



Town of Trophy Club, TX

All Fund Budget Summary Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		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: 40 - Taxes								
01-000-40100	Property Taxes	7,200,000.00	7,200,000.00	85,571.44	85,571.44	0.00	-7,114,428.56	98.81 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	890.06	890.06	0.00	-9,109.94	91.10 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	181.38	181.38	0.00	-9,818.62	98.19 %
01-000-40300	Sales Tax - General	1,050,000.00	1,050,000.00	89,799.50	89,799.50	0.00	-960,200.50	91.45 %
01-000-40360	Mixed Beverage Tax	60,000.00	60,000.00	11,811.01	11,811.01	0.00	-48,188.99	80.31 %
	Category: 40 - Taxes Total:	8,330,000.00	8,330,000.00	188,253.39	188,253.39	0.00	-8,141,746.61	97.74 %
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	485,000.00	485,000.00	0.00	0.00	0.00	-485,000.00	100.00 %
01-000-41100	Gas Franchise	102,816.00	102,816.00	0.00	0.00	0.00	-102,816.00	100.00 %
01-000-41150	Telecommunication Franchise	50,000.00	50,000.00	3,577.92	3,577.92	0.00	-46,422.08	92.84 %
01-000-41200	Cable Franchise	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
01-000-41250	Refuse Franchise	140,000.00	140,000.00	5,289.80	5,289.80	0.00	-134,710.20	96.22 %
01-000-41300	Building Permits	75,000.00	75,000.00	4,261.64	4,261.64	0.00	-70,738.36	94.32 %
01-000-41320	Fire Permits/Sprinkler	35,000.00	35,000.00	785.00	785.00	0.00	-34,215.00	97.76 %
01-000-41330	Miscellaneous Permits	125,000.00	125,000.00	20,503.45	20,503.45	0.00	-104,496.55	83.60 %
	Category: 41 - Licenses & Permits Total:	1,087,816.00	1,087,816.00	34,417.81	34,417.81	0.00	-1,053,398.19	96.84 %
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	820,031.00	820,031.00	68,335.58	68,335.58	0.00	-751,695.42	91.67 %
01-000-42500	Grant Revenue	135,000.00	135,000.00	0.00	0.00	0.00	-135,000.00	100.00 %
	Category: 42 - Intergovernmental Total:	955,031.00	955,031.00	68,335.58	68,335.58	0.00	-886,695.42	92.84 %
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	8,000.00	8,000.00	10,262.28	10,262.28	0.00	2,262.28	128.28 %
01-000-43011	Records Management Revenue	200.00	200.00	194.73	194.73	0.00	-5.27	2.64 %
01-000-43100	Municipal Court Fines/Fees	40,000.00	40,000.00	8,619.77	8,619.77	0.00	-31,380.23	78.45 %
01-000-43105	Municipal Court - Child Safety Fees	2,000.00	2,000.00	225.00	225.00	0.00	-1,775.00	88.75 %
01-000-43220	Zoning Fees	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
01-000-43225	Platting Fees	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
01-000-43230	Developer Fees	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
01-000-43240	P&Z Administrative Fees	300.00	300.00	875.00	875.00	0.00	575.00	291.67 %
01-000-43310	Day Camp Programs	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
01-000-43320	Pool Entry Fees	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %

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01-000-43325	Pool Rentals	10,000.00	10,000.00	6,336.00	6,336.00	0.00	-3,664.00	36.64 %
01-000-43330	Swim Team Programs	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
01-000-43335	Aquatic Programs	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
01-000-43340	Pool Concessions	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
01-000-43600	Animal Control	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
01-000-43650	Miscellaneous Police Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
01-000-43800	Convenience Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Category: 43 - Fines & Fees Total:		282,600.00	282,600.00	26,512.78	26,512.78	0.00	-256,087.22	90.62 %
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	150,000.00	150,000.00	12,071.90	12,071.90	0.00	-137,928.10	91.95 %
01-000-44001	NISD Contract for SRO	127,221.00	127,221.00	0.00	0.00	0.00	-127,221.00	100.00 %
01-000-44004	PID Fire Assessment	510,808.00	510,808.00	7,891.80	7,891.80	0.00	-502,916.20	98.46 %
Category: 44 - Charges for Services Total:		788,029.00	788,029.00	19,963.70	19,963.70	0.00	-768,065.30	97.47 %
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	14,925.00	14,925.00	0.00	4,925.00	149.25 %
01-000-45150	Cell Tower Lease Revenue	87,104.00	87,104.00	3,745.75	3,745.75	0.00	-83,358.25	95.70 %
Category: 45 - Rents Total:		97,104.00	97,104.00	18,670.75	18,670.75	0.00	-78,433.25	80.77 %
Category: 47 - Investment Income								
01-000-47000	Interest Income	72,000.00	72,000.00	2,012.81	2,012.81	0.00	-69,987.19	97.20 %
Category: 47 - Investment Income Total:		72,000.00	72,000.00	2,012.81	2,012.81	0.00	-69,987.19	97.20 %
Category: 48 - Sales								
01-000-48009	Vending Revenue	0.00	0.00	34.97	34.97	0.00	34.97	0.00 %
Category: 48 - Sales Total:		0.00	0.00	34.97	34.97	0.00	34.97	0.00 %
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	91,500.00	91,500.00	0.00	0.00	0.00	-91,500.00	100.00 %
Category: 49 - Other Financing Sources Total:		91,500.00	91,500.00	0.00	0.00	0.00	-91,500.00	100.00 %
Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	1,436.89	1,436.89	0.00	-23,563.11	94.25 %
Category: 51 - Miscellaneous Total:		25,000.00	25,000.00	1,436.89	1,436.89	0.00	-23,563.11	94.25 %
Department: 000 - General Total:		11,729,080.00	11,729,080.00	359,638.68	359,638.68	0.00	-11,369,441.32	96.93 %
Revenue Total:		11,729,080.00	11,729,080.00	359,638.68	359,638.68	0.00	-11,369,441.32	96.93 %
Expense								
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	547,651.00	547,651.00	37,344.81	37,344.81	0.00	510,306.19	93.18 %
01-140-50140	Salaries - Longevity	1,195.00	1,195.00	0.00	0.00	0.00	1,195.00	100.00 %
01-140-50145	Salaries - Stipend	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
01-140-50160	Salaries - Certification	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %

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01-140-51200	Retirement	96,385.00	96,385.00	5,849.37	5,849.37	0.00	90,535.63	93.93 %
01-140-51210	Medical Insurance	31,576.00	31,576.00	1,018.63	1,018.63	0.00	30,557.37	96.77 %
01-140-51215	Dental Insurance	2,325.00	2,325.00	57.21	57.21	0.00	2,267.79	97.54 %
01-140-51216	Vision Insurance	239.00	239.00	5.74	5.74	0.00	233.26	97.60 %
01-140-51218	Life Insurance & Other	3,826.00	3,826.00	95.62	95.62	0.00	3,730.38	97.50 %
01-140-52220	Social Security Taxes	34,419.00	34,419.00	1,164.44	1,164.44	0.00	33,254.56	96.62 %
01-140-52225	Medicare Taxes	8,050.00	8,050.00	464.17	464.17	0.00	7,585.83	94.23 %
01-140-52250	Unemployment Taxes	684.00	684.00	0.00	0.00	0.00	684.00	100.00 %
01-140-52260	Workers Compensation	959.00	959.00	0.00	0.00	0.00	959.00	100.00 %
01-140-52950	Auto Allowance	14,400.00	14,400.00	428.57	428.57	0.00	13,971.43	97.02 %
01-140-52960	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Category: 50 - Personnel Services Total:		889,659.00	889,659.00	46,428.56	46,428.56	0.00	843,230.44	94.78 %
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	9,940.00	9,940.00	0.00	0.00	0.00	9,940.00	100.00 %
01-140-60805	Records Management	2,250.00	2,250.00	152.50	152.50	0.00	2,097.50	93.22 %
01-140-62100	Elections	11,500.00	11,500.00	6,223.03	6,223.03	0.00	5,276.97	45.89 %
01-140-63200	Advertising	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
01-140-63250	Printing	815.00	815.00	0.00	0.00	0.00	815.00	100.00 %
01-140-63551	Schools & Training	11,020.00	11,020.00	0.00	0.00	0.00	11,020.00	100.00 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-140-68100	Dues & Membership	15,320.00	15,320.00	9,218.64	9,218.64	0.00	6,101.36	39.83 %
01-140-68200	Travel & per diem	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-140-68600	Meetings	3,770.00	3,770.00	0.00	0.00	0.00	3,770.00	100.00 %
Category: 60 - Purchased Services Total:		65,615.00	65,615.00	15,594.17	15,594.17	0.00	50,020.83	76.23 %
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00	100.00 %
01-140-70300	Postage	754.00	754.00	0.00	0.00	0.00	754.00	100.00 %
01-140-70400	Publications/Books/Subscriptions	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
01-140-70600	Mayor/Council Expense	25,000.00	25,000.00	930.05	930.05	0.00	24,069.95	96.28 %
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	0.00	0.00	25,000.00	100.00 %
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:		55,416.00	55,416.00	930.05	930.05	0.00	54,485.95	98.32 %
Department: 140 - Manager's Office Total:		1,010,690.00	1,010,690.00	62,952.78	62,952.78	0.00	947,737.22	93.77 %
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,120.00	126,120.00	8,500.00	8,500.00	0.00	117,620.00	93.26 %
Category: 60 - Purchased Services Total:		126,120.00	126,120.00	8,500.00	8,500.00	0.00	117,620.00	93.26 %
Category: 70 - Supplies								
01-160-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
01-160-70300	Postage	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
Category: 70 - Supplies Total:		230.00	230.00	0.00	0.00	0.00	230.00	100.00 %
Department: 160 - Legal Total:		126,350.00	126,350.00	8,500.00	8,500.00	0.00	117,850.00	93.27 %
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,559,995.00	1,559,995.00	99,709.68	99,709.68	0.00	1,460,285.32	93.61 %
01-251-50102	Salaries - Seasonal	88,452.00	88,452.00	7,651.20	7,651.20	0.00	80,800.80	91.35 %
01-251-50130	Salaries - Overtime	90,000.00	90,000.00	8,670.23	8,670.23	0.00	81,329.77	90.37 %
01-251-50140	Salaries - Longevity	4,348.00	4,348.00	0.00	0.00	0.00	4,348.00	100.00 %
01-251-50160	Salaries - Certification	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
01-251-51200	Retirement	220,643.00	220,643.00	14,371.19	14,371.19	0.00	206,271.81	93.49 %
01-251-51210	Medical Insurance	129,609.00	129,609.00	4,256.64	4,256.64	0.00	125,352.36	96.72 %
01-251-51215	Dental Insurance	9,455.00	9,455.00	308.65	308.65	0.00	9,146.35	96.74 %
01-251-51216	Vision Insurance	1,363.00	1,363.00	38.58	38.58	0.00	1,324.42	97.17 %
01-251-51218	Life Insurance & Other	11,017.00	11,017.00	306.37	306.37	0.00	10,710.63	97.22 %
01-251-52220	Social Security Taxes	104,364.00	104,364.00	7,090.51	7,090.51	0.00	97,273.49	93.21 %
01-251-52225	Medicare Taxes	24,408.00	24,408.00	1,658.25	1,658.25	0.00	22,749.75	93.21 %
01-251-52250	Unemployment Taxes	4,104.00	4,104.00	122.41	122.41	0.00	3,981.59	97.02 %
01-251-52260	Workers Compensation	34,225.00	34,225.00	0.00	0.00	0.00	34,225.00	100.00 %
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	260.00	260.00	0.00	-260.00	0.00 %
Category: 50 - Personnel Services Total:		2,307,483.00	2,307,483.00	144,443.71	144,443.71	0.00	2,163,039.29	93.74 %
Category: 60 - Purchased Services								
01-251-63200	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-63250	Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-251-63551	Schools & Training	0.00	0.00	175.00	175.00	0.00	-175.00	0.00 %
01-251-64400	Communications /Pagers/Mobiles	17,621.00	17,621.00	0.00	0.00	0.00	17,621.00	100.00 %
01-251-65300	Vehicle Maintenance	27,900.00	27,900.00	2,777.30	2,777.30	0.00	25,122.70	90.05 %
01-251-66500	Dispatch - Denton County	47,489.00	47,489.00	0.00	0.00	47,489.00	0.00	0.00 %
01-251-68100	Dues & Membership	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
01-251-68200	Travel & per diem	10,500.00	10,500.00	794.97	794.97	0.00	9,705.03	92.43 %
01-251-68600	Meetings	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: 60 - Purchased Services Total:		110,410.00	110,410.00	3,747.27	3,747.27	47,489.00	59,173.73	53.59 %
Category: 70 - Supplies								
01-251-70100	Office Supplies	500.00	500.00	17.79	17.79	0.00	482.21	96.44 %
01-251-70300	Postage	100.00	100.00	17.45	17.45	0.00	82.55	82.55 %
01-251-70400	Publications/Books/Subscriptions	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
01-251-71000	Fuel	41,250.00	41,250.00	2,522.91	2,522.91	0.00	38,727.09	93.88 %
01-251-72100	Uniforms	22,050.00	22,050.00	138.93	138.93	0.00	21,911.07	99.37 %
01-251-72400	Investigative Materials	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
01-251-77100	Animal Control	5,750.00	5,750.00	29.85	29.85	0.00	5,720.15	99.48 %

