



Town of Trophy Club, TX

All Fund Budget Summary Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	42,594.64	7,238,178.78	0.00	38,178.78	100.53 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	-33.92	12,404.30	0.00	2,404.30	124.04 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	4,448.25	16,698.24	0.00	6,698.24	166.98 %
01-000-40300	Sales Tax - General Revenue	1,050,000.00	1,050,000.00	99,042.89	928,264.59	0.00	-121,735.41	11.59 %
01-000-40360	Mixed Beverage Tax	60,000.00	60,000.00	5,927.21	49,959.64	0.00	-10,040.36	16.73 %
Category: 40 - Taxes Total:		8,330,000.00	8,330,000.00	151,979.07	8,245,505.55	0.00	-84,494.45	1.01 %
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	485,000.00	485,000.00	0.00	481,898.31	0.00	-3,101.69	0.64 %
01-000-41100	Gas Franchise	102,816.00	102,816.00	0.00	114,229.11	0.00	11,413.11	111.10 %
01-000-41150	Telecommunication Franchise	50,000.00	50,000.00	0.00	25,838.03	0.00	-24,161.97	48.32 %
01-000-41200	Cable Franchise	75,000.00	75,000.00	0.00	41,162.20	0.00	-33,837.80	45.12 %
01-000-41250	Refuse Franchise	140,000.00	140,000.00	13,193.59	111,525.86	0.00	-28,474.14	20.34 %
01-000-41300	Building Permits	75,000.00	75,000.00	18,019.63	55,693.95	0.00	-19,306.05	25.74 %
01-000-41320	Fire Permits/Sprinkler	35,000.00	35,000.00	225.00	3,576.00	0.00	-31,424.00	89.78 %
01-000-41330	Miscellaneous Permits	125,000.00	125,000.00	18,146.72	166,837.10	0.00	41,837.10	133.47 %
Category: 41 - Licenses & Permits Total:		1,087,816.00	1,087,816.00	49,584.94	1,000,760.56	0.00	-87,055.44	8.00 %
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	820,031.00	820,031.00	68,335.58	615,020.22	0.00	-205,010.78	25.00 %
01-000-42500	Grant Revenue	135,000.00	220,879.00	532.98	2,362.92	0.00	-218,516.08	98.93 %
Category: 42 - Intergovernmental Total:		955,031.00	1,040,910.00	68,868.56	617,383.14	0.00	-423,526.86	40.69 %
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	6,224.53	62,778.75	0.00	22,778.75	156.95 %
01-000-43105	Municipal Court - Child Safety Fees	2,000.00	2,000.00	350.00	2,298.20	0.00	298.20	114.91 %
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	270.00	770.00	0.00	-230.00	23.00 %

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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	0.00	1,035.00	0.00	735.00	345.00 %
01-000-43310	Day Camp Programs	75,000.00	75,000.00	10,445.00	67,745.00	0.00	-7,255.00	9.67 %
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	34,431.76	41,256.76	0.00	-23,743.24	36.53 %
01-000-43325	Pool Rentals	10,000.00	10,000.00	1,200.00	12,611.00	0.00	2,611.00	126.11 %
01-000-43330	Swim Team Programs	40,000.00	40,000.00	972.00	23,922.00	0.00	-16,078.00	40.20 %
01-000-43335	Aquatic Programs	11,000.00	11,000.00	2,950.00	11,735.00	0.00	735.00	106.68 %
01-000-43340	Pool Concessions	11,000.00	11,000.00	4,204.93	3,948.07	0.00	-7,051.93	64.11 %
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	1,726.85	10,816.46	0.00	10,816.46	0.00 %
Category: 43 - Fines & Fees Total:		282,600.00	282,600.00	62,775.07	272,016.28	0.00	-10,583.72	3.75 %
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	150,000.00	150,000.00	10,843.12	115,559.43	0.00	-34,440.57	22.96 %
01-000-44001	NISD Contract for SRO	127,221.00	127,221.00	0.00	123,868.00	0.00	-3,353.00	2.64 %
01-000-44003	PID Reimbursement	0.00	0.00	731.80	1,463.60	0.00	1,463.60	0.00 %
01-000-44004	PID Fire Assessment	510,808.00	510,808.00	1,118.50	504,689.48	0.00	-6,118.52	1.20 %
Category: 44 - Charges for Services Total:		788,029.00	788,029.00	12,693.42	745,580.51	0.00	-42,448.49	5.39 %
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	150.00	62,320.00	0.00	52,320.00	623.20 %
01-000-45150	Cell Tower Lease Revenue	87,104.00	87,104.00	37,574.19	75,360.39	0.00	-11,743.61	13.48 %
Category: 45 - Rents Total:		97,104.00	97,104.00	37,724.19	137,680.39	0.00	40,576.39	41.79 %
Category: 46 - Contributions and Donations								
01-000-46000	Donations	0.00	0.00	0.00	45.00	0.00	45.00	0.00 %
Category: 46 - Contributions and Donations Total:		0.00	0.00	0.00	45.00	0.00	45.00	0.00 %
Category: 47 - Investment Income								
01-000-47000	Interest Income	72,000.00	72,000.00	2,846.39	21,272.66	0.00	-50,727.34	70.45 %
Category: 47 - Investment Income Total:		72,000.00	72,000.00	2,846.39	21,272.66	0.00	-50,727.34	70.45 %
Category: 48 - Sales								
01-000-48009	Vending Revenue	0.00	0.00	396.20	854.85	0.00	854.85	0.00 %
Category: 48 - Sales Total:		0.00	0.00	396.20	854.85	0.00	854.85	0.00 %
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	91,500.00	186,082.00	22,875.00	163,207.00	0.00	-22,875.00	12.29 %
Category: 49 - Other Financing Sources Total:		91,500.00	186,082.00	22,875.00	163,207.00	0.00	-22,875.00	12.29 %

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Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	1,280.54	34,483.75	0.00	9,483.75	137.94 %
Category: 51 - Miscellaneous Total:		25,000.00	25,000.00	1,280.54	34,483.75	0.00	9,483.75	37.94 %
Department: 000 - General Total:		11,729,080.00	11,909,541.00	411,023.38	11,239,279.69	0.00	-670,261.31	5.63 %
Revenue Total:		11,729,080.00	11,909,541.00	411,023.38	11,239,279.69	0.00	-670,261.31	5.63 %
Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
01-000-99500	Transfer to Future Replacement Reserve	0.00	1,000,000.00	250,000.00	750,000.00	0.00	250,000.00	25.00 %
Category: 99 - Other Financing Uses Total:		0.00	1,000,000.00	250,000.00	750,000.00	0.00	250,000.00	25.00 %
Department: 000 - General Total:		0.00	1,000,000.00	250,000.00	750,000.00	0.00	250,000.00	25.00 %
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	547,651.00	547,651.00	29,027.59	438,834.63	0.00	108,816.37	19.87 %
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	325.00	3,386.38	0.00	4,113.62	54.85 %
01-140-51200	Retirement	96,385.00	96,385.00	4,972.84	78,102.90	0.00	18,282.10	18.97 %
01-140-51210	Medical Insurance	31,576.00	31,576.00	2,987.62	30,600.58	0.00	975.42	3.09 %
01-140-51215	Dental Insurance	2,325.00	2,325.00	216.62	2,104.80	0.00	220.20	9.47 %
01-140-51216	Vision Insurance	239.00	239.00	22.86	209.78	0.00	29.22	12.23 %
01-140-51218	Life Insurance & Other	3,826.00	3,826.00	202.94	2,474.45	0.00	1,351.55	35.33 %
01-140-52220	Social Security Taxes	34,419.00	34,419.00	1,767.85	21,394.01	0.00	13,024.99	37.84 %
01-140-52225	Medicare Taxes	8,050.00	8,050.00	413.44	5,988.46	0.00	2,061.54	25.61 %
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	700.00	9,278.57	0.00	5,121.43	35.57 %
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	40,636.76	596,214.17	0.00	154,944.83	20.63 %
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	9,940.00	9,940.00	0.00	1,776.05	0.00	8,163.95	82.13 %
01-140-60805	Records Management	2,250.00	2,250.00	152.50	1,385.28	0.00	864.72	38.43 %
01-140-62100	Elections	11,500.00	11,500.00	0.00	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	0.00	54.80	0.00	760.20	93.28 %
01-140-63551	Schools & Training	11,020.00	11,020.00	149.00	844.00	0.00	10,176.00	92.34 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	225.00	2,500.00	0.00	-700.00	-38.89 %
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	2,727.00	19,988.15	0.00	-4,668.15	-30.47 %

