



Town of Trophy Club, TX

# My All Fund Budget Summary Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		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	525.00	525.00	0.00	525.00	0.00 %
<b>Category: 12 - Accounts Receivable Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>525.00</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	209,358.76	209,358.76	0.00	-7,450,641.24	97.27 %
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	10,000.00	10,000.00	247.15	247.15	0.00	-9,752.85	97.53 %
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	10,000.00	10,000.00	90.33	90.33	0.00	-9,909.67	99.10 %
<a href="#">01-000-40300</a>	Sales Tax - General Fund Revenue	1,250,000.00	1,250,000.00	112,566.62	112,566.62	0.00	-1,137,433.38	90.99 %
<a href="#">01-000-40360</a>	Mixed Beverage Tax	61,800.00	61,800.00	6,298.73	6,298.73	0.00	-55,501.27	89.81 %
<b>Category: 40 - Taxes Total:</b>		<b>8,991,800.00</b>	<b>8,991,800.00</b>	<b>328,561.59</b>	<b>328,561.59</b>	<b>0.00</b>	<b>-8,663,238.41</b>	<b>96.35 %</b>
<b>Category: 41 - Licenses &amp; Permits</b>								
<a href="#">01-000-41050</a>	Electric Franchise	485,000.00	485,000.00	215.52	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	0.00	0.00	-105,000.00	100.00 %
<a href="#">01-000-41150</a>	Telecommunication Franchise	25,000.00	25,000.00	82.83	82.83	0.00	-24,917.17	99.67 %
<a href="#">01-000-41200</a>	Cable Franchise	55,000.00	55,000.00	3,036.54	3,036.54	0.00	-51,963.46	94.48 %
<a href="#">01-000-41250</a>	Refuse Franchise	150,000.00	150,000.00	9,757.82	9,757.82	0.00	-140,242.18	93.49 %
<a href="#">01-000-41300</a>	Building Permits	35,000.00	35,000.00	6,067.05	6,067.05	0.00	-28,932.95	82.67 %
<a href="#">01-000-41310</a>	Plumbing Permits	0.00	0.00	1,065.00	1,065.00	0.00	1,065.00	0.00 %
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	5,000.00	5,000.00	175.00	175.00	0.00	-4,825.00	96.50 %
<a href="#">01-000-41330</a>	Miscellaneous Permits	125,000.00	125,000.00	10,447.07	10,447.07	0.00	-114,552.93	91.64 %
<b>Category: 41 - Licenses &amp; Permits Total:</b>		<b>985,000.00</b>	<b>985,000.00</b>	<b>30,846.83</b>	<b>30,846.83</b>	<b>0.00</b>	<b>-954,153.17</b>	<b>96.87 %</b>
<b>Category: 42 - Intergovernmental</b>								
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	898,700.00	898,700.00	74,891.66	74,891.66	0.00	-823,808.34	91.67 %
<a href="#">01-000-42500</a>	Grant Revenue	85,000.00	85,000.00	0.00	0.00	0.00	-85,000.00	100.00 %
<b>Category: 42 - Intergovernmental Total:</b>		<b>983,700.00</b>	<b>983,700.00</b>	<b>74,891.66</b>	<b>74,891.66</b>	<b>0.00</b>	<b>-908,808.34</b>	<b>92.39 %</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	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-000-43011</a>	Records Management Revenue	1,000.00	1,000.00	24.00	24.00	0.00	-976.00	97.60 %
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	60,000.00	60,000.00	7,231.47	7,231.47	0.00	-52,768.53	87.95 %
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	580.00	580.00	350.00	350.00	0.00	-230.00	39.66 %
<a href="#">01-000-43220</a>	Zoning Fees	0.00	0.00	890.00	890.00	0.00	890.00	0.00 %

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<a href="#">01-000-43225</a>	Platting Fees	0.00	0.00	390.00	390.00	0.00	390.00	0.00 %
<a href="#">01-000-43240</a>	P&Z Administrative Fees	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<a href="#">01-000-43310</a>	Day Camp Programs	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
<a href="#">01-000-43315</a>	Community Events Revenue	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<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	303.00	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	30.00	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>9,218.47</b>	<b>9,218.47</b>	<b>0.00</b>	<b>-317,871.53</b>	<b>97.18 %</b>
<b>Category: 44 - Charges for Services</b>								
<a href="#">01-000-44000</a>	EMS Runs	151,500.00	151,500.00	15,052.66	15,052.66	0.00	-136,447.34	90.06 %
<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	7,496.15	7,496.15	0.00	-521,049.85	98.58 %
<b>Category: 44 - Charges for Services Total:</b>		<b>814,818.00</b>	<b>814,818.00</b>	<b>22,548.81</b>	<b>22,548.81</b>	<b>0.00</b>	<b>-792,269.19</b>	<b>97.23 %</b>
<b>Category: 45 - Rents</b>								
<a href="#">01-000-45100</a>	Recreation Rentals	50,000.00	50,000.00	450.00	450.00	0.00	-49,550.00	99.10 %
<a href="#">01-000-45150</a>	Cell Tower Lease Revenue	90,000.00	90,000.00	6,542.55	6,542.55	0.00	-83,457.45	92.73 %
<b>Category: 45 - Rents Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>6,992.55</b>	<b>6,992.55</b>	<b>0.00</b>	<b>-133,007.45</b>	<b>95.01 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">01-000-47000</a>	Interest Income	24,000.00	24,000.00	2,460.37	2,460.37	0.00	-21,539.63	89.75 %
<b>Category: 47 - Investment Income Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>2,460.37</b>	<b>2,460.37</b>	<b>0.00</b>	<b>-21,539.63</b>	<b>89.75 %</b>
<b>Category: 48 - Sales</b>								
<a href="#">01-000-48009</a>	Vending Revenue	1,000.00	1,000.00	35.55	35.55	0.00	-964.45	96.45 %
<b>Category: 48 - Sales Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>35.55</b>	<b>35.55</b>	<b>0.00</b>	<b>-964.45</b>	<b>96.45 %</b>
<b>Category: 51 - Miscellaneous</b>								
<a href="#">01-000-51012</a>	Miscellaneous Revenue	25,000.00	25,000.00	195.03	195.03	0.00	-24,804.97	99.22 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>195.03</b>	<b>195.03</b>	<b>0.00</b>	<b>-24,804.97</b>	<b>99.22 %</b>
<b>Department: 000 - General Total:</b>		<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>476,275.86</b>	<b>476,275.86</b>	<b>0.00</b>	<b>-11,816,132.14</b>	<b>96.13 %</b>
<b>Revenue Total:</b>		<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>476,275.86</b>	<b>476,275.86</b>	<b>0.00</b>	<b>-11,816,132.14</b>	<b>96.13 %</b>

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<b>Expense</b>								
<b>Department: 000 - General</b>								
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">01-000-99500</a>	Transfer to Future Replacement Reserve	927,040.00	927,040.00	0.00	0.00	0.00	927,040.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>927,040.00</b>	<b>927,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>927,040.00</b>	<b>100.00 %</b>
<b>Department: 000 - General Total:</b>		<b>927,040.00</b>	<b>927,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>927,040.00</b>	<b>100.00 %</b>
<b>Department: 140 - Manager's Office</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-140-50100</a>	Salaries - Regular	493,177.00	493,177.00	33,458.00	33,458.00	0.00	459,719.00	93.22 %
<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	32.84	32.84	0.00	-32.84	0.00 %
<a href="#">01-140-50140</a>	Salaries - Longevity	1,745.00	1,745.00	0.00	0.00	0.00	1,745.00	100.00 %
<a href="#">01-140-50160</a>	Salaries - Certification	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
<a href="#">01-140-50165</a>	Salaries - Cell Phone Stipend	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
<a href="#">01-140-51200</a>	Retirement	79,822.00	79,822.00	5,706.35	5,706.35	0.00	74,115.65	92.85 %
<a href="#">01-140-51210</a>	Medical Insurance	41,811.00	41,811.00	1,778.45	1,778.45	0.00	40,032.55	95.75 %
<a href="#">01-140-51215</a>	Dental Insurance	3,407.00	3,407.00	94.73	94.73	0.00	3,312.27	97.22 %
<a href="#">01-140-51216</a>	Vision Insurance	360.00	360.00	13.87	13.87	0.00	346.13	96.15 %
<a href="#">01-140-51218</a>	Life Insurance & Other	3,646.00	3,646.00	75.45	75.45	0.00	3,570.55	97.93 %
<a href="#">01-140-52220</a>	Social Security Taxes	31,234.00	31,234.00	1,329.95	1,329.95	0.00	29,904.05	95.74 %
<a href="#">01-140-52225</a>	Medicare Taxes	7,304.00	7,304.00	472.13	472.13	0.00	6,831.87	93.54 %
<a href="#">01-140-52250</a>	Unemployment Taxes	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	100.00 %
<a href="#">01-140-52260</a>	Workers Compensation	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	100.00 %
<a href="#">01-140-52950</a>	Auto Allowance	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
<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>42,961.77</b>	<b>42,961.77</b>	<b>0.00</b>	<b>642,931.23</b>	<b>93.74 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-140-60100</a>	Professional Outside Services	9,940.00	9,940.00	0.00	0.00	4,800.00	5,140.00	51.71 %
<a href="#">01-140-60805</a>	Records Management	2,250.00	2,250.00	152.50	152.50	0.00	2,097.50	93.22 %
<a href="#">01-140-62100</a>	Elections	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
<a href="#">01-140-63200</a>	Advertising	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">01-140-63250</a>	Printing	815.00	815.00	0.00	0.00	0.00	815.00	100.00 %
<a href="#">01-140-63551</a>	Schools & Training	11,020.00	11,020.00	0.00	0.00	0.00	11,020.00	100.00 %
<a href="#">01-140-64400</a>	Communications /Pagers/Mobiles	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-140-68100</a>	Dues & Membership	15,320.00	15,320.00	1,837.44	1,837.44	0.00	13,482.56	88.01 %
<a href="#">01-140-68200</a>	Travel & per diem	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-140-68600</a>	Meetings	3,770.00	3,770.00	0.00	0.00	0.00	3,770.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>65,615.00</b>	<b>65,615.00</b>	<b>1,989.94</b>	<b>1,989.94</b>	<b>4,800.00</b>	<b>58,825.06</b>	<b>89.65 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-140-70100</a>	Office Supplies	2,240.00	2,240.00	136.48	136.48	0.00	2,103.52	93.91 %

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<a href="#">01-140-70300</a>	Postage	754.00	754.00	3.26	3.26	0.00	750.74	99.57 %
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
<a href="#">01-140-70600</a>	Mayor/Council Expense	25,000.00	25,000.00	9,008.96	9,008.96	15,515.00	476.04	1.90 %
<a href="#">01-140-78500</a>	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-140-79900</a>	Contingency Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-140-79999</a>	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>55,416.00</b>	<b>55,416.00</b>	<b>9,148.70</b>	<b>9,148.70</b>	<b>15,515.00</b>	<b>30,752.30</b>	<b>55.49 %</b>
	<b>Department: 140 - Manager's Office Total:</b>	<b>806,924.00</b>	<b>806,924.00</b>	<b>54,100.41</b>	<b>54,100.41</b>	<b>20,315.00</b>	<b>732,508.59</b>	<b>90.78 %</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	8,500.00	8,500.00	93,500.00	24,120.00	19.12 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>126,120.00</b>	<b>126,120.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>93,500.00</b>	<b>24,120.00</b>	<b>19.12 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-160-70100</a>	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-160-70300</a>	Postage	30.00	30.00	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>0.00</b>	<b>230.00</b>	<b>100.00 %</b>
	<b>Department: 160 - Legal Total:</b>	<b>126,350.00</b>	<b>126,350.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>93,500.00</b>	<b>24,350.00</b>	<b>19.27 %</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	133,355.51	133,355.51	0.00	1,725,562.49	92.83 %
<a href="#">01-251-50102</a>	Salaries - Seasonal	103,452.00	103,452.00	7,835.38	7,835.38	0.00	95,616.62	92.43 %
<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	10,144.45	10,144.45	0.00	124,855.55	92.49 %
<a href="#">01-251-50140</a>	Salaries - Longevity	8,838.00	8,838.00	0.00	0.00	0.00	8,838.00	100.00 %
<a href="#">01-251-50160</a>	Salaries - Certification	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00	100.00 %
<a href="#">01-251-50165</a>	Salaries - Cell Phone Stipend	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
<a href="#">01-251-51200</a>	Retirement	262,625.00	262,625.00	19,507.38	19,507.38	0.00	243,117.62	92.57 %
<a href="#">01-251-51210</a>	Medical Insurance	162,949.00	162,949.00	5,186.23	5,186.23	0.00	157,762.77	96.82 %
<a href="#">01-251-51215</a>	Dental Insurance	12,174.00	12,174.00	310.50	310.50	0.00	11,863.50	97.45 %
<a href="#">01-251-51216</a>	Vision Insurance	1,507.00	1,507.00	43.64	43.64	0.00	1,463.36	97.10 %
<a href="#">01-251-51218</a>	Life Insurance & Other	13,919.00	13,919.00	371.89	371.89	0.00	13,547.11	97.33 %
<a href="#">01-251-52220</a>	Social Security Taxes	132,866.00	132,866.00	9,213.34	9,213.34	0.00	123,652.66	93.07 %
<a href="#">01-251-52225</a>	Medicare Taxes	31,075.00	31,075.00	2,154.75	2,154.75	0.00	28,920.25	93.07 %
<a href="#">01-251-52250</a>	Unemployment Taxes	6,552.00	6,552.00	212.12	212.12	0.00	6,339.88	96.76 %
<a href="#">01-251-52260</a>	Workers Compensation	30,219.00	30,219.00	0.00	0.00	0.00	30,219.00	100.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>2,829,072.00</b>	<b>2,829,072.00</b>	<b>188,335.19</b>	<b>188,335.19</b>	<b>0.00</b>	<b>2,640,736.81</b>	<b>93.34 %</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="#">01-251-63551</a>	Schools & Training	0.00	0.00	450.00	450.00	0.00	-450.00	0.00 %
<a href="#">01-251-64400</a>	Communications /Pagers/Mobiles	17,621.00	17,621.00	379.90	379.90	0.00	17,241.10	97.84 %