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01-251-78400	Small Equipment	2,000.00	2,000.00	175.88	175.88	0.00	1,824.12	91.21 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 70 - Supplies Total:		80,950.00	80,950.00	2,902.81	2,902.81	0.00	78,047.19	96.41 %
Category: 80 - Capital								
01-251-87100	Programs & Special Projects	8,500.00	8,500.00	37.78	37.78	0.00	8,462.22	99.56 %
Category: 80 - Capital Total:		8,500.00	8,500.00	37.78	37.78	0.00	8,462.22	99.56 %
Department: 251 - Police Total:		2,507,343.00	2,507,343.00	151,131.57	151,131.57	47,489.00	2,308,722.43	92.08 %
Department: 255 - EMS								
Category: 50 - Personnel Services								
01-255-50100	Salaries - Regular	670,420.00	670,420.00	41,254.48	41,254.48	0.00	629,165.52	93.85 %
01-255-50101	Salaries - Part Time	50,078.00	50,078.00	3,357.52	3,357.52	0.00	46,720.48	93.30 %
01-255-50130	Salaries - Overtime	72,896.00	72,896.00	5,262.89	5,262.89	0.00	67,633.11	92.78 %
01-255-50140	Salaries - Longevity	6,730.00	6,730.00	0.00	0.00	0.00	6,730.00	100.00 %
01-255-50160	Salaries - Certification	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
01-255-51200	Retirement	106,114.00	106,114.00	6,168.47	6,168.47	0.00	99,945.53	94.19 %
01-255-51210	Medical Insurance	78,087.00	78,087.00	2,132.71	2,132.71	0.00	75,954.29	97.27 %
01-255-51215	Dental Insurance	6,045.00	6,045.00	157.47	157.47	0.00	5,887.53	97.40 %
01-255-51216	Vision Insurance	576.00	576.00	14.06	14.06	0.00	561.94	97.56 %
01-255-51218	Life Insurance & Other	5,171.00	5,171.00	118.80	118.80	0.00	5,052.20	97.70 %
01-255-52220	Social Security Taxes	51,123.00	51,123.00	3,027.75	3,027.75	0.00	48,095.25	94.08 %
01-255-52225	Medicare Taxes	11,956.00	11,956.00	708.35	708.35	0.00	11,247.65	94.08 %
01-255-52250	Unemployment Taxes	1,625.00	1,625.00	47.62	47.62	0.00	1,577.38	97.07 %
01-255-52260	Workers Compensation	20,177.00	20,177.00	0.00	0.00	0.00	20,177.00	100.00 %
01-255-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	0.00	0.00	0.00	6,675.00	100.00 %
Category: 50 - Personnel Services Total:		1,097,423.00	1,097,423.00	62,250.12	62,250.12	0.00	1,035,172.88	94.33 %
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-255-62000	Collection Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
01-255-62200	Hazmat Disposal	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
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	9,205.00	9,205.00	0.00	0.00	0.00	9,205.00	100.00 %
01-255-64000	Electricity	8,400.00	8,400.00	40.10	40.10	0.00	8,359.90	99.52 %
01-255-64100	Water	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-255-64400	Communications /Pagers/Mobiles	4,510.00	4,510.00	0.00	0.00	0.00	4,510.00	100.00 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-255-65300	Vehicle Maintenance	9,550.00	9,550.00	0.00	0.00	0.00	9,550.00	100.00 %
01-255-65350	Equipment Maintenance	13,361.00	13,361.00	1,161.00	1,161.00	0.00	12,200.00	91.31 %
01-255-66250	Emergency Management	4,582.00	4,582.00	1,000.00	1,000.00	0.00	3,582.00	78.18 %
01-255-66500	Dispatch - Denton County	3,946.00	3,946.00	0.00	0.00	3,945.50	0.50	0.01 %
01-255-68100	Dues & Membership	1,706.00	1,706.00	0.00	0.00	0.00	1,706.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-68200	Travel & per diem	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
01-255-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-255-68700	Safety Programs	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
Category: 60 - Purchased Services Total:		95,300.00	95,300.00	2,201.10	2,201.10	3,945.50	89,153.40	93.55 %
Category: 70 - Supplies								
01-255-70100	Office Supplies	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-255-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
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	169.34	169.34	0.00	13,095.66	98.72 %
01-255-72100	Uniforms	9,645.00	9,645.00	996.23	996.23	1,758.40	6,890.37	71.44 %
01-255-72200	Medical Control	20,056.00	20,056.00	4,938.67	4,938.67	14,816.05	301.28	1.50 %
01-255-72220	Pharmacy	6,500.00	6,500.00	-60.00	-60.00	0.00	6,560.00	100.92 %
01-255-72250	Oxygen	2,000.00	2,000.00	258.40	258.40	0.00	1,741.60	87.08 %
01-255-72500	Disposable Supplies	11,800.00	11,800.00	1,048.01	1,048.01	0.00	10,751.99	91.12 %
01-255-78400	Small Equipment	8,300.00	8,300.00	2,300.10	2,300.10	0.00	5,999.90	72.29 %
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:		74,866.00	74,866.00	9,650.75	9,650.75	16,574.45	48,640.80	64.97 %
Category: 80 - Capital								
01-255-83700	Capital Expenses	50,000.00	50,000.00	0.00	0.00	8,631.05	41,368.95	82.74 %
Category: 80 - Capital Total:		50,000.00	50,000.00	0.00	0.00	8,631.05	41,368.95	82.74 %
Department: 255 - EMS Total:		1,317,589.00	1,317,589.00	74,101.97	74,101.97	29,151.00	1,214,336.03	92.16 %
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	670,420.00	670,420.00	43,574.92	43,574.92	0.00	626,845.08	93.50 %
01-256-50101	Salaries - Part Time	50,078.00	50,078.00	3,357.50	3,357.50	0.00	46,720.50	93.30 %
01-256-50130	Salaries - Overtime	72,896.00	72,896.00	6,124.53	6,124.53	0.00	66,771.47	91.60 %
01-256-50140	Salaries - Longevity	6,730.00	6,730.00	0.00	0.00	0.00	6,730.00	100.00 %
01-256-50160	Salaries - Certification	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
01-256-51200	Retirement	106,114.00	106,114.00	6,589.86	6,589.86	0.00	99,524.14	93.79 %
01-256-51210	Medical Insurance	78,087.00	78,087.00	2,526.61	2,526.61	0.00	75,560.39	96.76 %
01-256-51215	Dental Insurance	6,045.00	6,045.00	178.41	178.41	0.00	5,866.59	97.05 %
01-256-51216	Vision Insurance	576.00	576.00	16.48	16.48	0.00	559.52	97.14 %
01-256-51218	Life Insurance & Other	5,171.00	5,171.00	146.83	146.83	0.00	5,024.17	97.16 %
01-256-52220	Social Security Taxes	51,123.00	51,123.00	3,214.10	3,214.10	0.00	47,908.90	93.71 %
01-256-52225	Medicare Taxes	11,956.00	11,956.00	751.47	751.47	0.00	11,204.53	93.71 %
01-256-52250	Unemployment Taxes	1,625.00	1,625.00	47.62	47.62	0.00	1,577.38	97.07 %
01-256-52260	Workers Compensation	20,177.00	20,177.00	0.00	0.00	0.00	20,177.00	100.00 %
01-256-52290	Physicals/Testing	6,675.00	6,675.00	0.00	0.00	0.00	6,675.00	100.00 %

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01-256-53240	Tuition Reimbursement	8,290.00	8,290.00	0.00	0.00	0.00	8,290.00	100.00 %
Category: 50 - Personnel Services Total:		1,105,713.00	1,105,713.00	66,528.33	66,528.33	0.00	1,039,184.67	93.98 %
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-256-60800	Software & Support	17,164.00	17,164.00	8,609.91	8,609.91	283.11	8,270.98	48.19 %
01-256-61150	Tax Administration	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	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-256-63551	Schools & Training	19,900.00	19,900.00	0.00	0.00	0.00	19,900.00	100.00 %
01-256-64000	Electricity	8,400.00	8,400.00	40.11	40.11	0.00	8,359.89	99.52 %
01-256-64100	Water	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-256-64400	Communications /Pagers/Mobiles	16,691.00	16,691.00	231.25	231.25	0.00	16,459.75	98.61 %
01-256-65200	Building Maintenance	22,200.00	22,200.00	399.00	399.00	0.00	21,801.00	98.20 %
01-256-65300	Vehicle Maintenance	40,800.00	40,800.00	0.00	0.00	0.00	40,800.00	100.00 %
01-256-65350	Equipment Maintenance	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
01-256-66250	Emergency Management	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	3,946.00	3,946.00	0.00	0.00	3,945.50	0.50	0.01 %
01-256-68100	Dues & Membership	20,337.00	20,337.00	0.00	0.00	13,473.00	6,864.00	33.75 %
01-256-68200	Travel & per diem	14,510.00	14,510.00	-23.29	-23.29	0.00	14,533.29	100.16 %
Category: 60 - Purchased Services Total:		192,303.00	192,303.00	10,256.98	10,256.98	17,701.61	164,344.41	85.46 %
Category: 70 - Supplies								
01-256-70100	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	0.00	0.00	0.00	100.00	100.00 %
01-256-70400	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-256-71000	Fuel	12,215.00	12,215.00	498.51	498.51	0.00	11,716.49	95.92 %
01-256-72100	Uniforms	9,645.00	9,645.00	1,003.00	1,003.00	1,758.40	6,883.60	71.37 %
01-256-72300	Safety Equipment/Protective Clothing	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	100.00 %
01-256-78400	Small Equipment	4,950.00	4,950.00	94.99	94.99	0.00	4,855.01	98.08 %
01-256-78600	Hardware	4,458.00	4,458.00	0.00	0.00	0.00	4,458.00	100.00 %
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-79999	Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: 70 - Supplies Total:		66,818.00	66,818.00	1,596.50	1,596.50	1,758.40	63,463.10	94.98 %
Category: 80 - Capital								
01-256-87100	Programs & Special Projects	17,005.00	17,005.00	23.98	23.98	0.00	16,981.02	99.86 %
Category: 80 - Capital Total:		17,005.00	17,005.00	23.98	23.98	0.00	16,981.02	99.86 %
Department: 256 - Fire Total:		1,381,839.00	1,381,839.00	78,405.79	78,405.79	19,460.01	1,283,973.20	92.92 %
Department: 360 - Streets								
Category: 50 - Personnel Services								
01-360-50100	Salaries - Regular	33,775.00	33,775.00	2,226.67	2,226.67	0.00	31,548.33	93.41 %

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01-360-50130	Salaries - Overtime	2,000.00	2,000.00	257.41	257.41	0.00	1,742.59	87.13 %
01-360-50140	Salaries - Longevity	172.25	172.25	0.00	0.00	0.00	172.25	100.00 %
01-360-50160	Salaries - Certification	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
01-360-51200	Retirement	4,872.00	4,872.00	329.38	329.38	0.00	4,542.62	93.24 %
01-360-51210	Medical Insurance	0.00	0.00	173.40	173.40	0.00	-173.40	0.00 %
01-360-51215	Dental Insurance	483.00	483.00	14.38	14.38	0.00	468.62	97.02 %
01-360-51216	Vision Insurance	43.00	43.00	1.22	1.22	0.00	41.78	97.16 %
01-360-51218	Life Insurance & Other	247.00	247.00	6.06	6.06	0.00	240.94	97.55 %
01-360-52220	Social Security Taxes	2,259.00	2,259.00	152.57	152.57	0.00	2,106.43	93.25 %
01-360-52225	Medicare Taxes	528.00	528.00	35.68	35.68	0.00	492.32	93.24 %
01-360-52250	Unemployment Taxes	103.00	103.00	0.00	0.00	0.00	103.00	100.00 %
01-360-52260	Workers Compensation	1,521.00	1,521.00	0.00	0.00	0.00	1,521.00	100.00 %
Category: 50 - Personnel Services Total:		46,543.25	46,543.25	3,196.77	3,196.77	0.00	43,346.48	93.13 %
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	0.00	0.00	0.00	172,000.00	100.00 %
01-360-64400	Communications /Pagers/Mobiles	1,567.00	1,567.00	0.00	0.00	0.00	1,567.00	100.00 %
01-360-65350	Equipment Maintenance	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-360-68200	Travel & per diem	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
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	0.00	0.00	0.00	178,267.00	100.00 %
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	663.88	663.88	0.00	486.12	42.27 %
01-360-78200	Small Tools	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 70 - Supplies Total:		1,750.00	1,750.00	663.88	663.88	0.00	1,086.12	62.06 %
Department: 360 - Streets Total:		226,560.25	226,560.25	3,860.65	3,860.65	0.00	222,699.60	98.30 %
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	593,771.00	593,771.00	39,151.91	39,151.91	0.00	554,619.09	93.41 %
01-400-50101	Salaries - Part Time	18,003.00	18,003.00	2,391.81	2,391.81	0.00	15,611.19	86.71 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	1,299.66	1,299.66	0.00	13,700.34	91.34 %
01-400-50140	Salaries - Longevity	5,639.00	5,639.00	0.00	0.00	0.00	5,639.00	100.00 %
01-400-50160	Salaries - Certification	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
01-400-51200	Retirement	82,915.00	82,915.00	5,363.90	5,363.90	0.00	77,551.10	93.53 %
01-400-51210	Medical Insurance	82,540.00	82,540.00	2,641.94	2,641.94	0.00	79,898.06	96.80 %
01-400-51215	Dental Insurance	5,938.00	5,938.00	193.44	193.44	0.00	5,744.56	96.74 %
01-400-51216	Vision Insurance	764.00	764.00	21.98	21.98	0.00	742.02	97.12 %
01-400-51218	Life Insurance & Other	4,346.00	4,346.00	130.07	130.07	0.00	4,215.93	97.01 %

