



Town of Trophy Club, TX

# My All Fund Budget Summary Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 12 - Accounts Receivable</b>								
<a href="#">01-000-43004</a>	Restitution	0.00	0.00	0.00	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	3,551,011.26	4,303,789.94	0.00	-3,356,210.06	43.81 %
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	10,000.00	10,000.00	2,696.33	4,344.19	0.00	-5,655.81	56.56 %
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	10,000.00	10,000.00	571.26	549.34	0.00	-9,450.66	94.51 %
<a href="#">01-000-40300</a>	Sales Tax - General Fund Revenue	1,250,000.00	1,250,000.00	114,081.98	355,317.15	0.00	-894,682.85	71.57 %
<a href="#">01-000-40360</a>	Mixed Beverage Tax	61,800.00	61,800.00	8,048.64	20,538.79	0.00	-41,261.21	66.77 %
<b>Category: 40 - Taxes Total:</b>		<b>8,991,800.00</b>	<b>8,991,800.00</b>	<b>3,676,409.47</b>	<b>4,684,539.41</b>	<b>0.00</b>	<b>-4,307,260.59</b>	<b>47.90 %</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	0.00	17,726.33	0.00	-87,273.67	83.12 %
<a href="#">01-000-41150</a>	Telecommunication Franchise	25,000.00	25,000.00	0.00	5,933.50	0.00	-19,066.50	76.27 %
<a href="#">01-000-41200</a>	Cable Franchise	55,000.00	55,000.00	0.00	16,184.62	0.00	-38,815.38	70.57 %
<a href="#">01-000-41250</a>	Refuse Franchise	150,000.00	150,000.00	13,280.59	29,222.84	0.00	-120,777.16	80.52 %
<a href="#">01-000-41300</a>	Building Permits	35,000.00	35,000.00	9,277.20	34,052.75	0.00	-947.25	2.71 %
<a href="#">01-000-41310</a>	Plumbing Permits	0.00	0.00	2,305.00	5,255.00	0.00	5,255.00	0.00 %
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	5,000.00	5,000.00	0.00	3,183.90	0.00	-1,816.10	36.32 %
<a href="#">01-000-41330</a>	Miscellaneous Permits	125,000.00	125,000.00	14,682.63	32,815.92	0.00	-92,184.08	73.75 %
<b>Category: 41 - Licenses &amp; Permits Total:</b>		<b>985,000.00</b>	<b>985,000.00</b>	<b>39,545.42</b>	<b>144,590.38</b>	<b>0.00</b>	<b>-840,409.62</b>	<b>85.32 %</b>
<b>Category: 42 - Intergovernmental</b>								
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	898,700.00	898,700.00	149,783.32	224,674.98	0.00	-674,025.02	75.00 %
<a href="#">01-000-42500</a>	Grant Revenue	85,000.00	85,000.00	91,125.09	91,624.04	0.00	6,624.04	107.79 %
<b>Category: 42 - Intergovernmental Total:</b>		<b>983,700.00</b>	<b>983,700.00</b>	<b>240,908.41</b>	<b>316,299.02</b>	<b>0.00</b>	<b>-667,400.98</b>	<b>67.85 %</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	0.00	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	32.00	56.00	0.00	-944.00	94.40 %
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	60,000.00	60,000.00	5,582.69	16,248.55	0.00	-43,751.45	72.92 %
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	580.00	580.00	133.61	642.20	0.00	62.20	110.72 %
<a href="#">01-000-43220</a>	Zoning Fees	0.00	0.00	315.00	1,235.00	0.00	1,235.00	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	510.00	850.00	0.00	850.00	0.00 %
<a href="#">01-000-43240</a>	P&Z Administrative Fees	300.00	300.00	775.00	775.00	0.00	475.00	258.33 %
<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	320.00	1,030.00	0.00	-8,970.00	89.70 %
<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>7,668.30</b>	<b>34,224.45</b>	<b>0.00</b>	<b>-292,865.55</b>	<b>89.54 %</b>
<b>Category: 44 - Charges for Services</b>								
<a href="#">01-000-44000</a>	EMS Runs	151,500.00	151,500.00	19,990.43	47,282.55	0.00	-104,217.45	68.79 %
<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	283,415.88	318,855.62	0.00	-209,690.38	39.67 %
<b>Category: 44 - Charges for Services Total:</b>		<b>814,818.00</b>	<b>814,818.00</b>	<b>303,406.31</b>	<b>366,138.17</b>	<b>0.00</b>	<b>-448,679.83</b>	<b>55.07 %</b>
<b>Category: 45 - Rents</b>								
<a href="#">01-000-45100</a>	Recreation Rentals	50,000.00	50,000.00	8,250.00	16,240.00	0.00	-33,760.00	67.52 %
<a href="#">01-000-45150</a>	Cell Tower Lease Revenue	90,000.00	90,000.00	1,355.48	15,561.21	0.00	-74,438.79	82.71 %
<b>Category: 45 - Rents Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>9,605.48</b>	<b>31,801.21</b>	<b>0.00</b>	<b>-108,198.79</b>	<b>77.28 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">01-000-47000</a>	Interest Income	24,000.00	24,000.00	2,019.69	6,612.80	0.00	-17,387.20	72.45 %
<b>Category: 47 - Investment Income Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>2,019.69</b>	<b>6,612.80</b>	<b>0.00</b>	<b>-17,387.20</b>	<b>72.45 %</b>
<b>Category: 48 - Sales</b>								
<a href="#">01-000-48009</a>	Vending Revenue	1,000.00	1,000.00	20.01	227.26	0.00	-772.74	77.27 %
<b>Category: 48 - Sales Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>20.01</b>	<b>227.26</b>	<b>0.00</b>	<b>-772.74</b>	<b>77.27 %</b>
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">01-000-49220</a>	Transfer In	0.00	0.00	37,875.00	37,875.00	0.00	37,875.00	0.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>37,875.00</b>	<b>37,875.00</b>	<b>0.00</b>	<b>37,875.00</b>	<b>0.00 %</b>
<b>Category: 51 - Miscellaneous</b>								
<a href="#">01-000-51012</a>	Miscellaneous Revenue	25,000.00	25,000.00	197.93	927.42	0.00	-24,072.58	96.29 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>197.93</b>	<b>927.42</b>	<b>0.00</b>	<b>-24,072.58</b>	<b>96.29 %</b>
<b>Department: 000 - General Total:</b>		<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>4,317,656.02</b>	<b>5,623,760.12</b>	<b>0.00</b>	<b>-6,668,647.88</b>	<b>54.25 %</b>
<b>Revenue Total:</b>		<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>4,317,656.02</b>	<b>5,623,760.12</b>	<b>0.00</b>	<b>-6,668,647.88</b>	<b>54.25 %</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	231,760.00	231,760.00	0.00	695,280.00	75.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>927,040.00</b>	<b>927,040.00</b>	<b>231,760.00</b>	<b>231,760.00</b>	<b>0.00</b>	<b>695,280.00</b>	<b>75.00 %</b>
<b>Department: 000 - General Total:</b>		<b>927,040.00</b>	<b>927,040.00</b>	<b>231,760.00</b>	<b>231,760.00</b>	<b>0.00</b>	<b>695,280.00</b>	<b>75.00 %</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	33,578.47	100,614.92	0.00	392,562.08	79.60 %
<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	90.31	123.15	0.00	-123.15	0.00 %
<a href="#">01-140-50140</a>	Salaries - Longevity	1,745.00	1,745.00	0.00	1,745.00	0.00	0.00	0.00 %
<a href="#">01-140-50160</a>	Salaries - Certification	3,900.00	3,900.00	328.11	656.24	0.00	3,243.76	83.17 %
<a href="#">01-140-50165</a>	Salaries - Cell Phone Stipend	3,900.00	3,900.00	250.00	500.00	0.00	3,400.00	87.18 %
<a href="#">01-140-51200</a>	Retirement	79,822.00	79,822.00	5,916.38	17,784.08	0.00	62,037.92	77.72 %
<a href="#">01-140-51210</a>	Medical Insurance	41,811.00	41,811.00	3,552.36	8,883.17	0.00	32,927.83	78.75 %
<a href="#">01-140-51215</a>	Dental Insurance	3,407.00	3,407.00	189.22	473.17	0.00	2,933.83	86.11 %
<a href="#">01-140-51216</a>	Vision Insurance	360.00	360.00	27.70	69.27	0.00	290.73	80.76 %
<a href="#">01-140-51218</a>	Life Insurance & Other	3,646.00	3,646.00	150.76	376.97	0.00	3,269.03	89.66 %
<a href="#">01-140-52220</a>	Social Security Taxes	31,234.00	31,234.00	992.25	3,399.68	0.00	27,834.32	89.12 %
<a href="#">01-140-52225</a>	Medicare Taxes	7,304.00	7,304.00	477.59	1,451.30	0.00	5,852.70	80.13 %
<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	253.22	253.22	0.00	801.78	76.00 %
<a href="#">01-140-52950</a>	Auto Allowance	10,800.00	10,800.00	800.00	1,600.00	0.00	9,200.00	85.19 %
<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>46,606.37</b>	<b>137,930.17</b>	<b>0.00</b>	<b>547,962.83</b>	<b>79.89 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-140-60100</a>	Professional Outside Services	9,940.00	9,940.00	2,264.00	2,264.00	3,640.00	4,036.00	40.60 %
<a href="#">01-140-60805</a>	Records Management	2,250.00	2,250.00	152.50	457.50	0.00	1,792.50	79.67 %
<a href="#">01-140-62100</a>	Elections	11,500.00	11,500.00	9,716.31	9,859.72	0.00	1,640.28	14.26 %
<a href="#">01-140-63200</a>	Advertising	4,200.00	4,200.00	356.75	356.75	0.00	3,843.25	91.51 %
<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	742.42	522.42	0.00	10,497.58	95.26 %
<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	1,400.00	3,318.44	0.00	12,001.56	78.34 %
<a href="#">01-140-68200</a>	Travel & per diem	5,000.00	5,000.00	766.83	1,716.66	0.00	3,283.34	65.67 %
<a href="#">01-140-68600</a>	Meetings	3,770.00	3,770.00	-700.00	50.00	0.00	3,720.00	98.67 %
<b>Category: 60 - Purchased Services Total:</b>		<b>65,615.00</b>	<b>65,615.00</b>	<b>14,698.81</b>	<b>18,545.49</b>	<b>3,640.00</b>	<b>43,429.51</b>	<b>66.19 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-140-70100</a>	Office Supplies	2,240.00	2,240.00	166.87	330.02	1,000.00	909.98	40.62 %

