



Town of Trophy Club, TX

All Fund Budget Summary Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		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 Revenue	7,200,000.00	7,200,000.00	1,710,841.34	6,318,896.08	0.00	-881,103.92	12.24 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	795.50	5,585.81	0.00	-4,414.19	44.14 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	443.03	1,868.99	0.00	-8,131.01	81.31 %
01-000-40300	Sales Tax - General Revenue	1,050,000.00	1,050,000.00	108,077.68	418,780.27	0.00	-631,219.73	60.12 %
01-000-40360	Mixed Beverage Tax	60,000.00	60,000.00	15,183.01	26,994.02	0.00	-33,005.98	55.01 %
	Category: 40 - Taxes Total:	8,330,000.00	8,330,000.00	1,835,340.56	6,772,125.17	0.00	-1,557,874.83	18.70 %
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	15,774.88	0.00	-87,041.12	84.66 %
01-000-41150	Telecommunication Franchise	50,000.00	50,000.00	3,571.77	10,100.05	0.00	-39,899.95	79.80 %
01-000-41200	Cable Franchise	75,000.00	75,000.00	0.00	15,598.57	0.00	-59,401.43	79.20 %
01-000-41250	Refuse Franchise	140,000.00	140,000.00	22,745.52	55,602.82	0.00	-84,397.18	60.28 %
01-000-41300	Building Permits	75,000.00	75,000.00	388.06	8,135.81	0.00	-66,864.19	89.15 %
01-000-41320	Fire Permits/Sprinkler	35,000.00	35,000.00	0.00	2,236.00	0.00	-32,764.00	93.61 %
01-000-41330	Miscellaneous Permits	125,000.00	125,000.00	16,028.79	66,849.56	0.00	-58,150.44	46.52 %
	Category: 41 - Licenses & Permits Total:	1,087,816.00	1,087,816.00	42,734.14	174,297.69	0.00	-913,518.31	83.98 %
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	820,031.00	820,031.00	68,335.58	273,342.32	0.00	-546,688.68	66.67 %
01-000-42500	Grant Revenue	135,000.00	220,879.00	0.00	0.00	0.00	-220,879.00	100.00 %
	Category: 42 - Intergovernmental Total:	955,031.00	1,040,910.00	68,335.58	273,342.32	0.00	-767,567.68	73.74 %
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	8,000.00	8,000.00	0.00	10,262.28	0.00	2,262.28	128.28 %
01-000-43011	Records Management Revenue	200.00	200.00	133.00	573.93	0.00	373.93	286.97 %
01-000-43100	Municipal Court Fines/Fees	40,000.00	40,000.00	7,354.77	31,613.13	0.00	-8,386.87	20.97 %
01-000-43105	Municipal Court - Child Safety Fees	2,000.00	2,000.00	157.79	1,079.86	0.00	-920.14	46.01 %
01-000-43220	Zoning Fees	1,000.00	1,000.00	0.00	1,730.00	0.00	730.00	173.00 %
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	0.00	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 %
01-000-43315	Community Events Revenue	0.00	0.00	0.00	240.00	0.00	240.00	0.00 %

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01-000-43320	Pool Entry Fees	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
01-000-43325	Pool Rentals	10,000.00	10,000.00	0.00	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	7,072.00	7,072.00	0.00	-8,928.00	55.80 %
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	44.36	0.00	-55.64	55.64 %
01-000-43800	Convenience Fees	500.00	500.00	0.00	3.87	0.00	-496.13	99.23 %
Category: 43 - Fines & Fees Total:		282,600.00	282,600.00	14,717.56	59,830.43	0.00	-222,769.57	78.83 %
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	150,000.00	150,000.00	9,258.36	38,016.44	0.00	-111,983.56	74.66 %
01-000-44001	NISD Contract for SRO	127,221.00	127,221.00	0.00	0.00	0.00	-127,221.00	100.00 %
01-000-44003	PID Reimbursement	0.00	0.00	0.00	731.80	0.00	731.80	0.00 %
01-000-44004	PID Fire Assessment	510,808.00	510,808.00	99,403.70	463,552.34	0.00	-47,255.66	9.25 %
Category: 44 - Charges for Services Total:		788,029.00	788,029.00	108,662.06	502,300.58	0.00	-285,728.42	36.26 %
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	50.00	22,265.00	0.00	12,265.00	222.65 %
01-000-45150	Cell Tower Lease Revenue	87,104.00	87,104.00	3,745.75	17,340.36	0.00	-69,763.64	80.09 %
Category: 45 - Rents Total:		97,104.00	97,104.00	3,795.75	39,605.36	0.00	-57,498.64	59.21 %
Category: 47 - Investment Income								
01-000-47000	Interest Income	72,000.00	72,000.00	1,717.10	7,095.85	0.00	-64,904.15	90.14 %
Category: 47 - Investment Income Total:		72,000.00	72,000.00	1,717.10	7,095.85	0.00	-64,904.15	90.14 %
Category: 48 - Sales								
01-000-48009	Vending Revenue	0.00	0.00	31.95	260.65	0.00	260.65	0.00 %
Category: 48 - Sales Total:		0.00	0.00	31.95	260.65	0.00	260.65	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	34.46	-6,330.93	0.00	-31,330.93	125.32 %
Category: 51 - Miscellaneous Total:		25,000.00	25,000.00	34.46	-6,330.93	0.00	-31,330.93	125.32 %
Department: 000 - General Total:		11,729,080.00	11,814,959.00	2,075,369.16	7,822,527.12	0.00	-3,992,431.88	33.79 %
Revenue Total:		11,729,080.00	11,814,959.00	2,075,369.16	7,822,527.12	0.00	-3,992,431.88	33.79 %

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Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
01-000-99500	Transfer to Future Replacement Reserve	0.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %
Category: 99 - Other Financing Uses Total:		0.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %
Department: 000 - General Total:		0.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	547,651.00	409,151.00	46,267.54	175,109.05	0.00	234,041.95	57.20 %
01-140-50140	Salaries - Longevity	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00	0.00 %
01-140-50145	Salaries - Stipend	140,000.00	140,000.00	0.00	1,500.00	0.00	138,500.00	98.93 %
01-140-50160	Salaries - Certification	7,500.00	7,500.00	437.34	1,312.02	0.00	6,187.98	82.51 %
01-140-51200	Retirement	96,385.00	96,385.00	8,278.11	30,587.69	0.00	65,797.31	68.27 %
01-140-51210	Medical Insurance	31,576.00	31,576.00	3,775.20	12,514.75	0.00	19,061.25	60.37 %
01-140-51215	Dental Insurance	2,325.00	2,325.00	270.02	808.34	0.00	1,516.66	65.23 %
01-140-51216	Vision Insurance	239.00	239.00	26.64	80.38	0.00	158.62	66.37 %
01-140-51218	Life Insurance & Other	3,826.00	3,826.00	311.60	1,025.27	0.00	2,800.73	73.20 %
01-140-52220	Social Security Taxes	34,419.00	34,419.00	2,712.19	6,007.27	0.00	28,411.73	82.55 %
01-140-52225	Medicare Taxes	8,050.00	8,050.00	634.30	2,389.97	0.00	5,660.03	70.31 %
01-140-52250	Unemployment Taxes	684.00	684.00	554.22	554.22	0.00	129.78	18.97 %
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	1,200.00	4,028.57	0.00	10,371.43	72.02 %
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	751,159.00	64,467.16	237,112.53	0.00	514,046.47	68.43 %
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	9,940.00	9,940.00	0.00	1,377.00	0.00	8,563.00	86.15 %
01-140-60805	Records Management	2,250.00	2,250.00	152.50	610.00	0.00	1,640.00	72.89 %
01-140-62100	Elections	11,500.00	11,500.00	0.00	6,447.81	0.00	5,052.19	43.93 %
01-140-62120	Lobbying	0.00	0.00	2,659.00	2,659.00	0.00	-2,659.00	0.00 %
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	325.00	975.00	0.00	825.00	45.83 %
01-140-65350	Equipment Maintenance	0.00	0.00	0.00	440.63	0.00	-440.63	0.00 %
01-140-68100	Dues & Membership	15,320.00	15,320.00	-1,611.95	12,978.69	0.00	2,341.31	15.28 %
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	64.00	-223.87	0.00	3,993.87	105.94 %
Category: 60 - Purchased Services Total:		65,615.00	65,615.00	1,588.55	25,264.26	0.00	40,350.74	61.50 %
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,240.00	2,240.00	0.00	176.62	0.00	2,063.38	92.12 %

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01-140-70300	Postage	754.00	754.00	3.56	278.45	0.00	475.55	63.07 %
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	837.99	10,902.54	0.00	14,097.46	56.39 %
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	600.00	0.00	400.00	40.00 %
	Category: 70 - Supplies Total:	55,416.00	55,416.00	841.55	11,957.61	0.00	43,458.39	78.42 %
	Department: 140 - Manager's Office Total:	1,010,690.00	872,190.00	66,897.26	274,334.40	0.00	597,855.60	68.55 %
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,120.00	126,120.00	8,500.00	34,000.00	0.00	92,120.00	73.04 %
	Category: 60 - Purchased Services Total:	126,120.00	126,120.00	8,500.00	34,000.00	0.00	92,120.00	73.04 %
Category: 70 - Supplies								
01-160-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-160-70300	Postage	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
	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	34,000.00	0.00	92,350.00	73.09 %
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,559,995.00	1,829,080.00	133,842.78	483,169.80	0.00	1,345,910.20	73.58 %
01-251-50101	Salaries - Part Time	0.00	7,773.00	0.00	0.00	0.00	7,773.00	100.00 %
01-251-50102	Salaries - Seasonal	88,452.00	101,452.00	3,416.00	26,598.20	0.00	74,853.80	73.78 %
01-251-50130	Salaries - Overtime	90,000.00	90,000.00	5,397.58	33,104.14	0.00	56,895.86	63.22 %
01-251-50140	Salaries - Longevity	4,348.00	4,348.00	0.00	6,372.50	0.00	-2,024.50	-46.56 %
01-251-50145	Salaries - Stipend	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
01-251-50160	Salaries - Certification	25,500.00	25,500.00	1,725.00	4,850.00	0.00	20,650.00	80.98 %
01-251-51200	Retirement	220,643.00	220,643.00	19,199.51	71,249.21	0.00	149,393.79	67.71 %
01-251-51210	Medical Insurance	129,609.00	129,609.00	13,011.62	42,349.62	0.00	87,259.38	67.33 %
01-251-51215	Dental Insurance	9,455.00	9,455.00	947.36	3,081.90	0.00	6,373.10	67.40 %
01-251-51216	Vision Insurance	1,363.00	1,363.00	113.92	372.72	0.00	990.28	72.65 %
01-251-51218	Life Insurance & Other	11,017.00	11,017.00	923.28	3,001.45	0.00	8,015.55	72.76 %
01-251-52220	Social Security Taxes	104,364.00	104,364.00	8,651.98	32,970.60	0.00	71,393.40	68.41 %
01-251-52225	Medicare Taxes	24,408.00	24,408.00	2,023.44	7,891.43	0.00	16,516.57	67.67 %
01-251-52250	Unemployment Taxes	4,104.00	4,104.00	2,256.58	2,752.12	0.00	1,351.88	32.94 %
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	0.00	320.00	0.00	-320.00	0.00 %
	Category: 50 - Personnel Services Total:	2,307,483.00	2,603,341.00	191,509.05	724,083.69	0.00	1,879,257.31	72.19 %
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	171.81	934.74	0.00	-834.74	-834.74 %