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01-140-68200	Travel & per diem	5,000.00	5,000.00	0.00	1,534.48	0.00	3,465.52	69.31 %
01-140-68600	Meetings	3,770.00	3,770.00	184.80	423.60	0.00	3,346.40	88.76 %
	Category: 60 - Purchased Services Total:	65,615.00	65,615.00	3,438.30	47,475.18	0.00	18,139.82	27.65 %
	Category: 70 - Supplies							
01-140-70100	Office Supplies	2,240.00	2,240.00	66.97	1,106.03	0.00	1,133.97	50.62 %
01-140-70300	Postage	754.00	754.00	267.55	809.40	0.00	-55.40	-7.35 %
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	14.74	17,972.66	0.00	7,027.34	28.11 %
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	0.00	82,319.06	0.00	-57,319.06	-229.28 %
01-140-79999	Miscellaneous Expense	1,000.00	1,000.00	2,000.00	2,600.00	0.00	-1,600.00	-160.00 %
	Category: 70 - Supplies Total:	55,416.00	55,416.00	2,349.26	104,865.45	0.00	-49,449.45	-89.23 %
	Department: 140 - Manager's Office Total:	1,010,690.00	872,190.00	46,424.32	748,554.80	0.00	123,635.20	14.18 %
	Department: 160 - Legal							
	Category: 60 - Purchased Services							
01-160-60100	Professional Outside Services	126,120.00	126,120.00	8,500.00	77,831.00	0.00	48,289.00	38.29 %
	Category: 60 - Purchased Services Total:	126,120.00	126,120.00	8,500.00	77,831.00	0.00	48,289.00	38.29 %
	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	8.61	8.61	0.00	21.39	71.30 %
	Category: 70 - Supplies Total:	230.00	230.00	8.61	8.61	0.00	221.39	96.26 %
	Department: 160 - Legal Total:	126,350.00	126,350.00	8,508.61	77,839.61	0.00	48,510.39	38.39 %
	Department: 251 - Police							
	Category: 50 - Personnel Services							
01-251-50100	Salaries - Regular	1,559,995.00	1,829,080.00	147,325.31	1,259,634.49	0.00	569,445.51	31.13 %
01-251-50102	Salaries - Seasonal	88,452.00	101,452.00	2,277.81	61,383.77	0.00	40,068.23	39.49 %
01-251-50130	Salaries - Overtime	90,000.00	112,614.28	10,081.84	101,899.06	0.00	10,715.22	9.51 %
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	1,950.00	14,400.00	0.00	11,100.00	43.53 %
01-251-51200	Retirement	220,643.00	220,643.00	21,624.94	187,683.94	0.00	32,959.06	14.94 %
01-251-51210	Medical Insurance	129,609.00	129,609.00	13,145.83	108,008.19	0.00	21,600.81	16.67 %
01-251-51215	Dental Insurance	9,455.00	9,455.00	975.53	7,875.27	0.00	1,579.73	16.71 %
01-251-51216	Vision Insurance	1,363.00	1,363.00	117.49	949.47	0.00	413.53	30.34 %
01-251-51218	Life Insurance & Other	11,017.00	11,017.00	983.77	7,739.21	0.00	3,277.79	29.75 %
01-251-52220	Social Security Taxes	104,364.00	104,364.00	9,701.31	86,660.38	0.00	17,703.62	16.96 %
01-251-52225	Medicare Taxes	24,408.00	24,408.00	2,268.86	20,448.10	0.00	3,959.90	16.22 %
01-251-52250	Unemployment Taxes	4,104.00	4,104.00	95.09	4,706.71	0.00	-602.71	-14.69 %
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	0.00	705.00	0.00	-705.00	0.00 %
	Category: 50 - Personnel Services Total:	2,307,483.00	2,618,182.28	210,547.78	1,889,620.00	0.00	728,562.28	27.83 %
	Category: 60 - Purchased Services							
01-251-60100	Professional Outside Services	0.00	0.00	0.00	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	-1,075.76	0.00	0.00	0.00	0.00 %
01-251-64400	Communications /Pagers/Mobiles	17,621.00	17,621.00	1,236.96	11,821.58	0.00	5,799.42	32.91 %
01-251-65300	Vehicle Maintenance	27,900.00	27,900.00	1,346.47	20,066.82	0.00	7,833.18	28.08 %
01-251-66500	Dispatch - Denton County	47,489.00	47,489.00	47,489.00	47,489.00	0.00	0.00	0.00 %
01-251-68100	Dues & Membership	4,100.00	4,100.00	51.00	1,762.40	0.00	2,337.60	57.01 %
01-251-68200	Travel & per diem	10,500.00	10,500.00	825.00	3,659.65	0.00	6,840.35	65.15 %
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	49,872.67	88,960.93	0.00	21,449.07	19.43 %
	Category: 70 - Supplies							
01-251-70100	Office Supplies	500.00	500.00	0.00	2,845.25	0.00	-2,345.25	-469.05 %
01-251-70300	Postage	100.00	100.00	2.24	494.25	0.00	-394.25	-394.25 %
01-251-70400	Publications/Books/Subscriptions	1,300.00	1,300.00	0.00	414.65	0.00	885.35	68.10 %
01-251-71000	Fuel	41,250.00	41,250.00	4,011.64	28,277.75	0.00	12,972.25	31.45 %
01-251-72100	Uniforms	22,050.00	22,050.00	904.03	15,783.06	0.00	6,266.94	28.42 %
01-251-72400	Investigative Materials	6,000.00	6,000.00	0.00	2,108.18	0.00	3,891.82	64.86 %
01-251-77100	Animal Control	5,750.00	5,750.00	142.93	661.89	0.00	5,088.11	88.49 %
01-251-78400	Small Equipment	2,000.00	2,000.00	225.46	2,064.88	0.00	-64.88	-3.24 %
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	5,286.30	53,607.95	0.00	27,342.05	33.78 %
	Category: 80 - Capital							
01-251-87100	Programs & Special Projects	8,500.00	8,500.00	164.11	1,906.65	0.00	6,593.35	77.57 %
	Category: 80 - Capital Total:	8,500.00	8,500.00	164.11	1,906.65	0.00	6,593.35	77.57 %
	Department: 251 - Police Total:	2,507,343.00	2,818,042.28	265,870.86	2,034,095.53	0.00	783,946.75	27.82 %
	Department: 255 - EMS							
	Category: 50 - Personnel Services							
01-255-50100	Salaries - Regular	670,420.00	711,424.00	55,328.18	499,230.55	0.00	212,193.45	29.83 %
01-255-50101	Salaries - Part Time	50,078.00	50,078.00	5,348.45	35,351.97	0.00	14,726.03	29.41 %
01-255-50130	Salaries - Overtime	72,896.00	93,476.00	6,898.17	76,117.64	0.00	17,358.36	18.57 %
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	6,725.00	0.00	3,025.00	31.03 %
01-255-51200	Retirement	106,114.00	106,114.00	8,552.97	79,836.18	0.00	26,277.82	24.76 %
01-255-51210	Medical Insurance	78,087.00	78,087.00	6,077.48	52,840.31	0.00	25,246.69	32.33 %
01-255-51215	Dental Insurance	6,045.00	6,045.00	455.74	3,862.68	0.00	2,182.32	36.10 %

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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	42.89	354.46	0.00	221.54	38.46 %
01-255-51218	Life Insurance & Other	5,171.00	5,171.00	384.02	3,163.83	0.00	2,007.17	38.82 %
01-255-52220	Social Security Taxes	51,123.00	51,123.00	4,037.11	37,212.82	0.00	13,910.18	27.21 %
01-255-52225	Medicare Taxes	11,956.00	11,956.00	944.60	8,706.15	0.00	3,249.85	27.18 %
01-255-52250	Unemployment Taxes	1,625.00	1,625.00	85.58	1,845.33	0.00	-220.33	-13.56 %
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	89,005.19	827,335.77	0.00	333,546.23	28.73 %
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	1,750.00	1,750.00	0.00	1,774.63	0.00	-24.63	-1.41 %
01-255-62000	Collection Fees	20,000.00	20,000.00	1,131.95	8,757.68	0.00	11,242.32	56.21 %
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	150.00	899.00	0.00	8,306.00	90.23 %
01-255-64000	Electricity	8,400.00	8,400.00	362.78	3,613.55	0.00	4,786.45	56.98 %
01-255-64100	Water	4,000.00	4,000.00	348.74	2,335.85	0.00	1,664.15	41.60 %
01-255-64400	Communications /Pagers/Mobiles	4,510.00	4,510.00	150.00	3,270.79	0.00	1,239.21	27.48 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	136.94	2,372.63	0.00	627.37	20.91 %
01-255-65300	Vehicle Maintenance	9,550.00	9,550.00	47.86	3,114.28	0.00	6,435.72	67.39 %
01-255-65350	Equipment Maintenance	13,361.00	13,361.00	1,465.36	2,626.36	0.00	10,734.64	80.34 %
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	3,945.50	3,945.50	0.00	0.50	0.01 %
01-255-68100	Dues & Membership	1,706.00	1,706.00	0.00	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	25.54	227.86	0.00	522.14	69.62 %
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	7,764.67	35,398.00	0.00	59,902.00	62.86 %
Category: 70 - Supplies								
01-255-70100	Office Supplies	600.00	600.00	40.01	380.65	0.00	219.35	36.56 %
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	475.13	2,471.27	0.00	10,793.73	81.37 %
01-255-72100	Uniforms	9,645.00	9,645.00	291.33	6,867.25	109.90	2,667.85	27.66 %
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	0.00	2,354.89	0.00	4,145.11	63.77 %
01-255-72250	Oxygen	2,000.00	2,000.00	161.13	1,091.74	0.00	908.26	45.41 %
01-255-72500	Disposable Supplies	11,800.00	11,800.00	611.21	6,137.22	0.00	5,662.78	47.99 %
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	412.66	542.30	0.00	1,457.70	72.89 %
Category: 70 - Supplies Total:		74,866.00	74,866.00	1,991.47	40,135.33	5,048.61	29,682.06	39.65 %

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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	98,761.33	903,500.15	5,048.61	472,499.24	34.21 %
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	670,420.00	711,424.00	55,328.11	501,550.73	0.00	209,873.27	29.50 %
01-256-50101	Salaries - Part Time	50,078.00	50,078.00	5,348.43	35,351.83	0.00	14,726.17	29.41 %
01-256-50130	Salaries - Overtime	72,896.00	93,476.00	7,475.73	92,194.26	0.00	1,281.74	1.37 %
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	6,725.00	0.00	3,025.00	31.03 %
01-256-51200	Retirement	106,114.00	106,114.00	8,630.02	82,310.48	0.00	23,803.52	22.43 %
01-256-51210	Medical Insurance	78,087.00	78,087.00	6,139.68	54,569.94	0.00	23,517.06	30.12 %
01-256-51215	Dental Insurance	6,045.00	6,045.00	460.27	3,982.98	0.00	2,062.02	34.11 %
01-256-51216	Vision Insurance	576.00	576.00	42.68	362.43	0.00	213.57	37.08 %
01-256-51218	Life Insurance & Other	5,171.00	5,171.00	387.70	3,285.40	0.00	1,885.60	36.46 %
01-256-52220	Social Security Taxes	51,123.00	51,123.00	4,070.56	38,310.61	0.00	12,812.39	25.06 %
01-256-52225	Medicare Taxes	11,956.00	11,956.00	951.60	8,956.96	0.00	2,999.04	25.08 %
01-256-52250	Unemployment Taxes	1,625.00	1,625.00	85.57	1,905.51	0.00	-280.51	-17.26 %
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	0.00	4,032.50	0.00	2,642.50	39.59 %
01-256-53240	Tuition Reimbursement	8,290.00	8,290.00	317.25	4,262.44	0.00	4,027.56	48.58 %
Category: 50 - Personnel Services Total:		1,105,713.00	1,169,172.00	90,087.60	855,952.42	0.00	313,219.58	26.79 %
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	1,750.00	1,750.00	0.00	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	0.00	280.11	0.00	219.89	43.98 %
01-256-63551	Schools & Training	19,900.00	19,900.00	0.00	8,523.29	0.00	11,376.71	57.17 %
01-256-64000	Electricity	8,400.00	8,400.00	362.77	3,613.50	0.00	4,786.50	56.98 %
01-256-64100	Water	4,000.00	4,000.00	348.74	2,335.85	0.00	1,664.15	41.60 %
01-256-64400	Communications /Pagers/Mobiles	16,691.00	16,691.00	2,278.98	15,283.55	0.00	1,407.45	8.43 %
01-256-65200	Building Maintenance	22,200.00	22,200.00	1,812.36	11,246.39	0.00	10,953.61	49.34 %
01-256-65300	Vehicle Maintenance	40,800.00	40,800.00	100.00	9,442.54	0.00	31,357.46	76.86 %
01-256-65350	Equipment Maintenance	18,000.00	18,000.00	1,707.00	5,988.20	0.00	12,011.80	66.73 %
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	3,945.50	3,945.50	0.00	0.50	0.01 %
01-256-68100	Dues & Membership	20,337.00	20,337.00	254.97	19,854.17	0.00	482.83	2.37 %

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01-256-68200	Travel & per diem	14,510.00	14,510.00	4.65	2,801.16	0.00	11,708.84	80.69 %
	Category: 60 - Purchased Services Total:	192,303.00	192,303.00	10,814.97	99,755.84	283.11	92,264.05	47.98 %
	Category: 70 - Supplies							
01-256-70100	Office Supplies	500.00	500.00	18.04	238.95	0.00	261.05	52.21 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	421.37	881.47	0.00	518.53	37.04 %
01-256-70300	Postage	100.00	100.00	0.51	67.30	0.00	32.70	32.70 %
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	820.87	6,472.59	0.00	5,742.41	47.01 %
01-256-72100	Uniforms	9,645.00	9,645.00	291.33	7,052.12	0.00	2,592.88	26.88 %
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	0.00	160.95	0.00	4,789.05	96.75 %
01-256-78600	Hardware	4,458.00	4,458.00	0.00	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	437.04	1,319.58	0.00	2,680.42	67.01 %
	Category: 70 - Supplies Total:	66,818.00	66,818.00	1,989.16	17,418.24	0.00	49,399.76	73.93 %
	Category: 80 - Capital							
01-256-87100	Programs & Special Projects	17,005.00	17,005.00	792.32	3,535.14	0.00	13,469.86	79.21 %
	Category: 80 - Capital Total:	17,005.00	17,005.00	792.32	3,535.14	0.00	13,469.86	79.21 %
	Department: 256 - Fire Total:	1,381,839.00	1,445,298.00	103,684.05	976,661.64	283.11	468,353.25	32.41 %
	Department: 360 - Streets							
	Category: 50 - Personnel Services							
01-360-50100	Salaries - Regular	33,775.00	33,775.00	2,861.77	26,053.58	0.00	7,721.42	22.86 %
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	3,893.80	0.00	978.20	20.08 %
01-360-51210	Medical Insurance	0.00	0.00	-54.79	0.00	0.00	0.00	0.00 %
01-360-51215	Dental Insurance	483.00	483.00	40.28	348.09	0.00	134.91	27.93 %
01-360-51216	Vision Insurance	43.00	43.00	3.42	29.90	0.00	13.10	30.47 %
01-360-51218	Life Insurance & Other	247.00	247.00	16.96	148.44	0.00	98.56	39.90 %
01-360-52220	Social Security Taxes	2,259.00	2,259.00	173.37	1,752.11	0.00	506.89	22.44 %
01-360-52225	Medicare Taxes	528.00	528.00	40.55	409.83	0.00	118.17	22.38 %
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	3,471.34	36,167.15	0.00	10,826.10	23.04 %
	Category: 60 - Purchased Services							
01-360-60100	Professional Services - PID Utility	0.00	0.00	0.00	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	11,757.16	94,660.21	0.00	77,339.79	44.96 %