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<a href="#">01-140-70300</a>	Postage	754.00	754.00	258.54	261.80	0.00	492.20	65.28 %
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	422.00	422.00	73.32	73.32	0.00	348.68	82.63 %
<a href="#">01-140-70600</a>	Mayor/Council Expense	25,000.00	25,000.00	777.39	21,354.27	15,515.00	-11,869.27	-47.48 %
<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	1,783.58	1,783.58	0.00	23,216.42	92.87 %
<a href="#">01-140-79999</a>	Miscellaneous Expense	1,000.00	1,000.00	85.49	685.49	0.00	314.51	31.45 %
	<b>Category: 70 - Supplies Total:</b>	<b>55,416.00</b>	<b>55,416.00</b>	<b>3,145.19</b>	<b>24,488.48</b>	<b>16,515.00</b>	<b>14,412.52</b>	<b>26.01 %</b>
	<b>Department: 140 - Manager's Office Total:</b>	<b>806,924.00</b>	<b>806,924.00</b>	<b>64,450.37</b>	<b>180,964.14</b>	<b>20,155.00</b>	<b>605,804.86</b>	<b>75.08 %</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	19,128.00	41,722.82	76,500.00	7,897.18	6.26 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>126,120.00</b>	<b>126,120.00</b>	<b>19,128.00</b>	<b>41,722.82</b>	<b>76,500.00</b>	<b>7,897.18</b>	<b>6.26 %</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>19,128.00</b>	<b>41,722.82</b>	<b>76,600.00</b>	<b>8,027.18</b>	<b>6.35 %</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	137,117.25	408,516.61	0.00	1,450,401.39	78.02 %
<a href="#">01-251-50102</a>	Salaries - Seasonal	103,452.00	103,452.00	5,982.00	21,089.38	0.00	82,362.62	79.61 %
<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	13,811.15	44,219.73	0.00	90,780.27	67.24 %
<a href="#">01-251-50140</a>	Salaries - Longevity	8,838.00	8,838.00	0.00	7,477.50	0.00	1,360.50	15.39 %
<a href="#">01-251-50160</a>	Salaries - Certification	24,600.00	24,600.00	1,833.09	3,767.73	0.00	20,832.27	84.68 %
<a href="#">01-251-50165</a>	Salaries - Cell Phone Stipend	7,200.00	7,200.00	450.00	975.00	0.00	6,225.00	86.46 %
<a href="#">01-251-51200</a>	Retirement	262,625.00	262,625.00	20,703.85	62,938.46	0.00	199,686.54	76.03 %
<a href="#">01-251-51210</a>	Medical Insurance	162,949.00	162,949.00	10,295.76	26,171.44	0.00	136,777.56	83.94 %
<a href="#">01-251-51215</a>	Dental Insurance	12,174.00	12,174.00	614.68	1,564.56	0.00	10,609.44	87.15 %
<a href="#">01-251-51216</a>	Vision Insurance	1,507.00	1,507.00	84.23	218.82	0.00	1,288.18	85.48 %
<a href="#">01-251-51218</a>	Life Insurance & Other	13,919.00	13,919.00	727.50	1,845.92	0.00	12,073.08	86.74 %
<a href="#">01-251-52220</a>	Social Security Taxes	132,866.00	132,866.00	8,738.50	28,228.00	0.00	104,638.00	78.75 %
<a href="#">01-251-52225</a>	Medicare Taxes	31,075.00	31,075.00	2,224.41	6,837.33	0.00	24,237.67	78.00 %
<a href="#">01-251-52250</a>	Unemployment Taxes	6,552.00	6,552.00	96.53	461.49	0.00	6,090.51	92.96 %
<a href="#">01-251-52260</a>	Workers Compensation	30,219.00	30,219.00	7,253.19	7,253.19	0.00	22,965.81	76.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>2,829,072.00</b>	<b>2,829,072.00</b>	<b>209,932.14</b>	<b>621,565.16</b>	<b>0.00</b>	<b>2,207,506.84</b>	<b>78.03 %</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	104.81	167.08	0.00	-167.08	0.00 %
<a href="#">01-251-63551</a>	Schools & Training	0.00	0.00	558.20	1,008.20	0.00	-1,008.20	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-251-64400</a>	Communications /Pagers/Mobiles	17,621.00	17,621.00	1,540.55	2,700.05	0.00	14,920.95	84.68 %
<a href="#">01-251-65200</a>	Building Maintenance	0.00	0.00	41.28	145.28	0.00	-145.28	0.00 %
<a href="#">01-251-65300</a>	Vehicle Maintenance	31,000.00	31,000.00	3,326.89	15,734.65	12,000.00	3,265.35	10.53 %
<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	0.00	50.00	0.00	4,050.00	98.78 %
<a href="#">01-251-68200</a>	Travel & per diem	10,500.00	10,500.00	739.66	959.66	0.00	9,540.34	90.86 %
<b>Category: 60 - Purchased Services Total:</b>		<b>107,160.00</b>	<b>107,160.00</b>	<b>6,311.39</b>	<b>20,764.92</b>	<b>12,000.00</b>	<b>74,395.08</b>	<b>69.42 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-251-71000</a>	Fuel	64,248.00	64,248.00	3,882.58	13,613.83	0.00	50,634.17	78.81 %
<a href="#">01-251-72100</a>	Uniforms	23,500.00	23,500.00	1,727.93	5,446.72	14,000.00	4,053.28	17.25 %
<a href="#">01-251-72400</a>	Investigative Materials	6,000.00	6,000.00	130.00	1,687.41	0.00	4,312.59	71.88 %
<a href="#">01-251-72750</a>	Golf Cart Stickers	0.00	0.00	0.00	6.64	0.00	-6.64	0.00 %
<a href="#">01-251-77100</a>	Animal Control	4,750.00	4,750.00	199.00	219.40	0.00	4,530.60	95.38 %
<a href="#">01-251-78400</a>	Small Equipment	2,500.00	2,500.00	107.95	1,936.74	0.00	563.26	22.53 %
<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>6,047.46</b>	<b>22,910.74</b>	<b>14,000.00</b>	<b>68,587.26</b>	<b>65.01 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-251-87100</a>	Programs & Special Projects	8,500.00	8,500.00	0.00	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>0.00</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>222,290.99</b>	<b>665,367.88</b>	<b>26,000.00</b>	<b>2,358,862.12</b>	<b>77.33 %</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	60,177.32	168,677.48	0.00	540,347.52	76.21 %
<a href="#">01-255-50101</a>	Salaries - Part Time	50,078.00	50,078.00	1,146.25	4,891.26	0.00	45,186.74	90.23 %
<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	9,811.16	28,590.95	0.00	55,814.05	66.13 %
<a href="#">01-255-50140</a>	Salaries - Longevity	7,254.00	7,254.00	0.00	7,253.75	0.00	0.25	0.00 %
<a href="#">01-255-50160</a>	Salaries - Certification	11,438.00	11,438.00	856.62	1,713.70	0.00	9,724.30	85.02 %
<a href="#">01-255-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	150.00	300.00	0.00	1,500.00	83.33 %
<a href="#">01-255-51200</a>	Retirement	110,223.00	110,223.00	9,571.18	27,896.35	0.00	82,326.65	74.69 %
<a href="#">01-255-51210</a>	Medical Insurance	74,102.00	74,102.00	5,931.48	14,795.09	0.00	59,306.91	80.03 %
<a href="#">01-255-51215</a>	Dental Insurance	5,582.00	5,582.00	376.62	937.45	0.00	4,644.55	83.21 %
<a href="#">01-255-51216</a>	Vision Insurance	539.00	539.00	49.17	121.95	0.00	417.05	77.37 %
<a href="#">01-255-51218</a>	Life Insurance & Other	5,635.00	5,635.00	304.79	761.86	0.00	4,873.14	86.48 %
<a href="#">01-255-52220</a>	Social Security Taxes	52,084.00	52,084.00	4,095.95	12,347.01	0.00	39,736.99	76.29 %
<a href="#">01-255-52225</a>	Medicare Taxes	12,182.00	12,182.00	986.16	2,916.44	0.00	9,265.56	76.06 %
<a href="#">01-255-52250</a>	Unemployment Taxes	2,394.00	2,394.00	32.10	78.18	0.00	2,315.82	96.73 %
<a href="#">01-255-52260</a>	Workers Compensation	17,816.00	17,816.00	4,276.21	4,276.21	0.00	13,539.79	76.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>97,765.01</b>	<b>275,557.68</b>	<b>0.00</b>	<b>888,509.32</b>	<b>76.33 %</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	1,186.98	2,532.09	0.00	17,467.91	87.34 %
<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	0.00	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	323.96	845.50	0.00	7,554.50	89.93 %
<a href="#">01-255-64100</a>	Water	4,000.00	4,000.00	598.62	900.99	0.00	3,099.01	77.48 %
<a href="#">01-255-64400</a>	Communications /Pagers/Mobiles	4,510.00	4,510.00	524.68	1,441.88	0.00	3,068.12	68.03 %
<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	1,723.58	1,723.58	0.00	8,541.42	83.21 %
<a href="#">01-255-65350</a>	Equipment Maintenance	12,919.00	12,919.00	1,641.00	2,014.87	0.00	10,904.13	84.40 %
<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	101.00	168.00	0.00	3,238.00	95.07 %
<a href="#">01-255-68200</a>	Travel & per diem	5,326.00	5,326.00	0.00	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>6,099.82</b>	<b>15,098.34</b>	<b>0.00</b>	<b>82,174.66</b>	<b>84.48 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-255-70100</a>	Office Supplies	600.00	600.00	175.14	295.23	300.00	4.77	0.80 %
<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	447.49	1,063.66	0.00	12,201.34	91.98 %
<a href="#">01-255-72100</a>	Uniforms	9,645.00	9,645.00	1,158.40	1,928.78	0.00	7,716.22	80.00 %
<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	907.25	1,722.98	0.00	4,777.02	73.49 %
<a href="#">01-255-72250</a>	Oxygen	2,000.00	2,000.00	67.50	202.50	0.00	1,797.50	89.88 %
<a href="#">01-255-72500</a>	Disposable Supplies	11,800.00	11,800.00	793.81	1,549.11	0.00	10,250.89	86.87 %
<a href="#">01-255-78400</a>	Small Equipment	10,800.00	10,800.00	1,445.04	1,445.04	0.00	9,354.96	86.62 %
<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	119.99	429.17	0.00	1,570.83	78.54 %
	<b>Category: 70 - Supplies Total:</b>	<b>77,968.00</b>	<b>77,968.00</b>	<b>5,114.62</b>	<b>13,651.01</b>	<b>15,335.31</b>	<b>48,981.68</b>	<b>62.82 %</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>108,979.45</b>	<b>304,307.03</b>	<b>34,235.31</b>	<b>1,050,765.66</b>	<b>75.63 %</b>

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<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	60,176.76	168,676.18	0.00	540,348.82	76.21 %
<a href="#">01-256-50101</a>	Salaries - Part Time	50,078.00	50,078.00	1,146.25	4,891.24	0.00	45,186.76	90.23 %
<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	9,810.85	28,589.90	0.00	55,815.10	66.13 %
<a href="#">01-256-50140</a>	Salaries - Longevity	7,254.00	7,254.00	0.00	7,253.75	0.00	0.25	0.00 %
<a href="#">01-256-50160</a>	Salaries - Certification	11,438.00	11,438.00	856.54	1,713.55	0.00	9,724.45	85.02 %
<a href="#">01-256-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	150.00	300.00	0.00	1,500.00	83.33 %
<a href="#">01-256-51200</a>	Retirement	110,223.00	110,223.00	9,570.33	27,894.19	0.00	82,328.81	74.69 %
<a href="#">01-256-51210</a>	Medical Insurance	74,102.00	74,102.00	5,930.71	14,793.25	0.00	59,308.75	80.04 %
<a href="#">01-256-51215</a>	Dental Insurance	5,581.00	5,581.00	375.80	935.55	0.00	4,645.45	83.24 %
<a href="#">01-256-51216</a>	Vision Insurance	539.00	539.00	48.33	120.12	0.00	418.88	77.71 %
<a href="#">01-256-51218</a>	Life Insurance & Other	5,635.00	5,635.00	302.97	757.65	0.00	4,877.35	86.55 %
<a href="#">01-256-52220</a>	Social Security Taxes	52,084.00	52,084.00	4,095.12	12,344.67	0.00	39,739.33	76.30 %
<a href="#">01-256-52225</a>	Medicare Taxes	12,182.00	12,182.00	985.22	2,913.96	0.00	9,268.04	76.08 %
<a href="#">01-256-52250</a>	Unemployment Taxes	2,394.00	2,394.00	32.09	78.14	0.00	2,315.86	96.74 %
<a href="#">01-256-52260</a>	Workers Compensation	17,816.00	17,816.00	4,276.21	4,276.21	0.00	13,539.79	76.00 %
<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>97,757.18</b>	<b>275,538.36</b>	<b>0.00</b>	<b>896,817.64</b>	<b>76.50 %</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	3,594.00	14,039.98	0.00	3,124.02	18.20 %
<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	0.00	2,088.00	0.00	17,812.00	89.51 %
<a href="#">01-256-64000</a>	Electricity	8,400.00	8,400.00	323.95	845.49	0.00	7,554.51	89.93 %
<a href="#">01-256-64100</a>	Water	4,000.00	4,000.00	598.62	900.98	0.00	3,099.02	77.48 %
<a href="#">01-256-64400</a>	Communications /Pagers/Mobiles	16,691.00	16,691.00	1,207.10	3,153.55	0.00	13,537.45	81.11 %
<a href="#">01-256-65200</a>	Building Maintenance	22,200.00	22,200.00	1,467.82	9,831.11	0.00	12,368.89	55.72 %
<a href="#">01-256-65300</a>	Vehicle Maintenance	40,800.00	40,800.00	2,601.98	2,764.97	0.00	38,035.03	93.22 %
<a href="#">01-256-65350</a>	Equipment Maintenance	18,715.00	18,715.00	1,051.08	1,895.33	0.00	16,819.67	89.87 %
<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	393.84	16,768.22	973.00	2,595.78	12.76 %
<a href="#">01-256-68200</a>	Travel & per diem	14,510.00	14,510.00	1,197.82	4,359.19	0.00	10,150.81	69.96 %
<b>Category: 60 - Purchased Services Total:</b>		<b>193,092.00</b>	<b>193,092.00</b>	<b>12,436.21</b>	<b>56,646.82</b>	<b>973.00</b>	<b>135,472.18</b>	<b>70.16 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-256-70100</a>	Office Supplies	500.00	500.00	183.44	241.12	250.00	8.88	1.78 %

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<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	720.62	2,199.26	0.00	10,015.74	82.00 %
<a href="#">01-256-72100</a>	Uniforms	9,645.00	9,645.00	1,196.70	1,986.30	0.00	7,658.70	79.41 %
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	27,700.00	27,700.00	0.00	382.89	0.00	27,317.11	98.62 %
<a href="#">01-256-78400</a>	Small Equipment	4,950.00	4,950.00	1,445.05	2,143.66	0.00	2,806.34	56.69 %
<a href="#">01-256-78600</a>	Hardware	4,458.00	4,458.00	540.86	578.85	0.00	3,879.15	87.02 %
<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	375.63	631.14	0.00	3,368.86	84.22 %
<b>Category: 70 - Supplies Total:</b>		<b>66,818.00</b>	<b>66,818.00</b>	<b>4,462.30</b>	<b>8,384.67</b>	<b>250.00</b>	<b>58,183.33</b>	<b>87.08 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-256-87100</a>	Programs & Special Projects	16,931.00	16,931.00	3,202.09	5,806.05	0.00	11,124.95	65.71 %
<b>Category: 80 - Capital Total:</b>		<b>16,931.00</b>	<b>16,931.00</b>	<b>3,202.09</b>	<b>5,806.05</b>	<b>0.00</b>	<b>11,124.95</b>	<b>65.71 %</b>
<b>Department: 256 - Fire Total:</b>		<b>1,449,197.00</b>	<b>1,449,197.00</b>	<b>117,857.78</b>	<b>346,375.90</b>	<b>1,223.00</b>	<b>1,101,598.10</b>	<b>76.01 %</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	9,190.08	0.00	30,248.92	76.70 %
<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	0.00	292.50	0.00	0.50	0.17 %
<a href="#">01-360-50165</a>	Salaries - Cell Phone Stipend	540.00	540.00	45.00	90.00	0.00	450.00	83.33 %
<a href="#">01-360-51200</a>	Retirement	5,490.00	5,490.00	419.20	1,338.77	0.00	4,151.23	75.61 %
<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	31.77	79.68	0.00	403.32	83.50 %
<a href="#">01-360-51216</a>	Vision Insurance	43.00	43.00	4.05	10.19	0.00	32.81	76.30 %
<a href="#">01-360-51218</a>	Life Insurance & Other	295.00	295.00	18.90	47.49	0.00	247.51	83.90 %
<a href="#">01-360-52220</a>	Social Security Taxes	2,670.00	2,670.00	186.77	599.23	0.00	2,070.77	77.56 %
<a href="#">01-360-52225</a>	Medicare Taxes	624.00	624.00	43.66	140.12	0.00	483.88	77.54 %
<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	322.35	322.35	0.00	1,020.65	76.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>54,160.00</b>	<b>54,160.00</b>	<b>4,149.46</b>	<b>12,462.03</b>	<b>0.00</b>	<b>41,697.97</b>	<b>76.99 %</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	11,903.16	23,745.62	0.00	152,254.38	86.51 %
<a href="#">01-360-64100</a>	Water	1,400.00	1,400.00	252.47	384.18	0.00	1,015.82	72.56 %
<a href="#">01-360-64400</a>	Communications /Pagers/Mobiles	1,750.00	1,750.00	193.04	289.64	0.00	1,460.36	83.45 %
<a href="#">01-360-65200</a>	Building Maintenance	400.00	400.00	0.00	0.00	4,688.00	-4,288.00	-1,072.00 %
<a href="#">01-360-65300</a>	Vehicle Maintenance	1,000.00	1,000.00	283.50	283.50	0.00	716.50	71.65 %
<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>12,632.17</b>	<b>24,702.94</b>	<b>4,688.00</b>	<b>154,979.06</b>	<b>84.06 %</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	0.00	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>0.00</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>16,781.63</b>	<b>38,152.74</b>	<b>4,813.00</b>	<b>197,314.26</b>	<b>82.12 %</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	46,822.63	138,681.57	0.00	419,974.43	75.18 %
<a href="#">01-400-50101</a>	Salaries - Part Time	18,002.00	18,002.00	778.30	3,561.25	0.00	14,440.75	80.22 %
<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	2,117.24	3,609.03	0.00	11,390.97	75.94 %
<a href="#">01-400-50140</a>	Salaries - Longevity	7,509.00	7,509.00	0.00	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	200.00	0.00	2,500.00	92.59 %
<a href="#">01-400-50165</a>	Salaries - Cell Phone Stipend	900.00	900.00	75.00	150.00	0.00	750.00	83.33 %
<a href="#">01-400-51200</a>	Retirement	76,145.00	76,145.00	6,574.27	20,315.14	0.00	55,829.86	73.32 %
<a href="#">01-400-51210</a>	Medical Insurance	79,105.00	79,105.00	6,997.82	17,494.52	0.00	61,610.48	77.88 %
<a href="#">01-400-51215</a>	Dental Insurance	5,859.00	5,859.00	424.00	1,059.97	0.00	4,799.03	81.91 %
<a href="#">01-400-51216</a>	Vision Insurance	679.00	679.00	64.81	162.01	0.00	516.99	76.14 %
<a href="#">01-400-51218</a>	Life Insurance & Other	4,177.00	4,177.00	313.72	784.27	0.00	3,392.73	81.22 %
<a href="#">01-400-52220</a>	Social Security Taxes	38,076.00	38,076.00	2,961.67	9,212.08	0.00	28,863.92	75.81 %
<a href="#">01-400-52225</a>	Medicare Taxes	8,904.00	8,904.00	692.69	2,154.49	0.00	6,749.51	75.80 %
<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	2,964.50	2,964.50	0.00	9,386.50	76.00 %
<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>70,886.65</b>	<b>208,097.33</b>	<b>0.00</b>	<b>634,438.67</b>	<b>75.30 %</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	260.00	260.00	0.00	3,720.00	93.47 %
<a href="#">01-400-64000</a>	Electricity	52,000.00	52,000.00	4,925.94	9,027.56	0.00	42,972.44	82.64 %
<a href="#">01-400-64100</a>	Water	239,371.00	239,371.00	13,369.81	32,017.48	0.00	207,353.52	86.62 %
<a href="#">01-400-64400</a>	Communications /Pagers/Mobiles	8,634.00	8,634.00	908.24	1,362.69	0.00	7,271.31	84.22 %
<a href="#">01-400-65100</a>	Property Maintenance	212,150.00	212,150.00	18,800.79	42,668.83	75,943.53	93,537.64	44.09 %
<a href="#">01-400-65200</a>	Building Maintenance	2,000.00	2,000.00	100.00	100.00	0.00	1,900.00	95.00 %
<a href="#">01-400-65300</a>	Vehicle Maintenance	12,000.00	12,000.00	591.78	3,760.27	0.00	8,239.73	68.66 %