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01-400-52220	Social Security Taxes	40,560.00	40,560.00	2,614.38	2,614.38	0.00	37,945.62	93.55 %
01-400-52225	Medicare Taxes	9,486.00	9,486.00	611.47	611.47	0.00	8,874.53	93.55 %
01-400-52250	Unemployment Taxes	2,565.00	2,565.00	0.00	0.00	0.00	2,565.00	100.00 %
01-400-52260	Workers Compensation	12,351.00	12,351.00	0.00	0.00	0.00	12,351.00	100.00 %
01-400-52290	Pre-employment Physicals/Testing	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Category: 50 - Personnel Services Total:		877,628.00	877,628.00	54,420.56	54,420.56	0.00	823,207.44	93.80 %
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	0.00	0.00	0.00	3,980.00	100.00 %
01-400-64000	Electricity	56,381.00	56,381.00	0.00	0.00	0.00	56,381.00	100.00 %
01-400-64100	Water	239,371.00	239,371.00	0.00	0.00	0.00	239,371.00	100.00 %
01-400-64400	Communications /Pagers/Mobiles	8,634.00	8,634.00	0.00	0.00	0.00	8,634.00	100.00 %
01-400-65100	Property Maintenance	212,150.00	212,150.00	16,258.66	16,258.66	0.00	195,891.34	92.34 %
01-400-65200	Building Maintenance	2,000.00	2,000.00	3.98	3.98	0.00	1,996.02	99.80 %
01-400-65300	Vehicle Maintenance	12,000.00	12,000.00	637.67	637.67	0.00	11,362.33	94.69 %
01-400-65350	Equipment Maintenance	13,494.00	13,494.00	459.80	459.80	0.00	13,034.20	96.59 %
01-400-67000	Independent Labor	99,570.00	99,570.00	1,152.00	1,152.00	17,280.00	81,138.00	81.49 %
01-400-67350	Portable Toilets	4,710.00	4,710.00	300.00	300.00	0.00	4,410.00	93.63 %
01-400-68100	Dues & Membership	1,475.00	1,475.00	0.00	0.00	0.00	1,475.00	100.00 %
01-400-68200	Travel & per diem	2,586.00	2,586.00	25.44	25.44	0.00	2,560.56	99.02 %
01-400-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-400-69100	Tree City	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: 60 - Purchased Services Total:		667,601.00	667,601.00	18,837.55	18,837.55	17,280.00	631,483.45	94.59 %
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-70300	Postage	25.00	25.00	1.00	1.00	0.00	24.00	96.00 %
01-400-70400	Publications/Books/Subscriptions	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
01-400-71000	Fuel	19,673.00	19,673.00	1,276.76	1,276.76	0.00	18,396.24	93.51 %
01-400-72100	Uniforms	8,347.00	8,347.00	0.00	0.00	0.00	8,347.00	100.00 %
01-400-78200	Small Tools	14,675.00	14,675.00	0.00	0.00	0.00	14,675.00	100.00 %
01-400-78300	Safety Equipment	3,470.00	3,470.00	0.00	0.00	0.00	3,470.00	100.00 %
Category: 70 - Supplies Total:		47,390.00	47,390.00	1,277.76	1,277.76	0.00	46,112.24	97.30 %
Department: 400 - Parks Total:		1,592,619.00	1,592,619.00	74,535.87	74,535.87	17,280.00	1,500,803.13	94.23 %
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	149,127.00	149,127.00	9,832.82	9,832.82	0.00	139,294.18	93.41 %
01-450-50101	Salaries - Part Time	18,179.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
01-450-50102	Salaries - Seasonal	180,000.00	180,000.00	968.14	968.14	0.00	179,031.86	99.46 %
01-450-50140	Salaries - Longevity	649.00	649.00	0.00	0.00	0.00	649.00	100.00 %
01-450-50160	Salaries - Certification	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	100.00 %

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01-450-51200	Retirement	20,311.00	20,311.00	1,303.83	1,303.83	0.00	19,007.17	93.58 %
01-450-51210	Medical Insurance	16,732.00	16,732.00	531.11	531.11	0.00	16,200.89	96.83 %
01-450-51215	Dental Insurance	1,286.00	1,286.00	38.28	38.28	0.00	1,247.72	97.02 %
01-450-51216	Vision Insurance	130.00	130.00	3.69	3.69	0.00	126.31	97.16 %
01-450-51218	Life Insurance & Other	1,092.00	1,092.00	34.54	34.54	0.00	1,057.46	96.84 %
01-450-52220	Social Security Taxes	21,980.00	21,980.00	654.59	654.59	0.00	21,325.41	97.02 %
01-450-52225	Medicare Taxes	5,141.00	5,141.00	153.07	153.07	0.00	4,987.93	97.02 %
01-450-52250	Unemployment Taxes	1,643.00	1,643.00	15.48	15.48	0.00	1,627.52	99.06 %
01-450-52260	Workers Compensation	7,083.00	7,083.00	0.00	0.00	0.00	7,083.00	100.00 %
01-450-52290	Pre-employment Physicals/Testing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 50 - Personnel Services Total:		429,803.00	429,803.00	13,535.55	13,535.55	0.00	416,267.45	96.85 %
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	2,750.00	2,750.00	125.00	125.00	0.00	2,625.00	95.45 %
01-450-60800	Software & Support	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	100.00 %
01-450-62300	Health Inspections	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-450-63200	Advertising	325.00	325.00	5.00	5.00	0.00	320.00	98.46 %
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	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	0.00	0.00	8,450.00	2,350.00	21.76 %
01-450-64000	Electricity	26,565.00	26,565.00	0.00	0.00	0.00	26,565.00	100.00 %
01-450-64100	Water	54,810.00	54,810.00	0.00	0.00	0.00	54,810.00	100.00 %
01-450-64400	Communications /Pagers/Mobiles	4,769.00	4,769.00	0.00	0.00	0.00	4,769.00	100.00 %
01-450-65100	Property Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
01-450-67100	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-67210	Storage Rental	12,000.00	12,000.00	381.00	381.00	0.00	11,619.00	96.83 %
01-450-68100	Dues & Membership	9,010.00	9,010.00	0.00	0.00	0.00	9,010.00	100.00 %
01-450-68200	Travel & per diem	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
01-450-68600	Meetings	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-450-68750	Field Trips	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
Category: 60 - Purchased Services Total:		166,704.00	166,704.00	511.00	511.00	8,450.00	157,743.00	94.62 %
Category: 70 - Supplies								
01-450-70100	Office Supplies	1,500.00	1,500.00	7.99	7.99	0.00	1,492.01	99.47 %
01-450-70300	Postage	2,606.00	2,606.00	2.00	2.00	0.00	2,604.00	99.92 %
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	44.74	44.74	0.00	1,674.26	97.40 %
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	0.00	0.00	0.00	22,000.00	100.00 %
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	0.00	0.00	0.00	1,620.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	2,000.00	100.00 %
01-450-79100	Maintenance Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79999	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 70 - Supplies Total:		64,695.00	64,695.00	54.73	54.73	0.00	64,640.27	99.92 %
Department: 450 - Recreation Total:		661,202.00	661,202.00	14,101.28	14,101.28	8,450.00	638,650.72	96.59 %
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,200.00	1,200.00	83.47	83.47	0.00	1,116.53	93.04 %
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	2,175.00	2,175.00	0.00	17,962.00	89.20 %
Category: 60 - Purchased Services Total:		21,937.00	21,937.00	2,258.47	2,258.47	0.00	19,678.53	89.70 %
Category: 70 - Supplies								
01-460-72700	Program Supplies	11,446.00	11,446.00	155.61	155.61	0.00	11,290.39	98.64 %
Category: 70 - Supplies Total:		11,446.00	11,446.00	155.61	155.61	0.00	11,290.39	98.64 %
Department: 460 - Community Events Total:		33,383.00	33,383.00	2,414.08	2,414.08	0.00	30,968.92	92.77 %
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	361,043.00	361,043.00	19,970.89	19,970.89	0.00	341,072.11	94.47 %
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	1,583.00	1,583.00	0.00	0.00	0.00	1,583.00	100.00 %
01-522-50160	Salaries-Certification	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
01-522-51200	Retirement	49,855.00	49,855.00	2,648.10	2,648.10	0.00	47,206.90	94.69 %
01-522-51210	Medical Insurance	38,746.00	38,746.00	837.75	837.75	0.00	37,908.25	97.84 %
01-522-51215	Dental Insurance	2,407.00	2,407.00	47.67	47.67	0.00	2,359.33	98.02 %
01-522-51216	Vision Insurance	322.00	322.00	6.72	6.72	0.00	315.28	97.91 %
01-522-51218	Life Insurance & Other	2,643.00	2,643.00	45.62	45.62	0.00	2,597.38	98.27 %
01-522-52220	Social Security Taxes	23,109.00	23,109.00	1,223.91	1,223.91	0.00	21,885.09	94.70 %
01-522-52225	Medicare Taxes	5,404.00	5,404.00	286.24	286.24	0.00	5,117.76	94.70 %
01-522-52250	Unemployment Taxes	941.00	941.00	0.00	0.00	0.00	941.00	100.00 %
01-522-52260	Workers Compensation	3,419.00	3,419.00	0.00	0.00	0.00	3,419.00	100.00 %
Category: 50 - Personnel Services Total:		499,572.00	499,572.00	25,066.90	25,066.90	0.00	474,505.10	94.98 %
Category: 60 - Purchased Services								
01-522-60500	Engineering	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
01-522-62300	Health Inspections	7,000.00	7,000.00	1,015.00	1,015.00	0.00	5,985.00	85.50 %
01-522-62350	Inspection Services	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
01-522-63200	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	50.00	50.00	0.00	2,950.00	98.33 %

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01-522-63551	Schools & Training	4,230.00	4,230.00	0.00	0.00	0.00	4,230.00	100.00 %
01-522-64400	Communications /Pagers/Mobiles	4,121.00	4,121.00	0.00	0.00	0.00	4,121.00	100.00 %
01-522-65300	Vehicle Maintenance	1,250.00	1,250.00	43.38	43.38	0.00	1,206.62	96.53 %
01-522-68100	Dues & Membership	1,050.00	1,050.00	1,000.00	1,000.00	0.00	50.00	4.76 %
01-522-68200	Travel & per diem	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
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	0.00	0.00	350.00	100.00 %
Category: 60 - Purchased Services Total:		140,051.00	140,051.00	2,108.38	2,108.38	0.00	137,942.62	98.49 %
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-522-70300	Postage	500.00	500.00	36.00	36.00	0.00	464.00	92.80 %
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	165.60	165.60	0.00	2,834.40	94.48 %
01-522-72100	Uniforms	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
01-522-79999	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 70 - Supplies Total:		8,400.00	8,400.00	201.60	201.60	0.00	8,198.40	97.60 %
Department: 522 - Community Development Total:		648,023.00	648,023.00	27,376.88	27,376.88	0.00	620,646.12	95.78 %
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	297,788.00	297,788.00	19,634.89	19,634.89	0.00	278,153.11	93.41 %
01-611-50140	Salaries - Longevity	970.00	970.00	0.00	0.00	0.00	970.00	100.00 %
01-611-50160	Salaries - Certification	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-611-51200	Retirement	40,559.00	40,559.00	2,603.59	2,603.59	0.00	37,955.41	93.58 %
01-611-51210	Medical Insurance	25,074.00	25,074.00	763.82	763.82	0.00	24,310.18	96.95 %
01-611-51215	Dental Insurance	1,719.00	1,719.00	51.15	51.15	0.00	1,667.85	97.02 %
01-611-51216	Vision Insurance	214.00	214.00	6.06	6.06	0.00	207.94	97.17 %
01-611-51218	Life Insurance & Other	2,180.00	2,180.00	78.16	78.16	0.00	2,101.84	96.41 %
01-611-52220	Social Security Taxes	18,788.00	18,788.00	1,205.13	1,205.13	0.00	17,582.87	93.59 %
01-611-52225	Medicare Taxes	4,394.00	4,394.00	281.84	281.84	0.00	4,112.16	93.59 %
01-611-52250	Unemployment Taxes	684.00	684.00	0.00	0.00	0.00	684.00	100.00 %
01-611-52260	Workers Compensation	524.00	524.00	0.00	0.00	0.00	524.00	100.00 %
Category: 50 - Personnel Services Total:		397,394.00	397,394.00	24,624.64	24,624.64	0.00	372,769.36	93.80 %
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	14,000.00	14,000.00	907.50	907.50	0.00	13,092.50	93.52 %
01-611-60200	Auditing	25,104.00	25,104.00	0.00	0.00	0.00	25,104.00	100.00 %
01-611-61100	Appraisal	55,814.76	55,814.76	0.00	0.00	0.00	55,814.76	100.00 %
01-611-61150	Tax Administration	5,278.35	5,278.35	0.00	0.00	0.00	5,278.35	100.00 %
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	0.00	0.00	500.00	100.00 %
01-611-63551	Schools & Training	5,675.00	5,675.00	0.00	0.00	0.00	5,675.00	100.00 %