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01-360-64100	Water	0.00	0.00	152.12	1,049.17	0.00	-1,049.17	0.00 %
01-360-64400	Communications /Pagers/Mobiles	1,567.00	1,567.00	45.00	1,312.40	0.00	254.60	16.25 %
01-360-65100	Property Maintenance	0.00	0.00	0.00	55.95	0.00	-55.95	0.00 %
01-360-65200	Building Maintenance	0.00	0.00	0.00	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	48.66	428.84	0.00	3,071.16	87.75 %
01-360-65500	Street Maintenance	0.00	0.00	44.36	44.36	0.00	-44.36	0.00 %
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	12,047.30	98,642.49	0.00	79,624.51	44.67 %
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	15,518.64	135,751.67	0.00	91,258.58	40.20 %
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	593,771.00	603,240.00	49,040.77	433,222.66	0.00	170,017.34	28.18 %
01-400-50101	Salaries - Part Time	18,003.00	18,003.00	1,454.04	14,910.87	0.00	3,092.13	17.18 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	981.15	8,675.72	0.00	6,324.28	42.16 %
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	2,211.00	0.00	1,389.00	38.58 %
01-400-51200	Retirement	82,915.00	82,915.00	7,132.81	62,903.24	0.00	20,011.76	24.14 %
01-400-51210	Medical Insurance	82,540.00	82,540.00	7,721.58	63,267.14	0.00	19,272.86	23.35 %
01-400-51215	Dental Insurance	5,938.00	5,938.00	538.63	4,432.10	0.00	1,505.90	25.36 %
01-400-51216	Vision Insurance	764.00	764.00	60.32	503.27	0.00	260.73	34.13 %
01-400-51218	Life Insurance & Other	4,346.00	4,346.00	385.85	3,144.26	0.00	1,201.74	27.65 %
01-400-52220	Social Security Taxes	40,560.00	40,560.00	3,217.96	28,853.63	0.00	11,706.37	28.86 %
01-400-52225	Medicare Taxes	9,486.00	9,486.00	752.58	6,748.23	0.00	2,737.77	28.86 %
01-400-52250	Unemployment Taxes	2,565.00	2,565.00	23.26	2,024.50	0.00	540.50	21.07 %
01-400-52260	Workers Compensation	12,351.00	12,351.00	2,073.12	12,891.21	0.00	-540.21	-4.37 %
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	73,657.32	658,624.08	0.00	236,722.92	26.44 %
Category: 60 - Purchased Services								
01-400-60100	Professional Outside Services	0.00	0.00	0.00	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 %

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01-400-63551	Schools & Training	3,980.00	3,980.00	-145.00	2,271.88	0.00	1,708.12	42.92 %
01-400-64000	Electricity	56,381.00	56,381.00	4,915.48	29,125.79	0.00	27,255.21	48.34 %
01-400-64100	Water	239,371.00	239,371.00	4,927.47	60,875.77	0.00	178,495.23	74.57 %
01-400-64400	Communications /Pagers/Mobiles	8,634.00	8,634.00	75.00	4,069.18	0.00	4,564.82	52.87 %
01-400-65100	Property Maintenance	212,150.00	212,150.00	12,701.31	123,457.20	15,617.89	73,074.91	34.44 %
01-400-65200	Building Maintenance	2,000.00	2,000.00	99.00	1,398.68	0.00	601.32	30.07 %
01-400-65300	Vehicle Maintenance	12,000.00	12,000.00	240.25	6,695.13	0.00	5,304.87	44.21 %
01-400-65350	Equipment Maintenance	13,494.00	13,494.00	21.27	15,275.19	0.00	-1,781.19	-13.20 %
01-400-67000	Independent Labor	99,570.00	99,570.00	3,586.00	20,087.74	37,067.26	42,415.00	42.60 %
01-400-67210	Storage Rental	0.00	0.00	29.00	445.00	0.00	-445.00	0.00 %
01-400-67350	Portable Toilets	4,710.00	4,710.00	300.00	4,525.00	0.00	185.00	3.93 %
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	0.00	301.72	0.00	448.28	59.77 %
01-400-69100	Tree City	10,000.00	10,000.00	0.00	4,601.00	0.00	5,399.00	53.99 %
Category: 60 - Purchased Services Total:		667,601.00	667,601.00	26,749.78	274,848.21	52,685.15	340,067.64	50.94 %
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	160.17	956.67	0.00	-456.67	-91.33 %
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	1,913.06	11,507.56	0.00	8,165.44	41.51 %
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	749.65	7,334.66	0.00	7,340.34	50.02 %
01-400-78300	Safety Equipment	3,470.00	3,470.00	213.01	2,469.67	0.00	1,000.33	28.83 %
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	3,035.89	28,329.86	0.00	19,060.14	40.22 %
Department: 400 - Parks Total:		1,592,619.00	1,610,338.00	103,442.99	961,802.15	52,685.15	595,850.70	37.00 %
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	149,127.00	149,127.00	10,467.12	97,483.09	0.00	51,643.91	34.63 %
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	40,420.07	52,869.48	0.00	127,130.52	70.63 %
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	1,340.00	0.00	2,110.00	61.16 %
01-450-51200	Retirement	20,311.00	20,311.00	1,433.34	13,648.37	0.00	6,662.63	32.80 %
01-450-51210	Medical Insurance	16,732.00	16,732.00	1,006.81	10,514.66	0.00	6,217.34	37.16 %
01-450-51215	Dental Insurance	1,286.00	1,286.00	63.32	750.05	0.00	535.95	41.68 %
01-450-51216	Vision Insurance	130.00	130.00	6.58	71.52	0.00	58.48	44.98 %
01-450-51218	Life Insurance & Other	1,092.00	1,092.00	77.05	659.61	0.00	432.39	39.60 %
01-450-52220	Social Security Taxes	21,980.00	21,980.00	3,134.89	9,258.87	0.00	12,721.13	57.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-52225	Medicare Taxes	5,141.00	5,141.00	733.12	2,165.12	0.00	2,975.88	57.89 %
01-450-52250	Unemployment Taxes	1,643.00	1,643.00	676.70	1,174.20	0.00	468.80	28.53 %
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	0.00	2,250.00	0.00	750.00	25.00 %
Category: 50 - Personnel Services Total:		429,803.00	431,303.00	58,119.00	197,747.64	0.00	233,555.36	54.15 %
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	2,750.00	2,750.00	240.00	1,163.27	0.00	1,586.73	57.70 %
01-450-60800	Software & Support	1,375.00	1,375.00	368.00	921.00	0.00	454.00	33.02 %
01-450-62300	Health Inspections	450.00	450.00	0.00	300.00	0.00	150.00	33.33 %
01-450-63200	Advertising	325.00	325.00	50.00	833.94	0.00	-508.94	-156.60 %
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	1,424.00	2,399.19	0.00	1,100.81	31.45 %
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	1,419.39	11,221.69	0.00	15,343.31	57.76 %
01-450-64100	Water	54,810.00	54,810.00	761.26	6,311.39	0.00	48,498.61	88.48 %
01-450-64400	Communications /Pagers/Mobiles	4,769.00	4,769.00	694.32	2,402.67	0.00	2,366.33	49.62 %
01-450-65100	Property Maintenance	20,000.00	20,000.00	1,082.20	9,775.34	5,087.33	5,137.33	25.69 %
01-450-67100	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-67210	Storage Rental	12,000.00	12,000.00	416.00	3,310.00	0.00	8,690.00	72.42 %
01-450-68100	Dues & Membership	9,010.00	9,010.00	939.00	1,323.90	0.00	7,686.10	85.31 %
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	27.96	94.25	0.00	405.75	81.15 %
01-450-68750	Field Trips	8,400.00	8,400.00	2,195.40	3,178.80	0.00	5,221.20	62.16 %
Category: 60 - Purchased Services Total:		166,704.00	166,704.00	9,617.53	51,836.94	5,087.33	109,779.73	65.85 %
Category: 70 - Supplies								
01-450-70100	Office Supplies	1,500.00	1,500.00	207.54	970.49	0.00	529.51	35.30 %
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	77.05	473.12	0.00	1,245.88	72.48 %
01-450-72100	Uniforms	9,750.00	9,750.00	2,826.60	5,869.35	0.00	3,880.65	39.80 %
01-450-72300	Chemicals	22,000.00	22,000.00	3,288.80	7,954.83	0.00	14,045.17	63.84 %
01-450-72600	Concessions	9,500.00	9,500.00	2,876.53	6,619.96	0.00	2,880.04	30.32 %
01-450-72700	Program Supplies	4,600.00	4,600.00	252.39	331.34	0.00	4,268.66	92.80 %
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	45.60	1,300.17	0.00	319.83	19.74 %
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	65.06	188.49	0.00	1,811.51	90.58 %
01-450-79100	Maintenance Supplies	2,000.00	2,000.00	18.95	855.91	0.00	1,144.09	57.20 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	9,658.52	25,613.27	0.00	39,081.73	60.41 %
Department: 450 - Recreation Total:		661,202.00	662,702.00	77,395.05	275,197.85	5,087.33	382,416.82	57.71 %
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,200.00	1,200.00	103.47	416.52	0.00	783.48	65.29 %
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	103.47	9,632.52	0.00	12,304.48	56.09 %
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	103.47	15,635.26	0.00	17,747.74	53.16 %
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	361,043.00	364,094.00	21,824.39	203,988.17	0.00	160,105.83	43.97 %
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	1,000.00	0.00	4,100.00	80.39 %
01-522-51200	Retirement	49,855.00	49,855.00	2,982.05	28,436.44	0.00	21,418.56	42.96 %
01-522-51210	Medical Insurance	38,746.00	38,746.00	2,128.91	14,772.34	0.00	23,973.66	61.87 %
01-522-51215	Dental Insurance	2,407.00	2,407.00	143.22	917.89	0.00	1,489.11	61.87 %
01-522-51216	Vision Insurance	322.00	322.00	17.00	121.49	0.00	200.51	62.27 %
01-522-51218	Life Insurance & Other	2,643.00	2,643.00	168.00	986.80	0.00	1,656.20	62.66 %
01-522-52220	Social Security Taxes	23,109.00	23,109.00	1,332.65	12,940.84	0.00	10,168.16	44.00 %
01-522-52225	Medicare Taxes	5,404.00	5,404.00	311.67	3,026.53	0.00	2,377.47	43.99 %
01-522-52250	Unemployment Taxes	941.00	941.00	0.00	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	29,032.89	274,738.88	0.00	230,134.12	45.58 %
Category: 60 - Purchased Services								
01-522-60100	Professional Outside Services	0.00	0.00	-3,456.71	0.00	0.00	0.00	0.00 %
01-522-60500	Engineering	90,000.00	90,000.00	42,360.00	42,599.32	0.00	47,400.68	52.67 %
01-522-60600	Plan Review Services	0.00	0.00	3,456.71	8,235.71	0.00	-8,235.71	0.00 %
01-522-62300	Health Inspections	7,000.00	7,000.00	1,455.00	4,870.00	0.00	2,130.00	30.43 %
01-522-62350	Inspection Services	25,500.00	25,500.00	4,165.00	29,410.00	0.00	-3,910.00	-15.33 %
01-522-63200	Advertising	1,500.00	1,500.00	138.25	887.00	0.00	613.00	40.87 %
01-522-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-522-63500	Abatements	3,000.00	3,000.00	0.00	135.00	0.00	2,865.00	95.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	150.00	1,736.76	0.00	2,384.24	57.86 %
01-522-65300	Vehicle Maintenance	1,250.00	1,250.00	1,112.51	1,227.39	0.00	22.61	1.81 %
01-522-68100	Dues & Membership	1,050.00	1,050.00	0.00	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	49,380.76	90,981.21	0.00	49,069.79	35.04 %
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,000.00	1,000.00	33.98	864.09	0.00	135.91	13.59 %
01-522-70300	Postage	500.00	500.00	51.96	285.32	0.00	214.68	42.94 %
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	105.03	839.04	0.00	2,160.96	72.03 %
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	190.97	3,593.86	0.00	4,806.14	57.22 %
Department: 522 - Community Development Total:		648,023.00	653,324.00	78,604.62	369,313.95	0.00	284,010.05	43.47 %
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	297,788.00	309,659.00	23,983.57	219,982.46	0.00	89,676.54	28.96 %
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	1,800.00	0.00	2,700.00	60.00 %
01-611-51200	Retirement	40,559.00	40,559.00	3,268.93	30,262.95	0.00	10,296.05	25.39 %
01-611-51210	Medical Insurance	25,074.00	25,074.00	1,970.44	17,700.79	0.00	7,373.21	29.41 %
01-611-51215	Dental Insurance	1,719.00	1,719.00	142.98	1,196.43	0.00	522.57	30.40 %
01-611-51216	Vision Insurance	214.00	214.00	16.97	142.00	0.00	72.00	33.64 %
01-611-51218	Life Insurance & Other	2,180.00	2,180.00	218.43	1,828.18	0.00	351.82	16.14 %
01-611-52220	Social Security Taxes	18,788.00	18,788.00	1,456.51	13,607.39	0.00	5,180.61	27.57 %
01-611-52225	Medicare Taxes	4,394.00	4,394.00	340.63	3,182.32	0.00	1,211.68	27.58 %
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	292,980.54	0.00	117,784.46	28.67 %
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	14,000.00	14,000.00	0.00	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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-611-63551	Schools & Training	5,675.00	5,675.00	980.00	1,339.00	0.00	4,336.00	76.41 %
01-611-63800	Service Charges & Fees	15,196.00	15,196.00	1,112.19	5,103.03	0.00	10,092.97	66.42 %
01-611-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	1,200.00	0.00	600.00	33.33 %
01-611-68100	Dues & Membership	1,815.00	1,815.00	195.00	1,490.90	0.00	324.10	17.86 %
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	2,437.19	105,851.57	3,938.87	24,317.67	18.13 %
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,320.00	2,320.00	54.56	2,225.65	0.00	94.35	4.07 %
01-611-70300	Postage	1,000.00	1,000.00	45.35	389.50	0.00	610.50	61.05 %
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	99.91	2,615.15	0.00	804.85	23.53 %
Department: 611 - Finance Total:		534,922.11	548,293.11	34,160.56	401,447.26	3,938.87	142,906.98	26.06 %
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	48,925.00	48,925.00	1,241.84	22,925.96	0.00	25,999.04	53.14 %
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	399.00	0.00	501.00	55.67 %
01-615-51200	Retirement	6,664.00	6,664.00	172.51	3,253.63	0.00	3,410.37	51.18 %
01-615-51210	Medical Insurance	5,702.00	5,702.00	159.74	2,626.78	0.00	3,075.22	53.93 %
01-615-51215	Dental Insurance	360.00	360.00	9.89	162.87	0.00	197.13	54.76 %
01-615-51216	Vision Insurance	47.00	47.00	1.23	20.36	0.00	26.64	56.68 %
01-615-51218	Life Insurance & Other	358.00	358.00	16.52	271.66	0.00	86.34	24.12 %
01-615-52220	Social Security Taxes	3,089.00	3,089.00	76.85	1,472.45	0.00	1,616.55	52.33 %
01-615-52225	Medicare Taxes	722.00	722.00	17.96	344.32	0.00	377.68	52.31 %
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	32,504.87	0.00	35,394.13	52.13 %
Category: 60 - Purchased Services								
01-615-60100	Professional Outside Services	0.00	0.00	0.00	106.39	0.00	-106.39	0.00 %
01-615-60300	Judge's Compensation	6,600.00	6,600.00	0.00	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	0.00	71.00	0.00	189.00	72.69 %
Category: 60 - Purchased Services Total:		7,960.00	7,960.00	0.00	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	32.16	283.76	0.00	116.24	29.06 %