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01-251-63551	Schools & Training	0.00	0.00	0.00	933.30	0.00	-933.30	0.00 %
01-251-64400	Communications /Pagers/Mobiles	17,621.00	17,621.00	600.00	4,483.78	0.00	13,137.22	74.55 %
01-251-65200	Building Maintenance	0.00	0.00	1,335.84	1,335.84	0.00	-1,335.84	0.00 %
01-251-65300	Vehicle Maintenance	27,900.00	27,900.00	1,172.40	6,780.06	0.00	21,119.94	75.70 %
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	190.00	665.00	0.00	3,435.00	83.78 %
01-251-68200	Travel & per diem	10,500.00	10,500.00	0.00	2,438.65	0.00	8,061.35	76.77 %
01-251-68600	Meetings	700.00	700.00	0.00	21.70	0.00	678.30	96.90 %
Category: 60 - Purchased Services Total:		110,410.00	110,410.00	3,470.05	17,593.07	47,489.00	45,327.93	41.05 %
Category: 70 - Supplies								
01-251-70100	Office Supplies	500.00	500.00	1,091.00	2,151.47	0.00	-1,651.47	-330.29 %
01-251-70300	Postage	100.00	100.00	381.16	425.76	0.00	-325.76	-325.76 %
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	2,938.26	10,332.84	0.00	30,917.16	74.95 %
01-251-72100	Uniforms	22,050.00	22,050.00	2,843.51	9,612.92	0.00	12,437.08	56.40 %
01-251-72400	Investigative Materials	6,000.00	6,000.00	228.55	1,973.59	0.00	4,026.41	67.11 %
01-251-77100	Animal Control	5,750.00	5,750.00	0.00	29.85	0.00	5,720.15	99.48 %
01-251-78400	Small Equipment	2,000.00	2,000.00	0.00	1,105.95	0.00	894.05	44.70 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	211.90	622.58	0.00	1,377.42	68.87 %
Category: 70 - Supplies Total:		80,950.00	80,950.00	7,694.38	26,254.96	0.00	54,695.04	67.57 %
Category: 80 - Capital								
01-251-83650	Capital Replacement	0.00	0.00	0.00	54,142.20	0.00	-54,142.20	0.00 %
01-251-83700	Capital Outlay	0.00	0.00	0.00	22,219.81	0.00	-22,219.81	0.00 %
01-251-87100	Programs & Special Projects	8,500.00	8,500.00	235.99	510.21	0.00	7,989.79	94.00 %
Category: 80 - Capital Total:		8,500.00	8,500.00	235.99	76,872.22	0.00	-68,372.22	-804.38 %
Department: 251 - Police Total:		2,507,343.00	2,803,201.00	202,909.47	844,803.94	47,489.00	1,910,908.06	68.17 %
Department: 255 - EMS								
Category: 50 - Personnel Services								
01-255-50100	Salaries - Regular	670,420.00	711,424.00	56,509.29	203,120.61	0.00	508,303.39	71.45 %
01-255-50101	Salaries - Part Time	50,078.00	55,260.00	2,544.07	14,382.54	0.00	40,877.46	73.97 %
01-255-50130	Salaries - Overtime	72,896.00	72,896.00	9,929.95	34,065.21	0.00	38,830.79	53.27 %
01-255-50140	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
01-255-50145	Salaries - Stipend	0.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
01-255-50160	Salaries - Certification	9,750.00	9,750.00	825.00	2,475.00	0.00	7,275.00	74.62 %
01-255-51200	Retirement	106,114.00	106,114.00	9,161.92	33,245.06	0.00	72,868.94	68.67 %
01-255-51210	Medical Insurance	78,087.00	78,087.00	6,354.17	21,429.37	0.00	56,657.63	72.56 %
01-255-51215	Dental Insurance	6,045.00	6,045.00	466.50	1,571.92	0.00	4,473.08	74.00 %
01-255-51216	Vision Insurance	576.00	576.00	42.03	141.72	0.00	434.28	75.40 %
01-255-51218	Life Insurance & Other	5,171.00	5,171.00	375.89	1,257.89	0.00	3,913.11	75.67 %
01-255-52220	Social Security Taxes	51,123.00	51,123.00	4,129.71	15,668.48	0.00	35,454.52	69.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-52225	Medicare Taxes	11,956.00	11,956.00	966.25	3,665.81	0.00	8,290.19	69.34 %
01-255-52250	Unemployment Taxes	1,625.00	1,625.00	1,094.12	1,297.37	0.00	327.63	20.16 %
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	67.50	0.00	6,607.50	98.99 %
Category: 50 - Personnel Services Total:		1,097,423.00	1,145,484.00	92,398.90	341,605.98	0.00	803,878.02	70.18 %
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	1,750.00	1,750.00	0.00	130.04	0.00	1,619.96	92.57 %
01-255-62000	Collection Fees	20,000.00	20,000.00	942.29	2,512.91	0.00	17,487.09	87.44 %
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	189.00	189.00	0.00	2,061.00	91.60 %
01-255-63551	Schools & Training	9,205.00	9,205.00	0.00	-166.00	0.00	9,371.00	101.80 %
01-255-64000	Electricity	8,400.00	8,400.00	510.24	1,398.95	0.00	7,001.05	83.35 %
01-255-64100	Water	4,000.00	4,000.00	272.80	1,190.22	0.00	2,809.78	70.24 %
01-255-64400	Communications /Pagers/Mobiles	4,510.00	4,510.00	150.00	1,123.01	0.00	3,386.99	75.10 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	192.21	1,042.21	0.00	1,957.79	65.26 %
01-255-65300	Vehicle Maintenance	9,550.00	9,550.00	0.00	1,662.05	0.00	7,887.95	82.60 %
01-255-65350	Equipment Maintenance	13,361.00	13,361.00	0.00	1,161.00	0.00	12,200.00	91.31 %
01-255-66250	Emergency Management	4,582.00	4,582.00	0.00	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	25.00	25.00	0.00	1,681.00	98.53 %
01-255-68200	Travel & per diem	5,400.00	5,400.00	110.00	192.50	0.00	5,207.50	96.44 %
01-255-68600	Meetings	750.00	750.00	0.00	100.91	0.00	649.09	86.55 %
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	2,391.54	11,561.80	3,945.50	79,792.70	83.73 %
Category: 70 - Supplies								
01-255-70100	Office Supplies	600.00	600.00	13.76	81.30	0.00	518.70	86.45 %
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	249.76	863.77	0.00	12,401.23	93.49 %
01-255-72100	Uniforms	9,645.00	9,645.00	1,275.85	5,545.77	109.90	3,989.33	41.36 %
01-255-72200	Medical Control	20,056.00	20,056.00	4,938.67	9,877.34	9,877.38	301.28	1.50 %
01-255-72220	Pharmacy	6,500.00	6,500.00	50.30	807.95	0.00	5,692.05	87.57 %
01-255-72250	Oxygen	2,000.00	2,000.00	194.31	587.71	0.00	1,412.29	70.61 %
01-255-72500	Disposable Supplies	11,800.00	11,800.00	249.86	2,962.65	0.00	8,837.35	74.89 %
01-255-78400	Small Equipment	8,300.00	8,300.00	109.16	4,754.00	0.00	3,546.00	42.72 %
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	12.69	12.69	0.00	1,987.31	99.37 %
Category: 70 - Supplies Total:		74,866.00	74,866.00	7,094.36	25,493.18	9,987.28	39,385.54	52.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital								
01-255-83700	Capital Expenses	50,000.00	50,000.00	0.00	336,303.05	0.00	-286,303.05	-572.61 %
Category: 80 - Capital Total:		50,000.00	50,000.00	0.00	336,303.05	0.00	-286,303.05	-572.61 %
Department: 255 - EMS Total:		1,317,589.00	1,365,650.00	101,884.80	714,964.01	13,932.78	636,753.21	46.63 %
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	670,420.00	711,424.00	56,509.28	205,440.98	0.00	505,983.02	71.12 %
01-256-50101	Salaries - Part Time	50,078.00	55,260.00	2,544.06	14,382.50	0.00	40,877.50	73.97 %
01-256-50130	Salaries - Overtime	72,896.00	72,896.00	13,884.49	42,148.95	0.00	30,747.05	42.18 %
01-256-50140	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
01-256-50145	Salaries - Stipend	0.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
01-256-50160	Salaries - Certification	9,750.00	9,750.00	825.00	2,475.00	0.00	7,275.00	74.62 %
01-256-51200	Retirement	106,114.00	106,114.00	9,699.45	34,635.54	0.00	71,478.46	67.36 %
01-256-51210	Medical Insurance	78,087.00	78,087.00	6,639.35	22,454.31	0.00	55,632.69	71.24 %
01-256-51215	Dental Insurance	6,045.00	6,045.00	487.92	1,639.87	0.00	4,405.13	72.87 %
01-256-51216	Vision Insurance	576.00	576.00	43.61	147.10	0.00	428.90	74.46 %
01-256-51218	Life Insurance & Other	5,171.00	5,171.00	396.61	1,330.39	0.00	3,840.61	74.27 %
01-256-52220	Social Security Taxes	51,123.00	51,123.00	4,368.70	16,288.25	0.00	34,834.75	68.14 %
01-256-52225	Medicare Taxes	11,956.00	11,956.00	1,021.31	3,808.13	0.00	8,147.87	68.15 %
01-256-52250	Unemployment Taxes	1,625.00	1,625.00	1,154.71	1,357.87	0.00	267.13	16.44 %
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	67.50	0.00	6,607.50	98.99 %
01-256-53240	Tuition Reimbursement	8,290.00	8,290.00	973.50	1,828.50	0.00	6,461.50	77.94 %
Category: 50 - Personnel Services Total:		1,105,713.00	1,153,774.00	98,547.99	357,222.39	0.00	796,551.61	69.04 %
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	749.17	12,354.08	283.11	4,526.81	26.37 %
01-256-61150	Tax Administration	1,605.00	1,605.00	0.00	1,521.00	0.00	84.00	5.23 %
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	230.46	0.00	269.54	53.91 %
01-256-63551	Schools & Training	19,900.00	19,900.00	636.49	2,145.78	0.00	17,754.22	89.22 %
01-256-64000	Electricity	8,400.00	8,400.00	510.23	1,398.92	0.00	7,001.08	83.35 %
01-256-64100	Water	4,000.00	4,000.00	272.82	1,190.25	0.00	2,809.75	70.24 %
01-256-64400	Communications /Pagers/Mobiles	16,691.00	16,691.00	2,070.91	4,197.69	0.00	12,493.31	74.85 %
01-256-65200	Building Maintenance	22,200.00	22,200.00	1,116.58	5,254.33	0.00	16,945.67	76.33 %
01-256-65300	Vehicle Maintenance	40,800.00	40,800.00	40.73	572.09	0.00	40,227.91	98.60 %
01-256-65350	Equipment Maintenance	18,000.00	18,000.00	1,700.95	2,800.95	0.00	15,199.05	84.44 %
01-256-66250	Emergency Management	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	3,946.00	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	670.08	16,857.44	0.00	3,479.56	17.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-256-68200	Travel & per diem	14,510.00	14,510.00	110.00	996.21	0.00	13,513.79	93.13 %
Category: 60 - Purchased Services Total:		192,303.00	192,303.00	7,877.96	50,519.20	4,228.61	137,555.19	71.53 %
Category: 70 - Supplies								
01-256-70100	Office Supplies	500.00	500.00	28.22	87.49	0.00	412.51	82.50 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	212.20	410.61	0.00	989.39	70.67 %
01-256-70300	Postage	100.00	100.00	4.00	36.15	0.00	63.85	63.85 %
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	694.59	2,257.48	0.00	9,957.52	81.52 %
01-256-72100	Uniforms	9,645.00	9,645.00	1,305.10	5,714.83	0.00	3,930.17	40.75 %
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	0.00	94.99	0.00	4,855.01	98.08 %
01-256-78600	Hardware	4,458.00	4,458.00	178.52	614.34	0.00	3,843.66	86.22 %
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	350.77	350.77	0.00	3,649.23	91.23 %
Category: 70 - Supplies Total:		66,818.00	66,818.00	2,773.40	9,566.66	0.00	57,251.34	85.68 %
Category: 80 - Capital								
01-256-83700	Capital Expenses	0.00	0.00	0.00	45,394.82	0.00	-45,394.82	0.00 %
01-256-87100	Programs & Special Projects	17,005.00	17,005.00	38.21	1,149.03	0.00	15,855.97	93.24 %
Category: 80 - Capital Total:		17,005.00	17,005.00	38.21	46,543.85	0.00	-29,538.85	-173.71 %
Department: 256 - Fire Total:		1,381,839.00	1,429,900.00	109,237.56	463,852.10	4,228.61	961,819.29	67.26 %
Department: 360 - Streets								
Category: 50 - Personnel Services								
01-360-50100	Salaries - Regular	33,775.00	33,775.00	2,597.77	10,019.97	0.00	23,755.03	70.33 %
01-360-50130	Salaries - Overtime	2,000.00	2,000.00	175.36	613.03	0.00	1,386.97	69.35 %
01-360-50140	Salaries - Longevity	172.25	172.25	0.00	159.00	0.00	13.25	7.69 %
01-360-50145	Salaries - Stipend	0.00	450.00	0.00	450.00	0.00	0.00	0.00 %
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	377.69	1,500.68	0.00	3,371.32	69.20 %
01-360-51210	Medical Insurance	0.00	0.00	485.50	1,629.90	0.00	-1,629.90	0.00 %
01-360-51215	Dental Insurance	483.00	483.00	41.60	138.04	0.00	344.96	71.42 %
01-360-51216	Vision Insurance	43.00	43.00	3.56	11.82	0.00	31.18	72.51 %
01-360-51218	Life Insurance & Other	247.00	247.00	17.72	58.68	0.00	188.32	76.24 %
01-360-52220	Social Security Taxes	2,259.00	2,259.00	167.84	683.34	0.00	1,575.66	69.75 %
01-360-52225	Medicare Taxes	528.00	528.00	39.26	159.86	0.00	368.14	69.72 %
01-360-52250	Unemployment Taxes	103.00	103.00	44.38	44.38	0.00	58.62	56.91 %
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	46,993.25	3,950.68	15,468.70	0.00	31,524.55	67.08 %
Category: 60 - Purchased Services								
01-360-63551	Schools & Training	750.00	750.00	175.00	175.00	0.00	575.00	76.67 %
01-360-64000	Electricity	172,000.00	172,000.00	11,816.10	35,316.64	0.00	136,683.36	79.47 %

