



Town of Trophy Club, TX

All Fund Budget Summary Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Department: 000 - General								
Category: 12 - Accounts Receivable								
01-000-43004	Restitution	0.00	0.00	300.00	790.00	0.00	790.00	0.00 %
Category: 12 - Accounts Receivable Total:		0.00	0.00	300.00	790.00	0.00	790.00	0.00 %
Category: 40 - Taxes								
01-000-40100	Property Taxes Revenue	7,200,000.00	7,200,000.00	24,489.41	7,291,228.33	0.00	91,228.33	101.27 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	402.65	11,531.83	0.00	1,531.83	115.32 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	2,330.15	20,959.17	0.00	10,959.17	209.59 %
01-000-40300	Sales Tax - General Fund Revenue	1,050,000.00	1,050,000.00	126,322.87	1,170,251.75	0.00	120,251.75	111.45 %
01-000-40360	Mixed Beverage Tax	60,000.00	60,000.00	6,004.47	62,338.27	0.00	2,338.27	103.90 %
Category: 40 - Taxes Total:		8,330,000.00	8,330,000.00	159,549.55	8,556,309.35	0.00	226,309.35	2.72 %
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	485,000.00	485,000.00	0.00	481,898.31	0.00	-3,101.69	0.64 %
01-000-41100	Gas Franchise	102,816.00	102,816.00	24,260.68	138,489.79	0.00	35,673.79	134.70 %
01-000-41150	Telecommunication Franchise	50,000.00	50,000.00	5,962.71	35,044.59	0.00	-14,955.41	29.91 %
01-000-41200	Cable Franchise	75,000.00	75,000.00	12,882.41	54,044.61	0.00	-20,955.39	27.94 %
01-000-41250	Refuse Franchise	140,000.00	140,000.00	3,476.67	142,531.81	0.00	2,531.81	101.81 %
01-000-41300	Building Permits	75,000.00	75,000.00	4,410.00	60,579.30	0.00	-14,420.70	19.23 %
01-000-41310	Plumbing Permits	0.00	0.00	1,780.00	3,240.00	0.00	3,240.00	0.00 %
01-000-41320	Fire Permits/Sprinkler	35,000.00	35,000.00	0.00	3,626.00	0.00	-31,374.00	89.64 %
01-000-41330	Miscellaneous Permits	125,000.00	125,000.00	15,398.50	195,603.57	0.00	70,603.57	156.48 %
Category: 41 - Licenses & Permits Total:		1,087,816.00	1,087,816.00	68,170.97	1,115,057.98	0.00	27,241.98	2.50 %
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	820,031.00	820,031.00	68,335.58	751,691.38	0.00	-68,339.62	8.33 %
01-000-42500	Grant Revenue	135,000.00	220,879.00	4,040.00	6,402.92	0.00	-214,476.08	97.10 %
Category: 42 - Intergovernmental Total:		955,031.00	1,040,910.00	72,375.58	758,094.30	0.00	-282,815.70	27.17 %
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	8,000.00	8,000.00	0.00	10,262.28	0.00	2,262.28	128.28 %
01-000-43011	Records Management Revenue	200.00	200.00	24.00	1,934.19	0.00	1,734.19	967.10 %
01-000-43100	Municipal Court Fines/Fees	40,000.00	40,000.00	6,564.83	77,937.19	0.00	37,937.19	194.84 %
01-000-43105	Municipal Court - Child Safety Fees	2,000.00	2,000.00	100.00	2,573.20	0.00	573.20	128.66 %
01-000-43220	Zoning Fees	1,000.00	1,000.00	800.00	5,430.00	0.00	4,430.00	543.00 %

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01-000-43225	Platting Fees	1,000.00	1,000.00	2,400.00	3,170.00	0.00	2,170.00	317.00 %
01-000-43230	Developer Fees	1,000.00	1,000.00	870.00	870.00	0.00	-130.00	13.00 %
01-000-43240	P&Z Administrative Fees	300.00	300.00	200.00	1,535.00	0.00	1,235.00	511.67 %
01-000-43310	Day Camp Programs	75,000.00	75,000.00	265.00	80,228.00	0.00	5,228.00	106.97 %
01-000-43315	Community Events Revenue	0.00	0.00	0.00	240.00	0.00	240.00	0.00 %
01-000-43320	Pool Entry Fees	65,000.00	65,000.00	3,293.00	53,893.66	0.00	-11,106.34	17.09 %
01-000-43325	Pool Rentals	10,000.00	10,000.00	0.00	13,567.00	0.00	3,567.00	135.67 %
01-000-43330	Swim Team Programs	40,000.00	40,000.00	30.00	23,952.00	0.00	-16,048.00	40.12 %
01-000-43335	Aquatic Programs	11,000.00	11,000.00	315.00	13,785.00	0.00	2,785.00	125.32 %
01-000-43340	Pool Concessions	11,000.00	11,000.00	1,627.74	10,018.14	0.00	-981.86	8.93 %
01-000-43425	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	17,072.00	0.00	1,072.00	106.70 %
01-000-43600	Animal Control	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
01-000-43650	Miscellaneous Police Revenue	100.00	100.00	10.00	74.36	0.00	-25.64	25.64 %
01-000-43800	Convenience Fees	500.00	500.00	0.00	3.87	0.00	-496.13	99.23 %
01-000-45110	Recreation Concessions	0.00	0.00	0.00	14,174.20	0.00	14,174.20	0.00 %
Category: 43 - Fines & Fees Total:		282,600.00	282,600.00	16,499.57	330,720.09	0.00	48,120.09	17.03 %
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	150,000.00	150,000.00	6,163.31	129,412.65	0.00	-20,587.35	13.72 %
01-000-44001	NISD Contract for SRO	127,221.00	127,221.00	0.00	123,868.00	0.00	-3,353.00	2.64 %
01-000-44003	PID Reimbursement	0.00	0.00	0.00	1,463.60	0.00	1,463.60	0.00 %
01-000-44004	PID Fire Assessment	510,808.00	510,808.00	835.73	506,620.14	0.00	-4,187.86	0.82 %
Category: 44 - Charges for Services Total:		788,029.00	788,029.00	6,999.04	761,364.39	0.00	-26,664.61	3.38 %
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	450.00	82,113.00	0.00	72,113.00	821.13 %
01-000-45150	Cell Tower Lease Revenue	87,104.00	87,104.00	10,341.36	90,856.04	0.00	3,752.04	104.31 %
Category: 45 - Rents Total:		97,104.00	97,104.00	10,791.36	172,969.04	0.00	75,865.04	78.13 %
Category: 46 - Contributions and Donations								
01-000-46000	Donations	0.00	0.00	0.00	45.00	0.00	45.00	0.00 %
Category: 46 - Contributions and Donations Total:		0.00	0.00	0.00	45.00	0.00	45.00	0.00 %
Category: 47 - Investment Income								
01-000-47000	Interest Income	72,000.00	72,000.00	2,726.54	26,894.58	0.00	-45,105.42	62.65 %
Category: 47 - Investment Income Total:		72,000.00	72,000.00	2,726.54	26,894.58	0.00	-45,105.42	62.65 %
Category: 48 - Sales								
01-000-48009	Vending Revenue	0.00	0.00	197.92	1,090.22	0.00	1,090.22	0.00 %
Category: 48 - Sales Total:		0.00	0.00	197.92	1,090.22	0.00	1,090.22	0.00 %
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	91,500.00	186,082.00	0.00	163,207.00	0.00	-22,875.00	12.29 %
Category: 49 - Other Financing Sources Total:		91,500.00	186,082.00	0.00	163,207.00	0.00	-22,875.00	12.29 %

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Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	2,200.39	34,674.52	0.00	9,674.52	138.70 %
Category: 51 - Miscellaneous Total:		25,000.00	25,000.00	2,200.39	34,674.52	0.00	9,674.52	38.70 %
Department: 000 - General Total:		11,729,080.00	11,909,541.00	339,810.92	11,921,216.47	0.00	11,675.47	0.10 %
Revenue Total:		11,729,080.00	11,909,541.00	339,810.92	11,921,216.47	0.00	11,675.47	0.10 %
Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
01-000-99500	Transfer to Future Replacement Reserve	0.00	1,000,000.00	0.00	750,000.00	0.00	250,000.00	25.00 %
Category: 99 - Other Financing Uses Total:		0.00	1,000,000.00	0.00	750,000.00	0.00	250,000.00	25.00 %
Department: 000 - General Total:		0.00	1,000,000.00	0.00	750,000.00	0.00	250,000.00	25.00 %
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	547,651.00	547,651.00	33,128.00	503,480.21	0.00	44,170.79	8.07 %
01-140-50140	Salaries - Longevity	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00	0.00 %
01-140-50145	Salaries - Stipend	140,000.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
01-140-50160	Salaries - Certification	7,500.00	7,500.00	325.00	4,039.51	0.00	3,460.49	46.14 %
01-140-51200	Retirement	96,385.00	96,385.00	5,857.22	89,423.59	0.00	6,961.41	7.22 %
01-140-51210	Medical Insurance	31,576.00	31,576.00	3,043.06	36,697.13	0.00	-5,121.13	-16.22 %
01-140-51215	Dental Insurance	2,325.00	2,325.00	216.68	2,560.49	0.00	-235.49	-10.13 %
01-140-51216	Vision Insurance	239.00	239.00	22.86	256.79	0.00	-17.79	-7.44 %
01-140-51218	Life Insurance & Other	3,826.00	3,826.00	202.99	2,879.13	0.00	946.87	24.75 %
01-140-52220	Social Security Taxes	34,419.00	34,419.00	2,031.67	25,347.05	0.00	9,071.95	26.36 %
01-140-52225	Medicare Taxes	8,050.00	8,050.00	475.14	6,912.96	0.00	1,137.04	14.12 %
01-140-52250	Unemployment Taxes	684.00	684.00	0.00	1,259.99	0.00	-575.99	-84.21 %
01-140-52260	Workers Compensation	959.00	959.00	0.00	636.93	0.00	322.07	33.58 %
01-140-52950	Auto Allowance	14,400.00	14,400.00	800.00	10,631.46	0.00	3,768.54	26.17 %
01-140-52960	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Category: 50 - Personnel Services Total:		889,659.00	751,159.00	46,102.62	686,820.24	0.00	64,338.76	8.57 %
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	9,940.00	9,940.00	0.00	5,158.55	0.00	4,781.45	48.10 %
01-140-60805	Records Management	2,250.00	2,250.00	152.50	1,690.28	0.00	559.72	24.88 %
01-140-62100	Elections	11,500.00	11,500.00	0.00	15,869.19	0.00	-4,369.19	-37.99 %
01-140-62120	Lobbying	0.00	0.00	0.00	2,659.00	0.00	-2,659.00	0.00 %
01-140-63200	Advertising	4,200.00	4,200.00	0.00	179.75	0.00	4,020.25	95.72 %
01-140-63250	Printing	815.00	815.00	0.00	54.80	0.00	760.20	93.28 %
01-140-63551	Schools & Training	11,020.00	11,020.00	415.00	1,564.00	0.00	9,456.00	85.81 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	250.00	3,000.00	0.00	-1,200.00	-66.67 %
01-140-65350	Equipment Maintenance	0.00	0.00	0.00	440.63	0.00	-440.63	0.00 %
01-140-68100	Dues & Membership	15,320.00	15,320.00	20.00	18,677.15	0.00	-3,357.15	-21.91 %

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01-140-68200	Travel & per diem	5,000.00	5,000.00	0.00	1,975.78	0.00	3,024.22	60.48 %
01-140-68600	Meetings	3,770.00	3,770.00	71.43	3,426.69	0.00	343.31	9.11 %
	Category: 60 - Purchased Services Total:	65,615.00	65,615.00	908.93	54,695.82	0.00	10,919.18	16.64 %
	Category: 70 - Supplies							
01-140-70100	Office Supplies	2,240.00	2,240.00	355.66	1,848.87	0.00	391.13	17.46 %
01-140-70300	Postage	754.00	754.00	261.36	1,070.76	0.00	-316.76	-42.01 %
01-140-70400	Publications/Books/Subscriptions	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
01-140-70600	Mayor/Council Expense	25,000.00	25,000.00	3,571.38	21,839.72	0.00	3,160.28	12.64 %
01-140-78400	Small Equipment	0.00	0.00	0.00	58.30	0.00	-58.30	0.00 %
01-140-78500	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	25,000.00	25,000.00	0.00	82,319.06	0.00	-57,319.06	-229.28 %
01-140-79999	Miscellaneous Expense	1,000.00	1,000.00	0.00	2,717.49	0.00	-1,717.49	-171.75 %
	Category: 70 - Supplies Total:	55,416.00	55,416.00	4,188.40	109,854.20	0.00	-54,438.20	-98.24 %
	Department: 140 - Manager's Office Total:	1,010,690.00	872,190.00	51,199.95	851,370.26	0.00	20,819.74	2.39 %
	Department: 160 - Legal							
	Category: 60 - Purchased Services							
01-160-60100	Professional Outside Services	126,120.00	126,120.00	8,500.00	110,188.61	0.00	15,931.39	12.63 %
	Category: 60 - Purchased Services Total:	126,120.00	126,120.00	8,500.00	110,188.61	0.00	15,931.39	12.63 %
	Category: 70 - Supplies							
01-160-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-160-70300	Postage	30.00	30.00	0.00	36.78	0.00	-6.78	-22.60 %
	Category: 70 - Supplies Total:	230.00	230.00	0.00	36.78	0.00	193.22	84.01 %
	Department: 160 - Legal Total:	126,350.00	126,350.00	8,500.00	110,225.39	0.00	16,124.61	12.76 %
	Department: 251 - Police							
	Category: 50 - Personnel Services							
01-251-50100	Salaries - Regular	1,559,995.00	1,829,080.00	142,402.62	1,544,926.64	0.00	284,153.36	15.54 %
01-251-50102	Salaries - Seasonal	88,452.00	101,452.00	559.50	61,943.27	0.00	39,508.73	38.94 %
01-251-50130	Salaries - Overtime	90,000.00	112,614.28	7,189.01	115,853.72	0.00	-3,239.44	-2.88 %
01-251-50140	Salaries - Longevity	4,348.00	4,348.00	0.00	6,372.50	0.00	-2,024.50	-46.56 %
01-251-50145	Salaries - Stipend	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
01-251-50160	Salaries - Certification	25,500.00	25,500.00	2,000.00	18,585.34	0.00	6,914.66	27.12 %
01-251-51200	Retirement	220,643.00	220,643.00	20,605.13	229,115.61	0.00	-8,472.61	-3.84 %
01-251-51210	Medical Insurance	129,609.00	129,609.00	14,145.33	134,541.97	0.00	-4,932.97	-3.81 %
01-251-51215	Dental Insurance	9,455.00	9,455.00	1,012.66	9,806.91	0.00	-351.91	-3.72 %
01-251-51216	Vision Insurance	1,363.00	1,363.00	119.43	1,179.75	0.00	183.25	13.44 %
01-251-51218	Life Insurance & Other	11,017.00	11,017.00	983.48	9,657.81	0.00	1,359.19	12.34 %
01-251-52220	Social Security Taxes	104,364.00	104,364.00	9,094.98	104,972.24	0.00	-608.24	-0.58 %
01-251-52225	Medicare Taxes	24,408.00	24,408.00	2,127.05	24,730.70	0.00	-322.70	-1.32 %
01-251-52250	Unemployment Taxes	4,104.00	4,104.00	15.64	7,880.80	0.00	-3,776.80	-92.03 %
01-251-52260	Workers Compensation	34,225.00	34,225.00	0.00	22,730.88	0.00	11,494.12	33.58 %

