



Town of Trophy Club, TX

My All Fund Budget Summary Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Department: 000 - General								
Category: 12 - Accounts Receivable								
01-000-43004	Restitution	0.00	0.00	0.00	790.00	0.00	790.00	0.00 %
Category: 12 - Accounts Receivable Total:		0.00	0.00	0.00	790.00	0.00	790.00	0.00 %
Category: 40 - Taxes								
01-000-40100	Property Taxes Revenue	7,200,000.00	7,200,000.00	-7,576.97	7,283,651.36	0.00	83,651.36	101.16 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	901.17	12,433.00	0.00	2,433.00	124.33 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	2,609.94	23,569.11	0.00	13,569.11	235.69 %
01-000-40300	Sales Tax - General Fund Revenue	1,050,000.00	1,050,000.00	117,873.61	1,288,125.36	0.00	238,125.36	122.68 %
01-000-40360	Mixed Beverage Tax	60,000.00	60,000.00	6,673.16	69,011.43	0.00	9,011.43	115.02 %
Category: 40 - Taxes Total:		8,330,000.00	8,330,000.00	120,480.91	8,676,790.26	0.00	346,790.26	4.16 %
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	485,000.00	485,000.00	0.00	481,898.31	0.00	-3,101.69	0.64 %
01-000-41100	Gas Franchise	102,816.00	102,816.00	0.00	138,489.79	0.00	35,673.79	134.70 %
01-000-41150	Telecommunication Franchise	50,000.00	50,000.00	-10,575.73	24,468.86	0.00	-25,531.14	51.06 %
01-000-41200	Cable Franchise	75,000.00	75,000.00	10,567.00	64,611.61	0.00	-10,388.39	13.85 %
01-000-41250	Refuse Franchise	140,000.00	140,000.00	17,210.98	159,742.79	0.00	19,742.79	114.10 %
01-000-41300	Building Permits	75,000.00	75,000.00	3,576.42	64,155.72	0.00	-10,844.28	14.46 %
01-000-41310	Plumbing Permits	0.00	0.00	2,805.00	6,045.00	0.00	6,045.00	0.00 %
01-000-41320	Fire Permits/Sprinkler	35,000.00	35,000.00	600.00	4,226.00	0.00	-30,774.00	87.93 %
01-000-41330	Miscellaneous Permits	125,000.00	125,000.00	15,224.21	210,072.78	0.00	85,072.78	168.06 %
Category: 41 - Licenses & Permits Total:		1,087,816.00	1,087,816.00	39,407.88	1,153,710.86	0.00	65,894.86	6.06 %
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	820,031.00	820,031.00	68,335.58	820,026.96	0.00	-4.04	0.00 %
01-000-42500	Grant Revenue	135,000.00	220,879.00	0.00	6,402.92	0.00	-214,476.08	97.10 %
Category: 42 - Intergovernmental Total:		955,031.00	1,040,910.00	68,335.58	826,429.88	0.00	-214,480.12	20.61 %
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	8,000.00	8,000.00	0.00	10,262.28	0.00	2,262.28	128.28 %
01-000-43011	Records Management Revenue	200.00	200.00	25.40	1,959.59	0.00	1,759.59	979.80 %
01-000-43100	Municipal Court Fines/Fees	40,000.00	40,000.00	7,781.87	85,719.06	0.00	45,719.06	214.30 %
01-000-43105	Municipal Court - Child Safety Fees	2,000.00	2,000.00	338.44	2,911.64	0.00	911.64	145.58 %
01-000-43220	Zoning Fees	1,000.00	1,000.00	200.00	5,630.00	0.00	4,630.00	563.00 %

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01-000-43225	Platting Fees	1,000.00	1,000.00	0.00	3,170.00	0.00	2,170.00	317.00 %
01-000-43230	Developer Fees	1,000.00	1,000.00	0.00	870.00	0.00	-130.00	13.00 %
01-000-43240	P&Z Administrative Fees	300.00	300.00	0.00	1,535.00	0.00	1,235.00	511.67 %
01-000-43310	Day Camp Programs	75,000.00	75,000.00	0.00	80,228.00	0.00	5,228.00	106.97 %
01-000-43315	Community Events Revenue	0.00	0.00	0.00	240.00	0.00	240.00	0.00 %
01-000-43320	Pool Entry Fees	65,000.00	65,000.00	904.50	54,798.16	0.00	-10,201.84	15.70 %
01-000-43325	Pool Rentals	10,000.00	10,000.00	0.00	13,567.00	0.00	3,567.00	135.67 %
01-000-43330	Swim Team Programs	40,000.00	40,000.00	1,242.00	25,194.00	0.00	-14,806.00	37.02 %
01-000-43335	Aquatic Programs	11,000.00	11,000.00	0.00	13,785.00	0.00	2,785.00	125.32 %
01-000-43340	Pool Concessions	11,000.00	11,000.00	154.43	10,409.85	0.00	-590.15	5.37 %
01-000-43425	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	17,072.00	0.00	1,072.00	106.70 %
01-000-43600	Animal Control	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
01-000-43650	Miscellaneous Police Revenue	100.00	100.00	0.00	74.36	0.00	-25.64	25.64 %
01-000-43800	Convenience Fees	500.00	500.00	0.00	3.87	0.00	-496.13	99.23 %
01-000-45110	Recreation Concessions	0.00	0.00	86.05	14,260.25	0.00	14,260.25	0.00 %
Category: 43 - Fines & Fees Total:		282,600.00	282,600.00	10,732.69	341,690.06	0.00	59,090.06	20.91 %
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	150,000.00	150,000.00	13,968.16	143,380.81	0.00	-6,619.19	4.41 %
01-000-44001	NISD Contract for SRO	127,221.00	127,221.00	0.00	123,868.00	0.00	-3,353.00	2.64 %
01-000-44003	PID Reimbursement	0.00	0.00	731.80	2,195.40	0.00	2,195.40	0.00 %
01-000-44004	PID Fire Assessment	510,808.00	510,808.00	825.57	507,445.71	0.00	-3,362.29	0.66 %
Category: 44 - Charges for Services Total:		788,029.00	788,029.00	15,525.53	776,889.92	0.00	-11,139.08	1.41 %
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	550.00	82,663.00	0.00	72,663.00	826.63 %
01-000-45150	Cell Tower Lease Revenue	87,104.00	87,104.00	0.00	90,856.04	0.00	3,752.04	104.31 %
Category: 45 - Rents Total:		97,104.00	97,104.00	550.00	173,519.04	0.00	76,415.04	78.69 %
Category: 46 - Contributions and Donations								
01-000-46000	Donations	0.00	0.00	50.00	95.00	0.00	95.00	0.00 %
Category: 46 - Contributions and Donations Total:		0.00	0.00	50.00	95.00	0.00	95.00	0.00 %
Category: 47 - Investment Income								
01-000-47000	Interest Income	72,000.00	72,000.00	2,458.59	29,353.17	0.00	-42,646.83	59.23 %
Category: 47 - Investment Income Total:		72,000.00	72,000.00	2,458.59	29,353.17	0.00	-42,646.83	59.23 %
Category: 48 - Sales								
01-000-48009	Vending Revenue	0.00	0.00	28.74	1,118.96	0.00	1,118.96	0.00 %
Category: 48 - Sales Total:		0.00	0.00	28.74	1,118.96	0.00	1,118.96	0.00 %
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	91,500.00	186,082.00	22,875.00	186,082.00	0.00	0.00	0.00 %
Category: 49 - Other Financing Sources Total:		91,500.00	186,082.00	22,875.00	186,082.00	0.00	0.00	0.00 %

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Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	66,878.81	80,041.84	0.00	55,041.84	320.17 %
Category: 51 - Miscellaneous Total:		25,000.00	25,000.00	66,878.81	80,041.84	0.00	55,041.84	220.17 %
Department: 000 - General Total:		11,729,080.00	11,909,541.00	347,323.73	12,246,510.99	0.00	336,969.99	2.83 %
Revenue Total:		11,729,080.00	11,909,541.00	347,323.73	12,246,510.99	0.00	336,969.99	2.83 %
Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
01-000-99500	Transfer to Future Replacement Reserve	0.00	1,000,000.00	250,000.00	1,000,000.00	0.00	0.00	0.00 %
Category: 99 - Other Financing Uses Total:		0.00	1,000,000.00	250,000.00	1,000,000.00	0.00	0.00	0.00 %
Department: 000 - General Total:		0.00	1,000,000.00	250,000.00	1,000,000.00	0.00	0.00	0.00 %
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	547,651.00	547,651.00	49,736.70	553,216.91	0.00	-5,565.91	-1.02 %
01-140-50140	Salaries - Longevity	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00	0.00 %
01-140-50145	Salaries - Stipend	140,000.00	1,500.00	757.39	2,257.39	0.00	-757.39	-50.49 %
01-140-50160	Salaries - Certification	7,500.00	7,500.00	652.70	4,692.21	0.00	2,807.79	37.44 %
01-140-51200	Retirement	96,385.00	96,385.00	8,905.41	98,329.00	0.00	-1,944.00	-2.02 %
01-140-51210	Medical Insurance	31,576.00	31,576.00	5,182.06	41,879.19	0.00	-10,303.19	-32.63 %
01-140-51215	Dental Insurance	2,325.00	2,325.00	418.65	2,979.14	0.00	-654.14	-28.14 %
01-140-51216	Vision Insurance	239.00	239.00	43.06	299.85	0.00	-60.85	-25.46 %
01-140-51218	Life Insurance & Other	3,826.00	3,826.00	278.30	3,157.43	0.00	668.57	17.47 %
01-140-52220	Social Security Taxes	34,419.00	34,419.00	3,142.73	28,489.78	0.00	5,929.22	17.23 %
01-140-52225	Medicare Taxes	8,050.00	8,050.00	735.00	7,647.96	0.00	402.04	4.99 %
01-140-52250	Unemployment Taxes	684.00	684.00	0.00	1,259.99	0.00	-575.99	-84.21 %
01-140-52260	Workers Compensation	959.00	959.00	212.31	849.24	0.00	109.76	11.45 %
01-140-52950	Auto Allowance	14,400.00	14,400.00	1,200.00	11,831.46	0.00	2,568.54	17.84 %
01-140-52960	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Category: 50 - Personnel Services Total:		889,659.00	751,159.00	71,264.31	758,084.55	0.00	-6,925.55	-0.92 %
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	9,940.00	9,940.00	1,830.00	6,988.55	0.00	2,951.45	29.69 %
01-140-60805	Records Management	2,250.00	2,250.00	152.50	1,842.78	0.00	407.22	18.10 %
01-140-62100	Elections	11,500.00	11,500.00	60.00	15,929.19	0.00	-4,429.19	-38.51 %
01-140-62120	Lobbying	0.00	0.00	0.00	2,659.00	0.00	-2,659.00	0.00 %
01-140-63200	Advertising	4,200.00	4,200.00	128.25	308.00	0.00	3,892.00	92.67 %
01-140-63250	Printing	815.00	815.00	70.00	124.80	0.00	690.20	84.69 %
01-140-63551	Schools & Training	11,020.00	11,020.00	1,256.20	2,820.20	0.00	8,199.80	74.41 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	500.00	3,500.00	0.00	-1,700.00	-94.44 %
01-140-65350	Equipment Maintenance	0.00	0.00	0.00	440.63	0.00	-440.63	0.00 %
01-140-68100	Dues & Membership	15,320.00	15,320.00	100.00	18,777.15	0.00	-3,457.15	-22.57 %

