



Town of Trophy Club, TX

All Fund Budget Summary Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	623,228.24	6,942,124.32	0.00	-257,875.68	3.58 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	3,935.76	9,521.57	0.00	-478.43	4.78 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	2,680.52	4,549.51	0.00	-5,450.49	54.50 %
01-000-40300	Sales Tax - General Revenue	1,050,000.00	1,050,000.00	133,498.01	552,278.28	0.00	-497,721.72	47.40 %
01-000-40360	Mixed Beverage Tax	60,000.00	60,000.00	4,166.99	31,161.01	0.00	-28,838.99	48.06 %
	Category: 40 - Taxes Total:	8,330,000.00	8,330,000.00	767,509.52	7,539,634.69	0.00	-790,365.31	9.49 %
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	485,000.00	485,000.00	17,562.32	17,562.32	0.00	-467,437.68	96.38 %
01-000-41100	Gas Franchise	102,816.00	102,816.00	32,904.69	48,679.57	0.00	-54,136.43	52.65 %
01-000-41150	Telecommunication Franchise	50,000.00	50,000.00	6,239.70	16,339.75	0.00	-33,660.25	67.32 %
01-000-41200	Cable Franchise	75,000.00	75,000.00	13,483.17	29,081.74	0.00	-45,918.26	61.22 %
01-000-41250	Refuse Franchise	140,000.00	140,000.00	3,565.03	59,167.85	0.00	-80,832.15	57.74 %
01-000-41300	Building Permits	75,000.00	75,000.00	1,755.14	9,890.95	0.00	-65,109.05	86.81 %
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	19,781.68	86,631.24	0.00	-38,368.76	30.70 %
	Category: 41 - Licenses & Permits Total:	1,087,816.00	1,087,816.00	95,291.73	269,589.42	0.00	-818,226.58	75.22 %
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	820,031.00	820,031.00	68,335.58	341,677.90	0.00	-478,353.10	58.33 %
01-000-42500	Grant Revenue	135,000.00	220,879.00	1,829.94	1,829.94	0.00	-219,049.06	99.17 %
	Category: 42 - Intergovernmental Total:	955,031.00	1,040,910.00	70,165.52	343,507.84	0.00	-697,402.16	67.00 %
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	0.00	573.93	0.00	373.93	286.97 %
01-000-43100	Municipal Court Fines/Fees	40,000.00	40,000.00	4,621.70	36,234.83	0.00	-3,765.17	9.41 %
01-000-43105	Municipal Court - Child Safety Fees	2,000.00	2,000.00	193.34	1,273.20	0.00	-726.80	36.34 %
01-000-43220	Zoning Fees	1,000.00	1,000.00	900.00	2,630.00	0.00	1,630.00	263.00 %
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	10,000.00	17,072.00	0.00	1,072.00	106.70 %
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	15,715.04	75,545.47	0.00	-207,054.53	73.27 %
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	150,000.00	150,000.00	19,871.07	57,887.51	0.00	-92,112.49	61.41 %
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	29,822.43	493,374.77	0.00	-17,433.23	3.41 %
Category: 44 - Charges for Services Total:		788,029.00	788,029.00	49,693.50	551,994.08	0.00	-236,034.92	29.95 %
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	50.00	22,315.00	0.00	12,315.00	223.15 %
01-000-45150	Cell Tower Lease Revenue	87,104.00	87,104.00	5,142.15	22,482.51	0.00	-64,621.49	74.19 %
Category: 45 - Rents Total:		97,104.00	97,104.00	5,192.15	44,797.51	0.00	-52,306.49	53.87 %
Category: 47 - Investment Income								
01-000-47000	Interest Income	72,000.00	72,000.00	2,367.72	9,463.57	0.00	-62,536.43	86.86 %
Category: 47 - Investment Income Total:		72,000.00	72,000.00	2,367.72	9,463.57	0.00	-62,536.43	86.86 %
Category: 48 - Sales								
01-000-48009	Vending Revenue	0.00	0.00	131.00	391.65	0.00	391.65	0.00 %
Category: 48 - Sales Total:		0.00	0.00	131.00	391.65	0.00	391.65	0.00 %
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	91,500.00	91,500.00	0.00	73,792.00	0.00	-17,708.00	19.35 %
Category: 49 - Other Financing Sources Total:		91,500.00	91,500.00	0.00	73,792.00	0.00	-17,708.00	19.35 %
Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	707.08	-5,623.85	0.00	-30,623.85	122.50 %
Category: 51 - Miscellaneous Total:		25,000.00	25,000.00	707.08	-5,623.85	0.00	-30,623.85	122.50 %
Department: 000 - General Total:		11,729,080.00	11,814,959.00	1,006,773.26	8,903,092.38	0.00	-2,911,866.62	24.65 %
Revenue Total:		11,729,080.00	11,814,959.00	1,006,773.26	8,903,092.38	0.00	-2,911,866.62	24.65 %

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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	250,000.00	0.00	750,000.00	75.00 %
Category: 99 - Other Financing Uses Total:		0.00	1,000,000.00	0.00	250,000.00	0.00	750,000.00	75.00 %
Department: 000 - General Total:		0.00	1,000,000.00	0.00	250,000.00	0.00	750,000.00	75.00 %
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	547,651.00	547,651.00	46,267.54	221,376.59	0.00	326,274.41	59.58 %
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	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
01-140-50160	Salaries - Certification	7,500.00	7,500.00	437.34	1,749.36	0.00	5,750.64	76.68 %
01-140-51200	Retirement	96,385.00	96,385.00	8,278.11	38,865.80	0.00	57,519.20	59.68 %
01-140-51210	Medical Insurance	31,576.00	31,576.00	3,775.20	16,289.95	0.00	15,286.05	48.41 %
01-140-51215	Dental Insurance	2,325.00	2,325.00	270.02	1,078.36	0.00	1,246.64	53.62 %
01-140-51216	Vision Insurance	239.00	239.00	26.64	107.02	0.00	131.98	55.22 %
01-140-51218	Life Insurance & Other	3,826.00	3,826.00	311.60	1,336.87	0.00	2,489.13	65.06 %
01-140-52220	Social Security Taxes	34,419.00	34,419.00	2,712.19	8,719.46	0.00	25,699.54	74.67 %
01-140-52225	Medicare Taxes	8,050.00	8,050.00	634.30	3,024.27	0.00	5,025.73	62.43 %
01-140-52250	Unemployment Taxes	684.00	684.00	122.22	676.44	0.00	7.56	1.11 %
01-140-52260	Workers Compensation	959.00	959.00	0.00	211.69	0.00	747.31	77.93 %
01-140-52950	Auto Allowance	14,400.00	14,400.00	1,200.00	5,228.57	0.00	9,171.43	63.69 %
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	64,035.16	301,359.38	0.00	449,799.62	59.88 %
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	9,940.00	9,940.00	-936.00	441.00	0.00	9,499.00	95.56 %
01-140-60805	Records Management	2,250.00	2,250.00	165.28	775.28	0.00	1,474.72	65.54 %
01-140-62100	Elections	11,500.00	11,500.00	9,361.58	15,809.39	0.00	-4,309.39	-37.47 %
01-140-62120	Lobbying	0.00	0.00	0.00	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	1,300.00	0.00	500.00	27.78 %
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	3,121.46	16,100.15	0.00	-780.15	-5.09 %
01-140-68200	Travel & per diem	5,000.00	5,000.00	332.00	332.00	0.00	4,668.00	93.36 %
01-140-68600	Meetings	3,770.00	3,770.00	178.31	-45.56	0.00	3,815.56	101.21 %
Category: 60 - Purchased Services Total:		65,615.00	65,615.00	12,547.63	37,811.89	0.00	27,803.11	42.37 %
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,240.00	2,240.00	135.16	311.78	0.00	1,928.22	86.08 %

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01-140-70300	Postage	754.00	754.00	258.54	536.99	0.00	217.01	28.78 %
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	576.26	11,478.80	0.00	13,521.20	54.08 %
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	24,950.00	50.00	0.20 %
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	969.96	12,927.57	24,950.00	17,538.43	31.65 %
	Department: 140 - Manager's Office Total:	1,010,690.00	872,190.00	77,552.75	352,098.84	24,950.00	495,141.16	56.77 %
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,120.00	126,120.00	9,436.00	43,436.00	0.00	82,684.00	65.56 %
	Category: 60 - Purchased Services Total:	126,120.00	126,120.00	9,436.00	43,436.00	0.00	82,684.00	65.56 %
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	9,436.00	43,436.00	0.00	82,914.00	65.62 %
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,559,995.00	1,829,080.00	137,462.74	620,632.54	0.00	1,208,447.46	66.07 %
01-251-50102	Salaries - Seasonal	88,452.00	101,452.00	7,812.75	34,410.95	0.00	67,041.05	66.08 %
01-251-50130	Salaries - Overtime	90,000.00	97,773.00	15,955.98	49,060.12	0.00	48,712.88	49.82 %
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	2,125.00	6,975.00	0.00	18,525.00	72.65 %
01-251-51200	Retirement	220,643.00	220,643.00	21,185.07	92,434.28	0.00	128,208.72	58.11 %
01-251-51210	Medical Insurance	129,609.00	129,609.00	13,011.62	55,361.24	0.00	74,247.76	57.29 %
01-251-51215	Dental Insurance	9,455.00	9,455.00	947.36	4,029.26	0.00	5,425.74	57.38 %
01-251-51216	Vision Insurance	1,363.00	1,363.00	113.92	486.64	0.00	876.36	64.30 %
01-251-51218	Life Insurance & Other	11,017.00	11,017.00	923.28	3,924.73	0.00	7,092.27	64.38 %
01-251-52220	Social Security Taxes	104,364.00	104,364.00	9,828.41	42,799.01	0.00	61,564.99	58.99 %
01-251-52225	Medicare Taxes	24,408.00	24,408.00	2,298.64	10,190.07	0.00	14,217.93	58.25 %
01-251-52250	Unemployment Taxes	4,104.00	4,104.00	1,257.74	4,009.86	0.00	94.14	2.29 %
01-251-52260	Workers Compensation	34,225.00	34,225.00	0.00	7,554.85	0.00	26,670.15	77.93 %
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	212,922.51	944,561.05	0.00	1,658,779.95	63.72 %
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	1,014.06	1,948.80	0.00	-1,848.80	-1,848.80 %
01-251-63551	Schools & Training	0.00	0.00	856.12	1,789.42	0.00	-1,789.42	0.00 %

