



Town of Trophy Club, TX

All Fund Budget Summary Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Department: 000 - General								
Category: 12 - Accounts Receivable								
01-000-43004	Restitution	0.00	0.00	0.00	490.00	0.00	490.00	0.00 %
Category: 12 - Accounts Receivable Total:		0.00	0.00	0.00	490.00	0.00	490.00	0.00 %
Category: 40 - Taxes								
01-000-40100	Property Taxes Revenue	7,200,000.00	7,200,000.00	85,995.00	7,195,584.14	0.00	-4,415.86	0.06 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	902.08	12,438.22	0.00	2,438.22	124.38 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	1,395.83	12,249.99	0.00	2,249.99	122.50 %
01-000-40300	Sales Tax - General Revenue	1,050,000.00	1,050,000.00	114,136.79	829,221.70	0.00	-220,778.30	21.03 %
01-000-40360	Mixed Beverage Tax	60,000.00	60,000.00	5,368.98	44,032.43	0.00	-15,967.57	26.61 %
Category: 40 - Taxes Total:		8,330,000.00	8,330,000.00	207,798.68	8,093,526.48	0.00	-236,473.52	2.84 %
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	485,000.00	485,000.00	460,947.37	481,898.31	0.00	-3,101.69	0.64 %
01-000-41100	Gas Franchise	102,816.00	102,816.00	65,549.54	114,229.11	0.00	11,413.11	111.10 %
01-000-41150	Telecommunication Franchise	50,000.00	50,000.00	6,110.80	25,838.03	0.00	-24,161.97	48.32 %
01-000-41200	Cable Franchise	75,000.00	75,000.00	12,080.46	41,162.20	0.00	-33,837.80	45.12 %
01-000-41250	Refuse Franchise	140,000.00	140,000.00	9,771.30	98,332.27	0.00	-41,667.73	29.76 %
01-000-41300	Building Permits	75,000.00	75,000.00	13,775.26	37,674.32	0.00	-37,325.68	49.77 %
01-000-41320	Fire Permits/Sprinkler	35,000.00	35,000.00	865.00	3,351.00	0.00	-31,649.00	90.43 %
01-000-41330	Miscellaneous Permits	125,000.00	125,000.00	8,475.21	148,690.38	0.00	23,690.38	118.95 %
Category: 41 - Licenses & Permits Total:		1,087,816.00	1,087,816.00	577,574.94	951,175.62	0.00	-136,640.38	12.56 %
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	820,031.00	820,031.00	68,335.58	546,684.64	0.00	-273,346.36	33.33 %
01-000-42500	Grant Revenue	135,000.00	220,879.00	0.00	1,829.94	0.00	-219,049.06	99.17 %
Category: 42 - Intergovernmental Total:		955,031.00	1,040,910.00	68,335.58	548,514.58	0.00	-492,395.42	47.30 %
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	8,000.00	8,000.00	0.00	10,262.28	0.00	2,262.28	128.28 %
01-000-43011	Records Management Revenue	200.00	200.00	0.00	827.53	0.00	627.53	413.77 %
01-000-43100	Municipal Court Fines/Fees	40,000.00	40,000.00	5,203.87	56,554.22	0.00	16,554.22	141.39 %
01-000-43105	Municipal Court - Child Safety Fees	2,000.00	2,000.00	250.00	1,948.20	0.00	-51.80	2.59 %
01-000-43220	Zoning Fees	1,000.00	1,000.00	0.00	4,630.00	0.00	3,630.00	463.00 %
01-000-43225	Platting Fees	1,000.00	1,000.00	0.00	500.00	0.00	-500.00	50.00 %

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01-000-43230	Developer Fees	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
01-000-43240	P&Z Administrative Fees	300.00	300.00	130.00	1,035.00	0.00	735.00	345.00 %
01-000-43310	Day Camp Programs	75,000.00	75,000.00	2,295.00	57,300.00	0.00	-17,700.00	23.60 %
01-000-43315	Community Events Revenue	0.00	0.00	0.00	240.00	0.00	240.00	0.00 %
01-000-43320	Pool Entry Fees	65,000.00	65,000.00	6,825.00	6,825.00	0.00	-58,175.00	89.50 %
01-000-43325	Pool Rentals	10,000.00	10,000.00	5,075.00	11,411.00	0.00	1,411.00	114.11 %
01-000-43330	Swim Team Programs	40,000.00	40,000.00	22,950.00	22,950.00	0.00	-17,050.00	42.63 %
01-000-43335	Aquatic Programs	11,000.00	11,000.00	1,535.00	8,785.00	0.00	-2,215.00	20.14 %
01-000-43340	Pool Concessions	11,000.00	11,000.00	-19.58	-256.86	0.00	-11,256.86	102.34 %
01-000-43425	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	17,072.00	0.00	1,072.00	106.70 %
01-000-43600	Animal Control	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
01-000-43650	Miscellaneous Police Revenue	100.00	100.00	0.00	64.36	0.00	-35.64	35.64 %
01-000-43800	Convenience Fees	500.00	500.00	0.00	3.87	0.00	-496.13	99.23 %
01-000-45110	Recreation Concessions	0.00	0.00	4,867.65	8,240.86	0.00	8,240.86	0.00 %
Category: 43 - Fines & Fees Total:		282,600.00	282,600.00	49,111.94	208,392.46	0.00	-74,207.54	26.26 %
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	150,000.00	150,000.00	15,535.74	104,716.31	0.00	-45,283.69	30.19 %
01-000-44001	NISD Contract for SRO	127,221.00	127,221.00	123,868.00	123,868.00	0.00	-3,353.00	2.64 %
01-000-44003	PID Reimbursement	0.00	0.00	0.00	731.80	0.00	731.80	0.00 %
01-000-44004	PID Fire Assessment	510,808.00	510,808.00	4,351.62	503,570.98	0.00	-7,237.02	1.42 %
Category: 44 - Charges for Services Total:		788,029.00	788,029.00	143,755.36	732,887.09	0.00	-55,141.91	7.00 %
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	8,725.00	62,170.00	0.00	52,170.00	621.70 %
01-000-45150	Cell Tower Lease Revenue	87,104.00	87,104.00	3,745.75	37,786.20	0.00	-49,317.80	56.62 %
Category: 45 - Rents Total:		97,104.00	97,104.00	12,470.75	99,956.20	0.00	2,852.20	2.94 %
Category: 46 - Contributions and Donations								
01-000-46000	Donations	0.00	0.00	45.00	45.00	0.00	45.00	0.00 %
Category: 46 - Contributions and Donations Total:		0.00	0.00	45.00	45.00	0.00	45.00	0.00 %
Category: 47 - Investment Income								
01-000-47000	Interest Income	72,000.00	72,000.00	2,978.69	18,426.27	0.00	-53,573.73	74.41 %
Category: 47 - Investment Income Total:		72,000.00	72,000.00	2,978.69	18,426.27	0.00	-53,573.73	74.41 %
Category: 48 - Sales								
01-000-48009	Vending Revenue	0.00	0.00	0.00	458.65	0.00	458.65	0.00 %
Category: 48 - Sales Total:		0.00	0.00	0.00	458.65	0.00	458.65	0.00 %
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	91,500.00	186,082.00	94,582.00	140,332.00	0.00	-45,750.00	24.59 %
Category: 49 - Other Financing Sources Total:		91,500.00	186,082.00	94,582.00	140,332.00	0.00	-45,750.00	24.59 %

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Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	4,045.27	33,203.21	0.00	8,203.21	132.81 %
Category: 51 - Miscellaneous Total:		25,000.00	25,000.00	4,045.27	33,203.21	0.00	8,203.21	32.81 %
Department: 000 - General Total:		11,729,080.00	11,909,541.00	1,160,698.21	10,827,407.56	0.00	-1,082,133.44	9.09 %
Revenue Total:		11,729,080.00	11,909,541.00	1,160,698.21	10,827,407.56	0.00	-1,082,133.44	9.09 %
Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
01-000-99500	Transfer to Future Replacement Reserve	0.00	1,000,000.00	0.00	500,000.00	0.00	500,000.00	50.00 %
Category: 99 - Other Financing Uses Total:		0.00	1,000,000.00	0.00	500,000.00	0.00	500,000.00	50.00 %
Department: 000 - General Total:		0.00	1,000,000.00	0.00	500,000.00	0.00	500,000.00	50.00 %
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	547,651.00	547,651.00	72,755.42	409,807.04	0.00	137,843.96	25.17 %
01-140-50140	Salaries - Longevity	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00	0.00 %
01-140-50145	Salaries - Stipend	140,000.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
01-140-50160	Salaries - Certification	7,500.00	7,500.00	437.34	3,061.38	0.00	4,438.62	59.18 %
01-140-51200	Retirement	96,385.00	96,385.00	13,718.15	73,130.06	0.00	23,254.94	24.13 %
01-140-51210	Medical Insurance	31,576.00	31,576.00	3,772.61	27,612.96	0.00	3,963.04	12.55 %
01-140-51215	Dental Insurance	2,325.00	2,325.00	269.78	1,888.18	0.00	436.82	18.79 %
01-140-51216	Vision Insurance	239.00	239.00	26.62	186.92	0.00	52.08	21.79 %
01-140-51218	Life Insurance & Other	3,826.00	3,826.00	311.44	2,271.51	0.00	1,554.49	40.63 %
01-140-52220	Social Security Taxes	34,419.00	34,419.00	4,107.27	19,626.16	0.00	14,792.84	42.98 %
01-140-52225	Medicare Taxes	8,050.00	8,050.00	960.56	5,575.02	0.00	2,474.98	30.75 %
01-140-52250	Unemployment Taxes	684.00	684.00	0.00	719.99	0.00	-35.99	-5.26 %
01-140-52260	Workers Compensation	959.00	959.00	0.00	424.62	0.00	534.38	55.72 %
01-140-52950	Auto Allowance	14,400.00	14,400.00	950.00	8,578.57	0.00	5,821.43	40.43 %
01-140-52960	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Category: 50 - Personnel Services Total:		889,659.00	751,159.00	97,309.19	555,577.41	0.00	195,581.59	26.04 %
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	9,940.00	9,940.00	1,190.85	1,776.05	0.00	8,163.95	82.13 %
01-140-60805	Records Management	2,250.00	2,250.00	152.50	1,232.78	0.00	1,017.22	45.21 %
01-140-62100	Elections	11,500.00	11,500.00	44.00	15,869.19	0.00	-4,369.19	-37.99 %
01-140-62120	Lobbying	0.00	0.00	0.00	2,659.00	0.00	-2,659.00	0.00 %
01-140-63200	Advertising	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
01-140-63250	Printing	815.00	815.00	54.80	54.80	0.00	760.20	93.28 %
01-140-63551	Schools & Training	11,020.00	11,020.00	375.00	695.00	0.00	10,325.00	93.69 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	325.00	2,275.00	0.00	-475.00	-26.39 %
01-140-65350	Equipment Maintenance	0.00	0.00	0.00	440.63	0.00	-440.63	0.00 %
01-140-68100	Dues & Membership	15,320.00	15,320.00	0.00	17,261.15	0.00	-1,941.15	-12.67 %

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01-140-68200	Travel & per diem	5,000.00	5,000.00	541.68	1,534.48	0.00	3,465.52	69.31 %
01-140-68600	Meetings	3,770.00	3,770.00	233.16	238.80	0.00	3,531.20	93.67 %
Category: 60 - Purchased Services Total:		65,615.00	65,615.00	2,916.99	44,036.88	0.00	21,578.12	32.89 %
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,240.00	2,240.00	727.28	1,039.06	0.00	1,200.94	53.61 %
01-140-70300	Postage	754.00	754.00	0.51	541.85	0.00	212.15	28.14 %
01-140-70400	Publications/Books/Subscriptions	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
01-140-70600	Mayor/Council Expense	25,000.00	25,000.00	3,363.42	17,957.92	0.00	7,042.08	28.17 %
01-140-78400	Small Equipment	0.00	0.00	0.00	58.30	0.00	-58.30	0.00 %
01-140-78500	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	25,000.00	25,000.00	12,475.00	82,319.06	0.00	-57,319.06	-229.28 %
01-140-79999	Miscellaneous Expense	1,000.00	1,000.00	0.00	600.00	0.00	400.00	40.00 %
Category: 70 - Supplies Total:		55,416.00	55,416.00	16,566.21	102,516.19	0.00	-47,100.19	-84.99 %
Department: 140 - Manager's Office Total:		1,010,690.00	872,190.00	116,792.39	702,130.48	0.00	170,059.52	19.50 %
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,120.00	126,120.00	8,500.00	69,331.00	0.00	56,789.00	45.03 %
Category: 60 - Purchased Services Total:		126,120.00	126,120.00	8,500.00	69,331.00	0.00	56,789.00	45.03 %
Category: 70 - Supplies								
01-160-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-160-70300	Postage	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
Category: 70 - Supplies Total:		230.00	230.00	0.00	0.00	0.00	230.00	100.00 %
Department: 160 - Legal Total:		126,350.00	126,350.00	8,500.00	69,331.00	0.00	57,019.00	45.13 %
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,559,995.00	1,829,080.00	144,151.02	1,112,309.18	0.00	716,770.82	39.19 %
01-251-50102	Salaries - Seasonal	88,452.00	101,452.00	9,147.51	59,105.96	0.00	42,346.04	41.74 %
01-251-50130	Salaries - Overtime	90,000.00	112,614.28	15,905.26	91,817.22	0.00	20,797.06	18.47 %
01-251-50140	Salaries - Longevity	4,348.00	4,348.00	0.00	6,372.50	0.00	-2,024.50	-46.56 %
01-251-50145	Salaries - Stipend	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
01-251-50160	Salaries - Certification	25,500.00	25,500.00	1,875.00	12,450.00	0.00	13,050.00	51.18 %
01-251-51200	Retirement	220,643.00	220,643.00	22,026.26	166,059.00	0.00	54,584.00	24.74 %
01-251-51210	Medical Insurance	129,609.00	129,609.00	13,477.88	94,862.36	0.00	34,746.64	26.81 %
01-251-51215	Dental Insurance	9,455.00	9,455.00	975.76	6,899.74	0.00	2,555.26	27.03 %
01-251-51216	Vision Insurance	1,363.00	1,363.00	117.50	831.98	0.00	531.02	38.96 %
01-251-51218	Life Insurance & Other	11,017.00	11,017.00	984.15	6,755.44	0.00	4,261.56	38.68 %
01-251-52220	Social Security Taxes	104,364.00	104,364.00	10,307.23	76,959.07	0.00	27,404.93	26.26 %
01-251-52225	Medicare Taxes	24,408.00	24,408.00	2,410.59	18,179.24	0.00	6,228.76	25.52 %
01-251-52250	Unemployment Taxes	4,104.00	4,104.00	231.70	4,611.62	0.00	-507.62	-12.37 %
01-251-52260	Workers Compensation	34,225.00	34,225.00	0.00	15,153.91	0.00	19,071.09	55.72 %