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01-611-63800	Service Charges & Fees	15,196.00	15,196.00	377.04	377.04	0.00	14,818.96	97.52 %
01-611-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-611-68100	Dues & Membership	1,815.00	1,815.00	141.00	141.00	0.00	1,674.00	92.23 %
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:		134,108.11	134,108.11	1,425.54	1,425.54	0.00	132,682.57	98.94 %
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,320.00	2,320.00	0.00	0.00	0.00	2,320.00	100.00 %
01-611-70300	Postage	1,000.00	1,000.00	29.25	29.25	0.00	970.75	97.08 %
01-611-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 70 - Supplies Total:		3,420.00	3,420.00	29.25	29.25	0.00	3,390.75	99.14 %
Department: 611 - Finance Total:		534,922.11	534,922.11	26,079.43	26,079.43	0.00	508,842.68	95.12 %
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	48,925.00	48,925.00	3,225.63	3,225.63	0.00	45,699.37	93.41 %
01-615-50140	Salaries - Longevity	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
01-615-50160	Salaries - Certification	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
01-615-51200	Retirement	6,664.00	6,664.00	427.72	427.72	0.00	6,236.28	93.58 %
01-615-51210	Medical Insurance	5,702.00	5,702.00	172.86	172.86	0.00	5,529.14	96.97 %
01-615-51215	Dental Insurance	360.00	360.00	10.72	10.72	0.00	349.28	97.02 %
01-615-51216	Vision Insurance	47.00	47.00	1.34	1.34	0.00	45.66	97.15 %
01-615-51218	Life Insurance & Other	358.00	358.00	17.87	17.87	0.00	340.13	95.01 %
01-615-52220	Social Security Taxes	3,089.00	3,089.00	198.15	198.15	0.00	2,890.85	93.59 %
01-615-52225	Medicare Taxes	722.00	722.00	46.34	46.34	0.00	675.66	93.58 %
01-615-52250	Unemployment Taxes	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-615-52260	Workers Compensation	86.00	86.00	0.00	0.00	0.00	86.00	100.00 %
Category: 50 - Personnel Services Total:		67,149.00	67,149.00	4,100.63	4,100.63	0.00	63,048.37	93.89 %
Category: 60 - Purchased Services								
01-615-60300	Judge's Compensation	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
01-615-63250	Printing	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-615-68100	Dues & Membership	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
Category: 60 - Purchased Services Total:		7,960.00	7,960.00	0.00	0.00	0.00	7,960.00	100.00 %
Category: 70 - Supplies								
01-615-70100	Office Supplies	330.00	330.00	0.00	0.00	0.00	330.00	100.00 %
01-615-70300	Postage	400.00	400.00	13.30	13.30	0.00	386.70	96.68 %
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	13.30	13.30	0.00	766.70	98.29 %
Department: 615 - Municipal Court Total:		75,889.00	75,889.00	4,113.93	4,113.93	0.00	71,775.07	94.58 %

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Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	142,037.00	142,037.00	8,946.70	8,946.70	0.00	133,090.30	93.70 %
01-630-50140	Salaries - Longevity	205.00	205.00	0.00	0.00	0.00	205.00	100.00 %
01-630-50160	Salaries - Certification	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-630-51200	Retirement	19,345.00	19,345.00	1,649.68	1,649.68	0.00	17,695.32	91.47 %
01-630-51210	Medical Insurance	17,404.00	17,404.00	6,267.79	6,267.79	0.00	11,136.21	63.99 %
01-630-51215	Dental Insurance	1,326.00	1,326.00	51.46	51.46	0.00	1,274.54	96.12 %
01-630-51216	Vision Insurance	119.00	119.00	4.40	4.40	0.00	114.60	96.30 %
01-630-51218	Life Insurance & Other	1,040.00	1,040.00	28.57	28.57	0.00	1,011.43	97.25 %
01-630-52220	Social Security Taxes	8,927.00	8,927.00	686.16	686.16	0.00	8,240.84	92.31 %
01-630-52225	Medicare Taxes	2,088.00	2,088.00	160.47	160.47	0.00	1,927.53	92.31 %
01-630-52250	Unemployment Taxes	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-630-52260	Workers Compensation	249.00	249.00	0.00	0.00	0.00	249.00	100.00 %
01-630-52290	Pre-employment Physicals/Testing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-630-52960	Employee Relations	43,600.00	43,600.00	1,800.00	1,800.00	3,600.00	38,200.00	87.61 %
01-630-53240	Tuition Reimbursement	20,500.00	20,500.00	626.80	626.80	0.00	19,873.20	96.94 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	187.50	187.50	0.00	2,212.50	92.19 %
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:		267,782.00	267,782.00	20,409.53	20,409.53	3,600.00	243,772.47	91.03 %
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,550.00	31,550.00	31,100.00	31,100.00	0.00	450.00	1.43 %
01-630-60400	Physicals/Testing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-630-63200	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-630-63250	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-630-63551	Schools & Training	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-630-63552	Organizational Employee Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-630-64400	Communications /Pagers/Mobiles	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-630-68100	Dues & Membership	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
01-630-68200	Travel & per diem	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
01-630-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 60 - Purchased Services Total:		53,130.00	53,130.00	31,100.00	31,100.00	0.00	22,030.00	41.46 %
Category: 70 - Supplies								
01-630-70100	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-630-70300	Postage	200.00	200.00	0.50	0.50	0.00	199.50	99.75 %
Category: 70 - Supplies Total:		1,700.00	1,700.00	0.50	0.50	0.00	1,699.50	99.97 %
Department: 630 - Human Resources Total:		322,612.00	322,612.00	51,510.03	51,510.03	3,600.00	267,501.97	82.92 %
Department: 635 - Communications & Marketing								
Category: 50 - Personnel Services								
01-635-50100	Salaries - Regular	85,696.00	85,696.00	0.00	0.00	0.00	85,696.00	100.00 %

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01-635-50140	Salaries - Longevity	165.00	165.00	0.00	0.00	0.00	165.00	100.00 %
01-635-50160	Salaries - Certification	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
01-635-51200	Retirement	11,672.00	11,672.00	0.00	0.00	0.00	11,672.00	100.00 %
01-635-51215	Dental Insurance	638.00	638.00	0.00	0.00	0.00	638.00	100.00 %
01-635-51216	Vision Insurance	72.00	72.00	0.00	0.00	0.00	72.00	100.00 %
01-635-51218	Life Insurance & Other	627.00	627.00	0.00	0.00	0.00	627.00	100.00 %
01-635-52220	Social Security Taxes	5,462.00	5,462.00	0.00	0.00	0.00	5,462.00	100.00 %
01-635-52225	Medicare Taxes	1,277.00	1,277.00	0.00	0.00	0.00	1,277.00	100.00 %
01-635-52250	Unemployment Taxes	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-635-52260	Workers Compensation	152.00	152.00	0.00	0.00	0.00	152.00	100.00 %
Category: 50 - Personnel Services Total:		108,332.00	108,332.00	0.00	0.00	0.00	108,332.00	100.00 %
Category: 60 - Purchased Services								
01-635-60100	Professional Outside Services	50,000.00	50,000.00	0.00	0.00	48,000.00	2,000.00	4.00 %
01-635-63200	Advertising	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
01-635-63250	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-635-63551	Schools & Training	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-635-68100	Dues & Membership	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-635-68200	Travel & per diem	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-635-68600	Meetings	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 60 - Purchased Services Total:		60,750.00	60,750.00	0.00	0.00	48,000.00	12,750.00	20.99 %
Category: 70 - Supplies								
01-635-70100	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-635-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Category: 70 - Supplies Total:		4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
Department: 635 - Communications & Marketing Total:		173,182.00	173,182.00	0.00	0.00	48,000.00	125,182.00	72.28 %
Department: 640 - Information Services								
Category: 50 - Personnel Services								
01-640-50100	Salaries - Regular	169,978.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
01-640-50140	Salaries - Longevity	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
01-640-50160	Salaries - Certification	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-640-51200	Retirement	23,151.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
01-640-51210	Medical Insurance	11,403.60	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
01-640-51215	Dental Insurance	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
01-640-51216	Vision Insurance	94.76	94.76	0.00	0.00	0.00	94.76	100.00 %
01-640-51218	Life Insurance & Other	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
01-640-52220	Social Security Taxes	10,807.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-640-52225	Medicare Taxes	2,527.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
01-640-52250	Unemployment Taxes	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %

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01-640-52260	Workers Compensation	301.00	301.00	0.00	0.00	0.00	301.00	100.00 %
	Category: 50 - Personnel Services Total:	224,888.36	224,888.36	0.00	0.00	0.00	224,888.36	100.00 %
	Category: 60 - Purchased Services							
01-640-60100	Professional Services	0.00	0.00	22,749.99	22,749.99	0.00	-22,749.99	0.00 %
01-640-60800	Software & Support	325,000.00	325,000.00	76,926.71	76,926.71	76,465.12	171,608.17	52.80 %
01-640-60900	Security	2,257.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %
01-640-63551	Schools & Training	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
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	50,000.00	50,000.00	2,399.32	2,399.32	0.00	47,600.68	95.20 %
01-640-67000	Independent Labor	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
01-640-67150	Copier Rental/Lease	10,651.00	10,651.00	923.00	923.00	0.00	9,728.00	91.33 %
01-640-68100	Dues & Membership	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
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	0.00	0.00	122.00	100.00 %
	Category: 60 - Purchased Services Total:	410,888.00	410,888.00	102,999.02	102,999.02	76,465.12	231,423.86	56.32 %
	Category: 70 - Supplies							
01-640-70100	Office Supplies	921.00	921.00	0.00	0.00	0.00	921.00	100.00 %
01-640-70200	Printer Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
01-640-70300	Postage	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-640-78600	Hardware	11,460.00	11,460.00	0.00	0.00	0.00	11,460.00	100.00 %
	Category: 70 - Supplies Total:	20,181.00	20,181.00	0.00	0.00	0.00	20,181.00	100.00 %
	Department: 640 - Information Services Total:	655,957.36	655,957.36	102,999.02	102,999.02	76,465.12	476,493.22	72.64 %
	Department: 710 - Facilities Management							
	Category: 50 - Personnel Services							
01-710-50100	Salaries - Regular	42,436.00	42,436.00	2,797.73	2,797.73	0.00	39,638.27	93.41 %
01-710-50130	Salaries - Overtime	1,000.00	1,000.00	184.14	184.14	0.00	815.86	81.59 %
01-710-50140	Salaries - Longevity	185.00	185.00	0.00	0.00	0.00	185.00	100.00 %
01-710-51200	Retirement	5,780.00	5,780.00	395.39	395.39	0.00	5,384.61	93.16 %
01-710-51210	Medical Insurance	7,968.00	7,968.00	260.79	260.79	0.00	7,707.21	96.73 %
01-710-51215	Dental Insurance	805.00	805.00	23.97	23.97	0.00	781.03	97.02 %
01-710-51216	Vision Insurance	72.00	72.00	2.04	2.04	0.00	69.96	97.17 %
01-710-51218	Life Insurance & Other	311.00	311.00	6.44	6.44	0.00	304.56	97.93 %
01-710-52220	Social Security Taxes	2,642.00	2,642.00	179.64	179.64	0.00	2,462.36	93.20 %
01-710-52225	Medicare Taxes	618.00	618.00	42.01	42.01	0.00	575.99	93.20 %
01-710-52250	Unemployment Taxes	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-710-52260	Workers Compensation	1,882.00	1,882.00	0.00	0.00	0.00	1,882.00	100.00 %
	Category: 50 - Personnel Services Total:	63,870.00	63,870.00	3,892.15	3,892.15	0.00	59,977.85	93.91 %
	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	52.75	52.75	0.00	64,697.25	99.92 %