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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	32.16	399.53	0.00	380.47	48.78 %
	Department: 615 - Municipal Court Total:	75,889.00	76,639.00	1,753.45	38,070.05	0.00	38,568.95	50.33 %
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	142,037.00	142,037.00	10,670.79	95,523.10	0.00	46,513.90	32.75 %
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	1,525.66	13,750.56	0.00	5,594.44	28.92 %
01-630-51210	Medical Insurance	17,404.00	17,404.00	1,204.17	15,291.86	0.00	2,112.14	12.14 %
01-630-51215	Dental Insurance	1,326.00	1,326.00	100.35	807.40	0.00	518.60	39.11 %
01-630-51216	Vision Insurance	119.00	119.00	9.86	77.74	0.00	41.26	34.67 %
01-630-51218	Life Insurance & Other	1,040.00	1,040.00	99.49	744.99	0.00	295.01	28.37 %
01-630-52220	Social Security Taxes	8,927.00	8,927.00	637.70	6,005.90	0.00	2,921.10	32.72 %
01-630-52225	Medicare Taxes	2,088.00	2,088.00	149.14	1,404.63	0.00	683.37	32.73 %
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	23.40	214.30	0.00	3,785.70	94.64 %
01-630-52960	Employee Relations	43,600.00	43,600.00	1,301.66	31,280.71	0.00	12,319.29	28.26 %
01-630-53240	Tuition Reimbursement	20,500.00	20,500.00	317.25	4,889.23	0.00	15,610.77	76.15 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	0.00	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	16,039.47	173,017.69	0.00	95,514.31	35.57 %
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,550.00	31,550.00	1,885.50	33,834.55	0.00	-2,284.55	-7.24 %
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	0.00	265.00	0.00	1,535.00	85.28 %
01-630-63552	Organizational Employee Training	10,000.00	10,000.00	3,035.00	4,705.00	2,505.00	2,790.00	27.90 %
01-630-64400	Communications /Pagers/Mobiles	1,500.00	1,500.00	150.00	1,428.92	0.00	71.08	4.74 %
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	5,070.50	43,664.85	2,505.00	6,960.15	13.10 %
Category: 70 - Supplies								
01-630-70100	Office Supplies	1,500.00	1,500.00	60.90	1,525.70	0.00	-25.70	-1.71 %
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	60.90	4,935.46	0.00	-3,235.46	-190.32 %
Department: 630 - Human Resources Total:		322,612.00	323,362.00	21,170.87	221,618.00	2,505.00	99,239.00	30.69 %
Department: 635 - Communications & Marketing								
Category: 50 - Personnel Services								
01-635-50100	Salaries - Regular	85,696.00	85,696.00	6,592.00	56,361.60	0.00	29,334.40	34.23 %
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	1,000.00	0.00	1,400.00	58.33 %
01-635-51200	Retirement	11,672.00	11,672.00	908.94	7,773.16	0.00	3,898.84	33.40 %
01-635-51215	Dental Insurance	638.00	638.00	66.69	507.00	0.00	131.00	20.53 %
01-635-51216	Vision Insurance	72.00	72.00	5.68	43.20	0.00	28.80	40.00 %
01-635-51218	Life Insurance & Other	627.00	627.00	35.83	272.39	0.00	354.61	56.56 %
01-635-52220	Social Security Taxes	5,462.00	5,462.00	402.99	3,464.77	0.00	1,997.23	36.57 %
01-635-52225	Medicare Taxes	1,277.00	1,277.00	94.25	810.32	0.00	466.68	36.55 %
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	71,358.75	0.00	37,723.25	34.58 %
Category: 60 - Purchased Services								
01-635-60100	Professional Outside Services	50,000.00	50,000.00	4,000.00	24,186.34	24,000.00	1,813.66	3.63 %
01-635-63200	Advertising	6,500.00	6,500.00	4,340.00	6,396.63	0.00	103.37	1.59 %
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	600.00	0.00	-600.00	0.00 %
01-635-68100	Dues & Membership	1,000.00	1,000.00	0.00	919.99	0.00	80.10	8.01 %
01-635-68200	Travel & per diem	1,750.00	1,750.00	0.00	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	8,415.00	32,432.33	24,000.00	4,317.67	7.11 %
Category: 70 - Supplies								
01-635-70100	Office Supplies	500.00	500.00	-20.93	627.06	0.00	-127.06	-25.41 %
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	0.00	3,967.72	0.00	-3,967.72	0.00 %
Category: 70 - Supplies Total:		4,100.00	4,100.00	-20.93	4,594.78	0.00	-494.78	-12.07 %
Department: 635 - Communications & Marketing Total:		173,182.00	173,932.00	16,625.45	108,385.86	24,000.00	41,546.14	23.89 %
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	13,586.00	161,399.28	0.00	-161,399.28	0.00 %
01-640-60800	Software & Support	325,000.00	325,000.00	27,836.99	216,768.72	27,560.95	80,670.33	24.82 %
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	2,862.84	25,452.61	0.00	24,547.39	49.09 %
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	8,320.55	0.00	2,330.45	21.88 %
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	45,208.83	412,976.06	27,560.95	-29,649.01	-7.22 %
Category: 70 - Supplies								
01-640-70100	Office Supplies	921.00	921.00	0.00	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	30.56	55.92	0.00	244.08	81.36 %
01-640-78600	Hardware	11,460.00	11,460.00	12,897.22	32,399.10	0.00	-20,939.10	-182.71 %
Category: 70 - Supplies Total:		20,181.00	20,181.00	12,927.78	32,748.29	0.00	-12,567.29	-62.27 %
Department: 640 - Information Services Total:		655,957.36	655,957.36	58,136.61	445,724.35	27,560.95	182,672.06	27.85 %
Department: 710 - Facilities Management								
Category: 50 - Personnel Services								
01-710-50100	Salaries - Regular	42,436.00	42,436.00	3,264.00	30,541.73	0.00	11,894.27	28.03 %
01-710-50130	Salaries - Overtime	1,000.00	1,000.00	0.00	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	444.56	4,530.55	0.00	1,249.45	21.62 %
01-710-51210	Medical Insurance	7,968.00	7,968.00	730.20	6,314.07	0.00	1,653.93	20.76 %
01-710-51215	Dental Insurance	805.00	805.00	67.12	576.60	0.00	228.40	28.37 %
01-710-51216	Vision Insurance	72.00	72.00	5.72	49.70	0.00	22.30	30.97 %