My All Fund Budget Summary Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-251-65300</a>	Vehicle Maintenance	31,000.00	31,000.00	5,680.64	5,680.64	0.00	25,319.36	81.68 %
<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	0.00	0.00	4,100.00	100.00 %
<a href="#">01-251-68200</a>	Travel & per diem	10,500.00	10,500.00	220.00	220.00	0.00	10,280.00	97.90 %
<b>Category: 60 - Purchased Services Total:</b>		<b>107,160.00</b>	<b>107,160.00</b>	<b>6,730.54</b>	<b>6,730.54</b>	<b>0.00</b>	<b>100,429.46</b>	<b>93.72 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-251-70100</a>	Office Supplies	0.00	0.00	719.51	719.51	0.00	-719.51	0.00 %
<a href="#">01-251-70300</a>	Postage	0.00	0.00	26.45	26.45	0.00	-26.45	0.00 %
<a href="#">01-251-71000</a>	Fuel	64,248.00	64,248.00	4,822.58	4,822.58	0.00	59,425.42	92.49 %
<a href="#">01-251-72100</a>	Uniforms	23,500.00	23,500.00	1,023.72	1,023.72	0.00	22,476.28	95.64 %
<a href="#">01-251-72400</a>	Investigative Materials	6,000.00	6,000.00	101.96	101.96	0.00	5,898.04	98.30 %
<a href="#">01-251-77100</a>	Animal Control	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	100.00 %
<a href="#">01-251-78400</a>	Small Equipment	2,500.00	2,500.00	115.79	115.79	0.00	2,384.21	95.37 %
<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>6,810.01</b>	<b>6,810.01</b>	<b>0.00</b>	<b>98,687.99</b>	<b>93.54 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-251-87100</a>	Programs & Special Projects	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<b>Category: 80 - Capital Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>100.00 %</b>
<b>Department: 251 - Police Total:</b>		<b>3,050,230.00</b>	<b>3,050,230.00</b>	<b>201,875.74</b>	<b>201,875.74</b>	<b>0.00</b>	<b>2,848,354.26</b>	<b>93.38 %</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	53,949.87	53,949.87	0.00	655,075.13	92.39 %
<a href="#">01-255-50101</a>	Salaries - Part Time	50,078.00	50,078.00	1,890.00	1,890.00	0.00	48,188.00	96.23 %
<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	10,447.63	10,447.63	0.00	73,957.37	87.62 %
<a href="#">01-255-50140</a>	Salaries - Longevity	7,254.00	7,254.00	0.00	0.00	0.00	7,254.00	100.00 %
<a href="#">01-255-50160</a>	Salaries - Certification	11,438.00	11,438.00	0.00	0.00	0.00	11,438.00	100.00 %
<a href="#">01-255-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-255-51200</a>	Retirement	110,223.00	110,223.00	8,733.91	8,733.91	0.00	101,489.09	92.08 %
<a href="#">01-255-51210</a>	Medical Insurance	74,102.00	74,102.00	2,932.17	2,932.17	0.00	71,169.83	96.04 %
<a href="#">01-255-51215</a>	Dental Insurance	5,582.00	5,582.00	184.31	184.31	0.00	5,397.69	96.70 %
<a href="#">01-255-51216</a>	Vision Insurance	539.00	539.00	23.76	23.76	0.00	515.24	95.59 %
<a href="#">01-255-51218</a>	Life Insurance & Other	5,635.00	5,635.00	152.46	152.46	0.00	5,482.54	97.29 %
<a href="#">01-255-52220</a>	Social Security Taxes	52,084.00	52,084.00	3,982.84	3,982.84	0.00	48,101.16	92.35 %
<a href="#">01-255-52225</a>	Medicare Taxes	12,182.00	12,182.00	931.75	931.75	0.00	11,250.25	92.35 %
<a href="#">01-255-52250</a>	Unemployment Taxes	2,394.00	2,394.00	11.77	11.77	0.00	2,382.23	99.51 %
<a href="#">01-255-52260</a>	Workers Compensation	17,816.00	17,816.00	0.00	0.00	0.00	17,816.00	100.00 %
<a href="#">01-255-52290</a>	Pre-employment Physicals/Testing	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>1,164,067.00</b>	<b>1,164,067.00</b>	<b>83,240.47</b>	<b>83,240.47</b>	<b>0.00</b>	<b>1,080,826.53</b>	<b>92.85 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-255-60100</a>	Professional Outside Services	1,750.00	1,750.00	1,495.00	1,495.00	0.00	255.00	14.57 %
<a href="#">01-255-62000</a>	Collection Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-255-62200</a>	Hazmat Disposal	240.00	240.00	102.90	102.90	0.00	137.10	57.13 %
<a href="#">01-255-63450</a>	Radios	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<a href="#">01-255-63551</a>	Schools & Training	9,205.00	9,205.00	1,081.00	1,081.00	0.00	8,124.00	88.26 %
<a href="#">01-255-64000</a>	Electricity	8,400.00	8,400.00	54.06	54.06	0.00	8,345.94	99.36 %
<a href="#">01-255-64100</a>	Water	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-255-64400</a>	Communications /Pagers/Mobiles	4,510.00	4,510.00	262.40	262.40	0.00	4,247.60	94.18 %
<a href="#">01-255-65200</a>	Building Maintenance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-255-65300</a>	Vehicle Maintenance	10,265.00	10,265.00	0.00	0.00	0.00	10,265.00	100.00 %
<a href="#">01-255-65350</a>	Equipment Maintenance	12,919.00	12,919.00	0.00	0.00	0.00	12,919.00	100.00 %
<a href="#">01-255-66250</a>	Emergency Management	4,582.00	4,582.00	2,000.00	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	0.00	0.00	0.00	3,406.00	100.00 %
<a href="#">01-255-68200</a>	Travel & per diem	5,326.00	5,326.00	0.00	0.00	0.00	5,326.00	100.00 %
<a href="#">01-255-68600</a>	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">01-255-68700</a>	Safety Programs	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>97,273.00</b>	<b>97,273.00</b>	<b>4,995.36</b>	<b>4,995.36</b>	<b>0.00</b>	<b>92,277.64</b>	<b>94.86 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-255-70100</a>	Office Supplies	600.00	600.00	53.67	53.67	0.00	546.33	91.06 %
<a href="#">01-255-70300</a>	Postage	100.00	100.00	2.77	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	328.40	328.40	0.00	12,936.60	97.52 %
<a href="#">01-255-72100</a>	Uniforms	9,645.00	9,645.00	730.00	730.00	0.00	8,915.00	92.43 %
<a href="#">01-255-72200</a>	Medical Control	20,658.00	20,658.00	5,011.77	5,011.77	15,035.31	610.92	2.96 %
<a href="#">01-255-72220</a>	Pharmacy	6,500.00	6,500.00	390.73	390.73	0.00	6,109.27	93.99 %
<a href="#">01-255-72250</a>	Oxygen	2,000.00	2,000.00	67.50	67.50	0.00	1,932.50	96.63 %
<a href="#">01-255-72500</a>	Disposable Supplies	11,800.00	11,800.00	755.30	755.30	0.00	11,044.70	93.60 %
<a href="#">01-255-78400</a>	Small Equipment	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
<a href="#">01-255-79100</a>	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-79999</a>	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>77,968.00</b>	<b>77,968.00</b>	<b>7,340.14</b>	<b>7,340.14</b>	<b>15,035.31</b>	<b>55,592.55</b>	<b>71.30 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-255-83700</a>	Capital Expenses	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<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>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 255 - EMS Total:</b>		<b>1,389,308.00</b>	<b>1,389,308.00</b>	<b>95,575.97</b>	<b>95,575.97</b>	<b>15,035.31</b>	<b>1,278,696.72</b>	<b>92.04 %</b>
<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	53,949.49	53,949.49	0.00	655,075.51	92.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-256-50101</a>	Salaries - Part Time	50,078.00	50,078.00	1,890.00	1,890.00	0.00	48,188.00	96.23 %
<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	10,447.23	10,447.23	0.00	73,957.77	87.62 %
<a href="#">01-256-50140</a>	Salaries - Longevity	7,254.00	7,254.00	0.00	0.00	0.00	7,254.00	100.00 %
<a href="#">01-256-50160</a>	Salaries - Certification	11,438.00	11,438.00	0.00	0.00	0.00	11,438.00	100.00 %
<a href="#">01-256-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-256-51200</a>	Retirement	110,223.00	110,223.00	8,733.23	8,733.23	0.00	101,489.77	92.08 %
<a href="#">01-256-51210</a>	Medical Insurance	74,102.00	74,102.00	2,931.73	2,931.73	0.00	71,170.27	96.04 %
<a href="#">01-256-51215</a>	Dental Insurance	5,581.00	5,581.00	183.85	183.85	0.00	5,397.15	96.71 %
<a href="#">01-256-51216</a>	Vision Insurance	539.00	539.00	23.31	23.31	0.00	515.69	95.68 %
<a href="#">01-256-51218</a>	Life Insurance & Other	5,635.00	5,635.00	151.53	151.53	0.00	5,483.47	97.31 %
<a href="#">01-256-52220</a>	Social Security Taxes	52,084.00	52,084.00	3,982.02	3,982.02	0.00	48,101.98	92.35 %
<a href="#">01-256-52225</a>	Medicare Taxes	12,182.00	12,182.00	931.01	931.01	0.00	11,250.99	92.36 %
<a href="#">01-256-52250</a>	Unemployment Taxes	2,394.00	2,394.00	11.75	11.75	0.00	2,382.25	99.51 %
<a href="#">01-256-52260</a>	Workers Compensation	17,816.00	17,816.00	0.00	0.00	0.00	17,816.00	100.00 %
<a href="#">01-256-52290</a>	Pre-employment Physicals/Testing	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00 %
<a href="#">01-256-53240</a>	Tuition Reimbursement	8,290.00	8,290.00	0.00	0.00	0.00	8,290.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>1,172,356.00</b>	<b>1,172,356.00</b>	<b>83,235.15</b>	<b>83,235.15</b>	<b>0.00</b>	<b>1,089,120.85</b>	<b>92.90 %</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	10,184.41	10,184.41	0.00	6,979.59	40.66 %
<a href="#">01-256-61150</a>	Tax Administration	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	100.00 %
<a href="#">01-256-63200</a>	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-63250</a>	Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-256-63551</a>	Schools & Training	19,900.00	19,900.00	1,081.00	1,081.00	0.00	18,819.00	94.57 %
<a href="#">01-256-64000</a>	Electricity	8,400.00	8,400.00	54.06	54.06	0.00	8,345.94	99.36 %
<a href="#">01-256-64100</a>	Water	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-256-64400</a>	Communications /Pagers/Mobiles	16,691.00	16,691.00	262.39	262.39	0.00	16,428.61	98.43 %
<a href="#">01-256-65200</a>	Building Maintenance	22,200.00	22,200.00	4,680.00	4,680.00	0.00	17,520.00	78.92 %
<a href="#">01-256-65300</a>	Vehicle Maintenance	40,800.00	40,800.00	0.00	0.00	0.00	40,800.00	100.00 %
<a href="#">01-256-65350</a>	Equipment Maintenance	18,715.00	18,715.00	844.25	844.25	0.00	17,870.75	95.49 %
<a href="#">01-256-66250</a>	Emergency Management	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-256-66500</a>	Dispatch - Denton County	4,020.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
<a href="#">01-256-68100</a>	Dues & Membership	20,337.00	20,337.00	2,240.55	2,240.55	14,821.00	3,275.45	16.11 %
<a href="#">01-256-68200</a>	Travel & per diem	14,510.00	14,510.00	1,155.00	1,155.00	0.00	13,355.00	92.04 %
<b>Category: 60 - Purchased Services Total:</b>		<b>193,092.00</b>	<b>193,092.00</b>	<b>20,501.66</b>	<b>20,501.66</b>	<b>14,821.00</b>	<b>157,769.34</b>	<b>81.71 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-256-70100</a>	Office Supplies	500.00	500.00	57.68	57.68	0.00	442.32	88.46 %
<a href="#">01-256-70200</a>	Printer Supplies	1,400.00	1,400.00	218.68	218.68	0.00	1,181.32	84.38 %
<a href="#">01-256-70300</a>	Postage	100.00	100.00	2.77	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-256-71000</a>	Fuel	12,215.00	12,215.00	587.85	587.85	0.00	11,627.15	95.19 %
<a href="#">01-256-72100</a>	Uniforms	9,645.00	9,645.00	730.00	730.00	0.00	8,915.00	92.43 %
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	100.00 %
<a href="#">01-256-78400</a>	Small Equipment	4,950.00	4,950.00	698.61	698.61	0.00	4,251.39	85.89 %
<a href="#">01-256-78600</a>	Hardware	4,458.00	4,458.00	37.99	37.99	0.00	4,420.01	99.15 %
<a href="#">01-256-79100</a>	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-79999</a>	Miscellaneous Expense	4,000.00	4,000.00	130.53	130.53	0.00	3,869.47	96.74 %
<b>Category: 70 - Supplies Total:</b>		<b>66,818.00</b>	<b>66,818.00</b>	<b>2,464.11</b>	<b>2,464.11</b>	<b>0.00</b>	<b>64,353.89</b>	<b>96.31 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-256-87100</a>	Programs & Special Projects	16,931.00	16,931.00	673.30	673.30	0.00	16,257.70	96.02 %
<b>Category: 80 - Capital Total:</b>		<b>16,931.00</b>	<b>16,931.00</b>	<b>673.30</b>	<b>673.30</b>	<b>0.00</b>	<b>16,257.70</b>	<b>96.02 %</b>
<b>Department: 256 - Fire Total:</b>		<b>1,449,197.00</b>	<b>1,449,197.00</b>	<b>106,874.22</b>	<b>106,874.22</b>	<b>14,821.00</b>	<b>1,327,501.78</b>	<b>91.60 %</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	3,034.56	3,034.56	0.00	36,404.44	92.31 %
<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	347.77	347.77	0.00	1,652.23	82.61 %
<a href="#">01-360-50140</a>	Salaries - Longevity	293.00	293.00	0.00	0.00	0.00	293.00	100.00 %
<a href="#">01-360-50165</a>	Salaries - Cell Phone Stipend	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<a href="#">01-360-51200</a>	Retirement	5,490.00	5,490.00	460.53	460.53	0.00	5,029.47	91.61 %
<a href="#">01-360-51210</a>	Medical Insurance	0.00	0.00	3.85	3.85	0.00	-3.85	0.00 %
<a href="#">01-360-51215</a>	Dental Insurance	483.00	483.00	16.13	16.13	0.00	466.87	96.66 %
<a href="#">01-360-51216</a>	Vision Insurance	43.00	43.00	2.08	2.08	0.00	40.92	95.16 %
<a href="#">01-360-51218</a>	Life Insurance & Other	295.00	295.00	9.69	9.69	0.00	285.31	96.72 %
<a href="#">01-360-52220</a>	Social Security Taxes	2,670.00	2,670.00	207.56	207.56	0.00	2,462.44	92.23 %
<a href="#">01-360-52225</a>	Medicare Taxes	624.00	624.00	48.54	48.54	0.00	575.46	92.22 %
<a href="#">01-360-52250</a>	Unemployment Taxes	151.00	151.00	0.00	0.00	0.00	151.00	100.00 %
<a href="#">01-360-52260</a>	Workers Compensation	1,343.00	1,343.00	0.00	0.00	0.00	1,343.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>54,160.00</b>	<b>54,160.00</b>	<b>4,130.71</b>	<b>4,130.71</b>	<b>0.00</b>	<b>50,029.29</b>	<b>92.37 %</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	0.00	0.00	0.00	176,000.00	100.00 %
<a href="#">01-360-64100</a>	Water	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">01-360-64400</a>	Communications /Pagers/Mobiles	1,750.00	1,750.00	96.60	96.60	0.00	1,653.40	94.48 %
<a href="#">01-360-65200</a>	Building Maintenance	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">01-360-65300</a>	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-360-65350</a>	Equipment Maintenance	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<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 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>96.60</b>	<b>96.60</b>	<b>0.00</b>	<b>184,273.40</b>	<b>99.95 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-360-70100</a>	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<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	651.89	651.89	0.00	548.11	45.68 %
<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>651.89</b>	<b>651.89</b>	<b>0.00</b>	<b>1,098.11</b>	<b>62.75 %</b>
<b>Department: 360 - Streets Total:</b>		<b>240,280.00</b>	<b>240,280.00</b>	<b>4,879.20</b>	<b>4,879.20</b>	<b>0.00</b>	<b>235,400.80</b>	<b>97.97 %</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	45,754.69	45,754.69	0.00	512,901.31	91.81 %
<a href="#">01-400-50101</a>	Salaries - Part Time	18,002.00	18,002.00	1,334.95	1,334.95	0.00	16,667.05	92.58 %
<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	1,095.30	1,095.30	0.00	13,904.70	92.70 %
<a href="#">01-400-50140</a>	Salaries - Longevity	7,509.00	7,509.00	0.00	0.00	0.00	7,509.00	100.00 %
<a href="#">01-400-50160</a>	Salaries - Certification	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<a href="#">01-400-50165</a>	Salaries - Cell Phone Stipend	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">01-400-51200</a>	Retirement	76,145.00	76,145.00	6,366.30	6,366.30	0.00	69,778.70	91.64 %
<a href="#">01-400-51210</a>	Medical Insurance	79,105.00	79,105.00	3,498.90	3,498.90	0.00	75,606.10	95.58 %
<a href="#">01-400-51215</a>	Dental Insurance	5,859.00	5,859.00	211.99	211.99	0.00	5,647.01	96.38 %
<a href="#">01-400-51216</a>	Vision Insurance	679.00	679.00	32.40	32.40	0.00	646.60	95.23 %
<a href="#">01-400-51218</a>	Life Insurance & Other	4,177.00	4,177.00	156.85	156.85	0.00	4,020.15	96.24 %
<a href="#">01-400-52220</a>	Social Security Taxes	38,076.00	38,076.00	2,923.92	2,923.92	0.00	35,152.08	92.32 %
<a href="#">01-400-52225</a>	Medicare Taxes	8,904.00	8,904.00	683.81	683.81	0.00	8,220.19	92.32 %
<a href="#">01-400-52250</a>	Unemployment Taxes	3,150.00	3,150.00	94.75	94.75	0.00	3,055.25	96.99 %
<a href="#">01-400-52260</a>	Workers Compensation	12,351.00	12,351.00	0.00	0.00	0.00	12,351.00	100.00 %
<a href="#">01-400-52290</a>	Pre-employment Physicals/Testing	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>842,536.00</b>	<b>842,536.00</b>	<b>62,153.86</b>	<b>62,153.86</b>	<b>0.00</b>	<b>780,382.14</b>	<b>92.62 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-400-63200</a>	Advertising	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">01-400-63551</a>	Schools & Training	3,980.00	3,980.00	0.00	0.00	0.00	3,980.00	100.00 %
<a href="#">01-400-64000</a>	Electricity	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
<a href="#">01-400-64100</a>	Water	239,371.00	239,371.00	0.00	0.00	0.00	239,371.00	100.00 %
<a href="#">01-400-64400</a>	Communications /Pagers/Mobiles	8,634.00	8,634.00	454.45	454.45	0.00	8,179.55	94.74 %
<a href="#">01-400-65100</a>	Property Maintenance	212,150.00	212,150.00	19,326.96	19,326.96	64,003.88	128,819.16	60.72 %
<a href="#">01-400-65200</a>	Building Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-400-65300</a>	Vehicle Maintenance	12,000.00	12,000.00	3,072.00	3,072.00	0.00	8,928.00	74.40 %
<a href="#">01-400-65350</a>	Equipment Maintenance	15,000.00	15,000.00	369.02	369.02	0.00	14,630.98	97.54 %
<a href="#">01-400-67000</a>	Independent Labor	90,000.00	90,000.00	5,942.34	5,942.34	74,277.66	9,780.00	10.87 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-400-67350</a>	Portable Toilets	4,160.00	4,160.00	320.00	320.00	0.00	3,840.00	92.31 %
<a href="#">01-400-68100</a>	Dues & Membership	1,475.00	1,475.00	0.00	0.00	0.00	1,475.00	100.00 %
<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	0.00	0.00	0.00	750.00	100.00 %
<a href="#">01-400-69100</a>	Tree City	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>654,156.00</b>	<b>654,156.00</b>	<b>29,484.77</b>	<b>29,484.77</b>	<b>138,281.54</b>	<b>486,389.69</b>	<b>74.35 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-400-70100</a>	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<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	0.00	0.00	0.00	700.00	100.00 %
<a href="#">01-400-71000</a>	Fuel	19,776.00	19,776.00	1,906.14	1,906.14	0.00	17,869.86	90.36 %
<a href="#">01-400-72100</a>	Uniforms	8,340.00	8,340.00	0.00	0.00	0.00	8,340.00	100.00 %
<a href="#">01-400-78200</a>	Small Tools	13,000.00	13,000.00	59.12	59.12	0.00	12,940.88	99.55 %
<a href="#">01-400-78300</a>	Safety Equipment	4,220.00	4,220.00	170.49	170.49	0.00	4,049.51	95.96 %
<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>2,135.75</b>	<b>2,135.75</b>	<b>0.00</b>	<b>47,925.25</b>	<b>95.73 %</b>
<b>Department: 400 - Parks Total:</b>		<b>1,546,753.00</b>	<b>1,546,753.00</b>	<b>93,774.38</b>	<b>93,774.38</b>	<b>138,281.54</b>	<b>1,314,697.08</b>	<b>85.00 %</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	10,962.03	10,962.03	0.00	189,527.97	94.53 %
<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	0.00	0.00	884.00	100.00 %
<a href="#">01-450-50160</a>	Salaries - Certification	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-450-50165</a>	Salaries - Cell Phone Stipend	1,485.00	1,485.00	0.00	0.00	0.00	1,485.00	100.00 %
<a href="#">01-450-51200</a>	Retirement	26,652.00	26,652.00	1,488.18	1,488.18	0.00	25,163.82	94.42 %
<a href="#">01-450-51210</a>	Medical Insurance	24,861.00	24,861.00	552.12	552.12	0.00	24,308.88	97.78 %
<a href="#">01-450-51215</a>	Dental Insurance	1,646.00	1,646.00	30.46	30.46	0.00	1,615.54	98.15 %
<a href="#">01-450-51216</a>	Vision Insurance	177.00	177.00	3.89	3.89	0.00	173.11	97.80 %
<a href="#">01-450-51218</a>	Life Insurance & Other	1,500.00	1,500.00	21.04	21.04	0.00	1,478.96	98.60 %
<a href="#">01-450-52220</a>	Social Security Taxes	26,447.00	26,447.00	656.31	656.31	0.00	25,790.69	97.52 %
<a href="#">01-450-52225</a>	Medicare Taxes	6,186.00	6,186.00	153.51	153.51	0.00	6,032.49	97.52 %
<a href="#">01-450-52250</a>	Unemployment Taxes	2,925.00	2,925.00	86.42	86.42	0.00	2,838.58	97.05 %
<a href="#">01-450-52260</a>	Workers Compensation	7,083.00	7,083.00	0.00	0.00	0.00	7,083.00	100.00 %
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>527,410.00</b>	<b>527,410.00</b>	<b>13,953.96</b>	<b>13,953.96</b>	<b>0.00</b>	<b>513,456.04</b>	<b>97.35 %</b>
<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	0.00	0.00	0.00	1,375.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-450-62300</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	50.00	50.00	0.00	275.00	84.62 %
<a href="#">01-450-63250</a>	Printing	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-450-63551</a>	Schools & Training	4,210.00	4,210.00	0.00	0.00	0.00	4,210.00	100.00 %
<a href="#">01-450-63800</a>	Service Charges and Fees	10,800.00	10,800.00	3,000.00	3,000.00	0.00	7,800.00	72.22 %
<a href="#">01-450-64000</a>	Electricity	25,065.00	25,065.00	0.00	0.00	0.00	25,065.00	100.00 %
<a href="#">01-450-64100</a>	Water	54,810.00	54,810.00	0.00	0.00	0.00	54,810.00	100.00 %
<a href="#">01-450-64400</a>	Communications /Pagers/Mobiles	4,769.00	4,769.00	19.00	19.00	0.00	4,750.00	99.60 %
<a href="#">01-450-65100</a>	Property Maintenance	20,000.00	20,000.00	0.00	0.00	9,500.00	10,500.00	52.50 %
<a href="#">01-450-67100</a>	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<a href="#">01-450-67210</a>	Storage Rental	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-450-68100</a>	Dues & Membership	9,010.00	9,010.00	0.00	0.00	0.00	9,010.00	100.00 %
<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	0.00	0.00	0.00	500.00	100.00 %
<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>3,069.00</b>	<b>3,069.00</b>	<b>9,500.00</b>	<b>153,545.00</b>	<b>92.43 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-450-70100</a>	Office Supplies	1,500.00	1,500.00	26.95	26.95	0.00	1,473.05	98.20 %
<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	0.00	0.00	200.00	100.00 %
<a href="#">01-450-71000</a>	Fuel	1,719.00	1,719.00	79.60	79.60	0.00	1,639.40	95.37 %
<a href="#">01-450-72100</a>	Uniforms	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
<a href="#">01-450-72300</a>	Chemicals	22,000.00	22,000.00	0.00	0.00	23,000.00	-1,000.00	-4.55 %
<a href="#">01-450-72600</a>	Concessions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
<a href="#">01-450-72700</a>	Program Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-450-76950</a>	Community Events	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-450-78300</a>	Safety Equipment	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
<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	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-450-79999</a>	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>64,595.00</b>	<b>64,595.00</b>	<b>106.55</b>	<b>106.55</b>	<b>23,000.00</b>	<b>41,488.45</b>	<b>64.23 %</b>
<b>Department: 450 - Recreation Total:</b>		<b>758,119.00</b>	<b>758,119.00</b>	<b>17,129.51</b>	<b>17,129.51</b>	<b>32,500.00</b>	<b>708,489.49</b>	<b>93.45 %</b>
<b>Department: 460 - Community Events</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-460-63200</a>	Advertising	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	100.00 %
<a href="#">01-460-63250</a>	Printing	612.00	612.00	0.00	0.00	0.00	612.00	100.00 %
<a href="#">01-460-67300</a>	Event Rentals	25,000.00	25,000.00	370.00	370.00	0.00	24,630.00	98.52 %
<b>Category: 60 - Purchased Services Total:</b>		<b>26,836.00</b>	<b>26,836.00</b>	<b>370.00</b>	<b>370.00</b>	<b>0.00</b>	<b>26,466.00</b>	<b>98.62 %</b>