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01-710-64100	Water	17,650.00	17,650.00	0.00	0.00	0.00	17,650.00	100.00 %
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	101,584.20	101,584.20	0.00	-2,750.20	-2.78 %
01-710-65200	Building Maintenance	17,649.00	17,649.00	3,005.62	3,005.62	0.00	14,643.38	82.97 %
01-710-65400	Cleaning Services	57,400.00	57,400.00	4,697.56	4,697.56	0.00	52,702.44	91.82 %
01-710-65800	Kitchen Supplies	5,400.00	5,400.00	367.27	367.27	0.00	5,032.73	93.20 %
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	109,707.40	109,707.40	0.00	153,099.60	58.26 %
Category: 70 - Supplies								
01-710-70100	Office Supplies	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00 %
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	0.00	0.00	0.00	900.00	100.00 %
01-710-78500	Furniture/Equipment<\$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: 70 - Supplies Total:		18,025.00	18,025.00	0.00	0.00	0.00	18,025.00	100.00 %
Department: 710 - Facilities Management Total:		344,702.00	344,702.00	113,599.55	113,599.55	0.00	231,102.45	67.04 %
Expense Total:		11,612,862.72	11,612,862.72	795,682.83	795,682.83	249,895.13	10,567,284.76	91.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		116,217.28	116,217.28	-436,044.15	-436,044.15	-249,895.13	-802,156.56	690.22 %
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	262,500.00	262,500.00	22,520.84	22,520.84	0.00	-239,979.16	91.42 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	22,520.84	22,520.84	0.00	-239,979.16	91.42 %
Department: 000 - General Total:		262,500.00	262,500.00	22,520.84	22,520.84	0.00	-239,979.16	91.42 %
Revenue Total:		262,500.00	262,500.00	22,520.84	22,520.84	0.00	-239,979.16	91.42 %
Expense								
Department: 251 - Police								
Category: 50 - Personnel Services								
04-251-50130	Salaries - Overtime	20,040.00	20,040.00	0.00	0.00	0.00	20,040.00	100.00 %
04-251-51200	Retirement	2,729.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
04-251-52220	Social Security Taxes	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
04-251-52225	Medicare Taxes	291.00	291.00	0.00	0.00	0.00	291.00	100.00 %
04-251-52260	Workers Compensation	446.00	446.00	0.00	0.00	0.00	446.00	100.00 %
Category: 50 - Personnel Services Total:		24,748.00	24,748.00	0.00	0.00	0.00	24,748.00	100.00 %
Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	26,000.00	26,000.00	10,605.00	10,605.00	0.00	15,395.00	59.21 %
04-251-63551	Schools & Training	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	100.00 %

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04-251-66200	Qualifying Expenses	18,250.00	18,250.00	0.00	0.00	15,092.61	3,157.39	17.30 %
	Category: 60 - Purchased Services Total:	59,650.00	59,650.00	10,605.00	10,605.00	15,092.61	33,952.39	56.92 %
	Category: 70 - Supplies							
04-251-72100	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
04-251-78400	Small Equipment	50,000.00	50,000.00	496.00	496.00	8,680.00	40,824.00	81.65 %
	Category: 70 - Supplies Total:	56,000.00	56,000.00	496.00	496.00	8,680.00	46,824.00	83.61 %
	Category: 80 - Capital							
04-251-83700	Capital Expenses	150,000.00	150,000.00	64,504.00	64,504.00	58,788.01	26,707.99	17.81 %
	Category: 80 - Capital Total:	150,000.00	150,000.00	64,504.00	64,504.00	58,788.01	26,707.99	17.81 %
	Department: 251 - Police Total:	290,398.00	290,398.00	75,605.00	75,605.00	82,560.62	132,232.38	45.53 %
	Expense Total:	290,398.00	290,398.00	75,605.00	75,605.00	82,560.62	132,232.38	45.53 %
	Fund: 04 - CCPD FUND Surplus (Deficit):	-27,898.00	-27,898.00	-53,084.16	-53,084.16	-82,560.62	-107,746.78	-386.22 %
Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
	Category: 49 - Other Financing Sources Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
	Department: 000 - General Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
	Revenue Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Expense								
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
	Category: 80 - Capital Total:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
	Department: 255 - EMS Total:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Department: 256 - Fire								
Category: 80 - Capital								
07-256-83700	Capital Expenses	110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
	Category: 80 - Capital Total:	110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
	Department: 256 - Fire Total:	110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	150,000.00	150,000.00	0.00	0.00	33,313.36	116,686.64	77.79 %
	Category: 80 - Capital Total:	150,000.00	150,000.00	0.00	0.00	33,313.36	116,686.64	77.79 %
	Department: 400 - Parks Total:	150,000.00	150,000.00	0.00	0.00	33,313.36	116,686.64	77.79 %

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Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
Category: 80 - Capital Total:		79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
Department: 450 - Recreation Total:		79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
Department: 640 - Information Services								
Category: 80 - Capital								
07-640-83700	Capital Expenses	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Category: 80 - Capital Total:		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 640 - Information Services Total:		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
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:		524,000.00	524,000.00	0.00	0.00	77,989.59	446,010.41	85.12 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):		-274,000.00	-274,000.00	0.00	0.00	-77,989.59	196,010.41	71.54 %
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	160,000.00	160,000.00	17,282.00	17,282.00	0.00	-142,718.00	89.20 %
Category: 43 - Fines & Fees Total:		160,000.00	160,000.00	17,282.00	17,282.00	0.00	-142,718.00	89.20 %
Department: 000 - General Total:		160,000.00	160,000.00	17,282.00	17,282.00	0.00	-142,718.00	89.20 %
Revenue Total:		160,000.00	160,000.00	17,282.00	17,282.00	0.00	-142,718.00	89.20 %
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	22,845.00	22,845.00	1,506.25	1,506.25	0.00	21,338.75	93.41 %
09-400-50101	Salaries - Part time	25,834.00	25,834.00	1,030.92	1,030.92	0.00	24,803.08	96.01 %
09-400-50140	Salaries - Longevity	64.75	64.75	0.00	0.00	0.00	64.75	100.00 %
09-400-51200	Retirement	3,112.00	3,112.00	199.73	199.73	0.00	2,912.27	93.58 %
09-400-51210	Medical Insurance	2,789.00	2,789.00	91.28	91.28	0.00	2,697.72	96.73 %
09-400-51215	Dental Insurance	282.00	282.00	8.39	8.39	0.00	273.61	97.02 %
09-400-51216	Vision Insurance	25.00	25.00	0.71	0.71	0.00	24.29	97.16 %
09-400-51218	Life Insurance & Other	167.00	167.00	4.22	4.22	0.00	162.78	97.47 %
09-400-52220	Social Security Taxes	3,083.00	3,083.00	155.48	155.48	0.00	2,927.52	94.96 %
09-400-52225	Medicare Taxes	721.00	721.00	36.35	36.35	0.00	684.65	94.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
09-400-52250	Unemployment Taxes	231.00	231.00	16.49	16.49	0.00	214.51	92.86 %
09-400-52260	Workers Compensation	994.00	994.00	0.00	0.00	0.00	994.00	100.00 %
Category: 50 - Personnel Services Total:		60,147.75	60,147.75	3,049.82	3,049.82	0.00	57,097.93	94.93 %
Category: 60 - Purchased Services								
09-400-60800	Software & Support	3,815.00	3,815.00	0.00	0.00	0.00	3,815.00	100.00 %
09-400-63200	Advertising	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
09-400-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
09-400-63800	Service Charges & Fees	10,000.00	10,000.00	704.55	704.55	1,500.00	7,795.45	77.95 %
09-400-64000	Electricity	2,148.00	2,148.00	0.00	0.00	0.00	2,148.00	100.00 %
09-400-64100	Water	4,914.00	4,914.00	0.00	0.00	0.00	4,914.00	100.00 %
09-400-64400	Communications /Pagers/Mobiles	958.00	958.00	0.00	0.00	0.00	958.00	100.00 %
09-400-65000	Insurance	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00 %
09-400-65100	Property Maintenance	17,000.00	17,000.00	2,995.39	2,995.39	0.00	14,004.61	82.38 %
09-400-65350	Equipment Maintenance	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
09-400-67000	Independent Labor	28,600.00	28,600.00	800.00	800.00	0.00	27,800.00	97.20 %
09-400-67350	Portable Toilets	4,250.00	4,250.00	450.00	450.00	0.00	3,800.00	89.41 %
09-400-68100	Dues & Membership	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
Category: 60 - Purchased Services Total:		79,275.00	79,275.00	6,149.94	6,149.94	1,500.00	71,625.06	90.35 %
Category: 70 - Supplies								
09-400-70100	Office Supplies	1,107.00	1,107.00	0.00	0.00	0.00	1,107.00	100.00 %
09-400-70300	Postage	346.00	346.00	0.00	0.00	0.00	346.00	100.00 %
09-400-71000	Fuel	990.00	990.00	99.98	99.98	0.00	890.02	89.90 %
09-400-72100	Uniforms	423.00	423.00	0.00	0.00	0.00	423.00	100.00 %
09-400-76950	Community Events	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	100.00 %
09-400-78200	Small Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	0.00	0.00	300.00	100.00 %
Category: 70 - Supplies Total:		13,816.00	13,816.00	99.98	99.98	0.00	13,716.02	99.28 %
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	0.00	0.00	20,000.00	100.00 %
Category: 99 - Other Financing Uses Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 400 - Parks Total:		186,738.75	186,738.75	9,299.74	9,299.74	1,500.00	175,939.01	94.22 %
Expense Total:		186,738.75	186,738.75	9,299.74	9,299.74	1,500.00	175,939.01	94.22 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):		-26,738.75	-26,738.75	7,982.26	7,982.26	-1,500.00	33,221.01	124.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - STREET MAINTENANCE SALES TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
10-000-40350	Sales Tax - Street Maintenance	262,500.00	262,500.00	22,827.26	22,827.26	0.00	-239,672.74	91.30 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	22,827.26	22,827.26	0.00	-239,672.74	91.30 %
Department: 000 - General Total:		262,500.00	262,500.00	22,827.26	22,827.26	0.00	-239,672.74	91.30 %
Revenue Total:		262,500.00	262,500.00	22,827.26	22,827.26	0.00	-239,672.74	91.30 %
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	64,158.00	64,158.00	4,230.07	4,230.07	0.00	59,927.93	93.41 %
10-360-50140	Salaries - Longevity	1,343.50	1,343.50	0.00	0.00	0.00	1,343.50	100.00 %
10-360-51200	Retirement	8,738.00	8,738.00	560.92	560.92	0.00	8,177.08	93.58 %
10-360-51210	Medical Insurance	5,702.00	5,702.00	0.00	0.00	0.00	5,702.00	100.00 %
10-360-51215	Dental Insurance	682.00	682.00	20.31	20.31	0.00	661.69	97.02 %
10-360-51216	Vision Insurance	76.00	76.00	2.16	2.16	0.00	73.84	97.16 %
10-360-51218	Life Insurance & Other	470.00	470.00	11.28	11.28	0.00	458.72	97.60 %
10-360-52220	Social Security Taxes	4,076.00	4,076.00	261.29	261.29	0.00	3,814.71	93.59 %
10-360-52225	Medicare Taxes	953.00	953.00	61.12	61.12	0.00	891.88	93.59 %
10-360-52250	Unemployment Taxes	239.00	239.00	0.00	0.00	0.00	239.00	100.00 %
10-360-52260	Workers Compensation	2,904.00	2,904.00	0.00	0.00	0.00	2,904.00	100.00 %
Category: 50 - Personnel Services Total:		89,341.50	89,341.50	5,147.15	5,147.15	0.00	84,194.35	94.24 %
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	0.00	0.00	0.00	3,500.00	100.00 %
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	4,494.20	4,494.20	0.00	95,505.80	95.51 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 60 - Purchased Services Total:		125,800.00	125,800.00	4,494.20	4,494.20	0.00	121,305.80	96.43 %
Category: 70 - Supplies								
10-360-71000	Fuel	6,500.00	6,500.00	377.87	377.87	0.00	6,122.13	94.19 %
10-360-78200	Small Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 70 - Supplies Total:		8,500.00	8,500.00	377.87	377.87	0.00	8,122.13	95.55 %
Department: 360 - Streets Total:		223,641.50	223,641.50	10,019.22	10,019.22	0.00	213,622.28	95.52 %
Expense Total:		223,641.50	223,641.50	10,019.22	10,019.22	0.00	213,622.28	95.52 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):		38,858.50	38,858.50	12,808.04	12,808.04	0.00	-26,050.46	67.04 %