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01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	150.00	705.00	0.00	-705.00	0.00 %
	Category: 50 - Personnel Services Total:	2,307,483.00	2,618,182.28	221,759.86	1,679,072.22	0.00	939,110.06	35.87 %
	Category: 60 - Purchased Services							
01-251-60100	Professional Outside Services	0.00	0.00	3,977.27	3,977.27	0.00	-3,977.27	0.00 %
01-251-63200	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-63250	Printing	100.00	100.00	0.00	162.51	0.00	-62.51	-62.51 %
01-251-63551	Schools & Training	0.00	0.00	920.36	1,075.76	0.00	-1,075.76	0.00 %
01-251-64400	Communications /Pagers/Mobiles	17,621.00	17,621.00	877.15	10,584.62	0.00	7,036.38	39.93 %
01-251-65300	Vehicle Maintenance	27,900.00	27,900.00	4,457.10	18,720.35	0.00	9,179.65	32.90 %
01-251-66500	Dispatch - Denton County	47,489.00	47,489.00	0.00	0.00	47,489.00	0.00	0.00 %
01-251-68100	Dues & Membership	4,100.00	4,100.00	471.00	1,711.40	0.00	2,388.60	58.26 %
01-251-68200	Travel & per diem	10,500.00	10,500.00	285.00	2,834.65	0.00	7,665.35	73.00 %
01-251-68600	Meetings	700.00	700.00	0.00	21.70	0.00	678.30	96.90 %
	Category: 60 - Purchased Services Total:	110,410.00	110,410.00	10,987.88	39,088.26	47,489.00	23,832.74	21.59 %
	Category: 70 - Supplies							
01-251-70100	Office Supplies	500.00	500.00	208.16	2,845.25	0.00	-2,345.25	-469.05 %
01-251-70300	Postage	100.00	100.00	16.75	492.01	0.00	-392.01	-392.01 %
01-251-70400	Publications/Books/Subscriptions	1,300.00	1,300.00	414.65	414.65	0.00	885.35	68.10 %
01-251-71000	Fuel	41,250.00	41,250.00	3,827.00	24,266.11	0.00	16,983.89	41.17 %
01-251-72100	Uniforms	22,050.00	22,050.00	3,156.24	14,879.03	0.00	7,170.97	32.52 %
01-251-72400	Investigative Materials	6,000.00	6,000.00	134.59	2,108.18	0.00	3,891.82	64.86 %
01-251-77100	Animal Control	5,750.00	5,750.00	39.38	518.96	0.00	5,231.04	90.97 %
01-251-78400	Small Equipment	2,000.00	2,000.00	0.00	1,839.42	0.00	160.58	8.03 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	0.00	958.04	0.00	1,041.96	52.10 %
	Category: 70 - Supplies Total:	80,950.00	80,950.00	7,796.77	48,321.65	0.00	32,628.35	40.31 %
	Category: 80 - Capital							
01-251-87100	Programs & Special Projects	8,500.00	8,500.00	128.64	1,742.54	0.00	6,757.46	79.50 %
	Category: 80 - Capital Total:	8,500.00	8,500.00	128.64	1,742.54	0.00	6,757.46	79.50 %
	Department: 251 - Police Total:	2,507,343.00	2,818,042.28	240,673.15	1,768,224.67	47,489.00	1,002,328.61	35.57 %
	Department: 255 - EMS							
	Category: 50 - Personnel Services							
01-255-50100	Salaries - Regular	670,420.00	711,424.00	52,863.98	443,902.37	0.00	267,521.63	37.60 %
01-255-50101	Salaries - Part Time	50,078.00	50,078.00	1,946.88	30,003.52	0.00	20,074.48	40.09 %
01-255-50130	Salaries - Overtime	72,896.00	93,476.00	7,830.95	69,219.47	0.00	24,256.53	25.95 %
01-255-50140	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
01-255-50145	Salaries - Stipend	0.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
01-255-50160	Salaries - Certification	9,750.00	9,750.00	850.00	5,875.00	0.00	3,875.00	39.74 %
01-255-51200	Retirement	106,114.00	106,114.00	8,373.77	71,283.21	0.00	34,830.79	32.82 %
01-255-51210	Medical Insurance	78,087.00	78,087.00	6,271.84	46,762.83	0.00	31,324.17	40.11 %
01-255-51215	Dental Insurance	6,045.00	6,045.00	453.85	3,406.94	0.00	2,638.06	43.64 %

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
01-255-51216	Vision Insurance	576.00	576.00	42.66	311.57	0.00	264.43	45.91 %
01-255-51218	Life Insurance & Other	5,171.00	5,171.00	382.05	2,779.81	0.00	2,391.19	46.24 %
01-255-52220	Social Security Taxes	51,123.00	51,123.00	3,745.05	33,175.71	0.00	17,947.29	35.11 %
01-255-52225	Medicare Taxes	11,956.00	11,956.00	876.08	7,761.55	0.00	4,194.45	35.08 %
01-255-52250	Unemployment Taxes	1,625.00	1,625.00	31.15	1,759.75	0.00	-134.75	-8.29 %
01-255-52260	Workers Compensation	20,177.00	20,177.00	0.00	8,933.85	0.00	11,243.15	55.72 %
01-255-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	0.00	3,937.50	0.00	2,737.50	41.01 %
Category: 50 - Personnel Services Total:		1,097,423.00	1,160,882.00	83,668.26	738,330.58	0.00	422,551.42	36.40 %
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	1,750.00	1,750.00	1,586.02	1,774.63	0.00	-24.63	-1.41 %
01-255-62000	Collection Fees	20,000.00	20,000.00	1,917.33	7,625.73	0.00	12,374.27	61.87 %
01-255-62200	Hazmat Disposal	240.00	240.00	0.00	51.45	0.00	188.55	78.56 %
01-255-63450	Radios	2,250.00	2,250.00	0.00	189.00	0.00	2,061.00	91.60 %
01-255-63551	Schools & Training	9,205.00	9,205.00	915.00	749.00	0.00	8,456.00	91.86 %
01-255-64000	Electricity	8,400.00	8,400.00	332.01	3,250.77	0.00	5,149.23	61.30 %
01-255-64100	Water	4,000.00	4,000.00	291.28	1,987.11	0.00	2,012.89	50.32 %
01-255-64400	Communications /Pagers/Mobiles	4,510.00	4,510.00	431.43	3,120.79	0.00	1,389.21	30.80 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	34.34	2,235.69	0.00	764.31	25.48 %
01-255-65300	Vehicle Maintenance	9,550.00	9,550.00	0.00	3,066.42	0.00	6,483.58	67.89 %
01-255-65350	Equipment Maintenance	13,361.00	13,361.00	0.00	1,161.00	0.00	12,200.00	91.31 %
01-255-66250	Emergency Management	4,582.00	4,582.00	0.00	1,000.00	0.00	3,582.00	78.18 %
01-255-66500	Dispatch - Denton County	3,946.00	3,946.00	0.00	0.00	3,945.50	0.50	0.01 %
01-255-68100	Dues & Membership	1,706.00	1,706.00	96.00	581.90	0.00	1,124.10	65.89 %
01-255-68200	Travel & per diem	5,400.00	5,400.00	0.00	637.52	0.00	4,762.48	88.19 %
01-255-68600	Meetings	750.00	750.00	62.53	202.32	0.00	547.68	73.02 %
01-255-68700	Safety Programs	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
Category: 60 - Purchased Services Total:		95,300.00	95,300.00	5,665.94	27,633.33	3,945.50	63,721.17	66.86 %
Category: 70 - Supplies								
01-255-70100	Office Supplies	600.00	600.00	24.22	340.64	0.00	259.36	43.23 %
01-255-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-255-70400	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	13,265.00	13,265.00	289.35	1,996.14	0.00	11,268.86	84.95 %
01-255-72100	Uniforms	9,645.00	9,645.00	37.95	6,575.92	109.90	2,959.18	30.68 %
01-255-72200	Medical Control	20,056.00	20,056.00	0.00	14,816.01	4,938.71	301.28	1.50 %
01-255-72220	Pharmacy	6,500.00	6,500.00	951.30	2,354.89	0.00	4,145.11	63.77 %
01-255-72250	Oxygen	2,000.00	2,000.00	67.50	930.61	0.00	1,069.39	53.47 %
01-255-72500	Disposable Supplies	11,800.00	11,800.00	967.13	5,526.01	0.00	6,273.99	53.17 %
01-255-78400	Small Equipment	8,300.00	8,300.00	0.00	5,474.00	0.00	2,826.00	34.05 %
01-255-79100	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	2,000.00	2,000.00	0.00	129.64	0.00	1,870.36	93.52 %
Category: 70 - Supplies Total:		74,866.00	74,866.00	2,337.45	38,143.86	5,048.61	31,673.53	42.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital								
01-255-83700	Capital Expenses	50,000.00	50,000.00	0.00	631.05	0.00	49,368.95	98.74 %
Category: 80 - Capital Total:		50,000.00	50,000.00	0.00	631.05	0.00	49,368.95	98.74 %
Department: 255 - EMS Total:		1,317,589.00	1,381,048.00	91,671.65	804,738.82	8,994.11	567,315.07	41.08 %
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	670,420.00	711,424.00	52,863.97	446,222.62	0.00	265,201.38	37.28 %
01-256-50101	Salaries - Part Time	50,078.00	50,078.00	1,946.87	30,003.40	0.00	20,074.60	40.09 %
01-256-50130	Salaries - Overtime	72,896.00	93,476.00	8,806.20	84,718.53	0.00	8,757.47	9.37 %
01-256-50140	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
01-256-50145	Salaries - Stipend	0.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
01-256-50160	Salaries - Certification	9,750.00	9,750.00	850.00	5,875.00	0.00	3,875.00	39.74 %
01-256-51200	Retirement	106,114.00	106,114.00	8,505.91	73,680.46	0.00	32,433.54	30.56 %
01-256-51210	Medical Insurance	78,087.00	78,087.00	6,383.39	48,430.26	0.00	29,656.74	37.98 %
01-256-51215	Dental Insurance	6,045.00	6,045.00	462.11	3,522.71	0.00	2,522.29	41.73 %
01-256-51216	Vision Insurance	576.00	576.00	42.92	319.75	0.00	256.25	44.49 %
01-256-51218	Life Insurance & Other	5,171.00	5,171.00	389.68	2,897.70	0.00	2,273.30	43.96 %
01-256-52220	Social Security Taxes	51,123.00	51,123.00	3,802.77	34,240.05	0.00	16,882.95	33.02 %
01-256-52225	Medicare Taxes	11,956.00	11,956.00	889.14	8,005.36	0.00	3,950.64	33.04 %
01-256-52250	Unemployment Taxes	1,625.00	1,625.00	31.15	1,819.94	0.00	-194.94	-12.00 %
01-256-52260	Workers Compensation	20,177.00	20,177.00	0.00	8,933.85	0.00	11,243.15	55.72 %
01-256-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	95.00	4,032.50	0.00	2,642.50	39.59 %
01-256-53240	Tuition Reimbursement	8,290.00	8,290.00	824.31	3,945.19	0.00	4,344.81	52.41 %
Category: 50 - Personnel Services Total:		1,105,713.00	1,169,172.00	85,893.42	765,864.82	0.00	403,307.18	34.50 %
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	1,750.00	1,750.00	1,546.97	1,566.50	0.00	183.50	10.49 %
01-256-60800	Software & Support	17,164.00	17,164.00	0.00	12,354.08	283.11	4,526.81	26.37 %
01-256-61150	Tax Administration	1,605.00	1,605.00	0.00	1,521.00	0.00	84.00	5.23 %
01-256-63200	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-63250	Printing	500.00	500.00	49.65	280.11	0.00	219.89	43.98 %
01-256-63551	Schools & Training	19,900.00	19,900.00	300.00	8,523.29	0.00	11,376.71	57.17 %
01-256-64000	Electricity	8,400.00	8,400.00	331.99	3,250.73	0.00	5,149.27	61.30 %
01-256-64100	Water	4,000.00	4,000.00	291.26	1,987.11	0.00	2,012.89	50.32 %
01-256-64400	Communications /Pagers/Mobiles	16,691.00	16,691.00	2,556.07	13,004.57	0.00	3,686.43	22.09 %
01-256-65200	Building Maintenance	22,200.00	22,200.00	0.00	9,434.03	0.00	12,765.97	57.50 %
01-256-65300	Vehicle Maintenance	40,800.00	40,800.00	4,101.95	9,342.54	0.00	31,457.46	77.10 %
01-256-65350	Equipment Maintenance	18,000.00	18,000.00	210.20	4,281.20	0.00	13,718.80	76.22 %
01-256-66250	Emergency Management	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	3,946.00	3,946.00	0.00	0.00	3,945.50	0.50	0.01 %
01-256-68100	Dues & Membership	20,337.00	20,337.00	455.01	19,599.20	0.00	737.80	3.63 %

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01-256-68200	Travel & per diem	14,510.00	14,510.00	0.00	2,796.51	0.00	11,713.49	80.73 %
	Category: 60 - Purchased Services Total:	192,303.00	192,303.00	9,843.10	88,940.87	4,228.61	99,133.52	51.55 %
	Category: 70 - Supplies							
01-256-70100	Office Supplies	500.00	500.00	24.22	220.91	0.00	279.09	55.82 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	0.00	460.10	0.00	939.90	67.14 %
01-256-70300	Postage	100.00	100.00	1.02	66.79	0.00	33.21	33.21 %
01-256-70400	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-256-71000	Fuel	12,215.00	12,215.00	766.14	5,651.72	0.00	6,563.28	53.73 %
01-256-72100	Uniforms	9,645.00	9,645.00	37.95	6,760.79	0.00	2,884.21	29.90 %
01-256-72300	Safety Equipment/Protective Clothing	27,700.00	27,700.00	0.00	271.00	0.00	27,429.00	99.02 %
01-256-78400	Small Equipment	4,950.00	4,950.00	65.96	160.95	0.00	4,789.05	96.75 %
01-256-78600	Hardware	4,458.00	4,458.00	37.99	954.28	0.00	3,503.72	78.59 %
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-79999	Miscellaneous Expense	4,000.00	4,000.00	126.95	882.54	0.00	3,117.46	77.94 %
	Category: 70 - Supplies Total:	66,818.00	66,818.00	1,060.23	15,429.08	0.00	51,388.92	76.91 %
	Category: 80 - Capital							
01-256-87100	Programs & Special Projects	17,005.00	17,005.00	18.98	2,742.82	0.00	14,262.18	83.87 %
	Category: 80 - Capital Total:	17,005.00	17,005.00	18.98	2,742.82	0.00	14,262.18	83.87 %
	Department: 256 - Fire Total:	1,381,839.00	1,445,298.00	96,815.73	872,977.59	4,228.61	568,091.80	39.31 %
	Department: 360 - Streets							
	Category: 50 - Personnel Services							
01-360-50100	Salaries - Regular	33,775.00	33,775.00	2,861.76	23,191.81	0.00	10,583.19	31.33 %
01-360-50130	Salaries - Overtime	2,000.00	2,000.00	0.00	2,149.88	0.00	-149.88	-7.49 %
01-360-50140	Salaries - Longevity	172.25	172.25	0.00	159.00	0.00	13.25	7.69 %
01-360-50145	Salaries - Stipend	0.00	450.00	0.00	450.00	0.00	0.00	0.00 %
01-360-50160	Salaries - Certification	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
01-360-51200	Retirement	4,872.00	4,872.00	389.78	3,504.02	0.00	1,367.98	28.08 %
01-360-51210	Medical Insurance	0.00	0.00	-3,031.61	54.79	0.00	-54.79	0.00 %
01-360-51215	Dental Insurance	483.00	483.00	40.28	307.81	0.00	175.19	36.27 %
01-360-51216	Vision Insurance	43.00	43.00	3.44	26.48	0.00	16.52	38.42 %
01-360-51218	Life Insurance & Other	247.00	247.00	16.96	131.48	0.00	115.52	46.77 %
01-360-52220	Social Security Taxes	2,259.00	2,259.00	173.38	1,578.74	0.00	680.26	30.11 %
01-360-52225	Medicare Taxes	528.00	528.00	40.54	369.28	0.00	158.72	30.06 %
01-360-52250	Unemployment Taxes	103.00	103.00	0.00	99.06	0.00	3.94	3.83 %
01-360-52260	Workers Compensation	1,521.00	1,521.00	0.00	673.46	0.00	847.54	55.72 %
	Category: 50 - Personnel Services Total:	46,543.25	46,993.25	494.53	32,695.81	0.00	14,297.44	30.42 %
	Category: 60 - Purchased Services							
01-360-60100	Professional Services - PID Utility	0.00	0.00	73.44	73.44	0.00	-73.44	0.00 %
01-360-63551	Schools & Training	750.00	750.00	0.00	575.00	0.00	175.00	23.33 %
01-360-64000	Electricity	172,000.00	172,000.00	11,793.07	82,903.05	0.00	89,096.95	51.80 %