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 70 - Supplies</b>								
<a href="#">01-460-72700</a>	Program Supplies	11,675.00	11,675.00	895.38	895.38	0.00	10,779.62	92.33 %
<b>Category: 70 - Supplies Total:</b>		<b>11,675.00</b>	<b>11,675.00</b>	<b>895.38</b>	<b>895.38</b>	<b>0.00</b>	<b>10,779.62</b>	<b>92.33 %</b>
<b>Department: 460 - Community Events Total:</b>		<b>38,511.00</b>	<b>38,511.00</b>	<b>1,265.38</b>	<b>1,265.38</b>	<b>0.00</b>	<b>37,245.62</b>	<b>96.71 %</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	15,323.84	15,323.84	0.00	182,097.16	92.24 %
<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	0.00	0.00	963.00	100.00 %
<a href="#">01-522-50160</a>	Salaries-Certification	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">01-522-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-522-51200</a>	Retirement	27,062.00	27,062.00	2,087.11	2,087.11	0.00	24,974.89	92.29 %
<a href="#">01-522-51210</a>	Medical Insurance	11,404.00	11,404.00	768.68	768.68	0.00	10,635.32	93.26 %
<a href="#">01-522-51215</a>	Dental Insurance	1,525.00	1,525.00	57.68	57.68	0.00	1,467.32	96.22 %
<a href="#">01-522-51216</a>	Vision Insurance	166.00	166.00	9.23	9.23	0.00	156.77	94.44 %
<a href="#">01-522-51218</a>	Life Insurance & Other	1,480.00	1,480.00	46.20	46.20	0.00	1,433.80	96.88 %
<a href="#">01-522-52220</a>	Social Security Taxes	13,022.00	13,022.00	936.45	936.45	0.00	12,085.55	92.81 %
<a href="#">01-522-52225</a>	Medicare Taxes	3,046.00	3,046.00	219.02	219.02	0.00	2,826.98	92.81 %
<a href="#">01-522-52250</a>	Unemployment Taxes	756.00	756.00	0.00	0.00	0.00	756.00	100.00 %
<a href="#">01-522-52260</a>	Workers Compensation	3,419.00	3,419.00	0.00	0.00	0.00	3,419.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>271,912.00</b>	<b>271,912.00</b>	<b>19,448.21</b>	<b>19,448.21</b>	<b>0.00</b>	<b>252,463.79</b>	<b>92.85 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-522-60500</a>	Engineering	90,000.00	90,000.00	0.00	0.00	90,000.00	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	825.00	825.00	0.00	6,175.00	88.21 %
<a href="#">01-522-62350</a>	Inspection Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-522-63200</a>	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-522-63250</a>	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">01-522-63500</a>	Abatements	2,000.00	2,000.00	295.00	295.00	0.00	1,705.00	85.25 %
<a href="#">01-522-63551</a>	Schools & Training	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-522-64400</a>	Communications /Pagers/Mobiles	4,000.00	4,000.00	113.97	113.97	0.00	3,886.03	97.15 %
<a href="#">01-522-65300</a>	Vehicle Maintenance	4,000.00	4,000.00	139.75	139.75	0.00	3,860.25	96.51 %
<a href="#">01-522-68100</a>	Dues & Membership	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-522-68200</a>	Travel & per diem	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-522-68600</a>	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<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>1,373.72</b>	<b>1,373.72</b>	<b>90,000.00</b>	<b>45,826.28</b>	<b>33.40 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-522-70100</a>	Office Supplies	1,000.00	1,000.00	39.80	39.80	0.00	960.20	96.02 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-522-70300</a>	Postage	500.00	500.00	66.19	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	117.18	117.18	0.00	3,882.82	97.07 %
<a href="#">01-522-72100</a>	Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-522-79999</a>	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>223.17</b>	<b>223.17</b>	<b>0.00</b>	<b>9,776.83</b>	<b>97.77 %</b>
<b>Department: 522 - Community Development Total:</b>		<b>419,112.00</b>	<b>419,112.00</b>	<b>21,045.10</b>	<b>21,045.10</b>	<b>90,000.00</b>	<b>308,066.90</b>	<b>73.50 %</b>
<b>Department: 611 - Finance</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-611-50100</a>	Salaries - Regular	309,659.00	309,659.00	24,372.04	24,372.04	0.00	285,286.96	92.13 %
<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	0.00	0.00	1,415.00	100.00 %
<a href="#">01-611-50160</a>	Salaries - Certification	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<a href="#">01-611-50165</a>	Salaries - Cell Phone Stipend	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-611-51200</a>	Retirement	41,178.00	41,178.00	3,304.54	3,304.54	0.00	37,873.46	91.97 %
<a href="#">01-611-51210</a>	Medical Insurance	25,074.00	25,074.00	953.24	953.24	0.00	24,120.76	96.20 %
<a href="#">01-611-51215</a>	Dental Insurance	1,718.00	1,718.00	56.46	56.46	0.00	1,661.54	96.71 %
<a href="#">01-611-51216</a>	Vision Insurance	213.00	213.00	9.04	9.04	0.00	203.96	95.76 %
<a href="#">01-611-51218</a>	Life Insurance & Other	2,319.00	2,319.00	68.16	68.16	0.00	2,250.84	97.06 %
<a href="#">01-611-52220</a>	Social Security Taxes	19,950.00	19,950.00	1,483.52	1,483.52	0.00	18,466.48	92.56 %
<a href="#">01-611-52225</a>	Medicare Taxes	4,666.00	4,666.00	346.95	346.95	0.00	4,319.05	92.56 %
<a href="#">01-611-52250</a>	Unemployment Taxes	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	100.00 %
<a href="#">01-611-52260</a>	Workers Compensation	545.00	545.00	0.00	0.00	0.00	545.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>418,438.00</b>	<b>418,438.00</b>	<b>30,593.95</b>	<b>30,593.95</b>	<b>0.00</b>	<b>387,844.05</b>	<b>92.69 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-611-60100</a>	Professional Outside Services	14,280.00	14,280.00	0.00	0.00	0.00	14,280.00	100.00 %
<a href="#">01-611-60200</a>	Auditing	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00 %
<a href="#">01-611-61100</a>	Appraisal	56,931.00	56,931.00	0.00	0.00	0.00	56,931.00	100.00 %
<a href="#">01-611-61150</a>	Tax Administration	5,384.00	5,384.00	0.00	0.00	0.00	5,384.00	100.00 %
<a href="#">01-611-63220</a>	Legal Notices	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00	100.00 %
<a href="#">01-611-63250</a>	Printing	510.00	510.00	0.00	0.00	0.00	510.00	100.00 %
<a href="#">01-611-63551</a>	Schools & Training	5,675.00	5,675.00	0.00	0.00	0.00	5,675.00	100.00 %
<a href="#">01-611-63800</a>	Service Charges & Fees	15,000.00	15,000.00	335.92	335.92	0.00	14,664.08	97.76 %
<a href="#">01-611-64400</a>	Communications /Pagers/Mobiles	1,800.00	1,800.00	37.99	37.99	0.00	1,762.01	97.89 %
<a href="#">01-611-68100</a>	Dues & Membership	1,705.00	1,705.00	0.00	0.00	0.00	1,705.00	100.00 %
<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>373.91</b>	<b>373.91</b>	<b>41,000.00</b>	<b>109,926.09</b>	<b>72.65 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-611-70100</a>	Office Supplies	2,320.00	2,320.00	304.64	304.64	0.00	2,015.36	86.87 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">01-611-70300</a>	Postage	1,000.00	1,000.00	48.64	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>353.28</b>	<b>353.28</b>	<b>0.00</b>	<b>3,066.72</b>	<b>89.67 %</b>
<b>Department: 611 - Finance Total:</b>		<b>573,158.00</b>	<b>573,158.00</b>	<b>31,321.14</b>	<b>31,321.14</b>	<b>41,000.00</b>	<b>500,836.86</b>	<b>87.38 %</b>
<b>Department: 615 - Municipal Court</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-615-60100</a>	Professional Outside Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-615-60300</a>	Judge's Compensation	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
<a href="#">01-615-63250</a>	Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-615-64300</a>	Telephone	0.00	0.00	30.00	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>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>37,330.00</b>	<b>99.92 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-615-70100</a>	Office Supplies	330.00	330.00	0.00	0.00	0.00	330.00	100.00 %
<a href="#">01-615-70300</a>	Postage	400.00	400.00	1.59	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>1.59</b>	<b>1.59</b>	<b>0.00</b>	<b>778.41</b>	<b>99.80 %</b>
<b>Department: 615 - Municipal Court Total:</b>		<b>38,140.00</b>	<b>38,140.00</b>	<b>31.59</b>	<b>31.59</b>	<b>0.00</b>	<b>38,108.41</b>	<b>99.92 %</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	6,877.80	6,877.80	0.00	132,625.20	95.07 %
<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="#">01-630-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-630-51200</a>	Retirement	18,732.00	18,732.00	936.76	936.76	0.00	17,795.24	95.00 %
<a href="#">01-630-51210</a>	Medical Insurance	13,670.00	13,670.00	331.16	331.16	0.00	13,338.84	97.58 %
<a href="#">01-630-51215</a>	Dental Insurance	1,159.00	1,159.00	18.57	18.57	0.00	1,140.43	98.40 %
<a href="#">01-630-51216</a>	Vision Insurance	119.00	119.00	1.69	1.69	0.00	117.31	98.58 %
<a href="#">01-630-51218</a>	Life Insurance & Other	1,055.00	1,055.00	18.66	18.66	0.00	1,036.34	98.23 %
<a href="#">01-630-52220</a>	Social Security Taxes	8,950.00	8,950.00	415.44	415.44	0.00	8,534.56	95.36 %
<a href="#">01-630-52225</a>	Medicare Taxes	2,094.00	2,094.00	97.16	97.16	0.00	1,996.84	95.36 %
<a href="#">01-630-52250</a>	Unemployment Taxes	504.00	504.00	0.00	0.00	0.00	504.00	100.00 %
<a href="#">01-630-52260</a>	Workers Compensation	242.00	242.00	0.00	0.00	0.00	242.00	100.00 %
<a href="#">01-630-52290</a>	Pre-employment Physicals/Testing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-630-52960</a>	Employee Relations	43,600.00	43,600.00	0.00	0.00	0.00	43,600.00	100.00 %
<a href="#">01-630-53240</a>	Tuition Reimbursement	20,500.00	20,500.00	929.36	929.36	0.00	19,570.64	95.47 %
<a href="#">01-630-53280</a>	Employee Assistance Program	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">01-630-53285</a>	Flexible Benefits Administration	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>261,983.00</b>	<b>263,783.00</b>	<b>9,626.60</b>	<b>9,626.60</b>	<b>0.00</b>	<b>254,156.40</b>	<b>96.35 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-630-60100</a>	Professional Outside Services	31,550.00	31,550.00	4,000.00	4,000.00	8,000.00	19,550.00	61.97 %
<a href="#">01-630-60400</a>	Physicals/Testing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-630-63200</a>	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-630-63250</a>	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-630-63551</a>	Schools & Training	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-630-63552</a>	Organizational Employee Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-630-64400</a>	Communications /Pagers/Mobiles	1,500.00	1,500.00	37.99	37.99	0.00	1,462.01	97.47 %
<a href="#">01-630-68100</a>	Dues & Membership	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
<a href="#">01-630-68200</a>	Travel & per diem	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
<a href="#">01-630-68600</a>	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>53,130.00</b>	<b>53,130.00</b>	<b>4,037.99</b>	<b>4,037.99</b>	<b>8,000.00</b>	<b>41,092.01</b>	<b>77.34 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-630-70100</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-630-70300</a>	Postage	200.00	200.00	0.90	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>0.90</b>	<b>0.90</b>	<b>0.00</b>	<b>1,699.10</b>	<b>99.95 %</b>
	<b>Department: 630 - Human Resources Total:</b>	<b>316,813.00</b>	<b>318,613.00</b>	<b>13,665.49</b>	<b>13,665.49</b>	<b>8,000.00</b>	<b>296,947.51</b>	<b>93.20 %</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	6,969.60	6,969.60	0.00	83,064.40	92.26 %
<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	0.00	0.00	225.00	100.00 %
<a href="#">01-635-50160</a>	Salaries - Certification	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-635-50165</a>	Salaries - Cell Phone Stipend	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">01-635-51200</a>	Retirement	12,056.00	12,056.00	949.26	949.26	0.00	11,106.74	92.13 %
<a href="#">01-635-51215</a>	Dental Insurance	805.00	805.00	26.48	26.48	0.00	778.52	96.71 %
<a href="#">01-635-51216</a>	Vision Insurance	72.00	72.00	3.39	3.39	0.00	68.61	95.29 %
<a href="#">01-635-51218</a>	Life Insurance & Other	679.00	679.00	18.40	18.40	0.00	660.60	97.29 %
<a href="#">01-635-52220</a>	Social Security Taxes	5,857.00	5,857.00	425.49	425.49	0.00	5,431.51	92.74 %
<a href="#">01-635-52225</a>	Medicare Taxes	1,370.00	1,370.00	99.51	99.51	0.00	1,270.49	92.74 %
<a href="#">01-635-52250</a>	Unemployment Taxes	252.00	252.00	0.00	0.00	0.00	252.00	100.00 %
<a href="#">01-635-52260</a>	Workers Compensation	152.00	152.00	0.00	0.00	0.00	152.00	100.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>115,703.00</b>	<b>115,703.00</b>	<b>8,492.13</b>	<b>8,492.13</b>	<b>0.00</b>	<b>107,210.87</b>	<b>92.66 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-635-60100</a>	Professional Outside Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-635-63200</a>	Advertising	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<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 %