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01-360-64100	Water	0.00	0.00	130.21	523.84	0.00	-523.84	0.00 %
01-360-64400	Communications /Pagers/Mobiles	1,567.00	1,567.00	75.00	514.48	0.00	1,052.52	67.17 %
01-360-65100	Property Maintenance	0.00	0.00	0.00	55.95	0.00	-55.95	0.00 %
01-360-65200	Building Maintenance	0.00	0.00	0.00	212.50	0.00	-212.50	0.00 %
01-360-65350	Equipment Maintenance	3,500.00	3,500.00	283.00	283.00	0.00	3,217.00	91.91 %
01-360-68100	Dues & Membership	0.00	0.00	111.00	111.00	0.00	-111.00	0.00 %
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	12,590.31	37,192.41	0.00	141,074.59	79.14 %
Category: 70 - Supplies								
01-360-70100	Office Supplies	300.00	300.00	0.00	24.58	0.00	275.42	91.81 %
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	49.99	913.85	0.00	236.15	20.53 %
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	49.99	938.43	0.00	811.57	46.38 %
Department: 360 - Streets Total:		226,560.25	227,010.25	16,590.98	53,599.54	0.00	173,410.71	76.39 %
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	593,771.00	603,240.00	45,489.45	176,613.84	0.00	426,626.16	70.72 %
01-400-50101	Salaries - Part Time	18,003.00	18,003.00	1,384.80	7,389.67	0.00	10,613.33	58.95 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	96.84	2,415.93	0.00	12,584.07	83.89 %
01-400-50140	Salaries - Longevity	5,639.00	5,639.00	0.00	6,541.25	0.00	-902.25	-16.00 %
01-400-50145	Salaries - Stipend	0.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00 %
01-400-50160	Salaries - Certification	3,600.00	3,600.00	260.00	780.00	0.00	2,820.00	78.33 %
01-400-51200	Retirement	82,915.00	82,915.00	6,244.27	25,894.75	0.00	57,020.25	68.77 %
01-400-51210	Medical Insurance	82,540.00	82,540.00	7,402.08	24,848.18	0.00	57,691.82	69.90 %
01-400-51215	Dental Insurance	5,938.00	5,938.00	518.95	1,750.27	0.00	4,187.73	70.52 %
01-400-51216	Vision Insurance	764.00	764.00	59.78	201.22	0.00	562.78	73.66 %
01-400-51218	Life Insurance & Other	4,346.00	4,346.00	364.53	1,223.43	0.00	3,122.57	71.85 %
01-400-52220	Social Security Taxes	40,560.00	40,560.00	2,812.59	12,134.30	0.00	28,425.70	70.08 %
01-400-52225	Medicare Taxes	9,486.00	9,486.00	657.81	2,838.03	0.00	6,647.97	70.08 %
01-400-52250	Unemployment Taxes	2,565.00	2,565.00	755.74	755.74	0.00	1,809.26	70.54 %
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	45.00	0.00	105.00	70.00 %
Category: 50 - Personnel Services Total:		877,628.00	895,347.00	66,046.84	271,681.61	0.00	623,665.39	69.66 %
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	525.00	861.94	0.00	3,118.06	78.34 %
01-400-64000	Electricity	56,381.00	56,381.00	3,502.10	11,331.76	0.00	45,049.24	79.90 %
01-400-64100	Water	239,371.00	239,371.00	4,492.24	39,960.63	0.00	199,410.37	83.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-400-64400	Communications /Pagers/Mobiles	8,634.00	8,634.00	75.00	1,524.00	0.00	7,110.00	82.35 %
01-400-65100	Property Maintenance	212,150.00	212,150.00	11,599.20	49,850.77	5,455.00	156,844.23	73.93 %
01-400-65200	Building Maintenance	2,000.00	2,000.00	55.00	1,218.93	0.00	781.07	39.05 %
01-400-65300	Vehicle Maintenance	12,000.00	12,000.00	1,739.78	3,987.11	0.00	8,012.89	66.77 %
01-400-65350	Equipment Maintenance	13,494.00	13,494.00	3,842.47	7,357.03	0.00	6,136.97	45.48 %
01-400-67000	Independent Labor	99,570.00	99,570.00	0.00	4,258.00	38,234.00	57,078.00	57.32 %
01-400-67210	Storage Rental	0.00	0.00	416.00	416.00	0.00	-416.00	0.00 %
01-400-67350	Portable Toilets	4,710.00	4,710.00	150.00	900.00	0.00	3,810.00	80.89 %
01-400-68100	Dues & Memberships	1,475.00	1,475.00	0.00	100.00	0.00	1,375.00	93.22 %
01-400-68200	Travel & per diem	2,586.00	2,586.00	0.00	34.50	0.00	2,551.50	98.67 %
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	2,346.00	0.00	7,654.00	76.54 %
Category: 60 - Purchased Services Total:		667,601.00	667,601.00	26,396.79	124,146.67	43,689.00	499,765.33	74.86 %
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	0.00	27.00	0.00	473.00	94.60 %
01-400-70300	Postage	25.00	25.00	0.00	67.28	0.00	-42.28	-169.12 %
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	951.66	4,098.73	0.00	15,574.27	79.17 %
01-400-72100	Uniforms	8,347.00	8,347.00	0.00	5,451.17	0.00	2,895.83	34.69 %
01-400-78200	Small Tools	14,675.00	14,675.00	1,679.84	3,790.25	0.00	10,884.75	74.17 %
01-400-78300	Safety Equipment	3,470.00	3,470.00	182.06	1,457.55	0.00	2,012.45	58.00 %
Category: 70 - Supplies Total:		47,390.00	47,390.00	2,813.56	14,891.98	0.00	32,498.02	68.58 %
Department: 400 - Parks Total:		1,592,619.00	1,610,338.00	95,257.19	410,720.26	43,689.00	1,155,928.74	71.78 %
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	149,127.00	149,127.00	7,009.15	40,287.05	0.00	108,839.95	72.98 %
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	0.00	1,273.14	0.00	178,726.86	99.29 %
01-450-50140	Salaries - Longevity	649.00	649.00	0.00	814.00	0.00	-165.00	-25.42 %
01-450-50145	Salaries - Stipend	0.00	1,500.00	0.00	1,612.50	0.00	-112.50	-7.50 %
01-450-50160	Salaries - Certification	3,450.00	3,450.00	140.00	520.00	0.00	2,930.00	84.93 %
01-450-51200	Retirement	20,311.00	20,311.00	973.68	5,758.45	0.00	14,552.55	71.65 %
01-450-51210	Medical Insurance	16,732.00	16,732.00	1,005.13	4,517.57	0.00	12,214.43	73.00 %
01-450-51215	Dental Insurance	1,286.00	1,286.00	77.50	330.84	0.00	955.16	74.27 %
01-450-51216	Vision Insurance	130.00	130.00	6.59	31.00	0.00	99.00	76.15 %
01-450-51218	Life Insurance & Other	1,092.00	1,092.00	38.93	267.22	0.00	824.78	75.53 %
01-450-52220	Social Security Taxes	21,980.00	21,980.00	407.17	2,623.73	0.00	19,356.27	88.06 %
01-450-52225	Medicare Taxes	5,141.00	5,141.00	95.18	613.52	0.00	4,527.48	88.07 %
01-450-52250	Unemployment Taxes	1,643.00	1,643.00	114.32	134.68	0.00	1,508.32	91.80 %
01-450-52260	Workers Compensation	7,083.00	7,083.00	0.00	0.00	0.00	7,083.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-52290	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	431,303.00	9,867.65	58,783.70	0.00	372,519.30	86.37 %
	Category: 60 - Purchased Services							
01-450-60100	Professional Outside Services	2,750.00	2,750.00	0.00	493.00	0.00	2,257.00	82.07 %
01-450-60800	Software & Support	1,375.00	1,375.00	63.60	183.00	0.00	1,192.00	86.69 %
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	50.00	155.00	0.00	170.00	52.31 %
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	6.06	8,515.19	0.00	2,284.81	21.16 %
01-450-64000	Electricity	26,565.00	26,565.00	1,712.86	4,848.43	0.00	21,716.57	81.75 %
01-450-64100	Water	54,810.00	54,810.00	547.20	3,452.70	0.00	51,357.30	93.70 %
01-450-64400	Communications /Pagers/Mobiles	4,769.00	4,769.00	313.30	747.13	0.00	4,021.87	84.33 %
01-450-65100	Property Maintenance	20,000.00	20,000.00	1,850.71	1,861.94	0.00	18,138.06	90.69 %
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	0.00	1,143.00	0.00	10,857.00	90.48 %
01-450-68100	Dues & Membership	9,010.00	9,010.00	110.00	110.00	0.00	8,900.00	98.78 %
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	66.29	0.00	433.71	86.74 %
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	4,653.73	21,575.68	0.00	145,128.32	87.06 %
	Category: 70 - Supplies							
01-450-70100	Office Supplies	1,500.00	1,500.00	43.87	420.95	0.00	1,079.05	71.94 %
01-450-70300	Postage	2,606.00	2,606.00	86.00	88.50	0.00	2,517.50	96.60 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	61.37	61.37	0.00	138.63	69.32 %
01-450-71000	Fuel	1,719.00	1,719.00	51.34	128.18	0.00	1,590.82	92.54 %
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	1,781.12	0.00	20,218.88	91.90 %
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 %
01-450-78400	Small Equipment	500.00	500.00	118.77	118.77	0.00	381.23	76.25 %
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	361.35	2,598.89	0.00	62,096.11	95.98 %
	Department: 450 - Recreation Total:	661,202.00	662,702.00	14,882.73	82,958.27	0.00	579,743.73	87.48 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,200.00	1,200.00	0.00	282.46	0.00	917.54	76.46 %
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	75.00	8,516.00	0.00	11,621.00	57.71 %
Category: 60 - Purchased Services Total:		21,937.00	21,937.00	75.00	8,798.46	0.00	13,138.54	59.89 %
Category: 70 - Supplies								
01-460-72700	Program Supplies	11,446.00	11,446.00	83.62	2,356.09	0.00	9,089.91	79.42 %
Category: 70 - Supplies Total:		11,446.00	11,446.00	83.62	2,356.09	0.00	9,089.91	79.42 %
Department: 460 - Community Events Total:		33,383.00	33,383.00	158.62	11,154.55	0.00	22,228.45	66.59 %
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	361,043.00	364,094.00	15,917.32	106,352.36	0.00	257,741.64	70.79 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	29.06	58.12	0.00	4,941.88	98.84 %
01-522-50140	Salaries - Longevity	1,583.00	1,583.00	0.00	1,927.50	0.00	-344.50	-21.76 %
01-522-50145	Salaries - Stipend	0.00	2,250.00	0.00	1,875.00	0.00	375.00	16.67 %
01-522-50160	Salaries-Certification	5,100.00	5,100.00	125.00	375.00	0.00	4,725.00	92.65 %
01-522-51200	Retirement	49,855.00	49,855.00	2,188.92	14,721.72	0.00	35,133.28	70.47 %
01-522-51210	Medical Insurance	38,746.00	38,746.00	1,453.50	6,099.23	0.00	32,646.77	84.26 %
01-522-51215	Dental Insurance	2,407.00	2,407.00	90.06	361.27	0.00	2,045.73	84.99 %
01-522-51216	Vision Insurance	322.00	322.00	13.12	51.84	0.00	270.16	83.90 %
01-522-51218	Life Insurance & Other	2,643.00	2,643.00	100.17	373.78	0.00	2,269.22	85.86 %
01-522-52220	Social Security Taxes	23,109.00	23,109.00	984.86	6,782.05	0.00	16,326.95	70.65 %
01-522-52225	Medicare Taxes	5,404.00	5,404.00	230.33	1,586.15	0.00	3,817.85	70.65 %
01-522-52250	Unemployment Taxes	941.00	941.00	257.13	257.13	0.00	683.87	72.67 %
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	504,873.00	21,389.47	140,821.15	0.00	364,051.85	72.11 %
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 %
01-522-60600	Plan Review Services	0.00	0.00	555.00	555.00	0.00	-555.00	0.00 %
01-522-62300	Health Inspections	7,000.00	7,000.00	0.00	1,315.00	0.00	5,685.00	81.21 %
01-522-62350	Inspection Services	25,500.00	25,500.00	14,875.00	17,085.00	0.00	8,415.00	33.00 %
01-522-63200	Advertising	1,500.00	1,500.00	242.25	317.25	0.00	1,182.75	78.85 %
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	0.00	50.00	0.00	2,950.00	98.33 %
01-522-63551	Schools & Training	4,230.00	4,230.00	0.00	341.13	0.00	3,888.87	91.94 %
01-522-64400	Communications /Pagers/Mobiles	4,121.00	4,121.00	75.00	641.91	0.00	3,479.09	84.42 %
01-522-65300	Vehicle Maintenance	1,250.00	1,250.00	0.00	114.88	0.00	1,135.12	90.81 %
01-522-68100	Dues & Membership	1,050.00	1,050.00	0.00	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 %

