



Town of Trophy Club, TX

# My All Fund Budget Summary Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 12 - Accounts Receivable</b>								
<a href="#">01-000-43004</a>	Restitution	0.00	0.00	0.00	525.00	0.00	525.00	0.00 %
<b>Category: 12 - Accounts Receivable Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00 %</b>
<b>Category: 40 - Taxes</b>								
<a href="#">01-000-40100</a>	Property Taxes Revenue	7,660,000.00	7,660,000.00	543,419.92	752,778.68	0.00	-6,907,221.32	90.17 %
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	10,000.00	10,000.00	1,400.71	1,647.86	0.00	-8,352.14	83.52 %
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	10,000.00	10,000.00	-112.25	-21.92	0.00	-10,021.92	100.22 %
<a href="#">01-000-40300</a>	Sales Tax - General Fund Revenue	1,250,000.00	1,250,000.00	128,668.55	241,235.17	0.00	-1,008,764.83	80.70 %
<a href="#">01-000-40360</a>	Mixed Beverage Tax	61,800.00	61,800.00	6,191.42	12,490.15	0.00	-49,309.85	79.79 %
<b>Category: 40 - Taxes Total:</b>		<b>8,991,800.00</b>	<b>8,991,800.00</b>	<b>679,568.35</b>	<b>1,008,129.94</b>	<b>0.00</b>	<b>-7,983,670.06</b>	<b>88.79 %</b>
<b>Category: 41 - Licenses &amp; Permits</b>								
<a href="#">01-000-41050</a>	Electric Franchise	485,000.00	485,000.00	0.00	215.52	0.00	-484,784.48	99.96 %
<a href="#">01-000-41100</a>	Gas Franchise	105,000.00	105,000.00	17,726.33	17,726.33	0.00	-87,273.67	83.12 %
<a href="#">01-000-41150</a>	Telecommunication Franchise	25,000.00	25,000.00	5,850.67	5,933.50	0.00	-19,066.50	76.27 %
<a href="#">01-000-41200</a>	Cable Franchise	55,000.00	55,000.00	13,148.08	16,184.62	0.00	-38,815.38	70.57 %
<a href="#">01-000-41250</a>	Refuse Franchise	150,000.00	150,000.00	6,184.43	15,942.25	0.00	-134,057.75	89.37 %
<a href="#">01-000-41300</a>	Building Permits	35,000.00	35,000.00	18,708.50	24,775.55	0.00	-10,224.45	29.21 %
<a href="#">01-000-41310</a>	Plumbing Permits	0.00	0.00	1,885.00	2,950.00	0.00	2,950.00	0.00 %
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	5,000.00	5,000.00	3,008.90	3,183.90	0.00	-1,816.10	36.32 %
<a href="#">01-000-41330</a>	Miscellaneous Permits	125,000.00	125,000.00	7,686.22	18,133.29	0.00	-106,866.71	85.49 %
<b>Category: 41 - Licenses &amp; Permits Total:</b>		<b>985,000.00</b>	<b>985,000.00</b>	<b>74,198.13</b>	<b>105,044.96</b>	<b>0.00</b>	<b>-879,955.04</b>	<b>89.34 %</b>
<b>Category: 42 - Intergovernmental</b>								
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	898,700.00	898,700.00	0.00	74,891.66	0.00	-823,808.34	91.67 %
<a href="#">01-000-42500</a>	Grant Revenue	85,000.00	85,000.00	498.95	498.95	0.00	-84,501.05	99.41 %
<b>Category: 42 - Intergovernmental Total:</b>		<b>983,700.00</b>	<b>983,700.00</b>	<b>498.95</b>	<b>75,390.61</b>	<b>0.00</b>	<b>-908,309.39</b>	<b>92.34 %</b>
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">01-000-43002</a>	City Vehicle Registration Fees/Child Safety	10,000.00	10,000.00	12,664.70	12,664.70	0.00	2,664.70	126.65 %
<a href="#">01-000-43011</a>	Records Management Revenue	1,000.00	1,000.00	0.00	24.00	0.00	-976.00	97.60 %
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	60,000.00	60,000.00	3,434.39	10,665.86	0.00	-49,334.14	82.22 %
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	580.00	580.00	158.59	508.59	0.00	-71.41	12.31 %
<a href="#">01-000-43220</a>	Zoning Fees	0.00	0.00	30.00	920.00	0.00	920.00	0.00 %

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<a href="#">01-000-43225</a>	Platting Fees	0.00	0.00	0.00	390.00	0.00	390.00	0.00 %
<a href="#">01-000-43230</a>	Developer Fees	0.00	0.00	340.00	340.00	0.00	340.00	0.00 %
<a href="#">01-000-43240</a>	P&Z Administrative Fees	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<a href="#">01-000-43310</a>	Day Camp Programs	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
<a href="#">01-000-43315</a>	Community Events Revenue	10,000.00	10,000.00	710.00	710.00	0.00	-9,290.00	92.90 %
<a href="#">01-000-43320</a>	Pool Entry Fees	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">01-000-43325</a>	Pool Rentals	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-000-43330</a>	Swim Team Programs	35,000.00	35,000.00	0.00	303.00	0.00	-34,697.00	99.13 %
<a href="#">01-000-43335</a>	Aquatic Programs	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
<a href="#">01-000-43340</a>	Pool Concessions	11,110.00	11,110.00	0.00	0.00	0.00	-11,110.00	100.00 %
<a href="#">01-000-43425</a>	Denton/Tarrant County - EMS/Fire	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
<a href="#">01-000-43600</a>	Animal Control	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">01-000-43650</a>	Miscellaneous Police Revenue	100.00	100.00	0.00	30.00	0.00	-70.00	70.00 %
<a href="#">01-000-43800</a>	Convenience Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">01-000-45110</a>	Recreation Concessions	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>327,090.00</b>	<b>327,090.00</b>	<b>17,337.68</b>	<b>26,556.15</b>	<b>0.00</b>	<b>-300,533.85</b>	<b>91.88 %</b>
<b>Category: 44 - Charges for Services</b>								
<a href="#">01-000-44000</a>	EMS Runs	151,500.00	151,500.00	12,239.46	27,292.12	0.00	-124,207.88	81.99 %
<a href="#">01-000-44001</a>	NISD Contract for SRO	134,772.00	134,772.00	0.00	0.00	0.00	-134,772.00	100.00 %
<a href="#">01-000-44004</a>	PID Fire Assessment	528,546.00	528,546.00	27,943.59	35,439.74	0.00	-493,106.26	93.29 %
<b>Category: 44 - Charges for Services Total:</b>		<b>814,818.00</b>	<b>814,818.00</b>	<b>40,183.05</b>	<b>62,731.86</b>	<b>0.00</b>	<b>-752,086.14</b>	<b>92.30 %</b>
<b>Category: 45 - Rents</b>								
<a href="#">01-000-45100</a>	Recreation Rentals	50,000.00	50,000.00	7,540.00	7,990.00	0.00	-42,010.00	84.02 %
<a href="#">01-000-45150</a>	Cell Tower Lease Revenue	90,000.00	90,000.00	7,663.18	14,205.73	0.00	-75,794.27	84.22 %
<b>Category: 45 - Rents Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>15,203.18</b>	<b>22,195.73</b>	<b>0.00</b>	<b>-117,804.27</b>	<b>84.15 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">01-000-47000</a>	Interest Income	24,000.00	24,000.00	2,132.74	4,593.11	0.00	-19,406.89	80.86 %
<b>Category: 47 - Investment Income Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>2,132.74</b>	<b>4,593.11</b>	<b>0.00</b>	<b>-19,406.89</b>	<b>80.86 %</b>
<b>Category: 48 - Sales</b>								
<a href="#">01-000-48009</a>	Vending Revenue	1,000.00	1,000.00	171.70	207.25	0.00	-792.75	79.28 %
<b>Category: 48 - Sales Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>171.70</b>	<b>207.25</b>	<b>0.00</b>	<b>-792.75</b>	<b>79.28 %</b>
<b>Category: 51 - Miscellaneous</b>								
<a href="#">01-000-51012</a>	Miscellaneous Revenue	25,000.00	25,000.00	534.46	729.49	0.00	-24,270.51	97.08 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>534.46</b>	<b>729.49</b>	<b>0.00</b>	<b>-24,270.51</b>	<b>97.08 %</b>
<b>Department: 000 - General Total:</b>		<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>829,828.24</b>	<b>1,306,104.10</b>	<b>0.00</b>	<b>-10,986,303.90</b>	<b>89.37 %</b>
<b>Revenue Total:</b>		<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>829,828.24</b>	<b>1,306,104.10</b>	<b>0.00</b>	<b>-10,986,303.90</b>	<b>89.37 %</b>

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<b>Expense</b>								
<b>Department: 000 - General</b>								
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">01-000-99500</a>	Transfer to Future Replacement Reserve	927,040.00	927,040.00	0.00	0.00	0.00	927,040.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>927,040.00</b>	<b>927,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>927,040.00</b>	<b>100.00 %</b>
<b>Department: 000 - General Total:</b>		<b>927,040.00</b>	<b>927,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>927,040.00</b>	<b>100.00 %</b>
<b>Department: 140 - Manager's Office</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-140-50100</a>	Salaries - Regular	493,177.00	493,177.00	33,578.45	67,036.45	0.00	426,140.55	86.41 %
<a href="#">01-140-50103</a>	Merits	2,022.00	2,022.00	0.00	0.00	0.00	2,022.00	100.00 %
<a href="#">01-140-50130</a>	Salaries - Overtime	0.00	0.00	0.00	32.84	0.00	-32.84	0.00 %
<a href="#">01-140-50140</a>	Salaries - Longevity	1,745.00	1,745.00	1,745.00	1,745.00	0.00	0.00	0.00 %
<a href="#">01-140-50160</a>	Salaries - Certification	3,900.00	3,900.00	328.13	328.13	0.00	3,571.87	91.59 %
<a href="#">01-140-50165</a>	Salaries - Cell Phone Stipend	3,900.00	3,900.00	250.00	250.00	0.00	3,650.00	93.59 %
<a href="#">01-140-51200</a>	Retirement	79,822.00	79,822.00	6,161.35	11,867.70	0.00	67,954.30	85.13 %
<a href="#">01-140-51210</a>	Medical Insurance	41,811.00	41,811.00	3,552.36	5,330.81	0.00	36,480.19	87.25 %
<a href="#">01-140-51215</a>	Dental Insurance	3,407.00	3,407.00	189.22	283.95	0.00	3,123.05	91.67 %
<a href="#">01-140-51216</a>	Vision Insurance	360.00	360.00	27.70	41.57	0.00	318.43	88.45 %
<a href="#">01-140-51218</a>	Life Insurance & Other	3,646.00	3,646.00	150.76	226.21	0.00	3,419.79	93.80 %
<a href="#">01-140-52220</a>	Social Security Taxes	31,234.00	31,234.00	1,077.48	2,407.43	0.00	28,826.57	92.29 %
<a href="#">01-140-52225</a>	Medicare Taxes	7,304.00	7,304.00	501.58	973.71	0.00	6,330.29	86.67 %
<a href="#">01-140-52250</a>	Unemployment Taxes	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	100.00 %
<a href="#">01-140-52260</a>	Workers Compensation	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	100.00 %
<a href="#">01-140-52950</a>	Auto Allowance	10,800.00	10,800.00	800.00	800.00	0.00	10,000.00	92.59 %
<a href="#">01-140-52960</a>	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>685,893.00</b>	<b>685,893.00</b>	<b>48,362.03</b>	<b>91,323.80</b>	<b>0.00</b>	<b>594,569.20</b>	<b>86.69 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-140-60100</a>	Professional Outside Services	9,940.00	9,940.00	0.00	0.00	4,800.00	5,140.00	51.71 %
<a href="#">01-140-60805</a>	Records Management	2,250.00	2,250.00	152.50	305.00	0.00	1,945.00	86.44 %
<a href="#">01-140-62100</a>	Elections	11,500.00	11,500.00	143.41	143.41	0.00	11,356.59	98.75 %
<a href="#">01-140-63200</a>	Advertising	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">01-140-63250</a>	Printing	815.00	815.00	0.00	0.00	0.00	815.00	100.00 %
<a href="#">01-140-63551</a>	Schools & Training	11,020.00	11,020.00	-220.00	-220.00	0.00	11,240.00	102.00 %
<a href="#">01-140-64400</a>	Communications /Pagers/Mobiles	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-140-68100</a>	Dues & Membership	15,320.00	15,320.00	81.00	1,918.44	0.00	13,401.56	87.48 %
<a href="#">01-140-68200</a>	Travel & per diem	5,000.00	5,000.00	949.83	949.83	0.00	4,050.17	81.00 %
<a href="#">01-140-68600</a>	Meetings	3,770.00	3,770.00	750.00	750.00	0.00	3,020.00	80.11 %
<b>Category: 60 - Purchased Services Total:</b>		<b>65,615.00</b>	<b>65,615.00</b>	<b>1,856.74</b>	<b>3,846.68</b>	<b>4,800.00</b>	<b>56,968.32</b>	<b>86.82 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-140-70100</a>	Office Supplies	2,240.00	2,240.00	26.67	163.15	1,000.00	1,076.85	48.07 %

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<a href="#">01-140-70300</a>	Postage	754.00	754.00	0.00	3.26	0.00	750.74	99.57 %
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
<a href="#">01-140-70600</a>	Mayor/Council Expense	25,000.00	25,000.00	11,567.92	20,576.88	15,515.00	-11,091.88	-44.37 %
<a href="#">01-140-78500</a>	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-140-79900</a>	Contingency Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-140-79999</a>	Miscellaneous Expense	1,000.00	1,000.00	600.00	600.00	0.00	400.00	40.00 %
<b>Category: 70 - Supplies Total:</b>		<b>55,416.00</b>	<b>55,416.00</b>	<b>12,194.59</b>	<b>21,343.29</b>	<b>16,515.00</b>	<b>17,557.71</b>	<b>31.68 %</b>
<b>Department: 140 - Manager's Office Total:</b>		<b>806,924.00</b>	<b>806,924.00</b>	<b>62,413.36</b>	<b>116,513.77</b>	<b>21,315.00</b>	<b>669,095.23</b>	<b>82.92 %</b>
<b>Department: 160 - Legal</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-160-60100</a>	Professional Outside Services	126,120.00	126,120.00	14,094.82	22,594.82	85,000.00	18,525.18	14.69 %
<b>Category: 60 - Purchased Services Total:</b>		<b>126,120.00</b>	<b>126,120.00</b>	<b>14,094.82</b>	<b>22,594.82</b>	<b>85,000.00</b>	<b>18,525.18</b>	<b>14.69 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-160-70100</a>	Office Supplies	200.00	200.00	0.00	0.00	100.00	100.00	50.00 %
<a href="#">01-160-70300</a>	Postage	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>130.00</b>	<b>56.52 %</b>
<b>Department: 160 - Legal Total:</b>		<b>126,350.00</b>	<b>126,350.00</b>	<b>14,094.82</b>	<b>22,594.82</b>	<b>85,100.00</b>	<b>18,655.18</b>	<b>14.76 %</b>
<b>Department: 251 - Police</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-251-50100</a>	Salaries - Regular	1,858,918.00	1,858,918.00	138,043.85	271,399.36	0.00	1,587,518.64	85.40 %
<a href="#">01-251-50102</a>	Salaries - Seasonal	103,452.00	103,452.00	7,272.00	15,107.38	0.00	88,344.62	85.40 %
<a href="#">01-251-50103</a>	Merits	37,178.00	37,178.00	0.00	0.00	0.00	37,178.00	100.00 %
<a href="#">01-251-50130</a>	Salaries - Overtime	135,000.00	135,000.00	20,264.13	30,408.58	0.00	104,591.42	77.48 %
<a href="#">01-251-50140</a>	Salaries - Longevity	8,838.00	8,838.00	7,477.50	7,477.50	0.00	1,360.50	15.39 %
<a href="#">01-251-50160</a>	Salaries - Certification	24,600.00	24,600.00	1,934.64	1,934.64	0.00	22,665.36	92.14 %
<a href="#">01-251-50165</a>	Salaries - Cell Phone Stipend	7,200.00	7,200.00	525.00	525.00	0.00	6,675.00	92.71 %
<a href="#">01-251-51200</a>	Retirement	262,625.00	262,625.00	22,727.23	42,234.61	0.00	220,390.39	83.92 %
<a href="#">01-251-51210</a>	Medical Insurance	162,949.00	162,949.00	10,689.45	15,875.68	0.00	147,073.32	90.26 %
<a href="#">01-251-51215</a>	Dental Insurance	12,174.00	12,174.00	639.38	949.88	0.00	11,224.12	92.20 %
<a href="#">01-251-51216</a>	Vision Insurance	1,507.00	1,507.00	90.95	134.59	0.00	1,372.41	91.07 %
<a href="#">01-251-51218</a>	Life Insurance & Other	13,919.00	13,919.00	746.53	1,118.42	0.00	12,800.58	91.96 %
<a href="#">01-251-52220</a>	Social Security Taxes	132,866.00	132,866.00	10,276.16	19,489.50	0.00	113,376.50	85.33 %
<a href="#">01-251-52225</a>	Medicare Taxes	31,075.00	31,075.00	2,458.17	4,612.92	0.00	26,462.08	85.16 %
<a href="#">01-251-52250</a>	Unemployment Taxes	6,552.00	6,552.00	152.84	364.96	0.00	6,187.04	94.43 %
<a href="#">01-251-52260</a>	Workers Compensation	30,219.00	30,219.00	0.00	0.00	0.00	30,219.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>2,829,072.00</b>	<b>2,829,072.00</b>	<b>223,297.83</b>	<b>411,633.02</b>	<b>0.00</b>	<b>2,417,438.98</b>	<b>85.45 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-251-63200</a>	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-251-63250</a>	Printing	0.00	0.00	62.27	62.27	0.00	-62.27	0.00 %
<a href="#">01-251-63551</a>	Schools & Training	0.00	0.00	0.00	450.00	0.00	-450.00	0.00 %

