



Town of Trophy Club, TX

# All Fund Budget Summary Report

## Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 12 - Accounts Receivable</b>								
<a href="#">01-000-43004</a>	Restitution	0.00	0.00	0.00	490.00	0.00	490.00	0.00 %
<b>Category: 12 - Accounts Receivable Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>0.00</b>	<b>490.00</b>	<b>0.00 %</b>
<b>Category: 40 - Taxes</b>								
<a href="#">01-000-40100</a>	Property Taxes Revenue	7,200,000.00	7,200,000.00	28,560.14	7,266,738.92	0.00	66,738.92	100.93 %
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	10,000.00	10,000.00	-1,275.12	11,129.18	0.00	1,129.18	111.29 %
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	10,000.00	10,000.00	1,930.78	18,629.02	0.00	8,629.02	186.29 %
<a href="#">01-000-40300</a>	Sales Tax - General Fund Revenue	1,050,000.00	1,050,000.00	115,664.29	1,043,928.88	0.00	-6,071.12	0.58 %
<a href="#">01-000-40360</a>	Mixed Beverage Tax	60,000.00	60,000.00	6,374.16	56,333.80	0.00	-3,666.20	6.11 %
<b>Category: 40 - Taxes Total:</b>		<b>8,330,000.00</b>	<b>8,330,000.00</b>	<b>151,254.25</b>	<b>8,396,759.80</b>	<b>0.00</b>	<b>66,759.80</b>	<b>0.80 %</b>
<b>Category: 41 - Licenses &amp; Permits</b>								
<a href="#">01-000-41050</a>	Electric Franchise	485,000.00	485,000.00	0.00	481,898.31	0.00	-3,101.69	0.64 %
<a href="#">01-000-41100</a>	Gas Franchise	102,816.00	102,816.00	0.00	114,229.11	0.00	11,413.11	111.10 %
<a href="#">01-000-41150</a>	Telecommunication Franchise	50,000.00	50,000.00	3,243.85	29,081.88	0.00	-20,918.12	41.84 %
<a href="#">01-000-41200</a>	Cable Franchise	75,000.00	75,000.00	0.00	41,162.20	0.00	-33,837.80	45.12 %
<a href="#">01-000-41250</a>	Refuse Franchise	140,000.00	140,000.00	27,529.28	139,055.14	0.00	-944.86	0.67 %
<a href="#">01-000-41300</a>	Building Permits	75,000.00	75,000.00	475.35	56,169.30	0.00	-18,830.70	25.11 %
<a href="#">01-000-41310</a>	Plumbing Permits	0.00	0.00	1,460.00	1,460.00	0.00	1,460.00	0.00 %
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	35,000.00	35,000.00	50.00	3,626.00	0.00	-31,374.00	89.64 %
<a href="#">01-000-41330</a>	Miscellaneous Permits	125,000.00	125,000.00	13,367.97	180,205.07	0.00	55,205.07	144.16 %
<b>Category: 41 - Licenses &amp; Permits Total:</b>		<b>1,087,816.00</b>	<b>1,087,816.00</b>	<b>46,126.45</b>	<b>1,046,887.01</b>	<b>0.00</b>	<b>-40,928.99</b>	<b>3.76 %</b>
<b>Category: 42 - Intergovernmental</b>								
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	820,031.00	820,031.00	68,335.58	683,355.80	0.00	-136,675.20	16.67 %
<a href="#">01-000-42500</a>	Grant Revenue	135,000.00	220,879.00	0.00	2,362.92	0.00	-218,516.08	98.93 %
<b>Category: 42 - Intergovernmental Total:</b>		<b>955,031.00</b>	<b>1,040,910.00</b>	<b>68,335.58</b>	<b>685,718.72</b>	<b>0.00</b>	<b>-355,191.28</b>	<b>34.12 %</b>
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">01-000-43002</a>	City Vehicle Registration Fees/Child Safety	8,000.00	8,000.00	0.00	10,262.28	0.00	2,262.28	128.28 %
<a href="#">01-000-43011</a>	Records Management Revenue	200.00	200.00	681.50	1,910.19	0.00	1,710.19	955.10 %
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	40,000.00	40,000.00	7,723.37	71,372.36	0.00	31,372.36	178.43 %
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	2,000.00	2,000.00	175.00	2,473.20	0.00	473.20	123.66 %
<a href="#">01-000-43220</a>	Zoning Fees	1,000.00	1,000.00	0.00	4,630.00	0.00	3,630.00	463.00 %

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<a href="#">01-000-43225</a>	Platting Fees	1,000.00	1,000.00	0.00	770.00	0.00	-230.00	23.00 %
<a href="#">01-000-43230</a>	Developer Fees	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">01-000-43240</a>	P&Z Administrative Fees	300.00	300.00	300.00	1,335.00	0.00	1,035.00	445.00 %
<a href="#">01-000-43310</a>	Day Camp Programs	75,000.00	75,000.00	12,218.00	79,963.00	0.00	4,963.00	106.62 %
<a href="#">01-000-43315</a>	Community Events Revenue	0.00	0.00	0.00	240.00	0.00	240.00	0.00 %
<a href="#">01-000-43320</a>	Pool Entry Fees	65,000.00	65,000.00	9,343.90	50,600.66	0.00	-14,399.34	22.15 %
<a href="#">01-000-43325</a>	Pool Rentals	10,000.00	10,000.00	956.00	13,567.00	0.00	3,567.00	135.67 %
<a href="#">01-000-43330</a>	Swim Team Programs	40,000.00	40,000.00	0.00	23,922.00	0.00	-16,078.00	40.20 %
<a href="#">01-000-43335</a>	Aquatic Programs	11,000.00	11,000.00	1,735.00	13,470.00	0.00	2,470.00	122.45 %
<a href="#">01-000-43340</a>	Pool Concessions	11,000.00	11,000.00	4,442.33	8,390.40	0.00	-2,609.60	23.72 %
<a href="#">01-000-43425</a>	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	17,072.00	0.00	1,072.00	106.70 %
<a href="#">01-000-43600</a>	Animal Control	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">01-000-43650</a>	Miscellaneous Police Revenue	100.00	100.00	0.00	64.36	0.00	-35.64	35.64 %
<a href="#">01-000-43800</a>	Convenience Fees	500.00	500.00	0.00	3.87	0.00	-496.13	99.23 %
<a href="#">01-000-45110</a>	Recreation Concessions	0.00	0.00	3,357.74	14,174.20	0.00	14,174.20	0.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>282,600.00</b>	<b>282,600.00</b>	<b>40,932.84</b>	<b>314,220.52</b>	<b>0.00</b>	<b>31,620.52</b>	<b>11.19 %</b>
<b>Category: 44 - Charges for Services</b>								
<a href="#">01-000-44000</a>	EMS Runs	150,000.00	150,000.00	7,689.91	123,249.34	0.00	-26,750.66	17.83 %
<a href="#">01-000-44001</a>	NISD Contract for SRO	127,221.00	127,221.00	0.00	123,868.00	0.00	-3,353.00	2.64 %
<a href="#">01-000-44003</a>	PID Reimbursement	0.00	0.00	0.00	1,463.60	0.00	1,463.60	0.00 %
<a href="#">01-000-44004</a>	PID Fire Assessment	510,808.00	510,808.00	1,094.93	505,784.41	0.00	-5,023.59	0.98 %
<b>Category: 44 - Charges for Services Total:</b>		<b>788,029.00</b>	<b>788,029.00</b>	<b>8,784.84</b>	<b>754,365.35</b>	<b>0.00</b>	<b>-33,663.65</b>	<b>4.27 %</b>
<b>Category: 45 - Rents</b>								
<a href="#">01-000-45100</a>	Recreation Rentals	10,000.00	10,000.00	19,343.00	81,663.00	0.00	71,663.00	816.63 %
<a href="#">01-000-45150</a>	Cell Tower Lease Revenue	87,104.00	87,104.00	5,154.29	80,514.68	0.00	-6,589.32	7.56 %
<b>Category: 45 - Rents Total:</b>		<b>97,104.00</b>	<b>97,104.00</b>	<b>24,497.29</b>	<b>162,177.68</b>	<b>0.00</b>	<b>65,073.68</b>	<b>67.01 %</b>
<b>Category: 46 - Contributions and Donations</b>								
<a href="#">01-000-46000</a>	Donations	0.00	0.00	0.00	45.00	0.00	45.00	0.00 %
<b>Category: 46 - Contributions and Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">01-000-47000</a>	Interest Income	72,000.00	72,000.00	2,895.38	24,168.04	0.00	-47,831.96	66.43 %
<b>Category: 47 - Investment Income Total:</b>		<b>72,000.00</b>	<b>72,000.00</b>	<b>2,895.38</b>	<b>24,168.04</b>	<b>0.00</b>	<b>-47,831.96</b>	<b>66.43 %</b>
<b>Category: 48 - Sales</b>								
<a href="#">01-000-48009</a>	Vending Revenue	0.00	0.00	37.45	892.30	0.00	892.30	0.00 %
<b>Category: 48 - Sales Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>37.45</b>	<b>892.30</b>	<b>0.00</b>	<b>892.30</b>	<b>0.00 %</b>
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">01-000-49220</a>	Transfer In	91,500.00	186,082.00	0.00	163,207.00	0.00	-22,875.00	12.29 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>91,500.00</b>	<b>186,082.00</b>	<b>0.00</b>	<b>163,207.00</b>	<b>0.00</b>	<b>-22,875.00</b>	<b>12.29 %</b>

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<b>Category: 51 - Miscellaneous</b>								
<a href="#">01-000-51012</a>	Miscellaneous Revenue	25,000.00	25,000.00	-1,608.46	32,474.13	0.00	7,474.13	129.90 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>-1,608.46</b>	<b>32,474.13</b>	<b>0.00</b>	<b>7,474.13</b>	<b>29.90 %</b>
<b>Department: 000 - General Total:</b>		<b>11,729,080.00</b>	<b>11,909,541.00</b>	<b>341,255.62</b>	<b>11,581,405.55</b>	<b>0.00</b>	<b>-328,135.45</b>	<b>2.76 %</b>
<b>Revenue Total:</b>		<b>11,729,080.00</b>	<b>11,909,541.00</b>	<b>341,255.62</b>	<b>11,581,405.55</b>	<b>0.00</b>	<b>-328,135.45</b>	<b>2.76 %</b>
<b>Expense</b>								
<b>Department: 000 - General</b>								
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">01-000-99500</a>	Transfer to Future Replacement Reserve	0.00	1,000,000.00	0.00	750,000.00	0.00	250,000.00	25.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>25.00 %</b>
<b>Department: 000 - General Total:</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>25.00 %</b>
<b>Department: 140 - Manager's Office</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-140-50100</a>	Salaries - Regular	547,651.00	547,651.00	31,517.58	470,352.21	0.00	77,298.79	14.11 %
<a href="#">01-140-50140</a>	Salaries - Longevity	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00	0.00 %
<a href="#">01-140-50145</a>	Salaries - Stipend	140,000.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
<a href="#">01-140-50160</a>	Salaries - Certification	7,500.00	7,500.00	328.13	3,714.51	0.00	3,785.49	50.47 %
<a href="#">01-140-51200</a>	Retirement	96,385.00	96,385.00	5,463.47	83,566.37	0.00	12,818.63	13.30 %
<a href="#">01-140-51210</a>	Medical Insurance	31,576.00	31,576.00	3,053.49	33,654.07	0.00	-2,078.07	-6.58 %
<a href="#">01-140-51215</a>	Dental Insurance	2,325.00	2,325.00	239.01	2,343.81	0.00	-18.81	-0.81 %
<a href="#">01-140-51216</a>	Vision Insurance	239.00	239.00	24.15	233.93	0.00	5.07	2.12 %
<a href="#">01-140-51218</a>	Life Insurance & Other	3,826.00	3,826.00	201.69	2,676.14	0.00	1,149.86	30.05 %
<a href="#">01-140-52220</a>	Social Security Taxes	34,419.00	34,419.00	1,921.37	23,315.38	0.00	11,103.62	32.26 %
<a href="#">01-140-52225</a>	Medicare Taxes	8,050.00	8,050.00	449.36	6,437.82	0.00	1,612.18	20.03 %
<a href="#">01-140-52250</a>	Unemployment Taxes	684.00	684.00	0.00	1,259.99	0.00	-575.99	-84.21 %
<a href="#">01-140-52260</a>	Workers Compensation	959.00	959.00	0.00	636.93	0.00	322.07	33.58 %
<a href="#">01-140-52950</a>	Auto Allowance	14,400.00	14,400.00	552.89	9,831.46	0.00	4,568.54	31.73 %
<a href="#">01-140-52960</a>	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>889,659.00</b>	<b>751,159.00</b>	<b>43,751.14</b>	<b>640,717.62</b>	<b>0.00</b>	<b>110,441.38</b>	<b>14.70 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-140-60100</a>	Professional Outside Services	9,940.00	9,940.00	3,382.50	5,158.55	0.00	4,781.45	48.10 %
<a href="#">01-140-60805</a>	Records Management	2,250.00	2,250.00	152.50	1,537.78	0.00	712.22	31.65 %
<a href="#">01-140-62100</a>	Elections	11,500.00	11,500.00	0.00	15,869.19	0.00	-4,369.19	-37.99 %
<a href="#">01-140-62120</a>	Lobbying	0.00	0.00	0.00	2,659.00	0.00	-2,659.00	0.00 %
<a href="#">01-140-63200</a>	Advertising	4,200.00	4,200.00	179.75	179.75	0.00	4,020.25	95.72 %
<a href="#">01-140-63250</a>	Printing	815.00	815.00	0.00	54.80	0.00	760.20	93.28 %
<a href="#">01-140-63551</a>	Schools & Training	11,020.00	11,020.00	305.00	1,149.00	0.00	9,871.00	89.57 %
<a href="#">01-140-64400</a>	Communications /Pagers/Mobiles	1,800.00	1,800.00	250.00	2,750.00	0.00	-950.00	-52.78 %
<a href="#">01-140-65350</a>	Equipment Maintenance	0.00	0.00	0.00	440.63	0.00	-440.63	0.00 %
<a href="#">01-140-68100</a>	Dues & Membership	15,320.00	15,320.00	-1,331.00	18,657.15	0.00	-3,337.15	-21.78 %

