



Town of Trophy Club, TX

# All Fund Budget Summary Report

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 12 - Accounts Receivable</b>								
<a href="#">01-000-43004</a>	Restitution	0.00	0.00	400.00	400.00	0.00	400.00	0.00 %
<b>Category: 12 - Accounts Receivable Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00 %</b>
<b>Category: 40 - Taxes</b>								
<a href="#">01-000-40100</a>	Property Taxes Revenue	7,200,000.00	7,200,000.00	116,289.01	7,058,413.33	0.00	-141,586.67	1.97 %
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	10,000.00	10,000.00	-2,817.98	6,703.59	0.00	-3,296.41	32.96 %
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	10,000.00	10,000.00	3,089.09	7,638.60	0.00	-2,361.40	23.61 %
<a href="#">01-000-40300</a>	Sales Tax - General Revenue	1,050,000.00	1,050,000.00	71,712.98	623,991.26	0.00	-426,008.74	40.57 %
<a href="#">01-000-40360</a>	Mixed Beverage Tax	60,000.00	60,000.00	4,012.82	35,173.83	0.00	-24,826.17	41.38 %
<b>Category: 40 - Taxes Total:</b>		<b>8,330,000.00</b>	<b>8,330,000.00</b>	<b>192,285.92</b>	<b>7,731,920.61</b>	<b>0.00</b>	<b>-598,079.39</b>	<b>7.18 %</b>
<b>Category: 41 - Licenses &amp; Permits</b>								
<a href="#">01-000-41050</a>	Electric Franchise	485,000.00	485,000.00	0.00	17,562.32	0.00	-467,437.68	96.38 %
<a href="#">01-000-41100</a>	Gas Franchise	102,816.00	102,816.00	0.00	48,679.57	0.00	-54,136.43	52.65 %
<a href="#">01-000-41150</a>	Telecommunication Franchise	50,000.00	50,000.00	85.25	16,425.00	0.00	-33,575.00	67.15 %
<a href="#">01-000-41200</a>	Cable Franchise	75,000.00	75,000.00	0.00	29,081.74	0.00	-45,918.26	61.22 %
<a href="#">01-000-41250</a>	Refuse Franchise	140,000.00	140,000.00	12,924.90	72,092.75	0.00	-67,907.25	48.51 %
<a href="#">01-000-41300</a>	Building Permits	75,000.00	75,000.00	8,043.84	17,934.79	0.00	-57,065.21	76.09 %
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	35,000.00	35,000.00	225.00	2,461.00	0.00	-32,539.00	92.97 %
<a href="#">01-000-41330</a>	Miscellaneous Permits	125,000.00	125,000.00	26,295.55	112,926.79	0.00	-12,073.21	9.66 %
<b>Category: 41 - Licenses &amp; Permits Total:</b>		<b>1,087,816.00</b>	<b>1,087,816.00</b>	<b>47,574.54</b>	<b>317,163.96</b>	<b>0.00</b>	<b>-770,652.04</b>	<b>70.84 %</b>
<b>Category: 42 - Intergovernmental</b>								
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	820,031.00	820,031.00	68,335.58	410,013.48	0.00	-410,017.52	50.00 %
<a href="#">01-000-42500</a>	Grant Revenue	135,000.00	220,879.00	0.00	1,829.94	0.00	-219,049.06	99.17 %
<b>Category: 42 - Intergovernmental Total:</b>		<b>955,031.00</b>	<b>1,040,910.00</b>	<b>68,335.58</b>	<b>411,843.42</b>	<b>0.00</b>	<b>-629,066.58</b>	<b>60.43 %</b>
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">01-000-43002</a>	City Vehicle Registration Fees/Child Safety	8,000.00	8,000.00	0.00	10,262.28	0.00	2,262.28	128.28 %
<a href="#">01-000-43011</a>	Records Management Revenue	200.00	200.00	6.00	579.93	0.00	379.93	289.97 %
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	40,000.00	40,000.00	7,561.61	43,796.44	0.00	3,796.44	109.49 %
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	2,000.00	2,000.00	200.00	1,473.20	0.00	-526.80	26.34 %
<a href="#">01-000-43220</a>	Zoning Fees	1,000.00	1,000.00	400.00	3,030.00	0.00	2,030.00	303.00 %
<a href="#">01-000-43225</a>	Platting Fees	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

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<a href="#">01-000-43230</a>	Developer Fees	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">01-000-43240</a>	P&Z Administrative Fees	300.00	300.00	0.00	875.00	0.00	575.00	291.67 %
<a href="#">01-000-43310</a>	Day Camp Programs	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
<a href="#">01-000-43315</a>	Community Events Revenue	0.00	0.00	0.00	240.00	0.00	240.00	0.00 %
<a href="#">01-000-43320</a>	Pool Entry Fees	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">01-000-43325</a>	Pool Rentals	10,000.00	10,000.00	0.00	6,336.00	0.00	-3,664.00	36.64 %
<a href="#">01-000-43330</a>	Swim Team Programs	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">01-000-43335</a>	Aquatic Programs	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
<a href="#">01-000-43340</a>	Pool Concessions	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
<a href="#">01-000-43425</a>	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	17,072.00	0.00	1,072.00	106.70 %
<a href="#">01-000-43600</a>	Animal Control	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">01-000-43650</a>	Miscellaneous Police Revenue	100.00	100.00	10.00	54.36	0.00	-45.64	45.64 %
<a href="#">01-000-43800</a>	Convenience Fees	500.00	500.00	0.00	3.87	0.00	-496.13	99.23 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>282,600.00</b>	<b>282,600.00</b>	<b>8,177.61</b>	<b>83,723.08</b>	<b>0.00</b>	<b>-198,876.92</b>	<b>70.37 %</b>
<b>Category: 44 - Charges for Services</b>								
<a href="#">01-000-44000</a>	EMS Runs	150,000.00	150,000.00	11,583.07	69,470.58	0.00	-80,529.42	53.69 %
<a href="#">01-000-44001</a>	NISD Contract for SRO	127,221.00	127,221.00	0.00	0.00	0.00	-127,221.00	100.00 %
<a href="#">01-000-44003</a>	PID Reimbursement	0.00	0.00	0.00	731.80	0.00	731.80	0.00 %
<a href="#">01-000-44004</a>	PID Fire Assessment	510,808.00	510,808.00	3,741.96	497,116.73	0.00	-13,691.27	2.68 %
<b>Category: 44 - Charges for Services Total:</b>		<b>788,029.00</b>	<b>788,029.00</b>	<b>15,325.03</b>	<b>567,319.11</b>	<b>0.00</b>	<b>-220,709.89</b>	<b>28.01 %</b>
<b>Category: 45 - Rents</b>								
<a href="#">01-000-45100</a>	Recreation Rentals	10,000.00	10,000.00	6,505.00	28,820.00	0.00	18,820.00	288.20 %
<a href="#">01-000-45150</a>	Cell Tower Lease Revenue	87,104.00	87,104.00	6,456.71	28,939.22	0.00	-58,164.78	66.78 %
<b>Category: 45 - Rents Total:</b>		<b>97,104.00</b>	<b>97,104.00</b>	<b>12,961.71</b>	<b>57,759.22</b>	<b>0.00</b>	<b>-39,344.78</b>	<b>40.52 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">01-000-47000</a>	Interest Income	72,000.00	72,000.00	3,065.93	12,529.50	0.00	-59,470.50	82.60 %
<b>Category: 47 - Investment Income Total:</b>		<b>72,000.00</b>	<b>72,000.00</b>	<b>3,065.93</b>	<b>12,529.50</b>	<b>0.00</b>	<b>-59,470.50</b>	<b>82.60 %</b>
<b>Category: 48 - Sales</b>								
<a href="#">01-000-48009</a>	Vending Revenue	0.00	0.00	67.00	458.65	0.00	458.65	0.00 %
<b>Category: 48 - Sales Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>67.00</b>	<b>458.65</b>	<b>0.00</b>	<b>458.65</b>	<b>0.00 %</b>
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">01-000-49220</a>	Transfer In	91,500.00	91,500.00	73,792.00	147,584.00	0.00	56,084.00	161.29 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>91,500.00</b>	<b>91,500.00</b>	<b>73,792.00</b>	<b>147,584.00</b>	<b>0.00</b>	<b>56,084.00</b>	<b>61.29 %</b>
<b>Category: 51 - Miscellaneous</b>								
<a href="#">01-000-51012</a>	Miscellaneous Revenue	25,000.00	25,000.00	12,948.42	7,324.57	0.00	-17,675.43	70.70 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>12,948.42</b>	<b>7,324.57</b>	<b>0.00</b>	<b>-17,675.43</b>	<b>70.70 %</b>
<b>Department: 000 - General Total:</b>		<b>11,729,080.00</b>	<b>11,814,959.00</b>	<b>434,933.74</b>	<b>9,338,026.12</b>	<b>0.00</b>	<b>-2,476,932.88</b>	<b>20.96 %</b>
<b>Revenue Total:</b>		<b>11,729,080.00</b>	<b>11,814,959.00</b>	<b>434,933.74</b>	<b>9,338,026.12</b>	<b>0.00</b>	<b>-2,476,932.88</b>	<b>20.96 %</b>

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<b>Expense</b>								
<b>Department: 000 - General</b>								
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">01-000-99500</a>	Transfer to Future Replacement Reserve	0.00	1,000,000.00	250,000.00	500,000.00	0.00	500,000.00	50.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>50.00 %</b>
<b>Department: 000 - General Total:</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>50.00 %</b>
<b>Department: 140 - Manager's Office</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-140-50100</a>	Salaries - Regular	547,651.00	547,651.00	46,267.54	267,644.13	0.00	280,006.87	51.13 %
<a href="#">01-140-50140</a>	Salaries - Longevity	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00	0.00 %
<a href="#">01-140-50145</a>	Salaries - Stipend	140,000.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
<a href="#">01-140-50160</a>	Salaries - Certification	7,500.00	7,500.00	437.34	2,186.70	0.00	5,313.30	70.84 %
<a href="#">01-140-51200</a>	Retirement	96,385.00	96,385.00	8,278.11	47,143.91	0.00	49,241.09	51.09 %
<a href="#">01-140-51210</a>	Medical Insurance	31,576.00	31,576.00	3,775.20	20,065.15	0.00	11,510.85	36.45 %
<a href="#">01-140-51215</a>	Dental Insurance	2,325.00	2,325.00	270.02	1,348.38	0.00	976.62	42.01 %
<a href="#">01-140-51216</a>	Vision Insurance	239.00	239.00	26.64	133.66	0.00	105.34	44.08 %
<a href="#">01-140-51218</a>	Life Insurance & Other	3,826.00	3,826.00	311.60	1,648.47	0.00	2,177.53	56.91 %
<a href="#">01-140-52220</a>	Social Security Taxes	34,419.00	34,419.00	2,712.19	11,431.65	0.00	22,987.35	66.79 %
<a href="#">01-140-52225</a>	Medicare Taxes	8,050.00	8,050.00	634.30	3,658.57	0.00	4,391.43	54.55 %
<a href="#">01-140-52250</a>	Unemployment Taxes	684.00	684.00	43.55	719.99	0.00	-35.99	-5.26 %
<a href="#">01-140-52260</a>	Workers Compensation	959.00	959.00	211.69	423.38	0.00	535.62	55.85 %
<a href="#">01-140-52950</a>	Auto Allowance	14,400.00	14,400.00	1,200.00	6,428.57	0.00	7,971.43	55.36 %
<a href="#">01-140-52960</a>	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>889,659.00</b>	<b>751,159.00</b>	<b>64,168.18</b>	<b>365,527.56</b>	<b>0.00</b>	<b>385,631.44</b>	<b>51.34 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-140-60100</a>	Professional Outside Services	9,940.00	9,940.00	0.00	441.00	0.00	9,499.00	95.56 %
<a href="#">01-140-60805</a>	Records Management	2,250.00	2,250.00	152.50	927.78	0.00	1,322.22	58.77 %
<a href="#">01-140-62100</a>	Elections	11,500.00	11,500.00	15.80	15,825.19	0.00	-4,325.19	-37.61 %
<a href="#">01-140-62120</a>	Lobbying	0.00	0.00	0.00	2,659.00	0.00	-2,659.00	0.00 %
<a href="#">01-140-63200</a>	Advertising	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">01-140-63250</a>	Printing	815.00	815.00	0.00	0.00	0.00	815.00	100.00 %
<a href="#">01-140-63551</a>	Schools & Training	11,020.00	11,020.00	0.00	0.00	0.00	11,020.00	100.00 %
<a href="#">01-140-64400</a>	Communications /Pagers/Mobiles	1,800.00	1,800.00	325.00	1,625.00	0.00	175.00	9.72 %
<a href="#">01-140-65350</a>	Equipment Maintenance	0.00	0.00	0.00	440.63	0.00	-440.63	0.00 %
<a href="#">01-140-68100</a>	Dues & Membership	15,320.00	15,320.00	134.00	16,234.15	0.00	-914.15	-5.97 %
<a href="#">01-140-68200</a>	Travel & per diem	5,000.00	5,000.00	501.80	833.80	0.00	4,166.20	83.32 %
<a href="#">01-140-68600</a>	Meetings	3,770.00	3,770.00	20.00	-25.56	0.00	3,795.56	100.68 %
<b>Category: 60 - Purchased Services Total:</b>		<b>65,615.00</b>	<b>65,615.00</b>	<b>1,149.10</b>	<b>38,960.99</b>	<b>0.00</b>	<b>26,654.01</b>	<b>40.62 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-140-70100</a>	Office Supplies	2,240.00	2,240.00	0.00	311.78	0.00	1,928.22	86.08 %

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<a href="#">01-140-70300</a>	Postage	754.00	754.00	0.00	536.99	0.00	217.01	28.78 %
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
<a href="#">01-140-70600</a>	Mayor/Council Expense	25,000.00	25,000.00	991.73	12,470.53	0.00	12,529.47	50.12 %
<a href="#">01-140-78500</a>	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-140-79900</a>	Contingency Expense	25,000.00	25,000.00	69,844.06	69,844.06	12,475.00	-57,319.06	-229.28 %
<a href="#">01-140-79999</a>	Miscellaneous Expense	1,000.00	1,000.00	0.00	600.00	0.00	400.00	40.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>55,416.00</b>	<b>55,416.00</b>	<b>70,835.79</b>	<b>83,763.36</b>	<b>12,475.00</b>	<b>-40,822.36</b>	<b>-73.67 %</b>
	<b>Department: 140 - Manager's Office Total:</b>	<b>1,010,690.00</b>	<b>872,190.00</b>	<b>136,153.07</b>	<b>488,251.91</b>	<b>12,475.00</b>	<b>371,463.09</b>	<b>42.59 %</b>
<b>Department: 160 - Legal</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-160-60100</a>	Professional Outside Services	126,120.00	126,120.00	8,895.00	52,331.00	0.00	73,789.00	58.51 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>126,120.00</b>	<b>126,120.00</b>	<b>8,895.00</b>	<b>52,331.00</b>	<b>0.00</b>	<b>73,789.00</b>	<b>58.51 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-160-70100</a>	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-160-70300</a>	Postage	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>100.00 %</b>
	<b>Department: 160 - Legal Total:</b>	<b>126,350.00</b>	<b>126,350.00</b>	<b>8,895.00</b>	<b>52,331.00</b>	<b>0.00</b>	<b>74,019.00</b>	<b>58.58 %</b>
<b>Department: 251 - Police</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-251-50100</a>	Salaries - Regular	1,559,995.00	1,829,080.00	137,505.48	758,138.02	0.00	1,070,941.98	58.55 %
<a href="#">01-251-50102</a>	Salaries - Seasonal	88,452.00	101,452.00	5,751.50	40,162.45	0.00	61,289.55	60.41 %
<a href="#">01-251-50130</a>	Salaries - Overtime	90,000.00	97,773.00	5,885.29	54,945.41	0.00	42,827.59	43.80 %
<a href="#">01-251-50140</a>	Salaries - Longevity	4,348.00	4,348.00	0.00	6,372.50	0.00	-2,024.50	-46.56 %
<a href="#">01-251-50145</a>	Salaries - Stipend	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
<a href="#">01-251-50160</a>	Salaries - Certification	25,500.00	25,500.00	1,775.00	8,750.00	0.00	16,750.00	65.69 %
<a href="#">01-251-51200</a>	Retirement	220,643.00	220,643.00	19,889.47	112,323.75	0.00	108,319.25	49.09 %
<a href="#">01-251-51210</a>	Medical Insurance	129,609.00	129,609.00	13,011.62	68,372.86	0.00	61,236.14	47.25 %
<a href="#">01-251-51215</a>	Dental Insurance	9,455.00	9,455.00	947.36	4,976.62	0.00	4,478.38	47.37 %
<a href="#">01-251-51216</a>	Vision Insurance	1,363.00	1,363.00	113.92	600.56	0.00	762.44	55.94 %
<a href="#">01-251-51218</a>	Life Insurance & Other	11,017.00	11,017.00	923.28	4,848.01	0.00	6,168.99	56.00 %
<a href="#">01-251-52220</a>	Social Security Taxes	104,364.00	104,364.00	9,110.86	51,909.87	0.00	52,454.13	50.26 %
<a href="#">01-251-52225</a>	Medicare Taxes	24,408.00	24,408.00	2,130.80	12,320.87	0.00	12,087.13	49.52 %
<a href="#">01-251-52250</a>	Unemployment Taxes	4,104.00	4,104.00	213.34	4,223.20	0.00	-119.20	-2.90 %
<a href="#">01-251-52260</a>	Workers Compensation	34,225.00	34,225.00	7,554.85	15,109.70	0.00	19,115.30	55.85 %
<a href="#">01-251-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	0.00	320.00	0.00	-320.00	0.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>2,307,483.00</b>	<b>2,603,341.00</b>	<b>204,812.77</b>	<b>1,149,373.82</b>	<b>0.00</b>	<b>1,453,967.18</b>	<b>55.85 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-251-63200</a>	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-251-63250</a>	Printing	100.00	100.00	0.00	1,948.80	0.00	-1,848.80	-1,848.80 %
<a href="#">01-251-63551</a>	Schools & Training	0.00	0.00	25.00	1,814.42	0.00	-1,814.42	0.00 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-251-64400</a>	Communications /Pagers/Mobiles	17,621.00	17,621.00	600.00	7,392.75	0.00	10,228.25	58.05 %
<a href="#">01-251-65200</a>	Building Maintenance	0.00	0.00	0.00	1,335.84	0.00	-1,335.84	0.00 %
<a href="#">01-251-65300</a>	Vehicle Maintenance	27,900.00	27,900.00	3,922.54	11,542.30	0.00	16,357.70	58.63 %
<a href="#">01-251-66500</a>	Dispatch - Denton County	47,489.00	47,489.00	0.00	0.00	47,489.00	0.00	0.00 %
<a href="#">01-251-68100</a>	Dues & Membership	4,100.00	4,100.00	25.00	1,130.00	0.00	2,970.00	72.44 %
<a href="#">01-251-68200</a>	Travel & per diem	10,500.00	10,500.00	0.00	2,438.65	0.00	8,061.35	76.77 %
<a href="#">01-251-68600</a>	Meetings	700.00	700.00	0.00	21.70	0.00	678.30	96.90 %
<b>Category: 60 - Purchased Services Total:</b>		<b>110,410.00</b>	<b>110,410.00</b>	<b>4,572.54</b>	<b>27,624.46</b>	<b>47,489.00</b>	<b>35,296.54</b>	<b>31.97 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-251-70100</a>	Office Supplies	500.00	500.00	234.05	2,669.53	0.00	-2,169.53	-433.91 %
<a href="#">01-251-70300</a>	Postage	100.00	100.00	36.57	473.53	0.00	-373.53	-373.53 %
<a href="#">01-251-70400</a>	Publications/Books/Subscriptions	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<a href="#">01-251-71000</a>	Fuel	41,250.00	41,250.00	2,917.15	16,446.44	0.00	24,803.56	60.13 %
<a href="#">01-251-72100</a>	Uniforms	22,050.00	22,050.00	1,568.70	11,321.84	0.00	10,728.16	48.65 %
<a href="#">01-251-72400</a>	Investigative Materials	6,000.00	6,000.00	0.00	1,973.59	0.00	4,026.41	67.11 %
<a href="#">01-251-77100</a>	Animal Control	5,750.00	5,750.00	0.00	402.84	0.00	5,347.16	92.99 %
<a href="#">01-251-78400</a>	Small Equipment	2,000.00	2,000.00	179.99	1,295.93	0.00	704.07	35.20 %
<a href="#">01-251-79100</a>	Maintenance Supplies	0.00	0.00	519.87	519.87	0.00	-519.87	0.00 %
<a href="#">01-251-79999</a>	Miscellaneous Expense	2,000.00	2,000.00	92.97	958.04	0.00	1,041.96	52.10 %
<b>Category: 70 - Supplies Total:</b>		<b>80,950.00</b>	<b>80,950.00</b>	<b>5,549.30</b>	<b>36,061.61</b>	<b>0.00</b>	<b>44,888.39</b>	<b>55.45 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-251-87100</a>	Programs & Special Projects	8,500.00	8,500.00	56.03	815.59	0.00	7,684.41	90.40 %
<b>Category: 80 - Capital Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>56.03</b>	<b>815.59</b>	<b>0.00</b>	<b>7,684.41</b>	<b>90.40 %</b>
<b>Department: 251 - Police Total:</b>		<b>2,507,343.00</b>	<b>2,803,201.00</b>	<b>214,990.64</b>	<b>1,213,875.48</b>	<b>47,489.00</b>	<b>1,541,836.52</b>	<b>55.00 %</b>
<b>Department: 255 - EMS</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-255-50100</a>	Salaries - Regular	670,420.00	711,424.00	53,137.40	309,344.32	0.00	402,079.68	56.52 %
<a href="#">01-255-50101</a>	Salaries - Part Time	50,078.00	50,078.00	4,506.25	23,095.36	0.00	26,982.64	53.88 %
<a href="#">01-255-50130</a>	Salaries - Overtime	72,896.00	78,078.00	9,497.87	51,368.08	0.00	26,709.92	34.21 %
<a href="#">01-255-50140</a>	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
<a href="#">01-255-50145</a>	Salaries - Stipend	0.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
<a href="#">01-255-50160</a>	Salaries - Certification	9,750.00	9,750.00	850.00	4,175.00	0.00	5,575.00	57.18 %
<a href="#">01-255-51200</a>	Retirement	106,114.00	106,114.00	8,647.02	50,301.59	0.00	55,812.41	52.60 %
<a href="#">01-255-51210</a>	Medical Insurance	78,087.00	78,087.00	6,368.62	34,224.58	0.00	43,862.42	56.17 %
<a href="#">01-255-51215</a>	Dental Insurance	6,045.00	6,045.00	455.71	2,499.60	0.00	3,545.40	58.65 %
<a href="#">01-255-51216</a>	Vision Insurance	576.00	576.00	42.08	226.31	0.00	349.69	60.71 %
<a href="#">01-255-51218</a>	Life Insurance & Other	5,171.00	5,171.00	376.88	2,016.12	0.00	3,154.88	61.01 %
<a href="#">01-255-52220</a>	Social Security Taxes	51,123.00	51,123.00	4,017.72	23,575.14	0.00	27,547.86	53.89 %
<a href="#">01-255-52225</a>	Medicare Taxes	11,956.00	11,956.00	939.94	5,515.55	0.00	6,440.45	53.87 %
<a href="#">01-255-52250</a>	Unemployment Taxes	1,625.00	1,625.00	86.25	1,649.22	0.00	-24.22	-1.49 %