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01-140-68200	Travel & per diem	5,000.00	5,000.00	450.36	2,426.14	0.00	2,573.86	51.48 %
01-140-68600	Meetings	3,770.00	3,770.00	191.01	3,617.70	0.00	152.30	4.04 %
Category: 60 - Purchased Services Total:		65,615.00	65,615.00	4,738.32	59,434.14	0.00	6,180.86	9.42 %
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,240.00	2,240.00	170.10	2,018.97	0.00	221.03	9.87 %
01-140-70300	Postage	754.00	754.00	3.26	1,074.02	0.00	-320.02	-42.44 %
01-140-70400	Publications/Books/Subscriptions	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
01-140-70600	Mayor/Council Expense	25,000.00	25,000.00	1,144.66	22,984.38	0.00	2,015.62	8.06 %
01-140-78400	Small Equipment	0.00	0.00	0.00	58.30	0.00	-58.30	0.00 %
01-140-78500	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	25,000.00	25,000.00	-57,369.06	24,950.00	0.00	50.00	0.20 %
01-140-79999	Miscellaneous Expense	1,000.00	1,000.00	0.00	2,717.49	0.00	-1,717.49	-171.75 %
Category: 70 - Supplies Total:		55,416.00	55,416.00	-56,051.04	53,803.16	0.00	1,612.84	2.91 %
Department: 140 - Manager's Office Total:		1,010,690.00	872,190.00	19,951.59	871,321.85	0.00	868.15	0.10 %
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,120.00	126,120.00	8,500.00	118,688.61	0.00	7,431.39	5.89 %
Category: 60 - Purchased Services Total:		126,120.00	126,120.00	8,500.00	118,688.61	0.00	7,431.39	5.89 %
Category: 70 - Supplies								
01-160-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-160-70300	Postage	30.00	30.00	29.80	66.58	0.00	-36.58	-121.93 %
Category: 70 - Supplies Total:		230.00	230.00	29.80	66.58	0.00	163.42	71.05 %
Department: 160 - Legal Total:		126,350.00	126,350.00	8,529.80	118,755.19	0.00	7,594.81	6.01 %
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,559,995.00	1,829,080.00	224,473.45	1,769,400.09	0.00	59,679.91	3.26 %
01-251-50102	Salaries - Seasonal	88,452.00	101,452.00	10,815.00	72,758.27	0.00	28,693.73	28.28 %
01-251-50130	Salaries - Overtime	90,000.00	112,614.28	21,179.46	137,033.18	0.00	-24,418.90	-21.68 %
01-251-50140	Salaries - Longevity	4,348.00	4,348.00	0.00	6,372.50	0.00	-2,024.50	-46.56 %
01-251-50145	Salaries - Stipend	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
01-251-50160	Salaries - Certification	25,500.00	25,500.00	4,410.23	22,995.57	0.00	2,504.43	9.82 %
01-251-51200	Retirement	220,643.00	220,643.00	33,943.73	263,059.34	0.00	-42,416.34	-19.22 %
01-251-51210	Medical Insurance	129,609.00	129,609.00	19,426.48	153,968.45	0.00	-24,359.45	-18.79 %
01-251-51215	Dental Insurance	9,455.00	9,455.00	1,298.38	11,105.29	0.00	-1,650.29	-17.45 %
01-251-51216	Vision Insurance	1,363.00	1,363.00	162.00	1,341.75	0.00	21.25	1.56 %
01-251-51218	Life Insurance & Other	11,017.00	11,017.00	1,365.99	11,023.80	0.00	-6.80	-0.06 %
01-251-52220	Social Security Taxes	104,364.00	104,364.00	15,705.42	120,677.66	0.00	-16,313.66	-15.63 %
01-251-52225	Medicare Taxes	24,408.00	24,408.00	3,673.08	28,403.78	0.00	-3,995.78	-16.37 %
01-251-52250	Unemployment Taxes	4,104.00	4,104.00	302.83	8,183.63	0.00	-4,079.63	-99.41 %
01-251-52260	Workers Compensation	34,225.00	34,225.00	7,576.98	30,307.86	0.00	3,917.14	11.45 %

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01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %
	Category: 50 - Personnel Services Total:	2,307,483.00	2,618,182.28	344,333.03	2,643,381.17	0.00	-25,198.89	-0.96 %
	Category: 60 - Purchased Services							
01-251-60100	Professional Outside Services	0.00	0.00	336.00	4,313.27	0.00	-4,313.27	0.00 %
01-251-63200	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-63250	Printing	100.00	100.00	32.58	195.09	0.00	-95.09	-95.09 %
01-251-63551	Schools & Training	0.00	0.00	309.98	887.98	0.00	-887.98	0.00 %
01-251-64400	Communications /Pagers/Mobiles	17,621.00	17,621.00	3,486.00	18,952.78	0.00	-1,331.78	-7.56 %
01-251-65300	Vehicle Maintenance	27,900.00	27,900.00	3,505.79	27,426.62	0.00	473.38	1.70 %
01-251-66500	Dispatch - Denton County	47,489.00	47,489.00	0.00	47,489.00	0.00	0.00	0.00 %
01-251-68100	Dues & Membership	4,100.00	4,100.00	175.00	2,481.01	0.00	1,618.99	39.49 %
01-251-68200	Travel & per diem	10,500.00	10,500.00	1,223.95	7,247.74	0.00	3,252.26	30.97 %
01-251-68600	Meetings	700.00	700.00	0.00	422.20	0.00	277.80	39.69 %
	Category: 60 - Purchased Services Total:	110,410.00	110,410.00	9,069.30	109,415.69	0.00	994.31	0.90 %
	Category: 70 - Supplies							
01-251-70100	Office Supplies	500.00	500.00	199.50	3,425.80	0.00	-2,925.80	-585.16 %
01-251-70300	Postage	100.00	100.00	26.45	1,150.70	0.00	-1,050.70	-1,050.70 %
01-251-70400	Publications/Books/Subscriptions	1,300.00	1,300.00	2.00	416.65	0.00	883.35	67.95 %
01-251-71000	Fuel	41,250.00	41,250.00	5,451.65	44,031.84	0.00	-2,781.84	-6.74 %
01-251-72100	Uniforms	22,050.00	22,050.00	3,094.78	22,375.28	0.00	-325.28	-1.48 %
01-251-72400	Investigative Materials	6,000.00	6,000.00	531.25	3,122.88	0.00	2,877.12	47.95 %
01-251-77100	Animal Control	5,750.00	5,750.00	2,273.72	3,240.61	0.00	2,509.39	43.64 %
01-251-78400	Small Equipment	2,000.00	2,000.00	0.00	5,241.75	0.00	-3,241.75	-162.09 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	229.89	1,706.11	0.00	293.89	14.69 %
	Category: 70 - Supplies Total:	80,950.00	80,950.00	11,809.24	84,711.62	0.00	-3,761.62	-4.65 %
	Category: 80 - Capital							
01-251-87100	Programs & Special Projects	8,500.00	8,500.00	259.86	3,004.82	0.00	5,495.18	64.65 %
	Category: 80 - Capital Total:	8,500.00	8,500.00	259.86	3,004.82	0.00	5,495.18	64.65 %
	Department: 251 - Police Total:	2,507,343.00	2,818,042.28	365,471.43	2,840,513.30	0.00	-22,471.02	-0.80 %
	Department: 255 - EMS							
	Category: 50 - Personnel Services							
01-255-50100	Salaries - Regular	670,420.00	711,424.00	85,433.87	695,169.00	0.00	16,255.00	2.28 %
01-255-50101	Salaries - Part Time	50,078.00	50,078.00	3,850.00	49,275.42	0.00	802.58	1.60 %
01-255-50130	Salaries - Overtime	72,896.00	93,476.00	11,813.00	116,039.65	0.00	-22,563.65	-24.14 %
01-255-50140	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
01-255-50145	Salaries - Stipend	0.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
01-255-50160	Salaries - Certification	9,750.00	9,750.00	1,707.69	10,176.54	0.00	-426.54	-4.37 %
01-255-51200	Retirement	106,114.00	106,114.00	13,431.20	111,244.42	0.00	-5,130.42	-4.83 %
01-255-51210	Medical Insurance	78,087.00	78,087.00	9,420.15	74,926.38	0.00	3,160.62	4.05 %
01-255-51215	Dental Insurance	6,045.00	6,045.00	649.43	5,436.00	0.00	609.00	10.07 %