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01-360-64100	Water	0.00	0.00	126.23	897.05	0.00	-897.05	0.00 %
01-360-64400	Communications /Pagers/Mobiles	1,567.00	1,567.00	141.62	1,267.40	0.00	299.60	19.12 %
01-360-65100	Property Maintenance	0.00	0.00	0.00	55.95	0.00	-55.95	0.00 %
01-360-65200	Building Maintenance	0.00	0.00	72.65	285.15	0.00	-285.15	0.00 %
01-360-65300	Vehicle Maintenance	0.00	0.00	0.00	46.97	0.00	-46.97	0.00 %
01-360-65350	Equipment Maintenance	3,500.00	3,500.00	18.97	380.18	0.00	3,119.82	89.14 %
01-360-68100	Dues & Membership	0.00	0.00	0.00	111.00	0.00	-111.00	0.00 %
01-360-68200	Travel & per diem	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-68600	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Category: 60 - Purchased Services Total:		178,267.00	178,267.00	12,225.98	86,595.19	0.00	91,671.81	51.42 %
Category: 70 - Supplies								
01-360-70100	Office Supplies	300.00	300.00	0.00	24.58	0.00	275.42	91.81 %
01-360-70300	Postage	100.00	100.00	0.00	3.60	0.00	96.40	96.40 %
01-360-72100	Uniforms	1,150.00	1,150.00	0.00	913.85	0.00	236.15	20.53 %
01-360-78200	Small Tools	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 70 - Supplies Total:		1,750.00	1,750.00	0.00	942.03	0.00	807.97	46.17 %
Department: 360 - Streets Total:		226,560.25	227,010.25	12,720.51	120,233.03	0.00	106,777.22	47.04 %
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	593,771.00	603,240.00	44,198.14	384,181.89	0.00	219,058.11	36.31 %
01-400-50101	Salaries - Part Time	18,003.00	18,003.00	1,376.15	13,456.83	0.00	4,546.17	25.25 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	1,020.38	7,694.57	0.00	7,305.43	48.70 %
01-400-50140	Salaries - Longevity	5,639.00	5,639.00	0.00	6,541.25	0.00	-902.25	-16.00 %
01-400-50145	Salaries - Stipend	0.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00 %
01-400-50160	Salaries - Certification	3,600.00	3,600.00	275.25	1,935.75	0.00	1,664.25	46.23 %
01-400-51200	Retirement	82,915.00	82,915.00	6,599.59	55,770.43	0.00	27,144.57	32.74 %
01-400-51210	Medical Insurance	82,540.00	82,540.00	7,721.60	55,545.56	0.00	26,994.44	32.70 %
01-400-51215	Dental Insurance	5,938.00	5,938.00	538.62	3,893.47	0.00	2,044.53	34.43 %
01-400-51216	Vision Insurance	764.00	764.00	60.30	442.95	0.00	321.05	42.02 %
01-400-51218	Life Insurance & Other	4,346.00	4,346.00	385.84	2,758.41	0.00	1,587.59	36.53 %
01-400-52220	Social Security Taxes	40,560.00	40,560.00	2,970.44	25,635.67	0.00	14,924.33	36.80 %
01-400-52225	Medicare Taxes	9,486.00	9,486.00	694.69	5,995.65	0.00	3,490.35	36.79 %
01-400-52250	Unemployment Taxes	2,565.00	2,565.00	22.02	2,001.24	0.00	563.76	21.98 %
01-400-52260	Workers Compensation	12,351.00	12,351.00	2,961.60	10,818.09	0.00	1,532.91	12.41 %
01-400-52290	Pre-employment Physicals/Testing	150.00	150.00	0.00	45.00	0.00	105.00	70.00 %
Category: 50 - Personnel Services Total:		877,628.00	895,347.00	68,824.62	584,966.76	0.00	310,380.24	34.67 %
Category: 60 - Purchased Services								
01-400-60100	Professional Outside Services	0.00	0.00	1,311.72	1,311.72	0.00	-1,311.72	0.00 %
01-400-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-63551	Schools & Training	3,980.00	3,980.00	210.00	2,416.88	0.00	1,563.12	39.27 %

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01-400-64000	Electricity	56,381.00	56,381.00	3,813.04	24,210.31	0.00	32,170.69	57.06 %
01-400-64100	Water	239,371.00	239,371.00	8,786.90	55,948.30	0.00	183,422.70	76.63 %
01-400-64400	Communications /Pagers/Mobiles	8,634.00	8,634.00	511.89	3,994.18	0.00	4,639.82	53.74 %
01-400-65100	Property Maintenance	212,150.00	212,150.00	12,728.61	110,755.89	2,900.00	98,494.11	46.43 %
01-400-65200	Building Maintenance	2,000.00	2,000.00	0.00	1,299.68	0.00	700.32	35.02 %
01-400-65300	Vehicle Maintenance	12,000.00	12,000.00	1,580.79	6,454.88	0.00	5,545.12	46.21 %
01-400-65350	Equipment Maintenance	13,494.00	13,494.00	5,667.69	15,253.92	0.00	-1,759.92	-13.04 %
01-400-67000	Independent Labor	99,570.00	99,570.00	6,314.74	16,501.74	40,653.26	42,415.00	42.60 %
01-400-67210	Storage Rental	0.00	0.00	0.00	416.00	0.00	-416.00	0.00 %
01-400-67350	Portable Toilets	4,710.00	4,710.00	380.00	4,225.00	0.00	485.00	10.30 %
01-400-68100	Dues & Membership	1,475.00	1,475.00	0.00	360.90	0.00	1,114.10	75.53 %
01-400-68200	Travel & per diem	2,586.00	2,586.00	0.00	46.31	0.00	2,539.69	98.21 %
01-400-68600	Meetings	750.00	750.00	60.80	301.72	0.00	448.28	59.77 %
01-400-69100	Tree City	10,000.00	10,000.00	1,380.00	4,601.00	0.00	5,399.00	53.99 %
Category: 60 - Purchased Services Total:		667,601.00	667,601.00	42,746.18	248,098.43	43,553.26	375,949.31	56.31 %
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	769.50	796.50	0.00	-296.50	-59.30 %
01-400-70300	Postage	25.00	25.00	0.00	67.28	0.00	-42.28	-169.12 %
01-400-70400	Publications/Books/Subscriptions	700.00	700.00	0.00	49.00	0.00	651.00	93.00 %
01-400-71000	Fuel	19,673.00	19,673.00	1,609.10	9,594.50	0.00	10,078.50	51.23 %
01-400-72100	Uniforms	8,347.00	8,347.00	0.00	5,789.08	0.00	2,557.92	30.64 %
01-400-78200	Small Tools	14,675.00	14,675.00	387.33	6,585.01	0.00	8,089.99	55.13 %
01-400-78300	Safety Equipment	3,470.00	3,470.00	0.00	2,256.66	0.00	1,213.34	34.97 %
01-400-79999	Miscellaneous Expense	0.00	0.00	0.00	155.94	0.00	-155.94	0.00 %
Category: 70 - Supplies Total:		47,390.00	47,390.00	2,765.93	25,293.97	0.00	22,096.03	46.63 %
Department: 400 - Parks Total:		1,592,619.00	1,610,338.00	114,336.73	858,359.16	43,553.26	708,425.58	43.99 %
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	149,127.00	149,127.00	8,592.00	87,015.97	0.00	62,111.03	41.65 %
01-450-50101	Salaries - Part Time	18,179.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
01-450-50102	Salaries - Seasonal	180,000.00	180,000.00	8,163.34	12,506.79	0.00	167,493.21	93.05 %
01-450-50140	Salaries - Longevity	649.00	649.00	0.00	814.00	0.00	-165.00	-25.42 %
01-450-50145	Salaries - Stipend	0.00	1,500.00	0.00	1,612.50	0.00	-112.50	-7.50 %
01-450-50160	Salaries - Certification	3,450.00	3,450.00	100.00	1,240.00	0.00	2,210.00	64.06 %
01-450-51200	Retirement	20,311.00	20,311.00	1,177.95	12,215.03	0.00	8,095.97	39.86 %
01-450-51210	Medical Insurance	16,732.00	16,732.00	1,006.81	9,507.85	0.00	7,224.15	43.18 %
01-450-51215	Dental Insurance	1,286.00	1,286.00	63.32	686.73	0.00	599.27	46.60 %
01-450-51216	Vision Insurance	130.00	130.00	6.59	64.94	0.00	65.06	50.05 %
01-450-51218	Life Insurance & Other	1,092.00	1,092.00	77.06	582.56	0.00	509.44	46.65 %
01-450-52220	Social Security Taxes	21,980.00	21,980.00	1,018.70	6,127.54	0.00	15,852.46	72.12 %
01-450-52225	Medicare Taxes	5,141.00	5,141.00	238.13	1,432.83	0.00	3,708.17	72.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-52250	Unemployment Taxes	1,643.00	1,643.00	130.61	498.42	0.00	1,144.58	69.66 %
01-450-52260	Workers Compensation	7,083.00	7,083.00	0.00	3,136.17	0.00	3,946.83	55.72 %
01-450-52290	Pre-employment Physicals/Testing	3,000.00	3,000.00	2,115.00	2,250.00	0.00	750.00	25.00 %
Category: 50 - Personnel Services Total:		429,803.00	431,303.00	22,689.51	139,691.33	0.00	291,611.67	67.61 %
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	2,750.00	2,750.00	324.27	923.27	0.00	1,826.73	66.43 %
01-450-60800	Software & Support	1,375.00	1,375.00	198.00	553.00	0.00	822.00	59.78 %
01-450-62300	Health Inspections	450.00	450.00	300.00	300.00	0.00	150.00	33.33 %
01-450-63200	Advertising	325.00	325.00	119.00	783.94	0.00	-458.94	-141.21 %
01-450-63250	Printing	1,200.00	1,200.00	0.00	55.00	0.00	1,145.00	95.42 %
01-450-63551	Schools & Training	3,500.00	3,500.00	398.19	975.19	0.00	2,524.81	72.14 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	0.00	8,546.50	0.00	2,253.50	20.87 %
01-450-64000	Electricity	26,565.00	26,565.00	1,062.97	9,802.30	0.00	16,762.70	63.10 %
01-450-64100	Water	54,810.00	54,810.00	980.32	5,550.13	0.00	49,259.87	89.87 %
01-450-64400	Communications /Pagers/Mobiles	4,769.00	4,769.00	222.50	1,708.35	0.00	3,060.65	64.18 %
01-450-65100	Property Maintenance	20,000.00	20,000.00	1,486.09	8,693.14	5,087.33	6,219.53	31.10 %
01-450-67100	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-67210	Storage Rental	12,000.00	12,000.00	445.00	2,894.00	0.00	9,106.00	75.88 %
01-450-68100	Dues & Membership	9,010.00	9,010.00	0.00	384.90	0.00	8,625.10	95.73 %
01-450-68200	Travel & per diem	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
01-450-68600	Meetings	500.00	500.00	0.00	66.29	0.00	433.71	86.74 %
01-450-68750	Field Trips	8,400.00	8,400.00	983.40	983.40	0.00	7,416.60	88.29 %
Category: 60 - Purchased Services Total:		166,704.00	166,704.00	6,519.74	42,219.41	5,087.33	119,397.26	71.62 %
Category: 70 - Supplies								
01-450-70100	Office Supplies	1,500.00	1,500.00	27.14	762.95	0.00	737.05	49.14 %
01-450-70300	Postage	2,606.00	2,606.00	0.00	88.50	0.00	2,517.50	96.60 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	61.37	0.00	138.63	69.32 %
01-450-71000	Fuel	1,719.00	1,719.00	151.07	396.07	0.00	1,322.93	76.96 %
01-450-72100	Uniforms	9,750.00	9,750.00	963.00	3,042.75	0.00	6,707.25	68.79 %
01-450-72300	Chemicals	22,000.00	22,000.00	2,484.22	4,666.03	0.00	17,333.97	78.79 %
01-450-72600	Concessions	9,500.00	9,500.00	3,743.43	2,894.68	0.00	6,605.32	69.53 %
01-450-72700	Program Supplies	4,600.00	4,600.00	0.00	78.95	0.00	4,521.05	98.28 %
01-450-76950	Community Events	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-78300	Safety Equipment	1,620.00	1,620.00	233.94	1,254.57	0.00	365.43	22.56 %
01-450-78400	Small Equipment	500.00	500.00	0.00	118.77	0.00	381.23	76.25 %
01-450-78500	Furniture/Equipment<\$5,000	5,200.00	5,200.00	0.00	780.97	0.00	4,419.03	84.98 %
01-450-78600	Hardware	2,000.00	2,000.00	123.43	123.43	0.00	1,876.57	93.83 %
01-450-79100	Maintenance Supplies	2,000.00	2,000.00	0.00	836.96	0.00	1,163.04	58.15 %

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01-450-79999	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 70 - Supplies Total:		64,695.00	64,695.00	7,726.23	15,106.00	0.00	49,589.00	76.65 %
Department: 450 - Recreation Total:		661,202.00	662,702.00	36,935.48	197,016.74	5,087.33	460,597.93	69.50 %
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,200.00	1,200.00	30.59	313.05	0.00	886.95	73.91 %
01-460-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-460-67300	Event Rentals	20,137.00	20,137.00	0.00	9,216.00	0.00	10,921.00	54.23 %
Category: 60 - Purchased Services Total:		21,937.00	21,937.00	30.59	9,529.05	0.00	12,407.95	56.56 %
Category: 70 - Supplies								
01-460-72700	Program Supplies	11,446.00	11,446.00	0.00	6,002.74	0.00	5,443.26	47.56 %
Category: 70 - Supplies Total:		11,446.00	11,446.00	0.00	6,002.74	0.00	5,443.26	47.56 %
Department: 460 - Community Events Total:		33,383.00	33,383.00	30.59	15,531.79	0.00	17,851.21	53.47 %
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	361,043.00	364,094.00	21,769.60	182,163.78	0.00	181,930.22	49.97 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	0.00	2,547.37	0.00	2,452.63	49.05 %
01-522-50140	Salaries - Longevity	1,583.00	1,583.00	0.00	1,927.50	0.00	-344.50	-21.76 %
01-522-50145	Salaries - Stipend	0.00	2,250.00	0.00	1,875.00	0.00	375.00	16.67 %
01-522-50160	Salaries-Certification	5,100.00	5,100.00	125.00	875.00	0.00	4,225.00	82.84 %
01-522-51200	Retirement	49,855.00	49,855.00	2,982.05	25,454.39	0.00	24,400.61	48.94 %
01-522-51210	Medical Insurance	38,746.00	38,746.00	2,183.70	12,643.43	0.00	26,102.57	67.37 %
01-522-51215	Dental Insurance	2,407.00	2,407.00	143.22	774.67	0.00	1,632.33	67.82 %
01-522-51216	Vision Insurance	322.00	322.00	17.00	104.49	0.00	217.51	67.55 %
01-522-51218	Life Insurance & Other	2,643.00	2,643.00	168.00	818.80	0.00	1,824.20	69.02 %
01-522-52220	Social Security Taxes	23,109.00	23,109.00	1,332.65	11,608.19	0.00	11,500.81	49.77 %
01-522-52225	Medicare Taxes	5,404.00	5,404.00	311.67	2,714.86	0.00	2,689.14	49.76 %
01-522-52250	Unemployment Taxes	941.00	941.00	114.04	639.67	0.00	301.33	32.02 %
01-522-52260	Workers Compensation	3,419.00	3,419.00	0.00	1,513.84	0.00	1,905.16	55.72 %
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
Category: 50 - Personnel Services Total:		499,572.00	504,873.00	29,146.93	245,705.99	0.00	259,167.01	51.33 %
Category: 60 - Purchased Services								
01-522-60100	Professional Outside Services	0.00	0.00	791.71	3,456.71	0.00	-3,456.71	0.00 %
01-522-60500	Engineering	90,000.00	90,000.00	0.00	239.32	0.00	89,760.68	99.73 %
01-522-60600	Plan Review Services	0.00	0.00	0.00	4,779.00	0.00	-4,779.00	0.00 %
01-522-62300	Health Inspections	7,000.00	7,000.00	0.00	3,415.00	0.00	3,585.00	51.21 %
01-522-62350	Inspection Services	25,500.00	25,500.00	0.00	25,245.00	0.00	255.00	1.00 %
01-522-63200	Advertising	1,500.00	1,500.00	85.50	748.75	0.00	751.25	50.08 %
01-522-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-522-63500	Abatements	3,000.00	3,000.00	85.00	135.00	0.00	2,865.00	95.50 %