All Fund Budget Summary Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-255-52260</a>	Workers Compensation	20,177.00	20,177.00	4,453.88	8,907.76	0.00	11,269.24	55.85 %
<a href="#">01-255-52290</a>	Pre-employment Physicals/Testing	6,675.00	6,675.00	0.00	112.50	0.00	6,562.50	98.31 %
<b>Category: 50 - Personnel Services Total:</b>		<b>1,097,423.00</b>	<b>1,145,484.00</b>	<b>93,379.62</b>	<b>526,228.63</b>	<b>0.00</b>	<b>619,255.37</b>	<b>54.06 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-255-60100</a>	Professional Outside Services	1,750.00	1,750.00	58.57	188.61	0.00	1,561.39	89.22 %
<a href="#">01-255-62000</a>	Collection Fees	20,000.00	20,000.00	1,828.00	4,793.23	0.00	15,206.77	76.03 %
<a href="#">01-255-62200</a>	Hazmat Disposal	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
<a href="#">01-255-63450</a>	Radios	2,250.00	2,250.00	0.00	189.00	0.00	2,061.00	91.60 %
<a href="#">01-255-63551</a>	Schools & Training	9,205.00	9,205.00	0.00	-166.00	0.00	9,371.00	101.80 %
<a href="#">01-255-64000</a>	Electricity	8,400.00	8,400.00	631.91	2,533.34	0.00	5,866.66	69.84 %
<a href="#">01-255-64100</a>	Water	4,000.00	4,000.00	0.00	1,452.71	0.00	2,547.29	63.68 %
<a href="#">01-255-64400</a>	Communications /Pagers/Mobiles	4,510.00	4,510.00	21.76	1,976.55	0.00	2,533.45	56.17 %
<a href="#">01-255-65200</a>	Building Maintenance	3,000.00	3,000.00	465.27	2,063.44	0.00	936.56	31.22 %
<a href="#">01-255-65300</a>	Vehicle Maintenance	9,550.00	9,550.00	86.37	3,066.42	0.00	6,483.58	67.89 %
<a href="#">01-255-65350</a>	Equipment Maintenance	13,361.00	13,361.00	0.00	1,161.00	0.00	12,200.00	91.31 %
<a href="#">01-255-66250</a>	Emergency Management	4,582.00	4,582.00	0.00	1,000.00	0.00	3,582.00	78.18 %
<a href="#">01-255-66500</a>	Dispatch - Denton County	3,946.00	3,946.00	0.00	0.00	3,945.50	0.50	0.01 %
<a href="#">01-255-68100</a>	Dues & Membership	1,706.00	1,706.00	126.00	277.00	0.00	1,429.00	83.76 %
<a href="#">01-255-68200</a>	Travel & per diem	5,400.00	5,400.00	0.00	192.50	0.00	5,207.50	96.44 %
<a href="#">01-255-68600</a>	Meetings	750.00	750.00	0.00	100.91	0.00	649.09	86.55 %
<a href="#">01-255-68700</a>	Safety Programs	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>95,300.00</b>	<b>95,300.00</b>	<b>3,217.88</b>	<b>18,828.71</b>	<b>3,945.50</b>	<b>72,525.79</b>	<b>76.10 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-255-70100</a>	Office Supplies	600.00	600.00	34.99	241.90	0.00	358.10	59.68 %
<a href="#">01-255-70300</a>	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-255-70400</a>	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-71000</a>	Fuel	13,265.00	13,265.00	270.23	1,419.68	0.00	11,845.32	89.30 %
<a href="#">01-255-72100</a>	Uniforms	9,645.00	9,645.00	211.56	6,449.49	109.90	3,085.61	31.99 %
<a href="#">01-255-72200</a>	Medical Control	20,056.00	20,056.00	0.00	9,877.34	9,877.38	301.28	1.50 %
<a href="#">01-255-72220</a>	Pharmacy	6,500.00	6,500.00	230.72	1,370.79	0.00	5,129.21	78.91 %
<a href="#">01-255-72250</a>	Oxygen	2,000.00	2,000.00	67.50	722.71	0.00	1,277.29	63.86 %
<a href="#">01-255-72500</a>	Disposable Supplies	11,800.00	11,800.00	468.45	4,330.04	0.00	7,469.96	63.30 %
<a href="#">01-255-78400</a>	Small Equipment	8,300.00	8,300.00	720.00	5,474.00	0.00	2,826.00	34.05 %
<a href="#">01-255-79100</a>	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-79999</a>	Miscellaneous Expense	2,000.00	2,000.00	116.95	129.64	0.00	1,870.36	93.52 %
<b>Category: 70 - Supplies Total:</b>		<b>74,866.00</b>	<b>74,866.00</b>	<b>2,120.40</b>	<b>30,015.59</b>	<b>9,987.28</b>	<b>34,863.13</b>	<b>46.57 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-255-83700</a>	Capital Expenses	50,000.00	50,000.00	0.00	631.05	0.00	49,368.95	98.74 %
<b>Category: 80 - Capital Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>631.05</b>	<b>0.00</b>	<b>49,368.95</b>	<b>98.74 %</b>
<b>Department: 255 - EMS Total:</b>		<b>1,317,589.00</b>	<b>1,365,650.00</b>	<b>98,717.90</b>	<b>575,703.98</b>	<b>13,932.78</b>	<b>776,013.24</b>	<b>56.82 %</b>