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<a href="#">01-140-68200</a>	Travel & per diem	5,000.00	5,000.00	441.30	1,975.78	0.00	3,024.22	60.48 %
<a href="#">01-140-68600</a>	Meetings	3,770.00	3,770.00	2,931.66	3,355.26	0.00	414.74	11.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>65,615.00</b>	<b>65,615.00</b>	<b>6,311.71</b>	<b>53,786.89</b>	<b>0.00</b>	<b>11,828.11</b>	<b>18.03 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-140-70100</a>	Office Supplies	2,240.00	2,240.00	387.18	1,493.21	0.00	746.79	33.34 %
<a href="#">01-140-70300</a>	Postage	754.00	754.00	0.00	809.40	0.00	-55.40	-7.35 %
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
<a href="#">01-140-70600</a>	Mayor/Council Expense	25,000.00	25,000.00	295.68	18,268.34	0.00	6,731.66	26.93 %
<a href="#">01-140-78400</a>	Small Equipment	0.00	0.00	0.00	58.30	0.00	-58.30	0.00 %
<a href="#">01-140-78500</a>	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-140-79900</a>	Contingency Expense	25,000.00	25,000.00	0.00	82,319.06	0.00	-57,319.06	-229.28 %
<a href="#">01-140-79999</a>	Miscellaneous Expense	1,000.00	1,000.00	117.49	2,717.49	0.00	-1,717.49	-171.75 %
	<b>Category: 70 - Supplies Total:</b>	<b>55,416.00</b>	<b>55,416.00</b>	<b>800.35</b>	<b>105,665.80</b>	<b>0.00</b>	<b>-50,249.80</b>	<b>-90.68 %</b>
	<b>Department: 140 - Manager's Office Total:</b>	<b>1,010,690.00</b>	<b>872,190.00</b>	<b>50,863.20</b>	<b>800,170.31</b>	<b>0.00</b>	<b>72,019.69</b>	<b>8.26 %</b>
	<b>Department: 160 - Legal</b>							
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-160-60100</a>	Professional Outside Services	126,120.00	126,120.00	23,857.61	101,688.61	0.00	24,431.39	19.37 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>126,120.00</b>	<b>126,120.00</b>	<b>23,857.61</b>	<b>101,688.61</b>	<b>0.00</b>	<b>24,431.39</b>	<b>19.37 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-160-70100</a>	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-160-70300</a>	Postage	30.00	30.00	28.17	36.78	0.00	-6.78	-22.60 %
	<b>Category: 70 - Supplies Total:</b>	<b>230.00</b>	<b>230.00</b>	<b>28.17</b>	<b>36.78</b>	<b>0.00</b>	<b>193.22</b>	<b>84.01 %</b>
	<b>Department: 160 - Legal Total:</b>	<b>126,350.00</b>	<b>126,350.00</b>	<b>23,885.78</b>	<b>101,725.39</b>	<b>0.00</b>	<b>24,624.61</b>	<b>19.49 %</b>
	<b>Department: 251 - Police</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">01-251-50100</a>	Salaries - Regular	1,559,995.00	1,829,080.00	142,889.53	1,402,524.02	0.00	426,555.98	23.32 %
<a href="#">01-251-50102</a>	Salaries - Seasonal	88,452.00	101,452.00	0.00	61,383.77	0.00	40,068.23	39.49 %
<a href="#">01-251-50130</a>	Salaries - Overtime	90,000.00	112,614.28	6,765.65	108,664.71	0.00	3,949.57	3.51 %
<a href="#">01-251-50140</a>	Salaries - Longevity	4,348.00	4,348.00	0.00	6,372.50	0.00	-2,024.50	-46.56 %
<a href="#">01-251-50145</a>	Salaries - Stipend	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
<a href="#">01-251-50160</a>	Salaries - Certification	25,500.00	25,500.00	2,185.34	16,585.34	0.00	8,914.66	34.96 %
<a href="#">01-251-51200</a>	Retirement	220,643.00	220,643.00	20,826.54	208,510.48	0.00	12,132.52	5.50 %
<a href="#">01-251-51210</a>	Medical Insurance	129,609.00	129,609.00	12,388.45	120,396.64	0.00	9,212.36	7.11 %
<a href="#">01-251-51215</a>	Dental Insurance	9,455.00	9,455.00	918.98	8,794.25	0.00	660.75	6.99 %
<a href="#">01-251-51216</a>	Vision Insurance	1,363.00	1,363.00	110.85	1,060.32	0.00	302.68	22.21 %
<a href="#">01-251-51218</a>	Life Insurance & Other	11,017.00	11,017.00	935.12	8,674.33	0.00	2,342.67	21.26 %
<a href="#">01-251-52220</a>	Social Security Taxes	104,364.00	104,364.00	9,216.88	95,877.26	0.00	8,486.74	8.13 %
<a href="#">01-251-52225</a>	Medicare Taxes	24,408.00	24,408.00	2,155.55	22,603.65	0.00	1,804.35	7.39 %
<a href="#">01-251-52250</a>	Unemployment Taxes	4,104.00	4,104.00	0.00	7,865.16	0.00	-3,761.16	-91.65 %
<a href="#">01-251-52260</a>	Workers Compensation	34,225.00	34,225.00	0.00	22,730.88	0.00	11,494.12	33.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-251-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	45.00	750.00	0.00	-750.00	0.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>2,307,483.00</b>	<b>2,618,182.28</b>	<b>198,437.89</b>	<b>2,098,793.31</b>	<b>0.00</b>	<b>519,388.97</b>	<b>19.84 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-251-60100</a>	Professional Outside Services	0.00	0.00	0.00	3,977.27	0.00	-3,977.27	0.00 %
<a href="#">01-251-63200</a>	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-251-63250</a>	Printing	100.00	100.00	0.00	162.51	0.00	-62.51	-62.51 %
<a href="#">01-251-64400</a>	Communications /Pagers/Mobiles	17,621.00	17,621.00	1,885.60	13,707.18	0.00	3,913.82	22.21 %
<a href="#">01-251-65300</a>	Vehicle Maintenance	27,900.00	27,900.00	2,867.02	22,933.84	0.00	4,966.16	17.80 %
<a href="#">01-251-66500</a>	Dispatch - Denton County	47,489.00	47,489.00	0.00	47,489.00	0.00	0.00	0.00 %
<a href="#">01-251-68100</a>	Dues & Membership	4,100.00	4,100.00	543.61	2,306.01	0.00	1,793.99	43.76 %
<a href="#">01-251-68200</a>	Travel & per diem	10,500.00	10,500.00	1,799.28	5,458.93	0.00	5,041.07	48.01 %
<a href="#">01-251-68600</a>	Meetings	700.00	700.00	400.50	422.20	0.00	277.80	39.69 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>110,410.00</b>	<b>110,410.00</b>	<b>7,496.01</b>	<b>96,456.94</b>	<b>0.00</b>	<b>13,953.06</b>	<b>12.64 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-251-70100</a>	Office Supplies	500.00	500.00	364.87	3,210.12	0.00	-2,710.12	-542.02 %
<a href="#">01-251-70300</a>	Postage	100.00	100.00	614.86	1,109.11	0.00	-1,009.11	-1,009.11 %
<a href="#">01-251-70400</a>	Publications/Books/Subscriptions	1,300.00	1,300.00	0.00	414.65	0.00	885.35	68.10 %
<a href="#">01-251-71000</a>	Fuel	41,250.00	41,250.00	5,111.75	33,389.50	0.00	7,860.50	19.06 %
<a href="#">01-251-72100</a>	Uniforms	22,050.00	22,050.00	1,552.21	17,335.27	0.00	4,714.73	21.38 %
<a href="#">01-251-72400</a>	Investigative Materials	6,000.00	6,000.00	295.55	2,403.73	0.00	3,596.27	59.94 %
<a href="#">01-251-77100</a>	Animal Control	5,750.00	5,750.00	305.00	966.89	0.00	4,783.11	83.18 %
<a href="#">01-251-78400</a>	Small Equipment	2,000.00	2,000.00	0.00	2,064.88	0.00	-64.88	-3.24 %
<a href="#">01-251-79999</a>	Miscellaneous Expense	2,000.00	2,000.00	320.00	1,278.04	0.00	721.96	36.10 %
	<b>Category: 70 - Supplies Total:</b>	<b>80,950.00</b>	<b>80,950.00</b>	<b>8,564.24</b>	<b>62,172.19</b>	<b>0.00</b>	<b>18,777.81</b>	<b>23.20 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">01-251-87100</a>	Programs & Special Projects	8,500.00	8,500.00	48.00	1,954.65	0.00	6,545.35	77.00 %
	<b>Category: 80 - Capital Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>48.00</b>	<b>1,954.65</b>	<b>0.00</b>	<b>6,545.35</b>	<b>77.00 %</b>
	<b>Department: 251 - Police Total:</b>	<b>2,507,343.00</b>	<b>2,818,042.28</b>	<b>214,546.14</b>	<b>2,259,377.09</b>	<b>0.00</b>	<b>558,665.19</b>	<b>19.82 %</b>
	<b>Department: 255 - EMS</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">01-255-50100</a>	Salaries - Regular	670,420.00	711,424.00	57,244.37	556,474.92	0.00	154,949.08	21.78 %
<a href="#">01-255-50101</a>	Salaries - Part Time	50,078.00	50,078.00	5,901.88	41,253.85	0.00	8,824.15	17.62 %
<a href="#">01-255-50130</a>	Salaries - Overtime	72,896.00	93,476.00	16,206.28	92,323.92	0.00	1,152.08	1.23 %
<a href="#">01-255-50140</a>	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
<a href="#">01-255-50145</a>	Salaries - Stipend	0.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
<a href="#">01-255-50160</a>	Salaries - Certification	9,750.00	9,750.00	893.85	7,618.85	0.00	2,131.15	21.86 %
<a href="#">01-255-51200</a>	Retirement	106,114.00	106,114.00	8,994.68	88,830.86	0.00	17,283.14	16.29 %
<a href="#">01-255-51210</a>	Medical Insurance	78,087.00	78,087.00	6,175.25	59,015.56	0.00	19,071.44	24.42 %
<a href="#">01-255-51215</a>	Dental Insurance	6,045.00	6,045.00	458.55	4,321.23	0.00	1,723.77	28.52 %
<a href="#">01-255-51216</a>	Vision Insurance	576.00	576.00	42.59	397.05	0.00	178.95	31.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-255-51218</a>	Life Insurance & Other	5,171.00	5,171.00	391.66	3,555.49	0.00	1,615.51	31.24 %
<a href="#">01-255-52220</a>	Social Security Taxes	51,123.00	51,123.00	4,231.91	41,444.73	0.00	9,678.27	18.93 %
<a href="#">01-255-52225</a>	Medicare Taxes	11,956.00	11,956.00	990.17	9,696.32	0.00	2,259.68	18.90 %
<a href="#">01-255-52250</a>	Unemployment Taxes	1,625.00	1,625.00	170.74	3,300.03	0.00	-1,675.03	-103.08 %
<a href="#">01-255-52260</a>	Workers Compensation	20,177.00	20,177.00	0.00	13,400.77	0.00	6,776.23	33.58 %
<a href="#">01-255-52290</a>	Pre-employment Physicals/Testing	6,675.00	6,675.00	0.00	3,937.50	0.00	2,737.50	41.01 %
<b>Category: 50 - Personnel Services Total:</b>		<b>1,097,423.00</b>	<b>1,160,882.00</b>	<b>101,701.93</b>	<b>934,788.58</b>	<b>0.00</b>	<b>226,093.42</b>	<b>19.48 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-255-60100</a>	Professional Outside Services	1,750.00	1,750.00	39.05	1,813.68	0.00	-63.68	-3.64 %
<a href="#">01-255-62000</a>	Collection Fees	20,000.00	20,000.00	752.29	9,509.97	0.00	10,490.03	52.45 %
<a href="#">01-255-62200</a>	Hazmat Disposal	240.00	240.00	0.00	51.45	0.00	188.55	78.56 %
<a href="#">01-255-63450</a>	Radios	2,250.00	2,250.00	473.60	662.60	0.00	1,587.40	70.55 %
<a href="#">01-255-63551</a>	Schools & Training	9,205.00	9,205.00	54.67	953.67	0.00	8,251.33	89.64 %
<a href="#">01-255-64000</a>	Electricity	8,400.00	8,400.00	381.59	3,995.14	0.00	4,404.86	52.44 %
<a href="#">01-255-64100</a>	Water	4,000.00	4,000.00	697.89	3,033.74	0.00	966.26	24.16 %
<a href="#">01-255-64400</a>	Communications /Pagers/Mobiles	4,510.00	4,510.00	491.42	3,762.21	0.00	747.79	16.58 %
<a href="#">01-255-65200</a>	Building Maintenance	3,000.00	3,000.00	0.00	2,372.63	0.00	627.37	20.91 %
<a href="#">01-255-65300</a>	Vehicle Maintenance	9,550.00	9,550.00	1,475.09	4,589.37	0.00	4,960.63	51.94 %
<a href="#">01-255-65350</a>	Equipment Maintenance	13,361.00	13,361.00	0.00	2,626.36	0.00	10,734.64	80.34 %
<a href="#">01-255-66250</a>	Emergency Management	4,582.00	4,582.00	0.00	1,000.00	0.00	3,582.00	78.18 %
<a href="#">01-255-66500</a>	Dispatch - Denton County	3,946.00	3,946.00	0.00	3,945.50	0.00	0.50	0.01 %
<a href="#">01-255-68100</a>	Dues & Membership	1,706.00	1,706.00	352.50	934.40	0.00	771.60	45.23 %
<a href="#">01-255-68200</a>	Travel & per diem	5,400.00	5,400.00	0.00	637.52	0.00	4,762.48	88.19 %
<a href="#">01-255-68600</a>	Meetings	750.00	750.00	162.65	390.51	0.00	359.49	47.93 %
<a href="#">01-255-68700</a>	Safety Programs	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>95,300.00</b>	<b>95,300.00</b>	<b>4,880.75</b>	<b>40,278.75</b>	<b>0.00</b>	<b>55,021.25</b>	<b>57.73 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-255-70100</a>	Office Supplies	600.00	600.00	9.88	390.53	0.00	209.47	34.91 %
<a href="#">01-255-70300</a>	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-255-70400</a>	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-71000</a>	Fuel	13,265.00	13,265.00	332.92	2,804.19	0.00	10,460.81	78.86 %
<a href="#">01-255-72100</a>	Uniforms	9,645.00	9,645.00	216.70	7,083.95	109.90	2,451.15	25.41 %
<a href="#">01-255-72200</a>	Medical Control	20,056.00	20,056.00	4,938.67	19,754.68	0.00	301.32	1.50 %
<a href="#">01-255-72220</a>	Pharmacy	6,500.00	6,500.00	419.75	2,774.64	0.00	3,725.36	57.31 %
<a href="#">01-255-72250</a>	Oxygen	2,000.00	2,000.00	67.50	1,159.24	0.00	840.76	42.04 %
<a href="#">01-255-72500</a>	Disposable Supplies	11,800.00	11,800.00	1,406.66	7,543.88	0.00	4,256.12	36.07 %
<a href="#">01-255-78400</a>	Small Equipment	8,300.00	8,300.00	0.00	5,474.00	0.00	2,826.00	34.05 %
<a href="#">01-255-79100</a>	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-79999</a>	Miscellaneous Expense	2,000.00	2,000.00	389.23	931.53	0.00	1,068.47	53.42 %
<b>Category: 70 - Supplies Total:</b>		<b>74,866.00</b>	<b>74,866.00</b>	<b>7,781.31</b>	<b>47,916.64</b>	<b>109.90</b>	<b>26,839.46</b>	<b>35.85 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 80 - Capital</b>								
<a href="#">01-255-83700</a>	Capital Expenses	50,000.00	50,000.00	0.00	631.05	20,128.90	29,240.05	58.48 %
<b>Category: 80 - Capital Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>631.05</b>	<b>20,128.90</b>	<b>29,240.05</b>	<b>58.48 %</b>
<b>Department: 255 - EMS Total:</b>		<b>1,317,589.00</b>	<b>1,381,048.00</b>	<b>114,363.99</b>	<b>1,023,615.02</b>	<b>20,238.80</b>	<b>337,194.18</b>	<b>24.42 %</b>
<b>Department: 256 - Fire</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-256-50100</a>	Salaries - Regular	670,420.00	711,424.00	57,244.17	558,794.90	0.00	152,629.10	21.45 %
<a href="#">01-256-50101</a>	Salaries - Part Time	50,078.00	50,078.00	5,901.87	41,253.70	0.00	8,824.30	17.62 %
<a href="#">01-256-50130</a>	Salaries - Overtime	72,896.00	93,476.00	-317.37	91,876.89	0.00	1,599.11	1.71 %
<a href="#">01-256-50140</a>	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
<a href="#">01-256-50145</a>	Salaries - Stipend	0.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
<a href="#">01-256-50160</a>	Salaries - Certification	9,750.00	9,750.00	893.80	7,618.80	0.00	2,131.20	21.86 %
<a href="#">01-256-51200</a>	Retirement	106,114.00	106,114.00	9,071.67	91,382.15	0.00	14,731.85	13.88 %
<a href="#">01-256-51210</a>	Medical Insurance	78,087.00	78,087.00	6,236.97	60,806.91	0.00	17,280.09	22.13 %
<a href="#">01-256-51215</a>	Dental Insurance	6,045.00	6,045.00	463.09	4,446.07	0.00	1,598.93	26.45 %
<a href="#">01-256-51216</a>	Vision Insurance	576.00	576.00	42.41	404.84	0.00	171.16	29.72 %
<a href="#">01-256-51218</a>	Life Insurance & Other	5,171.00	5,171.00	395.44	3,680.84	0.00	1,490.16	28.82 %
<a href="#">01-256-52220</a>	Social Security Taxes	51,123.00	51,123.00	4,265.28	42,575.89	0.00	8,547.11	16.72 %
<a href="#">01-256-52225</a>	Medicare Taxes	11,956.00	11,956.00	997.09	9,954.05	0.00	2,001.95	16.74 %
<a href="#">01-256-52250</a>	Unemployment Taxes	1,625.00	1,625.00	170.71	3,405.17	0.00	-1,780.17	-109.55 %
<a href="#">01-256-52260</a>	Workers Compensation	20,177.00	20,177.00	0.00	13,400.77	0.00	6,776.23	33.58 %
<a href="#">01-256-52290</a>	Pre-employment Physicals/Testing	6,675.00	6,675.00	0.00	4,032.50	0.00	2,642.50	39.59 %
<a href="#">01-256-53240</a>	Tuition Reimbursement	8,290.00	8,290.00	177.00	4,439.44	0.00	3,850.56	46.45 %
<b>Category: 50 - Personnel Services Total:</b>		<b>1,105,713.00</b>	<b>1,169,172.00</b>	<b>85,542.13</b>	<b>947,290.42</b>	<b>0.00</b>	<b>221,881.58</b>	<b>18.98 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-256-60100</a>	Professional Outside Services	1,750.00	1,750.00	0.00	1,566.50	0.00	183.50	10.49 %
<a href="#">01-256-60800</a>	Software & Support	17,164.00	17,164.00	0.00	12,354.08	283.11	4,526.81	26.37 %
<a href="#">01-256-61150</a>	Tax Administration	1,605.00	1,605.00	0.00	1,521.00	0.00	84.00	5.23 %
<a href="#">01-256-63200</a>	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-63250</a>	Printing	500.00	500.00	0.00	280.11	0.00	219.89	43.98 %
<a href="#">01-256-63551</a>	Schools & Training	19,900.00	19,900.00	-1,000.00	7,523.29	0.00	12,376.71	62.19 %
<a href="#">01-256-64000</a>	Electricity	8,400.00	8,400.00	381.58	3,995.08	0.00	4,404.92	52.44 %
<a href="#">01-256-64100</a>	Water	4,000.00	4,000.00	697.91	3,033.76	0.00	966.24	24.16 %
<a href="#">01-256-64400</a>	Communications /Pagers/Mobiles	16,691.00	16,691.00	2,620.39	17,903.94	0.00	-1,212.94	-7.27 %
<a href="#">01-256-65200</a>	Building Maintenance	22,200.00	22,200.00	6,947.71	18,194.10	0.00	4,005.90	18.04 %
<a href="#">01-256-65300</a>	Vehicle Maintenance	40,800.00	40,800.00	2,416.84	11,859.38	0.00	28,940.62	70.93 %
<a href="#">01-256-65350</a>	Equipment Maintenance	18,000.00	18,000.00	0.00	5,988.20	0.00	12,011.80	66.73 %
<a href="#">01-256-66250</a>	Emergency Management	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">01-256-66500</a>	Dispatch - Denton County	3,946.00	3,946.00	0.00	3,945.50	0.00	0.50	0.01 %
<a href="#">01-256-68100</a>	Dues & Membership	20,337.00	20,337.00	189.50	20,043.67	0.00	293.33	1.44 %
<a href="#">01-256-68190</a>	Flags & Repairs	0.00	0.00	215.00	215.00	0.00	-215.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-256-68200</a>	Travel & per diem	14,510.00	14,510.00	740.00	3,541.16	0.00	10,968.84	75.60 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>192,303.00</b>	<b>192,303.00</b>	<b>13,208.93</b>	<b>112,964.77</b>	<b>283.11</b>	<b>79,055.12</b>	<b>41.11 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-256-70100</a>	Office Supplies	500.00	500.00	43.35	282.30	0.00	217.70	43.54 %
<a href="#">01-256-70200</a>	Printer Supplies	1,400.00	1,400.00	27.82	909.29	0.00	490.71	35.05 %
<a href="#">01-256-70300</a>	Postage	100.00	100.00	2.55	69.85	0.00	30.15	30.15 %
<a href="#">01-256-70400</a>	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-256-71000</a>	Fuel	12,215.00	12,215.00	787.38	7,259.97	0.00	4,955.03	40.57 %
<a href="#">01-256-72100</a>	Uniforms	9,645.00	9,645.00	216.70	7,268.82	0.00	2,376.18	24.64 %
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	27,700.00	27,700.00	5,370.00	5,641.00	0.00	22,059.00	79.64 %
<a href="#">01-256-78400</a>	Small Equipment	4,950.00	4,950.00	0.00	160.95	0.00	4,789.05	96.75 %
<a href="#">01-256-78600</a>	Hardware	4,458.00	4,458.00	37.99	992.27	0.00	3,465.73	77.74 %
<a href="#">01-256-79100</a>	Maintenance Supplies	1,500.00	1,500.00	375.00	375.00	0.00	1,125.00	75.00 %
<a href="#">01-256-79999</a>	Miscellaneous Expense	4,000.00	4,000.00	609.85	1,929.43	0.00	2,070.57	51.76 %
	<b>Category: 70 - Supplies Total:</b>	<b>66,818.00</b>	<b>66,818.00</b>	<b>7,470.64</b>	<b>24,888.88</b>	<b>0.00</b>	<b>41,929.12</b>	<b>62.75 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">01-256-87100</a>	Programs & Special Projects	17,005.00	17,005.00	0.00	3,535.14	0.00	13,469.86	79.21 %
	<b>Category: 80 - Capital Total:</b>	<b>17,005.00</b>	<b>17,005.00</b>	<b>0.00</b>	<b>3,535.14</b>	<b>0.00</b>	<b>13,469.86</b>	<b>79.21 %</b>
	<b>Department: 256 - Fire Total:</b>	<b>1,381,839.00</b>	<b>1,445,298.00</b>	<b>106,221.70</b>	<b>1,088,679.21</b>	<b>283.11</b>	<b>356,335.68</b>	<b>24.65 %</b>
	<b>Department: 360 - Streets</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">01-360-50100</a>	Salaries - Regular	33,775.00	33,775.00	2,432.51	28,486.09	0.00	5,288.91	15.66 %
<a href="#">01-360-50130</a>	Salaries - Overtime	2,000.00	2,000.00	95.57	2,245.45	0.00	-245.45	-12.27 %
<a href="#">01-360-50140</a>	Salaries - Longevity	172.25	172.25	0.00	159.00	0.00	13.25	7.69 %
<a href="#">01-360-50145</a>	Salaries - Stipend	0.00	450.00	0.00	450.00	0.00	0.00	0.00 %
<a href="#">01-360-50160</a>	Salaries - Certification	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<a href="#">01-360-51200</a>	Retirement	4,872.00	4,872.00	343.93	4,237.73	0.00	634.27	13.02 %
<a href="#">01-360-51210</a>	Medical Insurance	0.00	0.00	10.27	10.27	0.00	-10.27	0.00 %
<a href="#">01-360-51215</a>	Dental Insurance	483.00	483.00	35.08	383.17	0.00	99.83	20.67 %
<a href="#">01-360-51216</a>	Vision Insurance	43.00	43.00	3.00	32.90	0.00	10.10	23.49 %
<a href="#">01-360-51218</a>	Life Insurance & Other	247.00	247.00	14.95	163.39	0.00	83.61	33.85 %
<a href="#">01-360-52220</a>	Social Security Taxes	2,259.00	2,259.00	153.11	1,905.22	0.00	353.78	15.66 %
<a href="#">01-360-52225</a>	Medicare Taxes	528.00	528.00	35.81	445.64	0.00	82.36	15.60 %
<a href="#">01-360-52250</a>	Unemployment Taxes	103.00	103.00	0.00	173.38	0.00	-70.38	-68.33 %
<a href="#">01-360-52260</a>	Workers Compensation	1,521.00	1,521.00	0.00	1,010.19	0.00	510.81	33.58 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>46,543.25</b>	<b>46,993.25</b>	<b>3,124.23</b>	<b>39,702.43</b>	<b>0.00</b>	<b>7,290.82</b>	<b>15.51 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-360-60100</a>	Professional Services - PID Utility	0.00	0.00	0.00	73.44	0.00	-73.44	0.00 %
<a href="#">01-360-63551</a>	Schools & Training	750.00	750.00	0.00	575.00	0.00	175.00	23.33 %
<a href="#">01-360-64000</a>	Electricity	172,000.00	172,000.00	11,697.58	106,357.79	0.00	65,642.21	38.16 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-360-64100</a>	Water	0.00	0.00	252.47	1,301.64	0.00	-1,301.64	0.00 %
<a href="#">01-360-64400</a>	Communications /Pagers/Mobiles	1,567.00	1,567.00	141.62	1,454.02	0.00	112.98	7.21 %
<a href="#">01-360-65100</a>	Property Maintenance	0.00	0.00	0.00	55.95	0.00	-55.95	0.00 %
<a href="#">01-360-65200</a>	Building Maintenance	0.00	0.00	0.00	285.15	0.00	-285.15	0.00 %
<a href="#">01-360-65300</a>	Vehicle Maintenance	0.00	0.00	0.00	46.97	0.00	-46.97	0.00 %
<a href="#">01-360-65350</a>	Equipment Maintenance	3,500.00	3,500.00	151.50	580.34	0.00	2,919.66	83.42 %
<a href="#">01-360-65500</a>	Street Maintenance	0.00	0.00	0.00	44.36	0.00	-44.36	0.00 %
<a href="#">01-360-68100</a>	Dues & Membership	0.00	0.00	0.00	111.00	0.00	-111.00	0.00 %
<a href="#">01-360-68200</a>	Travel & per diem	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-360-68600</a>	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>178,267.00</b>	<b>178,267.00</b>	<b>12,243.17</b>	<b>110,885.66</b>	<b>0.00</b>	<b>67,381.34</b>	<b>37.80 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-360-70100</a>	Office Supplies	300.00	300.00	0.00	24.58	0.00	275.42	91.81 %
<a href="#">01-360-70300</a>	Postage	100.00	100.00	0.00	3.60	0.00	96.40	96.40 %
<a href="#">01-360-72100</a>	Uniforms	1,150.00	1,150.00	0.00	913.85	0.00	236.15	20.53 %
<a href="#">01-360-78200</a>	Small Tools	200.00	200.00	9.97	9.97	0.00	190.03	95.02 %
<b>Category: 70 - Supplies Total:</b>		<b>1,750.00</b>	<b>1,750.00</b>	<b>9.97</b>	<b>952.00</b>	<b>0.00</b>	<b>798.00</b>	<b>45.60 %</b>
<b>Department: 360 - Streets Total:</b>		<b>226,560.25</b>	<b>227,010.25</b>	<b>15,377.37</b>	<b>151,540.09</b>	<b>0.00</b>	<b>75,470.16</b>	<b>33.25 %</b>
<b>Department: 400 - Parks</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-400-50100</a>	Salaries - Regular	593,771.00	603,240.00	40,837.78	474,060.44	0.00	129,179.56	21.41 %
<a href="#">01-400-50101</a>	Salaries - Part Time	18,003.00	18,003.00	1,609.83	16,520.70	0.00	1,482.30	8.23 %
<a href="#">01-400-50130</a>	Salaries - Overtime	15,000.00	15,000.00	2,482.21	11,157.93	0.00	3,842.07	25.61 %
<a href="#">01-400-50140</a>	Salaries - Longevity	5,639.00	5,639.00	0.00	6,541.25	0.00	-902.25	-16.00 %
<a href="#">01-400-50145</a>	Salaries - Stipend	0.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00 %
<a href="#">01-400-50160</a>	Salaries - Certification	3,600.00	3,600.00	150.25	2,361.25	0.00	1,238.75	34.41 %
<a href="#">01-400-51200</a>	Retirement	82,915.00	82,915.00	6,021.50	68,924.74	0.00	13,990.26	16.87 %
<a href="#">01-400-51210</a>	Medical Insurance	82,540.00	82,540.00	6,421.12	69,688.26	0.00	12,851.74	15.57 %
<a href="#">01-400-51215</a>	Dental Insurance	5,938.00	5,938.00	432.90	4,865.00	0.00	1,073.00	18.07 %
<a href="#">01-400-51216</a>	Vision Insurance	764.00	764.00	49.95	553.22	0.00	210.78	27.59 %
<a href="#">01-400-51218</a>	Life Insurance & Other	4,346.00	4,346.00	297.48	3,441.74	0.00	904.26	20.81 %
<a href="#">01-400-52220</a>	Social Security Taxes	40,560.00	40,560.00	2,749.27	31,602.90	0.00	8,957.10	22.08 %
<a href="#">01-400-52225</a>	Medicare Taxes	9,486.00	9,486.00	643.01	7,391.24	0.00	2,094.76	22.08 %
<a href="#">01-400-52250</a>	Unemployment Taxes	2,565.00	2,565.00	1.50	3,554.73	0.00	-989.73	-38.59 %
<a href="#">01-400-52260</a>	Workers Compensation	12,351.00	12,351.00	740.40	16,365.96	0.00	-4,014.96	-32.51 %
<a href="#">01-400-52290</a>	Pre-employment Physicals/Testing	150.00	150.00	0.00	45.00	0.00	105.00	70.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>877,628.00</b>	<b>895,347.00</b>	<b>62,437.20</b>	<b>725,324.36</b>	<b>0.00</b>	<b>170,022.64</b>	<b>18.99 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-400-60100</a>	Professional Outside Services	0.00	0.00	0.00	1,311.72	0.00	-1,311.72	0.00 %
<a href="#">01-400-63200</a>	Advertising	500.00	500.00	50.00	50.00	0.00	450.00	90.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-400-63551</a>	Schools & Training	3,980.00	3,980.00	0.00	2,271.88	0.00	1,708.12	42.92 %
<a href="#">01-400-64000</a>	Electricity	56,381.00	56,381.00	3,235.62	32,361.41	0.00	24,019.59	42.60 %
<a href="#">01-400-64100</a>	Water	239,371.00	239,371.00	22,640.95	83,516.72	0.00	155,854.28	65.11 %
<a href="#">01-400-64400</a>	Communications /Pagers/Mobiles	8,634.00	8,634.00	436.24	4,505.42	0.00	4,128.58	47.82 %
<a href="#">01-400-65100</a>	Property Maintenance	212,150.00	212,150.00	6,438.09	129,895.29	15,617.89	66,636.82	31.41 %
<a href="#">01-400-65200</a>	Building Maintenance	2,000.00	2,000.00	688.76	2,087.44	0.00	-87.44	-4.37 %
<a href="#">01-400-65300</a>	Vehicle Maintenance	12,000.00	12,000.00	2,972.94	9,668.07	0.00	2,331.93	19.43 %
<a href="#">01-400-65350</a>	Equipment Maintenance	13,494.00	13,494.00	1,402.45	16,677.64	0.00	-3,183.64	-23.59 %
<a href="#">01-400-67000</a>	Independent Labor	99,570.00	99,570.00	5,750.41	25,838.15	31,916.85	41,815.00	42.00 %
<a href="#">01-400-67210</a>	Storage Rental	0.00	0.00	445.00	890.00	0.00	-890.00	0.00 %
<a href="#">01-400-67350</a>	Portable Toilets	4,710.00	4,710.00	300.00	4,825.00	0.00	-115.00	-2.44 %
<a href="#">01-400-68100</a>	Dues & Membership	1,475.00	1,475.00	0.00	360.90	0.00	1,114.10	75.53 %
<a href="#">01-400-68200</a>	Travel & per diem	2,586.00	2,586.00	0.00	46.31	0.00	2,539.69	98.21 %
<a href="#">01-400-68600</a>	Meetings	750.00	750.00	68.83	370.55	0.00	379.45	50.59 %
<a href="#">01-400-69100</a>	Tree City	10,000.00	10,000.00	0.00	4,601.00	0.00	5,399.00	53.99 %
<b>Category: 60 - Purchased Services Total:</b>		<b>667,601.00</b>	<b>667,601.00</b>	<b>44,429.29</b>	<b>319,277.50</b>	<b>47,534.74</b>	<b>300,788.76</b>	<b>45.06 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-400-70100</a>	Office Supplies	500.00	500.00	0.00	956.67	0.00	-456.67	-91.33 %
<a href="#">01-400-70300</a>	Postage	25.00	25.00	0.51	67.79	0.00	-42.79	-171.16 %
<a href="#">01-400-70400</a>	Publications/Books/Subscriptions	700.00	700.00	11.36	60.36	0.00	639.64	91.38 %
<a href="#">01-400-71000</a>	Fuel	19,673.00	19,673.00	1,833.49	13,341.05	0.00	6,331.95	32.19 %
<a href="#">01-400-72100</a>	Uniforms	8,347.00	8,347.00	0.00	5,789.08	0.00	2,557.92	30.64 %
<a href="#">01-400-78200</a>	Small Tools	14,675.00	14,675.00	0.00	7,334.66	0.00	7,340.34	50.02 %
<a href="#">01-400-78300</a>	Safety Equipment	3,470.00	3,470.00	813.44	3,283.11	0.00	186.89	5.39 %
<a href="#">01-400-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	155.94	0.00	-155.94	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>47,390.00</b>	<b>47,390.00</b>	<b>2,658.80</b>	<b>30,988.66</b>	<b>0.00</b>	<b>16,401.34</b>	<b>34.61 %</b>
<b>Department: 400 - Parks Total:</b>		<b>1,592,619.00</b>	<b>1,610,338.00</b>	<b>109,525.29</b>	<b>1,075,590.52</b>	<b>47,534.74</b>	<b>487,212.74</b>	<b>30.26 %</b>
<b>Department: 450 - Recreation</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-450-50100</a>	Salaries - Regular	149,127.00	149,127.00	12,377.85	109,860.94	0.00	39,266.06	26.33 %
<a href="#">01-450-50101</a>	Salaries - Part Time	18,179.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
<a href="#">01-450-50102</a>	Salaries - Seasonal	180,000.00	180,000.00	56,278.08	109,147.56	0.00	70,852.44	39.36 %
<a href="#">01-450-50140</a>	Salaries - Longevity	649.00	649.00	0.00	814.00	0.00	-165.00	-25.42 %
<a href="#">01-450-50145</a>	Salaries - Stipend	0.00	1,500.00	0.00	1,612.50	0.00	-112.50	-7.50 %
<a href="#">01-450-50160</a>	Salaries - Certification	3,450.00	3,450.00	100.00	1,440.00	0.00	2,010.00	58.26 %
<a href="#">01-450-51200</a>	Retirement	20,311.00	20,311.00	1,694.62	15,342.99	0.00	4,968.01	24.46 %
<a href="#">01-450-51210</a>	Medical Insurance	16,732.00	16,732.00	1,631.84	12,146.50	0.00	4,585.50	27.41 %
<a href="#">01-450-51215</a>	Dental Insurance	1,286.00	1,286.00	107.20	857.25	0.00	428.75	33.34 %
<a href="#">01-450-51216</a>	Vision Insurance	130.00	130.00	10.33	81.85	0.00	48.15	37.04 %
<a href="#">01-450-51218</a>	Life Insurance & Other	1,092.00	1,092.00	121.30	780.91	0.00	311.09	28.49 %
<a href="#">01-450-52220</a>	Social Security Taxes	21,980.00	21,980.00	4,217.61	13,476.48	0.00	8,503.52	38.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-450-52225</a>	Medicare Taxes	5,141.00	5,141.00	986.44	3,151.56	0.00	1,989.44	38.70 %
<a href="#">01-450-52250</a>	Unemployment Taxes	1,643.00	1,643.00	1,316.82	3,729.44	0.00	-2,086.44	-126.99 %
<a href="#">01-450-52260</a>	Workers Compensation	7,083.00	7,083.00	0.00	4,704.25	0.00	2,378.75	33.58 %
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	3,000.00	3,000.00	619.00	2,869.00	0.00	131.00	4.37 %
<b>Category: 50 - Personnel Services Total:</b>		<b>429,803.00</b>	<b>431,303.00</b>	<b>79,461.09</b>	<b>280,015.23</b>	<b>0.00</b>	<b>151,287.77</b>	<b>35.08 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-450-60100</a>	Professional Outside Services	2,750.00	2,750.00	40.00	1,203.27	0.00	1,546.73	56.24 %
<a href="#">01-450-60800</a>	Software & Support	1,375.00	1,375.00	171.00	1,092.00	0.00	283.00	20.58 %
<a href="#">01-450-62300</a>	Health Inspections	450.00	450.00	0.00	300.00	0.00	150.00	33.33 %
<a href="#">01-450-63200</a>	Advertising	325.00	325.00	0.00	833.94	0.00	-508.94	-156.60 %
<a href="#">01-450-63250</a>	Printing	1,200.00	1,200.00	664.47	719.47	0.00	480.53	40.04 %
<a href="#">01-450-63551</a>	Schools & Training	3,500.00	3,500.00	472.00	2,871.19	0.00	628.81	17.97 %
<a href="#">01-450-63800</a>	Service Charges and Fees	10,800.00	10,800.00	0.00	8,546.50	0.00	2,253.50	20.87 %
<a href="#">01-450-64000</a>	Electricity	26,565.00	26,565.00	2,563.02	13,784.71	0.00	12,780.29	48.11 %
<a href="#">01-450-64100</a>	Water	54,810.00	54,810.00	6,522.12	12,833.51	0.00	41,976.49	76.59 %
<a href="#">01-450-64400</a>	Communications /Pagers/Mobiles	4,769.00	4,769.00	293.51	2,696.18	0.00	2,072.82	43.46 %
<a href="#">01-450-65100</a>	Property Maintenance	20,000.00	20,000.00	6,649.37	16,424.71	5,087.33	-1,512.04	-7.56 %
<a href="#">01-450-67100</a>	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<a href="#">01-450-67210</a>	Storage Rental	12,000.00	12,000.00	0.00	3,310.00	0.00	8,690.00	72.42 %
<a href="#">01-450-68100</a>	Dues & Membership	9,010.00	9,010.00	0.00	1,323.90	0.00	7,686.10	85.31 %
<a href="#">01-450-68200</a>	Travel & per diem	1,650.00	1,650.00	2,085.16	2,085.16	0.00	-435.16	-26.37 %
<a href="#">01-450-68600</a>	Meetings	500.00	500.00	89.82	184.07	0.00	315.93	63.19 %
<a href="#">01-450-68750</a>	Field Trips	8,400.00	8,400.00	5,453.27	8,632.07	0.00	-232.07	-2.76 %
<b>Category: 60 - Purchased Services Total:</b>		<b>166,704.00</b>	<b>166,704.00</b>	<b>25,003.74</b>	<b>76,840.68</b>	<b>5,087.33</b>	<b>84,775.99</b>	<b>50.85 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-450-70100</a>	Office Supplies	1,500.00	1,500.00	123.20	1,093.69	0.00	406.31	27.09 %
<a href="#">01-450-70300</a>	Postage	2,606.00	2,606.00	0.00	88.50	0.00	2,517.50	96.60 %
<a href="#">01-450-70400</a>	Publications/Books/Subscriptions	200.00	200.00	22.72	84.09	0.00	115.91	57.96 %
<a href="#">01-450-71000</a>	Fuel	1,719.00	1,719.00	81.58	554.70	0.00	1,164.30	67.73 %
<a href="#">01-450-72100</a>	Uniforms	9,750.00	9,750.00	0.00	5,869.35	0.00	3,880.65	39.80 %
<a href="#">01-450-72300</a>	Chemicals	22,000.00	22,000.00	6,423.62	14,378.45	0.00	7,621.55	34.64 %
<a href="#">01-450-72600</a>	Concessions	9,500.00	9,500.00	3,211.76	9,831.72	0.00	-331.72	-3.49 %
<a href="#">01-450-72700</a>	Program Supplies	4,600.00	4,600.00	1,468.20	1,825.53	0.00	2,774.47	60.31 %
<a href="#">01-450-76950</a>	Community Events	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-450-78300</a>	Safety Equipment	1,620.00	1,620.00	348.00	1,648.17	0.00	-28.17	-1.74 %
<a href="#">01-450-78400</a>	Small Equipment	500.00	500.00	420.36	539.13	0.00	-39.13	-7.83 %
<a href="#">01-450-78500</a>	Furniture/Equipment<\$5,000	5,200.00	5,200.00	2,356.12	3,137.09	0.00	2,062.91	39.67 %
<a href="#">01-450-78600</a>	Hardware	2,000.00	2,000.00	3,018.60	3,207.09	0.00	-1,207.09	-60.35 %
<a href="#">01-450-79100</a>	Maintenance Supplies	2,000.00	2,000.00	0.00	855.91	0.00	1,144.09	57.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-450-79999</a>	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>64,695.00</b>	<b>64,695.00</b>	<b>17,474.16</b>	<b>43,113.42</b>	<b>0.00</b>	<b>21,581.58</b>	<b>33.36 %</b>
<b>Department: 450 - Recreation Total:</b>		<b>661,202.00</b>	<b>662,702.00</b>	<b>121,938.99</b>	<b>399,969.33</b>	<b>5,087.33</b>	<b>257,645.34</b>	<b>38.88 %</b>
<b>Department: 460 - Community Events</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-460-63200</a>	Advertising	1,200.00	1,200.00	0.00	416.52	0.00	783.48	65.29 %
<a href="#">01-460-63250</a>	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">01-460-67300</a>	Event Rentals	20,137.00	20,137.00	188.33	9,404.33	0.00	10,732.67	53.30 %
<b>Category: 60 - Purchased Services Total:</b>		<b>21,937.00</b>	<b>21,937.00</b>	<b>188.33</b>	<b>9,820.85</b>	<b>0.00</b>	<b>12,116.15</b>	<b>55.23 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-460-72700</a>	Program Supplies	11,446.00	11,446.00	0.00	6,002.74	0.00	5,443.26	47.56 %
<b>Category: 70 - Supplies Total:</b>		<b>11,446.00</b>	<b>11,446.00</b>	<b>0.00</b>	<b>6,002.74</b>	<b>0.00</b>	<b>5,443.26</b>	<b>47.56 %</b>
<b>Department: 460 - Community Events Total:</b>		<b>33,383.00</b>	<b>33,383.00</b>	<b>188.33</b>	<b>15,823.59</b>	<b>0.00</b>	<b>17,559.41</b>	<b>52.60 %</b>
<b>Department: 522 - Community Development</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-522-50100</a>	Salaries - Regular	361,043.00	364,094.00	21,446.71	225,434.88	0.00	138,659.12	38.08 %
<a href="#">01-522-50130</a>	Salaries - Overtime	5,000.00	5,000.00	0.00	2,547.37	0.00	2,452.63	49.05 %
<a href="#">01-522-50140</a>	Salaries - Longevity	1,583.00	1,583.00	0.00	1,927.50	0.00	-344.50	-21.76 %
<a href="#">01-522-50145</a>	Salaries - Stipend	0.00	2,250.00	0.00	1,875.00	0.00	375.00	16.67 %
<a href="#">01-522-50160</a>	Salaries-Certification	5,100.00	5,100.00	125.00	1,125.00	0.00	3,975.00	77.94 %
<a href="#">01-522-51200</a>	Retirement	49,855.00	49,855.00	2,930.61	31,367.05	0.00	18,487.95	37.08 %
<a href="#">01-522-51210</a>	Medical Insurance	38,746.00	38,746.00	2,078.84	16,851.18	0.00	21,894.82	56.51 %
<a href="#">01-522-51215</a>	Dental Insurance	2,407.00	2,407.00	140.12	1,058.01	0.00	1,348.99	56.04 %
<a href="#">01-522-51216</a>	Vision Insurance	322.00	322.00	16.61	138.10	0.00	183.90	57.11 %
<a href="#">01-522-51218</a>	Life Insurance & Other	2,643.00	2,643.00	164.76	1,151.56	0.00	1,491.44	56.43 %
<a href="#">01-522-52220</a>	Social Security Taxes	23,109.00	23,109.00	1,310.42	14,251.26	0.00	8,857.74	38.33 %
<a href="#">01-522-52225</a>	Medicare Taxes	5,404.00	5,404.00	306.47	3,333.00	0.00	2,071.00	38.32 %
<a href="#">01-522-52250</a>	Unemployment Taxes	941.00	941.00	0.00	1,119.39	0.00	-178.39	-18.96 %
<a href="#">01-522-52260</a>	Workers Compensation	3,419.00	3,419.00	0.00	2,270.76	0.00	1,148.24	33.58 %
<a href="#">01-522-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>499,572.00</b>	<b>504,873.00</b>	<b>28,519.54</b>	<b>304,495.06</b>	<b>0.00</b>	<b>200,377.94</b>	<b>39.69 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-522-60500</a>	Engineering	90,000.00	90,000.00	7,974.43	50,573.75	0.00	39,426.25	43.81 %
<a href="#">01-522-60600</a>	Plan Review Services	0.00	0.00	1,162.50	9,398.21	0.00	-9,398.21	0.00 %
<a href="#">01-522-62300</a>	Health Inspections	7,000.00	7,000.00	1,110.00	5,980.00	0.00	1,020.00	14.57 %
<a href="#">01-522-62350</a>	Inspection Services	25,500.00	25,500.00	0.00	29,410.00	0.00	-3,910.00	-15.33 %
<a href="#">01-522-63200</a>	Advertising	1,500.00	1,500.00	0.00	887.00	0.00	613.00	40.87 %
<a href="#">01-522-63250</a>	Printing	600.00	600.00	35.00	35.00	0.00	565.00	94.17 %
<a href="#">01-522-63500</a>	Abatements	3,000.00	3,000.00	85.00	220.00	0.00	2,780.00	92.67 %
<a href="#">01-522-63551</a>	Schools & Training	4,230.00	4,230.00	750.00	1,091.13	0.00	3,138.87	74.20 %