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01-522-63551	Schools & Training	4,230.00	4,230.00	0.00	341.13	0.00	3,888.87	91.94 %
01-522-64400	Communications /Pagers/Mobiles	4,121.00	4,121.00	263.97	1,586.76	0.00	2,534.24	61.50 %
01-522-65300	Vehicle Maintenance	1,250.00	1,250.00	0.00	114.88	0.00	1,135.12	90.81 %
01-522-68100	Dues & Membership	1,050.00	1,050.00	489.00	1,538.90	0.00	-488.90	-46.56 %
01-522-68200	Travel & per diem	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-522-68600	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
Category: 60 - Purchased Services Total:		140,051.00	140,051.00	1,715.18	41,600.45	0.00	98,450.55	70.30 %
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,000.00	1,000.00	529.24	830.11	0.00	169.89	16.99 %
01-522-70300	Postage	500.00	500.00	40.80	233.36	0.00	266.64	53.33 %
01-522-70400	Publications/Books/Subscriptions	2,000.00	2,000.00	0.00	1,030.65	0.00	969.35	48.47 %
01-522-71000	Fuel	3,000.00	3,000.00	112.76	734.01	0.00	2,265.99	75.53 %
01-522-72100	Uniforms	1,400.00	1,400.00	0.00	574.76	0.00	825.24	58.95 %
01-522-79999	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 70 - Supplies Total:		8,400.00	8,400.00	682.80	3,402.89	0.00	4,997.11	59.49 %
Department: 522 - Community Development Total:		648,023.00	653,324.00	31,544.91	290,709.33	0.00	362,614.67	55.50 %
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	297,788.00	309,659.00	23,819.20	195,998.89	0.00	113,660.11	36.70 %
01-611-50140	Salaries - Longevity	970.00	970.00	0.00	970.00	0.00	0.00	0.00 %
01-611-50145	Salaries - Stipend	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
01-611-50160	Salaries - Certification	4,500.00	4,500.00	225.00	1,575.00	0.00	2,925.00	65.00 %
01-611-51200	Retirement	40,559.00	40,559.00	3,268.93	26,994.02	0.00	13,564.98	33.45 %
01-611-51210	Medical Insurance	25,074.00	25,074.00	2,134.81	15,730.35	0.00	9,343.65	37.26 %
01-611-51215	Dental Insurance	1,719.00	1,719.00	142.98	1,053.45	0.00	665.55	38.72 %
01-611-51216	Vision Insurance	214.00	214.00	16.97	125.03	0.00	88.97	41.57 %
01-611-51218	Life Insurance & Other	2,180.00	2,180.00	218.43	1,609.75	0.00	570.25	26.16 %
01-611-52220	Social Security Taxes	18,788.00	18,788.00	1,456.51	12,150.88	0.00	6,637.12	35.33 %
01-611-52225	Medicare Taxes	4,394.00	4,394.00	340.63	2,841.69	0.00	1,552.31	35.33 %
01-611-52250	Unemployment Taxes	684.00	684.00	0.00	576.01	0.00	107.99	15.79 %
01-611-52260	Workers Compensation	524.00	524.00	0.00	232.01	0.00	291.99	55.72 %
Category: 50 - Personnel Services Total:		397,394.00	410,765.00	31,623.46	261,357.08	0.00	149,407.92	36.37 %
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	14,000.00	14,000.00	673.34	14,763.97	3,938.87	-4,702.84	-33.59 %
01-611-60200	Auditing	25,104.00	25,104.00	0.00	20,870.00	0.00	4,234.00	16.87 %
01-611-61100	Appraisal	55,814.76	55,814.76	0.00	56,013.67	0.00	-198.91	-0.36 %
01-611-61150	Tax Administration	5,278.35	5,278.35	0.00	5,071.00	0.00	207.35	3.93 %
01-611-63200	Advertising	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-611-63250	Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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01-611-63551	Schools & Training	5,675.00	5,675.00	0.00	359.00	0.00	5,316.00	93.67 %
01-611-63800	Service Charges & Fees	15,196.00	15,196.00	1,525.43	3,990.84	0.00	11,205.16	73.74 %
01-611-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	1,050.00	0.00	750.00	41.67 %
01-611-68100	Dues & Membership	1,815.00	1,815.00	0.00	1,295.90	0.00	519.10	28.60 %
01-611-68200	Travel & per diem	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
01-611-68600	Meetings	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 60 - Purchased Services Total:		134,108.11	134,108.11	2,348.77	103,414.38	3,938.87	26,754.86	19.95 %
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,320.00	2,320.00	1,277.31	2,171.09	0.00	148.91	6.42 %
01-611-70300	Postage	1,000.00	1,000.00	32.91	344.15	0.00	655.85	65.59 %
01-611-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 70 - Supplies Total:		3,420.00	3,420.00	1,310.22	2,515.24	0.00	904.76	26.45 %
Department: 611 - Finance Total:		534,922.11	548,293.11	35,282.45	367,286.70	3,938.87	177,067.54	32.29 %
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	48,925.00	48,925.00	1,241.86	21,684.12	0.00	27,240.88	55.68 %
01-615-50140	Salaries - Longevity	125.00	125.00	0.00	125.00	0.00	0.00	0.00 %
01-615-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-615-50160	Salaries - Certification	900.00	900.00	24.75	374.25	0.00	525.75	58.42 %
01-615-51200	Retirement	6,664.00	6,664.00	172.51	3,081.12	0.00	3,582.88	53.76 %
01-615-51210	Medical Insurance	5,702.00	5,702.00	159.72	2,467.04	0.00	3,234.96	56.73 %
01-615-51215	Dental Insurance	360.00	360.00	9.90	152.98	0.00	207.02	57.51 %
01-615-51216	Vision Insurance	47.00	47.00	1.24	19.13	0.00	27.87	59.30 %
01-615-51218	Life Insurance & Other	358.00	358.00	16.52	255.14	0.00	102.86	28.73 %
01-615-52220	Social Security Taxes	3,089.00	3,089.00	76.83	1,395.60	0.00	1,693.40	54.82 %
01-615-52225	Medicare Taxes	722.00	722.00	17.96	326.36	0.00	395.64	54.80 %
01-615-52250	Unemployment Taxes	171.00	171.00	0.00	114.76	0.00	56.24	32.89 %
01-615-52260	Workers Compensation	86.00	86.00	0.00	38.08	0.00	47.92	55.72 %
Category: 50 - Personnel Services Total:		67,149.00	67,899.00	1,721.29	30,783.58	0.00	37,115.42	54.66 %
Category: 60 - Purchased Services								
01-615-60100	Professional Outside Services	0.00	0.00	106.39	106.39	0.00	-106.39	0.00 %
01-615-60300	Judge's Compensation	6,600.00	6,600.00	1,300.00	4,550.00	0.00	2,050.00	31.06 %
01-615-63250	Printing	1,100.00	1,100.00	0.00	438.26	0.00	661.74	60.16 %
01-615-68100	Dues & Membership	260.00	260.00	50.00	71.00	0.00	189.00	72.69 %
Category: 60 - Purchased Services Total:		7,960.00	7,960.00	1,456.39	5,165.65	0.00	2,794.35	35.10 %
Category: 70 - Supplies								
01-615-70100	Office Supplies	330.00	330.00	0.00	115.77	0.00	214.23	64.92 %
01-615-70300	Postage	400.00	400.00	28.08	251.60	0.00	148.40	37.10 %

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01-615-70400	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
	Category: 70 - Supplies Total:	780.00	780.00	28.08	367.37	0.00	412.63	52.90 %
	Department: 615 - Municipal Court Total:	75,889.00	76,639.00	3,205.76	36,316.60	0.00	40,322.40	52.61 %
	Department: 630 - Human Resources							
	Category: 50 - Personnel Services							
01-630-50100	Salaries - Regular	142,037.00	142,037.00	10,616.00	84,852.31	0.00	57,184.69	40.26 %
01-630-50140	Salaries - Longevity	205.00	205.00	0.00	205.00	0.00	0.00	0.00 %
01-630-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-630-50160	Salaries - Certification	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-630-51200	Retirement	19,345.00	19,345.00	1,519.75	12,224.90	0.00	7,120.10	36.81 %
01-630-51210	Medical Insurance	17,404.00	17,404.00	1,255.90	14,087.69	0.00	3,316.31	19.05 %
01-630-51215	Dental Insurance	1,326.00	1,326.00	100.17	707.05	0.00	618.95	46.68 %
01-630-51216	Vision Insurance	119.00	119.00	9.84	67.88	0.00	51.12	42.96 %
01-630-51218	Life Insurance & Other	1,040.00	1,040.00	99.10	645.50	0.00	394.50	37.93 %
01-630-52220	Social Security Taxes	8,927.00	8,927.00	637.70	5,368.20	0.00	3,558.80	39.87 %
01-630-52225	Medicare Taxes	2,088.00	2,088.00	149.14	1,255.49	0.00	832.51	39.87 %
01-630-52250	Unemployment Taxes	342.00	342.00	0.00	432.02	0.00	-90.02	-26.32 %
01-630-52260	Workers Compensation	249.00	249.00	0.00	110.25	0.00	138.75	55.72 %
01-630-52290	Pre-employment Physicals/Testing	4,000.00	4,000.00	0.00	190.90	0.00	3,809.10	95.23 %
01-630-52960	Employee Relations	43,600.00	43,600.00	835.87	29,979.05	0.00	13,620.95	31.24 %
01-630-53240	Tuition Reimbursement	20,500.00	20,500.00	824.31	4,571.98	0.00	15,928.02	77.70 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	385.00	1,530.00	0.00	870.00	36.25 %
01-630-53285	Flexible Benefits Administration	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
	Category: 50 - Personnel Services Total:	267,782.00	268,532.00	16,432.78	156,978.22	0.00	111,553.78	41.54 %
	Category: 60 - Purchased Services							
01-630-60100	Professional Outside Services	31,550.00	31,550.00	308.85	31,949.05	0.00	-399.05	-1.26 %
01-630-60400	Physicals/Testing	500.00	500.00	0.00	2,934.00	0.00	-2,434.00	-486.80 %
01-630-63200	Advertising	2,000.00	2,000.00	0.00	370.50	0.00	1,629.50	81.48 %
01-630-63250	Printing	300.00	300.00	0.00	51.05	0.00	248.95	82.98 %
01-630-63551	Schools & Training	1,800.00	1,800.00	70.00	265.00	0.00	1,535.00	85.28 %
01-630-63552	Organizational Employee Training	10,000.00	10,000.00	1,670.00	1,670.00	3,340.00	4,990.00	49.90 %
01-630-64400	Communications /Pagers/Mobiles	1,500.00	1,500.00	187.99	1,278.92	0.00	221.08	14.74 %
01-630-68100	Dues & Membership	1,050.00	1,050.00	0.00	49.90	0.00	1,000.10	95.25 %
01-630-68200	Travel & per diem	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
01-630-68600	Meetings	750.00	750.00	0.00	25.93	0.00	724.07	96.54 %
	Category: 60 - Purchased Services Total:	53,130.00	53,130.00	2,236.84	38,594.35	3,340.00	11,195.65	21.07 %
	Category: 70 - Supplies							
01-630-70100	Office Supplies	1,500.00	1,500.00	529.94	1,464.80	0.00	35.20	2.35 %
01-630-70300	Postage	200.00	200.00	0.00	2.01	0.00	197.99	99.00 %
01-630-78500	Furniture/Equipment<\$5,000	0.00	0.00	0.00	3,232.62	0.00	-3,232.62	0.00 %

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01-630-79999	Miscellaneous Expense	0.00	0.00	0.00	175.13	0.00	-175.13	0.00 %
Category: 70 - Supplies Total:		1,700.00	1,700.00	529.94	4,874.56	0.00	-3,174.56	-186.74 %
Department: 630 - Human Resources Total:		322,612.00	323,362.00	19,199.56	200,447.13	3,340.00	119,574.87	36.98 %
Department: 635 - Communications & Marketing								
Category: 50 - Personnel Services								
01-635-50100	Salaries - Regular	85,696.00	85,696.00	6,592.00	49,769.60	0.00	35,926.40	41.92 %
01-635-50140	Salaries - Longevity	165.00	165.00	0.00	165.00	0.00	0.00	0.00 %
01-635-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-635-50160	Salaries - Certification	2,400.00	2,400.00	125.00	875.00	0.00	1,525.00	63.54 %
01-635-51200	Retirement	11,672.00	11,672.00	908.94	6,864.22	0.00	4,807.78	41.19 %
01-635-51215	Dental Insurance	638.00	638.00	66.69	440.31	0.00	197.69	30.99 %
01-635-51216	Vision Insurance	72.00	72.00	5.68	37.52	0.00	34.48	47.89 %
01-635-51218	Life Insurance & Other	627.00	627.00	35.83	236.56	0.00	390.44	62.27 %
01-635-52220	Social Security Taxes	5,462.00	5,462.00	402.99	3,061.78	0.00	2,400.22	43.94 %
01-635-52225	Medicare Taxes	1,277.00	1,277.00	94.25	716.07	0.00	560.93	43.93 %
01-635-52250	Unemployment Taxes	171.00	171.00	0.00	144.01	0.00	26.99	15.78 %
01-635-52260	Workers Compensation	152.00	152.00	0.00	67.30	0.00	84.70	55.72 %
Category: 50 - Personnel Services Total:		108,332.00	109,082.00	8,231.38	63,127.37	0.00	45,954.63	42.13 %
Category: 60 - Purchased Services								
01-635-60100	Professional Outside Services	50,000.00	50,000.00	4,186.34	20,186.34	28,000.00	1,813.66	3.63 %
01-635-63200	Advertising	6,500.00	6,500.00	472.60	2,056.63	0.00	4,443.37	68.36 %
01-635-63250	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-635-63551	Schools & Training	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-635-64400	Communications/Pagers/Mobiles	0.00	0.00	75.00	525.00	0.00	-525.00	0.00 %
01-635-68100	Dues & Membership	1,000.00	1,000.00	470.00	919.90	0.00	80.10	8.01 %
01-635-68200	Travel & per diem	1,750.00	1,750.00	279.99	279.99	0.00	1,470.01	84.00 %
01-635-68600	Meetings	100.00	100.00	0.00	49.47	0.00	50.53	50.53 %
Category: 60 - Purchased Services Total:		60,750.00	60,750.00	5,483.93	24,017.33	28,000.00	8,732.67	14.37 %
Category: 70 - Supplies								
01-635-70100	Office Supplies	500.00	500.00	363.87	647.99	0.00	-147.99	-29.60 %
01-635-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-635-78600	Hardware	0.00	0.00	3,967.72	3,967.72	0.00	-3,967.72	0.00 %
Category: 70 - Supplies Total:		4,100.00	4,100.00	4,331.59	4,615.71	0.00	-515.71	-12.58 %
Department: 635 - Communications & Marketing Total:		173,182.00	173,932.00	18,046.90	91,760.41	28,000.00	54,171.59	31.15 %
Department: 640 - Information Services								
Category: 50 - Personnel Services								
01-640-50100	Salaries - Regular	169,978.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
01-640-50140	Salaries - Longevity	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
01-640-50160	Salaries - Certification	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %

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01-640-51200	Retirement	23,151.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
01-640-51210	Medical Insurance	11,403.60	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
01-640-51215	Dental Insurance	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
01-640-51216	Vision Insurance	94.76	94.76	0.00	0.00	0.00	94.76	100.00 %
01-640-51218	Life Insurance & Other	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
01-640-52220	Social Security Taxes	10,807.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-640-52225	Medicare Taxes	2,527.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
01-640-52250	Unemployment Taxes	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workers Compensation	301.00	301.00	0.00	0.00	0.00	301.00	100.00 %
Category: 50 - Personnel Services Total:		224,888.36	224,888.36	0.00	0.00	0.00	224,888.36	100.00 %
Category: 60 - Purchased Services								
01-640-60100	Professional Outside Services	0.00	0.00	13,955.61	147,813.28	0.00	-147,813.28	0.00 %
01-640-60800	Software & Support	325,000.00	325,000.00	13,511.86	188,931.73	41,168.94	94,899.33	29.20 %
01-640-60900	Security	2,257.00	2,257.00	0.00	985.00	0.00	1,272.00	56.36 %
01-640-63551	Schools & Training	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
01-640-64300	Telephone	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	50,000.00	50,000.00	2,969.23	22,589.77	0.00	27,410.23	54.82 %
01-640-67000	Independent Labor	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
01-640-67150	Copier Rental/Lease	10,651.00	10,651.00	923.00	7,397.55	0.00	3,253.45	30.55 %
01-640-68100	Dues & Membership	350.00	350.00	0.00	49.90	0.00	300.10	85.74 %
01-640-68200	Travel & per diem	6,208.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
01-640-68600	Meetings	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %
Category: 60 - Purchased Services Total:		410,888.00	410,888.00	31,359.70	367,767.23	41,168.94	1,951.83	0.48 %
Category: 70 - Supplies								
01-640-70100	Office Supplies	921.00	921.00	10.42	227.31	0.00	693.69	75.32 %
01-640-70200	Printer Supplies	7,500.00	7,500.00	0.00	65.96	0.00	7,434.04	99.12 %
01-640-70300	Postage	300.00	300.00	0.00	25.36	0.00	274.64	91.55 %
01-640-78600	Hardware	11,460.00	11,460.00	12,136.90	19,501.88	0.00	-8,041.88	-70.17 %
Category: 70 - Supplies Total:		20,181.00	20,181.00	12,147.32	19,820.51	0.00	360.49	1.79 %
Department: 640 - Information Services Total:		655,957.36	655,957.36	43,507.02	387,587.74	41,168.94	227,200.68	34.64 %
Department: 710 - Facilities Management								
Category: 50 - Personnel Services								
01-710-50100	Salaries - Regular	42,436.00	42,436.00	3,264.00	27,277.73	0.00	15,158.27	35.72 %
01-710-50130	Salaries - Overtime	1,000.00	1,000.00	122.76	414.32	0.00	585.68	58.57 %
01-710-50140	Salaries - Longevity	185.00	185.00	0.00	185.00	0.00	0.00	0.00 %
01-710-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-710-51200	Retirement	5,780.00	5,780.00	461.28	4,085.99	0.00	1,694.01	29.31 %
01-710-51210	Medical Insurance	7,968.00	7,968.00	730.20	5,583.87	0.00	2,384.13	29.92 %
01-710-51215	Dental Insurance	805.00	805.00	67.12	509.48	0.00	295.52	36.71 %
01-710-51216	Vision Insurance	72.00	72.00	5.72	43.98	0.00	28.02	38.92 %