All Fund Budget Summary Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Department: 256 - Fire</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-256-50100</a>	Salaries - Regular	670,420.00	711,424.00	53,137.32	311,664.59	0.00	399,759.41	56.19 %
<a href="#">01-256-50101</a>	Salaries - Part Time	50,078.00	50,078.00	4,506.25	23,095.31	0.00	26,982.69	53.88 %
<a href="#">01-256-50130</a>	Salaries - Overtime	72,896.00	78,078.00	12,490.91	63,823.68	0.00	14,254.32	18.26 %
<a href="#">01-256-50140</a>	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
<a href="#">01-256-50145</a>	Salaries - Stipend	0.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
<a href="#">01-256-50160</a>	Salaries - Certification	9,750.00	9,750.00	850.00	4,175.00	0.00	5,575.00	57.18 %
<a href="#">01-256-51200</a>	Retirement	106,114.00	106,114.00	9,054.01	52,286.15	0.00	53,827.85	50.73 %
<a href="#">01-256-51210</a>	Medical Insurance	78,087.00	78,087.00	6,624.90	35,646.14	0.00	42,440.86	54.35 %
<a href="#">01-256-51215</a>	Dental Insurance	6,045.00	6,045.00	475.01	2,597.33	0.00	3,447.67	57.03 %
<a href="#">01-256-51216</a>	Vision Insurance	576.00	576.00	43.56	233.79	0.00	342.21	59.41 %
<a href="#">01-256-51218</a>	Life Insurance & Other	5,171.00	5,171.00	395.62	2,117.16	0.00	3,053.84	59.06 %
<a href="#">01-256-52220</a>	Social Security Taxes	51,123.00	51,123.00	4,197.72	24,457.02	0.00	26,665.98	52.16 %
<a href="#">01-256-52225</a>	Medicare Taxes	11,956.00	11,956.00	981.46	5,718.07	0.00	6,237.93	52.17 %
<a href="#">01-256-52250</a>	Unemployment Taxes	1,625.00	1,625.00	86.24	1,709.41	0.00	-84.41	-5.19 %
<a href="#">01-256-52260</a>	Workers Compensation	20,177.00	20,177.00	4,453.88	8,907.76	0.00	11,269.24	55.85 %
<a href="#">01-256-52290</a>	Pre-employment Physicals/Testing	6,675.00	6,675.00	0.00	112.50	0.00	6,562.50	98.31 %
<a href="#">01-256-53240</a>	Tuition Reimbursement	8,290.00	8,290.00	140.63	2,286.38	0.00	6,003.62	72.42 %
<b>Category: 50 - Personnel Services Total:</b>		<b>1,105,713.00</b>	<b>1,153,774.00</b>	<b>97,437.51</b>	<b>548,047.79</b>	<b>0.00</b>	<b>605,726.21</b>	<b>52.50 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-256-60100</a>	Professional Outside Services	1,750.00	1,750.00	19.53	19.53	0.00	1,730.47	98.88 %
<a href="#">01-256-60800</a>	Software & Support	17,164.00	17,164.00	0.00	12,354.08	283.11	4,526.81	26.37 %
<a href="#">01-256-61150</a>	Tax Administration	1,605.00	1,605.00	0.00	1,521.00	0.00	84.00	5.23 %
<a href="#">01-256-63200</a>	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-63250</a>	Printing	500.00	500.00	0.00	230.46	0.00	269.54	53.91 %
<a href="#">01-256-63551</a>	Schools & Training	19,900.00	19,900.00	3,623.17	6,943.95	0.00	12,956.05	65.11 %
<a href="#">01-256-64000</a>	Electricity	8,400.00	8,400.00	631.92	2,533.32	0.00	5,866.68	69.84 %
<a href="#">01-256-64100</a>	Water	4,000.00	4,000.00	0.00	1,452.74	0.00	2,547.26	63.68 %
<a href="#">01-256-64400</a>	Communications /Pagers/Mobiles	16,691.00	16,691.00	2,398.52	9,398.98	0.00	7,292.02	43.69 %
<a href="#">01-256-65200</a>	Building Maintenance	22,200.00	22,200.00	3,727.98	9,237.97	0.00	12,962.03	58.39 %
<a href="#">01-256-65300</a>	Vehicle Maintenance	40,800.00	40,800.00	674.48	1,277.22	0.00	39,522.78	96.87 %
<a href="#">01-256-65350</a>	Equipment Maintenance	18,000.00	18,000.00	345.00	3,887.00	0.00	14,113.00	78.41 %
<a href="#">01-256-66250</a>	Emergency Management	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">01-256-66500</a>	Dispatch - Denton County	3,946.00	3,946.00	0.00	0.00	3,945.50	0.50	0.01 %
<a href="#">01-256-68100</a>	Dues & Membership	20,337.00	20,337.00	1,057.00	18,263.12	0.00	2,073.88	10.20 %
<a href="#">01-256-68200</a>	Travel & per diem	14,510.00	14,510.00	0.00	1,271.21	0.00	13,238.79	91.24 %
<b>Category: 60 - Purchased Services Total:</b>		<b>192,303.00</b>	<b>192,303.00</b>	<b>12,477.60</b>	<b>69,390.58</b>	<b>4,228.61</b>	<b>118,683.81</b>	<b>61.72 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-256-70100</a>	Office Supplies	500.00	500.00	0.00	129.31	0.00	370.69	74.14 %
<a href="#">01-256-70200</a>	Printer Supplies	1,400.00	1,400.00	0.00	460.10	0.00	939.90	67.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-256-70300</a>	Postage	100.00	100.00	1.02	64.35	0.00	35.65	35.65 %
<a href="#">01-256-70400</a>	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-256-71000</a>	Fuel	12,215.00	12,215.00	781.23	3,926.48	0.00	8,288.52	67.86 %
<a href="#">01-256-72100</a>	Uniforms	9,645.00	9,645.00	219.53	6,634.36	0.00	3,010.64	31.21 %
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	27,700.00	27,700.00	0.00	205.50	0.00	27,494.50	99.26 %
<a href="#">01-256-78400</a>	Small Equipment	4,950.00	4,950.00	0.00	94.99	0.00	4,855.01	98.08 %
<a href="#">01-256-78600</a>	Hardware	4,458.00	4,458.00	0.00	690.32	0.00	3,767.68	84.52 %
<a href="#">01-256-79100</a>	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-79999</a>	Miscellaneous Expense	4,000.00	4,000.00	235.91	586.68	0.00	3,413.32	85.33 %
	<b>Category: 70 - Supplies Total:</b>	<b>66,818.00</b>	<b>66,818.00</b>	<b>1,237.69</b>	<b>12,792.09</b>	<b>0.00</b>	<b>54,025.91</b>	<b>80.86 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">01-256-87100</a>	Programs & Special Projects	17,005.00	17,005.00	528.48	2,562.60	0.00	14,442.40	84.93 %
	<b>Category: 80 - Capital Total:</b>	<b>17,005.00</b>	<b>17,005.00</b>	<b>528.48</b>	<b>2,562.60</b>	<b>0.00</b>	<b>14,442.40</b>	<b>84.93 %</b>
	<b>Department: 256 - Fire Total:</b>	<b>1,381,839.00</b>	<b>1,429,900.00</b>	<b>111,681.28</b>	<b>632,793.06</b>	<b>4,228.61</b>	<b>792,878.33</b>	<b>55.45 %</b>
	<b>Department: 360 - Streets</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">01-360-50100</a>	Salaries - Regular	33,775.00	33,775.00	2,597.76	15,215.49	0.00	18,559.51	54.95 %
<a href="#">01-360-50130</a>	Salaries - Overtime	2,000.00	2,000.00	1,114.61	1,933.86	0.00	66.14	3.31 %
<a href="#">01-360-50140</a>	Salaries - Longevity	172.25	172.25	0.00	159.00	0.00	13.25	7.69 %
<a href="#">01-360-50145</a>	Salaries - Stipend	0.00	450.00	0.00	450.00	0.00	0.00	0.00 %
<a href="#">01-360-50160</a>	Salaries - Certification	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<a href="#">01-360-51200</a>	Retirement	4,872.00	4,872.00	505.62	2,388.20	0.00	2,483.80	50.98 %
<a href="#">01-360-51210</a>	Medical Insurance	0.00	0.00	485.50	2,600.90	0.00	-2,600.90	0.00 %
<a href="#">01-360-51215</a>	Dental Insurance	483.00	483.00	46.81	226.69	0.00	256.31	53.07 %
<a href="#">01-360-51216</a>	Vision Insurance	43.00	43.00	4.12	19.55	0.00	23.45	54.53 %
<a href="#">01-360-51218</a>	Life Insurance & Other	247.00	247.00	20.60	97.18	0.00	149.82	60.66 %
<a href="#">01-360-52220</a>	Social Security Taxes	2,259.00	2,259.00	225.82	1,078.90	0.00	1,180.10	52.24 %
<a href="#">01-360-52225</a>	Medicare Taxes	528.00	528.00	52.82	252.38	0.00	275.62	52.20 %
<a href="#">01-360-52250</a>	Unemployment Taxes	103.00	103.00	9.83	99.06	0.00	3.94	3.83 %
<a href="#">01-360-52260</a>	Workers Compensation	1,521.00	1,521.00	335.75	671.50	0.00	849.50	55.85 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>46,543.25</b>	<b>46,993.25</b>	<b>5,399.24</b>	<b>25,192.71</b>	<b>0.00</b>	<b>21,800.54</b>	<b>46.39 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-360-63551</a>	Schools & Training	750.00	750.00	0.00	575.00	0.00	175.00	23.33 %
<a href="#">01-360-64000</a>	Electricity	172,000.00	172,000.00	11,938.26	59,175.65	0.00	112,824.35	65.60 %
<a href="#">01-360-64100</a>	Water	0.00	0.00	0.00	644.59	0.00	-644.59	0.00 %
<a href="#">01-360-64400</a>	Communications /Pagers/Mobiles	1,567.00	1,567.00	75.00	857.58	0.00	709.42	45.27 %
<a href="#">01-360-65100</a>	Property Maintenance	0.00	0.00	0.00	55.95	0.00	-55.95	0.00 %
<a href="#">01-360-65200</a>	Building Maintenance	0.00	0.00	0.00	212.50	0.00	-212.50	0.00 %
<a href="#">01-360-65300</a>	Vehicle Maintenance	0.00	0.00	0.00	46.97	0.00	-46.97	0.00 %
<a href="#">01-360-65350</a>	Equipment Maintenance	3,500.00	3,500.00	38.94	321.94	0.00	3,178.06	90.80 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-360-68100</a>	Dues & Membership	0.00	0.00	0.00	111.00	0.00	-111.00	0.00 %
<a href="#">01-360-68200</a>	Travel & per diem	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-360-68600</a>	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>178,267.00</b>	<b>178,267.00</b>	<b>12,052.20</b>	<b>62,001.18</b>	<b>0.00</b>	<b>116,265.82</b>	<b>65.22 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-360-70100</a>	Office Supplies	300.00	300.00	0.00	24.58	0.00	275.42	91.81 %
<a href="#">01-360-70300</a>	Postage	100.00	100.00	3.60	3.60	0.00	96.40	96.40 %
<a href="#">01-360-72100</a>	Uniforms	1,150.00	1,150.00	0.00	913.85	0.00	236.15	20.53 %
<a href="#">01-360-78200</a>	Small Tools	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>1,750.00</b>	<b>1,750.00</b>	<b>3.60</b>	<b>942.03</b>	<b>0.00</b>	<b>807.97</b>	<b>46.17 %</b>
<b>Department: 360 - Streets Total:</b>		<b>226,560.25</b>	<b>227,010.25</b>	<b>17,455.04</b>	<b>88,135.92</b>	<b>0.00</b>	<b>138,874.33</b>	<b>61.18 %</b>
<b>Department: 400 - Parks</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-400-50100</a>	Salaries - Regular	593,771.00	603,240.00	47,159.76	271,547.49	0.00	331,692.51	54.99 %
<a href="#">01-400-50101</a>	Salaries - Part Time	18,003.00	18,003.00	1,384.80	10,159.27	0.00	7,843.73	43.57 %
<a href="#">01-400-50130</a>	Salaries - Overtime	15,000.00	15,000.00	1,265.20	4,015.26	0.00	10,984.74	73.23 %
<a href="#">01-400-50140</a>	Salaries - Longevity	5,639.00	5,639.00	0.00	6,541.25	0.00	-902.25	-16.00 %
<a href="#">01-400-50145</a>	Salaries - Stipend	0.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00 %
<a href="#">01-400-50160</a>	Salaries - Certification	3,600.00	3,600.00	310.25	1,350.25	0.00	2,249.75	62.49 %
<a href="#">01-400-51200</a>	Retirement	82,915.00	82,915.00	6,637.73	39,120.22	0.00	43,794.78	52.82 %
<a href="#">01-400-51210</a>	Medical Insurance	82,540.00	82,540.00	7,726.36	40,097.62	0.00	42,442.38	51.42 %
<a href="#">01-400-51215</a>	Dental Insurance	5,938.00	5,938.00	539.06	2,815.78	0.00	3,122.22	52.58 %
<a href="#">01-400-51216</a>	Vision Insurance	764.00	764.00	60.34	322.28	0.00	441.72	57.82 %
<a href="#">01-400-51218</a>	Life Insurance & Other	4,346.00	4,346.00	386.06	1,986.50	0.00	2,359.50	54.29 %
<a href="#">01-400-52220</a>	Social Security Taxes	40,560.00	40,560.00	2,988.21	18,090.15	0.00	22,469.85	55.40 %
<a href="#">01-400-52225</a>	Medicare Taxes	9,486.00	9,486.00	698.87	4,230.95	0.00	5,255.05	55.40 %
<a href="#">01-400-52250</a>	Unemployment Taxes	2,565.00	2,565.00	452.36	1,892.26	0.00	672.74	26.23 %
<a href="#">01-400-52260</a>	Workers Compensation	12,351.00	12,351.00	2,726.37	5,452.74	0.00	6,898.26	55.85 %
<a href="#">01-400-52290</a>	Pre-employment Physicals/Testing	150.00	150.00	0.00	45.00	0.00	105.00	70.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>877,628.00</b>	<b>895,347.00</b>	<b>72,335.37</b>	<b>415,917.02</b>	<b>0.00</b>	<b>479,429.98</b>	<b>53.55 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-400-63200</a>	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-400-63551</a>	Schools & Training	3,980.00	3,980.00	125.00	2,206.88	0.00	1,773.12	44.55 %
<a href="#">01-400-64000</a>	Electricity	56,381.00	56,381.00	3,216.73	16,789.65	0.00	39,591.35	70.22 %
<a href="#">01-400-64100</a>	Water	239,371.00	239,371.00	0.00	43,298.72	0.00	196,072.28	81.91 %
<a href="#">01-400-64400</a>	Communications /Pagers/Mobiles	8,634.00	8,634.00	75.00	2,540.45	0.00	6,093.55	70.58 %
<a href="#">01-400-65100</a>	Property Maintenance	212,150.00	212,150.00	10,796.21	72,226.53	0.00	139,923.47	65.95 %
<a href="#">01-400-65200</a>	Building Maintenance	2,000.00	2,000.00	80.75	1,299.68	0.00	700.32	35.02 %
<a href="#">01-400-65300</a>	Vehicle Maintenance	12,000.00	12,000.00	349.00	4,846.11	0.00	7,153.89	59.62 %
<a href="#">01-400-65350</a>	Equipment Maintenance	13,494.00	13,494.00	249.44	9,239.89	0.00	4,254.11	31.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-400-67000</a>	Independent Labor	99,570.00	99,570.00	576.00	4,834.00	37,658.00	57,078.00	57.32 %
<a href="#">01-400-67210</a>	Storage Rental	0.00	0.00	0.00	416.00	0.00	-416.00	0.00 %
<a href="#">01-400-67350</a>	Portable Toilets	4,710.00	4,710.00	380.00	3,465.00	0.00	1,245.00	26.43 %
<a href="#">01-400-68100</a>	Dues & Membership	1,475.00	1,475.00	0.00	200.00	0.00	1,275.00	86.44 %
<a href="#">01-400-68200</a>	Travel & per diem	2,586.00	2,586.00	0.00	34.50	0.00	2,551.50	98.67 %
<a href="#">01-400-68600</a>	Meetings	750.00	750.00	95.47	240.92	0.00	509.08	67.88 %
<a href="#">01-400-69100</a>	Tree City	10,000.00	10,000.00	0.00	2,346.00	0.00	7,654.00	76.54 %
<b>Category: 60 - Purchased Services Total:</b>		<b>667,601.00</b>	<b>667,601.00</b>	<b>15,943.60</b>	<b>163,984.33</b>	<b>37,658.00</b>	<b>465,958.67</b>	<b>69.80 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-400-70100</a>	Office Supplies	500.00	500.00	0.00	27.00	0.00	473.00	94.60 %
<a href="#">01-400-70300</a>	Postage	25.00	25.00	0.00	67.28	0.00	-42.28	-169.12 %
<a href="#">01-400-70400</a>	Publications/Books/Subscriptions	700.00	700.00	0.00	49.00	0.00	651.00	93.00 %
<a href="#">01-400-71000</a>	Fuel	19,673.00	19,673.00	1,460.64	6,360.94	0.00	13,312.06	67.67 %
<a href="#">01-400-72100</a>	Uniforms	8,347.00	8,347.00	0.00	5,586.16	0.00	2,760.84	33.08 %
<a href="#">01-400-78200</a>	Small Tools	14,675.00	14,675.00	185.97	4,997.84	0.00	9,677.16	65.94 %
<a href="#">01-400-78300</a>	Safety Equipment	3,470.00	3,470.00	0.00	1,532.04	0.00	1,937.96	55.85 %
<a href="#">01-400-79999</a>	Miscellaneous Expense	0.00	0.00	178.54	178.54	0.00	-178.54	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>47,390.00</b>	<b>47,390.00</b>	<b>1,825.15</b>	<b>18,798.80</b>	<b>0.00</b>	<b>28,591.20</b>	<b>60.33 %</b>
<b>Department: 400 - Parks Total:</b>		<b>1,592,619.00</b>	<b>1,610,338.00</b>	<b>90,104.12</b>	<b>598,700.15</b>	<b>37,658.00</b>	<b>973,979.85</b>	<b>60.48 %</b>
<b>Department: 450 - Recreation</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-450-50100</a>	Salaries - Regular	149,127.00	149,127.00	11,855.52	59,151.69	0.00	89,975.31	60.33 %
<a href="#">01-450-50101</a>	Salaries - Part Time	18,179.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
<a href="#">01-450-50102</a>	Salaries - Seasonal	180,000.00	180,000.00	0.00	1,273.14	0.00	178,726.86	99.29 %
<a href="#">01-450-50140</a>	Salaries - Longevity	649.00	649.00	0.00	814.00	0.00	-165.00	-25.42 %
<a href="#">01-450-50145</a>	Salaries - Stipend	0.00	1,500.00	0.00	1,612.50	0.00	-112.50	-7.50 %
<a href="#">01-450-50160</a>	Salaries - Certification	3,450.00	3,450.00	240.00	900.00	0.00	2,550.00	73.91 %
<a href="#">01-450-51200</a>	Retirement	20,311.00	20,311.00	1,647.40	8,379.55	0.00	11,931.45	58.74 %
<a href="#">01-450-51210</a>	Medical Insurance	16,732.00	16,732.00	1,489.17	7,011.90	0.00	9,720.10	58.09 %
<a href="#">01-450-51215</a>	Dental Insurance	1,286.00	1,286.00	107.53	515.88	0.00	770.12	59.88 %
<a href="#">01-450-51216</a>	Vision Insurance	130.00	130.00	10.37	47.98	0.00	82.02	63.09 %
<a href="#">01-450-51218</a>	Life Insurance & Other	1,092.00	1,092.00	99.65	405.86	0.00	686.14	62.83 %
<a href="#">01-450-52220</a>	Social Security Taxes	21,980.00	21,980.00	713.86	3,744.77	0.00	18,235.23	82.96 %
<a href="#">01-450-52225</a>	Medicare Taxes	5,141.00	5,141.00	166.95	875.70	0.00	4,265.30	82.97 %
<a href="#">01-450-52250</a>	Unemployment Taxes	1,643.00	1,643.00	79.14	253.80	0.00	1,389.20	84.55 %
<a href="#">01-450-52260</a>	Workers Compensation	7,083.00	7,083.00	1,563.51	3,127.02	0.00	3,955.98	55.85 %
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>429,803.00</b>	<b>431,303.00</b>	<b>17,973.10</b>	<b>88,113.79</b>	<b>0.00</b>	<b>343,189.21</b>	<b>79.57 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-450-60100</a>	Professional Outside Services	2,750.00	2,750.00	0.00	599.00	0.00	2,151.00	78.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-450-60800</a>	Software & Support	1,375.00	1,375.00	0.00	320.00	0.00	1,055.00	76.73 %
<a href="#">01-450-62300</a>	Health Inspections	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">01-450-63200</a>	Advertising	325.00	325.00	250.00	455.00	0.00	-130.00	-40.00 %
<a href="#">01-450-63250</a>	Printing	1,200.00	1,200.00	0.00	55.00	0.00	1,145.00	95.42 %
<a href="#">01-450-63551</a>	Schools & Training	3,500.00	3,500.00	0.00	-173.00	0.00	3,673.00	104.94 %
<a href="#">01-450-63800</a>	Service Charges and Fees	10,800.00	10,800.00	0.00	8,515.19	0.00	2,284.81	21.16 %
<a href="#">01-450-64000</a>	Electricity	26,565.00	26,565.00	1,491.76	7,791.84	0.00	18,773.16	70.67 %
<a href="#">01-450-64100</a>	Water	54,810.00	54,810.00	0.00	3,914.66	0.00	50,895.34	92.86 %
<a href="#">01-450-64400</a>	Communications /Pagers/Mobiles	4,769.00	4,769.00	271.74	1,214.60	0.00	3,554.40	74.53 %
<a href="#">01-450-65100</a>	Property Maintenance	20,000.00	20,000.00	3.98	3,776.51	5,087.33	11,136.16	55.68 %
<a href="#">01-450-67100</a>	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<a href="#">01-450-67210</a>	Storage Rental	12,000.00	12,000.00	445.00	2,004.00	0.00	9,996.00	83.30 %
<a href="#">01-450-68100</a>	Dues & Membership	9,010.00	9,010.00	25.00	135.00	0.00	8,875.00	98.50 %
<a href="#">01-450-68200</a>	Travel & per diem	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
<a href="#">01-450-68600</a>	Meetings	500.00	500.00	0.00	66.29	0.00	433.71	86.74 %
<a href="#">01-450-68750</a>	Field Trips	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>166,704.00</b>	<b>166,704.00</b>	<b>2,487.48</b>	<b>28,674.09</b>	<b>5,087.33</b>	<b>132,942.58</b>	<b>79.75 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-450-70100</a>	Office Supplies	1,500.00	1,500.00	193.68	620.92	0.00	879.08	58.61 %
<a href="#">01-450-70300</a>	Postage	2,606.00	2,606.00	0.00	88.50	0.00	2,517.50	96.60 %
<a href="#">01-450-70400</a>	Publications/Books/Subscriptions	200.00	200.00	0.00	61.37	0.00	138.63	69.32 %
<a href="#">01-450-71000</a>	Fuel	1,719.00	1,719.00	0.00	172.12	0.00	1,546.88	89.99 %
<a href="#">01-450-72100</a>	Uniforms	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
<a href="#">01-450-72300</a>	Chemicals	22,000.00	22,000.00	258.26	2,039.38	0.00	19,960.62	90.73 %
<a href="#">01-450-72600</a>	Concessions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
<a href="#">01-450-72700</a>	Program Supplies	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
<a href="#">01-450-76950</a>	Community Events	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-450-78300</a>	Safety Equipment	1,620.00	1,620.00	478.13	478.13	0.00	1,141.87	70.49 %
<a href="#">01-450-78400</a>	Small Equipment	500.00	500.00	0.00	118.77	0.00	381.23	76.25 %
<a href="#">01-450-78500</a>	Furniture/Equipment<\$5,000	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
<a href="#">01-450-78600</a>	Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-450-79100</a>	Maintenance Supplies	2,000.00	2,000.00	131.98	131.98	0.00	1,868.02	93.40 %
<a href="#">01-450-79999</a>	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>64,695.00</b>	<b>64,695.00</b>	<b>1,062.05</b>	<b>3,711.17</b>	<b>0.00</b>	<b>60,983.83</b>	<b>94.26 %</b>
<b>Department: 450 - Recreation Total:</b>		<b>661,202.00</b>	<b>662,702.00</b>	<b>21,522.63</b>	<b>120,499.05</b>	<b>5,087.33</b>	<b>537,115.62</b>	<b>81.05 %</b>
<b>Department: 460 - Community Events</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-460-63200</a>	Advertising	1,200.00	1,200.00	0.00	282.46	0.00	917.54	76.46 %
<a href="#">01-460-63250</a>	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-460-67300</a>	Event Rentals	20,137.00	20,137.00	0.00	8,516.00	0.00	11,621.00	57.71 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>21,937.00</b>	<b>21,937.00</b>	<b>0.00</b>	<b>8,798.46</b>	<b>0.00</b>	<b>13,138.54</b>	<b>59.89 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-460-72700</a>	Program Supplies	11,446.00	11,446.00	1,846.86	4,283.45	0.00	7,162.55	62.58 %
	<b>Category: 70 - Supplies Total:</b>	<b>11,446.00</b>	<b>11,446.00</b>	<b>1,846.86</b>	<b>4,283.45</b>	<b>0.00</b>	<b>7,162.55</b>	<b>62.58 %</b>
	<b>Department: 460 - Community Events Total:</b>	<b>33,383.00</b>	<b>33,383.00</b>	<b>1,846.86</b>	<b>13,081.91</b>	<b>0.00</b>	<b>20,301.09</b>	<b>60.81 %</b>
	<b>Department: 522 - Community Development</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">01-522-50100</a>	Salaries - Regular	361,043.00	364,094.00	14,278.40	137,103.78	0.00	226,990.22	62.34 %
<a href="#">01-522-50130</a>	Salaries - Overtime	5,000.00	5,000.00	1,493.55	1,551.67	0.00	3,448.33	68.97 %
<a href="#">01-522-50140</a>	Salaries - Longevity	1,583.00	1,583.00	0.00	1,927.50	0.00	-344.50	-21.76 %
<a href="#">01-522-50145</a>	Salaries - Stipend	0.00	2,250.00	0.00	1,875.00	0.00	375.00	16.67 %
<a href="#">01-522-50160</a>	Salaries-Certification	5,100.00	5,100.00	125.00	625.00	0.00	4,475.00	87.75 %
<a href="#">01-522-51200</a>	Retirement	49,855.00	49,855.00	2,165.18	19,147.54	0.00	30,707.46	61.59 %
<a href="#">01-522-51210</a>	Medical Insurance	38,746.00	38,746.00	1,453.50	9,006.23	0.00	29,739.77	76.76 %
<a href="#">01-522-51215</a>	Dental Insurance	2,407.00	2,407.00	90.06	541.39	0.00	1,865.61	77.51 %
<a href="#">01-522-51216</a>	Vision Insurance	322.00	322.00	11.28	76.21	0.00	245.79	76.33 %
<a href="#">01-522-51218</a>	Life Insurance & Other	2,643.00	2,643.00	88.44	562.36	0.00	2,080.64	78.72 %
<a href="#">01-522-52220</a>	Social Security Taxes	23,109.00	23,109.00	974.06	8,773.62	0.00	14,335.38	62.03 %
<a href="#">01-522-52225</a>	Medicare Taxes	5,404.00	5,404.00	227.81	2,051.92	0.00	3,352.08	62.03 %
<a href="#">01-522-52250</a>	Unemployment Taxes	941.00	941.00	58.25	495.67	0.00	445.33	47.33 %
<a href="#">01-522-52260</a>	Workers Compensation	3,419.00	3,419.00	754.71	1,509.42	0.00	1,909.58	55.85 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>499,572.00</b>	<b>504,873.00</b>	<b>21,720.24</b>	<b>185,247.31</b>	<b>0.00</b>	<b>319,625.69</b>	<b>63.31 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-522-60100</a>	Professional Outside Services	0.00	0.00	0.00	2,665.00	0.00	-2,665.00	0.00 %
<a href="#">01-522-60500</a>	Engineering	90,000.00	90,000.00	0.00	239.32	0.00	89,760.68	99.73 %
<a href="#">01-522-60600</a>	Plan Review Services	0.00	0.00	1,627.50	2,182.50	0.00	-2,182.50	0.00 %
<a href="#">01-522-62300</a>	Health Inspections	7,000.00	7,000.00	975.00	2,290.00	0.00	4,710.00	67.29 %
<a href="#">01-522-62350</a>	Inspection Services	25,500.00	25,500.00	0.00	20,655.00	0.00	4,845.00	19.00 %
<a href="#">01-522-63200</a>	Advertising	1,500.00	1,500.00	99.75	417.00	0.00	1,083.00	72.20 %
<a href="#">01-522-63250</a>	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">01-522-63500</a>	Abatements	3,000.00	3,000.00	0.00	50.00	0.00	2,950.00	98.33 %
<a href="#">01-522-63551</a>	Schools & Training	4,230.00	4,230.00	0.00	341.13	0.00	3,888.87	91.94 %
<a href="#">01-522-64400</a>	Communications /Pagers/Mobiles	4,121.00	4,121.00	75.00	1,019.85	0.00	3,101.15	75.25 %
<a href="#">01-522-65300</a>	Vehicle Maintenance	1,250.00	1,250.00	0.00	114.88	0.00	1,135.12	90.81 %
<a href="#">01-522-68100</a>	Dues & Membership	1,050.00	1,050.00	0.00	1,000.00	0.00	50.00	4.76 %
<a href="#">01-522-68200</a>	Travel & per diem	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-522-68600</a>	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-522-69105</a>	Plat Filing Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>140,051.00</b>	<b>140,051.00</b>	<b>2,777.25</b>	<b>30,974.68</b>	<b>0.00</b>	<b>109,076.32</b>	<b>77.88 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 70 - Supplies</b>								
<a href="#">01-522-70100</a>	Office Supplies	1,000.00	1,000.00	0.00	280.89	0.00	719.11	71.91 %
<a href="#">01-522-70300</a>	Postage	500.00	500.00	28.63	148.55	0.00	351.45	70.29 %
<a href="#">01-522-70400</a>	Publications/Books/Subscriptions	2,000.00	2,000.00	0.00	1,030.65	0.00	969.35	48.47 %
<a href="#">01-522-71000</a>	Fuel	3,000.00	3,000.00	105.91	509.44	0.00	2,490.56	83.02 %
<a href="#">01-522-72100</a>	Uniforms	1,400.00	1,400.00	0.00	574.76	0.00	825.24	58.95 %
<a href="#">01-522-79999</a>	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>134.54</b>	<b>2,544.29</b>	<b>0.00</b>	<b>5,855.71</b>	<b>69.71 %</b>
	<b>Department: 522 - Community Development Total:</b>	<b>648,023.00</b>	<b>653,324.00</b>	<b>24,632.03</b>	<b>218,766.28</b>	<b>0.00</b>	<b>434,557.72</b>	<b>66.51 %</b>
<b>Department: 611 - Finance</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-611-50100</a>	Salaries - Regular	297,788.00	309,659.00	23,819.20	136,450.89	0.00	173,208.11	55.94 %
<a href="#">01-611-50140</a>	Salaries - Longevity	970.00	970.00	0.00	970.00	0.00	0.00	0.00 %
<a href="#">01-611-50145</a>	Salaries - Stipend	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
<a href="#">01-611-50160</a>	Salaries - Certification	4,500.00	4,500.00	225.00	1,125.00	0.00	3,375.00	75.00 %
<a href="#">01-611-51200</a>	Retirement	40,559.00	40,559.00	3,274.83	18,828.17	0.00	21,730.83	53.58 %
<a href="#">01-611-51210</a>	Medical Insurance	25,074.00	25,074.00	2,138.62	11,456.92	0.00	13,617.08	54.31 %
<a href="#">01-611-51215</a>	Dental Insurance	1,719.00	1,719.00	143.22	767.25	0.00	951.75	55.37 %
<a href="#">01-611-51216</a>	Vision Insurance	214.00	214.00	17.00	91.06	0.00	122.94	57.45 %
<a href="#">01-611-51218</a>	Life Insurance & Other	2,180.00	2,180.00	218.86	1,172.46	0.00	1,007.54	46.22 %
<a href="#">01-611-52220</a>	Social Security Taxes	18,788.00	18,788.00	1,456.51	8,499.47	0.00	10,288.53	54.76 %
<a href="#">01-611-52225</a>	Medicare Taxes	4,394.00	4,394.00	340.63	1,987.74	0.00	2,406.26	54.76 %
<a href="#">01-611-52250</a>	Unemployment Taxes	684.00	684.00	20.45	576.01	0.00	107.99	15.79 %
<a href="#">01-611-52260</a>	Workers Compensation	524.00	524.00	115.67	231.34	0.00	292.66	55.85 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>397,394.00</b>	<b>410,765.00</b>	<b>31,769.99</b>	<b>183,656.31</b>	<b>0.00</b>	<b>227,108.69</b>	<b>55.29 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-611-60100</a>	Professional Outside Services	14,000.00	14,000.00	0.00	11,593.63	3,938.87	-1,532.50	-10.95 %
<a href="#">01-611-60200</a>	Auditing	25,104.00	25,104.00	8,750.00	20,870.00	0.00	4,234.00	16.87 %
<a href="#">01-611-61100</a>	Appraisal	55,814.76	55,814.76	0.00	56,013.67	0.00	-198.91	-0.36 %
<a href="#">01-611-61150</a>	Tax Administration	5,278.35	5,278.35	0.00	5,071.00	0.00	207.35	3.93 %
<a href="#">01-611-63200</a>	Advertising	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">01-611-63250</a>	Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-611-63551</a>	Schools & Training	5,675.00	5,675.00	0.00	359.00	0.00	5,316.00	93.67 %
<a href="#">01-611-63800</a>	Service Charges & Fees	15,196.00	15,196.00	166.83	2,185.94	0.00	13,010.06	85.62 %
<a href="#">01-611-64400</a>	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	750.00	0.00	1,050.00	58.33 %
<a href="#">01-611-68100</a>	Dues & Membership	1,815.00	1,815.00	150.00	491.00	0.00	1,324.00	72.95 %
<a href="#">01-611-68200</a>	Travel & per diem	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
<a href="#">01-611-68600</a>	Meetings	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>134,108.11</b>	<b>134,108.11</b>	<b>9,216.83</b>	<b>97,334.24</b>	<b>3,938.87</b>	<b>32,835.00</b>	<b>24.48 %</b>