My All Fund Budget Summary Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-251-64400</a>	Communications /Pagers/Mobiles	17,621.00	17,621.00	779.60	1,159.50	0.00	16,461.50	93.42 %
<a href="#">01-251-65200</a>	Building Maintenance	0.00	0.00	104.00	104.00	0.00	-104.00	0.00 %
<a href="#">01-251-65300</a>	Vehicle Maintenance	31,000.00	31,000.00	6,727.12	12,407.76	12,000.00	6,592.24	21.27 %
<a href="#">01-251-66500</a>	Dispatch - Denton County	42,439.00	42,439.00	0.00	0.00	0.00	42,439.00	100.00 %
<a href="#">01-251-68100</a>	Dues & Membership	4,100.00	4,100.00	50.00	50.00	0.00	4,050.00	98.78 %
<a href="#">01-251-68200</a>	Travel & per diem	10,500.00	10,500.00	0.00	220.00	0.00	10,280.00	97.90 %
<b>Category: 60 - Purchased Services Total:</b>		<b>107,160.00</b>	<b>107,160.00</b>	<b>7,722.99</b>	<b>14,453.53</b>	<b>12,000.00</b>	<b>80,706.47</b>	<b>75.31 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-251-70100</a>	Office Supplies	0.00	0.00	-719.51	0.00	0.00	0.00	0.00 %
<a href="#">01-251-70300</a>	Postage	0.00	0.00	-26.45	0.00	0.00	0.00	0.00 %
<a href="#">01-251-71000</a>	Fuel	64,248.00	64,248.00	4,908.67	9,731.25	0.00	54,516.75	84.85 %
<a href="#">01-251-72100</a>	Uniforms	23,500.00	23,500.00	2,695.07	3,718.79	14,000.00	5,781.21	24.60 %
<a href="#">01-251-72400</a>	Investigative Materials	6,000.00	6,000.00	1,455.45	1,557.41	0.00	4,442.59	74.04 %
<a href="#">01-251-72750</a>	Golf Cart Stickers	0.00	0.00	6.64	6.64	0.00	-6.64	0.00 %
<a href="#">01-251-77100</a>	Animal Control	4,750.00	4,750.00	20.40	20.40	0.00	4,729.60	99.57 %
<a href="#">01-251-78400</a>	Small Equipment	2,500.00	2,500.00	1,713.00	1,828.79	0.00	671.21	26.85 %
<a href="#">01-251-78500</a>	Furniture/Equipment<\$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-251-79999</a>	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>105,498.00</b>	<b>105,498.00</b>	<b>10,053.27</b>	<b>16,863.28</b>	<b>14,000.00</b>	<b>74,634.72</b>	<b>70.75 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-251-87100</a>	Programs & Special Projects	8,500.00	8,500.00	127.06	127.06	0.00	8,372.94	98.51 %
<b>Category: 80 - Capital Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>127.06</b>	<b>127.06</b>	<b>0.00</b>	<b>8,372.94</b>	<b>98.51 %</b>
<b>Department: 251 - Police Total:</b>		<b>3,050,230.00</b>	<b>3,050,230.00</b>	<b>241,201.15</b>	<b>443,076.89</b>	<b>26,000.00</b>	<b>2,581,153.11</b>	<b>84.62 %</b>
<b>Department: 255 - EMS</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-255-50100</a>	Salaries - Regular	709,025.00	709,025.00	54,550.29	108,500.16	0.00	600,524.84	84.70 %
<a href="#">01-255-50101</a>	Salaries - Part Time	50,078.00	50,078.00	1,855.01	3,745.01	0.00	46,332.99	92.52 %
<a href="#">01-255-50103</a>	Merits	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
<a href="#">01-255-50130</a>	Salaries - Overtime	84,405.00	84,405.00	8,332.16	18,779.79	0.00	65,625.21	77.75 %
<a href="#">01-255-50140</a>	Salaries - Longevity	7,254.00	7,254.00	7,253.75	7,253.75	0.00	0.25	0.00 %
<a href="#">01-255-50160</a>	Salaries - Certification	11,438.00	11,438.00	857.08	857.08	0.00	10,580.92	92.51 %
<a href="#">01-255-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	91.67 %
<a href="#">01-255-51200</a>	Retirement	110,223.00	110,223.00	9,591.26	18,325.17	0.00	91,897.83	83.37 %
<a href="#">01-255-51210</a>	Medical Insurance	74,102.00	74,102.00	5,931.44	8,863.61	0.00	65,238.39	88.04 %
<a href="#">01-255-51215</a>	Dental Insurance	5,582.00	5,582.00	376.52	560.83	0.00	5,021.17	89.95 %
<a href="#">01-255-51216</a>	Vision Insurance	539.00	539.00	49.02	72.78	0.00	466.22	86.50 %
<a href="#">01-255-51218</a>	Life Insurance & Other	5,635.00	5,635.00	304.61	457.07	0.00	5,177.93	91.89 %
<a href="#">01-255-52220</a>	Social Security Taxes	52,084.00	52,084.00	4,268.22	8,251.06	0.00	43,832.94	84.16 %
<a href="#">01-255-52225</a>	Medicare Taxes	12,182.00	12,182.00	998.53	1,930.28	0.00	10,251.72	84.15 %
<a href="#">01-255-52250</a>	Unemployment Taxes	2,394.00	2,394.00	34.31	46.08	0.00	2,347.92	98.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-255-52260</a>	Workers Compensation	17,816.00	17,816.00	0.00	0.00	0.00	17,816.00	100.00 %
<a href="#">01-255-52290</a>	Pre-employment Physicals/Testing	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>1,164,067.00</b>	<b>1,164,067.00</b>	<b>94,552.20</b>	<b>177,792.67</b>	<b>0.00</b>	<b>986,274.33</b>	<b>84.73 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-255-60100</a>	Professional Outside Services	1,750.00	1,750.00	0.00	1,495.00	0.00	255.00	14.57 %
<a href="#">01-255-62000</a>	Collection Fees	20,000.00	20,000.00	1,345.11	1,345.11	0.00	18,654.89	93.27 %
<a href="#">01-255-62200</a>	Hazmat Disposal	240.00	240.00	0.00	102.90	0.00	137.10	57.13 %
<a href="#">01-255-63450</a>	Radios	2,250.00	2,250.00	90.49	90.49	0.00	2,159.51	95.98 %
<a href="#">01-255-63551</a>	Schools & Training	9,205.00	9,205.00	0.00	1,081.00	0.00	8,124.00	88.26 %
<a href="#">01-255-64000</a>	Electricity	8,400.00	8,400.00	467.48	521.54	0.00	7,878.46	93.79 %
<a href="#">01-255-64100</a>	Water	4,000.00	4,000.00	302.37	302.37	0.00	3,697.63	92.44 %
<a href="#">01-255-64400</a>	Communications /Pagers/Mobiles	4,510.00	4,510.00	654.80	917.20	0.00	3,592.80	79.66 %
<a href="#">01-255-65200</a>	Building Maintenance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-255-65300</a>	Vehicle Maintenance	10,265.00	10,265.00	0.00	0.00	0.00	10,265.00	100.00 %
<a href="#">01-255-65350</a>	Equipment Maintenance	12,919.00	12,919.00	373.87	373.87	0.00	12,545.13	97.11 %
<a href="#">01-255-66250</a>	Emergency Management	4,582.00	4,582.00	0.00	2,000.00	0.00	2,582.00	56.35 %
<a href="#">01-255-66500</a>	Dispatch - Denton County	4,020.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
<a href="#">01-255-68100</a>	Dues & Membership	3,406.00	3,406.00	67.00	67.00	0.00	3,339.00	98.03 %
<a href="#">01-255-68200</a>	Travel & per diem	5,326.00	5,326.00	702.04	702.04	0.00	4,623.96	86.82 %
<a href="#">01-255-68600</a>	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">01-255-68700</a>	Safety Programs	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>97,273.00</b>	<b>97,273.00</b>	<b>4,003.16</b>	<b>8,998.52</b>	<b>0.00</b>	<b>88,274.48</b>	<b>90.75 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-255-70100</a>	Office Supplies	600.00	600.00	66.42	120.09	300.00	179.91	29.99 %
<a href="#">01-255-70300</a>	Postage	100.00	100.00	0.00	2.77	0.00	97.23	97.23 %
<a href="#">01-255-70400</a>	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-71000</a>	Fuel	13,265.00	13,265.00	287.77	616.17	0.00	12,648.83	95.35 %
<a href="#">01-255-72100</a>	Uniforms	9,645.00	9,645.00	40.38	770.38	0.00	8,874.62	92.01 %
<a href="#">01-255-72200</a>	Medical Control	20,658.00	20,658.00	0.00	5,011.77	15,035.31	610.92	2.96 %
<a href="#">01-255-72220</a>	Pharmacy	6,500.00	6,500.00	425.00	815.73	0.00	5,684.27	87.45 %
<a href="#">01-255-72250</a>	Oxygen	2,000.00	2,000.00	67.50	135.00	0.00	1,865.00	93.25 %
<a href="#">01-255-72500</a>	Disposable Supplies	11,800.00	11,800.00	0.00	755.30	0.00	11,044.70	93.60 %
<a href="#">01-255-78400</a>	Small Equipment	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
<a href="#">01-255-79100</a>	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-79999</a>	Miscellaneous Expense	2,000.00	2,000.00	309.18	309.18	0.00	1,690.82	84.54 %
<b>Category: 70 - Supplies Total:</b>		<b>77,968.00</b>	<b>77,968.00</b>	<b>1,196.25</b>	<b>8,536.39</b>	<b>15,335.31</b>	<b>54,096.30</b>	<b>69.38 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-255-83700</a>	Capital Expenses	50,000.00	50,000.00	0.00	0.00	18,900.00	31,100.00	62.20 %
<b>Category: 80 - Capital Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,900.00</b>	<b>31,100.00</b>	<b>62.20 %</b>
<b>Department: 255 - EMS Total:</b>		<b>1,389,308.00</b>	<b>1,389,308.00</b>	<b>99,751.61</b>	<b>195,327.58</b>	<b>34,235.31</b>	<b>1,159,745.11</b>	<b>83.48 %</b>