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01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %
	Category: 50 - Personnel Services Total:	2,307,483.00	2,618,182.28	200,254.83	2,299,048.14	0.00	319,134.14	12.19 %
	Category: 60 - Purchased Services							
01-251-60100	Professional Outside Services	0.00	0.00	0.00	3,977.27	0.00	-3,977.27	0.00 %
01-251-63200	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-63250	Printing	100.00	100.00	0.00	162.51	0.00	-62.51	-62.51 %
01-251-63551	Schools & Training	0.00	0.00	578.00	578.00	0.00	-578.00	0.00 %
01-251-64400	Communications /Pagers/Mobiles	17,621.00	17,621.00	1,759.60	15,466.78	0.00	2,154.22	12.23 %
01-251-65300	Vehicle Maintenance	27,900.00	27,900.00	986.99	23,920.83	0.00	3,979.17	14.26 %
01-251-66500	Dispatch - Denton County	47,489.00	47,489.00	0.00	47,489.00	0.00	0.00	0.00 %
01-251-68100	Dues & Membership	4,100.00	4,100.00	0.00	2,306.01	0.00	1,793.99	43.76 %
01-251-68200	Travel & per diem	10,500.00	10,500.00	564.86	6,023.79	0.00	4,476.21	42.63 %
01-251-68600	Meetings	700.00	700.00	0.00	422.20	0.00	277.80	39.69 %
	Category: 60 - Purchased Services Total:	110,410.00	110,410.00	3,889.45	100,346.39	0.00	10,063.61	9.11 %
	Category: 70 - Supplies							
01-251-70100	Office Supplies	500.00	500.00	16.18	3,226.30	0.00	-2,726.30	-545.26 %
01-251-70300	Postage	100.00	100.00	15.14	1,124.25	0.00	-1,024.25	-1,024.25 %
01-251-70400	Publications/Books/Subscriptions	1,300.00	1,300.00	0.00	414.65	0.00	885.35	68.10 %
01-251-71000	Fuel	41,250.00	41,250.00	5,190.69	38,580.19	0.00	2,669.81	6.47 %
01-251-72100	Uniforms	22,050.00	22,050.00	1,945.23	19,280.50	0.00	2,769.50	12.56 %
01-251-72400	Investigative Materials	6,000.00	6,000.00	187.90	2,591.63	0.00	3,408.37	56.81 %
01-251-77100	Animal Control	5,750.00	5,750.00	0.00	966.89	0.00	4,783.11	83.18 %
01-251-78400	Small Equipment	2,000.00	2,000.00	3,176.87	5,241.75	0.00	-3,241.75	-162.09 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	198.18	1,476.22	0.00	523.78	26.19 %
	Category: 70 - Supplies Total:	80,950.00	80,950.00	10,730.19	72,902.38	0.00	8,047.62	9.94 %
	Category: 80 - Capital							
01-251-87100	Programs & Special Projects	8,500.00	8,500.00	790.31	2,744.96	0.00	5,755.04	67.71 %
	Category: 80 - Capital Total:	8,500.00	8,500.00	790.31	2,744.96	0.00	5,755.04	67.71 %
	Department: 251 - Police Total:	2,507,343.00	2,818,042.28	215,664.78	2,475,041.87	0.00	343,000.41	12.17 %
	Department: 255 - EMS							
	Category: 50 - Personnel Services							
01-255-50100	Salaries - Regular	670,420.00	711,424.00	53,260.21	609,735.13	0.00	101,688.87	14.29 %
01-255-50101	Salaries - Part Time	50,078.00	50,078.00	4,171.57	45,425.42	0.00	4,652.58	9.29 %
01-255-50130	Salaries - Overtime	72,896.00	93,476.00	11,902.73	104,226.65	0.00	-10,750.65	-11.50 %
01-255-50140	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
01-255-50145	Salaries - Stipend	0.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
01-255-50160	Salaries - Certification	9,750.00	9,750.00	850.00	8,468.85	0.00	1,281.15	13.14 %
01-255-51200	Retirement	106,114.00	106,114.00	8,982.36	97,813.22	0.00	8,300.78	7.82 %
01-255-51210	Medical Insurance	78,087.00	78,087.00	6,490.67	65,506.23	0.00	12,580.77	16.11 %
01-255-51215	Dental Insurance	6,045.00	6,045.00	465.34	4,786.57	0.00	1,258.43	20.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-51216	Vision Insurance	576.00	576.00	43.22	440.27	0.00	135.73	23.56 %
01-255-51218	Life Insurance & Other	5,171.00	5,171.00	401.62	3,957.11	0.00	1,213.89	23.47 %
01-255-52220	Social Security Taxes	51,123.00	51,123.00	4,148.86	45,593.59	0.00	5,529.41	10.82 %
01-255-52225	Medicare Taxes	11,956.00	11,956.00	970.70	10,667.02	0.00	1,288.98	10.78 %
01-255-52250	Unemployment Taxes	1,625.00	1,625.00	141.18	3,441.21	0.00	-1,816.21	-111.77 %
01-255-52260	Workers Compensation	20,177.00	20,177.00	0.00	13,400.77	0.00	6,776.23	33.58 %
01-255-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	0.00	3,937.50	0.00	2,737.50	41.01 %
Category: 50 - Personnel Services Total:		1,097,423.00	1,160,882.00	91,828.46	1,026,617.04	0.00	134,264.96	11.57 %
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	1,750.00	1,750.00	0.00	1,813.68	0.00	-63.68	-3.64 %
01-255-62000	Collection Fees	20,000.00	20,000.00	772.77	10,282.74	0.00	9,717.26	48.59 %
01-255-62200	Hazmat Disposal	240.00	240.00	0.00	51.45	0.00	188.55	78.56 %
01-255-63450	Radios	2,250.00	2,250.00	0.00	662.60	0.00	1,587.40	70.55 %
01-255-63551	Schools & Training	9,205.00	9,205.00	295.00	1,248.67	0.00	7,956.33	86.43 %
01-255-64000	Electricity	8,400.00	8,400.00	43.48	4,038.62	0.00	4,361.38	51.92 %
01-255-64100	Water	4,000.00	4,000.00	0.00	3,033.74	0.00	966.26	24.16 %
01-255-64400	Communications /Pagers/Mobiles	4,510.00	4,510.00	446.43	4,208.64	0.00	301.36	6.68 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	0.00	2,372.63	0.00	627.37	20.91 %
01-255-65300	Vehicle Maintenance	9,550.00	9,550.00	2,035.36	6,624.73	0.00	2,925.27	30.63 %
01-255-65350	Equipment Maintenance	13,361.00	13,361.00	2,816.80	5,443.16	0.00	7,917.84	59.26 %
01-255-66250	Emergency Management	4,582.00	4,582.00	0.00	1,000.00	0.00	3,582.00	78.18 %
01-255-66500	Dispatch - Denton County	3,946.00	3,946.00	0.00	3,945.50	0.00	0.50	0.01 %
01-255-68100	Dues & Membership	1,706.00	1,706.00	67.00	1,001.40	0.00	704.60	41.30 %
01-255-68200	Travel & per diem	5,400.00	5,400.00	266.79	904.31	0.00	4,495.69	83.25 %
01-255-68600	Meetings	750.00	750.00	0.00	390.51	0.00	359.49	47.93 %
01-255-68700	Safety Programs	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
Category: 60 - Purchased Services Total:		95,300.00	95,300.00	6,743.63	47,022.38	0.00	48,277.62	50.66 %
Category: 70 - Supplies								
01-255-70100	Office Supplies	600.00	600.00	20.92	411.45	0.00	188.55	31.43 %
01-255-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-255-70400	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	13,265.00	13,265.00	406.04	3,210.23	0.00	10,054.77	75.80 %
01-255-72100	Uniforms	9,645.00	9,645.00	419.79	7,503.74	109.90	2,031.36	21.06 %
01-255-72200	Medical Control	20,056.00	20,056.00	0.00	19,754.68	0.00	301.32	1.50 %
01-255-72220	Pharmacy	6,500.00	6,500.00	94.15	2,868.79	0.00	3,631.21	55.86 %
01-255-72250	Oxygen	2,000.00	2,000.00	67.50	1,226.74	0.00	773.26	38.66 %
01-255-72500	Disposable Supplies	11,800.00	11,800.00	534.07	8,077.95	0.00	3,722.05	31.54 %
01-255-78400	Small Equipment	8,300.00	8,300.00	0.00	5,474.00	0.00	2,826.00	34.05 %
01-255-79100	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	2,000.00	2,000.00	67.66	999.19	0.00	1,000.81	50.04 %
Category: 70 - Supplies Total:		74,866.00	74,866.00	1,610.13	49,526.77	109.90	25,229.33	33.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital								
01-255-83700	Capital Expenses	50,000.00	50,000.00	0.00	631.05	20,128.90	29,240.05	58.48 %
Category: 80 - Capital Total:		50,000.00	50,000.00	0.00	631.05	20,128.90	29,240.05	58.48 %
Department: 255 - EMS Total:		1,317,589.00	1,381,048.00	100,182.22	1,123,797.24	20,238.80	237,011.96	17.16 %
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	670,420.00	711,424.00	53,260.18	612,055.08	0.00	99,368.92	13.97 %
01-256-50101	Salaries - Part Time	50,078.00	50,078.00	4,171.56	45,425.26	0.00	4,652.74	9.29 %
01-256-50130	Salaries - Overtime	72,896.00	93,476.00	11,902.69	103,779.58	0.00	-10,303.58	-11.02 %
01-256-50140	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
01-256-50145	Salaries - Stipend	0.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
01-256-50160	Salaries - Certification	9,750.00	9,750.00	850.00	8,468.80	0.00	1,281.20	13.14 %
01-256-51200	Retirement	106,114.00	106,114.00	8,981.55	100,363.70	0.00	5,750.30	5.42 %
01-256-51210	Medical Insurance	78,087.00	78,087.00	6,489.65	67,296.56	0.00	10,790.44	13.82 %
01-256-51215	Dental Insurance	6,045.00	6,045.00	464.68	4,910.75	0.00	1,134.25	18.76 %
01-256-51216	Vision Insurance	576.00	576.00	42.37	447.21	0.00	128.79	22.36 %
01-256-51218	Life Insurance & Other	5,171.00	5,171.00	400.09	4,080.93	0.00	1,090.07	21.08 %
01-256-52220	Social Security Taxes	51,123.00	51,123.00	4,148.06	46,723.95	0.00	4,399.05	8.60 %
01-256-52225	Medicare Taxes	11,956.00	11,956.00	969.75	10,923.80	0.00	1,032.20	8.63 %
01-256-52250	Unemployment Taxes	1,625.00	1,625.00	141.13	3,546.30	0.00	-1,921.30	-118.23 %
01-256-52260	Workers Compensation	20,177.00	20,177.00	0.00	13,400.77	0.00	6,776.23	33.58 %
01-256-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	0.00	4,032.50	0.00	2,642.50	39.59 %
01-256-53240	Tuition Reimbursement	8,290.00	8,290.00	0.00	4,439.44	0.00	3,850.56	46.45 %
Category: 50 - Personnel Services Total:		1,105,713.00	1,169,172.00	91,821.71	1,039,112.13	0.00	130,059.87	11.12 %
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	1,750.00	1,750.00	0.00	1,566.50	0.00	183.50	10.49 %
01-256-60800	Software & Support	17,164.00	17,164.00	0.00	12,354.08	283.11	4,526.81	26.37 %
01-256-61150	Tax Administration	1,605.00	1,605.00	0.00	1,521.00	0.00	84.00	5.23 %
01-256-63200	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-63250	Printing	500.00	500.00	0.00	280.11	0.00	219.89	43.98 %
01-256-63551	Schools & Training	19,900.00	19,900.00	1,055.00	8,578.29	0.00	11,321.71	56.89 %
01-256-64000	Electricity	8,400.00	8,400.00	43.48	4,038.56	0.00	4,361.44	51.92 %
01-256-64100	Water	4,000.00	4,000.00	0.00	3,033.76	0.00	966.24	24.16 %
01-256-64400	Communications /Pagers/Mobiles	16,691.00	16,691.00	2,566.81	20,470.75	0.00	-3,779.75	-22.65 %
01-256-65200	Building Maintenance	22,200.00	22,200.00	2,711.94	20,906.04	0.00	1,293.96	5.83 %
01-256-65300	Vehicle Maintenance	40,800.00	40,800.00	3,310.87	15,170.25	0.00	25,629.75	62.82 %
01-256-65350	Equipment Maintenance	18,000.00	18,000.00	0.00	5,988.20	0.00	12,011.80	66.73 %
01-256-66250	Emergency Management	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	3,946.00	3,946.00	0.00	3,945.50	0.00	0.50	0.01 %
01-256-68100	Dues & Membership	20,337.00	20,337.00	187.17	20,230.84	0.00	106.16	0.52 %
01-256-68190	Flags & Repairs	0.00	0.00	0.00	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
01-256-68200	Travel & per diem	14,510.00	14,510.00	1,774.81	5,315.97	0.00	9,194.03	63.36 %
	Category: 60 - Purchased Services Total:	192,303.00	192,303.00	11,650.08	124,614.85	283.11	67,405.04	35.05 %
	Category: 70 - Supplies							
01-256-70100	Office Supplies	500.00	500.00	44.35	326.65	0.00	173.35	34.67 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	45.89	955.18	0.00	444.82	31.77 %
01-256-70300	Postage	100.00	100.00	0.00	69.85	0.00	30.15	30.15 %
01-256-70400	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-256-71000	Fuel	12,215.00	12,215.00	765.03	8,025.00	0.00	4,190.00	34.30 %
01-256-72100	Uniforms	9,645.00	9,645.00	435.52	7,704.34	0.00	1,940.66	20.12 %
01-256-72300	Safety Equipment/Protective Clothing	27,700.00	27,700.00	0.00	5,641.00	0.00	22,059.00	79.64 %
01-256-78400	Small Equipment	4,950.00	4,950.00	0.00	160.95	0.00	4,789.05	96.75 %
01-256-78600	Hardware	4,458.00	4,458.00	37.99	1,030.26	0.00	3,427.74	76.89 %
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	0.00	375.00	0.00	1,125.00	75.00 %
01-256-79999	Miscellaneous Expense	4,000.00	4,000.00	357.55	2,286.98	0.00	1,713.02	42.83 %
	Category: 70 - Supplies Total:	66,818.00	66,818.00	1,686.33	26,575.21	0.00	40,242.79	60.23 %
	Category: 80 - Capital							
01-256-87100	Programs & Special Projects	17,005.00	17,005.00	933.49	4,468.63	0.00	12,536.37	73.72 %
	Category: 80 - Capital Total:	17,005.00	17,005.00	933.49	4,468.63	0.00	12,536.37	73.72 %
	Department: 256 - Fire Total:	1,381,839.00	1,445,298.00	106,091.61	1,194,770.82	283.11	250,244.07	17.31 %
	Department: 360 - Streets							
	Category: 50 - Personnel Services							
01-360-50100	Salaries - Regular	33,775.00	33,775.00	2,861.77	31,347.86	0.00	2,427.14	7.19 %
01-360-50130	Salaries - Overtime	2,000.00	2,000.00	92.58	2,338.03	0.00	-338.03	-16.90 %
01-360-50140	Salaries - Longevity	172.25	172.25	0.00	159.00	0.00	13.25	7.69 %
01-360-50145	Salaries - Stipend	0.00	450.00	0.00	450.00	0.00	0.00	0.00 %
01-360-50160	Salaries - Certification	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
01-360-51200	Retirement	4,872.00	4,872.00	402.40	4,640.13	0.00	231.87	4.76 %
01-360-51210	Medical Insurance	0.00	0.00	13.26	23.53	0.00	-23.53	0.00 %
01-360-51215	Dental Insurance	483.00	483.00	41.12	424.29	0.00	58.71	12.16 %
01-360-51216	Vision Insurance	43.00	43.00	3.51	36.41	0.00	6.59	15.33 %
01-360-51218	Life Insurance & Other	247.00	247.00	17.50	180.89	0.00	66.11	26.77 %
01-360-52220	Social Security Taxes	2,259.00	2,259.00	179.12	2,084.34	0.00	174.66	7.73 %
01-360-52225	Medicare Taxes	528.00	528.00	41.89	487.53	0.00	40.47	7.66 %
01-360-52250	Unemployment Taxes	103.00	103.00	0.00	173.38	0.00	-70.38	-68.33 %
01-360-52260	Workers Compensation	1,521.00	1,521.00	0.00	1,010.19	0.00	510.81	33.58 %
	Category: 50 - Personnel Services Total:	46,543.25	46,993.25	3,653.15	43,355.58	0.00	3,637.67	7.74 %
	Category: 60 - Purchased Services							
01-360-60100	Professional Services - PID Utility	0.00	0.00	0.00	73.44	0.00	-73.44	0.00 %
01-360-63551	Schools & Training	750.00	750.00	0.00	575.00	0.00	175.00	23.33 %
01-360-64000	Electricity	172,000.00	172,000.00	0.00	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
01-360-64100	Water	0.00	0.00	0.00	1,301.64	0.00	-1,301.64	0.00 %
01-360-64400	Communications /Pagers/Mobiles	1,567.00	1,567.00	141.62	1,595.64	0.00	-28.64	-1.83 %
01-360-65100	Property Maintenance	0.00	0.00	0.00	55.95	0.00	-55.95	0.00 %
01-360-65200	Building Maintenance	0.00	0.00	7.65	292.80	0.00	-292.80	0.00 %
01-360-65300	Vehicle Maintenance	0.00	0.00	7.99	54.96	0.00	-54.96	0.00 %
01-360-65350	Equipment Maintenance	3,500.00	3,500.00	0.00	580.34	0.00	2,919.66	83.42 %
01-360-65500	Street Maintenance	0.00	0.00	0.00	44.36	0.00	-44.36	0.00 %
01-360-68100	Dues & Membership	0.00	0.00	0.00	111.00	0.00	-111.00	0.00 %
01-360-68200	Travel & per diem	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-68600	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Category: 60 - Purchased Services Total:		178,267.00	178,267.00	157.26	111,042.92	0.00	67,224.08	37.71 %
Category: 70 - Supplies								
01-360-70100	Office Supplies	300.00	300.00	0.00	24.58	0.00	275.42	91.81 %
01-360-70300	Postage	100.00	100.00	0.00	3.60	0.00	96.40	96.40 %
01-360-72100	Uniforms	1,150.00	1,150.00	0.00	913.85	0.00	236.15	20.53 %
01-360-78200	Small Tools	200.00	200.00	0.00	9.97	0.00	190.03	95.02 %
Category: 70 - Supplies Total:		1,750.00	1,750.00	0.00	952.00	0.00	798.00	45.60 %
Department: 360 - Streets Total:		226,560.25	227,010.25	3,810.41	155,350.50	0.00	71,659.75	31.57 %
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	593,771.00	603,240.00	41,282.51	515,342.95	0.00	87,897.05	14.57 %
01-400-50101	Salaries - Part Time	18,003.00	18,003.00	1,263.63	17,784.33	0.00	218.67	1.21 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	0.00	11,157.93	0.00	3,842.07	25.61 %
01-400-50140	Salaries - Longevity	5,639.00	5,639.00	0.00	6,541.25	0.00	-902.25	-16.00 %
01-400-50145	Salaries - Stipend	0.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00 %
01-400-50160	Salaries - Certification	3,600.00	3,600.00	150.25	2,511.50	0.00	1,088.50	30.24 %
01-400-51200	Retirement	82,915.00	82,915.00	5,626.62	74,551.36	0.00	8,363.64	10.09 %
01-400-51210	Medical Insurance	82,540.00	82,540.00	6,991.40	76,679.66	0.00	5,860.34	7.10 %
01-400-51215	Dental Insurance	5,938.00	5,938.00	471.51	5,336.51	0.00	601.49	10.13 %
01-400-51216	Vision Insurance	764.00	764.00	54.60	607.82	0.00	156.18	20.44 %
01-400-51218	Life Insurance & Other	4,346.00	4,346.00	322.37	3,764.11	0.00	581.89	13.39 %
01-400-52220	Social Security Taxes	40,560.00	40,560.00	2,548.90	34,151.80	0.00	6,408.20	15.80 %
01-400-52225	Medicare Taxes	9,486.00	9,486.00	596.14	7,987.38	0.00	1,498.62	15.80 %
01-400-52250	Unemployment Taxes	2,565.00	2,565.00	0.00	3,554.73	0.00	-989.73	-38.59 %
01-400-52260	Workers Compensation	12,351.00	12,351.00	0.00	16,365.96	0.00	-4,014.96	-32.51 %
01-400-52290	Pre-employment Physicals/Testing	150.00	150.00	0.00	45.00	0.00	105.00	70.00 %
Category: 50 - Personnel Services Total:		877,628.00	895,347.00	59,307.93	784,632.29	0.00	110,714.71	12.37 %
Category: 60 - Purchased Services								
01-400-60100	Professional Outside Services	0.00	0.00	0.00	1,311.72	0.00	-1,311.72	0.00 %
01-400-63200	Advertising	500.00	500.00	0.00	50.00	0.00	450.00	90.00 %