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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	15,747.25	21,420.17	0.00	118,630.83	84.71 %
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,000.00	1,000.00	0.00	280.89	0.00	719.11	71.91 %
01-522-70300	Postage	500.00	500.00	3.54	101.64	0.00	398.36	79.67 %
01-522-70400	Publications/Books/Subscriptions	2,000.00	2,000.00	0.00	1,030.65	0.00	969.35	48.47 %
01-522-71000	Fuel	3,000.00	3,000.00	48.05	358.55	0.00	2,641.45	88.05 %
01-522-72100	Uniforms	1,400.00	1,400.00	0.00	9.98	0.00	1,390.02	99.29 %
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	51.59	1,781.71	0.00	6,618.29	78.79 %
Department: 522 - Community Development Total:		648,023.00	653,324.00	37,188.31	164,023.03	0.00	489,300.97	74.89 %
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	297,788.00	309,659.00	23,363.20	88,812.49	0.00	220,846.51	71.32 %
01-611-50140	Salaries - Longevity	970.00	970.00	0.00	970.00	0.00	0.00	0.00 %
01-611-50145	Salaries - Stipend	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
01-611-50160	Salaries - Certification	4,500.00	4,500.00	225.00	675.00	0.00	3,825.00	85.00 %
01-611-51200	Retirement	40,559.00	40,559.00	3,212.72	12,278.51	0.00	28,280.49	69.73 %
01-611-51210	Medical Insurance	25,074.00	25,074.00	2,138.62	7,179.68	0.00	17,894.32	71.37 %
01-611-51215	Dental Insurance	1,719.00	1,719.00	143.22	480.81	0.00	1,238.19	72.03 %
01-611-51216	Vision Insurance	214.00	214.00	17.00	57.06	0.00	156.94	73.34 %
01-611-51218	Life Insurance & Other	2,180.00	2,180.00	218.86	734.74	0.00	1,445.26	66.30 %
01-611-52220	Social Security Taxes	18,788.00	18,788.00	1,428.24	5,586.45	0.00	13,201.55	70.27 %
01-611-52225	Medicare Taxes	4,394.00	4,394.00	334.01	1,306.48	0.00	3,087.52	70.27 %
01-611-52250	Unemployment Taxes	684.00	684.00	377.42	377.42	0.00	306.58	44.82 %
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	410,765.00	31,458.29	119,958.64	0.00	290,806.36	70.80 %
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	14,000.00	14,000.00	3,052.50	5,582.50	0.00	8,417.50	60.13 %
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	56,013.67	0.00	-198.91	-0.36 %
01-611-61150	Tax Administration	5,278.35	5,278.35	0.00	5,071.00	0.00	207.35	3.93 %
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	359.00	0.00	5,316.00	93.67 %
01-611-63800	Service Charges & Fees	15,196.00	15,196.00	695.12	1,817.87	0.00	13,378.13	88.04 %
01-611-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	450.00	0.00	1,350.00	75.00 %
01-611-68100	Dues & Membership	1,815.00	1,815.00	0.00	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 %

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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	3,897.62	69,435.04	0.00	64,673.07	48.22 %
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,320.00	2,320.00	96.19	404.91	0.00	1,915.09	82.55 %
01-611-70300	Postage	1,000.00	1,000.00	120.68	226.48	0.00	773.52	77.35 %
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	216.87	631.39	0.00	2,788.61	81.54 %
Department: 611 - Finance Total:		534,922.11	548,293.11	35,572.78	190,025.07	0.00	358,268.04	65.34 %
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	48,925.00	48,925.00	3,763.20	14,515.23	0.00	34,409.77	70.33 %
01-615-50140	Salaries - Longevity	125.00	125.00	0.00	125.00	0.00	0.00	0.00 %
01-615-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-615-50160	Salaries - Certification	900.00	900.00	75.00	225.00	0.00	675.00	75.00 %
01-615-51200	Retirement	6,664.00	6,664.00	522.76	2,084.41	0.00	4,579.59	68.72 %
01-615-51210	Medical Insurance	5,702.00	5,702.00	484.00	1,624.86	0.00	4,077.14	71.50 %
01-615-51215	Dental Insurance	360.00	360.00	30.02	100.78	0.00	259.22	72.01 %
01-615-51216	Vision Insurance	47.00	47.00	3.76	12.62	0.00	34.38	73.15 %
01-615-51218	Life Insurance & Other	358.00	358.00	50.06	168.05	0.00	189.95	53.06 %
01-615-52220	Social Security Taxes	3,089.00	3,089.00	232.81	950.83	0.00	2,138.17	69.22 %
01-615-52225	Medicare Taxes	722.00	722.00	54.45	222.38	0.00	499.62	69.20 %
01-615-52250	Unemployment Taxes	171.00	171.00	61.42	61.42	0.00	109.58	64.08 %
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	67,899.00	5,277.48	20,840.58	0.00	47,058.42	69.31 %
Category: 60 - Purchased Services								
01-615-60300	Judge's Compensation	6,600.00	6,600.00	150.00	1,500.00	0.00	5,100.00	77.27 %
01-615-63250	Printing	1,100.00	1,100.00	0.00	438.26	0.00	661.74	60.16 %
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	150.00	1,938.26	0.00	6,021.74	75.65 %
Category: 70 - Supplies								
01-615-70100	Office Supplies	330.00	330.00	0.00	30.39	0.00	299.61	90.79 %
01-615-70300	Postage	400.00	400.00	27.98	153.33	0.00	246.67	61.67 %
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	27.98	183.72	0.00	596.28	76.45 %
Department: 615 - Municipal Court Total:		75,889.00	76,639.00	5,455.46	22,962.56	0.00	53,676.44	70.04 %
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	142,037.00	142,037.00	10,616.00	37,080.30	0.00	104,956.70	73.89 %
01-630-50140	Salaries - Longevity	205.00	205.00	0.00	205.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-630-50145	Salaries - Stipend	0.00	750.00	0.00	1,500.00	0.00	-750.00	-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	1,445.90	5,644.50	0.00	13,700.50	70.82 %
01-630-51210	Medical Insurance	17,404.00	17,404.00	1,215.70	9,184.69	0.00	8,219.31	47.23 %
01-630-51215	Dental Insurance	1,326.00	1,326.00	96.58	317.14	0.00	1,008.86	76.08 %
01-630-51216	Vision Insurance	119.00	119.00	9.48	29.60	0.00	89.40	75.13 %
01-630-51218	Life Insurance & Other	1,040.00	1,040.00	96.10	258.10	0.00	781.90	75.18 %
01-630-52220	Social Security Taxes	8,927.00	8,927.00	637.70	2,488.30	0.00	6,438.70	72.13 %
01-630-52225	Medicare Taxes	2,088.00	2,088.00	149.14	581.96	0.00	1,506.04	72.13 %
01-630-52250	Unemployment Taxes	342.00	342.00	169.86	313.87	0.00	28.13	8.23 %
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	127.45	0.00	3,872.55	96.81 %
01-630-52960	Employee Relations	43,600.00	43,600.00	2,930.68	18,754.74	3,600.00	21,245.26	48.73 %
01-630-53240	Tuition Reimbursement	20,500.00	20,500.00	973.50	2,455.30	0.00	18,044.70	88.02 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	382.50	765.00	0.00	1,635.00	68.13 %
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	268,532.00	18,723.14	79,705.95	3,600.00	185,226.05	68.98 %
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,550.00	31,550.00	13,586.00	45,086.00	0.00	-13,536.00	-42.90 %
01-630-60400	Physicals/Testing	500.00	500.00	2,224.00	2,224.00	0.00	-1,724.00	-344.80 %
01-630-63200	Advertising	2,000.00	2,000.00	59.88	1,096.38	0.00	903.62	45.18 %
01-630-63250	Printing	300.00	300.00	0.00	51.05	0.00	248.95	82.98 %
01-630-63551	Schools & Training	1,800.00	1,800.00	0.00	195.00	0.00	1,605.00	89.17 %
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	150.00	488.97	0.00	1,011.03	67.40 %
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	49.47	49.47	0.00	700.53	93.40 %
Category: 60 - Purchased Services Total:		53,130.00	53,130.00	16,069.35	49,190.87	0.00	3,939.13	7.41 %
Category: 70 - Supplies								
01-630-70100	Office Supplies	1,500.00	1,500.00	0.00	271.43	0.00	1,228.57	81.90 %
01-630-70300	Postage	200.00	200.00	0.00	1.50	0.00	198.50	99.25 %
01-630-78500	Furniture/Equipment<\$5,000	0.00	0.00	0.00	3,232.62	0.00	-3,232.62	0.00 %
01-630-79999	Miscellaneous Expense	0.00	0.00	0.00	63.04	0.00	-63.04	0.00 %
Category: 70 - Supplies Total:		1,700.00	1,700.00	0.00	3,568.59	0.00	-1,868.59	-109.92 %
Department: 630 - Human Resources Total:		322,612.00	323,362.00	34,792.49	132,465.41	3,600.00	187,296.59	57.92 %
Department: 635 - Communications & Marketing								
Category: 50 - Personnel Services								
01-635-50100	Salaries - Regular	85,696.00	85,696.00	6,592.00	20,105.60	0.00	65,590.40	76.54 %
01-635-50140	Salaries - Longevity	165.00	165.00	0.00	165.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-635-50145	Salaries - Stipend	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-635-50160	Salaries - Certification	2,400.00	2,400.00	125.00	375.00	0.00	2,025.00	84.38 %
01-635-51200	Retirement	11,672.00	11,672.00	914.86	2,761.78	0.00	8,910.22	76.34 %
01-635-51215	Dental Insurance	638.00	638.00	67.12	172.26	0.00	465.74	73.00 %
01-635-51216	Vision Insurance	72.00	72.00	5.72	14.68	0.00	57.32	79.61 %
01-635-51218	Life Insurance & Other	627.00	627.00	36.06	92.55	0.00	534.45	85.24 %
01-635-52220	Social Security Taxes	5,462.00	5,462.00	402.99	1,245.47	0.00	4,216.53	77.20 %
01-635-52225	Medicare Taxes	1,277.00	1,277.00	94.25	291.28	0.00	985.72	77.19 %
01-635-52250	Unemployment Taxes	171.00	171.00	107.48	107.48	0.00	63.52	37.15 %
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	109,082.00	8,345.48	25,331.10	0.00	83,750.90	76.78 %
Category: 60 - Purchased Services								
01-635-60100	Professional Outside Services	50,000.00	50,000.00	4,000.00	4,000.00	44,000.00	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 %
01-635-64400	Communications/Pagers/Mobiles	0.00	0.00	75.00	225.00	0.00	-225.00	0.00 %
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	4,075.00	4,225.00	44,000.00	12,525.00	20.62 %
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	173,932.00	12,420.48	29,556.10	44,000.00	100,375.90	57.71 %
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	0.00	79,513.67	0.00	-79,513.67	0.00 %
01-640-60800	Software & Support	325,000.00	325,000.00	13,684.99	127,547.92	68,150.95	129,301.13	39.78 %
01-640-60900	Security	2,257.00	2,257.00	985.00	985.00	0.00	1,272.00	56.36 %
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	2,656.37	10,580.23	0.00	39,419.77	78.84 %
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	3,659.40	0.00	6,991.60	65.64 %
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	18,249.36	222,286.22	68,150.95	120,450.83	29.31 %
Category: 70 - Supplies								
01-640-70100	Office Supplies	921.00	921.00	0.00	216.89	0.00	704.11	76.45 %
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	25.36	0.00	274.64	91.55 %
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	242.25	0.00	19,938.75	98.80 %
Department: 640 - Information Services Total:		655,957.36	655,957.36	18,249.36	222,528.47	68,150.95	365,277.94	55.69 %
Department: 710 - Facilities Management								
Category: 50 - Personnel Services								
01-710-50100	Salaries - Regular	42,436.00	42,436.00	3,264.00	12,589.73	0.00	29,846.27	70.33 %
01-710-50130	Salaries - Overtime	1,000.00	1,000.00	0.00	291.56	0.00	708.44	70.84 %
01-710-50140	Salaries - Longevity	185.00	185.00	0.00	185.00	0.00	0.00	0.00 %
01-710-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-710-51200	Retirement	5,780.00	5,780.00	444.56	2,068.75	0.00	3,711.25	64.21 %
01-710-51210	Medical Insurance	7,968.00	7,968.00	730.20	2,663.07	0.00	5,304.93	66.58 %
01-710-51215	Dental Insurance	805.00	805.00	67.12	241.00	0.00	564.00	70.06 %
01-710-51216	Vision Insurance	72.00	72.00	5.72	21.10	0.00	50.90	70.69 %
01-710-51218	Life Insurance & Other	311.00	311.00	18.02	69.76	0.00	241.24	77.57 %
01-710-52220	Social Security Taxes	2,642.00	2,642.00	187.72	907.17	0.00	1,734.83	65.66 %
01-710-52225	Medicare Taxes	618.00	618.00	43.90	212.16	0.00	405.84	65.67 %
01-710-52250	Unemployment Taxes	171.00	171.00	52.22	52.22	0.00	118.78	69.46 %
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	64,620.00	4,813.46	20,051.52	0.00	44,568.48	68.97 %
Category: 60 - Purchased Services								
01-710-63551	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %

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01-710-64000	Electricity	64,750.00	64,750.00	3,184.69	9,319.66	0.00	55,430.34	85.61 %
01-710-64100	Water	17,650.00	17,650.00	460.08	2,596.53	0.00	15,053.47	85.29 %
01-710-64400	Communications/Pagers/Mobiles	674.00	674.00	0.00	0.00	0.00	674.00	100.00 %
01-710-65000	Insurance	98,834.00	98,834.00	0.00	101,714.20	0.00	-2,880.20	-2.91 %
01-710-65200	Building Maintenance	17,649.00	17,649.00	1,914.67	12,730.99	0.00	4,918.01	27.87 %
01-710-65400	Cleaning Services	57,400.00	57,400.00	5,096.47	19,463.03	0.00	37,936.97	66.09 %
01-710-65800	Kitchen Supplies	5,400.00	5,400.00	299.13	1,391.35	0.00	4,008.65	74.23 %
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	10,955.04	147,215.76	0.00	115,591.24	43.98 %
Category: 70 - Supplies								
01-710-70100	Office Supplies	5,550.00	5,550.00	107.34	244.96	0.00	5,305.04	95.59 %
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	37.36	0.00	862.64	95.85 %
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	7.93	0.00	2,492.07	99.68 %
Category: 70 - Supplies Total:		18,025.00	18,025.00	107.34	290.25	0.00	17,734.75	98.39 %
Department: 710 - Facilities Management Total:		344,702.00	345,452.00	15,875.84	167,557.53	0.00	177,894.47	51.50 %
Expense Total:		11,612,862.72	10,907,683.72	775,873.33	3,819,505.24	225,090.34	6,863,088.14	62.92 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		116,217.28	907,275.28	1,299,495.83	4,003,021.88	-225,090.34	2,870,656.26	-316.40 %
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	262,500.00	262,500.00	26,510.66	103,341.47	0.00	-159,158.53	60.63 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	26,510.66	103,341.47	0.00	-159,158.53	60.63 %
Department: 000 - General Total:		262,500.00	262,500.00	26,510.66	103,341.47	0.00	-159,158.53	60.63 %
Revenue Total:		262,500.00	262,500.00	26,510.66	103,341.47	0.00	-159,158.53	60.63 %
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	0.00	13,143.00	0.00	12,857.00	49.45 %

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04-251-63551	Schools & Training	15,400.00	15,400.00	2,610.00	4,020.00	0.00	11,380.00	73.90 %
04-251-66200	Qualifying Expenses	18,250.00	18,250.00	-33.96	6,674.24	8,939.83	2,635.93	14.44 %
	Category: 60 - Purchased Services Total:	59,650.00	59,650.00	2,576.04	23,837.24	8,939.83	26,872.93	45.05 %
	Category: 70 - Supplies							
04-251-72100	Uniforms	6,000.00	6,000.00	905.00	905.00	0.00	5,095.00	84.92 %
04-251-78400	Small Equipment	50,000.00	50,000.00	2,231.24	20,618.60	12,767.55	16,613.85	33.23 %
	Category: 70 - Supplies Total:	56,000.00	56,000.00	3,136.24	21,523.60	12,767.55	21,708.85	38.77 %
	Category: 80 - Capital							
04-251-83700	Capital Expenses	150,000.00	150,000.00	0.00	64,504.00	83,090.01	2,405.99	1.60 %
	Category: 80 - Capital Total:	150,000.00	150,000.00	0.00	64,504.00	83,090.01	2,405.99	1.60 %
	Department: 251 - Police Total:	290,398.00	290,398.00	5,712.28	109,864.84	104,797.39	75,735.77	26.08 %
	Expense Total:	290,398.00	290,398.00	5,712.28	109,864.84	104,797.39	75,735.77	26.08 %
	Fund: 04 - CCPD FUND Surplus (Deficit):	-27,898.00	-27,898.00	20,798.38	-6,523.37	-104,797.39	-83,422.76	-299.03 %

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 %
07-000-49390	Transfer In - IT Future Replacement Reserve	0.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
	Category: 49 - Other Financing Sources Total:	250,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
	Department: 000 - General Total:	250,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
	Revenue Total:	250,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %

Expense

Department: 251 - Police

Category: 80 - Capital

07-251-83700	Capital Expenses	0.00	76,362.00	0.00	0.00	0.00	76,362.00	100.00 %
	Category: 80 - Capital Total:	0.00	76,362.00	0.00	0.00	0.00	76,362.00	100.00 %
	Department: 251 - Police Total:	0.00	76,362.00	0.00	0.00	0.00	76,362.00	100.00 %

Department: 255 - EMS

Category: 80 - Capital

07-255-83700	Capital Expenses	30,500.00	366,172.00	0.00	0.00	0.00	366,172.00	100.00 %
	Category: 80 - Capital Total:	30,500.00	366,172.00	0.00	0.00	0.00	366,172.00	100.00 %
	Department: 255 - EMS Total:	30,500.00	366,172.00	0.00	0.00	0.00	366,172.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 256 - Fire								
Category: 80 - Capital								
07-256-83700	Capital Expenses	110,000.00	155,395.00	44,676.23	44,676.23	0.00	110,718.77	71.25 %
	Category: 80 - Capital Total:	110,000.00	155,395.00	44,676.23	44,676.23	0.00	110,718.77	71.25 %
	Department: 256 - Fire Total:	110,000.00	155,395.00	44,676.23	44,676.23	0.00	110,718.77	71.25 %
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	150,000.00	188,733.00	0.00	50,469.47	21,576.77	116,686.76	61.83 %
	Category: 80 - Capital Total:	150,000.00	188,733.00	0.00	50,469.47	21,576.77	116,686.76	61.83 %
	Department: 400 - Parks Total:	150,000.00	188,733.00	0.00	50,469.47	21,576.77	116,686.76	61.83 %
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	79,500.00	79,500.00	0.00	0.00	5,022.35	74,477.65	93.68 %
	Category: 80 - Capital Total:	79,500.00	79,500.00	0.00	0.00	5,022.35	74,477.65	93.68 %
	Department: 450 - Recreation Total:	79,500.00	79,500.00	0.00	0.00	5,022.35	74,477.65	93.68 %
Department: 640 - Information Services								
Category: 70 - Supplies								
07-640-78600	Hardware	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
	Category: 70 - Supplies Total:	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
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	71,126.43	0.00	53,873.57	43.10 %
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	1,020,162.00	44,676.23	166,272.13	26,599.12	827,290.75	81.09 %
	Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-520,162.00	-44,676.23	-166,272.13	-26,599.12	327,290.75	62.92 %
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 42 - Intergovernmental								
09-000-42500	Grant Revenue	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
	Category: 42 - Intergovernmental Total:	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	160,000.00	160,000.00	13,332.09	71,552.96	0.00	-88,447.04	55.28 %
	Category: 43 - Fines & Fees Total:	160,000.00	160,000.00	13,332.09	71,552.96	0.00	-88,447.04	55.28 %
	Department: 000 - General Total:	160,000.00	160,000.00	13,332.09	75,722.92	0.00	-84,277.08	52.67 %
	Revenue Total:	160,000.00	160,000.00	13,332.09	75,722.92	0.00	-84,277.08	52.67 %
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	22,845.00	22,845.00	1,757.25	6,778.04	0.00	16,066.96	70.33 %
09-400-50101	Salaries - Part time	25,834.00	25,834.00	1,099.50	4,576.64	0.00	21,257.36	82.28 %
09-400-50140	Salaries - Longevity	64.75	64.75	0.00	64.75	0.00	0.00	0.00 %
09-400-50145	Salaries - Stipend	0.00	0.00	0.00	262.50	0.00	-262.50	0.00 %
09-400-51200	Retirement	3,112.00	3,112.00	239.36	948.50	0.00	2,163.50	69.52 %
09-400-51210	Medical Insurance	2,789.00	2,789.00	247.27	833.02	0.00	1,955.98	70.13 %
09-400-51215	Dental Insurance	282.00	282.00	22.73	76.58	0.00	205.42	72.84 %
09-400-51216	Vision Insurance	25.00	25.00	1.91	6.48	0.00	18.52	74.08 %
09-400-51218	Life Insurance & Other	167.00	167.00	11.39	38.42	0.00	128.58	76.99 %
09-400-52220	Social Security Taxes	3,083.00	3,083.00	172.15	707.54	0.00	2,375.46	77.05 %
09-400-52225	Medicare Taxes	721.00	721.00	40.28	165.50	0.00	555.50	77.05 %
09-400-52250	Unemployment Taxes	231.00	231.00	45.73	101.36	0.00	129.64	56.12 %
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	3,637.57	14,559.33	0.00	45,588.42	75.79 %
Category: 60 - Purchased Services								
09-400-60800	Software & Support	3,815.00	3,815.00	2,645.00	2,645.00	0.00	1,170.00	30.67 %
09-400-63200	Advertising	1,900.00	1,900.00	0.00	25.00	0.00	1,875.00	98.68 %
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	907.47	4,880.86	0.00	5,119.14	51.19 %
09-400-64000	Electricity	2,148.00	2,148.00	324.72	725.60	0.00	1,422.40	66.22 %
09-400-64100	Water	4,914.00	4,914.00	78.45	475.72	0.00	4,438.28	90.32 %
09-400-64400	Communications /Pagers/Mobiles	958.00	958.00	26.25	903.83	0.00	54.17	5.65 %
09-400-65000	Insurance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
09-400-65100	Property Maintenance	17,000.00	17,000.00	0.00	3,881.25	0.00	13,118.75	77.17 %
09-400-65350	Equipment Maintenance	3,750.00	3,750.00	0.00	646.54	0.00	3,103.46	82.76 %
09-400-67000	Independent Labor	28,600.00	28,600.00	800.00	4,960.00	0.00	23,640.00	82.66 %
09-400-67350	Portable Toilets	4,250.00	4,250.00	450.00	1,800.00	0.00	2,450.00	57.65 %
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	5,231.89	22,143.80	0.00	57,131.20	72.07 %
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 %

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09-400-71000	Fuel	990.00	990.00	116.09	324.49	0.00	665.51	67.22 %
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	2,915.15	0.00	6,784.85	69.95 %
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	1,605.95	0.00	-1,305.95	-435.32 %
Category: 70 - Supplies Total:		13,816.00	13,816.00	116.09	4,845.59	0.00	8,970.41	64.93 %
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	8,985.55	41,548.72	0.00	145,190.03	77.75 %
Expense Total:		186,738.75	186,738.75	8,985.55	41,548.72	0.00	145,190.03	77.75 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):		-26,738.75	-26,738.75	4,346.54	34,174.20	0.00	60,912.95	227.81 %
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	27,019.42	104,695.07	0.00	-157,804.93	60.12 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	27,019.42	104,695.07	0.00	-157,804.93	60.12 %
Department: 000 - General Total:		262,500.00	262,500.00	27,019.42	104,695.07	0.00	-157,804.93	60.12 %
Revenue Total:		262,500.00	262,500.00	27,019.42	104,695.07	0.00	-157,804.93	60.12 %
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	64,158.00	64,158.00	4,935.03	19,035.17	0.00	45,122.83	70.33 %
10-360-50140	Salaries - Longevity	1,343.50	1,343.50	0.00	1,343.50	0.00	0.00	0.00 %
10-360-50145	Salaries - Stipend	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00 %
10-360-51200	Retirement	8,738.00	8,738.00	672.17	2,859.20	0.00	5,878.80	67.28 %
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	55.54	188.07	0.00	493.93	72.42 %
10-360-51216	Vision Insurance	76.00	76.00	5.92	20.00	0.00	56.00	73.68 %
10-360-51218	Life Insurance & Other	470.00	470.00	30.84	104.34	0.00	365.66	77.80 %
10-360-52220	Social Security Taxes	4,076.00	4,076.00	303.31	1,319.57	0.00	2,756.43	67.63 %
10-360-52225	Medicare Taxes	953.00	953.00	70.93	308.57	0.00	644.43	67.62 %
10-360-52250	Unemployment Taxes	239.00	239.00	78.96	78.96	0.00	160.04	66.96 %