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 256 - Fire</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-256-50100</a>	Salaries - Regular	709,025.00	709,025.00	54,549.93	108,499.42	0.00	600,525.58	84.70 %
<a href="#">01-256-50101</a>	Salaries - Part Time	50,078.00	50,078.00	1,854.99	3,744.99	0.00	46,333.01	92.52 %
<a href="#">01-256-50103</a>	Merits	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
<a href="#">01-256-50130</a>	Salaries - Overtime	84,405.00	84,405.00	8,331.82	18,779.05	0.00	65,625.95	77.75 %
<a href="#">01-256-50140</a>	Salaries - Longevity	7,254.00	7,254.00	7,253.75	7,253.75	0.00	0.25	0.00 %
<a href="#">01-256-50160</a>	Salaries - Certification	11,438.00	11,438.00	857.01	857.01	0.00	10,580.99	92.51 %
<a href="#">01-256-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	91.67 %
<a href="#">01-256-51200</a>	Retirement	110,223.00	110,223.00	9,590.63	18,323.86	0.00	91,899.14	83.38 %
<a href="#">01-256-51210</a>	Medical Insurance	74,102.00	74,102.00	5,930.81	8,862.54	0.00	65,239.46	88.04 %
<a href="#">01-256-51215</a>	Dental Insurance	5,581.00	5,581.00	375.90	559.75	0.00	5,021.25	89.97 %
<a href="#">01-256-51216</a>	Vision Insurance	539.00	539.00	48.48	71.79	0.00	467.21	86.68 %
<a href="#">01-256-51218</a>	Life Insurance & Other	5,635.00	5,635.00	303.15	454.68	0.00	5,180.32	91.93 %
<a href="#">01-256-52220</a>	Social Security Taxes	52,084.00	52,084.00	4,267.53	8,249.55	0.00	43,834.45	84.16 %
<a href="#">01-256-52225</a>	Medicare Taxes	12,182.00	12,182.00	997.73	1,928.74	0.00	10,253.26	84.17 %
<a href="#">01-256-52250</a>	Unemployment Taxes	2,394.00	2,394.00	34.30	46.05	0.00	2,347.95	98.08 %
<a href="#">01-256-52260</a>	Workers Compensation	17,816.00	17,816.00	0.00	0.00	0.00	17,816.00	100.00 %
<a href="#">01-256-52290</a>	Pre-employment Physicals/Testing	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00 %
<a href="#">01-256-53240</a>	Tuition Reimbursement	8,290.00	8,290.00	0.00	0.00	0.00	8,290.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>1,172,356.00</b>	<b>1,172,356.00</b>	<b>94,546.03</b>	<b>177,781.18</b>	<b>0.00</b>	<b>994,574.82</b>	<b>84.84 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-256-60100</a>	Professional Outside Services	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">01-256-60800</a>	Software & Support	17,164.00	17,164.00	261.57	10,445.98	0.00	6,718.02	39.14 %
<a href="#">01-256-61150</a>	Tax Administration	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	100.00 %
<a href="#">01-256-63200</a>	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-63250</a>	Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-256-63551</a>	Schools & Training	19,900.00	19,900.00	1,007.00	2,088.00	0.00	17,812.00	89.51 %
<a href="#">01-256-64000</a>	Electricity	8,400.00	8,400.00	467.48	521.54	0.00	7,878.46	93.79 %
<a href="#">01-256-64100</a>	Water	4,000.00	4,000.00	302.36	302.36	0.00	3,697.64	92.44 %
<a href="#">01-256-64400</a>	Communications /Pagers/Mobiles	16,691.00	16,691.00	1,684.06	1,946.45	0.00	14,744.55	88.34 %
<a href="#">01-256-65200</a>	Building Maintenance	22,200.00	22,200.00	3,683.29	8,363.29	0.00	13,836.71	62.33 %
<a href="#">01-256-65300</a>	Vehicle Maintenance	40,800.00	40,800.00	162.99	162.99	0.00	40,637.01	99.60 %
<a href="#">01-256-65350</a>	Equipment Maintenance	18,715.00	18,715.00	0.00	844.25	0.00	17,870.75	95.49 %
<a href="#">01-256-66250</a>	Emergency Management	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-256-66500</a>	Dispatch - Denton County	4,020.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
<a href="#">01-256-68100</a>	Dues & Membership	20,337.00	20,337.00	14,133.83	16,374.38	973.00	2,989.62	14.70 %
<a href="#">01-256-68200</a>	Travel & per diem	14,510.00	14,510.00	2,006.37	3,161.37	0.00	11,348.63	78.21 %
<b>Category: 60 - Purchased Services Total:</b>		<b>193,092.00</b>	<b>193,092.00</b>	<b>23,708.95</b>	<b>44,210.61</b>	<b>973.00</b>	<b>147,908.39</b>	<b>76.60 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-256-70100</a>	Office Supplies	500.00	500.00	0.00	57.68	250.00	192.32	38.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-256-70200</a>	Printer Supplies	1,400.00	1,400.00	0.00	218.68	0.00	1,181.32	84.38 %
<a href="#">01-256-70300</a>	Postage	100.00	100.00	0.00	2.77	0.00	97.23	97.23 %
<a href="#">01-256-70400</a>	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-256-71000</a>	Fuel	12,215.00	12,215.00	890.79	1,478.64	0.00	10,736.36	87.89 %
<a href="#">01-256-72100</a>	Uniforms	9,645.00	9,645.00	59.60	789.60	0.00	8,855.40	91.81 %
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	27,700.00	27,700.00	382.89	382.89	0.00	27,317.11	98.62 %
<a href="#">01-256-78400</a>	Small Equipment	4,950.00	4,950.00	0.00	698.61	0.00	4,251.39	85.89 %
<a href="#">01-256-78600</a>	Hardware	4,458.00	4,458.00	0.00	37.99	0.00	4,420.01	99.15 %
<a href="#">01-256-79100</a>	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-79999</a>	Miscellaneous Expense	4,000.00	4,000.00	124.98	255.51	0.00	3,744.49	93.61 %
<b>Category: 70 - Supplies Total:</b>		<b>66,818.00</b>	<b>66,818.00</b>	<b>1,458.26</b>	<b>3,922.37</b>	<b>250.00</b>	<b>62,645.63</b>	<b>93.76 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-256-87100</a>	Programs & Special Projects	16,931.00	16,931.00	1,930.66	2,603.96	0.00	14,327.04	84.62 %
<b>Category: 80 - Capital Total:</b>		<b>16,931.00</b>	<b>16,931.00</b>	<b>1,930.66</b>	<b>2,603.96</b>	<b>0.00</b>	<b>14,327.04</b>	<b>84.62 %</b>
<b>Department: 256 - Fire Total:</b>		<b>1,449,197.00</b>	<b>1,449,197.00</b>	<b>121,643.90</b>	<b>228,518.12</b>	<b>1,223.00</b>	<b>1,219,455.88</b>	<b>84.15 %</b>
<b>Department: 360 - Streets</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-360-50100</a>	Salaries - Regular	39,439.00	39,439.00	3,077.76	6,112.32	0.00	33,326.68	84.50 %
<a href="#">01-360-50103</a>	Merits	789.00	789.00	0.00	0.00	0.00	789.00	100.00 %
<a href="#">01-360-50130</a>	Salaries - Overtime	2,000.00	2,000.00	0.00	347.77	0.00	1,652.23	82.61 %
<a href="#">01-360-50140</a>	Salaries - Longevity	293.00	293.00	292.50	292.50	0.00	0.50	0.17 %
<a href="#">01-360-50165</a>	Salaries - Cell Phone Stipend	540.00	540.00	45.00	45.00	0.00	495.00	91.67 %
<a href="#">01-360-51200</a>	Retirement	5,490.00	5,490.00	459.04	919.57	0.00	4,570.43	83.25 %
<a href="#">01-360-51210</a>	Medical Insurance	0.00	0.00	0.00	3.85	0.00	-3.85	0.00 %
<a href="#">01-360-51215</a>	Dental Insurance	483.00	483.00	31.78	47.91	0.00	435.09	90.08 %
<a href="#">01-360-51216</a>	Vision Insurance	43.00	43.00	4.06	6.14	0.00	36.86	85.72 %
<a href="#">01-360-51218</a>	Life Insurance & Other	295.00	295.00	18.90	28.59	0.00	266.41	90.31 %
<a href="#">01-360-52220</a>	Social Security Taxes	2,670.00	2,670.00	204.90	412.46	0.00	2,257.54	84.55 %
<a href="#">01-360-52225</a>	Medicare Taxes	624.00	624.00	47.92	96.46	0.00	527.54	84.54 %
<a href="#">01-360-52250</a>	Unemployment Taxes	151.00	151.00	0.00	0.00	0.00	151.00	100.00 %
<a href="#">01-360-52260</a>	Workers Compensation	1,343.00	1,343.00	0.00	0.00	0.00	1,343.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>54,160.00</b>	<b>54,160.00</b>	<b>4,181.86</b>	<b>8,312.57</b>	<b>0.00</b>	<b>45,847.43</b>	<b>84.65 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-360-63551</a>	Schools & Training	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">01-360-64000</a>	Electricity	176,000.00	176,000.00	11,842.46	11,842.46	0.00	164,157.54	93.27 %
<a href="#">01-360-64100</a>	Water	1,400.00	1,400.00	131.71	131.71	0.00	1,268.29	90.59 %
<a href="#">01-360-64400</a>	Communications /Pagers/Mobiles	1,750.00	1,750.00	0.00	96.60	0.00	1,653.40	94.48 %
<a href="#">01-360-65200</a>	Building Maintenance	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">01-360-65300</a>	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-360-65350</a>	Equipment Maintenance	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-360-68100</a>	Dues & Membership	120.00	120.00	0.00	0.00	0.00	120.00	100.00 %
<a href="#">01-360-68200</a>	Travel & per diem	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-360-68600</a>	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>184,370.00</b>	<b>184,370.00</b>	<b>11,974.17</b>	<b>12,070.77</b>	<b>0.00</b>	<b>172,299.23</b>	<b>93.45 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-360-70100</a>	Office Supplies	250.00	250.00	0.00	0.00	125.00	125.00	50.00 %
<a href="#">01-360-70300</a>	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-360-72100</a>	Uniforms	1,200.00	1,200.00	335.88	987.77	0.00	212.23	17.69 %
<a href="#">01-360-78200</a>	Small Tools	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>1,750.00</b>	<b>1,750.00</b>	<b>335.88</b>	<b>987.77</b>	<b>125.00</b>	<b>637.23</b>	<b>36.41 %</b>
<b>Department: 360 - Streets Total:</b>		<b>240,280.00</b>	<b>240,280.00</b>	<b>16,491.91</b>	<b>21,371.11</b>	<b>125.00</b>	<b>218,783.89</b>	<b>91.05 %</b>
<b>Department: 400 - Parks</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-400-50100</a>	Salaries - Regular	558,656.00	558,656.00	46,104.25	91,858.94	0.00	466,797.06	83.56 %
<a href="#">01-400-50101</a>	Salaries - Part Time	18,002.00	18,002.00	1,448.00	2,782.95	0.00	15,219.05	84.54 %
<a href="#">01-400-50103</a>	Merits	11,173.00	11,173.00	0.00	0.00	0.00	11,173.00	100.00 %
<a href="#">01-400-50130</a>	Salaries - Overtime	15,000.00	15,000.00	396.49	1,491.79	0.00	13,508.21	90.05 %
<a href="#">01-400-50140</a>	Salaries - Longevity	7,509.00	7,509.00	7,653.75	7,653.75	0.00	-144.75	-1.93 %
<a href="#">01-400-50160</a>	Salaries - Certification	2,700.00	2,700.00	100.00	100.00	0.00	2,600.00	96.30 %
<a href="#">01-400-50165</a>	Salaries - Cell Phone Stipend	900.00	900.00	75.00	75.00	0.00	825.00	91.67 %
<a href="#">01-400-51200</a>	Retirement	76,145.00	76,145.00	7,374.57	13,740.87	0.00	62,404.13	81.95 %
<a href="#">01-400-51210</a>	Medical Insurance	79,105.00	79,105.00	6,997.80	10,496.70	0.00	68,608.30	86.73 %
<a href="#">01-400-51215</a>	Dental Insurance	5,859.00	5,859.00	423.98	635.97	0.00	5,223.03	89.15 %
<a href="#">01-400-51216</a>	Vision Insurance	679.00	679.00	64.80	97.20	0.00	581.80	85.68 %
<a href="#">01-400-51218</a>	Life Insurance & Other	4,177.00	4,177.00	313.70	470.55	0.00	3,706.45	88.73 %
<a href="#">01-400-52220</a>	Social Security Taxes	38,076.00	38,076.00	3,326.49	6,250.41	0.00	31,825.59	83.58 %
<a href="#">01-400-52225</a>	Medicare Taxes	8,904.00	8,904.00	777.99	1,461.80	0.00	7,442.20	83.58 %
<a href="#">01-400-52250</a>	Unemployment Taxes	3,150.00	3,150.00	0.00	94.75	0.00	3,055.25	96.99 %
<a href="#">01-400-52260</a>	Workers Compensation	12,351.00	12,351.00	0.00	0.00	0.00	12,351.00	100.00 %
<a href="#">01-400-52290</a>	Pre-employment Physicals/Testing	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>842,536.00</b>	<b>842,536.00</b>	<b>75,056.82</b>	<b>137,210.68</b>	<b>0.00</b>	<b>705,325.32</b>	<b>83.71 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-400-63200</a>	Advertising	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">01-400-63551</a>	Schools & Training	3,980.00	3,980.00	0.00	0.00	0.00	3,980.00	100.00 %
<a href="#">01-400-64000</a>	Electricity	52,000.00	52,000.00	4,101.62	4,101.62	0.00	47,898.38	92.11 %
<a href="#">01-400-64100</a>	Water	239,371.00	239,371.00	18,647.67	18,647.67	0.00	220,723.33	92.21 %
<a href="#">01-400-64400</a>	Communications /Pagers/Mobiles	8,634.00	8,634.00	0.00	454.45	0.00	8,179.55	94.74 %
<a href="#">01-400-65100</a>	Property Maintenance	212,150.00	212,150.00	4,541.08	23,868.04	78,443.88	109,838.08	51.77 %
<a href="#">01-400-65200</a>	Building Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-400-65300</a>	Vehicle Maintenance	12,000.00	12,000.00	96.49	3,168.49	0.00	8,831.51	73.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-400-65350</a>	Equipment Maintenance	15,000.00	15,000.00	874.99	1,244.01	10,000.00	3,755.99	25.04 %
<a href="#">01-400-67000</a>	Independent Labor	90,000.00	90,000.00	2,391.00	8,333.34	72,462.66	9,204.00	10.23 %
<a href="#">01-400-67350</a>	Portable Toilets	4,160.00	4,160.00	0.00	320.00	0.00	3,840.00	92.31 %
<a href="#">01-400-68100</a>	Dues & Membership	1,475.00	1,475.00	60.00	60.00	0.00	1,415.00	95.93 %
<a href="#">01-400-68200</a>	Travel & per diem	2,586.00	2,586.00	0.00	0.00	0.00	2,586.00	100.00 %
<a href="#">01-400-68600</a>	Meetings	750.00	750.00	161.31	161.31	0.00	588.69	78.49 %
<a href="#">01-400-69100</a>	Tree City	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>654,156.00</b>	<b>654,156.00</b>	<b>30,874.16</b>	<b>60,358.93</b>	<b>160,906.54</b>	<b>432,890.53</b>	<b>66.18 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-400-70100</a>	Office Supplies	500.00	500.00	102.88	102.88	250.00	147.12	29.42 %
<a href="#">01-400-70300</a>	Postage	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
<a href="#">01-400-70400</a>	Publications/Books/Subscriptions	700.00	700.00	337.76	337.76	0.00	362.24	51.75 %
<a href="#">01-400-71000</a>	Fuel	19,776.00	19,776.00	2,054.11	3,960.25	0.00	15,815.75	79.97 %
<a href="#">01-400-72100</a>	Uniforms	8,340.00	8,340.00	2,865.86	2,865.86	0.00	5,474.14	65.64 %
<a href="#">01-400-78200</a>	Small Tools	13,000.00	13,000.00	1,321.00	1,380.12	5,000.00	6,619.88	50.92 %
<a href="#">01-400-78300</a>	Safety Equipment	4,220.00	4,220.00	715.31	885.80	0.00	3,334.20	79.01 %
<a href="#">01-400-78500</a>	Furniture/Equipment<\$5,000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>50,061.00</b>	<b>50,061.00</b>	<b>7,396.92</b>	<b>9,532.67</b>	<b>5,250.00</b>	<b>35,278.33</b>	<b>70.47 %</b>
<b>Department: 400 - Parks Total:</b>		<b>1,546,753.00</b>	<b>1,546,753.00</b>	<b>113,327.90</b>	<b>207,102.28</b>	<b>166,156.54</b>	<b>1,173,494.18</b>	<b>75.87 %</b>
<b>Department: 450 - Recreation</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-450-50100</a>	Salaries - Regular	200,490.00	200,490.00	14,563.84	25,525.87	0.00	174,964.13	87.27 %
<a href="#">01-450-50101</a>	Salaries - Part Time	18,179.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
<a href="#">01-450-50102</a>	Salaries - Seasonal	202,342.00	202,342.00	0.00	0.00	0.00	202,342.00	100.00 %
<a href="#">01-450-50103</a>	Merits	2,353.00	2,353.00	0.00	0.00	0.00	2,353.00	100.00 %
<a href="#">01-450-50140</a>	Salaries - Longevity	884.00	884.00	738.75	738.75	0.00	145.25	16.43 %
<a href="#">01-450-50160</a>	Salaries - Certification	1,200.00	1,200.00	175.92	175.92	0.00	1,024.08	85.34 %
<a href="#">01-450-50165</a>	Salaries - Cell Phone Stipend	1,485.00	1,485.00	123.75	123.75	0.00	1,361.25	91.67 %
<a href="#">01-450-51200</a>	Retirement	26,652.00	26,652.00	2,098.43	3,586.61	0.00	23,065.39	86.54 %
<a href="#">01-450-51210</a>	Medical Insurance	24,861.00	24,861.00	1,515.06	2,067.18	0.00	22,793.82	91.69 %
<a href="#">01-450-51215</a>	Dental Insurance	1,646.00	1,646.00	86.32	116.78	0.00	1,529.22	92.91 %
<a href="#">01-450-51216</a>	Vision Insurance	177.00	177.00	12.70	16.59	0.00	160.41	90.63 %
<a href="#">01-450-51218</a>	Life Insurance & Other	1,500.00	1,500.00	42.18	63.22	0.00	1,436.78	95.79 %
<a href="#">01-450-52220</a>	Social Security Taxes	26,447.00	26,447.00	906.67	1,562.98	0.00	24,884.02	94.09 %
<a href="#">01-450-52225</a>	Medicare Taxes	6,186.00	6,186.00	212.03	365.54	0.00	5,820.46	94.09 %
<a href="#">01-450-52250</a>	Unemployment Taxes	2,925.00	2,925.00	187.37	273.79	0.00	2,651.21	90.64 %
<a href="#">01-450-52260</a>	Workers Compensation	7,083.00	7,083.00	0.00	0.00	0.00	7,083.00	100.00 %
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>527,410.00</b>	<b>527,410.00</b>	<b>20,663.02</b>	<b>34,616.98</b>	<b>0.00</b>	<b>492,793.02</b>	<b>93.44 %</b>