All Fund Budget Summary Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-400-63551	Schools & Training	3,980.00	3,980.00	595.00	2,866.88	0.00	1,113.12	27.97 %
01-400-64000	Electricity	56,381.00	56,381.00	1,049.99	33,411.40	0.00	22,969.60	40.74 %
01-400-64100	Water	239,371.00	239,371.00	50.00	83,566.72	0.00	155,804.28	65.09 %
01-400-64400	Communications /Pagers/Mobiles	8,634.00	8,634.00	446.56	4,951.98	0.00	3,682.02	42.65 %
01-400-65100	Property Maintenance	212,150.00	212,150.00	7,071.23	136,966.52	29,521.89	45,661.59	21.52 %
01-400-65200	Building Maintenance	2,000.00	2,000.00	0.00	2,087.44	0.00	-87.44	-4.37 %
01-400-65300	Vehicle Maintenance	12,000.00	12,000.00	49.48	9,717.55	0.00	2,282.45	19.02 %
01-400-65350	Equipment Maintenance	13,494.00	13,494.00	925.43	17,603.07	0.00	-4,109.07	-30.45 %
01-400-67000	Independent Labor	99,570.00	99,570.00	2,044.87	27,883.02	39,510.98	32,176.00	32.31 %
01-400-67210	Storage Rental	0.00	0.00	445.00	1,335.00	0.00	-1,335.00	0.00 %
01-400-67350	Portable Toilets	4,710.00	4,710.00	300.00	5,125.00	0.00	-415.00	-8.81 %
01-400-68100	Dues & Membership	1,475.00	1,475.00	0.00	360.90	0.00	1,114.10	75.53 %
01-400-68200	Travel & per diem	2,586.00	2,586.00	489.16	535.47	0.00	2,050.53	79.29 %
01-400-68600	Meetings	750.00	750.00	0.00	370.55	0.00	379.45	50.59 %
01-400-69100	Tree City	10,000.00	10,000.00	0.00	4,601.00	0.00	5,399.00	53.99 %
Category: 60 - Purchased Services Total:		667,601.00	667,601.00	13,466.72	332,744.22	69,032.87	265,823.91	39.82 %
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	119.14	1,075.81	0.00	-575.81	-115.16 %
01-400-70300	Postage	25.00	25.00	0.00	67.79	0.00	-42.79	-171.16 %
01-400-70400	Publications/Books/Subscriptions	700.00	700.00	0.00	60.36	0.00	639.64	91.38 %
01-400-71000	Fuel	19,673.00	19,673.00	1,801.05	15,142.10	0.00	4,530.90	23.03 %
01-400-72100	Uniforms	8,347.00	8,347.00	1,401.85	7,190.93	0.00	1,156.07	13.85 %
01-400-78200	Small Tools	14,675.00	14,675.00	0.00	7,334.66	0.00	7,340.34	50.02 %
01-400-78300	Safety Equipment	3,470.00	3,470.00	295.45	3,578.56	0.00	-108.56	-3.13 %
01-400-79999	Miscellaneous Expense	0.00	0.00	0.00	155.94	0.00	-155.94	0.00 %
Category: 70 - Supplies Total:		47,390.00	47,390.00	3,617.49	34,606.15	0.00	12,783.85	26.98 %
Department: 400 - Parks Total:		1,592,619.00	1,610,338.00	76,392.14	1,151,982.66	69,032.87	389,322.47	24.18 %
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	149,127.00	149,127.00	17,945.89	127,806.83	0.00	21,320.17	14.30 %
01-450-50101	Salaries - Part Time	18,179.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
01-450-50102	Salaries - Seasonal	180,000.00	180,000.00	48,962.75	158,110.31	0.00	21,889.69	12.16 %
01-450-50140	Salaries - Longevity	649.00	649.00	0.00	814.00	0.00	-165.00	-25.42 %
01-450-50145	Salaries - Stipend	0.00	1,500.00	0.00	1,612.50	0.00	-112.50	-7.50 %
01-450-50160	Salaries - Certification	3,450.00	3,450.00	150.00	1,590.00	0.00	1,860.00	53.91 %
01-450-51200	Retirement	20,311.00	20,311.00	2,464.65	17,807.64	0.00	2,503.36	12.33 %
01-450-51210	Medical Insurance	16,732.00	16,732.00	1,670.46	13,816.96	0.00	2,915.04	17.42 %
01-450-51215	Dental Insurance	1,286.00	1,286.00	107.38	964.63	0.00	321.37	24.99 %
01-450-51216	Vision Insurance	130.00	130.00	10.34	92.19	0.00	37.81	29.08 %
01-450-51218	Life Insurance & Other	1,092.00	1,092.00	121.49	902.40	0.00	189.60	17.36 %
01-450-52220	Social Security Taxes	21,980.00	21,980.00	4,114.48	17,590.96	0.00	4,389.04	19.97 %

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01-450-52225	Medicare Taxes	5,141.00	5,141.00	962.27	4,113.83	0.00	1,027.17	19.98 %
01-450-52250	Unemployment Taxes	1,643.00	1,643.00	1,377.32	5,106.76	0.00	-3,463.76	-210.82 %
01-450-52260	Workers Compensation	7,083.00	7,083.00	0.00	4,704.25	0.00	2,378.75	33.58 %
01-450-52290	Pre-employment Physicals/Testing	3,000.00	3,000.00	0.00	2,869.00	0.00	131.00	4.37 %
Category: 50 - Personnel Services Total:		429,803.00	431,303.00	77,887.03	357,902.26	0.00	73,400.74	17.02 %
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	2,750.00	2,750.00	160.00	1,363.27	0.00	1,386.73	50.43 %
01-450-60800	Software & Support	1,375.00	1,375.00	313.99	1,405.99	0.00	-30.99	-2.25 %
01-450-62300	Health Inspections	450.00	450.00	0.00	300.00	0.00	150.00	33.33 %
01-450-63200	Advertising	325.00	325.00	0.00	833.94	0.00	-508.94	-156.60 %
01-450-63250	Printing	1,200.00	1,200.00	0.00	719.47	0.00	480.53	40.04 %
01-450-63551	Schools & Training	3,500.00	3,500.00	120.00	2,991.19	0.00	508.81	14.54 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	0.00	8,546.50	0.00	2,253.50	20.87 %
01-450-64000	Electricity	26,565.00	26,565.00	2,535.27	16,319.98	0.00	10,245.02	38.57 %
01-450-64100	Water	54,810.00	54,810.00	0.00	12,833.51	0.00	41,976.49	76.59 %
01-450-64400	Communications /Pagers/Mobiles	4,769.00	4,769.00	231.28	2,927.46	0.00	1,841.54	38.61 %
01-450-65100	Property Maintenance	20,000.00	20,000.00	30.79	16,455.50	5,087.33	-1,542.83	-7.71 %
01-450-67100	Equipment Rental/Lease	8,600.00	8,600.00	7,305.91	7,305.91	0.00	1,294.09	15.05 %
01-450-67210	Storage Rental	12,000.00	12,000.00	0.00	3,310.00	0.00	8,690.00	72.42 %
01-450-68100	Dues & Membership	9,010.00	9,010.00	239.00	1,562.90	0.00	7,447.10	82.65 %
01-450-68200	Travel & per diem	1,650.00	1,650.00	239.96	2,325.12	0.00	-675.12	-40.92 %
01-450-68600	Meetings	500.00	500.00	95.90	279.97	0.00	220.03	44.01 %
01-450-68750	Field Trips	8,400.00	8,400.00	5,884.29	14,516.36	0.00	-6,116.36	-72.81 %
Category: 60 - Purchased Services Total:		166,704.00	166,704.00	17,156.39	93,997.07	5,087.33	67,619.60	40.56 %
Category: 70 - Supplies								
01-450-70100	Office Supplies	1,500.00	1,500.00	0.00	1,093.69	0.00	406.31	27.09 %
01-450-70300	Postage	2,606.00	2,606.00	17.31	105.81	0.00	2,500.19	95.94 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	84.09	0.00	115.91	57.96 %
01-450-71000	Fuel	1,719.00	1,719.00	0.00	554.70	0.00	1,164.30	67.73 %
01-450-72100	Uniforms	9,750.00	9,750.00	2,545.18	8,414.53	0.00	1,335.47	13.70 %
01-450-72300	Chemicals	22,000.00	22,000.00	2,773.61	17,152.06	0.00	4,847.94	22.04 %
01-450-72600	Concessions	9,500.00	9,500.00	1,067.95	10,899.67	0.00	-1,399.67	-14.73 %
01-450-72700	Program Supplies	4,600.00	4,600.00	507.29	2,332.82	0.00	2,267.18	49.29 %
01-450-76950	Community Events	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-78300	Safety Equipment	1,620.00	1,620.00	4.41	1,652.58	0.00	-32.58	-2.01 %
01-450-78400	Small Equipment	500.00	500.00	0.00	539.13	0.00	-39.13	-7.83 %
01-450-78500	Furniture/Equipment<\$5,000	5,200.00	5,200.00	0.00	3,137.09	0.00	2,062.91	39.67 %
01-450-78600	Hardware	2,000.00	2,000.00	0.00	3,207.09	0.00	-1,207.09	-60.35 %
01-450-79100	Maintenance Supplies	2,000.00	2,000.00	0.00	855.91	0.00	1,144.09	57.20 %

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01-450-79999	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 70 - Supplies Total:		64,695.00	64,695.00	6,915.75	50,029.17	0.00	14,665.83	22.67 %
Department: 450 - Recreation Total:		661,202.00	662,702.00	101,959.17	501,928.50	5,087.33	155,686.17	23.49 %
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,200.00	1,200.00	0.00	416.52	0.00	783.48	65.29 %
01-460-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-460-67300	Event Rentals	20,137.00	20,137.00	0.00	9,404.33	0.00	10,732.67	53.30 %
Category: 60 - Purchased Services Total:		21,937.00	21,937.00	0.00	9,820.85	0.00	12,116.15	55.23 %
Category: 70 - Supplies								
01-460-72700	Program Supplies	11,446.00	11,446.00	0.00	6,002.74	0.00	5,443.26	47.56 %
Category: 70 - Supplies Total:		11,446.00	11,446.00	0.00	6,002.74	0.00	5,443.26	47.56 %
Department: 460 - Community Events Total:		33,383.00	33,383.00	0.00	15,823.59	0.00	17,559.41	52.60 %
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	361,043.00	364,094.00	32,840.85	258,275.73	0.00	105,818.27	29.06 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	0.00	2,547.37	0.00	2,452.63	49.05 %
01-522-50140	Salaries - Longevity	1,583.00	1,583.00	0.00	1,927.50	0.00	-344.50	-21.76 %
01-522-50145	Salaries - Stipend	0.00	2,250.00	0.00	1,875.00	0.00	375.00	16.67 %
01-522-50160	Salaries-Certification	5,100.00	5,100.00	175.00	1,300.00	0.00	3,800.00	74.51 %
01-522-51200	Retirement	49,855.00	49,855.00	4,496.76	35,863.81	0.00	13,991.19	28.06 %
01-522-51210	Medical Insurance	38,746.00	38,746.00	2,183.70	19,034.88	0.00	19,711.12	50.87 %
01-522-51215	Dental Insurance	2,407.00	2,407.00	143.22	1,201.23	0.00	1,205.77	50.09 %
01-522-51216	Vision Insurance	322.00	322.00	17.00	155.10	0.00	166.90	51.83 %
01-522-51218	Life Insurance & Other	2,643.00	2,643.00	168.00	1,319.56	0.00	1,323.44	50.07 %
01-522-52220	Social Security Taxes	23,109.00	23,109.00	2,022.17	16,273.43	0.00	6,835.57	29.58 %
01-522-52225	Medicare Taxes	5,404.00	5,404.00	472.92	3,805.92	0.00	1,598.08	29.57 %
01-522-52250	Unemployment Taxes	941.00	941.00	0.00	1,119.39	0.00	-178.39	-18.96 %
01-522-52260	Workers Compensation	3,419.00	3,419.00	0.00	2,270.76	0.00	1,148.24	33.58 %
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
Category: 50 - Personnel Services Total:		499,572.00	504,873.00	42,519.62	347,014.68	0.00	157,858.32	31.27 %
Category: 60 - Purchased Services								
01-522-60500	Engineering	90,000.00	90,000.00	0.00	50,573.75	0.00	39,426.25	43.81 %
01-522-60600	Plan Review Services	0.00	0.00	775.00	10,173.21	0.00	-10,173.21	0.00 %
01-522-62300	Health Inspections	7,000.00	7,000.00	0.00	5,980.00	0.00	1,020.00	14.57 %
01-522-62350	Inspection Services	25,500.00	25,500.00	0.00	29,410.00	0.00	-3,910.00	-15.33 %
01-522-63200	Advertising	1,500.00	1,500.00	111.75	998.75	0.00	501.25	33.42 %
01-522-63250	Printing	600.00	600.00	0.00	35.00	0.00	565.00	94.17 %
01-522-63500	Abatements	3,000.00	3,000.00	420.00	640.00	0.00	2,360.00	78.67 %
01-522-63551	Schools & Training	4,230.00	4,230.00	219.00	1,310.13	0.00	2,919.87	69.03 %