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01-710-51218	Life Insurance & Other	311.00	311.00	18.02	141.84	0.00	169.16	54.39 %
01-710-52220	Social Security Taxes	2,642.00	2,642.00	195.33	1,766.84	0.00	875.16	33.12 %
01-710-52225	Medicare Taxes	618.00	618.00	45.68	413.20	0.00	204.80	33.14 %
01-710-52250	Unemployment Taxes	171.00	171.00	0.00	143.99	0.00	27.01	15.80 %
01-710-52260	Workers Compensation	1,882.00	1,882.00	0.00	833.30	0.00	1,048.70	55.72 %
Category: 50 - Personnel Services Total:		63,870.00	64,620.00	4,910.11	42,149.54	0.00	22,470.46	34.77 %
Category: 60 - Purchased Services								
01-710-60100	Professional Outside Services	0.00	0.00	92.27	92.27	0.00	-92.27	0.00 %
01-710-63551	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	64,750.00	64,750.00	3,140.42	23,167.90	0.00	41,582.10	64.22 %
01-710-64100	Water	17,650.00	17,650.00	505.45	3,946.92	0.00	13,703.08	77.64 %
01-710-64400	Communications/Pagers/Mobiles	674.00	674.00	0.00	0.00	0.00	674.00	100.00 %
01-710-65000	Insurance	98,834.00	98,834.00	0.00	101,714.20	0.00	-2,880.20	-2.91 %
01-710-65200	Building Maintenance	17,649.00	17,649.00	2,914.66	23,065.11	0.00	-5,416.11	-30.69 %
01-710-65400	Cleaning Services	57,400.00	57,400.00	0.00	31,751.82	0.00	25,648.18	44.68 %
01-710-65800	Kitchen Supplies	5,400.00	5,400.00	366.61	2,932.71	0.00	2,467.29	45.69 %
01-710-68200	Travel & per diem	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 60 - Purchased Services Total:		262,807.00	262,807.00	7,019.41	186,670.93	0.00	76,136.07	28.97 %
Category: 70 - Supplies								
01-710-70100	Office Supplies	5,550.00	5,550.00	463.65	708.61	0.00	4,841.39	87.23 %
01-710-71000	Fuel	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
01-710-72100	Uniforms	575.00	575.00	0.00	22.48	0.00	552.52	96.09 %
01-710-72520	Vending Machine Supplies	900.00	900.00	64.91	232.42	0.00	667.58	74.18 %
01-710-78500	Furniture/Equipment<\$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	0.00	56.71	0.00	2,443.29	97.73 %
01-710-79999	Miscellaneous Expense	0.00	0.00	0.00	155.94	0.00	-155.94	0.00 %
Category: 70 - Supplies Total:		18,025.00	18,025.00	528.56	1,176.16	0.00	16,848.84	93.47 %
Department: 710 - Facilities Management Total:		344,702.00	345,452.00	12,458.08	229,996.63	0.00	115,455.37	33.42 %
Expense Total:		11,612,862.72	12,953,321.00	881,720.91	7,512,647.82	185,800.12	5,254,873.06	40.57 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		116,217.28	-1,043,780.00	278,977.30	3,314,759.74	-185,800.12	4,172,739.62	399.77 %
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	262,500.00	262,500.00	28,278.38	208,073.61	0.00	-54,426.39	20.73 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	28,278.38	208,073.61	0.00	-54,426.39	20.73 %

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Category: 42 - Intergovernmental								
04-000-42500	Grant Revenue	0.00	0.00	965.40	1,448.10	0.00	1,448.10	0.00 %
Category: 42 - Intergovernmental Total:		0.00	0.00	965.40	1,448.10	0.00	1,448.10	0.00 %
Department: 000 - General Total:		262,500.00	262,500.00	29,243.78	209,521.71	0.00	-52,978.29	20.18 %
Revenue Total:		262,500.00	262,500.00	29,243.78	209,521.71	0.00	-52,978.29	20.18 %
Expense								
Department: 251 - Police								
Category: 50 - Personnel Services								
04-251-50130	Salaries - Overtime	20,040.00	20,040.00	0.00	865.64	0.00	19,174.36	95.68 %
04-251-51200	Retirement	2,729.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
04-251-52220	Social Security Taxes	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
04-251-52225	Medicare Taxes	291.00	291.00	0.00	0.00	0.00	291.00	100.00 %
04-251-52260	Workers Compensation	446.00	446.00	0.00	196.90	0.00	249.10	55.85 %
Category: 50 - Personnel Services Total:		24,748.00	24,748.00	0.00	1,062.54	0.00	23,685.46	95.71 %
Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	26,000.00	26,000.00	1,100.00	16,956.80	0.00	9,043.20	34.78 %
04-251-63551	Schools & Training	15,400.00	15,400.00	484.00	6,853.42	0.00	8,546.58	55.50 %
04-251-66200	Qualifying Expenses	18,250.00	18,250.00	0.00	6,674.24	8,939.83	2,635.93	14.44 %
Category: 60 - Purchased Services Total:		59,650.00	59,650.00	1,584.00	30,484.46	8,939.83	20,225.71	33.91 %
Category: 70 - Supplies								
04-251-72100	Uniforms	6,000.00	6,000.00	0.00	905.00	0.00	5,095.00	84.92 %
04-251-78400	Small Equipment	50,000.00	50,000.00	9,878.90	43,838.27	2,201.31	3,960.42	7.92 %
Category: 70 - Supplies Total:		56,000.00	56,000.00	9,878.90	44,743.27	2,201.31	9,055.42	16.17 %
Category: 80 - Capital								
04-251-83700	Capital Expenses	150,000.00	150,000.00	0.00	81,686.13	65,607.88	2,705.99	1.80 %
Category: 80 - Capital Total:		150,000.00	150,000.00	0.00	81,686.13	65,607.88	2,705.99	1.80 %
Department: 251 - Police Total:		290,398.00	290,398.00	11,462.90	157,976.40	76,749.02	55,672.58	19.17 %
Expense Total:		290,398.00	290,398.00	11,462.90	157,976.40	76,749.02	55,672.58	19.17 %
Fund: 04 - CCPD FUND Surplus (Deficit):		-27,898.00	-27,898.00	17,780.88	51,545.31	-76,749.02	2,694.29	9.66 %
Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	250,000.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Category: 49 - Other Financing Sources Total:		250,000.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Department: 000 - General Total:		250,000.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Revenue Total:		250,000.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %

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Expense								
Department: 251 - Police								
Category: 80 - Capital								
07-251-83700	Capital Expenses	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Category: 80 - Capital Total:		0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Department: 251 - Police Total:		0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
Category: 80 - Capital Total:		30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
Department: 255 - EMS Total:		30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
Department: 256 - Fire								
Category: 80 - Capital								
07-256-83700	Capital Expenses	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Category: 80 - Capital Total:		110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Department: 256 - Fire Total:		110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	150,000.00	188,733.00	0.00	83,910.22	-11,863.98	116,686.76	61.83 %
Category: 80 - Capital Total:		150,000.00	188,733.00	0.00	83,910.22	-11,863.98	116,686.76	61.83 %
Department: 400 - Parks Total:		150,000.00	188,733.00	0.00	83,910.22	-11,863.98	116,686.76	61.83 %
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	79,500.00	79,500.00	6,203.00	18,250.03	29,441.89	31,808.08	40.01 %
Category: 80 - Capital Total:		79,500.00	79,500.00	6,203.00	18,250.03	29,441.89	31,808.08	40.01 %
Department: 450 - Recreation Total:		79,500.00	79,500.00	6,203.00	18,250.03	29,441.89	31,808.08	40.01 %
Department: 640 - Information Services								
Category: 70 - Supplies								
07-640-78600	Hardware	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
Category: 80 - Capital								
07-640-83700	Capital Expenses	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Category: 80 - Capital Total:		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 640 - Information Services Total:		125,000.00	125,000.00	0.00	71,126.43	0.00	53,873.57	43.10 %

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Department: 710 - Facilities Management								
Category: 80 - Capital								
07-710-83700	Capital Expenses	29,000.00	29,000.00	0.00	0.00	28,050.00	950.00	3.28 %
Category: 80 - Capital Total:		29,000.00	29,000.00	0.00	0.00	28,050.00	950.00	3.28 %
Department: 710 - Facilities Management Total:		29,000.00	29,000.00	0.00	0.00	28,050.00	950.00	3.28 %
Expense Total:		524,000.00	1,020,162.00	6,203.00	675,391.74	45,627.91	299,142.35	29.32 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):		-274,000.00	-770,162.00	-6,203.00	-550,391.74	-45,627.91	174,142.35	22.61 %
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 42 - Intergovernmental								
09-000-42500	Grant Revenue	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
Category: 42 - Intergovernmental Total:		0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	160,000.00	160,000.00	8,806.00	140,682.96	0.00	-19,317.04	12.07 %
Category: 43 - Fines & Fees Total:		160,000.00	160,000.00	8,806.00	140,682.96	0.00	-19,317.04	12.07 %
Department: 000 - General Total:		160,000.00	160,000.00	8,806.00	144,852.92	0.00	-15,147.08	9.47 %
Revenue Total:		160,000.00	160,000.00	8,806.00	144,852.92	0.00	-15,147.08	9.47 %
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	22,845.00	22,845.00	0.00	13,730.26	0.00	9,114.74	39.90 %
09-400-50101	Salaries - Part time	25,834.00	25,834.00	1,374.93	10,210.25	0.00	15,623.75	60.48 %
09-400-50140	Salaries - Longevity	64.75	64.75	0.00	64.75	0.00	0.00	0.00 %
09-400-50145	Salaries - Stipend	0.00	0.00	0.00	262.50	0.00	-262.50	0.00 %
09-400-51200	Retirement	3,112.00	3,112.00	0.00	1,895.42	0.00	1,216.58	39.09 %
09-400-51210	Medical Insurance	2,789.00	2,789.00	0.00	1,574.75	0.00	1,214.25	43.54 %
09-400-51215	Dental Insurance	282.00	282.00	0.00	144.77	0.00	137.23	48.66 %
09-400-51216	Vision Insurance	25.00	25.00	0.00	12.26	0.00	12.74	50.96 %
09-400-51218	Life Insurance & Other	167.00	167.00	0.00	72.65	0.00	94.35	56.50 %
09-400-52220	Social Security Taxes	3,083.00	3,083.00	85.24	1,472.95	0.00	1,610.05	52.22 %
09-400-52225	Medicare Taxes	721.00	721.00	19.94	344.54	0.00	376.46	52.21 %
09-400-52250	Unemployment Taxes	231.00	231.00	21.99	211.80	0.00	19.20	8.31 %
09-400-52260	Workers Compensation	994.00	994.00	0.00	438.84	0.00	555.16	55.85 %
Category: 50 - Personnel Services Total:		60,147.75	60,147.75	1,502.10	30,435.74	0.00	29,712.01	49.40 %
Category: 60 - Purchased Services								
09-400-60800	Software & Support	3,815.00	3,815.00	1,215.00	3,860.00	0.00	-45.00	-1.18 %
09-400-63200	Advertising	1,900.00	1,900.00	0.00	100.00	0.00	1,800.00	94.74 %
09-400-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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09-400-63800	Service Charges & Fees	10,000.00	10,000.00	789.14	7,393.74	0.00	2,606.26	26.06 %
09-400-64000	Electricity	2,148.00	2,148.00	272.97	2,324.78	0.00	-176.78	-8.23 %
09-400-64100	Water	4,914.00	4,914.00	133.87	867.69	0.00	4,046.31	82.34 %
09-400-64400	Communications /Pagers/Mobiles	958.00	958.00	525.79	3,205.45	0.00	-2,247.45	-234.60 %
09-400-65000	Insurance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
09-400-65100	Property Maintenance	17,000.00	17,000.00	1,209.96	8,924.16	0.00	8,075.84	47.50 %
09-400-65350	Equipment Maintenance	3,750.00	3,750.00	5,455.93	6,117.96	0.00	-2,367.96	-63.15 %
09-400-67000	Independent Labor	28,600.00	28,600.00	1,600.00	9,095.00	7,937.64	11,567.36	40.45 %
09-400-67350	Portable Toilets	4,250.00	4,250.00	450.00	3,600.00	0.00	650.00	15.29 %
09-400-68100	Dues & Membership	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
Category: 60 - Purchased Services Total:		79,275.00	79,275.00	11,652.66	46,688.78	7,937.64	24,648.58	31.09 %
Category: 70 - Supplies								
09-400-70100	Office Supplies	1,107.00	1,107.00	635.75	643.71	0.00	463.29	41.85 %
09-400-70300	Postage	346.00	346.00	0.00	9.70	0.00	336.30	97.20 %
09-400-71000	Fuel	990.00	990.00	35.91	665.59	0.00	324.41	32.77 %
09-400-72100	Uniforms	423.00	423.00	0.00	0.00	0.00	423.00	100.00 %
09-400-76950	Community Events	9,700.00	9,700.00	0.00	2,915.15	0.00	6,784.85	69.95 %
09-400-78200	Small Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
09-400-79100	Maintenance Supplies	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
09-400-79999	Miscellaneous Expense	300.00	300.00	0.00	1,605.95	0.00	-1,305.95	-435.32 %
Category: 70 - Supplies Total:		13,816.00	13,816.00	671.66	5,840.10	0.00	7,975.90	57.73 %
Category: 80 - Capital								
09-400-83700	Capital Expenses	13,500.00	13,500.00	12,498.00	12,498.00	0.00	1,002.00	7.42 %
Category: 80 - Capital Total:		13,500.00	13,500.00	12,498.00	12,498.00	0.00	1,002.00	7.42 %
Category: 99 - Other Financing Uses								
09-400-99200	Park Administration Transfer	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
Category: 99 - Other Financing Uses Total:		20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
Department: 400 - Parks Total:		186,738.75	186,738.75	26,324.42	105,462.62	7,937.64	73,338.49	39.27 %
Expense Total:		186,738.75	186,738.75	26,324.42	105,462.62	7,937.64	73,338.49	39.27 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):		-26,738.75	-26,738.75	-17,518.42	39,390.30	-7,937.64	58,191.41	217.63 %
Fund: 10 - STREET MAINTENANCE SALES TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
10-000-40350	Sales Tax - Street Maintenance	262,500.00	262,500.00	28,534.20	210,471.17	0.00	-52,028.83	19.82 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	28,534.20	210,471.17	0.00	-52,028.83	19.82 %
Department: 000 - General Total:		262,500.00	262,500.00	28,534.20	210,471.17	0.00	-52,028.83	19.82 %
Revenue Total:		262,500.00	262,500.00	28,534.20	210,471.17	0.00	-52,028.83	19.82 %