My All Fund Budget Summary Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-51216	Vision Insurance	576.00	576.00	66.81	507.08	0.00	68.92	11.97 %
01-255-51218	Life Insurance & Other	5,171.00	5,171.00	554.13	4,511.24	0.00	659.76	12.76 %
01-255-52220	Social Security Taxes	51,123.00	51,123.00	6,050.15	51,643.74	0.00	-520.74	-1.02 %
01-255-52225	Medicare Taxes	11,956.00	11,956.00	1,415.42	12,082.44	0.00	-126.44	-1.06 %
01-255-52250	Unemployment Taxes	1,625.00	1,625.00	42.70	3,483.91	0.00	-1,858.91	-114.39 %
01-255-52260	Workers Compensation	20,177.00	20,177.00	4,466.92	17,867.69	0.00	2,309.31	11.45 %
01-255-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	0.00	3,937.50	0.00	2,737.50	41.01 %
Category: 50 - Personnel Services Total:		1,097,423.00	1,160,882.00	138,901.47	1,165,518.51	0.00	-4,636.51	-0.40 %
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	1,750.00	1,750.00	1,500.00	3,313.68	0.00	-1,563.68	-89.35 %
01-255-62000	Collection Fees	20,000.00	20,000.00	1,558.46	11,841.20	0.00	8,158.80	40.79 %
01-255-62200	Hazmat Disposal	240.00	240.00	0.00	51.45	0.00	188.55	78.56 %
01-255-63450	Radios	2,250.00	2,250.00	676.00	1,338.60	0.00	911.40	40.51 %
01-255-63551	Schools & Training	9,205.00	9,205.00	0.00	1,248.67	0.00	7,956.33	86.43 %
01-255-64000	Electricity	8,400.00	8,400.00	1,491.83	5,530.45	0.00	2,869.55	34.16 %
01-255-64100	Water	4,000.00	4,000.00	700.66	3,734.40	0.00	265.60	6.64 %
01-255-64400	Communications /Pagers/Mobiles	4,510.00	4,510.00	824.80	5,033.44	0.00	-523.44	-11.61 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	0.00	2,372.63	0.00	627.37	20.91 %
01-255-65300	Vehicle Maintenance	9,550.00	9,550.00	1,466.76	8,091.49	0.00	1,458.51	15.27 %
01-255-65350	Equipment Maintenance	13,361.00	13,361.00	575.58	6,018.74	0.00	7,342.26	54.95 %
01-255-66250	Emergency Management	4,582.00	4,582.00	0.00	1,000.00	0.00	3,582.00	78.18 %
01-255-66500	Dispatch - Denton County	3,946.00	3,946.00	0.00	3,945.50	0.00	0.50	0.01 %
01-255-68100	Dues & Membership	1,706.00	1,706.00	134.00	1,135.40	0.00	570.60	33.45 %
01-255-68200	Travel & per diem	5,400.00	5,400.00	1,914.31	2,818.62	0.00	2,581.38	47.80 %
01-255-68600	Meetings	750.00	750.00	43.63	434.14	0.00	315.86	42.11 %
01-255-68700	Safety Programs	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
Category: 60 - Purchased Services Total:		95,300.00	95,300.00	10,886.03	57,908.41	0.00	37,391.59	39.24 %
Category: 70 - Supplies								
01-255-70100	Office Supplies	600.00	600.00	0.00	411.45	0.00	188.55	31.43 %
01-255-70300	Postage	100.00	100.00	2.77	2.77	0.00	97.23	97.23 %
01-255-70400	Publications/Books/Subscriptions	300.00	300.00	296.75	296.75	0.00	3.25	1.08 %
01-255-71000	Fuel	13,265.00	13,265.00	409.91	3,620.14	0.00	9,644.86	72.71 %
01-255-72100	Uniforms	9,645.00	9,645.00	118.95	7,622.69	0.00	2,022.31	20.97 %
01-255-72200	Medical Control	20,056.00	20,056.00	0.00	19,754.68	0.00	301.32	1.50 %
01-255-72220	Pharmacy	6,500.00	6,500.00	1,559.81	4,428.60	0.00	2,071.40	31.87 %
01-255-72250	Oxygen	2,000.00	2,000.00	154.50	1,381.24	0.00	618.76	30.94 %
01-255-72500	Disposable Supplies	11,800.00	11,800.00	2,082.49	10,160.44	0.00	1,639.56	13.89 %
01-255-78400	Small Equipment	8,300.00	8,300.00	0.00	5,474.00	0.00	2,826.00	34.05 %
01-255-79100	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	2,000.00	2,000.00	57,399.53	58,398.72	0.00	-56,398.72	-2,819.94 %
Category: 70 - Supplies Total:		74,866.00	74,866.00	62,024.71	111,551.48	0.00	-36,685.48	-49.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital								
01-255-83700	Capital Expenses	50,000.00	50,000.00	0.00	631.05	0.00	49,368.95	98.74 %
Category: 80 - Capital Total:		50,000.00	50,000.00	0.00	631.05	0.00	49,368.95	98.74 %
Department: 255 - EMS Total:		1,317,589.00	1,381,048.00	211,812.21	1,335,609.45	0.00	45,438.55	3.29 %
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	670,420.00	711,424.00	85,433.73	697,488.81	0.00	13,935.19	1.96 %
01-256-50101	Salaries - Part Time	50,078.00	50,078.00	3,850.00	49,275.26	0.00	802.74	1.60 %
01-256-50130	Salaries - Overtime	72,896.00	93,476.00	11,812.81	115,592.39	0.00	-22,116.39	-23.66 %
01-256-50140	Salaries - Longevity	6,730.00	6,730.00	0.00	7,342.50	0.00	-612.50	-9.10 %
01-256-50145	Salaries - Stipend	0.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00 %
01-256-50160	Salaries - Certification	9,750.00	9,750.00	1,707.63	10,176.43	0.00	-426.43	-4.37 %
01-256-51200	Retirement	106,114.00	106,114.00	13,429.93	113,793.63	0.00	-7,679.63	-7.24 %
01-256-51210	Medical Insurance	78,087.00	78,087.00	9,418.86	76,715.42	0.00	1,371.58	1.76 %
01-256-51215	Dental Insurance	6,045.00	6,045.00	648.43	5,559.18	0.00	485.82	8.04 %
01-256-51216	Vision Insurance	576.00	576.00	65.79	513.00	0.00	63.00	10.94 %
01-256-51218	Life Insurance & Other	5,171.00	5,171.00	551.66	4,632.59	0.00	538.41	10.41 %
01-256-52220	Social Security Taxes	51,123.00	51,123.00	6,048.95	52,772.90	0.00	-1,649.90	-3.23 %
01-256-52225	Medicare Taxes	11,956.00	11,956.00	1,414.24	12,338.04	0.00	-382.04	-3.20 %
01-256-52250	Unemployment Taxes	1,625.00	1,625.00	42.70	3,589.00	0.00	-1,964.00	-120.86 %
01-256-52260	Workers Compensation	20,177.00	20,177.00	4,466.92	17,867.69	0.00	2,309.31	11.45 %
01-256-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	45.00	4,077.50	0.00	2,597.50	38.91 %
01-256-53240	Tuition Reimbursement	8,290.00	8,290.00	634.50	5,073.94	0.00	3,216.06	38.79 %
Category: 50 - Personnel Services Total:		1,105,713.00	1,169,172.00	139,571.15	1,178,683.28	0.00	-9,511.28	-0.81 %
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	1,750.00	1,750.00	0.00	1,566.50	0.00	183.50	10.49 %
01-256-60800	Software & Support	17,164.00	17,164.00	0.00	12,354.08	0.00	4,809.92	28.02 %
01-256-61150	Tax Administration	1,605.00	1,605.00	0.00	1,521.00	0.00	84.00	5.23 %
01-256-63200	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-63250	Printing	500.00	500.00	0.00	280.11	0.00	219.89	43.98 %
01-256-63551	Schools & Training	19,900.00	19,900.00	900.00	9,478.29	0.00	10,421.71	52.37 %
01-256-64000	Electricity	8,400.00	8,400.00	1,491.82	5,530.38	0.00	2,869.62	34.16 %
01-256-64100	Water	4,000.00	4,000.00	700.65	3,734.41	0.00	265.59	6.64 %
01-256-64400	Communications /Pagers/Mobiles	16,691.00	16,691.00	-5,778.81	14,691.94	0.00	1,999.06	11.98 %
01-256-65200	Building Maintenance	22,200.00	22,200.00	4,269.82	25,175.86	0.00	-2,975.86	-13.40 %
01-256-65300	Vehicle Maintenance	40,800.00	40,800.00	1,965.63	17,135.88	0.00	23,664.12	58.00 %
01-256-65350	Equipment Maintenance	18,000.00	18,000.00	4,252.48	10,240.68	0.00	7,759.32	43.11 %
01-256-66250	Emergency Management	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	3,946.00	3,946.00	0.00	3,945.50	0.00	0.50	0.01 %
01-256-68100	Dues & Membership	20,337.00	20,337.00	186.49	20,417.33	0.00	-80.33	-0.39 %
01-256-68190	Flags & Repairs	0.00	0.00	0.00	215.00	0.00	-215.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-256-68200	Travel & per diem	14,510.00	14,510.00	2,920.00	8,235.97	0.00	6,274.03	43.24 %
	Category: 60 - Purchased Services Total:	192,303.00	192,303.00	10,908.08	135,522.93	0.00	56,780.07	29.53 %
	Category: 70 - Supplies							
01-256-70100	Office Supplies	500.00	500.00	0.00	326.65	0.00	173.35	34.67 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	51.87	1,007.05	0.00	392.95	28.07 %
01-256-70300	Postage	100.00	100.00	2.77	72.62	0.00	27.38	27.38 %
01-256-70400	Publications/Books/Subscriptions	350.00	350.00	296.76	296.76	0.00	53.24	15.21 %
01-256-71000	Fuel	12,215.00	12,215.00	971.71	8,996.71	0.00	3,218.29	26.35 %
01-256-72100	Uniforms	9,645.00	9,645.00	145.48	7,849.82	0.00	1,795.18	18.61 %
01-256-72300	Safety Equipment/Protective Clothing	27,700.00	27,700.00	3,329.34	8,970.34	0.00	18,729.66	67.62 %
01-256-78400	Small Equipment	4,950.00	4,950.00	0.00	160.95	0.00	4,789.05	96.75 %
01-256-78600	Hardware	4,458.00	4,458.00	75.98	1,106.24	0.00	3,351.76	75.19 %
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	0.00	375.00	0.00	1,125.00	75.00 %
01-256-79999	Miscellaneous Expense	4,000.00	4,000.00	1,274.79	3,561.77	0.00	438.23	10.96 %
	Category: 70 - Supplies Total:	66,818.00	66,818.00	6,148.70	32,723.91	0.00	34,094.09	51.03 %
	Category: 80 - Capital							
01-256-87100	Programs & Special Projects	17,005.00	17,005.00	5,179.91	9,648.54	0.00	7,356.46	43.26 %
	Category: 80 - Capital Total:	17,005.00	17,005.00	5,179.91	9,648.54	0.00	7,356.46	43.26 %
	Department: 256 - Fire Total:	1,381,839.00	1,445,298.00	161,807.84	1,356,578.66	0.00	88,719.34	6.14 %
	Department: 360 - Streets							
	Category: 50 - Personnel Services							
01-360-50100	Salaries - Regular	33,775.00	33,775.00	4,292.64	35,640.50	0.00	-1,865.50	-5.52 %
01-360-50130	Salaries - Overtime	2,000.00	2,000.00	0.00	2,338.03	0.00	-338.03	-16.90 %
01-360-50140	Salaries - Longevity	172.25	172.25	0.00	159.00	0.00	13.25	7.69 %
01-360-50145	Salaries - Stipend	0.00	450.00	0.00	450.00	0.00	0.00	0.00 %
01-360-50160	Salaries - Certification	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
01-360-51200	Retirement	4,872.00	4,872.00	584.67	5,224.80	0.00	-352.80	-7.24 %
01-360-51210	Medical Insurance	0.00	0.00	0.00	23.53	0.00	-23.53	0.00 %
01-360-51215	Dental Insurance	483.00	483.00	56.17	480.46	0.00	2.54	0.53 %
01-360-51216	Vision Insurance	43.00	43.00	5.46	41.87	0.00	1.13	2.63 %
01-360-51218	Life Insurance & Other	247.00	247.00	26.42	207.31	0.00	39.69	16.07 %
01-360-52220	Social Security Taxes	2,259.00	2,259.00	260.06	2,344.40	0.00	-85.40	-3.78 %
01-360-52225	Medicare Taxes	528.00	528.00	60.82	548.35	0.00	-20.35	-3.85 %
01-360-52250	Unemployment Taxes	103.00	103.00	0.00	173.38	0.00	-70.38	-68.33 %
01-360-52260	Workers Compensation	1,521.00	1,521.00	336.73	1,346.92	0.00	174.08	11.45 %
	Category: 50 - Personnel Services Total:	46,543.25	46,993.25	5,622.97	48,978.55	0.00	-1,985.30	-4.22 %
	Category: 60 - Purchased Services							
01-360-60100	Professional Services - PID Utility	0.00	0.00	0.00	73.44	0.00	-73.44	0.00 %
01-360-63551	Schools & Training	750.00	750.00	0.00	575.00	0.00	175.00	23.33 %
01-360-64000	Electricity	172,000.00	172,000.00	35,298.04	141,655.83	0.00	30,344.17	17.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-360-64100	Water	0.00	0.00	267.40	1,569.04	0.00	-1,569.04	0.00 %
01-360-64400	Communications /Pagers/Mobiles	1,567.00	1,567.00	283.20	1,878.84	0.00	-311.84	-19.90 %
01-360-65100	Property Maintenance	0.00	0.00	0.00	55.95	0.00	-55.95	0.00 %
01-360-65200	Building Maintenance	0.00	0.00	0.00	292.80	0.00	-292.80	0.00 %
01-360-65300	Vehicle Maintenance	0.00	0.00	0.00	54.96	0.00	-54.96	0.00 %
01-360-65350	Equipment Maintenance	3,500.00	3,500.00	0.00	580.34	0.00	2,919.66	83.42 %
01-360-65500	Street Maintenance	0.00	0.00	0.00	44.36	0.00	-44.36	0.00 %
01-360-68100	Dues & Membership	0.00	0.00	0.00	111.00	0.00	-111.00	0.00 %
01-360-68200	Travel & per diem	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-68600	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Category: 60 - Purchased Services Total:		178,267.00	178,267.00	35,848.64	146,891.56	0.00	31,375.44	17.60 %
Category: 70 - Supplies								
01-360-70100	Office Supplies	300.00	300.00	0.00	24.58	0.00	275.42	91.81 %
01-360-70300	Postage	100.00	100.00	61.35	64.95	0.00	35.05	35.05 %
01-360-72100	Uniforms	1,150.00	1,150.00	161.99	1,075.84	0.00	74.16	6.45 %
01-360-78200	Small Tools	200.00	200.00	0.00	9.97	0.00	190.03	95.02 %
Category: 70 - Supplies Total:		1,750.00	1,750.00	223.34	1,175.34	0.00	574.66	32.84 %
Department: 360 - Streets Total:		226,560.25	227,010.25	41,694.95	197,045.45	0.00	29,964.80	13.20 %
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	593,771.00	603,240.00	69,278.11	584,621.06	0.00	18,618.94	3.09 %
01-400-50101	Salaries - Part Time	18,003.00	18,003.00	1,973.34	19,757.67	0.00	-1,754.67	-9.75 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	301.96	11,459.89	0.00	3,540.11	23.60 %
01-400-50140	Salaries - Longevity	5,639.00	5,639.00	0.00	6,541.25	0.00	-902.25	-16.00 %
01-400-50145	Salaries - Stipend	0.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00 %
01-400-50160	Salaries - Certification	3,600.00	3,600.00	250.25	2,761.75	0.00	838.25	23.28 %
01-400-51200	Retirement	82,915.00	82,915.00	9,489.27	84,040.63	0.00	-1,125.63	-1.36 %
01-400-51210	Medical Insurance	82,540.00	82,540.00	10,940.51	87,620.17	0.00	-5,080.17	-6.15 %
01-400-51215	Dental Insurance	5,938.00	5,938.00	717.05	6,053.56	0.00	-115.56	-1.95 %
01-400-51216	Vision Insurance	764.00	764.00	89.86	697.68	0.00	66.32	8.68 %
01-400-51218	Life Insurance & Other	4,346.00	4,346.00	502.25	4,266.36	0.00	79.64	1.83 %
01-400-52220	Social Security Taxes	40,560.00	40,560.00	4,277.09	38,428.89	0.00	2,131.11	5.25 %
01-400-52225	Medicare Taxes	9,486.00	9,486.00	1,000.32	8,987.70	0.00	498.30	5.25 %
01-400-52250	Unemployment Taxes	2,565.00	2,565.00	157.24	3,711.97	0.00	-1,146.97	-44.72 %
01-400-52260	Workers Compensation	12,351.00	12,351.00	2,734.35	19,100.31	0.00	-6,749.31	-54.65 %
01-400-52290	Pre-employment Physicals/Testing	150.00	150.00	36.45	81.45	0.00	68.55	45.70 %
Category: 50 - Personnel Services Total:		877,628.00	895,347.00	101,748.05	886,380.34	0.00	8,966.66	1.00 %
Category: 60 - Purchased Services								
01-400-60100	Professional Outside Services	0.00	0.00	0.00	1,311.72	0.00	-1,311.72	0.00 %
01-400-63200	Advertising	500.00	500.00	0.00	50.00	0.00	450.00	90.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-400-63551	Schools & Training	3,980.00	3,980.00	0.00	2,866.88	0.00	1,113.12	27.97 %
01-400-64000	Electricity	56,381.00	56,381.00	8,150.53	41,561.93	0.00	14,819.07	26.28 %
01-400-64100	Water	239,371.00	239,371.00	34,732.53	118,299.25	0.00	121,071.75	50.58 %
01-400-64400	Communications /Pagers/Mobiles	8,634.00	8,634.00	1,002.60	5,954.58	0.00	2,679.42	31.03 %
01-400-65100	Property Maintenance	212,150.00	212,150.00	16,536.87	153,503.39	0.00	58,646.61	27.64 %
01-400-65200	Building Maintenance	2,000.00	2,000.00	287.67	2,375.11	0.00	-375.11	-18.76 %
01-400-65300	Vehicle Maintenance	12,000.00	12,000.00	35.75	9,753.30	0.00	2,246.70	18.72 %
01-400-65350	Equipment Maintenance	13,494.00	13,494.00	1,367.05	18,970.12	0.00	-5,476.12	-40.58 %
01-400-67000	Independent Labor	99,570.00	99,570.00	10,616.89	38,499.91	0.00	61,070.09	61.33 %
01-400-67210	Storage Rental	0.00	0.00	0.00	1,335.00	0.00	-1,335.00	0.00 %
01-400-67350	Portable Toilets	4,710.00	4,710.00	320.00	5,445.00	0.00	-735.00	-15.61 %
01-400-68100	Dues & Membership	1,475.00	1,475.00	0.00	360.90	0.00	1,114.10	75.53 %
01-400-68200	Travel & per diem	2,586.00	2,586.00	462.51	997.98	0.00	1,588.02	61.41 %
01-400-68600	Meetings	750.00	750.00	154.98	525.53	0.00	224.47	29.93 %
01-400-69100	Tree City	10,000.00	10,000.00	0.00	4,601.00	0.00	5,399.00	53.99 %
Category: 60 - Purchased Services Total:		667,601.00	667,601.00	73,667.38	406,411.60	0.00	261,189.40	39.12 %
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	434.27	1,510.08	0.00	-1,010.08	-202.02 %
01-400-70300	Postage	25.00	25.00	0.00	67.79	0.00	-42.79	-171.16 %
01-400-70400	Publications/Books/Subscriptions	700.00	700.00	96.00	156.36	0.00	543.64	77.66 %
01-400-71000	Fuel	19,673.00	19,673.00	1,715.88	16,857.98	0.00	2,815.02	14.31 %
01-400-72100	Uniforms	8,347.00	8,347.00	0.00	7,190.93	0.00	1,156.07	13.85 %
01-400-78200	Small Tools	14,675.00	14,675.00	3,008.64	10,343.30	0.00	4,331.70	29.52 %
01-400-78300	Safety Equipment	3,470.00	3,470.00	0.00	3,578.56	0.00	-108.56	-3.13 %
01-400-79999	Miscellaneous Expense	0.00	0.00	0.00	155.94	0.00	-155.94	0.00 %
Category: 70 - Supplies Total:		47,390.00	47,390.00	5,254.79	39,860.94	0.00	7,529.06	15.89 %
Department: 400 - Parks Total:		1,592,619.00	1,610,338.00	180,670.22	1,332,652.88	0.00	277,685.12	17.24 %
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	149,127.00	149,127.00	11,278.77	139,085.60	0.00	10,041.40	6.73 %
01-450-50101	Salaries - Part Time	18,179.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
01-450-50102	Salaries - Seasonal	180,000.00	180,000.00	8,772.67	166,882.98	0.00	13,117.02	7.29 %
01-450-50140	Salaries - Longevity	649.00	649.00	0.00	814.00	0.00	-165.00	-25.42 %
01-450-50145	Salaries - Stipend	0.00	1,500.00	0.00	1,612.50	0.00	-112.50	-7.50 %
01-450-50160	Salaries - Certification	3,450.00	3,450.00	100.93	1,690.93	0.00	1,759.07	50.99 %
01-450-51200	Retirement	20,311.00	20,311.00	1,545.00	19,352.64	0.00	958.36	4.72 %
01-450-51210	Medical Insurance	16,732.00	16,732.00	1,741.45	15,558.41	0.00	1,173.59	7.01 %
01-450-51215	Dental Insurance	1,286.00	1,286.00	107.99	1,072.62	0.00	213.38	16.59 %
01-450-51216	Vision Insurance	130.00	130.00	10.49	102.68	0.00	27.32	21.02 %
01-450-51218	Life Insurance & Other	1,092.00	1,092.00	81.98	984.38	0.00	107.62	9.86 %
01-450-52220	Social Security Taxes	21,980.00	21,980.00	1,182.81	18,773.77	0.00	3,206.23	14.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-52225	Medicare Taxes	5,141.00	5,141.00	276.60	4,390.43	0.00	750.57	14.60 %
01-450-52250	Unemployment Taxes	1,643.00	1,643.00	245.64	5,352.40	0.00	-3,709.40	-225.77 %
01-450-52260	Workers Compensation	7,083.00	7,083.00	1,568.08	6,272.33	0.00	810.67	11.45 %
01-450-52290	Pre-employment Physicals/Testing	3,000.00	3,000.00	396.45	3,265.45	0.00	-265.45	-8.85 %
Category: 50 - Personnel Services Total:		429,803.00	431,303.00	27,308.86	385,211.12	0.00	46,091.88	10.69 %
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	2,750.00	2,750.00	2,517.00	3,880.27	0.00	-1,130.27	-41.10 %
01-450-60800	Software & Support	1,375.00	1,375.00	252.00	1,657.99	0.00	-282.99	-20.58 %
01-450-62300	Health Inspections	450.00	450.00	0.00	300.00	0.00	150.00	33.33 %
01-450-63200	Advertising	325.00	325.00	59.68	893.62	0.00	-568.62	-174.96 %
01-450-63250	Printing	1,200.00	1,200.00	110.00	829.47	0.00	370.53	30.88 %
01-450-63551	Schools & Training	3,500.00	3,500.00	0.00	2,991.19	0.00	508.81	14.54 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	0.00	8,546.50	0.00	2,253.50	20.87 %
01-450-64000	Electricity	26,565.00	26,565.00	5,168.17	21,488.15	0.00	5,076.85	19.11 %
01-450-64100	Water	54,810.00	54,810.00	4,405.80	17,239.31	0.00	37,570.69	68.55 %
01-450-64400	Communications /Pagers/Mobiles	4,769.00	4,769.00	488.52	3,415.98	0.00	1,353.02	28.37 %
01-450-65100	Property Maintenance	20,000.00	20,000.00	9,292.49	25,747.99	0.00	-5,747.99	-28.74 %
01-450-67100	Equipment Rental/Lease	8,600.00	8,600.00	0.00	7,305.91	0.00	1,294.09	15.05 %
01-450-67210	Storage Rental	12,000.00	12,000.00	905.00	4,215.00	0.00	7,785.00	64.88 %
01-450-68100	Dues & Membership	9,010.00	9,010.00	3,613.00	5,175.90	0.00	3,834.10	42.55 %
01-450-68200	Travel & per diem	1,650.00	1,650.00	521.28	2,846.40	0.00	-1,196.40	-72.51 %
01-450-68600	Meetings	500.00	500.00	576.88	856.85	0.00	-356.85	-71.37 %
01-450-68750	Field Trips	8,400.00	8,400.00	984.00	15,500.36	0.00	-7,100.36	-84.53 %
Category: 60 - Purchased Services Total:		166,704.00	166,704.00	28,893.82	122,890.89	0.00	43,813.11	26.28 %
Category: 70 - Supplies								
01-450-70100	Office Supplies	1,500.00	1,500.00	79.97	1,173.66	0.00	326.34	21.76 %
01-450-70300	Postage	2,606.00	2,606.00	0.00	105.81	0.00	2,500.19	95.94 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	84.09	0.00	115.91	57.96 %
01-450-71000	Fuel	1,719.00	1,719.00	56.57	611.27	0.00	1,107.73	64.44 %
01-450-72100	Uniforms	9,750.00	9,750.00	208.00	8,622.53	0.00	1,127.47	11.56 %
01-450-72300	Chemicals	22,000.00	22,000.00	4,417.12	21,569.18	0.00	430.82	1.96 %
01-450-72600	Concessions	9,500.00	9,500.00	282.44	11,419.39	0.00	-1,919.39	-20.20 %
01-450-72700	Program Supplies	4,600.00	4,600.00	0.00	2,332.82	0.00	2,267.18	49.29 %
01-450-76950	Community Events	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-78300	Safety Equipment	1,620.00	1,620.00	0.00	1,652.58	0.00	-32.58	-2.01 %
01-450-78400	Small Equipment	500.00	500.00	0.00	539.13	0.00	-39.13	-7.83 %
01-450-78500	Furniture/Equipment<\$5,000	5,200.00	5,200.00	0.00	3,137.09	0.00	2,062.91	39.67 %
01-450-78600	Hardware	2,000.00	2,000.00	0.00	3,207.09	0.00	-1,207.09	-60.35 %
01-450-79100	Maintenance Supplies	2,000.00	2,000.00	0.00	855.91	0.00	1,144.09	57.20 %

