Expense								
Department: 951 - EDC 4B								
Category: 60 - Purchased Services								
15-951-60100	Professional Outside Services	4,000.00	4,000.00	0.00	3,254.20	0.00	745.80	18.65 %
15-951-60200	Auditing	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
15-951-63200	Advertising	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
15-951-63250	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551	Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
15-951-68200	Travel & per diem	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
	Category: 60 - Purchased Services Total:	**46,150.00**	**46,150.00**	**0.00**	**7,254.20**	**0.00**	**38,895.80**	**84.28 %**
Category: 70 - Supplies								
15-951-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	4,000.00	4,000.00	0.00	2,500.00	0.00	1,500.00	37.50 %
	Category: 70 - Supplies Total:	**4,200.00**	**4,200.00**	**0.00**	**2,500.00**	**0.00**	**1,700.00**	**40.48 %**
Category: 90 - Debt Service								
15-951-92000	Paying Agent Fee	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
	Category: 90 - Debt Service Total:	**400.00**	**400.00**	**0.00**	**200.00**	**0.00**	**200.00**	**50.00 %**
Category: 99 - Other Financing Uses								
15-951-99150	Transfer Out	30,000.00	30,000.00	0.00	15,000.00	0.00	15,000.00	50.00 %
15-951-99400	Transfer to Debt Service	201,555.00	201,555.00	0.00	201,555.00	0.00	0.00	0.00 %
	Category: 99 - Other Financing Uses Total:	**231,555.00**	**231,555.00**	**0.00**	**216,555.00**	**0.00**	**15,000.00**	**6.48 %**
	Department: 951 - EDC 4B Total:	**282,305.00**	**282,305.00**	**0.00**	**226,509.20**	**0.00**	**55,795.80**	**19.76 %**
	Expense Total:	**282,305.00**	**282,305.00**	**0.00**	**226,509.20**	**0.00**	**55,795.80**	**19.76 %**
	Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	**207,919.00**	**207,919.00**	**46,535.99**	**140,668.66**	**0.00**	**-67,250.34**	**32.34 %**
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax	550,000.00	550,000.00	12,861.82	340,147.30	0.00	-209,852.70	38.16 %
	Category: 40 - Taxes Total:	**550,000.00**	**550,000.00**	**12,861.82**	**340,147.30**	**0.00**	**-209,852.70**	**38.16 %**
Category: 43 - Fines & Fees								
16-000-43315	4th of July Revenue	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
	Category: 43 - Fines & Fees Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**-7,500.00**	**100.00 %**
Category: 47 - Investment Income								
16-000-47000	Interest Income	5,000.00	5,000.00	286.39	6,146.04	0.00	1,146.04	122.92 %
	Category: 47 - Investment Income Total:	**5,000.00**	**5,000.00**	**286.39**	**6,146.04**	**0.00**	**1,146.04**	**22.92 %**
	Department: 000 - General Total:	**562,500.00**	**562,500.00**	**13,148.21**	**346,293.34**	**0.00**	**-216,206.66**	**38.44 %**
	Revenue Total:	**562,500.00**	**562,500.00**	**13,148.21**	**346,293.34**	**0.00**	**-216,206.66**	**38.44 %**
Expense								
Department: 370 - Hotel Occupancy								
Category: 50 - Personnel Services								
16-370-50130	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: 50 - Personnel Services Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
Category: 60 - Purchased Services								
16-370-60200	Auditing	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
16-370-60800	Software & Support	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
16-370-63200	Advertising	17,725.00	17,725.00	1,653.00	12,944.44	2,892.75	1,887.81	10.65 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	0.00	779.88	0.00	-779.88	0.00 %
16-370-67300	Event Rentals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
16-370-68100	Dues & Membership	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
	Category: 60 - Purchased Services Total:	**30,625.00**	**30,625.00**	**1,653.00**	**16,724.32**	**2,892.75**	**11,007.93**	**35.94 %**
Category: 70 - Supplies								
16-370-76700	July 4 Celebration	111,300.00	111,300.00	0.00	19,020.00	35,090.00	57,190.00	51.38 %
	Category: 70 - Supplies Total:	**111,300.00**	**111,300.00**	**0.00**	**19,020.00**	**35,090.00**	**57,190.00**	**51.38 %**
Category: 80 - Capital								
16-370-83700	Capital Outlay	50,000.00	50,000.00	0.00	113,568.00	-124,925.00	61,357.00	122.71 %
	Category: 80 - Capital Total:	**50,000.00**	**50,000.00**	**0.00**	**113,568.00**	**-124,925.00**	**61,357.00**	**122.71 %**
	Department: 370 - Hotel Occupancy Total:	**211,925.00**	**211,925.00**	**1,653.00**	**149,312.32**	**-86,942.25**	**149,554.93**	**70.57 %**
	Expense Total:	**211,925.00**	**211,925.00**	**1,653.00**	**149,312.32**	**-86,942.25**	**149,554.93**	**70.57 %**
	Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	**350,575.00**	**350,575.00**	**11,495.21**	**196,981.02**	**86,942.25**	**-66,651.73**	**19.01 %**
Fund: 17 - RECREATION PROGRAMS								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
17-000-43300	Recreation Programs	6,000.00	6,000.00	0.00	-47.62	0.00	-6,047.62	100.79 %
	Category: 43 - Fines & Fees Total:	**6,000.00**	**6,000.00**	**0.00**	**-47.62**	**0.00**	**-6,047.62**	**100.79 %**
	Department: 000 - General Total:	**6,000.00**	**6,000.00**	**0.00**	**-47.62**	**0.00**	**-6,047.62**	**100.79 %**