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<a href="#">01-522-64400</a>	Communications /Pagers/Mobiles	4,121.00	4,121.00	263.97	2,000.73	0.00	2,120.27	51.45 %
<a href="#">01-522-65300</a>	Vehicle Maintenance	1,250.00	1,250.00	43.38	1,270.77	0.00	-20.77	-1.66 %
<a href="#">01-522-68100</a>	Dues & Membership	1,050.00	1,050.00	125.00	1,663.90	0.00	-613.90	-58.47 %
<a href="#">01-522-68200</a>	Travel & per diem	1,200.00	1,200.00	84.00	84.00	0.00	1,116.00	93.00 %
<a href="#">01-522-68600</a>	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-522-69105</a>	Plat Filing Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>140,051.00</b>	<b>140,051.00</b>	<b>11,633.28</b>	<b>102,614.49</b>	<b>0.00</b>	<b>37,436.51</b>	<b>26.73 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-522-70100</a>	Office Supplies	1,000.00	1,000.00	28.95	893.04	0.00	106.96	10.70 %
<a href="#">01-522-70300</a>	Postage	500.00	500.00	22.77	308.09	0.00	191.91	38.38 %
<a href="#">01-522-70400</a>	Publications/Books/Subscriptions	2,000.00	2,000.00	0.00	1,030.65	0.00	969.35	48.47 %
<a href="#">01-522-71000</a>	Fuel	3,000.00	3,000.00	130.02	969.06	0.00	2,030.94	67.70 %
<a href="#">01-522-72100</a>	Uniforms	1,400.00	1,400.00	0.00	574.76	0.00	825.24	58.95 %
<a href="#">01-522-79999</a>	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>181.74</b>	<b>3,775.60</b>	<b>0.00</b>	<b>4,624.40</b>	<b>55.05 %</b>
<b>Department: 522 - Community Development Total:</b>		<b>648,023.00</b>	<b>653,324.00</b>	<b>40,334.56</b>	<b>410,885.15</b>	<b>0.00</b>	<b>242,438.85</b>	<b>37.11 %</b>
<b>Department: 611 - Finance</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-611-50100</a>	Salaries - Regular	297,788.00	309,659.00	23,835.90	243,818.36	0.00	65,840.64	21.26 %
<a href="#">01-611-50140</a>	Salaries - Longevity	970.00	970.00	0.00	970.00	0.00	0.00	0.00 %
<a href="#">01-611-50145</a>	Salaries - Stipend	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
<a href="#">01-611-50160</a>	Salaries - Certification	4,500.00	4,500.00	227.17	2,027.17	0.00	2,472.83	54.95 %
<a href="#">01-611-51200</a>	Retirement	40,559.00	40,559.00	3,249.11	33,512.06	0.00	7,046.94	17.37 %
<a href="#">01-611-51210</a>	Medical Insurance	25,074.00	25,074.00	1,952.23	19,653.02	0.00	5,420.98	21.62 %
<a href="#">01-611-51215</a>	Dental Insurance	1,719.00	1,719.00	141.85	1,338.28	0.00	380.72	22.15 %
<a href="#">01-611-51216</a>	Vision Insurance	214.00	214.00	16.83	158.83	0.00	55.17	25.78 %
<a href="#">01-611-51218</a>	Life Insurance & Other	2,180.00	2,180.00	216.65	2,044.83	0.00	135.17	6.20 %
<a href="#">01-611-52220</a>	Social Security Taxes	18,788.00	18,788.00	1,447.92	15,055.31	0.00	3,732.69	19.87 %
<a href="#">01-611-52225</a>	Medicare Taxes	4,394.00	4,394.00	338.62	3,520.94	0.00	873.06	19.87 %
<a href="#">01-611-52250</a>	Unemployment Taxes	684.00	684.00	0.00	1,007.98	0.00	-323.98	-47.37 %
<a href="#">01-611-52260</a>	Workers Compensation	524.00	524.00	0.00	348.02	0.00	175.98	33.58 %
<b>Category: 50 - Personnel Services Total:</b>		<b>397,394.00</b>	<b>410,765.00</b>	<b>31,426.28</b>	<b>324,954.80</b>	<b>0.00</b>	<b>85,810.20</b>	<b>20.89 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-611-60100</a>	Professional Outside Services	14,000.00	14,000.00	0.00	14,763.97	3,938.87	-4,702.84	-33.59 %
<a href="#">01-611-60200</a>	Auditing	25,104.00	25,104.00	0.00	20,870.00	0.00	4,234.00	16.87 %
<a href="#">01-611-61100</a>	Appraisal	55,814.76	55,814.76	0.00	56,013.67	0.00	-198.91	-0.36 %
<a href="#">01-611-61150</a>	Tax Administration	5,278.35	5,278.35	0.00	5,071.00	0.00	207.35	3.93 %
<a href="#">01-611-63200</a>	Advertising	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">01-611-63250</a>	Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-611-63551</a>	Schools & Training	5,675.00	5,675.00	1,050.00	2,389.00	0.00	3,286.00	57.90 %