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<b>Category: 70 - Supplies</b>								
<a href="#">01-611-70100</a>	Office Supplies	2,320.00	2,320.00	202.09	799.98	0.00	1,520.02	65.52 %
<a href="#">01-611-70300</a>	Postage	1,000.00	1,000.00	-607.10	-357.40	0.00	1,357.40	135.74 %
<a href="#">01-611-79999</a>	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>3,420.00</b>	<b>3,420.00</b>	<b>-405.01</b>	<b>442.58</b>	<b>0.00</b>	<b>2,977.42</b>	<b>87.06 %</b>
<b>Department: 611 - Finance Total:</b>		<b>534,922.11</b>	<b>548,293.11</b>	<b>40,581.81</b>	<b>281,433.13</b>	<b>3,938.87</b>	<b>262,921.11</b>	<b>47.95 %</b>
<b>Department: 615 - Municipal Court</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-615-50100</a>	Salaries - Regular	48,925.00	48,925.00	1,241.86	18,579.49	0.00	30,345.51	62.02 %
<a href="#">01-615-50140</a>	Salaries - Longevity	125.00	125.00	0.00	125.00	0.00	0.00	0.00 %
<a href="#">01-615-50145</a>	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
<a href="#">01-615-50160</a>	Salaries - Certification	900.00	900.00	24.75	324.75	0.00	575.25	63.92 %
<a href="#">01-615-51200</a>	Retirement	6,664.00	6,664.00	172.51	2,651.53	0.00	4,012.47	60.21 %
<a href="#">01-615-51210</a>	Medical Insurance	5,702.00	5,702.00	159.72	2,147.58	0.00	3,554.42	62.34 %
<a href="#">01-615-51215</a>	Dental Insurance	360.00	360.00	9.90	133.19	0.00	226.81	63.00 %
<a href="#">01-615-51216</a>	Vision Insurance	47.00	47.00	1.24	16.67	0.00	30.33	64.53 %
<a href="#">01-615-51218</a>	Life Insurance & Other	358.00	358.00	16.52	222.10	0.00	135.90	37.96 %
<a href="#">01-615-52220</a>	Social Security Taxes	3,089.00	3,089.00	76.83	1,203.42	0.00	1,885.58	61.04 %
<a href="#">01-615-52225</a>	Medicare Taxes	722.00	722.00	17.96	281.44	0.00	440.56	61.02 %
<a href="#">01-615-52250</a>	Unemployment Taxes	171.00	171.00	6.99	114.76	0.00	56.24	32.89 %
<a href="#">01-615-52260</a>	Workers Compensation	86.00	86.00	18.98	37.96	0.00	48.04	55.86 %
<b>Category: 50 - Personnel Services Total:</b>		<b>67,149.00</b>	<b>67,899.00</b>	<b>1,747.26</b>	<b>26,587.89</b>	<b>0.00</b>	<b>41,311.11</b>	<b>60.84 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-615-60300</a>	Judge's Compensation	6,600.00	6,600.00	1,700.00	3,200.00	0.00	3,400.00	51.52 %
<a href="#">01-615-63250</a>	Printing	1,100.00	1,100.00	0.00	438.26	0.00	661.74	60.16 %
<a href="#">01-615-68100</a>	Dues & Membership	260.00	260.00	21.00	21.00	0.00	239.00	91.92 %
<b>Category: 60 - Purchased Services Total:</b>		<b>7,960.00</b>	<b>7,960.00</b>	<b>1,721.00</b>	<b>3,659.26</b>	<b>0.00</b>	<b>4,300.74</b>	<b>54.03 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-615-70100</a>	Office Supplies	330.00	330.00	7.11	81.48	0.00	248.52	75.31 %
<a href="#">01-615-70300</a>	Postage	400.00	400.00	30.58	189.01	0.00	210.99	52.75 %
<a href="#">01-615-70400</a>	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>780.00</b>	<b>780.00</b>	<b>37.69</b>	<b>270.49</b>	<b>0.00</b>	<b>509.51</b>	<b>65.32 %</b>
<b>Department: 615 - Municipal Court Total:</b>		<b>75,889.00</b>	<b>76,639.00</b>	<b>3,505.95</b>	<b>30,517.64</b>	<b>0.00</b>	<b>46,121.36</b>	<b>60.18 %</b>
<b>Department: 630 - Human Resources</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-630-50100</a>	Salaries - Regular	142,037.00	142,037.00	10,616.01	58,312.31	0.00	83,724.69	58.95 %
<a href="#">01-630-50140</a>	Salaries - Longevity	205.00	205.00	0.00	205.00	0.00	0.00	0.00 %
<a href="#">01-630-50145</a>	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
<a href="#">01-630-50160</a>	Salaries - Certification	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-630-51200</a>	Retirement	19,345.00	19,345.00	1,445.90	8,536.30	0.00	10,808.70	55.87 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-630-51210</a>	Medical Insurance	17,404.00	17,404.00	1,215.70	11,616.09	0.00	5,787.91	33.26 %
<a href="#">01-630-51215</a>	Dental Insurance	1,326.00	1,326.00	96.58	510.30	0.00	815.70	61.52 %
<a href="#">01-630-51216</a>	Vision Insurance	119.00	119.00	9.48	48.56	0.00	70.44	59.19 %
<a href="#">01-630-51218</a>	Life Insurance & Other	1,040.00	1,040.00	96.10	450.30	0.00	589.70	56.70 %
<a href="#">01-630-52220</a>	Social Security Taxes	8,927.00	8,927.00	637.70	3,763.70	0.00	5,163.30	57.84 %
<a href="#">01-630-52225</a>	Medicare Taxes	2,088.00	2,088.00	149.14	880.24	0.00	1,207.76	57.84 %
<a href="#">01-630-52250</a>	Unemployment Taxes	342.00	342.00	20.92	432.02	0.00	-90.02	-26.32 %
<a href="#">01-630-52260</a>	Workers Compensation	249.00	249.00	54.96	109.92	0.00	139.08	55.86 %
<a href="#">01-630-52290</a>	Pre-employment Physicals/Testing	4,000.00	4,000.00	63.45	190.90	0.00	3,809.10	95.23 %
<a href="#">01-630-52960</a>	Employee Relations	43,600.00	43,600.00	2,681.32	27,271.52	0.00	16,328.48	37.45 %
<a href="#">01-630-53240</a>	Tuition Reimbursement	20,500.00	20,500.00	140.62	2,913.17	0.00	17,586.83	85.79 %
<a href="#">01-630-53280</a>	Employee Assistance Program	2,400.00	2,400.00	190.00	1,145.00	0.00	1,255.00	52.29 %
<a href="#">01-630-53285</a>	Flexible Benefits Administration	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>267,782.00</b>	<b>268,532.00</b>	<b>17,417.88</b>	<b>117,135.33</b>	<b>0.00</b>	<b>151,396.67</b>	<b>56.38 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-630-60100</a>	Professional Outside Services	31,550.00	31,550.00	0.00	31,100.00	0.00	450.00	1.43 %
<a href="#">01-630-60400</a>	Physicals/Testing	500.00	500.00	0.00	2,934.00	0.00	-2,434.00	-486.80 %
<a href="#">01-630-63200</a>	Advertising	2,000.00	2,000.00	0.00	370.50	0.00	1,629.50	81.48 %
<a href="#">01-630-63250</a>	Printing	300.00	300.00	0.00	51.05	0.00	248.95	82.98 %
<a href="#">01-630-63551</a>	Schools & Training	1,800.00	1,800.00	0.00	195.00	0.00	1,605.00	89.17 %
<a href="#">01-630-63552</a>	Organizational Employee Training	10,000.00	10,000.00	0.00	0.00	5,010.00	4,990.00	49.90 %
<a href="#">01-630-64400</a>	Communications /Pagers/Mobiles	1,500.00	1,500.00	150.00	864.95	0.00	635.05	42.34 %
<a href="#">01-630-68100</a>	Dues & Membership	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
<a href="#">01-630-68200</a>	Travel & per diem	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
<a href="#">01-630-68600</a>	Meetings	750.00	750.00	0.00	25.93	0.00	724.07	96.54 %
<b>Category: 60 - Purchased Services Total:</b>		<b>53,130.00</b>	<b>53,130.00</b>	<b>150.00</b>	<b>35,541.43</b>	<b>5,010.00</b>	<b>12,578.57</b>	<b>23.68 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-630-70100</a>	Office Supplies	1,500.00	1,500.00	85.95	888.89	0.00	611.11	40.74 %
<a href="#">01-630-70300</a>	Postage	200.00	200.00	0.00	1.50	0.00	198.50	99.25 %
<a href="#">01-630-78500</a>	Furniture/Equipment<\$5,000	0.00	0.00	0.00	3,232.62	0.00	-3,232.62	0.00 %
<a href="#">01-630-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	63.04	0.00	-63.04	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>85.95</b>	<b>4,186.05</b>	<b>0.00</b>	<b>-2,486.05</b>	<b>-146.24 %</b>
<b>Department: 630 - Human Resources Total:</b>		<b>322,612.00</b>	<b>323,362.00</b>	<b>17,653.83</b>	<b>156,862.81</b>	<b>5,010.00</b>	<b>161,489.19</b>	<b>49.94 %</b>
<b>Department: 635 - Communications &amp; Marketing</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-635-50100</a>	Salaries - Regular	85,696.00	85,696.00	6,592.00	33,289.60	0.00	52,406.40	61.15 %
<a href="#">01-635-50140</a>	Salaries - Longevity	165.00	165.00	0.00	165.00	0.00	0.00	0.00 %
<a href="#">01-635-50145</a>	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
<a href="#">01-635-50160</a>	Salaries - Certification	2,400.00	2,400.00	125.00	625.00	0.00	1,775.00	73.96 %
<a href="#">01-635-51200</a>	Retirement	11,672.00	11,672.00	914.86	4,591.50	0.00	7,080.50	60.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-635-51215</a>	Dental Insurance	638.00	638.00	67.12	306.50	0.00	331.50	51.96 %
<a href="#">01-635-51216</a>	Vision Insurance	72.00	72.00	5.72	26.12	0.00	45.88	63.72 %
<a href="#">01-635-51218</a>	Life Insurance & Other	627.00	627.00	36.06	164.67	0.00	462.33	73.74 %
<a href="#">01-635-52220</a>	Social Security Taxes	5,462.00	5,462.00	402.99	2,051.45	0.00	3,410.55	62.44 %
<a href="#">01-635-52225</a>	Medicare Taxes	1,277.00	1,277.00	94.25	479.78	0.00	797.22	62.43 %
<a href="#">01-635-52250</a>	Unemployment Taxes	171.00	171.00	0.00	144.01	0.00	26.99	15.78 %
<a href="#">01-635-52260</a>	Workers Compensation	152.00	152.00	33.55	67.10	0.00	84.90	55.86 %
<b>Category: 50 - Personnel Services Total:</b>		<b>108,332.00</b>	<b>109,082.00</b>	<b>8,271.55</b>	<b>42,660.73</b>	<b>0.00</b>	<b>66,421.27</b>	<b>60.89 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-635-60100</a>	Professional Outside Services	50,000.00	50,000.00	3,600.00	12,000.00	36,000.00	2,000.00	4.00 %
<a href="#">01-635-63200</a>	Advertising	6,500.00	6,500.00	408.65	1,584.03	0.00	4,915.97	75.63 %
<a href="#">01-635-63250</a>	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-635-63551</a>	Schools & Training	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01-635-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	75.00	375.00	0.00	-375.00	0.00 %
<a href="#">01-635-68100</a>	Dues & Membership	1,000.00	1,000.00	400.00	400.00	0.00	600.00	60.00 %
<a href="#">01-635-68200</a>	Travel & per diem	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">01-635-68600</a>	Meetings	100.00	100.00	0.00	49.47	0.00	50.53	50.53 %
<b>Category: 60 - Purchased Services Total:</b>		<b>60,750.00</b>	<b>60,750.00</b>	<b>4,483.65</b>	<b>14,408.50</b>	<b>36,000.00</b>	<b>10,341.50</b>	<b>17.02 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-635-70100</a>	Office Supplies	500.00	500.00	0.00	25.90	0.00	474.10	94.82 %
<a href="#">01-635-70300</a>	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-635-78500</a>	Furniture/Equipment<\$5,000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>25.90</b>	<b>0.00</b>	<b>4,074.10</b>	<b>99.37 %</b>
<b>Department: 635 - Communications &amp; Marketing Total:</b>		<b>173,182.00</b>	<b>173,932.00</b>	<b>12,755.20</b>	<b>57,095.13</b>	<b>36,000.00</b>	<b>80,836.87</b>	<b>46.48 %</b>
<b>Department: 640 - Information Services</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-640-50100</a>	Salaries - Regular	169,978.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
<a href="#">01-640-50140</a>	Salaries - Longevity	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
<a href="#">01-640-50160</a>	Salaries - Certification	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-640-51200</a>	Retirement	23,151.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
<a href="#">01-640-51210</a>	Medical Insurance	11,403.60	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
<a href="#">01-640-51215</a>	Dental Insurance	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
<a href="#">01-640-51216</a>	Vision Insurance	94.76	94.76	0.00	0.00	0.00	94.76	100.00 %
<a href="#">01-640-51218</a>	Life Insurance & Other	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
<a href="#">01-640-52220</a>	Social Security Taxes	10,807.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
<a href="#">01-640-52225</a>	Medicare Taxes	2,527.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
<a href="#">01-640-52250</a>	Unemployment Taxes	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %
<a href="#">01-640-52260</a>	Workers Compensation	301.00	301.00	66.44	132.88	0.00	168.12	55.85 %
<b>Category: 50 - Personnel Services Total:</b>		<b>224,888.36</b>	<b>224,888.36</b>	<b>66.44</b>	<b>132.88</b>	<b>0.00</b>	<b>224,755.48</b>	<b>99.94 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-640-60100</a>	Professional Services	0.00	0.00	13,586.00	120,271.67	0.00	-120,271.67	0.00 %
<a href="#">01-640-60800</a>	Software & Support	325,000.00	325,000.00	38,766.35	170,143.66	51,151.44	103,704.90	31.91 %
<a href="#">01-640-60900</a>	Security	2,257.00	2,257.00	0.00	985.00	0.00	1,272.00	56.36 %
<a href="#">01-640-63551</a>	Schools & Training	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
<a href="#">01-640-64300</a>	Telephone	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-640-64400</a>	Communications /Pagers/Mobiles	50,000.00	50,000.00	3,022.28	16,523.01	0.00	33,476.99	66.95 %
<a href="#">01-640-67000</a>	Independent Labor	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
<a href="#">01-640-67150</a>	Copier Rental/Lease	10,651.00	10,651.00	0.00	4,628.55	0.00	6,022.45	56.54 %
<a href="#">01-640-68100</a>	Dues & Membership	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-640-68200</a>	Travel & per diem	6,208.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
<a href="#">01-640-68600</a>	Meetings	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>410,888.00</b>	<b>410,888.00</b>	<b>55,374.63</b>	<b>312,551.89</b>	<b>51,151.44</b>	<b>47,184.67</b>	<b>11.48 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-640-70100</a>	Office Supplies	921.00	921.00	0.00	216.89	0.00	704.11	76.45 %
<a href="#">01-640-70200</a>	Printer Supplies	7,500.00	7,500.00	0.00	65.96	0.00	7,434.04	99.12 %
<a href="#">01-640-70300</a>	Postage	300.00	300.00	0.00	25.36	0.00	274.64	91.55 %
<a href="#">01-640-78600</a>	Hardware	11,460.00	11,460.00	1,259.23	8,756.46	0.00	2,703.54	23.59 %
<b>Category: 70 - Supplies Total:</b>		<b>20,181.00</b>	<b>20,181.00</b>	<b>1,259.23</b>	<b>9,064.67</b>	<b>0.00</b>	<b>11,116.33</b>	<b>55.08 %</b>
<b>Department: 640 - Information Services Total:</b>		<b>655,957.36</b>	<b>655,957.36</b>	<b>56,700.30</b>	<b>321,749.44</b>	<b>51,151.44</b>	<b>283,056.48</b>	<b>43.15 %</b>
<b>Department: 710 - Facilities Management</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-710-50100</a>	Salaries - Regular	42,436.00	42,436.00	3,264.00	19,117.73	0.00	23,318.27	54.95 %
<a href="#">01-710-50130</a>	Salaries - Overtime	1,000.00	1,000.00	0.00	291.56	0.00	708.44	70.84 %
<a href="#">01-710-50140</a>	Salaries - Longevity	185.00	185.00	0.00	185.00	0.00	0.00	0.00 %
<a href="#">01-710-50145</a>	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
<a href="#">01-710-51200</a>	Retirement	5,780.00	5,780.00	444.56	2,957.87	0.00	2,822.13	48.83 %
<a href="#">01-710-51210</a>	Medical Insurance	7,968.00	7,968.00	730.20	4,123.47	0.00	3,844.53	48.25 %
<a href="#">01-710-51215</a>	Dental Insurance	805.00	805.00	67.12	375.24	0.00	429.76	53.39 %
<a href="#">01-710-51216</a>	Vision Insurance	72.00	72.00	5.72	32.54	0.00	39.46	54.81 %
<a href="#">01-710-51218</a>	Life Insurance & Other	311.00	311.00	18.02	105.80	0.00	205.20	65.98 %
<a href="#">01-710-52220</a>	Social Security Taxes	2,642.00	2,642.00	187.72	1,282.61	0.00	1,359.39	51.45 %
<a href="#">01-710-52225</a>	Medicare Taxes	618.00	618.00	43.90	299.96	0.00	318.04	51.46 %
<a href="#">01-710-52250</a>	Unemployment Taxes	171.00	171.00	39.55	143.99	0.00	27.01	15.80 %
<a href="#">01-710-52260</a>	Workers Compensation	1,882.00	1,882.00	415.43	830.86	0.00	1,051.14	55.85 %
<b>Category: 50 - Personnel Services Total:</b>		<b>63,870.00</b>	<b>64,620.00</b>	<b>5,216.22</b>	<b>30,496.63</b>	<b>0.00</b>	<b>34,123.37</b>	<b>52.81 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-710-63551</a>	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-710-64000</a>	Electricity	64,750.00	64,750.00	3,374.96	16,127.80	0.00	48,622.20	75.09 %
<a href="#">01-710-64100</a>	Water	17,650.00	17,650.00	0.00	2,993.00	0.00	14,657.00	83.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-710-64400</a>	Communications/Pagers/Mobiles	674.00	674.00	0.00	0.00	0.00	674.00	100.00 %
<a href="#">01-710-65000</a>	Insurance	98,834.00	98,834.00	0.00	101,714.20	0.00	-2,880.20	-2.91 %
<a href="#">01-710-65200</a>	Building Maintenance	17,649.00	17,649.00	889.30	17,260.24	0.00	388.76	2.20 %
<a href="#">01-710-65400</a>	Cleaning Services	57,400.00	57,400.00	4,052.82	27,648.26	0.00	29,751.74	51.83 %
<a href="#">01-710-65800</a>	Kitchen Supplies	5,400.00	5,400.00	124.55	2,123.21	0.00	3,276.79	60.68 %
<a href="#">01-710-68200</a>	Travel & per diem	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>262,807.00</b>	<b>262,807.00</b>	<b>8,441.63</b>	<b>167,866.71</b>	<b>0.00</b>	<b>94,940.29</b>	<b>36.13 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-710-70100</a>	Office Supplies	5,550.00	5,550.00	0.00	244.96	0.00	5,305.04	95.59 %
<a href="#">01-710-71000</a>	Fuel	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">01-710-72100</a>	Uniforms	575.00	575.00	0.00	22.48	0.00	552.52	96.09 %
<a href="#">01-710-72520</a>	Vending Machine Supplies	900.00	900.00	33.05	146.89	0.00	753.11	83.68 %
<a href="#">01-710-78500</a>	Furniture/Equipment<\$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-710-79100</a>	Maintenance Supplies	2,500.00	2,500.00	0.00	17.91	0.00	2,482.09	99.28 %
<a href="#">01-710-79999</a>	Miscellaneous Expense	0.00	0.00	155.94	155.94	0.00	-155.94	0.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>18,025.00</b>	<b>18,025.00</b>	<b>188.99</b>	<b>588.18</b>	<b>0.00</b>	<b>17,436.82</b>	<b>96.74 %</b>
	<b>Department: 710 - Facilities Management Total:</b>	<b>344,702.00</b>	<b>345,452.00</b>	<b>13,846.84</b>	<b>198,951.52</b>	<b>0.00</b>	<b>146,500.48</b>	<b>42.41 %</b>
	<b>Expense Total:</b>	<b>11,612,862.72</b>	<b>12,907,683.72</b>	<b>1,121,042.50</b>	<b>5,548,748.41</b>	<b>216,971.03</b>	<b>7,141,964.28</b>	<b>55.33 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>116,217.28</b>	<b>-1,092,724.72</b>	<b>-686,108.76</b>	<b>3,789,277.71</b>	<b>-216,971.03</b>	<b>4,665,031.40</b>	<b>426.92 %</b>
	<b>Fund: 04 - CCPD FUND</b>							
	<b>Revenue</b>							
	<b>Department: 000 - General</b>							
	<b>Category: 40 - Taxes</b>							
<a href="#">04-000-40350</a>	Sales Tax - CCPD	262,500.00	262,500.00	20,754.60	157,194.63	0.00	-105,305.37	40.12 %
	<b>Category: 40 - Taxes Total:</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>20,754.60</b>	<b>157,194.63</b>	<b>0.00</b>	<b>-105,305.37</b>	<b>40.12 %</b>
	<b>Department: 000 - General Total:</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>20,754.60</b>	<b>157,194.63</b>	<b>0.00</b>	<b>-105,305.37</b>	<b>40.12 %</b>
	<b>Revenue Total:</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>20,754.60</b>	<b>157,194.63</b>	<b>0.00</b>	<b>-105,305.37</b>	<b>40.12 %</b>
	<b>Expense</b>							
	<b>Department: 251 - Police</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">04-251-50130</a>	Salaries - Overtime	20,040.00	20,040.00	865.64	865.64	0.00	19,174.36	95.68 %
<a href="#">04-251-51200</a>	Retirement	2,729.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
<a href="#">04-251-52220</a>	Social Security Taxes	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
<a href="#">04-251-52225</a>	Medicare Taxes	291.00	291.00	0.00	0.00	0.00	291.00	100.00 %
<a href="#">04-251-52260</a>	Workers Compensation	446.00	446.00	98.45	196.90	0.00	249.10	55.85 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>24,748.00</b>	<b>24,748.00</b>	<b>964.09</b>	<b>1,062.54</b>	<b>0.00</b>	<b>23,685.46</b>	<b>95.71 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">04-251-60100</a>	Professional Outside Services	26,000.00	26,000.00	0.00	13,658.00	0.00	12,342.00	47.47 %
<a href="#">04-251-63551</a>	Schools & Training	15,400.00	15,400.00	140.00	4,160.00	0.00	11,240.00	72.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">04-251-66200</a>	Qualifying Expenses	18,250.00	18,250.00	0.00	6,674.24	8,939.83	2,635.93	14.44 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>59,650.00</b>	<b>59,650.00</b>	<b>140.00</b>	<b>24,492.24</b>	<b>8,939.83</b>	<b>26,217.93</b>	<b>43.95 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">04-251-72100</a>	Uniforms	6,000.00	6,000.00	0.00	905.00	0.00	5,095.00	84.92 %
<a href="#">04-251-78400</a>	Small Equipment	50,000.00	50,000.00	4,087.55	30,594.50	8,680.00	10,725.50	21.45 %
	<b>Category: 70 - Supplies Total:</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>4,087.55</b>	<b>31,499.50</b>	<b>8,680.00</b>	<b>15,820.50</b>	<b>28.25 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">04-251-83700</a>	Capital Expenses	150,000.00	150,000.00	5,390.00	81,686.13	65,607.88	2,705.99	1.80 %
	<b>Category: 80 - Capital Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>5,390.00</b>	<b>81,686.13</b>	<b>65,607.88</b>	<b>2,705.99</b>	<b>1.80 %</b>
	<b>Department: 251 - Police Total:</b>	<b>290,398.00</b>	<b>290,398.00</b>	<b>10,581.64</b>	<b>138,740.41</b>	<b>83,227.71</b>	<b>68,429.88</b>	<b>23.56 %</b>
	<b>Expense Total:</b>	<b>290,398.00</b>	<b>290,398.00</b>	<b>10,581.64</b>	<b>138,740.41</b>	<b>83,227.71</b>	<b>68,429.88</b>	<b>23.56 %</b>
	<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>	<b>-27,898.00</b>	<b>-27,898.00</b>	<b>10,172.96</b>	<b>18,454.22</b>	<b>-83,227.71</b>	<b>-36,875.49</b>	<b>-132.18 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">07-000-49290</a>	Transfer In - Future Replacement Reserve	250,000.00	250,000.00	62,500.00	125,000.00	0.00	-125,000.00	50.00 %
	<b>Category: 49 - Other Financing Sources Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>50.00 %</b>
	<b>Department: 000 - General Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>50.00 %</b>
	<b>Revenue Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>50.00 %</b>
<b>Expense</b>								
<b>Department: 251 - Police</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-251-83700</a>	Capital Expenses	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
	<b>Category: 80 - Capital Total:</b>	<b>0.00</b>	<b>76,362.00</b>	<b>0.00</b>	<b>76,362.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00 %</b>
	<b>Department: 251 - Police Total:</b>	<b>0.00</b>	<b>76,362.00</b>	<b>0.00</b>	<b>76,362.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00 %</b>
<b>Department: 255 - EMS</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-255-83700</a>	Capital Expenses	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
	<b>Category: 80 - Capital Total:</b>	<b>30,500.00</b>	<b>366,172.00</b>	<b>0.00</b>	<b>335,672.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>8.33 %</b>
	<b>Department: 255 - EMS Total:</b>	<b>30,500.00</b>	<b>366,172.00</b>	<b>0.00</b>	<b>335,672.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>8.33 %</b>
<b>Department: 256 - Fire</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-256-83700</a>	Capital Expenses	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
	<b>Category: 80 - Capital Total:</b>	<b>110,000.00</b>	<b>155,395.00</b>	<b>0.00</b>	<b>90,071.05</b>	<b>0.00</b>	<b>65,323.95</b>	<b>42.04 %</b>
	<b>Department: 256 - Fire Total:</b>	<b>110,000.00</b>	<b>155,395.00</b>	<b>0.00</b>	<b>90,071.05</b>	<b>0.00</b>	<b>65,323.95</b>	<b>42.04 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 400 - Parks</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-400-83700</a>	Capital Expenses	150,000.00	188,733.00	0.00	50,469.47	21,576.77	116,686.76	61.83 %
	<b>Category: 80 - Capital Total:</b>	<b>150,000.00</b>	<b>188,733.00</b>	<b>0.00</b>	<b>50,469.47</b>	<b>21,576.77</b>	<b>116,686.76</b>	<b>61.83 %</b>
	<b>Department: 400 - Parks Total:</b>	<b>150,000.00</b>	<b>188,733.00</b>	<b>0.00</b>	<b>50,469.47</b>	<b>21,576.77</b>	<b>116,686.76</b>	<b>61.83 %</b>
<b>Department: 450 - Recreation</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-450-83700</a>	Capital Expenses	79,500.00	79,500.00	6,424.68	11,447.03	35,199.89	32,853.08	41.32 %
	<b>Category: 80 - Capital Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>6,424.68</b>	<b>11,447.03</b>	<b>35,199.89</b>	<b>32,853.08</b>	<b>41.32 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>6,424.68</b>	<b>11,447.03</b>	<b>35,199.89</b>	<b>32,853.08</b>	<b>41.32 %</b>
<b>Department: 640 - Information Services</b>								
<b>Category: 70 - Supplies</b>								
<a href="#">07-640-78600</a>	Hardware	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,126.43</b>	<b>0.00</b>	<b>-71,126.43</b>	<b>0.00 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">07-640-83700</a>	Capital Expenses	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100.00 %</b>
	<b>Department: 640 - Information Services Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>71,126.43</b>	<b>0.00</b>	<b>53,873.57</b>	<b>43.10 %</b>
<b>Department: 710 - Facilities Management</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-710-83700</a>	Capital Expenses	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>100.00 %</b>
	<b>Department: 710 - Facilities Management Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>524,000.00</b>	<b>1,020,162.00</b>	<b>6,424.68</b>	<b>635,147.99</b>	<b>56,776.66</b>	<b>328,237.35</b>	<b>32.18 %</b>
	<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>-274,000.00</b>	<b>-770,162.00</b>	<b>56,075.32</b>	<b>-510,147.99</b>	<b>-56,776.66</b>	<b>203,237.35</b>	<b>26.39 %</b>
<b>Fund: 09 - TROPHY CLUB PARK</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 42 - Intergovernmental</b>								
<a href="#">09-000-42500</a>	Grant Revenue	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
	<b>Category: 42 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,169.96</b>	<b>0.00</b>	<b>4,169.96</b>	<b>0.00 %</b>
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">09-000-43350</a>	Park Revenues	160,000.00	160,000.00	26,637.00	109,446.96	0.00	-50,553.04	31.60 %
	<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>26,637.00</b>	<b>109,446.96</b>	<b>0.00</b>	<b>-50,553.04</b>	<b>31.60 %</b>
	<b>Department: 000 - General Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>26,637.00</b>	<b>113,616.92</b>	<b>0.00</b>	<b>-46,383.08</b>	<b>28.99 %</b>
	<b>Revenue Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>26,637.00</b>	<b>113,616.92</b>	<b>0.00</b>	<b>-46,383.08</b>	<b>28.99 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 400 - Parks</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">09-400-50100</a>	Salaries - Regular	22,845.00	22,845.00	1,757.28	10,292.60	0.00	12,552.40	54.95 %
<a href="#">09-400-50101</a>	Salaries - Part time	25,834.00	25,834.00	1,136.99	6,872.19	0.00	18,961.81	73.40 %
<a href="#">09-400-50140</a>	Salaries - Longevity	64.75	64.75	0.00	64.75	0.00	0.00	0.00 %
<a href="#">09-400-50145</a>	Salaries - Stipend	0.00	0.00	0.00	262.50	0.00	-262.50	0.00 %
<a href="#">09-400-51200</a>	Retirement	3,112.00	3,112.00	239.34	1,427.18	0.00	1,684.82	54.14 %
<a href="#">09-400-51210</a>	Medical Insurance	2,789.00	2,789.00	247.23	1,327.49	0.00	1,461.51	52.40 %
<a href="#">09-400-51215</a>	Dental Insurance	282.00	282.00	22.73	122.04	0.00	159.96	56.72 %
<a href="#">09-400-51216</a>	Vision Insurance	25.00	25.00	1.93	10.34	0.00	14.66	58.64 %
<a href="#">09-400-51218</a>	Life Insurance & Other	167.00	167.00	11.41	61.24	0.00	105.76	63.33 %
<a href="#">09-400-52220</a>	Social Security Taxes	3,083.00	3,083.00	174.48	1,057.83	0.00	2,025.17	65.69 %
<a href="#">09-400-52225</a>	Medicare Taxes	721.00	721.00	40.81	247.43	0.00	473.57	65.68 %
<a href="#">09-400-52250</a>	Unemployment Taxes	231.00	231.00	18.19	158.42	0.00	72.58	31.42 %
<a href="#">09-400-52260</a>	Workers Compensation	994.00	994.00	219.42	438.84	0.00	555.16	55.85 %
<b>Category: 50 - Personnel Services Total:</b>		<b>60,147.75</b>	<b>60,147.75</b>	<b>3,869.81</b>	<b>22,342.85</b>	<b>0.00</b>	<b>37,804.90</b>	<b>62.85 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">09-400-60800</a>	Software & Support	3,815.00	3,815.00	0.00	2,645.00	0.00	1,170.00	30.67 %
<a href="#">09-400-63200</a>	Advertising	1,900.00	1,900.00	0.00	25.00	0.00	1,875.00	98.68 %
<a href="#">09-400-63250</a>	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">09-400-63800</a>	Service Charges & Fees	10,000.00	10,000.00	372.40	5,760.36	0.00	4,239.64	42.40 %
<a href="#">09-400-64000</a>	Electricity	2,148.00	2,148.00	430.10	1,590.99	0.00	557.01	25.93 %
<a href="#">09-400-64100</a>	Water	4,914.00	4,914.00	0.00	644.42	0.00	4,269.58	86.89 %
<a href="#">09-400-64400</a>	Communications /Pagers/Mobiles	958.00	958.00	382.33	2,082.60	0.00	-1,124.60	-117.39 %
<a href="#">09-400-65000</a>	Insurance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
<a href="#">09-400-65100</a>	Property Maintenance	17,000.00	17,000.00	437.22	5,189.80	0.00	11,810.20	69.47 %
<a href="#">09-400-65350</a>	Equipment Maintenance	3,750.00	3,750.00	15.49	662.03	0.00	3,087.97	82.35 %
<a href="#">09-400-67000</a>	Independent Labor	28,600.00	28,600.00	800.00	6,560.00	0.00	22,040.00	77.06 %
<a href="#">09-400-67350</a>	Portable Toilets	4,250.00	4,250.00	450.00	2,700.00	0.00	1,550.00	36.47 %
<a href="#">09-400-68100</a>	Dues & Membership	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>79,275.00</b>	<b>79,275.00</b>	<b>2,887.54</b>	<b>29,060.20</b>	<b>0.00</b>	<b>50,214.80</b>	<b>63.34 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">09-400-70100</a>	Office Supplies	1,107.00	1,107.00	0.00	0.00	0.00	1,107.00	100.00 %
<a href="#">09-400-70300</a>	Postage	346.00	346.00	0.00	9.70	0.00	336.30	97.20 %
<a href="#">09-400-71000</a>	Fuel	990.00	990.00	104.66	514.03	0.00	475.97	48.08 %
<a href="#">09-400-72100</a>	Uniforms	423.00	423.00	0.00	0.00	0.00	423.00	100.00 %
<a href="#">09-400-76950</a>	Community Events	9,700.00	9,700.00	0.00	2,915.15	0.00	6,784.85	69.95 %
<a href="#">09-400-78200</a>	Small Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">09-400-79100</a>	Maintenance Supplies	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %