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01-450-79999	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: 70 - Supplies Total:	64,695.00	64,695.00	5,044.10	55,310.55	0.00	9,384.45	14.51 %
	Department: 450 - Recreation Total:	661,202.00	662,702.00	61,246.78	563,412.56	0.00	99,289.44	14.98 %
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,200.00	1,200.00	0.00	416.52	0.00	783.48	65.29 %
01-460-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-460-67300	Event Rentals	20,137.00	20,137.00	645.00	10,049.33	0.00	10,087.67	50.10 %
	Category: 60 - Purchased Services Total:	21,937.00	21,937.00	645.00	10,465.85	0.00	11,471.15	52.29 %
Category: 70 - Supplies								
01-460-72700	Program Supplies	11,446.00	11,446.00	2,526.72	8,529.46	0.00	2,916.54	25.48 %
	Category: 70 - Supplies Total:	11,446.00	11,446.00	2,526.72	8,529.46	0.00	2,916.54	25.48 %
	Department: 460 - Community Events Total:	33,383.00	33,383.00	3,171.72	18,995.31	0.00	14,387.69	43.10 %
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	361,043.00	364,094.00	21,981.60	280,257.33	0.00	83,836.67	23.03 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	0.00	2,547.37	0.00	2,452.63	49.05 %
01-522-50140	Salaries - Longevity	1,583.00	1,583.00	0.00	1,927.50	0.00	-344.50	-21.76 %
01-522-50145	Salaries - Stipend	0.00	2,250.00	0.00	1,875.00	0.00	375.00	16.67 %
01-522-50160	Salaries-Certification	5,100.00	5,100.00	150.00	1,450.00	0.00	3,650.00	71.57 %
01-522-51200	Retirement	49,855.00	49,855.00	3,014.32	38,878.13	0.00	10,976.87	22.02 %
01-522-51210	Medical Insurance	38,746.00	38,746.00	2,468.38	21,503.26	0.00	17,242.74	44.50 %
01-522-51215	Dental Insurance	2,407.00	2,407.00	170.88	1,372.11	0.00	1,034.89	43.00 %
01-522-51216	Vision Insurance	322.00	322.00	22.47	177.57	0.00	144.43	44.85 %
01-522-51218	Life Insurance & Other	2,643.00	2,643.00	178.32	1,497.88	0.00	1,145.12	43.33 %
01-522-52220	Social Security Taxes	23,109.00	23,109.00	1,333.72	17,607.15	0.00	5,501.85	23.81 %
01-522-52225	Medicare Taxes	5,404.00	5,404.00	311.92	4,117.84	0.00	1,286.16	23.80 %
01-522-52250	Unemployment Taxes	941.00	941.00	0.00	1,119.39	0.00	-178.39	-18.96 %
01-522-52260	Workers Compensation	3,419.00	3,419.00	756.92	3,027.68	0.00	391.32	11.45 %
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
	Category: 50 - Personnel Services Total:	499,572.00	504,873.00	30,388.53	377,403.21	0.00	127,469.79	25.25 %
Category: 60 - Purchased Services								
01-522-60500	Engineering	90,000.00	90,000.00	28,637.01	79,210.76	-16,181.33	26,970.57	29.97 %
01-522-60600	Plan Review Services	0.00	0.00	0.00	10,173.21	0.00	-10,173.21	0.00 %
01-522-62300	Health Inspections	7,000.00	7,000.00	1,200.00	7,255.00	0.00	-255.00	-3.64 %
01-522-62350	Inspection Services	25,500.00	25,500.00	7,480.00	36,890.00	0.00	-11,390.00	-44.67 %
01-522-63200	Advertising	1,500.00	1,500.00	372.00	1,295.75	0.00	204.25	13.62 %
01-522-63220	Legal Notices	0.00	0.00	147.25	147.25	0.00	-147.25	0.00 %
01-522-63250	Printing	600.00	600.00	0.00	35.00	0.00	565.00	94.17 %
01-522-63500	Abatements	3,000.00	3,000.00	125.00	765.00	0.00	2,235.00	74.50 %