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01-251-64400	Communications /Pagers/Mobiles	17,621.00	17,621.00	2,308.97	6,792.75	0.00	10,828.25	61.45 %
01-251-65200	Building Maintenance	0.00	0.00	0.00	1,335.84	0.00	-1,335.84	0.00 %
01-251-65300	Vehicle Maintenance	27,900.00	27,900.00	839.70	7,619.76	0.00	20,280.24	72.69 %
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	440.00	1,105.00	0.00	2,995.00	73.05 %
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	5,458.85	23,051.92	47,489.00	39,869.08	36.11 %
Category: 70 - Supplies								
01-251-70100	Office Supplies	500.00	500.00	284.01	2,435.48	0.00	-1,935.48	-387.10 %
01-251-70300	Postage	100.00	100.00	11.20	436.96	0.00	-336.96	-336.96 %
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	3,196.45	13,529.29	0.00	27,720.71	67.20 %
01-251-72100	Uniforms	22,050.00	22,050.00	140.22	9,753.14	0.00	12,296.86	55.77 %
01-251-72400	Investigative Materials	6,000.00	6,000.00	0.00	1,973.59	0.00	4,026.41	67.11 %
01-251-77100	Animal Control	5,750.00	5,750.00	372.99	402.84	0.00	5,347.16	92.99 %
01-251-78400	Small Equipment	2,000.00	2,000.00	9.99	1,115.94	0.00	884.06	44.20 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	242.49	865.07	0.00	1,134.93	56.75 %
Category: 70 - Supplies Total:		80,950.00	80,950.00	4,257.35	30,512.31	0.00	50,437.69	62.31 %
Category: 80 - Capital								
01-251-83650	Capital Replacement	0.00	0.00	-54,142.20	0.00	0.00	0.00	0.00 %
01-251-83700	Capital Outlay	0.00	0.00	-22,219.81	0.00	0.00	0.00	0.00 %
01-251-87100	Programs & Special Projects	8,500.00	8,500.00	249.35	759.56	0.00	7,740.44	91.06 %
Category: 80 - Capital Total:		8,500.00	8,500.00	-76,112.66	759.56	0.00	7,740.44	91.06 %
Department: 251 - Police Total:		2,507,343.00	2,803,201.00	146,526.05	998,884.84	47,489.00	1,756,827.16	62.67 %
Department: 255 - EMS								
Category: 50 - Personnel Services								
01-255-50100	Salaries - Regular	670,420.00	711,424.00	53,086.31	256,206.92	0.00	455,217.08	63.99 %
01-255-50101	Salaries - Part Time	50,078.00	50,078.00	4,206.57	18,589.11	0.00	31,488.89	62.88 %
01-255-50130	Salaries - Overtime	72,896.00	78,078.00	7,805.00	41,870.21	0.00	36,207.79	46.37 %
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	850.00	3,325.00	0.00	6,425.00	65.90 %
01-255-51200	Retirement	106,114.00	106,114.00	8,409.51	41,654.57	0.00	64,459.43	60.75 %
01-255-51210	Medical Insurance	78,087.00	78,087.00	6,426.59	27,855.96	0.00	50,231.04	64.33 %
01-255-51215	Dental Insurance	6,045.00	6,045.00	471.97	2,043.89	0.00	4,001.11	66.19 %
01-255-51216	Vision Insurance	576.00	576.00	42.51	184.23	0.00	391.77	68.02 %
01-255-51218	Life Insurance & Other	5,171.00	5,171.00	381.35	1,639.24	0.00	3,531.76	68.30 %
01-255-52220	Social Security Taxes	51,123.00	51,123.00	3,888.94	19,557.42	0.00	31,565.58	61.74 %
01-255-52225	Medicare Taxes	11,956.00	11,956.00	909.80	4,575.61	0.00	7,380.39	61.73 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-52250	Unemployment Taxes	1,625.00	1,625.00	265.60	1,562.97	0.00	62.03	3.82 %
01-255-52260	Workers Compensation	20,177.00	20,177.00	0.00	4,453.88	0.00	15,723.12	77.93 %
01-255-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	45.00	112.50	0.00	6,562.50	98.31 %
Category: 50 - Personnel Services Total:		1,097,423.00	1,145,484.00	86,789.15	432,849.01	0.00	712,634.99	62.21 %
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	452.32	2,965.23	0.00	17,034.77	85.17 %
01-255-62200	Hazmat Disposal	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
01-255-63450	Radios	2,250.00	2,250.00	0.00	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	502.48	1,901.43	0.00	6,498.57	77.36 %
01-255-64100	Water	4,000.00	4,000.00	262.49	1,452.71	0.00	2,547.29	63.68 %
01-255-64400	Communications /Pagers/Mobiles	4,510.00	4,510.00	831.78	1,954.79	0.00	2,555.21	56.66 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	555.96	1,598.17	0.00	1,401.83	46.73 %
01-255-65300	Vehicle Maintenance	9,550.00	9,550.00	1,318.00	2,980.05	0.00	6,569.95	68.80 %
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	126.00	151.00	0.00	1,555.00	91.15 %
01-255-68200	Travel & per diem	5,400.00	5,400.00	0.00	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	4,049.03	15,610.83	3,945.50	75,743.67	79.48 %
Category: 70 - Supplies								
01-255-70100	Office Supplies	600.00	600.00	125.61	206.91	0.00	393.09	65.52 %
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	285.68	1,149.45	0.00	12,115.55	91.33 %
01-255-72100	Uniforms	9,645.00	9,645.00	692.16	6,237.93	109.90	3,297.17	34.19 %
01-255-72200	Medical Control	20,056.00	20,056.00	0.00	9,877.34	9,877.38	301.28	1.50 %
01-255-72220	Pharmacy	6,500.00	6,500.00	332.12	1,140.07	0.00	5,359.93	82.46 %
01-255-72250	Oxygen	2,000.00	2,000.00	67.50	655.21	0.00	1,344.79	67.24 %
01-255-72500	Disposable Supplies	11,800.00	11,800.00	898.94	3,861.59	0.00	7,938.41	67.27 %
01-255-78400	Small Equipment	8,300.00	8,300.00	0.00	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	0.00	12.69	0.00	1,987.31	99.37 %
Category: 70 - Supplies Total:		74,866.00	74,866.00	2,402.01	27,895.19	9,987.28	36,983.53	49.40 %

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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	-335,672.00	631.05	0.00	49,368.95	98.74 %
Category: 80 - Capital Total:		50,000.00	50,000.00	-335,672.00	631.05	0.00	49,368.95	98.74 %
Department: 255 - EMS Total:		1,317,589.00	1,365,650.00	-242,431.81	476,986.08	13,932.78	874,731.14	64.05 %
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	670,420.00	711,424.00	53,086.29	258,527.27	0.00	452,896.73	63.66 %
01-256-50101	Salaries - Part Time	50,078.00	50,078.00	4,206.56	18,589.06	0.00	31,488.94	62.88 %
01-256-50130	Salaries - Overtime	72,896.00	78,078.00	9,183.82	51,332.77	0.00	26,745.23	34.25 %
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	850.00	3,325.00	0.00	6,425.00	65.90 %
01-256-51200	Retirement	106,114.00	106,114.00	8,596.60	43,232.14	0.00	62,881.86	59.26 %
01-256-51210	Medical Insurance	78,087.00	78,087.00	6,566.93	29,021.24	0.00	49,065.76	62.83 %
01-256-51215	Dental Insurance	6,045.00	6,045.00	482.45	2,122.32	0.00	3,922.68	64.89 %
01-256-51216	Vision Insurance	576.00	576.00	43.13	190.23	0.00	385.77	66.97 %
01-256-51218	Life Insurance & Other	5,171.00	5,171.00	391.15	1,721.54	0.00	3,449.46	66.71 %
01-256-52220	Social Security Taxes	51,123.00	51,123.00	3,971.05	20,259.30	0.00	30,863.70	60.37 %
01-256-52225	Medicare Taxes	11,956.00	11,956.00	928.48	4,736.61	0.00	7,219.39	60.38 %
01-256-52250	Unemployment Taxes	1,625.00	1,625.00	265.30	1,623.17	0.00	1.83	0.11 %
01-256-52260	Workers Compensation	20,177.00	20,177.00	0.00	4,453.88	0.00	15,723.12	77.93 %
01-256-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	45.00	112.50	0.00	6,562.50	98.31 %
01-256-53240	Tuition Reimbursement	8,290.00	8,290.00	317.25	2,145.75	0.00	6,144.25	74.12 %
Category: 50 - Personnel Services Total:		1,105,713.00	1,153,774.00	88,934.01	450,610.28	0.00	703,163.72	60.94 %
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	0.00	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	1,175.00	3,320.78	0.00	16,579.22	83.31 %
01-256-64000	Electricity	8,400.00	8,400.00	502.48	1,901.40	0.00	6,498.60	77.36 %
01-256-64100	Water	4,000.00	4,000.00	262.49	1,452.74	0.00	2,547.26	63.68 %
01-256-64400	Communications /Pagers/Mobiles	16,691.00	16,691.00	2,802.77	7,000.46	0.00	9,690.54	58.06 %
01-256-65200	Building Maintenance	22,200.00	22,200.00	255.66	5,509.99	0.00	16,690.01	75.18 %
01-256-65300	Vehicle Maintenance	40,800.00	40,800.00	30.65	602.74	0.00	40,197.26	98.52 %
01-256-65350	Equipment Maintenance	18,000.00	18,000.00	741.05	3,542.00	0.00	14,458.00	80.32 %
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	348.68	17,206.12	0.00	3,130.88	15.39 %