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<a href="#">01-635-68600</a>	Meetings	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>62,250.00</b>	<b>62,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,250.00</b>	<b>100.00 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-635-70100</a>	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>100.00 %</b>
	<b>Department: 635 - Communications &amp; Marketing Total:</b>	<b>180,553.00</b>	<b>180,553.00</b>	<b>8,492.13</b>	<b>8,492.13</b>	<b>0.00</b>	<b>172,060.87</b>	<b>95.30 %</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	13,586.00	150,814.00	0.00	0.00 %
<a href="#">01-640-60800</a>	Software & Support	445,000.00	445,000.00	44,754.86	44,754.86	0.00	400,245.14	89.94 %
<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	189.95	189.95	0.00	34,810.05	99.46 %
<a href="#">01-640-67150</a>	Copier Rental/Lease	10,651.00	10,651.00	969.15	969.15	0.00	9,681.85	90.90 %
<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>59,499.96</b>	<b>59,499.96</b>	<b>150,814.00</b>	<b>447,344.04</b>	<b>68.02 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-640-70100</a>	Office Supplies	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
<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	0.00	0.00	0.00	11,460.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>12,010.00</b>	<b>12,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,010.00</b>	<b>100.00 %</b>
	<b>Department: 640 - Information Services Total:</b>	<b>669,668.00</b>	<b>669,668.00</b>	<b>59,499.96</b>	<b>59,499.96</b>	<b>150,814.00</b>	<b>459,354.04</b>	<b>68.59 %</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	3,383.04	3,383.04	0.00	40,113.96	92.22 %
<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	32.13	32.13	0.00	-32.13	0.00 %
<a href="#">01-710-50140</a>	Salaries - Longevity	245.00	245.00	0.00	0.00	0.00	245.00	100.00 %
<a href="#">01-710-51200</a>	Retirement	5,768.00	5,768.00	753.03	753.03	0.00	5,014.97	86.94 %
<a href="#">01-710-51210</a>	Medical Insurance	7,968.00	7,968.00	649.37	649.37	0.00	7,318.63	91.85 %
<a href="#">01-710-51215</a>	Dental Insurance	804.93	804.93	36.36	36.36	0.00	768.57	95.48 %
<a href="#">01-710-51216</a>	Vision Insurance	72.00	72.00	5.31	5.31	0.00	66.69	92.63 %
<a href="#">01-710-51218</a>	Life Insurance & Other	325.00	325.00	24.38	24.38	0.00	300.62	92.50 %
<a href="#">01-710-52220</a>	Social Security Taxes	2,766.00	2,766.00	325.36	325.36	0.00	2,440.64	88.24 %
<a href="#">01-710-52225</a>	Medicare Taxes	647.00	647.00	76.10	76.10	0.00	570.90	88.24 %
<a href="#">01-710-52250</a>	Unemployment Taxes	252.00	252.00	0.00	0.00	0.00	252.00	100.00 %



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<a href="#">01-710-52260</a>	Workers Compensation	1,882.00	1,882.00	0.00	0.00	0.00	1,882.00	100.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>65,096.93</b>	<b>65,096.93</b>	<b>5,285.08</b>	<b>5,285.08</b>	<b>0.00</b>	<b>59,811.85</b>	<b>91.88 %</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	61.60	61.60	0.00	61,938.40	99.90 %
<a href="#">01-710-64100</a>	Water	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
<a href="#">01-710-64400</a>	Communications/Pagers/Mobiles	674.00	674.00	0.00	0.00	0.00	674.00	100.00 %
<a href="#">01-710-65000</a>	Insurance	105,000.00	105,000.00	100,442.34	100,442.34	0.00	4,557.66	4.34 %
<a href="#">01-710-65200</a>	Building Maintenance	27,000.00	27,000.00	2,793.64	2,793.64	0.00	24,206.36	89.65 %
<a href="#">01-710-65400</a>	Cleaning Services	57,000.00	57,000.00	14.85	14.85	52,200.00	4,785.15	8.40 %
<a href="#">01-710-65800</a>	Kitchen Supplies	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
<a href="#">01-710-68190</a>	Flags & Repairs	20,000.00	20,000.00	2,179.00	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>105,491.43</b>	<b>105,491.43</b>	<b>52,200.00</b>	<b>136,832.57</b>	<b>46.46 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-710-70100</a>	Office Supplies	3,500.00	3,500.00	95.42	95.42	0.00	3,404.58	97.27 %
<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	0.00	0.00	0.00	900.00	100.00 %
<a href="#">01-710-78500</a>	Furniture/Equipment<\$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-710-79100</a>	Maintenance Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-710-79999</a>	Miscellaneous Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>95.42</b>	<b>95.42</b>	<b>0.00</b>	<b>14,004.58</b>	<b>99.32 %</b>
	<b>Department: 710 - Facilities Management Total:</b>	<b>373,720.93</b>	<b>373,720.93</b>	<b>110,871.93</b>	<b>110,871.93</b>	<b>52,200.00</b>	<b>210,649.00</b>	<b>56.37 %</b>
	<b>Expense Total:</b>	<b>12,903,876.93</b>	<b>12,905,676.93</b>	<b>828,902.15</b>	<b>828,902.15</b>	<b>656,466.85</b>	<b>11,420,307.93</b>	<b>88.49 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-611,468.93</b>	<b>-613,268.93</b>	<b>-352,626.29</b>	<b>-352,626.29</b>	<b>-656,466.85</b>	<b>-395,824.21</b>	<b>-64.54 %</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	27,884.53	27,884.53	0.00	-272,115.47	90.71 %
	<b>Category: 40 - Taxes Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>27,884.53</b>	<b>27,884.53</b>	<b>0.00</b>	<b>-272,115.47</b>	<b>90.71 %</b>
	<b>Department: 000 - General Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>27,884.53</b>	<b>27,884.53</b>	<b>0.00</b>	<b>-272,115.47</b>	<b>90.71 %</b>
	<b>Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>27,884.53</b>	<b>27,884.53</b>	<b>0.00</b>	<b>-272,115.47</b>	<b>90.71 %</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	25,122.64	25,122.64	16,500.00	-15,622.64	-60.09 %
<a href="#">04-251-63551</a>	Schools & Training	16,000.00	16,000.00	1,107.79	1,107.79	0.00	14,892.21	93.08 %