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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	530.10	1,774.11	10,000.00	3,225.89	21.51 %
<a href="#">01-400-67000</a>	Independent Labor	90,000.00	90,000.00	2,695.11	11,028.45	69,767.55	9,204.00	10.23 %
<a href="#">01-400-67350</a>	Portable Toilets	4,160.00	4,160.00	480.00	800.00	0.00	3,360.00	80.77 %
<a href="#">01-400-68100</a>	Dues & Membership	1,475.00	1,475.00	21.00	81.00	0.00	1,394.00	94.51 %
<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	365.72	527.03	0.00	222.97	29.73 %
<a href="#">01-400-69100</a>	Tree City	10,000.00	10,000.00	300.00	300.00	0.00	9,700.00	97.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>654,156.00</b>	<b>654,156.00</b>	<b>43,348.49</b>	<b>103,707.42</b>	<b>155,711.08</b>	<b>394,737.50</b>	<b>60.34 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-400-70100</a>	Office Supplies	500.00	500.00	40.35	143.23	250.00	106.77	21.35 %
<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	76.00	413.76	0.00	286.24	40.89 %
<a href="#">01-400-71000</a>	Fuel	19,776.00	19,776.00	1,442.00	5,402.25	0.00	14,373.75	72.68 %
<a href="#">01-400-72100</a>	Uniforms	8,340.00	8,340.00	1,662.99	4,528.85	0.00	3,811.15	45.70 %
<a href="#">01-400-78200</a>	Small Tools	13,000.00	13,000.00	259.98	1,640.10	5,000.00	6,359.90	48.92 %
<a href="#">01-400-78300</a>	Safety Equipment	4,220.00	4,220.00	346.16	1,231.96	0.00	2,988.04	70.81 %
<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>3,827.48</b>	<b>13,360.15</b>	<b>5,250.00</b>	<b>31,450.85</b>	<b>62.83 %</b>
<b>Department: 400 - Parks Total:</b>		<b>1,546,753.00</b>	<b>1,546,753.00</b>	<b>118,062.62</b>	<b>325,164.90</b>	<b>160,961.08</b>	<b>1,060,627.02</b>	<b>68.57 %</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	15,380.83	40,906.70	0.00	159,583.30	79.60 %
<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	0.00	738.75	0.00	145.25	16.43 %
<a href="#">01-450-50160</a>	Salaries - Certification	1,200.00	1,200.00	175.91	351.83	0.00	848.17	70.68 %
<a href="#">01-450-50165</a>	Salaries - Cell Phone Stipend	1,485.00	1,485.00	123.75	247.50	0.00	1,237.50	83.33 %
<a href="#">01-450-51200</a>	Retirement	26,652.00	26,652.00	2,106.62	5,693.23	0.00	20,958.77	78.64 %
<a href="#">01-450-51210</a>	Medical Insurance	24,861.00	24,861.00	1,949.58	4,016.76	0.00	20,844.24	83.84 %
<a href="#">01-450-51215</a>	Dental Insurance	1,646.00	1,646.00	122.69	239.47	0.00	1,406.53	85.45 %
<a href="#">01-450-51216</a>	Vision Insurance	177.00	177.00	16.04	32.63	0.00	144.37	81.56 %
<a href="#">01-450-51218</a>	Life Insurance & Other	1,500.00	1,500.00	95.22	158.44	0.00	1,341.56	89.44 %
<a href="#">01-450-52220</a>	Social Security Taxes	26,447.00	26,447.00	902.94	2,465.92	0.00	23,981.08	90.68 %
<a href="#">01-450-52225</a>	Medicare Taxes	6,186.00	6,186.00	211.16	576.70	0.00	5,609.30	90.68 %
<a href="#">01-450-52250</a>	Unemployment Taxes	2,925.00	2,925.00	138.40	412.19	0.00	2,512.81	85.91 %
<a href="#">01-450-52260</a>	Workers Compensation	7,083.00	7,083.00	1,700.07	1,700.07	0.00	5,382.93	76.00 %
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	3,000.00	3,000.00	45.00	45.00	0.00	2,955.00	98.50 %
<b>Category: 50 - Personnel Services Total:</b>		<b>527,410.00</b>	<b>527,410.00</b>	<b>22,968.21</b>	<b>57,585.19</b>	<b>0.00</b>	<b>469,824.81</b>	<b>89.08 %</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	2,605.00	2,647.00	0.00	-1,272.00	-92.51 %
<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	47.87	124.62	0.00	200.38	61.66 %
<a href="#">01-450-63250</a>	Printing	1,200.00	1,200.00	0.00	60.98	0.00	1,139.02	94.92 %
<a href="#">01-450-63551</a>	Schools & Training	4,210.00	4,210.00	0.00	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	1,362.72	3,066.76	0.00	21,998.24	87.76 %
<a href="#">01-450-64100</a>	Water	54,810.00	54,810.00	1,335.76	2,353.78	0.00	52,456.22	95.71 %
<a href="#">01-450-64400</a>	Communications /Pagers/Mobiles	4,769.00	4,769.00	184.11	6,163.86	0.00	-1,394.86	-29.25 %
<a href="#">01-450-65100</a>	Property Maintenance	20,000.00	20,000.00	190.73	1,398.40	9,500.00	9,101.60	45.51 %
<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	920.00	0.00	11,080.00	92.33 %
<a href="#">01-450-68100</a>	Dues & Membership	9,010.00	9,010.00	0.00	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	52.50	115.52	0.00	384.48	76.90 %
<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>6,238.69</b>	<b>20,340.92</b>	<b>9,500.00</b>	<b>136,273.08</b>	<b>82.04 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-450-70100</a>	Office Supplies	1,500.00	1,500.00	718.27	1,754.10	750.00	-1,004.10	-66.94 %
<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	0.00	140.58	0.00	59.42	29.71 %
<a href="#">01-450-71000</a>	Fuel	1,719.00	1,719.00	-3.49	165.98	0.00	1,553.02	90.34 %
<a href="#">01-450-72100</a>	Uniforms	9,750.00	9,750.00	0.00	9.65	0.00	9,740.35	99.90 %
<a href="#">01-450-72300</a>	Chemicals	22,000.00	22,000.00	409.07	559.07	22,590.93	-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	41.20	41.20	0.00	4,958.80	99.18 %
<a href="#">01-450-76950</a>	Community Events	1,200.00	1,200.00	395.00	2,224.17	0.00	-1,024.17	-85.35 %
<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	0.00	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	7.99	30.97	0.00	1,969.03	98.45 %
<a href="#">01-450-79999</a>	Miscellaneous Expense	300.00	300.00	21.84	21.84	0.00	278.16	92.72 %
	<b>Category: 70 - Supplies Total:</b>	<b>64,595.00</b>	<b>64,595.00</b>	<b>1,589.88</b>	<b>4,983.51</b>	<b>23,340.93</b>	<b>36,270.56</b>	<b>56.15 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>758,119.00</b>	<b>758,119.00</b>	<b>30,796.78</b>	<b>82,909.62</b>	<b>32,840.93</b>	<b>642,368.45</b>	<b>84.73 %</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	358.00	358.00	0.00	866.00	70.75 %
<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	1,557.50	5,669.28	3,573.39	15,757.33	63.03 %
<b>Category: 60 - Purchased Services Total:</b>		<b>26,836.00</b>	<b>26,836.00</b>	<b>1,915.50</b>	<b>6,027.28</b>	<b>3,573.39</b>	<b>17,235.33</b>	<b>64.22 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-460-72700</a>	Program Supplies	11,675.00	11,675.00	6,644.00	9,009.64	0.00	2,665.36	22.83 %
<a href="#">01-460-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	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>6,644.00</b>	<b>22,841.39</b>	<b>0.00</b>	<b>-11,166.39</b>	<b>-95.64 %</b>
<b>Department: 460 - Community Events Total:</b>		<b>38,511.00</b>	<b>38,511.00</b>	<b>8,559.50</b>	<b>28,868.67</b>	<b>3,573.39</b>	<b>6,068.94</b>	<b>15.76 %</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	18,952.80	50,633.24	0.00	146,787.76	74.35 %
<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	0.00	962.50	0.00	0.50	0.05 %
<a href="#">01-522-50160</a>	Salaries-Certification	900.00	900.00	125.00	200.00	0.00	700.00	77.78 %
<a href="#">01-522-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	150.00	300.00	0.00	1,500.00	83.33 %
<a href="#">01-522-51200</a>	Retirement	27,062.00	27,062.00	2,598.39	7,054.58	0.00	20,007.42	73.93 %
<a href="#">01-522-51210</a>	Medical Insurance	11,404.00	11,404.00	1,537.36	3,843.40	0.00	7,560.60	66.30 %
<a href="#">01-522-51215</a>	Dental Insurance	1,525.00	1,525.00	140.62	313.66	0.00	1,211.34	79.43 %
<a href="#">01-522-51216</a>	Vision Insurance	166.00	166.00	23.36	51.05	0.00	114.95	69.25 %
<a href="#">01-522-51218</a>	Life Insurance & Other	1,480.00	1,480.00	118.48	257.08	0.00	1,222.92	82.63 %
<a href="#">01-522-52220</a>	Social Security Taxes	13,022.00	13,022.00	1,151.55	3,139.18	0.00	9,882.82	75.89 %
<a href="#">01-522-52225</a>	Medicare Taxes	3,046.00	3,046.00	269.33	734.20	0.00	2,311.80	75.90 %
<a href="#">01-522-52250</a>	Unemployment Taxes	756.00	756.00	98.32	122.55	0.00	633.45	83.79 %
<a href="#">01-522-52260</a>	Workers Compensation	3,419.00	3,419.00	820.63	820.63	0.00	2,598.37	76.00 %
<a href="#">01-522-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	45.00	45.00	0.00	-45.00	0.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>271,912.00</b>	<b>271,912.00</b>	<b>26,030.84</b>	<b>68,477.07</b>	<b>0.00</b>	<b>203,434.93</b>	<b>74.82 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-522-60500</a>	Engineering	90,000.00	90,000.00	5,017.50	12,178.07	77,821.93	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	1,950.00	3,735.00	0.00	3,265.00	46.64 %
<a href="#">01-522-62350</a>	Inspection Services	10,000.00	10,000.00	850.00	2,720.00	0.00	7,280.00	72.80 %
<a href="#">01-522-63200</a>	Advertising	1,500.00	1,500.00	166.25	166.25	0.00	1,333.75	88.92 %
<a href="#">01-522-63220</a>	Legal Notices	0.00	0.00	705.00	705.00	0.00	-705.00	0.00 %
<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	65.00	360.00	0.00	1,640.00	82.00 %
<a href="#">01-522-63551</a>	Schools & Training	4,000.00	4,000.00	0.00	-220.00	0.00	4,220.00	105.50 %
<a href="#">01-522-64400</a>	Communications /Pagers/Mobiles	4,000.00	4,000.00	227.94	341.91	0.00	3,658.09	91.45 %
<a href="#">01-522-65300</a>	Vehicle Maintenance	4,000.00	4,000.00	10.25	150.00	0.00	3,850.00	96.25 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-522-68600</a>	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-522-69105</a>	Plat Filing Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>137,200.00</b>	<b>137,200.00</b>	<b>8,991.94</b>	<b>20,136.23</b>	<b>77,821.93</b>	<b>39,241.84</b>	<b>28.60 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-522-70100</a>	Office Supplies	1,000.00	1,000.00	74.75	202.92	1,000.00	-202.92	-20.29 %
<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	114.55	476.71	0.00	3,523.29	88.08 %
<a href="#">01-522-72100</a>	Uniforms	2,000.00	2,000.00	768.98	768.98	0.00	1,231.02	61.55 %
<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>958.28</b>	<b>1,514.80</b>	<b>1,000.00</b>	<b>7,485.20</b>	<b>74.85 %</b>
<b>Department: 522 - Community Development Total:</b>		<b>419,112.00</b>	<b>419,112.00</b>	<b>35,981.06</b>	<b>90,128.10</b>	<b>78,821.93</b>	<b>250,161.97</b>	<b>59.69 %</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	27,876.18	76,838.52	0.00	232,820.48	75.19 %
<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	0.00	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	454.28	0.00	2,245.72	83.17 %
<a href="#">01-611-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	150.00	300.00	0.00	1,500.00	83.33 %
<a href="#">01-611-51200</a>	Retirement	41,178.00	41,178.00	3,791.93	10,617.25	0.00	30,560.75	74.22 %
<a href="#">01-611-51210</a>	Medical Insurance	25,074.00	25,074.00	1,903.10	4,759.44	0.00	20,314.56	81.02 %
<a href="#">01-611-51215</a>	Dental Insurance	1,718.00	1,718.00	112.72	281.90	0.00	1,436.10	83.59 %
<a href="#">01-611-51216</a>	Vision Insurance	213.00	213.00	18.04	45.12	0.00	167.88	78.82 %
<a href="#">01-611-51218</a>	Life Insurance & Other	2,319.00	2,319.00	136.07	340.30	0.00	1,978.70	85.33 %
<a href="#">01-611-52220</a>	Social Security Taxes	19,950.00	19,950.00	1,687.32	4,734.72	0.00	15,215.28	76.27 %
<a href="#">01-611-52225</a>	Medicare Taxes	4,666.00	4,666.00	394.62	1,107.33	0.00	3,558.67	76.27 %
<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	130.81	130.81	0.00	414.19	76.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>418,438.00</b>	<b>418,438.00</b>	<b>36,427.93</b>	<b>100,904.67</b>	<b>0.00</b>	<b>317,533.33</b>	<b>75.89 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-611-60100</a>	Professional Outside Services	14,280.00	14,280.00	6,400.00	6,400.00	0.00	7,880.00	55.18 %
<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	56,378.90	59,189.33	0.00	-2,258.33	-3.97 %
<a href="#">01-611-61150</a>	Tax Administration	5,384.00	5,384.00	6,631.00	6,631.00	0.00	-1,247.00	-23.16 %
<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	270.00	270.00	0.00	5,405.00	95.24 %
<a href="#">01-611-63800</a>	Service Charges & Fees	15,000.00	15,000.00	342.25	1,089.39	0.00	13,910.61	92.74 %
<a href="#">01-611-64400</a>	Communications /Pagers/Mobiles	1,800.00	1,800.00	75.98	113.97	0.00	1,686.03	93.67 %
<a href="#">01-611-68100</a>	Dues & Membership	1,705.00	1,705.00	120.00	200.00	0.00	1,505.00	88.27 %