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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	90,391.50	6,152.70	26,307.38	0.00	64,084.12	70.90 %
	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	468.11	0.00	3,031.89	86.63 %
10-360-65350	Equipment Maintenance	300.00	300.00	0.00	61.56	0.00	238.44	79.48 %
10-360-65500	Street Maintenance	100,000.00	100,000.00	1,780.06	10,140.78	0.00	89,859.22	89.86 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	494.11	2,487.94	8,129.00	9,383.06	46.92 %
	Category: 60 - Purchased Services Total:	125,800.00	125,800.00	2,274.17	13,158.39	8,129.00	104,512.61	83.08 %
	Category: 70 - Supplies							
10-360-71000	Fuel	6,500.00	6,500.00	291.62	1,389.79	0.00	5,110.21	78.62 %
10-360-78200	Small Tools	2,000.00	2,000.00	12.47	161.00	0.00	1,839.00	91.95 %
	Category: 70 - Supplies Total:	8,500.00	8,500.00	304.09	1,550.79	0.00	6,949.21	81.76 %
	Department: 360 - Streets Total:	223,641.50	224,691.50	8,730.96	41,016.56	8,129.00	175,545.94	78.13 %
	Expense Total:	223,641.50	224,691.50	8,730.96	41,016.56	8,129.00	175,545.94	78.13 %
	Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	37,808.50	18,288.46	63,678.51	-8,129.00	17,741.01	-46.92 %
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	41,363.92	151,465.70	0.00	-278,534.30	64.78 %
	Category: 43 - Fines & Fees Total:	430,000.00	430,000.00	41,363.92	151,465.70	0.00	-278,534.30	64.78 %
	Category: 47 - Investment Income							
11-000-47000	Interest Income	0.00	0.00	48.66	214.21	0.00	214.21	0.00 %
	Category: 47 - Investment Income Total:	0.00	0.00	48.66	214.21	0.00	214.21	0.00 %
	Department: 000 - General Total:	430,000.00	430,000.00	41,412.58	151,679.91	0.00	-278,320.09	64.73 %
	Revenue Total:	430,000.00	430,000.00	41,412.58	151,679.91	0.00	-278,320.09	64.73 %
	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	12,057.38	12,157.38	9,231.37	8,611.25	28.70 %
11-365-64201	Trash Removal/Recycling	5,000.00	5,000.00	1,200.00	2,550.00	0.00	2,450.00	49.00 %
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	1,800.00	1,800.00	0.00	118,200.00	98.50 %
11-365-68100	Dues & Membership	200.00	200.00	0.00	105.00	0.00	95.00	47.50 %
	Category: 60 - Purchased Services Total:	199,600.00	199,600.00	15,057.38	16,612.38	9,231.37	173,756.25	87.05 %

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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	15,057.38	16,612.38	9,231.37	213,756.25	89.21 %
Expense Total:		239,600.00	239,600.00	15,057.38	16,612.38	9,231.37	213,756.25	89.21 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):		190,400.00	190,400.00	26,355.20	135,067.53	-9,231.37	-64,563.84	33.91 %
Fund: 12 - COURT TECHNOLOGY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
12-000-43120	Municipal Court Technology Fees	2,800.00	2,800.00	32.00	60.77	0.00	-2,739.23	97.83 %
Category: 43 - Fines & Fees Total:		2,800.00	2,800.00	32.00	60.77	0.00	-2,739.23	97.83 %
Department: 000 - General Total:		2,800.00	2,800.00	32.00	60.77	0.00	-2,739.23	97.83 %
Revenue Total:		2,800.00	2,800.00	32.00	60.77	0.00	-2,739.23	97.83 %
Expense								
Department: 261 - Court Technology								
Category: 60 - Purchased Services								
12-261-60800	Software & Support	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
Category: 60 - Purchased Services Total:		1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
Category: 70 - Supplies								
12-261-78600	Hardware	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Category: 70 - Supplies Total:		650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:		2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Expense Total:		2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):		278.00	278.00	32.00	60.77	0.00	-217.23	78.14 %
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	401.14	2,271.14	0.00	71.14	103.23 %
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	211.86	1,247.54	0.00	1,247.54	0.00 %
13-000-43116	Municipal Jury Fees	0.00	0.00	4.30	25.10	0.00	25.10	0.00 %
Category: 43 - Fines & Fees Total:		2,200.00	2,200.00	617.30	3,543.78	0.00	1,343.78	61.08 %
Department: 000 - General Total:		2,200.00	2,200.00	617.30	3,543.78	0.00	1,343.78	61.08 %
Revenue Total:		2,200.00	2,200.00	617.30	3,543.78	0.00	1,343.78	61.08 %

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Expense								
Department: 251 - Police								
Category: 70 - Supplies								
13-251-78400	Small Equipment	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:		0.00	0.00	0.00	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 %
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	0.00	29.98	0.00	2,970.02	99.00 %
Fund: 13 - COURT SECURITY Surplus (Deficit):		-800.00	-800.00	617.30	3,513.80	0.00	4,313.80	539.23 %
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	54,038.84	209,390.13	0.00	-315,609.87	60.12 %
Category: 40 - Taxes Total:		525,000.00	525,000.00	54,038.84	209,390.13	0.00	-315,609.87	60.12 %
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	54,038.84	209,390.13	0.00	-319,609.87	60.42 %
Revenue Total:		529,000.00	529,000.00	54,038.84	209,390.13	0.00	-319,609.87	60.42 %
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	1,506.15	2,006.15	0.00	32,993.85	94.27 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
15-951-68200	Travel & per diem	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 60 - Purchased Services Total:		46,150.00	46,150.00	1,506.15	2,006.15	0.00	44,143.85	95.65 %
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 %
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	1,506.15	2,006.15	0.00	282,411.85	99.29 %
Expense Total:		284,418.00	284,418.00	1,506.15	2,006.15	0.00	282,411.85	99.29 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):		244,582.00	244,582.00	52,532.69	207,383.98	0.00	-37,198.02	15.21 %
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax Revenue	210,000.00	210,000.00	15,055.95	72,838.83	0.00	-137,161.17	65.31 %
Category: 40 - Taxes Total:		210,000.00	210,000.00	15,055.95	72,838.83	0.00	-137,161.17	65.31 %
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	102.40	553.94	0.00	-4,446.06	88.92 %
Category: 47 - Investment Income Total:		5,000.00	5,000.00	102.40	553.94	0.00	-4,446.06	88.92 %
Department: 000 - General Total:		222,500.00	222,500.00	15,158.35	73,392.77	0.00	-149,107.23	67.01 %
Revenue Total:		222,500.00	222,500.00	15,158.35	73,392.77	0.00	-149,107.23	67.01 %
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 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	0.00	3,306.00	0.00	21,694.00	86.78 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	0.00	342.17	0.00	-342.17	0.00 %
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	0.00	3,648.17	4,500.00	43,896.83	84.34 %
Category: 70 - Supplies								
16-370-76700	July 4 Celebration	114,883.00	114,883.00	0.00	12,000.00	11,000.00	91,883.00	79.98 %
Category: 70 - Supplies Total:		114,883.00	114,883.00	0.00	12,000.00	11,000.00	91,883.00	79.98 %
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	0.00	15,648.17	15,500.00	330,779.83	91.39 %
Expense Total:		361,928.00	361,928.00	0.00	15,648.17	15,500.00	330,779.83	91.39 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):		-139,428.00	-139,428.00	15,158.35	57,744.60	-15,500.00	181,672.60	130.30 %
Fund: 17 - RECREATION PROGRAMS								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
17-000-43300	Recreation Programs	6,000.00	6,000.00	480.00	2,145.00	0.00	-3,855.00	64.25 %
Category: 43 - Fines & Fees Total:		6,000.00	6,000.00	480.00	2,145.00	0.00	-3,855.00	64.25 %
Department: 000 - General Total:		6,000.00	6,000.00	480.00	2,145.00	0.00	-3,855.00	64.25 %
Revenue Total:		6,000.00	6,000.00	480.00	2,145.00	0.00	-3,855.00	64.25 %
Expense								
Department: 450 - Recreation								
Category: 60 - Purchased Services								
17-450-60100	Recreation Program - Expenses	6,000.00	6,000.00	0.00	2,850.37	0.00	3,149.63	52.49 %
Category: 60 - Purchased Services Total:		6,000.00	6,000.00	0.00	2,850.37	0.00	3,149.63	52.49 %
Department: 450 - Recreation Total:		6,000.00	6,000.00	0.00	2,850.37	0.00	3,149.63	52.49 %
Expense Total:		6,000.00	6,000.00	0.00	2,850.37	0.00	3,149.63	52.49 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):		0.00	0.00	480.00	-705.37	0.00	-705.37	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
18-000-43350	Park Revenues	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
Category: 43 - Fines & Fees Total:		0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 47 - Investment Income								
18-000-47000	Interest	5,000.00	5,000.00	34.97	150.76	0.00	-4,849.24	96.98 %
Category: 47 - Investment Income Total:		5,000.00	5,000.00	34.97	150.76	0.00	-4,849.24	96.98 %
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	34.97	150,150.76	0.00	-4,849.24	3.13 %
Revenue Total:		155,000.00	155,000.00	34.97	150,150.76	0.00	-4,849.24	3.13 %
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	34.97	150,150.76	0.00	95,150.76	-173.00 %
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	0.00	0.00	0.00	-27,500.00	100.00 %
Category: 40 - Taxes Total:		140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Department: 000 - General Total:		140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Revenue Total:		140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
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	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
Category: 80 - Capital Total:		49,280.00	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
Department: 140 - Manager's Office Total:		52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Expense Total:		52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Fund: 60 - TIRZ #1 Surplus (Deficit):		87,983.00	68,763.00	0.00	-68,303.09	0.00	-137,066.09	199.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	559,360.98	2,065,968.58	0.00	-303,806.42	12.82 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	260.08	1,794.48	0.00	-205.52	10.28 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	60.72	390.20	0.00	-4,109.80	91.33 %
Category: 40 - Taxes Total:		2,376,275.00	2,376,275.00	559,681.78	2,068,153.26	0.00	-308,121.74	12.97 %
Category: 47 - Investment Income								
79-000-47000	Interest Income	15,000.00	15,000.00	160.22	420.70	0.00	-14,579.30	97.20 %
Category: 47 - Investment Income Total:		15,000.00	15,000.00	160.22	420.70	0.00	-14,579.30	97.20 %
Department: 000 - General Total:		2,594,943.00	2,594,943.00	559,842.00	2,068,573.96	0.00	-526,369.04	20.28 %
Revenue Total:		2,594,943.00	2,594,943.00	559,842.00	2,068,573.96	0.00	-526,369.04	20.28 %
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	0.00	3,400.00	0.00	4,100.00	54.67 %
Category: 90 - Debt Service Total:		2,920,226.02	2,920,226.02	0.00	3,400.00	0.00	2,916,826.02	99.88 %
Department: 601 - Debt Service Total:		2,920,226.02	2,920,226.02	0.00	3,400.00	0.00	2,916,826.02	99.88 %
Expense Total:		2,920,226.02	2,920,226.02	0.00	3,400.00	0.00	2,916,826.02	99.88 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):		-325,283.02	-325,283.02	559,842.00	2,065,173.96	0.00	2,390,456.98	734.89 %
Fund: 89 - CAPITAL PROJECTS								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
89-000-47000	Interest Income	25,000.00	25,000.00	579.96	2,816.61	0.00	-22,183.39	88.73 %
Category: 47 - Investment Income Total:		25,000.00	25,000.00	579.96	2,816.61	0.00	-22,183.39	88.73 %
Category: 49 - Other Financing Sources								
89-000-49220	Transfer In	0.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
Category: 49 - Other Financing Sources Total:		0.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
Department: 000 - General Total:		25,000.00	525,000.00	579.96	2,816.61	0.00	-522,183.39	99.46 %
Revenue Total:		25,000.00	525,000.00	579.96	2,816.61	0.00	-522,183.39	99.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 360 - Streets								
Category: 80 - Capital								
89-360-83700	Capital Expenses	1,447,604.00	1,992,312.00	325,210.38	730,084.45	1,392.00	1,260,835.55	63.29 %
89-360-86300	Engineering	0.00	0.00	0.00	27,192.50	0.00	-27,192.50	0.00 %
Category: 80 - Capital Total:		1,447,604.00	1,992,312.00	325,210.38	757,276.95	1,392.00	1,233,643.05	61.92 %
Department: 360 - Streets Total:		1,447,604.00	1,992,312.00	325,210.38	757,276.95	1,392.00	1,233,643.05	61.92 %
Expense Total:		1,447,604.00	1,992,312.00	325,210.38	757,276.95	1,392.00	1,233,643.05	61.92 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):		-1,422,604.00	-1,467,312.00	-324,630.42	-754,460.34	-1,392.00	711,459.66	48.49 %
Report Surplus (Deficit):		-1,483,432.99	-1,003,514.99	1,628,675.07	5,723,705.69	-390,739.22	6,336,481.46	631.43 %