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01-710-51218	Life Insurance & Other	311.00	311.00	18.02	159.86	0.00	151.14	48.60 %
01-710-52220	Social Security Taxes	2,642.00	2,642.00	187.72	1,954.56	0.00	687.44	26.02 %
01-710-52225	Medicare Taxes	618.00	618.00	43.90	457.10	0.00	160.90	26.04 %
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	4,761.24	46,910.78	0.00	17,709.22	27.41 %
Category: 60 - Purchased Services								
01-710-60100	Professional Outside Services	0.00	0.00	0.00	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	3,307.10	26,475.00	0.00	38,275.00	59.11 %
01-710-64100	Water	17,650.00	17,650.00	450.82	4,397.74	0.00	13,252.26	75.08 %
01-710-64400	Communications/Pagers/Mobiles	674.00	674.00	0.00	0.00	0.00	674.00	100.00 %
01-710-65000	Insurance	98,834.00	98,834.00	0.00	101,714.20	0.00	-2,880.20	-2.91 %
01-710-65200	Building Maintenance	17,649.00	17,649.00	3,210.30	26,275.41	0.00	-8,626.41	-48.88 %
01-710-65400	Cleaning Services	57,400.00	57,400.00	7,941.69	39,693.51	0.00	17,706.49	30.85 %
01-710-65800	Kitchen Supplies	5,400.00	5,400.00	151.68	3,084.39	0.00	2,315.61	42.88 %
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	15,061.59	201,732.52	0.00	61,074.48	23.24 %
Category: 70 - Supplies								
01-710-70100	Office Supplies	5,550.00	5,550.00	16.75	725.36	0.00	4,824.64	86.93 %
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	100.41	332.83	0.00	567.17	63.02 %
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	45.00	200.94	0.00	-200.94	0.00 %
Category: 70 - Supplies Total:		18,025.00	18,025.00	162.16	1,338.32	0.00	16,686.68	92.58 %
Department: 710 - Facilities Management Total:		344,702.00	345,452.00	19,984.99	249,981.62	0.00	95,470.38	27.64 %
Expense Total:		11,612,862.72	12,953,321.00	1,200,145.87	8,713,579.75	121,109.02	4,118,632.23	31.80 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		116,217.28	-1,043,780.00	-789,122.49	2,525,699.94	-121,109.02	3,448,370.92	330.37 %
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	262,500.00	262,500.00	26,213.24	234,286.85	0.00	-28,213.15	10.75 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	26,213.24	234,286.85	0.00	-28,213.15	10.75 %

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Category: 42 - Intergovernmental								
04-000-42500	Grant Revenue	0.00	0.00	0.00	1,448.10	0.00	1,448.10	0.00 %
Category: 42 - Intergovernmental Total:		0.00	0.00	0.00	1,448.10	0.00	1,448.10	0.00 %
Department: 000 - General Total:		262,500.00	262,500.00	26,213.24	235,734.95	0.00	-26,765.05	10.20 %
Revenue Total:		262,500.00	262,500.00	26,213.24	235,734.95	0.00	-26,765.05	10.20 %
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	137.45	17,094.25	0.00	8,905.75	34.25 %
04-251-63551	Schools & Training	15,400.00	15,400.00	2,372.76	9,226.18	0.00	6,173.82	40.09 %
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	2,510.21	32,994.67	8,939.83	17,715.50	29.70 %
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	0.00	43,838.27	2,201.31	3,960.42	7.92 %
Category: 70 - Supplies Total:		56,000.00	56,000.00	0.00	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	31,199.60	112,885.73	34,408.28	2,705.99	1.80 %
Category: 80 - Capital Total:		150,000.00	150,000.00	31,199.60	112,885.73	34,408.28	2,705.99	1.80 %
Department: 251 - Police Total:		290,398.00	290,398.00	33,709.81	191,686.21	45,549.42	53,162.37	18.31 %
Expense Total:		290,398.00	290,398.00	33,709.81	191,686.21	45,549.42	53,162.37	18.31 %
Fund: 04 - CCPD FUND Surplus (Deficit):		-27,898.00	-27,898.00	-7,496.57	44,048.74	-45,549.42	26,397.32	94.62 %
Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	250,000.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Category: 49 - Other Financing Sources Total:		250,000.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Department: 000 - General Total:		250,000.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Revenue Total:		250,000.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 251 - Police								
Category: 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	38,732.88	122,643.10	-50,596.86	116,686.76	61.83 %
Category: 80 - Capital Total:		150,000.00	188,733.00	38,732.88	122,643.10	-50,596.86	116,686.76	61.83 %
Department: 400 - Parks Total:		150,000.00	188,733.00	38,732.88	122,643.10	-50,596.86	116,686.76	61.83 %
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	79,500.00	79,500.00	10,350.00	28,600.03	19,091.89	31,808.08	40.01 %
Category: 80 - Capital Total:		79,500.00	79,500.00	10,350.00	28,600.03	19,091.89	31,808.08	40.01 %
Department: 450 - Recreation Total:		79,500.00	79,500.00	10,350.00	28,600.03	19,091.89	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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	49,082.88	724,474.62	-3,454.97	299,142.35	29.32 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):		-274,000.00	-770,162.00	13,417.12	-536,974.62	3,454.97	236,642.35	30.73 %
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	4,778.00	145,460.96	0.00	-14,539.04	9.09 %
Category: 43 - Fines & Fees Total:		160,000.00	160,000.00	4,778.00	145,460.96	0.00	-14,539.04	9.09 %
Department: 000 - General Total:		160,000.00	160,000.00	4,778.00	149,630.92	0.00	-10,369.08	6.48 %
Revenue Total:		160,000.00	160,000.00	4,778.00	149,630.92	0.00	-10,369.08	6.48 %
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	22,845.00	22,845.00	1,009.68	14,739.94	0.00	8,105.06	35.48 %
09-400-50101	Salaries - Part time	25,834.00	25,834.00	1,364.22	11,574.47	0.00	14,259.53	55.20 %
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	137.52	2,032.94	0.00	1,079.06	34.67 %
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	147.17	1,620.12	0.00	1,462.88	47.45 %
09-400-52225	Medicare Taxes	721.00	721.00	34.42	378.96	0.00	342.04	47.44 %
09-400-52250	Unemployment Taxes	231.00	231.00	37.98	249.78	0.00	-18.78	-8.13 %
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	2,730.99	33,166.73	0.00	26,981.02	44.86 %
Category: 60 - Purchased Services								
09-400-60800	Software & Support	3,815.00	3,815.00	0.00	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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
09-400-63800	Service Charges & Fees	10,000.00	10,000.00	2,485.26	9,879.00	0.00	121.00	1.21 %
09-400-64000	Electricity	2,148.00	2,148.00	-1,669.98	654.80	0.00	1,493.20	69.52 %
09-400-64100	Water	4,914.00	4,914.00	67.49	935.18	0.00	3,978.82	80.97 %
09-400-64400	Communications /Pagers/Mobiles	958.00	958.00	0.00	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	388.92	9,313.08	0.00	7,686.92	45.22 %
09-400-65350	Equipment Maintenance	3,750.00	3,750.00	0.00	6,117.96	0.00	-2,367.96	-63.15 %
09-400-67000	Independent Labor	28,600.00	28,600.00	1,322.94	10,417.94	6,614.70	11,567.36	40.45 %
09-400-67350	Portable Toilets	4,250.00	4,250.00	600.00	4,200.00	0.00	50.00	1.18 %
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	3,194.63	49,883.41	6,614.70	22,776.89	28.73 %
	Category: 70 - Supplies							
09-400-70100	Office Supplies	1,107.00	1,107.00	0.00	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	155.12	820.71	0.00	169.29	17.10 %
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	155.12	5,995.22	0.00	7,820.78	56.61 %
	Category: 80 - Capital							
09-400-83700	Capital Expenses	13,500.00	13,500.00	0.00	12,498.00	0.00	1,002.00	7.42 %
	Category: 80 - Capital Total:	13,500.00	13,500.00	0.00	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	5,000.00	15,000.00	0.00	5,000.00	25.00 %
	Category: 99 - Other Financing Uses Total:	20,000.00	20,000.00	5,000.00	15,000.00	0.00	5,000.00	25.00 %
	Department: 400 - Parks Total:	186,738.75	186,738.75	11,080.74	116,543.36	6,614.70	63,580.69	34.05 %
	Expense Total:	186,738.75	186,738.75	11,080.74	116,543.36	6,614.70	63,580.69	34.05 %
	Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-26,738.75	-26,738.75	-6,302.74	33,087.56	-6,614.70	53,211.61	199.01 %
	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	26,582.95	237,054.12	0.00	-25,445.88	9.69 %
	Category: 40 - Taxes Total:	262,500.00	262,500.00	26,582.95	237,054.12	0.00	-25,445.88	9.69 %
	Department: 000 - General Total:	262,500.00	262,500.00	26,582.95	237,054.12	0.00	-25,445.88	9.69 %
	Revenue Total:	262,500.00	262,500.00	26,582.95	237,054.12	0.00	-25,445.88	9.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	64,158.00	64,158.00	5,165.82	45,806.75	0.00	18,351.25	28.60 %
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	6,498.03	0.00	2,239.97	25.63 %
10-360-51210	Medical Insurance	5,702.00	5,702.00	485.50	4,002.61	0.00	1,699.39	29.80 %
10-360-51215	Dental Insurance	682.00	682.00	56.86	463.72	0.00	218.28	32.01 %
10-360-51216	Vision Insurance	76.00	76.00	6.06	49.32	0.00	26.68	35.11 %
10-360-51218	Life Insurance & Other	470.00	470.00	31.60	257.38	0.00	212.62	45.24 %
10-360-52220	Social Security Taxes	4,076.00	4,076.00	314.19	2,962.84	0.00	1,113.16	27.31 %
10-360-52225	Medicare Taxes	953.00	953.00	73.47	692.84	0.00	260.16	27.30 %
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	6,829.62	64,598.01	0.00	25,793.49	28.54 %
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	60.00	0.00	-60.00	0.00 %
10-360-65300	Vehicle Maintenance	3,500.00	3,500.00	0.00	2,202.38	0.00	1,297.62	37.07 %
10-360-65350	Equipment Maintenance	300.00	300.00	0.00	261.56	0.00	38.44	12.81 %
10-360-65500	Street Maintenance	100,000.00	100,000.00	3,192.20	50,920.79	0.00	49,079.21	49.08 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	0.00	11,798.38	34,448.00	-26,246.38	-131.23 %
Category: 60 - Purchased Services Total:		125,800.00	125,800.00	3,222.20	65,243.11	34,448.00	26,108.89	20.75 %
Category: 70 - Supplies								
10-360-71000	Fuel	6,500.00	6,500.00	674.47	3,708.90	0.00	2,791.10	42.94 %
10-360-78200	Small Tools	2,000.00	2,000.00	0.00	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	674.47	5,214.06	0.00	3,285.94	38.66 %
Department: 360 - Streets Total:		223,641.50	224,691.50	10,726.29	135,055.18	34,448.00	55,188.32	24.56 %
Expense Total:		223,641.50	224,691.50	10,726.29	135,055.18	34,448.00	55,188.32	24.56 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):		38,858.50	37,808.50	15,856.66	101,998.94	-34,448.00	29,742.44	-78.67 %
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	35,823.88	332,286.18	0.00	-97,713.82	22.72 %
Category: 43 - Fines & Fees Total:		430,000.00	430,000.00	35,823.88	332,286.18	0.00	-97,713.82	22.72 %