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**-47.62**	**0.00**	**-6,047.62**	**100.79 %**
Expense								
Department: 450 - Recreation								
Category: 60 - Purchased Services								
17-450-60100	Recreation Program - Expenses	6,000.00	6,000.00	0.00	2,156.20	0.00	3,843.80	64.06 %
	Category: 60 - Purchased Services Total:	**6,000.00**	**6,000.00**	**0.00**	**2,156.20**	**0.00**	**3,843.80**	**64.06 %**
	Department: 450 - Recreation Total:	**6,000.00**	**6,000.00**	**0.00**	**2,156.20**	**0.00**	**3,843.80**	**64.06 %**
	Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**2,156.20**	**0.00**	**3,843.80**	**64.06 %**
	Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,203.82**	**0.00**	**-2,203.82**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 18 - PARK LAND DEDICATION FUND								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
18-000-47000	Interest	0.00	0.00	231.47	4,967.02	0.00	4,967.02	0.00 %
	Category: 47 - Investment Income Total:	**0.00**	**0.00**	**231.47**	**4,967.02**	**0.00**	**4,967.02**	**0.00 %**
	Department: 000 - General Total:	**0.00**	**0.00**	**231.47**	**4,967.02**	**0.00**	**4,967.02**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**231.47**	**4,967.02**	**0.00**	**4,967.02**	**0.00 %**
Expense								
Department: 400 - Parks								
Category: 80 - Capital								
18-400-83700	Capital Expenses	162,000.00	162,000.00	0.00	-59,863.77	0.00	221,863.77	136.95 %
	Category: 80 - Capital Total:	**162,000.00**	**162,000.00**	**0.00**	**-59,863.77**	**0.00**	**221,863.77**	**136.95 %**
	Department: 400 - Parks Total:	**162,000.00**	**162,000.00**	**0.00**	**-59,863.77**	**0.00**	**221,863.77**	**136.95 %**
	Expense Total:	**162,000.00**	**162,000.00**	**0.00**	**-59,863.77**	**0.00**	**221,863.77**	**136.95 %**
	Fund: 18 - PARK LAND DEDICATION FUND Surplus (Deficit):	**-162,000.00**	**-162,000.00**	**231.47**	**64,830.79**	**0.00**	**226,830.79**	**140.02 %**
Fund: 21 - MUD1 - FIRE OPERATIONS PAYROLL								
Expense								
Department: 045 - Fire Department								
Category: 50 - Personnel Services								
21-045-50100	Salaries - Regular	0.00	0.00	8,238.75	10,984.99	0.00	-10,984.99	0.00 %
21-045-50160	Salaries - Certification	0.00	0.00	75.00	75.00	0.00	-75.00	0.00 %
21-045-51200	Retirement	0.00	0.00	1,102.39	1,466.54	0.00	-1,466.54	0.00 %
21-045-51210	Medical Insurance	0.00	0.00	242.26	363.43	0.00	-363.43	0.00 %
21-045-51215	Dental Insurance	0.00	0.00	15.31	22.96	0.00	-22.96	0.00 %
21-045-51218	Life Insurance & Other	0.00	0.00	54.14	81.21	0.00	-81.21	0.00 %
21-045-52220	Social Security Taxes	0.00	0.00	511.06	679.13	0.00	-679.13	0.00 %
21-045-52225	Medicare Taxes	0.00	0.00	119.52	158.82	0.00	-158.82	0.00 %
21-045-52250	Unemployment Taxes	0.00	0.00	29.48	73.43	0.00	-73.43	0.00 %
	Category: 50 - Personnel Services Total:	**0.00**	**0.00**	**10,387.91**	**13,905.51**	**0.00**	**-13,905.51**	**0.00 %**
	Department: 045 - Fire Department Total:	**0.00**	**0.00**	**10,387.91**	**13,905.51**	**0.00**	**-13,905.51**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**10,387.91**	**13,905.51**	**0.00**	**-13,905.51**	**0.00 %**
	Fund: 21 - MUD1 - FIRE OPERATIONS PAYROLL Total:	**0.00**	**0.00**	**10,387.91**	**13,905.51**	**0.00**	**-13,905.51**	**0.00 %**
Fund: 60 - TIRZ #1								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
60-000-40100	Property Taxes TIRZ#1	154,068.00	154,068.00	35,816.52	54,479.08	0.00	-99,588.92	64.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60-000-40300	Sales Tax - TIRZ#1	7,800.00	7,800.00	0.00	26,812.86	0.00	19,012.86	343.75 %
	Category: 40 - Taxes Total:	**161,868.00**	**161,868.00**	**35,816.52**	**81,291.94**	**0.00**	**-80,576.06**	**49.78 %**
	Department: 000 - General Total:	**161,868.00**	**161,868.00**	**35,816.52**	**81,291.94**	**0.00**	**-80,576.06**	**49.78 %**
	Revenue Total:	**161,868.00**	**161,868.00**	**35,816.52**	**81,291.94**	**0.00**	**-80,576.06**	**49.78 %**
Expense								
Department: 140 - Manager's Office								
Category: 60 - Purchased Services								
60-140-60100	Professional Outside Services	3,000.00	3,000.00	0.00	3,254.20	0.00	-254.20	-8.47 %
	Category: 60 - Purchased Services Total:	**3,000.00**	**3,000.00**	**0.00**	**3,254.20**	**0.00**	**-254.20**	**-8.47 %**
Category: 80 - Capital								
60-140-87200	Incentive Programs	42,096.00	42,096.00	0.00	10,156.81	0.00	31,939.19	75.87 %
	Category: 80 - Capital Total:	**42,096.00**	**42,096.00**	**0.00**	**10,156.81**	**0.00**	**31,939.19**	**75.87 %**
	Department: 140 - Manager's Office Total:	**45,096.00**	**45,096.00**	**0.00**	**13,411.01**	**0.00**	**31,684.99**	**70.26 %**
	Expense Total:	**45,096.00**	**45,096.00**	**0.00**	**13,411.01**	**0.00**	**31,684.99**	**70.26 %**
	Fund: 60 - TIRZ #1 Surplus (Deficit):	**116,772.00**	**116,772.00**	**35,816.52**	**67,880.93**	**0.00**	**-48,891.07**	**41.87 %**
Fund: 79 - DEBT SERVICE								
Revenue								
Department: 000 - General								
Category: 10 - Cash and Investments								
79-000-49210	Transfer In - EDC 4B	201,555.00	201,555.00	0.00	201,555.00	0.00	0.00	0.00 %
	Category: 10 - Cash and Investments Total:	**201,555.00**	**201,555.00**	**0.00**	**201,555.00**	**0.00**	**0.00**	**0.00 %**