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Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
Category: 43 - Fines & Fees							
11-000-43250 Storm Drainage Fees	430,000.00	430,000.00	40,752.50	40,752.50	0.00	-389,247.50	90.52 %
Category: 43 - Fines & Fees Total:	430,000.00	430,000.00	40,752.50	40,752.50	0.00	-389,247.50	90.52 %
Category: 47 - Investment Income							
11-000-47000 Interest Income	0.00	0.00	61.68	61.68	0.00	61.68	0.00 %
Category: 47 - Investment Income Total:	0.00	0.00	61.68	61.68	0.00	61.68	0.00 %
Department: 000 - General Total:	430,000.00	430,000.00	40,814.18	40,814.18	0.00	-389,185.82	90.51 %
Revenue Total:	430,000.00	430,000.00	40,814.18	40,814.18	0.00	-389,185.82	90.51 %
Expense							
Department: 365 - Drainage							
Category: 60 - Purchased Services							
11-365-60100 Professional Outside Services	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	100.00 %
11-365-60550 Engineering/Construction	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
11-365-64201 Trash Removal/Recycling	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
11-365-65520 Street Sweeping	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11-365-67000 Independent Labor	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
11-365-68100 Dues & Membership	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 60 - Purchased Services Total:	199,600.00	199,600.00	0.00	0.00	0.00	199,600.00	100.00 %
Category: 99 - Other Financing Uses							
11-365-99100 Transfer to General Fund	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Category: 99 - Other Financing Uses Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Department: 365 - Drainage Total:	239,600.00	239,600.00	0.00	0.00	0.00	239,600.00	100.00 %
Expense Total:	239,600.00	239,600.00	0.00	0.00	0.00	239,600.00	100.00 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	190,400.00	190,400.00	40,814.18	40,814.18	0.00	-149,585.82	78.56 %
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	12.00	12.00	0.00	-2,788.00	99.57 %
Category: 43 - Fines & Fees Total:	2,800.00	2,800.00	12.00	12.00	0.00	-2,788.00	99.57 %
Department: 000 - General Total:	2,800.00	2,800.00	12.00	12.00	0.00	-2,788.00	99.57 %
Revenue Total:	2,800.00	2,800.00	12.00	12.00	0.00	-2,788.00	99.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	12.00	12.00	0.00	-266.00	95.68 %
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	686.62	686.62	0.00	-1,513.38	68.79 %
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	380.68	380.68	0.00	380.68	0.00 %
13-000-43116	Municipal Jury Fees	0.00	0.00	7.80	7.80	0.00	7.80	0.00 %
Category: 43 - Fines & Fees Total:		2,200.00	2,200.00	1,075.10	1,075.10	0.00	-1,124.90	51.13 %
Department: 000 - General Total:		2,200.00	2,200.00	1,075.10	1,075.10	0.00	-1,124.90	51.13 %
Revenue Total:		2,200.00	2,200.00	1,075.10	1,075.10	0.00	-1,124.90	51.13 %
Expense								
Department: 251 - Police								
Category: 70 - Supplies								
13-251-78400	Small Equipment	0.00	0.00	29.98	29.98	0.00	-29.98	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	29.98	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:		0.00	0.00	29.98	29.98	0.00	-29.98	0.00 %
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	0.00	0.00	1,100.00	100.00 %
Category: 60 - Purchased Services Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

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Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: 99 - Other Financing Uses Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 271 - Court Security Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		3,000.00	3,000.00	29.98	29.98	0.00	2,970.02	99.00 %
Fund: 13 - COURT SECURITY Surplus (Deficit):		-800.00	-800.00	1,045.12	1,045.12	0.00	1,845.12	230.64 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
15-000-40300	Sales Tax - General	525,000.00	525,000.00	45,654.52	45,654.52	0.00	-479,345.48	91.30 %
Category: 40 - Taxes Total:		525,000.00	525,000.00	45,654.52	45,654.52	0.00	-479,345.48	91.30 %
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:		529,000.00	529,000.00	45,654.52	45,654.52	0.00	-483,345.48	91.37 %
Revenue Total:		529,000.00	529,000.00	45,654.52	45,654.52	0.00	-483,345.48	91.37 %
Expense								
Department: 951 - EDC 4B								
Category: 60 - Purchased Services								
15-951-60100	Professional Outside Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-60200	Auditing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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 %
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	0.00	0.00	46,150.00	100.00 %
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	0.00	0.00	4,000.00	100.00 %
Category: 70 - Supplies Total:		4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
Category: 90 - Debt Service								
15-951-92000	Paying Agent Fee	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Category: 90 - Debt Service Total:		400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Category: 99 - Other Financing Uses								
15-951-99150	Transfer Out	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %

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15-951-99400	Transfer to Debt Service	203,668.00	203,668.00	0.00	0.00	0.00	203,668.00	100.00 %
	Category: 99 - Other Financing Uses Total:	233,668.00	233,668.00	0.00	0.00	0.00	233,668.00	100.00 %
	Department: 951 - EDC 4B Total:	284,418.00	284,418.00	0.00	0.00	0.00	284,418.00	100.00 %
	Expense Total:	284,418.00	284,418.00	0.00	0.00	0.00	284,418.00	100.00 %
	Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	244,582.00	45,654.52	45,654.52	0.00	-198,927.48	81.33 %
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax	210,000.00	210,000.00	20,471.04	20,471.04	0.00	-189,528.96	90.25 %
	Category: 40 - Taxes Total:	210,000.00	210,000.00	20,471.04	20,471.04	0.00	-189,528.96	90.25 %
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	190.31	190.31	0.00	-4,809.69	96.19 %
	Category: 47 - Investment Income Total:	5,000.00	5,000.00	190.31	190.31	0.00	-4,809.69	96.19 %
	Department: 000 - General Total:	222,500.00	222,500.00	20,661.35	20,661.35	0.00	-201,838.65	90.71 %
	Revenue Total:	222,500.00	222,500.00	20,661.35	20,661.35	0.00	-201,838.65	90.71 %
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	0.00	0.00	3,000.00	100.00 %
16-370-60800	Software & Support	5,000.00	5,000.00	0.00	0.00	4,500.00	500.00	10.00 %
16-370-63200	Advertising	25,000.00	25,000.00	3,306.00	3,306.00	0.00	21,694.00	86.78 %
16-370-67300	Event Rentals	15,045.00	15,045.00	0.00	0.00	0.00	15,045.00	100.00 %
16-370-68100	Dues & Membership	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: 60 - Purchased Services Total:	52,045.00	52,045.00	3,306.00	3,306.00	4,500.00	44,239.00	85.00 %
Category: 70 - Supplies								
16-370-76700	July 4 Celebration	114,883.00	114,883.00	12,000.00	12,000.00	11,000.00	91,883.00	79.98 %
	Category: 70 - Supplies Total:	114,883.00	114,883.00	12,000.00	12,000.00	11,000.00	91,883.00	79.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital								
16-370-83700	Capital Outlay	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Category: 80 - Capital Total:		175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Department: 370 - Hotel Occupancy Total:		361,928.00	361,928.00	15,306.00	15,306.00	15,500.00	331,122.00	91.49 %
Expense Total:		361,928.00	361,928.00	15,306.00	15,306.00	15,500.00	331,122.00	91.49 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):		-139,428.00	-139,428.00	5,355.35	5,355.35	-15,500.00	129,283.35	92.72 %
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	0.00	0.00	-6,000.00	100.00 %
Category: 43 - Fines & Fees Total:		6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Department: 000 - General Total:		6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Revenue Total:		6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Expense								
Department: 450 - Recreation								
Category: 60 - Purchased Services								
17-450-60100	Recreation Program - Expenses	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Category: 60 - Purchased Services Total:		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Department: 450 - Recreation Total:		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Expense Total:		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
18-000-47000	Interest	5,000.00	5,000.00	48.97	48.97	0.00	-4,951.03	99.02 %
Category: 47 - Investment Income Total:		5,000.00	5,000.00	48.97	48.97	0.00	-4,951.03	99.02 %
Category: 51 - Miscellaneous								
18-000-51012	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Category: 51 - Miscellaneous Total:		150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Department: 000 - General Total:		155,000.00	155,000.00	48.97	48.97	0.00	-154,951.03	99.97 %
Revenue Total:		155,000.00	155,000.00	48.97	48.97	0.00	-154,951.03	99.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 400 - Parks								
Category: 80 - Capital								
18-400-83700	Capital Expenses	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Category: 80 - Capital Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 400 - Parks Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):		55,000.00	55,000.00	48.97	48.97	0.00	-54,951.03	99.91 %
Fund: 60 - TIRZ #1								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
60-000-40100	Property Taxes TIRZ#1	112,763.00	112,763.00	0.00	0.00	0.00	-112,763.00	100.00 %
60-000-40300	Sales Tax - TIRZ#1	27,500.00	27,500.00	1,509.55	1,509.55	0.00	-25,990.45	94.51 %
Category: 40 - Taxes Total:		140,263.00	140,263.00	1,509.55	1,509.55	0.00	-138,753.45	98.92 %
Department: 000 - General Total:		140,263.00	140,263.00	1,509.55	1,509.55	0.00	-138,753.45	98.92 %
Revenue Total:		140,263.00	140,263.00	1,509.55	1,509.55	0.00	-138,753.45	98.92 %
Expense								
Department: 140 - Manager's Office								
Category: 60 - Purchased Services								
60-140-60100	Professional Outside Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 60 - Purchased Services Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 80 - Capital								
60-140-87200	Incentive Programs	49,280.00	49,280.00	0.00	0.00	0.00	49,280.00	100.00 %
Category: 80 - Capital Total:		49,280.00	49,280.00	0.00	0.00	0.00	49,280.00	100.00 %
Department: 140 - Manager's Office Total:		52,280.00	52,280.00	0.00	0.00	0.00	52,280.00	100.00 %
Expense Total:		52,280.00	52,280.00	0.00	0.00	0.00	52,280.00	100.00 %
Fund: 60 - TIRZ #1 Surplus (Deficit):		87,983.00	87,983.00	1,509.55	1,509.55	0.00	-86,473.45	98.28 %
Fund: 79 - DEBT SERVICE								
Revenue								
Department: 000 - General								
Category: 10 - Cash and Investments								
79-000-49210	Transfer In - EDC 4B	203,668.00	203,668.00	0.00	0.00	0.00	-203,668.00	100.00 %
Category: 10 - Cash and Investments Total:		203,668.00	203,668.00	0.00	0.00	0.00	-203,668.00	100.00 %
Category: 40 - Taxes								
79-000-40100	Property Taxes	2,369,775.00	2,369,775.00	27,977.68	27,977.68	0.00	-2,341,797.32	98.82 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	291.00	291.00	0.00	-1,709.00	85.45 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	54.27	54.27	0.00	-4,445.73	98.79 %
	Category: 40 - Taxes Total:	2,376,275.00	2,376,275.00	28,322.95	28,322.95	0.00	-2,347,952.05	98.81 %
	Category: 47 - Investment Income							
79-000-47000	Interest Income	15,000.00	15,000.00	85.92	85.92	0.00	-14,914.08	99.43 %
	Category: 47 - Investment Income Total:	15,000.00	15,000.00	85.92	85.92	0.00	-14,914.08	99.43 %
	Department: 000 - General Total:	2,594,943.00	2,594,943.00	28,408.87	28,408.87	0.00	-2,566,534.13	98.91 %
	Revenue Total:	2,594,943.00	2,594,943.00	28,408.87	28,408.87	0.00	-2,566,534.13	98.91 %
	Expense							
	Department: 601 - Debt Service							
	Category: 90 - Debt Service							
79-601-90000	Bond Principal	2,238,000.00	2,238,000.00	0.00	0.00	0.00	2,238,000.00	100.00 %
79-601-91000	Bond Interest	674,726.02	674,726.02	0.00	0.00	0.00	674,726.02	100.00 %
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	750.00	750.00	0.00	6,750.00	90.00 %
	Category: 90 - Debt Service Total:	2,920,226.02	2,920,226.02	750.00	750.00	0.00	2,919,476.02	99.97 %
	Department: 601 - Debt Service Total:	2,920,226.02	2,920,226.02	750.00	750.00	0.00	2,919,476.02	99.97 %
	Expense Total:	2,920,226.02	2,920,226.02	750.00	750.00	0.00	2,919,476.02	99.97 %
	Fund: 79 - DEBT SERVICE Surplus (Deficit):	-325,283.02	-325,283.02	27,658.87	27,658.87	0.00	352,941.89	108.50 %
	Fund: 89 - CAPITAL PROJECTS							
	Revenue							
	Department: 000 - General							
	Category: 47 - Investment Income							
89-000-47000	Interest Income	25,000.00	25,000.00	788.09	788.09	0.00	-24,211.91	96.85 %
	Category: 47 - Investment Income Total:	25,000.00	25,000.00	788.09	788.09	0.00	-24,211.91	96.85 %
	Department: 000 - General Total:	25,000.00	25,000.00	788.09	788.09	0.00	-24,211.91	96.85 %
	Revenue Total:	25,000.00	25,000.00	788.09	788.09	0.00	-24,211.91	96.85 %
	Expense							
	Department: 360 - Streets							
	Category: 80 - Capital							
89-360-83700	Capital Expenses	1,447,604.00	1,447,604.00	70,406.94	70,406.94	59,955.75	1,317,241.31	90.99 %
	Category: 80 - Capital Total:	1,447,604.00	1,447,604.00	70,406.94	70,406.94	59,955.75	1,317,241.31	90.99 %
	Department: 360 - Streets Total:	1,447,604.00	1,447,604.00	70,406.94	70,406.94	59,955.75	1,317,241.31	90.99 %
	Expense Total:	1,447,604.00	1,447,604.00	70,406.94	70,406.94	59,955.75	1,317,241.31	90.99 %
	Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,422,604.00	-69,618.85	-69,618.85	-59,955.75	1,293,029.40	90.89 %
	Report Surplus (Deficit):	-1,483,432.99	-1,483,432.99	-415,858.30	-415,858.30	-487,401.09	580,173.60	39.11 %