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	1,835,340.56	6,772,125.17	0.00	-1,557,874.83	18.70 %
41 - Licenses & Permits	1,087,816.00	1,087,816.00	42,734.14	174,297.69	0.00	-913,518.31	83.98 %
42 - Intergovernmental	955,031.00	1,040,910.00	68,335.58	273,342.32	0.00	-767,567.68	73.74 %
43 - Fines & Fees	282,600.00	282,600.00	14,717.56	59,830.43	0.00	-222,769.57	78.83 %
44 - Charges for Services	788,029.00	788,029.00	108,662.06	502,300.58	0.00	-285,728.42	36.26 %
45 - Rents	97,104.00	97,104.00	3,795.75	39,605.36	0.00	-57,498.64	59.21 %
47 - Investment Income	72,000.00	72,000.00	1,717.10	7,095.85	0.00	-64,904.15	90.14 %
48 - Sales	0.00	0.00	31.95	260.65	0.00	260.65	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	34.46	-6,330.93	0.00	-31,330.93	125.32 %
Department: 000 - General Surplus (Deficit):	11,729,080.00	11,814,959.00	2,075,369.16	7,822,527.12	0.00	-3,992,431.88	33.79 %
Revenue Surplus (Deficit):	11,729,080.00	11,814,959.00	2,075,369.16	7,822,527.12	0.00	-3,992,431.88	33.79 %
Expense							
Department: 000 - General							
99 - Other Financing Uses	0.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %
Department: 000 - General Total:	0.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %
Department: 140 - Manager's Office							
50 - Personnel Services	889,659.00	751,159.00	64,467.16	237,112.53	0.00	514,046.47	68.43 %
60 - Purchased Services	65,615.00	65,615.00	1,588.55	25,264.26	0.00	40,350.74	61.50 %
70 - Supplies	55,416.00	55,416.00	841.55	11,957.61	0.00	43,458.39	78.42 %
Department: 140 - Manager's Office Total:	1,010,690.00	872,190.00	66,897.26	274,334.40	0.00	597,855.60	68.55 %
Department: 160 - Legal							
60 - Purchased Services	126,120.00	126,120.00	8,500.00	34,000.00	0.00	92,120.00	73.04 %
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	34,000.00	0.00	92,350.00	73.09 %
Department: 251 - Police							
50 - Personnel Services	2,307,483.00	2,603,341.00	191,509.05	724,083.69	0.00	1,879,257.31	72.19 %
60 - Purchased Services	110,410.00	110,410.00	3,470.05	17,593.07	47,489.00	45,327.93	41.05 %
70 - Supplies	80,950.00	80,950.00	7,694.38	26,254.96	0.00	54,695.04	67.57 %
80 - Capital	8,500.00	8,500.00	235.99	76,872.22	0.00	-68,372.22	-804.38 %
Department: 251 - Police Total:	2,507,343.00	2,803,201.00	202,909.47	844,803.94	47,489.00	1,910,908.06	68.17 %
Department: 255 - EMS							
50 - Personnel Services	1,097,423.00	1,145,484.00	92,398.90	341,605.98	0.00	803,878.02	70.18 %
60 - Purchased Services	95,300.00	95,300.00	2,391.54	11,561.80	3,945.50	79,792.70	83.73 %
70 - Supplies	74,866.00	74,866.00	7,094.36	25,493.18	9,987.28	39,385.54	52.61 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
80 - Capital	50,000.00	50,000.00	0.00	336,303.05	0.00	-286,303.05	-572.61 %
Department: 255 - EMS Total:	1,317,589.00	1,365,650.00	101,884.80	714,964.01	13,932.78	636,753.21	46.63 %
Department: 256 - Fire							
50 - Personnel Services	1,105,713.00	1,153,774.00	98,547.99	357,222.39	0.00	796,551.61	69.04 %
60 - Purchased Services	192,303.00	192,303.00	7,877.96	50,519.20	4,228.61	137,555.19	71.53 %
70 - Supplies	66,818.00	66,818.00	2,773.40	9,566.66	0.00	57,251.34	85.68 %
80 - Capital	17,005.00	17,005.00	38.21	46,543.85	0.00	-29,538.85	-173.71 %
Department: 256 - Fire Total:	1,381,839.00	1,429,900.00	109,237.56	463,852.10	4,228.61	961,819.29	67.26 %
Department: 360 - Streets							
50 - Personnel Services	46,543.25	46,993.25	3,950.68	15,468.70	0.00	31,524.55	67.08 %
60 - Purchased Services	178,267.00	178,267.00	12,590.31	37,192.41	0.00	141,074.59	79.14 %
70 - Supplies	1,750.00	1,750.00	49.99	938.43	0.00	811.57	46.38 %
Department: 360 - Streets Total:	226,560.25	227,010.25	16,590.98	53,599.54	0.00	173,410.71	76.39 %
Department: 400 - Parks							
50 - Personnel Services	877,628.00	895,347.00	66,046.84	271,681.61	0.00	623,665.39	69.66 %
60 - Purchased Services	667,601.00	667,601.00	26,396.79	124,146.67	43,689.00	499,765.33	74.86 %
70 - Supplies	47,390.00	47,390.00	2,813.56	14,891.98	0.00	32,498.02	68.58 %
Department: 400 - Parks Total:	1,592,619.00	1,610,338.00	95,257.19	410,720.26	43,689.00	1,155,928.74	71.78 %
Department: 450 - Recreation							
50 - Personnel Services	429,803.00	431,303.00	9,867.65	58,783.70	0.00	372,519.30	86.37 %
60 - Purchased Services	166,704.00	166,704.00	4,653.73	21,575.68	0.00	145,128.32	87.06 %
70 - Supplies	64,695.00	64,695.00	361.35	2,598.89	0.00	62,096.11	95.98 %
Department: 450 - Recreation Total:	661,202.00	662,702.00	14,882.73	82,958.27	0.00	579,743.73	87.48 %
Department: 460 - Community Events							
60 - Purchased Services	21,937.00	21,937.00	75.00	8,798.46	0.00	13,138.54	59.89 %
70 - Supplies	11,446.00	11,446.00	83.62	2,356.09	0.00	9,089.91	79.42 %
Department: 460 - Community Events Total:	33,383.00	33,383.00	158.62	11,154.55	0.00	22,228.45	66.59 %
Department: 522 - Community Development							
50 - Personnel Services	499,572.00	504,873.00	21,389.47	140,821.15	0.00	364,051.85	72.11 %
60 - Purchased Services	140,051.00	140,051.00	15,747.25	21,420.17	0.00	118,630.83	84.71 %
70 - Supplies	8,400.00	8,400.00	51.59	1,781.71	0.00	6,618.29	78.79 %
Department: 522 - Community Development Total:	648,023.00	653,324.00	37,188.31	164,023.03	0.00	489,300.97	74.89 %
Department: 611 - Finance							
50 - Personnel Services	397,394.00	410,765.00	31,458.29	119,958.64	0.00	290,806.36	70.80 %
60 - Purchased Services	134,108.11	134,108.11	3,897.62	69,435.04	0.00	64,673.07	48.22 %
70 - Supplies	3,420.00	3,420.00	216.87	631.39	0.00	2,788.61	81.54 %
Department: 611 - Finance Total:	534,922.11	548,293.11	35,572.78	190,025.07	0.00	358,268.04	65.34 %
Department: 615 - Municipal Court							
50 - Personnel Services	67,149.00	67,899.00	5,277.48	20,840.58	0.00	47,058.42	69.31 %

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60 - Purchased Services	7,960.00	7,960.00	150.00	1,938.26	0.00	6,021.74	75.65 %
70 - Supplies	780.00	780.00	27.98	183.72	0.00	596.28	76.45 %
Department: 615 - Municipal Court Total:	75,889.00	76,639.00	5,455.46	22,962.56	0.00	53,676.44	70.04 %
Department: 630 - Human Resources							
50 - Personnel Services	267,782.00	268,532.00	18,723.14	79,705.95	3,600.00	185,226.05	68.98 %
60 - Purchased Services	53,130.00	53,130.00	16,069.35	49,190.87	0.00	3,939.13	7.41 %
70 - Supplies	1,700.00	1,700.00	0.00	3,568.59	0.00	-1,868.59	-109.92 %
Department: 630 - Human Resources Total:	322,612.00	323,362.00	34,792.49	132,465.41	3,600.00	187,296.59	57.92 %
Department: 635 - Communications & Marketing							
50 - Personnel Services	108,332.00	109,082.00	8,345.48	25,331.10	0.00	83,750.90	76.78 %
60 - Purchased Services	60,750.00	60,750.00	4,075.00	4,225.00	44,000.00	12,525.00	20.62 %
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	173,932.00	12,420.48	29,556.10	44,000.00	100,375.90	57.71 %
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	18,249.36	222,286.22	68,150.95	120,450.83	29.31 %
70 - Supplies	20,181.00	20,181.00	0.00	242.25	0.00	19,938.75	98.80 %
Department: 640 - Information Services Total:	655,957.36	655,957.36	18,249.36	222,528.47	68,150.95	365,277.94	55.69 %
Department: 710 - Facilities Management							
50 - Personnel Services	63,870.00	64,620.00	4,813.46	20,051.52	0.00	44,568.48	68.97 %
60 - Purchased Services	262,807.00	262,807.00	10,955.04	147,215.76	0.00	115,591.24	43.98 %
70 - Supplies	18,025.00	18,025.00	107.34	290.25	0.00	17,734.75	98.39 %
Department: 710 - Facilities Management Total:	344,702.00	345,452.00	15,875.84	167,557.53	0.00	177,894.47	51.50 %
Expense Total:	11,612,862.72	10,907,683.72	775,873.33	3,819,505.24	225,090.34	6,863,088.14	62.92 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	116,217.28	907,275.28	1,299,495.83	4,003,021.88	-225,090.34	2,870,656.26	-316.40 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	26,510.66	103,341.47	0.00	-159,158.53	60.63 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	26,510.66	103,341.47	0.00	-159,158.53	60.63 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	26,510.66	103,341.47	0.00	-159,158.53	60.63 %
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	2,576.04	23,837.24	8,939.83	26,872.93	45.05 %
70 - Supplies	56,000.00	56,000.00	3,136.24	21,523.60	12,767.55	21,708.85	38.77 %

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80 - Capital	150,000.00	150,000.00	0.00	64,504.00	83,090.01	2,405.99	1.60 %
Department: 251 - Police Total:	290,398.00	290,398.00	5,712.28	109,864.84	104,797.39	75,735.77	26.08 %
Expense Total:	290,398.00	290,398.00	5,712.28	109,864.84	104,797.39	75,735.77	26.08 %
Fund: 04 - CCPD FUND Surplus (Deficit):	-27,898.00	-27,898.00	20,798.38	-6,523.37	-104,797.39	-83,422.76	-299.03 %
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	250,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	250,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
Revenue Surplus (Deficit):	250,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
Expense							
Department: 251 - Police							
80 - Capital	0.00	76,362.00	0.00	0.00	0.00	76,362.00	100.00 %
Department: 251 - Police Total:	0.00	76,362.00	0.00	0.00	0.00	76,362.00	100.00 %
Department: 255 - EMS							
80 - Capital	30,500.00	366,172.00	0.00	0.00	0.00	366,172.00	100.00 %
Department: 255 - EMS Total:	30,500.00	366,172.00	0.00	0.00	0.00	366,172.00	100.00 %
Department: 256 - Fire							
80 - Capital	110,000.00	155,395.00	44,676.23	44,676.23	0.00	110,718.77	71.25 %
Department: 256 - Fire Total:	110,000.00	155,395.00	44,676.23	44,676.23	0.00	110,718.77	71.25 %
Department: 400 - Parks							
80 - Capital	150,000.00	188,733.00	0.00	50,469.47	21,576.77	116,686.76	61.83 %
Department: 400 - Parks Total:	150,000.00	188,733.00	0.00	50,469.47	21,576.77	116,686.76	61.83 %
Department: 450 - Recreation							
80 - Capital	79,500.00	79,500.00	0.00	0.00	5,022.35	74,477.65	93.68 %
Department: 450 - Recreation Total:	79,500.00	79,500.00	0.00	0.00	5,022.35	74,477.65	93.68 %
Department: 640 - Information Services							
70 - Supplies	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
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	71,126.43	0.00	53,873.57	43.10 %
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	1,020,162.00	44,676.23	166,272.13	26,599.12	827,290.75	81.09 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-520,162.00	-44,676.23	-166,272.13	-26,599.12	327,290.75	62.92 %