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<b>Category: 60 - Purchased Services</b>								
<a href="#">01-450-60100</a>	Professional Outside Services	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<a href="#">01-450-60800</a>	Software & Support	1,375.00	1,375.00	42.00	42.00	0.00	1,333.00	96.95 %
<a href="#">01-450-62300</a>	Health Inspections	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">01-450-63200</a>	Advertising	325.00	325.00	26.75	76.75	0.00	248.25	76.38 %
<a href="#">01-450-63250</a>	Printing	1,200.00	1,200.00	60.98	60.98	0.00	1,139.02	94.92 %
<a href="#">01-450-63551</a>	Schools & Training	4,210.00	4,210.00	330.00	330.00	0.00	3,880.00	92.16 %
<a href="#">01-450-63800</a>	Service Charges and Fees	10,800.00	10,800.00	0.00	3,000.00	0.00	7,800.00	72.22 %
<a href="#">01-450-64000</a>	Electricity	25,065.00	25,065.00	1,704.04	1,704.04	0.00	23,360.96	93.20 %
<a href="#">01-450-64100</a>	Water	54,810.00	54,810.00	1,018.02	1,018.02	0.00	53,791.98	98.14 %
<a href="#">01-450-64400</a>	Communications /Pagers/Mobiles	4,769.00	4,769.00	5,960.75	5,979.75	0.00	-1,210.75	-25.39 %
<a href="#">01-450-65100</a>	Property Maintenance	20,000.00	20,000.00	1,207.67	1,207.67	9,500.00	9,292.33	46.46 %
<a href="#">01-450-67100</a>	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<a href="#">01-450-67210</a>	Storage Rental	12,000.00	12,000.00	460.00	460.00	0.00	11,540.00	96.17 %
<a href="#">01-450-68100</a>	Dues & Membership	9,010.00	9,010.00	160.00	160.00	0.00	8,850.00	98.22 %
<a href="#">01-450-68200</a>	Travel & per diem	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
<a href="#">01-450-68600</a>	Meetings	500.00	500.00	63.02	63.02	0.00	436.98	87.40 %
<a href="#">01-450-68750</a>	Field Trips	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>166,114.00</b>	<b>166,114.00</b>	<b>11,033.23</b>	<b>14,102.23</b>	<b>9,500.00</b>	<b>142,511.77</b>	<b>85.79 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-450-70100</a>	Office Supplies	1,500.00	1,500.00	1,008.88	1,035.83	750.00	-285.83	-19.06 %
<a href="#">01-450-70300</a>	Postage	2,606.00	2,606.00	0.00	0.00	0.00	2,606.00	100.00 %
<a href="#">01-450-70400</a>	Publications/Books/Subscriptions	200.00	200.00	140.58	140.58	0.00	59.42	29.71 %
<a href="#">01-450-71000</a>	Fuel	1,719.00	1,719.00	89.87	169.47	0.00	1,549.53	90.14 %
<a href="#">01-450-72100</a>	Uniforms	9,750.00	9,750.00	9.65	9.65	0.00	9,740.35	99.90 %
<a href="#">01-450-72300</a>	Chemicals	22,000.00	22,000.00	150.00	150.00	23,000.00	-1,150.00	-5.23 %
<a href="#">01-450-72600</a>	Concessions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
<a href="#">01-450-72700</a>	Program Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-450-76950</a>	Community Events	1,200.00	1,200.00	1,829.17	1,829.17	0.00	-629.17	-52.43 %
<a href="#">01-450-78300</a>	Safety Equipment	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
<a href="#">01-450-78400</a>	Small Equipment	0.00	0.00	35.95	35.95	0.00	-35.95	0.00 %
<a href="#">01-450-78500</a>	Furniture/Equipment<\$5,000	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
<a href="#">01-450-78600</a>	Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-450-79100</a>	Maintenance Supplies	2,000.00	2,000.00	22.98	22.98	0.00	1,977.02	98.85 %
<a href="#">01-450-79999</a>	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>64,595.00</b>	<b>64,595.00</b>	<b>3,287.08</b>	<b>3,393.63</b>	<b>23,750.00</b>	<b>37,451.37</b>	<b>57.98 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>758,119.00</b>	<b>758,119.00</b>	<b>34,983.33</b>	<b>52,112.84</b>	<b>33,250.00</b>	<b>672,756.16</b>	<b>88.74 %</b>
<b>Department: 460 - Community Events</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-460-63200</a>	Advertising	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	100.00 %
<a href="#">01-460-63250</a>	Printing	612.00	612.00	0.00	0.00	0.00	612.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-460-67300</a>	Event Rentals	25,000.00	25,000.00	3,741.78	4,111.78	3,573.39	17,314.83	69.26 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>26,836.00</b>	<b>26,836.00</b>	<b>3,741.78</b>	<b>4,111.78</b>	<b>3,573.39</b>	<b>19,150.83</b>	<b>71.36 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-460-72700</a>	Program Supplies	11,675.00	11,675.00	1,470.26	2,365.64	0.00	9,309.36	79.74 %
<a href="#">01-460-79999</a>	Miscellaneous Expense	0.00	0.00	13,831.75	13,831.75	0.00	-13,831.75	0.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>11,675.00</b>	<b>11,675.00</b>	<b>15,302.01</b>	<b>16,197.39</b>	<b>0.00</b>	<b>-4,522.39</b>	<b>-38.74 %</b>
	<b>Department: 460 - Community Events Total:</b>	<b>38,511.00</b>	<b>38,511.00</b>	<b>19,043.79</b>	<b>20,309.17</b>	<b>3,573.39</b>	<b>14,628.44</b>	<b>37.99 %</b>
	<b>Department: 522 - Community Development</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">01-522-50100</a>	Salaries - Regular	197,421.00	197,421.00	16,356.60	31,680.44	0.00	165,740.56	83.95 %
<a href="#">01-522-50103</a>	Merits	3,948.00	3,948.00	0.00	0.00	0.00	3,948.00	100.00 %
<a href="#">01-522-50130</a>	Salaries - Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-522-50140</a>	Salaries - Longevity	963.00	963.00	962.50	962.50	0.00	0.50	0.05 %
<a href="#">01-522-50160</a>	Salaries-Certification	900.00	900.00	75.00	75.00	0.00	825.00	91.67 %
<a href="#">01-522-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	91.67 %
<a href="#">01-522-51200</a>	Retirement	27,062.00	27,062.00	2,369.08	4,456.19	0.00	22,605.81	83.53 %
<a href="#">01-522-51210</a>	Medical Insurance	11,404.00	11,404.00	1,537.36	2,306.04	0.00	9,097.96	79.78 %
<a href="#">01-522-51215</a>	Dental Insurance	1,525.00	1,525.00	115.36	173.04	0.00	1,351.96	88.65 %
<a href="#">01-522-51216</a>	Vision Insurance	166.00	166.00	18.46	27.69	0.00	138.31	83.32 %
<a href="#">01-522-51218</a>	Life Insurance & Other	1,480.00	1,480.00	92.40	138.60	0.00	1,341.40	90.64 %
<a href="#">01-522-52220</a>	Social Security Taxes	13,022.00	13,022.00	1,051.18	1,987.63	0.00	11,034.37	84.74 %
<a href="#">01-522-52225</a>	Medicare Taxes	3,046.00	3,046.00	245.85	464.87	0.00	2,581.13	84.74 %
<a href="#">01-522-52250</a>	Unemployment Taxes	756.00	756.00	24.23	24.23	0.00	731.77	96.79 %
<a href="#">01-522-52260</a>	Workers Compensation	3,419.00	3,419.00	0.00	0.00	0.00	3,419.00	100.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>271,912.00</b>	<b>271,912.00</b>	<b>22,998.02</b>	<b>42,446.23</b>	<b>0.00</b>	<b>229,465.77</b>	<b>84.39 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-522-60500</a>	Engineering	90,000.00	90,000.00	7,160.57	7,160.57	82,839.43	0.00	0.00 %
<a href="#">01-522-60600</a>	Plan Review Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-522-62300</a>	Health Inspections	7,000.00	7,000.00	960.00	1,785.00	0.00	5,215.00	74.50 %
<a href="#">01-522-62350</a>	Inspection Services	10,000.00	10,000.00	1,870.00	1,870.00	0.00	8,130.00	81.30 %
<a href="#">01-522-63200</a>	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-522-63250</a>	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">01-522-63500</a>	Abatements	2,000.00	2,000.00	0.00	295.00	0.00	1,705.00	85.25 %
<a href="#">01-522-63551</a>	Schools & Training	4,000.00	4,000.00	-220.00	-220.00	0.00	4,220.00	105.50 %
<a href="#">01-522-64400</a>	Communications /Pagers/Mobiles	4,000.00	4,000.00	0.00	113.97	0.00	3,886.03	97.15 %
<a href="#">01-522-65300</a>	Vehicle Maintenance	4,000.00	4,000.00	0.00	139.75	0.00	3,860.25	96.51 %
<a href="#">01-522-68100</a>	Dues & Membership	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-522-68200</a>	Travel & per diem	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-522-68600</a>	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-522-69105</a>	Plat Filing Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>137,200.00</b>	<b>137,200.00</b>	<b>9,770.57</b>	<b>11,144.29</b>	<b>82,839.43</b>	<b>43,216.28</b>	<b>31.50 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-522-70100</a>	Office Supplies	1,000.00	1,000.00	88.37	128.17	1,000.00	-128.17	-12.82 %
<a href="#">01-522-70300</a>	Postage	500.00	500.00	0.00	66.19	0.00	433.81	86.76 %
<a href="#">01-522-70400</a>	Publications/Books/Subscriptions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-522-71000</a>	Fuel	4,000.00	4,000.00	244.98	362.16	0.00	3,637.84	90.95 %
<a href="#">01-522-72100</a>	Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-522-79999</a>	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>333.35</b>	<b>556.52</b>	<b>1,000.00</b>	<b>8,443.48</b>	<b>84.43 %</b>
	<b>Department: 522 - Community Development Total:</b>	<b>419,112.00</b>	<b>419,112.00</b>	<b>33,101.94</b>	<b>54,147.04</b>	<b>83,839.43</b>	<b>281,125.53</b>	<b>67.08 %</b>
	<b>Department: 611 - Finance</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">01-611-50100</a>	Salaries - Regular	309,659.00	309,659.00	24,590.30	48,962.34	0.00	260,696.66	84.19 %
<a href="#">01-611-50103</a>	Merits	6,193.00	6,193.00	0.00	0.00	0.00	6,193.00	100.00 %
<a href="#">01-611-50140</a>	Salaries - Longevity	1,415.00	1,415.00	1,295.00	1,295.00	0.00	120.00	8.48 %
<a href="#">01-611-50160</a>	Salaries - Certification	2,700.00	2,700.00	227.14	227.14	0.00	2,472.86	91.59 %
<a href="#">01-611-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	91.67 %
<a href="#">01-611-51200</a>	Retirement	41,178.00	41,178.00	3,520.78	6,825.32	0.00	34,352.68	83.42 %
<a href="#">01-611-51210</a>	Medical Insurance	25,074.00	25,074.00	1,903.10	2,856.34	0.00	22,217.66	88.61 %
<a href="#">01-611-51215</a>	Dental Insurance	1,718.00	1,718.00	112.72	169.18	0.00	1,548.82	90.15 %
<a href="#">01-611-51216</a>	Vision Insurance	213.00	213.00	18.04	27.08	0.00	185.92	87.29 %
<a href="#">01-611-51218</a>	Life Insurance & Other	2,319.00	2,319.00	136.07	204.23	0.00	2,114.77	91.19 %
<a href="#">01-611-52220</a>	Social Security Taxes	19,950.00	19,950.00	1,563.88	3,047.40	0.00	16,902.60	84.72 %
<a href="#">01-611-52225</a>	Medicare Taxes	4,666.00	4,666.00	365.76	712.71	0.00	3,953.29	84.73 %
<a href="#">01-611-52250</a>	Unemployment Taxes	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	100.00 %
<a href="#">01-611-52260</a>	Workers Compensation	545.00	545.00	0.00	0.00	0.00	545.00	100.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>418,438.00</b>	<b>418,438.00</b>	<b>33,882.79</b>	<b>64,476.74</b>	<b>0.00</b>	<b>353,961.26</b>	<b>84.59 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-611-60100</a>	Professional Outside Services	14,280.00	14,280.00	0.00	0.00	0.00	14,280.00	100.00 %
<a href="#">01-611-60200</a>	Auditing	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00 %
<a href="#">01-611-61100</a>	Appraisal	56,931.00	56,931.00	2,810.43	2,810.43	0.00	54,120.57	95.06 %
<a href="#">01-611-61150</a>	Tax Administration	5,384.00	5,384.00	0.00	0.00	0.00	5,384.00	100.00 %
<a href="#">01-611-63220</a>	Legal Notices	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00	100.00 %
<a href="#">01-611-63250</a>	Printing	510.00	510.00	0.00	0.00	0.00	510.00	100.00 %
<a href="#">01-611-63551</a>	Schools & Training	5,675.00	5,675.00	0.00	0.00	0.00	5,675.00	100.00 %
<a href="#">01-611-63800</a>	Service Charges & Fees	15,000.00	15,000.00	411.22	747.14	0.00	14,252.86	95.02 %
<a href="#">01-611-64400</a>	Communications /Pagers/Mobiles	1,800.00	1,800.00	0.00	37.99	0.00	1,762.01	97.89 %
<a href="#">01-611-68100</a>	Dues & Membership	1,705.00	1,705.00	80.00	80.00	0.00	1,625.00	95.31 %
<a href="#">01-611-68200</a>	Travel & per diem	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-611-68600</a>	Meetings	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>151,300.00</b>	<b>151,300.00</b>	<b>3,301.65</b>	<b>3,675.56</b>	<b>41,000.00</b>	<b>106,624.44</b>	<b>70.47 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-611-70100</a>	Office Supplies	2,320.00	2,320.00	325.87	630.51	1,160.00	529.49	22.82 %
<a href="#">01-611-70300</a>	Postage	1,000.00	1,000.00	0.00	48.64	0.00	951.36	95.14 %
<a href="#">01-611-79999</a>	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>3,420.00</b>	<b>3,420.00</b>	<b>325.87</b>	<b>679.15</b>	<b>1,160.00</b>	<b>1,580.85</b>	<b>46.22 %</b>
<b>Department: 611 - Finance Total:</b>		<b>573,158.00</b>	<b>573,158.00</b>	<b>37,510.31</b>	<b>68,831.45</b>	<b>42,160.00</b>	<b>462,166.55</b>	<b>80.64 %</b>
<b>Department: 615 - Municipal Court</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-615-60100</a>	Professional Outside Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-615-60300</a>	Judge's Compensation	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
<a href="#">01-615-63250</a>	Printing	500.00	500.00	413.56	413.56	0.00	86.44	17.29 %
<a href="#">01-615-64300</a>	Telephone	0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
<a href="#">01-615-68100</a>	Dues & Membership	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>37,360.00</b>	<b>37,360.00</b>	<b>413.56</b>	<b>443.56</b>	<b>0.00</b>	<b>36,916.44</b>	<b>98.81 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-615-70100</a>	Office Supplies	330.00	330.00	25.33	25.33	165.00	139.67	42.32 %
<a href="#">01-615-70300</a>	Postage	400.00	400.00	0.00	1.59	0.00	398.41	99.60 %
<a href="#">01-615-70400</a>	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>780.00</b>	<b>780.00</b>	<b>25.33</b>	<b>26.92</b>	<b>165.00</b>	<b>588.08</b>	<b>75.39 %</b>
<b>Department: 615 - Municipal Court Total:</b>		<b>38,140.00</b>	<b>38,140.00</b>	<b>438.89</b>	<b>470.48</b>	<b>165.00</b>	<b>37,504.52</b>	<b>98.33 %</b>
<b>Department: 630 - Human Resources</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-630-50100</a>	Salaries - Regular	139,503.00	139,503.00	6,904.99	13,782.79	0.00	125,720.21	90.12 %
<a href="#">01-630-50103</a>	Merits	2,790.00	2,790.00	0.00	0.00	0.00	2,790.00	100.00 %
<a href="#">01-630-50140</a>	Salaries - Longevity	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
<a href="#">01-630-50160</a>	Salaries - Certification	0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
<a href="#">01-630-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	75.00	75.00	0.00	1,725.00	95.83 %
<a href="#">01-630-51200</a>	Retirement	18,732.00	18,732.00	1,038.18	1,974.94	0.00	16,757.06	89.46 %
<a href="#">01-630-51210</a>	Medical Insurance	13,670.00	13,670.00	700.36	1,031.52	0.00	12,638.48	92.45 %
<a href="#">01-630-51215</a>	Dental Insurance	1,159.00	1,159.00	39.59	58.16	0.00	1,100.84	94.98 %
<a href="#">01-630-51216</a>	Vision Insurance	119.00	119.00	3.71	5.40	0.00	113.60	95.46 %
<a href="#">01-630-51218</a>	Life Insurance & Other	1,055.00	1,055.00	39.80	58.46	0.00	996.54	94.46 %
<a href="#">01-630-52220</a>	Social Security Taxes	8,950.00	8,950.00	418.54	833.98	0.00	8,116.02	90.68 %
<a href="#">01-630-52225</a>	Medicare Taxes	2,094.00	2,094.00	97.88	195.04	0.00	1,898.96	90.69 %
<a href="#">01-630-52250</a>	Unemployment Taxes	504.00	504.00	0.00	0.00	0.00	504.00	100.00 %
<a href="#">01-630-52260</a>	Workers Compensation	242.00	242.00	0.00	0.00	0.00	242.00	100.00 %
<a href="#">01-630-52290</a>	Pre-employment Physicals/Testing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-630-52960</a>	Employee Relations	43,600.00	43,600.00	1,667.13	1,667.13	0.00	41,932.87	96.18 %

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<a href="#">01-630-53240</a>	Tuition Reimbursement	20,500.00	20,500.00	787.50	1,716.86	0.00	18,783.14	91.63 %
<a href="#">01-630-53280</a>	Employee Assistance Program	2,400.00	2,400.00	185.00	185.00	0.00	2,215.00	92.29 %
<a href="#">01-630-53285</a>	Flexible Benefits Administration	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
<b>Category: 50 - Personnel Services Total:</b>		<b>261,983.00</b>	<b>263,783.00</b>	<b>12,357.68</b>	<b>21,984.28</b>	<b>0.00</b>	<b>241,798.72</b>	<b>91.67 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-630-60100</a>	Professional Outside Services	31,550.00	31,550.00	4,000.00	8,000.00	4,000.00	19,550.00	61.97 %
<a href="#">01-630-60400</a>	Physicals/Testing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-630-63200</a>	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-630-63250</a>	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-630-63551</a>	Schools & Training	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-630-63552</a>	Organizational Employee Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-630-64400</a>	Communications /Pagers/Mobiles	1,500.00	1,500.00	0.00	37.99	0.00	1,462.01	97.47 %
<a href="#">01-630-68100</a>	Dues & Membership	1,050.00	1,050.00	319.00	319.00	0.00	731.00	69.62 %
<a href="#">01-630-68200</a>	Travel & per diem	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
<a href="#">01-630-68600</a>	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>53,130.00</b>	<b>53,130.00</b>	<b>4,319.00</b>	<b>8,356.99</b>	<b>4,000.00</b>	<b>40,773.01</b>	<b>76.74 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-630-70100</a>	Office Supplies	1,500.00	1,500.00	25.07	25.07	750.00	724.93	48.33 %
<a href="#">01-630-70300</a>	Postage	200.00	200.00	0.00	0.90	0.00	199.10	99.55 %
<b>Category: 70 - Supplies Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>25.07</b>	<b>25.97</b>	<b>750.00</b>	<b>924.03</b>	<b>54.35 %</b>
<b>Department: 630 - Human Resources Total:</b>		<b>316,813.00</b>	<b>318,613.00</b>	<b>16,701.75</b>	<b>30,367.24</b>	<b>4,750.00</b>	<b>283,495.76</b>	<b>88.98 %</b>
<b>Department: 635 - Communications &amp; Marketing</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-635-50100</a>	Salaries - Regular	90,034.00	90,034.00	7,064.00	14,033.60	0.00	76,000.40	84.41 %
<a href="#">01-635-50103</a>	Merits	1,801.00	1,801.00	0.00	0.00	0.00	1,801.00	100.00 %
<a href="#">01-635-50140</a>	Salaries - Longevity	225.00	225.00	225.00	225.00	0.00	0.00	0.00 %
<a href="#">01-635-50160</a>	Salaries - Certification	1,500.00	1,500.00	125.00	125.00	0.00	1,375.00	91.67 %
<a href="#">01-635-50165</a>	Salaries - Cell Phone Stipend	900.00	900.00	75.00	75.00	0.00	825.00	91.67 %
<a href="#">01-635-51200</a>	Retirement	12,056.00	12,056.00	1,003.87	1,953.13	0.00	10,102.87	83.80 %
<a href="#">01-635-51215</a>	Dental Insurance	805.00	805.00	52.65	79.13	0.00	725.87	90.17 %
<a href="#">01-635-51216</a>	Vision Insurance	72.00	72.00	6.74	10.13	0.00	61.87	85.93 %
<a href="#">01-635-51218</a>	Life Insurance & Other	679.00	679.00	36.59	54.99	0.00	624.01	91.90 %
<a href="#">01-635-52220</a>	Social Security Taxes	5,857.00	5,857.00	446.42	871.91	0.00	4,985.09	85.11 %
<a href="#">01-635-52225</a>	Medicare Taxes	1,370.00	1,370.00	104.41	203.92	0.00	1,166.08	85.12 %
<a href="#">01-635-52250</a>	Unemployment Taxes	252.00	252.00	0.00	0.00	0.00	252.00	100.00 %
<a href="#">01-635-52260</a>	Workers Compensation	152.00	152.00	0.00	0.00	0.00	152.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>115,703.00</b>	<b>115,703.00</b>	<b>9,139.68</b>	<b>17,631.81</b>	<b>0.00</b>	<b>98,071.19</b>	<b>84.76 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-635-60100</a>	Professional Outside Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-635-63200</a>	Advertising	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

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<a href="#">01-635-63250</a>	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-635-63551</a>	Schools & Training	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01-635-68100</a>	Dues & Membership	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-635-68200</a>	Travel & per diem	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">01-635-68600</a>	Meetings	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>62,250.00</b>	<b>62,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,250.00</b>	<b>100.00 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-635-70100</a>	Office Supplies	500.00	500.00	94.95	94.95	250.00	155.05	31.01 %
<a href="#">01-635-70300</a>	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-635-78500</a>	Furniture/Equipment<\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>2,600.00</b>	<b>2,600.00</b>	<b>94.95</b>	<b>94.95</b>	<b>250.00</b>	<b>2,255.05</b>	<b>86.73 %</b>
<b>Department: 635 - Communications &amp; Marketing Total:</b>		<b>180,553.00</b>	<b>180,553.00</b>	<b>9,234.63</b>	<b>17,726.76</b>	<b>250.00</b>	<b>162,576.24</b>	<b>90.04 %</b>
<b>Department: 640 - Information Services</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-640-60100</a>	Professional Outside Services	164,400.00	164,400.00	13,586.00	27,172.00	137,228.00	0.00	0.00 %
<a href="#">01-640-60800</a>	Software & Support	445,000.00	445,000.00	37,424.49	82,179.35	7,472.04	355,348.61	79.85 %
<a href="#">01-640-60900</a>	Security	2,257.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %
<a href="#">01-640-64400</a>	Communications /Pagers/Mobiles	35,000.00	35,000.00	4,083.80	4,273.75	0.00	30,726.25	87.79 %
<a href="#">01-640-67150</a>	Copier Rental/Lease	10,651.00	10,651.00	923.00	1,892.15	0.00	8,758.85	82.24 %
<a href="#">01-640-68100</a>	Dues & Membership	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>657,658.00</b>	<b>657,658.00</b>	<b>56,017.29</b>	<b>115,517.25</b>	<b>144,700.04</b>	<b>397,440.71</b>	<b>60.43 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-640-70100</a>	Office Supplies	375.00	375.00	0.00	0.00	190.00	185.00	49.33 %
<a href="#">01-640-70200</a>	Printer Supplies	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
<a href="#">01-640-70300</a>	Postage	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">01-640-78600</a>	Hardware	11,460.00	11,460.00	437.49	437.49	0.00	11,022.51	96.18 %
<b>Category: 70 - Supplies Total:</b>		<b>12,010.00</b>	<b>12,010.00</b>	<b>437.49</b>	<b>437.49</b>	<b>190.00</b>	<b>11,382.51</b>	<b>94.78 %</b>
<b>Department: 640 - Information Services Total:</b>		<b>669,668.00</b>	<b>669,668.00</b>	<b>56,454.78</b>	<b>115,954.74</b>	<b>144,890.04</b>	<b>408,823.22</b>	<b>61.05 %</b>
<b>Department: 710 - Facilities Management</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-710-50100</a>	Salaries - Regular	43,497.00	43,497.00	3,412.80	6,795.84	0.00	36,701.16	84.38 %
<a href="#">01-710-50103</a>	Merits	870.00	870.00	0.00	0.00	0.00	870.00	100.00 %
<a href="#">01-710-50130</a>	Salaries - Overtime	0.00	0.00	0.00	32.13	0.00	-32.13	0.00 %
<a href="#">01-710-50140</a>	Salaries - Longevity	245.00	245.00	245.00	245.00	0.00	0.00	0.00 %
<a href="#">01-710-51200</a>	Retirement	5,768.00	5,768.00	498.19	1,251.22	0.00	4,516.78	78.31 %
<a href="#">01-710-51210</a>	Medical Insurance	7,968.00	7,968.00	662.32	1,311.69	0.00	6,656.31	83.54 %
<a href="#">01-710-51215</a>	Dental Insurance	804.93	804.93	52.96	89.32	0.00	715.61	88.90 %
<a href="#">01-710-51216</a>	Vision Insurance	72.00	72.00	6.78	12.09	0.00	59.91	83.21 %
<a href="#">01-710-51218</a>	Life Insurance & Other	325.00	325.00	24.68	49.06	0.00	275.94	84.90 %
<a href="#">01-710-52220</a>	Social Security Taxes	2,766.00	2,766.00	235.28	560.64	0.00	2,205.36	79.73 %