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<a href="#">09-400-79999</a>	Miscellaneous Expense	300.00	300.00	0.00	1,605.95	0.00	-1,305.95	-435.32 %
	<b>Category: 70 - Supplies Total:</b>	<b>13,816.00</b>	<b>13,816.00</b>	<b>104.66</b>	<b>5,044.83</b>	<b>0.00</b>	<b>8,771.17</b>	<b>63.49 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">09-400-83700</a>	Capital Expenses	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>100.00 %</b>
	<b>Category: 99 - Other Financing Uses</b>							
<a href="#">09-400-99200</a>	Park Administration Transfer	20,000.00	20,000.00	5,000.00	10,000.00	0.00	10,000.00	50.00 %
	<b>Category: 99 - Other Financing Uses Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>50.00 %</b>
	<b>Department: 400 - Parks Total:</b>	<b>186,738.75</b>	<b>186,738.75</b>	<b>11,862.01</b>	<b>66,447.88</b>	<b>0.00</b>	<b>120,290.87</b>	<b>64.42 %</b>
	<b>Expense Total:</b>	<b>186,738.75</b>	<b>186,738.75</b>	<b>11,862.01</b>	<b>66,447.88</b>	<b>0.00</b>	<b>120,290.87</b>	<b>64.42 %</b>
	<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>	<b>-26,738.75</b>	<b>-26,738.75</b>	<b>14,774.99</b>	<b>47,169.04</b>	<b>0.00</b>	<b>73,907.79</b>	<b>276.41 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>								
	<b>Revenue</b>							
	<b>Department: 000 - General</b>							
	<b>Category: 40 - Taxes</b>							
<a href="#">10-000-40350</a>	Sales Tax - Street Maintenance	262,500.00	262,500.00	21,093.99	159,163.56	0.00	-103,336.44	39.37 %
	<b>Category: 40 - Taxes Total:</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>21,093.99</b>	<b>159,163.56</b>	<b>0.00</b>	<b>-103,336.44</b>	<b>39.37 %</b>
	<b>Department: 000 - General Total:</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>21,093.99</b>	<b>159,163.56</b>	<b>0.00</b>	<b>-103,336.44</b>	<b>39.37 %</b>
	<b>Revenue Total:</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>21,093.99</b>	<b>159,163.56</b>	<b>0.00</b>	<b>-103,336.44</b>	<b>39.37 %</b>
	<b>Expense</b>							
	<b>Department: 360 - Streets</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">10-360-50100</a>	Salaries - Regular	64,158.00	64,158.00	4,935.04	28,905.25	0.00	35,252.75	54.95 %
<a href="#">10-360-50140</a>	Salaries - Longevity	1,343.50	1,343.50	0.00	1,343.50	0.00	0.00	0.00 %
<a href="#">10-360-50145</a>	Salaries - Stipend	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00 %
<a href="#">10-360-51200</a>	Retirement	8,738.00	8,738.00	672.17	4,203.53	0.00	4,534.47	51.89 %
<a href="#">10-360-51210</a>	Medical Insurance	5,702.00	5,702.00	0.00	0.00	0.00	5,702.00	100.00 %
<a href="#">10-360-51215</a>	Dental Insurance	682.00	682.00	50.33	293.70	0.00	388.30	56.94 %
<a href="#">10-360-51216</a>	Vision Insurance	76.00	76.00	5.36	31.23	0.00	44.77	58.91 %
<a href="#">10-360-51218</a>	Life Insurance & Other	470.00	470.00	27.96	162.96	0.00	307.04	65.33 %
<a href="#">10-360-52220</a>	Social Security Taxes	4,076.00	4,076.00	303.56	1,926.45	0.00	2,149.55	52.74 %
<a href="#">10-360-52225</a>	Medicare Taxes	953.00	953.00	70.98	450.48	0.00	502.52	52.73 %
<a href="#">10-360-52250</a>	Unemployment Taxes	239.00	239.00	31.02	188.96	0.00	50.04	20.94 %
<a href="#">10-360-52260</a>	Workers Compensation	2,904.00	2,904.00	641.03	1,282.06	0.00	1,621.94	55.85 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>89,341.50</b>	<b>90,391.50</b>	<b>6,737.45</b>	<b>39,838.12</b>	<b>0.00</b>	<b>50,553.38</b>	<b>55.93 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">10-360-64100</a>	Water	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">10-360-65300</a>	Vehicle Maintenance	3,500.00	3,500.00	1,271.69	1,769.80	0.00	1,730.20	49.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-360-65350</a>	Equipment Maintenance	300.00	300.00	0.00	61.56	0.00	238.44	79.48 %
<a href="#">10-360-65500</a>	Street Maintenance	100,000.00	100,000.00	22,117.75	37,233.19	4,955.68	57,811.13	57.81 %
<a href="#">10-360-65510</a>	Signs & Markings	20,000.00	20,000.00	39.49	10,972.21	0.00	9,027.79	45.14 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>125,800.00</b>	<b>125,800.00</b>	<b>23,428.93</b>	<b>50,036.76</b>	<b>4,955.68</b>	<b>70,807.56</b>	<b>56.29 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">10-360-71000</a>	Fuel	6,500.00	6,500.00	318.87	2,225.12	0.00	4,274.88	65.77 %
<a href="#">10-360-78200</a>	Small Tools	2,000.00	2,000.00	0.00	533.86	0.00	1,466.14	73.31 %
<a href="#">10-360-79999</a>	Miscellaneous Expense	0.00	0.00	590.71	590.71	0.00	-590.71	0.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>909.58</b>	<b>3,349.69</b>	<b>0.00</b>	<b>5,150.31</b>	<b>60.59 %</b>
	<b>Department: 360 - Streets Total:</b>	<b>223,641.50</b>	<b>224,691.50</b>	<b>31,075.96</b>	<b>93,224.57</b>	<b>4,955.68</b>	<b>126,511.25</b>	<b>56.30 %</b>
	<b>Expense Total:</b>	<b>223,641.50</b>	<b>224,691.50</b>	<b>31,075.96</b>	<b>93,224.57</b>	<b>4,955.68</b>	<b>126,511.25</b>	<b>56.30 %</b>
	<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>	<b>38,858.50</b>	<b>37,808.50</b>	<b>-9,981.97</b>	<b>65,938.99</b>	<b>-4,955.68</b>	<b>23,174.81</b>	<b>-61.30 %</b>
	<b>Fund: 11 - STORM DRAINAGE UTILITY</b>							
	<b>Revenue</b>							
	<b>Department: 000 - General</b>							
	<b>Category: 43 - Fines &amp; Fees</b>							
<a href="#">11-000-43250</a>	Storm Drainage Fees	430,000.00	430,000.00	31,060.45	218,992.79	0.00	-211,007.21	49.07 %
	<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>31,060.45</b>	<b>218,992.79</b>	<b>0.00</b>	<b>-211,007.21</b>	<b>49.07 %</b>
	<b>Category: 47 - Investment Income</b>							
<a href="#">11-000-47000</a>	Interest Income	0.00	0.00	11.72	249.83	0.00	249.83	0.00 %
	<b>Category: 47 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>249.83</b>	<b>0.00</b>	<b>249.83</b>	<b>0.00 %</b>
	<b>Department: 000 - General Total:</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>31,072.17</b>	<b>219,242.62</b>	<b>0.00</b>	<b>-210,757.38</b>	<b>49.01 %</b>
	<b>Revenue Total:</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>31,072.17</b>	<b>219,242.62</b>	<b>0.00</b>	<b>-210,757.38</b>	<b>49.01 %</b>
	<b>Expense</b>							
	<b>Department: 365 - Drainage</b>							
	<b>Category: 60 - Purchased Services</b>							
<a href="#">11-365-60100</a>	Professional Outside Services	29,400.00	29,400.00	0.00	0.00	19,175.00	10,225.00	34.78 %
<a href="#">11-365-60550</a>	Engineering/Construction	30,000.00	30,000.00	1,642.74	13,800.12	7,588.63	8,611.25	28.70 %
<a href="#">11-365-64201</a>	Trash Removal/Recycling	5,000.00	5,000.00	0.00	2,550.00	0.00	2,450.00	49.00 %
<a href="#">11-365-65520</a>	Street Sweeping	15,000.00	15,000.00	0.00	975.11	0.00	14,024.89	93.50 %
<a href="#">11-365-67000</a>	Independent Labor	120,000.00	120,000.00	0.00	1,800.00	24,500.00	93,700.00	78.08 %
<a href="#">11-365-68100</a>	Dues & Membership	200.00	200.00	0.00	105.00	0.00	95.00	47.50 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>199,600.00</b>	<b>199,600.00</b>	<b>1,642.74</b>	<b>19,230.23</b>	<b>51,263.63</b>	<b>129,106.14</b>	<b>64.68 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">11-365-99100</a>	Transfer to General Fund	40,000.00	40,000.00	10,000.00	20,000.00	0.00	20,000.00	50.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>50.00 %</b>
<b>Department: 365 - Drainage Total:</b>		<b>239,600.00</b>	<b>239,600.00</b>	<b>11,642.74</b>	<b>39,230.23</b>	<b>51,263.63</b>	<b>149,106.14</b>	<b>62.23 %</b>
<b>Expense Total:</b>		<b>239,600.00</b>	<b>239,600.00</b>	<b>11,642.74</b>	<b>39,230.23</b>	<b>51,263.63</b>	<b>149,106.14</b>	<b>62.23 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>		<b>190,400.00</b>	<b>190,400.00</b>	<b>19,429.43</b>	<b>180,012.39</b>	<b>-51,263.63</b>	<b>-61,651.24</b>	<b>32.38 %</b>
<b>Fund: 12 - COURT TECHNOLOGY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">12-000-43120</a>	Municipal Court Technology Fees	2,800.00	2,800.00	23.87	91.87	0.00	-2,708.13	96.72 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>23.87</b>	<b>91.87</b>	<b>0.00</b>	<b>-2,708.13</b>	<b>96.72 %</b>
<b>Department: 000 - General Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>23.87</b>	<b>91.87</b>	<b>0.00</b>	<b>-2,708.13</b>	<b>96.72 %</b>
<b>Revenue Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>23.87</b>	<b>91.87</b>	<b>0.00</b>	<b>-2,708.13</b>	<b>96.72 %</b>
<b>Expense</b>								
<b>Department: 261 - Court Technology</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">12-261-60800</a>	Software & Support	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>1,872.00</b>	<b>1,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,872.00</b>	<b>100.00 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">12-261-78600</a>	Hardware	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>100.00 %</b>
<b>Department: 261 - Court Technology Total:</b>		<b>2,522.00</b>	<b>2,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>2,522.00</b>	<b>2,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.00</b>	<b>100.00 %</b>
<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>		<b>278.00</b>	<b>278.00</b>	<b>23.87</b>	<b>91.87</b>	<b>0.00</b>	<b>-186.13</b>	<b>66.95 %</b>
<b>Fund: 13 - COURT SECURITY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">13-000-43110</a>	Municipal Court Security Fees	2,200.00	2,200.00	462.90	3,101.02	0.00	901.02	140.96 %
<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees	0.00	0.00	250.00	1,700.68	0.00	1,700.68	0.00 %
<a href="#">13-000-43116</a>	Municipal Jury Fees	0.00	0.00	5.10	34.30	0.00	34.30	0.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>718.00</b>	<b>4,836.00</b>	<b>0.00</b>	<b>2,636.00</b>	<b>119.82 %</b>
<b>Department: 000 - General Total:</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>718.00</b>	<b>4,836.00</b>	<b>0.00</b>	<b>2,636.00</b>	<b>119.82 %</b>
<b>Revenue Total:</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>718.00</b>	<b>4,836.00</b>	<b>0.00</b>	<b>2,636.00</b>	<b>119.82 %</b>