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<a href="#">04-251-66200</a>	Qualifying Expenses	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00 %
<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>26,230.43</b>	<b>26,230.43</b>	<b>16,500.00</b>	<b>18,469.57</b>	<b>30.18 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">04-251-70100</a>	Office Supplies	0.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<a href="#">04-251-70300</a>	Postage	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">04-251-70400</a>	Publications/Books/Subscriptions	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<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	1,024.99	1,024.99	8,680.00	44,795.01	82.19 %
	<b>Category: 70 - Supplies Total:</b>	<b>60,500.00</b>	<b>66,250.00</b>	<b>1,024.99</b>	<b>1,024.99</b>	<b>8,680.00</b>	<b>56,545.01</b>	<b>85.35 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">04-251-83700</a>	Capital Expenses	225,000.00	225,000.00	45,980.95	45,980.95	123,526.01	55,493.04	24.66 %
	<b>Category: 80 - Capital Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>45,980.95</b>	<b>45,980.95</b>	<b>123,526.01</b>	<b>55,493.04</b>	<b>24.66 %</b>
	<b>Department: 251 - Police Total:</b>	<b>346,000.00</b>	<b>352,450.00</b>	<b>73,236.37</b>	<b>73,236.37</b>	<b>148,706.01</b>	<b>130,507.62</b>	<b>37.03 %</b>
	<b>Expense Total:</b>	<b>346,000.00</b>	<b>352,450.00</b>	<b>73,236.37</b>	<b>73,236.37</b>	<b>148,706.01</b>	<b>130,507.62</b>	<b>37.03 %</b>
	<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>	<b>-46,000.00</b>	<b>-52,450.00</b>	<b>-45,351.84</b>	<b>-45,351.84</b>	<b>-148,706.01</b>	<b>-141,607.85</b>	<b>-269.99 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>								
	<b>Revenue</b>							
	<b>Department: 000 - General</b>							
	<b>Category: 49 - Other Financing Sources</b>							
<a href="#">07-000-49290</a>	Transfer In - Future Replacement Reserve	827,040.00	827,040.00	0.00	0.00	0.00	-827,040.00	100.00 %
	<b>Category: 49 - Other Financing Sources Total:</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-827,040.00</b>	<b>100.00 %</b>
	<b>Department: 000 - General Total:</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-827,040.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-827,040.00</b>	<b>100.00 %</b>
	<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>

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<b>Department: 256 - Fire</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-256-83700</a>	Capital Expenses	321,540.00	321,540.00	175,000.00	175,000.00	29,981.00	116,559.00	36.25 %
	<b>Category: 80 - Capital Total:</b>	<b>321,540.00</b>	<b>321,540.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>29,981.00</b>	<b>116,559.00</b>	<b>36.25 %</b>
	<b>Department: 256 - Fire Total:</b>	<b>321,540.00</b>	<b>321,540.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>29,981.00</b>	<b>116,559.00</b>	<b>36.25 %</b>
<b>Department: 400 - Parks</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-400-83700</a>	Capital Expenses	196,000.00	196,000.00	0.00	0.00	156,738.00	39,262.00	20.03 %
	<b>Category: 80 - Capital Total:</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,738.00</b>	<b>39,262.00</b>	<b>20.03 %</b>
	<b>Department: 400 - Parks Total:</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,738.00</b>	<b>39,262.00</b>	<b>20.03 %</b>
<b>Department: 450 - Recreation</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-450-83700</a>	Capital Expenses	44,000.00	44,000.00	0.00	0.00	36,248.50	7,751.50	17.62 %
	<b>Category: 80 - Capital Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,248.50</b>	<b>7,751.50</b>	<b>17.62 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,248.50</b>	<b>7,751.50</b>	<b>17.62 %</b>
<b>Department: 710 - Facilities Management</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-710-83700</a>	Capital Expenses	50,000.00	50,000.00	0.00	0.00	36,979.00	13,021.00	26.04 %
	<b>Category: 80 - Capital Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,979.00</b>	<b>13,021.00</b>	<b>26.04 %</b>
	<b>Department: 710 - Facilities Management Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,979.00</b>	<b>13,021.00</b>	<b>26.04 %</b>
	<b>Expense Total:</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>419,946.55</b>	<b>232,093.45</b>	<b>28.06 %</b>
	<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-175,000.00</b>	<b>-175,000.00</b>	<b>-419,946.55</b>	<b>-594,946.55</b>	<b>0.00 %</b>
<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	19,625.00	19,625.00	0.00	-205,375.00	91.28 %
	<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>19,625.00</b>	<b>19,625.00</b>	<b>0.00</b>	<b>-205,375.00</b>	<b>91.28 %</b>
	<b>Department: 000 - General Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>19,625.00</b>	<b>19,625.00</b>	<b>0.00</b>	<b>-205,375.00</b>	<b>91.28 %</b>
	<b>Revenue Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>19,625.00</b>	<b>19,625.00</b>	<b>0.00</b>	<b>-205,375.00</b>	<b>91.28 %</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	2,070.84	2,070.84	0.00	24,179.16	92.11 %
<a href="#">09-400-50101</a>	Salaries - Part time	25,834.00	25,834.00	2,237.57	2,237.57	0.00	23,596.43	91.34 %
<a href="#">09-400-50165</a>	Salaries - Cell Phone Stipend	315.00	315.00	0.00	0.00	0.00	315.00	100.00 %
<a href="#">09-400-51200</a>	Retirement	3,453.00	3,453.00	279.44	279.44	0.00	3,173.56	91.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">09-400-51210</a>	Medical Insurance	4,096.00	4,096.00	168.54	168.54	0.00	3,927.46	95.89 %
<a href="#">09-400-51215</a>	Dental Insurance	282.00	282.00	9.26	9.26	0.00	272.74	96.72 %
<a href="#">09-400-51216</a>	Vision Insurance	25.00	25.00	1.19	1.19	0.00	23.81	95.24 %
<a href="#">09-400-51218</a>	Life Insurance & Other	195.00	195.00	6.02	6.02	0.00	188.98	96.91 %
<a href="#">09-400-52220</a>	Social Security Taxes	3,249.00	3,249.00	261.15	261.15	0.00	2,987.85	91.96 %
<a href="#">09-400-52225</a>	Medicare Taxes	760.00	760.00	61.06	61.06	0.00	698.94	91.97 %
<a href="#">09-400-52250</a>	Unemployment Taxes	340.00	340.00	62.65	62.65	0.00	277.35	81.57 %
<a href="#">09-400-52260</a>	Workers Compensation	994.00	994.00	0.00	0.00	0.00	994.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>65,793.00</b>	<b>65,793.00</b>	<b>5,157.72</b>	<b>5,157.72</b>	<b>0.00</b>	<b>60,635.28</b>	<b>92.16 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">09-400-60800</a>	Software & Support	3,891.00	3,891.00	1,019.79	1,019.79	0.00	2,871.21	73.79 %
<a href="#">09-400-63200</a>	Advertising	1,938.00	1,938.00	0.00	0.00	0.00	1,938.00	100.00 %
<a href="#">09-400-63250</a>	Printing	612.00	612.00	0.00	0.00	0.00	612.00	100.00 %
<a href="#">09-400-63800</a>	Service Charges & Fees	5,000.00	5,000.00	2,118.47	2,118.47	0.00	2,881.53	57.63 %
<a href="#">09-400-64000</a>	Electricity	2,191.00	2,191.00	0.00	0.00	0.00	2,191.00	100.00 %
<a href="#">09-400-64100</a>	Water	5,012.00	5,012.00	0.00	0.00	0.00	5,012.00	100.00 %
<a href="#">09-400-64400</a>	Communications /Pagers/Mobiles	5,640.00	5,640.00	54.42	54.42	0.00	5,585.58	99.04 %
<a href="#">09-400-65000</a>	Insurance	1,224.00	1,224.00	1,224.00	1,224.00	0.00	0.00	0.00 %
<a href="#">09-400-65100</a>	Property Maintenance	12,340.00	12,340.00	270.00	270.00	0.00	12,070.00	97.81 %
<a href="#">09-400-65350</a>	Equipment Maintenance	3,825.00	3,825.00	0.00	0.00	0.00	3,825.00	100.00 %
<a href="#">09-400-67000</a>	Independent Labor	30,000.00	30,000.00	800.00	800.00	11,200.00	18,000.00	60.00 %
<a href="#">09-400-67350</a>	Portable Toilets	5,400.00	5,400.00	480.00	480.00	0.00	4,920.00	91.11 %
<a href="#">09-400-68100</a>	Dues & Membership	143.00	143.00	0.00	0.00	0.00	143.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>77,216.00</b>	<b>77,216.00</b>	<b>5,966.68</b>	<b>5,966.68</b>	<b>11,200.00</b>	<b>60,049.32</b>	<b>77.77 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">09-400-70100</a>	Office Supplies	1,129.00	1,129.00	134.99	134.99	0.00	994.01	88.04 %
<a href="#">09-400-70300</a>	Postage	353.00	353.00	0.00	0.00	0.00	353.00	100.00 %
<a href="#">09-400-71000</a>	Fuel	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	100.00 %
<a href="#">09-400-72100</a>	Uniforms	431.00	431.00	0.00	0.00	0.00	431.00	100.00 %
<a href="#">09-400-78200</a>	Small Tools	510.00	510.00	59.12	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	0.00	0.00	0.00	306.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>4,198.00</b>	<b>4,198.00</b>	<b>194.11</b>	<b>194.11</b>	<b>0.00</b>	<b>4,003.89</b>	<b>95.38 %</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>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">09-400-99200</a>	Park Administration Transfer	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Department: 400 - Parks Total:</b>		<b>259,707.00</b>	<b>259,707.00</b>	<b>11,318.51</b>	<b>11,318.51</b>	<b>11,200.00</b>	<b>237,188.49</b>	<b>91.33 %</b>
<b>Expense Total:</b>		<b>259,707.00</b>	<b>259,707.00</b>	<b>11,318.51</b>	<b>11,318.51</b>	<b>11,200.00</b>	<b>237,188.49</b>	<b>91.33 %</b>
<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>		<b>-34,707.00</b>	<b>-34,707.00</b>	<b>8,306.49</b>	<b>8,306.49</b>	<b>-11,200.00</b>	<b>31,813.49</b>	<b>91.66 %</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	28,141.65	28,141.65	0.00	-271,858.35	90.62 %
<b>Category: 40 - Taxes Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>28,141.65</b>	<b>28,141.65</b>	<b>0.00</b>	<b>-271,858.35</b>	<b>90.62 %</b>
<b>Department: 000 - General Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>28,141.65</b>	<b>28,141.65</b>	<b>0.00</b>	<b>-271,858.35</b>	<b>90.62 %</b>
<b>Revenue Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>28,141.65</b>	<b>28,141.65</b>	<b>0.00</b>	<b>-271,858.35</b>	<b>90.62 %</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	5,331.22	5,331.22	0.00	62,605.78	92.15 %
<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	0.00	0.00	1,523.00	100.00 %
<a href="#">10-360-50165</a>	Salaries - Cell Phone Stipend	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<a href="#">10-360-51200</a>	Retirement	9,008.00	9,008.00	718.80	718.80	0.00	8,289.20	92.02 %
<a href="#">10-360-51210</a>	Medical Insurance	5,702.00	5,702.00	197.81	197.81	0.00	5,504.19	96.53 %
<a href="#">10-360-51215</a>	Dental Insurance	682.00	682.00	22.98	22.98	0.00	659.02	96.63 %
<a href="#">10-360-51216</a>	Vision Insurance	76.00	76.00	3.76	3.76	0.00	72.24	95.05 %
<a href="#">10-360-51218</a>	Life Insurance & Other	507.00	507.00	18.23	18.23	0.00	488.77	96.40 %
<a href="#">10-360-52220</a>	Social Security Taxes	4,413.00	4,413.00	324.34	324.34	0.00	4,088.66	92.65 %
<a href="#">10-360-52225</a>	Medicare Taxes	1,032.00	1,032.00	75.86	75.86	0.00	956.14	92.65 %
<a href="#">10-360-52250</a>	Unemployment Taxes	353.00	353.00	0.00	0.00	0.00	353.00	100.00 %
<a href="#">10-360-52260</a>	Workers Compensation	2,904.00	2,904.00	0.00	0.00	0.00	2,904.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>95,856.00</b>	<b>95,856.00</b>	<b>6,693.00</b>	<b>6,693.00</b>	<b>0.00</b>	<b>89,163.00</b>	<b>93.02 %</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	0.00	0.00	0.00	3,570.00	100.00 %
<a href="#">10-360-65350</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">10-360-65500</a>	Street Maintenance	102,000.00	102,000.00	10,996.21	10,996.21	0.00	91,003.79	89.22 %
<a href="#">10-360-65510</a>	Signs & Markings	24,400.00	24,400.00	0.00	0.00	0.00	24,400.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>132,510.00</b>	<b>132,510.00</b>	<b>10,996.21</b>	<b>10,996.21</b>	<b>0.00</b>	<b>121,513.79</b>	<b>91.70 %</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="#">10-360-71000</a>	Fuel	6,630.00	6,630.00	493.10	493.10	0.00	6,136.90	92.56 %
<a href="#">10-360-78200</a>	Small Tools	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>8,670.00</b>	<b>8,670.00</b>	<b>493.10</b>	<b>493.10</b>	<b>0.00</b>	<b>8,176.90</b>	<b>94.31 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">10-360-99500</a>	Transfer to Future Replacement	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Department: 360 - Streets Total:</b>		<b>257,036.00</b>	<b>257,036.00</b>	<b>18,182.31</b>	<b>18,182.31</b>	<b>0.00</b>	<b>238,853.69</b>	<b>92.93 %</b>
<b>Expense Total:</b>		<b>257,036.00</b>	<b>257,036.00</b>	<b>18,182.31</b>	<b>18,182.31</b>	<b>0.00</b>	<b>238,853.69</b>	<b>92.93 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>		<b>42,964.00</b>	<b>42,964.00</b>	<b>9,959.34</b>	<b>9,959.34</b>	<b>0.00</b>	<b>-33,004.66</b>	<b>76.82 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">11-000-43250</a>	Storm Drainage Fees	438,600.00	438,600.00	35,856.98	35,856.98	0.00	-402,743.02	91.82 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>438,600.00</b>	<b>438,600.00</b>	<b>35,856.98</b>	<b>35,856.98</b>	<b>0.00</b>	<b>-402,743.02</b>	<b>91.82 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">11-000-47000</a>	Interest Income	0.00	0.00	27.18	27.18	0.00	27.18	0.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27.18</b>	<b>27.18</b>	<b>0.00</b>	<b>27.18</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>438,600.00</b>	<b>438,600.00</b>	<b>35,884.16</b>	<b>35,884.16</b>	<b>0.00</b>	<b>-402,715.84</b>	<b>91.82 %</b>
<b>Revenue Total:</b>		<b>438,600.00</b>	<b>438,600.00</b>	<b>35,884.16</b>	<b>35,884.16</b>	<b>0.00</b>	<b>-402,715.84</b>	<b>91.82 %</b>
<b>Expense</b>								
<b>Department: 365 - Drainage</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">11-365-60100</a>	Professional Outside Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">11-365-60550</a>	Engineering/Construction	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">11-365-64201</a>	Trash Removal/Recycling	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
<a href="#">11-365-65520</a>	Street Sweeping	15,300.00	15,300.00	900.00	900.00	0.00	14,400.00	94.12 %
<a href="#">11-365-67000</a>	Independent Labor	122,400.00	122,400.00	1,055.18	1,055.18	0.00	121,344.82	99.14 %
<a href="#">11-365-68100</a>	Dues & Membership	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>203,050.00</b>	<b>203,050.00</b>	<b>1,955.18</b>	<b>1,955.18</b>	<b>0.00</b>	<b>201,094.82</b>	<b>99.04 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">11-365-99100</a>	Transfer to General Fund	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Department: 365 - Drainage Total:</b>		<b>223,050.00</b>	<b>223,050.00</b>	<b>1,955.18</b>	<b>1,955.18</b>	<b>0.00</b>	<b>221,094.82</b>	<b>99.12 %</b>
<b>Expense Total:</b>		<b>223,050.00</b>	<b>223,050.00</b>	<b>1,955.18</b>	<b>1,955.18</b>	<b>0.00</b>	<b>221,094.82</b>	<b>99.12 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>		<b>215,550.00</b>	<b>215,550.00</b>	<b>33,928.98</b>	<b>33,928.98</b>	<b>0.00</b>	<b>-181,621.02</b>	<b>84.26 %</b>