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<a href="#">01-710-52225</a>	Medicare Taxes	647.00	647.00	55.02	131.12	0.00	515.88	79.73 %
<a href="#">01-710-52250</a>	Unemployment Taxes	252.00	252.00	0.00	0.00	0.00	252.00	100.00 %
<a href="#">01-710-52260</a>	Workers Compensation	1,882.00	1,882.00	0.00	0.00	0.00	1,882.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>65,096.93</b>	<b>65,096.93</b>	<b>5,193.03</b>	<b>10,478.11</b>	<b>0.00</b>	<b>54,618.82</b>	<b>83.90 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-710-63551</a>	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-710-64000</a>	Electricity	62,000.00	62,000.00	6,588.49	6,650.09	0.00	55,349.91	89.27 %
<a href="#">01-710-64100</a>	Water	17,000.00	17,000.00	838.14	838.14	0.00	16,161.86	95.07 %
<a href="#">01-710-64400</a>	Communications/Pagers/Mobiles	674.00	674.00	43.29	43.29	0.00	630.71	93.58 %
<a href="#">01-710-65000</a>	Insurance	105,000.00	105,000.00	130.00	100,572.34	0.00	4,427.66	4.22 %
<a href="#">01-710-65200</a>	Building Maintenance	27,000.00	27,000.00	876.69	3,670.33	14,400.00	8,929.67	33.07 %
<a href="#">01-710-65400</a>	Cleaning Services	57,000.00	57,000.00	8,283.89	8,298.74	43,933.99	4,767.27	8.36 %
<a href="#">01-710-65800</a>	Kitchen Supplies	5,400.00	5,400.00	434.79	434.79	0.00	4,965.21	91.95 %
<a href="#">01-710-68190</a>	Flags & Repairs	20,000.00	20,000.00	0.00	2,179.00	0.00	17,821.00	89.11 %
<a href="#">01-710-68200</a>	Travel & per diem	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>294,524.00</b>	<b>294,524.00</b>	<b>17,195.29</b>	<b>122,686.72</b>	<b>58,333.99</b>	<b>113,503.29</b>	<b>38.54 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-710-70100</a>	Office Supplies	3,500.00	3,500.00	55.98	151.40	1,750.00	1,598.60	45.67 %
<a href="#">01-710-71000</a>	Fuel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-710-72100</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-710-72520</a>	Vending Machine Supplies	900.00	900.00	61.60	61.60	0.00	838.40	93.16 %
<a href="#">01-710-78500</a>	Furniture/Equipment<\$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-710-79100</a>	Maintenance Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-710-79999</a>	Miscellaneous Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>14,100.00</b>	<b>14,100.00</b>	<b>117.58</b>	<b>213.00</b>	<b>1,750.00</b>	<b>12,137.00</b>	<b>86.08 %</b>
<b>Department: 710 - Facilities Management Total:</b>		<b>373,720.93</b>	<b>373,720.93</b>	<b>22,505.90</b>	<b>133,377.83</b>	<b>60,083.99</b>	<b>180,259.11</b>	<b>48.23 %</b>
<b>Expense Total:</b>		<b>12,903,876.93</b>	<b>12,905,676.93</b>	<b>898,899.97</b>	<b>1,727,802.12</b>	<b>707,116.70</b>	<b>10,470,758.11</b>	<b>81.13 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-611,468.93</b>	<b>-613,268.93</b>	<b>-69,071.73</b>	<b>-421,698.02</b>	<b>-707,116.70</b>	<b>-515,545.79</b>	<b>-84.07 %</b>
<b>Fund: 04 - CCPD FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">04-000-40350</a>	Sales Tax - CCPD	300,000.00	300,000.00	34,106.16	61,990.69	0.00	-238,009.31	79.34 %
<b>Category: 40 - Taxes Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>34,106.16</b>	<b>61,990.69</b>	<b>0.00</b>	<b>-238,009.31</b>	<b>79.34 %</b>

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<b>Category: 42 - Intergovernmental</b>								
<a href="#">04-000-42500</a>	Grant Revenue	0.00	0.00	482.70	482.70	0.00	482.70	0.00 %
<b>Category: 42 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>482.70</b>	<b>482.70</b>	<b>0.00</b>	<b>482.70</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>34,588.86</b>	<b>62,473.39</b>	<b>0.00</b>	<b>-237,526.61</b>	<b>79.18 %</b>
<b>Revenue Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>34,588.86</b>	<b>62,473.39</b>	<b>0.00</b>	<b>-237,526.61</b>	<b>79.18 %</b>
<b>Expense</b>								
<b>Department: 251 - Police</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">04-251-60100</a>	Professional Outside Services	26,000.00	26,000.00	450.00	25,572.64	16,500.00	-16,072.64	-61.82 %
<a href="#">04-251-63551</a>	Schools & Training	16,000.00	16,000.00	531.45	1,639.24	0.00	14,360.76	89.75 %
<a href="#">04-251-66200</a>	Qualifying Expenses	18,500.00	18,500.00	0.00	0.00	1,500.00	17,000.00	91.89 %
<a href="#">04-251-68600</a>	Meetings	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>60,500.00</b>	<b>61,200.00</b>	<b>981.45</b>	<b>27,211.88</b>	<b>18,000.00</b>	<b>15,988.12</b>	<b>26.12 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">04-251-70100</a>	Office Supplies	0.00	2,750.00	859.81	859.81	1,375.00	515.19	18.73 %
<a href="#">04-251-70300</a>	Postage	0.00	500.00	244.65	244.65	0.00	255.35	51.07 %
<a href="#">04-251-70400</a>	Publications/Books/Subscriptions	0.00	2,500.00	50.70	50.70	0.00	2,449.30	97.97 %
<a href="#">04-251-72100</a>	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">04-251-78400</a>	Small Equipment	54,500.00	54,500.00	269.21	1,294.20	8,680.00	44,525.80	81.70 %
<b>Category: 70 - Supplies Total:</b>		<b>60,500.00</b>	<b>66,250.00</b>	<b>1,424.37</b>	<b>2,449.36</b>	<b>10,055.00</b>	<b>53,745.64</b>	<b>81.13 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">04-251-83700</a>	Capital Expenses	225,000.00	225,000.00	0.00	45,980.95	139,183.48	39,835.57	17.70 %
<b>Category: 80 - Capital Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>45,980.95</b>	<b>139,183.48</b>	<b>39,835.57</b>	<b>17.70 %</b>
<b>Department: 251 - Police Total:</b>		<b>346,000.00</b>	<b>352,450.00</b>	<b>2,405.82</b>	<b>75,642.19</b>	<b>167,238.48</b>	<b>109,569.33</b>	<b>31.09 %</b>
<b>Expense Total:</b>		<b>346,000.00</b>	<b>352,450.00</b>	<b>2,405.82</b>	<b>75,642.19</b>	<b>167,238.48</b>	<b>109,569.33</b>	<b>31.09 %</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>		<b>-46,000.00</b>	<b>-52,450.00</b>	<b>32,183.04</b>	<b>-13,168.80</b>	<b>-167,238.48</b>	<b>-127,957.28</b>	<b>-243.96 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">07-000-49290</a>	Transfer In - Future Replacement Reserve	827,040.00	827,040.00	0.00	0.00	0.00	-827,040.00	100.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-827,040.00</b>	<b>100.00 %</b>
<b>Department: 000 - General Total:</b>		<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-827,040.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-827,040.00</b>	<b>100.00 %</b>

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<b>Expense</b>								
<b>Department: 251 - Police</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-251-83700</a>								
Capital Expenses		185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51 %
	<b>Category: 80 - Capital Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.05</b>	<b>24,999.95</b>	<b>13.51 %</b>
	<b>Department: 251 - Police Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.05</b>	<b>24,999.95</b>	<b>13.51 %</b>
<b>Department: 255 - EMS</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-255-83700</a>								
Capital Expenses		30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>100.00 %</b>
	<b>Department: 255 - EMS Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>100.00 %</b>
<b>Department: 256 - Fire</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-256-83700</a>								
Capital Expenses		321,540.00	321,540.00	0.00	175,000.00	29,981.00	116,559.00	36.25 %
	<b>Category: 80 - Capital Total:</b>	<b>321,540.00</b>	<b>321,540.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>29,981.00</b>	<b>116,559.00</b>	<b>36.25 %</b>
	<b>Department: 256 - Fire Total:</b>	<b>321,540.00</b>	<b>321,540.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>29,981.00</b>	<b>116,559.00</b>	<b>36.25 %</b>
<b>Department: 400 - Parks</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-400-83700</a>								
Capital Expenses		196,000.00	196,000.00	59,277.00	59,277.00	114,761.00	21,962.00	11.21 %
	<b>Category: 80 - Capital Total:</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>59,277.00</b>	<b>59,277.00</b>	<b>114,761.00</b>	<b>21,962.00</b>	<b>11.21 %</b>
	<b>Department: 400 - Parks Total:</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>59,277.00</b>	<b>59,277.00</b>	<b>114,761.00</b>	<b>21,962.00</b>	<b>11.21 %</b>
<b>Department: 450 - Recreation</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-450-83700</a>								
Capital Expenses		44,000.00	44,000.00	0.00	0.00	36,248.50	7,751.50	17.62 %
	<b>Category: 80 - Capital Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,248.50</b>	<b>7,751.50</b>	<b>17.62 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,248.50</b>	<b>7,751.50</b>	<b>17.62 %</b>
<b>Department: 710 - Facilities Management</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-710-83700</a>								
Capital Expenses		50,000.00	50,000.00	0.00	0.00	36,979.00	13,021.00	26.04 %
	<b>Category: 80 - Capital Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,979.00</b>	<b>13,021.00</b>	<b>26.04 %</b>
	<b>Department: 710 - Facilities Management Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,979.00</b>	<b>13,021.00</b>	<b>26.04 %</b>
	<b>Expense Total:</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>59,277.00</b>	<b>234,277.00</b>	<b>377,969.55</b>	<b>214,793.45</b>	<b>25.97 %</b>
	<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,277.00</b>	<b>-234,277.00</b>	<b>-377,969.55</b>	<b>-612,246.55</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 09 - TROPHY CLUB PARK</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
<b>Category: 43 - Fines &amp; Fees</b>							
<a href="#">09-000-43350</a> Park Revenues	225,000.00	225,000.00	23,644.00	43,269.00	0.00	-181,731.00	80.77 %
<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>23,644.00</b>	<b>43,269.00</b>	<b>0.00</b>	<b>-181,731.00</b>	<b>80.77 %</b>
<b>Department: 000 - General Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>23,644.00</b>	<b>43,269.00</b>	<b>0.00</b>	<b>-181,731.00</b>	<b>80.77 %</b>
<b>Revenue Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>23,644.00</b>	<b>43,269.00</b>	<b>0.00</b>	<b>-181,731.00</b>	<b>80.77 %</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
<b>Category: 50 - Personnel Services</b>							
<a href="#">09-400-50100</a> Salaries - Regular	26,250.00	26,250.00	2,097.78	4,168.62	0.00	22,081.38	84.12 %
<a href="#">09-400-50101</a> Salaries - Part time	25,834.00	25,834.00	1,342.92	3,580.49	0.00	22,253.51	86.14 %
<a href="#">09-400-50165</a> Salaries - Cell Phone Stipend	315.00	315.00	26.25	26.25	0.00	288.75	91.67 %
<a href="#">09-400-51200</a> Retirement	3,453.00	3,453.00	280.54	559.98	0.00	2,893.02	83.78 %
<a href="#">09-400-51210</a> Medical Insurance	4,096.00	4,096.00	334.26	502.80	0.00	3,593.20	87.72 %
<a href="#">09-400-51215</a> Dental Insurance	282.00	282.00	18.38	27.64	0.00	254.36	90.20 %
<a href="#">09-400-51216</a> Vision Insurance	25.00	25.00	2.36	3.55	0.00	21.45	85.80 %
<a href="#">09-400-51218</a> Life Insurance & Other	195.00	195.00	11.94	17.96	0.00	177.04	90.79 %
<a href="#">09-400-52220</a> Social Security Taxes	3,249.00	3,249.00	201.50	462.65	0.00	2,786.35	85.76 %
<a href="#">09-400-52225</a> Medicare Taxes	760.00	760.00	47.13	108.19	0.00	651.81	85.76 %
<a href="#">09-400-52250</a> Unemployment Taxes	340.00	340.00	37.61	100.26	0.00	239.74	70.51 %
<a href="#">09-400-52260</a> Workers Compensation	994.00	994.00	0.00	0.00	0.00	994.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>	<b>65,793.00</b>	<b>65,793.00</b>	<b>4,400.67</b>	<b>9,558.39</b>	<b>0.00</b>	<b>56,234.61</b>	<b>85.47 %</b>
<b>Category: 60 - Purchased Services</b>							
<a href="#">09-400-60800</a> Software & Support	3,891.00	3,891.00	2,645.00	3,664.79	0.00	226.21	5.81 %
<a href="#">09-400-63200</a> Advertising	1,938.00	1,938.00	-46.59	-46.59	0.00	1,984.59	102.40 %
<a href="#">09-400-63250</a> Printing	612.00	612.00	0.00	0.00	0.00	612.00	100.00 %
<a href="#">09-400-63800</a> Service Charges & Fees	5,000.00	5,000.00	718.89	2,837.36	0.00	2,162.64	43.25 %
<a href="#">09-400-64000</a> Electricity	2,191.00	2,191.00	214.90	214.90	0.00	1,976.10	90.19 %
<a href="#">09-400-64100</a> Water	5,012.00	5,012.00	806.81	806.81	0.00	4,205.19	83.90 %
<a href="#">09-400-64400</a> Communications /Pagers/Mobiles	5,640.00	5,640.00	681.02	735.44	0.00	4,904.56	86.96 %
<a href="#">09-400-65000</a> Insurance	1,224.00	1,224.00	0.00	1,224.00	0.00	0.00	0.00 %
<a href="#">09-400-65100</a> Property Maintenance	12,340.00	12,340.00	752.15	1,022.15	0.00	11,317.85	91.72 %
<a href="#">09-400-65350</a> Equipment Maintenance	3,825.00	3,825.00	251.94	251.94	0.00	3,573.06	93.41 %
<a href="#">09-400-67000</a> Independent Labor	30,000.00	30,000.00	800.00	1,600.00	11,200.00	17,200.00	57.33 %
<a href="#">09-400-67350</a> Portable Toilets	5,400.00	5,400.00	0.00	480.00	0.00	4,920.00	91.11 %
<a href="#">09-400-68100</a> Dues & Membership	143.00	143.00	0.00	0.00	0.00	143.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>	<b>77,216.00</b>	<b>77,216.00</b>	<b>6,824.12</b>	<b>12,790.80</b>	<b>11,200.00</b>	<b>53,225.20</b>	<b>68.93 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 70 - Supplies</b>								
<a href="#">09-400-70100</a>	Office Supplies	1,129.00	1,129.00	0.00	134.99	565.00	429.01	38.00 %
<a href="#">09-400-70300</a>	Postage	353.00	353.00	0.00	0.00	0.00	353.00	100.00 %
<a href="#">09-400-71000</a>	Fuel	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	100.00 %
<a href="#">09-400-72100</a>	Uniforms	431.00	431.00	0.00	0.00	0.00	431.00	100.00 %
<a href="#">09-400-78200</a>	Small Tools	510.00	510.00	0.00	59.12	0.00	450.88	88.41 %
<a href="#">09-400-79100</a>	Maintenance Supplies	459.00	459.00	0.00	0.00	0.00	459.00	100.00 %
<a href="#">09-400-79999</a>	Miscellaneous Expense	306.00	306.00	62.90	62.90	0.00	243.10	79.44 %
	<b>Category: 70 - Supplies Total:</b>	<b>4,198.00</b>	<b>4,198.00</b>	<b>62.90</b>	<b>257.01</b>	<b>565.00</b>	<b>3,375.99</b>	<b>80.42 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">09-400-83700</a>	Capital Expenses	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>100.00 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">09-400-99200</a>	Park Administration Transfer	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	<b>Category: 99 - Other Financing Uses Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
	<b>Department: 400 - Parks Total:</b>	<b>259,707.00</b>	<b>259,707.00</b>	<b>11,287.69</b>	<b>22,606.20</b>	<b>11,765.00</b>	<b>225,335.80</b>	<b>86.77 %</b>
	<b>Expense Total:</b>	<b>259,707.00</b>	<b>259,707.00</b>	<b>11,287.69</b>	<b>22,606.20</b>	<b>11,765.00</b>	<b>225,335.80</b>	<b>86.77 %</b>
	<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>	<b>-34,707.00</b>	<b>-34,707.00</b>	<b>12,356.31</b>	<b>20,662.80</b>	<b>-11,765.00</b>	<b>43,604.80</b>	<b>125.64 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">10-000-40350</a>	Sales Tax - Street Maintenance	300,000.00	300,000.00	32,167.14	60,308.79	0.00	-239,691.21	79.90 %
	<b>Category: 40 - Taxes Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>32,167.14</b>	<b>60,308.79</b>	<b>0.00</b>	<b>-239,691.21</b>	<b>79.90 %</b>
	<b>Department: 000 - General Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>32,167.14</b>	<b>60,308.79</b>	<b>0.00</b>	<b>-239,691.21</b>	<b>79.90 %</b>
	<b>Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>32,167.14</b>	<b>60,308.79</b>	<b>0.00</b>	<b>-239,691.21</b>	<b>79.90 %</b>
<b>Expense</b>								
<b>Department: 360 - Streets</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">10-360-50100</a>	Salaries - Regular	67,937.00	67,937.00	5,483.46	10,814.68	0.00	57,122.32	84.08 %
<a href="#">10-360-50103</a>	Merits	1,359.00	1,359.00	0.00	0.00	0.00	1,359.00	100.00 %
<a href="#">10-360-50140</a>	Salaries - Longevity	1,523.00	1,523.00	1,522.50	1,522.50	0.00	0.50	0.03 %
<a href="#">10-360-50165</a>	Salaries - Cell Phone Stipend	360.00	360.00	30.00	30.00	0.00	330.00	91.67 %
<a href="#">10-360-51200</a>	Retirement	9,008.00	9,008.00	931.83	1,650.63	0.00	7,357.37	81.68 %
<a href="#">10-360-51210</a>	Medical Insurance	5,702.00	5,702.00	403.32	601.13	0.00	5,100.87	89.46 %
<a href="#">10-360-51215</a>	Dental Insurance	682.00	682.00	46.44	69.42	0.00	612.58	89.82 %
<a href="#">10-360-51216</a>	Vision Insurance	76.00	76.00	7.62	11.38	0.00	64.62	85.03 %
<a href="#">10-360-51218</a>	Life Insurance & Other	507.00	507.00	36.94	55.17	0.00	451.83	89.12 %
<a href="#">10-360-52220</a>	Social Security Taxes	4,413.00	4,413.00	418.37	742.71	0.00	3,670.29	83.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-360-52225</a>	Medicare Taxes	1,032.00	1,032.00	97.85	173.71	0.00	858.29	83.17 %
<a href="#">10-360-52250</a>	Unemployment Taxes	353.00	353.00	0.00	0.00	0.00	353.00	100.00 %
<a href="#">10-360-52260</a>	Workers Compensation	2,904.00	2,904.00	0.00	0.00	0.00	2,904.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>95,856.00</b>	<b>95,856.00</b>	<b>8,978.33</b>	<b>15,671.33</b>	<b>0.00</b>	<b>80,184.67</b>	<b>83.65 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">10-360-64100</a>	Water	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	100.00 %
<a href="#">10-360-65300</a>	Vehicle Maintenance	3,570.00	3,570.00	268.96	268.96	0.00	3,301.04	92.47 %
<a href="#">10-360-65350</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">10-360-65500</a>	Street Maintenance	102,000.00	102,000.00	190.20	11,186.41	0.00	90,813.59	89.03 %
<a href="#">10-360-65510</a>	Signs & Markings	24,400.00	24,400.00	166.67	166.67	0.00	24,233.33	99.32 %
<b>Category: 60 - Purchased Services Total:</b>		<b>132,510.00</b>	<b>132,510.00</b>	<b>625.83</b>	<b>11,622.04</b>	<b>0.00</b>	<b>120,887.96</b>	<b>91.23 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">10-360-71000</a>	Fuel	6,630.00	6,630.00	367.08	860.18	0.00	5,769.82	87.03 %
<a href="#">10-360-78200</a>	Small Tools	2,040.00	2,040.00	154.70	154.70	0.00	1,885.30	92.42 %
<b>Category: 70 - Supplies Total:</b>		<b>8,670.00</b>	<b>8,670.00</b>	<b>521.78</b>	<b>1,014.88</b>	<b>0.00</b>	<b>7,655.12</b>	<b>88.29 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">10-360-99500</a>	Transfer to Future Replacement	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Department: 360 - Streets Total:</b>		<b>257,036.00</b>	<b>257,036.00</b>	<b>10,125.94</b>	<b>28,308.25</b>	<b>0.00</b>	<b>228,727.75</b>	<b>88.99 %</b>
<b>Expense Total:</b>		<b>257,036.00</b>	<b>257,036.00</b>	<b>10,125.94</b>	<b>28,308.25</b>	<b>0.00</b>	<b>228,727.75</b>	<b>88.99 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>		<b>42,964.00</b>	<b>42,964.00</b>	<b>22,041.20</b>	<b>32,000.54</b>	<b>0.00</b>	<b>-10,963.46</b>	<b>25.52 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">11-000-43250</a>	Storm Drainage Fees	438,600.00	438,600.00	35,510.50	71,367.48	0.00	-367,232.52	83.73 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>438,600.00</b>	<b>438,600.00</b>	<b>35,510.50</b>	<b>71,367.48</b>	<b>0.00</b>	<b>-367,232.52</b>	<b>83.73 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">11-000-47000</a>	Interest Income	0.00	0.00	30.08	57.26	0.00	57.26	0.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30.08</b>	<b>57.26</b>	<b>0.00</b>	<b>57.26</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>438,600.00</b>	<b>438,600.00</b>	<b>35,540.58</b>	<b>71,424.74</b>	<b>0.00</b>	<b>-367,175.26</b>	<b>83.72 %</b>
<b>Revenue Total:</b>		<b>438,600.00</b>	<b>438,600.00</b>	<b>35,540.58</b>	<b>71,424.74</b>	<b>0.00</b>	<b>-367,175.26</b>	<b>83.72 %</b>
<b>Expense</b>								
<b>Department: 365 - Drainage</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">11-365-60100</a>	Professional Outside Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">11-365-60550</a>	Engineering/Construction	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">11-365-64201</a>	Trash Removal/Recycling	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %