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Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
42 - Intergovernmental	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
43 - Fines & Fees	160,000.00	160,000.00	13,332.09	71,552.96	0.00	-88,447.04	55.28 %
Department: 000 - General Surplus (Deficit):	160,000.00	160,000.00	13,332.09	75,722.92	0.00	-84,277.08	52.67 %
Revenue Surplus (Deficit):	160,000.00	160,000.00	13,332.09	75,722.92	0.00	-84,277.08	52.67 %
Expense							
Department: 400 - Parks							
50 - Personnel Services	60,147.75	60,147.75	3,637.57	14,559.33	0.00	45,588.42	75.79 %
60 - Purchased Services	79,275.00	79,275.00	5,231.89	22,143.80	0.00	57,131.20	72.07 %
70 - Supplies	13,816.00	13,816.00	116.09	4,845.59	0.00	8,970.41	64.93 %
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	8,985.55	41,548.72	0.00	145,190.03	77.75 %
Expense Total:	186,738.75	186,738.75	8,985.55	41,548.72	0.00	145,190.03	77.75 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-26,738.75	-26,738.75	4,346.54	34,174.20	0.00	60,912.95	227.81 %
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	27,019.42	104,695.07	0.00	-157,804.93	60.12 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	27,019.42	104,695.07	0.00	-157,804.93	60.12 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	27,019.42	104,695.07	0.00	-157,804.93	60.12 %
Expense							
Department: 360 - Streets							
50 - Personnel Services	89,341.50	90,391.50	6,152.70	26,307.38	0.00	64,084.12	70.90 %
60 - Purchased Services	125,800.00	125,800.00	2,274.17	13,158.39	8,129.00	104,512.61	83.08 %
70 - Supplies	8,500.00	8,500.00	304.09	1,550.79	0.00	6,949.21	81.76 %
Department: 360 - Streets Total:	223,641.50	224,691.50	8,730.96	41,016.56	8,129.00	175,545.94	78.13 %
Expense Total:	223,641.50	224,691.50	8,730.96	41,016.56	8,129.00	175,545.94	78.13 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	37,808.50	18,288.46	63,678.51	-8,129.00	17,741.01	-46.92 %
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	430,000.00	430,000.00	41,363.92	151,465.70	0.00	-278,534.30	64.78 %
47 - Investment Income	0.00	0.00	48.66	214.21	0.00	214.21	0.00 %
Department: 000 - General Surplus (Deficit):	430,000.00	430,000.00	41,412.58	151,679.91	0.00	-278,320.09	64.73 %
Revenue Surplus (Deficit):	430,000.00	430,000.00	41,412.58	151,679.91	0.00	-278,320.09	64.73 %

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Expense							
Department: 365 - Drainage							
60 - Purchased Services	199,600.00	199,600.00	15,057.38	16,612.38	9,231.37	173,756.25	87.05 %
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	15,057.38	16,612.38	9,231.37	213,756.25	89.21 %
Expense Total:	239,600.00	239,600.00	15,057.38	16,612.38	9,231.37	213,756.25	89.21 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	190,400.00	190,400.00	26,355.20	135,067.53	-9,231.37	-64,563.84	33.91 %
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,800.00	2,800.00	32.00	60.77	0.00	-2,739.23	97.83 %
Department: 000 - General Surplus (Deficit):	2,800.00	2,800.00	32.00	60.77	0.00	-2,739.23	97.83 %
Revenue Surplus (Deficit):	2,800.00	2,800.00	32.00	60.77	0.00	-2,739.23	97.83 %
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
70 - Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:	2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Expense Total:	2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	278.00	278.00	32.00	60.77	0.00	-217.23	78.14 %
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,200.00	2,200.00	617.30	3,543.78	0.00	1,343.78	-61.08 %
Department: 000 - General Surplus (Deficit):	2,200.00	2,200.00	617.30	3,543.78	0.00	1,343.78	-61.08 %
Revenue Surplus (Deficit):	2,200.00	2,200.00	617.30	3,543.78	0.00	1,343.78	-61.08 %
Expense							
Department: 251 - Police							
70 - Supplies	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:	0.00	0.00	0.00	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	0.00	29.98	0.00	2,970.02	99.00 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-800.00	-800.00	617.30	3,513.80	0.00	4,313.80	539.23 %

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Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	525,000.00	525,000.00	54,038.84	209,390.13	0.00	-315,609.87	60.12 %
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	54,038.84	209,390.13	0.00	-319,609.87	60.42 %
Revenue Surplus (Deficit):	529,000.00	529,000.00	54,038.84	209,390.13	0.00	-319,609.87	60.42 %
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	46,150.00	46,150.00	1,506.15	2,006.15	0.00	44,143.85	95.65 %
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	1,506.15	2,006.15	0.00	282,411.85	99.29 %
Expense Total:	284,418.00	284,418.00	1,506.15	2,006.15	0.00	282,411.85	99.29 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	244,582.00	52,532.69	207,383.98	0.00	-37,198.02	15.21 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	210,000.00	210,000.00	15,055.95	72,838.83	0.00	-137,161.17	65.31 %
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	102.40	553.94	0.00	-4,446.06	88.92 %
Department: 000 - General Surplus (Deficit):	222,500.00	222,500.00	15,158.35	73,392.77	0.00	-149,107.23	67.01 %
Revenue Surplus (Deficit):	222,500.00	222,500.00	15,158.35	73,392.77	0.00	-149,107.23	67.01 %
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	0.00	3,648.17	4,500.00	43,896.83	84.34 %
70 - Supplies	114,883.00	114,883.00	0.00	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	0.00	15,648.17	15,500.00	330,779.83	91.39 %
Expense Total:	361,928.00	361,928.00	0.00	15,648.17	15,500.00	330,779.83	91.39 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-139,428.00	-139,428.00	15,158.35	57,744.60	-15,500.00	181,672.60	130.30 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	6,000.00	6,000.00	480.00	2,145.00	0.00	-3,855.00	64.25 %
Department: 000 - General Surplus (Deficit):	6,000.00	6,000.00	480.00	2,145.00	0.00	-3,855.00	64.25 %
Revenue Surplus (Deficit):	6,000.00	6,000.00	480.00	2,145.00	0.00	-3,855.00	64.25 %
Expense							
Department: 450 - Recreation							
60 - Purchased Services	6,000.00	6,000.00	0.00	2,850.37	0.00	3,149.63	52.49 %
Department: 450 - Recreation Total:	6,000.00	6,000.00	0.00	2,850.37	0.00	3,149.63	52.49 %
Expense Total:	6,000.00	6,000.00	0.00	2,850.37	0.00	3,149.63	52.49 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	480.00	-705.37	0.00	-705.37	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND							
Revenue							
Department: 000 - General							
43 - Fines & Fees	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
47 - Investment Income	5,000.00	5,000.00	34.97	150.76	0.00	-4,849.24	96.98 %
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	34.97	150,150.76	0.00	-4,849.24	3.13 %
Revenue Surplus (Deficit):	155,000.00	155,000.00	34.97	150,150.76	0.00	-4,849.24	3.13 %
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	34.97	150,150.76	0.00	95,150.76	-173.00 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Department: 000 - General Surplus (Deficit):	140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Revenue Surplus (Deficit):	140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
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 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
80 - Capital	49,280.00	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
Department: 140 - Manager's Office Total:	52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Expense Total:	52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Fund: 60 - TIRZ #1 Surplus (Deficit):	87,983.00	68,763.00	0.00	-68,303.09	0.00	-137,066.09	199.33 %
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	559,681.78	2,068,153.26	0.00	-308,121.74	12.97 %
47 - Investment Income	15,000.00	15,000.00	160.22	420.70	0.00	-14,579.30	97.20 %
Department: 000 - General Surplus (Deficit):	2,594,943.00	2,594,943.00	559,842.00	2,068,573.96	0.00	-526,369.04	20.28 %
Revenue Surplus (Deficit):	2,594,943.00	2,594,943.00	559,842.00	2,068,573.96	0.00	-526,369.04	20.28 %
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,920,226.02	2,920,226.02	0.00	3,400.00	0.00	2,916,826.02	99.88 %
Department: 601 - Debt Service Total:	2,920,226.02	2,920,226.02	0.00	3,400.00	0.00	2,916,826.02	99.88 %
Expense Total:	2,920,226.02	2,920,226.02	0.00	3,400.00	0.00	2,916,826.02	99.88 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):	-325,283.02	-325,283.02	559,842.00	2,065,173.96	0.00	2,390,456.98	734.89 %
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	25,000.00	25,000.00	579.96	2,816.61	0.00	-22,183.39	88.73 %
49 - Other Financing Sources	0.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	25,000.00	525,000.00	579.96	2,816.61	0.00	-522,183.39	99.46 %
Revenue Surplus (Deficit):	25,000.00	525,000.00	579.96	2,816.61	0.00	-522,183.39	99.46 %
Expense							
Department: 360 - Streets							
80 - Capital	1,447,604.00	1,992,312.00	325,210.38	757,276.95	1,392.00	1,233,643.05	61.92 %
Department: 360 - Streets Total:	1,447,604.00	1,992,312.00	325,210.38	757,276.95	1,392.00	1,233,643.05	61.92 %
Expense Total:	1,447,604.00	1,992,312.00	325,210.38	757,276.95	1,392.00	1,233,643.05	61.92 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,467,312.00	-324,630.42	-754,460.34	-1,392.00	711,459.66	48.49 %
Report Surplus (Deficit):	-1,483,432.99	-1,003,514.99	1,628,675.07	5,723,705.69	-390,739.22	6,336,481.46	631.43 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	116,217.28	907,275.28	1,299,495.83	4,003,021.88	-225,090.34	2,870,656.26
04 - CCPD FUND	-27,898.00	-27,898.00	20,798.38	-6,523.37	-104,797.39	-83,422.76
07 - CAPITAL REPLACEMENT FUND	-274,000.00	-520,162.00	-44,676.23	-166,272.13	-26,599.12	327,290.75
09 - TROPHY CLUB PARK	-26,738.75	-26,738.75	4,346.54	34,174.20	0.00	60,912.95
10 - STREET MAINTENANCE SALES	38,858.50	37,808.50	18,288.46	63,678.51	-8,129.00	17,741.01
11 - STORM DRAINAGE UTILITY	190,400.00	190,400.00	26,355.20	135,067.53	-9,231.37	-64,563.84
12 - COURT TECHNOLOGY	278.00	278.00	32.00	60.77	0.00	-217.23
13 - COURT SECURITY	-800.00	-800.00	617.30	3,513.80	0.00	4,313.80
15 - ECONOMIC DEVELOPMENT CC	244,582.00	244,582.00	52,532.69	207,383.98	0.00	-37,198.02
16 - HOTEL OCCUPANCY TAX	-139,428.00	-139,428.00	15,158.35	57,744.60	-15,500.00	181,672.60
17 - RECREATION PROGRAMS	0.00	0.00	480.00	-705.37	0.00	-705.37
18 - PARKLAND DEDICATION FUND	55,000.00	55,000.00	34.97	150,150.76	0.00	95,150.76
60 - TIRZ #1	87,983.00	68,763.00	0.00	-68,303.09	0.00	-137,066.09
79 - DEBT SERVICE	-325,283.02	-325,283.02	559,842.00	2,065,173.96	0.00	2,390,456.98
89 - CAPITAL PROJECTS	-1,422,604.00	-1,467,312.00	-324,630.42	-754,460.34	-1,392.00	711,459.66
Report Surplus (Deficit):	-1,483,432.99	-1,003,514.99	1,628,675.07	5,723,705.69	-390,739.22	6,336,481.46