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<b>Expense</b>								
<b>Department: 251 - Police</b>								
<b>Category: 70 - Supplies</b>								
<a href="#">13-251-78400</a>	Small Equipment	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>0.00</b>	<b>-29.98</b>	<b>0.00 %</b>
<b>Department: 251 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>0.00</b>	<b>-29.98</b>	<b>0.00 %</b>
<b>Department: 271 - Court Security</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">13-271-63551</a>	Schools & Training	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">13-271-68200</a>	Travel & per diem	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">13-271-99100</a>	Transfer to General Fund	1,500.00	1,500.00	375.00	750.00	0.00	750.00	50.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>375.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>50.00 %</b>
<b>Department: 271 - Court Security Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>375.00</b>	<b>750.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>75.00 %</b>
<b>Expense Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>375.00</b>	<b>779.98</b>	<b>0.00</b>	<b>2,220.02</b>	<b>74.00 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>		<b>-800.00</b>	<b>-800.00</b>	<b>343.00</b>	<b>4,056.02</b>	<b>0.00</b>	<b>4,856.02</b>	<b>607.00 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">15-000-40300</a>	Sales Tax - General	525,000.00	525,000.00	42,187.97	318,327.10	0.00	-206,672.90	39.37 %
<b>Category: 40 - Taxes Total:</b>		<b>525,000.00</b>	<b>525,000.00</b>	<b>42,187.97</b>	<b>318,327.10</b>	<b>0.00</b>	<b>-206,672.90</b>	<b>39.37 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">15-000-47000</a>	Interest Income	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - General Total:</b>		<b>529,000.00</b>	<b>529,000.00</b>	<b>42,187.97</b>	<b>318,327.10</b>	<b>0.00</b>	<b>-210,672.90</b>	<b>39.82 %</b>
<b>Revenue Total:</b>		<b>529,000.00</b>	<b>529,000.00</b>	<b>42,187.97</b>	<b>318,327.10</b>	<b>0.00</b>	<b>-210,672.90</b>	<b>39.82 %</b>
<b>Expense</b>								
<b>Department: 951 - EDC 4B</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">15-951-60100</a>	Professional Outside Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">15-951-60200</a>	Auditing	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
<a href="#">15-951-63200</a>	Advertising	35,000.00	35,000.00	3,421.42	5,427.57	0.00	29,572.43	84.49 %
<a href="#">15-951-63250</a>	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-63551</a>	Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">15-951-68100</a>	Dues & Membership	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

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<a href="#">15-951-68200</a>	Travel & per diem	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>46,150.00</b>	<b>46,150.00</b>	<b>3,421.42</b>	<b>9,427.57</b>	<b>0.00</b>	<b>36,722.43</b>	<b>79.57 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">15-951-70100</a>	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-79999</a>	Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service</b>								
<a href="#">15-951-92000</a>	Paying Agent Fee	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
<b>Category: 90 - Debt Service Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>50.00 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">15-951-99150</a>	Transfer Out	30,000.00	30,000.00	7,500.00	15,000.00	0.00	15,000.00	50.00 %
<a href="#">15-951-99400</a>	Transfer to Debt Service	203,668.00	203,668.00	50,917.00	101,834.00	0.00	101,834.00	50.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>233,668.00</b>	<b>233,668.00</b>	<b>58,417.00</b>	<b>116,834.00</b>	<b>0.00</b>	<b>116,834.00</b>	<b>50.00 %</b>
<b>Department: 951 - EDC 4B Total:</b>		<b>284,418.00</b>	<b>284,418.00</b>	<b>61,838.42</b>	<b>126,461.57</b>	<b>0.00</b>	<b>157,956.43</b>	<b>55.54 %</b>
<b>Expense Total:</b>		<b>284,418.00</b>	<b>284,418.00</b>	<b>61,838.42</b>	<b>126,461.57</b>	<b>0.00</b>	<b>157,956.43</b>	<b>55.54 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>		<b>244,582.00</b>	<b>244,582.00</b>	<b>-19,650.45</b>	<b>191,865.53</b>	<b>0.00</b>	<b>-52,716.47</b>	<b>21.55 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">16-000-40400</a>	Hotel Occupancy Tax Revenue	210,000.00	210,000.00	19,992.42	113,734.66	0.00	-96,265.34	45.84 %
<b>Category: 40 - Taxes Total:</b>		<b>210,000.00</b>	<b>210,000.00</b>	<b>19,992.42</b>	<b>113,734.66</b>	<b>0.00</b>	<b>-96,265.34</b>	<b>45.84 %</b>
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">16-000-43315</a>	4th of July Revenue	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>100.00 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">16-000-47000</a>	Interest Income	5,000.00	5,000.00	50.08	666.88	0.00	-4,333.12	86.66 %
<b>Category: 47 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>50.08</b>	<b>666.88</b>	<b>0.00</b>	<b>-4,333.12</b>	<b>86.66 %</b>
<b>Department: 000 - General Total:</b>		<b>222,500.00</b>	<b>222,500.00</b>	<b>20,042.50</b>	<b>114,401.54</b>	<b>0.00</b>	<b>-108,098.46</b>	<b>48.58 %</b>
<b>Revenue Total:</b>		<b>222,500.00</b>	<b>222,500.00</b>	<b>20,042.50</b>	<b>114,401.54</b>	<b>0.00</b>	<b>-108,098.46</b>	<b>48.58 %</b>
<b>Expense</b>								
<b>Department: 370 - Hotel Occupancy</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">16-370-50130</a>	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">16-370-60200</a>	Auditing	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %

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<a href="#">16-370-60800</a>	Software & Support	5,000.00	5,000.00	0.00	0.00	4,500.00	500.00	10.00 %
<a href="#">16-370-63200</a>	Advertising	25,000.00	25,000.00	0.00	3,306.00	0.00	21,694.00	86.78 %
<a href="#">16-370-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	0.00	570.27	0.00	-570.27	0.00 %
<a href="#">16-370-67300</a>	Event Rentals	15,045.00	15,045.00	0.00	0.00	0.00	15,045.00	100.00 %
<a href="#">16-370-68100</a>	Dues & Membership	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>52,045.00</b>	<b>52,045.00</b>	<b>0.00</b>	<b>6,876.27</b>	<b>4,500.00</b>	<b>40,668.73</b>	<b>78.14 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">16-370-76700</a>	July 4 Celebration	114,883.00	114,883.00	0.00	12,000.00	11,000.00	91,883.00	79.98 %
	<b>Category: 70 - Supplies Total:</b>	<b>114,883.00</b>	<b>114,883.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>11,000.00</b>	<b>91,883.00</b>	<b>79.98 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">16-370-83700</a>	Capital Outlay	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>100.00 %</b>
	<b>Department: 370 - Hotel Occupancy Total:</b>	<b>361,928.00</b>	<b>361,928.00</b>	<b>0.00</b>	<b>18,876.27</b>	<b>15,500.00</b>	<b>327,551.73</b>	<b>90.50 %</b>
	<b>Expense Total:</b>	<b>361,928.00</b>	<b>361,928.00</b>	<b>0.00</b>	<b>18,876.27</b>	<b>15,500.00</b>	<b>327,551.73</b>	<b>90.50 %</b>
	<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>	<b>-139,428.00</b>	<b>-139,428.00</b>	<b>20,042.50</b>	<b>95,525.27</b>	<b>-15,500.00</b>	<b>219,453.27</b>	<b>157.40 %</b>
	<b>Fund: 17 - RECREATION PROGRAMS</b>							
	<b>Revenue</b>							
	<b>Department: 000 - General</b>							
	<b>Category: 43 - Fines &amp; Fees</b>							
<a href="#">17-000-43300</a>	Recreation Programs	6,000.00	6,000.00	0.00	2,145.00	0.00	-3,855.00	64.25 %
	<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>0.00</b>	<b>-3,855.00</b>	<b>64.25 %</b>
	<b>Department: 000 - General Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>0.00</b>	<b>-3,855.00</b>	<b>64.25 %</b>
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>0.00</b>	<b>-3,855.00</b>	<b>64.25 %</b>
	<b>Expense</b>							
	<b>Department: 450 - Recreation</b>							
	<b>Category: 60 - Purchased Services</b>							
<a href="#">17-450-60100</a>	Recreation Program - Expenses	6,000.00	6,000.00	0.00	2,850.37	0.00	3,149.63	52.49 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,850.37</b>	<b>0.00</b>	<b>3,149.63</b>	<b>52.49 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,850.37</b>	<b>0.00</b>	<b>3,149.63</b>	<b>52.49 %</b>
	<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,850.37</b>	<b>0.00</b>	<b>3,149.63</b>	<b>52.49 %</b>
	<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-705.37</b>	<b>0.00</b>	<b>-705.37</b>	<b>0.00 %</b>
	<b>Fund: 18 - PARKLAND DEDICATION FUND</b>							
	<b>Revenue</b>							
	<b>Department: 000 - General</b>							
	<b>Category: 43 - Fines &amp; Fees</b>							
<a href="#">18-000-43350</a>	Park Revenues	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
	<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00 %</b>

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<b>Category: 47 - Investment Income</b>								
<a href="#">18-000-47000</a>	Interest	5,000.00	5,000.00	17.05	189.28	0.00	-4,810.72	96.21 %
<b>Category: 47 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>17.05</b>	<b>189.28</b>	<b>0.00</b>	<b>-4,810.72</b>	<b>96.21 %</b>
<b>Category: 51 - Miscellaneous</b>								
<a href="#">18-000-51012</a>	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - General Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>17.05</b>	<b>150,189.28</b>	<b>0.00</b>	<b>-4,810.72</b>	<b>3.10 %</b>
<b>Revenue Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>17.05</b>	<b>150,189.28</b>	<b>0.00</b>	<b>-4,810.72</b>	<b>3.10 %</b>
<b>Expense</b>								
<b>Department: 400 - Parks</b>								
<b>Category: 80 - Capital</b>								
<a href="#">18-400-83700</a>	Capital Expenses	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 80 - Capital Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Department: 400 - Parks Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>17.05</b>	<b>150,189.28</b>	<b>0.00</b>	<b>95,189.28</b>	<b>-173.07 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">23-000-49290</a>	Transfer In - Future Replacement Reserve	0.00	250,000.00	62,500.00	125,000.00	0.00	-125,000.00	50.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>50.00 %</b>
<b>Department: 000 - General Total:</b>		<b>0.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>50.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>50.00 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Total:</b>		<b>0.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>50.00 %</b>
<b>Fund: 60 - TIRZ #1</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">60-000-40100</a>	Property Taxes TIRZ#1	112,763.00	112,763.00	22,786.29	45,572.58	0.00	-67,190.42	59.59 %
<a href="#">60-000-40300</a>	Sales Tax - TIRZ#1	27,500.00	27,500.00	12,662.96	12,662.96	0.00	-14,837.04	53.95 %
<b>Category: 40 - Taxes Total:</b>		<b>140,263.00</b>	<b>140,263.00</b>	<b>35,449.25</b>	<b>58,235.54</b>	<b>0.00</b>	<b>-82,027.46</b>	<b>58.48 %</b>
<b>Department: 000 - General Total:</b>		<b>140,263.00</b>	<b>140,263.00</b>	<b>35,449.25</b>	<b>58,235.54</b>	<b>0.00</b>	<b>-82,027.46</b>	<b>58.48 %</b>
<b>Revenue Total:</b>		<b>140,263.00</b>	<b>140,263.00</b>	<b>35,449.25</b>	<b>58,235.54</b>	<b>0.00</b>	<b>-82,027.46</b>	<b>58.48 %</b>