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01-522-64400	Communications /Pagers/Mobiles	4,121.00	4,121.00	263.97	2,264.70	0.00	1,856.30	45.04 %
01-522-65300	Vehicle Maintenance	1,250.00	1,250.00	279.98	1,550.75	0.00	-300.75	-24.06 %
01-522-68100	Dues & Membership	1,050.00	1,050.00	0.00	1,663.90	0.00	-613.90	-58.47 %
01-522-68200	Travel & per diem	1,200.00	1,200.00	0.00	84.00	0.00	1,116.00	93.00 %
01-522-68600	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
	Category: 60 - Purchased Services Total:	140,051.00	140,051.00	2,069.70	104,684.19	0.00	35,366.81	25.25 %
	Category: 70 - Supplies							
01-522-70100	Office Supplies	1,000.00	1,000.00	0.00	893.04	0.00	106.96	10.70 %
01-522-70300	Postage	500.00	500.00	71.15	379.24	0.00	120.76	24.15 %
01-522-70400	Publications/Books/Subscriptions	2,000.00	2,000.00	0.00	1,030.65	0.00	969.35	48.47 %
01-522-71000	Fuel	3,000.00	3,000.00	126.39	1,095.45	0.00	1,904.55	63.49 %
01-522-72100	Uniforms	1,400.00	1,400.00	0.00	574.76	0.00	825.24	58.95 %
01-522-79999	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 70 - Supplies Total:	8,400.00	8,400.00	197.54	3,973.14	0.00	4,426.86	52.70 %
	Department: 522 - Community Development Total:	648,023.00	653,324.00	44,786.86	455,672.01	0.00	197,651.99	30.25 %
	Department: 611 - Finance							
	Category: 50 - Personnel Services							
01-611-50100	Salaries - Regular	297,788.00	309,659.00	23,819.20	267,637.56	0.00	42,021.44	13.57 %
01-611-50140	Salaries - Longevity	970.00	970.00	0.00	970.00	0.00	0.00	0.00 %
01-611-50145	Salaries - Stipend	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
01-611-50160	Salaries - Certification	4,500.00	4,500.00	225.00	2,252.17	0.00	2,247.83	49.95 %
01-611-51200	Retirement	40,559.00	40,559.00	3,268.93	36,780.99	0.00	3,778.01	9.31 %
01-611-51210	Medical Insurance	25,074.00	25,074.00	2,134.81	21,787.83	0.00	3,286.17	13.11 %
01-611-51215	Dental Insurance	1,719.00	1,719.00	142.98	1,481.26	0.00	237.74	13.83 %
01-611-51216	Vision Insurance	214.00	214.00	16.97	175.80	0.00	38.20	17.85 %
01-611-51218	Life Insurance & Other	2,180.00	2,180.00	218.43	2,263.26	0.00	-83.26	-3.82 %
01-611-52220	Social Security Taxes	18,788.00	18,788.00	1,456.51	16,511.82	0.00	2,276.18	12.12 %
01-611-52225	Medicare Taxes	4,394.00	4,394.00	340.63	3,861.57	0.00	532.43	12.12 %
01-611-52250	Unemployment Taxes	684.00	684.00	0.00	1,007.98	0.00	-323.98	-47.37 %
01-611-52260	Workers Compensation	524.00	524.00	0.00	348.02	0.00	175.98	33.58 %
	Category: 50 - Personnel Services Total:	397,394.00	410,765.00	31,623.46	356,578.26	0.00	54,186.74	13.19 %
	Category: 60 - Purchased Services							
01-611-60100	Professional Outside Services	14,000.00	14,000.00	0.00	14,763.97	3,938.87	-4,702.84	-33.59 %
01-611-60200	Auditing	25,104.00	25,104.00	0.00	20,870.00	0.00	4,234.00	16.87 %
01-611-61100	Appraisal	55,814.76	55,814.76	0.00	56,013.67	0.00	-198.91	-0.36 %
01-611-61150	Tax Administration	5,278.35	5,278.35	0.00	5,071.00	0.00	207.35	3.93 %
01-611-63200	Advertising	4,500.00	4,500.00	1,441.50	1,441.50	0.00	3,058.50	67.97 %
01-611-63250	Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-63551	Schools & Training	5,675.00	5,675.00	535.00	2,924.00	0.00	2,751.00	48.48 %

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01-611-63800	Service Charges & Fees	15,196.00	15,196.00	876.27	7,388.22	0.00	7,807.78	51.38 %
01-611-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	1,507.99	0.00	292.01	16.22 %
01-611-68100	Dues & Membership	1,815.00	1,815.00	0.00	1,490.90	0.00	324.10	17.86 %
01-611-68200	Travel & per diem	4,125.00	4,125.00	0.00	600.30	0.00	3,524.70	85.45 %
01-611-68600	Meetings	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 60 - Purchased Services Total:		134,108.11	134,108.11	3,002.77	112,071.55	3,938.87	18,097.69	13.49 %
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,320.00	2,320.00	74.27	2,454.98	0.00	-134.98	-5.82 %
01-611-70300	Postage	1,000.00	1,000.00	35.77	452.88	0.00	547.12	54.71 %
01-611-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 70 - Supplies Total:		3,420.00	3,420.00	110.04	2,907.86	0.00	512.14	14.97 %
Department: 611 - Finance Total:		534,922.11	548,293.11	34,736.27	471,557.67	3,938.87	72,796.57	13.28 %
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	48,925.00	48,925.00	1,241.86	25,409.68	0.00	23,515.32	48.06 %
01-615-50140	Salaries - Longevity	125.00	125.00	0.00	125.00	0.00	0.00	0.00 %
01-615-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-615-50160	Salaries - Certification	900.00	900.00	24.75	448.50	0.00	451.50	50.17 %
01-615-51200	Retirement	6,664.00	6,664.00	172.50	3,598.64	0.00	3,065.36	46.00 %
01-615-51210	Medical Insurance	5,702.00	5,702.00	159.72	2,946.22	0.00	2,755.78	48.33 %
01-615-51215	Dental Insurance	360.00	360.00	9.91	182.68	0.00	177.32	49.26 %
01-615-51216	Vision Insurance	47.00	47.00	1.24	22.84	0.00	24.16	51.40 %
01-615-51218	Life Insurance & Other	358.00	358.00	16.51	304.69	0.00	53.31	14.89 %
01-615-52220	Social Security Taxes	3,089.00	3,089.00	76.83	1,626.11	0.00	1,462.89	47.36 %
01-615-52225	Medicare Taxes	722.00	722.00	17.96	380.24	0.00	341.76	47.34 %
01-615-52250	Unemployment Taxes	171.00	171.00	0.00	200.78	0.00	-29.78	-17.42 %
01-615-52260	Workers Compensation	86.00	86.00	0.00	57.12	0.00	28.88	33.58 %
Category: 50 - Personnel Services Total:		67,149.00	67,899.00	1,721.28	36,052.50	0.00	31,846.50	46.90 %
Category: 60 - Purchased Services								
01-615-60100	Professional Outside Services	0.00	0.00	0.00	106.39	0.00	-106.39	0.00 %
01-615-60300	Judge's Compensation	6,600.00	6,600.00	1,350.00	6,000.00	0.00	600.00	9.09 %
01-615-63250	Printing	1,100.00	1,100.00	0.00	438.26	0.00	661.74	60.16 %
01-615-63551	Schools & Training	0.00	0.00	50.00	50.00	0.00	-50.00	0.00 %
01-615-68100	Dues & Membership	260.00	260.00	0.00	221.00	0.00	39.00	15.00 %
Category: 60 - Purchased Services Total:		7,960.00	7,960.00	1,400.00	6,815.65	0.00	1,144.35	14.38 %
Category: 70 - Supplies								
01-615-70100	Office Supplies	330.00	330.00	0.00	136.76	0.00	193.24	58.56 %
01-615-70300	Postage	400.00	400.00	9.89	376.52	0.00	23.48	5.87 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-615-70400	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
	Category: 70 - Supplies Total:	780.00	780.00	9.89	513.28	0.00	266.72	34.19 %
	Department: 615 - Municipal Court Total:	75,889.00	76,639.00	3,131.17	43,381.43	0.00	33,257.57	43.40 %
	Department: 630 - Human Resources							
	Category: 50 - Personnel Services							
01-630-50100	Salaries - Regular	142,037.00	142,037.00	10,616.00	116,809.89	0.00	25,227.11	17.76 %
01-630-50140	Salaries - Longevity	205.00	205.00	0.00	205.00	0.00	0.00	0.00 %
01-630-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-630-50160	Salaries - Certification	1,800.00	1,800.00	200.00	400.00	0.00	1,400.00	77.78 %
01-630-51200	Retirement	19,345.00	19,345.00	1,554.00	16,852.87	0.00	2,492.13	12.88 %
01-630-51210	Medical Insurance	17,404.00	17,404.00	1,260.32	17,753.63	0.00	-349.63	-2.01 %
01-630-51215	Dental Insurance	1,326.00	1,326.00	99.95	1,007.84	0.00	318.16	23.99 %
01-630-51216	Vision Insurance	119.00	119.00	9.83	97.43	0.00	21.57	18.13 %
01-630-51218	Life Insurance & Other	1,040.00	1,040.00	99.16	943.20	0.00	96.80	9.31 %
01-630-52220	Social Security Taxes	8,927.00	8,927.00	650.10	7,306.10	0.00	1,620.90	18.16 %
01-630-52225	Medicare Taxes	2,088.00	2,088.00	152.04	1,708.71	0.00	379.29	18.17 %
01-630-52250	Unemployment Taxes	342.00	342.00	0.00	648.00	0.00	-306.00	-89.47 %
01-630-52260	Workers Compensation	249.00	249.00	0.00	165.38	0.00	83.62	33.58 %
01-630-52290	Pre-employment Physicals/Testing	4,000.00	4,000.00	0.00	214.30	0.00	3,785.70	94.64 %
01-630-52960	Employee Relations	43,600.00	43,600.00	1,242.53	33,926.88	0.00	9,673.12	22.19 %
01-630-53240	Tuition Reimbursement	20,500.00	20,500.00	0.00	5,066.23	0.00	15,433.77	75.29 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	0.00	1,915.00	0.00	485.00	20.21 %
01-630-53285	Flexible Benefits Administration	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
	Category: 50 - Personnel Services Total:	267,782.00	268,532.00	15,883.93	205,770.46	0.00	62,761.54	23.37 %
	Category: 60 - Purchased Services							
01-630-60100	Professional Outside Services	31,550.00	31,550.00	0.00	37,829.05	0.00	-6,279.05	-19.90 %
01-630-60400	Physicals/Testing	500.00	500.00	0.00	2,934.00	0.00	-2,434.00	-486.80 %
01-630-63200	Advertising	2,000.00	2,000.00	0.00	370.50	0.00	1,629.50	81.48 %
01-630-63250	Printing	300.00	300.00	0.00	51.05	0.00	248.95	82.98 %
01-630-63551	Schools & Training	1,800.00	1,800.00	0.00	265.00	0.00	1,535.00	85.28 %
01-630-63552	Organizational Employee Training	10,000.00	10,000.00	835.00	6,825.00	835.00	2,340.00	23.40 %
01-630-64400	Communications /Pagers/Mobiles	1,500.00	1,500.00	187.99	1,804.90	0.00	-304.90	-20.33 %
01-630-68100	Dues & Membership	1,050.00	1,050.00	0.00	49.90	0.00	1,000.10	95.25 %
01-630-68200	Travel & per diem	3,680.00	3,680.00	827.52	827.52	0.00	2,852.48	77.51 %
01-630-68600	Meetings	750.00	750.00	0.00	25.93	0.00	724.07	96.54 %
	Category: 60 - Purchased Services Total:	53,130.00	53,130.00	1,850.51	50,982.85	835.00	1,312.15	2.47 %
	Category: 70 - Supplies							
01-630-70100	Office Supplies	1,500.00	1,500.00	0.00	1,576.10	0.00	-76.10	-5.07 %
01-630-70300	Postage	200.00	200.00	0.00	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
01-630-79999	Miscellaneous Expense	0.00	0.00	0.00	175.13	0.00	-175.13	0.00 %
	Category: 70 - Supplies Total:	1,700.00	1,700.00	0.00	1,765.99	0.00	-65.99	-3.88 %
	Department: 630 - Human Resources Total:	322,612.00	323,362.00	17,734.44	258,519.30	835.00	64,007.70	19.79 %
	Department: 635 - Communications & Marketing							
	Category: 50 - Personnel Services							
01-635-50100	Salaries - Regular	85,696.00	85,696.00	6,592.00	69,545.60	0.00	16,150.40	18.85 %
01-635-50140	Salaries - Longevity	165.00	165.00	0.00	165.00	0.00	0.00	0.00 %
01-635-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-635-50160	Salaries - Certification	2,400.00	2,400.00	125.00	1,250.00	0.00	1,150.00	47.92 %
01-635-51200	Retirement	11,672.00	11,672.00	908.94	9,591.04	0.00	2,080.96	17.83 %
01-635-51215	Dental Insurance	638.00	638.00	66.69	640.38	0.00	-2.38	-0.37 %
01-635-51216	Vision Insurance	72.00	72.00	5.68	54.56	0.00	17.44	24.22 %
01-635-51218	Life Insurance & Other	627.00	627.00	35.83	344.05	0.00	282.95	45.13 %
01-635-52220	Social Security Taxes	5,462.00	5,462.00	402.99	4,270.75	0.00	1,191.25	21.81 %
01-635-52225	Medicare Taxes	1,277.00	1,277.00	94.25	998.82	0.00	278.18	21.78 %
01-635-52250	Unemployment Taxes	171.00	171.00	0.00	252.00	0.00	-81.00	-47.37 %
01-635-52260	Workers Compensation	152.00	152.00	0.00	100.95	0.00	51.05	33.59 %
	Category: 50 - Personnel Services Total:	108,332.00	109,082.00	8,231.38	87,963.15	0.00	21,118.85	19.36 %
	Category: 60 - Purchased Services							
01-635-60100	Professional Outside Services	50,000.00	50,000.00	4,000.00	34,289.34	16,000.00	-289.34	-0.58 %
01-635-63200	Advertising	6,500.00	6,500.00	49.00	6,593.03	0.00	-93.03	-1.43 %
01-635-63250	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-635-63551	Schools & Training	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-635-64400	Communications/Pagers/Mobiles	0.00	0.00	75.00	750.00	0.00	-750.00	0.00 %
01-635-68100	Dues & Membership	1,000.00	1,000.00	0.00	919.90	0.00	80.10	8.01 %
01-635-68200	Travel & per diem	1,750.00	1,750.00	0.00	279.99	0.00	1,470.01	84.00 %
01-635-68600	Meetings	100.00	100.00	0.00	49.47	0.00	50.53	50.53 %
	Category: 60 - Purchased Services Total:	60,750.00	60,750.00	4,124.00	42,881.73	16,000.00	1,868.27	3.08 %
	Category: 70 - Supplies							
01-635-70100	Office Supplies	500.00	500.00	235.11	891.12	0.00	-391.12	-78.22 %
01-635-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-635-78600	Hardware	0.00	0.00	0.00	3,967.72	0.00	-3,967.72	0.00 %
	Category: 70 - Supplies Total:	4,100.00	4,100.00	235.11	4,858.84	0.00	-758.84	-18.51 %
	Department: 635 - Communications & Marketing Total:	173,182.00	173,932.00	12,590.49	135,703.72	16,000.00	22,228.28	12.78 %
	Department: 640 - Information Services							
	Category: 50 - Personnel Services							
01-640-50100	Salaries - Regular	169,978.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
01-640-50140	Salaries - Longevity	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
01-640-50160	Salaries - Certification	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %

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01-640-51200	Retirement	23,151.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
01-640-51210	Medical Insurance	11,403.60	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
01-640-51215	Dental Insurance	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
01-640-51216	Vision Insurance	94.76	94.76	0.00	0.00	0.00	94.76	100.00 %
01-640-51218	Life Insurance & Other	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
01-640-52220	Social Security Taxes	10,807.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-640-52225	Medicare Taxes	2,527.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
01-640-52250	Unemployment Taxes	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workers Compensation	301.00	301.00	0.00	0.00	0.00	301.00	100.00 %
Category: 50 - Personnel Services Total:		224,888.36	224,888.36	0.00	0.00	0.00	224,888.36	100.00 %
Category: 60 - Purchased Services								
01-640-60100	Professional Outside Services	0.00	0.00	13,586.00	188,571.28	0.00	-188,571.28	0.00 %
01-640-60800	Software & Support	325,000.00	325,000.00	2,532.00	229,126.23	74,163.95	21,709.82	6.68 %
01-640-60900	Security	2,257.00	2,257.00	0.00	985.00	0.00	1,272.00	56.36 %
01-640-63551	Schools & Training	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
01-640-64300	Telephone	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	50,000.00	50,000.00	3,138.59	31,484.87	0.00	18,515.13	37.03 %
01-640-65200	Building Maintenance	0.00	0.00	0.00	1,435.19	0.00	-1,435.19	0.00 %
01-640-67000	Independent Labor	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
01-640-67150	Copier Rental/Lease	10,651.00	10,651.00	969.15	10,212.70	0.00	438.30	4.12 %
01-640-68100	Dues & Membership	350.00	350.00	0.00	49.90	0.00	300.10	85.74 %
01-640-68200	Travel & per diem	6,208.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
01-640-68600	Meetings	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %
Category: 60 - Purchased Services Total:		410,888.00	410,888.00	20,225.74	461,865.17	74,163.95	-125,141.12	-30.46 %
Category: 70 - Supplies								
01-640-70100	Office Supplies	921.00	921.00	0.00	227.31	0.00	693.69	75.32 %
01-640-70200	Printer Supplies	7,500.00	7,500.00	0.00	65.96	0.00	7,434.04	99.12 %
01-640-70300	Postage	300.00	300.00	0.00	55.92	0.00	244.08	81.36 %
01-640-78600	Hardware	11,460.00	11,460.00	649.00	38,530.80	0.00	-27,070.80	-236.22 %
Category: 70 - Supplies Total:		20,181.00	20,181.00	649.00	38,879.99	0.00	-18,698.99	-92.66 %
Department: 640 - Information Services Total:		655,957.36	655,957.36	20,874.74	500,745.16	74,163.95	81,048.25	12.36 %
Department: 710 - Facilities Management								
Category: 50 - Personnel Services								
01-710-50100	Salaries - Regular	42,436.00	42,436.00	3,264.00	37,069.73	0.00	5,366.27	12.65 %
01-710-50130	Salaries - Overtime	1,000.00	1,000.00	0.00	414.32	0.00	585.68	58.57 %
01-710-50140	Salaries - Longevity	185.00	185.00	0.00	185.00	0.00	0.00	0.00 %
01-710-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-710-51200	Retirement	5,780.00	5,780.00	444.56	5,419.67	0.00	360.33	6.23 %
01-710-51210	Medical Insurance	7,968.00	7,968.00	730.20	7,749.00	0.00	219.00	2.75 %
01-710-51215	Dental Insurance	805.00	805.00	67.12	708.50	0.00	96.50	11.99 %