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01-522-63551	Schools & Training	4,230.00	4,230.00	265.00	1,575.13	0.00	2,654.87	62.76 %
01-522-64400	Communications /Pagers/Mobiles	4,121.00	4,121.00	527.94	2,792.64	0.00	1,328.36	32.23 %
01-522-65300	Vehicle Maintenance	1,250.00	1,250.00	223.28	1,774.03	0.00	-524.03	-41.92 %
01-522-68100	Dues & Membership	1,050.00	1,050.00	0.00	1,663.90	0.00	-613.90	-58.47 %
01-522-68200	Travel & per diem	1,200.00	1,200.00	0.00	84.00	0.00	1,116.00	93.00 %
01-522-68600	Meetings	250.00	250.00	22.96	22.96	0.00	227.04	90.82 %
01-522-69105	Plat Filing Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
Category: 60 - Purchased Services Total:		140,051.00	140,051.00	39,000.44	143,684.63	-16,181.33	12,547.70	8.96 %
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,000.00	1,000.00	152.75	1,045.79	0.00	-45.79	-4.58 %
01-522-70300	Postage	500.00	500.00	66.19	445.43	0.00	54.57	10.91 %
01-522-70400	Publications/Books/Subscriptions	2,000.00	2,000.00	0.00	1,030.65	0.00	969.35	48.47 %
01-522-71000	Fuel	3,000.00	3,000.00	119.60	1,215.05	0.00	1,784.95	59.50 %
01-522-72100	Uniforms	1,400.00	1,400.00	339.37	914.13	0.00	485.87	34.71 %
01-522-79999	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 70 - Supplies Total:		8,400.00	8,400.00	677.91	4,651.05	0.00	3,748.95	44.63 %
Department: 522 - Community Development Total:		648,023.00	653,324.00	70,066.88	525,738.89	-16,181.33	143,766.44	22.01 %
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	297,788.00	309,659.00	35,836.22	303,473.78	0.00	6,185.22	2.00 %
01-611-50140	Salaries - Longevity	970.00	970.00	0.00	970.00	0.00	0.00	0.00 %
01-611-50145	Salaries - Stipend	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
01-611-50160	Salaries - Certification	4,500.00	4,500.00	452.17	2,704.34	0.00	1,795.66	39.90 %
01-611-51200	Retirement	40,559.00	40,559.00	4,915.77	41,696.76	0.00	-1,137.76	-2.81 %
01-611-51210	Medical Insurance	25,074.00	25,074.00	3,084.61	24,872.44	0.00	201.56	0.80 %
01-611-51215	Dental Insurance	1,719.00	1,719.00	199.24	1,680.50	0.00	38.50	2.24 %
01-611-51216	Vision Insurance	214.00	214.00	25.97	201.77	0.00	12.23	5.71 %
01-611-51218	Life Insurance & Other	2,180.00	2,180.00	286.34	2,549.60	0.00	-369.60	-16.95 %
01-611-52220	Social Security Taxes	18,788.00	18,788.00	2,188.10	18,699.92	0.00	88.08	0.47 %
01-611-52225	Medicare Taxes	4,394.00	4,394.00	511.73	4,373.30	0.00	20.70	0.47 %
01-611-52250	Unemployment Taxes	684.00	684.00	0.00	1,007.98	0.00	-323.98	-47.37 %
01-611-52260	Workers Compensation	524.00	524.00	116.01	464.03	0.00	59.97	11.44 %
Category: 50 - Personnel Services Total:		397,394.00	410,765.00	47,616.16	404,194.42	0.00	6,570.58	1.60 %
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	14,000.00	14,000.00	1,897.98	16,661.95	0.00	-2,661.95	-19.01 %
01-611-60200	Auditing	25,104.00	25,104.00	0.00	20,870.00	0.00	4,234.00	16.87 %
01-611-61100	Appraisal	55,814.76	55,814.76	0.00	56,013.67	0.00	-198.91	-0.36 %
01-611-61150	Tax Administration	5,278.35	5,278.35	0.00	5,071.00	0.00	207.35	3.93 %
01-611-63200	Advertising	4,500.00	4,500.00	5,265.45	6,706.95	0.00	-2,206.95	-49.04 %
01-611-63250	Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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01-611-63551	Schools & Training	5,675.00	5,675.00	0.00	2,924.00	0.00	2,751.00	48.48 %
01-611-63800	Service Charges & Fees	15,196.00	15,196.00	373.42	7,770.16	0.00	7,425.84	48.87 %
01-611-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	588.95	2,096.94	0.00	-296.94	-16.50 %
01-611-68100	Dues & Membership	1,815.00	1,815.00	185.00	1,675.90	0.00	139.10	7.66 %
01-611-68200	Travel & per diem	4,125.00	4,125.00	0.00	600.30	0.00	3,524.70	85.45 %
01-611-68600	Meetings	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 60 - Purchased Services Total:		134,108.11	134,108.11	8,310.80	120,390.87	0.00	13,717.24	10.23 %
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,320.00	2,320.00	18.99	2,473.97	0.00	-153.97	-6.64 %
01-611-70300	Postage	1,000.00	1,000.00	48.64	501.52	0.00	498.48	49.85 %
01-611-79999	Miscellaneous Expense	100.00	100.00	46.31	46.31	0.00	53.69	53.69 %
Category: 70 - Supplies Total:		3,420.00	3,420.00	113.94	3,021.80	0.00	398.20	11.64 %
Department: 611 - Finance Total:		534,922.11	548,293.11	56,040.90	527,607.09	0.00	20,686.02	3.77 %
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	48,925.00	48,925.00	2,708.80	28,118.48	0.00	20,806.52	42.53 %
01-615-50140	Salaries - Longevity	125.00	125.00	0.00	125.00	0.00	0.00	0.00 %
01-615-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-615-50160	Salaries - Certification	900.00	900.00	24.75	473.25	0.00	426.75	47.42 %
01-615-51200	Retirement	6,664.00	6,664.00	372.31	3,970.95	0.00	2,693.05	40.41 %
01-615-51210	Medical Insurance	5,702.00	5,702.00	159.72	3,105.94	0.00	2,596.06	45.53 %
01-615-51215	Dental Insurance	360.00	360.00	9.90	192.58	0.00	167.42	46.51 %
01-615-51216	Vision Insurance	47.00	47.00	1.24	24.08	0.00	22.92	48.77 %
01-615-51218	Life Insurance & Other	358.00	358.00	16.52	321.21	0.00	36.79	10.28 %
01-615-52220	Social Security Taxes	3,089.00	3,089.00	167.79	1,793.90	0.00	1,295.10	41.93 %
01-615-52225	Medicare Taxes	722.00	722.00	39.24	419.48	0.00	302.52	41.90 %
01-615-52250	Unemployment Taxes	171.00	171.00	0.00	200.78	0.00	-29.78	-17.42 %
01-615-52260	Workers Compensation	86.00	86.00	19.04	76.16	0.00	9.84	11.44 %
Category: 50 - Personnel Services Total:		67,149.00	67,899.00	3,519.31	39,571.81	0.00	28,327.19	41.72 %
Category: 60 - Purchased Services								
01-615-60100	Professional Outside Services	0.00	0.00	0.00	106.39	0.00	-106.39	0.00 %
01-615-60300	Judge's Compensation	6,600.00	6,600.00	950.00	6,950.00	0.00	-350.00	-5.30 %
01-615-63250	Printing	1,100.00	1,100.00	0.00	438.26	0.00	661.74	60.16 %
01-615-63551	Schools & Training	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
01-615-68100	Dues & Membership	260.00	260.00	0.00	221.00	0.00	39.00	15.00 %
Category: 60 - Purchased Services Total:		7,960.00	7,960.00	950.00	7,765.65	0.00	194.35	2.44 %
Category: 70 - Supplies								
01-615-70100	Office Supplies	330.00	330.00	0.00	136.76	0.00	193.24	58.56 %
01-615-70300	Postage	400.00	400.00	1.59	378.11	0.00	21.89	5.47 %