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<b>Fund: 12 - COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
<b>Category: 43 - Fines &amp; Fees</b>							
<a href="#">12-000-43120</a> Municipal Court Technology Fees	1,000.00	1,000.00	12.00	12.00	0.00	-988.00	98.80 %
<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-988.00</b>	<b>98.80 %</b>
<b>Department: 000 - General Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-988.00</b>	<b>98.80 %</b>
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-988.00</b>	<b>98.80 %</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	0.00	0.00	2,105.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>	<b>2,105.00</b>	<b>2,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.00</b>	<b>100.00 %</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>0.00</b>	<b>0.00</b>	<b>2,755.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,755.00</b>	<b>100.00 %</b>
<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>	<b>-1,755.00</b>	<b>-1,755.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>1,767.00</b>	<b>100.68 %</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	498.50	498.50	0.00	-2,501.50	83.38 %
<a href="#">13-000-43115</a> Truancy Prevention & Diversion Fees	2,000.00	2,000.00	275.00	275.00	0.00	-1,725.00	86.25 %
<a href="#">13-000-43116</a> Municipal Jury Fees	0.00	0.00	5.60	5.60	0.00	5.60	0.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>779.10</b>	<b>779.10</b>	<b>0.00</b>	<b>-4,220.90</b>	<b>84.42 %</b>
<b>Department: 000 - General Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>779.10</b>	<b>779.10</b>	<b>0.00</b>	<b>-4,220.90</b>	<b>84.42 %</b>
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>779.10</b>	<b>779.10</b>	<b>0.00</b>	<b>-4,220.90</b>	<b>84.42 %</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>

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<b>Category: 99 - Other Financing Uses</b>								
<a href="#">13-271-99100</a>	Transfer to General Fund	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00 %</b>
<b>Department: 271 - Court Security Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>779.10</b>	<b>779.10</b>	<b>0.00</b>	<b>-1,220.90</b>	<b>61.05 %</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	56,283.31	56,283.31	0.00	-543,716.69	90.62 %
<b>Category: 40 - Taxes Total:</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>56,283.31</b>	<b>56,283.31</b>	<b>0.00</b>	<b>-543,716.69</b>	<b>90.62 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">15-000-47000</a>	Interest Income	4,080.00	4,080.00	9.32	9.32	0.00	-4,070.68	99.77 %
<b>Category: 47 - Investment Income Total:</b>		<b>4,080.00</b>	<b>4,080.00</b>	<b>9.32</b>	<b>9.32</b>	<b>0.00</b>	<b>-4,070.68</b>	<b>99.77 %</b>
<b>Category: 51 - Miscellaneous</b>								
<a href="#">15-000-51013</a>	Miscellaneous Revenue	53,625.00	53,625.00	0.00	0.00	0.00	-53,625.00	100.00 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>53,625.00</b>	<b>53,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,625.00</b>	<b>100.00 %</b>
<b>Department: 000 - General Total:</b>		<b>657,705.00</b>	<b>657,705.00</b>	<b>56,292.63</b>	<b>56,292.63</b>	<b>0.00</b>	<b>-601,412.37</b>	<b>91.44 %</b>
<b>Revenue Total:</b>		<b>657,705.00</b>	<b>657,705.00</b>	<b>56,292.63</b>	<b>56,292.63</b>	<b>0.00</b>	<b>-601,412.37</b>	<b>91.44 %</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	4,219.00	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 %
<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>4,219.00</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>



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<b>Category: 99 - Other Financing Uses</b>								
<a href="#">15-951-99100</a>	Transfer to General Fund	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">15-951-99400</a>	Transfer to Debt Service	200,257.00	200,257.00	0.00	0.00	0.00	200,257.00	100.00 %
	<b>Category: 99 - Other Financing Uses Total:</b>	<b>240,257.00</b>	<b>240,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,257.00</b>	<b>100.00 %</b>
	<b>Department: 951 - EDC 4B Total:</b>	<b>303,015.00</b>	<b>303,015.00</b>	<b>4,219.00</b>	<b>4,219.00</b>	<b>5,000.00</b>	<b>293,796.00</b>	<b>96.96 %</b>
	<b>Expense Total:</b>	<b>303,015.00</b>	<b>303,015.00</b>	<b>4,219.00</b>	<b>4,219.00</b>	<b>5,000.00</b>	<b>293,796.00</b>	<b>96.96 %</b>
	<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>	<b>354,690.00</b>	<b>354,690.00</b>	<b>52,073.63</b>	<b>52,073.63</b>	<b>-5,000.00</b>	<b>-307,616.37</b>	<b>86.73 %</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	45,457.00	45,457.00	0.00	-354,543.00	88.64 %
	<b>Category: 40 - Taxes Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>45,457.00</b>	<b>45,457.00</b>	<b>0.00</b>	<b>-354,543.00</b>	<b>88.64 %</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	39.54	39.54	0.00	-4,960.46	99.21 %
	<b>Category: 47 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>39.54</b>	<b>39.54</b>	<b>0.00</b>	<b>-4,960.46</b>	<b>99.21 %</b>
	<b>Department: 000 - General Total:</b>	<b>412,500.00</b>	<b>412,500.00</b>	<b>45,496.54</b>	<b>45,496.54</b>	<b>0.00</b>	<b>-367,003.46</b>	<b>88.97 %</b>
	<b>Revenue Total:</b>	<b>412,500.00</b>	<b>412,500.00</b>	<b>45,496.54</b>	<b>45,496.54</b>	<b>0.00</b>	<b>-367,003.46</b>	<b>88.97 %</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	0.00	10,000.00	100.00 %
<a href="#">16-370-63200</a>	Advertising	17,500.00	17,500.00	11,307.00	11,307.00	0.00	6,193.00	35.39 %
<a href="#">16-370-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	113.97	113.97	0.00	-113.97	0.00 %
<a href="#">16-370-68100</a>	Dues & Membership	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>11,420.97</b>	<b>11,420.97</b>	<b>4,000.00</b>	<b>20,079.03</b>	<b>56.56 %</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	0.00	40,435.00	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>0.00</b>	<b>40,435.00</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	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>

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<b>Category: 99 - Other Financing Uses</b>								
<a href="#">16-370-99100</a>	Transfer to General Fund	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00 %</b>
<b>Department: 370 - Hotel Occupancy Total:</b>		<b>355,500.00</b>	<b>355,500.00</b>	<b>11,420.97</b>	<b>11,420.97</b>	<b>44,435.00</b>	<b>299,644.03</b>	<b>84.29 %</b>
<b>Expense Total:</b>		<b>355,500.00</b>	<b>355,500.00</b>	<b>11,420.97</b>	<b>11,420.97</b>	<b>44,435.00</b>	<b>299,644.03</b>	<b>84.29 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>		<b>57,000.00</b>	<b>57,000.00</b>	<b>34,075.57</b>	<b>34,075.57</b>	<b>-44,435.00</b>	<b>-67,359.43</b>	<b>118.17 %</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	0.00	0.00	0.00	-6,000.00	100.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - General Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Department: 450 - Recreation</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">17-450-60100</a>	Recreation Program - Expenses	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Department: 450 - Recreation Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<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	12.94	12.94	0.00	12.94	0.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>12.94</b>	<b>0.00</b>	<b>12.94</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>12.94</b>	<b>0.00</b>	<b>12.94</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>12.94</b>	<b>0.00</b>	<b>12.94</b>	<b>0.00 %</b>

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<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	60,134.61	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>60,134.61</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>60,134.61</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>60,134.61</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>-60,121.67</b>	<b>-60,121.67</b>	<b>-115,409.16</b>	<b>4,469.17</b>	<b>2.48 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">23-000-49290</a>	Transfer In - Future Replacement Reserve	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - General Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Department: 640 - Information Services</b>								
<b>Category: 80 - Capital</b>								
<a href="#">23-640-83700</a>	Capital Expenses	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 80 - Capital Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Department: 640 - Information Services Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 60 - TIRZ #1</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">60-000-40100</a>	Property Taxes TIRZ#1	79,744.00	79,744.00	0.00	0.00	0.00	-79,744.00	100.00 %
<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>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 140 - Manager's Office</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">60-140-60100</a>	Professional Outside Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">60-140-87200</a>	Incentive Programs	37,728.00	37,728.00	0.00	0.00	0.00	37,728.00	100.00 %
<b>Category: 80 - Capital Total:</b>		<b>37,728.00</b>	<b>37,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,728.00</b>	<b>100.00 %</b>
<b>Department: 140 - Manager's Office Total:</b>		<b>40,728.00</b>	<b>40,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,728.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>40,728.00</b>	<b>40,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,728.00</b>	<b>100.00 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>		<b>67,066.00</b>	<b>67,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,066.00</b>	<b>100.00 %</b>
<b>Fund: 79 - DEBT SERVICE</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 10 - Cash and Investments</b>								
<a href="#">79-000-49210</a>	Transfer In - EDC 4B	200,257.00	200,257.00	0.00	0.00	0.00	-200,257.00	100.00 %
<b>Category: 10 - Cash and Investments Total:</b>		<b>200,257.00</b>	<b>200,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,257.00</b>	<b>100.00 %</b>
<b>Category: 40 - Taxes</b>								
<a href="#">79-000-40100</a>	Property Taxes	2,523,357.00	2,523,357.00	68,764.99	68,764.99	0.00	-2,454,592.01	97.27 %
<a href="#">79-000-40125</a>	Property Taxes/Delinquent	2,000.00	2,000.00	80.80	80.80	0.00	-1,919.20	95.96 %
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	4,500.00	4,500.00	29.55	29.55	0.00	-4,470.45	99.34 %
<b>Category: 40 - Taxes Total:</b>		<b>2,529,857.00</b>	<b>2,529,857.00</b>	<b>68,875.34</b>	<b>68,875.34</b>	<b>0.00</b>	<b>-2,460,981.66</b>	<b>97.28 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">79-000-47000</a>	Interest Income	2,500.00	2,500.00	13.58	13.58	0.00	-2,486.42	99.46 %
<b>Category: 47 - Investment Income Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>13.58</b>	<b>13.58</b>	<b>0.00</b>	<b>-2,486.42</b>	<b>99.46 %</b>
<b>Department: 000 - General Total:</b>		<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>68,888.92</b>	<b>68,888.92</b>	<b>0.00</b>	<b>-2,663,725.08</b>	<b>97.48 %</b>
<b>Revenue Total:</b>		<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>68,888.92</b>	<b>68,888.92</b>	<b>0.00</b>	<b>-2,663,725.08</b>	<b>97.48 %</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>68,888.92</b>	<b>68,888.92</b>	<b>0.00</b>	<b>397,301.92</b>	<b>120.98 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 89 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 47 - Investment Income</b>								
<a href="#">89-000-47000</a>	Interest Income	1,000.00	1,000.00	2,317.45	2,317.45	0.00	1,317.45	231.75 %
<b>Category: 47 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>2,317.45</b>	<b>2,317.45</b>	<b>0.00</b>	<b>1,317.45</b>	<b>131.75 %</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>2,317.45</b>	<b>2,317.45</b>	<b>0.00</b>	<b>-4,498,682.55</b>	<b>99.95 %</b>
<b>Revenue Total:</b>		<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>2,317.45</b>	<b>2,317.45</b>	<b>0.00</b>	<b>-4,498,682.55</b>	<b>99.95 %</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>2,317.45</b>	<b>2,317.45</b>	<b>0.00</b>	<b>-2,198,682.55</b>	<b>99.89 %</b>
<b>Report Surplus (Deficit):</b>		<b>1,737,926.07</b>	<b>1,729,676.07</b>	<b>-422,758.32</b>	<b>-422,758.32</b>	<b>-1,401,163.57</b>	<b>-3,553,597.96</b>	<b>205.45 %</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	525.00	525.00	0.00	525.00	0.00 %
40 - Taxes	8,991,800.00	8,991,800.00	328,561.59	328,561.59	0.00	-8,663,238.41	96.35 %
41 - Licenses & Permits	985,000.00	985,000.00	30,846.83	30,846.83	0.00	-954,153.17	96.87 %
42 - Intergovernmental	983,700.00	983,700.00	74,891.66	74,891.66	0.00	-908,808.34	92.39 %
43 - Fines & Fees	327,090.00	327,090.00	9,218.47	9,218.47	0.00	-317,871.53	97.18 %
44 - Charges for Services	814,818.00	814,818.00	22,548.81	22,548.81	0.00	-792,269.19	97.23 %
45 - Rents	140,000.00	140,000.00	6,992.55	6,992.55	0.00	-133,007.45	95.01 %
47 - Investment Income	24,000.00	24,000.00	2,460.37	2,460.37	0.00	-21,539.63	89.75 %
48 - Sales	1,000.00	1,000.00	35.55	35.55	0.00	-964.45	96.45 %
51 - Miscellaneous	25,000.00	25,000.00	195.03	195.03	0.00	-24,804.97	99.22 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>476,275.86</b>	<b>476,275.86</b>	<b>0.00</b>	<b>-11,816,132.14</b>	<b>96.13 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>12,292,408.00</b>	<b>12,292,408.00</b>	<b>476,275.86</b>	<b>476,275.86</b>	<b>0.00</b>	<b>-11,816,132.14</b>	<b>96.13 %</b>
<b>Expense</b>							
<b>Department: 000 - General</b>							
99 - Other Financing Uses	927,040.00	927,040.00	0.00	0.00	0.00	927,040.00	100.00 %
<b>Department: 000 - General Total:</b>	<b>927,040.00</b>	<b>927,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>927,040.00</b>	<b>100.00 %</b>
<b>Department: 140 - Manager's Office</b>							
50 - Personnel Services	685,893.00	685,893.00	42,961.77	42,961.77	0.00	642,931.23	93.74 %
60 - Purchased Services	65,615.00	65,615.00	1,989.94	1,989.94	4,800.00	58,825.06	89.65 %
70 - Supplies	55,416.00	55,416.00	9,148.70	9,148.70	15,515.00	30,752.30	55.49 %
<b>Department: 140 - Manager's Office Total:</b>	<b>806,924.00</b>	<b>806,924.00</b>	<b>54,100.41</b>	<b>54,100.41</b>	<b>20,315.00</b>	<b>732,508.59</b>	<b>90.78 %</b>
<b>Department: 160 - Legal</b>							
60 - Purchased Services	126,120.00	126,120.00	8,500.00	8,500.00	93,500.00	24,120.00	19.12 %
70 - Supplies	230.00	230.00	0.00	0.00	0.00	230.00	100.00 %
<b>Department: 160 - Legal Total:</b>	<b>126,350.00</b>	<b>126,350.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>93,500.00</b>	<b>24,350.00</b>	<b>19.27 %</b>
<b>Department: 251 - Police</b>							
50 - Personnel Services	2,829,072.00	2,829,072.00	188,335.19	188,335.19	0.00	2,640,736.81	93.34 %
60 - Purchased Services	107,160.00	107,160.00	6,730.54	6,730.54	0.00	100,429.46	93.72 %
70 - Supplies	105,498.00	105,498.00	6,810.01	6,810.01	0.00	98,687.99	93.54 %
80 - Capital	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<b>Department: 251 - Police Total:</b>	<b>3,050,230.00</b>	<b>3,050,230.00</b>	<b>201,875.74</b>	<b>201,875.74</b>	<b>0.00</b>	<b>2,848,354.26</b>	<b>93.38 %</b>
<b>Department: 255 - EMS</b>							
50 - Personnel Services	1,164,067.00	1,164,067.00	83,240.47	83,240.47	0.00	1,080,826.53	92.85 %
60 - Purchased Services	97,273.00	97,273.00	4,995.36	4,995.36	0.00	92,277.64	94.86 %
70 - Supplies	77,968.00	77,968.00	7,340.14	7,340.14	15,035.31	55,592.55	71.30 %