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<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 %
<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>70,218.13</b>	<b>73,893.69</b>	<b>41,000.00</b>	<b>36,406.31</b>	<b>24.06 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-611-70100</a>	Office Supplies	2,320.00	2,320.00	312.16	942.67	1,160.00	217.33	9.37 %
<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>312.16</b>	<b>991.31</b>	<b>1,160.00</b>	<b>1,268.69</b>	<b>37.10 %</b>
<b>Department: 611 - Finance Total:</b>		<b>573,158.00</b>	<b>573,158.00</b>	<b>106,958.22</b>	<b>175,789.67</b>	<b>42,160.00</b>	<b>355,208.33</b>	<b>61.97 %</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	100.00	100.00	0.00	6,500.00	98.48 %
<a href="#">01-615-63250</a>	Printing	500.00	500.00	462.55	876.11	0.00	-376.11	-75.22 %
<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>562.55</b>	<b>1,006.11</b>	<b>0.00</b>	<b>36,353.89</b>	<b>97.31 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-615-70100</a>	Office Supplies	330.00	330.00	0.00	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>0.00</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>562.55</b>	<b>1,033.03</b>	<b>165.00</b>	<b>36,941.97</b>	<b>96.86 %</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	6,904.98	20,687.77	0.00	118,815.23	85.17 %
<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	400.00	0.00	-400.00	0.00 %
<a href="#">01-630-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	75.00	150.00	0.00	1,650.00	91.67 %
<a href="#">01-630-51200</a>	Retirement	18,732.00	18,732.00	1,029.00	3,003.94	0.00	15,728.06	83.96 %
<a href="#">01-630-51210</a>	Medical Insurance	13,670.00	13,670.00	695.31	1,726.83	0.00	11,943.17	87.37 %
<a href="#">01-630-51215</a>	Dental Insurance	1,159.00	1,159.00	39.28	97.44	0.00	1,061.56	91.59 %
<a href="#">01-630-51216</a>	Vision Insurance	119.00	119.00	3.68	9.08	0.00	109.92	92.37 %
<a href="#">01-630-51218</a>	Life Insurance & Other	1,055.00	1,055.00	39.32	97.78	0.00	957.22	90.73 %
<a href="#">01-630-52220</a>	Social Security Taxes	8,950.00	8,950.00	418.54	1,252.52	0.00	7,697.48	86.01 %
<a href="#">01-630-52225</a>	Medicare Taxes	2,094.00	2,094.00	97.88	292.92	0.00	1,801.08	86.01 %
<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	58.09	58.09	0.00	183.91	76.00 %
<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 %

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<a href="#">01-630-52960</a>	Employee Relations	43,600.00	43,600.00	1,762.35	3,429.48	0.00	40,170.52	92.13 %
<a href="#">01-630-53240</a>	Tuition Reimbursement	20,500.00	20,500.00	0.00	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	370.00	0.00	2,030.00	84.58 %
<a href="#">01-630-53285</a>	Flexible Benefits Administration	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33 %
<b>Category: 50 - Personnel Services Total:</b>		<b>261,983.00</b>	<b>263,783.00</b>	<b>11,708.43</b>	<b>33,692.71</b>	<b>0.00</b>	<b>230,090.29</b>	<b>87.23 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-630-60100</a>	Professional Outside Services	31,550.00	31,550.00	-7,945.00	55.00	0.00	31,495.00	99.83 %
<a href="#">01-630-60400</a>	Physicals/Testing	500.00	500.00	275.00	275.00	0.00	225.00	45.00 %
<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	75.98	113.97	0.00	1,386.03	92.40 %
<a href="#">01-630-68100</a>	Dues & Membership	1,050.00	1,050.00	356.00	675.00	0.00	375.00	35.71 %
<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>-7,238.02</b>	<b>1,118.97</b>	<b>0.00</b>	<b>52,011.03</b>	<b>97.89 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-630-70100</a>	Office Supplies	1,500.00	1,500.00	118.96	144.03	698.30	657.67	43.84 %
<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>118.96</b>	<b>144.93</b>	<b>698.30</b>	<b>856.77</b>	<b>50.40 %</b>
<b>Department: 630 - Human Resources Total:</b>		<b>316,813.00</b>	<b>318,613.00</b>	<b>4,589.37</b>	<b>34,956.61</b>	<b>698.30</b>	<b>282,958.09</b>	<b>88.81 %</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	21,097.60	0.00	68,936.40	76.57 %
<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	0.00	225.00	0.00	0.00	0.00 %
<a href="#">01-635-50160</a>	Salaries - Certification	1,500.00	1,500.00	125.00	250.00	0.00	1,250.00	83.33 %
<a href="#">01-635-50165</a>	Salaries - Cell Phone Stipend	900.00	900.00	75.00	150.00	0.00	750.00	83.33 %
<a href="#">01-635-51200</a>	Retirement	12,056.00	12,056.00	973.22	2,926.35	0.00	9,129.65	75.73 %
<a href="#">01-635-51215</a>	Dental Insurance	805.00	805.00	52.65	131.78	0.00	673.22	83.63 %
<a href="#">01-635-51216</a>	Vision Insurance	72.00	72.00	6.74	16.87	0.00	55.13	76.57 %
<a href="#">01-635-51218</a>	Life Insurance & Other	679.00	679.00	36.59	91.58	0.00	587.42	86.51 %
<a href="#">01-635-52220</a>	Social Security Taxes	5,857.00	5,857.00	432.47	1,304.38	0.00	4,552.62	77.73 %
<a href="#">01-635-52225</a>	Medicare Taxes	1,370.00	1,370.00	101.15	305.07	0.00	1,064.93	77.73 %
<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	36.48	36.48	0.00	115.52	76.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>115,703.00</b>	<b>115,703.00</b>	<b>8,903.30</b>	<b>26,535.11</b>	<b>0.00</b>	<b>89,167.89</b>	<b>77.07 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-635-60100</a>	Professional Outside Services	50,000.00	50,000.00	12,375.00	12,375.00	0.00	37,625.00	75.25 %

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<a href="#">01-635-63200</a>	Advertising	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<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>12,375.00</b>	<b>12,375.00</b>	<b>0.00</b>	<b>49,875.00</b>	<b>80.12 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-635-70100</a>	Office Supplies	500.00	500.00	119.81	214.76	250.00	35.24	7.05 %
<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>119.81</b>	<b>214.76</b>	<b>250.00</b>	<b>2,135.24</b>	<b>82.12 %</b>
	<b>Department: 635 - Communications &amp; Marketing Total:</b>	<b>180,553.00</b>	<b>180,553.00</b>	<b>21,398.11</b>	<b>39,124.87</b>	<b>250.00</b>	<b>141,178.13</b>	<b>78.19 %</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	40,758.00	123,642.00	0.00	0.00 %
<a href="#">01-640-60800</a>	Software & Support	445,000.00	445,000.00	27,401.01	109,580.36	10,472.04	324,947.60	73.02 %
<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	4,029.16	8,302.91	0.00	26,697.09	76.28 %
<a href="#">01-640-65200</a>	Building Maintenance	0.00	0.00	185.00	185.00	0.00	-185.00	0.00 %
<a href="#">01-640-67150</a>	Copier Rental/Lease	10,651.00	10,651.00	923.00	2,815.15	0.00	7,835.85	73.57 %
<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>46,124.17</b>	<b>161,641.42</b>	<b>134,114.04</b>	<b>361,902.54</b>	<b>55.03 %</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	1,214.90	1,652.39	0.00	9,807.61	85.58 %
	<b>Category: 70 - Supplies Total:</b>	<b>12,010.00</b>	<b>12,010.00</b>	<b>1,214.90</b>	<b>1,652.39</b>	<b>190.00</b>	<b>10,167.61</b>	<b>84.66 %</b>
	<b>Department: 640 - Information Services Total:</b>	<b>669,668.00</b>	<b>669,668.00</b>	<b>47,339.07</b>	<b>163,293.81</b>	<b>134,304.04</b>	<b>372,070.15</b>	<b>55.56 %</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	10,208.64	0.00	33,288.36	76.53 %
<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	16.07	48.20	0.00	-48.20	0.00 %
<a href="#">01-710-50140</a>	Salaries - Longevity	245.00	245.00	0.00	245.00	0.00	0.00	0.00 %
<a href="#">01-710-51200</a>	Retirement	5,768.00	5,768.00	467.01	1,718.23	0.00	4,049.77	70.21 %
<a href="#">01-710-51210</a>	Medical Insurance	7,968.00	7,968.00	662.32	1,974.01	0.00	5,993.99	75.23 %
<a href="#">01-710-51215</a>	Dental Insurance	804.93	804.93	52.96	142.28	0.00	662.65	82.32 %
<a href="#">01-710-51216</a>	Vision Insurance	72.00	72.00	6.78	18.87	0.00	53.13	73.79 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-710-51218</a>	Life Insurance & Other	325.00	325.00	24.68	73.74	0.00	251.26	77.31 %
<a href="#">01-710-52220</a>	Social Security Taxes	2,766.00	2,766.00	199.42	760.06	0.00	2,005.94	72.52 %
<a href="#">01-710-52225</a>	Medicare Taxes	647.00	647.00	46.64	177.76	0.00	469.24	72.53 %
<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	451.72	451.72	0.00	1,430.28	76.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>65,096.93</b>	<b>65,096.93</b>	<b>5,340.40</b>	<b>15,818.51</b>	<b>0.00</b>	<b>49,278.42</b>	<b>75.70 %</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	6,532.75	13,182.84	0.00	48,817.16	78.74 %
<a href="#">01-710-64100</a>	Water	17,000.00	17,000.00	1,176.50	2,014.64	0.00	14,985.36	88.15 %
<a href="#">01-710-64400</a>	Communications/Pagers/Mobiles	674.00	674.00	0.00	43.29	0.00	630.71	93.58 %
<a href="#">01-710-65000</a>	Insurance	105,000.00	105,000.00	1,007.44	101,579.78	0.00	3,420.22	3.26 %
<a href="#">01-710-65200</a>	Building Maintenance	27,000.00	27,000.00	253.46	3,923.79	14,400.00	8,676.21	32.13 %
<a href="#">01-710-65400</a>	Cleaning Services	57,000.00	57,000.00	6,298.78	14,597.52	43,933.99	-1,531.51	-2.69 %
<a href="#">01-710-65800</a>	Kitchen Supplies	5,400.00	5,400.00	177.94	612.73	0.00	4,787.27	88.65 %
<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>15,446.87</b>	<b>138,133.59</b>	<b>58,333.99</b>	<b>98,056.42</b>	<b>33.29 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-710-70100</a>	Office Supplies	3,500.00	3,500.00	19.99	171.39	1,750.00	1,578.61	45.10 %
<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	61.90	123.50	0.00	776.50	86.28 %
<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	3.24	3.24	0.00	2,496.76	99.87 %
<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>85.13</b>	<b>298.13</b>	<b>1,750.00</b>	<b>12,051.87</b>	<b>85.47 %</b>
<b>Department: 710 - Facilities Management Total:</b>		<b>373,720.93</b>	<b>373,720.93</b>	<b>20,872.40</b>	<b>154,250.23</b>	<b>60,083.99</b>	<b>159,386.71</b>	<b>42.65 %</b>
<b>Expense Total:</b>		<b>12,903,876.93</b>	<b>12,905,676.93</b>	<b>1,176,367.90</b>	<b>2,904,170.02</b>	<b>676,884.97</b>	<b>9,324,621.94</b>	<b>72.25 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-611,468.93</b>	<b>-613,268.93</b>	<b>3,141,288.12</b>	<b>2,719,590.10</b>	<b>-676,884.97</b>	<b>2,655,974.06</b>	<b>433.08 %</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	28,111.19	90,101.88	0.00	-209,898.12	69.97 %
<b>Category: 40 - Taxes Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>28,111.19</b>	<b>90,101.88</b>	<b>0.00</b>	<b>-209,898.12</b>	<b>69.97 %</b>