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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	275.00	1,271.21	0.00	13,238.79	91.24 %
Category: 60 - Purchased Services Total:		192,303.00	192,303.00	6,393.78	56,912.98	4,228.61	131,161.41	68.21 %
Category: 70 - Supplies								
01-256-70100	Office Supplies	500.00	500.00	41.82	129.31	0.00	370.69	74.14 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	49.49	460.10	0.00	939.90	67.14 %
01-256-70300	Postage	100.00	100.00	27.18	63.33	0.00	36.67	36.67 %
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	887.77	3,145.25	0.00	9,069.75	74.25 %
01-256-72100	Uniforms	9,645.00	9,645.00	700.00	6,414.83	0.00	3,230.17	33.49 %
01-256-72300	Safety Equipment/Protective Clothing	27,700.00	27,700.00	205.50	205.50	0.00	27,494.50	99.26 %
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	75.98	690.32	0.00	3,767.68	84.52 %
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-79999	Miscellaneous Expense	4,000.00	4,000.00	0.00	350.77	0.00	3,649.23	91.23 %
Category: 70 - Supplies Total:		66,818.00	66,818.00	1,987.74	11,554.40	0.00	55,263.60	82.71 %
Category: 80 - Capital								
01-256-83700	Capital Expenses	0.00	0.00	-45,394.82	0.00	0.00	0.00	0.00 %
01-256-87100	Programs & Special Projects	17,005.00	17,005.00	885.09	2,034.12	0.00	14,970.88	88.04 %
Category: 80 - Capital Total:		17,005.00	17,005.00	-44,509.73	2,034.12	0.00	14,970.88	88.04 %
Department: 256 - Fire Total:		1,381,839.00	1,429,900.00	52,805.80	521,111.78	4,228.61	904,559.61	63.26 %
Department: 360 - Streets								
Category: 50 - Personnel Services								
01-360-50100	Salaries - Regular	33,775.00	33,775.00	2,597.76	12,617.73	0.00	21,157.27	62.64 %
01-360-50130	Salaries - Overtime	2,000.00	2,000.00	206.22	819.25	0.00	1,180.75	59.04 %
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	381.90	1,882.58	0.00	2,989.42	61.36 %
01-360-51210	Medical Insurance	0.00	0.00	485.50	2,115.40	0.00	-2,115.40	0.00 %
01-360-51215	Dental Insurance	483.00	483.00	41.84	179.88	0.00	303.12	62.76 %
01-360-51216	Vision Insurance	43.00	43.00	3.61	15.43	0.00	27.57	64.12 %
01-360-51218	Life Insurance & Other	247.00	247.00	17.90	76.58	0.00	170.42	69.00 %
01-360-52220	Social Security Taxes	2,259.00	2,259.00	169.74	853.08	0.00	1,405.92	62.24 %
01-360-52225	Medicare Taxes	528.00	528.00	39.70	199.56	0.00	328.44	62.20 %
01-360-52250	Unemployment Taxes	103.00	103.00	44.85	89.23	0.00	13.77	13.37 %
01-360-52260	Workers Compensation	1,521.00	1,521.00	0.00	335.75	0.00	1,185.25	77.93 %
Category: 50 - Personnel Services Total:		46,543.25	46,993.25	3,989.02	19,793.47	0.00	27,199.78	57.88 %
Category: 60 - Purchased Services								
01-360-63551	Schools & Training	750.00	750.00	400.00	575.00	0.00	175.00	23.33 %
01-360-64000	Electricity	172,000.00	172,000.00	11,920.75	47,237.39	0.00	124,762.61	72.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-360-64100	Water	0.00	0.00	120.75	644.59	0.00	-644.59	0.00 %
01-360-64400	Communications /Pagers/Mobiles	1,567.00	1,567.00	268.10	782.58	0.00	784.42	50.06 %
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 %
01-360-65300	Vehicle Maintenance	0.00	0.00	46.97	46.97	0.00	-46.97	0.00 %
01-360-65350	Equipment Maintenance	3,500.00	3,500.00	0.00	283.00	0.00	3,217.00	91.91 %
01-360-68100	Dues & Membership	0.00	0.00	0.00	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	12,756.57	49,948.98	0.00	128,318.02	71.98 %
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	0.00	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	0.00	938.43	0.00	811.57	46.38 %
Department: 360 - Streets Total:		226,560.25	227,010.25	16,745.59	70,680.88	0.00	156,329.37	68.86 %
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	593,771.00	603,240.00	47,773.89	224,387.73	0.00	378,852.27	62.80 %
01-400-50101	Salaries - Part Time	18,003.00	18,003.00	1,384.80	8,774.47	0.00	9,228.53	51.26 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	334.13	2,750.06	0.00	12,249.94	81.67 %
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	1,040.00	0.00	2,560.00	71.11 %
01-400-51200	Retirement	82,915.00	82,915.00	6,587.74	32,482.49	0.00	50,432.51	60.82 %
01-400-51210	Medical Insurance	82,540.00	82,540.00	7,523.08	32,371.26	0.00	50,168.74	60.78 %
01-400-51215	Dental Insurance	5,938.00	5,938.00	526.45	2,276.72	0.00	3,661.28	61.66 %
01-400-51216	Vision Insurance	764.00	764.00	60.72	261.94	0.00	502.06	65.71 %
01-400-51218	Life Insurance & Other	4,346.00	4,346.00	377.01	1,600.44	0.00	2,745.56	63.17 %
01-400-52220	Social Security Taxes	40,560.00	40,560.00	2,967.64	15,101.94	0.00	25,458.06	62.77 %
01-400-52225	Medicare Taxes	9,486.00	9,486.00	694.05	3,532.08	0.00	5,953.92	62.77 %
01-400-52250	Unemployment Taxes	2,565.00	2,565.00	684.16	1,439.90	0.00	1,125.10	43.86 %
01-400-52260	Workers Compensation	12,351.00	12,351.00	0.00	2,726.37	0.00	9,624.63	77.93 %
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	69,173.67	343,581.65	0.00	551,765.35	61.63 %
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	1,219.94	2,081.88	0.00	1,898.12	47.69 %
01-400-64000	Electricity	56,381.00	56,381.00	2,241.16	13,572.92	0.00	42,808.08	75.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-400-64100	Water	239,371.00	239,371.00	3,338.09	43,298.72	0.00	196,072.28	81.91 %
01-400-64400	Communications /Pagers/Mobiles	8,634.00	8,634.00	941.45	2,465.45	0.00	6,168.55	71.44 %
01-400-65100	Property Maintenance	212,150.00	212,150.00	11,579.55	61,430.32	6,183.00	144,536.68	68.13 %
01-400-65200	Building Maintenance	2,000.00	2,000.00	0.00	1,218.93	0.00	781.07	39.05 %
01-400-65300	Vehicle Maintenance	12,000.00	12,000.00	510.00	4,497.11	0.00	7,502.89	62.52 %
01-400-65350	Equipment Maintenance	13,494.00	13,494.00	1,633.42	8,990.45	0.00	4,503.55	33.37 %
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	0.00	416.00	0.00	-416.00	0.00 %
01-400-67350	Portable Toilets	4,710.00	4,710.00	2,185.00	3,085.00	0.00	1,625.00	34.50 %
01-400-68100	Dues & Membership	1,475.00	1,475.00	100.00	200.00	0.00	1,275.00	86.44 %
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	145.45	145.45	0.00	604.55	80.61 %
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	23,894.06	148,040.73	44,417.00	475,143.27	71.17 %
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	49.00	49.00	0.00	651.00	93.00 %
01-400-71000	Fuel	19,673.00	19,673.00	801.57	4,900.30	0.00	14,772.70	75.09 %
01-400-72100	Uniforms	8,347.00	8,347.00	134.99	5,586.16	0.00	2,760.84	33.08 %
01-400-78200	Small Tools	14,675.00	14,675.00	1,021.62	4,811.87	0.00	9,863.13	67.21 %
01-400-78300	Safety Equipment	3,470.00	3,470.00	74.49	1,532.04	0.00	1,937.96	55.85 %
Category: 70 - Supplies Total:		47,390.00	47,390.00	2,081.67	16,973.65	0.00	30,416.35	64.18 %
Department: 400 - Parks Total:		1,592,619.00	1,610,338.00	95,149.40	508,596.03	44,417.00	1,057,324.97	65.66 %
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	149,127.00	149,127.00	7,009.12	47,296.17	0.00	101,830.83	68.28 %
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	660.00	0.00	2,790.00	80.87 %
01-450-51200	Retirement	20,311.00	20,311.00	973.70	6,732.15	0.00	13,578.85	66.85 %
01-450-51210	Medical Insurance	16,732.00	16,732.00	1,005.16	5,522.73	0.00	11,209.27	66.99 %
01-450-51215	Dental Insurance	1,286.00	1,286.00	77.51	408.35	0.00	877.65	68.25 %
01-450-51216	Vision Insurance	130.00	130.00	6.61	37.61	0.00	92.39	71.07 %
01-450-51218	Life Insurance & Other	1,092.00	1,092.00	38.99	306.21	0.00	785.79	71.96 %
01-450-52220	Social Security Taxes	21,980.00	21,980.00	407.18	3,030.91	0.00	18,949.09	86.21 %
01-450-52225	Medicare Taxes	5,141.00	5,141.00	95.23	708.75	0.00	4,432.25	86.21 %
01-450-52250	Unemployment Taxes	1,643.00	1,643.00	39.98	174.66	0.00	1,468.34	89.37 %
01-450-52260	Workers Compensation	7,083.00	7,083.00	0.00	1,563.51	0.00	5,519.49	77.93 %

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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	9,793.48	70,140.69	0.00	361,162.31	83.74 %
	Category: 60 - Purchased Services							
01-450-60100	Professional Outside Services	2,750.00	2,750.00	106.00	599.00	0.00	2,151.00	78.22 %
01-450-60800	Software & Support	1,375.00	1,375.00	137.00	320.00	0.00	1,055.00	76.73 %
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	205.00	0.00	120.00	36.92 %
01-450-63250	Printing	1,200.00	1,200.00	55.00	55.00	0.00	1,145.00	95.42 %
01-450-63551	Schools & Training	3,500.00	3,500.00	-173.00	-173.00	0.00	3,673.00	104.94 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	0.00	8,515.19	0.00	2,284.81	21.16 %
01-450-64000	Electricity	26,565.00	26,565.00	1,451.65	6,300.08	0.00	20,264.92	76.28 %
01-450-64100	Water	54,810.00	54,810.00	461.96	3,914.66	0.00	50,895.34	92.86 %
01-450-64400	Communications /Pagers/Mobiles	4,769.00	4,769.00	195.73	942.86	0.00	3,826.14	80.23 %
01-450-65100	Property Maintenance	20,000.00	20,000.00	1,910.59	3,772.53	5,087.33	11,140.14	55.70 %
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	416.00	1,559.00	0.00	10,441.00	87.01 %
01-450-68100	Dues & Membership	9,010.00	9,010.00	0.00	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	4,610.93	26,186.61	5,087.33	135,430.06	81.24 %
	Category: 70 - Supplies							
01-450-70100	Office Supplies	1,500.00	1,500.00	6.29	427.24	0.00	1,072.76	71.52 %
01-450-70300	Postage	2,606.00	2,606.00	0.00	88.50	0.00	2,517.50	96.60 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	61.37	0.00	138.63	69.32 %
01-450-71000	Fuel	1,719.00	1,719.00	43.94	172.12	0.00	1,546.88	89.99 %
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	0.00	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	50.23	2,649.12	0.00	62,045.88	95.91 %
	Department: 450 - Recreation Total:	661,202.00	662,702.00	14,454.64	98,976.42	5,087.33	558,638.25	84.30 %

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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	0.00	8,516.00	0.00	11,621.00	57.71 %
Category: 60 - Purchased Services Total:		21,937.00	21,937.00	0.00	8,798.46	0.00	13,138.54	59.89 %
Category: 70 - Supplies								
01-460-72700	Program Supplies	11,446.00	11,446.00	80.50	2,436.59	0.00	9,009.41	78.71 %
Category: 70 - Supplies Total:		11,446.00	11,446.00	80.50	2,436.59	0.00	9,009.41	78.71 %
Department: 460 - Community Events Total:		33,383.00	33,383.00	80.50	11,235.05	0.00	22,147.95	66.34 %
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	361,043.00	364,094.00	16,473.02	122,825.38	0.00	241,268.62	66.27 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	0.00	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	500.00	0.00	4,600.00	90.20 %
01-522-51200	Retirement	49,855.00	49,855.00	2,260.64	16,982.36	0.00	32,872.64	65.94 %
01-522-51210	Medical Insurance	38,746.00	38,746.00	1,453.50	7,552.73	0.00	31,193.27	80.51 %
01-522-51215	Dental Insurance	2,407.00	2,407.00	90.06	451.33	0.00	1,955.67	81.25 %
01-522-51216	Vision Insurance	322.00	322.00	13.09	64.93	0.00	257.07	79.84 %
01-522-51218	Life Insurance & Other	2,643.00	2,643.00	100.14	473.92	0.00	2,169.08	82.07 %
01-522-52220	Social Security Taxes	23,109.00	23,109.00	1,017.51	7,799.56	0.00	15,309.44	66.25 %
01-522-52225	Medicare Taxes	5,404.00	5,404.00	237.96	1,824.11	0.00	3,579.89	66.25 %
01-522-52250	Unemployment Taxes	941.00	941.00	180.29	437.42	0.00	503.58	53.52 %
01-522-52260	Workers Compensation	3,419.00	3,419.00	0.00	754.71	0.00	2,664.29	77.93 %
Category: 50 - Personnel Services Total:		499,572.00	504,873.00	21,951.21	163,527.07	0.00	341,345.93	67.61 %
Category: 60 - Purchased Services								
01-522-60100	Professional Outside Services	0.00	0.00	2,665.00	2,665.00	0.00	-2,665.00	0.00 %
01-522-60500	Engineering	90,000.00	90,000.00	239.32	239.32	0.00	89,760.68	99.73 %
01-522-60600	Plan Review Services	0.00	0.00	0.00	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	3,570.00	20,655.00	0.00	4,845.00	19.00 %
01-522-63200	Advertising	1,500.00	1,500.00	0.00	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	302.94	944.85	0.00	3,176.15	77.07 %
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 %

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01-522-68200	Travel & per diem	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-522-68600	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
Category: 60 - Purchased Services Total:		140,051.00	140,051.00	6,777.26	28,197.43	0.00	111,853.57	79.87 %
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	18.28	119.92	0.00	380.08	76.02 %
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	44.98	403.53	0.00	2,596.47	86.55 %
01-522-72100	Uniforms	1,400.00	1,400.00	564.78	574.76	0.00	825.24	58.95 %
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	628.04	2,409.75	0.00	5,990.25	71.31 %
Department: 522 - Community Development Total:		648,023.00	653,324.00	29,356.51	194,134.25	0.00	459,189.75	70.29 %
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	297,788.00	309,659.00	23,819.20	112,631.69	0.00	197,027.31	63.63 %
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	900.00	0.00	3,600.00	80.00 %
01-611-51200	Retirement	40,559.00	40,559.00	3,274.83	15,553.34	0.00	25,005.66	61.65 %
01-611-51210	Medical Insurance	25,074.00	25,074.00	2,138.62	9,318.30	0.00	15,755.70	62.84 %
01-611-51215	Dental Insurance	1,719.00	1,719.00	143.22	624.03	0.00	1,094.97	63.70 %
01-611-51216	Vision Insurance	214.00	214.00	17.00	74.06	0.00	139.94	65.39 %
01-611-51218	Life Insurance & Other	2,180.00	2,180.00	218.86	953.60	0.00	1,226.40	56.26 %
01-611-52220	Social Security Taxes	18,788.00	18,788.00	1,456.51	7,042.96	0.00	11,745.04	62.51 %
01-611-52225	Medicare Taxes	4,394.00	4,394.00	340.63	1,647.11	0.00	2,746.89	62.51 %
01-611-52250	Unemployment Taxes	684.00	684.00	178.14	555.56	0.00	128.44	18.78 %
01-611-52260	Workers Compensation	524.00	524.00	0.00	115.67	0.00	408.33	77.93 %
Category: 50 - Personnel Services Total:		397,394.00	410,765.00	31,812.01	151,886.32	0.00	258,878.68	63.02 %
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	14,000.00	14,000.00	6,011.13	11,593.63	3,938.87	-1,532.50	-10.95 %
01-611-60200	Auditing	25,104.00	25,104.00	12,120.00	12,120.00	0.00	12,984.00	51.72 %
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	201.24	2,019.11	0.00	13,176.89	86.71 %
01-611-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	600.00	0.00	1,200.00	66.67 %
01-611-68100	Dues & Membership	1,815.00	1,815.00	200.00	341.00	0.00	1,474.00	81.21 %