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<a href="#">01-611-63800</a>	Service Charges & Fees	15,196.00	15,196.00	1,408.92	6,511.95	0.00	8,684.05	57.15 %
<a href="#">01-611-64400</a>	Communications /Pagers/Mobiles	1,800.00	1,800.00	157.99	1,357.99	0.00	442.01	24.56 %
<a href="#">01-611-68100</a>	Dues & Membership	1,815.00	1,815.00	0.00	1,490.90	0.00	324.10	17.86 %
<a href="#">01-611-68200</a>	Travel & per diem	4,125.00	4,125.00	600.30	600.30	0.00	3,524.70	85.45 %
<a href="#">01-611-68600</a>	Meetings	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>134,108.11</b>	<b>134,108.11</b>	<b>3,217.21</b>	<b>109,068.78</b>	<b>3,938.87</b>	<b>21,100.46</b>	<b>15.73 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-611-70100</a>	Office Supplies	2,320.00	2,320.00	155.06	2,380.71	0.00	-60.71	-2.62 %
<a href="#">01-611-70300</a>	Postage	1,000.00	1,000.00	27.61	417.11	0.00	582.89	58.29 %
<a href="#">01-611-79999</a>	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>3,420.00</b>	<b>3,420.00</b>	<b>182.67</b>	<b>2,797.82</b>	<b>0.00</b>	<b>622.18</b>	<b>18.19 %</b>
<b>Department: 611 - Finance Total:</b>		<b>534,922.11</b>	<b>548,293.11</b>	<b>34,826.16</b>	<b>436,821.40</b>	<b>3,938.87</b>	<b>107,532.84</b>	<b>19.61 %</b>
<b>Department: 615 - Municipal Court</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-615-50100</a>	Salaries - Regular	48,925.00	48,925.00	1,241.86	24,167.82	0.00	24,757.18	50.60 %
<a href="#">01-615-50140</a>	Salaries - Longevity	125.00	125.00	0.00	125.00	0.00	0.00	0.00 %
<a href="#">01-615-50145</a>	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
<a href="#">01-615-50160</a>	Salaries - Certification	900.00	900.00	24.75	423.75	0.00	476.25	52.92 %
<a href="#">01-615-51200</a>	Retirement	6,664.00	6,664.00	172.51	3,426.14	0.00	3,237.86	48.59 %
<a href="#">01-615-51210</a>	Medical Insurance	5,702.00	5,702.00	159.72	2,786.50	0.00	2,915.50	51.13 %
<a href="#">01-615-51215</a>	Dental Insurance	360.00	360.00	9.90	172.77	0.00	187.23	52.01 %
<a href="#">01-615-51216</a>	Vision Insurance	47.00	47.00	1.24	21.60	0.00	25.40	54.04 %
<a href="#">01-615-51218</a>	Life Insurance & Other	358.00	358.00	16.52	288.18	0.00	69.82	19.50 %
<a href="#">01-615-52220</a>	Social Security Taxes	3,089.00	3,089.00	76.83	1,549.28	0.00	1,539.72	49.85 %
<a href="#">01-615-52225</a>	Medicare Taxes	722.00	722.00	17.96	362.28	0.00	359.72	49.82 %
<a href="#">01-615-52250</a>	Unemployment Taxes	171.00	171.00	0.00	200.78	0.00	-29.78	-17.42 %
<a href="#">01-615-52260</a>	Workers Compensation	86.00	86.00	0.00	57.12	0.00	28.88	33.58 %
<b>Category: 50 - Personnel Services Total:</b>		<b>67,149.00</b>	<b>67,899.00</b>	<b>1,721.29</b>	<b>34,331.22</b>	<b>0.00</b>	<b>33,567.78</b>	<b>49.44 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-615-60100</a>	Professional Outside Services	0.00	0.00	0.00	106.39	0.00	-106.39	0.00 %
<a href="#">01-615-60300</a>	Judge's Compensation	6,600.00	6,600.00	100.00	4,650.00	0.00	1,950.00	29.55 %
<a href="#">01-615-63250</a>	Printing	1,100.00	1,100.00	0.00	438.26	0.00	661.74	60.16 %
<a href="#">01-615-68100</a>	Dues & Membership	260.00	260.00	150.00	221.00	0.00	39.00	15.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>7,960.00</b>	<b>7,960.00</b>	<b>250.00</b>	<b>5,415.65</b>	<b>0.00</b>	<b>2,544.35</b>	<b>31.96 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-615-70100</a>	Office Supplies	330.00	330.00	20.99	136.76	0.00	193.24	58.56 %
<a href="#">01-615-70300</a>	Postage	400.00	400.00	82.87	366.63	0.00	33.37	8.34 %

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<a href="#">01-615-70400</a>	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>780.00</b>	<b>780.00</b>	<b>103.86</b>	<b>503.39</b>	<b>0.00</b>	<b>276.61</b>	<b>35.46 %</b>
<b>Department: 615 - Municipal Court Total:</b>		<b>75,889.00</b>	<b>76,639.00</b>	<b>2,075.15</b>	<b>40,250.26</b>	<b>0.00</b>	<b>36,388.74</b>	<b>47.48 %</b>
<b>Department: 630 - Human Resources</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-630-50100</a>	Salaries - Regular	142,037.00	142,037.00	10,670.79	106,193.89	0.00	35,843.11	25.24 %
<a href="#">01-630-50140</a>	Salaries - Longevity	205.00	205.00	0.00	205.00	0.00	0.00	0.00 %
<a href="#">01-630-50145</a>	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
<a href="#">01-630-50160</a>	Salaries - Certification	1,800.00	1,800.00	200.00	200.00	0.00	1,600.00	88.89 %
<a href="#">01-630-51200</a>	Retirement	19,345.00	19,345.00	1,548.31	15,298.87	0.00	4,046.13	20.92 %
<a href="#">01-630-51210</a>	Medical Insurance	17,404.00	17,404.00	1,201.45	16,493.31	0.00	910.69	5.23 %
<a href="#">01-630-51215</a>	Dental Insurance	1,326.00	1,326.00	100.49	907.89	0.00	418.11	31.53 %
<a href="#">01-630-51216</a>	Vision Insurance	119.00	119.00	9.86	87.60	0.00	31.40	26.39 %
<a href="#">01-630-51218</a>	Life Insurance & Other	1,040.00	1,040.00	99.05	844.04	0.00	195.96	18.84 %
<a href="#">01-630-52220</a>	Social Security Taxes	8,927.00	8,927.00	650.10	6,656.00	0.00	2,271.00	25.44 %
<a href="#">01-630-52225</a>	Medicare Taxes	2,088.00	2,088.00	152.04	1,556.67	0.00	531.33	25.45 %
<a href="#">01-630-52250</a>	Unemployment Taxes	342.00	342.00	0.00	648.00	0.00	-306.00	-89.47 %
<a href="#">01-630-52260</a>	Workers Compensation	249.00	249.00	0.00	165.38	0.00	83.62	33.58 %
<a href="#">01-630-52290</a>	Pre-employment Physicals/Testing	4,000.00	4,000.00	0.00	214.30	0.00	3,785.70	94.64 %
<a href="#">01-630-52960</a>	Employee Relations	43,600.00	43,600.00	1,403.64	32,684.35	0.00	10,915.65	25.04 %
<a href="#">01-630-53240</a>	Tuition Reimbursement	20,500.00	20,500.00	177.00	5,066.23	0.00	15,433.77	75.29 %
<a href="#">01-630-53280</a>	Employee Assistance Program	2,400.00	2,400.00	385.00	1,915.00	0.00	485.00	20.21 %
<a href="#">01-630-53285</a>	Flexible Benefits Administration	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>267,782.00</b>	<b>268,532.00</b>	<b>16,597.73</b>	<b>189,886.53</b>	<b>0.00</b>	<b>78,645.47</b>	<b>29.29 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-630-60100</a>	Professional Outside Services	31,550.00	31,550.00	5,137.50	37,829.05	0.00	-6,279.05	-19.90 %
<a href="#">01-630-60400</a>	Physicals/Testing	500.00	500.00	0.00	2,934.00	0.00	-2,434.00	-486.80 %
<a href="#">01-630-63200</a>	Advertising	2,000.00	2,000.00	0.00	370.50	0.00	1,629.50	81.48 %
<a href="#">01-630-63250</a>	Printing	300.00	300.00	0.00	51.05	0.00	248.95	82.98 %
<a href="#">01-630-63551</a>	Schools & Training	1,800.00	1,800.00	0.00	265.00	0.00	1,535.00	85.28 %
<a href="#">01-630-63552</a>	Organizational Employee Training	10,000.00	10,000.00	1,285.00	5,990.00	1,670.00	2,340.00	23.40 %
<a href="#">01-630-64400</a>	Communications /Pagers/Mobiles	1,500.00	1,500.00	187.99	1,616.91	0.00	-116.91	-7.79 %
<a href="#">01-630-68100</a>	Dues & Membership	1,050.00	1,050.00	0.00	49.90	0.00	1,000.10	95.25 %
<a href="#">01-630-68200</a>	Travel & per diem	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
<a href="#">01-630-68600</a>	Meetings	750.00	750.00	0.00	25.93	0.00	724.07	96.54 %
<b>Category: 60 - Purchased Services Total:</b>		<b>53,130.00</b>	<b>53,130.00</b>	<b>6,610.49</b>	<b>49,132.34</b>	<b>1,670.00</b>	<b>2,327.66</b>	<b>4.38 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-630-70100</a>	Office Supplies	1,500.00	1,500.00	50.40	1,576.10	0.00	-76.10	-5.07 %
<a href="#">01-630-70300</a>	Postage	200.00	200.00	12.75	14.76	0.00	185.24	92.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-630-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	175.13	0.00	-175.13	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>63.15</b>	<b>1,765.99</b>	<b>0.00</b>	<b>-65.99</b>	<b>-3.88 %</b>
<b>Department: 630 - Human Resources Total:</b>		<b>322,612.00</b>	<b>323,362.00</b>	<b>23,271.37</b>	<b>240,784.86</b>	<b>1,670.00</b>	<b>80,907.14</b>	<b>25.02 %</b>
<b>Department: 635 - Communications &amp; Marketing</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-635-50100</a>	Salaries - Regular	85,696.00	85,696.00	6,592.00	62,953.60	0.00	22,742.40	26.54 %
<a href="#">01-635-50140</a>	Salaries - Longevity	165.00	165.00	0.00	165.00	0.00	0.00	0.00 %
<a href="#">01-635-50145</a>	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
<a href="#">01-635-50160</a>	Salaries - Certification	2,400.00	2,400.00	125.00	1,125.00	0.00	1,275.00	53.13 %
<a href="#">01-635-51200</a>	Retirement	11,672.00	11,672.00	908.94	8,682.10	0.00	2,989.90	25.62 %
<a href="#">01-635-51215</a>	Dental Insurance	638.00	638.00	66.69	573.69	0.00	64.31	10.08 %
<a href="#">01-635-51216</a>	Vision Insurance	72.00	72.00	5.68	48.88	0.00	23.12	32.11 %
<a href="#">01-635-51218</a>	Life Insurance & Other	627.00	627.00	35.83	308.22	0.00	318.78	50.84 %
<a href="#">01-635-52220</a>	Social Security Taxes	5,462.00	5,462.00	402.99	3,867.76	0.00	1,594.24	29.19 %
<a href="#">01-635-52225</a>	Medicare Taxes	1,277.00	1,277.00	94.25	904.57	0.00	372.43	29.16 %
<a href="#">01-635-52250</a>	Unemployment Taxes	171.00	171.00	0.00	252.00	0.00	-81.00	-47.37 %
<a href="#">01-635-52260</a>	Workers Compensation	152.00	152.00	0.00	100.95	0.00	51.05	33.59 %
<b>Category: 50 - Personnel Services Total:</b>		<b>108,332.00</b>	<b>109,082.00</b>	<b>8,231.38</b>	<b>79,731.77</b>	<b>0.00</b>	<b>29,350.23</b>	<b>26.91 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-635-60100</a>	Professional Outside Services	50,000.00	50,000.00	4,960.00	30,289.34	20,000.00	-289.34	-0.58 %
<a href="#">01-635-63200</a>	Advertising	6,500.00	6,500.00	147.40	6,544.03	0.00	-44.03	-0.68 %
<a href="#">01-635-63250</a>	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-635-63551</a>	Schools & Training	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01-635-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	75.00	675.00	0.00	-675.00	0.00 %
<a href="#">01-635-68100</a>	Dues & Membership	1,000.00	1,000.00	0.00	919.90	0.00	80.10	8.01 %
<a href="#">01-635-68200</a>	Travel & per diem	1,750.00	1,750.00	0.00	279.99	0.00	1,470.01	84.00 %
<a href="#">01-635-68600</a>	Meetings	100.00	100.00	0.00	49.47	0.00	50.53	50.53 %
<b>Category: 60 - Purchased Services Total:</b>		<b>60,750.00</b>	<b>60,750.00</b>	<b>5,182.40</b>	<b>38,757.73</b>	<b>20,000.00</b>	<b>1,992.27</b>	<b>3.28 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-635-70100</a>	Office Supplies	500.00	500.00	28.95	656.01	0.00	-156.01	-31.20 %
<a href="#">01-635-70300</a>	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-635-78500</a>	Furniture/Equipment<\$5,000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-635-78600</a>	Hardware	0.00	0.00	0.00	3,967.72	0.00	-3,967.72	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>4,100.00</b>	<b>4,100.00</b>	<b>28.95</b>	<b>4,623.73</b>	<b>0.00</b>	<b>-523.73</b>	<b>-12.77 %</b>
<b>Department: 635 - Communications &amp; Marketing Total:</b>		<b>173,182.00</b>	<b>173,932.00</b>	<b>13,442.73</b>	<b>123,113.23</b>	<b>20,000.00</b>	<b>30,818.77</b>	<b>17.72 %</b>
<b>Department: 640 - Information Services</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-640-50100</a>	Salaries - Regular	169,978.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
<a href="#">01-640-50140</a>	Salaries - Longevity	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
<a href="#">01-640-50160</a>	Salaries - Certification	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-640-51200</a>	Retirement	23,151.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
<a href="#">01-640-51210</a>	Medical Insurance	11,403.60	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
<a href="#">01-640-51215</a>	Dental Insurance	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
<a href="#">01-640-51216</a>	Vision Insurance	94.76	94.76	0.00	0.00	0.00	94.76	100.00 %
<a href="#">01-640-51218</a>	Life Insurance & Other	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
<a href="#">01-640-52220</a>	Social Security Taxes	10,807.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
<a href="#">01-640-52225</a>	Medicare Taxes	2,527.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
<a href="#">01-640-52250</a>	Unemployment Taxes	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %
<a href="#">01-640-52260</a>	Workers Compensation	301.00	301.00	0.00	0.00	0.00	301.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>224,888.36</b>	<b>224,888.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,888.36</b>	<b>100.00 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-640-60100</a>	Professional Outside Services	0.00	0.00	13,586.00	174,985.28	0.00	-174,985.28	0.00 %
<a href="#">01-640-60800</a>	Software & Support	325,000.00	325,000.00	9,825.51	226,594.23	25,711.95	72,693.82	22.37 %
<a href="#">01-640-60900</a>	Security	2,257.00	2,257.00	0.00	985.00	0.00	1,272.00	56.36 %
<a href="#">01-640-63551</a>	Schools & Training	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
<a href="#">01-640-64300</a>	Telephone	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-640-64400</a>	Communications /Pagers/Mobiles	50,000.00	50,000.00	2,893.67	28,346.28	0.00	21,653.72	43.31 %
<a href="#">01-640-65200</a>	Building Maintenance	0.00	0.00	1,435.19	1,435.19	0.00	-1,435.19	0.00 %
<a href="#">01-640-67000</a>	Independent Labor	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
<a href="#">01-640-67150</a>	Copier Rental/Lease	10,651.00	10,651.00	923.00	9,243.55	0.00	1,407.45	13.21 %
<a href="#">01-640-68100</a>	Dues & Membership	350.00	350.00	0.00	49.90	0.00	300.10	85.74 %
<a href="#">01-640-68200</a>	Travel & per diem	6,208.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
<a href="#">01-640-68600</a>	Meetings	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>410,888.00</b>	<b>410,888.00</b>	<b>28,663.37</b>	<b>441,639.43</b>	<b>25,711.95</b>	<b>-56,463.38</b>	<b>-13.74 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-640-70100</a>	Office Supplies	921.00	921.00	0.00	227.31	0.00	693.69	75.32 %
<a href="#">01-640-70200</a>	Printer Supplies	7,500.00	7,500.00	0.00	65.96	0.00	7,434.04	99.12 %
<a href="#">01-640-70300</a>	Postage	300.00	300.00	0.00	55.92	0.00	244.08	81.36 %
<a href="#">01-640-78600</a>	Hardware	11,460.00	11,460.00	2,250.08	37,881.80	0.00	-26,421.80	-230.56 %
<b>Category: 70 - Supplies Total:</b>		<b>20,181.00</b>	<b>20,181.00</b>	<b>2,250.08</b>	<b>38,230.99</b>	<b>0.00</b>	<b>-18,049.99</b>	<b>-89.44 %</b>
<b>Department: 640 - Information Services Total:</b>		<b>655,957.36</b>	<b>655,957.36</b>	<b>30,913.45</b>	<b>479,870.42</b>	<b>25,711.95</b>	<b>150,374.99</b>	<b>22.92 %</b>
<b>Department: 710 - Facilities Management</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-710-50100</a>	Salaries - Regular	42,436.00	42,436.00	3,264.00	33,805.73	0.00	8,630.27	20.34 %
<a href="#">01-710-50130</a>	Salaries - Overtime	1,000.00	1,000.00	0.00	414.32	0.00	585.68	58.57 %
<a href="#">01-710-50140</a>	Salaries - Longevity	185.00	185.00	0.00	185.00	0.00	0.00	0.00 %
<a href="#">01-710-50145</a>	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
<a href="#">01-710-51200</a>	Retirement	5,780.00	5,780.00	444.56	4,975.11	0.00	804.89	13.93 %
<a href="#">01-710-51210</a>	Medical Insurance	7,968.00	7,968.00	704.73	7,018.80	0.00	949.20	11.91 %
<a href="#">01-710-51215</a>	Dental Insurance	805.00	805.00	64.78	641.38	0.00	163.62	20.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-710-51216</a>	Vision Insurance	72.00	72.00	5.52	55.22	0.00	16.78	23.31 %
<a href="#">01-710-51218</a>	Life Insurance & Other	311.00	311.00	17.39	177.25	0.00	133.75	43.01 %
<a href="#">01-710-52220</a>	Social Security Taxes	2,642.00	2,642.00	188.23	2,142.79	0.00	499.21	18.90 %
<a href="#">01-710-52225</a>	Medicare Taxes	618.00	618.00	44.02	501.12	0.00	116.88	18.91 %
<a href="#">01-710-52250</a>	Unemployment Taxes	171.00	171.00	0.00	252.02	0.00	-81.02	-47.38 %
<a href="#">01-710-52260</a>	Workers Compensation	1,882.00	1,882.00	0.00	1,249.95	0.00	632.05	33.58 %
<b>Category: 50 - Personnel Services Total:</b>		<b>63,870.00</b>	<b>64,620.00</b>	<b>4,733.23</b>	<b>52,168.69</b>	<b>0.00</b>	<b>12,451.31</b>	<b>19.27 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-710-60100</a>	Professional Outside Services	0.00	0.00	0.00	92.27	0.00	-92.27	0.00 %
<a href="#">01-710-63551</a>	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-710-64000</a>	Electricity	64,750.00	64,750.00	6,426.95	32,901.95	0.00	31,848.05	49.19 %
<a href="#">01-710-64100</a>	Water	17,650.00	17,650.00	1,432.59	5,830.33	0.00	11,819.67	66.97 %
<a href="#">01-710-64400</a>	Communications/Pagers/Mobiles	674.00	674.00	0.00	0.00	0.00	674.00	100.00 %
<a href="#">01-710-65000</a>	Insurance	98,834.00	98,834.00	0.00	101,714.20	0.00	-2,880.20	-2.91 %
<a href="#">01-710-65200</a>	Building Maintenance	17,649.00	17,649.00	3,638.40	29,913.81	0.00	-12,264.81	-69.49 %
<a href="#">01-710-65400</a>	Cleaning Services	57,400.00	57,400.00	4,158.64	43,852.15	0.00	13,547.85	23.60 %
<a href="#">01-710-65800</a>	Kitchen Supplies	5,400.00	5,400.00	114.40	3,198.79	0.00	2,201.21	40.76 %
<a href="#">01-710-68200</a>	Travel & per diem	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>262,807.00</b>	<b>262,807.00</b>	<b>15,770.98</b>	<b>217,503.50</b>	<b>0.00</b>	<b>45,303.50</b>	<b>17.24 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-710-70100</a>	Office Supplies	5,550.00	5,550.00	0.00	725.36	0.00	4,824.64	86.93 %
<a href="#">01-710-71000</a>	Fuel	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">01-710-72100</a>	Uniforms	575.00	575.00	0.00	22.48	0.00	552.52	96.09 %
<a href="#">01-710-72520</a>	Vending Machine Supplies	900.00	900.00	55.06	387.89	0.00	512.11	56.90 %
<a href="#">01-710-78500</a>	Furniture/Equipment<\$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-710-79100</a>	Maintenance Supplies	2,500.00	2,500.00	0.00	56.71	0.00	2,443.29	97.73 %
<a href="#">01-710-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	200.94	0.00	-200.94	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>18,025.00</b>	<b>18,025.00</b>	<b>55.06</b>	<b>1,393.38</b>	<b>0.00</b>	<b>16,631.62</b>	<b>92.27 %</b>
<b>Department: 710 - Facilities Management Total:</b>		<b>344,702.00</b>	<b>345,452.00</b>	<b>20,559.27</b>	<b>271,065.57</b>	<b>0.00</b>	<b>74,386.43</b>	<b>21.53 %</b>
<b>Expense Total:</b>		<b>11,612,862.72</b>	<b>12,953,321.00</b>	<b>922,333.48</b>	<b>9,669,281.44</b>	<b>124,464.80</b>	<b>3,159,574.76</b>	<b>24.39 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>116,217.28</b>	<b>-1,043,780.00</b>	<b>-581,077.86</b>	<b>1,912,124.11</b>	<b>-124,464.80</b>	<b>2,831,439.31</b>	<b>271.27 %</b>
<b>Fund: 04 - CCPD FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">04-000-40350</a>	Sales Tax - CCPD	262,500.00	262,500.00	28,803.55	263,090.40	0.00	590.40	100.22 %
<b>Category: 40 - Taxes Total:</b>		<b>262,500.00</b>	<b>262,500.00</b>	<b>28,803.55</b>	<b>263,090.40</b>	<b>0.00</b>	<b>590.40</b>	<b>0.22 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 42 - Intergovernmental</b>								
<a href="#">04-000-42500</a>	Grant Revenue	0.00	0.00	0.00	1,448.10	0.00	1,448.10	0.00 %
<b>Category: 42 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448.10</b>	<b>0.00</b>	<b>1,448.10</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>262,500.00</b>	<b>262,500.00</b>	<b>28,803.55</b>	<b>264,538.50</b>	<b>0.00</b>	<b>2,038.50</b>	<b>0.78 %</b>
<b>Revenue Total:</b>		<b>262,500.00</b>	<b>262,500.00</b>	<b>28,803.55</b>	<b>264,538.50</b>	<b>0.00</b>	<b>2,038.50</b>	<b>0.78 %</b>
<b>Expense</b>								
<b>Department: 251 - Police</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">04-251-50130</a>	Salaries - Overtime	20,040.00	20,040.00	1,661.78	2,527.42	0.00	17,512.58	87.39 %
<a href="#">04-251-51200</a>	Retirement	2,729.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
<a href="#">04-251-52220</a>	Social Security Taxes	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
<a href="#">04-251-52225</a>	Medicare Taxes	291.00	291.00	0.00	0.00	0.00	291.00	100.00 %
<a href="#">04-251-52260</a>	Workers Compensation	446.00	446.00	0.00	295.35	0.00	150.65	33.78 %
<b>Category: 50 - Personnel Services Total:</b>		<b>24,748.00</b>	<b>24,748.00</b>	<b>1,661.78</b>	<b>2,822.77</b>	<b>0.00</b>	<b>21,925.23</b>	<b>88.59 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">04-251-60100</a>	Professional Outside Services	26,000.00	26,000.00	1,488.75	18,583.00	0.00	7,417.00	28.53 %
<a href="#">04-251-63551</a>	Schools & Training	15,400.00	15,400.00	1,580.56	10,806.74	0.00	4,593.26	29.83 %
<a href="#">04-251-66200</a>	Qualifying Expenses	18,250.00	18,250.00	2,740.36	9,414.60	8,939.83	-104.43	-0.57 %
<b>Category: 60 - Purchased Services Total:</b>		<b>59,650.00</b>	<b>59,650.00</b>	<b>5,809.67</b>	<b>38,804.34</b>	<b>8,939.83</b>	<b>11,905.83</b>	<b>19.96 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">04-251-72100</a>	Uniforms	6,000.00	6,000.00	0.00	905.00	0.00	5,095.00	84.92 %
<a href="#">04-251-78400</a>	Small Equipment	50,000.00	50,000.00	7,654.01	51,492.28	-1,066.91	-425.37	-0.85 %
<b>Category: 70 - Supplies Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>7,654.01</b>	<b>52,397.28</b>	<b>-1,066.91</b>	<b>4,669.63</b>	<b>8.34 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">04-251-83700</a>	Capital Expenses	150,000.00	150,000.00	35,469.88	148,355.61	695.00	949.39	0.63 %
<b>Category: 80 - Capital Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>35,469.88</b>	<b>148,355.61</b>	<b>695.00</b>	<b>949.39</b>	<b>0.63 %</b>
<b>Department: 251 - Police Total:</b>		<b>290,398.00</b>	<b>290,398.00</b>	<b>50,595.34</b>	<b>242,380.00</b>	<b>8,567.92</b>	<b>39,450.08</b>	<b>13.58 %</b>
<b>Expense Total:</b>		<b>290,398.00</b>	<b>290,398.00</b>	<b>50,595.34</b>	<b>242,380.00</b>	<b>8,567.92</b>	<b>39,450.08</b>	<b>13.58 %</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>		<b>-27,898.00</b>	<b>-27,898.00</b>	<b>-21,791.79</b>	<b>22,158.50</b>	<b>-8,567.92</b>	<b>41,488.58</b>	<b>148.72 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">07-000-49290</a>	Transfer In - Future Replacement Reserve	250,000.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>-62,500.00</b>	<b>25.00 %</b>
<b>Department: 000 - General Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>-62,500.00</b>	<b>25.00 %</b>
<b>Revenue Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>-62,500.00</b>	<b>25.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 251 - Police</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-251-83700</a>	Capital Expenses	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
	<b>Category: 80 - Capital Total:</b>	<b>0.00</b>	<b>76,362.00</b>	<b>0.00</b>	<b>76,362.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00 %</b>
	<b>Department: 251 - Police Total:</b>	<b>0.00</b>	<b>76,362.00</b>	<b>0.00</b>	<b>76,362.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00 %</b>
<b>Department: 255 - EMS</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-255-83700</a>	Capital Expenses	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
	<b>Category: 80 - Capital Total:</b>	<b>30,500.00</b>	<b>366,172.00</b>	<b>0.00</b>	<b>335,672.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>8.33 %</b>
	<b>Department: 255 - EMS Total:</b>	<b>30,500.00</b>	<b>366,172.00</b>	<b>0.00</b>	<b>335,672.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>8.33 %</b>
<b>Department: 256 - Fire</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-256-83700</a>	Capital Expenses	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
	<b>Category: 80 - Capital Total:</b>	<b>110,000.00</b>	<b>155,395.00</b>	<b>0.00</b>	<b>90,071.05</b>	<b>0.00</b>	<b>65,323.95</b>	<b>42.04 %</b>
	<b>Department: 256 - Fire Total:</b>	<b>110,000.00</b>	<b>155,395.00</b>	<b>0.00</b>	<b>90,071.05</b>	<b>0.00</b>	<b>65,323.95</b>	<b>42.04 %</b>
<b>Department: 400 - Parks</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-400-83700</a>	Capital Expenses	150,000.00	188,733.00	0.00	122,643.10	-50,596.86	116,686.76	61.83 %
	<b>Category: 80 - Capital Total:</b>	<b>150,000.00</b>	<b>188,733.00</b>	<b>0.00</b>	<b>122,643.10</b>	<b>-50,596.86</b>	<b>116,686.76</b>	<b>61.83 %</b>
	<b>Department: 400 - Parks Total:</b>	<b>150,000.00</b>	<b>188,733.00</b>	<b>0.00</b>	<b>122,643.10</b>	<b>-50,596.86</b>	<b>116,686.76</b>	<b>61.83 %</b>
<b>Department: 450 - Recreation</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-450-83700</a>	Capital Expenses	79,500.00	79,500.00	1,827.00	30,427.03	17,150.89	31,922.08	40.15 %
	<b>Category: 80 - Capital Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>1,827.00</b>	<b>30,427.03</b>	<b>17,150.89</b>	<b>31,922.08</b>	<b>40.15 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>1,827.00</b>	<b>30,427.03</b>	<b>17,150.89</b>	<b>31,922.08</b>	<b>40.15 %</b>
<b>Department: 640 - Information Services</b>								
<b>Category: 70 - Supplies</b>								
<a href="#">07-640-78600</a>	Hardware	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,126.43</b>	<b>0.00</b>	<b>-71,126.43</b>	<b>0.00 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">07-640-83700</a>	Capital Expenses	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100.00 %</b>
	<b>Department: 640 - Information Services Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>71,126.43</b>	<b>0.00</b>	<b>53,873.57</b>	<b>43.10 %</b>