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01-615-70400	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Category: 70 - Supplies Total:		780.00	780.00	1.59	514.87	0.00	265.13	33.99 %
Department: 615 - Municipal Court Total:		75,889.00	76,639.00	4,470.90	47,852.33	0.00	28,786.67	37.56 %
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	142,037.00	142,037.00	17,206.29	134,016.18	0.00	8,020.82	5.65 %
01-630-50140	Salaries - Longevity	205.00	205.00	0.00	205.00	0.00	0.00	0.00 %
01-630-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-630-50160	Salaries - Certification	1,800.00	1,800.00	400.00	800.00	0.00	1,000.00	55.56 %
01-630-51200	Retirement	19,345.00	19,345.00	2,537.62	19,390.49	0.00	-45.49	-0.24 %
01-630-51210	Medical Insurance	17,404.00	17,404.00	1,626.09	19,379.72	0.00	-1,975.72	-11.35 %
01-630-51215	Dental Insurance	1,326.00	1,326.00	120.72	1,128.56	0.00	197.44	14.89 %
01-630-51216	Vision Insurance	119.00	119.00	11.83	109.26	0.00	9.74	8.18 %
01-630-51218	Life Insurance & Other	1,040.00	1,040.00	119.77	1,062.97	0.00	-22.97	-2.21 %
01-630-52220	Social Security Taxes	8,927.00	8,927.00	1,060.11	8,366.21	0.00	560.79	6.28 %
01-630-52225	Medicare Taxes	2,088.00	2,088.00	247.93	1,956.64	0.00	131.36	6.29 %
01-630-52250	Unemployment Taxes	342.00	342.00	0.00	648.00	0.00	-306.00	-89.47 %
01-630-52260	Workers Compensation	249.00	249.00	55.13	220.51	0.00	28.49	11.44 %
01-630-52290	Pre-employment Physicals/Testing	4,000.00	4,000.00	0.00	214.30	0.00	3,785.70	94.64 %
01-630-52960	Employee Relations	43,600.00	43,600.00	1,896.56	35,823.44	0.00	7,776.56	17.84 %
01-630-53240	Tuition Reimbursement	20,500.00	20,500.00	0.00	5,066.23	0.00	15,433.77	75.29 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	190.00	2,105.00	0.00	295.00	12.29 %
01-630-53285	Flexible Benefits Administration	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
Category: 50 - Personnel Services Total:		267,782.00	268,532.00	25,472.05	231,242.51	0.00	37,289.49	13.89 %
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,550.00	31,550.00	275.00	38,104.05	0.00	-6,554.05	-20.77 %
01-630-60400	Physicals/Testing	500.00	500.00	1,110.00	4,044.00	0.00	-3,544.00	-708.80 %
01-630-63200	Advertising	2,000.00	2,000.00	0.00	370.50	0.00	1,629.50	81.48 %
01-630-63250	Printing	300.00	300.00	0.00	51.05	0.00	248.95	82.98 %
01-630-63551	Schools & Training	1,800.00	1,800.00	545.00	810.00	0.00	990.00	55.00 %
01-630-63552	Organizational Employee Training	10,000.00	10,000.00	900.31	7,725.31	0.00	2,274.69	22.75 %
01-630-64400	Communications /Pagers/Mobiles	1,500.00	1,500.00	300.98	2,105.88	0.00	-605.88	-40.39 %
01-630-68100	Dues & Membership	1,050.00	1,050.00	75.00	124.90	0.00	925.10	88.10 %
01-630-68200	Travel & per diem	3,680.00	3,680.00	41.75	869.27	0.00	2,810.73	76.38 %
01-630-68600	Meetings	750.00	750.00	0.00	25.93	0.00	724.07	96.54 %
Category: 60 - Purchased Services Total:		53,130.00	53,130.00	3,248.04	54,230.89	0.00	-1,100.89	-2.07 %
Category: 70 - Supplies								
01-630-70100	Office Supplies	1,500.00	1,500.00	27.95	1,604.05	0.00	-104.05	-6.94 %
01-630-70300	Postage	200.00	200.00	0.90	15.66	0.00	184.34	92.17 %

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01-630-79999	Miscellaneous Expense	0.00	0.00	0.00	175.13	0.00	-175.13	0.00 %
	Category: 70 - Supplies Total:	1,700.00	1,700.00	28.85	1,794.84	0.00	-94.84	-5.58 %
	Department: 630 - Human Resources Total:	322,612.00	323,362.00	28,748.94	287,268.24	0.00	36,093.76	11.16 %
Department: 635 - Communications & Marketing								
Category: 50 - Personnel Services								
01-635-50100	Salaries - Regular	85,696.00	85,696.00	9,888.00	79,433.60	0.00	6,262.40	7.31 %
01-635-50140	Salaries - Longevity	165.00	165.00	0.00	165.00	0.00	0.00	0.00 %
01-635-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-635-50160	Salaries - Certification	2,400.00	2,400.00	250.00	1,500.00	0.00	900.00	37.50 %
01-635-51200	Retirement	11,672.00	11,672.00	1,368.96	10,960.00	0.00	712.00	6.10 %
01-635-51215	Dental Insurance	638.00	638.00	92.83	733.21	0.00	-95.21	-14.92 %
01-635-51216	Vision Insurance	72.00	72.00	9.03	63.59	0.00	8.41	11.68 %
01-635-51218	Life Insurance & Other	627.00	627.00	54.00	398.05	0.00	228.95	36.52 %
01-635-52220	Social Security Taxes	5,462.00	5,462.00	608.47	4,879.22	0.00	582.78	10.67 %
01-635-52225	Medicare Taxes	1,277.00	1,277.00	142.31	1,141.13	0.00	135.87	10.64 %
01-635-52250	Unemployment Taxes	171.00	171.00	0.00	252.00	0.00	-81.00	-47.37 %
01-635-52260	Workers Compensation	152.00	152.00	33.65	134.60	0.00	17.40	11.45 %
	Category: 50 - Personnel Services Total:	108,332.00	109,082.00	12,447.25	100,410.40	0.00	8,671.60	7.95 %
Category: 60 - Purchased Services								
01-635-60100	Professional Outside Services	50,000.00	50,000.00	4,000.00	38,289.34	0.00	11,710.66	23.42 %
01-635-63200	Advertising	6,500.00	6,500.00	0.00	6,593.03	0.00	-93.03	-1.43 %
01-635-63250	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-635-63551	Schools & Training	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-635-64400	Communications/Pagers/Mobiles	0.00	0.00	150.00	900.00	0.00	-900.00	0.00 %
01-635-68100	Dues & Membership	1,000.00	1,000.00	0.00	919.90	0.00	80.10	8.01 %
01-635-68200	Travel & per diem	1,750.00	1,750.00	632.15	912.14	0.00	837.86	47.88 %
01-635-68600	Meetings	100.00	100.00	50.00	99.47	0.00	0.53	0.53 %
	Category: 60 - Purchased Services Total:	60,750.00	60,750.00	4,832.15	47,713.88	0.00	13,036.12	21.46 %
Category: 70 - Supplies								
01-635-70100	Office Supplies	500.00	500.00	174.94	1,066.06	0.00	-566.06	-113.21 %
01-635-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-635-78600	Hardware	0.00	0.00	0.00	3,967.72	0.00	-3,967.72	0.00 %
	Category: 70 - Supplies Total:	4,100.00	4,100.00	174.94	5,033.78	0.00	-933.78	-22.78 %
	Department: 635 - Communications & Marketing Total:	173,182.00	173,932.00	17,454.34	153,158.06	0.00	20,773.94	11.94 %
Department: 640 - Information Services								
Category: 50 - Personnel Services								
01-640-50100	Salaries - Regular	169,978.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
01-640-50140	Salaries - Longevity	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
01-640-50160	Salaries - Certification	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %