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<b>Expense</b>								
<b>Department: 140 - Manager's Office</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">60-140-60100</a>	Professional Outside Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">60-140-87200</a>	Incentive Programs	49,280.00	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
<b>Category: 80 - Capital Total:</b>		<b>49,280.00</b>	<b>68,500.00</b>	<b>0.00</b>	<b>68,303.09</b>	<b>0.00</b>	<b>196.91</b>	<b>0.29 %</b>
<b>Department: 140 - Manager's Office Total:</b>		<b>52,280.00</b>	<b>71,500.00</b>	<b>0.00</b>	<b>68,303.09</b>	<b>0.00</b>	<b>3,196.91</b>	<b>4.47 %</b>
<b>Expense Total:</b>		<b>52,280.00</b>	<b>71,500.00</b>	<b>0.00</b>	<b>68,303.09</b>	<b>0.00</b>	<b>3,196.91</b>	<b>4.47 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>		<b>87,983.00</b>	<b>68,763.00</b>	<b>35,449.25</b>	<b>-10,067.55</b>	<b>0.00</b>	<b>-78,830.55</b>	<b>114.64 %</b>
<b>Fund: 79 - DEBT SERVICE</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 10 - Cash and Investments</b>								
<a href="#">79-000-49210</a>	Transfer In - EDC 4B	203,668.00	203,668.00	0.00	0.00	0.00	-203,668.00	100.00 %
<b>Category: 10 - Cash and Investments Total:</b>		<b>203,668.00</b>	<b>203,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203,668.00</b>	<b>100.00 %</b>
<b>Category: 40 - Taxes</b>								
<a href="#">79-000-40100</a>	Property Taxes	2,369,775.00	2,369,775.00	45,470.73	2,322,654.36	0.00	-47,120.64	1.99 %
<a href="#">79-000-40125</a>	Property Taxes/Delinquent	2,000.00	2,000.00	-873.50	2,209.09	0.00	209.09	110.45 %
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	4,500.00	4,500.00	1,023.70	2,033.20	0.00	-2,466.80	54.82 %
<b>Category: 40 - Taxes Total:</b>		<b>2,376,275.00</b>	<b>2,376,275.00</b>	<b>45,620.93</b>	<b>2,326,896.65</b>	<b>0.00</b>	<b>-49,378.35</b>	<b>2.08 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">79-000-47000</a>	Interest Income	15,000.00	15,000.00	42.45	559.24	0.00	-14,440.76	96.27 %
<b>Category: 47 - Investment Income Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>42.45</b>	<b>559.24</b>	<b>0.00</b>	<b>-14,440.76</b>	<b>96.27 %</b>
<b>Department: 000 - General Total:</b>		<b>2,594,943.00</b>	<b>2,594,943.00</b>	<b>45,663.38</b>	<b>2,327,455.89</b>	<b>0.00</b>	<b>-267,487.11</b>	<b>10.31 %</b>
<b>Revenue Total:</b>		<b>2,594,943.00</b>	<b>2,594,943.00</b>	<b>45,663.38</b>	<b>2,327,455.89</b>	<b>0.00</b>	<b>-267,487.11</b>	<b>10.31 %</b>
<b>Expense</b>								
<b>Department: 601 - Debt Service</b>								
<b>Category: 90 - Debt Service</b>								
<a href="#">79-601-90000</a>	Bond Principal	2,238,000.00	2,238,000.00	0.00	245,000.00	0.00	1,993,000.00	89.05 %
<a href="#">79-601-91000</a>	Bond Interest	674,726.02	674,726.02	0.00	287,812.26	0.00	386,913.76	57.34 %
<a href="#">79-601-92000</a>	Paying Agent Fees	7,500.00	7,500.00	500.00	4,500.00	0.00	3,000.00	40.00 %
<b>Category: 90 - Debt Service Total:</b>		<b>2,920,226.02</b>	<b>2,920,226.02</b>	<b>500.00</b>	<b>537,312.26</b>	<b>0.00</b>	<b>2,382,913.76</b>	<b>81.60 %</b>
<b>Department: 601 - Debt Service Total:</b>		<b>2,920,226.02</b>	<b>2,920,226.02</b>	<b>500.00</b>	<b>537,312.26</b>	<b>0.00</b>	<b>2,382,913.76</b>	<b>81.60 %</b>
<b>Expense Total:</b>		<b>2,920,226.02</b>	<b>2,920,226.02</b>	<b>500.00</b>	<b>537,312.26</b>	<b>0.00</b>	<b>2,382,913.76</b>	<b>81.60 %</b>
<b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>		<b>-325,283.02</b>	<b>-325,283.02</b>	<b>45,163.38</b>	<b>1,790,143.63</b>	<b>0.00</b>	<b>2,115,426.65</b>	<b>650.33 %</b>

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<b>Fund: 89 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
<b>Category: 47 - Investment Income</b>							
<a href="#">89-000-47000</a> Interest Income	25,000.00	25,000.00	454.02	3,680.57	0.00	-21,319.43	85.28 %
<b>Category: 47 - Investment Income Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>454.02</b>	<b>3,680.57</b>	<b>0.00</b>	<b>-21,319.43</b>	<b>85.28 %</b>
<b>Category: 49 - Other Financing Sources</b>							
<a href="#">89-000-49220</a> Transfer In	0.00	500,000.00	125,000.00	250,000.00	0.00	-250,000.00	50.00 %
<b>Category: 49 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>125,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>50.00 %</b>
<b>Department: 000 - General Total:</b>	<b>25,000.00</b>	<b>525,000.00</b>	<b>125,454.02</b>	<b>253,680.57</b>	<b>0.00</b>	<b>-271,319.43</b>	<b>51.68 %</b>
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>525,000.00</b>	<b>125,454.02</b>	<b>253,680.57</b>	<b>0.00</b>	<b>-271,319.43</b>	<b>51.68 %</b>
<b>Expense</b>							
<b>Department: 140 - Manager's Office</b>							
<b>Category: 60 - Purchased Services</b>							
<a href="#">89-140-60100</a> Professional Services	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
<b>Category: 60 - Purchased Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.00 %</b>
<b>Department: 140 - Manager's Office Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.00 %</b>
<b>Department: 360 - Streets</b>							
<b>Category: 80 - Capital</b>							
<a href="#">89-360-83700</a> Capital Expenses	1,447,604.00	1,992,312.00	0.00	730,084.45	1,392.00	1,260,835.55	63.29 %
<a href="#">89-360-86300</a> Engineering	0.00	0.00	0.00	27,192.50	0.00	-27,192.50	0.00 %
<b>Category: 80 - Capital Total:</b>	<b>1,447,604.00</b>	<b>1,992,312.00</b>	<b>0.00</b>	<b>757,276.95</b>	<b>1,392.00</b>	<b>1,233,643.05</b>	<b>61.92 %</b>
<b>Department: 360 - Streets Total:</b>	<b>1,447,604.00</b>	<b>1,992,312.00</b>	<b>0.00</b>	<b>757,276.95</b>	<b>1,392.00</b>	<b>1,233,643.05</b>	<b>61.92 %</b>
<b>Expense Total:</b>	<b>1,447,604.00</b>	<b>1,992,312.00</b>	<b>0.00</b>	<b>757,276.95</b>	<b>8,392.00</b>	<b>1,226,643.05</b>	<b>61.57 %</b>
<b>Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-1,422,604.00</b>	<b>-1,467,312.00</b>	<b>125,454.02</b>	<b>-503,596.38</b>	<b>-8,392.00</b>	<b>955,323.62</b>	<b>65.11 %</b>
<b>Report Surplus (Deficit):</b>	<b>-1,483,432.99</b>	<b>-3,003,514.99</b>	<b>-326,295.41</b>	<b>5,433,206.66</b>	<b>-437,086.71</b>	<b>7,999,634.94</b>	<b>266.34 %</b>

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
12 - Accounts Receivable	0.00	0.00	400.00	400.00	0.00	400.00	0.00 %
40 - Taxes	8,330,000.00	8,330,000.00	192,285.92	7,731,920.61	0.00	-598,079.39	7.18 %
41 - Licenses & Permits	1,087,816.00	1,087,816.00	47,574.54	317,163.96	0.00	-770,652.04	70.84 %
42 - Intergovernmental	955,031.00	1,040,910.00	68,335.58	411,843.42	0.00	-629,066.58	60.43 %
43 - Fines & Fees	282,600.00	282,600.00	8,177.61	83,723.08	0.00	-198,876.92	70.37 %
44 - Charges for Services	788,029.00	788,029.00	15,325.03	567,319.11	0.00	-220,709.89	28.01 %
45 - Rents	97,104.00	97,104.00	12,961.71	57,759.22	0.00	-39,344.78	40.52 %
47 - Investment Income	72,000.00	72,000.00	3,065.93	12,529.50	0.00	-59,470.50	82.60 %
48 - Sales	0.00	0.00	67.00	458.65	0.00	458.65	0.00 %
49 - Other Financing Sources	91,500.00	91,500.00	73,792.00	147,584.00	0.00	56,084.00	-61.29 %
51 - Miscellaneous	25,000.00	25,000.00	12,948.42	7,324.57	0.00	-17,675.43	70.70 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>11,729,080.00</b>	<b>11,814,959.00</b>	<b>434,933.74</b>	<b>9,338,026.12</b>	<b>0.00</b>	<b>-2,476,932.88</b>	<b>20.96 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>11,729,080.00</b>	<b>11,814,959.00</b>	<b>434,933.74</b>	<b>9,338,026.12</b>	<b>0.00</b>	<b>-2,476,932.88</b>	<b>20.96 %</b>
<b>Expense</b>							
<b>Department: 000 - General</b>							
99 - Other Financing Uses	0.00	1,000,000.00	250,000.00	500,000.00	0.00	500,000.00	50.00 %
<b>Department: 000 - General Total:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>50.00 %</b>
<b>Department: 140 - Manager's Office</b>							
50 - Personnel Services	889,659.00	751,159.00	64,168.18	365,527.56	0.00	385,631.44	51.34 %
60 - Purchased Services	65,615.00	65,615.00	1,149.10	38,960.99	0.00	26,654.01	40.62 %
70 - Supplies	55,416.00	55,416.00	70,835.79	83,763.36	12,475.00	-40,822.36	-73.67 %
<b>Department: 140 - Manager's Office Total:</b>	<b>1,010,690.00</b>	<b>872,190.00</b>	<b>136,153.07</b>	<b>488,251.91</b>	<b>12,475.00</b>	<b>371,463.09</b>	<b>42.59 %</b>
<b>Department: 160 - Legal</b>							
60 - Purchased Services	126,120.00	126,120.00	8,895.00	52,331.00	0.00	73,789.00	58.51 %
70 - Supplies	230.00	230.00	0.00	0.00	0.00	230.00	100.00 %
<b>Department: 160 - Legal Total:</b>	<b>126,350.00</b>	<b>126,350.00</b>	<b>8,895.00</b>	<b>52,331.00</b>	<b>0.00</b>	<b>74,019.00</b>	<b>58.58 %</b>
<b>Department: 251 - Police</b>							
50 - Personnel Services	2,307,483.00	2,603,341.00	204,812.77	1,149,373.82	0.00	1,453,967.18	55.85 %
60 - Purchased Services	110,410.00	110,410.00	4,572.54	27,624.46	47,489.00	35,296.54	31.97 %
70 - Supplies	80,950.00	80,950.00	5,549.30	36,061.61	0.00	44,888.39	55.45 %
80 - Capital	8,500.00	8,500.00	56.03	815.59	0.00	7,684.41	90.40 %
<b>Department: 251 - Police Total:</b>	<b>2,507,343.00</b>	<b>2,803,201.00</b>	<b>214,990.64</b>	<b>1,213,875.48</b>	<b>47,489.00</b>	<b>1,541,836.52</b>	<b>55.00 %</b>
<b>Department: 255 - EMS</b>							
50 - Personnel Services	1,097,423.00	1,145,484.00	93,379.62	526,228.63	0.00	619,255.37	54.06 %
60 - Purchased Services	95,300.00	95,300.00	3,217.88	18,828.71	3,945.50	72,525.79	76.10 %

All Fund Budget Summary Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
70 - Supplies	74,866.00	74,866.00	2,120.40	30,015.59	9,987.28	34,863.13	46.57 %
80 - Capital	50,000.00	50,000.00	0.00	631.05	0.00	49,368.95	98.74 %
<b>Department: 255 - EMS Total:</b>	<b>1,317,589.00</b>	<b>1,365,650.00</b>	<b>98,717.90</b>	<b>575,703.98</b>	<b>13,932.78</b>	<b>776,013.24</b>	<b>56.82 %</b>
<b>Department: 256 - Fire</b>							
50 - Personnel Services	1,105,713.00	1,153,774.00	97,437.51	548,047.79	0.00	605,726.21	52.50 %
60 - Purchased Services	192,303.00	192,303.00	12,477.60	69,390.58	4,228.61	118,683.81	61.72 %
70 - Supplies	66,818.00	66,818.00	1,237.69	12,792.09	0.00	54,025.91	80.86 %
80 - Capital	17,005.00	17,005.00	528.48	2,562.60	0.00	14,442.40	84.93 %
<b>Department: 256 - Fire Total:</b>	<b>1,381,839.00</b>	<b>1,429,900.00</b>	<b>111,681.28</b>	<b>632,793.06</b>	<b>4,228.61</b>	<b>792,878.33</b>	<b>55.45 %</b>
<b>Department: 360 - Streets</b>							
50 - Personnel Services	46,543.25	46,993.25	5,399.24	25,192.71	0.00	21,800.54	46.39 %
60 - Purchased Services	178,267.00	178,267.00	12,052.20	62,001.18	0.00	116,265.82	65.22 %
70 - Supplies	1,750.00	1,750.00	3.60	942.03	0.00	807.97	46.17 %
<b>Department: 360 - Streets Total:</b>	<b>226,560.25</b>	<b>227,010.25</b>	<b>17,455.04</b>	<b>88,135.92</b>	<b>0.00</b>	<b>138,874.33</b>	<b>61.18 %</b>
<b>Department: 400 - Parks</b>							
50 - Personnel Services	877,628.00	895,347.00	72,335.37	415,917.02	0.00	479,429.98	53.55 %
60 - Purchased Services	667,601.00	667,601.00	15,943.60	163,984.33	37,658.00	465,958.67	69.80 %
70 - Supplies	47,390.00	47,390.00	1,825.15	18,798.80	0.00	28,591.20	60.33 %
<b>Department: 400 - Parks Total:</b>	<b>1,592,619.00</b>	<b>1,610,338.00</b>	<b>90,104.12</b>	<b>598,700.15</b>	<b>37,658.00</b>	<b>973,979.85</b>	<b>60.48 %</b>
<b>Department: 450 - Recreation</b>							
50 - Personnel Services	429,803.00	431,303.00	17,973.10	88,113.79	0.00	343,189.21	79.57 %
60 - Purchased Services	166,704.00	166,704.00	2,487.48	28,674.09	5,087.33	132,942.58	79.75 %
70 - Supplies	64,695.00	64,695.00	1,062.05	3,711.17	0.00	60,983.83	94.26 %
<b>Department: 450 - Recreation Total:</b>	<b>661,202.00</b>	<b>662,702.00</b>	<b>21,522.63</b>	<b>120,499.05</b>	<b>5,087.33</b>	<b>537,115.62</b>	<b>81.05 %</b>
<b>Department: 460 - Community Events</b>							
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	1,846.86	4,283.45	0.00	7,162.55	62.58 %
<b>Department: 460 - Community Events Total:</b>	<b>33,383.00</b>	<b>33,383.00</b>	<b>1,846.86</b>	<b>13,081.91</b>	<b>0.00</b>	<b>20,301.09</b>	<b>60.81 %</b>
<b>Department: 522 - Community Development</b>							
50 - Personnel Services	499,572.00	504,873.00	21,720.24	185,247.31	0.00	319,625.69	63.31 %
60 - Purchased Services	140,051.00	140,051.00	2,777.25	30,974.68	0.00	109,076.32	77.88 %
70 - Supplies	8,400.00	8,400.00	134.54	2,544.29	0.00	5,855.71	69.71 %
<b>Department: 522 - Community Development Total:</b>	<b>648,023.00</b>	<b>653,324.00</b>	<b>24,632.03</b>	<b>218,766.28</b>	<b>0.00</b>	<b>434,557.72</b>	<b>66.51 %</b>
<b>Department: 611 - Finance</b>							
50 - Personnel Services	397,394.00	410,765.00	31,769.99	183,656.31	0.00	227,108.69	55.29 %
60 - Purchased Services	134,108.11	134,108.11	9,216.83	97,334.24	3,938.87	32,835.00	24.48 %
70 - Supplies	3,420.00	3,420.00	-405.01	442.58	0.00	2,977.42	87.06 %
<b>Department: 611 - Finance Total:</b>	<b>534,922.11</b>	<b>548,293.11</b>	<b>40,581.81</b>	<b>281,433.13</b>	<b>3,938.87</b>	<b>262,921.11</b>	<b>47.95 %</b>