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<b>Department: 710 - Facilities Management</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-710-83700</a>	Capital Expenses	29,000.00	29,000.00	0.00	0.00	28,050.00	950.00	3.28 %
<b>Category: 80 - Capital Total:</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,050.00</b>	<b>950.00</b>	<b>3.28 %</b>
<b>Department: 710 - Facilities Management Total:</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,050.00</b>	<b>950.00</b>	<b>3.28 %</b>
<b>Expense Total:</b>		<b>524,000.00</b>	<b>1,020,162.00</b>	<b>1,827.00</b>	<b>726,301.62</b>	<b>-5,395.97</b>	<b>299,256.35</b>	<b>29.33 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>		<b>-274,000.00</b>	<b>-770,162.00</b>	<b>-1,827.00</b>	<b>-538,801.62</b>	<b>5,395.97</b>	<b>236,756.35</b>	<b>30.74 %</b>
<b>Fund: 09 - TROPHY CLUB PARK</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 42 - Intergovernmental</b>								
<a href="#">09-000-42500</a>	Grant Revenue	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
<b>Category: 42 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,169.96</b>	<b>0.00</b>	<b>4,169.96</b>	<b>0.00 %</b>
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">09-000-43350</a>	Park Revenues	160,000.00	160,000.00	10,605.00	156,065.96	0.00	-3,934.04	2.46 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>10,605.00</b>	<b>156,065.96</b>	<b>0.00</b>	<b>-3,934.04</b>	<b>2.46 %</b>
<b>Department: 000 - General Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>10,605.00</b>	<b>160,235.92</b>	<b>0.00</b>	<b>235.92</b>	<b>0.15 %</b>
<b>Revenue Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>10,605.00</b>	<b>160,235.92</b>	<b>0.00</b>	<b>235.92</b>	<b>0.15 %</b>
<b>Expense</b>								
<b>Department: 400 - Parks</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">09-400-50100</a>	Salaries - Regular	22,845.00	22,845.00	2,038.54	16,778.48	0.00	6,066.52	26.56 %
<a href="#">09-400-50101</a>	Salaries - Part time	25,834.00	25,834.00	1,475.16	13,049.63	0.00	12,784.37	49.49 %
<a href="#">09-400-50140</a>	Salaries - Longevity	64.75	64.75	0.00	64.75	0.00	0.00	0.00 %
<a href="#">09-400-50145</a>	Salaries - Stipend	0.00	0.00	0.00	262.50	0.00	-262.50	0.00 %
<a href="#">09-400-51200</a>	Retirement	3,112.00	3,112.00	275.04	2,307.98	0.00	804.02	25.84 %
<a href="#">09-400-51210</a>	Medical Insurance	2,789.00	2,789.00	334.33	1,909.08	0.00	879.92	31.55 %
<a href="#">09-400-51215</a>	Dental Insurance	282.00	282.00	23.50	168.27	0.00	113.73	40.33 %
<a href="#">09-400-51216</a>	Vision Insurance	25.00	25.00	2.00	14.26	0.00	10.74	42.96 %
<a href="#">09-400-51218</a>	Life Insurance & Other	167.00	167.00	23.53	96.18	0.00	70.82	42.41 %
<a href="#">09-400-52220</a>	Social Security Taxes	3,083.00	3,083.00	207.64	1,827.76	0.00	1,255.24	40.71 %
<a href="#">09-400-52225</a>	Medicare Taxes	721.00	721.00	48.56	427.52	0.00	293.48	40.70 %
<a href="#">09-400-52250</a>	Unemployment Taxes	231.00	231.00	76.90	493.40	0.00	-262.40	-113.59 %
<a href="#">09-400-52260</a>	Workers Compensation	994.00	994.00	0.00	658.26	0.00	335.74	33.78 %
<b>Category: 50 - Personnel Services Total:</b>		<b>60,147.75</b>	<b>60,147.75</b>	<b>4,505.20</b>	<b>38,058.07</b>	<b>0.00</b>	<b>22,089.68</b>	<b>36.73 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">09-400-60800</a>	Software & Support	3,815.00	3,815.00	0.00	3,860.00	0.00	-45.00	-1.18 %
<a href="#">09-400-63200</a>	Advertising	1,900.00	1,900.00	0.00	100.00	0.00	1,800.00	94.74 %
<a href="#">09-400-63250</a>	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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<a href="#">09-400-63800</a>	Service Charges & Fees	10,000.00	10,000.00	366.37	10,245.37	0.00	-245.37	-2.45 %
<a href="#">09-400-64000</a>	Electricity	2,148.00	2,148.00	87.45	742.25	0.00	1,405.75	65.44 %
<a href="#">09-400-64100</a>	Water	4,914.00	4,914.00	380.54	1,315.72	0.00	3,598.28	73.23 %
<a href="#">09-400-64400</a>	Communications /Pagers/Mobiles	958.00	958.00	552.20	3,757.65	0.00	-2,799.65	-292.24 %
<a href="#">09-400-65000</a>	Insurance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
<a href="#">09-400-65100</a>	Property Maintenance	17,000.00	17,000.00	842.98	10,156.06	0.00	6,843.94	40.26 %
<a href="#">09-400-65350</a>	Equipment Maintenance	3,750.00	3,750.00	0.00	6,117.96	0.00	-2,367.96	-63.15 %
<a href="#">09-400-67000</a>	Independent Labor	28,600.00	28,600.00	800.00	11,217.94	6,614.70	10,767.36	37.65 %
<a href="#">09-400-67350</a>	Portable Toilets	4,250.00	4,250.00	450.00	4,650.00	0.00	-400.00	-9.41 %
<a href="#">09-400-68100</a>	Dues & Membership	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>79,275.00</b>	<b>79,275.00</b>	<b>3,479.54</b>	<b>53,362.95</b>	<b>6,614.70</b>	<b>19,297.35</b>	<b>24.34 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">09-400-70100</a>	Office Supplies	1,107.00	1,107.00	0.00	643.71	0.00	463.29	41.85 %
<a href="#">09-400-70300</a>	Postage	346.00	346.00	0.00	9.70	0.00	336.30	97.20 %
<a href="#">09-400-71000</a>	Fuel	990.00	990.00	101.14	921.85	0.00	68.15	6.88 %
<a href="#">09-400-72100</a>	Uniforms	423.00	423.00	0.00	0.00	0.00	423.00	100.00 %
<a href="#">09-400-76950</a>	Community Events	9,700.00	9,700.00	0.00	2,915.15	0.00	6,784.85	69.95 %
<a href="#">09-400-78200</a>	Small Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">09-400-79100</a>	Maintenance Supplies	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">09-400-79999</a>	Miscellaneous Expense	300.00	300.00	0.00	1,605.95	0.00	-1,305.95	-435.32 %
	<b>Category: 70 - Supplies Total:</b>	<b>13,816.00</b>	<b>13,816.00</b>	<b>101.14</b>	<b>6,096.36</b>	<b>0.00</b>	<b>7,719.64</b>	<b>55.87 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">09-400-83700</a>	Capital Expenses	13,500.00	13,500.00	0.00	12,498.00	0.00	1,002.00	7.42 %
	<b>Category: 80 - Capital Total:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>12,498.00</b>	<b>0.00</b>	<b>1,002.00</b>	<b>7.42 %</b>
	<b>Category: 99 - Other Financing Uses</b>							
<a href="#">09-400-99200</a>	Park Administration Transfer	20,000.00	20,000.00	0.00	15,000.00	0.00	5,000.00	25.00 %
	<b>Category: 99 - Other Financing Uses Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>25.00 %</b>
	<b>Department: 400 - Parks Total:</b>	<b>186,738.75</b>	<b>186,738.75</b>	<b>8,085.88</b>	<b>125,015.38</b>	<b>6,614.70</b>	<b>55,108.67</b>	<b>29.51 %</b>
	<b>Expense Total:</b>	<b>186,738.75</b>	<b>186,738.75</b>	<b>8,085.88</b>	<b>125,015.38</b>	<b>6,614.70</b>	<b>55,108.67</b>	<b>29.51 %</b>
	<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>	<b>-26,738.75</b>	<b>-26,738.75</b>	<b>2,519.12</b>	<b>35,220.54</b>	<b>-6,614.70</b>	<b>55,344.59</b>	<b>206.98 %</b>
	<b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>							
	<b>Revenue</b>							
	<b>Department: 000 - General</b>							
	<b>Category: 40 - Taxes</b>							
<a href="#">10-000-40350</a>	Sales Tax - Street Maintenance	262,500.00	262,500.00	28,916.07	265,970.19	0.00	3,470.19	101.32 %
	<b>Category: 40 - Taxes Total:</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>28,916.07</b>	<b>265,970.19</b>	<b>0.00</b>	<b>3,470.19</b>	<b>1.32 %</b>
	<b>Department: 000 - General Total:</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>28,916.07</b>	<b>265,970.19</b>	<b>0.00</b>	<b>3,470.19</b>	<b>1.32 %</b>
	<b>Revenue Total:</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>28,916.07</b>	<b>265,970.19</b>	<b>0.00</b>	<b>3,470.19</b>	<b>1.32 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 360 - Streets</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">10-360-50100</a>	Salaries - Regular	64,158.00	64,158.00	4,876.65	50,683.40	0.00	13,474.60	21.00 %
<a href="#">10-360-50140</a>	Salaries - Longevity	1,343.50	1,343.50	0.00	1,343.50	0.00	0.00	0.00 %
<a href="#">10-360-50145</a>	Salaries - Stipend	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00 %
<a href="#">10-360-51200</a>	Retirement	8,738.00	8,738.00	657.14	7,155.17	0.00	1,582.83	18.11 %
<a href="#">10-360-51210</a>	Medical Insurance	5,702.00	5,702.00	352.46	4,355.07	0.00	1,346.93	23.62 %
<a href="#">10-360-51215</a>	Dental Insurance	682.00	682.00	47.79	511.51	0.00	170.49	25.00 %
<a href="#">10-360-51216</a>	Vision Insurance	76.00	76.00	5.09	54.41	0.00	21.59	28.41 %
<a href="#">10-360-51218</a>	Life Insurance & Other	470.00	470.00	26.52	283.90	0.00	186.10	39.60 %
<a href="#">10-360-52220</a>	Social Security Taxes	4,076.00	4,076.00	296.85	3,259.69	0.00	816.31	20.03 %
<a href="#">10-360-52225</a>	Medicare Taxes	953.00	953.00	69.43	762.27	0.00	190.73	20.01 %
<a href="#">10-360-52250</a>	Unemployment Taxes	239.00	239.00	0.00	330.60	0.00	-91.60	-38.33 %
<a href="#">10-360-52260</a>	Workers Compensation	2,904.00	2,904.00	0.00	1,923.09	0.00	980.91	33.78 %
<b>Category: 50 - Personnel Services Total:</b>		<b>89,341.50</b>	<b>90,391.50</b>	<b>6,331.93</b>	<b>71,712.61</b>	<b>0.00</b>	<b>18,678.89</b>	<b>20.66 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">10-360-64100</a>	Water	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">10-360-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	30.00	90.00	0.00	-90.00	0.00 %
<a href="#">10-360-65300</a>	Vehicle Maintenance	3,500.00	3,500.00	1,404.00	3,606.38	0.00	-106.38	-3.04 %
<a href="#">10-360-65350</a>	Equipment Maintenance	300.00	300.00	1,351.53	1,613.09	0.00	-1,313.09	-437.70 %
<a href="#">10-360-65500</a>	Street Maintenance	100,000.00	100,000.00	1,449.56	52,370.35	0.00	47,629.65	47.63 %
<a href="#">10-360-65510</a>	Signs & Markings	20,000.00	20,000.00	12,540.00	24,338.38	21,908.00	-26,246.38	-131.23 %
<b>Category: 60 - Purchased Services Total:</b>		<b>125,800.00</b>	<b>125,800.00</b>	<b>16,775.09</b>	<b>82,018.20</b>	<b>21,908.00</b>	<b>21,873.80</b>	<b>17.39 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">10-360-71000</a>	Fuel	6,500.00	6,500.00	409.03	4,117.93	0.00	2,382.07	36.65 %
<a href="#">10-360-78200</a>	Small Tools	2,000.00	2,000.00	56.92	971.37	0.00	1,028.63	51.43 %
<a href="#">10-360-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	590.71	0.00	-590.71	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>465.95</b>	<b>5,680.01</b>	<b>0.00</b>	<b>2,819.99</b>	<b>33.18 %</b>
<b>Department: 360 - Streets Total:</b>		<b>223,641.50</b>	<b>224,691.50</b>	<b>23,572.97</b>	<b>159,410.82</b>	<b>21,908.00</b>	<b>43,372.68</b>	<b>19.30 %</b>
<b>Expense Total:</b>		<b>223,641.50</b>	<b>224,691.50</b>	<b>23,572.97</b>	<b>159,410.82</b>	<b>21,908.00</b>	<b>43,372.68</b>	<b>19.30 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>		<b>38,858.50</b>	<b>37,808.50</b>	<b>5,343.10</b>	<b>106,559.37</b>	<b>-21,908.00</b>	<b>46,842.87</b>	<b>-123.90 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">11-000-43250</a>	Storm Drainage Fees	430,000.00	430,000.00	36,291.02	368,577.20	0.00	-61,422.80	14.28 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>430,000.00</b>	<b>430,000.00</b>	<b>36,291.02</b>	<b>368,577.20</b>	<b>0.00</b>	<b>-61,422.80</b>	<b>14.28 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 47 - Investment Income</b>								
<a href="#">11-000-47000</a>	Interest Income	0.00	0.00	13.00	287.58	0.00	287.58	0.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>287.58</b>	<b>0.00</b>	<b>287.58</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>430,000.00</b>	<b>430,000.00</b>	<b>36,304.02</b>	<b>368,864.78</b>	<b>0.00</b>	<b>-61,135.22</b>	<b>14.22 %</b>
<b>Revenue Total:</b>		<b>430,000.00</b>	<b>430,000.00</b>	<b>36,304.02</b>	<b>368,864.78</b>	<b>0.00</b>	<b>-61,135.22</b>	<b>14.22 %</b>
<b>Expense</b>								
<b>Department: 365 - Drainage</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">11-365-60100</a>	Professional Outside Services	29,400.00	29,400.00	0.00	19,175.00	0.00	10,225.00	34.78 %
<a href="#">11-365-60550</a>	Engineering/Construction	30,000.00	30,000.00	550.36	14,597.20	6,791.55	8,611.25	28.70 %
<a href="#">11-365-64201</a>	Trash Removal/Recycling	5,000.00	5,000.00	0.00	3,400.00	0.00	1,600.00	32.00 %
<a href="#">11-365-65520</a>	Street Sweeping	15,000.00	15,000.00	0.00	2,485.95	0.00	12,514.05	83.43 %
<a href="#">11-365-67000</a>	Independent Labor	120,000.00	120,000.00	4,265.00	11,815.00	16,900.00	91,285.00	76.07 %
<a href="#">11-365-68100</a>	Dues & Membership	200.00	200.00	0.00	105.00	0.00	95.00	47.50 %
<b>Category: 60 - Purchased Services Total:</b>		<b>199,600.00</b>	<b>199,600.00</b>	<b>4,815.36</b>	<b>51,578.15</b>	<b>23,691.55</b>	<b>124,330.30</b>	<b>62.29 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">11-365-99100</a>	Transfer to General Fund	40,000.00	40,000.00	0.00	30,000.00	0.00	10,000.00	25.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25.00 %</b>
<b>Department: 365 - Drainage Total:</b>		<b>239,600.00</b>	<b>239,600.00</b>	<b>4,815.36</b>	<b>81,578.15</b>	<b>23,691.55</b>	<b>134,330.30</b>	<b>56.06 %</b>
<b>Expense Total:</b>		<b>239,600.00</b>	<b>239,600.00</b>	<b>4,815.36</b>	<b>81,578.15</b>	<b>23,691.55</b>	<b>134,330.30</b>	<b>56.06 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>		<b>190,400.00</b>	<b>190,400.00</b>	<b>31,488.66</b>	<b>287,286.63</b>	<b>-23,691.55</b>	<b>73,195.08</b>	<b>-38.44 %</b>
<b>Fund: 12 - COURT TECHNOLOGY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">12-000-43120</a>	Municipal Court Technology Fees	2,800.00	2,800.00	8.00	192.42	0.00	-2,607.58	93.13 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>8.00</b>	<b>192.42</b>	<b>0.00</b>	<b>-2,607.58</b>	<b>93.13 %</b>
<b>Department: 000 - General Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>8.00</b>	<b>192.42</b>	<b>0.00</b>	<b>-2,607.58</b>	<b>93.13 %</b>
<b>Revenue Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>8.00</b>	<b>192.42</b>	<b>0.00</b>	<b>-2,607.58</b>	<b>93.13 %</b>
<b>Expense</b>								
<b>Department: 261 - Court Technology</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">12-261-60800</a>	Software & Support	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>1,872.00</b>	<b>1,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,872.00</b>	<b>100.00 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 70 - Supplies</b>								
<a href="#">12-261-78600</a>	Hardware	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>100.00 %</b>
<b>Department: 261 - Court Technology Total:</b>		<b>2,522.00</b>	<b>2,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>2,522.00</b>	<b>2,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.00</b>	<b>100.00 %</b>
<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>		<b>278.00</b>	<b>278.00</b>	<b>8.00</b>	<b>192.42</b>	<b>0.00</b>	<b>-85.58</b>	<b>30.78 %</b>
<b>Fund: 13 - COURT SECURITY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">13-000-43110</a>	Municipal Court Security Fees	2,200.00	2,200.00	418.48	4,612.42	0.00	2,412.42	209.66 %
<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees	0.00	0.00	231.72	2,507.40	0.00	2,507.40	0.00 %
<a href="#">13-000-43116</a>	Municipal Jury Fees	0.00	0.00	4.70	50.30	0.00	50.30	0.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>654.90</b>	<b>7,170.12</b>	<b>0.00</b>	<b>4,970.12</b>	<b>225.91 %</b>
<b>Department: 000 - General Total:</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>654.90</b>	<b>7,170.12</b>	<b>0.00</b>	<b>4,970.12</b>	<b>225.91 %</b>
<b>Revenue Total:</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>654.90</b>	<b>7,170.12</b>	<b>0.00</b>	<b>4,970.12</b>	<b>225.91 %</b>
<b>Expense</b>								
<b>Department: 251 - Police</b>								
<b>Category: 70 - Supplies</b>								
<a href="#">13-251-78400</a>	Small Equipment	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>0.00</b>	<b>-29.98</b>	<b>0.00 %</b>
<b>Department: 251 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>0.00</b>	<b>-29.98</b>	<b>0.00 %</b>
<b>Department: 271 - Court Security</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">13-271-63551</a>	Schools & Training	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">13-271-68200</a>	Travel & per diem	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82 %
<b>Category: 60 - Purchased Services Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>86.67 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">13-271-99100</a>	Transfer to General Fund	1,500.00	1,500.00	0.00	1,125.00	0.00	375.00	25.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>375.00</b>	<b>25.00 %</b>
<b>Department: 271 - Court Security Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,325.00</b>	<b>0.00</b>	<b>1,675.00</b>	<b>55.83 %</b>
<b>Expense Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,354.98</b>	<b>0.00</b>	<b>1,645.02</b>	<b>54.83 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>		<b>-800.00</b>	<b>-800.00</b>	<b>654.90</b>	<b>5,815.14</b>	<b>0.00</b>	<b>6,615.14</b>	<b>826.89 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">15-000-40300</a>	Sales Tax - General	525,000.00	525,000.00	57,832.14	531,940.35	0.00	6,940.35	101.32 %
<b>Category: 40 - Taxes Total:</b>		<b>525,000.00</b>	<b>525,000.00</b>	<b>57,832.14</b>	<b>531,940.35</b>	<b>0.00</b>	<b>6,940.35</b>	<b>1.32 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">15-000-47000</a>	Interest Income	4,000.00	4,000.00	5.06	11.41	0.00	-3,988.59	99.71 %
<b>Category: 47 - Investment Income Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>5.06</b>	<b>11.41</b>	<b>0.00</b>	<b>-3,988.59</b>	<b>99.71 %</b>
<b>Department: 000 - General Total:</b>		<b>529,000.00</b>	<b>529,000.00</b>	<b>57,837.20</b>	<b>531,951.76</b>	<b>0.00</b>	<b>2,951.76</b>	<b>0.56 %</b>
<b>Revenue Total:</b>		<b>529,000.00</b>	<b>529,000.00</b>	<b>57,837.20</b>	<b>531,951.76</b>	<b>0.00</b>	<b>2,951.76</b>	<b>0.56 %</b>
<b>Expense</b>								
<b>Department: 951 - EDC 4B</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">15-951-60100</a>	Professional Outside Services	4,000.00	4,000.00	4,500.00	4,500.00	0.00	-500.00	-12.50 %
<a href="#">15-951-60200</a>	Auditing	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
<a href="#">15-951-63200</a>	Advertising	35,000.00	35,000.00	0.00	10,905.51	0.00	24,094.49	68.84 %
<a href="#">15-951-63250</a>	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-63551</a>	Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">15-951-68100</a>	Dues & Membership	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">15-951-68200</a>	Travel & per diem	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>46,150.00</b>	<b>46,150.00</b>	<b>4,500.00</b>	<b>19,405.51</b>	<b>0.00</b>	<b>26,744.49</b>	<b>57.95 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">15-951-70100</a>	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-79999</a>	Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>100.00 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">15-951-87200</a>	Incentive Programs	0.00	300,000.00	58,714.67	300,000.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Total:</b>		<b>0.00</b>	<b>300,000.00</b>	<b>58,714.67</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service</b>								
<a href="#">15-951-92000</a>	Paying Agent Fee	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
<b>Category: 90 - Debt Service Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>50.00 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">15-951-99150</a>	Transfer Out	30,000.00	30,000.00	0.00	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
<a href="#">15-951-99400</a>	Transfer to Debt Service	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>233,668.00</b>	<b>233,668.00</b>	<b>0.00</b>	<b>226,168.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>3.21 %</b>
<b>Department: 951 - EDC 4B Total:</b>		<b>284,418.00</b>	<b>584,418.00</b>	<b>63,214.67</b>	<b>545,773.51</b>	<b>0.00</b>	<b>38,644.49</b>	<b>6.61 %</b>
<b>Expense Total:</b>		<b>284,418.00</b>	<b>584,418.00</b>	<b>63,214.67</b>	<b>545,773.51</b>	<b>0.00</b>	<b>38,644.49</b>	<b>6.61 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>		<b>244,582.00</b>	<b>-55,418.00</b>	<b>-5,377.47</b>	<b>-13,821.75</b>	<b>0.00</b>	<b>41,596.25</b>	<b>75.06 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">16-000-40400</a>	Hotel Occupancy Tax Revenue	210,000.00	210,000.00	63,001.48	281,030.89	0.00	71,030.89	133.82 %
<b>Category: 40 - Taxes Total:</b>		<b>210,000.00</b>	<b>210,000.00</b>	<b>63,001.48</b>	<b>281,030.89</b>	<b>0.00</b>	<b>71,030.89</b>	<b>33.82 %</b>
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">16-000-43315</a>	4th of July Revenue	7,500.00	7,500.00	4,140.00	14,890.00	0.00	7,390.00	198.53 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>4,140.00</b>	<b>14,890.00</b>	<b>0.00</b>	<b>7,390.00</b>	<b>98.53 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">16-000-47000</a>	Interest Income	5,000.00	5,000.00	26.78	869.80	0.00	-4,130.20	82.60 %
<b>Category: 47 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>26.78</b>	<b>869.80</b>	<b>0.00</b>	<b>-4,130.20</b>	<b>82.60 %</b>
<b>Department: 000 - General Total:</b>		<b>222,500.00</b>	<b>222,500.00</b>	<b>67,168.26</b>	<b>296,790.69</b>	<b>0.00</b>	<b>74,290.69</b>	<b>33.39 %</b>
<b>Revenue Total:</b>		<b>222,500.00</b>	<b>222,500.00</b>	<b>67,168.26</b>	<b>296,790.69</b>	<b>0.00</b>	<b>74,290.69</b>	<b>33.39 %</b>
<b>Expense</b>								
<b>Department: 370 - Hotel Occupancy</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">16-370-50100</a>	Salaries - Regular	0.00	0.00	20,045.87	20,045.87	0.00	-20,045.87	0.00 %
<a href="#">16-370-50130</a>	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">16-370-51200</a>	Retirement	0.00	0.00	2,500.71	2,500.71	0.00	-2,500.71	0.00 %
<a href="#">16-370-51210</a>	Medical Insurance	0.00	0.00	1,643.60	1,643.60	0.00	-1,643.60	0.00 %
<a href="#">16-370-51215</a>	Dental Insurance	0.00	0.00	125.34	125.34	0.00	-125.34	0.00 %
<a href="#">16-370-51216</a>	Vision Insurance	0.00	0.00	14.12	14.12	0.00	-14.12	0.00 %
<a href="#">16-370-51218</a>	Life Insurance & Other	0.00	0.00	101.99	101.99	0.00	-101.99	0.00 %
<a href="#">16-370-52220</a>	Social Security Taxes	0.00	0.00	1,208.36	1,208.36	0.00	-1,208.36	0.00 %
<a href="#">16-370-52225</a>	Medicare Taxes	0.00	0.00	282.60	282.60	0.00	-282.60	0.00 %
<a href="#">16-370-52250</a>	Unemployment Taxes	0.00	0.00	54.61	54.61	0.00	-54.61	0.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>25,977.20</b>	<b>25,977.20</b>	<b>0.00</b>	<b>-5,977.20</b>	<b>-29.89 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">16-370-60200</a>	Auditing	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
<a href="#">16-370-60800</a>	Software & Support	5,000.00	5,000.00	0.00	4,961.26	0.00	38.74	0.77 %
<a href="#">16-370-63200</a>	Advertising	25,000.00	25,000.00	0.00	4,031.00	0.00	20,969.00	83.88 %
<a href="#">16-370-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	114.08	1,026.41	0.00	-1,026.41	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">16-370-67300</a>	Event Rentals	15,045.00	15,045.00	1,500.00	1,500.00	0.00	13,545.00	90.03 %
<a href="#">16-370-68100</a>	Dues & Membership	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>52,045.00</b>	<b>52,045.00</b>	<b>1,614.08</b>	<b>14,518.67</b>	<b>0.00</b>	<b>37,526.33</b>	<b>72.10 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">16-370-76700</a>	4th of July Celebration Expenses	114,883.00	114,883.00	37,379.13	68,645.13	7,700.00	38,537.87	33.55 %
	<b>Category: 70 - Supplies Total:</b>	<b>114,883.00</b>	<b>114,883.00</b>	<b>37,379.13</b>	<b>68,645.13</b>	<b>7,700.00</b>	<b>38,537.87</b>	<b>33.55 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">16-370-83700</a>	Capital Outlay	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>100.00 %</b>
	<b>Category: 99 - Other Financing Uses</b>							
<a href="#">16-370-99100</a>	Transfer to General Fund	0.00	-94,582.00	0.00	94,582.00	0.00	-189,164.00	200.00 %
	<b>Category: 99 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>-94,582.00</b>	<b>0.00</b>	<b>94,582.00</b>	<b>0.00</b>	<b>-189,164.00</b>	<b>200.00 %</b>
	<b>Department: 370 - Hotel Occupancy Total:</b>	<b>361,928.00</b>	<b>267,346.00</b>	<b>64,970.41</b>	<b>203,723.00</b>	<b>7,700.00</b>	<b>55,923.00</b>	<b>20.92 %</b>
	<b>Expense Total:</b>	<b>361,928.00</b>	<b>267,346.00</b>	<b>64,970.41</b>	<b>203,723.00</b>	<b>7,700.00</b>	<b>55,923.00</b>	<b>20.92 %</b>
	<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>	<b>-139,428.00</b>	<b>-44,846.00</b>	<b>2,197.85</b>	<b>93,067.69</b>	<b>-7,700.00</b>	<b>130,213.69</b>	<b>290.36 %</b>
	<b>Fund: 17 - RECREATION PROGRAMS</b>							
	<b>Revenue</b>							
	<b>Department: 000 - General</b>							
	<b>Category: 43 - Fines &amp; Fees</b>							
<a href="#">17-000-43300</a>	Recreation Programs	6,000.00	6,000.00	45.00	4,253.32	0.00	-1,746.68	29.11 %
	<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>45.00</b>	<b>4,253.32</b>	<b>0.00</b>	<b>-1,746.68</b>	<b>29.11 %</b>
	<b>Department: 000 - General Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>45.00</b>	<b>4,253.32</b>	<b>0.00</b>	<b>-1,746.68</b>	<b>29.11 %</b>
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>45.00</b>	<b>4,253.32</b>	<b>0.00</b>	<b>-1,746.68</b>	<b>29.11 %</b>
	<b>Expense</b>							
	<b>Department: 450 - Recreation</b>							
	<b>Category: 60 - Purchased Services</b>							
<a href="#">17-450-60100</a>	Recreation Program - Expenses	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,115.37</b>	<b>0.00</b>	<b>1,884.63</b>	<b>31.41 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,115.37</b>	<b>0.00</b>	<b>1,884.63</b>	<b>31.41 %</b>
	<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,115.37</b>	<b>0.00</b>	<b>1,884.63</b>	<b>31.41 %</b>
	<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>137.95</b>	<b>0.00</b>	<b>137.95</b>	<b>0.00 %</b>
	<b>Fund: 18 - PARKLAND DEDICATION FUND</b>							
	<b>Revenue</b>							
	<b>Department: 000 - General</b>							
	<b>Category: 43 - Fines &amp; Fees</b>							
<a href="#">18-000-43350</a>	Park Revenues	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
	<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00 %</b>