Category: 40 - Taxes								
79-000-40100	Property Taxes	2,254,954.00	2,254,954.00	10,091.29	2,305,631.13	0.00	50,677.13	102.25 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	-75.80	3,215.02	0.00	1,215.02	160.75 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	615.77	4,568.19	0.00	68.19	101.52 %
	Category: 40 - Taxes Total:	**2,261,454.00**	**2,261,454.00**	**10,631.26**	**2,313,414.34**	**0.00**	**51,960.34**	**2.30 %**
Category: 47 - Investment Income								
79-000-47000	Interest Income	20,000.00	20,000.00	415.15	8,707.56	0.00	-11,292.44	56.46 %
	Category: 47 - Investment Income Total:	**20,000.00**	**20,000.00**	**415.15**	**8,707.56**	**0.00**	**-11,292.44**	**56.46 %**
Category: 49 - Other Financing Sources								
79-000-49240	Transfer In - Storm Drainage	202,933.00	202,933.00	0.00	202,933.00	0.00	0.00	0.00 %
79-000-49270	Tranfer In - CCPD	51,281.00	51,281.00	0.00	51,281.00	0.00	0.00	0.00 %
	Category: 49 - Other Financing Sources Total:	**254,214.00**	**254,214.00**	**0.00**	**254,214.00**	**0.00**	**0.00**	**0.00 %**
	Department: 000 - General Total:	**2,737,223.00**	**2,737,223.00**	**11,046.41**	**2,777,890.90**	**0.00**	**40,667.90**	**1.49 %**
	Revenue Total:	**2,737,223.00**	**2,737,223.00**	**11,046.41**	**2,777,890.90**	**0.00**	**40,667.90**	**1.49 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	1,978,000.00	1,978,000.00	0.00	155,000.00	0.00	1,823,000.00	92.16 %
79-601-91000	Bond Interest	734,490.00	734,490.00	0.00	355,284.16	0.00	379,205.84	51.63 %
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	0.00	5,450.00	0.00	2,050.00	27.33 %
	Category: 90 - Debt Service Total:	**2,719,990.00**	**2,719,990.00**	**0.00**	**515,734.16**	**0.00**	**2,204,255.84**	**81.04 %**
	Department: 601 - Debt Service Total:	**2,719,990.00**	**2,719,990.00**	**0.00**	**515,734.16**	**0.00**	**2,204,255.84**	**81.04 %**
	Expense Total:	**2,719,990.00**	**2,719,990.00**	**0.00**	**515,734.16**	**0.00**	**2,204,255.84**	**81.04 %**
	Fund: 79 - DEBT SERVICE Surplus (Deficit):	**17,233.00**	**17,233.00**	**11,046.41**	**2,262,156.74**	**0.00**	**2,244,923.74**	**13,026.89 %**
Fund: 89 - CAPITAL PROJECTS								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
89-000-47000	Interest Income	50,000.00	50,000.00	1,022.95	90,752.92	0.00	40,752.92	181.51 %
	Category: 47 - Investment Income Total:	**50,000.00**	**50,000.00**	**1,022.95**	**90,752.92**	**0.00**	**40,752.92**	**81.51 %**
	Department: 000 - General Total:	**50,000.00**	**50,000.00**	**1,022.95**	**90,752.92**	**0.00**	**40,752.92**	**81.51 %**
	Revenue Total:	**50,000.00**	**50,000.00**	**1,022.95**	**90,752.92**	**0.00**	**40,752.92**	**81.51 %**
Expense								
Department: 140 - Manager's Office								
Category: 60 - Purchased Services								
89-140-60100	Professional Services	8,000.00	8,000.00	0.00	2,927.41	5,715.53	-642.94	-8.04 %
	Category: 60 - Purchased Services Total:	**8,000.00**	**8,000.00**	**0.00**	**2,927.41**	**5,715.53**	**-642.94**	**-8.04 %**
	Department: 140 - Manager's Office Total:	**8,000.00**	**8,000.00**	**0.00**	**2,927.41**	**5,715.53**	**-642.94**	**-8.04 %**
Department: 360 - Streets								
Category: 80 - Capital								
89-360-83700	Capital Expenses	1,540,000.00	1,540,000.00	73,952.00	1,309,904.71	0.00	230,095.29	14.94 %
	Category: 80 - Capital Total:	**1,540,000.00**	**1,540,000.00**	**73,952.00**	**1,309,904.71**	**0.00**	**230,095.29**	**14.94 %**
	Department: 360 - Streets Total:	**1,540,000.00**	**1,540,000.00**	**73,952.00**	**1,309,904.71**	**0.00**	**230,095.29**	**14.94 %**
	Expense Total:	**1,548,000.00**	**1,548,000.00**	**73,952.00**	**1,312,832.12**	**5,715.53**	**229,452.35**	**14.82 %**
	Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	**-1,498,000.00**	**-1,498,000.00**	**-72,929.05**	**-1,222,079.20**	**-5,715.53**	**270,205.27**	**18.04 %**
	Report Surplus (Deficit):	**-1,242,762.10**	**-1,242,762.10**	**-146,002.76**	**5,520,628.73**	**-385,949.53**	**6,377,441.30**	**513.17 %**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - General							
12 - Accounts Receivable	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
40 - Taxes	7,910,641.00	7,910,641.00	125,734.01	7,815,054.72	0.00	-95,586.28	1.21 %
41 - Licenses & Permits	1,077,348.00	1,077,348.00	527,793.28	1,101,549.83	0.00	24,201.83	-2.25 %
42 - Intergovernmental	869,624.00	869,624.00	59,888.08	534,465.47	0.00	-335,158.53	38.54 %
43 - Fines & Fees	300,360.00	300,360.00	-5,588.86	75,506.32	0.00	-224,853.68	74.86 %
44 - Charges for Services	869,403.00	869,403.00	11,245.13	744,760.29	0.00	-124,642.71	14.34 %
45 - Rents	97,104.00	97,104.00	4,840.58	48,564.68	0.00	-48,539.32	49.99 %
46 - Contributions and Donations	0.00	0.00	0.00	545.00	0.00	545.00	0.00 %
47 - Investment Income	132,000.00	132,000.00	2,590.46	65,164.49	0.00	-66,835.51	50.63 %
48 - Sales	0.00	0.00	36.45	27,138.17	0.00	27,138.17	0.00 %
49 - Other Financing Sources	91,500.00	91,500.00	0.00	45,750.00	0.00	-45,750.00	50.00 %
51 - Miscellaneous	25,000.00	25,000.00	524.39	59,014.87	0.00	34,014.87	-136.06 %