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01-710-51216	Vision Insurance	72.00	72.00	5.72	60.94	0.00	11.06	15.36 %
01-710-51218	Life Insurance & Other	311.00	311.00	18.02	195.27	0.00	115.73	37.21 %
01-710-52220	Social Security Taxes	2,642.00	2,642.00	187.72	2,330.51	0.00	311.49	11.79 %
01-710-52225	Medicare Taxes	618.00	618.00	43.90	545.02	0.00	72.98	11.81 %
01-710-52250	Unemployment Taxes	171.00	171.00	0.00	252.02	0.00	-81.02	-47.38 %
01-710-52260	Workers Compensation	1,882.00	1,882.00	0.00	1,249.95	0.00	632.05	33.58 %
Category: 50 - Personnel Services Total:		63,870.00	64,620.00	4,761.24	56,929.93	0.00	7,690.07	11.90 %
Category: 60 - Purchased Services								
01-710-60100	Professional Outside Services	0.00	0.00	0.00	92.27	0.00	-92.27	0.00 %
01-710-63551	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	64,750.00	64,750.00	61.60	32,963.55	0.00	31,786.45	49.09 %
01-710-64100	Water	17,650.00	17,650.00	0.00	5,830.33	0.00	11,819.67	66.97 %
01-710-64400	Communications/Pagers/Mobiles	674.00	674.00	0.00	0.00	0.00	674.00	100.00 %
01-710-65000	Insurance	98,834.00	98,834.00	0.00	101,714.20	0.00	-2,880.20	-2.91 %
01-710-65200	Building Maintenance	17,649.00	17,649.00	3,613.05	33,526.86	0.00	-15,877.86	-89.96 %
01-710-65400	Cleaning Services	57,400.00	57,400.00	0.00	43,852.15	0.00	13,547.85	23.60 %
01-710-65800	Kitchen Supplies	5,400.00	5,400.00	555.36	3,754.15	0.00	1,645.85	30.48 %
01-710-68200	Travel & per diem	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 60 - Purchased Services Total:		262,807.00	262,807.00	4,230.01	221,733.51	0.00	41,073.49	15.63 %
Category: 70 - Supplies								
01-710-70100	Office Supplies	5,550.00	5,550.00	31.98	757.34	0.00	4,792.66	86.35 %
01-710-71000	Fuel	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
01-710-72100	Uniforms	575.00	575.00	0.00	22.48	0.00	552.52	96.09 %
01-710-72520	Vending Machine Supplies	900.00	900.00	20.47	408.36	0.00	491.64	54.63 %
01-710-78500	Furniture/Equipment<\$5,000	3,000.00	3,000.00	0.00	0.00	7,724.11	-4,724.11	-157.47 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	55.29	112.00	0.00	2,388.00	95.52 %
01-710-79999	Miscellaneous Expense	0.00	0.00	0.00	200.94	0.00	-200.94	0.00 %
Category: 70 - Supplies Total:		18,025.00	18,025.00	107.74	1,501.12	7,724.11	8,799.77	48.82 %
Department: 710 - Facilities Management Total:		344,702.00	345,452.00	9,098.99	280,164.56	7,724.11	57,563.33	16.66 %
Expense Total:		11,612,862.72	12,953,321.00	806,753.24	10,476,034.68	197,304.04	2,279,982.28	17.60 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		116,217.28	-1,043,780.00	-466,942.32	1,445,181.79	-197,304.04	2,291,657.75	219.55 %
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	262,500.00	262,500.00	31,156.63	294,247.03	0.00	31,747.03	112.09 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	31,156.63	294,247.03	0.00	31,747.03	12.09 %

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Category: 42 - Intergovernmental								
04-000-42500	Grant Revenue	0.00	0.00	0.00	1,448.10	0.00	1,448.10	0.00 %
Category: 42 - Intergovernmental Total:		0.00	0.00	0.00	1,448.10	0.00	1,448.10	0.00 %
Department: 000 - General Total:		262,500.00	262,500.00	31,156.63	295,695.13	0.00	33,195.13	12.65 %
Revenue Total:		262,500.00	262,500.00	31,156.63	295,695.13	0.00	33,195.13	12.65 %
Expense								
Department: 251 - Police								
Category: 50 - Personnel Services								
04-251-50130	Salaries - Overtime	20,040.00	20,040.00	0.00	2,527.42	0.00	17,512.58	87.39 %
04-251-51200	Retirement	2,729.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
04-251-52220	Social Security Taxes	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
04-251-52225	Medicare Taxes	291.00	291.00	0.00	0.00	0.00	291.00	100.00 %
04-251-52260	Workers Compensation	446.00	446.00	0.00	295.35	0.00	150.65	33.78 %
Category: 50 - Personnel Services Total:		24,748.00	24,748.00	0.00	2,822.77	0.00	21,925.23	88.59 %
Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	26,000.00	26,000.00	2,347.00	20,930.00	0.00	5,070.00	19.50 %
04-251-63551	Schools & Training	15,400.00	15,400.00	5,908.15	16,714.89	0.00	-1,314.89	-8.54 %
04-251-66200	Qualifying Expenses	18,250.00	18,250.00	0.00	9,414.60	8,939.83	-104.43	-0.57 %
Category: 60 - Purchased Services Total:		59,650.00	59,650.00	8,255.15	47,059.49	8,939.83	3,650.68	6.12 %
Category: 70 - Supplies								
04-251-72100	Uniforms	6,000.00	6,000.00	0.00	905.00	0.00	5,095.00	84.92 %
04-251-78400	Small Equipment	50,000.00	50,000.00	1,627.82	53,120.10	-1,066.91	-2,053.19	-4.11 %
Category: 70 - Supplies Total:		56,000.00	56,000.00	1,627.82	54,025.10	-1,066.91	3,041.81	5.43 %
Category: 80 - Capital								
04-251-83700	Capital Expenses	150,000.00	150,000.00	0.00	148,355.61	695.00	949.39	0.63 %
Category: 80 - Capital Total:		150,000.00	150,000.00	0.00	148,355.61	695.00	949.39	0.63 %
Department: 251 - Police Total:		290,398.00	290,398.00	9,882.97	252,262.97	8,567.92	29,567.11	10.18 %
Expense Total:		290,398.00	290,398.00	9,882.97	252,262.97	8,567.92	29,567.11	10.18 %
Fund: 04 - CCPD FUND Surplus (Deficit):		-27,898.00	-27,898.00	21,273.66	43,432.16	-8,567.92	62,762.24	224.97 %
Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	250,000.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
Category: 49 - Other Financing Sources Total:		250,000.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
Department: 000 - General Total:		250,000.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
Revenue Total:		250,000.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 251 - Police								
Category: 80 - Capital								
07-251-83700	Capital Expenses	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
	Category: 80 - Capital Total:	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
	Department: 251 - Police Total:	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
	Category: 80 - Capital Total:	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
	Department: 255 - EMS Total:	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
Department: 256 - Fire								
Category: 80 - Capital								
07-256-83700	Capital Expenses	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
	Category: 80 - Capital Total:	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
	Department: 256 - Fire Total:	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	150,000.00	188,733.00	0.00	122,643.10	-50,596.86	116,686.76	61.83 %
	Category: 80 - Capital Total:	150,000.00	188,733.00	0.00	122,643.10	-50,596.86	116,686.76	61.83 %
	Department: 400 - Parks Total:	150,000.00	188,733.00	0.00	122,643.10	-50,596.86	116,686.76	61.83 %
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	79,500.00	79,500.00	14,990.92	45,417.95	2,159.97	31,922.08	40.15 %
	Category: 80 - Capital Total:	79,500.00	79,500.00	14,990.92	45,417.95	2,159.97	31,922.08	40.15 %
	Department: 450 - Recreation Total:	79,500.00	79,500.00	14,990.92	45,417.95	2,159.97	31,922.08	40.15 %
Department: 640 - Information Services								
Category: 70 - Supplies								
07-640-78600	Hardware	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
	Category: 70 - Supplies Total:	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
Category: 80 - Capital								
07-640-83700	Capital Expenses	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
	Category: 80 - Capital Total:	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
	Department: 640 - Information Services Total:	125,000.00	125,000.00	0.00	71,126.43	0.00	53,873.57	43.10 %

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Department: 710 - Facilities Management								
Category: 80 - Capital								
07-710-83700	Capital Expenses	29,000.00	29,000.00	0.00	0.00	28,050.00	950.00	3.28 %
Category: 80 - Capital Total:		29,000.00	29,000.00	0.00	0.00	28,050.00	950.00	3.28 %
Department: 710 - Facilities Management Total:		29,000.00	29,000.00	0.00	0.00	28,050.00	950.00	3.28 %
Expense Total:		524,000.00	1,020,162.00	14,990.92	741,292.54	-20,386.89	299,256.35	29.33 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):		-274,000.00	-770,162.00	-14,990.92	-553,792.54	20,386.89	236,756.35	30.74 %
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 42 - Intergovernmental								
09-000-42500	Grant Revenue	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
Category: 42 - Intergovernmental Total:		0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	160,000.00	160,000.00	15,282.00	171,347.96	0.00	11,347.96	107.09 %
Category: 43 - Fines & Fees Total:		160,000.00	160,000.00	15,282.00	171,347.96	0.00	11,347.96	7.09 %
Department: 000 - General Total:		160,000.00	160,000.00	15,282.00	175,517.92	0.00	15,517.92	9.70 %
Revenue Total:		160,000.00	160,000.00	15,282.00	175,517.92	0.00	15,517.92	9.70 %
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	22,845.00	22,845.00	2,019.36	18,797.84	0.00	4,047.16	17.72 %
09-400-50101	Salaries - Part time	25,834.00	25,834.00	1,496.58	14,546.21	0.00	11,287.79	43.69 %
09-400-50140	Salaries - Longevity	64.75	64.75	0.00	64.75	0.00	0.00	0.00 %
09-400-50145	Salaries - Stipend	0.00	0.00	0.00	262.50	0.00	-262.50	0.00 %
09-400-51200	Retirement	3,112.00	3,112.00	275.04	2,583.02	0.00	528.98	17.00 %
09-400-51210	Medical Insurance	2,789.00	2,789.00	350.50	2,259.58	0.00	529.42	18.98 %
09-400-51215	Dental Insurance	282.00	282.00	23.30	191.57	0.00	90.43	32.07 %
09-400-51216	Vision Insurance	25.00	25.00	1.98	16.24	0.00	8.76	35.04 %
09-400-51218	Life Insurance & Other	167.00	167.00	23.33	119.51	0.00	47.49	28.44 %
09-400-52220	Social Security Taxes	3,083.00	3,083.00	209.04	2,036.80	0.00	1,046.20	33.93 %
09-400-52225	Medicare Taxes	721.00	721.00	48.88	476.40	0.00	244.60	33.93 %
09-400-52250	Unemployment Taxes	231.00	231.00	45.25	538.65	0.00	-307.65	-133.18 %
09-400-52260	Workers Compensation	994.00	994.00	0.00	658.26	0.00	335.74	33.78 %
Category: 50 - Personnel Services Total:		60,147.75	60,147.75	4,493.26	42,551.33	0.00	17,596.42	29.26 %
Category: 60 - Purchased Services								
09-400-60800	Software & Support	3,815.00	3,815.00	0.00	3,860.00	0.00	-45.00	-1.18 %
09-400-63200	Advertising	1,900.00	1,900.00	0.00	100.00	0.00	1,800.00	94.74 %
09-400-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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09-400-63800	Service Charges & Fees	10,000.00	10,000.00	557.40	10,802.77	0.00	-802.77	-8.03 %
09-400-64000	Electricity	2,148.00	2,148.00	0.00	742.25	0.00	1,405.75	65.44 %
09-400-64100	Water	4,914.00	4,914.00	0.00	1,315.72	0.00	3,598.28	73.23 %
09-400-64400	Communications /Pagers/Mobiles	958.00	958.00	552.22	4,309.87	0.00	-3,351.87	-349.88 %
09-400-65000	Insurance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
09-400-65100	Property Maintenance	17,000.00	17,000.00	1,000.00	11,156.06	0.00	5,843.94	34.38 %
09-400-65350	Equipment Maintenance	3,750.00	3,750.00	0.00	6,117.96	0.00	-2,367.96	-63.15 %
09-400-67000	Independent Labor	28,600.00	28,600.00	2,122.94	13,340.88	5,291.76	9,967.36	34.85 %
09-400-67350	Portable Toilets	4,250.00	4,250.00	450.00	5,100.00	0.00	-850.00	-20.00 %
09-400-68100	Dues & Membership	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
	Category: 60 - Purchased Services Total:	79,275.00	79,275.00	4,682.56	58,045.51	5,291.76	15,937.73	20.10 %
	Category: 70 - Supplies							
09-400-70100	Office Supplies	1,107.00	1,107.00	891.56	1,535.27	0.00	-428.27	-38.69 %
09-400-70300	Postage	346.00	346.00	0.00	9.70	0.00	336.30	97.20 %
09-400-71000	Fuel	990.00	990.00	125.19	1,047.04	0.00	-57.04	-5.76 %
09-400-72100	Uniforms	423.00	423.00	0.00	0.00	0.00	423.00	100.00 %
09-400-76950	Community Events	9,700.00	9,700.00	0.00	2,915.15	0.00	6,784.85	69.95 %
09-400-78200	Small Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
09-400-79100	Maintenance Supplies	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
09-400-79999	Miscellaneous Expense	300.00	300.00	0.00	1,605.95	0.00	-1,305.95	-435.32 %
	Category: 70 - Supplies Total:	13,816.00	13,816.00	1,016.75	7,113.11	0.00	6,702.89	48.52 %
	Category: 80 - Capital							
09-400-83700	Capital Expenses	13,500.00	13,500.00	0.00	12,498.00	0.00	1,002.00	7.42 %
	Category: 80 - Capital Total:	13,500.00	13,500.00	0.00	12,498.00	0.00	1,002.00	7.42 %
	Category: 99 - Other Financing Uses							
09-400-99200	Park Administration Transfer	20,000.00	20,000.00	0.00	15,000.00	0.00	5,000.00	25.00 %
	Category: 99 - Other Financing Uses Total:	20,000.00	20,000.00	0.00	15,000.00	0.00	5,000.00	25.00 %
	Department: 400 - Parks Total:	186,738.75	186,738.75	10,192.57	135,207.95	5,291.76	46,239.04	24.76 %
	Expense Total:	186,738.75	186,738.75	10,192.57	135,207.95	5,291.76	46,239.04	24.76 %
	Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-26,738.75	-26,738.75	5,089.43	40,309.97	-5,291.76	61,756.96	230.96 %
	Fund: 10 - STREET MAINTENANCE SALES TAX							
	Revenue							
	Department: 000 - General							
	Category: 40 - Taxes							
10-000-40350	Sales Tax - Street Maintenance	262,500.00	262,500.00	31,580.72	297,550.91	0.00	35,050.91	113.35 %
	Category: 40 - Taxes Total:	262,500.00	262,500.00	31,580.72	297,550.91	0.00	35,050.91	13.35 %
	Department: 000 - General Total:	262,500.00	262,500.00	31,580.72	297,550.91	0.00	35,050.91	13.35 %
	Revenue Total:	262,500.00	262,500.00	31,580.72	297,550.91	0.00	35,050.91	13.35 %