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<b>Category: 47 - Investment Income</b>							
<a href="#">18-000-47000</a> Interest	5,000.00	5,000.00	9.06	258.32	0.00	-4,741.68	94.83 %
<b>Category: 47 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>9.06</b>	<b>258.32</b>	<b>0.00</b>	<b>-4,741.68</b>	<b>94.83 %</b>
<b>Category: 51 - Miscellaneous</b>							
<a href="#">18-000-51012</a> Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
<b>Category: 51 - Miscellaneous Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - General Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>9.06</b>	<b>150,258.32</b>	<b>0.00</b>	<b>-4,741.68</b>	<b>3.06 %</b>
<b>Revenue Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>9.06</b>	<b>150,258.32</b>	<b>0.00</b>	<b>-4,741.68</b>	<b>3.06 %</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
<b>Category: 80 - Capital</b>							
<a href="#">18-400-83700</a> Capital Expenses	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 80 - Capital Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Department: 400 - Parks Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>9.06</b>	<b>150,258.32</b>	<b>0.00</b>	<b>95,258.32</b>	<b>-173.20 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
<b>Category: 49 - Other Financing Sources</b>							
<a href="#">23-000-49290</a> Transfer In - Future Replacement Reserve	0.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
<b>Category: 49 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>-62,500.00</b>	<b>25.00 %</b>
<b>Department: 000 - General Total:</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>-62,500.00</b>	<b>25.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>-62,500.00</b>	<b>25.00 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Total:</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>-62,500.00</b>	<b>25.00 %</b>
<b>Fund: 60 - TIRZ #1</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
<b>Category: 40 - Taxes</b>							
<a href="#">60-000-40100</a> Property Taxes TIRZ#1	112,763.00	112,763.00	0.00	102,086.56	0.00	-10,676.44	9.47 %
<a href="#">60-000-40300</a> Sales Tax - TIRZ#1	27,500.00	27,500.00	0.00	19,951.87	0.00	-7,548.13	27.45 %
<b>Category: 40 - Taxes Total:</b>	<b>140,263.00</b>	<b>140,263.00</b>	<b>0.00</b>	<b>122,038.43</b>	<b>0.00</b>	<b>-18,224.57</b>	<b>12.99 %</b>
<b>Department: 000 - General Total:</b>	<b>140,263.00</b>	<b>140,263.00</b>	<b>0.00</b>	<b>122,038.43</b>	<b>0.00</b>	<b>-18,224.57</b>	<b>12.99 %</b>
<b>Revenue Total:</b>	<b>140,263.00</b>	<b>140,263.00</b>	<b>0.00</b>	<b>122,038.43</b>	<b>0.00</b>	<b>-18,224.57</b>	<b>12.99 %</b>