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01-611-68200	Travel & per diem	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
01-611-68600	Meetings	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 60 - Purchased Services Total:		134,108.11	134,108.11	18,682.37	88,117.41	3,938.87	42,051.83	31.36 %
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,320.00	2,320.00	192.98	597.89	0.00	1,722.11	74.23 %
01-611-70300	Postage	1,000.00	1,000.00	23.22	249.70	0.00	750.30	75.03 %
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	216.20	847.59	0.00	2,572.41	75.22 %
Department: 611 - Finance Total:		534,922.11	548,293.11	50,710.58	240,851.32	3,938.87	303,502.92	55.35 %
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	48,925.00	48,925.00	2,822.40	17,337.63	0.00	31,587.37	64.56 %
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	300.00	0.00	600.00	66.67 %
01-615-51200	Retirement	6,664.00	6,664.00	394.61	2,479.02	0.00	4,184.98	62.80 %
01-615-51210	Medical Insurance	5,702.00	5,702.00	363.00	1,987.86	0.00	3,714.14	65.14 %
01-615-51215	Dental Insurance	360.00	360.00	22.51	123.29	0.00	236.71	65.75 %
01-615-51216	Vision Insurance	47.00	47.00	2.81	15.43	0.00	31.57	67.17 %
01-615-51218	Life Insurance & Other	358.00	358.00	37.53	205.58	0.00	152.42	42.58 %
01-615-52220	Social Security Taxes	3,089.00	3,089.00	175.76	1,126.59	0.00	1,962.41	63.53 %
01-615-52225	Medicare Taxes	722.00	722.00	41.10	263.48	0.00	458.52	63.51 %
01-615-52250	Unemployment Taxes	171.00	171.00	46.35	107.77	0.00	63.23	36.98 %
01-615-52260	Workers Compensation	86.00	86.00	0.00	18.98	0.00	67.02	77.93 %
Category: 50 - Personnel Services Total:		67,149.00	67,899.00	3,981.07	24,840.63	0.00	43,058.37	63.42 %
Category: 60 - Purchased Services								
01-615-60300	Judge's Compensation	6,600.00	6,600.00	0.00	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	0.00	1,938.26	0.00	6,021.74	75.65 %
Category: 70 - Supplies								
01-615-70100	Office Supplies	330.00	330.00	43.98	74.37	0.00	255.63	77.46 %
01-615-70300	Postage	400.00	400.00	5.10	158.43	0.00	241.57	60.39 %
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	49.08	232.80	0.00	547.20	70.15 %
Department: 615 - Municipal Court Total:		75,889.00	76,639.00	4,030.15	27,011.69	0.00	49,627.31	64.75 %
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	142,037.00	142,037.00	10,616.00	47,696.30	0.00	94,340.70	66.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-630-50140	Salaries - Longevity	205.00	205.00	0.00	205.00	0.00	0.00	0.00 %
01-630-50145	Salaries - Stipend	0.00	750.00	-750.00	750.00	0.00	0.00	0.00 %
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	7,090.40	0.00	12,254.60	63.35 %
01-630-51210	Medical Insurance	17,404.00	17,404.00	1,215.70	10,400.39	0.00	7,003.61	40.24 %
01-630-51215	Dental Insurance	1,326.00	1,326.00	96.58	413.72	0.00	912.28	68.80 %
01-630-51216	Vision Insurance	119.00	119.00	9.48	39.08	0.00	79.92	67.16 %
01-630-51218	Life Insurance & Other	1,040.00	1,040.00	96.10	354.20	0.00	685.80	65.94 %
01-630-52220	Social Security Taxes	8,927.00	8,927.00	637.70	3,126.00	0.00	5,801.00	64.98 %
01-630-52225	Medicare Taxes	2,088.00	2,088.00	149.14	731.10	0.00	1,356.90	64.99 %
01-630-52250	Unemployment Taxes	342.00	342.00	97.23	411.10	0.00	-69.10	-20.20 %
01-630-52260	Workers Compensation	249.00	249.00	0.00	54.96	0.00	194.04	77.93 %
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	5,835.46	24,590.20	3,600.00	15,409.80	35.34 %
01-630-53240	Tuition Reimbursement	20,500.00	20,500.00	317.25	2,772.55	0.00	17,727.45	86.48 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	190.00	955.00	0.00	1,445.00	60.21 %
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	19,956.54	99,717.45	3,600.00	165,214.55	61.53 %
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,550.00	31,550.00	-400.00	31,100.00	0.00	450.00	1.43 %
01-630-60400	Physicals/Testing	500.00	500.00	710.00	2,934.00	0.00	-2,434.00	-486.80 %
01-630-63200	Advertising	2,000.00	2,000.00	-725.88	370.50	0.00	1,629.50	81.48 %
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	5,010.00	4,990.00	49.90 %
01-630-64400	Communications /Pagers/Mobiles	1,500.00	1,500.00	225.98	714.95	0.00	785.05	52.34 %
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	-23.54	25.93	0.00	724.07	96.54 %
Category: 60 - Purchased Services Total:		53,130.00	53,130.00	-213.44	35,391.43	5,010.00	12,728.57	23.96 %
Category: 70 - Supplies								
01-630-70100	Office Supplies	1,500.00	1,500.00	531.51	802.94	0.00	697.06	46.47 %
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	531.51	4,100.10	0.00	-2,400.10	-141.18 %
Department: 630 - Human Resources Total:		322,612.00	323,362.00	20,274.61	139,208.98	8,610.00	175,543.02	54.29 %
Department: 635 - Communications & Marketing								
Category: 50 - Personnel Services								
01-635-50100	Salaries - Regular	85,696.00	85,696.00	6,592.00	26,697.60	0.00	58,998.40	68.85 %

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01-635-50140	Salaries - Longevity	165.00	165.00	0.00	165.00	0.00	0.00	0.00 %
01-635-50145	Salaries - Stipend	0.00	750.00	750.00	750.00	0.00	0.00	0.00 %
01-635-50160	Salaries - Certification	2,400.00	2,400.00	125.00	500.00	0.00	1,900.00	79.17 %
01-635-51200	Retirement	11,672.00	11,672.00	914.86	3,676.64	0.00	7,995.36	68.50 %
01-635-51215	Dental Insurance	638.00	638.00	67.12	239.38	0.00	398.62	62.48 %
01-635-51216	Vision Insurance	72.00	72.00	5.72	20.40	0.00	51.60	71.67 %
01-635-51218	Life Insurance & Other	627.00	627.00	36.06	128.61	0.00	498.39	79.49 %
01-635-52220	Social Security Taxes	5,462.00	5,462.00	402.99	1,648.46	0.00	3,813.54	69.82 %
01-635-52225	Medicare Taxes	1,277.00	1,277.00	94.25	385.53	0.00	891.47	69.81 %
01-635-52250	Unemployment Taxes	171.00	171.00	36.53	144.01	0.00	26.99	15.78 %
01-635-52260	Workers Compensation	152.00	152.00	0.00	33.55	0.00	118.45	77.93 %
Category: 50 - Personnel Services Total:		108,332.00	109,082.00	9,024.53	34,389.18	0.00	74,692.82	68.47 %
Category: 60 - Purchased Services								
01-635-60100	Professional Outside Services	50,000.00	50,000.00	4,400.00	8,400.00	40,000.00	1,600.00	3.20 %
01-635-63200	Advertising	6,500.00	6,500.00	1,175.38	1,175.38	0.00	5,324.62	81.92 %
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	300.00	0.00	-300.00	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	49.47	49.47	0.00	50.53	50.53 %
Category: 60 - Purchased Services Total:		60,750.00	60,750.00	5,699.85	9,924.85	40,000.00	10,825.15	17.82 %
Category: 70 - Supplies								
01-635-70100	Office Supplies	500.00	500.00	25.90	25.90	0.00	474.10	94.82 %
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	25.90	25.90	0.00	4,074.10	99.37 %
Department: 635 - Communications & Marketing Total:		173,182.00	173,932.00	14,750.28	44,339.93	40,000.00	89,592.07	51.51 %
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 %

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01-640-52250	Unemployment Taxes	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workers Compensation	301.00	301.00	0.00	66.44	0.00	234.56	77.93 %
Category: 50 - Personnel Services Total:		224,888.36	224,888.36	0.00	66.44	0.00	224,821.92	99.97 %
Category: 60 - Purchased Services								
01-640-60100	Professional Services	0.00	0.00	13,586.00	106,685.67	0.00	-106,685.67	0.00 %
01-640-60800	Software & Support	325,000.00	325,000.00	3,829.39	131,377.31	77,227.95	116,394.74	35.81 %
01-640-60900	Security	2,257.00	2,257.00	0.00	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	2,920.50	13,500.73	0.00	36,499.27	73.00 %
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	969.15	4,628.55	0.00	6,022.45	56.54 %
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	21,305.04	257,177.26	77,227.95	76,482.79	18.61 %
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	65.96	65.96	0.00	7,434.04	99.12 %
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	7,497.23	7,497.23	0.00	3,962.77	34.58 %
Category: 70 - Supplies Total:		20,181.00	20,181.00	7,563.19	7,805.44	0.00	12,375.56	61.32 %
Department: 640 - Information Services Total:		655,957.36	655,957.36	28,868.23	265,049.14	77,227.95	313,680.27	47.82 %
Department: 710 - Facilities Management								
Category: 50 - Personnel Services								
01-710-50100	Salaries - Regular	42,436.00	42,436.00	3,264.00	15,853.73	0.00	26,582.27	62.64 %
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	2,513.31	0.00	3,266.69	56.52 %
01-710-51210	Medical Insurance	7,968.00	7,968.00	730.20	3,393.27	0.00	4,574.73	57.41 %
01-710-51215	Dental Insurance	805.00	805.00	67.12	308.12	0.00	496.88	61.72 %
01-710-51216	Vision Insurance	72.00	72.00	5.72	26.82	0.00	45.18	62.75 %
01-710-51218	Life Insurance & Other	311.00	311.00	18.02	87.78	0.00	223.22	71.77 %
01-710-52220	Social Security Taxes	2,642.00	2,642.00	187.72	1,094.89	0.00	1,547.11	58.56 %
01-710-52225	Medicare Taxes	618.00	618.00	43.90	256.06	0.00	361.94	58.57 %
01-710-52250	Unemployment Taxes	171.00	171.00	52.22	104.44	0.00	66.56	38.92 %
01-710-52260	Workers Compensation	1,882.00	1,882.00	0.00	415.43	0.00	1,466.57	77.93 %
Category: 50 - Personnel Services Total:		63,870.00	64,620.00	4,813.46	25,280.41	0.00	39,339.59	60.88 %