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80 - Capital	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 255 - EMS Total:</b>	<b>1,389,308.00</b>	<b>1,389,308.00</b>	<b>95,575.97</b>	<b>95,575.97</b>	<b>15,035.31</b>	<b>1,278,696.72</b>	<b>92.04 %</b>
<b>Department: 256 - Fire</b>							
50 - Personnel Services	1,172,356.00	1,172,356.00	83,235.15	83,235.15	0.00	1,089,120.85	92.90 %
60 - Purchased Services	193,092.00	193,092.00	20,501.66	20,501.66	14,821.00	157,769.34	81.71 %
70 - Supplies	66,818.00	66,818.00	2,464.11	2,464.11	0.00	64,353.89	96.31 %
80 - Capital	16,931.00	16,931.00	673.30	673.30	0.00	16,257.70	96.02 %
<b>Department: 256 - Fire Total:</b>	<b>1,449,197.00</b>	<b>1,449,197.00</b>	<b>106,874.22</b>	<b>106,874.22</b>	<b>14,821.00</b>	<b>1,327,501.78</b>	<b>91.60 %</b>
<b>Department: 360 - Streets</b>							
50 - Personnel Services	54,160.00	54,160.00	4,130.71	4,130.71	0.00	50,029.29	92.37 %
60 - Purchased Services	184,370.00	184,370.00	96.60	96.60	0.00	184,273.40	99.95 %
70 - Supplies	1,750.00	1,750.00	651.89	651.89	0.00	1,098.11	62.75 %
<b>Department: 360 - Streets Total:</b>	<b>240,280.00</b>	<b>240,280.00</b>	<b>4,879.20</b>	<b>4,879.20</b>	<b>0.00</b>	<b>235,400.80</b>	<b>97.97 %</b>
<b>Department: 400 - Parks</b>							
50 - Personnel Services	842,536.00	842,536.00	62,153.86	62,153.86	0.00	780,382.14	92.62 %
60 - Purchased Services	654,156.00	654,156.00	29,484.77	29,484.77	138,281.54	486,389.69	74.35 %
70 - Supplies	50,061.00	50,061.00	2,135.75	2,135.75	0.00	47,925.25	95.73 %
<b>Department: 400 - Parks Total:</b>	<b>1,546,753.00</b>	<b>1,546,753.00</b>	<b>93,774.38</b>	<b>93,774.38</b>	<b>138,281.54</b>	<b>1,314,697.08</b>	<b>85.00 %</b>
<b>Department: 450 - Recreation</b>							
50 - Personnel Services	527,410.00	527,410.00	13,953.96	13,953.96	0.00	513,456.04	97.35 %
60 - Purchased Services	166,114.00	166,114.00	3,069.00	3,069.00	9,500.00	153,545.00	92.43 %
70 - Supplies	64,595.00	64,595.00	106.55	106.55	23,000.00	41,488.45	64.23 %
<b>Department: 450 - Recreation Total:</b>	<b>758,119.00</b>	<b>758,119.00</b>	<b>17,129.51</b>	<b>17,129.51</b>	<b>32,500.00</b>	<b>708,489.49</b>	<b>93.45 %</b>
<b>Department: 460 - Community Events</b>							
60 - Purchased Services	26,836.00	26,836.00	370.00	370.00	0.00	26,466.00	98.62 %
70 - Supplies	11,675.00	11,675.00	895.38	895.38	0.00	10,779.62	92.33 %
<b>Department: 460 - Community Events Total:</b>	<b>38,511.00</b>	<b>38,511.00</b>	<b>1,265.38</b>	<b>1,265.38</b>	<b>0.00</b>	<b>37,245.62</b>	<b>96.71 %</b>
<b>Department: 522 - Community Development</b>							
50 - Personnel Services	271,912.00	271,912.00	19,448.21	19,448.21	0.00	252,463.79	92.85 %
60 - Purchased Services	137,200.00	137,200.00	1,373.72	1,373.72	90,000.00	45,826.28	33.40 %
70 - Supplies	10,000.00	10,000.00	223.17	223.17	0.00	9,776.83	97.77 %
<b>Department: 522 - Community Development Total:</b>	<b>419,112.00</b>	<b>419,112.00</b>	<b>21,045.10</b>	<b>21,045.10</b>	<b>90,000.00</b>	<b>308,066.90</b>	<b>73.50 %</b>
<b>Department: 611 - Finance</b>							
50 - Personnel Services	418,438.00	418,438.00	30,593.95	30,593.95	0.00	387,844.05	92.69 %
60 - Purchased Services	151,300.00	151,300.00	373.91	373.91	41,000.00	109,926.09	72.65 %
70 - Supplies	3,420.00	3,420.00	353.28	353.28	0.00	3,066.72	89.67 %
<b>Department: 611 - Finance Total:</b>	<b>573,158.00</b>	<b>573,158.00</b>	<b>31,321.14</b>	<b>31,321.14</b>	<b>41,000.00</b>	<b>500,836.86</b>	<b>87.38 %</b>
<b>Department: 615 - Municipal Court</b>							
60 - Purchased Services	37,360.00	37,360.00	30.00	30.00	0.00	37,330.00	99.92 %

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70 - Supplies	780.00	780.00	1.59	1.59	0.00	778.41	99.80 %
<b>Department: 615 - Municipal Court Total:</b>	<b>38,140.00</b>	<b>38,140.00</b>	<b>31.59</b>	<b>31.59</b>	<b>0.00</b>	<b>38,108.41</b>	<b>99.92 %</b>
<b>Department: 630 - Human Resources</b>							
50 - Personnel Services	261,983.00	263,783.00	9,626.60	9,626.60	0.00	254,156.40	96.35 %
60 - Purchased Services	53,130.00	53,130.00	4,037.99	4,037.99	8,000.00	41,092.01	77.34 %
70 - Supplies	1,700.00	1,700.00	0.90	0.90	0.00	1,699.10	99.95 %
<b>Department: 630 - Human Resources Total:</b>	<b>316,813.00</b>	<b>318,613.00</b>	<b>13,665.49</b>	<b>13,665.49</b>	<b>8,000.00</b>	<b>296,947.51</b>	<b>93.20 %</b>
<b>Department: 635 - Communications &amp; Marketing</b>							
50 - Personnel Services	115,703.00	115,703.00	8,492.13	8,492.13	0.00	107,210.87	92.66 %
60 - Purchased Services	62,250.00	62,250.00	0.00	0.00	0.00	62,250.00	100.00 %
70 - Supplies	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<b>Department: 635 - Communications &amp; Marketing Total:</b>	<b>180,553.00</b>	<b>180,553.00</b>	<b>8,492.13</b>	<b>8,492.13</b>	<b>0.00</b>	<b>172,060.87</b>	<b>95.30 %</b>
<b>Department: 640 - Information Services</b>							
60 - Purchased Services	657,658.00	657,658.00	59,499.96	59,499.96	150,814.00	447,344.04	68.02 %
70 - Supplies	12,010.00	12,010.00	0.00	0.00	0.00	12,010.00	100.00 %
<b>Department: 640 - Information Services Total:</b>	<b>669,668.00</b>	<b>669,668.00</b>	<b>59,499.96</b>	<b>59,499.96</b>	<b>150,814.00</b>	<b>459,354.04</b>	<b>68.59 %</b>
<b>Department: 710 - Facilities Management</b>							
50 - Personnel Services	65,096.93	65,096.93	5,285.08	5,285.08	0.00	59,811.85	91.88 %
60 - Purchased Services	294,524.00	294,524.00	105,491.43	105,491.43	52,200.00	136,832.57	46.46 %
70 - Supplies	14,100.00	14,100.00	95.42	95.42	0.00	14,004.58	99.32 %
<b>Department: 710 - Facilities Management Total:</b>	<b>373,720.93</b>	<b>373,720.93</b>	<b>110,871.93</b>	<b>110,871.93</b>	<b>52,200.00</b>	<b>210,649.00</b>	<b>56.37 %</b>
<b>Expense Total:</b>	<b>12,903,876.93</b>	<b>12,905,676.93</b>	<b>828,902.15</b>	<b>828,902.15</b>	<b>656,466.85</b>	<b>11,420,307.93</b>	<b>88.49 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-611,468.93</b>	<b>-613,268.93</b>	<b>-352,626.29</b>	<b>-352,626.29</b>	<b>-656,466.85</b>	<b>-395,824.21</b>	<b>-64.54 %</b>
<b>Fund: 04 - CCPD FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	300,000.00	300,000.00	27,884.53	27,884.53	0.00	-272,115.47	90.71 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>27,884.53</b>	<b>27,884.53</b>	<b>0.00</b>	<b>-272,115.47</b>	<b>90.71 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>27,884.53</b>	<b>27,884.53</b>	<b>0.00</b>	<b>-272,115.47</b>	<b>90.71 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
60 - Purchased Services	60,500.00	61,200.00	26,230.43	26,230.43	16,500.00	18,469.57	30.18 %
70 - Supplies	60,500.00	66,250.00	1,024.99	1,024.99	8,680.00	56,545.01	85.35 %
80 - Capital	225,000.00	225,000.00	45,980.95	45,980.95	123,526.01	55,493.04	24.66 %
<b>Department: 251 - Police Total:</b>	<b>346,000.00</b>	<b>352,450.00</b>	<b>73,236.37</b>	<b>73,236.37</b>	<b>148,706.01</b>	<b>130,507.62</b>	<b>37.03 %</b>
<b>Expense Total:</b>	<b>346,000.00</b>	<b>352,450.00</b>	<b>73,236.37</b>	<b>73,236.37</b>	<b>148,706.01</b>	<b>130,507.62</b>	<b>37.03 %</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>	<b>-46,000.00</b>	<b>-52,450.00</b>	<b>-45,351.84</b>	<b>-45,351.84</b>	<b>-148,706.01</b>	<b>-141,607.85</b>	<b>-269.99 %</b>