Department: 000 - General Surplus (Deficit):	**11,372,980.00**	**11,372,980.00**	**727,063.52**	**10,517,663.84**	**0.00**	**-855,316.16**	**7.52 %**
Revenue Surplus (Deficit):	**11,372,980.00**	**11,372,980.00**	**727,063.52**	**10,517,663.84**	**0.00**	**-855,316.16**	**7.52 %**
Expense							
Department: 000 - General							
99 - Other Financing Uses	542,639.00	542,639.00	0.00	271,319.50	0.00	271,319.50	50.00 %
Department: 000 - General Total:	**542,639.00**	**542,639.00**	**0.00**	**271,319.50**	**0.00**	**271,319.50**	**50.00 %**
Department: 140 - Manager's Office							
50 - Personnel Services	579,954.25	579,954.25	71,386.31	358,274.44	0.00	221,679.81	38.22 %
60 - Purchased Services	65,015.00	65,015.00	1,017.74	32,460.74	0.00	32,554.26	50.07 %
70 - Supplies	53,104.00	53,104.00	1,746.80	26,568.09	0.00	26,535.91	49.97 %
Department: 140 - Manager's Office Total:	**698,073.25**	**698,073.25**	**74,150.85**	**417,303.27**	**0.00**	**280,769.98**	**40.22 %**
Department: 160 - Legal							
60 - Purchased Services	126,120.00	126,120.00	8,500.00	68,375.00	34,000.00	23,745.00	18.83 %
70 - Supplies	230.00	230.00	0.00	231.00	0.00	-1.00	-0.43 %
Department: 160 - Legal Total:	**126,350.00**	**126,350.00**	**8,500.00**	**68,606.00**	**34,000.00**	**23,744.00**	**18.79 %**
Department: 251 - Police							
50 - Personnel Services	2,317,966.28	2,317,966.28	241,573.66	1,510,716.37	0.00	807,249.91	34.83 %
60 - Purchased Services	104,075.00	104,075.00	3,414.18	42,146.54	495.90	61,432.56	59.03 %
70 - Supplies	80,950.00	80,950.00	4,843.36	41,291.51	0.00	39,658.49	48.99 %
80 - Capital	8,500.00	8,500.00	262.90	3,229.02	0.00	5,270.98	62.01 %
Department: 251 - Police Total:	**2,511,491.28**	**2,511,491.28**	**250,094.10**	**1,597,383.44**	**495.90**	**913,611.94**	**36.38 %**
Department: 255 - EMS							
50 - Personnel Services	1,028,054.35	1,028,054.35	102,321.99	621,507.65	0.00	406,546.70	39.55 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Purchased Services	95,661.00	95,661.00	2,177.67	35,311.22	0.00	60,349.78	63.09 %
70 - Supplies	75,615.00	75,615.00	3,896.82	34,388.27	4,867.70	36,359.03	48.08 %
80 - Capital	53,000.00	53,000.00	0.00	40,000.00	0.00	13,000.00	24.53 %
Department: 255 - EMS Total:	**1,252,330.35**	**1,252,330.35**	**108,396.48**	**731,207.14**	**4,867.70**	**516,255.51**	**41.22 %**
Department: 256 - Fire							
50 - Personnel Services	1,056,344.27	1,056,344.27	108,511.93	636,551.49	0.00	419,792.78	39.74 %
60 - Purchased Services	201,083.00	201,083.00	9,320.08	104,211.40	0.00	96,871.60	48.17 %
70 - Supplies	64,118.00	64,118.00	5,812.07	20,218.04	13,493.28	30,406.68	47.42 %
80 - Capital	14,900.00	14,900.00	0.00	8,104.14	0.00	6,795.86	45.61 %
Department: 256 - Fire Total:	**1,336,445.27**	**1,336,445.27**	**123,644.08**	**769,085.07**	**13,493.28**	**553,866.92**	**41.44 %**
Department: 360 - Streets							
50 - Personnel Services	44,656.03	44,656.03	5,252.59	29,799.83	0.00	14,856.20	33.27 %
60 - Purchased Services	178,267.00	178,267.00	11,954.86	84,581.24	0.00	93,685.76	52.55 %
70 - Supplies	1,750.00	1,750.00	0.00	338.57	0.00	1,411.43	80.65 %
Department: 360 - Streets Total:	**224,673.03**	**224,673.03**	**17,207.45**	**114,719.64**	**0.00**	**109,953.39**	**48.94 %**
Department: 400 - Parks							
50 - Personnel Services	881,718.85	881,718.85	96,071.49	565,743.12	0.00	315,975.73	35.84 %
60 - Purchased Services	677,224.00	677,224.00	24,332.38	255,417.96	0.00	421,806.04	62.28 %
70 - Supplies	47,390.00	47,390.00	2,431.52	23,274.63	0.00	24,115.37	50.89 %
Department: 400 - Parks Total:	**1,606,332.85**	**1,606,332.85**	**122,835.39**	**844,435.71**	**0.00**	**761,897.14**	**47.43 %**
Department: 450 - Recreation							
50 - Personnel Services	421,332.44	421,332.44	22,862.16	107,497.55	0.00	313,834.89	74.49 %
60 - Purchased Services	160,436.00	160,436.00	3,946.99	28,887.72	15,000.00	116,548.28	72.64 %
70 - Supplies	65,545.00	65,545.00	2,229.42	5,930.69	0.00	59,614.31	90.95 %
Department: 450 - Recreation Total:	**647,313.44**	**647,313.44**	**29,038.57**	**142,315.96**	**15,000.00**	**489,997.48**	**75.70 %**
Department: 460 - Community Events							
60 - Purchased Services	21,937.00	21,937.00	0.00	7,777.06	0.00	14,159.94	64.55 %
70 - Supplies	11,446.00	11,446.00	0.00	3,715.71	0.00	7,730.29	67.54 %
Department: 460 - Community Events Total:	**33,383.00**	**33,383.00**	**0.00**	**11,492.77**	**0.00**	**21,890.23**	**65.57 %**
Department: 522 - Community Development							
50 - Personnel Services	472,242.18	472,242.18	44,972.02	287,556.66	0.00	184,685.52	39.11 %
60 - Purchased Services	137,770.00	137,770.00	313.00	39,539.86	20,732.83	77,497.31	56.25 %
70 - Supplies	8,600.00	8,600.00	109.52	2,067.11	0.00	6,532.89	75.96 %
Department: 522 - Community Development Total:	**618,612.18**	**618,612.18**	**45,394.54**	**329,163.63**	**20,732.83**	**268,715.72**	**43.44 %**
Department: 611 - Finance							
50 - Personnel Services	444,157.28	444,157.28	44,292.88	253,197.38	0.00	190,959.90	42.99 %
60 - Purchased Services	132,993.11	132,993.11	14,278.44	80,718.44	11,068.03	41,206.64	30.98 %
70 - Supplies	3,420.00	3,420.00	253.60	21,188.11	0.00	-17,768.11	-519.54 %