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<b>Category: 42 - Intergovernmental</b>								
<a href="#">04-000-42500</a>	Grant Revenue	0.00	0.00	0.00	482.70	0.00	482.70	0.00 %
<b>Category: 42 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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>28,111.19</b>	<b>90,584.58</b>	<b>0.00</b>	<b>-209,415.42</b>	<b>69.81 %</b>
<b>Revenue Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>28,111.19</b>	<b>90,584.58</b>	<b>0.00</b>	<b>-209,415.42</b>	<b>69.81 %</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	365.00	25,937.64	16,500.00	-16,437.64	-63.22 %
<a href="#">04-251-63551</a>	Schools & Training	16,000.00	16,000.00	590.00	2,229.24	0.00	13,770.76	86.07 %
<a href="#">04-251-66200</a>	Qualifying Expenses	18,500.00	18,500.00	6,100.00	6,100.00	0.00	12,400.00	67.03 %
<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>7,055.00</b>	<b>34,266.88</b>	<b>16,500.00</b>	<b>10,433.12</b>	<b>17.05 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">04-251-70100</a>	Office Supplies	0.00	2,750.00	109.85	969.66	1,375.00	405.34	14.74 %
<a href="#">04-251-70300</a>	Postage	0.00	500.00	0.00	244.65	0.00	255.35	51.07 %
<a href="#">04-251-70400</a>	Publications/Books/Subscriptions	0.00	2,500.00	0.00	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	1,842.75	3,136.95	8,680.00	42,683.05	78.32 %
<b>Category: 70 - Supplies Total:</b>		<b>60,500.00</b>	<b>66,250.00</b>	<b>1,952.60</b>	<b>4,401.96</b>	<b>10,055.00</b>	<b>51,793.04</b>	<b>78.18 %</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>9,007.60</b>	<b>84,649.79</b>	<b>165,738.48</b>	<b>102,061.73</b>	<b>28.96 %</b>
<b>Expense Total:</b>		<b>346,000.00</b>	<b>352,450.00</b>	<b>9,007.60</b>	<b>84,649.79</b>	<b>165,738.48</b>	<b>102,061.73</b>	<b>28.96 %</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>		<b>-46,000.00</b>	<b>-52,450.00</b>	<b>19,103.59</b>	<b>5,934.79</b>	<b>-165,738.48</b>	<b>-107,353.69</b>	<b>-204.68 %</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	206,760.00	206,760.00	0.00	-620,280.00	75.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>827,040.00</b>	<b>827,040.00</b>	<b>206,760.00</b>	<b>206,760.00</b>	<b>0.00</b>	<b>-620,280.00</b>	<b>75.00 %</b>
<b>Department: 000 - General Total:</b>		<b>827,040.00</b>	<b>827,040.00</b>	<b>206,760.00</b>	<b>206,760.00</b>	<b>0.00</b>	<b>-620,280.00</b>	<b>75.00 %</b>
<b>Revenue Total:</b>		<b>827,040.00</b>	<b>827,040.00</b>	<b>206,760.00</b>	<b>206,760.00</b>	<b>0.00</b>	<b>-620,280.00</b>	<b>75.00 %</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	29,981.00	204,981.00	0.00	116,559.00	36.25 %
	<b>Category: 80 - Capital Total:</b>	<b>321,540.00</b>	<b>321,540.00</b>	<b>29,981.00</b>	<b>204,981.00</b>	<b>0.00</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>29,981.00</b>	<b>204,981.00</b>	<b>0.00</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	12,257.28	71,534.28	102,497.00	21,968.72	11.21 %
	<b>Category: 80 - Capital Total:</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>12,257.28</b>	<b>71,534.28</b>	<b>102,497.00</b>	<b>21,968.72</b>	<b>11.21 %</b>
	<b>Department: 400 - Parks Total:</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>12,257.28</b>	<b>71,534.28</b>	<b>102,497.00</b>	<b>21,968.72</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	65,029.00	-15,029.00	-30.06 %
	<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>65,029.00</b>	<b>-15,029.00</b>	<b>-30.06 %</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>65,029.00</b>	<b>-15,029.00</b>	<b>-30.06 %</b>
	<b>Expense Total:</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>42,238.28</b>	<b>276,515.28</b>	<b>363,774.55</b>	<b>186,750.17</b>	<b>22.58 %</b>
	<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>164,521.72</b>	<b>-69,755.28</b>	<b>-363,774.55</b>	<b>-433,529.83</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	26,615.00	69,884.00	0.00	-155,116.00	68.94 %
<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>26,615.00</b>	<b>69,884.00</b>	<b>0.00</b>	<b>-155,116.00</b>	<b>68.94 %</b>
<b>Department: 000 - General Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>26,615.00</b>	<b>69,884.00</b>	<b>0.00</b>	<b>-155,116.00</b>	<b>68.94 %</b>
<b>Revenue Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>26,615.00</b>	<b>69,884.00</b>	<b>0.00</b>	<b>-155,116.00</b>	<b>68.94 %</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	2,097.61	6,266.23	0.00	19,983.77	76.13 %
<a href="#">09-400-50101</a> Salaries - Part time	25,834.00	25,834.00	1,356.78	4,937.27	0.00	20,896.73	80.89 %
<a href="#">09-400-50165</a> Salaries - Cell Phone Stipend	315.00	315.00	26.25	52.50	0.00	262.50	83.33 %
<a href="#">09-400-51200</a> Retirement	3,453.00	3,453.00	279.21	839.19	0.00	2,613.81	75.70 %
<a href="#">09-400-51210</a> Medical Insurance	4,096.00	4,096.00	332.72	835.52	0.00	3,260.48	79.60 %
<a href="#">09-400-51215</a> Dental Insurance	282.00	282.00	18.28	45.92	0.00	236.08	83.72 %
<a href="#">09-400-51216</a> Vision Insurance	25.00	25.00	2.36	5.91	0.00	19.09	76.36 %
<a href="#">09-400-51218</a> Life Insurance & Other	195.00	195.00	11.88	29.84	0.00	165.16	84.70 %
<a href="#">09-400-52220</a> Social Security Taxes	3,249.00	3,249.00	202.36	665.01	0.00	2,583.99	79.53 %
<a href="#">09-400-52225</a> Medicare Taxes	760.00	760.00	47.31	155.50	0.00	604.50	79.54 %
<a href="#">09-400-52250</a> Unemployment Taxes	340.00	340.00	19.71	119.97	0.00	220.03	64.71 %
<a href="#">09-400-52260</a> Workers Compensation	994.00	994.00	238.58	238.58	0.00	755.42	76.00 %
<b>Category: 50 - Personnel Services Total:</b>	<b>65,793.00</b>	<b>65,793.00</b>	<b>4,633.05</b>	<b>14,191.44</b>	<b>0.00</b>	<b>51,601.56</b>	<b>78.43 %</b>
<b>Category: 60 - Purchased Services</b>							
<a href="#">09-400-60800</a> Software & Support	3,891.00	3,891.00	0.00	3,664.79	0.00	226.21	5.81 %
<a href="#">09-400-63200</a> Advertising	1,938.00	1,938.00	0.00	-46.59	0.00	1,984.59	102.40 %
<a href="#">09-400-63250</a> Printing	612.00	612.00	52.65	52.65	0.00	559.35	91.40 %
<a href="#">09-400-63800</a> Service Charges & Fees	5,000.00	5,000.00	634.18	3,471.54	0.00	1,528.46	30.57 %
<a href="#">09-400-64000</a> Electricity	2,191.00	2,191.00	296.93	511.83	0.00	1,679.17	76.64 %
<a href="#">09-400-64100</a> Water	5,012.00	5,012.00	189.75	996.56	0.00	4,015.44	80.12 %
<a href="#">09-400-64400</a> Communications /Pagers/Mobiles	5,640.00	5,640.00	108.50	843.94	0.00	4,796.06	85.04 %
<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	2,695.54	3,717.69	0.00	8,622.31	69.87 %
<a href="#">09-400-65350</a> Equipment Maintenance	3,825.00	3,825.00	0.00	251.94	0.00	3,573.06	93.41 %
<a href="#">09-400-67000</a> Independent Labor	30,000.00	30,000.00	2,400.00	4,000.00	11,200.00	14,800.00	49.33 %
<a href="#">09-400-67350</a> Portable Toilets	5,400.00	5,400.00	960.00	1,440.00	0.00	3,960.00	73.33 %
<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>7,337.55</b>	<b>20,128.35</b>	<b>11,200.00</b>	<b>45,887.65</b>	<b>59.43 %</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	13.99	148.98	565.00	415.02	36.76 %
<a href="#">09-400-70300</a>	Postage	353.00	353.00	32.48	32.48	0.00	320.52	90.80 %
<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	558.40	558.40	0.00	-127.40	-29.56 %
<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	75.00	137.90	0.00	168.10	54.93 %
	<b>Category: 70 - Supplies Total:</b>	<b>4,198.00</b>	<b>4,198.00</b>	<b>679.87</b>	<b>936.88</b>	<b>565.00</b>	<b>2,696.12</b>	<b>64.22 %</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	3,750.00	3,750.00	0.00	11,250.00	75.00 %
	<b>Category: 99 - Other Financing Uses Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>75.00 %</b>
	<b>Department: 400 - Parks Total:</b>	<b>259,707.00</b>	<b>259,707.00</b>	<b>16,400.47</b>	<b>39,006.67</b>	<b>11,765.00</b>	<b>208,935.33</b>	<b>80.45 %</b>
	<b>Expense Total:</b>	<b>259,707.00</b>	<b>259,707.00</b>	<b>16,400.47</b>	<b>39,006.67</b>	<b>11,765.00</b>	<b>208,935.33</b>	<b>80.45 %</b>
	<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>	<b>-34,707.00</b>	<b>-34,707.00</b>	<b>10,214.53</b>	<b>30,877.33</b>	<b>-11,765.00</b>	<b>53,819.33</b>	<b>155.07 %</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	28,520.49	88,829.28	0.00	-211,170.72	70.39 %
	<b>Category: 40 - Taxes Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>28,520.49</b>	<b>88,829.28</b>	<b>0.00</b>	<b>-211,170.72</b>	<b>70.39 %</b>
	<b>Department: 000 - General Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>28,520.49</b>	<b>88,829.28</b>	<b>0.00</b>	<b>-211,170.72</b>	<b>70.39 %</b>
	<b>Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>28,520.49</b>	<b>88,829.28</b>	<b>0.00</b>	<b>-211,170.72</b>	<b>70.39 %</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	5,428.67	16,243.35	0.00	51,693.65	76.09 %
<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	0.00	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	60.00	0.00	300.00	83.33 %
<a href="#">10-360-51200</a>	Retirement	9,008.00	9,008.00	724.46	2,375.09	0.00	6,632.91	73.63 %
<a href="#">10-360-51210</a>	Medical Insurance	5,702.00	5,702.00	403.32	1,004.45	0.00	4,697.55	82.38 %
<a href="#">10-360-51215</a>	Dental Insurance	682.00	682.00	46.45	115.87	0.00	566.13	83.01 %
<a href="#">10-360-51216</a>	Vision Insurance	76.00	76.00	7.63	19.01	0.00	56.99	74.99 %
<a href="#">10-360-51218</a>	Life Insurance & Other	507.00	507.00	36.94	92.11	0.00	414.89	81.83 %
<a href="#">10-360-52220</a>	Social Security Taxes	4,413.00	4,413.00	323.96	1,066.67	0.00	3,346.33	75.83 %