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Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	64,158.00	64,158.00	5,111.04	40,640.93	0.00	23,517.07	36.65 %
10-360-50140	Salaries - Longevity	1,343.50	1,343.50	0.00	1,343.50	0.00	0.00	0.00 %
10-360-50145	Salaries - Stipend	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00 %
10-360-51200	Retirement	8,738.00	8,738.00	696.12	5,801.91	0.00	2,936.09	33.60 %
10-360-51210	Medical Insurance	5,702.00	5,702.00	3,517.11	3,517.11	0.00	2,184.89	38.32 %
10-360-51215	Dental Insurance	682.00	682.00	56.86	406.86	0.00	275.14	40.34 %
10-360-51216	Vision Insurance	76.00	76.00	6.04	43.26	0.00	32.74	43.08 %
10-360-51218	Life Insurance & Other	470.00	470.00	31.60	225.78	0.00	244.22	51.96 %
10-360-52220	Social Security Taxes	4,076.00	4,076.00	314.18	2,648.65	0.00	1,427.35	35.02 %
10-360-52225	Medicare Taxes	953.00	953.00	73.48	619.37	0.00	333.63	35.01 %
10-360-52250	Unemployment Taxes	239.00	239.00	0.00	188.96	0.00	50.04	20.94 %
10-360-52260	Workers Compensation	2,904.00	2,904.00	0.00	1,282.06	0.00	1,621.94	55.85 %
Category: 50 - Personnel Services Total:		89,341.50	90,391.50	9,806.43	57,768.39	0.00	32,623.11	36.09 %
Category: 60 - Purchased Services								
10-360-64100	Water	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-360-64400	Communications/Pagers/Mobiles	0.00	0.00	30.00	30.00	0.00	-30.00	0.00 %
10-360-65300	Vehicle Maintenance	3,500.00	3,500.00	41.46	2,202.38	0.00	1,297.62	37.07 %
10-360-65350	Equipment Maintenance	300.00	300.00	200.00	261.56	0.00	38.44	12.81 %
10-360-65500	Street Maintenance	100,000.00	100,000.00	1,586.57	47,728.59	0.00	52,271.41	52.27 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	0.00	11,798.38	0.00	8,201.62	41.01 %
Category: 60 - Purchased Services Total:		125,800.00	125,800.00	1,858.03	62,020.91	0.00	63,779.09	50.70 %
Category: 70 - Supplies								
10-360-71000	Fuel	6,500.00	6,500.00	313.18	3,034.43	0.00	3,465.57	53.32 %
10-360-78200	Small Tools	2,000.00	2,000.00	219.94	914.45	0.00	1,085.55	54.28 %
10-360-79999	Miscellaneous Expense	0.00	0.00	0.00	590.71	0.00	-590.71	0.00 %
Category: 70 - Supplies Total:		8,500.00	8,500.00	533.12	4,539.59	0.00	3,960.41	46.59 %
Department: 360 - Streets Total:		223,641.50	224,691.50	12,197.58	124,328.89	0.00	100,362.61	44.67 %
Expense Total:		223,641.50	224,691.50	12,197.58	124,328.89	0.00	100,362.61	44.67 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):		38,858.50	37,808.50	16,336.62	86,142.28	0.00	48,333.78	-127.84 %
Fund: 11 - STORM DRAINAGE UTILITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
11-000-43250	Storm Drainage Fees	430,000.00	430,000.00	42,714.93	296,462.30	0.00	-133,537.70	31.06 %
Category: 43 - Fines & Fees Total:		430,000.00	430,000.00	42,714.93	296,462.30	0.00	-133,537.70	31.06 %

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Category: 47 - Investment Income							
11-000-47000 Interest Income	0.00	0.00	7.08	265.60	0.00	265.60	0.00 %
Category: 47 - Investment Income Total:	0.00	0.00	7.08	265.60	0.00	265.60	0.00 %
Department: 000 - General Total:	430,000.00	430,000.00	42,722.01	296,727.90	0.00	-133,272.10	30.99 %
Revenue Total:	430,000.00	430,000.00	42,722.01	296,727.90	0.00	-133,272.10	30.99 %
Expense							
Department: 365 - Drainage							
Category: 60 - Purchased Services							
11-365-60100 Professional Outside Services	29,400.00	29,400.00	19,175.00	19,175.00	0.00	10,225.00	34.78 %
11-365-60550 Engineering/Construction	30,000.00	30,000.00	246.72	14,046.84	7,341.91	8,611.25	28.70 %
11-365-64201 Trash Removal/Recycling	5,000.00	5,000.00	850.00	3,400.00	0.00	1,600.00	32.00 %
11-365-65520 Street Sweeping	15,000.00	15,000.00	1,510.84	2,485.95	0.00	12,514.05	83.43 %
11-365-67000 Independent Labor	120,000.00	120,000.00	3,400.00	7,550.00	20,100.00	92,350.00	76.96 %
11-365-68100 Dues & Membership	200.00	200.00	0.00	105.00	0.00	95.00	47.50 %
Category: 60 - Purchased Services Total:	199,600.00	199,600.00	25,182.56	46,762.79	27,441.91	125,395.30	62.82 %
Category: 99 - Other Financing Uses							
11-365-99100 Transfer to General Fund	40,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00 %
Category: 99 - Other Financing Uses Total:	40,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00 %
Department: 365 - Drainage Total:	239,600.00	239,600.00	25,182.56	66,762.79	27,441.91	145,395.30	60.68 %
Expense Total:	239,600.00	239,600.00	25,182.56	66,762.79	27,441.91	145,395.30	60.68 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	190,400.00	190,400.00	17,539.45	229,965.11	-27,441.91	12,123.20	-6.37 %
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
Category: 43 - Fines & Fees							
12-000-43120 Municipal Court Technology Fees	2,800.00	2,800.00	8.55	156.42	0.00	-2,643.58	94.41 %
Category: 43 - Fines & Fees Total:	2,800.00	2,800.00	8.55	156.42	0.00	-2,643.58	94.41 %
Department: 000 - General Total:	2,800.00	2,800.00	8.55	156.42	0.00	-2,643.58	94.41 %
Revenue Total:	2,800.00	2,800.00	8.55	156.42	0.00	-2,643.58	94.41 %
Expense							
Department: 261 - Court Technology							
Category: 60 - Purchased Services							
12-261-60800 Software & Support	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
Category: 60 - Purchased Services Total:	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - Supplies								
12-261-78600	Hardware	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Category: 70 - Supplies Total:		650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:		2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Expense Total:		2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):		278.00	278.00	8.55	156.42	0.00	-121.58	43.73 %
Fund: 13 - COURT SECURITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
13-000-43110	Municipal Court Security Fees	2,200.00	2,200.00	291.22	3,772.44	0.00	1,572.44	171.47 %
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	160.00	2,050.68	0.00	2,050.68	0.00 %
13-000-43116	Municipal Jury Fees	0.00	0.00	3.20	41.10	0.00	41.10	0.00 %
Category: 43 - Fines & Fees Total:		2,200.00	2,200.00	454.42	5,864.22	0.00	3,664.22	166.56 %
Department: 000 - General Total:		2,200.00	2,200.00	454.42	5,864.22	0.00	3,664.22	166.56 %
Revenue Total:		2,200.00	2,200.00	454.42	5,864.22	0.00	3,664.22	166.56 %
Expense								
Department: 251 - Police								
Category: 70 - Supplies								
13-251-78400	Small Equipment	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:		0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 271 - Court Security								
Category: 60 - Purchased Services								
13-271-63551	Schools & Training	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
13-271-68200	Travel & per diem	1,100.00	1,100.00	100.00	200.00	0.00	900.00	81.82 %
Category: 60 - Purchased Services Total:		1,500.00	1,500.00	100.00	200.00	0.00	1,300.00	86.67 %
Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50.00 %
Category: 99 - Other Financing Uses Total:		1,500.00	1,500.00	0.00	750.00	0.00	750.00	50.00 %
Department: 271 - Court Security Total:		3,000.00	3,000.00	100.00	950.00	0.00	2,050.00	68.33 %
Expense Total:		3,000.00	3,000.00	100.00	979.98	0.00	2,020.02	67.33 %
Fund: 13 - COURT SECURITY Surplus (Deficit):		-800.00	-800.00	354.42	4,884.24	0.00	5,684.24	710.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
15-000-40300	Sales Tax - General	525,000.00	525,000.00	57,068.39	420,942.31	0.00	-104,057.69	19.82 %
Category: 40 - Taxes Total:		525,000.00	525,000.00	57,068.39	420,942.31	0.00	-104,057.69	19.82 %
Category: 47 - Investment Income								
15-000-47000	Interest Income	4,000.00	4,000.00	0.00	0.11	0.00	-3,999.89	100.00 %
Category: 47 - Investment Income Total:		4,000.00	4,000.00	0.00	0.11	0.00	-3,999.89	100.00 %
Department: 000 - General Total:		529,000.00	529,000.00	57,068.39	420,942.42	0.00	-108,057.58	20.43 %
Revenue Total:		529,000.00	529,000.00	57,068.39	420,942.42	0.00	-108,057.58	20.43 %
Expense								
Department: 951 - EDC 4B								
Category: 60 - Purchased Services								
15-951-60100	Professional Outside Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-60200	Auditing	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
15-951-63200	Advertising	35,000.00	35,000.00	77.94	5,505.51	0.00	29,494.49	84.27 %
15-951-63250	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551	Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200	Travel & per diem	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 60 - Purchased Services Total:		46,150.00	46,150.00	77.94	9,505.51	0.00	36,644.49	79.40 %
Category: 70 - Supplies								
15-951-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: 70 - Supplies Total:		4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
Category: 80 - Capital								
15-951-87200	Incentive Programs	0.00	0.00	147,721.82	147,721.82	0.00	-147,721.82	0.00 %
Category: 80 - Capital Total:		0.00	0.00	147,721.82	147,721.82	0.00	-147,721.82	0.00 %
Category: 90 - Debt Service								
15-951-92000	Paying Agent Fee	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
Category: 90 - Debt Service Total:		400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
Category: 99 - Other Financing Uses								
15-951-99150	Transfer Out	30,000.00	30,000.00	0.00	15,000.00	0.00	15,000.00	50.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
15-951-99400	Transfer to Debt Service	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
	Category: 99 - Other Financing Uses Total:	233,668.00	233,668.00	0.00	218,668.00	0.00	15,000.00	6.42 %
	Department: 951 - EDC 4B Total:	284,418.00	284,418.00	147,799.76	376,095.33	0.00	-91,677.33	-32.23 %
	Expense Total:	284,418.00	284,418.00	147,799.76	376,095.33	0.00	-91,677.33	-32.23 %
	Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	244,582.00	-90,731.37	44,847.09	0.00	-199,734.91	81.66 %
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax Revenue	210,000.00	210,000.00	36,532.80	192,873.89	0.00	-17,126.11	8.16 %
	Category: 40 - Taxes Total:	210,000.00	210,000.00	36,532.80	192,873.89	0.00	-17,126.11	8.16 %
Category: 43 - Fines & Fees								
16-000-43315	4th of July Revenue	7,500.00	7,500.00	4,250.00	4,250.00	0.00	-3,250.00	43.33 %
	Category: 43 - Fines & Fees Total:	7,500.00	7,500.00	4,250.00	4,250.00	0.00	-3,250.00	43.33 %
Category: 47 - Investment Income								
16-000-47000	Interest Income	5,000.00	5,000.00	70.43	795.88	0.00	-4,204.12	84.08 %
	Category: 47 - Investment Income Total:	5,000.00	5,000.00	70.43	795.88	0.00	-4,204.12	84.08 %
	Department: 000 - General Total:	222,500.00	222,500.00	40,853.23	197,919.77	0.00	-24,580.23	11.05 %
	Revenue Total:	222,500.00	222,500.00	40,853.23	197,919.77	0.00	-24,580.23	11.05 %
Expense								
Department: 370 - Hotel Occupancy								
Category: 50 - Personnel Services								
16-370-50130	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: 50 - Personnel Services Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 60 - Purchased Services								
16-370-60200	Auditing	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
16-370-60800	Software & Support	5,000.00	5,000.00	0.00	0.00	4,500.00	500.00	10.00 %
16-370-63200	Advertising	25,000.00	25,000.00	5.00	3,311.00	0.00	21,689.00	86.76 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	114.03	912.33	0.00	-912.33	0.00 %
16-370-67300	Event Rentals	15,045.00	15,045.00	0.00	0.00	0.00	15,045.00	100.00 %
16-370-68100	Dues & Membership	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: 60 - Purchased Services Total:	52,045.00	52,045.00	119.03	7,223.33	4,500.00	40,321.67	77.47 %
Category: 70 - Supplies								
16-370-76700	July 4 Celebration	114,883.00	114,883.00	0.00	12,000.00	11,000.00	91,883.00	79.98 %
	Category: 70 - Supplies Total:	114,883.00	114,883.00	0.00	12,000.00	11,000.00	91,883.00	79.98 %

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Category: 80 - Capital								
16-370-83700	Capital Outlay	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Category: 80 - Capital Total:		175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Category: 99 - Other Financing Uses								
16-370-99100	Transfer to General Fund	0.00	-94,582.00	94,582.00	94,582.00	0.00	-189,164.00	200.00 %
Category: 99 - Other Financing Uses Total:		0.00	-94,582.00	94,582.00	94,582.00	0.00	-189,164.00	200.00 %
Department: 370 - Hotel Occupancy Total:		361,928.00	267,346.00	94,701.03	113,805.33	15,500.00	138,040.67	51.63 %
Expense Total:		361,928.00	267,346.00	94,701.03	113,805.33	15,500.00	138,040.67	51.63 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):		-139,428.00	-44,846.00	-53,847.80	84,114.44	-15,500.00	113,460.44	253.00 %
Fund: 17 - RECREATION PROGRAMS								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
17-000-43300	Recreation Programs	6,000.00	6,000.00	0.00	4,208.32	0.00	-1,791.68	29.86 %
Category: 43 - Fines & Fees Total:		6,000.00	6,000.00	0.00	4,208.32	0.00	-1,791.68	29.86 %
Department: 000 - General Total:		6,000.00	6,000.00	0.00	4,208.32	0.00	-1,791.68	29.86 %
Revenue Total:		6,000.00	6,000.00	0.00	4,208.32	0.00	-1,791.68	29.86 %
Expense								
Department: 450 - Recreation								
Category: 60 - Purchased Services								
17-450-60100	Recreation Program - Expenses	6,000.00	6,000.00	1,400.00	4,115.37	0.00	1,884.63	31.41 %
Category: 60 - Purchased Services Total:		6,000.00	6,000.00	1,400.00	4,115.37	0.00	1,884.63	31.41 %
Department: 450 - Recreation Total:		6,000.00	6,000.00	1,400.00	4,115.37	0.00	1,884.63	31.41 %
Expense Total:		6,000.00	6,000.00	1,400.00	4,115.37	0.00	1,884.63	31.41 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):		0.00	0.00	-1,400.00	92.95	0.00	92.95	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
18-000-43350	Park Revenues	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
Category: 43 - Fines & Fees Total:		0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
Category: 47 - Investment Income								
18-000-47000	Interest	5,000.00	5,000.00	24.42	233.30	0.00	-4,766.70	95.33 %
Category: 47 - Investment Income Total:		5,000.00	5,000.00	24.42	233.30	0.00	-4,766.70	95.33 %