Department: 611 - Finance Total:	**580,570.39**	**580,570.39**	**58,824.92**	**355,103.93**	**11,068.03**	**214,398.43**	**36.93 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 615 - Municipal Court							
50 - Personnel Services	65,201.50	65,201.50	7,477.29	42,805.53	0.00	22,395.97	34.35 %
60 - Purchased Services	7,960.00	7,960.00	0.00	6,912.88	0.00	1,047.12	13.15 %
70 - Supplies	780.00	780.00	3.50	208.59	0.00	571.41	73.26 %
Department: 615 - Municipal Court Total:	**73,941.50**	**73,941.50**	**7,480.79**	**49,927.00**	**0.00**	**24,014.50**	**32.48 %**
Department: 630 - Human Resources							
50 - Personnel Services	424,100.93	424,100.93	35,973.35	260,824.60	9,000.00	154,276.33	36.38 %
60 - Purchased Services	64,097.00	64,097.00	1,209.50	39,784.98	2,066.25	22,245.77	34.71 %
70 - Supplies	1,180.00	1,180.00	57.62	418.04	0.00	761.96	64.57 %
Department: 630 - Human Resources Total:	**489,377.93**	**489,377.93**	**37,240.47**	**301,027.62**	**11,066.25**	**177,284.06**	**36.23 %**
Department: 640 - Information Services							
50 - Personnel Services	216,506.04	216,506.04	24,803.23	144,269.24	0.00	72,236.80	33.36 %
60 - Purchased Services	378,549.00	378,549.00	6,523.72	249,920.06	46,911.94	81,717.00	21.59 %
70 - Supplies	20,181.00	20,181.00	1,259.30	9,022.03	0.00	11,158.97	55.29 %
Department: 640 - Information Services Total:	**615,236.04**	**615,236.04**	**32,586.25**	**403,211.33**	**46,911.94**	**165,112.77**	**26.84 %**
Department: 710 - Facilities Management							
50 - Personnel Services	62,343.17	62,343.17	6,722.72	40,009.58	0.00	22,333.59	35.82 %
60 - Purchased Services	262,807.00	262,807.00	15,937.94	210,821.52	12,848.00	39,137.48	14.89 %
70 - Supplies	18,025.00	18,025.00	207.11	2,390.30	0.00	15,634.70	86.74 %
Department: 710 - Facilities Management Total:	**343,175.17**	**343,175.17**	**22,867.77**	**253,221.40**	**12,848.00**	**77,105.77**	**22.47 %**
Expense Total:	**11,699,944.68**	**11,699,944.68**	**938,261.66**	**6,659,523.41**	**170,483.93**	**4,869,937.34**	**41.62 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-326,964.68**	**-326,964.68**	**-211,198.14**	**3,858,140.43**	**-170,483.93**	**4,014,621.18**	**1,227.85 %**
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	235,818.75	235,818.75	24,661.68	183,196.23	0.00	-52,622.52	22.31 %
42 - Intergovernmental	0.00	0.00	0.00	2,301.43	0.00	2,301.43	0.00 %
48 - Sales	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00 %
Department: 000 - General Surplus (Deficit):	**235,818.75**	**235,818.75**	**24,661.68**	**188,697.66**	**0.00**	**-47,121.09**	**19.98 %**
Revenue Surplus (Deficit):	**235,818.75**	**235,818.75**	**24,661.68**	**188,697.66**	**0.00**	**-47,121.09**	**19.98 %**
Expense							
Department: 251 - Police							
50 - Personnel Services	24,676.69	24,676.69	0.00	2,673.56	0.00	22,003.13	89.17 %
60 - Purchased Services	59,650.00	59,650.00	2,150.00	39,739.86	2,187.76	17,722.38	29.71 %
70 - Supplies	50,900.00	50,900.00	2,228.25	20,405.58	0.00	30,494.42	59.91 %
80 - Capital	47,500.00	47,500.00	0.00	45,216.86	0.00	2,283.14	4.81 %

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
99 - Other Financing Uses	51,281.00	51,281.00	0.00	51,281.00	0.00	0.00	0.00 %
Department: 251 - Police Total:	**234,007.69**	**234,007.69**	**4,378.25**	**159,316.86**	**2,187.76**	**72,503.07**	**30.98 %**
Expense Total:	**234,007.69**	**234,007.69**	**4,378.25**	**159,316.86**	**2,187.76**	**72,503.07**	**30.98 %**
Fund: 04 - CCPD FUND Surplus (Deficit):	**1,811.06**	**1,811.06**	**20,283.43**	**29,380.80**	**-2,187.76**	**25,381.98**	**-1,401.50 %**
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	542,639.00	542,639.00	0.00	271,319.50	0.00	-271,319.50	50.00 %
Department: 000 - General Surplus (Deficit):	**542,639.00**	**542,639.00**	**0.00**	**271,319.50**	**0.00**	**-271,319.50**	**50.00 %**
Revenue Surplus (Deficit):	**542,639.00**	**542,639.00**	**0.00**	**271,319.50**	**0.00**	**-271,319.50**	**50.00 %**
Expense							
Department: 255 - EMS							
80 - Capital	50,262.00	50,262.00	30,036.11	30,036.11	0.00	20,225.89	40.24 %
90 - Debt Service	91,451.56	91,451.56	0.00	91,451.56	0.00	0.00	0.00 %
Department: 255 - EMS Total:	**141,713.56**	**141,713.56**	**30,036.11**	**121,487.67**	**0.00**	**20,225.89**	**14.27 %**
Department: 256 - Fire							
80 - Capital	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 256 - Fire Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
Department: 400 - Parks							
80 - Capital	105,000.00	105,000.00	15,579.50	27,040.91	75,704.79	2,254.30	2.15 %
Department: 400 - Parks Total:	**105,000.00**	**105,000.00**	**15,579.50**	**27,040.91**	**75,704.79**	**2,254.30**	**2.15 %**
Department: 450 - Recreation							
80 - Capital	178,000.00	178,000.00	0.00	19,260.00	171,957.00	-13,217.00	-7.43 %
Department: 450 - Recreation Total:	**178,000.00**	**178,000.00**	**0.00**	**19,260.00**	**171,957.00**	**-13,217.00**	**-7.43 %**
Department: 640 - Information Services							
70 - Supplies	26,175.00	26,175.00	0.00	23,805.55	0.00	2,369.45	9.05 %
80 - Capital	82,750.00	82,750.00	0.00	0.00	0.00	82,750.00	100.00 %