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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	75.79	249.50	0.00	782.50	75.82 %
<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	697.02	697.02	0.00	2,206.98	76.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>95,856.00</b>	<b>95,856.00</b>	<b>7,774.24</b>	<b>23,445.57</b>	<b>0.00</b>	<b>72,410.43</b>	<b>75.54 %</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	9.50	278.46	0.00	3,291.54	92.20 %
<a href="#">10-360-65350</a>	Equipment Maintenance	500.00	500.00	254.25	254.25	2,000.00	-1,754.25	-350.85 %
<a href="#">10-360-65500</a>	Street Maintenance	102,000.00	102,000.00	19,822.30	31,008.71	38,205.00	32,786.29	32.14 %
<a href="#">10-360-65510</a>	Signs & Markings	24,400.00	24,400.00	0.00	166.67	5,000.00	19,233.33	78.83 %
<b>Category: 60 - Purchased Services Total:</b>		<b>132,510.00</b>	<b>132,510.00</b>	<b>20,086.05</b>	<b>31,708.09</b>	<b>45,205.00</b>	<b>55,596.91</b>	<b>41.96 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">10-360-71000</a>	Fuel	6,630.00	6,630.00	341.90	1,202.08	0.00	5,427.92	81.87 %
<a href="#">10-360-78200</a>	Small Tools	2,040.00	2,040.00	22.38	177.08	0.00	1,862.92	91.32 %
<b>Category: 70 - Supplies Total:</b>		<b>8,670.00</b>	<b>8,670.00</b>	<b>364.28</b>	<b>1,379.16</b>	<b>0.00</b>	<b>7,290.84</b>	<b>84.09 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">10-360-99100</a>	Transfer to General Fund	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
<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>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>75.00 %</b>
<b>Department: 360 - Streets Total:</b>		<b>257,036.00</b>	<b>257,036.00</b>	<b>33,224.57</b>	<b>61,532.82</b>	<b>45,205.00</b>	<b>150,298.18</b>	<b>58.47 %</b>
<b>Expense Total:</b>		<b>257,036.00</b>	<b>257,036.00</b>	<b>33,224.57</b>	<b>61,532.82</b>	<b>45,205.00</b>	<b>150,298.18</b>	<b>58.47 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>		<b>42,964.00</b>	<b>42,964.00</b>	<b>-4,704.08</b>	<b>27,296.46</b>	<b>-45,205.00</b>	<b>-60,872.54</b>	<b>141.68 %</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	36,513.82	107,881.30	0.00	-330,718.70	75.40 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>438,600.00</b>	<b>438,600.00</b>	<b>36,513.82</b>	<b>107,881.30</b>	<b>0.00</b>	<b>-330,718.70</b>	<b>75.40 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">11-000-47000</a>	Interest Income	0.00	0.00	31.89	89.15	0.00	89.15	0.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>31.89</b>	<b>89.15</b>	<b>0.00</b>	<b>89.15</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>438,600.00</b>	<b>438,600.00</b>	<b>36,545.71</b>	<b>107,970.45</b>	<b>0.00</b>	<b>-330,629.55</b>	<b>75.38 %</b>
<b>Revenue Total:</b>		<b>438,600.00</b>	<b>438,600.00</b>	<b>36,545.71</b>	<b>107,970.45</b>	<b>0.00</b>	<b>-330,629.55</b>	<b>75.38 %</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	10,000.00	20,000.00	66.67 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<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 %
<a href="#">11-365-65520</a>	Street Sweeping	15,300.00	15,300.00	0.00	900.00	19,100.00	-4,700.00	-30.72 %
<a href="#">11-365-67000</a>	Independent Labor	122,400.00	122,400.00	1,000.00	2,055.18	39,000.00	81,344.82	66.46 %
<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>1,000.00</b>	<b>2,955.18</b>	<b>68,100.00</b>	<b>131,994.82</b>	<b>65.01 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">11-365-99100</a>	Transfer to General Fund	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	75.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>75.00 %</b>
<b>Department: 365 - Drainage Total:</b>		<b>223,050.00</b>	<b>223,050.00</b>	<b>6,000.00</b>	<b>7,955.18</b>	<b>68,100.00</b>	<b>146,994.82</b>	<b>65.90 %</b>
<b>Expense Total:</b>		<b>223,050.00</b>	<b>223,050.00</b>	<b>6,000.00</b>	<b>7,955.18</b>	<b>68,100.00</b>	<b>146,994.82</b>	<b>65.90 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>		<b>215,550.00</b>	<b>215,550.00</b>	<b>30,545.71</b>	<b>100,015.27</b>	<b>-68,100.00</b>	<b>-183,634.73</b>	<b>85.19 %</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	32.00	56.00	0.00	-944.00	94.40 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>32.00</b>	<b>56.00</b>	<b>0.00</b>	<b>-944.00</b>	<b>94.40 %</b>
<b>Department: 000 - General Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>32.00</b>	<b>56.00</b>	<b>0.00</b>	<b>-944.00</b>	<b>94.40 %</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>32.00</b>	<b>56.00</b>	<b>0.00</b>	<b>-944.00</b>	<b>94.40 %</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	0.00	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>0.00</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>0.00</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>0.00</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>32.00</b>	<b>-2,884.00</b>	<b>0.00</b>	<b>-1,129.00</b>	<b>-64.33 %</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	433.40	1,184.98	0.00	-1,815.02	60.50 %
<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees	2,000.00	2,000.00	230.00	642.12	0.00	-1,357.88	67.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">13-000-43116</a>	Municipal Jury Fees	0.00	0.00	4.70	13.10	0.00	13.10	0.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>668.10</b>	<b>1,840.20</b>	<b>0.00</b>	<b>-3,159.80</b>	<b>63.20 %</b>
<b>Department: 000 - General Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>668.10</b>	<b>1,840.20</b>	<b>0.00</b>	<b>-3,159.80</b>	<b>63.20 %</b>
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>668.10</b>	<b>1,840.20</b>	<b>0.00</b>	<b>-3,159.80</b>	<b>63.20 %</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	375.00	375.00	0.00	1,125.00	75.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>75.00 %</b>
<b>Department: 271 - Court Security Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>87.50 %</b>
<b>Expense Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>87.50 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>293.10</b>	<b>1,465.20</b>	<b>0.00</b>	<b>-534.80</b>	<b>26.74 %</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	57,040.99	177,658.58	0.00	-422,341.42	70.39 %
<b>Category: 40 - Taxes Total:</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>57,040.99</b>	<b>177,658.58</b>	<b>0.00</b>	<b>-422,341.42</b>	<b>70.39 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">15-000-47000</a>	Interest Income	4,080.00	4,080.00	13.78	34.91	0.00	-4,045.09	99.14 %
<b>Category: 47 - Investment Income Total:</b>		<b>4,080.00</b>	<b>4,080.00</b>	<b>13.78</b>	<b>34.91</b>	<b>0.00</b>	<b>-4,045.09</b>	<b>99.14 %</b>
<b>Category: 51 - Miscellaneous</b>								
<a href="#">15-000-51013</a>	Miscellaneous Revenue	53,625.00	53,625.00	0.00	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>0.00</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>57,054.77</b>	<b>190,193.49</b>	<b>0.00</b>	<b>-467,511.51</b>	<b>71.08 %</b>
<b>Revenue Total:</b>		<b>657,705.00</b>	<b>657,705.00</b>	<b>57,054.77</b>	<b>190,193.49</b>	<b>0.00</b>	<b>-467,511.51</b>	<b>71.08 %</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	200,257.00	200,257.00	0.00	0.00	0.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>240,257.00</b>	<b>240,257.00</b>	<b>200,257.00</b>	<b>200,257.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>16.65 %</b>
<b>Department: 951 - EDC 4B Total:</b>		<b>303,015.00</b>	<b>303,015.00</b>	<b>200,257.00</b>	<b>204,476.00</b>	<b>5,000.00</b>	<b>93,539.00</b>	<b>30.87 %</b>
<b>Expense Total:</b>		<b>303,015.00</b>	<b>303,015.00</b>	<b>200,257.00</b>	<b>204,476.00</b>	<b>5,000.00</b>	<b>93,539.00</b>	<b>30.87 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>		<b>354,690.00</b>	<b>354,690.00</b>	<b>-143,202.23</b>	<b>-14,282.51</b>	<b>-5,000.00</b>	<b>-373,972.51</b>	<b>105.44 %</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	66,752.59	161,607.12	0.00	-238,392.88	59.60 %
<b>Category: 40 - Taxes Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>66,752.59</b>	<b>161,607.12</b>	<b>0.00</b>	<b>-238,392.88</b>	<b>59.60 %</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	38.26	112.77	0.00	-4,887.23	97.74 %
<b>Category: 47 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>38.26</b>	<b>112.77</b>	<b>0.00</b>	<b>-4,887.23</b>	<b>97.74 %</b>
<b>Department: 000 - General Total:</b>		<b>412,500.00</b>	<b>412,500.00</b>	<b>66,790.85</b>	<b>161,719.89</b>	<b>0.00</b>	<b>-250,780.11</b>	<b>60.80 %</b>
<b>Revenue Total:</b>		<b>412,500.00</b>	<b>412,500.00</b>	<b>66,790.85</b>	<b>161,719.89</b>	<b>0.00</b>	<b>-250,780.11</b>	<b>60.80 %</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	228.04	342.01	0.00	-342.01	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>228.04</b>	<b>11,649.01</b>	<b>18,893.08</b>	<b>4,957.91</b>	<b>13.97 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">16-370-76700</a>	4th of July Celebration Expenses	125,000.00	125,000.00	0.00	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>0.00</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	23,750.00	23,750.00	0.00	71,250.00	75.00 %
	<b>Category: 99 - Other Financing Uses Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>23,750.00</b>	<b>23,750.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>75.00 %</b>
	<b>Department: 370 - Hotel Occupancy Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>23,978.04</b>	<b>43,116.51</b>	<b>61,560.58</b>	<b>250,822.91</b>	<b>70.55 %</b>
	<b>Expense Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>23,978.04</b>	<b>43,116.51</b>	<b>61,560.58</b>	<b>250,822.91</b>	<b>70.55 %</b>
	<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>42,812.81</b>	<b>118,603.38</b>	<b>-61,560.58</b>	<b>42.80</b>	<b>-0.08 %</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	135.00	225.00	0.00	-5,775.00	96.25 %
	<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>135.00</b>	<b>225.00</b>	<b>0.00</b>	<b>-5,775.00</b>	<b>96.25 %</b>
	<b>Department: 000 - General Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>135.00</b>	<b>225.00</b>	<b>0.00</b>	<b>-5,775.00</b>	<b>96.25 %</b>
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>135.00</b>	<b>225.00</b>	<b>0.00</b>	<b>-5,775.00</b>	<b>96.25 %</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	1,750.00	1,750.00	0.00	4,250.00	70.83 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>70.83 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>70.83 %</b>
	<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>70.83 %</b>
	<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,615.00</b>	<b>-1,525.00</b>	<b>0.00</b>	<b>-1,525.00</b>	<b>0.00 %</b>

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
<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	11.32	35.35	0.00	35.35	0.00 %
<b>Category: 47 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.32</b>	<b>35.35</b>	<b>0.00</b>	<b>35.35</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.32</b>	<b>35.35</b>	<b>0.00</b>	<b>35.35</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.32</b>	<b>35.35</b>	<b>0.00</b>	<b>35.35</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>11.32</b>	<b>-60,099.26</b>	<b>-115,409.16</b>	<b>4,491.58</b>	<b>2.50 %</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	25,000.00	25,000.00	0.00	-75,000.00	75.00 %
<b>Category: 49 - Other Financing Sources Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>75.00 %</b>
<b>Department: 000 - General Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>75.00 %</b>
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>75.00 %</b>
<b>Expense</b>							
<b>Department: 640 - Information Services</b>							
<b>Category: 70 - Supplies</b>							
<a href="#">23-640-78600</a> Hardware	0.00	0.00	260.00	260.00	0.00	-260.00	0.00 %
<b>Category: 70 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>260.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>0.00 %</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>260.00</b>	<b>260.00</b>	<b>0.00</b>	<b>99,740.00</b>	<b>99.74 %</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>260.00</b>	<b>260.00</b>	<b>0.00</b>	<b>99,740.00</b>	<b>99.74 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,740.00</b>	<b>24,740.00</b>	<b>0.00</b>	<b>24,740.00</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: 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 %
<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	-0.34	-0.34	0.00	37,728.34	100.00 %
<b>Category: 80 - Capital Total:</b>		<b>37,728.00</b>	<b>37,728.00</b>	<b>-0.34</b>	<b>-0.34</b>	<b>0.00</b>	<b>37,728.34</b>	<b>100.00 %</b>
<b>Department: 140 - Manager's Office Total:</b>		<b>40,728.00</b>	<b>40,728.00</b>	<b>-0.34</b>	<b>-0.34</b>	<b>0.00</b>	<b>40,728.34</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>40,728.00</b>	<b>40,728.00</b>	<b>-0.34</b>	<b>-0.34</b>	<b>0.00</b>	<b>40,728.34</b>	<b>100.00 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>		<b>67,066.00</b>	<b>67,066.00</b>	<b>0.34</b>	<b>0.34</b>	<b>0.00</b>	<b>-67,065.66</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	1,166,003.89	1,413,205.26	0.00	-1,110,151.74	44.00 %
<a href="#">79-000-40125</a>	Property Taxes/Delinquent	2,000.00	2,000.00	881.56	1,420.32	0.00	-579.68	28.98 %
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	4,500.00	4,500.00	138.95	89.84	0.00	-4,410.16	98.00 %
<b>Category: 40 - Taxes Total:</b>		<b>2,529,857.00</b>	<b>2,529,857.00</b>	<b>1,167,024.40</b>	<b>1,414,715.42</b>	<b>0.00</b>	<b>-1,115,141.58</b>	<b>44.08 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">79-000-47000</a>	Interest Income	2,500.00	2,500.00	26.74	56.89	0.00	-2,443.11	97.72 %
<b>Category: 47 - Investment Income Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>26.74</b>	<b>56.89</b>	<b>0.00</b>	<b>-2,443.11</b>	<b>97.72 %</b>