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Category: 60 - Purchased Services								
01-710-63551	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	64,750.00	64,750.00	3,433.18	12,752.84	0.00	51,997.16	80.30 %
01-710-64100	Water	17,650.00	17,650.00	396.47	2,993.00	0.00	14,657.00	83.04 %
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	3,639.95	16,370.94	0.00	1,278.06	7.24 %
01-710-65400	Cleaning Services	57,400.00	57,400.00	4,132.41	23,595.44	0.00	33,804.56	58.89 %
01-710-65800	Kitchen Supplies	5,400.00	5,400.00	607.31	1,998.66	0.00	3,401.34	62.99 %
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	12,209.32	159,425.08	0.00	103,381.92	39.34 %
Category: 70 - Supplies								
01-710-70100	Office Supplies	5,550.00	5,550.00	0.00	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	22.48	22.48	0.00	552.52	96.09 %
01-710-72520	Vending Machine Supplies	900.00	900.00	76.48	113.84	0.00	786.16	87.35 %
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	9.98	17.91	0.00	2,482.09	99.28 %
Category: 70 - Supplies Total:		18,025.00	18,025.00	108.94	399.19	0.00	17,625.81	97.79 %
Department: 710 - Facilities Management Total:		344,702.00	345,452.00	17,131.72	185,104.68	0.00	160,347.32	46.42 %
Expense Total:		11,612,862.72	12,907,683.72	335,441.00	4,427,705.91	269,881.54	8,210,096.27	63.61 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		116,217.28	-1,092,724.72	671,332.26	4,475,386.47	-269,881.54	5,298,229.65	484.86 %
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	262,500.00	262,500.00	33,098.56	136,440.03	0.00	-126,059.97	48.02 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	33,098.56	136,440.03	0.00	-126,059.97	48.02 %
Department: 000 - General Total:		262,500.00	262,500.00	33,098.56	136,440.03	0.00	-126,059.97	48.02 %
Revenue Total:		262,500.00	262,500.00	33,098.56	136,440.03	0.00	-126,059.97	48.02 %
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	98.45	0.00	347.55	77.93 %
Category: 50 - Personnel Services Total:		24,748.00	24,748.00	0.00	98.45	0.00	24,649.55	99.60 %

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Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	26,000.00	26,000.00	515.00	13,658.00	0.00	12,342.00	47.47 %
04-251-63551	Schools & Training	15,400.00	15,400.00	0.00	4,020.00	0.00	11,380.00	73.90 %
04-251-66200	Qualifying Expenses	18,250.00	18,250.00	0.00	6,674.24	8,939.83	2,635.93	14.44 %
Category: 60 - Purchased Services Total:		59,650.00	59,650.00	515.00	24,352.24	8,939.83	26,357.93	44.19 %
Category: 70 - Supplies								
04-251-72100	Uniforms	6,000.00	6,000.00	0.00	905.00	0.00	5,095.00	84.92 %
04-251-78400	Small Equipment	50,000.00	50,000.00	5,888.35	26,506.95	12,767.55	10,725.50	21.45 %
Category: 70 - Supplies Total:		56,000.00	56,000.00	5,888.35	27,411.95	12,767.55	15,820.50	28.25 %
Category: 80 - Capital								
04-251-83700	Capital Expenses	150,000.00	150,000.00	0.00	76,296.13	70,997.88	2,705.99	1.80 %
Category: 80 - Capital Total:		150,000.00	150,000.00	0.00	76,296.13	70,997.88	2,705.99	1.80 %
Department: 251 - Police Total:		290,398.00	290,398.00	6,403.35	128,158.77	92,705.26	69,533.97	23.94 %
Expense Total:		290,398.00	290,398.00	6,403.35	128,158.77	92,705.26	69,533.97	23.94 %
Fund: 04 - CCPD FUND Surplus (Deficit):		-27,898.00	-27,898.00	26,695.21	8,281.26	-92,705.26	-56,526.00	-202.62 %
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	62,500.00	0.00	-187,500.00	75.00 %
Category: 49 - Other Financing Sources Total:		250,000.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Department: 000 - General Total:		250,000.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Revenue Total:		250,000.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Expense								
Department: 251 - Police								
Category: 80 - Capital								
07-251-83700	Capital Expenses	0.00	76,362.00	76,362.01	76,362.01	0.00	-0.01	0.00 %
Category: 80 - Capital Total:		0.00	76,362.00	76,362.01	76,362.01	0.00	-0.01	0.00 %
Department: 251 - Police Total:		0.00	76,362.00	76,362.01	76,362.01	0.00	-0.01	0.00 %
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	30,500.00	366,172.00	335,672.00	335,672.00	0.00	30,500.00	8.33 %
Category: 80 - Capital Total:		30,500.00	366,172.00	335,672.00	335,672.00	0.00	30,500.00	8.33 %
Department: 255 - EMS Total:		30,500.00	366,172.00	335,672.00	335,672.00	0.00	30,500.00	8.33 %

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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	45,394.82	90,071.05	0.00	65,323.95	42.04 %
	Category: 80 - Capital Total:	110,000.00	155,395.00	45,394.82	90,071.05	0.00	65,323.95	42.04 %
	Department: 256 - Fire Total:	110,000.00	155,395.00	45,394.82	90,071.05	0.00	65,323.95	42.04 %
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	5,022.35	5,022.35	12,509.97	61,967.68	77.95 %
	Category: 80 - Capital Total:	79,500.00	79,500.00	5,022.35	5,022.35	12,509.97	61,967.68	77.95 %
	Department: 450 - Recreation Total:	79,500.00	79,500.00	5,022.35	5,022.35	12,509.97	61,967.68	77.95 %
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	462,451.18	628,723.31	34,086.74	357,351.95	35.03 %
	Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-770,162.00	-462,451.18	-566,223.31	-34,086.74	169,851.95	22.05 %
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	11,257.00	82,809.96	0.00	-77,190.04	48.24 %
Category: 43 - Fines & Fees Total:		160,000.00	160,000.00	11,257.00	82,809.96	0.00	-77,190.04	48.24 %
Department: 000 - General Total:		160,000.00	160,000.00	11,257.00	86,979.92	0.00	-73,020.08	45.64 %
Revenue Total:		160,000.00	160,000.00	11,257.00	86,979.92	0.00	-73,020.08	45.64 %
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	22,845.00	22,845.00	1,757.28	8,535.32	0.00	14,309.68	62.64 %
09-400-50101	Salaries - Part time	25,834.00	25,834.00	1,158.56	5,735.20	0.00	20,098.80	77.80 %
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	239.34	1,187.84	0.00	1,924.16	61.83 %
09-400-51210	Medical Insurance	2,789.00	2,789.00	247.24	1,080.26	0.00	1,708.74	61.27 %
09-400-51215	Dental Insurance	282.00	282.00	22.73	99.31	0.00	182.69	64.78 %
09-400-51216	Vision Insurance	25.00	25.00	1.93	8.41	0.00	16.59	66.36 %
09-400-51218	Life Insurance & Other	167.00	167.00	11.41	49.83	0.00	117.17	70.16 %
09-400-52220	Social Security Taxes	3,083.00	3,083.00	175.81	883.35	0.00	2,199.65	71.35 %
09-400-52225	Medicare Taxes	721.00	721.00	41.12	206.62	0.00	514.38	71.34 %
09-400-52250	Unemployment Taxes	231.00	231.00	38.87	140.23	0.00	90.77	39.29 %
09-400-52260	Workers Compensation	994.00	994.00	0.00	219.42	0.00	774.58	77.93 %
Category: 50 - Personnel Services Total:		60,147.75	60,147.75	3,694.29	18,473.04	0.00	41,674.71	69.29 %
Category: 60 - Purchased Services								
09-400-60800	Software & Support	3,815.00	3,815.00	0.00	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	507.10	5,387.96	0.00	4,612.04	46.12 %
09-400-64000	Electricity	2,148.00	2,148.00	435.29	1,160.89	0.00	987.11	45.95 %
09-400-64100	Water	4,914.00	4,914.00	168.70	644.42	0.00	4,269.58	86.89 %
09-400-64400	Communications /Pagers/Mobiles	958.00	958.00	796.44	1,700.27	0.00	-742.27	-77.48 %
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	871.33	4,752.58	0.00	12,247.42	72.04 %
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	5,760.00	0.00	22,840.00	79.86 %
09-400-67350	Portable Toilets	4,250.00	4,250.00	450.00	2,250.00	0.00	2,000.00	47.06 %
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	4,028.86	26,172.66	0.00	53,102.34	66.98 %
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	9.70	9.70	0.00	336.30	97.20 %

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09-400-71000	Fuel	990.00	990.00	84.88	409.37	0.00	580.63	58.65 %
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	94.58	4,940.17	0.00	8,875.83	64.24 %
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	5,000.00	0.00	15,000.00	75.00 %
Category: 99 - Other Financing Uses Total:		20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	75.00 %
Department: 400 - Parks Total:		186,738.75	186,738.75	7,817.73	54,585.87	0.00	132,152.88	70.77 %
Expense Total:		186,738.75	186,738.75	7,817.73	54,585.87	0.00	132,152.88	70.77 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):		-26,738.75	-26,738.75	3,439.27	32,394.05	0.00	59,132.80	221.15 %
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	33,374.50	138,069.57	0.00	-124,430.43	47.40 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	33,374.50	138,069.57	0.00	-124,430.43	47.40 %
Department: 000 - General Total:		262,500.00	262,500.00	33,374.50	138,069.57	0.00	-124,430.43	47.40 %
Revenue Total:		262,500.00	262,500.00	33,374.50	138,069.57	0.00	-124,430.43	47.40 %
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	64,158.00	64,158.00	4,935.04	23,970.21	0.00	40,187.79	62.64 %
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	672.16	3,531.36	0.00	5,206.64	59.59 %
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	55.30	243.37	0.00	438.63	64.32 %
10-360-51216	Vision Insurance	76.00	76.00	5.87	25.87	0.00	50.13	65.96 %
10-360-51218	Life Insurance & Other	470.00	470.00	30.66	135.00	0.00	335.00	71.28 %
10-360-52220	Social Security Taxes	4,076.00	4,076.00	303.32	1,622.89	0.00	2,453.11	60.18 %
10-360-52225	Medicare Taxes	953.00	953.00	70.93	379.50	0.00	573.50	60.18 %
10-360-52250	Unemployment Taxes	239.00	239.00	78.98	157.94	0.00	81.06	33.92 %

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10-360-52260	Workers Compensation	2,904.00	2,904.00	0.00	641.03	0.00	2,262.97	77.93 %
	Category: 50 - Personnel Services Total:	89,341.50	90,391.50	6,152.26	33,100.67	0.00	57,290.83	63.38 %
	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	30.00	498.11	0.00	3,001.89	85.77 %
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	4,974.66	15,115.44	0.00	84,884.56	84.88 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	8,444.78	10,932.72	0.00	9,067.28	45.34 %
	Category: 60 - Purchased Services Total:	125,800.00	125,800.00	13,449.44	26,607.83	0.00	99,192.17	78.85 %
	Category: 70 - Supplies							
10-360-71000	Fuel	6,500.00	6,500.00	516.46	1,906.25	0.00	4,593.75	70.67 %
10-360-78200	Small Tools	2,000.00	2,000.00	372.86	533.86	0.00	1,466.14	73.31 %
	Category: 70 - Supplies Total:	8,500.00	8,500.00	889.32	2,440.11	0.00	6,059.89	71.29 %
	Department: 360 - Streets Total:	223,641.50	224,691.50	20,491.02	62,148.61	0.00	162,542.89	72.34 %
	Expense Total:	223,641.50	224,691.50	20,491.02	62,148.61	0.00	162,542.89	72.34 %
	Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	37,808.50	12,883.48	75,920.96	0.00	38,112.46	-100.80 %
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	36,466.64	187,932.34	0.00	-242,067.66	56.29 %
	Category: 43 - Fines & Fees Total:	430,000.00	430,000.00	36,466.64	187,932.34	0.00	-242,067.66	56.29 %
	Category: 47 - Investment Income							
11-000-47000	Interest Income	0.00	0.00	23.90	238.11	0.00	238.11	0.00 %
	Category: 47 - Investment Income Total:	0.00	0.00	23.90	238.11	0.00	238.11	0.00 %
	Department: 000 - General Total:	430,000.00	430,000.00	36,490.54	188,170.45	0.00	-241,829.55	56.24 %
	Revenue Total:	430,000.00	430,000.00	36,490.54	188,170.45	0.00	-241,829.55	56.24 %
	Expense							
	Department: 365 - Drainage							
	Category: 60 - Purchased Services							
11-365-60100	Professional Outside Services	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	100.00 %
11-365-60550	Engineering/Construction	30,000.00	30,000.00	0.00	12,157.38	9,231.37	8,611.25	28.70 %
11-365-64201	Trash Removal/Recycling	5,000.00	5,000.00	0.00	2,550.00	0.00	2,450.00	49.00 %
11-365-65520	Street Sweeping	15,000.00	15,000.00	975.11	975.11	0.00	14,024.89	93.50 %
11-365-67000	Independent Labor	120,000.00	120,000.00	0.00	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	975.11	17,587.49	9,231.37	172,781.14	86.56 %