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<b>Expense</b>								
<b>Department: 140 - Manager's Office</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">60-140-60100</a>	Professional Outside Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">60-140-87200</a>	Incentive Programs	49,280.00	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
<b>Category: 80 - Capital Total:</b>		<b>49,280.00</b>	<b>68,500.00</b>	<b>0.00</b>	<b>68,303.09</b>	<b>0.00</b>	<b>196.91</b>	<b>0.29 %</b>
<b>Department: 140 - Manager's Office Total:</b>		<b>52,280.00</b>	<b>71,500.00</b>	<b>0.00</b>	<b>68,303.09</b>	<b>0.00</b>	<b>3,196.91</b>	<b>4.47 %</b>
<b>Expense Total:</b>		<b>52,280.00</b>	<b>71,500.00</b>	<b>0.00</b>	<b>68,303.09</b>	<b>0.00</b>	<b>3,196.91</b>	<b>4.47 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>		<b>87,983.00</b>	<b>68,763.00</b>	<b>0.00</b>	<b>53,735.34</b>	<b>0.00</b>	<b>-15,027.66</b>	<b>21.85 %</b>
<b>Fund: 79 - DEBT SERVICE</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 10 - Cash and Investments</b>								
<a href="#">79-000-49210</a>	Transfer In - EDC 4B	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
<b>Category: 10 - Cash and Investments Total:</b>		<b>203,668.00</b>	<b>203,668.00</b>	<b>0.00</b>	<b>203,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 40 - Taxes</b>								
<a href="#">79-000-40100</a>	Property Taxes	2,369,775.00	2,369,775.00	9,337.70	2,398,216.54	0.00	28,441.54	101.20 %
<a href="#">79-000-40125</a>	Property Taxes/Delinquent	2,000.00	2,000.00	-416.90	3,651.74	0.00	1,651.74	182.59 %
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	4,500.00	4,500.00	619.24	5,501.84	0.00	1,001.84	122.26 %
<b>Category: 40 - Taxes Total:</b>		<b>2,376,275.00</b>	<b>2,376,275.00</b>	<b>9,540.04</b>	<b>2,407,370.12</b>	<b>0.00</b>	<b>31,095.12</b>	<b>1.31 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">79-000-47000</a>	Interest Income	15,000.00	15,000.00	44.47	686.79	0.00	-14,313.21	95.42 %
<b>Category: 47 - Investment Income Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>44.47</b>	<b>686.79</b>	<b>0.00</b>	<b>-14,313.21</b>	<b>95.42 %</b>
<b>Department: 000 - General Total:</b>		<b>2,594,943.00</b>	<b>2,594,943.00</b>	<b>9,584.51</b>	<b>2,611,724.91</b>	<b>0.00</b>	<b>16,781.91</b>	<b>0.65 %</b>
<b>Revenue Total:</b>		<b>2,594,943.00</b>	<b>2,594,943.00</b>	<b>9,584.51</b>	<b>2,611,724.91</b>	<b>0.00</b>	<b>16,781.91</b>	<b>0.65 %</b>
<b>Expense</b>								
<b>Department: 601 - Debt Service</b>								
<b>Category: 90 - Debt Service</b>								
<a href="#">79-601-90000</a>	Bond Principal	2,238,000.00	2,238,000.00	0.00	245,000.00	0.00	1,993,000.00	89.05 %
<a href="#">79-601-91000</a>	Bond Interest	674,726.02	674,726.02	0.00	287,812.26	0.00	386,913.76	57.34 %
<a href="#">79-601-92000</a>	Paying Agent Fees	7,500.00	7,500.00	500.00	5,000.00	0.00	2,500.00	33.33 %
<b>Category: 90 - Debt Service Total:</b>		<b>2,920,226.02</b>	<b>2,920,226.02</b>	<b>500.00</b>	<b>537,812.26</b>	<b>0.00</b>	<b>2,382,413.76</b>	<b>81.58 %</b>
<b>Department: 601 - Debt Service Total:</b>		<b>2,920,226.02</b>	<b>2,920,226.02</b>	<b>500.00</b>	<b>537,812.26</b>	<b>0.00</b>	<b>2,382,413.76</b>	<b>81.58 %</b>
<b>Expense Total:</b>		<b>2,920,226.02</b>	<b>2,920,226.02</b>	<b>500.00</b>	<b>537,812.26</b>	<b>0.00</b>	<b>2,382,413.76</b>	<b>81.58 %</b>
<b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>		<b>-325,283.02</b>	<b>-325,283.02</b>	<b>9,084.51</b>	<b>2,073,912.65</b>	<b>0.00</b>	<b>2,399,195.67</b>	<b>737.57 %</b>

All Fund Budget Summary Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 89 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
<b>Category: 47 - Investment Income</b>							
<a href="#">89-000-47000</a> Interest Income	25,000.00	25,000.00	453.40	5,466.10	0.00	-19,533.90	78.14 %
<b>Category: 47 - Investment Income Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>453.40</b>	<b>5,466.10</b>	<b>0.00</b>	<b>-19,533.90</b>	<b>78.14 %</b>
<b>Category: 49 - Other Financing Sources</b>							
<a href="#">89-000-49220</a> Transfer In	0.00	500,000.00	0.00	375,000.00	0.00	-125,000.00	25.00 %
<b>Category: 49 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>25.00 %</b>
<b>Department: 000 - General Total:</b>	<b>25,000.00</b>	<b>525,000.00</b>	<b>453.40</b>	<b>380,466.10</b>	<b>0.00</b>	<b>-144,533.90</b>	<b>27.53 %</b>
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>525,000.00</b>	<b>453.40</b>	<b>380,466.10</b>	<b>0.00</b>	<b>-144,533.90</b>	<b>27.53 %</b>
<b>Expense</b>							
<b>Department: 140 - Manager's Office</b>							
<b>Category: 60 - Purchased Services</b>							
<a href="#">89-140-60100</a> Professional Services	0.00	0.00	0.00	3,516.94	3,483.06	-7,000.00	0.00 %
<b>Category: 60 - Purchased Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516.94</b>	<b>3,483.06</b>	<b>-7,000.00</b>	<b>0.00 %</b>
<b>Department: 140 - Manager's Office Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516.94</b>	<b>3,483.06</b>	<b>-7,000.00</b>	<b>0.00 %</b>
<b>Department: 360 - Streets</b>							
<b>Category: 80 - Capital</b>							
<a href="#">89-360-83700</a> Capital Expenses	1,447,604.00	1,992,312.00	0.00	730,084.45	1,392.00	1,260,835.55	63.29 %
<a href="#">89-360-86300</a> Engineering	0.00	0.00	0.00	27,192.50	0.00	-27,192.50	0.00 %
<b>Category: 80 - Capital Total:</b>	<b>1,447,604.00</b>	<b>1,992,312.00</b>	<b>0.00</b>	<b>757,276.95</b>	<b>1,392.00</b>	<b>1,233,643.05</b>	<b>61.92 %</b>
<b>Department: 360 - Streets Total:</b>	<b>1,447,604.00</b>	<b>1,992,312.00</b>	<b>0.00</b>	<b>757,276.95</b>	<b>1,392.00</b>	<b>1,233,643.05</b>	<b>61.92 %</b>
<b>Expense Total:</b>	<b>1,447,604.00</b>	<b>1,992,312.00</b>	<b>0.00</b>	<b>760,793.89</b>	<b>4,875.06</b>	<b>1,226,643.05</b>	<b>61.57 %</b>
<b>Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-1,422,604.00</b>	<b>-1,467,312.00</b>	<b>453.40</b>	<b>-380,327.79</b>	<b>-4,875.06</b>	<b>1,082,109.15</b>	<b>73.75 %</b>
<b>Report Surplus (Deficit):</b>	<b>-1,483,432.99</b>	<b>-3,159,988.27</b>	<b>-558,270.52</b>	<b>3,995,017.50</b>	<b>-192,426.06</b>	<b>6,962,579.71</b>	<b>220.34 %</b>

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
12 - Accounts Receivable	0.00	0.00	0.00	490.00	0.00	490.00	0.00 %
40 - Taxes	8,330,000.00	8,330,000.00	151,254.25	8,396,759.80	0.00	66,759.80	-0.80 %
41 - Licenses & Permits	1,087,816.00	1,087,816.00	46,126.45	1,046,887.01	0.00	-40,928.99	3.76 %
42 - Intergovernmental	955,031.00	1,040,910.00	68,335.58	685,718.72	0.00	-355,191.28	34.12 %
43 - Fines & Fees	282,600.00	282,600.00	40,932.84	314,220.52	0.00	31,620.52	-11.19 %
44 - Charges for Services	788,029.00	788,029.00	8,784.84	754,365.35	0.00	-33,663.65	4.27 %
45 - Rents	97,104.00	97,104.00	24,497.29	162,177.68	0.00	65,073.68	-67.01 %
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	2,895.38	24,168.04	0.00	-47,831.96	66.43 %
48 - Sales	0.00	0.00	37.45	892.30	0.00	892.30	0.00 %
49 - Other Financing Sources	91,500.00	186,082.00	0.00	163,207.00	0.00	-22,875.00	12.29 %
51 - Miscellaneous	25,000.00	25,000.00	-1,608.46	32,474.13	0.00	7,474.13	-29.90 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>11,729,080.00</b>	<b>11,909,541.00</b>	<b>341,255.62</b>	<b>11,581,405.55</b>	<b>0.00</b>	<b>-328,135.45</b>	<b>2.76 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>11,729,080.00</b>	<b>11,909,541.00</b>	<b>341,255.62</b>	<b>11,581,405.55</b>	<b>0.00</b>	<b>-328,135.45</b>	<b>2.76 %</b>
<b>Expense</b>							
<b>Department: 000 - General</b>							
99 - Other Financing Uses	0.00	1,000,000.00	0.00	750,000.00	0.00	250,000.00	25.00 %
<b>Department: 000 - General Total:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>25.00 %</b>
<b>Department: 140 - Manager's Office</b>							
50 - Personnel Services	889,659.00	751,159.00	43,751.14	640,717.62	0.00	110,441.38	14.70 %
60 - Purchased Services	65,615.00	65,615.00	6,311.71	53,786.89	0.00	11,828.11	18.03 %
70 - Supplies	55,416.00	55,416.00	800.35	105,665.80	0.00	-50,249.80	-90.68 %
<b>Department: 140 - Manager's Office Total:</b>	<b>1,010,690.00</b>	<b>872,190.00</b>	<b>50,863.20</b>	<b>800,170.31</b>	<b>0.00</b>	<b>72,019.69</b>	<b>8.26 %</b>
<b>Department: 160 - Legal</b>							
60 - Purchased Services	126,120.00	126,120.00	23,857.61	101,688.61	0.00	24,431.39	19.37 %
70 - Supplies	230.00	230.00	28.17	36.78	0.00	193.22	84.01 %
<b>Department: 160 - Legal Total:</b>	<b>126,350.00</b>	<b>126,350.00</b>	<b>23,885.78</b>	<b>101,725.39</b>	<b>0.00</b>	<b>24,624.61</b>	<b>19.49 %</b>
<b>Department: 251 - Police</b>							
50 - Personnel Services	2,307,483.00	2,618,182.28	198,437.89	2,098,793.31	0.00	519,388.97	19.84 %
60 - Purchased Services	110,410.00	110,410.00	7,496.01	96,456.94	0.00	13,953.06	12.64 %
70 - Supplies	80,950.00	80,950.00	8,564.24	62,172.19	0.00	18,777.81	23.20 %
80 - Capital	8,500.00	8,500.00	48.00	1,954.65	0.00	6,545.35	77.00 %
<b>Department: 251 - Police Total:</b>	<b>2,507,343.00</b>	<b>2,818,042.28</b>	<b>214,546.14</b>	<b>2,259,377.09</b>	<b>0.00</b>	<b>558,665.19</b>	<b>19.82 %</b>
<b>Department: 255 - EMS</b>							
50 - Personnel Services	1,097,423.00	1,160,882.00	101,701.93	934,788.58	0.00	226,093.42	19.48 %



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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	4,880.75	40,278.75	0.00	55,021.25	57.73 %
70 - Supplies	74,866.00	74,866.00	7,781.31	47,916.64	109.90	26,839.46	35.85 %
80 - Capital	50,000.00	50,000.00	0.00	631.05	20,128.90	29,240.05	58.48 %
<b>Department: 255 - EMS Total:</b>	<b>1,317,589.00</b>	<b>1,381,048.00</b>	<b>114,363.99</b>	<b>1,023,615.02</b>	<b>20,238.80</b>	<b>337,194.18</b>	<b>24.42 %</b>
<b>Department: 256 - Fire</b>							
50 - Personnel Services	1,105,713.00	1,169,172.00	85,542.13	947,290.42	0.00	221,881.58	18.98 %
60 - Purchased Services	192,303.00	192,303.00	13,208.93	112,964.77	283.11	79,055.12	41.11 %
70 - Supplies	66,818.00	66,818.00	7,470.64	24,888.88	0.00	41,929.12	62.75 %
80 - Capital	17,005.00	17,005.00	0.00	3,535.14	0.00	13,469.86	79.21 %
<b>Department: 256 - Fire Total:</b>	<b>1,381,839.00</b>	<b>1,445,298.00</b>	<b>106,221.70</b>	<b>1,088,679.21</b>	<b>283.11</b>	<b>356,335.68</b>	<b>24.65 %</b>
<b>Department: 360 - Streets</b>							
50 - Personnel Services	46,543.25	46,993.25	3,124.23	39,702.43	0.00	7,290.82	15.51 %
60 - Purchased Services	178,267.00	178,267.00	12,243.17	110,885.66	0.00	67,381.34	37.80 %
70 - Supplies	1,750.00	1,750.00	9.97	952.00	0.00	798.00	45.60 %
<b>Department: 360 - Streets Total:</b>	<b>226,560.25</b>	<b>227,010.25</b>	<b>15,377.37</b>	<b>151,540.09</b>	<b>0.00</b>	<b>75,470.16</b>	<b>33.25 %</b>
<b>Department: 400 - Parks</b>							
50 - Personnel Services	877,628.00	895,347.00	62,437.20	725,324.36	0.00	170,022.64	18.99 %
60 - Purchased Services	667,601.00	667,601.00	44,429.29	319,277.50	47,534.74	300,788.76	45.06 %
70 - Supplies	47,390.00	47,390.00	2,658.80	30,988.66	0.00	16,401.34	34.61 %
<b>Department: 400 - Parks Total:</b>	<b>1,592,619.00</b>	<b>1,610,338.00</b>	<b>109,525.29</b>	<b>1,075,590.52</b>	<b>47,534.74</b>	<b>487,212.74</b>	<b>30.26 %</b>
<b>Department: 450 - Recreation</b>							
50 - Personnel Services	429,803.00	431,303.00	79,461.09	280,015.23	0.00	151,287.77	35.08 %
60 - Purchased Services	166,704.00	166,704.00	25,003.74	76,840.68	5,087.33	84,775.99	50.85 %
70 - Supplies	64,695.00	64,695.00	17,474.16	43,113.42	0.00	21,581.58	33.36 %
<b>Department: 450 - Recreation Total:</b>	<b>661,202.00</b>	<b>662,702.00</b>	<b>121,938.99</b>	<b>399,969.33</b>	<b>5,087.33</b>	<b>257,645.34</b>	<b>38.88 %</b>
<b>Department: 460 - Community Events</b>							
60 - Purchased Services	21,937.00	21,937.00	188.33	9,820.85	0.00	12,116.15	55.23 %
70 - Supplies	11,446.00	11,446.00	0.00	6,002.74	0.00	5,443.26	47.56 %
<b>Department: 460 - Community Events Total:</b>	<b>33,383.00</b>	<b>33,383.00</b>	<b>188.33</b>	<b>15,823.59</b>	<b>0.00</b>	<b>17,559.41</b>	<b>52.60 %</b>
<b>Department: 522 - Community Development</b>							
50 - Personnel Services	499,572.00	504,873.00	28,519.54	304,495.06	0.00	200,377.94	39.69 %
60 - Purchased Services	140,051.00	140,051.00	11,633.28	102,614.49	0.00	37,436.51	26.73 %
70 - Supplies	8,400.00	8,400.00	181.74	3,775.60	0.00	4,624.40	55.05 %
<b>Department: 522 - Community Development Total:</b>	<b>648,023.00</b>	<b>653,324.00</b>	<b>40,334.56</b>	<b>410,885.15</b>	<b>0.00</b>	<b>242,438.85</b>	<b>37.11 %</b>
<b>Department: 611 - Finance</b>							
50 - Personnel Services	397,394.00	410,765.00	31,426.28	324,954.80	0.00	85,810.20	20.89 %
60 - Purchased Services	134,108.11	134,108.11	3,217.21	109,068.78	3,938.87	21,100.46	15.73 %
70 - Supplies	3,420.00	3,420.00	182.67	2,797.82	0.00	622.18	18.19 %
<b>Department: 611 - Finance Total:</b>	<b>534,922.11</b>	<b>548,293.11</b>	<b>34,826.16</b>	<b>436,821.40</b>	<b>3,938.87</b>	<b>107,532.84</b>	<b>19.61 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 615 - Municipal Court</b>							
50 - Personnel Services	67,149.00	67,899.00	1,721.29	34,331.22	0.00	33,567.78	49.44 %
60 - Purchased Services	7,960.00	7,960.00	250.00	5,415.65	0.00	2,544.35	31.96 %
70 - Supplies	780.00	780.00	103.86	503.39	0.00	276.61	35.46 %
<b>Department: 615 - Municipal Court Total:</b>	<b>75,889.00</b>	<b>76,639.00</b>	<b>2,075.15</b>	<b>40,250.26</b>	<b>0.00</b>	<b>36,388.74</b>	<b>47.48 %</b>
<b>Department: 630 - Human Resources</b>							
50 - Personnel Services	267,782.00	268,532.00	16,597.73	189,886.53	0.00	78,645.47	29.29 %
60 - Purchased Services	53,130.00	53,130.00	6,610.49	49,132.34	1,670.00	2,327.66	4.38 %
70 - Supplies	1,700.00	1,700.00	63.15	1,765.99	0.00	-65.99	-3.88 %
<b>Department: 630 - Human Resources Total:</b>	<b>322,612.00</b>	<b>323,362.00</b>	<b>23,271.37</b>	<b>240,784.86</b>	<b>1,670.00</b>	<b>80,907.14</b>	<b>25.02 %</b>
<b>Department: 635 - Communications &amp; Marketing</b>							
50 - Personnel Services	108,332.00	109,082.00	8,231.38	79,731.77	0.00	29,350.23	26.91 %
60 - Purchased Services	60,750.00	60,750.00	5,182.40	38,757.73	20,000.00	1,992.27	3.28 %
70 - Supplies	4,100.00	4,100.00	28.95	4,623.73	0.00	-523.73	-12.77 %
<b>Department: 635 - Communications &amp; Marketing Total:</b>	<b>173,182.00</b>	<b>173,932.00</b>	<b>13,442.73</b>	<b>123,113.23</b>	<b>20,000.00</b>	<b>30,818.77</b>	<b>17.72 %</b>
<b>Department: 640 - Information Services</b>							
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	28,663.37	441,639.43	25,711.95	-56,463.38	-13.74 %
70 - Supplies	20,181.00	20,181.00	2,250.08	38,230.99	0.00	-18,049.99	-89.44 %
<b>Department: 640 - Information Services Total:</b>	<b>655,957.36</b>	<b>655,957.36</b>	<b>30,913.45</b>	<b>479,870.42</b>	<b>25,711.95</b>	<b>150,374.99</b>	<b>22.92 %</b>
<b>Department: 710 - Facilities Management</b>							
50 - Personnel Services	63,870.00	64,620.00	4,733.23	52,168.69	0.00	12,451.31	19.27 %
60 - Purchased Services	262,807.00	262,807.00	15,770.98	217,503.50	0.00	45,303.50	17.24 %
70 - Supplies	18,025.00	18,025.00	55.06	1,393.38	0.00	16,631.62	92.27 %
<b>Department: 710 - Facilities Management Total:</b>	<b>344,702.00</b>	<b>345,452.00</b>	<b>20,559.27</b>	<b>271,065.57</b>	<b>0.00</b>	<b>74,386.43</b>	<b>21.53 %</b>
<b>Expense Total:</b>	<b>11,612,862.72</b>	<b>12,953,321.00</b>	<b>922,333.48</b>	<b>9,669,281.44</b>	<b>124,464.80</b>	<b>3,159,574.76</b>	<b>24.39 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>116,217.28</b>	<b>-1,043,780.00</b>	<b>-581,077.86</b>	<b>1,912,124.11</b>	<b>-124,464.80</b>	<b>2,831,439.31</b>	<b>271.27 %</b>
<b>Fund: 04 - CCPD FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	262,500.00	262,500.00	28,803.55	263,090.40	0.00	590.40	-0.22 %
42 - Intergovernmental	0.00	0.00	0.00	1,448.10	0.00	1,448.10	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>28,803.55</b>	<b>264,538.50</b>	<b>0.00</b>	<b>2,038.50</b>	<b>-0.78 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>28,803.55</b>	<b>264,538.50</b>	<b>0.00</b>	<b>2,038.50</b>	<b>-0.78 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
50 - Personnel Services	24,748.00	24,748.00	1,661.78	2,822.77	0.00	21,925.23	88.59 %
60 - Purchased Services	59,650.00	59,650.00	5,809.67	38,804.34	8,939.83	11,905.83	19.96 %
70 - Supplies	56,000.00	56,000.00	7,654.01	52,397.28	-1,066.91	4,669.63	8.34 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
80 - Capital	150,000.00	150,000.00	35,469.88	148,355.61	695.00	949.39	0.63 %
<b>Department: 251 - Police Total:</b>	<b>290,398.00</b>	<b>290,398.00</b>	<b>50,595.34</b>	<b>242,380.00</b>	<b>8,567.92</b>	<b>39,450.08</b>	<b>13.58 %</b>
<b>Expense Total:</b>	<b>290,398.00</b>	<b>290,398.00</b>	<b>50,595.34</b>	<b>242,380.00</b>	<b>8,567.92</b>	<b>39,450.08</b>	<b>13.58 %</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>	<b>-27,898.00</b>	<b>-27,898.00</b>	<b>-21,791.79</b>	<b>22,158.50</b>	<b>-8,567.92</b>	<b>41,488.58</b>	<b>148.72 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
49 - Other Financing Sources	250,000.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>-62,500.00</b>	<b>25.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>-62,500.00</b>	<b>25.00 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
80 - Capital	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
<b>Department: 251 - Police Total:</b>	<b>0.00</b>	<b>76,362.00</b>	<b>0.00</b>	<b>76,362.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00 %</b>
<b>Department: 255 - EMS</b>							
80 - Capital	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
<b>Department: 255 - EMS Total:</b>	<b>30,500.00</b>	<b>366,172.00</b>	<b>0.00</b>	<b>335,672.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>8.33 %</b>
<b>Department: 256 - Fire</b>							
80 - Capital	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
<b>Department: 256 - Fire Total:</b>	<b>110,000.00</b>	<b>155,395.00</b>	<b>0.00</b>	<b>90,071.05</b>	<b>0.00</b>	<b>65,323.95</b>	<b>42.04 %</b>
<b>Department: 400 - Parks</b>							
80 - Capital	150,000.00	188,733.00	0.00	122,643.10	-50,596.86	116,686.76	61.83 %
<b>Department: 400 - Parks Total:</b>	<b>150,000.00</b>	<b>188,733.00</b>	<b>0.00</b>	<b>122,643.10</b>	<b>-50,596.86</b>	<b>116,686.76</b>	<b>61.83 %</b>
<b>Department: 450 - Recreation</b>							
80 - Capital	79,500.00	79,500.00	1,827.00	30,427.03	17,150.89	31,922.08	40.15 %
<b>Department: 450 - Recreation Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>1,827.00</b>	<b>30,427.03</b>	<b>17,150.89</b>	<b>31,922.08</b>	<b>40.15 %</b>
<b>Department: 640 - Information Services</b>							
70 - Supplies	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
80 - Capital	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
<b>Department: 640 - Information Services Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>71,126.43</b>	<b>0.00</b>	<b>53,873.57</b>	<b>43.10 %</b>
<b>Department: 710 - Facilities Management</b>							
80 - Capital	29,000.00	29,000.00	0.00	0.00	28,050.00	950.00	3.28 %
<b>Department: 710 - Facilities Management Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,050.00</b>	<b>950.00</b>	<b>3.28 %</b>
<b>Expense Total:</b>	<b>524,000.00</b>	<b>1,020,162.00</b>	<b>1,827.00</b>	<b>726,301.62</b>	<b>-5,395.97</b>	<b>299,256.35</b>	<b>29.33 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>-274,000.00</b>	<b>-770,162.00</b>	<b>-1,827.00</b>	<b>-538,801.62</b>	<b>5,395.97</b>	<b>236,756.35</b>	<b>30.74 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 09 - TROPHY CLUB PARK</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
42 - Intergovernmental	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
43 - Fines & Fees	160,000.00	160,000.00	10,605.00	156,065.96	0.00	-3,934.04	2.46 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>10,605.00</b>	<b>160,235.92</b>	<b>0.00</b>	<b>235.92</b>	<b>-0.15 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>10,605.00</b>	<b>160,235.92</b>	<b>0.00</b>	<b>235.92</b>	<b>-0.15 %</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
50 - Personnel Services	60,147.75	60,147.75	4,505.20	38,058.07	0.00	22,089.68	36.73 %
60 - Purchased Services	79,275.00	79,275.00	3,479.54	53,362.95	6,614.70	19,297.35	24.34 %
70 - Supplies	13,816.00	13,816.00	101.14	6,096.36	0.00	7,719.64	55.87 %
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	0.00	15,000.00	0.00	5,000.00	25.00 %
<b>Department: 400 - Parks Total:</b>	<b>186,738.75</b>	<b>186,738.75</b>	<b>8,085.88</b>	<b>125,015.38</b>	<b>6,614.70</b>	<b>55,108.67</b>	<b>29.51 %</b>
<b>Expense Total:</b>	<b>186,738.75</b>	<b>186,738.75</b>	<b>8,085.88</b>	<b>125,015.38</b>	<b>6,614.70</b>	<b>55,108.67</b>	<b>29.51 %</b>
<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>	<b>-26,738.75</b>	<b>-26,738.75</b>	<b>2,519.12</b>	<b>35,220.54</b>	<b>-6,614.70</b>	<b>55,344.59</b>	<b>206.98 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	262,500.00	262,500.00	28,916.07	265,970.19	0.00	3,470.19	-1.32 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>28,916.07</b>	<b>265,970.19</b>	<b>0.00</b>	<b>3,470.19</b>	<b>-1.32 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>28,916.07</b>	<b>265,970.19</b>	<b>0.00</b>	<b>3,470.19</b>	<b>-1.32 %</b>
<b>Expense</b>							
<b>Department: 360 - Streets</b>							
50 - Personnel Services	89,341.50	90,391.50	6,331.93	71,712.61	0.00	18,678.89	20.66 %
60 - Purchased Services	125,800.00	125,800.00	16,775.09	82,018.20	21,908.00	21,873.80	17.39 %
70 - Supplies	8,500.00	8,500.00	465.95	5,680.01	0.00	2,819.99	33.18 %
<b>Department: 360 - Streets Total:</b>	<b>223,641.50</b>	<b>224,691.50</b>	<b>23,572.97</b>	<b>159,410.82</b>	<b>21,908.00</b>	<b>43,372.68</b>	<b>19.30 %</b>
<b>Expense Total:</b>	<b>223,641.50</b>	<b>224,691.50</b>	<b>23,572.97</b>	<b>159,410.82</b>	<b>21,908.00</b>	<b>43,372.68</b>	<b>19.30 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>	<b>38,858.50</b>	<b>37,808.50</b>	<b>5,343.10</b>	<b>106,559.37</b>	<b>-21,908.00</b>	<b>46,842.87</b>	<b>-123.90 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	430,000.00	430,000.00	36,291.02	368,577.20	0.00	-61,422.80	14.28 %
47 - Investment Income	0.00	0.00	13.00	287.58	0.00	287.58	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>36,304.02</b>	<b>368,864.78</b>	<b>0.00</b>	<b>-61,135.22</b>	<b>14.22 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>36,304.02</b>	<b>368,864.78</b>	<b>0.00</b>	<b>-61,135.22</b>	<b>14.22 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 365 - Drainage</b>							
60 - Purchased Services	199,600.00	199,600.00	4,815.36	51,578.15	23,691.55	124,330.30	62.29 %
99 - Other Financing Uses	40,000.00	40,000.00	0.00	30,000.00	0.00	10,000.00	25.00 %
<b>Department: 365 - Drainage Total:</b>	<b>239,600.00</b>	<b>239,600.00</b>	<b>4,815.36</b>	<b>81,578.15</b>	<b>23,691.55</b>	<b>134,330.30</b>	<b>56.06 %</b>
<b>Expense Total:</b>	<b>239,600.00</b>	<b>239,600.00</b>	<b>4,815.36</b>	<b>81,578.15</b>	<b>23,691.55</b>	<b>134,330.30</b>	<b>56.06 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>	<b>190,400.00</b>	<b>190,400.00</b>	<b>31,488.66</b>	<b>287,286.63</b>	<b>-23,691.55</b>	<b>73,195.08</b>	<b>-38.44 %</b>
<b>Fund: 12 - COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	2,800.00	2,800.00	8.00	192.42	0.00	-2,607.58	93.13 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>8.00</b>	<b>192.42</b>	<b>0.00</b>	<b>-2,607.58</b>	<b>93.13 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>8.00</b>	<b>192.42</b>	<b>0.00</b>	<b>-2,607.58</b>	<b>93.13 %</b>
<b>Expense</b>							
<b>Department: 261 - Court Technology</b>							
60 - Purchased Services	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
70 - Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<b>Department: 261 - Court Technology Total:</b>	<b>2,522.00</b>	<b>2,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>2,522.00</b>	<b>2,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.00</b>	<b>100.00 %</b>
<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>	<b>278.00</b>	<b>278.00</b>	<b>8.00</b>	<b>192.42</b>	<b>0.00</b>	<b>-85.58</b>	<b>30.78 %</b>
<b>Fund: 13 - COURT SECURITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	2,200.00	2,200.00	654.90	7,170.12	0.00	4,970.12	-225.91 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>654.90</b>	<b>7,170.12</b>	<b>0.00</b>	<b>4,970.12</b>	<b>-225.91 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>654.90</b>	<b>7,170.12</b>	<b>0.00</b>	<b>4,970.12</b>	<b>-225.91 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
70 - Supplies	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
<b>Department: 251 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>0.00</b>	<b>-29.98</b>	<b>0.00 %</b>
<b>Department: 271 - Court Security</b>							
60 - Purchased Services	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
99 - Other Financing Uses	1,500.00	1,500.00	0.00	1,125.00	0.00	375.00	25.00 %
<b>Department: 271 - Court Security Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,325.00</b>	<b>0.00</b>	<b>1,675.00</b>	<b>55.83 %</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,354.98</b>	<b>0.00</b>	<b>1,645.02</b>	<b>54.83 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>	<b>-800.00</b>	<b>-800.00</b>	<b>654.90</b>	<b>5,815.14</b>	<b>0.00</b>	<b>6,615.14</b>	<b>826.89 %</b>