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
<b>Category: 49 - Other Financing Sources</b>							
<a href="#">79-000-49200</a> Transfer In - General Fund	0.00	0.00	200,257.00	200,257.00	0.00	200,257.00	0.00 %
<b>Category: 49 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,257.00</b>	<b>200,257.00</b>	<b>0.00</b>	<b>200,257.00</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>	<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>1,367,308.14</b>	<b>1,615,029.31</b>	<b>0.00</b>	<b>-1,117,584.69</b>	<b>40.90 %</b>
<b>Revenue Total:</b>	<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>1,367,308.14</b>	<b>1,615,029.31</b>	<b>0.00</b>	<b>-1,117,584.69</b>	<b>40.90 %</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 %
<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>1,367,308.14</b>	<b>1,615,029.31</b>	<b>0.00</b>	<b>1,943,442.31</b>	<b>591.77 %</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	2,318.08	6,879.14	0.00	5,879.14	687.91 %
<b>Category: 47 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,318.08</b>	<b>6,879.14</b>	<b>0.00</b>	<b>5,879.14</b>	<b>587.91 %</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>2,318.08</b>	<b>6,879.14</b>	<b>0.00</b>	<b>-4,494,120.86</b>	<b>99.85 %</b>
<b>Revenue Total:</b>	<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>2,318.08</b>	<b>6,879.14</b>	<b>0.00</b>	<b>-4,494,120.86</b>	<b>99.85 %</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>2,318.08</b>	<b>6,879.14</b>	<b>0.00</b>	<b>-2,194,120.86</b>	<b>99.69 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,737,926.07</b>	<b>1,729,676.07</b>	<b>4,653,668.15</b>	<b>4,501,885.27</b>	<b>-1,513,437.74</b>	<b>1,258,771.46</b>	<b>-72.77 %</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	3,676,409.47	4,684,539.41	0.00	-4,307,260.59	47.90 %
41 - Licenses & Permits	985,000.00	985,000.00	39,545.42	144,590.38	0.00	-840,409.62	85.32 %
42 - Intergovernmental	983,700.00	983,700.00	240,908.41	316,299.02	0.00	-667,400.98	67.85 %
43 - Fines & Fees	327,090.00	327,090.00	7,668.30	34,224.45	0.00	-292,865.55	89.54 %
44 - Charges for Services	814,818.00	814,818.00	303,406.31	366,138.17	0.00	-448,679.83	55.07 %
45 - Rents	140,000.00	140,000.00	9,605.48	31,801.21	0.00	-108,198.79	77.28 %
47 - Investment Income	24,000.00	24,000.00	2,019.69	6,612.80	0.00	-17,387.20	72.45 %
48 - Sales	1,000.00	1,000.00	20.01	227.26	0.00	-772.74	77.27 %
49 - Other Financing Sources	0.00	0.00	37,875.00	37,875.00	0.00	37,875.00	0.00 %
51 - Miscellaneous	25,000.00	25,000.00	197.93	927.42	0.00	-24,072.58	96.29 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>4,317,656.02</b>	<b>5,623,760.12</b>	<b>0.00</b>	<b>-6,668,647.88</b>	<b>54.25 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>4,317,656.02</b>	<b>5,623,760.12</b>	<b>0.00</b>	<b>-6,668,647.88</b>	<b>54.25 %</b>
<b>Expense</b>							
<b>Department: 000 - General</b>							
99 - Other Financing Uses	927,040.00	927,040.00	231,760.00	231,760.00	0.00	695,280.00	75.00 %
<b>Department: 000 - General Total:</b>	<b>927,040.00</b>	<b>927,040.00</b>	<b>231,760.00</b>	<b>231,760.00</b>	<b>0.00</b>	<b>695,280.00</b>	<b>75.00 %</b>
<b>Department: 140 - Manager's Office</b>							
50 - Personnel Services	685,893.00	685,893.00	46,606.37	137,930.17	0.00	547,962.83	79.89 %
60 - Purchased Services	65,615.00	65,615.00	14,698.81	18,545.49	3,640.00	43,429.51	66.19 %
70 - Supplies	55,416.00	55,416.00	3,145.19	24,488.48	16,515.00	14,412.52	26.01 %
<b>Department: 140 - Manager's Office Total:</b>	<b>806,924.00</b>	<b>806,924.00</b>	<b>64,450.37</b>	<b>180,964.14</b>	<b>20,155.00</b>	<b>605,804.86</b>	<b>75.08 %</b>
<b>Department: 160 - Legal</b>							
60 - Purchased Services	126,120.00	126,120.00	19,128.00	41,722.82	76,500.00	7,897.18	6.26 %
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>19,128.00</b>	<b>41,722.82</b>	<b>76,600.00</b>	<b>8,027.18</b>	<b>6.35 %</b>
<b>Department: 251 - Police</b>							
50 - Personnel Services	2,829,072.00	2,829,072.00	209,932.14	621,565.16	0.00	2,207,506.84	78.03 %
60 - Purchased Services	107,160.00	107,160.00	6,311.39	20,764.92	12,000.00	74,395.08	69.42 %
70 - Supplies	105,498.00	105,498.00	6,047.46	22,910.74	14,000.00	68,587.26	65.01 %
80 - Capital	8,500.00	8,500.00	0.00	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>222,290.99</b>	<b>665,367.88</b>	<b>26,000.00</b>	<b>2,358,862.12</b>	<b>77.33 %</b>
<b>Department: 255 - EMS</b>							
50 - Personnel Services	1,164,067.00	1,164,067.00	97,765.01	275,557.68	0.00	888,509.32	76.33 %
60 - Purchased Services	97,273.00	97,273.00	6,099.82	15,098.34	0.00	82,174.66	84.48 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
70 - Supplies	77,968.00	77,968.00	5,114.62	13,651.01	15,335.31	48,981.68	62.82 %
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>108,979.45</b>	<b>304,307.03</b>	<b>34,235.31</b>	<b>1,050,765.66</b>	<b>75.63 %</b>
<b>Department: 256 - Fire</b>							
50 - Personnel Services	1,172,356.00	1,172,356.00	97,757.18	275,538.36	0.00	896,817.64	76.50 %
60 - Purchased Services	193,092.00	193,092.00	12,436.21	56,646.82	973.00	135,472.18	70.16 %
70 - Supplies	66,818.00	66,818.00	4,462.30	8,384.67	250.00	58,183.33	87.08 %
80 - Capital	16,931.00	16,931.00	3,202.09	5,806.05	0.00	11,124.95	65.71 %
<b>Department: 256 - Fire Total:</b>	<b>1,449,197.00</b>	<b>1,449,197.00</b>	<b>117,857.78</b>	<b>346,375.90</b>	<b>1,223.00</b>	<b>1,101,598.10</b>	<b>76.01 %</b>
<b>Department: 360 - Streets</b>							
50 - Personnel Services	54,160.00	54,160.00	4,149.46	12,462.03	0.00	41,697.97	76.99 %
60 - Purchased Services	184,370.00	184,370.00	12,632.17	24,702.94	4,688.00	154,979.06	84.06 %
70 - Supplies	1,750.00	1,750.00	0.00	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>16,781.63</b>	<b>38,152.74</b>	<b>4,813.00</b>	<b>197,314.26</b>	<b>82.12 %</b>
<b>Department: 400 - Parks</b>							
50 - Personnel Services	842,536.00	842,536.00	70,886.65	208,097.33	0.00	634,438.67	75.30 %
60 - Purchased Services	654,156.00	654,156.00	43,348.49	103,707.42	155,711.08	394,737.50	60.34 %
70 - Supplies	50,061.00	50,061.00	3,827.48	13,360.15	5,250.00	31,450.85	62.83 %
<b>Department: 400 - Parks Total:</b>	<b>1,546,753.00</b>	<b>1,546,753.00</b>	<b>118,062.62</b>	<b>325,164.90</b>	<b>160,961.08</b>	<b>1,060,627.02</b>	<b>68.57 %</b>
<b>Department: 450 - Recreation</b>							
50 - Personnel Services	527,410.00	527,410.00	22,968.21	57,585.19	0.00	469,824.81	89.08 %
60 - Purchased Services	166,114.00	166,114.00	6,238.69	20,340.92	9,500.00	136,273.08	82.04 %
70 - Supplies	64,595.00	64,595.00	1,589.88	4,983.51	23,340.93	36,270.56	56.15 %
<b>Department: 450 - Recreation Total:</b>	<b>758,119.00</b>	<b>758,119.00</b>	<b>30,796.78</b>	<b>82,909.62</b>	<b>32,840.93</b>	<b>642,368.45</b>	<b>84.73 %</b>
<b>Department: 460 - Community Events</b>							
60 - Purchased Services	26,836.00	26,836.00	1,915.50	6,027.28	3,573.39	17,235.33	64.22 %
70 - Supplies	11,675.00	11,675.00	6,644.00	22,841.39	0.00	-11,166.39	-95.64 %
<b>Department: 460 - Community Events Total:</b>	<b>38,511.00</b>	<b>38,511.00</b>	<b>8,559.50</b>	<b>28,868.67</b>	<b>3,573.39</b>	<b>6,068.94</b>	<b>15.76 %</b>
<b>Department: 522 - Community Development</b>							
50 - Personnel Services	271,912.00	271,912.00	26,030.84	68,477.07	0.00	203,434.93	74.82 %
60 - Purchased Services	137,200.00	137,200.00	8,991.94	20,136.23	77,821.93	39,241.84	28.60 %
70 - Supplies	10,000.00	10,000.00	958.28	1,514.80	1,000.00	7,485.20	74.85 %
<b>Department: 522 - Community Development Total:</b>	<b>419,112.00</b>	<b>419,112.00</b>	<b>35,981.06</b>	<b>90,128.10</b>	<b>78,821.93</b>	<b>250,161.97</b>	<b>59.69 %</b>
<b>Department: 611 - Finance</b>							
50 - Personnel Services	418,438.00	418,438.00	36,427.93	100,904.67	0.00	317,533.33	75.89 %
60 - Purchased Services	151,300.00	151,300.00	70,218.13	73,893.69	41,000.00	36,406.31	24.06 %
70 - Supplies	3,420.00	3,420.00	312.16	991.31	1,160.00	1,268.69	37.10 %
<b>Department: 611 - Finance Total:</b>	<b>573,158.00</b>	<b>573,158.00</b>	<b>106,958.22</b>	<b>175,789.67</b>	<b>42,160.00</b>	<b>355,208.33</b>	<b>61.97 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 615 - Municipal Court</b>							
60 - Purchased Services	37,360.00	37,360.00	562.55	1,006.11	0.00	36,353.89	97.31 %
70 - Supplies	780.00	780.00	0.00	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>562.55</b>	<b>1,033.03</b>	<b>165.00</b>	<b>36,941.97</b>	<b>96.86 %</b>
<b>Department: 630 - Human Resources</b>							
50 - Personnel Services	261,983.00	263,783.00	11,708.43	33,692.71	0.00	230,090.29	87.23 %
60 - Purchased Services	53,130.00	53,130.00	-7,238.02	1,118.97	0.00	52,011.03	97.89 %
70 - Supplies	1,700.00	1,700.00	118.96	144.93	698.30	856.77	50.40 %
<b>Department: 630 - Human Resources Total:</b>	<b>316,813.00</b>	<b>318,613.00</b>	<b>4,589.37</b>	<b>34,956.61</b>	<b>698.30</b>	<b>282,958.09</b>	<b>88.81 %</b>
<b>Department: 635 - Communications &amp; Marketing</b>							
50 - Personnel Services	115,703.00	115,703.00	8,903.30	26,535.11	0.00	89,167.89	77.07 %
60 - Purchased Services	62,250.00	62,250.00	12,375.00	12,375.00	0.00	49,875.00	80.12 %
70 - Supplies	2,600.00	2,600.00	119.81	214.76	250.00	2,135.24	82.12 %
<b>Department: 635 - Communications &amp; Marketing Total:</b>	<b>180,553.00</b>	<b>180,553.00</b>	<b>21,398.11</b>	<b>39,124.87</b>	<b>250.00</b>	<b>141,178.13</b>	<b>78.19 %</b>
<b>Department: 640 - Information Services</b>							
60 - Purchased Services	657,658.00	657,658.00	46,124.17	161,641.42	134,114.04	361,902.54	55.03 %
70 - Supplies	12,010.00	12,010.00	1,214.90	1,652.39	190.00	10,167.61	84.66 %
<b>Department: 640 - Information Services Total:</b>	<b>669,668.00</b>	<b>669,668.00</b>	<b>47,339.07</b>	<b>163,293.81</b>	<b>134,304.04</b>	<b>372,070.15</b>	<b>55.56 %</b>
<b>Department: 710 - Facilities Management</b>							
50 - Personnel Services	65,096.93	65,096.93	5,340.40	15,818.51	0.00	49,278.42	75.70 %
60 - Purchased Services	294,524.00	294,524.00	15,446.87	138,133.59	58,333.99	98,056.42	33.29 %
70 - Supplies	14,100.00	14,100.00	85.13	298.13	1,750.00	12,051.87	85.47 %
<b>Department: 710 - Facilities Management Total:</b>	<b>373,720.93</b>	<b>373,720.93</b>	<b>20,872.40</b>	<b>154,250.23</b>	<b>60,083.99</b>	<b>159,386.71</b>	<b>42.65 %</b>
<b>Expense Total:</b>	<b>12,903,876.93</b>	<b>12,905,676.93</b>	<b>1,176,367.90</b>	<b>2,904,170.02</b>	<b>676,884.97</b>	<b>9,324,621.94</b>	<b>72.25 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-611,468.93</b>	<b>-613,268.93</b>	<b>3,141,288.12</b>	<b>2,719,590.10</b>	<b>-676,884.97</b>	<b>2,655,974.06</b>	<b>433.08 %</b>
<b>Fund: 04 - CCPD FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	300,000.00	300,000.00	28,111.19	90,101.88	0.00	-209,898.12	69.97 %
42 - Intergovernmental	0.00	0.00	0.00	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>28,111.19</b>	<b>90,584.58</b>	<b>0.00</b>	<b>-209,415.42</b>	<b>69.81 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>28,111.19</b>	<b>90,584.58</b>	<b>0.00</b>	<b>-209,415.42</b>	<b>69.81 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
60 - Purchased Services	60,500.00	61,200.00	7,055.00	34,266.88	16,500.00	10,433.12	17.05 %
70 - Supplies	60,500.00	66,250.00	1,952.60	4,401.96	10,055.00	51,793.04	78.18 %