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Category: 47 - Investment Income								
11-000-47000	Interest Income	0.00	0.00	8.98	274.58	0.00	274.58	0.00 %
Category: 47 - Investment Income Total:		0.00	0.00	8.98	274.58	0.00	274.58	0.00 %
Department: 000 - General Total:		430,000.00	430,000.00	35,832.86	332,560.76	0.00	-97,439.24	22.66 %
Revenue Total:		430,000.00	430,000.00	35,832.86	332,560.76	0.00	-97,439.24	22.66 %
Expense								
Department: 365 - Drainage								
Category: 60 - Purchased Services								
11-365-60100	Professional Outside Services	29,400.00	29,400.00	0.00	19,175.00	0.00	10,225.00	34.78 %
11-365-60550	Engineering/Construction	30,000.00	30,000.00	0.00	14,046.84	7,341.91	8,611.25	28.70 %
11-365-64201	Trash Removal/Recycling	5,000.00	5,000.00	0.00	3,400.00	0.00	1,600.00	32.00 %
11-365-65520	Street Sweeping	15,000.00	15,000.00	0.00	2,485.95	0.00	12,514.05	83.43 %
11-365-67000	Independent Labor	120,000.00	120,000.00	0.00	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	0.00	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	10,000.00	30,000.00	0.00	10,000.00	25.00 %
Category: 99 - Other Financing Uses Total:		40,000.00	40,000.00	10,000.00	30,000.00	0.00	10,000.00	25.00 %
Department: 365 - Drainage Total:		239,600.00	239,600.00	10,000.00	76,762.79	27,441.91	135,395.30	56.51 %
Expense Total:		239,600.00	239,600.00	10,000.00	76,762.79	27,441.91	135,395.30	56.51 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):		190,400.00	190,400.00	25,832.86	255,797.97	-27,441.91	37,956.06	-19.93 %
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	28.00	184.42	0.00	-2,615.58	93.41 %
Category: 43 - Fines & Fees Total:		2,800.00	2,800.00	28.00	184.42	0.00	-2,615.58	93.41 %
Department: 000 - General Total:		2,800.00	2,800.00	28.00	184.42	0.00	-2,615.58	93.41 %
Revenue Total:		2,800.00	2,800.00	28.00	184.42	0.00	-2,615.58	93.41 %
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	28.00	184.42	0.00	-93.58	33.66 %
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	421.50	4,193.94	0.00	1,993.94	190.63 %
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	225.00	2,275.68	0.00	2,275.68	0.00 %
13-000-43116	Municipal Jury Fees	0.00	0.00	4.50	45.60	0.00	45.60	0.00 %
Category: 43 - Fines & Fees Total:		2,200.00	2,200.00	651.00	6,515.22	0.00	4,315.22	196.15 %
Department: 000 - General Total:		2,200.00	2,200.00	651.00	6,515.22	0.00	4,315.22	196.15 %
Revenue Total:		2,200.00	2,200.00	651.00	6,515.22	0.00	4,315.22	196.15 %
Expense								
Department: 251 - Police								
Category: 70 - Supplies								
13-251-78400	Small Equipment	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:		0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 271 - Court Security								
Category: 60 - Purchased Services								
13-271-63551	Schools & Training	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
13-271-68200	Travel & per diem	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82 %
Category: 60 - Purchased Services Total:		1,500.00	1,500.00	0.00	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	375.00	1,125.00	0.00	375.00	25.00 %
Category: 99 - Other Financing Uses Total:		1,500.00	1,500.00	375.00	1,125.00	0.00	375.00	25.00 %
Department: 271 - Court Security Total:		3,000.00	3,000.00	375.00	1,325.00	0.00	1,675.00	55.83 %
Expense Total:		3,000.00	3,000.00	375.00	1,354.98	0.00	1,645.02	54.83 %
Fund: 13 - COURT SECURITY Surplus (Deficit):		-800.00	-800.00	276.00	5,160.24	0.00	5,960.24	745.03 %

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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	53,165.90	474,108.21	0.00	-50,891.79	9.69 %
Category: 40 - Taxes Total:		525,000.00	525,000.00	53,165.90	474,108.21	0.00	-50,891.79	9.69 %
Category: 47 - Investment Income								
15-000-47000	Interest Income	4,000.00	4,000.00	3.83	6.35	0.00	-3,993.65	99.84 %
Category: 47 - Investment Income Total:		4,000.00	4,000.00	3.83	6.35	0.00	-3,993.65	99.84 %
Department: 000 - General Total:		529,000.00	529,000.00	53,169.73	474,114.56	0.00	-54,885.44	10.38 %
Revenue Total:		529,000.00	529,000.00	53,169.73	474,114.56	0.00	-54,885.44	10.38 %
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	5,400.00	10,905.51	0.00	24,094.49	68.84 %
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	5,400.00	14,905.51	0.00	31,244.49	67.70 %
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	93,563.51	241,285.33	0.00	-241,285.33	0.00 %
Category: 80 - Capital Total:		0.00	0.00	93,563.51	241,285.33	0.00	-241,285.33	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	7,500.00	22,500.00	0.00	7,500.00	25.00 %

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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	7,500.00	226,168.00	0.00	7,500.00	3.21 %
	Department: 951 - EDC 4B Total:	284,418.00	284,418.00	106,463.51	482,558.84	0.00	-198,140.84	-69.67 %
	Expense Total:	284,418.00	284,418.00	106,463.51	482,558.84	0.00	-198,140.84	-69.67 %
	Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	244,582.00	-53,293.78	-8,444.28	0.00	-253,026.28	103.45 %
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	25,155.52	218,029.41	0.00	8,029.41	103.82 %
	Category: 40 - Taxes Total:	210,000.00	210,000.00	25,155.52	218,029.41	0.00	8,029.41	3.82 %
Category: 43 - Fines & Fees								
16-000-43315	4th of July Revenue	7,500.00	7,500.00	6,500.00	10,750.00	0.00	3,250.00	143.33 %
	Category: 43 - Fines & Fees Total:	7,500.00	7,500.00	6,500.00	10,750.00	0.00	3,250.00	43.33 %
Category: 47 - Investment Income								
16-000-47000	Interest Income	5,000.00	5,000.00	47.14	843.02	0.00	-4,156.98	83.14 %
	Category: 47 - Investment Income Total:	5,000.00	5,000.00	47.14	843.02	0.00	-4,156.98	83.14 %
	Department: 000 - General Total:	222,500.00	222,500.00	31,702.66	229,622.43	0.00	7,122.43	3.20 %
	Revenue Total:	222,500.00	222,500.00	31,702.66	229,622.43	0.00	7,122.43	3.20 %
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	4,961.26	4,961.26	0.00	38.74	0.77 %
16-370-63200	Advertising	25,000.00	25,000.00	720.00	4,031.00	0.00	20,969.00	83.88 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	0.00	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	5,681.26	12,904.59	0.00	39,140.41	75.20 %
Category: 70 - Supplies								
16-370-76700	July 4 Celebration	114,883.00	114,883.00	19,266.00	31,266.00	7,700.00	75,917.00	66.08 %
	Category: 70 - Supplies Total:	114,883.00	114,883.00	19,266.00	31,266.00	7,700.00	75,917.00	66.08 %

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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	0.00	94,582.00	0.00	-189,164.00	200.00 %
Category: 99 - Other Financing Uses Total:		0.00	-94,582.00	0.00	94,582.00	0.00	-189,164.00	200.00 %
Department: 370 - Hotel Occupancy Total:		361,928.00	267,346.00	24,947.26	138,752.59	7,700.00	120,893.41	45.22 %
Expense Total:		361,928.00	267,346.00	24,947.26	138,752.59	7,700.00	120,893.41	45.22 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):		-139,428.00	-44,846.00	6,755.40	90,869.84	-7,700.00	128,015.84	285.46 %
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	0.00	4,115.37	0.00	1,884.63	31.41 %
Category: 60 - Purchased Services Total:		6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Department: 450 - Recreation Total:		6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Expense Total:		6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):		0.00	0.00	0.00	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	15.96	249.26	0.00	-4,750.74	95.01 %
Category: 47 - Investment Income Total:		5,000.00	5,000.00	15.96	249.26	0.00	-4,750.74	95.01 %

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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	15.96	150,249.26	0.00	-4,750.74	3.06 %
Revenue Total:		155,000.00	155,000.00	15.96	150,249.26	0.00	-4,750.74	3.06 %
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	15.96	150,249.26	0.00	95,249.26	-173.18 %
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	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Category: 49 - Other Financing Sources Total:		0.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Department: 000 - General Total:		0.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Revenue Total:		0.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Total:		0.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Fund: 60 - TIRZ #1								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
60-000-40100	Property Taxes TIRZ#1	112,763.00	112,763.00	56,513.98	102,086.56	0.00	-10,676.44	9.47 %
60-000-40300	Sales Tax - TIRZ#1	27,500.00	27,500.00	7,288.91	19,951.87	0.00	-7,548.13	27.45 %
Category: 40 - Taxes Total:		140,263.00	140,263.00	63,802.89	122,038.43	0.00	-18,224.57	12.99 %
Department: 000 - General Total:		140,263.00	140,263.00	63,802.89	122,038.43	0.00	-18,224.57	12.99 %
Revenue Total:		140,263.00	140,263.00	63,802.89	122,038.43	0.00	-18,224.57	12.99 %
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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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	63,802.89	53,735.34	0.00	-15,027.66	21.85 %
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	21,376.37	2,388,878.84	0.00	19,103.84	100.81 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	-11.09	4,068.64	0.00	2,068.64	203.43 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	1,416.75	4,882.60	0.00	382.60	108.50 %
Category: 40 - Taxes Total:		2,376,275.00	2,376,275.00	22,782.03	2,397,830.08	0.00	21,555.08	0.91 %
Category: 47 - Investment Income								
79-000-47000	Interest Income	15,000.00	15,000.00	29.60	642.32	0.00	-14,357.68	95.72 %
Category: 47 - Investment Income Total:		15,000.00	15,000.00	29.60	642.32	0.00	-14,357.68	95.72 %
Department: 000 - General Total:		2,594,943.00	2,594,943.00	22,811.63	2,602,140.40	0.00	7,197.40	0.28 %
Revenue Total:		2,594,943.00	2,594,943.00	22,811.63	2,602,140.40	0.00	7,197.40	0.28 %
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	2,238,000.00	2,238,000.00	0.00	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	22,811.63	2,064,828.14	0.00	2,390,111.16	734.78 %

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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	438.63	5,012.70	0.00	-19,987.30	79.95 %
Category: 47 - Investment Income Total:	25,000.00	25,000.00	438.63	5,012.70	0.00	-19,987.30	79.95 %
Category: 49 - Other Financing Sources							
89-000-49220 Transfer In	0.00	500,000.00	125,000.00	375,000.00	0.00	-125,000.00	25.00 %
Category: 49 - Other Financing Sources Total:	0.00	500,000.00	125,000.00	375,000.00	0.00	-125,000.00	25.00 %
Department: 000 - General Total:	25,000.00	525,000.00	125,438.63	380,012.70	0.00	-144,987.30	27.62 %
Revenue Total:	25,000.00	525,000.00	125,438.63	380,012.70	0.00	-144,987.30	27.62 %
Expense							
Department: 140 - Manager's Office							
Category: 60 - Purchased Services							
89-140-60100 Professional Services	0.00	0.00	0.00	3,516.94	3,483.06	-7,000.00	0.00 %
Category: 60 - Purchased Services Total:	0.00	0.00	0.00	3,516.94	3,483.06	-7,000.00	0.00 %
Department: 140 - Manager's Office Total:	0.00	0.00	0.00	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	0.00	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	125,438.63	-380,781.19	-4,875.06	1,081,655.75	73.72 %
Report Surplus (Deficit):	-1,483,432.99	-2,859,988.27	-519,480.43	4,587,053.25	-244,283.14	7,202,758.38	251.85 %