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<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	525,000.00	525,000.00	57,832.14	531,940.35	0.00	6,940.35	-1.32 %
47 - Investment Income	4,000.00	4,000.00	5.06	11.41	0.00	-3,988.59	99.71 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>529,000.00</b>	<b>529,000.00</b>	<b>57,837.20</b>	<b>531,951.76</b>	<b>0.00</b>	<b>2,951.76</b>	<b>-0.56 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>529,000.00</b>	<b>529,000.00</b>	<b>57,837.20</b>	<b>531,951.76</b>	<b>0.00</b>	<b>2,951.76</b>	<b>-0.56 %</b>
<b>Expense</b>							
<b>Department: 951 - EDC 4B</b>							
60 - Purchased Services	46,150.00	46,150.00	4,500.00	19,405.51	0.00	26,744.49	57.95 %
70 - Supplies	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
80 - Capital	0.00	300,000.00	58,714.67	300,000.00	0.00	0.00	0.00 %
90 - Debt Service	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
99 - Other Financing Uses	233,668.00	233,668.00	0.00	226,168.00	0.00	7,500.00	3.21 %
<b>Department: 951 - EDC 4B Total:</b>	<b>284,418.00</b>	<b>584,418.00</b>	<b>63,214.67</b>	<b>545,773.51</b>	<b>0.00</b>	<b>38,644.49</b>	<b>6.61 %</b>
<b>Expense Total:</b>	<b>284,418.00</b>	<b>584,418.00</b>	<b>63,214.67</b>	<b>545,773.51</b>	<b>0.00</b>	<b>38,644.49</b>	<b>6.61 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>	<b>244,582.00</b>	<b>-55,418.00</b>	<b>-5,377.47</b>	<b>-13,821.75</b>	<b>0.00</b>	<b>41,596.25</b>	<b>75.06 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	210,000.00	210,000.00	63,001.48	281,030.89	0.00	71,030.89	-33.82 %
43 - Fines & Fees	7,500.00	7,500.00	4,140.00	14,890.00	0.00	7,390.00	-98.53 %
47 - Investment Income	5,000.00	5,000.00	26.78	869.80	0.00	-4,130.20	82.60 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>222,500.00</b>	<b>222,500.00</b>	<b>67,168.26</b>	<b>296,790.69</b>	<b>0.00</b>	<b>74,290.69</b>	<b>-33.39 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>222,500.00</b>	<b>222,500.00</b>	<b>67,168.26</b>	<b>296,790.69</b>	<b>0.00</b>	<b>74,290.69</b>	<b>-33.39 %</b>
<b>Expense</b>							
<b>Department: 370 - Hotel Occupancy</b>							
50 - Personnel Services	20,000.00	20,000.00	25,977.20	25,977.20	0.00	-5,977.20	-29.89 %
60 - Purchased Services	52,045.00	52,045.00	1,614.08	14,518.67	0.00	37,526.33	72.10 %
70 - Supplies	114,883.00	114,883.00	37,379.13	68,645.13	7,700.00	38,537.87	33.55 %
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 %
<b>Department: 370 - Hotel Occupancy Total:</b>	<b>361,928.00</b>	<b>267,346.00</b>	<b>64,970.41</b>	<b>203,723.00</b>	<b>7,700.00</b>	<b>55,923.00</b>	<b>20.92 %</b>
<b>Expense Total:</b>	<b>361,928.00</b>	<b>267,346.00</b>	<b>64,970.41</b>	<b>203,723.00</b>	<b>7,700.00</b>	<b>55,923.00</b>	<b>20.92 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>	<b>-139,428.00</b>	<b>-44,846.00</b>	<b>2,197.85</b>	<b>93,067.69</b>	<b>-7,700.00</b>	<b>130,213.69</b>	<b>290.36 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 17 - RECREATION PROGRAMS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	6,000.00	6,000.00	45.00	4,253.32	0.00	-1,746.68	29.11 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>45.00</b>	<b>4,253.32</b>	<b>0.00</b>	<b>-1,746.68</b>	<b>29.11 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>45.00</b>	<b>4,253.32</b>	<b>0.00</b>	<b>-1,746.68</b>	<b>29.11 %</b>
<b>Expense</b>							
<b>Department: 450 - Recreation</b>							
60 - Purchased Services	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
<b>Department: 450 - Recreation Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,115.37</b>	<b>0.00</b>	<b>1,884.63</b>	<b>31.41 %</b>
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,115.37</b>	<b>0.00</b>	<b>1,884.63</b>	<b>31.41 %</b>
<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>137.95</b>	<b>0.00</b>	<b>137.95</b>	<b>0.00 %</b>
<b>Fund: 18 - PARKLAND DEDICATION FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
47 - Investment Income	5,000.00	5,000.00	9.06	258.32	0.00	-4,741.68	94.83 %
51 - Miscellaneous	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>9.06</b>	<b>150,258.32</b>	<b>0.00</b>	<b>-4,741.68</b>	<b>3.06 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>9.06</b>	<b>150,258.32</b>	<b>0.00</b>	<b>-4,741.68</b>	<b>3.06 %</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
80 - Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 400 - Parks Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>9.06</b>	<b>150,258.32</b>	<b>0.00</b>	<b>95,258.32</b>	<b>-173.20 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
49 - Other Financing Sources	0.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>-62,500.00</b>	<b>25.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>-62,500.00</b>	<b>25.00 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>-62,500.00</b>	<b>25.00 %</b>
<b>Fund: 60 - TIRZ #1</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	140,263.00	140,263.00	0.00	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
<b>Department: 000 - General Surplus (Deficit):</b>	<b>140,263.00</b>	<b>140,263.00</b>	<b>0.00</b>	<b>122,038.43</b>	<b>0.00</b>	<b>-18,224.57</b>	<b>12.99 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>140,263.00</b>	<b>140,263.00</b>	<b>0.00</b>	<b>122,038.43</b>	<b>0.00</b>	<b>-18,224.57</b>	<b>12.99 %</b>
<b>Expense</b>							
<b>Department: 140 - Manager's Office</b>							
60 - Purchased Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
80 - Capital	49,280.00	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
<b>Department: 140 - Manager's Office Total:</b>	<b>52,280.00</b>	<b>71,500.00</b>	<b>0.00</b>	<b>68,303.09</b>	<b>0.00</b>	<b>3,196.91</b>	<b>4.47 %</b>
<b>Expense Total:</b>	<b>52,280.00</b>	<b>71,500.00</b>	<b>0.00</b>	<b>68,303.09</b>	<b>0.00</b>	<b>3,196.91</b>	<b>4.47 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>	<b>87,983.00</b>	<b>68,763.00</b>	<b>0.00</b>	<b>53,735.34</b>	<b>0.00</b>	<b>-15,027.66</b>	<b>21.85 %</b>
<b>Fund: 79 - DEBT SERVICE</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
10 - Cash and Investments	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
40 - Taxes	2,376,275.00	2,376,275.00	9,540.04	2,407,370.12	0.00	31,095.12	-1.31 %
47 - Investment Income	15,000.00	15,000.00	44.47	686.79	0.00	-14,313.21	95.42 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,594,943.00</b>	<b>2,594,943.00</b>	<b>9,584.51</b>	<b>2,611,724.91</b>	<b>0.00</b>	<b>16,781.91</b>	<b>-0.65 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,594,943.00</b>	<b>2,594,943.00</b>	<b>9,584.51</b>	<b>2,611,724.91</b>	<b>0.00</b>	<b>16,781.91</b>	<b>-0.65 %</b>
<b>Expense</b>							
<b>Department: 601 - Debt Service</b>							
90 - Debt Service	2,920,226.02	2,920,226.02	500.00	537,812.26	0.00	2,382,413.76	81.58 %
<b>Department: 601 - Debt Service Total:</b>	<b>2,920,226.02</b>	<b>2,920,226.02</b>	<b>500.00</b>	<b>537,812.26</b>	<b>0.00</b>	<b>2,382,413.76</b>	<b>81.58 %</b>
<b>Expense Total:</b>	<b>2,920,226.02</b>	<b>2,920,226.02</b>	<b>500.00</b>	<b>537,812.26</b>	<b>0.00</b>	<b>2,382,413.76</b>	<b>81.58 %</b>
<b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>	<b>-325,283.02</b>	<b>-325,283.02</b>	<b>9,084.51</b>	<b>2,073,912.65</b>	<b>0.00</b>	<b>2,399,195.67</b>	<b>737.57 %</b>
<b>Fund: 89 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	25,000.00	25,000.00	453.40	5,466.10	0.00	-19,533.90	78.14 %
49 - Other Financing Sources	0.00	500,000.00	0.00	375,000.00	0.00	-125,000.00	25.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>25,000.00</b>	<b>525,000.00</b>	<b>453.40</b>	<b>380,466.10</b>	<b>0.00</b>	<b>-144,533.90</b>	<b>27.53 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>25,000.00</b>	<b>525,000.00</b>	<b>453.40</b>	<b>380,466.10</b>	<b>0.00</b>	<b>-144,533.90</b>	<b>27.53 %</b>
<b>Expense</b>							
<b>Department: 140 - Manager's Office</b>							
60 - Purchased Services	0.00	0.00	0.00	3,516.94	3,483.06	-7,000.00	0.00 %
<b>Department: 140 - Manager's Office Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516.94</b>	<b>3,483.06</b>	<b>-7,000.00</b>	<b>0.00 %</b>
<b>Department: 360 - Streets</b>							
80 - Capital	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %



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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	453.40	-380,327.79	-4,875.06	1,082,109.15	73.75 %
Report Surplus (Deficit):	-1,483,432.99	-3,159,988.27	-558,270.52	3,995,017.50	-192,426.06	6,962,579.71	220.34 %

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	116,217.28	-1,043,780.00	-581,077.86	1,912,124.11	-124,464.80	2,831,439.31
04 - CCPD FUND	-27,898.00	-27,898.00	-21,791.79	22,158.50	-8,567.92	41,488.58
07 - CAPITAL REPLACEMENT FUND	-274,000.00	-770,162.00	-1,827.00	-538,801.62	5,395.97	236,756.35
09 - TROPHY CLUB PARK	-26,738.75	-26,738.75	2,519.12	35,220.54	-6,614.70	55,344.59
10 - STREET MAINTENANCE SALES	38,858.50	37,808.50	5,343.10	106,559.37	-21,908.00	46,842.87
11 - STORM DRAINAGE UTILITY	190,400.00	190,400.00	31,488.66	287,286.63	-23,691.55	73,195.08
12 - COURT TECHNOLOGY	278.00	278.00	8.00	192.42	0.00	-85.58
13 - COURT SECURITY	-800.00	-800.00	654.90	5,815.14	0.00	6,615.14
15 - ECONOMIC DEVELOPMENT CC	244,582.00	-55,418.00	-5,377.47	-13,821.75	0.00	41,596.25
16 - HOTEL OCCUPANCY TAX	-139,428.00	-44,846.00	2,197.85	93,067.69	-7,700.00	130,213.69
17 - RECREATION PROGRAMS	0.00	0.00	45.00	137.95	0.00	137.95
18 - PARKLAND DEDICATION FUND	55,000.00	55,000.00	9.06	150,258.32	0.00	95,258.32
23 - IS CAPITAL EQUIPMENT REPLA	0.00	250,000.00	0.00	187,500.00	0.00	-62,500.00
60 - TIRZ #1	87,983.00	68,763.00	0.00	53,735.34	0.00	-15,027.66
79 - DEBT SERVICE	-325,283.02	-325,283.02	9,084.51	2,073,912.65	0.00	2,399,195.67
89 - CAPITAL PROJECTS	-1,422,604.00	-1,467,312.00	453.40	-380,327.79	-4,875.06	1,082,109.15
<b>Report Surplus (Deficit):</b>	<b>-1,483,432.99</b>	<b>-3,159,988.27</b>	<b>-558,270.52</b>	<b>3,995,017.50</b>	<b>-192,426.06</b>	<b>6,962,579.71</b>