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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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>9,007.60</b>	<b>84,649.79</b>	<b>165,738.48</b>	<b>102,061.73</b>	<b>28.96 %</b>
<b>Expense Total:</b>	<b>346,000.00</b>	<b>352,450.00</b>	<b>9,007.60</b>	<b>84,649.79</b>	<b>165,738.48</b>	<b>102,061.73</b>	<b>28.96 %</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>	<b>-46,000.00</b>	<b>-52,450.00</b>	<b>19,103.59</b>	<b>5,934.79</b>	<b>-165,738.48</b>	<b>-107,353.69</b>	<b>-204.68 %</b>
<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	206,760.00	206,760.00	0.00	-620,280.00	75.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>206,760.00</b>	<b>206,760.00</b>	<b>0.00</b>	<b>-620,280.00</b>	<b>75.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>206,760.00</b>	<b>206,760.00</b>	<b>0.00</b>	<b>-620,280.00</b>	<b>75.00 %</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	29,981.00	204,981.00	0.00	116,559.00	36.25 %
<b>Department: 256 - Fire Total:</b>	<b>321,540.00</b>	<b>321,540.00</b>	<b>29,981.00</b>	<b>204,981.00</b>	<b>0.00</b>	<b>116,559.00</b>	<b>36.25 %</b>
<b>Department: 400 - Parks</b>							
80 - Capital	196,000.00	196,000.00	12,257.28	71,534.28	102,497.00	21,968.72	11.21 %
<b>Department: 400 - Parks Total:</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>12,257.28</b>	<b>71,534.28</b>	<b>102,497.00</b>	<b>21,968.72</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	65,029.00	-15,029.00	-30.06 %
<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>65,029.00</b>	<b>-15,029.00</b>	<b>-30.06 %</b>
<b>Expense Total:</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>42,238.28</b>	<b>276,515.28</b>	<b>363,774.55</b>	<b>186,750.17</b>	<b>22.58 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>164,521.72</b>	<b>-69,755.28</b>	<b>-363,774.55</b>	<b>-433,529.83</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	26,615.00	69,884.00	0.00	-155,116.00	68.94 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>26,615.00</b>	<b>69,884.00</b>	<b>0.00</b>	<b>-155,116.00</b>	<b>68.94 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>26,615.00</b>	<b>69,884.00</b>	<b>0.00</b>	<b>-155,116.00</b>	<b>68.94 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
50 - Personnel Services	65,793.00	65,793.00	4,633.05	14,191.44	0.00	51,601.56	78.43 %
60 - Purchased Services	77,216.00	77,216.00	7,337.55	20,128.35	11,200.00	45,887.65	59.43 %
70 - Supplies	4,198.00	4,198.00	679.87	936.88	565.00	2,696.12	64.22 %
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	3,750.00	3,750.00	0.00	11,250.00	75.00 %
<b>Department: 400 - Parks Total:</b>	<b>259,707.00</b>	<b>259,707.00</b>	<b>16,400.47</b>	<b>39,006.67</b>	<b>11,765.00</b>	<b>208,935.33</b>	<b>80.45 %</b>
<b>Expense Total:</b>	<b>259,707.00</b>	<b>259,707.00</b>	<b>16,400.47</b>	<b>39,006.67</b>	<b>11,765.00</b>	<b>208,935.33</b>	<b>80.45 %</b>
<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>	<b>-34,707.00</b>	<b>-34,707.00</b>	<b>10,214.53</b>	<b>30,877.33</b>	<b>-11,765.00</b>	<b>53,819.33</b>	<b>155.07 %</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	28,520.49	88,829.28	0.00	-211,170.72	70.39 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>28,520.49</b>	<b>88,829.28</b>	<b>0.00</b>	<b>-211,170.72</b>	<b>70.39 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>28,520.49</b>	<b>88,829.28</b>	<b>0.00</b>	<b>-211,170.72</b>	<b>70.39 %</b>
<b>Expense</b>							
<b>Department: 360 - Streets</b>							
50 - Personnel Services	95,856.00	95,856.00	7,774.24	23,445.57	0.00	72,410.43	75.54 %
60 - Purchased Services	132,510.00	132,510.00	20,086.05	31,708.09	45,205.00	55,596.91	41.96 %
70 - Supplies	8,670.00	8,670.00	364.28	1,379.16	0.00	7,290.84	84.09 %
99 - Other Financing Uses	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	75.00 %
<b>Department: 360 - Streets Total:</b>	<b>257,036.00</b>	<b>257,036.00</b>	<b>33,224.57</b>	<b>61,532.82</b>	<b>45,205.00</b>	<b>150,298.18</b>	<b>58.47 %</b>
<b>Expense Total:</b>	<b>257,036.00</b>	<b>257,036.00</b>	<b>33,224.57</b>	<b>61,532.82</b>	<b>45,205.00</b>	<b>150,298.18</b>	<b>58.47 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>	<b>42,964.00</b>	<b>42,964.00</b>	<b>-4,704.08</b>	<b>27,296.46</b>	<b>-45,205.00</b>	<b>-60,872.54</b>	<b>141.68 %</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	36,513.82	107,881.30	0.00	-330,718.70	75.40 %
47 - Investment Income	0.00	0.00	31.89	89.15	0.00	89.15	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>438,600.00</b>	<b>438,600.00</b>	<b>36,545.71</b>	<b>107,970.45</b>	<b>0.00</b>	<b>-330,629.55</b>	<b>75.38 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>438,600.00</b>	<b>438,600.00</b>	<b>36,545.71</b>	<b>107,970.45</b>	<b>0.00</b>	<b>-330,629.55</b>	<b>75.38 %</b>
<b>Expense</b>							
<b>Department: 365 - Drainage</b>							
60 - Purchased Services	203,050.00	203,050.00	1,000.00	2,955.18	68,100.00	131,994.82	65.01 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
99 - Other Financing Uses	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	75.00 %
<b>Department: 365 - Drainage Total:</b>	<b>223,050.00</b>	<b>223,050.00</b>	<b>6,000.00</b>	<b>7,955.18</b>	<b>68,100.00</b>	<b>146,994.82</b>	<b>65.90 %</b>
<b>Expense Total:</b>	<b>223,050.00</b>	<b>223,050.00</b>	<b>6,000.00</b>	<b>7,955.18</b>	<b>68,100.00</b>	<b>146,994.82</b>	<b>65.90 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>	<b>215,550.00</b>	<b>215,550.00</b>	<b>30,545.71</b>	<b>100,015.27</b>	<b>-68,100.00</b>	<b>-183,634.73</b>	<b>85.19 %</b>
<b>Fund: 12 - COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	1,000.00	1,000.00	32.00	56.00	0.00	-944.00	94.40 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>32.00</b>	<b>56.00</b>	<b>0.00</b>	<b>-944.00</b>	<b>94.40 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>32.00</b>	<b>56.00</b>	<b>0.00</b>	<b>-944.00</b>	<b>94.40 %</b>
<b>Expense</b>							
<b>Department: 261 - Court Technology</b>							
60 - Purchased Services	2,105.00	2,105.00	0.00	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>0.00</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>0.00</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>32.00</b>	<b>-2,884.00</b>	<b>0.00</b>	<b>-1,129.00</b>	<b>-64.33 %</b>
<b>Fund: 13 - COURT SECURITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	5,000.00	5,000.00	668.10	1,840.20	0.00	-3,159.80	63.20 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>668.10</b>	<b>1,840.20</b>	<b>0.00</b>	<b>-3,159.80</b>	<b>63.20 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>668.10</b>	<b>1,840.20</b>	<b>0.00</b>	<b>-3,159.80</b>	<b>63.20 %</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	375.00	375.00	0.00	1,125.00	75.00 %
<b>Department: 271 - Court Security Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>87.50 %</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>87.50 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>293.10</b>	<b>1,465.20</b>	<b>0.00</b>	<b>-534.80</b>	<b>26.74 %</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	57,040.99	177,658.58	0.00	-422,341.42	70.39 %
47 - Investment Income	4,080.00	4,080.00	13.78	34.91	0.00	-4,045.09	99.14 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
51 - Miscellaneous	53,625.00	53,625.00	0.00	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>57,054.77</b>	<b>190,193.49</b>	<b>0.00</b>	<b>-467,511.51</b>	<b>71.08 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>657,705.00</b>	<b>657,705.00</b>	<b>57,054.77</b>	<b>190,193.49</b>	<b>0.00</b>	<b>-467,511.51</b>	<b>71.08 %</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 %
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	200,257.00	200,257.00	0.00	40,000.00	16.65 %
<b>Department: 951 - EDC 4B Total:</b>	<b>303,015.00</b>	<b>303,015.00</b>	<b>200,257.00</b>	<b>204,476.00</b>	<b>5,000.00</b>	<b>93,539.00</b>	<b>30.87 %</b>
<b>Expense Total:</b>	<b>303,015.00</b>	<b>303,015.00</b>	<b>200,257.00</b>	<b>204,476.00</b>	<b>5,000.00</b>	<b>93,539.00</b>	<b>30.87 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>	<b>354,690.00</b>	<b>354,690.00</b>	<b>-143,202.23</b>	<b>-14,282.51</b>	<b>-5,000.00</b>	<b>-373,972.51</b>	<b>105.44 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	400,000.00	400,000.00	66,752.59	161,607.12	0.00	-238,392.88	59.60 %
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	38.26	112.77	0.00	-4,887.23	97.74 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>412,500.00</b>	<b>412,500.00</b>	<b>66,790.85</b>	<b>161,719.89</b>	<b>0.00</b>	<b>-250,780.11</b>	<b>60.80 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>412,500.00</b>	<b>412,500.00</b>	<b>66,790.85</b>	<b>161,719.89</b>	<b>0.00</b>	<b>-250,780.11</b>	<b>60.80 %</b>
<b>Expense</b>							
<b>Department: 370 - Hotel Occupancy</b>							
60 - Purchased Services	35,500.00	35,500.00	228.04	11,649.01	18,893.08	4,957.91	13.97 %
70 - Supplies	125,000.00	125,000.00	0.00	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	23,750.00	23,750.00	0.00	71,250.00	75.00 %
<b>Department: 370 - Hotel Occupancy Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>23,978.04</b>	<b>43,116.51</b>	<b>61,560.58</b>	<b>250,822.91</b>	<b>70.55 %</b>
<b>Expense Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>23,978.04</b>	<b>43,116.51</b>	<b>61,560.58</b>	<b>250,822.91</b>	<b>70.55 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>42,812.81</b>	<b>118,603.38</b>	<b>-61,560.58</b>	<b>42.80</b>	<b>-0.08 %</b>
<b>Fund: 17 - RECREATION PROGRAMS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	6,000.00	6,000.00	135.00	225.00	0.00	-5,775.00	96.25 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>135.00</b>	<b>225.00</b>	<b>0.00</b>	<b>-5,775.00</b>	<b>96.25 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>135.00</b>	<b>225.00</b>	<b>0.00</b>	<b>-5,775.00</b>	<b>96.25 %</b>

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<b>Expense</b>							
<b>Department: 450 - Recreation</b>							
60 - Purchased Services	6,000.00	6,000.00	1,750.00	1,750.00	0.00	4,250.00	70.83 %
<b>Department: 450 - Recreation Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>70.83 %</b>
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>70.83 %</b>
<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,615.00</b>	<b>-1,525.00</b>	<b>0.00</b>	<b>-1,525.00</b>	<b>0.00 %</b>
<b>Fund: 18 - PARKLAND DEDICATION FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	0.00	0.00	11.32	35.35	0.00	35.35	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11.32</b>	<b>35.35</b>	<b>0.00</b>	<b>35.35</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11.32</b>	<b>35.35</b>	<b>0.00</b>	<b>35.35</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>11.32</b>	<b>-60,099.26</b>	<b>-115,409.16</b>	<b>4,491.58</b>	<b>2.50 %</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	25,000.00	25,000.00	0.00	-75,000.00	75.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>75.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>75.00 %</b>
<b>Expense</b>							
<b>Department: 640 - Information Services</b>							
70 - Supplies	0.00	0.00	260.00	260.00	0.00	-260.00	0.00 %
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>260.00</b>	<b>260.00</b>	<b>0.00</b>	<b>99,740.00</b>	<b>99.74 %</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>260.00</b>	<b>260.00</b>	<b>0.00</b>	<b>99,740.00</b>	<b>99.74 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,740.00</b>	<b>24,740.00</b>	<b>0.00</b>	<b>24,740.00</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>

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<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	-0.34	-0.34	0.00	37,728.34	100.00 %
<b>Department: 140 - Manager's Office Total:</b>	<b>40,728.00</b>	<b>40,728.00</b>	<b>-0.34</b>	<b>-0.34</b>	<b>0.00</b>	<b>40,728.34</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>40,728.00</b>	<b>40,728.00</b>	<b>-0.34</b>	<b>-0.34</b>	<b>0.00</b>	<b>40,728.34</b>	<b>100.00 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>	<b>67,066.00</b>	<b>67,066.00</b>	<b>0.34</b>	<b>0.34</b>	<b>0.00</b>	<b>-67,065.66</b>	<b>100.00 %</b>
<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	1,167,024.40	1,414,715.42	0.00	-1,115,141.58	44.08 %
47 - Investment Income	2,500.00	2,500.00	26.74	56.89	0.00	-2,443.11	97.72 %
49 - Other Financing Sources	0.00	0.00	200,257.00	200,257.00	0.00	200,257.00	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>1,367,308.14</b>	<b>1,615,029.31</b>	<b>0.00</b>	<b>-1,117,584.69</b>	<b>40.90 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>1,367,308.14</b>	<b>1,615,029.31</b>	<b>0.00</b>	<b>-1,117,584.69</b>	<b>40.90 %</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>1,367,308.14</b>	<b>1,615,029.31</b>	<b>0.00</b>	<b>1,943,442.31</b>	<b>591.77 %</b>
<b>Fund: 89 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	1,000.00	1,000.00	2,318.08	6,879.14	0.00	5,879.14	-587.91 %
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>2,318.08</b>	<b>6,879.14</b>	<b>0.00</b>	<b>-4,494,120.86</b>	<b>99.85 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>2,318.08</b>	<b>6,879.14</b>	<b>0.00</b>	<b>-4,494,120.86</b>	<b>99.85 %</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>2,318.08</b>	<b>6,879.14</b>	<b>0.00</b>	<b>-2,194,120.86</b>	<b>99.69 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,737,926.07</b>	<b>1,729,676.07</b>	<b>4,653,668.15</b>	<b>4,501,885.27</b>	<b>-1,513,437.74</b>	<b>1,258,771.46</b>	<b>-72.77 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	-611,468.93	-613,268.93	3,141,288.12	2,719,590.10	-676,884.97	2,655,974.06
04 - CCPD FUND	-46,000.00	-52,450.00	19,103.59	5,934.79	-165,738.48	-107,353.69
07 - CAPITAL REPLACEMENT FUND	0.00	0.00	164,521.72	-69,755.28	-363,774.55	-433,529.83
09 - TROPHY CLUB PARK	-34,707.00	-34,707.00	10,214.53	30,877.33	-11,765.00	53,819.33
10 - STREET MAINTENANCE SALES	42,964.00	42,964.00	-4,704.08	27,296.46	-45,205.00	-60,872.54
11 - STORM DRAINAGE UTILITY	215,550.00	215,550.00	30,545.71	100,015.27	-68,100.00	-183,634.73
12 - COURT TECHNOLOGY	-1,755.00	-1,755.00	32.00	-2,884.00	0.00	-1,129.00
13 - COURT SECURITY	2,000.00	2,000.00	293.10	1,465.20	0.00	-534.80
15 - ECONOMIC DEVELOPMENT CC	354,690.00	354,690.00	-143,202.23	-14,282.51	-5,000.00	-373,972.51
16 - HOTEL OCCUPANCY TAX	57,000.00	57,000.00	42,812.81	118,603.38	-61,560.58	42.80
17 - RECREATION PROGRAMS	0.00	0.00	-1,615.00	-1,525.00	0.00	-1,525.00
18 - PARKLAND DEDICATION FUND	-180,000.00	-180,000.00	11.32	-60,099.26	-115,409.16	4,491.58
23 - IS CAPITAL EQUIPMENT REPLA	0.00	0.00	24,740.00	24,740.00	0.00	24,740.00
60 - TIRZ #1	67,066.00	67,066.00	0.34	0.34	0.00	-67,065.66
79 - DEBT SERVICE	-328,413.00	-328,413.00	1,367,308.14	1,615,029.31	0.00	1,943,442.31
89 - CAPITAL PROJECTS	2,201,000.00	2,201,000.00	2,318.08	6,879.14	0.00	-2,194,120.86
<b>Report Surplus (Deficit):</b>	<b>1,737,926.07</b>	<b>1,729,676.07</b>	<b>4,653,668.15</b>	<b>4,501,885.27</b>	<b>-1,513,437.74</b>	<b>1,258,771.46</b>