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Category: 51 - Miscellaneous								
18-000-51012	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Category: 51 - Miscellaneous Total:		150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Department: 000 - General Total:		155,000.00	155,000.00	24.42	150,233.30	0.00	-4,766.70	3.08 %
Revenue Total:		155,000.00	155,000.00	24.42	150,233.30	0.00	-4,766.70	3.08 %
Expense								
Department: 400 - Parks								
Category: 80 - Capital								
18-400-83700	Capital Expenses	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Category: 80 - Capital Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 400 - Parks Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):		55,000.00	55,000.00	24.42	150,233.30	0.00	95,233.30	-173.15 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
23-000-49290	Transfer In - Future Replacement Reserve	0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Category: 49 - Other Financing Sources Total:		0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Department: 000 - General Total:		0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Revenue Total:		0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Total:		0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Fund: 60 - TIRZ #1								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
60-000-40100	Property Taxes TIRZ#1	112,763.00	112,763.00	0.00	45,572.58	0.00	-67,190.42	59.59 %
60-000-40300	Sales Tax - TIRZ#1	27,500.00	27,500.00	0.00	12,662.96	0.00	-14,837.04	53.95 %
Category: 40 - Taxes Total:		140,263.00	140,263.00	0.00	58,235.54	0.00	-82,027.46	58.48 %
Department: 000 - General Total:		140,263.00	140,263.00	0.00	58,235.54	0.00	-82,027.46	58.48 %
Revenue Total:		140,263.00	140,263.00	0.00	58,235.54	0.00	-82,027.46	58.48 %
Expense								
Department: 140 - Manager's Office								
Category: 60 - Purchased Services								
60-140-60100	Professional Outside Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 60 - Purchased Services Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital								
60-140-87200	Incentive Programs	49,280.00	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
Category: 80 - Capital Total:		49,280.00	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
Department: 140 - Manager's Office Total:		52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Expense Total:		52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Fund: 60 - TIRZ #1 Surplus (Deficit):		87,983.00	68,763.00	0.00	-10,067.55	0.00	-78,830.55	114.64 %
Fund: 79 - DEBT SERVICE								
Revenue								
Department: 000 - General								
Category: 10 - Cash and Investments								
79-000-49210	Transfer In - EDC 4B	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
Category: 10 - Cash and Investments Total:		203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
Category: 40 - Taxes								
79-000-40100	Property Taxes	2,369,775.00	2,369,775.00	28,116.11	2,367,502.47	0.00	-2,272.53	0.10 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	296.17	4,079.73	0.00	2,079.73	203.99 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	411.79	3,465.85	0.00	-1,034.15	22.98 %
Category: 40 - Taxes Total:		2,376,275.00	2,376,275.00	28,824.07	2,375,048.05	0.00	-1,226.95	0.05 %
Category: 47 - Investment Income								
79-000-47000	Interest Income	15,000.00	15,000.00	23.56	612.72	0.00	-14,387.28	95.92 %
Category: 47 - Investment Income Total:		15,000.00	15,000.00	23.56	612.72	0.00	-14,387.28	95.92 %
Department: 000 - General Total:		2,594,943.00	2,594,943.00	28,847.63	2,579,328.77	0.00	-15,614.23	0.60 %
Revenue Total:		2,594,943.00	2,594,943.00	28,847.63	2,579,328.77	0.00	-15,614.23	0.60 %
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	2,238,000.00	2,238,000.00	0.00	245,000.00	0.00	1,993,000.00	89.05 %
79-601-91000	Bond Interest	674,726.02	674,726.02	0.00	287,812.26	0.00	386,913.76	57.34 %
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	0.00	4,500.00	0.00	3,000.00	40.00 %
Category: 90 - Debt Service Total:		2,920,226.02	2,920,226.02	0.00	537,312.26	0.00	2,382,913.76	81.60 %
Department: 601 - Debt Service Total:		2,920,226.02	2,920,226.02	0.00	537,312.26	0.00	2,382,913.76	81.60 %
Expense Total:		2,920,226.02	2,920,226.02	0.00	537,312.26	0.00	2,382,913.76	81.60 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):		-325,283.02	-325,283.02	28,847.63	2,042,016.51	0.00	2,367,299.53	727.77 %