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	151,979.07	8,245,505.55	0.00	-84,494.45	1.01 %
41 - Licenses & Permits	1,087,816.00	1,087,816.00	49,584.94	1,000,760.56	0.00	-87,055.44	8.00 %
42 - Intergovernmental	955,031.00	1,040,910.00	68,868.56	617,383.14	0.00	-423,526.86	40.69 %
43 - Fines & Fees	282,600.00	282,600.00	62,775.07	272,016.28	0.00	-10,583.72	3.75 %
44 - Charges for Services	788,029.00	788,029.00	12,693.42	745,580.51	0.00	-42,448.49	5.39 %
45 - Rents	97,104.00	97,104.00	37,724.19	137,680.39	0.00	40,576.39	-41.79 %
46 - Contributions and Donations	0.00	0.00	0.00	45.00	0.00	45.00	0.00 %
47 - Investment Income	72,000.00	72,000.00	2,846.39	21,272.66	0.00	-50,727.34	70.45 %
48 - Sales	0.00	0.00	396.20	854.85	0.00	854.85	0.00 %
49 - Other Financing Sources	91,500.00	186,082.00	22,875.00	163,207.00	0.00	-22,875.00	12.29 %
51 - Miscellaneous	25,000.00	25,000.00	1,280.54	34,483.75	0.00	9,483.75	-37.94 %
Department: 000 - General Surplus (Deficit):	11,729,080.00	11,909,541.00	411,023.38	11,239,279.69	0.00	-670,261.31	5.63 %
Revenue Surplus (Deficit):	11,729,080.00	11,909,541.00	411,023.38	11,239,279.69	0.00	-670,261.31	5.63 %
Expense							
Department: 000 - General							
99 - Other Financing Uses	0.00	1,000,000.00	250,000.00	750,000.00	0.00	250,000.00	25.00 %
Department: 000 - General Total:	0.00	1,000,000.00	250,000.00	750,000.00	0.00	250,000.00	25.00 %
Department: 140 - Manager's Office							
50 - Personnel Services	889,659.00	751,159.00	40,636.76	596,214.17	0.00	154,944.83	20.63 %
60 - Purchased Services	65,615.00	65,615.00	3,438.30	47,475.18	0.00	18,139.82	27.65 %
70 - Supplies	55,416.00	55,416.00	2,349.26	104,865.45	0.00	-49,449.45	-89.23 %
Department: 140 - Manager's Office Total:	1,010,690.00	872,190.00	46,424.32	748,554.80	0.00	123,635.20	14.18 %
Department: 160 - Legal							
60 - Purchased Services	126,120.00	126,120.00	8,500.00	77,831.00	0.00	48,289.00	38.29 %
70 - Supplies	230.00	230.00	8.61	8.61	0.00	221.39	96.26 %
Department: 160 - Legal Total:	126,350.00	126,350.00	8,508.61	77,839.61	0.00	48,510.39	38.39 %
Department: 251 - Police							
50 - Personnel Services	2,307,483.00	2,618,182.28	210,547.78	1,889,620.00	0.00	728,562.28	27.83 %
60 - Purchased Services	110,410.00	110,410.00	49,872.67	88,960.93	0.00	21,449.07	19.43 %
70 - Supplies	80,950.00	80,950.00	5,286.30	53,607.95	0.00	27,342.05	33.78 %
80 - Capital	8,500.00	8,500.00	164.11	1,906.65	0.00	6,593.35	77.57 %
Department: 251 - Police Total:	2,507,343.00	2,818,042.28	265,870.86	2,034,095.53	0.00	783,946.75	27.82 %
Department: 255 - EMS							
50 - Personnel Services	1,097,423.00	1,160,882.00	89,005.19	827,335.77	0.00	333,546.23	28.73 %

All Fund Budget Summary Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Purchased Services	95,300.00	95,300.00	7,764.67	35,398.00	0.00	59,902.00	62.86 %
70 - Supplies	74,866.00	74,866.00	1,991.47	40,135.33	5,048.61	29,682.06	39.65 %
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	98,761.33	903,500.15	5,048.61	472,499.24	34.21 %
Department: 256 - Fire							
50 - Personnel Services	1,105,713.00	1,169,172.00	90,087.60	855,952.42	0.00	313,219.58	26.79 %
60 - Purchased Services	192,303.00	192,303.00	10,814.97	99,755.84	283.11	92,264.05	47.98 %
70 - Supplies	66,818.00	66,818.00	1,989.16	17,418.24	0.00	49,399.76	73.93 %
80 - Capital	17,005.00	17,005.00	792.32	3,535.14	0.00	13,469.86	79.21 %
Department: 256 - Fire Total:	1,381,839.00	1,445,298.00	103,684.05	976,661.64	283.11	468,353.25	32.41 %
Department: 360 - Streets							
50 - Personnel Services	46,543.25	46,993.25	3,471.34	36,167.15	0.00	10,826.10	23.04 %
60 - Purchased Services	178,267.00	178,267.00	12,047.30	98,642.49	0.00	79,624.51	44.67 %
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	15,518.64	135,751.67	0.00	91,258.58	40.20 %
Department: 400 - Parks							
50 - Personnel Services	877,628.00	895,347.00	73,657.32	658,624.08	0.00	236,722.92	26.44 %
60 - Purchased Services	667,601.00	667,601.00	26,749.78	274,848.21	52,685.15	340,067.64	50.94 %
70 - Supplies	47,390.00	47,390.00	3,035.89	28,329.86	0.00	19,060.14	40.22 %
Department: 400 - Parks Total:	1,592,619.00	1,610,338.00	103,442.99	961,802.15	52,685.15	595,850.70	37.00 %
Department: 450 - Recreation							
50 - Personnel Services	429,803.00	431,303.00	58,119.00	197,747.64	0.00	233,555.36	54.15 %
60 - Purchased Services	166,704.00	166,704.00	9,617.53	51,836.94	5,087.33	109,779.73	65.85 %
70 - Supplies	64,695.00	64,695.00	9,658.52	25,613.27	0.00	39,081.73	60.41 %
Department: 450 - Recreation Total:	661,202.00	662,702.00	77,395.05	275,197.85	5,087.33	382,416.82	57.71 %
Department: 460 - Community Events							
60 - Purchased Services	21,937.00	21,937.00	103.47	9,632.52	0.00	12,304.48	56.09 %
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	103.47	15,635.26	0.00	17,747.74	53.16 %
Department: 522 - Community Development							
50 - Personnel Services	499,572.00	504,873.00	29,032.89	274,738.88	0.00	230,134.12	45.58 %
60 - Purchased Services	140,051.00	140,051.00	49,380.76	90,981.21	0.00	49,069.79	35.04 %
70 - Supplies	8,400.00	8,400.00	190.97	3,593.86	0.00	4,806.14	57.22 %
Department: 522 - Community Development Total:	648,023.00	653,324.00	78,604.62	369,313.95	0.00	284,010.05	43.47 %
Department: 611 - Finance							
50 - Personnel Services	397,394.00	410,765.00	31,623.46	292,980.54	0.00	117,784.46	28.67 %
60 - Purchased Services	134,108.11	134,108.11	2,437.19	105,851.57	3,938.87	24,317.67	18.13 %
70 - Supplies	3,420.00	3,420.00	99.91	2,615.15	0.00	804.85	23.53 %
Department: 611 - Finance Total:	534,922.11	548,293.11	34,160.56	401,447.26	3,938.87	142,906.98	26.06 %

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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	32,504.87	0.00	35,394.13	52.13 %
60 - Purchased Services	7,960.00	7,960.00	0.00	5,165.65	0.00	2,794.35	35.10 %
70 - Supplies	780.00	780.00	32.16	399.53	0.00	380.47	48.78 %
Department: 615 - Municipal Court Total:	75,889.00	76,639.00	1,753.45	38,070.05	0.00	38,568.95	50.33 %
Department: 630 - Human Resources							
50 - Personnel Services	267,782.00	268,532.00	16,039.47	173,017.69	0.00	95,514.31	35.57 %
60 - Purchased Services	53,130.00	53,130.00	5,070.50	43,664.85	2,505.00	6,960.15	13.10 %
70 - Supplies	1,700.00	1,700.00	60.90	4,935.46	0.00	-3,235.46	-190.32 %
Department: 630 - Human Resources Total:	322,612.00	323,362.00	21,170.87	221,618.00	2,505.00	99,239.00	30.69 %
Department: 635 - Communications & Marketing							
50 - Personnel Services	108,332.00	109,082.00	8,231.38	71,358.75	0.00	37,723.25	34.58 %
60 - Purchased Services	60,750.00	60,750.00	8,415.00	32,432.33	24,000.00	4,317.67	7.11 %
70 - Supplies	4,100.00	4,100.00	-20.93	4,594.78	0.00	-494.78	-12.07 %
Department: 635 - Communications & Marketing Total:	173,182.00	173,932.00	16,625.45	108,385.86	24,000.00	41,546.14	23.89 %
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	45,208.83	412,976.06	27,560.95	-29,649.01	-7.22 %
70 - Supplies	20,181.00	20,181.00	12,927.78	32,748.29	0.00	-12,567.29	-62.27 %
Department: 640 - Information Services Total:	655,957.36	655,957.36	58,136.61	445,724.35	27,560.95	182,672.06	27.85 %
Department: 710 - Facilities Management							
50 - Personnel Services	63,870.00	64,620.00	4,761.24	46,910.78	0.00	17,709.22	27.41 %
60 - Purchased Services	262,807.00	262,807.00	15,061.59	201,732.52	0.00	61,074.48	23.24 %
70 - Supplies	18,025.00	18,025.00	162.16	1,338.32	0.00	16,686.68	92.58 %
Department: 710 - Facilities Management Total:	344,702.00	345,452.00	19,984.99	249,981.62	0.00	95,470.38	27.64 %
Expense Total:	11,612,862.72	12,953,321.00	1,200,145.87	8,713,579.75	121,109.02	4,118,632.23	31.80 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	116,217.28	-1,043,780.00	-789,122.49	2,525,699.94	-121,109.02	3,448,370.92	330.37 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	26,213.24	234,286.85	0.00	-28,213.15	10.75 %
42 - Intergovernmental	0.00	0.00	0.00	1,448.10	0.00	1,448.10	0.00 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	26,213.24	235,734.95	0.00	-26,765.05	10.20 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	26,213.24	235,734.95	0.00	-26,765.05	10.20 %
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	2,510.21	32,994.67	8,939.83	17,715.50	29.70 %
70 - Supplies	56,000.00	56,000.00	0.00	44,743.27	2,201.31	9,055.42	16.17 %

All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	31,199.60	112,885.73	34,408.28	2,705.99	1.80 %
Department: 251 - Police Total:	290,398.00	290,398.00	33,709.81	191,686.21	45,549.42	53,162.37	18.31 %
Expense Total:	290,398.00	290,398.00	33,709.81	191,686.21	45,549.42	53,162.37	18.31 %
Fund: 04 - CCPD FUND Surplus (Deficit):	-27,898.00	-27,898.00	-7,496.57	44,048.74	-45,549.42	26,397.32	94.62 %
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	250,000.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Department: 000 - General Surplus (Deficit):	250,000.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Revenue Surplus (Deficit):	250,000.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
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	38,732.88	122,643.10	-50,596.86	116,686.76	61.83 %
Department: 400 - Parks Total:	150,000.00	188,733.00	38,732.88	122,643.10	-50,596.86	116,686.76	61.83 %
Department: 450 - Recreation							
80 - Capital	79,500.00	79,500.00	10,350.00	28,600.03	19,091.89	31,808.08	40.01 %
Department: 450 - Recreation Total:	79,500.00	79,500.00	10,350.00	28,600.03	19,091.89	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	49,082.88	724,474.62	-3,454.97	299,142.35	29.32 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-770,162.00	13,417.12	-536,974.62	3,454.97	236,642.35	30.73 %