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Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	64,158.00	64,158.00	5,111.03	55,794.43	0.00	8,363.57	13.04 %
10-360-50140	Salaries - Longevity	1,343.50	1,343.50	0.00	1,343.50	0.00	0.00	0.00 %
10-360-50145	Salaries - Stipend	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00 %
10-360-51200	Retirement	8,738.00	8,738.00	696.11	7,851.28	0.00	886.72	10.15 %
10-360-51210	Medical Insurance	5,702.00	5,702.00	472.24	4,827.31	0.00	874.69	15.34 %
10-360-51215	Dental Insurance	682.00	682.00	56.02	567.53	0.00	114.47	16.78 %
10-360-51216	Vision Insurance	76.00	76.00	5.97	60.38	0.00	15.62	20.55 %
10-360-51218	Life Insurance & Other	470.00	470.00	31.06	314.96	0.00	155.04	32.99 %
10-360-52220	Social Security Taxes	4,076.00	4,076.00	314.18	3,573.87	0.00	502.13	12.32 %
10-360-52225	Medicare Taxes	953.00	953.00	73.48	835.75	0.00	117.25	12.30 %
10-360-52250	Unemployment Taxes	239.00	239.00	0.00	330.60	0.00	-91.60	-38.33 %
10-360-52260	Workers Compensation	2,904.00	2,904.00	0.00	1,923.09	0.00	980.91	33.78 %
Category: 50 - Personnel Services Total:		89,341.50	90,391.50	6,760.09	78,472.70	0.00	11,918.80	13.19 %
Category: 60 - Purchased Services								
10-360-64100	Water	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-360-64400	Communications/Pagers/Mobiles	0.00	0.00	30.00	120.00	0.00	-120.00	0.00 %
10-360-65300	Vehicle Maintenance	3,500.00	3,500.00	254.05	3,860.43	0.00	-360.43	-10.30 %
10-360-65350	Equipment Maintenance	300.00	300.00	296.37	1,909.46	0.00	-1,609.46	-536.49 %
10-360-65500	Street Maintenance	100,000.00	100,000.00	455.00	52,825.35	0.00	47,174.65	47.17 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	6,568.68	30,907.06	16,208.00	-27,115.06	-135.58 %
Category: 60 - Purchased Services Total:		125,800.00	125,800.00	7,604.10	89,622.30	16,208.00	19,969.70	15.87 %
Category: 70 - Supplies								
10-360-71000	Fuel	6,500.00	6,500.00	388.52	4,506.45	0.00	1,993.55	30.67 %
10-360-78200	Small Tools	2,000.00	2,000.00	0.00	971.37	0.00	1,028.63	51.43 %
10-360-79999	Miscellaneous Expense	0.00	0.00	0.00	590.71	0.00	-590.71	0.00 %
Category: 70 - Supplies Total:		8,500.00	8,500.00	388.52	6,068.53	0.00	2,431.47	28.61 %
Department: 360 - Streets Total:		223,641.50	224,691.50	14,752.71	174,163.53	16,208.00	34,319.97	15.27 %
Expense Total:		223,641.50	224,691.50	14,752.71	174,163.53	16,208.00	34,319.97	15.27 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):		38,858.50	37,808.50	16,828.01	123,387.38	-16,208.00	69,370.88	-183.48 %
Fund: 11 - STORM DRAINAGE UTILITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
11-000-43250	Storm Drainage Fees	430,000.00	430,000.00	32,492.13	401,069.33	0.00	-28,930.67	6.73 %
Category: 43 - Fines & Fees Total:		430,000.00	430,000.00	32,492.13	401,069.33	0.00	-28,930.67	6.73 %

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Category: 47 - Investment Income								
11-000-47000	Interest Income	0.00	0.00	16.41	303.99	0.00	303.99	0.00 %
Category: 47 - Investment Income Total:		0.00	0.00	16.41	303.99	0.00	303.99	0.00 %
Department: 000 - General Total:		430,000.00	430,000.00	32,508.54	401,373.32	0.00	-28,626.68	6.66 %
Revenue Total:		430,000.00	430,000.00	32,508.54	401,373.32	0.00	-28,626.68	6.66 %
Expense								
Department: 365 - Drainage								
Category: 60 - Purchased Services								
11-365-60100	Professional Outside Services	29,400.00	29,400.00	0.00	19,175.00	0.00	10,225.00	34.78 %
11-365-60550	Engineering/Construction	30,000.00	30,000.00	0.00	14,597.20	6,791.55	8,611.25	28.70 %
11-365-64201	Trash Removal/Recycling	5,000.00	5,000.00	1,400.00	4,800.00	0.00	200.00	4.00 %
11-365-65520	Street Sweeping	15,000.00	15,000.00	0.00	2,485.95	0.00	12,514.05	83.43 %
11-365-67000	Independent Labor	120,000.00	120,000.00	380.00	12,195.00	19,841.00	87,964.00	73.30 %
11-365-68100	Dues & Membership	200.00	200.00	0.00	105.00	0.00	95.00	47.50 %
Category: 60 - Purchased Services Total:		199,600.00	199,600.00	1,780.00	53,358.15	26,632.55	119,609.30	59.92 %
Category: 99 - Other Financing Uses								
11-365-99100	Transfer to General Fund	40,000.00	40,000.00	0.00	30,000.00	0.00	10,000.00	25.00 %
Category: 99 - Other Financing Uses Total:		40,000.00	40,000.00	0.00	30,000.00	0.00	10,000.00	25.00 %
Department: 365 - Drainage Total:		239,600.00	239,600.00	1,780.00	83,358.15	26,632.55	129,609.30	54.09 %
Expense Total:		239,600.00	239,600.00	1,780.00	83,358.15	26,632.55	129,609.30	54.09 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):		190,400.00	190,400.00	30,728.54	318,015.17	-26,632.55	100,982.62	-53.04 %
Fund: 12 - COURT TECHNOLOGY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
12-000-43120	Municipal Court Technology Fees	2,800.00	2,800.00	16.00	208.42	0.00	-2,591.58	92.56 %
Category: 43 - Fines & Fees Total:		2,800.00	2,800.00	16.00	208.42	0.00	-2,591.58	92.56 %
Department: 000 - General Total:		2,800.00	2,800.00	16.00	208.42	0.00	-2,591.58	92.56 %
Revenue Total:		2,800.00	2,800.00	16.00	208.42	0.00	-2,591.58	92.56 %
Expense								
Department: 261 - Court Technology								
Category: 60 - Purchased Services								
12-261-60800	Software & Support	1,872.00	1,872.00	0.00	0.00	9,438.00	-7,566.00	-404.17 %
Category: 60 - Purchased Services Total:		1,872.00	1,872.00	0.00	0.00	9,438.00	-7,566.00	-404.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - Supplies								
12-261-78600	Hardware	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Category: 70 - Supplies Total:		650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:		2,522.00	2,522.00	0.00	0.00	9,438.00	-6,916.00	-274.23 %
Expense Total:		2,522.00	2,522.00	0.00	0.00	9,438.00	-6,916.00	-274.23 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):		278.00	278.00	16.00	208.42	-9,438.00	-9,507.58	3,419.99 %
Fund: 13 - COURT SECURITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
13-000-43110	Municipal Court Security Fees	2,200.00	2,200.00	448.10	5,060.52	0.00	2,860.52	230.02 %
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	245.00	2,752.40	0.00	2,752.40	0.00 %
13-000-43116	Municipal Jury Fees	0.00	0.00	5.10	55.40	0.00	55.40	0.00 %
Category: 43 - Fines & Fees Total:		2,200.00	2,200.00	698.20	7,868.32	0.00	5,668.32	257.65 %
Department: 000 - General Total:		2,200.00	2,200.00	698.20	7,868.32	0.00	5,668.32	257.65 %
Revenue Total:		2,200.00	2,200.00	698.20	7,868.32	0.00	5,668.32	257.65 %
Expense								
Department: 251 - Police								
Category: 70 - Supplies								
13-251-78400	Small Equipment	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:		0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 271 - Court Security								
Category: 60 - Purchased Services								
13-271-63551	Schools & Training	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
13-271-68200	Travel & per diem	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82 %
Category: 60 - Purchased Services Total:		1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	1,500.00	1,500.00	0.00	1,125.00	0.00	375.00	25.00 %
Category: 99 - Other Financing Uses Total:		1,500.00	1,500.00	0.00	1,125.00	0.00	375.00	25.00 %
Department: 271 - Court Security Total:		3,000.00	3,000.00	0.00	1,325.00	0.00	1,675.00	55.83 %
Expense Total:		3,000.00	3,000.00	0.00	1,354.98	0.00	1,645.02	54.83 %
Fund: 13 - COURT SECURITY Surplus (Deficit):		-800.00	-800.00	698.20	6,513.34	0.00	7,313.34	914.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
15-000-40300	Sales Tax - General	525,000.00	525,000.00	63,161.44	595,101.79	0.00	70,101.79	113.35 %
Category: 40 - Taxes Total:		525,000.00	525,000.00	63,161.44	595,101.79	0.00	70,101.79	113.35 %
Category: 47 - Investment Income								
15-000-47000	Interest Income	4,000.00	4,000.00	4.73	16.14	0.00	-3,983.86	99.60 %
Category: 47 - Investment Income Total:		4,000.00	4,000.00	4.73	16.14	0.00	-3,983.86	99.60 %
Department: 000 - General Total:		529,000.00	529,000.00	63,166.17	595,117.93	0.00	66,117.93	12.50 %
Revenue Total:		529,000.00	529,000.00	63,166.17	595,117.93	0.00	66,117.93	12.50 %
Expense								
Department: 951 - EDC 4B								
Category: 60 - Purchased Services								
15-951-60100	Professional Outside Services	4,000.00	4,000.00	0.00	4,500.00	0.00	-500.00	-12.50 %
15-951-60200	Auditing	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
15-951-63200	Advertising	35,000.00	35,000.00	0.00	10,905.51	0.00	24,094.49	68.84 %
15-951-63250	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551	Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200	Travel & per diem	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 60 - Purchased Services Total:		46,150.00	46,150.00	0.00	19,405.51	0.00	26,744.49	57.95 %
Category: 70 - Supplies								
15-951-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: 70 - Supplies Total:		4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
Category: 80 - Capital								
15-951-87200	Incentive Programs	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: 80 - Capital Total:		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: 90 - Debt Service								
15-951-92000	Paying Agent Fee	400.00	400.00	400.00	600.00	0.00	-200.00	-50.00 %
Category: 90 - Debt Service Total:		400.00	400.00	400.00	600.00	0.00	-200.00	-50.00 %
Category: 99 - Other Financing Uses								
15-951-99150	Transfer Out	30,000.00	30,000.00	0.00	22,500.00	0.00	7,500.00	25.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
15-951-99400	Transfer to Debt Service	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
Category: 99 - Other Financing Uses Total:		233,668.00	233,668.00	0.00	226,168.00	0.00	7,500.00	3.21 %
Department: 951 - EDC 4B Total:		284,418.00	584,418.00	400.00	546,173.51	0.00	38,244.49	6.54 %
Expense Total:		284,418.00	584,418.00	400.00	546,173.51	0.00	38,244.49	6.54 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):		244,582.00	-55,418.00	62,766.17	48,944.42	0.00	104,362.42	188.32 %
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax Revenue	210,000.00	210,000.00	42,174.29	323,205.18	0.00	113,205.18	153.91 %
Category: 40 - Taxes Total:		210,000.00	210,000.00	42,174.29	323,205.18	0.00	113,205.18	53.91 %
Category: 43 - Fines & Fees								
16-000-43315	4th of July Revenue	7,500.00	7,500.00	5,043.52	19,933.52	0.00	12,433.52	265.78 %
Category: 43 - Fines & Fees Total:		7,500.00	7,500.00	5,043.52	19,933.52	0.00	12,433.52	165.78 %
Category: 47 - Investment Income								
16-000-47000	Interest Income	5,000.00	5,000.00	21.11	890.91	0.00	-4,109.09	82.18 %
Category: 47 - Investment Income Total:		5,000.00	5,000.00	21.11	890.91	0.00	-4,109.09	82.18 %
Department: 000 - General Total:		222,500.00	222,500.00	47,238.92	344,029.61	0.00	121,529.61	54.62 %
Revenue Total:		222,500.00	222,500.00	47,238.92	344,029.61	0.00	121,529.61	54.62 %
Expense								
Department: 370 - Hotel Occupancy								
Category: 50 - Personnel Services								
16-370-50100	Salaries - Regular	0.00	0.00	0.00	20,045.87	0.00	-20,045.87	0.00 %
16-370-50130	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
16-370-51200	Retirement	0.00	0.00	0.00	2,500.71	0.00	-2,500.71	0.00 %
16-370-51210	Medical Insurance	0.00	0.00	0.00	1,643.60	0.00	-1,643.60	0.00 %
16-370-51215	Dental Insurance	0.00	0.00	0.00	125.34	0.00	-125.34	0.00 %
16-370-51216	Vision Insurance	0.00	0.00	0.00	14.12	0.00	-14.12	0.00 %
16-370-51218	Life Insurance & Other	0.00	0.00	0.00	101.99	0.00	-101.99	0.00 %
16-370-52220	Social Security Taxes	0.00	0.00	0.00	1,208.36	0.00	-1,208.36	0.00 %
16-370-52225	Medicare Taxes	0.00	0.00	0.00	282.60	0.00	-282.60	0.00 %
16-370-52250	Unemployment Taxes	0.00	0.00	0.00	54.61	0.00	-54.61	0.00 %
Category: 50 - Personnel Services Total:		20,000.00	20,000.00	0.00	25,977.20	0.00	-5,977.20	-29.89 %
Category: 60 - Purchased Services								
16-370-60200	Auditing	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
16-370-60800	Software & Support	5,000.00	5,000.00	0.00	4,961.26	0.00	38.74	0.77 %
16-370-63200	Advertising	25,000.00	25,000.00	0.00	4,031.00	0.00	20,969.00	83.88 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	114.01	1,140.42	0.00	-1,140.42	0.00 %

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16-370-67300	Event Rentals	15,045.00	15,045.00	0.00	1,500.00	0.00	13,545.00	90.03 %
16-370-68100	Dues & Membership	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: 60 - Purchased Services Total:	52,045.00	52,045.00	114.01	14,632.68	0.00	37,412.32	71.88 %
	Category: 70 - Supplies							
16-370-76700	4th of July Celebration Expenses	114,883.00	114,883.00	5,646.64	74,291.77	7,700.00	32,891.23	28.63 %
	Category: 70 - Supplies Total:	114,883.00	114,883.00	5,646.64	74,291.77	7,700.00	32,891.23	28.63 %
	Category: 80 - Capital							
16-370-83700	Capital Outlay	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
	Category: 80 - Capital Total:	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
	Category: 99 - Other Financing Uses							
16-370-99100	Transfer to General Fund	0.00	-94,582.00	0.00	94,582.00	0.00	-189,164.00	200.00 %
	Category: 99 - Other Financing Uses Total:	0.00	-94,582.00	0.00	94,582.00	0.00	-189,164.00	200.00 %
	Department: 370 - Hotel Occupancy Total:	361,928.00	267,346.00	5,760.65	209,483.65	7,700.00	50,162.35	18.76 %
	Expense Total:	361,928.00	267,346.00	5,760.65	209,483.65	7,700.00	50,162.35	18.76 %
	Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-139,428.00	-44,846.00	41,478.27	134,545.96	-7,700.00	171,691.96	382.85 %
Fund: 17 - RECREATION PROGRAMS								
	Revenue							
	Department: 000 - General							
	Category: 43 - Fines & Fees							
17-000-43300	Recreation Programs	6,000.00	6,000.00	95.00	4,348.32	0.00	-1,651.68	27.53 %
	Category: 43 - Fines & Fees Total:	6,000.00	6,000.00	95.00	4,348.32	0.00	-1,651.68	27.53 %
	Department: 000 - General Total:	6,000.00	6,000.00	95.00	4,348.32	0.00	-1,651.68	27.53 %
	Revenue Total:	6,000.00	6,000.00	95.00	4,348.32	0.00	-1,651.68	27.53 %
	Expense							
	Department: 450 - Recreation							
	Category: 60 - Purchased Services							
17-450-60100	Recreation Program - Expenses	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
	Category: 60 - Purchased Services Total:	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
	Department: 450 - Recreation Total:	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
	Expense Total:	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
	Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	95.00	232.95	0.00	232.95	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND								
	Revenue							
	Department: 000 - General							
	Category: 43 - Fines & Fees							
18-000-43350	Park Revenues	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
	Category: 43 - Fines & Fees Total:	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %