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							
40 - Taxes	8,330,000.00	8,330,000.00	188,253.39	188,253.39	0.00	-8,141,746.61	97.74 %
41 - Licenses & Permits	1,087,816.00	1,087,816.00	34,417.81	34,417.81	0.00	-1,053,398.19	96.84 %
42 - Intergovernmental	955,031.00	955,031.00	68,335.58	68,335.58	0.00	-886,695.42	92.84 %
43 - Fines & Fees	282,600.00	282,600.00	26,512.78	26,512.78	0.00	-256,087.22	90.62 %
44 - Charges for Services	788,029.00	788,029.00	19,963.70	19,963.70	0.00	-768,065.30	97.47 %
45 - Rents	97,104.00	97,104.00	18,670.75	18,670.75	0.00	-78,433.25	80.77 %
47 - Investment Income	72,000.00	72,000.00	2,012.81	2,012.81	0.00	-69,987.19	97.20 %
48 - Sales	0.00	0.00	34.97	34.97	0.00	34.97	0.00 %
49 - Other Financing Sources	91,500.00	91,500.00	0.00	0.00	0.00	-91,500.00	100.00 %
51 - Miscellaneous	25,000.00	25,000.00	1,436.89	1,436.89	0.00	-23,563.11	94.25 %
Department: 000 - General Surplus (Deficit):	11,729,080.00	11,729,080.00	359,638.68	359,638.68	0.00	-11,369,441.32	96.93 %
Revenue Surplus (Deficit):	11,729,080.00	11,729,080.00	359,638.68	359,638.68	0.00	-11,369,441.32	96.93 %
Expense							
Department: 140 - Manager's Office							
50 - Personnel Services	889,659.00	889,659.00	46,428.56	46,428.56	0.00	843,230.44	94.78 %
60 - Purchased Services	65,615.00	65,615.00	15,594.17	15,594.17	0.00	50,020.83	76.23 %
70 - Supplies	55,416.00	55,416.00	930.05	930.05	0.00	54,485.95	98.32 %
Department: 140 - Manager's Office Total:	1,010,690.00	1,010,690.00	62,952.78	62,952.78	0.00	947,737.22	93.77 %
Department: 160 - Legal							
60 - Purchased Services	126,120.00	126,120.00	8,500.00	8,500.00	0.00	117,620.00	93.26 %
70 - Supplies	230.00	230.00	0.00	0.00	0.00	230.00	100.00 %
Department: 160 - Legal Total:	126,350.00	126,350.00	8,500.00	8,500.00	0.00	117,850.00	93.27 %
Department: 251 - Police							
50 - Personnel Services	2,307,483.00	2,307,483.00	144,443.71	144,443.71	0.00	2,163,039.29	93.74 %
60 - Purchased Services	110,410.00	110,410.00	3,747.27	3,747.27	47,489.00	59,173.73	53.59 %
70 - Supplies	80,950.00	80,950.00	2,902.81	2,902.81	0.00	78,047.19	96.41 %
80 - Capital	8,500.00	8,500.00	37.78	37.78	0.00	8,462.22	99.56 %
Department: 251 - Police Total:	2,507,343.00	2,507,343.00	151,131.57	151,131.57	47,489.00	2,308,722.43	92.08 %
Department: 255 - EMS							
50 - Personnel Services	1,097,423.00	1,097,423.00	62,250.12	62,250.12	0.00	1,035,172.88	94.33 %
60 - Purchased Services	95,300.00	95,300.00	2,201.10	2,201.10	3,945.50	89,153.40	93.55 %
70 - Supplies	74,866.00	74,866.00	9,650.75	9,650.75	16,574.45	48,640.80	64.97 %
80 - Capital	50,000.00	50,000.00	0.00	0.00	8,631.05	41,368.95	82.74 %
Department: 255 - EMS Total:	1,317,589.00	1,317,589.00	74,101.97	74,101.97	29,151.00	1,214,336.03	92.16 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 256 - Fire							
50 - Personnel Services	1,105,713.00	1,105,713.00	66,528.33	66,528.33	0.00	1,039,184.67	93.98 %
60 - Purchased Services	192,303.00	192,303.00	10,256.98	10,256.98	17,701.61	164,344.41	85.46 %
70 - Supplies	66,818.00	66,818.00	1,596.50	1,596.50	1,758.40	63,463.10	94.98 %
80 - Capital	17,005.00	17,005.00	23.98	23.98	0.00	16,981.02	99.86 %
Department: 256 - Fire Total:	1,381,839.00	1,381,839.00	78,405.79	78,405.79	19,460.01	1,283,973.20	92.92 %
Department: 360 - Streets							
50 - Personnel Services	46,543.25	46,543.25	3,196.77	3,196.77	0.00	43,346.48	93.13 %
60 - Purchased Services	178,267.00	178,267.00	0.00	0.00	0.00	178,267.00	100.00 %
70 - Supplies	1,750.00	1,750.00	663.88	663.88	0.00	1,086.12	62.06 %
Department: 360 - Streets Total:	226,560.25	226,560.25	3,860.65	3,860.65	0.00	222,699.60	98.30 %
Department: 400 - Parks							
50 - Personnel Services	877,628.00	877,628.00	54,420.56	54,420.56	0.00	823,207.44	93.80 %
60 - Purchased Services	667,601.00	667,601.00	18,837.55	18,837.55	17,280.00	631,483.45	94.59 %
70 - Supplies	47,390.00	47,390.00	1,277.76	1,277.76	0.00	46,112.24	97.30 %
Department: 400 - Parks Total:	1,592,619.00	1,592,619.00	74,535.87	74,535.87	17,280.00	1,500,803.13	94.23 %
Department: 450 - Recreation							
50 - Personnel Services	429,803.00	429,803.00	13,535.55	13,535.55	0.00	416,267.45	96.85 %
60 - Purchased Services	166,704.00	166,704.00	511.00	511.00	8,450.00	157,743.00	94.62 %
70 - Supplies	64,695.00	64,695.00	54.73	54.73	0.00	64,640.27	99.92 %
Department: 450 - Recreation Total:	661,202.00	661,202.00	14,101.28	14,101.28	8,450.00	638,650.72	96.59 %
Department: 460 - Community Events							
60 - Purchased Services	21,937.00	21,937.00	2,258.47	2,258.47	0.00	19,678.53	89.70 %
70 - Supplies	11,446.00	11,446.00	155.61	155.61	0.00	11,290.39	98.64 %
Department: 460 - Community Events Total:	33,383.00	33,383.00	2,414.08	2,414.08	0.00	30,968.92	92.77 %
Department: 522 - Community Development							
50 - Personnel Services	499,572.00	499,572.00	25,066.90	25,066.90	0.00	474,505.10	94.98 %
60 - Purchased Services	140,051.00	140,051.00	2,108.38	2,108.38	0.00	137,942.62	98.49 %
70 - Supplies	8,400.00	8,400.00	201.60	201.60	0.00	8,198.40	97.60 %
Department: 522 - Community Development Total:	648,023.00	648,023.00	27,376.88	27,376.88	0.00	620,646.12	95.78 %
Department: 611 - Finance							
50 - Personnel Services	397,394.00	397,394.00	24,624.64	24,624.64	0.00	372,769.36	93.80 %
60 - Purchased Services	134,108.11	134,108.11	1,425.54	1,425.54	0.00	132,682.57	98.94 %
70 - Supplies	3,420.00	3,420.00	29.25	29.25	0.00	3,390.75	99.14 %
Department: 611 - Finance Total:	534,922.11	534,922.11	26,079.43	26,079.43	0.00	508,842.68	95.12 %
Department: 615 - Municipal Court							
50 - Personnel Services	67,149.00	67,149.00	4,100.63	4,100.63	0.00	63,048.37	93.89 %
60 - Purchased Services	7,960.00	7,960.00	0.00	0.00	0.00	7,960.00	100.00 %
70 - Supplies	780.00	780.00	13.30	13.30	0.00	766.70	98.29 %