All Fund Budget Summary Report

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Category	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	4,778.00	145,460.96	0.00	-14,539.04	9.09 %
Department: 000 - General Surplus (Deficit):	160,000.00	160,000.00	4,778.00	149,630.92	0.00	-10,369.08	6.48 %
Revenue Surplus (Deficit):	160,000.00	160,000.00	4,778.00	149,630.92	0.00	-10,369.08	6.48 %
Expense							
Department: 400 - Parks							
50 - Personnel Services	60,147.75	60,147.75	2,730.99	33,166.73	0.00	26,981.02	44.86 %
60 - Purchased Services	79,275.00	79,275.00	3,194.63	49,883.41	6,614.70	22,776.89	28.73 %
70 - Supplies	13,816.00	13,816.00	155.12	5,995.22	0.00	7,820.78	56.61 %
80 - Capital	13,500.00	13,500.00	0.00	12,498.00	0.00	1,002.00	7.42 %
99 - Other Financing Uses	20,000.00	20,000.00	5,000.00	15,000.00	0.00	5,000.00	25.00 %
Department: 400 - Parks Total:	186,738.75	186,738.75	11,080.74	116,543.36	6,614.70	63,580.69	34.05 %
Expense Total:	186,738.75	186,738.75	11,080.74	116,543.36	6,614.70	63,580.69	34.05 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-26,738.75	-26,738.75	-6,302.74	33,087.56	-6,614.70	53,211.61	199.01 %
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	26,582.95	237,054.12	0.00	-25,445.88	9.69 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	26,582.95	237,054.12	0.00	-25,445.88	9.69 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	26,582.95	237,054.12	0.00	-25,445.88	9.69 %
Expense							
Department: 360 - Streets							
50 - Personnel Services	89,341.50	90,391.50	6,829.62	64,598.01	0.00	25,793.49	28.54 %
60 - Purchased Services	125,800.00	125,800.00	3,222.20	65,243.11	34,448.00	26,108.89	20.75 %
70 - Supplies	8,500.00	8,500.00	674.47	5,214.06	0.00	3,285.94	38.66 %
Department: 360 - Streets Total:	223,641.50	224,691.50	10,726.29	135,055.18	34,448.00	55,188.32	24.56 %
Expense Total:	223,641.50	224,691.50	10,726.29	135,055.18	34,448.00	55,188.32	24.56 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	37,808.50	15,856.66	101,998.94	-34,448.00	29,742.44	-78.67 %
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	430,000.00	430,000.00	35,823.88	332,286.18	0.00	-97,713.82	22.72 %
47 - Investment Income	0.00	0.00	8.98	274.58	0.00	274.58	0.00 %
Department: 000 - General Surplus (Deficit):	430,000.00	430,000.00	35,832.86	332,560.76	0.00	-97,439.24	22.66 %
Revenue Surplus (Deficit):	430,000.00	430,000.00	35,832.86	332,560.76	0.00	-97,439.24	22.66 %

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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	0.00	46,762.79	27,441.91	125,395.30	62.82 %
99 - Other Financing Uses	40,000.00	40,000.00	10,000.00	30,000.00	0.00	10,000.00	25.00 %
Department: 365 - Drainage Total:	239,600.00	239,600.00	10,000.00	76,762.79	27,441.91	135,395.30	56.51 %
Expense Total:	239,600.00	239,600.00	10,000.00	76,762.79	27,441.91	135,395.30	56.51 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	190,400.00	190,400.00	25,832.86	255,797.97	-27,441.91	37,956.06	-19.93 %
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,800.00	2,800.00	28.00	184.42	0.00	-2,615.58	93.41 %
Department: 000 - General Surplus (Deficit):	2,800.00	2,800.00	28.00	184.42	0.00	-2,615.58	93.41 %
Revenue Surplus (Deficit):	2,800.00	2,800.00	28.00	184.42	0.00	-2,615.58	93.41 %
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	28.00	184.42	0.00	-93.58	33.66 %
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,200.00	2,200.00	651.00	6,515.22	0.00	4,315.22	-196.15 %
Department: 000 - General Surplus (Deficit):	2,200.00	2,200.00	651.00	6,515.22	0.00	4,315.22	-196.15 %
Revenue Surplus (Deficit):	2,200.00	2,200.00	651.00	6,515.22	0.00	4,315.22	-196.15 %
Expense							
Department: 251 - Police							
70 - Supplies	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 271 - Court Security							
60 - Purchased Services	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
99 - Other Financing Uses	1,500.00	1,500.00	375.00	1,125.00	0.00	375.00	25.00 %
Department: 271 - Court Security Total:	3,000.00	3,000.00	375.00	1,325.00	0.00	1,675.00	55.83 %
Expense Total:	3,000.00	3,000.00	375.00	1,354.98	0.00	1,645.02	54.83 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-800.00	-800.00	276.00	5,160.24	0.00	5,960.24	745.03 %

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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	53,165.90	474,108.21	0.00	-50,891.79	9.69 %
47 - Investment Income	4,000.00	4,000.00	3.83	6.35	0.00	-3,993.65	99.84 %
Department: 000 - General Surplus (Deficit):	529,000.00	529,000.00	53,169.73	474,114.56	0.00	-54,885.44	10.38 %
Revenue Surplus (Deficit):	529,000.00	529,000.00	53,169.73	474,114.56	0.00	-54,885.44	10.38 %
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	46,150.00	46,150.00	5,400.00	14,905.51	0.00	31,244.49	67.70 %
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	93,563.51	241,285.33	0.00	-241,285.33	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	7,500.00	226,168.00	0.00	7,500.00	3.21 %
Department: 951 - EDC 4B Total:	284,418.00	284,418.00	106,463.51	482,558.84	0.00	-198,140.84	-69.67 %
Expense Total:	284,418.00	284,418.00	106,463.51	482,558.84	0.00	-198,140.84	-69.67 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	244,582.00	-53,293.78	-8,444.28	0.00	-253,026.28	103.45 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	210,000.00	210,000.00	25,155.52	218,029.41	0.00	8,029.41	-3.82 %
43 - Fines & Fees	7,500.00	7,500.00	6,500.00	10,750.00	0.00	3,250.00	-43.33 %
47 - Investment Income	5,000.00	5,000.00	47.14	843.02	0.00	-4,156.98	83.14 %
Department: 000 - General Surplus (Deficit):	222,500.00	222,500.00	31,702.66	229,622.43	0.00	7,122.43	-3.20 %
Revenue Surplus (Deficit):	222,500.00	222,500.00	31,702.66	229,622.43	0.00	7,122.43	-3.20 %
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	5,681.26	12,904.59	0.00	39,140.41	75.20 %
70 - Supplies	114,883.00	114,883.00	19,266.00	31,266.00	7,700.00	75,917.00	66.08 %
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	0.00	94,582.00	0.00	-189,164.00	200.00 %
Department: 370 - Hotel Occupancy Total:	361,928.00	267,346.00	24,947.26	138,752.59	7,700.00	120,893.41	45.22 %
Expense Total:	361,928.00	267,346.00	24,947.26	138,752.59	7,700.00	120,893.41	45.22 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-139,428.00	-44,846.00	6,755.40	90,869.84	-7,700.00	128,015.84	285.46 %

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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	0.00	4,115.37	0.00	1,884.63	31.41 %
Department: 450 - Recreation Total:	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Expense Total:	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	0.00	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	15.96	249.26	0.00	-4,750.74	95.01 %
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	15.96	150,249.26	0.00	-4,750.74	3.06 %
Revenue Surplus (Deficit):	155,000.00	155,000.00	15.96	150,249.26	0.00	-4,750.74	3.06 %
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	15.96	150,249.26	0.00	95,249.26	-173.18 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	0.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Department: 000 - General Surplus (Deficit):	0.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Revenue Surplus (Deficit):	0.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00	25.00 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	140,263.00	140,263.00	63,802.89	122,038.43	0.00	-18,224.57	12.99 %

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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	63,802.89	122,038.43	0.00	-18,224.57	12.99 %
Revenue Surplus (Deficit):	140,263.00	140,263.00	63,802.89	122,038.43	0.00	-18,224.57	12.99 %
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	63,802.89	53,735.34	0.00	-15,027.66	21.85 %
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	22,782.03	2,397,830.08	0.00	21,555.08	-0.91 %
47 - Investment Income	15,000.00	15,000.00	29.60	642.32	0.00	-14,357.68	95.72 %
Department: 000 - General Surplus (Deficit):	2,594,943.00	2,594,943.00	22,811.63	2,602,140.40	0.00	7,197.40	-0.28 %
Revenue Surplus (Deficit):	2,594,943.00	2,594,943.00	22,811.63	2,602,140.40	0.00	7,197.40	-0.28 %
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	22,811.63	2,064,828.14	0.00	2,390,111.16	734.78 %
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	25,000.00	25,000.00	438.63	5,012.70	0.00	-19,987.30	79.95 %
49 - Other Financing Sources	0.00	500,000.00	125,000.00	375,000.00	0.00	-125,000.00	25.00 %
Department: 000 - General Surplus (Deficit):	25,000.00	525,000.00	125,438.63	380,012.70	0.00	-144,987.30	27.62 %
Revenue Surplus (Deficit):	25,000.00	525,000.00	125,438.63	380,012.70	0.00	-144,987.30	27.62 %
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	0.00	0.00	0.00	3,516.94	3,483.06	-7,000.00	0.00 %
Department: 140 - Manager's Office Total:	0.00	0.00	0.00	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	0.00	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	125,438.63	-380,781.19	-4,875.06	1,081,655.75	73.72 %
Report Surplus (Deficit):	-1,483,432.99	-2,859,988.27	-519,480.43	4,587,053.25	-244,283.14	7,202,758.38	251.85 %

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	-789,122.49	2,525,699.94	-121,109.02	3,448,370.92
04 - CCPD FUND	-27,898.00	-27,898.00	-7,496.57	44,048.74	-45,549.42	26,397.32
07 - CAPITAL REPLACEMENT FUND	-274,000.00	-770,162.00	13,417.12	-536,974.62	3,454.97	236,642.35
09 - TROPHY CLUB PARK	-26,738.75	-26,738.75	-6,302.74	33,087.56	-6,614.70	53,211.61
10 - STREET MAINTENANCE SALES	38,858.50	37,808.50	15,856.66	101,998.94	-34,448.00	29,742.44
11 - STORM DRAINAGE UTILITY	190,400.00	190,400.00	25,832.86	255,797.97	-27,441.91	37,956.06
12 - COURT TECHNOLOGY	278.00	278.00	28.00	184.42	0.00	-93.58
13 - COURT SECURITY	-800.00	-800.00	276.00	5,160.24	0.00	5,960.24
15 - ECONOMIC DEVELOPMENT CC	244,582.00	244,582.00	-53,293.78	-8,444.28	0.00	-253,026.28
16 - HOTEL OCCUPANCY TAX	-139,428.00	-44,846.00	6,755.40	90,869.84	-7,700.00	128,015.84
17 - RECREATION PROGRAMS	0.00	0.00	0.00	92.95	0.00	92.95
18 - PARKLAND DEDICATION FUND	55,000.00	55,000.00	15.96	150,249.26	0.00	95,249.26
23 - IS CAPITAL EQUIPMENT REPLA	0.00	250,000.00	62,500.00	187,500.00	0.00	-62,500.00
60 - TIRZ #1	87,983.00	68,763.00	63,802.89	53,735.34	0.00	-15,027.66
79 - DEBT SERVICE	-325,283.02	-325,283.02	22,811.63	2,064,828.14	0.00	2,390,111.16
89 - CAPITAL PROJECTS	-1,422,604.00	-1,467,312.00	125,438.63	-380,781.19	-4,875.06	1,081,655.75
Report Surplus (Deficit):	-1,483,432.99	-2,859,988.27	-519,480.43	4,587,053.25	-244,283.14	7,202,758.38