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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 615 - Municipal Court</b>							
50 - Personnel Services	67,149.00	67,899.00	1,747.26	26,587.89	0.00	41,311.11	60.84 %
60 - Purchased Services	7,960.00	7,960.00	1,721.00	3,659.26	0.00	4,300.74	54.03 %
70 - Supplies	780.00	780.00	37.69	270.49	0.00	509.51	65.32 %
<b>Department: 615 - Municipal Court Total:</b>	<b>75,889.00</b>	<b>76,639.00</b>	<b>3,505.95</b>	<b>30,517.64</b>	<b>0.00</b>	<b>46,121.36</b>	<b>60.18 %</b>
<b>Department: 630 - Human Resources</b>							
50 - Personnel Services	267,782.00	268,532.00	17,417.88	117,135.33	0.00	151,396.67	56.38 %
60 - Purchased Services	53,130.00	53,130.00	150.00	35,541.43	5,010.00	12,578.57	23.68 %
70 - Supplies	1,700.00	1,700.00	85.95	4,186.05	0.00	-2,486.05	-146.24 %
<b>Department: 630 - Human Resources Total:</b>	<b>322,612.00</b>	<b>323,362.00</b>	<b>17,653.83</b>	<b>156,862.81</b>	<b>5,010.00</b>	<b>161,489.19</b>	<b>49.94 %</b>
<b>Department: 635 - Communications &amp; Marketing</b>							
50 - Personnel Services	108,332.00	109,082.00	8,271.55	42,660.73	0.00	66,421.27	60.89 %
60 - Purchased Services	60,750.00	60,750.00	4,483.65	14,408.50	36,000.00	10,341.50	17.02 %
70 - Supplies	4,100.00	4,100.00	0.00	25.90	0.00	4,074.10	99.37 %
<b>Department: 635 - Communications &amp; Marketing Total:</b>	<b>173,182.00</b>	<b>173,932.00</b>	<b>12,755.20</b>	<b>57,095.13</b>	<b>36,000.00</b>	<b>80,836.87</b>	<b>46.48 %</b>
<b>Department: 640 - Information Services</b>							
50 - Personnel Services	224,888.36	224,888.36	66.44	132.88	0.00	224,755.48	99.94 %
60 - Purchased Services	410,888.00	410,888.00	55,374.63	312,551.89	51,151.44	47,184.67	11.48 %
70 - Supplies	20,181.00	20,181.00	1,259.23	9,064.67	0.00	11,116.33	55.08 %
<b>Department: 640 - Information Services Total:</b>	<b>655,957.36</b>	<b>655,957.36</b>	<b>56,700.30</b>	<b>321,749.44</b>	<b>51,151.44</b>	<b>283,056.48</b>	<b>43.15 %</b>
<b>Department: 710 - Facilities Management</b>							
50 - Personnel Services	63,870.00	64,620.00	5,216.22	30,496.63	0.00	34,123.37	52.81 %
60 - Purchased Services	262,807.00	262,807.00	8,441.63	167,866.71	0.00	94,940.29	36.13 %
70 - Supplies	18,025.00	18,025.00	188.99	588.18	0.00	17,436.82	96.74 %
<b>Department: 710 - Facilities Management Total:</b>	<b>344,702.00</b>	<b>345,452.00</b>	<b>13,846.84</b>	<b>198,951.52</b>	<b>0.00</b>	<b>146,500.48</b>	<b>42.41 %</b>
<b>Expense Total:</b>	<b>11,612,862.72</b>	<b>12,907,683.72</b>	<b>1,121,042.50</b>	<b>5,548,748.41</b>	<b>216,971.03</b>	<b>7,141,964.28</b>	<b>55.33 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>116,217.28</b>	<b>-1,092,724.72</b>	<b>-686,108.76</b>	<b>3,789,277.71</b>	<b>-216,971.03</b>	<b>4,665,031.40</b>	<b>426.92 %</b>
<b>Fund: 04 - CCPD FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	262,500.00	262,500.00	20,754.60	157,194.63	0.00	-105,305.37	40.12 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>20,754.60</b>	<b>157,194.63</b>	<b>0.00</b>	<b>-105,305.37</b>	<b>40.12 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>20,754.60</b>	<b>157,194.63</b>	<b>0.00</b>	<b>-105,305.37</b>	<b>40.12 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
50 - Personnel Services	24,748.00	24,748.00	964.09	1,062.54	0.00	23,685.46	95.71 %
60 - Purchased Services	59,650.00	59,650.00	140.00	24,492.24	8,939.83	26,217.93	43.95 %
70 - Supplies	56,000.00	56,000.00	4,087.55	31,499.50	8,680.00	15,820.50	28.25 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
80 - Capital	150,000.00	150,000.00	5,390.00	81,686.13	65,607.88	2,705.99	1.80 %
<b>Department: 251 - Police Total:</b>	<b>290,398.00</b>	<b>290,398.00</b>	<b>10,581.64</b>	<b>138,740.41</b>	<b>83,227.71</b>	<b>68,429.88</b>	<b>23.56 %</b>
<b>Expense Total:</b>	<b>290,398.00</b>	<b>290,398.00</b>	<b>10,581.64</b>	<b>138,740.41</b>	<b>83,227.71</b>	<b>68,429.88</b>	<b>23.56 %</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>	<b>-27,898.00</b>	<b>-27,898.00</b>	<b>10,172.96</b>	<b>18,454.22</b>	<b>-83,227.71</b>	<b>-36,875.49</b>	<b>-132.18 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
49 - Other Financing Sources	250,000.00	250,000.00	62,500.00	125,000.00	0.00	-125,000.00	50.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>50.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>50.00 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
80 - Capital	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
<b>Department: 251 - Police Total:</b>	<b>0.00</b>	<b>76,362.00</b>	<b>0.00</b>	<b>76,362.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00 %</b>
<b>Department: 255 - EMS</b>							
80 - Capital	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
<b>Department: 255 - EMS Total:</b>	<b>30,500.00</b>	<b>366,172.00</b>	<b>0.00</b>	<b>335,672.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>8.33 %</b>
<b>Department: 256 - Fire</b>							
80 - Capital	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
<b>Department: 256 - Fire Total:</b>	<b>110,000.00</b>	<b>155,395.00</b>	<b>0.00</b>	<b>90,071.05</b>	<b>0.00</b>	<b>65,323.95</b>	<b>42.04 %</b>
<b>Department: 400 - Parks</b>							
80 - Capital	150,000.00	188,733.00	0.00	50,469.47	21,576.77	116,686.76	61.83 %
<b>Department: 400 - Parks Total:</b>	<b>150,000.00</b>	<b>188,733.00</b>	<b>0.00</b>	<b>50,469.47</b>	<b>21,576.77</b>	<b>116,686.76</b>	<b>61.83 %</b>
<b>Department: 450 - Recreation</b>							
80 - Capital	79,500.00	79,500.00	6,424.68	11,447.03	35,199.89	32,853.08	41.32 %
<b>Department: 450 - Recreation Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>6,424.68</b>	<b>11,447.03</b>	<b>35,199.89</b>	<b>32,853.08</b>	<b>41.32 %</b>
<b>Department: 640 - Information Services</b>							
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 %
<b>Department: 640 - Information Services Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>71,126.43</b>	<b>0.00</b>	<b>53,873.57</b>	<b>43.10 %</b>
<b>Department: 710 - Facilities Management</b>							
80 - Capital	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
<b>Department: 710 - Facilities Management Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>524,000.00</b>	<b>1,020,162.00</b>	<b>6,424.68</b>	<b>635,147.99</b>	<b>56,776.66</b>	<b>328,237.35</b>	<b>32.18 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>-274,000.00</b>	<b>-770,162.00</b>	<b>56,075.32</b>	<b>-510,147.99</b>	<b>-56,776.66</b>	<b>203,237.35</b>	<b>26.39 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 09 - TROPHY CLUB PARK</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
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	26,637.00	109,446.96	0.00	-50,553.04	31.60 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>26,637.00</b>	<b>113,616.92</b>	<b>0.00</b>	<b>-46,383.08</b>	<b>28.99 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>26,637.00</b>	<b>113,616.92</b>	<b>0.00</b>	<b>-46,383.08</b>	<b>28.99 %</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
50 - Personnel Services	60,147.75	60,147.75	3,869.81	22,342.85	0.00	37,804.90	62.85 %
60 - Purchased Services	79,275.00	79,275.00	2,887.54	29,060.20	0.00	50,214.80	63.34 %
70 - Supplies	13,816.00	13,816.00	104.66	5,044.83	0.00	8,771.17	63.49 %
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	5,000.00	10,000.00	0.00	10,000.00	50.00 %
<b>Department: 400 - Parks Total:</b>	<b>186,738.75</b>	<b>186,738.75</b>	<b>11,862.01</b>	<b>66,447.88</b>	<b>0.00</b>	<b>120,290.87</b>	<b>64.42 %</b>
<b>Expense Total:</b>	<b>186,738.75</b>	<b>186,738.75</b>	<b>11,862.01</b>	<b>66,447.88</b>	<b>0.00</b>	<b>120,290.87</b>	<b>64.42 %</b>
<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>	<b>-26,738.75</b>	<b>-26,738.75</b>	<b>14,774.99</b>	<b>47,169.04</b>	<b>0.00</b>	<b>73,907.79</b>	<b>276.41 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	262,500.00	262,500.00	21,093.99	159,163.56	0.00	-103,336.44	39.37 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>21,093.99</b>	<b>159,163.56</b>	<b>0.00</b>	<b>-103,336.44</b>	<b>39.37 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>21,093.99</b>	<b>159,163.56</b>	<b>0.00</b>	<b>-103,336.44</b>	<b>39.37 %</b>
<b>Expense</b>							
<b>Department: 360 - Streets</b>							
50 - Personnel Services	89,341.50	90,391.50	6,737.45	39,838.12	0.00	50,553.38	55.93 %
60 - Purchased Services	125,800.00	125,800.00	23,428.93	50,036.76	4,955.68	70,807.56	56.29 %
70 - Supplies	8,500.00	8,500.00	909.58	3,349.69	0.00	5,150.31	60.59 %
<b>Department: 360 - Streets Total:</b>	<b>223,641.50</b>	<b>224,691.50</b>	<b>31,075.96</b>	<b>93,224.57</b>	<b>4,955.68</b>	<b>126,511.25</b>	<b>56.30 %</b>
<b>Expense Total:</b>	<b>223,641.50</b>	<b>224,691.50</b>	<b>31,075.96</b>	<b>93,224.57</b>	<b>4,955.68</b>	<b>126,511.25</b>	<b>56.30 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>	<b>38,858.50</b>	<b>37,808.50</b>	<b>-9,981.97</b>	<b>65,938.99</b>	<b>-4,955.68</b>	<b>23,174.81</b>	<b>-61.30 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	430,000.00	430,000.00	31,060.45	218,992.79	0.00	-211,007.21	49.07 %
47 - Investment Income	0.00	0.00	11.72	249.83	0.00	249.83	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>31,072.17</b>	<b>219,242.62</b>	<b>0.00</b>	<b>-210,757.38</b>	<b>49.01 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>31,072.17</b>	<b>219,242.62</b>	<b>0.00</b>	<b>-210,757.38</b>	<b>49.01 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 365 - Drainage</b>							
60 - Purchased Services	199,600.00	199,600.00	1,642.74	19,230.23	51,263.63	129,106.14	64.68 %
99 - Other Financing Uses	40,000.00	40,000.00	10,000.00	20,000.00	0.00	20,000.00	50.00 %
<b>Department: 365 - Drainage Total:</b>	<b>239,600.00</b>	<b>239,600.00</b>	<b>11,642.74</b>	<b>39,230.23</b>	<b>51,263.63</b>	<b>149,106.14</b>	<b>62.23 %</b>
<b>Expense Total:</b>	<b>239,600.00</b>	<b>239,600.00</b>	<b>11,642.74</b>	<b>39,230.23</b>	<b>51,263.63</b>	<b>149,106.14</b>	<b>62.23 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>	<b>190,400.00</b>	<b>190,400.00</b>	<b>19,429.43</b>	<b>180,012.39</b>	<b>-51,263.63</b>	<b>-61,651.24</b>	<b>32.38 %</b>
<b>Fund: 12 - COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	2,800.00	2,800.00	23.87	91.87	0.00	-2,708.13	96.72 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>23.87</b>	<b>91.87</b>	<b>0.00</b>	<b>-2,708.13</b>	<b>96.72 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>23.87</b>	<b>91.87</b>	<b>0.00</b>	<b>-2,708.13</b>	<b>96.72 %</b>
<b>Expense</b>							
<b>Department: 261 - Court Technology</b>							
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 %
<b>Department: 261 - Court Technology Total:</b>	<b>2,522.00</b>	<b>2,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>2,522.00</b>	<b>2,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.00</b>	<b>100.00 %</b>
<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>	<b>278.00</b>	<b>278.00</b>	<b>23.87</b>	<b>91.87</b>	<b>0.00</b>	<b>-186.13</b>	<b>66.95 %</b>
<b>Fund: 13 - COURT SECURITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	2,200.00	2,200.00	718.00	4,836.00	0.00	2,636.00	-119.82 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>718.00</b>	<b>4,836.00</b>	<b>0.00</b>	<b>2,636.00</b>	<b>-119.82 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>718.00</b>	<b>4,836.00</b>	<b>0.00</b>	<b>2,636.00</b>	<b>-119.82 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
70 - Supplies	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
<b>Department: 251 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>0.00</b>	<b>-29.98</b>	<b>0.00 %</b>
<b>Department: 271 - Court Security</b>							
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	375.00	750.00	0.00	750.00	50.00 %
<b>Department: 271 - Court Security Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>375.00</b>	<b>750.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>75.00 %</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>375.00</b>	<b>779.98</b>	<b>0.00</b>	<b>2,220.02</b>	<b>74.00 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>	<b>-800.00</b>	<b>-800.00</b>	<b>343.00</b>	<b>4,056.02</b>	<b>0.00</b>	<b>4,856.02</b>	<b>607.00 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	525,000.00	525,000.00	42,187.97	318,327.10	0.00	-206,672.90	39.37 %
47 - Investment Income	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>529,000.00</b>	<b>529,000.00</b>	<b>42,187.97</b>	<b>318,327.10</b>	<b>0.00</b>	<b>-210,672.90</b>	<b>39.82 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>529,000.00</b>	<b>529,000.00</b>	<b>42,187.97</b>	<b>318,327.10</b>	<b>0.00</b>	<b>-210,672.90</b>	<b>39.82 %</b>
<b>Expense</b>							
<b>Department: 951 - EDC 4B</b>							
60 - Purchased Services	46,150.00	46,150.00	3,421.42	9,427.57	0.00	36,722.43	79.57 %
70 - Supplies	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
90 - Debt Service	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
99 - Other Financing Uses	233,668.00	233,668.00	58,417.00	116,834.00	0.00	116,834.00	50.00 %
<b>Department: 951 - EDC 4B Total:</b>	<b>284,418.00</b>	<b>284,418.00</b>	<b>61,838.42</b>	<b>126,461.57</b>	<b>0.00</b>	<b>157,956.43</b>	<b>55.54 %</b>
<b>Expense Total:</b>	<b>284,418.00</b>	<b>284,418.00</b>	<b>61,838.42</b>	<b>126,461.57</b>	<b>0.00</b>	<b>157,956.43</b>	<b>55.54 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>	<b>244,582.00</b>	<b>244,582.00</b>	<b>-19,650.45</b>	<b>191,865.53</b>	<b>0.00</b>	<b>-52,716.47</b>	<b>21.55 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	210,000.00	210,000.00	19,992.42	113,734.66	0.00	-96,265.34	45.84 %
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	50.08	666.88	0.00	-4,333.12	86.66 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>222,500.00</b>	<b>222,500.00</b>	<b>20,042.50</b>	<b>114,401.54</b>	<b>0.00</b>	<b>-108,098.46</b>	<b>48.58 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>222,500.00</b>	<b>222,500.00</b>	<b>20,042.50</b>	<b>114,401.54</b>	<b>0.00</b>	<b>-108,098.46</b>	<b>48.58 %</b>
<b>Expense</b>							
<b>Department: 370 - Hotel Occupancy</b>							
50 - Personnel Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
60 - Purchased Services	52,045.00	52,045.00	0.00	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 %
<b>Department: 370 - Hotel Occupancy Total:</b>	<b>361,928.00</b>	<b>361,928.00</b>	<b>0.00</b>	<b>18,876.27</b>	<b>15,500.00</b>	<b>327,551.73</b>	<b>90.50 %</b>
<b>Expense Total:</b>	<b>361,928.00</b>	<b>361,928.00</b>	<b>0.00</b>	<b>18,876.27</b>	<b>15,500.00</b>	<b>327,551.73</b>	<b>90.50 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>	<b>-139,428.00</b>	<b>-139,428.00</b>	<b>20,042.50</b>	<b>95,525.27</b>	<b>-15,500.00</b>	<b>219,453.27</b>	<b>157.40 %</b>

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<b>Fund: 17 - RECREATION PROGRAMS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	6,000.00	6,000.00	0.00	2,145.00	0.00	-3,855.00	64.25 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>0.00</b>	<b>-3,855.00</b>	<b>64.25 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>0.00</b>	<b>-3,855.00</b>	<b>64.25 %</b>
<b>Expense</b>							
<b>Department: 450 - Recreation</b>							
60 - Purchased Services	6,000.00	6,000.00	0.00	2,850.37	0.00	3,149.63	52.49 %
<b>Department: 450 - Recreation Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,850.37</b>	<b>0.00</b>	<b>3,149.63</b>	<b>52.49 %</b>
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,850.37</b>	<b>0.00</b>	<b>3,149.63</b>	<b>52.49 %</b>
<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-705.37</b>	<b>0.00</b>	<b>-705.37</b>	<b>0.00 %</b>
<b>Fund: 18 - PARKLAND DEDICATION FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
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	17.05	189.28	0.00	-4,810.72	96.21 %
51 - Miscellaneous	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>17.05</b>	<b>150,189.28</b>	<b>0.00</b>	<b>-4,810.72</b>	<b>3.10 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>17.05</b>	<b>150,189.28</b>	<b>0.00</b>	<b>-4,810.72</b>	<b>3.10 %</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
80 - Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 400 - Parks Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>17.05</b>	<b>150,189.28</b>	<b>0.00</b>	<b>95,189.28</b>	<b>-173.07 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
49 - Other Financing Sources	0.00	250,000.00	62,500.00	125,000.00	0.00	-125,000.00	50.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>50.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>50.00 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>50.00 %</b>
<b>Fund: 60 - TIRZ #1</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	140,263.00	140,263.00	35,449.25	58,235.54	0.00	-82,027.46	58.48 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 000 - General Surplus (Deficit):</b>	<b>140,263.00</b>	<b>140,263.00</b>	<b>35,449.25</b>	<b>58,235.54</b>	<b>0.00</b>	<b>-82,027.46</b>	<b>58.48 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>140,263.00</b>	<b>140,263.00</b>	<b>35,449.25</b>	<b>58,235.54</b>	<b>0.00</b>	<b>-82,027.46</b>	<b>58.48 %</b>
<b>Expense</b>							
<b>Department: 140 - Manager's Office</b>							
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 %
<b>Department: 140 - Manager's Office Total:</b>	<b>52,280.00</b>	<b>71,500.00</b>	<b>0.00</b>	<b>68,303.09</b>	<b>0.00</b>	<b>3,196.91</b>	<b>4.47 %</b>
<b>Expense Total:</b>	<b>52,280.00</b>	<b>71,500.00</b>	<b>0.00</b>	<b>68,303.09</b>	<b>0.00</b>	<b>3,196.91</b>	<b>4.47 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>	<b>87,983.00</b>	<b>68,763.00</b>	<b>35,449.25</b>	<b>-10,067.55</b>	<b>0.00</b>	<b>-78,830.55</b>	<b>114.64 %</b>
<b>Fund: 79 - DEBT SERVICE</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
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	45,620.93	2,326,896.65	0.00	-49,378.35	2.08 %
47 - Investment Income	15,000.00	15,000.00	42.45	559.24	0.00	-14,440.76	96.27 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,594,943.00</b>	<b>2,594,943.00</b>	<b>45,663.38</b>	<b>2,327,455.89</b>	<b>0.00</b>	<b>-267,487.11</b>	<b>10.31 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,594,943.00</b>	<b>2,594,943.00</b>	<b>45,663.38</b>	<b>2,327,455.89</b>	<b>0.00</b>	<b>-267,487.11</b>	<b>10.31 %</b>
<b>Expense</b>							
<b>Department: 601 - Debt Service</b>							
90 - Debt Service	2,920,226.02	2,920,226.02	500.00	537,312.26	0.00	2,382,913.76	81.60 %
<b>Department: 601 - Debt Service Total:</b>	<b>2,920,226.02</b>	<b>2,920,226.02</b>	<b>500.00</b>	<b>537,312.26</b>	<b>0.00</b>	<b>2,382,913.76</b>	<b>81.60 %</b>
<b>Expense Total:</b>	<b>2,920,226.02</b>	<b>2,920,226.02</b>	<b>500.00</b>	<b>537,312.26</b>	<b>0.00</b>	<b>2,382,913.76</b>	<b>81.60 %</b>
<b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>	<b>-325,283.02</b>	<b>-325,283.02</b>	<b>45,163.38</b>	<b>1,790,143.63</b>	<b>0.00</b>	<b>2,115,426.65</b>	<b>650.33 %</b>
<b>Fund: 89 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	25,000.00	25,000.00	454.02	3,680.57	0.00	-21,319.43	85.28 %
49 - Other Financing Sources	0.00	500,000.00	125,000.00	250,000.00	0.00	-250,000.00	50.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>25,000.00</b>	<b>525,000.00</b>	<b>125,454.02</b>	<b>253,680.57</b>	<b>0.00</b>	<b>-271,319.43</b>	<b>51.68 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>25,000.00</b>	<b>525,000.00</b>	<b>125,454.02</b>	<b>253,680.57</b>	<b>0.00</b>	<b>-271,319.43</b>	<b>51.68 %</b>
<b>Expense</b>							
<b>Department: 140 - Manager's Office</b>							
60 - Purchased Services	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
<b>Department: 140 - Manager's Office Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.00 %</b>
<b>Department: 360 - Streets</b>							
80 - Capital	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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	125,454.02	-503,596.38	-8,392.00	955,323.62	65.11 %
Report Surplus (Deficit):	-1,483,432.99	-3,003,514.99	-326,295.41	5,433,206.66	-437,086.71	7,999,634.94	266.34 %



## 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	-686,108.76	3,789,277.71	-216,971.03	4,665,031.40
04 - CCPD FUND	-27,898.00	-27,898.00	10,172.96	18,454.22	-83,227.71	-36,875.49
07 - CAPITAL REPLACEMENT FUND	-274,000.00	-770,162.00	56,075.32	-510,147.99	-56,776.66	203,237.35
09 - TROPHY CLUB PARK	-26,738.75	-26,738.75	14,774.99	47,169.04	0.00	73,907.79
10 - STREET MAINTENANCE SALES	38,858.50	37,808.50	-9,981.97	65,938.99	-4,955.68	23,174.81
11 - STORM DRAINAGE UTILITY	190,400.00	190,400.00	19,429.43	180,012.39	-51,263.63	-61,651.24
12 - COURT TECHNOLOGY	278.00	278.00	23.87	91.87	0.00	-186.13
13 - COURT SECURITY	-800.00	-800.00	343.00	4,056.02	0.00	4,856.02
15 - ECONOMIC DEVELOPMENT CC	244,582.00	244,582.00	-19,650.45	191,865.53	0.00	-52,716.47
16 - HOTEL OCCUPANCY TAX	-139,428.00	-139,428.00	20,042.50	95,525.27	-15,500.00	219,453.27
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	17.05	150,189.28	0.00	95,189.28
23 - IS CAPITAL EQUIPMENT REPLA	0.00	250,000.00	62,500.00	125,000.00	0.00	-125,000.00
60 - TIRZ #1	87,983.00	68,763.00	35,449.25	-10,067.55	0.00	-78,830.55
79 - DEBT SERVICE	-325,283.02	-325,283.02	45,163.38	1,790,143.63	0.00	2,115,426.65
89 - CAPITAL PROJECTS	-1,422,604.00	-1,467,312.00	125,454.02	-503,596.38	-8,392.00	955,323.62
<b>Report Surplus (Deficit):</b>	<b>-1,483,432.99</b>	<b>-3,003,514.99</b>	<b>-326,295.41</b>	<b>5,433,206.66</b>	<b>-437,086.71</b>	<b>7,999,634.94</b>