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<a href="#">11-365-65520</a>	Street Sweeping	15,300.00	15,300.00	0.00	900.00	0.00	14,400.00	94.12 %
<a href="#">11-365-67000</a>	Independent Labor	122,400.00	122,400.00	0.00	1,055.18	0.00	121,344.82	99.14 %
<a href="#">11-365-68100</a>	Dues & Membership	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>203,050.00</b>	<b>203,050.00</b>	<b>0.00</b>	<b>1,955.18</b>	<b>0.00</b>	<b>201,094.82</b>	<b>99.04 %</b>
	<b>Category: 99 - Other Financing Uses</b>							
<a href="#">11-365-99100</a>	Transfer to General Fund	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	<b>Category: 99 - Other Financing Uses Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
	<b>Department: 365 - Drainage Total:</b>	<b>223,050.00</b>	<b>223,050.00</b>	<b>0.00</b>	<b>1,955.18</b>	<b>0.00</b>	<b>221,094.82</b>	<b>99.12 %</b>
	<b>Expense Total:</b>	<b>223,050.00</b>	<b>223,050.00</b>	<b>0.00</b>	<b>1,955.18</b>	<b>0.00</b>	<b>221,094.82</b>	<b>99.12 %</b>
	<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>	<b>215,550.00</b>	<b>215,550.00</b>	<b>35,540.58</b>	<b>69,469.56</b>	<b>0.00</b>	<b>-146,080.44</b>	<b>67.77 %</b>
<b>Fund: 12 - COURT TECHNOLOGY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">12-000-43120</a>	Municipal Court Technology Fees	1,000.00	1,000.00	12.00	24.00	0.00	-976.00	97.60 %
	<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12.00</b>	<b>24.00</b>	<b>0.00</b>	<b>-976.00</b>	<b>97.60 %</b>
	<b>Department: 000 - General Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12.00</b>	<b>24.00</b>	<b>0.00</b>	<b>-976.00</b>	<b>97.60 %</b>
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12.00</b>	<b>24.00</b>	<b>0.00</b>	<b>-976.00</b>	<b>97.60 %</b>
<b>Expense</b>								
<b>Department: 261 - Court Technology</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">12-261-60800</a>	Software & Support	2,105.00	2,105.00	2,940.00	2,940.00	0.00	-835.00	-39.67 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>2,105.00</b>	<b>2,105.00</b>	<b>2,940.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>-835.00</b>	<b>-39.67 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">12-261-78600</a>	Hardware	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>100.00 %</b>
	<b>Department: 261 - Court Technology Total:</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>2,940.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>-185.00</b>	<b>-6.72 %</b>
	<b>Expense Total:</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>2,940.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>-185.00</b>	<b>-6.72 %</b>
	<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>	<b>-1,755.00</b>	<b>-1,755.00</b>	<b>-2,928.00</b>	<b>-2,916.00</b>	<b>0.00</b>	<b>-1,161.00</b>	<b>-66.15 %</b>
<b>Fund: 13 - COURT SECURITY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">13-000-43110</a>	Municipal Court Security Fees	3,000.00	3,000.00	253.08	751.58	0.00	-2,248.42	74.95 %
<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees	2,000.00	2,000.00	137.12	412.12	0.00	-1,587.88	79.39 %

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<a href="#">13-000-43116</a>	Municipal Jury Fees	0.00	0.00	2.80	8.40	0.00	8.40	0.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>393.00</b>	<b>1,172.10</b>	<b>0.00</b>	<b>-3,827.90</b>	<b>76.56 %</b>
<b>Department: 000 - General Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>393.00</b>	<b>1,172.10</b>	<b>0.00</b>	<b>-3,827.90</b>	<b>76.56 %</b>
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>393.00</b>	<b>1,172.10</b>	<b>0.00</b>	<b>-3,827.90</b>	<b>76.56 %</b>
<b>Expense</b>								
<b>Department: 271 - Court Security</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">13-271-63551</a>	Schools & Training	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">13-271-68200</a>	Travel & per diem	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">13-271-99100</a>	Transfer to General Fund	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00 %</b>
<b>Department: 271 - Court Security Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>393.00</b>	<b>1,172.10</b>	<b>0.00</b>	<b>-827.90</b>	<b>41.40 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">15-000-40300</a>	Sales Tax - General	600,000.00	600,000.00	64,334.28	120,617.59	0.00	-479,382.41	79.90 %
<b>Category: 40 - Taxes Total:</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>64,334.28</b>	<b>120,617.59</b>	<b>0.00</b>	<b>-479,382.41</b>	<b>79.90 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">15-000-47000</a>	Interest Income	4,080.00	4,080.00	11.81	21.13	0.00	-4,058.87	99.48 %
<b>Category: 47 - Investment Income Total:</b>		<b>4,080.00</b>	<b>4,080.00</b>	<b>11.81</b>	<b>21.13</b>	<b>0.00</b>	<b>-4,058.87</b>	<b>99.48 %</b>
<b>Category: 51 - Miscellaneous</b>								
<a href="#">15-000-51013</a>	Miscellaneous Revenue	53,625.00	53,625.00	12,500.00	12,500.00	0.00	-41,125.00	76.69 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>53,625.00</b>	<b>53,625.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-41,125.00</b>	<b>76.69 %</b>
<b>Department: 000 - General Total:</b>		<b>657,705.00</b>	<b>657,705.00</b>	<b>76,846.09</b>	<b>133,138.72</b>	<b>0.00</b>	<b>-524,566.28</b>	<b>79.76 %</b>
<b>Revenue Total:</b>		<b>657,705.00</b>	<b>657,705.00</b>	<b>76,846.09</b>	<b>133,138.72</b>	<b>0.00</b>	<b>-524,566.28</b>	<b>79.76 %</b>
<b>Expense</b>								
<b>Department: 951 - EDC 4B</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">15-951-60100</a>	Professional Outside Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">15-951-60200</a>	Auditing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00 %
<a href="#">15-951-63200</a>	Advertising	35,000.00	35,000.00	0.00	4,219.00	0.00	30,781.00	87.95 %
<a href="#">15-951-63250</a>	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %



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<a href="#">15-951-63551</a>	Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">15-951-68100</a>	Dues & Membership	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">15-951-68200</a>	Travel & per diem	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>58,150.00</b>	<b>58,150.00</b>	<b>0.00</b>	<b>4,219.00</b>	<b>5,000.00</b>	<b>48,931.00</b>	<b>84.15 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">15-951-70100</a>	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-79999</a>	Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service</b>								
<a href="#">15-951-92000</a>	Paying Agent Fee	408.00	408.00	0.00	0.00	0.00	408.00	100.00 %
<b>Category: 90 - Debt Service Total:</b>		<b>408.00</b>	<b>408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.00</b>	<b>100.00 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">15-951-99100</a>	Transfer to General Fund	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">15-951-99400</a>	Transfer to Debt Service	200,257.00	200,257.00	0.00	0.00	0.00	200,257.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>240,257.00</b>	<b>240,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,257.00</b>	<b>100.00 %</b>
<b>Department: 951 - EDC 4B Total:</b>		<b>303,015.00</b>	<b>303,015.00</b>	<b>0.00</b>	<b>4,219.00</b>	<b>5,000.00</b>	<b>293,796.00</b>	<b>96.96 %</b>
<b>Expense Total:</b>		<b>303,015.00</b>	<b>303,015.00</b>	<b>0.00</b>	<b>4,219.00</b>	<b>5,000.00</b>	<b>293,796.00</b>	<b>96.96 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>		<b>354,690.00</b>	<b>354,690.00</b>	<b>76,846.09</b>	<b>128,919.72</b>	<b>-5,000.00</b>	<b>-230,770.28</b>	<b>65.06 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">16-000-40400</a>	Hotel Occupancy Tax Revenue	400,000.00	400,000.00	49,397.53	94,854.53	0.00	-305,145.47	76.29 %
<b>Category: 40 - Taxes Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>49,397.53</b>	<b>94,854.53</b>	<b>0.00</b>	<b>-305,145.47</b>	<b>76.29 %</b>
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">16-000-43315</a>	4th of July Revenue	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>100.00 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">16-000-47000</a>	Interest Income	5,000.00	5,000.00	34.97	74.51	0.00	-4,925.49	98.51 %
<b>Category: 47 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>34.97</b>	<b>74.51</b>	<b>0.00</b>	<b>-4,925.49</b>	<b>98.51 %</b>
<b>Department: 000 - General Total:</b>		<b>412,500.00</b>	<b>412,500.00</b>	<b>49,432.50</b>	<b>94,929.04</b>	<b>0.00</b>	<b>-317,570.96</b>	<b>76.99 %</b>
<b>Revenue Total:</b>		<b>412,500.00</b>	<b>412,500.00</b>	<b>49,432.50</b>	<b>94,929.04</b>	<b>0.00</b>	<b>-317,570.96</b>	<b>76.99 %</b>
<b>Expense</b>								
<b>Department: 370 - Hotel Occupancy</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">16-370-60200</a>	Auditing	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00 %
<a href="#">16-370-60800</a>	Software & Support	10,000.00	10,000.00	0.00	0.00	8,461.08	1,538.92	15.39 %
<a href="#">16-370-63200</a>	Advertising	17,500.00	17,500.00	0.00	11,307.00	6,432.00	-239.00	-1.37 %

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<a href="#">16-370-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	0.00	113.97	0.00	-113.97	0.00 %
<a href="#">16-370-68100</a>	Dues & Membership	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>11,420.97</b>	<b>18,893.08</b>	<b>5,185.95</b>	<b>14.61 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">16-370-76700</a>	4th of July Celebration Expenses	125,000.00	125,000.00	7,717.50	7,717.50	32,717.50	84,565.00	67.65 %
	<b>Category: 70 - Supplies Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>7,717.50</b>	<b>7,717.50</b>	<b>32,717.50</b>	<b>84,565.00</b>	<b>67.65 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">16-370-83700</a>	Capital Outlay	100,000.00	100,000.00	0.00	0.00	9,950.00	90,050.00	90.05 %
	<b>Category: 80 - Capital Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>90,050.00</b>	<b>90.05 %</b>
	<b>Category: 99 - Other Financing Uses</b>							
<a href="#">16-370-99100</a>	Transfer to General Fund	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
	<b>Category: 99 - Other Financing Uses Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00 %</b>
	<b>Department: 370 - Hotel Occupancy Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>7,717.50</b>	<b>19,138.47</b>	<b>61,560.58</b>	<b>274,800.95</b>	<b>77.30 %</b>
	<b>Expense Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>7,717.50</b>	<b>19,138.47</b>	<b>61,560.58</b>	<b>274,800.95</b>	<b>77.30 %</b>
	<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>41,715.00</b>	<b>75,790.57</b>	<b>-61,560.58</b>	<b>-42,770.01</b>	<b>75.04 %</b>
<b>Fund: 17 - RECREATION PROGRAMS</b>								
	<b>Revenue</b>							
	<b>Department: 000 - General</b>							
	<b>Category: 43 - Fines &amp; Fees</b>							
<a href="#">17-000-43300</a>	Recreation Programs	6,000.00	6,000.00	90.00	90.00	0.00	-5,910.00	98.50 %
	<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>-5,910.00</b>	<b>98.50 %</b>
	<b>Department: 000 - General Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>-5,910.00</b>	<b>98.50 %</b>
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>-5,910.00</b>	<b>98.50 %</b>
	<b>Expense</b>							
	<b>Department: 450 - Recreation</b>							
	<b>Category: 60 - Purchased Services</b>							
<a href="#">17-450-60100</a>	Recreation Program - Expenses	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
	<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 18 - PARKLAND DEDICATION FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
<b>Category: 47 - Investment Income</b>							
<a href="#">18-000-47000</a> Interest	0.00	0.00	11.09	24.03	0.00	24.03	0.00 %
<b>Category: 47 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09</b>	<b>24.03</b>	<b>0.00</b>	<b>24.03</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09</b>	<b>24.03</b>	<b>0.00</b>	<b>24.03</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09</b>	<b>24.03</b>	<b>0.00</b>	<b>24.03</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
<b>Category: 80 - Capital</b>							
<a href="#">18-400-83700</a> Capital Expenses	180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48 %
<b>Category: 80 - Capital Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>60,134.61</b>	<b>115,409.16</b>	<b>4,456.23</b>	<b>2.48 %</b>
<b>Department: 400 - Parks Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>60,134.61</b>	<b>115,409.16</b>	<b>4,456.23</b>	<b>2.48 %</b>
<b>Expense Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>60,134.61</b>	<b>115,409.16</b>	<b>4,456.23</b>	<b>2.48 %</b>
<b>Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):</b>	<b>-180,000.00</b>	<b>-180,000.00</b>	<b>11.09</b>	<b>-60,110.58</b>	<b>-115,409.16</b>	<b>4,480.26</b>	<b>2.49 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
<b>Category: 49 - Other Financing Sources</b>							
<a href="#">23-000-49290</a> Transfer In - Future Replacement Reserve	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>Category: 49 - Other Financing Sources Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - General Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 640 - Information Services</b>							
<b>Category: 80 - Capital</b>							
<a href="#">23-640-83700</a> Capital Expenses	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 80 - Capital Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Department: 640 - Information Services Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 60 - TIRZ #1</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
<b>Category: 40 - Taxes</b>							
<a href="#">60-000-40100</a> Property Taxes TIRZ#1	79,744.00	79,744.00	0.00	0.00	0.00	-79,744.00	100.00 %