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Category: 99 - Other Financing Uses								
11-365-99100	Transfer to General Fund	40,000.00	40,000.00	0.00	10,000.00	0.00	30,000.00	75.00 %
Category: 99 - Other Financing Uses Total:		40,000.00	40,000.00	0.00	10,000.00	0.00	30,000.00	75.00 %
Department: 365 - Drainage Total:		239,600.00	239,600.00	975.11	27,587.49	9,231.37	202,781.14	84.63 %
Expense Total:		239,600.00	239,600.00	975.11	27,587.49	9,231.37	202,781.14	84.63 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):		190,400.00	190,400.00	35,515.43	160,582.96	-9,231.37	-39,048.41	20.51 %
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	7.23	68.00	0.00	-2,732.00	97.57 %
Category: 43 - Fines & Fees Total:		2,800.00	2,800.00	7.23	68.00	0.00	-2,732.00	97.57 %
Department: 000 - General Total:		2,800.00	2,800.00	7.23	68.00	0.00	-2,732.00	97.57 %
Revenue Total:		2,800.00	2,800.00	7.23	68.00	0.00	-2,732.00	97.57 %
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	7.23	68.00	0.00	-210.00	75.54 %
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	366.98	2,638.12	0.00	438.12	119.91 %
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	203.14	1,450.68	0.00	1,450.68	0.00 %
13-000-43116	Municipal Jury Fees	0.00	0.00	4.10	29.20	0.00	29.20	0.00 %
Category: 43 - Fines & Fees Total:		2,200.00	2,200.00	574.22	4,118.00	0.00	1,918.00	87.18 %
Department: 000 - General Total:		2,200.00	2,200.00	574.22	4,118.00	0.00	1,918.00	87.18 %
Revenue Total:		2,200.00	2,200.00	574.22	4,118.00	0.00	1,918.00	87.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	375.00	0.00	1,125.00	75.00 %
Category: 99 - Other Financing Uses Total:		1,500.00	1,500.00	0.00	375.00	0.00	1,125.00	75.00 %
Department: 271 - Court Security Total:		3,000.00	3,000.00	0.00	375.00	0.00	2,625.00	87.50 %
Expense Total:		3,000.00	3,000.00	0.00	404.98	0.00	2,595.02	86.50 %
Fund: 13 - COURT SECURITY Surplus (Deficit):		-800.00	-800.00	574.22	3,713.02	0.00	4,513.02	564.13 %
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	66,749.00	276,139.13	0.00	-248,860.87	47.40 %
Category: 40 - Taxes Total:		525,000.00	525,000.00	66,749.00	276,139.13	0.00	-248,860.87	47.40 %
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	66,749.00	276,139.13	0.00	-252,860.87	47.80 %
Revenue Total:		529,000.00	529,000.00	66,749.00	276,139.13	0.00	-252,860.87	47.80 %
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	4,000.00	4,000.00	0.00	0.00	0.00 %
15-951-63200	Advertising	35,000.00	35,000.00	0.00	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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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	4,000.00	6,006.15	0.00	40,143.85	86.99 %
	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	200.00	200.00	0.00	200.00	50.00 %
	Category: 90 - Debt Service Total:	400.00	400.00	200.00	200.00	0.00	200.00	50.00 %
	Category: 99 - Other Financing Uses							
15-951-99150	Transfer Out	30,000.00	30,000.00	0.00	7,500.00	0.00	22,500.00	75.00 %
15-951-99400	Transfer to Debt Service	203,668.00	203,668.00	0.00	50,917.00	0.00	152,751.00	75.00 %
	Category: 99 - Other Financing Uses Total:	233,668.00	233,668.00	0.00	58,417.00	0.00	175,251.00	75.00 %
	Department: 951 - EDC 4B Total:	284,418.00	284,418.00	4,200.00	64,623.15	0.00	219,794.85	77.28 %
	Expense Total:	284,418.00	284,418.00	4,200.00	64,623.15	0.00	219,794.85	77.28 %
	Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	244,582.00	62,549.00	211,515.98	0.00	-33,066.02	13.52 %
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	20,903.41	93,742.24	0.00	-116,257.76	55.36 %
	Category: 40 - Taxes Total:	210,000.00	210,000.00	20,903.41	93,742.24	0.00	-116,257.76	55.36 %
	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	62.86	616.80	0.00	-4,383.20	87.66 %
	Category: 47 - Investment Income Total:	5,000.00	5,000.00	62.86	616.80	0.00	-4,383.20	87.66 %
	Department: 000 - General Total:	222,500.00	222,500.00	20,966.27	94,359.04	0.00	-128,140.96	57.59 %
	Revenue Total:	222,500.00	222,500.00	20,966.27	94,359.04	0.00	-128,140.96	57.59 %
	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	3,000.00	3,000.00	0.00	0.00	0.00 %

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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	228.10	570.27	0.00	-570.27	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	3,228.10	6,876.27	4,500.00	40,668.73	78.14 %
	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	3,228.10	18,876.27	15,500.00	327,551.73	90.50 %
	Expense Total:	361,928.00	361,928.00	3,228.10	18,876.27	15,500.00	327,551.73	90.50 %
	Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-139,428.00	-139,428.00	17,738.17	75,482.77	-15,500.00	199,410.77	143.02 %
Fund: 17 - RECREATION PROGRAMS								
	Revenue							
	Department: 000 - General							
	Category: 43 - Fines & Fees							
17-000-43300	Recreation Programs	6,000.00	6,000.00	0.00	2,145.00	0.00	-3,855.00	64.25 %
	Category: 43 - Fines & Fees Total:	6,000.00	6,000.00	0.00	2,145.00	0.00	-3,855.00	64.25 %
	Department: 000 - General Total:	6,000.00	6,000.00	0.00	2,145.00	0.00	-3,855.00	64.25 %
	Revenue Total:	6,000.00	6,000.00	0.00	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	0.00	-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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Category: 47 - Investment Income								
18-000-47000	Interest	5,000.00	5,000.00	21.47	172.23	0.00	-4,827.77	96.56 %
Category: 47 - Investment Income Total:		5,000.00	5,000.00	21.47	172.23	0.00	-4,827.77	96.56 %
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	21.47	150,172.23	0.00	-4,827.77	3.11 %
Revenue Total:		155,000.00	155,000.00	21.47	150,172.23	0.00	-4,827.77	3.11 %
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	21.47	150,172.23	0.00	95,172.23	-173.04 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
23-000-49290	Transfer In - Future Replacement Reserve	0.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Category: 49 - Other Financing Sources Total:		0.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Department: 000 - General Total:		0.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Revenue Total:		0.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Total:		0.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Fund: 60 - TIRZ #1								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
60-000-40100	Property Taxes TIRZ#1	112,763.00	112,763.00	22,786.29	22,786.29	0.00	-89,976.71	79.79 %
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	22,786.29	22,786.29	0.00	-117,476.71	83.75 %
Department: 000 - General Total:		140,263.00	140,263.00	22,786.29	22,786.29	0.00	-117,476.71	83.75 %
Revenue Total:		140,263.00	140,263.00	22,786.29	22,786.29	0.00	-117,476.71	83.75 %

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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	22,786.29	-45,516.80	0.00	-114,279.80	166.19 %
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	211,215.05	2,277,183.63	0.00	-92,591.37	3.91 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	1,288.11	3,082.59	0.00	1,082.59	154.13 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	619.30	1,009.50	0.00	-3,490.50	77.57 %
Category: 40 - Taxes Total:		2,376,275.00	2,376,275.00	213,122.46	2,281,275.72	0.00	-94,999.28	4.00 %
Category: 47 - Investment Income								
79-000-47000	Interest Income	15,000.00	15,000.00	96.09	516.79	0.00	-14,483.21	96.55 %
Category: 47 - Investment Income Total:		15,000.00	15,000.00	96.09	516.79	0.00	-14,483.21	96.55 %
Department: 000 - General Total:		2,594,943.00	2,594,943.00	213,218.55	2,281,792.51	0.00	-313,150.49	12.07 %
Revenue Total:		2,594,943.00	2,594,943.00	213,218.55	2,281,792.51	0.00	-313,150.49	12.07 %
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	2,238,000.00	2,238,000.00	245,000.00	245,000.00	0.00	1,993,000.00	89.05 %
79-601-91000	Bond Interest	674,726.02	674,726.02	287,812.26	287,812.26	0.00	386,913.76	57.34 %
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	600.00	4,000.00	0.00	3,500.00	46.67 %
Category: 90 - Debt Service Total:		2,920,226.02	2,920,226.02	533,412.26	536,812.26	0.00	2,383,413.76	81.62 %
Department: 601 - Debt Service Total:		2,920,226.02	2,920,226.02	533,412.26	536,812.26	0.00	2,383,413.76	81.62 %
Expense Total:		2,920,226.02	2,920,226.02	533,412.26	536,812.26	0.00	2,383,413.76	81.62 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):		-325,283.02	-325,283.02	-320,193.71	1,744,980.25	0.00	2,070,263.27	636.45 %

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Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
Category: 47 - Investment Income							
89-000-47000 Interest Income	25,000.00	25,000.00	409.94	3,226.55	0.00	-21,773.45	87.09 %
Category: 47 - Investment Income Total:	25,000.00	25,000.00	409.94	3,226.55	0.00	-21,773.45	87.09 %
Category: 49 - Other Financing Sources							
89-000-49220 Transfer In	0.00	500,000.00	0.00	125,000.00	0.00	-375,000.00	75.00 %
Category: 49 - Other Financing Sources Total:	0.00	500,000.00	0.00	125,000.00	0.00	-375,000.00	75.00 %
Department: 000 - General Total:	25,000.00	525,000.00	409.94	128,226.55	0.00	-396,773.45	75.58 %
Revenue Total:	25,000.00	525,000.00	409.94	128,226.55	0.00	-396,773.45	75.58 %
Expense							
Department: 140 - Manager's Office							
Category: 60 - Purchased Services							
89-140-60100 Professional Services	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
Category: 60 - Purchased Services Total:	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
Department: 140 - Manager's Office Total:	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
Department: 360 - Streets							
Category: 80 - Capital							
89-360-83700 Capital Expenses	1,447,604.00	1,992,312.00	0.00	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	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %
Department: 360 - Streets Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %
Expense Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	8,392.00	1,226,643.05	61.57 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,467,312.00	409.94	-629,050.40	-8,392.00	829,869.60	56.56 %
Report Surplus (Deficit):	-1,483,432.99	-3,003,514.99	71,307.08	5,759,502.07	-429,796.91	8,333,220.15	277.45 %