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Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
Category: 47 - Investment Income							
89-000-47000 Interest Income	25,000.00	25,000.00	453.90	4,574.07	0.00	-20,425.93	81.70 %
Category: 47 - Investment Income Total:	25,000.00	25,000.00	453.90	4,574.07	0.00	-20,425.93	81.70 %
Category: 49 - Other Financing Sources							
89-000-49220 Transfer In	0.00	500,000.00	0.00	250,000.00	0.00	-250,000.00	50.00 %
Category: 49 - Other Financing Sources Total:	0.00	500,000.00	0.00	250,000.00	0.00	-250,000.00	50.00 %
Department: 000 - General Total:	25,000.00	525,000.00	453.90	254,574.07	0.00	-270,425.93	51.51 %
Revenue Total:	25,000.00	525,000.00	453.90	254,574.07	0.00	-270,425.93	51.51 %
Expense							
Department: 140 - Manager's Office							
Category: 60 - Purchased Services							
89-140-60100 Professional Services	0.00	0.00	3,516.94	3,516.94	3,483.06	-7,000.00	0.00 %
Category: 60 - Purchased Services Total:	0.00	0.00	3,516.94	3,516.94	3,483.06	-7,000.00	0.00 %
Department: 140 - Manager's Office Total:	0.00	0.00	3,516.94	3,516.94	3,483.06	-7,000.00	0.00 %
Department: 360 - Streets							
Category: 80 - Capital							
89-360-83700 Capital Expenses	1,447,604.00	1,992,312.00	0.00	730,084.45	1,392.00	1,260,835.55	63.29 %
89-360-86300 Engineering	0.00	0.00	0.00	27,192.50	0.00	-27,192.50	0.00 %
Category: 80 - Capital Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %
Department: 360 - Streets Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %
Expense Total:	1,447,604.00	1,992,312.00	3,516.94	760,793.89	4,875.06	1,226,643.05	61.57 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,467,312.00	-3,063.04	-506,219.82	-4,875.06	956,217.12	65.17 %
Report Surplus (Deficit):	-1,483,432.99	-2,859,988.27	187,105.64	5,106,468.58	-363,931.66	7,602,525.19	265.82 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - General							
12 - Accounts Receivable	0.00	0.00	0.00	490.00	0.00	490.00	0.00 %
40 - Taxes	8,330,000.00	8,330,000.00	207,798.68	8,093,526.48	0.00	-236,473.52	2.84 %
41 - Licenses & Permits	1,087,816.00	1,087,816.00	577,574.94	951,175.62	0.00	-136,640.38	12.56 %
42 - Intergovernmental	955,031.00	1,040,910.00	68,335.58	548,514.58	0.00	-492,395.42	47.30 %
43 - Fines & Fees	282,600.00	282,600.00	49,111.94	208,392.46	0.00	-74,207.54	26.26 %
44 - Charges for Services	788,029.00	788,029.00	143,755.36	732,887.09	0.00	-55,141.91	7.00 %
45 - Rents	97,104.00	97,104.00	12,470.75	99,956.20	0.00	2,852.20	-2.94 %
46 - Contributions and Donations	0.00	0.00	45.00	45.00	0.00	45.00	0.00 %
47 - Investment Income	72,000.00	72,000.00	2,978.69	18,426.27	0.00	-53,573.73	74.41 %
48 - Sales	0.00	0.00	0.00	458.65	0.00	458.65	0.00 %
49 - Other Financing Sources	91,500.00	186,082.00	94,582.00	140,332.00	0.00	-45,750.00	24.59 %
51 - Miscellaneous	25,000.00	25,000.00	4,045.27	33,203.21	0.00	8,203.21	-32.81 %
Department: 000 - General Surplus (Deficit):	11,729,080.00	11,909,541.00	1,160,698.21	10,827,407.56	0.00	-1,082,133.44	9.09 %
Revenue Surplus (Deficit):	11,729,080.00	11,909,541.00	1,160,698.21	10,827,407.56	0.00	-1,082,133.44	9.09 %
Expense							
Department: 000 - General							
99 - Other Financing Uses	0.00	1,000,000.00	0.00	500,000.00	0.00	500,000.00	50.00 %
Department: 000 - General Total:	0.00	1,000,000.00	0.00	500,000.00	0.00	500,000.00	50.00 %
Department: 140 - Manager's Office							
50 - Personnel Services	889,659.00	751,159.00	97,309.19	555,577.41	0.00	195,581.59	26.04 %
60 - Purchased Services	65,615.00	65,615.00	2,916.99	44,036.88	0.00	21,578.12	32.89 %
70 - Supplies	55,416.00	55,416.00	16,566.21	102,516.19	0.00	-47,100.19	-84.99 %
Department: 140 - Manager's Office Total:	1,010,690.00	872,190.00	116,792.39	702,130.48	0.00	170,059.52	19.50 %
Department: 160 - Legal							
60 - Purchased Services	126,120.00	126,120.00	8,500.00	69,331.00	0.00	56,789.00	45.03 %
70 - Supplies	230.00	230.00	0.00	0.00	0.00	230.00	100.00 %
Department: 160 - Legal Total:	126,350.00	126,350.00	8,500.00	69,331.00	0.00	57,019.00	45.13 %
Department: 251 - Police							
50 - Personnel Services	2,307,483.00	2,618,182.28	221,759.86	1,679,072.22	0.00	939,110.06	35.87 %
60 - Purchased Services	110,410.00	110,410.00	10,987.88	39,088.26	47,489.00	23,832.74	21.59 %
70 - Supplies	80,950.00	80,950.00	7,796.77	48,321.65	0.00	32,628.35	40.31 %
80 - Capital	8,500.00	8,500.00	128.64	1,742.54	0.00	6,757.46	79.50 %
Department: 251 - Police Total:	2,507,343.00	2,818,042.28	240,673.15	1,768,224.67	47,489.00	1,002,328.61	35.57 %
Department: 255 - EMS							
50 - Personnel Services	1,097,423.00	1,160,882.00	83,668.26	738,330.58	0.00	422,551.42	36.40 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Purchased Services	95,300.00	95,300.00	5,665.94	27,633.33	3,945.50	63,721.17	66.86 %
70 - Supplies	74,866.00	74,866.00	2,337.45	38,143.86	5,048.61	31,673.53	42.31 %
80 - Capital	50,000.00	50,000.00	0.00	631.05	0.00	49,368.95	98.74 %
Department: 255 - EMS Total:	1,317,589.00	1,381,048.00	91,671.65	804,738.82	8,994.11	567,315.07	41.08 %
Department: 256 - Fire							
50 - Personnel Services	1,105,713.00	1,169,172.00	85,893.42	765,864.82	0.00	403,307.18	34.50 %
60 - Purchased Services	192,303.00	192,303.00	9,843.10	88,940.87	4,228.61	99,133.52	51.55 %
70 - Supplies	66,818.00	66,818.00	1,060.23	15,429.08	0.00	51,388.92	76.91 %
80 - Capital	17,005.00	17,005.00	18.98	2,742.82	0.00	14,262.18	83.87 %
Department: 256 - Fire Total:	1,381,839.00	1,445,298.00	96,815.73	872,977.59	4,228.61	568,091.80	39.31 %
Department: 360 - Streets							
50 - Personnel Services	46,543.25	46,993.25	494.53	32,695.81	0.00	14,297.44	30.42 %
60 - Purchased Services	178,267.00	178,267.00	12,225.98	86,595.19	0.00	91,671.81	51.42 %
70 - Supplies	1,750.00	1,750.00	0.00	942.03	0.00	807.97	46.17 %
Department: 360 - Streets Total:	226,560.25	227,010.25	12,720.51	120,233.03	0.00	106,777.22	47.04 %
Department: 400 - Parks							
50 - Personnel Services	877,628.00	895,347.00	68,824.62	584,966.76	0.00	310,380.24	34.67 %
60 - Purchased Services	667,601.00	667,601.00	42,746.18	248,098.43	43,553.26	375,949.31	56.31 %
70 - Supplies	47,390.00	47,390.00	2,765.93	25,293.97	0.00	22,096.03	46.63 %
Department: 400 - Parks Total:	1,592,619.00	1,610,338.00	114,336.73	858,359.16	43,553.26	708,425.58	43.99 %
Department: 450 - Recreation							
50 - Personnel Services	429,803.00	431,303.00	22,689.51	139,691.33	0.00	291,611.67	67.61 %
60 - Purchased Services	166,704.00	166,704.00	6,519.74	42,219.41	5,087.33	119,397.26	71.62 %
70 - Supplies	64,695.00	64,695.00	7,726.23	15,106.00	0.00	49,589.00	76.65 %
Department: 450 - Recreation Total:	661,202.00	662,702.00	36,935.48	197,016.74	5,087.33	460,597.93	69.50 %
Department: 460 - Community Events							
60 - Purchased Services	21,937.00	21,937.00	30.59	9,529.05	0.00	12,407.95	56.56 %
70 - Supplies	11,446.00	11,446.00	0.00	6,002.74	0.00	5,443.26	47.56 %
Department: 460 - Community Events Total:	33,383.00	33,383.00	30.59	15,531.79	0.00	17,851.21	53.47 %
Department: 522 - Community Development							
50 - Personnel Services	499,572.00	504,873.00	29,146.93	245,705.99	0.00	259,167.01	51.33 %
60 - Purchased Services	140,051.00	140,051.00	1,715.18	41,600.45	0.00	98,450.55	70.30 %
70 - Supplies	8,400.00	8,400.00	682.80	3,402.89	0.00	4,997.11	59.49 %
Department: 522 - Community Development Total:	648,023.00	653,324.00	31,544.91	290,709.33	0.00	362,614.67	55.50 %
Department: 611 - Finance							
50 - Personnel Services	397,394.00	410,765.00	31,623.46	261,357.08	0.00	149,407.92	36.37 %
60 - Purchased Services	134,108.11	134,108.11	2,348.77	103,414.38	3,938.87	26,754.86	19.95 %
70 - Supplies	3,420.00	3,420.00	1,310.22	2,515.24	0.00	904.76	26.45 %
Department: 611 - Finance Total:	534,922.11	548,293.11	35,282.45	367,286.70	3,938.87	177,067.54	32.29 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 615 - Municipal Court							
50 - Personnel Services	67,149.00	67,899.00	1,721.29	30,783.58	0.00	37,115.42	54.66 %
60 - Purchased Services	7,960.00	7,960.00	1,456.39	5,165.65	0.00	2,794.35	35.10 %
70 - Supplies	780.00	780.00	28.08	367.37	0.00	412.63	52.90 %
Department: 615 - Municipal Court Total:	75,889.00	76,639.00	3,205.76	36,316.60	0.00	40,322.40	52.61 %
Department: 630 - Human Resources							
50 - Personnel Services	267,782.00	268,532.00	16,432.78	156,978.22	0.00	111,553.78	41.54 %
60 - Purchased Services	53,130.00	53,130.00	2,236.84	38,594.35	3,340.00	11,195.65	21.07 %
70 - Supplies	1,700.00	1,700.00	529.94	4,874.56	0.00	-3,174.56	-186.74 %
Department: 630 - Human Resources Total:	322,612.00	323,362.00	19,199.56	200,447.13	3,340.00	119,574.87	36.98 %
Department: 635 - Communications & Marketing							
50 - Personnel Services	108,332.00	109,082.00	8,231.38	63,127.37	0.00	45,954.63	42.13 %
60 - Purchased Services	60,750.00	60,750.00	5,483.93	24,017.33	28,000.00	8,732.67	14.37 %
70 - Supplies	4,100.00	4,100.00	4,331.59	4,615.71	0.00	-515.71	-12.58 %
Department: 635 - Communications & Marketing Total:	173,182.00	173,932.00	18,046.90	91,760.41	28,000.00	54,171.59	31.15 %
Department: 640 - Information Services							
50 - Personnel Services	224,888.36	224,888.36	0.00	0.00	0.00	224,888.36	100.00 %
60 - Purchased Services	410,888.00	410,888.00	31,359.70	367,767.23	41,168.94	1,951.83	0.48 %
70 - Supplies	20,181.00	20,181.00	12,147.32	19,820.51	0.00	360.49	1.79 %
Department: 640 - Information Services Total:	655,957.36	655,957.36	43,507.02	387,587.74	41,168.94	227,200.68	34.64 %
Department: 710 - Facilities Management							
50 - Personnel Services	63,870.00	64,620.00	4,910.11	42,149.54	0.00	22,470.46	34.77 %
60 - Purchased Services	262,807.00	262,807.00	7,019.41	186,670.93	0.00	76,136.07	28.97 %
70 - Supplies	18,025.00	18,025.00	528.56	1,176.16	0.00	16,848.84	93.47 %
Department: 710 - Facilities Management Total:	344,702.00	345,452.00	12,458.08	229,996.63	0.00	115,455.37	33.42 %
Expense Total:	11,612,862.72	12,953,321.00	881,720.91	7,512,647.82	185,800.12	5,254,873.06	40.57 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	116,217.28	-1,043,780.00	278,977.30	3,314,759.74	-185,800.12	4,172,739.62	399.77 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	28,278.38	208,073.61	0.00	-54,426.39	20.73 %
42 - Intergovernmental	0.00	0.00	965.40	1,448.10	0.00	1,448.10	0.00 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	29,243.78	209,521.71	0.00	-52,978.29	20.18 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	29,243.78	209,521.71	0.00	-52,978.29	20.18 %
Expense							
Department: 251 - Police							
50 - Personnel Services	24,748.00	24,748.00	0.00	1,062.54	0.00	23,685.46	95.71 %
60 - Purchased Services	59,650.00	59,650.00	1,584.00	30,484.46	8,939.83	20,225.71	33.91 %
70 - Supplies	56,000.00	56,000.00	9,878.90	44,743.27	2,201.31	9,055.42	16.17 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	0.00	81,686.13	65,607.88	2,705.99	1.80 %
Department: 251 - Police Total:	290,398.00	290,398.00	11,462.90	157,976.40	76,749.02	55,672.58	19.17 %
Expense Total:	290,398.00	290,398.00	11,462.90	157,976.40	76,749.02	55,672.58	19.17 %
Fund: 04 - CCPD FUND Surplus (Deficit):	-27,898.00	-27,898.00	17,780.88	51,545.31	-76,749.02	2,694.29	9.66 %
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	250,000.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Department: 000 - General Surplus (Deficit):	250,000.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Expense							
Department: 251 - Police							
80 - Capital	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Department: 251 - Police Total:	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Department: 255 - EMS							
80 - Capital	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
Department: 255 - EMS Total:	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
Department: 256 - Fire							
80 - Capital	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Department: 256 - Fire Total:	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Department: 400 - Parks							
80 - Capital	150,000.00	188,733.00	0.00	83,910.22	-11,863.98	116,686.76	61.83 %
Department: 400 - Parks Total:	150,000.00	188,733.00	0.00	83,910.22	-11,863.98	116,686.76	61.83 %
Department: 450 - Recreation							
80 - Capital	79,500.00	79,500.00	6,203.00	18,250.03	29,441.89	31,808.08	40.01 %
Department: 450 - Recreation Total:	79,500.00	79,500.00	6,203.00	18,250.03	29,441.89	31,808.08	40.01 %
Department: 640 - Information Services							
70 - Supplies	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
80 - Capital	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 640 - Information Services Total:	125,000.00	125,000.00	0.00	71,126.43	0.00	53,873.57	43.10 %
Department: 710 - Facilities Management							
80 - Capital	29,000.00	29,000.00	0.00	0.00	28,050.00	950.00	3.28 %
Department: 710 - Facilities Management Total:	29,000.00	29,000.00	0.00	0.00	28,050.00	950.00	3.28 %
Expense Total:	524,000.00	1,020,162.00	6,203.00	675,391.74	45,627.91	299,142.35	29.32 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-770,162.00	-6,203.00	-550,391.74	-45,627.91	174,142.35	22.61 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
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	8,806.00	140,682.96	0.00	-19,317.04	12.07 %
Department: 000 - General Surplus (Deficit):	160,000.00	160,000.00	8,806.00	144,852.92	0.00	-15,147.08	9.47 %
Revenue Surplus (Deficit):	160,000.00	160,000.00	8,806.00	144,852.92	0.00	-15,147.08	9.47 %
Expense							
Department: 400 - Parks							
50 - Personnel Services	60,147.75	60,147.75	1,502.10	30,435.74	0.00	29,712.01	49.40 %
60 - Purchased Services	79,275.00	79,275.00	11,652.66	46,688.78	7,937.64	24,648.58	31.09 %
70 - Supplies	13,816.00	13,816.00	671.66	5,840.10	0.00	7,975.90	57.73 %
80 - Capital	13,500.00	13,500.00	12,498.00	12,498.00	0.00	1,002.00	7.42 %
99 - Other Financing Uses	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
Department: 400 - Parks Total:	186,738.75	186,738.75	26,324.42	105,462.62	7,937.64	73,338.49	39.27 %
Expense Total:	186,738.75	186,738.75	26,324.42	105,462.62	7,937.64	73,338.49	39.27 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-26,738.75	-26,738.75	-17,518.42	39,390.30	-7,937.64	58,191.41	217.63 %
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	28,534.20	210,471.17	0.00	-52,028.83	19.82 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	28,534.20	210,471.17	0.00	-52,028.83	19.82 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	28,534.20	210,471.17	0.00	-52,028.83	19.82 %
Expense							
Department: 360 - Streets							
50 - Personnel Services	89,341.50	90,391.50	9,806.43	57,768.39	0.00	32,623.11	36.09 %
60 - Purchased Services	125,800.00	125,800.00	1,858.03	62,020.91	0.00	63,779.09	50.70 %
70 - Supplies	8,500.00	8,500.00	533.12	4,539.59	0.00	3,960.41	46.59 %
Department: 360 - Streets Total:	223,641.50	224,691.50	12,197.58	124,328.89	0.00	100,362.61	44.67 %
Expense Total:	223,641.50	224,691.50	12,197.58	124,328.89	0.00	100,362.61	44.67 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	37,808.50	16,336.62	86,142.28	0.00	48,333.78	-127.84 %
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	430,000.00	430,000.00	42,714.93	296,462.30	0.00	-133,537.70	31.06 %
47 - Investment Income	0.00	0.00	7.08	265.60	0.00	265.60	0.00 %
Department: 000 - General Surplus (Deficit):	430,000.00	430,000.00	42,722.01	296,727.90	0.00	-133,272.10	30.99 %
Revenue Surplus (Deficit):	430,000.00	430,000.00	42,722.01	296,727.90	0.00	-133,272.10	30.99 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 365 - Drainage							
60 - Purchased Services	199,600.00	199,600.00	25,182.56	46,762.79	27,441.91	125,395.30	62.82 %
99 - Other Financing Uses	40,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00 %
Department: 365 - Drainage Total:	239,600.00	239,600.00	25,182.56	66,762.79	27,441.91	145,395.30	60.68 %
Expense Total:	239,600.00	239,600.00	25,182.56	66,762.79	27,441.91	145,395.30	60.68 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	190,400.00	190,400.00	17,539.45	229,965.11	-27,441.91	12,123.20	-6.37 %
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,800.00	2,800.00	8.55	156.42	0.00	-2,643.58	94.41 %
Department: 000 - General Surplus (Deficit):	2,800.00	2,800.00	8.55	156.42	0.00	-2,643.58	94.41 %
Revenue Surplus (Deficit):	2,800.00	2,800.00	8.55	156.42	0.00	-2,643.58	94.41 %
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
70 - Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:	2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Expense Total:	2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	278.00	278.00	8.55	156.42	0.00	-121.58	43.73 %
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,200.00	2,200.00	454.42	5,864.22	0.00	3,664.22	-166.56 %
Department: 000 - General Surplus (Deficit):	2,200.00	2,200.00	454.42	5,864.22	0.00	3,664.22	-166.56 %
Revenue Surplus (Deficit):	2,200.00	2,200.00	454.42	5,864.22	0.00	3,664.22	-166.56 %
Expense							
Department: 251 - Police							
70 - Supplies	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 271 - Court Security							
60 - Purchased Services	1,500.00	1,500.00	100.00	200.00	0.00	1,300.00	86.67 %
99 - Other Financing Uses	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50.00 %
Department: 271 - Court Security Total:	3,000.00	3,000.00	100.00	950.00	0.00	2,050.00	68.33 %
Expense Total:	3,000.00	3,000.00	100.00	979.98	0.00	2,020.02	67.33 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-800.00	-800.00	354.42	4,884.24	0.00	5,684.24	710.53 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	525,000.00	525,000.00	57,068.39	420,942.31	0.00	-104,057.69	19.82 %
47 - Investment Income	4,000.00	4,000.00	0.00	0.11	0.00	-3,999.89	100.00 %
Department: 000 - General Surplus (Deficit):	529,000.00	529,000.00	57,068.39	420,942.42	0.00	-108,057.58	20.43 %
Revenue Surplus (Deficit):	529,000.00	529,000.00	57,068.39	420,942.42	0.00	-108,057.58	20.43 %
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	46,150.00	46,150.00	77.94	9,505.51	0.00	36,644.49	79.40 %
70 - Supplies	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
80 - Capital	0.00	0.00	147,721.82	147,721.82	0.00	-147,721.82	0.00 %
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	0.00	218,668.00	0.00	15,000.00	6.42 %
Department: 951 - EDC 4B Total:	284,418.00	284,418.00	147,799.76	376,095.33	0.00	-91,677.33	-32.23 %
Expense Total:	284,418.00	284,418.00	147,799.76	376,095.33	0.00	-91,677.33	-32.23 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	244,582.00	-90,731.37	44,847.09	0.00	-199,734.91	81.66 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	210,000.00	210,000.00	36,532.80	192,873.89	0.00	-17,126.11	8.16 %
43 - Fines & Fees	7,500.00	7,500.00	4,250.00	4,250.00	0.00	-3,250.00	43.33 %
47 - Investment Income	5,000.00	5,000.00	70.43	795.88	0.00	-4,204.12	84.08 %
Department: 000 - General Surplus (Deficit):	222,500.00	222,500.00	40,853.23	197,919.77	0.00	-24,580.23	11.05 %
Revenue Surplus (Deficit):	222,500.00	222,500.00	40,853.23	197,919.77	0.00	-24,580.23	11.05 %
Expense							
Department: 370 - Hotel Occupancy							
50 - Personnel Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
60 - Purchased Services	52,045.00	52,045.00	119.03	7,223.33	4,500.00	40,321.67	77.47 %
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 %
99 - Other Financing Uses	0.00	-94,582.00	94,582.00	94,582.00	0.00	-189,164.00	200.00 %
Department: 370 - Hotel Occupancy Total:	361,928.00	267,346.00	94,701.03	113,805.33	15,500.00	138,040.67	51.63 %
Expense Total:	361,928.00	267,346.00	94,701.03	113,805.33	15,500.00	138,040.67	51.63 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-139,428.00	-44,846.00	-53,847.80	84,114.44	-15,500.00	113,460.44	253.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	6,000.00	6,000.00	0.00	4,208.32	0.00	-1,791.68	29.86 %
Department: 000 - General Surplus (Deficit):	6,000.00	6,000.00	0.00	4,208.32	0.00	-1,791.68	29.86 %
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	4,208.32	0.00	-1,791.68	29.86 %
Expense							
Department: 450 - Recreation							
60 - Purchased Services	6,000.00	6,000.00	1,400.00	4,115.37	0.00	1,884.63	31.41 %
Department: 450 - Recreation Total:	6,000.00	6,000.00	1,400.00	4,115.37	0.00	1,884.63	31.41 %
Expense Total:	6,000.00	6,000.00	1,400.00	4,115.37	0.00	1,884.63	31.41 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	-1,400.00	92.95	0.00	92.95	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND							
Revenue							
Department: 000 - General							
43 - Fines & Fees	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
47 - Investment Income	5,000.00	5,000.00	24.42	233.30	0.00	-4,766.70	95.33 %
51 - Miscellaneous	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	155,000.00	155,000.00	24.42	150,233.30	0.00	-4,766.70	3.08 %
Revenue Surplus (Deficit):	155,000.00	155,000.00	24.42	150,233.30	0.00	-4,766.70	3.08 %
Expense							
Department: 400 - Parks							
80 - Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 400 - Parks Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):	55,000.00	55,000.00	24.42	150,233.30	0.00	95,233.30	-173.15 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Department: 000 - General Surplus (Deficit):	0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Revenue Surplus (Deficit):	0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00	50.00 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	140,263.00	140,263.00	0.00	58,235.54	0.00	-82,027.46	58.48 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 000 - General Surplus (Deficit):	140,263.00	140,263.00	0.00	58,235.54	0.00	-82,027.46	58.48 %
Revenue Surplus (Deficit):	140,263.00	140,263.00	0.00	58,235.54	0.00	-82,027.46	58.48 %
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
80 - Capital	49,280.00	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
Department: 140 - Manager's Office Total:	52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Expense Total:	52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Fund: 60 - TIRZ #1 Surplus (Deficit):	87,983.00	68,763.00	0.00	-10,067.55	0.00	-78,830.55	114.64 %
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
10 - Cash and Investments	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
40 - Taxes	2,376,275.00	2,376,275.00	28,824.07	2,375,048.05	0.00	-1,226.95	0.05 %
47 - Investment Income	15,000.00	15,000.00	23.56	612.72	0.00	-14,387.28	95.92 %
Department: 000 - General Surplus (Deficit):	2,594,943.00	2,594,943.00	28,847.63	2,579,328.77	0.00	-15,614.23	0.60 %
Revenue Surplus (Deficit):	2,594,943.00	2,594,943.00	28,847.63	2,579,328.77	0.00	-15,614.23	0.60 %
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,920,226.02	2,920,226.02	0.00	537,312.26	0.00	2,382,913.76	81.60 %
Department: 601 - Debt Service Total:	2,920,226.02	2,920,226.02	0.00	537,312.26	0.00	2,382,913.76	81.60 %
Expense Total:	2,920,226.02	2,920,226.02	0.00	537,312.26	0.00	2,382,913.76	81.60 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):	-325,283.02	-325,283.02	28,847.63	2,042,016.51	0.00	2,367,299.53	727.77 %
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	25,000.00	25,000.00	453.90	4,574.07	0.00	-20,425.93	81.70 %
49 - Other Financing Sources	0.00	500,000.00	0.00	250,000.00	0.00	-250,000.00	50.00 %
Department: 000 - General Surplus (Deficit):	25,000.00	525,000.00	453.90	254,574.07	0.00	-270,425.93	51.51 %
Revenue Surplus (Deficit):	25,000.00	525,000.00	453.90	254,574.07	0.00	-270,425.93	51.51 %
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	0.00	0.00	3,516.94	3,516.94	3,483.06	-7,000.00	0.00 %
Department: 140 - Manager's Office Total:	0.00	0.00	3,516.94	3,516.94	3,483.06	-7,000.00	0.00 %
Department: 360 - Streets							
80 - Capital	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 360 - Streets Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %
Expense Total:	1,447,604.00	1,992,312.00	3,516.94	760,793.89	4,875.06	1,226,643.05	61.57 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,467,312.00	-3,063.04	-506,219.82	-4,875.06	956,217.12	65.17 %
Report Surplus (Deficit):	-1,483,432.99	-2,859,988.27	187,105.64	5,106,468.58	-363,931.66	7,602,525.19	265.82 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	116,217.28	-1,043,780.00	278,977.30	3,314,759.74	-185,800.12	4,172,739.62
04 - CCPD FUND	-27,898.00	-27,898.00	17,780.88	51,545.31	-76,749.02	2,694.29
07 - CAPITAL REPLACEMENT FUND	-274,000.00	-770,162.00	-6,203.00	-550,391.74	-45,627.91	174,142.35
09 - TROPHY CLUB PARK	-26,738.75	-26,738.75	-17,518.42	39,390.30	-7,937.64	58,191.41
10 - STREET MAINTENANCE SALES	38,858.50	37,808.50	16,336.62	86,142.28	0.00	48,333.78
11 - STORM DRAINAGE UTILITY	190,400.00	190,400.00	17,539.45	229,965.11	-27,441.91	12,123.20
12 - COURT TECHNOLOGY	278.00	278.00	8.55	156.42	0.00	-121.58
13 - COURT SECURITY	-800.00	-800.00	354.42	4,884.24	0.00	5,684.24
15 - ECONOMIC DEVELOPMENT CC	244,582.00	244,582.00	-90,731.37	44,847.09	0.00	-199,734.91
16 - HOTEL OCCUPANCY TAX	-139,428.00	-44,846.00	-53,847.80	84,114.44	-15,500.00	113,460.44
17 - RECREATION PROGRAMS	0.00	0.00	-1,400.00	92.95	0.00	92.95
18 - PARKLAND DEDICATION FUND	55,000.00	55,000.00	24.42	150,233.30	0.00	95,233.30
23 - IS CAPITAL EQUIPMENT REPLA	0.00	250,000.00	0.00	125,000.00	0.00	-125,000.00
60 - TIRZ #1	87,983.00	68,763.00	0.00	-10,067.55	0.00	-78,830.55
79 - DEBT SERVICE	-325,283.02	-325,283.02	28,847.63	2,042,016.51	0.00	2,367,299.53
89 - CAPITAL PROJECTS	-1,422,604.00	-1,467,312.00	-3,063.04	-506,219.82	-4,875.06	956,217.12
Report Surplus (Deficit):	-1,483,432.99	-2,859,988.27	187,105.64	5,106,468.58	-363,931.66	7,602,525.19