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<a href="#">60-000-40300</a>	Sales Tax - TIRZ#1	28,050.00	28,050.00	0.00	0.00	0.00	-28,050.00	100.00 %
<b>Category: 40 - Taxes Total:</b>		<b>107,794.00</b>	<b>107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>100.00 %</b>
<b>Department: 000 - General Total:</b>		<b>107,794.00</b>	<b>107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>107,794.00</b>	<b>107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Department: 140 - Manager's Office</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">60-140-60100</a>	Professional Outside Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">60-140-87200</a>	Incentive Programs	37,728.00	37,728.00	0.00	0.00	0.00	37,728.00	100.00 %
<b>Category: 80 - Capital Total:</b>		<b>37,728.00</b>	<b>37,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,728.00</b>	<b>100.00 %</b>
<b>Department: 140 - Manager's Office Total:</b>		<b>40,728.00</b>	<b>40,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,728.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>40,728.00</b>	<b>40,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,728.00</b>	<b>100.00 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>		<b>67,066.00</b>	<b>67,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,066.00</b>	<b>100.00 %</b>
<b>Fund: 79 - DEBT SERVICE</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 10 - Cash and Investments</b>								
<a href="#">79-000-49210</a>	Transfer In - EDC 4B	200,257.00	200,257.00	0.00	0.00	0.00	-200,257.00	100.00 %
<b>Category: 10 - Cash and Investments Total:</b>		<b>200,257.00</b>	<b>200,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,257.00</b>	<b>100.00 %</b>
<b>Category: 40 - Taxes</b>								
<a href="#">79-000-40100</a>	Property Taxes	2,523,357.00	2,523,357.00	178,436.38	247,201.37	0.00	-2,276,155.63	90.20 %
<a href="#">79-000-40125</a>	Property Taxes/Delinquent	2,000.00	2,000.00	457.96	538.76	0.00	-1,461.24	73.06 %
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	4,500.00	4,500.00	-78.66	-49.11	0.00	-4,549.11	101.09 %
<b>Category: 40 - Taxes Total:</b>		<b>2,529,857.00</b>	<b>2,529,857.00</b>	<b>178,815.68</b>	<b>247,691.02</b>	<b>0.00</b>	<b>-2,282,165.98</b>	<b>90.21 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">79-000-47000</a>	Interest Income	2,500.00	2,500.00	16.57	30.15	0.00	-2,469.85	98.79 %
<b>Category: 47 - Investment Income Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>16.57</b>	<b>30.15</b>	<b>0.00</b>	<b>-2,469.85</b>	<b>98.79 %</b>
<b>Department: 000 - General Total:</b>		<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>178,832.25</b>	<b>247,721.17</b>	<b>0.00</b>	<b>-2,484,892.83</b>	<b>90.93 %</b>
<b>Revenue Total:</b>		<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>178,832.25</b>	<b>247,721.17</b>	<b>0.00</b>	<b>-2,484,892.83</b>	<b>90.93 %</b>
<b>Expense</b>								
<b>Department: 601 - Debt Service</b>								
<b>Category: 90 - Debt Service</b>								
<a href="#">79-601-90000</a>	Bond Principal	2,408,000.00	2,408,000.00	0.00	0.00	0.00	2,408,000.00	100.00 %
<a href="#">79-601-91000</a>	Bond Interest	645,527.00	645,527.00	0.00	0.00	0.00	645,527.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">79-601-92000</a>	Paying Agent Fees	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	<b>Category: 90 - Debt Service Total:</b>	<b>3,061,027.00</b>	<b>3,061,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,061,027.00</b>	<b>100.00 %</b>
	<b>Department: 601 - Debt Service Total:</b>	<b>3,061,027.00</b>	<b>3,061,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,061,027.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>3,061,027.00</b>	<b>3,061,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,061,027.00</b>	<b>100.00 %</b>
	<b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>	<b>-328,413.00</b>	<b>-328,413.00</b>	<b>178,832.25</b>	<b>247,721.17</b>	<b>0.00</b>	<b>576,134.17</b>	<b>175.43 %</b>
<b>Fund: 89 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 47 - Investment Income</b>								
<a href="#">89-000-47000</a>	Interest Income	1,000.00	1,000.00	2,243.61	4,561.06	0.00	3,561.06	456.11 %
	<b>Category: 47 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,243.61</b>	<b>4,561.06</b>	<b>0.00</b>	<b>3,561.06</b>	<b>356.11 %</b>
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">89-000-49004</a>	Bond Proceeds	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
	<b>Category: 49 - Other Financing Sources Total:</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - General Total:</b>	<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>2,243.61</b>	<b>4,561.06</b>	<b>0.00</b>	<b>-4,496,438.94</b>	<b>99.90 %</b>
	<b>Revenue Total:</b>	<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>2,243.61</b>	<b>4,561.06</b>	<b>0.00</b>	<b>-4,496,438.94</b>	<b>99.90 %</b>
<b>Expense</b>								
<b>Department: 360 - Streets</b>								
<b>Category: 80 - Capital</b>								
<a href="#">89-360-83700</a>	Capital Expenses	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	100.00 %
<a href="#">89-360-86300</a>	Engineering	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>100.00 %</b>
	<b>Department: 360 - Streets Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>100.00 %</b>
	<b>Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>2,201,000.00</b>	<b>2,201,000.00</b>	<b>2,243.61</b>	<b>4,561.06</b>	<b>0.00</b>	<b>-2,196,438.94</b>	<b>99.79 %</b>
	<b>Report Surplus (Deficit):</b>	<b>1,737,926.07</b>	<b>1,729,676.07</b>	<b>270,975.44</b>	<b>-151,782.88</b>	<b>-1,446,059.47</b>	<b>-3,327,518.42</b>	<b>192.38 %</b>

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
12 - Accounts Receivable	0.00	0.00	0.00	525.00	0.00	525.00	0.00 %
40 - Taxes	8,991,800.00	8,991,800.00	679,568.35	1,008,129.94	0.00	-7,983,670.06	88.79 %
41 - Licenses & Permits	985,000.00	985,000.00	74,198.13	105,044.96	0.00	-879,955.04	89.34 %
42 - Intergovernmental	983,700.00	983,700.00	498.95	75,390.61	0.00	-908,309.39	92.34 %
43 - Fines & Fees	327,090.00	327,090.00	17,337.68	26,556.15	0.00	-300,533.85	91.88 %
44 - Charges for Services	814,818.00	814,818.00	40,183.05	62,731.86	0.00	-752,086.14	92.30 %
45 - Rents	140,000.00	140,000.00	15,203.18	22,195.73	0.00	-117,804.27	84.15 %
47 - Investment Income	24,000.00	24,000.00	2,132.74	4,593.11	0.00	-19,406.89	80.86 %
48 - Sales	1,000.00	1,000.00	171.70	207.25	0.00	-792.75	79.28 %
51 - Miscellaneous	25,000.00	25,000.00	534.46	729.49	0.00	-24,270.51	97.08 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>829,828.24</b>	<b>1,306,104.10</b>	<b>0.00</b>	<b>-10,986,303.90</b>	<b>89.37 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>829,828.24</b>	<b>1,306,104.10</b>	<b>0.00</b>	<b>-10,986,303.90</b>	<b>89.37 %</b>
<b>Expense</b>							
<b>Department: 000 - General</b>							
99 - Other Financing Uses	927,040.00	927,040.00	0.00	0.00	0.00	927,040.00	100.00 %
<b>Department: 000 - General Total:</b>	<b>927,040.00</b>	<b>927,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>927,040.00</b>	<b>100.00 %</b>
<b>Department: 140 - Manager's Office</b>							
50 - Personnel Services	685,893.00	685,893.00	48,362.03	91,323.80	0.00	594,569.20	86.69 %
60 - Purchased Services	65,615.00	65,615.00	1,856.74	3,846.68	4,800.00	56,968.32	86.82 %
70 - Supplies	55,416.00	55,416.00	12,194.59	21,343.29	16,515.00	17,557.71	31.68 %
<b>Department: 140 - Manager's Office Total:</b>	<b>806,924.00</b>	<b>806,924.00</b>	<b>62,413.36</b>	<b>116,513.77</b>	<b>21,315.00</b>	<b>669,095.23</b>	<b>82.92 %</b>
<b>Department: 160 - Legal</b>							
60 - Purchased Services	126,120.00	126,120.00	14,094.82	22,594.82	85,000.00	18,525.18	14.69 %
70 - Supplies	230.00	230.00	0.00	0.00	100.00	130.00	56.52 %
<b>Department: 160 - Legal Total:</b>	<b>126,350.00</b>	<b>126,350.00</b>	<b>14,094.82</b>	<b>22,594.82</b>	<b>85,100.00</b>	<b>18,655.18</b>	<b>14.76 %</b>
<b>Department: 251 - Police</b>							
50 - Personnel Services	2,829,072.00	2,829,072.00	223,297.83	411,633.02	0.00	2,417,438.98	85.45 %
60 - Purchased Services	107,160.00	107,160.00	7,722.99	14,453.53	12,000.00	80,706.47	75.31 %
70 - Supplies	105,498.00	105,498.00	10,053.27	16,863.28	14,000.00	74,634.72	70.75 %
80 - Capital	8,500.00	8,500.00	127.06	127.06	0.00	8,372.94	98.51 %
<b>Department: 251 - Police Total:</b>	<b>3,050,230.00</b>	<b>3,050,230.00</b>	<b>241,201.15</b>	<b>443,076.89</b>	<b>26,000.00</b>	<b>2,581,153.11</b>	<b>84.62 %</b>
<b>Department: 255 - EMS</b>							
50 - Personnel Services	1,164,067.00	1,164,067.00	94,552.20	177,792.67	0.00	986,274.33	84.73 %
60 - Purchased Services	97,273.00	97,273.00	4,003.16	8,998.52	0.00	88,274.48	90.75 %
70 - Supplies	77,968.00	77,968.00	1,196.25	8,536.39	15,335.31	54,096.30	69.38 %

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80 - Capital	50,000.00	50,000.00	0.00	0.00	18,900.00	31,100.00	62.20 %
<b>Department: 255 - EMS Total:</b>	<b>1,389,308.00</b>	<b>1,389,308.00</b>	<b>99,751.61</b>	<b>195,327.58</b>	<b>34,235.31</b>	<b>1,159,745.11</b>	<b>83.48 %</b>
<b>Department: 256 - Fire</b>							
50 - Personnel Services	1,172,356.00	1,172,356.00	94,546.03	177,781.18	0.00	994,574.82	84.84 %
60 - Purchased Services	193,092.00	193,092.00	23,708.95	44,210.61	973.00	147,908.39	76.60 %
70 - Supplies	66,818.00	66,818.00	1,458.26	3,922.37	250.00	62,645.63	93.76 %
80 - Capital	16,931.00	16,931.00	1,930.66	2,603.96	0.00	14,327.04	84.62 %
<b>Department: 256 - Fire Total:</b>	<b>1,449,197.00</b>	<b>1,449,197.00</b>	<b>121,643.90</b>	<b>228,518.12</b>	<b>1,223.00</b>	<b>1,219,455.88</b>	<b>84.15 %</b>
<b>Department: 360 - Streets</b>							
50 - Personnel Services	54,160.00	54,160.00	4,181.86	8,312.57	0.00	45,847.43	84.65 %
60 - Purchased Services	184,370.00	184,370.00	11,974.17	12,070.77	0.00	172,299.23	93.45 %
70 - Supplies	1,750.00	1,750.00	335.88	987.77	125.00	637.23	36.41 %
<b>Department: 360 - Streets Total:</b>	<b>240,280.00</b>	<b>240,280.00</b>	<b>16,491.91</b>	<b>21,371.11</b>	<b>125.00</b>	<b>218,783.89</b>	<b>91.05 %</b>
<b>Department: 400 - Parks</b>							
50 - Personnel Services	842,536.00	842,536.00	75,056.82	137,210.68	0.00	705,325.32	83.71 %
60 - Purchased Services	654,156.00	654,156.00	30,874.16	60,358.93	160,906.54	432,890.53	66.18 %
70 - Supplies	50,061.00	50,061.00	7,396.92	9,532.67	5,250.00	35,278.33	70.47 %
<b>Department: 400 - Parks Total:</b>	<b>1,546,753.00</b>	<b>1,546,753.00</b>	<b>113,327.90</b>	<b>207,102.28</b>	<b>166,156.54</b>	<b>1,173,494.18</b>	<b>75.87 %</b>
<b>Department: 450 - Recreation</b>							
50 - Personnel Services	527,410.00	527,410.00	20,663.02	34,616.98	0.00	492,793.02	93.44 %
60 - Purchased Services	166,114.00	166,114.00	11,033.23	14,102.23	9,500.00	142,511.77	85.79 %
70 - Supplies	64,595.00	64,595.00	3,287.08	3,393.63	23,750.00	37,451.37	57.98 %
<b>Department: 450 - Recreation Total:</b>	<b>758,119.00</b>	<b>758,119.00</b>	<b>34,983.33</b>	<b>52,112.84</b>	<b>33,250.00</b>	<b>672,756.16</b>	<b>88.74 %</b>
<b>Department: 460 - Community Events</b>							
60 - Purchased Services	26,836.00	26,836.00	3,741.78	4,111.78	3,573.39	19,150.83	71.36 %
70 - Supplies	11,675.00	11,675.00	15,302.01	16,197.39	0.00	-4,522.39	-38.74 %
<b>Department: 460 - Community Events Total:</b>	<b>38,511.00</b>	<b>38,511.00</b>	<b>19,043.79</b>	<b>20,309.17</b>	<b>3,573.39</b>	<b>14,628.44</b>	<b>37.99 %</b>
<b>Department: 522 - Community Development</b>							
50 - Personnel Services	271,912.00	271,912.00	22,998.02	42,446.23	0.00	229,465.77	84.39 %
60 - Purchased Services	137,200.00	137,200.00	9,770.57	11,144.29	82,839.43	43,216.28	31.50 %
70 - Supplies	10,000.00	10,000.00	333.35	556.52	1,000.00	8,443.48	84.43 %
<b>Department: 522 - Community Development Total:</b>	<b>419,112.00</b>	<b>419,112.00</b>	<b>33,101.94</b>	<b>54,147.04</b>	<b>83,839.43</b>	<b>281,125.53</b>	<b>67.08 %</b>
<b>Department: 611 - Finance</b>							
50 - Personnel Services	418,438.00	418,438.00	33,882.79	64,476.74	0.00	353,961.26	84.59 %
60 - Purchased Services	151,300.00	151,300.00	3,301.65	3,675.56	41,000.00	106,624.44	70.47 %
70 - Supplies	3,420.00	3,420.00	325.87	679.15	1,160.00	1,580.85	46.22 %
<b>Department: 611 - Finance Total:</b>	<b>573,158.00</b>	<b>573,158.00</b>	<b>37,510.31</b>	<b>68,831.45</b>	<b>42,160.00</b>	<b>462,166.55</b>	<b>80.64 %</b>
<b>Department: 615 - Municipal Court</b>							
60 - Purchased Services	37,360.00	37,360.00	413.56	443.56	0.00	36,916.44	98.81 %

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70 - Supplies	780.00	780.00	25.33	26.92	165.00	588.08	75.39 %
<b>Department: 615 - Municipal Court Total:</b>	<b>38,140.00</b>	<b>38,140.00</b>	<b>438.89</b>	<b>470.48</b>	<b>165.00</b>	<b>37,504.52</b>	<b>98.33 %</b>
<b>Department: 630 - Human Resources</b>							
50 - Personnel Services	261,983.00	263,783.00	12,357.68	21,984.28	0.00	241,798.72	91.67 %
60 - Purchased Services	53,130.00	53,130.00	4,319.00	8,356.99	4,000.00	40,773.01	76.74 %
70 - Supplies	1,700.00	1,700.00	25.07	25.97	750.00	924.03	54.35 %
<b>Department: 630 - Human Resources Total:</b>	<b>316,813.00</b>	<b>318,613.00</b>	<b>16,701.75</b>	<b>30,367.24</b>	<b>4,750.00</b>	<b>283,495.76</b>	<b>88.98 %</b>
<b>Department: 635 - Communications &amp; Marketing</b>							
50 - Personnel Services	115,703.00	115,703.00	9,139.68	17,631.81	0.00	98,071.19	84.76 %
60 - Purchased Services	62,250.00	62,250.00	0.00	0.00	0.00	62,250.00	100.00 %
70 - Supplies	2,600.00	2,600.00	94.95	94.95	250.00	2,255.05	86.73 %
<b>Department: 635 - Communications &amp; Marketing Total:</b>	<b>180,553.00</b>	<b>180,553.00</b>	<b>9,234.63</b>	<b>17,726.76</b>	<b>250.00</b>	<b>162,576.24</b>	<b>90.04 %</b>
<b>Department: 640 - Information Services</b>							
60 - Purchased Services	657,658.00	657,658.00	56,017.29	115,517.25	144,700.04	397,440.71	60.43 %
70 - Supplies	12,010.00	12,010.00	437.49	437.49	190.00	11,382.51	94.78 %
<b>Department: 640 - Information Services Total:</b>	<b>669,668.00</b>	<b>669,668.00</b>	<b>56,454.78</b>	<b>115,954.74</b>	<b>144,890.04</b>	<b>408,823.22</b>	<b>61.05 %</b>
<b>Department: 710 - Facilities Management</b>							
50 - Personnel Services	65,096.93	65,096.93	5,193.03	10,478.11	0.00	54,618.82	83.90 %
60 - Purchased Services	294,524.00	294,524.00	17,195.29	122,686.72	58,333.99	113,503.29	38.54 %
70 - Supplies	14,100.00	14,100.00	117.58	213.00	1,750.00	12,137.00	86.08 %
<b>Department: 710 - Facilities Management Total:</b>	<b>373,720.93</b>	<b>373,720.93</b>	<b>22,505.90</b>	<b>133,377.83</b>	<b>60,083.99</b>	<b>180,259.11</b>	<b>48.23 %</b>
<b>Expense Total:</b>	<b>12,903,876.93</b>	<b>12,905,676.93</b>	<b>898,899.97</b>	<b>1,727,802.12</b>	<b>707,116.70</b>	<b>10,470,758.11</b>	<b>81.13 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-611,468.93</b>	<b>-613,268.93</b>	<b>-69,071.73</b>	<b>-421,698.02</b>	<b>-707,116.70</b>	<b>-515,545.79</b>	<b>-84.07 %</b>
<b>Fund: 04 - CCPD FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	300,000.00	300,000.00	34,106.16	61,990.69	0.00	-238,009.31	79.34 %
42 - Intergovernmental	0.00	0.00	482.70	482.70	0.00	482.70	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>34,588.86</b>	<b>62,473.39</b>	<b>0.00</b>	<b>-237,526.61</b>	<b>79.18 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>34,588.86</b>	<b>62,473.39</b>	<b>0.00</b>	<b>-237,526.61</b>	<b>79.18 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
60 - Purchased Services	60,500.00	61,200.00	981.45	27,211.88	18,000.00	15,988.12	26.12 %
70 - Supplies	60,500.00	66,250.00	1,424.37	2,449.36	10,055.00	53,745.64	81.13 %
80 - Capital	225,000.00	225,000.00	0.00	45,980.95	139,183.48	39,835.57	17.70 %
<b>Department: 251 - Police Total:</b>	<b>346,000.00</b>	<b>352,450.00</b>	<b>2,405.82</b>	<b>75,642.19</b>	<b>167,238.48</b>	<b>109,569.33</b>	<b>31.09 %</b>
<b>Expense Total:</b>	<b>346,000.00</b>	<b>352,450.00</b>	<b>2,405.82</b>	<b>75,642.19</b>	<b>167,238.48</b>	<b>109,569.33</b>	<b>31.09 %</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>	<b>-46,000.00</b>	<b>-52,450.00</b>	<b>32,183.04</b>	<b>-13,168.80</b>	<b>-167,238.48</b>	<b>-127,957.28</b>	<b>-243.96 %</b>