Department: 640 - Information Services Total:	**108,925.00**	**108,925.00**	**0.00**	**23,805.55**	**0.00**	**85,119.45**	**78.15 %**
Department: 710 - Facilities Management							
80 - Capital	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Department: 710 - Facilities Management Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00 %**
Expense Total:	**582,638.56**	**582,638.56**	**45,615.61**	**191,594.13**	**247,661.79**	**143,382.64**	**24.61 %**
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	**-39,999.56**	**-39,999.56**	**-45,615.61**	**79,725.37**	**-247,661.79**	**-127,936.86**	**-319.85 %**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
43 - Fines & Fees	160,000.00	160,000.00	34,850.00	108,333.65	0.00	-51,666.35	32.29 %
Department: 000 - General Surplus (Deficit):	**160,000.00**	**160,000.00**	**34,850.00**	**108,333.65**	**0.00**	**-51,666.35**	**32.29 %**
Revenue Surplus (Deficit):	**160,000.00**	**160,000.00**	**34,850.00**	**108,333.65**	**0.00**	**-51,666.35**	**32.29 %**
Expense							
Department: 400 - Parks							
50 - Personnel Services	60,362.61	60,362.61	4,985.58	25,295.30	0.00	35,067.31	58.09 %
60 - Purchased Services	78,075.00	78,075.00	4,262.06	46,001.28	5,940.00	26,133.72	33.47 %
70 - Supplies	13,816.00	13,816.00	918.94	21,162.79	0.00	-7,346.79	-53.18 %
80 - Capital	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
99 - Other Financing Uses	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
Department: 400 - Parks Total:	**185,753.61**	**185,753.61**	**10,166.58**	**102,459.37**	**5,940.00**	**77,354.24**	**41.64 %**
Expense Total:	**185,753.61**	**185,753.61**	**10,166.58**	**102,459.37**	**5,940.00**	**77,354.24**	**41.64 %**
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	**-25,753.61**	**-25,753.61**	**24,683.42**	**5,874.28**	**-5,940.00**	**25,687.89**	**99.74 %**
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	243,112.00	243,112.00	23,267.99	183,588.92	0.00	-59,523.08	24.48 %
Department: 000 - General Surplus (Deficit):	**243,112.00**	**243,112.00**	**23,267.99**	**183,588.92**	**0.00**	**-59,523.08**	**24.48 %**
Revenue Surplus (Deficit):	**243,112.00**	**243,112.00**	**23,267.99**	**183,588.92**	**0.00**	**-59,523.08**	**24.48 %**
Expense							
Department: 360 - Streets							
50 - Personnel Services	86,811.31	86,811.31	9,041.60	52,738.05	0.00	34,073.26	39.25 %
60 - Purchased Services	125,800.00	125,800.00	3,832.44	87,202.60	4,271.12	34,326.28	27.29 %
70 - Supplies	9,500.00	9,500.00	164.28	2,880.59	0.00	6,619.41	69.68 %
Department: 360 - Streets Total:	**222,111.31**	**222,111.31**	**13,038.32**	**142,821.24**	**4,271.12**	**75,018.95**	**33.78 %**
Expense Total:	**222,111.31**	**222,111.31**	**13,038.32**	**142,821.24**	**4,271.12**	**75,018.95**	**33.78 %**
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	**21,000.69**	**21,000.69**	**10,229.67**	**40,767.68**	**-4,271.12**	**15,495.87**	**-73.79 %**
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	424,200.00	424,200.00	34,820.92	281,605.97	0.00	-142,594.03	33.61 %
47 - Investment Income	0.00	0.00	51.91	2,558.91	0.00	2,558.91	0.00 %
Department: 000 - General Surplus (Deficit):	**424,200.00**	**424,200.00**	**34,872.83**	**284,164.88**	**0.00**	**-140,035.12**	**33.01 %**
Revenue Surplus (Deficit):	**424,200.00**	**424,200.00**	**34,872.83**	**284,164.88**	**0.00**	**-140,035.12**	**33.01 %**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 365 - Drainage							
60 - Purchased Services	86,100.00	86,100.00	1,235.00	36,773.35	36,631.65	12,695.00	14.74 %
99 - Other Financing Uses	242,933.00	242,933.00	0.00	222,933.00	0.00	20,000.00	8.23 %
Department: 365 - Drainage Total:	**329,033.00**	**329,033.00**	**1,235.00**	**259,706.35**	**36,631.65**	**32,695.00**	**9.94 %**
Department: 601 - Debt Service							
90 - Debt Service	0.00	0.00	0.00	13,456.25	0.00	-13,456.25	0.00 %
Department: 601 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**13,456.25**	**0.00**	**-13,456.25**	**0.00 %**
Expense Total:	**329,033.00**	**329,033.00**	**1,235.00**	**273,162.60**	**36,631.65**	**19,238.75**	**5.85 %**
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	**95,167.00**	**95,167.00**	**33,637.83**	**11,002.28**	**-36,631.65**	**-120,796.37**	**126.93 %**
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,800.00	2,800.00	32.00	891.16	0.00	-1,908.84	68.17 %
Department: 000 - General Surplus (Deficit):	**2,800.00**	**2,800.00**	**32.00**	**891.16**	**0.00**	**-1,908.84**	**68.17 %**
Revenue Surplus (Deficit):	**2,800.00**	**2,800.00**	**32.00**	**891.16**	**0.00**	**-1,908.84**	**68.17 %**
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
70 - Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:	**2,522.00**	**2,522.00**	**0.00**	**0.00**	**0.00**	**2,522.00**	**100.00 %**
Expense Total:	**2,522.00**	**2,522.00**	**0.00**	**0.00**	**0.00**	**2,522.00**	**100.00 %**
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	**278.00**	**278.00**	**32.00**	**891.16**	**0.00**	**613.16**	**-220.56 %**
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,200.00	2,200.00	136.00	1,676.36	0.00	-523.64	23.80 %
Department: 000 - General Surplus (Deficit):	**2,200.00**	**2,200.00**	**136.00**	**1,676.36**	**0.00**	**-523.64**	**23.80 %**