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01-640-51200	Retirement	23,151.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
01-640-51210	Medical Insurance	11,403.60	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
01-640-51215	Dental Insurance	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
01-640-51216	Vision Insurance	94.76	94.76	0.00	0.00	0.00	94.76	100.00 %
01-640-51218	Life Insurance & Other	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
01-640-52220	Social Security Taxes	10,807.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-640-52225	Medicare Taxes	2,527.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
01-640-52250	Unemployment Taxes	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workers Compensation	301.00	301.00	0.00	0.00	0.00	301.00	100.00 %
Category: 50 - Personnel Services Total:		224,888.36	224,888.36	0.00	0.00	0.00	224,888.36	100.00 %
Category: 60 - Purchased Services								
01-640-60100	Professional Outside Services	0.00	0.00	13,586.00	202,157.28	0.00	-202,157.28	0.00 %
01-640-60800	Software & Support	325,000.00	325,000.00	63,453.86	292,580.09	0.00	32,419.91	9.98 %
01-640-60900	Security	2,257.00	2,257.00	0.00	985.00	0.00	1,272.00	56.36 %
01-640-63551	Schools & Training	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
01-640-64300	Telephone	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	50,000.00	50,000.00	16,623.92	48,108.79	0.00	1,891.21	3.78 %
01-640-65200	Building Maintenance	0.00	0.00	0.00	1,435.19	0.00	-1,435.19	0.00 %
01-640-67000	Independent Labor	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
01-640-67150	Copier Rental/Lease	10,651.00	10,651.00	923.00	11,135.70	0.00	-484.70	-4.55 %
01-640-68100	Dues & Membership	350.00	350.00	100.00	149.90	0.00	200.10	57.17 %
01-640-68200	Travel & per diem	6,208.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
01-640-68600	Meetings	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %
Category: 60 - Purchased Services Total:		410,888.00	410,888.00	94,686.78	556,551.95	0.00	-145,663.95	-35.45 %
Category: 70 - Supplies								
01-640-70100	Office Supplies	921.00	921.00	0.00	227.31	0.00	693.69	75.32 %
01-640-70200	Printer Supplies	7,500.00	7,500.00	0.00	65.96	0.00	7,434.04	99.12 %
01-640-70300	Postage	300.00	300.00	0.00	55.92	0.00	244.08	81.36 %
01-640-78600	Hardware	11,460.00	11,460.00	0.00	38,530.80	0.00	-27,070.80	-236.22 %
Category: 70 - Supplies Total:		20,181.00	20,181.00	0.00	38,879.99	0.00	-18,698.99	-92.66 %
Department: 640 - Information Services Total:		655,957.36	655,957.36	94,686.78	595,431.94	0.00	60,525.42	9.23 %
Department: 710 - Facilities Management								
Category: 50 - Personnel Services								
01-710-50100	Salaries - Regular	42,436.00	42,436.00	4,896.00	41,965.73	0.00	470.27	1.11 %
01-710-50130	Salaries - Overtime	1,000.00	1,000.00	0.00	414.32	0.00	585.68	58.57 %
01-710-50140	Salaries - Longevity	185.00	185.00	0.00	185.00	0.00	0.00	0.00 %
01-710-50145	Salaries - Stipend	0.00	750.00	0.00	750.00	0.00	0.00	0.00 %
01-710-51200	Retirement	5,780.00	5,780.00	666.84	6,086.51	0.00	-306.51	-5.30 %
01-710-51210	Medical Insurance	7,968.00	7,968.00	1,208.44	8,957.44	0.00	-989.44	-12.42 %
01-710-51215	Dental Insurance	805.00	805.00	93.60	802.10	0.00	2.90	0.36 %

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01-710-51216	Vision Insurance	72.00	72.00	9.11	70.05	0.00	1.95	2.71 %
01-710-51218	Life Insurance & Other	311.00	311.00	30.36	225.63	0.00	85.37	27.45 %
01-710-52220	Social Security Taxes	2,642.00	2,642.00	271.49	2,602.00	0.00	40.00	1.51 %
01-710-52225	Medicare Taxes	618.00	618.00	63.49	608.51	0.00	9.49	1.54 %
01-710-52250	Unemployment Taxes	171.00	171.00	0.00	252.02	0.00	-81.02	-47.38 %
01-710-52260	Workers Compensation	1,882.00	1,882.00	416.65	1,666.60	0.00	215.40	11.45 %
Category: 50 - Personnel Services Total:		63,870.00	64,620.00	7,655.98	64,585.91	0.00	34.09	0.05 %
Category: 60 - Purchased Services								
01-710-60100	Professional Outside Services	0.00	0.00	0.00	92.27	0.00	-92.27	0.00 %
01-710-63551	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	64,750.00	64,750.00	19,578.21	52,541.76	0.00	12,208.24	18.85 %
01-710-64100	Water	17,650.00	17,650.00	1,664.68	7,495.01	0.00	10,154.99	57.54 %
01-710-64400	Communications/Pagers/Mobiles	674.00	674.00	0.00	0.00	0.00	674.00	100.00 %
01-710-65000	Insurance	98,834.00	98,834.00	0.00	101,714.20	0.00	-2,880.20	-2.91 %
01-710-65200	Building Maintenance	17,649.00	17,649.00	292.14	33,819.00	0.00	-16,170.00	-91.62 %
01-710-65400	Cleaning Services	57,400.00	57,400.00	8,242.63	52,094.78	0.00	5,305.22	9.24 %
01-710-65800	Kitchen Supplies	5,400.00	5,400.00	400.90	4,155.05	0.00	1,244.95	23.05 %
01-710-68200	Travel & per diem	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 60 - Purchased Services Total:		262,807.00	262,807.00	30,178.56	251,912.07	0.00	10,894.93	4.15 %
Category: 70 - Supplies								
01-710-70100	Office Supplies	5,550.00	5,550.00	845.81	1,603.15	0.00	3,946.85	71.11 %
01-710-71000	Fuel	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
01-710-72100	Uniforms	575.00	575.00	0.00	22.48	0.00	552.52	96.09 %
01-710-72520	Vending Machine Supplies	900.00	900.00	76.44	484.80	0.00	415.20	46.13 %
01-710-78500	Furniture/Equipment<\$5,000	3,000.00	3,000.00	9,138.70	9,138.70	0.00	-6,138.70	-204.62 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	0.00	112.00	0.00	2,388.00	95.52 %
01-710-79999	Miscellaneous Expense	0.00	0.00	0.00	200.94	0.00	-200.94	0.00 %
Category: 70 - Supplies Total:		18,025.00	18,025.00	10,060.95	11,562.07	0.00	6,462.93	35.86 %
Department: 710 - Facilities Management Total:		344,702.00	345,452.00	47,895.49	328,060.05	0.00	17,391.95	5.03 %
Expense Total:		11,612,862.72	12,953,321.00	1,623,720.77	12,100,001.25	-16,181.33	869,501.08	6.71 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		116,217.28	-1,043,780.00	-1,276,397.04	146,509.74	16,181.33	1,206,471.07	115.59 %
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	262,500.00	262,500.00	34,185.07	328,432.10	0.00	65,932.10	125.12 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	34,185.07	328,432.10	0.00	65,932.10	25.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 42 - Intergovernmental								
04-000-42500	Grant Revenue	0.00	0.00	0.00	1,448.10	0.00	1,448.10	0.00 %
Category: 42 - Intergovernmental Total:		0.00	0.00	0.00	1,448.10	0.00	1,448.10	0.00 %
Department: 000 - General Total:		262,500.00	262,500.00	34,185.07	329,880.20	0.00	67,380.20	25.67 %
Revenue Total:		262,500.00	262,500.00	34,185.07	329,880.20	0.00	67,380.20	25.67 %
Expense								
Department: 251 - Police								
Category: 50 - Personnel Services								
04-251-50130	Salaries - Overtime	20,040.00	20,040.00	0.00	2,527.42	0.00	17,512.58	87.39 %
04-251-51200	Retirement	2,729.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
04-251-52220	Social Security Taxes	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
04-251-52225	Medicare Taxes	291.00	291.00	0.00	0.00	0.00	291.00	100.00 %
04-251-52260	Workers Compensation	446.00	446.00	98.45	393.80	0.00	52.20	11.70 %
Category: 50 - Personnel Services Total:		24,748.00	24,748.00	98.45	2,921.22	0.00	21,826.78	88.20 %
Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	26,000.00	26,000.00	5,836.38	26,766.38	0.00	-766.38	-2.95 %
04-251-63551	Schools & Training	15,400.00	15,400.00	370.75	17,085.64	0.00	-1,685.64	-10.95 %
04-251-66200	Qualifying Expenses	18,250.00	18,250.00	875.00	10,289.60	8,939.83	-979.43	-5.37 %
Category: 60 - Purchased Services Total:		59,650.00	59,650.00	7,082.13	54,141.62	8,939.83	-3,431.45	-5.75 %
Category: 70 - Supplies								
04-251-72100	Uniforms	6,000.00	6,000.00	0.00	905.00	0.00	5,095.00	84.92 %
04-251-78400	Small Equipment	50,000.00	50,000.00	19,120.84	72,240.94	-3,626.22	-18,614.72	-37.23 %
Category: 70 - Supplies Total:		56,000.00	56,000.00	19,120.84	73,145.94	-3,626.22	-13,519.72	-24.14 %
Category: 80 - Capital								
04-251-83700	Capital Expenses	150,000.00	150,000.00	0.00	148,355.61	0.00	1,644.39	1.10 %
Category: 80 - Capital Total:		150,000.00	150,000.00	0.00	148,355.61	0.00	1,644.39	1.10 %
Department: 251 - Police Total:		290,398.00	290,398.00	26,301.42	278,564.39	5,313.61	6,520.00	2.25 %
Expense Total:		290,398.00	290,398.00	26,301.42	278,564.39	5,313.61	6,520.00	2.25 %
Fund: 04 - CCPD FUND Surplus (Deficit):		-27,898.00	-27,898.00	7,883.65	51,315.81	-5,313.61	73,900.20	264.89 %
Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	250,000.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %
Category: 49 - Other Financing Sources Total:		250,000.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %
Department: 000 - General Total:		250,000.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %
Revenue Total:		250,000.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 251 - Police								
Category: 80 - Capital								
07-251-83700								
Capital Expenses		0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
	Category: 80 - Capital Total:	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
	Department: 251 - Police Total:	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700								
Capital Expenses		30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
	Category: 80 - Capital Total:	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
	Department: 255 - EMS Total:	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
Department: 256 - Fire								
Category: 80 - Capital								
07-256-83700								
Capital Expenses		110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
	Category: 80 - Capital Total:	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
	Department: 256 - Fire Total:	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700								
Capital Expenses		150,000.00	188,733.00	0.00	122,643.10	-50,596.86	116,686.76	61.83 %
	Category: 80 - Capital Total:	150,000.00	188,733.00	0.00	122,643.10	-50,596.86	116,686.76	61.83 %
	Department: 400 - Parks Total:	150,000.00	188,733.00	0.00	122,643.10	-50,596.86	116,686.76	61.83 %
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700								
Capital Expenses		79,500.00	79,500.00	2,159.97	47,577.92	0.00	31,922.08	40.15 %
	Category: 80 - Capital Total:	79,500.00	79,500.00	2,159.97	47,577.92	0.00	31,922.08	40.15 %
	Department: 450 - Recreation Total:	79,500.00	79,500.00	2,159.97	47,577.92	0.00	31,922.08	40.15 %
Department: 640 - Information Services								
Category: 80 - Capital								
07-640-83700								
Capital Expenses		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
	Category: 80 - Capital Total:	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
	Department: 640 - Information Services Total:	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 710 - Facilities Management								
Category: 80 - Capital								
07-710-83700	Capital Expenses	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Category: 80 - Capital Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Department: 710 - Facilities Management Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Expense Total:		524,000.00	1,020,162.00	2,159.97	672,326.08	-50,596.86	398,432.78	39.06 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):		-274,000.00	-770,162.00	60,340.03	-422,326.08	50,596.86	398,432.78	51.73 %
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 42 - Intergovernmental								
09-000-42500	Grant Revenue	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
Category: 42 - Intergovernmental Total:		0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	160,000.00	160,000.00	14,633.00	185,980.96	0.00	25,980.96	116.24 %
Category: 43 - Fines & Fees Total:		160,000.00	160,000.00	14,633.00	185,980.96	0.00	25,980.96	16.24 %
Department: 000 - General Total:		160,000.00	160,000.00	14,633.00	190,150.92	0.00	30,150.92	18.84 %
Revenue Total:		160,000.00	160,000.00	14,633.00	190,150.92	0.00	30,150.92	18.84 %
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	22,845.00	22,845.00	3,047.89	21,845.73	0.00	999.27	4.37 %
09-400-50101	Salaries - Part time	25,834.00	25,834.00	2,227.80	16,774.01	0.00	9,059.99	35.07 %
09-400-50140	Salaries - Longevity	64.75	64.75	0.00	64.75	0.00	0.00	0.00 %
09-400-50145	Salaries - Stipend	0.00	0.00	0.00	262.50	0.00	-262.50	0.00 %
09-400-51200	Retirement	3,112.00	3,112.00	412.56	2,995.58	0.00	116.42	3.74 %
09-400-51210	Medical Insurance	2,789.00	2,789.00	516.17	2,775.75	0.00	13.25	0.48 %
09-400-51215	Dental Insurance	282.00	282.00	32.41	223.98	0.00	58.02	20.57 %
09-400-51216	Vision Insurance	25.00	25.00	3.15	19.39	0.00	5.61	22.44 %
09-400-51218	Life Insurance & Other	167.00	167.00	29.24	148.75	0.00	18.25	10.93 %
09-400-52220	Social Security Taxes	3,083.00	3,083.00	312.29	2,349.09	0.00	733.91	23.81 %
09-400-52225	Medicare Taxes	721.00	721.00	73.03	549.43	0.00	171.57	23.80 %
09-400-52250	Unemployment Taxes	231.00	231.00	62.38	601.03	0.00	-370.03	-160.19 %
09-400-52260	Workers Compensation	994.00	994.00	219.40	877.66	0.00	116.34	11.70 %
Category: 50 - Personnel Services Total:		60,147.75	60,147.75	6,936.32	49,487.65	0.00	10,660.10	17.72 %
Category: 60 - Purchased Services								
09-400-60800	Software & Support	3,815.00	3,815.00	0.00	3,860.00	0.00	-45.00	-1.18 %
09-400-63200	Advertising	1,900.00	1,900.00	0.00	100.00	0.00	1,800.00	94.74 %
09-400-63250	Printing	600.00	600.00	1,397.32	1,397.32	0.00	-797.32	-132.89 %