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<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
49 - Other Financing Sources	827,040.00	827,040.00	0.00	0.00	0.00	-827,040.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-827,040.00</b>	<b>100.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-827,040.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
80 - Capital	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51 %
<b>Department: 251 - Police Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.05</b>	<b>24,999.95</b>	<b>13.51 %</b>
<b>Department: 255 - EMS</b>							
80 - Capital	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
<b>Department: 255 - EMS Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>100.00 %</b>
<b>Department: 256 - Fire</b>							
80 - Capital	321,540.00	321,540.00	0.00	175,000.00	29,981.00	116,559.00	36.25 %
<b>Department: 256 - Fire Total:</b>	<b>321,540.00</b>	<b>321,540.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>29,981.00</b>	<b>116,559.00</b>	<b>36.25 %</b>
<b>Department: 400 - Parks</b>							
80 - Capital	196,000.00	196,000.00	59,277.00	59,277.00	114,761.00	21,962.00	11.21 %
<b>Department: 400 - Parks Total:</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>59,277.00</b>	<b>59,277.00</b>	<b>114,761.00</b>	<b>21,962.00</b>	<b>11.21 %</b>
<b>Department: 450 - Recreation</b>							
80 - Capital	44,000.00	44,000.00	0.00	0.00	36,248.50	7,751.50	17.62 %
<b>Department: 450 - Recreation Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,248.50</b>	<b>7,751.50</b>	<b>17.62 %</b>
<b>Department: 710 - Facilities Management</b>							
80 - Capital	50,000.00	50,000.00	0.00	0.00	36,979.00	13,021.00	26.04 %
<b>Department: 710 - Facilities Management Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,979.00</b>	<b>13,021.00</b>	<b>26.04 %</b>
<b>Expense Total:</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>59,277.00</b>	<b>234,277.00</b>	<b>377,969.55</b>	<b>214,793.45</b>	<b>25.97 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,277.00</b>	<b>-234,277.00</b>	<b>-377,969.55</b>	<b>-612,246.55</b>	<b>0.00 %</b>
<b>Fund: 09 - TROPHY CLUB PARK</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	225,000.00	225,000.00	23,644.00	43,269.00	0.00	-181,731.00	80.77 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>23,644.00</b>	<b>43,269.00</b>	<b>0.00</b>	<b>-181,731.00</b>	<b>80.77 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>23,644.00</b>	<b>43,269.00</b>	<b>0.00</b>	<b>-181,731.00</b>	<b>80.77 %</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
50 - Personnel Services	65,793.00	65,793.00	4,400.67	9,558.39	0.00	56,234.61	85.47 %
60 - Purchased Services	77,216.00	77,216.00	6,824.12	12,790.80	11,200.00	53,225.20	68.93 %
70 - Supplies	4,198.00	4,198.00	62.90	257.01	565.00	3,375.99	80.42 %

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80 - Capital	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	100.00 %
99 - Other Financing Uses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 400 - Parks Total:</b>	<b>259,707.00</b>	<b>259,707.00</b>	<b>11,287.69</b>	<b>22,606.20</b>	<b>11,765.00</b>	<b>225,335.80</b>	<b>86.77 %</b>
<b>Expense Total:</b>	<b>259,707.00</b>	<b>259,707.00</b>	<b>11,287.69</b>	<b>22,606.20</b>	<b>11,765.00</b>	<b>225,335.80</b>	<b>86.77 %</b>
<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>	<b>-34,707.00</b>	<b>-34,707.00</b>	<b>12,356.31</b>	<b>20,662.80</b>	<b>-11,765.00</b>	<b>43,604.80</b>	<b>125.64 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	300,000.00	300,000.00	32,167.14	60,308.79	0.00	-239,691.21	79.90 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>32,167.14</b>	<b>60,308.79</b>	<b>0.00</b>	<b>-239,691.21</b>	<b>79.90 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>32,167.14</b>	<b>60,308.79</b>	<b>0.00</b>	<b>-239,691.21</b>	<b>79.90 %</b>
<b>Expense</b>							
<b>Department: 360 - Streets</b>							
50 - Personnel Services	95,856.00	95,856.00	8,978.33	15,671.33	0.00	80,184.67	83.65 %
60 - Purchased Services	132,510.00	132,510.00	625.83	11,622.04	0.00	120,887.96	91.23 %
70 - Supplies	8,670.00	8,670.00	521.78	1,014.88	0.00	7,655.12	88.29 %
99 - Other Financing Uses	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 360 - Streets Total:</b>	<b>257,036.00</b>	<b>257,036.00</b>	<b>10,125.94</b>	<b>28,308.25</b>	<b>0.00</b>	<b>228,727.75</b>	<b>88.99 %</b>
<b>Expense Total:</b>	<b>257,036.00</b>	<b>257,036.00</b>	<b>10,125.94</b>	<b>28,308.25</b>	<b>0.00</b>	<b>228,727.75</b>	<b>88.99 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>	<b>42,964.00</b>	<b>42,964.00</b>	<b>22,041.20</b>	<b>32,000.54</b>	<b>0.00</b>	<b>-10,963.46</b>	<b>25.52 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	438,600.00	438,600.00	35,510.50	71,367.48	0.00	-367,232.52	83.73 %
47 - Investment Income	0.00	0.00	30.08	57.26	0.00	57.26	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>438,600.00</b>	<b>438,600.00</b>	<b>35,540.58</b>	<b>71,424.74</b>	<b>0.00</b>	<b>-367,175.26</b>	<b>83.72 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>438,600.00</b>	<b>438,600.00</b>	<b>35,540.58</b>	<b>71,424.74</b>	<b>0.00</b>	<b>-367,175.26</b>	<b>83.72 %</b>
<b>Expense</b>							
<b>Department: 365 - Drainage</b>							
60 - Purchased Services	203,050.00	203,050.00	0.00	1,955.18	0.00	201,094.82	99.04 %
99 - Other Financing Uses	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 365 - Drainage Total:</b>	<b>223,050.00</b>	<b>223,050.00</b>	<b>0.00</b>	<b>1,955.18</b>	<b>0.00</b>	<b>221,094.82</b>	<b>99.12 %</b>
<b>Expense Total:</b>	<b>223,050.00</b>	<b>223,050.00</b>	<b>0.00</b>	<b>1,955.18</b>	<b>0.00</b>	<b>221,094.82</b>	<b>99.12 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>	<b>215,550.00</b>	<b>215,550.00</b>	<b>35,540.58</b>	<b>69,469.56</b>	<b>0.00</b>	<b>-146,080.44</b>	<b>67.77 %</b>

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<b>Fund: 12 - COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	1,000.00	1,000.00	12.00	24.00	0.00	-976.00	97.60 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12.00</b>	<b>24.00</b>	<b>0.00</b>	<b>-976.00</b>	<b>97.60 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12.00</b>	<b>24.00</b>	<b>0.00</b>	<b>-976.00</b>	<b>97.60 %</b>
<b>Expense</b>							
<b>Department: 261 - Court Technology</b>							
60 - Purchased Services	2,105.00	2,105.00	2,940.00	2,940.00	0.00	-835.00	-39.67 %
70 - Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<b>Department: 261 - Court Technology Total:</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>2,940.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>-185.00</b>	<b>-6.72 %</b>
<b>Expense Total:</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>2,940.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>-185.00</b>	<b>-6.72 %</b>
<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>	<b>-1,755.00</b>	<b>-1,755.00</b>	<b>-2,928.00</b>	<b>-2,916.00</b>	<b>0.00</b>	<b>-1,161.00</b>	<b>-66.15 %</b>
<b>Fund: 13 - COURT SECURITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	5,000.00	5,000.00	393.00	1,172.10	0.00	-3,827.90	76.56 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>393.00</b>	<b>1,172.10</b>	<b>0.00</b>	<b>-3,827.90</b>	<b>76.56 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>393.00</b>	<b>1,172.10</b>	<b>0.00</b>	<b>-3,827.90</b>	<b>76.56 %</b>
<b>Expense</b>							
<b>Department: 271 - Court Security</b>							
60 - Purchased Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
99 - Other Financing Uses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 271 - Court Security Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>393.00</b>	<b>1,172.10</b>	<b>0.00</b>	<b>-827.90</b>	<b>41.40 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	600,000.00	600,000.00	64,334.28	120,617.59	0.00	-479,382.41	79.90 %
47 - Investment Income	4,080.00	4,080.00	11.81	21.13	0.00	-4,058.87	99.48 %
51 - Miscellaneous	53,625.00	53,625.00	12,500.00	12,500.00	0.00	-41,125.00	76.69 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>657,705.00</b>	<b>657,705.00</b>	<b>76,846.09</b>	<b>133,138.72</b>	<b>0.00</b>	<b>-524,566.28</b>	<b>79.76 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>657,705.00</b>	<b>657,705.00</b>	<b>76,846.09</b>	<b>133,138.72</b>	<b>0.00</b>	<b>-524,566.28</b>	<b>79.76 %</b>
<b>Expense</b>							
<b>Department: 951 - EDC 4B</b>							
60 - Purchased Services	58,150.00	58,150.00	0.00	4,219.00	5,000.00	48,931.00	84.15 %
70 - Supplies	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - Debt Service	408.00	408.00	0.00	0.00	0.00	408.00	100.00 %
99 - Other Financing Uses	240,257.00	240,257.00	0.00	0.00	0.00	240,257.00	100.00 %
<b>Department: 951 - EDC 4B Total:</b>	<b>303,015.00</b>	<b>303,015.00</b>	<b>0.00</b>	<b>4,219.00</b>	<b>5,000.00</b>	<b>293,796.00</b>	<b>96.96 %</b>
<b>Expense Total:</b>	<b>303,015.00</b>	<b>303,015.00</b>	<b>0.00</b>	<b>4,219.00</b>	<b>5,000.00</b>	<b>293,796.00</b>	<b>96.96 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>	<b>354,690.00</b>	<b>354,690.00</b>	<b>76,846.09</b>	<b>128,919.72</b>	<b>-5,000.00</b>	<b>-230,770.28</b>	<b>65.06 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	400,000.00	400,000.00	49,397.53	94,854.53	0.00	-305,145.47	76.29 %
43 - Fines & Fees	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
47 - Investment Income	5,000.00	5,000.00	34.97	74.51	0.00	-4,925.49	98.51 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>412,500.00</b>	<b>412,500.00</b>	<b>49,432.50</b>	<b>94,929.04</b>	<b>0.00</b>	<b>-317,570.96</b>	<b>76.99 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>412,500.00</b>	<b>412,500.00</b>	<b>49,432.50</b>	<b>94,929.04</b>	<b>0.00</b>	<b>-317,570.96</b>	<b>76.99 %</b>
<b>Expense</b>							
<b>Department: 370 - Hotel Occupancy</b>							
60 - Purchased Services	35,500.00	35,500.00	0.00	11,420.97	18,893.08	5,185.95	14.61 %
70 - Supplies	125,000.00	125,000.00	7,717.50	7,717.50	32,717.50	84,565.00	67.65 %
80 - Capital	100,000.00	100,000.00	0.00	0.00	9,950.00	90,050.00	90.05 %
99 - Other Financing Uses	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<b>Department: 370 - Hotel Occupancy Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>7,717.50</b>	<b>19,138.47</b>	<b>61,560.58</b>	<b>274,800.95</b>	<b>77.30 %</b>
<b>Expense Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>7,717.50</b>	<b>19,138.47</b>	<b>61,560.58</b>	<b>274,800.95</b>	<b>77.30 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>41,715.00</b>	<b>75,790.57</b>	<b>-61,560.58</b>	<b>-42,770.01</b>	<b>75.04 %</b>
<b>Fund: 17 - RECREATION PROGRAMS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	6,000.00	6,000.00	90.00	90.00	0.00	-5,910.00	98.50 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>-5,910.00</b>	<b>98.50 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>-5,910.00</b>	<b>98.50 %</b>
<b>Expense</b>							
<b>Department: 450 - Recreation</b>							
60 - Purchased Services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>Department: 450 - Recreation Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 18 - PARKLAND DEDICATION FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	0.00	0.00	11.09	24.03	0.00	24.03	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09</b>	<b>24.03</b>	<b>0.00</b>	<b>24.03</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09</b>	<b>24.03</b>	<b>0.00</b>	<b>24.03</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
80 - Capital	180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48 %
<b>Department: 400 - Parks Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>60,134.61</b>	<b>115,409.16</b>	<b>4,456.23</b>	<b>2.48 %</b>
<b>Expense Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>60,134.61</b>	<b>115,409.16</b>	<b>4,456.23</b>	<b>2.48 %</b>
<b>Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):</b>	<b>-180,000.00</b>	<b>-180,000.00</b>	<b>11.09</b>	<b>-60,110.58</b>	<b>-115,409.16</b>	<b>4,480.26</b>	<b>2.49 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
49 - Other Financing Sources	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 640 - Information Services</b>							
80 - Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 640 - Information Services Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 60 - TIRZ #1</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>107,794.00</b>	<b>107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>100.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>107,794.00</b>	<b>107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 140 - Manager's Office</b>							
60 - Purchased Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
80 - Capital	37,728.00	37,728.00	0.00	0.00	0.00	37,728.00	100.00 %
<b>Department: 140 - Manager's Office Total:</b>	<b>40,728.00</b>	<b>40,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,728.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>40,728.00</b>	<b>40,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,728.00</b>	<b>100.00 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>	<b>67,066.00</b>	<b>67,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,066.00</b>	<b>100.00 %</b>

My All Fund Budget Summary Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 79 - DEBT SERVICE</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
10 - Cash and Investments	200,257.00	200,257.00	0.00	0.00	0.00	-200,257.00	100.00 %
40 - Taxes	2,529,857.00	2,529,857.00	178,815.68	247,691.02	0.00	-2,282,165.98	90.21 %
47 - Investment Income	2,500.00	2,500.00	16.57	30.15	0.00	-2,469.85	98.79 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>178,832.25</b>	<b>247,721.17</b>	<b>0.00</b>	<b>-2,484,892.83</b>	<b>90.93 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>178,832.25</b>	<b>247,721.17</b>	<b>0.00</b>	<b>-2,484,892.83</b>	<b>90.93 %</b>
<b>Expense</b>							
<b>Department: 601 - Debt Service</b>							
90 - Debt Service	3,061,027.00	3,061,027.00	0.00	0.00	0.00	3,061,027.00	100.00 %
<b>Department: 601 - Debt Service Total:</b>	<b>3,061,027.00</b>	<b>3,061,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,061,027.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,061,027.00</b>	<b>3,061,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,061,027.00</b>	<b>100.00 %</b>
<b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>	<b>-328,413.00</b>	<b>-328,413.00</b>	<b>178,832.25</b>	<b>247,721.17</b>	<b>0.00</b>	<b>576,134.17</b>	<b>175.43 %</b>
<b>Fund: 89 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	1,000.00	1,000.00	2,243.61	4,561.06	0.00	3,561.06	-356.11 %
49 - Other Financing Sources	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>2,243.61</b>	<b>4,561.06</b>	<b>0.00</b>	<b>-4,496,438.94</b>	<b>99.90 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>2,243.61</b>	<b>4,561.06</b>	<b>0.00</b>	<b>-4,496,438.94</b>	<b>99.90 %</b>
<b>Expense</b>							
<b>Department: 360 - Streets</b>							
80 - Capital	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00 %
<b>Department: 360 - Streets Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>100.00 %</b>
<b>Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>2,201,000.00</b>	<b>2,201,000.00</b>	<b>2,243.61</b>	<b>4,561.06</b>	<b>0.00</b>	<b>-2,196,438.94</b>	<b>99.79 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,737,926.07</b>	<b>1,729,676.07</b>	<b>270,975.44</b>	<b>-151,782.88</b>	<b>-1,446,059.47</b>	<b>-3,327,518.42</b>	<b>192.38 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-611,468.93	-613,268.93	-69,071.73	-421,698.02	-707,116.70	-515,545.79
04 - CCPD FUND	-46,000.00	-52,450.00	32,183.04	-13,168.80	-167,238.48	-127,957.28
07 - CAPITAL REPLACEMENT FUND	0.00	0.00	-59,277.00	-234,277.00	-377,969.55	-612,246.55
09 - TROPHY CLUB PARK	-34,707.00	-34,707.00	12,356.31	20,662.80	-11,765.00	43,604.80
10 - STREET MAINTENANCE SALES	42,964.00	42,964.00	22,041.20	32,000.54	0.00	-10,963.46
11 - STORM DRAINAGE UTILITY	215,550.00	215,550.00	35,540.58	69,469.56	0.00	-146,080.44
12 - COURT TECHNOLOGY	-1,755.00	-1,755.00	-2,928.00	-2,916.00	0.00	-1,161.00
13 - COURT SECURITY	2,000.00	2,000.00	393.00	1,172.10	0.00	-827.90
15 - ECONOMIC DEVELOPMENT CC	354,690.00	354,690.00	76,846.09	128,919.72	-5,000.00	-230,770.28
16 - HOTEL OCCUPANCY TAX	57,000.00	57,000.00	41,715.00	75,790.57	-61,560.58	-42,770.01
17 - RECREATION PROGRAMS	0.00	0.00	90.00	90.00	0.00	90.00
18 - PARKLAND DEDICATION FUND	-180,000.00	-180,000.00	11.09	-60,110.58	-115,409.16	4,480.26
23 - IS CAPITAL EQUIPMENT REPLA	0.00	0.00	0.00	0.00	0.00	0.00
60 - TIRZ #1	67,066.00	67,066.00	0.00	0.00	0.00	-67,066.00
79 - DEBT SERVICE	-328,413.00	-328,413.00	178,832.25	247,721.17	0.00	576,134.17
89 - CAPITAL PROJECTS	2,201,000.00	2,201,000.00	2,243.61	4,561.06	0.00	-2,196,438.94
<b>Report Surplus (Deficit):</b>	<b>1,737,926.07</b>	<b>1,729,676.07</b>	<b>270,975.44</b>	<b>-151,782.88</b>	<b>-1,446,059.47</b>	<b>-3,327,518.42</b>