Revenue Surplus (Deficit):	**2,200.00**	**2,200.00**	**136.00**	**1,676.36**	**0.00**	**-523.64**	**23.80 %**
Expense							
Department: 271 - Court Security							
60 - Purchased Services	1,500.00	1,500.00	0.00	409.24	0.00	1,090.76	72.72 %
99 - Other Financing Uses	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50.00 %
Department: 271 - Court Security Total:	**3,000.00**	**3,000.00**	**0.00**	**1,159.24**	**0.00**	**1,840.76**	**61.36 %**
Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**1,159.24**	**0.00**	**1,840.76**	**61.36 %**
Fund: 13 - COURT SECURITY Surplus (Deficit):	**-800.00**	**-800.00**	**136.00**	**517.12**	**0.00**	**1,317.12**	**164.64 %**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	486,224.00	486,224.00	46,535.99	367,177.86	0.00	-119,046.14	24.48 %
47 - Investment Income	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	**490,224.00**	**490,224.00**	**46,535.99**	**367,177.86**	**0.00**	**-123,046.14**	**25.10 %**
Revenue Surplus (Deficit):	**490,224.00**	**490,224.00**	**46,535.99**	**367,177.86**	**0.00**	**-123,046.14**	**25.10 %**
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	46,150.00	46,150.00	0.00	7,254.20	0.00	38,895.80	84.28 %
70 - Supplies	4,200.00	4,200.00	0.00	2,500.00	0.00	1,700.00	40.48 %
90 - Debt Service	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
99 - Other Financing Uses	231,555.00	231,555.00	0.00	216,555.00	0.00	15,000.00	6.48 %
Department: 951 - EDC 4B Total:	**282,305.00**	**282,305.00**	**0.00**	**226,509.20**	**0.00**	**55,795.80**	**19.76 %**
Expense Total:	**282,305.00**	**282,305.00**	**0.00**	**226,509.20**	**0.00**	**55,795.80**	**19.76 %**
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	**207,919.00**	**207,919.00**	**46,535.99**	**140,668.66**	**0.00**	**-67,250.34**	**32.34 %**
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	550,000.00	550,000.00	12,861.82	340,147.30	0.00	-209,852.70	38.16 %
43 - Fines & Fees	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
47 - Investment Income	5,000.00	5,000.00	286.39	6,146.04	0.00	1,146.04	-22.92 %
Department: 000 - General Surplus (Deficit):	**562,500.00**	**562,500.00**	**13,148.21**	**346,293.34**	**0.00**	**-216,206.66**	**38.44 %**
Revenue Surplus (Deficit):	**562,500.00**	**562,500.00**	**13,148.21**	**346,293.34**	**0.00**	**-216,206.66**	**38.44 %**
Expense							
Department: 370 - Hotel Occupancy							
50 - Personnel Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
60 - Purchased Services	30,625.00	30,625.00	1,653.00	16,724.32	2,892.75	11,007.93	35.94 %
70 - Supplies	111,300.00	111,300.00	0.00	19,020.00	35,090.00	57,190.00	51.38 %
80 - Capital	50,000.00	50,000.00	0.00	113,568.00	-124,925.00	61,357.00	122.71 %
Department: 370 - Hotel Occupancy Total:	**211,925.00**	**211,925.00**	**1,653.00**	**149,312.32**	**-86,942.25**	**149,554.93**	**70.57 %**
Expense Total:	**211,925.00**	**211,925.00**	**1,653.00**	**149,312.32**	**-86,942.25**	**149,554.93**	**70.57 %**
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	**350,575.00**	**350,575.00**	**11,495.21**	**196,981.02**	**86,942.25**	**-66,651.73**	**19.01 %**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	6,000.00	6,000.00	0.00	-47.62	0.00	-6,047.62	100.79 %
Department: 000 - General Surplus (Deficit):	**6,000.00**	**6,000.00**	**0.00**	**-47.62**	**0.00**	**-6,047.62**	**100.79 %**
Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**0.00**	**-47.62**	**0.00**	**-6,047.62**	**100.79 %**
Expense							
Department: 450 - Recreation							
60 - Purchased Services	6,000.00	6,000.00	0.00	2,156.20	0.00	3,843.80	64.06 %
Department: 450 - Recreation Total:	**6,000.00**	**6,000.00**	**0.00**	**2,156.20**	**0.00**	**3,843.80**	**64.06 %**
Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**2,156.20**	**0.00**	**3,843.80**	**64.06 %**
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,203.82**	**0.00**	**-2,203.82**	**0.00 %**
Fund: 18 - PARK LAND DEDICATION FUND							
Revenue							
Department: 000 - General							
47 - Investment Income	0.00	0.00	231.47	4,967.02	0.00	4,967.02	0.00 %
Department: 000 - General Surplus (Deficit):	**0.00**	**0.00**	**231.47**	**4,967.02**	**0.00**	**4,967.02**	**0.00 %**
Revenue Surplus (Deficit):	**0.00**	**0.00**	**231.47**	**4,967.02**	**0.00**	**4,967.02**	**0.00 %**
Expense							
Department: 400 - Parks							
80 - Capital	162,000.00	162,000.00	0.00	-59,863.77	0.00	221,863.77	136.95 %
Department: 400 - Parks Total:	**162,000.00**	**162,000.00**	**0.00**	**-59,863.77**	**0.00**	**221,863.77**	**136.95 %**
Expense Total:	**162,000.00**	**162,000.00**	**0.00**	**-59,863.77**	**0.00**	**221,863.77**	**136.95 %**
Fund: 18 - PARK LAND DEDICATION FUND Surplus (Deficit):	**-162,000.00**	**-162,000.00**	**231.47**	**64,830.79**	**0.00**	**226,830.79**	**140.02 %**
Fund: 21 - MUD1 - FIRE OPERATIONS PAYROLL							
Expense							
Department: 045 - Fire Department							
50 - Personnel Services	0.00	0.00	10,387.91	13,905.51	0.00	-13,905.51	0.00 %