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	767,509.52	7,539,634.69	0.00	-790,365.31	9.49 %
41 - Licenses & Permits	1,087,816.00	1,087,816.00	95,291.73	269,589.42	0.00	-818,226.58	75.22 %
42 - Intergovernmental	955,031.00	1,040,910.00	70,165.52	343,507.84	0.00	-697,402.16	67.00 %
43 - Fines & Fees	282,600.00	282,600.00	15,715.04	75,545.47	0.00	-207,054.53	73.27 %
44 - Charges for Services	788,029.00	788,029.00	49,693.50	551,994.08	0.00	-236,034.92	29.95 %
45 - Rents	97,104.00	97,104.00	5,192.15	44,797.51	0.00	-52,306.49	53.87 %
47 - Investment Income	72,000.00	72,000.00	2,367.72	9,463.57	0.00	-62,536.43	86.86 %
48 - Sales	0.00	0.00	131.00	391.65	0.00	391.65	0.00 %
49 - Other Financing Sources	91,500.00	91,500.00	0.00	73,792.00	0.00	-17,708.00	19.35 %
51 - Miscellaneous	25,000.00	25,000.00	707.08	-5,623.85	0.00	-30,623.85	122.50 %
Department: 000 - General Surplus (Deficit):	11,729,080.00	11,814,959.00	1,006,773.26	8,903,092.38	0.00	-2,911,866.62	24.65 %
Revenue Surplus (Deficit):	11,729,080.00	11,814,959.00	1,006,773.26	8,903,092.38	0.00	-2,911,866.62	24.65 %
Expense							
Department: 000 - General							
99 - Other Financing Uses	0.00	1,000,000.00	0.00	250,000.00	0.00	750,000.00	75.00 %
Department: 000 - General Total:	0.00	1,000,000.00	0.00	250,000.00	0.00	750,000.00	75.00 %
Department: 140 - Manager's Office							
50 - Personnel Services	889,659.00	751,159.00	64,035.16	301,359.38	0.00	449,799.62	59.88 %
60 - Purchased Services	65,615.00	65,615.00	12,547.63	37,811.89	0.00	27,803.11	42.37 %
70 - Supplies	55,416.00	55,416.00	969.96	12,927.57	24,950.00	17,538.43	31.65 %
Department: 140 - Manager's Office Total:	1,010,690.00	872,190.00	77,552.75	352,098.84	24,950.00	495,141.16	56.77 %
Department: 160 - Legal							
60 - Purchased Services	126,120.00	126,120.00	9,436.00	43,436.00	0.00	82,684.00	65.56 %
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	9,436.00	43,436.00	0.00	82,914.00	65.62 %
Department: 251 - Police							
50 - Personnel Services	2,307,483.00	2,603,341.00	212,922.51	944,561.05	0.00	1,658,779.95	63.72 %
60 - Purchased Services	110,410.00	110,410.00	5,458.85	23,051.92	47,489.00	39,869.08	36.11 %
70 - Supplies	80,950.00	80,950.00	4,257.35	30,512.31	0.00	50,437.69	62.31 %
80 - Capital	8,500.00	8,500.00	-76,112.66	759.56	0.00	7,740.44	91.06 %
Department: 251 - Police Total:	2,507,343.00	2,803,201.00	146,526.05	998,884.84	47,489.00	1,756,827.16	62.67 %
Department: 255 - EMS							
50 - Personnel Services	1,097,423.00	1,145,484.00	86,789.15	432,849.01	0.00	712,634.99	62.21 %
60 - Purchased Services	95,300.00	95,300.00	4,049.03	15,610.83	3,945.50	75,743.67	79.48 %
70 - Supplies	74,866.00	74,866.00	2,402.01	27,895.19	9,987.28	36,983.53	49.40 %

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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	-335,672.00	631.05	0.00	49,368.95	98.74 %
Department: 255 - EMS Total:	1,317,589.00	1,365,650.00	-242,431.81	476,986.08	13,932.78	874,731.14	64.05 %
Department: 256 - Fire							
50 - Personnel Services	1,105,713.00	1,153,774.00	88,934.01	450,610.28	0.00	703,163.72	60.94 %
60 - Purchased Services	192,303.00	192,303.00	6,393.78	56,912.98	4,228.61	131,161.41	68.21 %
70 - Supplies	66,818.00	66,818.00	1,987.74	11,554.40	0.00	55,263.60	82.71 %
80 - Capital	17,005.00	17,005.00	-44,509.73	2,034.12	0.00	14,970.88	88.04 %
Department: 256 - Fire Total:	1,381,839.00	1,429,900.00	52,805.80	521,111.78	4,228.61	904,559.61	63.26 %
Department: 360 - Streets							
50 - Personnel Services	46,543.25	46,993.25	3,989.02	19,793.47	0.00	27,199.78	57.88 %
60 - Purchased Services	178,267.00	178,267.00	12,756.57	49,948.98	0.00	128,318.02	71.98 %
70 - Supplies	1,750.00	1,750.00	0.00	938.43	0.00	811.57	46.38 %
Department: 360 - Streets Total:	226,560.25	227,010.25	16,745.59	70,680.88	0.00	156,329.37	68.86 %
Department: 400 - Parks							
50 - Personnel Services	877,628.00	895,347.00	69,173.67	343,581.65	0.00	551,765.35	61.63 %
60 - Purchased Services	667,601.00	667,601.00	23,894.06	148,040.73	44,417.00	475,143.27	71.17 %
70 - Supplies	47,390.00	47,390.00	2,081.67	16,973.65	0.00	30,416.35	64.18 %
Department: 400 - Parks Total:	1,592,619.00	1,610,338.00	95,149.40	508,596.03	44,417.00	1,057,324.97	65.66 %
Department: 450 - Recreation							
50 - Personnel Services	429,803.00	431,303.00	9,793.48	70,140.69	0.00	361,162.31	83.74 %
60 - Purchased Services	166,704.00	166,704.00	4,610.93	26,186.61	5,087.33	135,430.06	81.24 %
70 - Supplies	64,695.00	64,695.00	50.23	2,649.12	0.00	62,045.88	95.91 %
Department: 450 - Recreation Total:	661,202.00	662,702.00	14,454.64	98,976.42	5,087.33	558,638.25	84.30 %
Department: 460 - Community Events							
60 - Purchased Services	21,937.00	21,937.00	0.00	8,798.46	0.00	13,138.54	59.89 %
70 - Supplies	11,446.00	11,446.00	80.50	2,436.59	0.00	9,009.41	78.71 %
Department: 460 - Community Events Total:	33,383.00	33,383.00	80.50	11,235.05	0.00	22,147.95	66.34 %
Department: 522 - Community Development							
50 - Personnel Services	499,572.00	504,873.00	21,951.21	163,527.07	0.00	341,345.93	67.61 %
60 - Purchased Services	140,051.00	140,051.00	6,777.26	28,197.43	0.00	111,853.57	79.87 %
70 - Supplies	8,400.00	8,400.00	628.04	2,409.75	0.00	5,990.25	71.31 %
Department: 522 - Community Development Total:	648,023.00	653,324.00	29,356.51	194,134.25	0.00	459,189.75	70.29 %
Department: 611 - Finance							
50 - Personnel Services	397,394.00	410,765.00	31,812.01	151,886.32	0.00	258,878.68	63.02 %
60 - Purchased Services	134,108.11	134,108.11	18,682.37	88,117.41	3,938.87	42,051.83	31.36 %
70 - Supplies	3,420.00	3,420.00	216.20	847.59	0.00	2,572.41	75.22 %
Department: 611 - Finance Total:	534,922.11	548,293.11	50,710.58	240,851.32	3,938.87	303,502.92	55.35 %
Department: 615 - Municipal Court							
50 - Personnel Services	67,149.00	67,899.00	3,981.07	24,840.63	0.00	43,058.37	63.42 %

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60 - Purchased Services	7,960.00	7,960.00	0.00	1,938.26	0.00	6,021.74	75.65 %
70 - Supplies	780.00	780.00	49.08	232.80	0.00	547.20	70.15 %
Department: 615 - Municipal Court Total:	75,889.00	76,639.00	4,030.15	27,011.69	0.00	49,627.31	64.75 %
Department: 630 - Human Resources							
50 - Personnel Services	267,782.00	268,532.00	19,956.54	99,717.45	3,600.00	165,214.55	61.53 %
60 - Purchased Services	53,130.00	53,130.00	-213.44	35,391.43	5,010.00	12,728.57	23.96 %
70 - Supplies	1,700.00	1,700.00	531.51	4,100.10	0.00	-2,400.10	-141.18 %
Department: 630 - Human Resources Total:	322,612.00	323,362.00	20,274.61	139,208.98	8,610.00	175,543.02	54.29 %
Department: 635 - Communications & Marketing							
50 - Personnel Services	108,332.00	109,082.00	9,024.53	34,389.18	0.00	74,692.82	68.47 %
60 - Purchased Services	60,750.00	60,750.00	5,699.85	9,924.85	40,000.00	10,825.15	17.82 %
70 - Supplies	4,100.00	4,100.00	25.90	25.90	0.00	4,074.10	99.37 %
Department: 635 - Communications & Marketing Total:	173,182.00	173,932.00	14,750.28	44,339.93	40,000.00	89,592.07	51.51 %
Department: 640 - Information Services							
50 - Personnel Services	224,888.36	224,888.36	0.00	66.44	0.00	224,821.92	99.97 %
60 - Purchased Services	410,888.00	410,888.00	21,305.04	257,177.26	77,227.95	76,482.79	18.61 %
70 - Supplies	20,181.00	20,181.00	7,563.19	7,805.44	0.00	12,375.56	61.32 %
Department: 640 - Information Services Total:	655,957.36	655,957.36	28,868.23	265,049.14	77,227.95	313,680.27	47.82 %
Department: 710 - Facilities Management							
50 - Personnel Services	63,870.00	64,620.00	4,813.46	25,280.41	0.00	39,339.59	60.88 %
60 - Purchased Services	262,807.00	262,807.00	12,209.32	159,425.08	0.00	103,381.92	39.34 %
70 - Supplies	18,025.00	18,025.00	108.94	399.19	0.00	17,625.81	97.79 %
Department: 710 - Facilities Management Total:	344,702.00	345,452.00	17,131.72	185,104.68	0.00	160,347.32	46.42 %
Expense Total:	11,612,862.72	12,907,683.72	335,441.00	4,427,705.91	269,881.54	8,210,096.27	63.61 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	116,217.28	-1,092,724.72	671,332.26	4,475,386.47	-269,881.54	5,298,229.65	484.86 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	33,098.56	136,440.03	0.00	-126,059.97	48.02 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	33,098.56	136,440.03	0.00	-126,059.97	48.02 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	33,098.56	136,440.03	0.00	-126,059.97	48.02 %
Expense							
Department: 251 - Police							
50 - Personnel Services	24,748.00	24,748.00	0.00	98.45	0.00	24,649.55	99.60 %
60 - Purchased Services	59,650.00	59,650.00	515.00	24,352.24	8,939.83	26,357.93	44.19 %
70 - Supplies	56,000.00	56,000.00	5,888.35	27,411.95	12,767.55	15,820.50	28.25 %

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80 - Capital	150,000.00	150,000.00	0.00	76,296.13	70,997.88	2,705.99	1.80 %
Department: 251 - Police Total:	290,398.00	290,398.00	6,403.35	128,158.77	92,705.26	69,533.97	23.94 %
Expense Total:	290,398.00	290,398.00	6,403.35	128,158.77	92,705.26	69,533.97	23.94 %
Fund: 04 - CCPD FUND Surplus (Deficit):	-27,898.00	-27,898.00	26,695.21	8,281.26	-92,705.26	-56,526.00	-202.62 %
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	250,000.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Department: 000 - General Surplus (Deficit):	250,000.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Expense							
Department: 251 - Police							
80 - Capital	0.00	76,362.00	76,362.01	76,362.01	0.00	-0.01	0.00 %
Department: 251 - Police Total:	0.00	76,362.00	76,362.01	76,362.01	0.00	-0.01	0.00 %
Department: 255 - EMS							
80 - Capital	30,500.00	366,172.00	335,672.00	335,672.00	0.00	30,500.00	8.33 %
Department: 255 - EMS Total:	30,500.00	366,172.00	335,672.00	335,672.00	0.00	30,500.00	8.33 %
Department: 256 - Fire							
80 - Capital	110,000.00	155,395.00	45,394.82	90,071.05	0.00	65,323.95	42.04 %
Department: 256 - Fire Total:	110,000.00	155,395.00	45,394.82	90,071.05	0.00	65,323.95	42.04 %
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	5,022.35	5,022.35	12,509.97	61,967.68	77.95 %
Department: 450 - Recreation Total:	79,500.00	79,500.00	5,022.35	5,022.35	12,509.97	61,967.68	77.95 %
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	462,451.18	628,723.31	34,086.74	357,351.95	35.03 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-770,162.00	-462,451.18	-566,223.31	-34,086.74	169,851.95	22.05 %