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Category: 47 - Investment Income								
18-000-47000	Interest	5,000.00	5,000.00	7.08	265.40	0.00	-4,734.60	94.69 %
	Category: 47 - Investment Income Total:	5,000.00	5,000.00	7.08	265.40	0.00	-4,734.60	94.69 %
Category: 51 - Miscellaneous								
18-000-51012	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
	Category: 51 - Miscellaneous Total:	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
	Department: 000 - General Total:	155,000.00	155,000.00	7.08	150,265.40	0.00	-4,734.60	3.05 %
	Revenue Total:	155,000.00	155,000.00	7.08	150,265.40	0.00	-4,734.60	3.05 %
Expense								
Department: 400 - Parks								
Category: 80 - Capital								
18-400-83700	Capital Expenses	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Category: 80 - Capital Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Department: 400 - Parks Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):	55,000.00	55,000.00	7.08	150,265.40	0.00	95,265.40	-173.21 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
23-000-49290	Transfer In - Future Replacement Reserve	0.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
	Category: 49 - Other Financing Sources Total:	0.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
	Department: 000 - General Total:	0.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
	Revenue Total:	0.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
	Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Total:	0.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
Fund: 60 - TIRZ #1								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
60-000-40100	Property Taxes TIRZ#1	112,763.00	112,763.00	0.00	102,086.56	0.00	-10,676.44	9.47 %
60-000-40300	Sales Tax - TIRZ#1	27,500.00	27,500.00	0.00	19,951.87	0.00	-7,548.13	27.45 %
	Category: 40 - Taxes Total:	140,263.00	140,263.00	0.00	122,038.43	0.00	-18,224.57	12.99 %
	Department: 000 - General Total:	140,263.00	140,263.00	0.00	122,038.43	0.00	-18,224.57	12.99 %
	Revenue Total:	140,263.00	140,263.00	0.00	122,038.43	0.00	-18,224.57	12.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 140 - Manager's Office								
Category: 60 - Purchased Services								
60-140-60100	Professional Outside Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 60 - Purchased Services Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 80 - Capital								
60-140-87200	Incentive Programs	49,280.00	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
Category: 80 - Capital Total:		49,280.00	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
Department: 140 - Manager's Office Total:		52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Expense Total:		52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Fund: 60 - TIRZ #1 Surplus (Deficit):		87,983.00	68,763.00	0.00	53,735.34	0.00	-15,027.66	21.85 %
Fund: 79 - DEBT SERVICE								
Revenue								
Department: 000 - General								
Category: 10 - Cash and Investments								
79-000-49210	Transfer In - EDC 4B	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
Category: 10 - Cash and Investments Total:		203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
Category: 40 - Taxes								
79-000-40100	Property Taxes	2,369,775.00	2,369,775.00	8,006.81	2,406,223.35	0.00	36,448.35	101.54 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	131.65	3,783.39	0.00	1,783.39	189.17 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	716.21	6,218.05	0.00	1,718.05	138.18 %
Category: 40 - Taxes Total:		2,376,275.00	2,376,275.00	8,854.67	2,416,224.79	0.00	39,949.79	1.68 %
Category: 47 - Investment Income								
79-000-47000	Interest Income	15,000.00	15,000.00	44.62	731.41	0.00	-14,268.59	95.12 %
Category: 47 - Investment Income Total:		15,000.00	15,000.00	44.62	731.41	0.00	-14,268.59	95.12 %
Department: 000 - General Total:		2,594,943.00	2,594,943.00	8,899.29	2,620,624.20	0.00	25,681.20	0.99 %
Revenue Total:		2,594,943.00	2,594,943.00	8,899.29	2,620,624.20	0.00	25,681.20	0.99 %
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	2,238,000.00	2,238,000.00	2,093,000.00	2,338,000.00	0.00	-100,000.00	-4.47 %
79-601-91000	Bond Interest	674,726.02	674,726.02	286,368.63	574,180.89	0.00	100,545.13	14.90 %
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	4,705.00	9,705.00	0.00	-2,205.00	-29.40 %
Category: 90 - Debt Service Total:		2,920,226.02	2,920,226.02	2,384,073.63	2,921,885.89	0.00	-1,659.87	-0.06 %
Department: 601 - Debt Service Total:		2,920,226.02	2,920,226.02	2,384,073.63	2,921,885.89	0.00	-1,659.87	-0.06 %
Expense Total:		2,920,226.02	2,920,226.02	2,384,073.63	2,921,885.89	0.00	-1,659.87	-0.06 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):		-325,283.02	-325,283.02	-2,375,174.34	-301,261.69	0.00	24,021.33	7.38 %

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
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
Category: 47 - Investment Income							
89-000-47000 Interest Income	25,000.00	25,000.00	527.50	5,993.60	0.00	-19,006.40	76.03 %
Category: 47 - Investment Income Total:	25,000.00	25,000.00	527.50	5,993.60	0.00	-19,006.40	76.03 %
Category: 49 - Other Financing Sources							
89-000-49220 Transfer In	0.00	500,000.00	0.00	375,000.00	0.00	-125,000.00	25.00 %
Category: 49 - Other Financing Sources Total:	0.00	500,000.00	0.00	375,000.00	0.00	-125,000.00	25.00 %
Department: 000 - General Total:	25,000.00	525,000.00	527.50	380,993.60	0.00	-144,006.40	27.43 %
Revenue Total:	25,000.00	525,000.00	527.50	380,993.60	0.00	-144,006.40	27.43 %
Expense							
Department: 140 - Manager's Office							
Category: 60 - Purchased Services							
89-140-60100 Professional Services	0.00	0.00	3,622.83	7,139.77	3,483.06	-10,622.83	0.00 %
Category: 60 - Purchased Services Total:	0.00	0.00	3,622.83	7,139.77	3,483.06	-10,622.83	0.00 %
Department: 140 - Manager's Office Total:	0.00	0.00	3,622.83	7,139.77	3,483.06	-10,622.83	0.00 %
Department: 360 - Streets							
Category: 60 - Purchased Services							
89-360-61100 Appraisal	0.00	0.00	2,250.00	2,250.00	0.00	-2,250.00	0.00 %
Category: 60 - Purchased Services Total:	0.00	0.00	2,250.00	2,250.00	0.00	-2,250.00	0.00 %
Category: 80 - Capital							
89-360-83700 Capital Expenses	1,447,604.00	1,992,312.00	0.00	730,084.45	1,392.00	1,260,835.55	63.29 %
89-360-86300 Engineering	0.00	0.00	0.00	27,192.50	0.00	-27,192.50	0.00 %
Category: 80 - Capital Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	1,392.00	1,233,643.05	61.92 %
Department: 360 - Streets Total:	1,447,604.00	1,992,312.00	2,250.00	759,526.95	1,392.00	1,231,393.05	61.81 %
Expense Total:	1,447,604.00	1,992,312.00	5,872.83	766,666.72	4,875.06	1,220,770.22	61.27 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,467,312.00	-5,345.33	-385,673.12	-4,875.06	1,076,763.82	73.38 %
Report Surplus (Deficit):	-1,483,432.99	-3,159,988.27	-2,683,472.55	1,311,544.95	-255,630.44	4,215,902.78	133.42 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - General							
12 - Accounts Receivable	0.00	0.00	300.00	790.00	0.00	790.00	0.00 %
40 - Taxes	8,330,000.00	8,330,000.00	159,549.55	8,556,309.35	0.00	226,309.35	-2.72 %
41 - Licenses & Permits	1,087,816.00	1,087,816.00	68,170.97	1,115,057.98	0.00	27,241.98	-2.50 %
42 - Intergovernmental	955,031.00	1,040,910.00	72,375.58	758,094.30	0.00	-282,815.70	27.17 %
43 - Fines & Fees	282,600.00	282,600.00	16,499.57	330,720.09	0.00	48,120.09	-17.03 %
44 - Charges for Services	788,029.00	788,029.00	6,999.04	761,364.39	0.00	-26,664.61	3.38 %
45 - Rents	97,104.00	97,104.00	10,791.36	172,969.04	0.00	75,865.04	-78.13 %
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	2,726.54	26,894.58	0.00	-45,105.42	62.65 %
48 - Sales	0.00	0.00	197.92	1,090.22	0.00	1,090.22	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	2,200.39	34,674.52	0.00	9,674.52	-38.70 %
Department: 000 - General Surplus (Deficit):	11,729,080.00	11,909,541.00	339,810.92	11,921,216.47	0.00	11,675.47	-0.10 %
Revenue Surplus (Deficit):	11,729,080.00	11,909,541.00	339,810.92	11,921,216.47	0.00	11,675.47	-0.10 %
Expense							
Department: 000 - General							
99 - Other Financing Uses	0.00	1,000,000.00	0.00	750,000.00	0.00	250,000.00	25.00 %
Department: 000 - General Total:	0.00	1,000,000.00	0.00	750,000.00	0.00	250,000.00	25.00 %
Department: 140 - Manager's Office							
50 - Personnel Services	889,659.00	751,159.00	46,102.62	686,820.24	0.00	64,338.76	8.57 %
60 - Purchased Services	65,615.00	65,615.00	908.93	54,695.82	0.00	10,919.18	16.64 %
70 - Supplies	55,416.00	55,416.00	4,188.40	109,854.20	0.00	-54,438.20	-98.24 %
Department: 140 - Manager's Office Total:	1,010,690.00	872,190.00	51,199.95	851,370.26	0.00	20,819.74	2.39 %
Department: 160 - Legal							
60 - Purchased Services	126,120.00	126,120.00	8,500.00	110,188.61	0.00	15,931.39	12.63 %
70 - Supplies	230.00	230.00	0.00	36.78	0.00	193.22	84.01 %
Department: 160 - Legal Total:	126,350.00	126,350.00	8,500.00	110,225.39	0.00	16,124.61	12.76 %
Department: 251 - Police							
50 - Personnel Services	2,307,483.00	2,618,182.28	200,254.83	2,299,048.14	0.00	319,134.14	12.19 %
60 - Purchased Services	110,410.00	110,410.00	3,889.45	100,346.39	0.00	10,063.61	9.11 %
70 - Supplies	80,950.00	80,950.00	10,730.19	72,902.38	0.00	8,047.62	9.94 %
80 - Capital	8,500.00	8,500.00	790.31	2,744.96	0.00	5,755.04	67.71 %
Department: 251 - Police Total:	2,507,343.00	2,818,042.28	215,664.78	2,475,041.87	0.00	343,000.41	12.17 %
Department: 255 - EMS							
50 - Personnel Services	1,097,423.00	1,160,882.00	91,828.46	1,026,617.04	0.00	134,264.96	11.57 %

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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	6,743.63	47,022.38	0.00	48,277.62	50.66 %
70 - Supplies	74,866.00	74,866.00	1,610.13	49,526.77	109.90	25,229.33	33.70 %
80 - Capital	50,000.00	50,000.00	0.00	631.05	20,128.90	29,240.05	58.48 %
Department: 255 - EMS Total:	1,317,589.00	1,381,048.00	100,182.22	1,123,797.24	20,238.80	237,011.96	17.16 %
Department: 256 - Fire							
50 - Personnel Services	1,105,713.00	1,169,172.00	91,821.71	1,039,112.13	0.00	130,059.87	11.12 %
60 - Purchased Services	192,303.00	192,303.00	11,650.08	124,614.85	283.11	67,405.04	35.05 %
70 - Supplies	66,818.00	66,818.00	1,686.33	26,575.21	0.00	40,242.79	60.23 %
80 - Capital	17,005.00	17,005.00	933.49	4,468.63	0.00	12,536.37	73.72 %
Department: 256 - Fire Total:	1,381,839.00	1,445,298.00	106,091.61	1,194,770.82	283.11	250,244.07	17.31 %
Department: 360 - Streets							
50 - Personnel Services	46,543.25	46,993.25	3,653.15	43,355.58	0.00	3,637.67	7.74 %
60 - Purchased Services	178,267.00	178,267.00	157.26	111,042.92	0.00	67,224.08	37.71 %
70 - Supplies	1,750.00	1,750.00	0.00	952.00	0.00	798.00	45.60 %
Department: 360 - Streets Total:	226,560.25	227,010.25	3,810.41	155,350.50	0.00	71,659.75	31.57 %
Department: 400 - Parks							
50 - Personnel Services	877,628.00	895,347.00	59,307.93	784,632.29	0.00	110,714.71	12.37 %
60 - Purchased Services	667,601.00	667,601.00	13,466.72	332,744.22	69,032.87	265,823.91	39.82 %
70 - Supplies	47,390.00	47,390.00	3,617.49	34,606.15	0.00	12,783.85	26.98 %
Department: 400 - Parks Total:	1,592,619.00	1,610,338.00	76,392.14	1,151,982.66	69,032.87	389,322.47	24.18 %
Department: 450 - Recreation							
50 - Personnel Services	429,803.00	431,303.00	77,887.03	357,902.26	0.00	73,400.74	17.02 %
60 - Purchased Services	166,704.00	166,704.00	17,156.39	93,997.07	5,087.33	67,619.60	40.56 %
70 - Supplies	64,695.00	64,695.00	6,915.75	50,029.17	0.00	14,665.83	22.67 %
Department: 450 - Recreation Total:	661,202.00	662,702.00	101,959.17	501,928.50	5,087.33	155,686.17	23.49 %
Department: 460 - Community Events							
60 - Purchased Services	21,937.00	21,937.00	0.00	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 %
Department: 460 - Community Events Total:	33,383.00	33,383.00	0.00	15,823.59	0.00	17,559.41	52.60 %
Department: 522 - Community Development							
50 - Personnel Services	499,572.00	504,873.00	42,519.62	347,014.68	0.00	157,858.32	31.27 %
60 - Purchased Services	140,051.00	140,051.00	2,069.70	104,684.19	0.00	35,366.81	25.25 %
70 - Supplies	8,400.00	8,400.00	197.54	3,973.14	0.00	4,426.86	52.70 %
Department: 522 - Community Development Total:	648,023.00	653,324.00	44,786.86	455,672.01	0.00	197,651.99	30.25 %
Department: 611 - Finance							
50 - Personnel Services	397,394.00	410,765.00	31,623.46	356,578.26	0.00	54,186.74	13.19 %
60 - Purchased Services	134,108.11	134,108.11	3,002.77	112,071.55	3,938.87	18,097.69	13.49 %
70 - Supplies	3,420.00	3,420.00	110.04	2,907.86	0.00	512.14	14.97 %
Department: 611 - Finance Total:	534,922.11	548,293.11	34,736.27	471,557.67	3,938.87	72,796.57	13.28 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 615 - Municipal Court							
50 - Personnel Services	67,149.00	67,899.00	1,721.28	36,052.50	0.00	31,846.50	46.90 %
60 - Purchased Services	7,960.00	7,960.00	1,400.00	6,815.65	0.00	1,144.35	14.38 %
70 - Supplies	780.00	780.00	9.89	513.28	0.00	266.72	34.19 %
Department: 615 - Municipal Court Total:	75,889.00	76,639.00	3,131.17	43,381.43	0.00	33,257.57	43.40 %
Department: 630 - Human Resources							
50 - Personnel Services	267,782.00	268,532.00	15,883.93	205,770.46	0.00	62,761.54	23.37 %
60 - Purchased Services	53,130.00	53,130.00	1,850.51	50,982.85	835.00	1,312.15	2.47 %
70 - Supplies	1,700.00	1,700.00	0.00	1,765.99	0.00	-65.99	-3.88 %
Department: 630 - Human Resources Total:	322,612.00	323,362.00	17,734.44	258,519.30	835.00	64,007.70	19.79 %
Department: 635 - Communications & Marketing							
50 - Personnel Services	108,332.00	109,082.00	8,231.38	87,963.15	0.00	21,118.85	19.36 %
60 - Purchased Services	60,750.00	60,750.00	4,124.00	42,881.73	16,000.00	1,868.27	3.08 %
70 - Supplies	4,100.00	4,100.00	235.11	4,858.84	0.00	-758.84	-18.51 %
Department: 635 - Communications & Marketing Total:	173,182.00	173,932.00	12,590.49	135,703.72	16,000.00	22,228.28	12.78 %
Department: 640 - Information Services							
50 - Personnel Services	224,888.36	224,888.36	0.00	0.00	0.00	224,888.36	100.00 %
60 - Purchased Services	410,888.00	410,888.00	20,225.74	461,865.17	74,163.95	-125,141.12	-30.46 %
70 - Supplies	20,181.00	20,181.00	649.00	38,879.99	0.00	-18,698.99	-92.66 %
Department: 640 - Information Services Total:	655,957.36	655,957.36	20,874.74	500,745.16	74,163.95	81,048.25	12.36 %
Department: 710 - Facilities Management							
50 - Personnel Services	63,870.00	64,620.00	4,761.24	56,929.93	0.00	7,690.07	11.90 %
60 - Purchased Services	262,807.00	262,807.00	4,230.01	221,733.51	0.00	41,073.49	15.63 %
70 - Supplies	18,025.00	18,025.00	107.74	1,501.12	7,724.11	8,799.77	48.82 %
Department: 710 - Facilities Management Total:	344,702.00	345,452.00	9,098.99	280,164.56	7,724.11	57,563.33	16.66 %
Expense Total:	11,612,862.72	12,953,321.00	806,753.24	10,476,034.68	197,304.04	2,279,982.28	17.60 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	116,217.28	-1,043,780.00	-466,942.32	1,445,181.79	-197,304.04	2,291,657.75	219.55 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	31,156.63	294,247.03	0.00	31,747.03	-12.09 %
42 - Intergovernmental	0.00	0.00	0.00	1,448.10	0.00	1,448.10	0.00 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	31,156.63	295,695.13	0.00	33,195.13	-12.65 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	31,156.63	295,695.13	0.00	33,195.13	-12.65 %
Expense							
Department: 251 - Police							
50 - Personnel Services	24,748.00	24,748.00	0.00	2,822.77	0.00	21,925.23	88.59 %
60 - Purchased Services	59,650.00	59,650.00	8,255.15	47,059.49	8,939.83	3,650.68	6.12 %
70 - Supplies	56,000.00	56,000.00	1,627.82	54,025.10	-1,066.91	3,041.81	5.43 %