Department: 045 - Fire Department Total:	**0.00**	**0.00**	**10,387.91**	**13,905.51**	**0.00**	**-13,905.51**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**10,387.91**	**13,905.51**	**0.00**	**-13,905.51**	**0.00 %**
Fund: 21 - MUD1 - FIRE OPERATIONS PAYROLL Total:	**0.00**	**0.00**	**10,387.91**	**13,905.51**	**0.00**	**-13,905.51**	**0.00 %**
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	161,868.00	161,868.00	35,816.52	81,291.94	0.00	-80,576.06	49.78 %
Department: 000 - General Surplus (Deficit):	**161,868.00**	**161,868.00**	**35,816.52**	**81,291.94**	**0.00**	**-80,576.06**	**49.78 %**
Revenue Surplus (Deficit):	**161,868.00**	**161,868.00**	**35,816.52**	**81,291.94**	**0.00**	**-80,576.06**	**49.78 %**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	3,000.00	3,000.00	0.00	3,254.20	0.00	-254.20	-8.47 %
80 - Capital	42,096.00	42,096.00	0.00	10,156.81	0.00	31,939.19	75.87 %
Department: 140 - Manager's Office Total:	**45,096.00**	**45,096.00**	**0.00**	**13,411.01**	**0.00**	**31,684.99**	**70.26 %**
Expense Total:	**45,096.00**	**45,096.00**	**0.00**	**13,411.01**	**0.00**	**31,684.99**	**70.26 %**
Fund: 60 - TIRZ #1 Surplus (Deficit):	**116,772.00**	**116,772.00**	**35,816.52**	**67,880.93**	**0.00**	**-48,891.07**	**41.87 %**
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
10 - Cash and Investments	201,555.00	201,555.00	0.00	201,555.00	0.00	0.00	0.00 %
40 - Taxes	2,261,454.00	2,261,454.00	10,631.26	2,313,414.34	0.00	51,960.34	-2.30 %
47 - Investment Income	20,000.00	20,000.00	415.15	8,707.56	0.00	-11,292.44	56.46 %
49 - Other Financing Sources	254,214.00	254,214.00	0.00	254,214.00	0.00	0.00	0.00 %
Department: 000 - General Surplus (Deficit):	**2,737,223.00**	**2,737,223.00**	**11,046.41**	**2,777,890.90**	**0.00**	**40,667.90**	**-1.49 %**
Revenue Surplus (Deficit):	**2,737,223.00**	**2,737,223.00**	**11,046.41**	**2,777,890.90**	**0.00**	**40,667.90**	**-1.49 %**
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,719,990.00	2,719,990.00	0.00	515,734.16	0.00	2,204,255.84	81.04 %
Department: 601 - Debt Service Total:	**2,719,990.00**	**2,719,990.00**	**0.00**	**515,734.16**	**0.00**	**2,204,255.84**	**81.04 %**
Expense Total:	**2,719,990.00**	**2,719,990.00**	**0.00**	**515,734.16**	**0.00**	**2,204,255.84**	**81.04 %**
Fund: 79 - DEBT SERVICE Surplus (Deficit):	**17,233.00**	**17,233.00**	**11,046.41**	**2,262,156.74**	**0.00**	**2,244,923.74**	**13,026.89 %**
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	50,000.00	50,000.00	1,022.95	90,752.92	0.00	40,752.92	-81.51 %
Department: 000 - General Surplus (Deficit):	**50,000.00**	**50,000.00**	**1,022.95**	**90,752.92**	**0.00**	**40,752.92**	**-81.51 %**
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**1,022.95**	**90,752.92**	**0.00**	**40,752.92**	**-81.51 %**
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	8,000.00	8,000.00	0.00	2,927.41	5,715.53	-642.94	-8.04 %
Department: 140 - Manager's Office Total:	**8,000.00**	**8,000.00**	**0.00**	**2,927.41**	**5,715.53**	**-642.94**	**-8.04 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 360 - Streets							
80 - Capital	1,540,000.00	1,540,000.00	73,952.00	1,309,904.71	0.00	230,095.29	14.94 %
Department: 360 - Streets Total:	**1,540,000.00**	**1,540,000.00**	**73,952.00**	**1,309,904.71**	**0.00**	**230,095.29**	**14.94 %**
Expense Total:	**1,548,000.00**	**1,548,000.00**	**73,952.00**	**1,312,832.12**	**5,715.53**	**229,452.35**	**14.82 %**
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	**-1,498,000.00**	**-1,498,000.00**	**-72,929.05**	**-1,222,079.20**	**-5,715.53**	**270,205.27**	**18.04 %**
Report Surplus (Deficit):	**-1,242,762.10**	**-1,242,762.10**	**-146,002.76**	**5,520,628.73**	**-385,949.53**	**6,377,441.30**	**513.17 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-326,964.68	-326,964.68	-211,198.14	3,858,140.43	-170,483.93	4,014,621.18
04 - CCPD FUND	1,811.06	1,811.06	20,283.43	29,380.80	-2,187.76	25,381.98
07 - CAPITAL REPLACEMENT FUND	-39,999.56	-39,999.56	-45,615.61	79,725.37	-247,661.79	-127,936.86
09 - TROPHY CLUB PARK	-25,753.61	-25,753.61	24,683.42	5,874.28	-5,940.00	25,687.89
10 - STREET MAINTENANCE SALES	21,000.69	21,000.69	10,229.67	40,767.68	-4,271.12	15,495.87
11 - STORM DRAINAGE UTILITY	95,167.00	95,167.00	33,637.83	11,002.28	-36,631.65	-120,796.37
12 - COURT TECHNOLOGY	278.00	278.00	32.00	891.16	0.00	613.16
13 - COURT SECURITY	-800.00	-800.00	136.00	517.12	0.00	1,317.12
15 - ECONOMIC DEVELOPMENT CC	207,919.00	207,919.00	46,535.99	140,668.66	0.00	-67,250.34
16 - HOTEL OCCUPANCY TAX	350,575.00	350,575.00	11,495.21	196,981.02	86,942.25	-66,651.73
17 - RECREATION PROGRAMS	0.00	0.00	0.00	-2,203.82	0.00	-2,203.82
18 - PARK LAND DEDICATION FUNI	-162,000.00	-162,000.00	231.47	64,830.79	0.00	226,830.79
21 - MUD1 - FIRE OPERATIONS PAY	0.00	0.00	-10,387.91	-13,905.51	0.00	-13,905.51
60 - TIRZ #1	116,772.00	116,772.00	35,816.52	67,880.93	0.00	-48,891.07
79 - DEBT SERVICE	17,233.00	17,233.00	11,046.41	2,262,156.74	0.00	2,244,923.74
89 - CAPITAL PROJECTS	-1,498,000.00	-1,498,000.00	-72,929.05	-1,222,079.20	-5,715.53	270,205.27
Report Surplus (Deficit):	**-1,242,762.10**	**-1,242,762.10**	**-146,002.76**	**5,520,628.73**	**-385,949.53**	**6,377,441.30**