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<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
49 - Other Financing Sources	827,040.00	827,040.00	0.00	0.00	0.00	-827,040.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-827,040.00</b>	<b>100.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-827,040.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
80 - Capital	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51 %
<b>Department: 251 - Police Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.05</b>	<b>24,999.95</b>	<b>13.51 %</b>
<b>Department: 255 - EMS</b>							
80 - Capital	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
<b>Department: 255 - EMS Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>100.00 %</b>
<b>Department: 256 - Fire</b>							
80 - Capital	321,540.00	321,540.00	175,000.00	175,000.00	29,981.00	116,559.00	36.25 %
<b>Department: 256 - Fire Total:</b>	<b>321,540.00</b>	<b>321,540.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>29,981.00</b>	<b>116,559.00</b>	<b>36.25 %</b>
<b>Department: 400 - Parks</b>							
80 - Capital	196,000.00	196,000.00	0.00	0.00	156,738.00	39,262.00	20.03 %
<b>Department: 400 - Parks Total:</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,738.00</b>	<b>39,262.00</b>	<b>20.03 %</b>
<b>Department: 450 - Recreation</b>							
80 - Capital	44,000.00	44,000.00	0.00	0.00	36,248.50	7,751.50	17.62 %
<b>Department: 450 - Recreation Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,248.50</b>	<b>7,751.50</b>	<b>17.62 %</b>
<b>Department: 710 - Facilities Management</b>							
80 - Capital	50,000.00	50,000.00	0.00	0.00	36,979.00	13,021.00	26.04 %
<b>Department: 710 - Facilities Management Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,979.00</b>	<b>13,021.00</b>	<b>26.04 %</b>
<b>Expense Total:</b>	<b>827,040.00</b>	<b>827,040.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>419,946.55</b>	<b>232,093.45</b>	<b>28.06 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-175,000.00</b>	<b>-175,000.00</b>	<b>-419,946.55</b>	<b>-594,946.55</b>	<b>0.00 %</b>
<b>Fund: 09 - TROPHY CLUB PARK</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	225,000.00	225,000.00	19,625.00	19,625.00	0.00	-205,375.00	91.28 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>19,625.00</b>	<b>19,625.00</b>	<b>0.00</b>	<b>-205,375.00</b>	<b>91.28 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>19,625.00</b>	<b>19,625.00</b>	<b>0.00</b>	<b>-205,375.00</b>	<b>91.28 %</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
50 - Personnel Services	65,793.00	65,793.00	5,157.72	5,157.72	0.00	60,635.28	92.16 %
60 - Purchased Services	77,216.00	77,216.00	5,966.68	5,966.68	11,200.00	60,049.32	77.77 %
70 - Supplies	4,198.00	4,198.00	194.11	194.11	0.00	4,003.89	95.38 %

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80 - Capital	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	100.00 %
99 - Other Financing Uses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 400 - Parks Total:</b>	<b>259,707.00</b>	<b>259,707.00</b>	<b>11,318.51</b>	<b>11,318.51</b>	<b>11,200.00</b>	<b>237,188.49</b>	<b>91.33 %</b>
<b>Expense Total:</b>	<b>259,707.00</b>	<b>259,707.00</b>	<b>11,318.51</b>	<b>11,318.51</b>	<b>11,200.00</b>	<b>237,188.49</b>	<b>91.33 %</b>
<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>	<b>-34,707.00</b>	<b>-34,707.00</b>	<b>8,306.49</b>	<b>8,306.49</b>	<b>-11,200.00</b>	<b>31,813.49</b>	<b>91.66 %</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	28,141.65	28,141.65	0.00	-271,858.35	90.62 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>28,141.65</b>	<b>28,141.65</b>	<b>0.00</b>	<b>-271,858.35</b>	<b>90.62 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>28,141.65</b>	<b>28,141.65</b>	<b>0.00</b>	<b>-271,858.35</b>	<b>90.62 %</b>
<b>Expense</b>							
<b>Department: 360 - Streets</b>							
50 - Personnel Services	95,856.00	95,856.00	6,693.00	6,693.00	0.00	89,163.00	93.02 %
60 - Purchased Services	132,510.00	132,510.00	10,996.21	10,996.21	0.00	121,513.79	91.70 %
70 - Supplies	8,670.00	8,670.00	493.10	493.10	0.00	8,176.90	94.31 %
99 - Other Financing Uses	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 360 - Streets Total:</b>	<b>257,036.00</b>	<b>257,036.00</b>	<b>18,182.31</b>	<b>18,182.31</b>	<b>0.00</b>	<b>238,853.69</b>	<b>92.93 %</b>
<b>Expense Total:</b>	<b>257,036.00</b>	<b>257,036.00</b>	<b>18,182.31</b>	<b>18,182.31</b>	<b>0.00</b>	<b>238,853.69</b>	<b>92.93 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>	<b>42,964.00</b>	<b>42,964.00</b>	<b>9,959.34</b>	<b>9,959.34</b>	<b>0.00</b>	<b>-33,004.66</b>	<b>76.82 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	438,600.00	438,600.00	35,856.98	35,856.98	0.00	-402,743.02	91.82 %
47 - Investment Income	0.00	0.00	27.18	27.18	0.00	27.18	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>438,600.00</b>	<b>438,600.00</b>	<b>35,884.16</b>	<b>35,884.16</b>	<b>0.00</b>	<b>-402,715.84</b>	<b>91.82 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>438,600.00</b>	<b>438,600.00</b>	<b>35,884.16</b>	<b>35,884.16</b>	<b>0.00</b>	<b>-402,715.84</b>	<b>91.82 %</b>
<b>Expense</b>							
<b>Department: 365 - Drainage</b>							
60 - Purchased Services	203,050.00	203,050.00	1,955.18	1,955.18	0.00	201,094.82	99.04 %
99 - Other Financing Uses	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 365 - Drainage Total:</b>	<b>223,050.00</b>	<b>223,050.00</b>	<b>1,955.18</b>	<b>1,955.18</b>	<b>0.00</b>	<b>221,094.82</b>	<b>99.12 %</b>
<b>Expense Total:</b>	<b>223,050.00</b>	<b>223,050.00</b>	<b>1,955.18</b>	<b>1,955.18</b>	<b>0.00</b>	<b>221,094.82</b>	<b>99.12 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>	<b>215,550.00</b>	<b>215,550.00</b>	<b>33,928.98</b>	<b>33,928.98</b>	<b>0.00</b>	<b>-181,621.02</b>	<b>84.26 %</b>

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<b>Fund: 12 - COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	1,000.00	1,000.00	12.00	12.00	0.00	-988.00	98.80 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-988.00</b>	<b>98.80 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-988.00</b>	<b>98.80 %</b>
<b>Expense</b>							
<b>Department: 261 - Court Technology</b>							
60 - Purchased Services	2,105.00	2,105.00	0.00	0.00	0.00	2,105.00	100.00 %
70 - Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<b>Department: 261 - Court Technology Total:</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,755.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,755.00</b>	<b>100.00 %</b>
<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>	<b>-1,755.00</b>	<b>-1,755.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>1,767.00</b>	<b>100.68 %</b>
<b>Fund: 13 - COURT SECURITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	5,000.00	5,000.00	779.10	779.10	0.00	-4,220.90	84.42 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>779.10</b>	<b>779.10</b>	<b>0.00</b>	<b>-4,220.90</b>	<b>84.42 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>779.10</b>	<b>779.10</b>	<b>0.00</b>	<b>-4,220.90</b>	<b>84.42 %</b>
<b>Expense</b>							
<b>Department: 271 - Court Security</b>							
60 - Purchased Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
99 - Other Financing Uses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 271 - Court Security Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>779.10</b>	<b>779.10</b>	<b>0.00</b>	<b>-1,220.90</b>	<b>61.05 %</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	56,283.31	56,283.31	0.00	-543,716.69	90.62 %
47 - Investment Income	4,080.00	4,080.00	9.32	9.32	0.00	-4,070.68	99.77 %
51 - Miscellaneous	53,625.00	53,625.00	0.00	0.00	0.00	-53,625.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>657,705.00</b>	<b>657,705.00</b>	<b>56,292.63</b>	<b>56,292.63</b>	<b>0.00</b>	<b>-601,412.37</b>	<b>91.44 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>657,705.00</b>	<b>657,705.00</b>	<b>56,292.63</b>	<b>56,292.63</b>	<b>0.00</b>	<b>-601,412.37</b>	<b>91.44 %</b>
<b>Expense</b>							
<b>Department: 951 - EDC 4B</b>							
60 - Purchased Services	58,150.00	58,150.00	4,219.00	4,219.00	5,000.00	48,931.00	84.15 %
70 - Supplies	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - Debt Service	408.00	408.00	0.00	0.00	0.00	408.00	100.00 %
99 - Other Financing Uses	240,257.00	240,257.00	0.00	0.00	0.00	240,257.00	100.00 %
<b>Department: 951 - EDC 4B Total:</b>	<b>303,015.00</b>	<b>303,015.00</b>	<b>4,219.00</b>	<b>4,219.00</b>	<b>5,000.00</b>	<b>293,796.00</b>	<b>96.96 %</b>
<b>Expense Total:</b>	<b>303,015.00</b>	<b>303,015.00</b>	<b>4,219.00</b>	<b>4,219.00</b>	<b>5,000.00</b>	<b>293,796.00</b>	<b>96.96 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>	<b>354,690.00</b>	<b>354,690.00</b>	<b>52,073.63</b>	<b>52,073.63</b>	<b>-5,000.00</b>	<b>-307,616.37</b>	<b>86.73 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	400,000.00	400,000.00	45,457.00	45,457.00	0.00	-354,543.00	88.64 %
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	39.54	39.54	0.00	-4,960.46	99.21 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>412,500.00</b>	<b>412,500.00</b>	<b>45,496.54</b>	<b>45,496.54</b>	<b>0.00</b>	<b>-367,003.46</b>	<b>88.97 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>412,500.00</b>	<b>412,500.00</b>	<b>45,496.54</b>	<b>45,496.54</b>	<b>0.00</b>	<b>-367,003.46</b>	<b>88.97 %</b>
<b>Expense</b>							
<b>Department: 370 - Hotel Occupancy</b>							
60 - Purchased Services	35,500.00	35,500.00	11,420.97	11,420.97	4,000.00	20,079.03	56.56 %
70 - Supplies	125,000.00	125,000.00	0.00	0.00	40,435.00	84,565.00	67.65 %
80 - Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
99 - Other Financing Uses	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<b>Department: 370 - Hotel Occupancy Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>11,420.97</b>	<b>11,420.97</b>	<b>44,435.00</b>	<b>299,644.03</b>	<b>84.29 %</b>
<b>Expense Total:</b>	<b>355,500.00</b>	<b>355,500.00</b>	<b>11,420.97</b>	<b>11,420.97</b>	<b>44,435.00</b>	<b>299,644.03</b>	<b>84.29 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>34,075.57</b>	<b>34,075.57</b>	<b>-44,435.00</b>	<b>-67,359.43</b>	<b>118.17 %</b>
<b>Fund: 17 - RECREATION PROGRAMS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 450 - Recreation</b>							
60 - Purchased Services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>Department: 450 - Recreation Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 18 - PARKLAND DEDICATION FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	0.00	0.00	12.94	12.94	0.00	12.94	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>12.94</b>	<b>0.00</b>	<b>12.94</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>12.94</b>	<b>0.00</b>	<b>12.94</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
80 - Capital	180,000.00	180,000.00	60,134.61	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>60,134.61</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>60,134.61</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>-60,121.67</b>	<b>-60,121.67</b>	<b>-115,409.16</b>	<b>4,469.17</b>	<b>2.48 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
49 - Other Financing Sources	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 640 - Information Services</b>							
80 - Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 640 - Information Services Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 60 - TIRZ #1</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>107,794.00</b>	<b>107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>100.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>107,794.00</b>	<b>107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 140 - Manager's Office</b>							
60 - Purchased Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
80 - Capital	37,728.00	37,728.00	0.00	0.00	0.00	37,728.00	100.00 %
<b>Department: 140 - Manager's Office Total:</b>	<b>40,728.00</b>	<b>40,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,728.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>40,728.00</b>	<b>40,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,728.00</b>	<b>100.00 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>	<b>67,066.00</b>	<b>67,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,066.00</b>	<b>100.00 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 79 - DEBT SERVICE</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
10 - Cash and Investments	200,257.00	200,257.00	0.00	0.00	0.00	-200,257.00	100.00 %
40 - Taxes	2,529,857.00	2,529,857.00	68,875.34	68,875.34	0.00	-2,460,981.66	97.28 %
47 - Investment Income	2,500.00	2,500.00	13.58	13.58	0.00	-2,486.42	99.46 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>68,888.92</b>	<b>68,888.92</b>	<b>0.00</b>	<b>-2,663,725.08</b>	<b>97.48 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,732,614.00</b>	<b>2,732,614.00</b>	<b>68,888.92</b>	<b>68,888.92</b>	<b>0.00</b>	<b>-2,663,725.08</b>	<b>97.48 %</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>68,888.92</b>	<b>68,888.92</b>	<b>0.00</b>	<b>397,301.92</b>	<b>120.98 %</b>
<b>Fund: 89 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	1,000.00	1,000.00	2,317.45	2,317.45	0.00	1,317.45	-131.75 %
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>2,317.45</b>	<b>2,317.45</b>	<b>0.00</b>	<b>-4,498,682.55</b>	<b>99.95 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>2,317.45</b>	<b>2,317.45</b>	<b>0.00</b>	<b>-4,498,682.55</b>	<b>99.95 %</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>2,317.45</b>	<b>2,317.45</b>	<b>0.00</b>	<b>-2,198,682.55</b>	<b>99.89 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,737,926.07</b>	<b>1,729,676.07</b>	<b>-422,758.32</b>	<b>-422,758.32</b>	<b>-1,401,163.57</b>	<b>-3,553,597.96</b>	<b>205.45 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-611,468.93	-613,268.93	-352,626.29	-352,626.29	-656,466.85	-395,824.21
04 - CCPD FUND	-46,000.00	-52,450.00	-45,351.84	-45,351.84	-148,706.01	-141,607.85
07 - CAPITAL REPLACEMENT FUND	0.00	0.00	-175,000.00	-175,000.00	-419,946.55	-594,946.55
09 - TROPHY CLUB PARK	-34,707.00	-34,707.00	8,306.49	8,306.49	-11,200.00	31,813.49
10 - STREET MAINTENANCE SALES	42,964.00	42,964.00	9,959.34	9,959.34	0.00	-33,004.66
11 - STORM DRAINAGE UTILITY	215,550.00	215,550.00	33,928.98	33,928.98	0.00	-181,621.02
12 - COURT TECHNOLOGY	-1,755.00	-1,755.00	12.00	12.00	0.00	1,767.00
13 - COURT SECURITY	2,000.00	2,000.00	779.10	779.10	0.00	-1,220.90
15 - ECONOMIC DEVELOPMENT CC	354,690.00	354,690.00	52,073.63	52,073.63	-5,000.00	-307,616.37
16 - HOTEL OCCUPANCY TAX	57,000.00	57,000.00	34,075.57	34,075.57	-44,435.00	-67,359.43
17 - RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
18 - PARKLAND DEDICATION FUND	-180,000.00	-180,000.00	-60,121.67	-60,121.67	-115,409.16	4,469.17
23 - IS CAPITAL EQUIPMENT REPLA	0.00	0.00	0.00	0.00	0.00	0.00
60 - TIRZ #1	67,066.00	67,066.00	0.00	0.00	0.00	-67,066.00
79 - DEBT SERVICE	-328,413.00	-328,413.00	68,888.92	68,888.92	0.00	397,301.92
89 - CAPITAL PROJECTS	2,201,000.00	2,201,000.00	2,317.45	2,317.45	0.00	-2,198,682.55
<b>Report Surplus (Deficit):</b>	<b>1,737,926.07</b>	<b>1,729,676.07</b>	<b>-422,758.32</b>	<b>-422,758.32</b>	<b>-1,401,163.57</b>	<b>-3,553,597.96</b>