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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	0.00	148,355.61	695.00	949.39	0.63 %
Department: 251 - Police Total:	290,398.00	290,398.00	9,882.97	252,262.97	8,567.92	29,567.11	10.18 %
Expense Total:	290,398.00	290,398.00	9,882.97	252,262.97	8,567.92	29,567.11	10.18 %
Fund: 04 - CCPD FUND Surplus (Deficit):	-27,898.00	-27,898.00	21,273.66	43,432.16	-8,567.92	62,762.24	224.97 %
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	250,000.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
Department: 000 - General Surplus (Deficit):	250,000.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
Expense							
Department: 251 - Police							
80 - Capital	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Department: 251 - Police Total:	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Department: 255 - EMS							
80 - Capital	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
Department: 255 - EMS Total:	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
Department: 256 - Fire							
80 - Capital	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Department: 256 - Fire Total:	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Department: 400 - Parks							
80 - Capital	150,000.00	188,733.00	0.00	122,643.10	-50,596.86	116,686.76	61.83 %
Department: 400 - Parks Total:	150,000.00	188,733.00	0.00	122,643.10	-50,596.86	116,686.76	61.83 %
Department: 450 - Recreation							
80 - Capital	79,500.00	79,500.00	14,990.92	45,417.95	2,159.97	31,922.08	40.15 %
Department: 450 - Recreation Total:	79,500.00	79,500.00	14,990.92	45,417.95	2,159.97	31,922.08	40.15 %
Department: 640 - Information Services							
70 - Supplies	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
80 - Capital	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 640 - Information Services Total:	125,000.00	125,000.00	0.00	71,126.43	0.00	53,873.57	43.10 %
Department: 710 - Facilities Management							
80 - Capital	29,000.00	29,000.00	0.00	0.00	28,050.00	950.00	3.28 %
Department: 710 - Facilities Management Total:	29,000.00	29,000.00	0.00	0.00	28,050.00	950.00	3.28 %
Expense Total:	524,000.00	1,020,162.00	14,990.92	741,292.54	-20,386.89	299,256.35	29.33 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-770,162.00	-14,990.92	-553,792.54	20,386.89	236,756.35	30.74 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
42 - Intergovernmental	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
43 - Fines & Fees	160,000.00	160,000.00	15,282.00	171,347.96	0.00	11,347.96	-7.09 %
Department: 000 - General Surplus (Deficit):	160,000.00	160,000.00	15,282.00	175,517.92	0.00	15,517.92	-9.70 %
Revenue Surplus (Deficit):	160,000.00	160,000.00	15,282.00	175,517.92	0.00	15,517.92	-9.70 %
Expense							
Department: 400 - Parks							
50 - Personnel Services	60,147.75	60,147.75	4,493.26	42,551.33	0.00	17,596.42	29.26 %
60 - Purchased Services	79,275.00	79,275.00	4,682.56	58,045.51	5,291.76	15,937.73	20.10 %
70 - Supplies	13,816.00	13,816.00	1,016.75	7,113.11	0.00	6,702.89	48.52 %
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 %
Department: 400 - Parks Total:	186,738.75	186,738.75	10,192.57	135,207.95	5,291.76	46,239.04	24.76 %
Expense Total:	186,738.75	186,738.75	10,192.57	135,207.95	5,291.76	46,239.04	24.76 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-26,738.75	-26,738.75	5,089.43	40,309.97	-5,291.76	61,756.96	230.96 %
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	31,580.72	297,550.91	0.00	35,050.91	-13.35 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	31,580.72	297,550.91	0.00	35,050.91	-13.35 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	31,580.72	297,550.91	0.00	35,050.91	-13.35 %
Expense							
Department: 360 - Streets							
50 - Personnel Services	89,341.50	90,391.50	6,760.09	78,472.70	0.00	11,918.80	13.19 %
60 - Purchased Services	125,800.00	125,800.00	7,604.10	89,622.30	16,208.00	19,969.70	15.87 %
70 - Supplies	8,500.00	8,500.00	388.52	6,068.53	0.00	2,431.47	28.61 %
Department: 360 - Streets Total:	223,641.50	224,691.50	14,752.71	174,163.53	16,208.00	34,319.97	15.27 %
Expense Total:	223,641.50	224,691.50	14,752.71	174,163.53	16,208.00	34,319.97	15.27 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	37,808.50	16,828.01	123,387.38	-16,208.00	69,370.88	-183.48 %
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	430,000.00	430,000.00	32,492.13	401,069.33	0.00	-28,930.67	6.73 %
47 - Investment Income	0.00	0.00	16.41	303.99	0.00	303.99	0.00 %
Department: 000 - General Surplus (Deficit):	430,000.00	430,000.00	32,508.54	401,373.32	0.00	-28,626.68	6.66 %
Revenue Surplus (Deficit):	430,000.00	430,000.00	32,508.54	401,373.32	0.00	-28,626.68	6.66 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 365 - Drainage							
60 - Purchased Services	199,600.00	199,600.00	1,780.00	53,358.15	26,632.55	119,609.30	59.92 %
99 - Other Financing Uses	40,000.00	40,000.00	0.00	30,000.00	0.00	10,000.00	25.00 %
Department: 365 - Drainage Total:	239,600.00	239,600.00	1,780.00	83,358.15	26,632.55	129,609.30	54.09 %
Expense Total:	239,600.00	239,600.00	1,780.00	83,358.15	26,632.55	129,609.30	54.09 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	190,400.00	190,400.00	30,728.54	318,015.17	-26,632.55	100,982.62	-53.04 %
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,800.00	2,800.00	16.00	208.42	0.00	-2,591.58	92.56 %
Department: 000 - General Surplus (Deficit):	2,800.00	2,800.00	16.00	208.42	0.00	-2,591.58	92.56 %
Revenue Surplus (Deficit):	2,800.00	2,800.00	16.00	208.42	0.00	-2,591.58	92.56 %
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	1,872.00	1,872.00	0.00	0.00	9,438.00	-7,566.00	-404.17 %
70 - Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:	2,522.00	2,522.00	0.00	0.00	9,438.00	-6,916.00	-274.23 %
Expense Total:	2,522.00	2,522.00	0.00	0.00	9,438.00	-6,916.00	-274.23 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	278.00	278.00	16.00	208.42	-9,438.00	-9,507.58	3,419.99 %
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,200.00	2,200.00	698.20	7,868.32	0.00	5,668.32	-257.65 %
Department: 000 - General Surplus (Deficit):	2,200.00	2,200.00	698.20	7,868.32	0.00	5,668.32	-257.65 %
Revenue Surplus (Deficit):	2,200.00	2,200.00	698.20	7,868.32	0.00	5,668.32	-257.65 %
Expense							
Department: 251 - Police							
70 - Supplies	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 271 - Court Security							
60 - Purchased Services	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
99 - Other Financing Uses	1,500.00	1,500.00	0.00	1,125.00	0.00	375.00	25.00 %
Department: 271 - Court Security Total:	3,000.00	3,000.00	0.00	1,325.00	0.00	1,675.00	55.83 %
Expense Total:	3,000.00	3,000.00	0.00	1,354.98	0.00	1,645.02	54.83 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-800.00	-800.00	698.20	6,513.34	0.00	7,313.34	914.17 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	525,000.00	525,000.00	63,161.44	595,101.79	0.00	70,101.79	-13.35 %
47 - Investment Income	4,000.00	4,000.00	4.73	16.14	0.00	-3,983.86	99.60 %
Department: 000 - General Surplus (Deficit):	529,000.00	529,000.00	63,166.17	595,117.93	0.00	66,117.93	-12.50 %
Revenue Surplus (Deficit):	529,000.00	529,000.00	63,166.17	595,117.93	0.00	66,117.93	-12.50 %
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	46,150.00	46,150.00	0.00	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	0.00	300,000.00	0.00	0.00	0.00 %
90 - Debt Service	400.00	400.00	400.00	600.00	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 %
Department: 951 - EDC 4B Total:	284,418.00	584,418.00	400.00	546,173.51	0.00	38,244.49	6.54 %
Expense Total:	284,418.00	584,418.00	400.00	546,173.51	0.00	38,244.49	6.54 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	-55,418.00	62,766.17	48,944.42	0.00	104,362.42	188.32 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	210,000.00	210,000.00	42,174.29	323,205.18	0.00	113,205.18	-53.91 %
43 - Fines & Fees	7,500.00	7,500.00	5,043.52	19,933.52	0.00	12,433.52	-165.78 %
47 - Investment Income	5,000.00	5,000.00	21.11	890.91	0.00	-4,109.09	82.18 %
Department: 000 - General Surplus (Deficit):	222,500.00	222,500.00	47,238.92	344,029.61	0.00	121,529.61	-54.62 %
Revenue Surplus (Deficit):	222,500.00	222,500.00	47,238.92	344,029.61	0.00	121,529.61	-54.62 %
Expense							
Department: 370 - Hotel Occupancy							
50 - Personnel Services	20,000.00	20,000.00	0.00	25,977.20	0.00	-5,977.20	-29.89 %
60 - Purchased Services	52,045.00	52,045.00	114.01	14,632.68	0.00	37,412.32	71.88 %
70 - Supplies	114,883.00	114,883.00	5,646.64	74,291.77	7,700.00	32,891.23	28.63 %
80 - Capital	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
99 - Other Financing Uses	0.00	-94,582.00	0.00	94,582.00	0.00	-189,164.00	200.00 %
Department: 370 - Hotel Occupancy Total:	361,928.00	267,346.00	5,760.65	209,483.65	7,700.00	50,162.35	18.76 %
Expense Total:	361,928.00	267,346.00	5,760.65	209,483.65	7,700.00	50,162.35	18.76 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-139,428.00	-44,846.00	41,478.27	134,545.96	-7,700.00	171,691.96	382.85 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	6,000.00	6,000.00	95.00	4,348.32	0.00	-1,651.68	27.53 %
Department: 000 - General Surplus (Deficit):	6,000.00	6,000.00	95.00	4,348.32	0.00	-1,651.68	27.53 %
Revenue Surplus (Deficit):	6,000.00	6,000.00	95.00	4,348.32	0.00	-1,651.68	27.53 %
Expense							
Department: 450 - Recreation							
60 - Purchased Services	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Department: 450 - Recreation Total:	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Expense Total:	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	95.00	232.95	0.00	232.95	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND							
Revenue							
Department: 000 - General							
43 - Fines & Fees	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 %
47 - Investment Income	5,000.00	5,000.00	7.08	265.40	0.00	-4,734.60	94.69 %
51 - Miscellaneous	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	155,000.00	155,000.00	7.08	150,265.40	0.00	-4,734.60	3.05 %
Revenue Surplus (Deficit):	155,000.00	155,000.00	7.08	150,265.40	0.00	-4,734.60	3.05 %
Expense							
Department: 400 - Parks							
80 - Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 400 - Parks Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):	55,000.00	55,000.00	7.08	150,265.40	0.00	95,265.40	-173.21 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	0.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
Department: 000 - General Surplus (Deficit):	0.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
Revenue Surplus (Deficit):	0.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0.00	250,000.00	0.00	187,500.00	0.00	-62,500.00	25.00 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	140,263.00	140,263.00	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
Department: 000 - General Surplus (Deficit):	140,263.00	140,263.00	0.00	122,038.43	0.00	-18,224.57	12.99 %
Revenue Surplus (Deficit):	140,263.00	140,263.00	0.00	122,038.43	0.00	-18,224.57	12.99 %
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
80 - Capital	49,280.00	68,500.00	0.00	68,303.09	0.00	196.91	0.29 %
Department: 140 - Manager's Office Total:	52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Expense Total:	52,280.00	71,500.00	0.00	68,303.09	0.00	3,196.91	4.47 %
Fund: 60 - TIRZ #1 Surplus (Deficit):	87,983.00	68,763.00	0.00	53,735.34	0.00	-15,027.66	21.85 %
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
10 - Cash and Investments	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00	0.00 %
40 - Taxes	2,376,275.00	2,376,275.00	8,854.67	2,416,224.79	0.00	39,949.79	-1.68 %
47 - Investment Income	15,000.00	15,000.00	44.62	731.41	0.00	-14,268.59	95.12 %
Department: 000 - General Surplus (Deficit):	2,594,943.00	2,594,943.00	8,899.29	2,620,624.20	0.00	25,681.20	-0.99 %
Revenue Surplus (Deficit):	2,594,943.00	2,594,943.00	8,899.29	2,620,624.20	0.00	25,681.20	-0.99 %
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,920,226.02	2,920,226.02	2,384,073.63	2,921,885.89	0.00	-1,659.87	-0.06 %
Department: 601 - Debt Service Total:	2,920,226.02	2,920,226.02	2,384,073.63	2,921,885.89	0.00	-1,659.87	-0.06 %
Expense Total:	2,920,226.02	2,920,226.02	2,384,073.63	2,921,885.89	0.00	-1,659.87	-0.06 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):	-325,283.02	-325,283.02	-2,375,174.34	-301,261.69	0.00	24,021.33	7.38 %
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	25,000.00	25,000.00	527.50	5,993.60	0.00	-19,006.40	76.03 %
49 - Other Financing Sources	0.00	500,000.00	0.00	375,000.00	0.00	-125,000.00	25.00 %
Department: 000 - General Surplus (Deficit):	25,000.00	525,000.00	527.50	380,993.60	0.00	-144,006.40	27.43 %
Revenue Surplus (Deficit):	25,000.00	525,000.00	527.50	380,993.60	0.00	-144,006.40	27.43 %
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	0.00	0.00	3,622.83	7,139.77	3,483.06	-10,622.83	0.00 %
Department: 140 - Manager's Office Total:	0.00	0.00	3,622.83	7,139.77	3,483.06	-10,622.83	0.00 %
Department: 360 - Streets							
60 - Purchased Services	0.00	0.00	2,250.00	2,250.00	0.00	-2,250.00	0.00 %
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	2,250.00	759,526.95	1,392.00	1,231,393.05	61.81 %
Expense Total:	1,447,604.00	1,992,312.00	5,872.83	766,666.72	4,875.06	1,220,770.22	61.27 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,467,312.00	-5,345.33	-385,673.12	-4,875.06	1,076,763.82	73.38 %
Report Surplus (Deficit):	-1,483,432.99	-3,159,988.27	-2,683,472.55	1,311,544.95	-255,630.44	4,215,902.78	133.42 %

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	-466,942.32	1,445,181.79	-197,304.04	2,291,657.75
04 - CCPD FUND	-27,898.00	-27,898.00	21,273.66	43,432.16	-8,567.92	62,762.24
07 - CAPITAL REPLACEMENT FUND	-274,000.00	-770,162.00	-14,990.92	-553,792.54	20,386.89	236,756.35
09 - TROPHY CLUB PARK	-26,738.75	-26,738.75	5,089.43	40,309.97	-5,291.76	61,756.96
10 - STREET MAINTENANCE SALES	38,858.50	37,808.50	16,828.01	123,387.38	-16,208.00	69,370.88
11 - STORM DRAINAGE UTILITY	190,400.00	190,400.00	30,728.54	318,015.17	-26,632.55	100,982.62
12 - COURT TECHNOLOGY	278.00	278.00	16.00	208.42	-9,438.00	-9,507.58
13 - COURT SECURITY	-800.00	-800.00	698.20	6,513.34	0.00	7,313.34
15 - ECONOMIC DEVELOPMENT CC	244,582.00	-55,418.00	62,766.17	48,944.42	0.00	104,362.42
16 - HOTEL OCCUPANCY TAX	-139,428.00	-44,846.00	41,478.27	134,545.96	-7,700.00	171,691.96
17 - RECREATION PROGRAMS	0.00	0.00	95.00	232.95	0.00	232.95
18 - PARKLAND DEDICATION FUND	55,000.00	55,000.00	7.08	150,265.40	0.00	95,265.40
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	-2,375,174.34	-301,261.69	0.00	24,021.33
89 - CAPITAL PROJECTS	-1,422,604.00	-1,467,312.00	-5,345.33	-385,673.12	-4,875.06	1,076,763.82
Report Surplus (Deficit):	-1,483,432.99	-3,159,988.27	-2,683,472.55	1,311,544.95	-255,630.44	4,215,902.78