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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	11,257.00	82,809.96	0.00	-77,190.04	48.24 %
Department: 000 - General Surplus (Deficit):	160,000.00	160,000.00	11,257.00	86,979.92	0.00	-73,020.08	45.64 %
Revenue Surplus (Deficit):	160,000.00	160,000.00	11,257.00	86,979.92	0.00	-73,020.08	45.64 %
Expense							
Department: 400 - Parks							
50 - Personnel Services	60,147.75	60,147.75	3,694.29	18,473.04	0.00	41,674.71	69.29 %
60 - Purchased Services	79,275.00	79,275.00	4,028.86	26,172.66	0.00	53,102.34	66.98 %
70 - Supplies	13,816.00	13,816.00	94.58	4,940.17	0.00	8,875.83	64.24 %
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	5,000.00	0.00	15,000.00	75.00 %
Department: 400 - Parks Total:	186,738.75	186,738.75	7,817.73	54,585.87	0.00	132,152.88	70.77 %
Expense Total:	186,738.75	186,738.75	7,817.73	54,585.87	0.00	132,152.88	70.77 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-26,738.75	-26,738.75	3,439.27	32,394.05	0.00	59,132.80	221.15 %
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	33,374.50	138,069.57	0.00	-124,430.43	47.40 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	33,374.50	138,069.57	0.00	-124,430.43	47.40 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	33,374.50	138,069.57	0.00	-124,430.43	47.40 %
Expense							
Department: 360 - Streets							
50 - Personnel Services	89,341.50	90,391.50	6,152.26	33,100.67	0.00	57,290.83	63.38 %
60 - Purchased Services	125,800.00	125,800.00	13,449.44	26,607.83	0.00	99,192.17	78.85 %
70 - Supplies	8,500.00	8,500.00	889.32	2,440.11	0.00	6,059.89	71.29 %
Department: 360 - Streets Total:	223,641.50	224,691.50	20,491.02	62,148.61	0.00	162,542.89	72.34 %
Expense Total:	223,641.50	224,691.50	20,491.02	62,148.61	0.00	162,542.89	72.34 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	37,808.50	12,883.48	75,920.96	0.00	38,112.46	-100.80 %
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	430,000.00	430,000.00	36,466.64	187,932.34	0.00	-242,067.66	56.29 %
47 - Investment Income	0.00	0.00	23.90	238.11	0.00	238.11	0.00 %
Department: 000 - General Surplus (Deficit):	430,000.00	430,000.00	36,490.54	188,170.45	0.00	-241,829.55	56.24 %
Revenue Surplus (Deficit):	430,000.00	430,000.00	36,490.54	188,170.45	0.00	-241,829.55	56.24 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 365 - Drainage							
60 - Purchased Services	199,600.00	199,600.00	975.11	17,587.49	9,231.37	172,781.14	86.56 %
99 - Other Financing Uses	40,000.00	40,000.00	0.00	10,000.00	0.00	30,000.00	75.00 %
Department: 365 - Drainage Total:	239,600.00	239,600.00	975.11	27,587.49	9,231.37	202,781.14	84.63 %
Expense Total:	239,600.00	239,600.00	975.11	27,587.49	9,231.37	202,781.14	84.63 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	190,400.00	190,400.00	35,515.43	160,582.96	-9,231.37	-39,048.41	20.51 %
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,800.00	2,800.00	7.23	68.00	0.00	-2,732.00	97.57 %
Department: 000 - General Surplus (Deficit):	2,800.00	2,800.00	7.23	68.00	0.00	-2,732.00	97.57 %
Revenue Surplus (Deficit):	2,800.00	2,800.00	7.23	68.00	0.00	-2,732.00	97.57 %
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
70 - Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:	2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Expense Total:	2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	278.00	278.00	7.23	68.00	0.00	-210.00	75.54 %
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,200.00	2,200.00	574.22	4,118.00	0.00	1,918.00	-87.18 %
Department: 000 - General Surplus (Deficit):	2,200.00	2,200.00	574.22	4,118.00	0.00	1,918.00	-87.18 %
Revenue Surplus (Deficit):	2,200.00	2,200.00	574.22	4,118.00	0.00	1,918.00	-87.18 %
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	375.00	0.00	1,125.00	75.00 %
Department: 271 - Court Security Total:	3,000.00	3,000.00	0.00	375.00	0.00	2,625.00	87.50 %
Expense Total:	3,000.00	3,000.00	0.00	404.98	0.00	2,595.02	86.50 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-800.00	-800.00	574.22	3,713.02	0.00	4,513.02	564.13 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	525,000.00	525,000.00	66,749.00	276,139.13	0.00	-248,860.87	47.40 %
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	66,749.00	276,139.13	0.00	-252,860.87	47.80 %
Revenue Surplus (Deficit):	529,000.00	529,000.00	66,749.00	276,139.13	0.00	-252,860.87	47.80 %
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	46,150.00	46,150.00	4,000.00	6,006.15	0.00	40,143.85	86.99 %
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	200.00	200.00	0.00	200.00	50.00 %
99 - Other Financing Uses	233,668.00	233,668.00	0.00	58,417.00	0.00	175,251.00	75.00 %
Department: 951 - EDC 4B Total:	284,418.00	284,418.00	4,200.00	64,623.15	0.00	219,794.85	77.28 %
Expense Total:	284,418.00	284,418.00	4,200.00	64,623.15	0.00	219,794.85	77.28 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	244,582.00	62,549.00	211,515.98	0.00	-33,066.02	13.52 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	210,000.00	210,000.00	20,903.41	93,742.24	0.00	-116,257.76	55.36 %
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	62.86	616.80	0.00	-4,383.20	87.66 %
Department: 000 - General Surplus (Deficit):	222,500.00	222,500.00	20,966.27	94,359.04	0.00	-128,140.96	57.59 %
Revenue Surplus (Deficit):	222,500.00	222,500.00	20,966.27	94,359.04	0.00	-128,140.96	57.59 %
Expense							
Department: 370 - Hotel Occupancy							
50 - Personnel Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
60 - Purchased Services	52,045.00	52,045.00	3,228.10	6,876.27	4,500.00	40,668.73	78.14 %
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	3,228.10	18,876.27	15,500.00	327,551.73	90.50 %
Expense Total:	361,928.00	361,928.00	3,228.10	18,876.27	15,500.00	327,551.73	90.50 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-139,428.00	-139,428.00	17,738.17	75,482.77	-15,500.00	199,410.77	143.02 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	6,000.00	6,000.00	0.00	2,145.00	0.00	-3,855.00	64.25 %
Department: 000 - General Surplus (Deficit):	6,000.00	6,000.00	0.00	2,145.00	0.00	-3,855.00	64.25 %
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	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	0.00	-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	21.47	172.23	0.00	-4,827.77	96.56 %
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	21.47	150,172.23	0.00	-4,827.77	3.11 %
Revenue Surplus (Deficit):	155,000.00	155,000.00	21.47	150,172.23	0.00	-4,827.77	3.11 %
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	21.47	150,172.23	0.00	95,172.23	-173.04 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	0.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Department: 000 - General Surplus (Deficit):	0.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Revenue Surplus (Deficit):	0.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0.00	250,000.00	0.00	62,500.00	0.00	-187,500.00	75.00 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	140,263.00	140,263.00	22,786.29	22,786.29	0.00	-117,476.71	83.75 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 000 - General Surplus (Deficit):	140,263.00	140,263.00	22,786.29	22,786.29	0.00	-117,476.71	83.75 %
Revenue Surplus (Deficit):	140,263.00	140,263.00	22,786.29	22,786.29	0.00	-117,476.71	83.75 %
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
80 - Capital	49,280.00	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	22,786.29	-45,516.80	0.00	-114,279.80	166.19 %
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	213,122.46	2,281,275.72	0.00	-94,999.28	4.00 %
47 - Investment Income	15,000.00	15,000.00	96.09	516.79	0.00	-14,483.21	96.55 %
Department: 000 - General Surplus (Deficit):	2,594,943.00	2,594,943.00	213,218.55	2,281,792.51	0.00	-313,150.49	12.07 %
Revenue Surplus (Deficit):	2,594,943.00	2,594,943.00	213,218.55	2,281,792.51	0.00	-313,150.49	12.07 %
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,920,226.02	2,920,226.02	533,412.26	536,812.26	0.00	2,383,413.76	81.62 %
Department: 601 - Debt Service Total:	2,920,226.02	2,920,226.02	533,412.26	536,812.26	0.00	2,383,413.76	81.62 %
Expense Total:	2,920,226.02	2,920,226.02	533,412.26	536,812.26	0.00	2,383,413.76	81.62 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):	-325,283.02	-325,283.02	-320,193.71	1,744,980.25	0.00	2,070,263.27	636.45 %
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	25,000.00	25,000.00	409.94	3,226.55	0.00	-21,773.45	87.09 %
49 - Other Financing Sources	0.00	500,000.00	0.00	125,000.00	0.00	-375,000.00	75.00 %
Department: 000 - General Surplus (Deficit):	25,000.00	525,000.00	409.94	128,226.55	0.00	-396,773.45	75.58 %
Revenue Surplus (Deficit):	25,000.00	525,000.00	409.94	128,226.55	0.00	-396,773.45	75.58 %
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
Department: 140 - Manager's Office Total:	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
Department: 360 - Streets							
80 - Capital	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 360 - Streets Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %
Expense Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	8,392.00	1,226,643.05	61.57 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,467,312.00	409.94	-629,050.40	-8,392.00	829,869.60	56.56 %
Report Surplus (Deficit):	-1,483,432.99	-3,003,514.99	71,307.08	5,759,502.07	-429,796.91	8,333,220.15	277.45 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	116,217.28	-1,092,724.72	671,332.26	4,475,386.47	-269,881.54	5,298,229.65
04 - CCPD FUND	-27,898.00	-27,898.00	26,695.21	8,281.26	-92,705.26	-56,526.00
07 - CAPITAL REPLACEMENT FUND	-274,000.00	-770,162.00	-462,451.18	-566,223.31	-34,086.74	169,851.95
09 - TROPHY CLUB PARK	-26,738.75	-26,738.75	3,439.27	32,394.05	0.00	59,132.80
10 - STREET MAINTENANCE SALES	38,858.50	37,808.50	12,883.48	75,920.96	0.00	38,112.46
11 - STORM DRAINAGE UTILITY	190,400.00	190,400.00	35,515.43	160,582.96	-9,231.37	-39,048.41
12 - COURT TECHNOLOGY	278.00	278.00	7.23	68.00	0.00	-210.00
13 - COURT SECURITY	-800.00	-800.00	574.22	3,713.02	0.00	4,513.02
15 - ECONOMIC DEVELOPMENT CC	244,582.00	244,582.00	62,549.00	211,515.98	0.00	-33,066.02
16 - HOTEL OCCUPANCY TAX	-139,428.00	-139,428.00	17,738.17	75,482.77	-15,500.00	199,410.77
17 - RECREATION PROGRAMS	0.00	0.00	0.00	-705.37	0.00	-705.37
18 - PARKLAND DEDICATION FUND	55,000.00	55,000.00	21.47	150,172.23	0.00	95,172.23
23 - IS CAPITAL EQUIPMENT REPLA	0.00	250,000.00	0.00	62,500.00	0.00	-187,500.00
60 - TIRZ #1	87,983.00	68,763.00	22,786.29	-45,516.80	0.00	-114,279.80
79 - DEBT SERVICE	-325,283.02	-325,283.02	-320,193.71	1,744,980.25	0.00	2,070,263.27
89 - CAPITAL PROJECTS	-1,422,604.00	-1,467,312.00	409.94	-629,050.40	-8,392.00	829,869.60
Report Surplus (Deficit):	-1,483,432.99	-3,003,514.99	71,307.08	5,759,502.07	-429,796.91	8,333,220.15