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 615 - Municipal Court Total:	75,889.00	75,889.00	4,113.93	4,113.93	0.00	71,775.07	94.58 %
Department: 630 - Human Resources							
50 - Personnel Services	267,782.00	267,782.00	20,409.53	20,409.53	3,600.00	243,772.47	91.03 %
60 - Purchased Services	53,130.00	53,130.00	31,100.00	31,100.00	0.00	22,030.00	41.46 %
70 - Supplies	1,700.00	1,700.00	0.50	0.50	0.00	1,699.50	99.97 %
Department: 630 - Human Resources Total:	322,612.00	322,612.00	51,510.03	51,510.03	3,600.00	267,501.97	82.92 %
Department: 635 - Communications & Marketing							
50 - Personnel Services	108,332.00	108,332.00	0.00	0.00	0.00	108,332.00	100.00 %
60 - Purchased Services	60,750.00	60,750.00	0.00	0.00	48,000.00	12,750.00	20.99 %
70 - Supplies	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
Department: 635 - Communications & Marketing Total:	173,182.00	173,182.00	0.00	0.00	48,000.00	125,182.00	72.28 %
Department: 640 - Information Services							
50 - Personnel Services	224,888.36	224,888.36	0.00	0.00	0.00	224,888.36	100.00 %
60 - Purchased Services	410,888.00	410,888.00	102,999.02	102,999.02	76,465.12	231,423.86	56.32 %
70 - Supplies	20,181.00	20,181.00	0.00	0.00	0.00	20,181.00	100.00 %
Department: 640 - Information Services Total:	655,957.36	655,957.36	102,999.02	102,999.02	76,465.12	476,493.22	72.64 %
Department: 710 - Facilities Management							
50 - Personnel Services	63,870.00	63,870.00	3,892.15	3,892.15	0.00	59,977.85	93.91 %
60 - Purchased Services	262,807.00	262,807.00	109,707.40	109,707.40	0.00	153,099.60	58.26 %
70 - Supplies	18,025.00	18,025.00	0.00	0.00	0.00	18,025.00	100.00 %
Department: 710 - Facilities Management Total:	344,702.00	344,702.00	113,599.55	113,599.55	0.00	231,102.45	67.04 %
Expense Total:	11,612,862.72	11,612,862.72	795,682.83	795,682.83	249,895.13	10,567,284.76	91.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	116,217.28	116,217.28	-436,044.15	-436,044.15	-249,895.13	-802,156.56	690.22 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	22,520.84	22,520.84	0.00	-239,979.16	91.42 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	22,520.84	22,520.84	0.00	-239,979.16	91.42 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	22,520.84	22,520.84	0.00	-239,979.16	91.42 %
Expense							
Department: 251 - Police							
50 - Personnel Services	24,748.00	24,748.00	0.00	0.00	0.00	24,748.00	100.00 %
60 - Purchased Services	59,650.00	59,650.00	10,605.00	10,605.00	15,092.61	33,952.39	56.92 %
70 - Supplies	56,000.00	56,000.00	496.00	496.00	8,680.00	46,824.00	83.61 %
80 - Capital	150,000.00	150,000.00	64,504.00	64,504.00	58,788.01	26,707.99	17.81 %
Department: 251 - Police Total:	290,398.00	290,398.00	75,605.00	75,605.00	82,560.62	132,232.38	45.53 %
Expense Total:	290,398.00	290,398.00	75,605.00	75,605.00	82,560.62	132,232.38	45.53 %
Fund: 04 - CCPD FUND Surplus (Deficit):	-27,898.00	-27,898.00	-53,084.16	-53,084.16	-82,560.62	-107,746.78	-386.22 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Expense							
Department: 255 - EMS							
80 - Capital	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Department: 255 - EMS Total:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Department: 256 - Fire							
80 - Capital	110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
Department: 256 - Fire Total:	110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
Department: 400 - Parks							
80 - Capital	150,000.00	150,000.00	0.00	0.00	33,313.36	116,686.64	77.79 %
Department: 400 - Parks Total:	150,000.00	150,000.00	0.00	0.00	33,313.36	116,686.64	77.79 %
Department: 450 - Recreation							
80 - Capital	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
Department: 450 - Recreation Total:	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
Department: 640 - Information Services							
80 - Capital	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 640 - Information Services Total:	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
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:	524,000.00	524,000.00	0.00	0.00	77,989.59	446,010.41	85.12 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-274,000.00	0.00	0.00	-77,989.59	196,010.41	71.54 %
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
43 - Fines & Fees	160,000.00	160,000.00	17,282.00	17,282.00	0.00	-142,718.00	89.20 %
Department: 000 - General Surplus (Deficit):	160,000.00	160,000.00	17,282.00	17,282.00	0.00	-142,718.00	89.20 %
Revenue Surplus (Deficit):	160,000.00	160,000.00	17,282.00	17,282.00	0.00	-142,718.00	89.20 %
Expense							
Department: 400 - Parks							
50 - Personnel Services	60,147.75	60,147.75	3,049.82	3,049.82	0.00	57,097.93	94.93 %
60 - Purchased Services	79,275.00	79,275.00	6,149.94	6,149.94	1,500.00	71,625.06	90.35 %
70 - Supplies	13,816.00	13,816.00	99.98	99.98	0.00	13,716.02	99.28 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	20,000.00	100.00 %
Department: 400 - Parks Total:	186,738.75	186,738.75	9,299.74	9,299.74	1,500.00	175,939.01	94.22 %
Expense Total:	186,738.75	186,738.75	9,299.74	9,299.74	1,500.00	175,939.01	94.22 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-26,738.75	-26,738.75	7,982.26	7,982.26	-1,500.00	33,221.01	124.24 %
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	22,827.26	22,827.26	0.00	-239,672.74	91.30 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	22,827.26	22,827.26	0.00	-239,672.74	91.30 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	22,827.26	22,827.26	0.00	-239,672.74	91.30 %
Expense							
Department: 360 - Streets							
50 - Personnel Services	89,341.50	89,341.50	5,147.15	5,147.15	0.00	84,194.35	94.24 %
60 - Purchased Services	125,800.00	125,800.00	4,494.20	4,494.20	0.00	121,305.80	96.43 %
70 - Supplies	8,500.00	8,500.00	377.87	377.87	0.00	8,122.13	95.55 %
Department: 360 - Streets Total:	223,641.50	223,641.50	10,019.22	10,019.22	0.00	213,622.28	95.52 %
Expense Total:	223,641.50	223,641.50	10,019.22	10,019.22	0.00	213,622.28	95.52 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	38,858.50	12,808.04	12,808.04	0.00	-26,050.46	67.04 %
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	430,000.00	430,000.00	40,752.50	40,752.50	0.00	-389,247.50	90.52 %
47 - Investment Income	0.00	0.00	61.68	61.68	0.00	61.68	0.00 %
Department: 000 - General Surplus (Deficit):	430,000.00	430,000.00	40,814.18	40,814.18	0.00	-389,185.82	90.51 %
Revenue Surplus (Deficit):	430,000.00	430,000.00	40,814.18	40,814.18	0.00	-389,185.82	90.51 %
Expense							
Department: 365 - Drainage							
60 - Purchased Services	199,600.00	199,600.00	0.00	0.00	0.00	199,600.00	100.00 %
99 - Other Financing Uses	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Department: 365 - Drainage Total:	239,600.00	239,600.00	0.00	0.00	0.00	239,600.00	100.00 %
Expense Total:	239,600.00	239,600.00	0.00	0.00	0.00	239,600.00	100.00 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	190,400.00	190,400.00	40,814.18	40,814.18	0.00	-149,585.82	78.56 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,800.00	2,800.00	12.00	12.00	0.00	-2,788.00	99.57 %
Department: 000 - General Surplus (Deficit):	2,800.00	2,800.00	12.00	12.00	0.00	-2,788.00	99.57 %
Revenue Surplus (Deficit):	2,800.00	2,800.00	12.00	12.00	0.00	-2,788.00	99.57 %
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	12.00	12.00	0.00	-266.00	95.68 %
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,200.00	2,200.00	1,075.10	1,075.10	0.00	-1,124.90	51.13 %
Department: 000 - General Surplus (Deficit):	2,200.00	2,200.00	1,075.10	1,075.10	0.00	-1,124.90	51.13 %
Revenue Surplus (Deficit):	2,200.00	2,200.00	1,075.10	1,075.10	0.00	-1,124.90	51.13 %
Expense							
Department: 251 - Police							
70 - Supplies	0.00	0.00	29.98	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:	0.00	0.00	29.98	29.98	0.00	-29.98	0.00 %
Department: 271 - Court Security							
60 - Purchased Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
99 - Other Financing Uses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 271 - Court Security Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Expense Total:	3,000.00	3,000.00	29.98	29.98	0.00	2,970.02	99.00 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-800.00	-800.00	1,045.12	1,045.12	0.00	1,845.12	230.64 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	525,000.00	525,000.00	45,654.52	45,654.52	0.00	-479,345.48	91.30 %
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):	529,000.00	529,000.00	45,654.52	45,654.52	0.00	-483,345.48	91.37 %
Revenue Surplus (Deficit):	529,000.00	529,000.00	45,654.52	45,654.52	0.00	-483,345.48	91.37 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	46,150.00	46,150.00	0.00	0.00	0.00	46,150.00	100.00 %
70 - Supplies	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
90 - Debt Service	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
99 - Other Financing Uses	233,668.00	233,668.00	0.00	0.00	0.00	233,668.00	100.00 %
Department: 951 - EDC 4B Total:	284,418.00	284,418.00	0.00	0.00	0.00	284,418.00	100.00 %
Expense Total:	284,418.00	284,418.00	0.00	0.00	0.00	284,418.00	100.00 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	244,582.00	45,654.52	45,654.52	0.00	-198,927.48	81.33 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	210,000.00	210,000.00	20,471.04	20,471.04	0.00	-189,528.96	90.25 %
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	190.31	190.31	0.00	-4,809.69	96.19 %
Department: 000 - General Surplus (Deficit):	222,500.00	222,500.00	20,661.35	20,661.35	0.00	-201,838.65	90.71 %
Revenue Surplus (Deficit):	222,500.00	222,500.00	20,661.35	20,661.35	0.00	-201,838.65	90.71 %
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	52,045.00	52,045.00	3,306.00	3,306.00	4,500.00	44,239.00	85.00 %
70 - Supplies	114,883.00	114,883.00	12,000.00	12,000.00	11,000.00	91,883.00	79.98 %
80 - Capital	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Department: 370 - Hotel Occupancy Total:	361,928.00	361,928.00	15,306.00	15,306.00	15,500.00	331,122.00	91.49 %
Expense Total:	361,928.00	361,928.00	15,306.00	15,306.00	15,500.00	331,122.00	91.49 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-139,428.00	-139,428.00	5,355.35	5,355.35	-15,500.00	129,283.35	92.72 %
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - Recreation							
60 - Purchased Services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Department: 450 - Recreation Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND							
Revenue							
Department: 000 - General							
47 - Investment Income	5,000.00	5,000.00	48.97	48.97	0.00	-4,951.03	99.02 %
51 - Miscellaneous	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	155,000.00	155,000.00	48.97	48.97	0.00	-154,951.03	99.97 %
Revenue Surplus (Deficit):	155,000.00	155,000.00	48.97	48.97	0.00	-154,951.03	99.97 %
Expense							
Department: 400 - Parks							
80 - Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 400 - Parks Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):	55,000.00	55,000.00	48.97	48.97	0.00	-54,951.03	99.91 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	140,263.00	140,263.00	1,509.55	1,509.55	0.00	-138,753.45	98.92 %
Department: 000 - General Surplus (Deficit):	140,263.00	140,263.00	1,509.55	1,509.55	0.00	-138,753.45	98.92 %
Revenue Surplus (Deficit):	140,263.00	140,263.00	1,509.55	1,509.55	0.00	-138,753.45	98.92 %
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
80 - Capital	49,280.00	49,280.00	0.00	0.00	0.00	49,280.00	100.00 %
Department: 140 - Manager's Office Total:	52,280.00	52,280.00	0.00	0.00	0.00	52,280.00	100.00 %
Expense Total:	52,280.00	52,280.00	0.00	0.00	0.00	52,280.00	100.00 %
Fund: 60 - TIRZ #1 Surplus (Deficit):	87,983.00	87,983.00	1,509.55	1,509.55	0.00	-86,473.45	98.28 %
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
10 - Cash and Investments	203,668.00	203,668.00	0.00	0.00	0.00	-203,668.00	100.00 %
40 - Taxes	2,376,275.00	2,376,275.00	28,322.95	28,322.95	0.00	-2,347,952.05	98.81 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
47 - Investment Income	15,000.00	15,000.00	85.92	85.92	0.00	-14,914.08	99.43 %
Department: 000 - General Surplus (Deficit):	2,594,943.00	2,594,943.00	28,408.87	28,408.87	0.00	-2,566,534.13	98.91 %
Revenue Surplus (Deficit):	2,594,943.00	2,594,943.00	28,408.87	28,408.87	0.00	-2,566,534.13	98.91 %
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,920,226.02	2,920,226.02	750.00	750.00	0.00	2,919,476.02	99.97 %
Department: 601 - Debt Service Total:	2,920,226.02	2,920,226.02	750.00	750.00	0.00	2,919,476.02	99.97 %
Expense Total:	2,920,226.02	2,920,226.02	750.00	750.00	0.00	2,919,476.02	99.97 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):	-325,283.02	-325,283.02	27,658.87	27,658.87	0.00	352,941.89	108.50 %
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	25,000.00	25,000.00	788.09	788.09	0.00	-24,211.91	96.85 %
Department: 000 - General Surplus (Deficit):	25,000.00	25,000.00	788.09	788.09	0.00	-24,211.91	96.85 %
Revenue Surplus (Deficit):	25,000.00	25,000.00	788.09	788.09	0.00	-24,211.91	96.85 %
Expense							
Department: 360 - Streets							
80 - Capital	1,447,604.00	1,447,604.00	70,406.94	70,406.94	59,955.75	1,317,241.31	90.99 %
Department: 360 - Streets Total:	1,447,604.00	1,447,604.00	70,406.94	70,406.94	59,955.75	1,317,241.31	90.99 %
Expense Total:	1,447,604.00	1,447,604.00	70,406.94	70,406.94	59,955.75	1,317,241.31	90.99 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,422,604.00	-69,618.85	-69,618.85	-59,955.75	1,293,029.40	90.89 %
Report Surplus (Deficit):	-1,483,432.99	-1,483,432.99	-415,858.30	-415,858.30	-487,401.09	580,173.60	39.11 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	116,217.28	116,217.28	-436,044.15	-436,044.15	-249,895.13	-802,156.56
04 - CCPD FUND	-27,898.00	-27,898.00	-53,084.16	-53,084.16	-82,560.62	-107,746.78
07 - CAPITAL REPLACEMENT FUND	-274,000.00	-274,000.00	0.00	0.00	-77,989.59	196,010.41
09 - TROPHY CLUB PARK	-26,738.75	-26,738.75	7,982.26	7,982.26	-1,500.00	33,221.01
10 - STREET MAINTENANCE SALES	38,858.50	38,858.50	12,808.04	12,808.04	0.00	-26,050.46
11 - STORM DRAINAGE UTILITY	190,400.00	190,400.00	40,814.18	40,814.18	0.00	-149,585.82
12 - COURT TECHNOLOGY	278.00	278.00	12.00	12.00	0.00	-266.00
13 - COURT SECURITY	-800.00	-800.00	1,045.12	1,045.12	0.00	1,845.12
15 - ECONOMIC DEVELOPMENT CC	244,582.00	244,582.00	45,654.52	45,654.52	0.00	-198,927.48
16 - HOTEL OCCUPANCY TAX	-139,428.00	-139,428.00	5,355.35	5,355.35	-15,500.00	129,283.35
17 - RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
18 - PARKLAND DEDICATION FUND	55,000.00	55,000.00	48.97	48.97	0.00	-54,951.03
60 - TIRZ #1	87,983.00	87,983.00	1,509.55	1,509.55	0.00	-86,473.45
79 - DEBT SERVICE	-325,283.02	-325,283.02	27,658.87	27,658.87	0.00	352,941.89
89 - CAPITAL PROJECTS	-1,422,604.00	-1,422,604.00	-69,618.85	-69,618.85	-59,955.75	1,293,029.40
Report Surplus (Deficit):	-1,483,432.99	-1,483,432.99	-415,858.30	-415,858.30	-487,401.09	580,173.60