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09-400-63800	Service Charges & Fees	10,000.00	10,000.00	536.29	11,339.06	0.00	-1,339.06	-13.39 %
09-400-64000	Electricity	2,148.00	2,148.00	318.85	1,061.10	0.00	1,086.90	50.60 %
09-400-64100	Water	4,914.00	4,914.00	1,429.76	2,745.48	0.00	2,168.52	44.13 %
09-400-64400	Communications /Pagers/Mobiles	958.00	958.00	1,324.66	5,634.53	0.00	-4,676.53	-488.16 %
09-400-65000	Insurance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
09-400-65100	Property Maintenance	17,000.00	17,000.00	37.81	11,193.87	0.00	5,806.13	34.15 %
09-400-65350	Equipment Maintenance	3,750.00	3,750.00	0.00	6,117.96	0.00	-2,367.96	-63.15 %
09-400-67000	Independent Labor	28,600.00	28,600.00	800.00	14,140.88	0.00	14,459.12	50.56 %
09-400-67350	Portable Toilets	4,250.00	4,250.00	480.00	5,580.00	0.00	-1,330.00	-31.29 %
09-400-68100	Dues & Membership	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
	Category: 60 - Purchased Services Total:	79,275.00	79,275.00	6,324.69	64,370.20	0.00	14,904.80	18.80 %
	Category: 70 - Supplies							
09-400-70100	Office Supplies	1,107.00	1,107.00	0.00	1,535.27	0.00	-428.27	-38.69 %
09-400-70300	Postage	346.00	346.00	0.00	9.70	0.00	336.30	97.20 %
09-400-71000	Fuel	990.00	990.00	7.12	1,054.16	0.00	-64.16	-6.48 %
09-400-72100	Uniforms	423.00	423.00	0.00	0.00	0.00	423.00	100.00 %
09-400-76950	Community Events	9,700.00	9,700.00	180.00	3,095.15	0.00	6,604.85	68.09 %
09-400-78200	Small Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
09-400-79100	Maintenance Supplies	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
09-400-79999	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: 70 - Supplies Total:	13,816.00	13,816.00	187.12	5,694.28	0.00	8,121.72	58.78 %
	Category: 80 - Capital							
09-400-83700	Capital Expenses	13,500.00	13,500.00	0.00	12,498.00	0.00	1,002.00	7.42 %
	Category: 80 - Capital Total:	13,500.00	13,500.00	0.00	12,498.00	0.00	1,002.00	7.42 %
	Category: 99 - Other Financing Uses							
09-400-99200	Park Administration Transfer	20,000.00	20,000.00	5,000.00	20,000.00	0.00	0.00	0.00 %
	Category: 99 - Other Financing Uses Total:	20,000.00	20,000.00	5,000.00	20,000.00	0.00	0.00	0.00 %
	Department: 400 - Parks Total:	186,738.75	186,738.75	18,448.13	152,050.13	0.00	34,688.62	18.58 %
	Expense Total:	186,738.75	186,738.75	18,448.13	152,050.13	0.00	34,688.62	18.58 %
	Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-26,738.75	-26,738.75	-3,815.13	38,100.79	0.00	64,839.54	242.49 %
	Fund: 10 - STREET MAINTENANCE SALES TAX							
	Revenue							
	Department: 000 - General							
	Category: 40 - Taxes							
10-000-40350	Sales Tax - Street Maintenance	262,500.00	262,500.00	32,018.69	329,569.60	0.00	67,069.60	125.55 %
	Category: 40 - Taxes Total:	262,500.00	262,500.00	32,018.69	329,569.60	0.00	67,069.60	25.55 %
	Department: 000 - General Total:	262,500.00	262,500.00	32,018.69	329,569.60	0.00	67,069.60	25.55 %
	Revenue Total:	262,500.00	262,500.00	32,018.69	329,569.60	0.00	67,069.60	25.55 %

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Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	64,158.00	64,158.00	7,666.56	63,460.99	0.00	697.01	1.09 %
10-360-50140	Salaries - Longevity	1,343.50	1,343.50	0.00	1,343.50	0.00	0.00	0.00 %
10-360-50145	Salaries - Stipend	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00 %
10-360-51200	Retirement	8,738.00	8,738.00	1,044.18	8,895.46	0.00	-157.46	-1.80 %
10-360-51210	Medical Insurance	5,702.00	5,702.00	687.16	5,514.47	0.00	187.53	3.29 %
10-360-51215	Dental Insurance	682.00	682.00	80.08	647.61	0.00	34.39	5.04 %
10-360-51216	Vision Insurance	76.00	76.00	9.86	70.24	0.00	5.76	7.58 %
10-360-51218	Life Insurance & Other	470.00	470.00	50.06	365.02	0.00	104.98	22.34 %
10-360-52220	Social Security Taxes	4,076.00	4,076.00	469.72	4,043.59	0.00	32.41	0.80 %
10-360-52225	Medicare Taxes	953.00	953.00	109.85	945.60	0.00	7.40	0.78 %
10-360-52250	Unemployment Taxes	239.00	239.00	0.00	330.60	0.00	-91.60	-38.33 %
10-360-52260	Workers Compensation	2,904.00	2,904.00	641.04	2,564.13	0.00	339.87	11.70 %
Category: 50 - Personnel Services Total:		89,341.50	90,391.50	10,758.51	89,231.21	0.00	1,160.29	1.28 %
Category: 60 - Purchased Services								
10-360-64100	Water	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-360-64400	Communications/Pagers/Mobiles	0.00	0.00	60.00	180.00	0.00	-180.00	0.00 %
10-360-65300	Vehicle Maintenance	3,500.00	3,500.00	2,089.85	5,950.28	0.00	-2,450.28	-70.01 %
10-360-65350	Equipment Maintenance	300.00	300.00	7.00	1,916.46	0.00	-1,616.46	-538.82 %
10-360-65500	Street Maintenance	100,000.00	100,000.00	35.29	52,860.64	0.00	47,139.36	47.14 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	16,927.45	47,834.51	0.00	-27,834.51	-139.17 %
Category: 60 - Purchased Services Total:		125,800.00	125,800.00	19,119.59	108,741.89	0.00	17,058.11	13.56 %
Category: 70 - Supplies								
10-360-71000	Fuel	6,500.00	6,500.00	548.96	5,055.41	0.00	1,444.59	22.22 %
10-360-78200	Small Tools	2,000.00	2,000.00	42.94	1,014.31	0.00	985.69	49.28 %
10-360-79999	Miscellaneous Expense	0.00	0.00	0.00	590.71	0.00	-590.71	0.00 %
Category: 70 - Supplies Total:		8,500.00	8,500.00	591.90	6,660.43	0.00	1,839.57	21.64 %
Department: 360 - Streets Total:		223,641.50	224,691.50	30,470.00	204,633.53	0.00	20,057.97	8.93 %
Expense Total:		223,641.50	224,691.50	30,470.00	204,633.53	0.00	20,057.97	8.93 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):		38,858.50	37,808.50	1,548.69	124,936.07	0.00	87,127.57	-230.44 %
Fund: 11 - STORM DRAINAGE UTILITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
11-000-43250	Storm Drainage Fees	430,000.00	430,000.00	39,624.25	440,693.58	0.00	10,693.58	102.49 %
Category: 43 - Fines & Fees Total:		430,000.00	430,000.00	39,624.25	440,693.58	0.00	10,693.58	2.49 %

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Category: 47 - Investment Income								
11-000-47000	Interest Income	0.00	0.00	20.73	324.72	0.00	324.72	0.00 %
Category: 47 - Investment Income Total:		0.00	0.00	20.73	324.72	0.00	324.72	0.00 %
Department: 000 - General Total:		430,000.00	430,000.00	39,644.98	441,018.30	0.00	11,018.30	2.56 %
Revenue Total:		430,000.00	430,000.00	39,644.98	441,018.30	0.00	11,018.30	2.56 %
Expense								
Department: 365 - Drainage								
Category: 60 - Purchased Services								
11-365-60100	Professional Outside Services	29,400.00	29,400.00	0.00	19,175.00	0.00	10,225.00	34.78 %
11-365-60550	Engineering/Construction	30,000.00	30,000.00	0.00	14,597.20	0.00	15,402.80	51.34 %
11-365-64201	Trash Removal/Recycling	5,000.00	5,000.00	1,100.00	5,900.00	0.00	-900.00	-18.00 %
11-365-65520	Street Sweeping	15,000.00	15,000.00	3,635.00	6,120.95	0.00	8,879.05	59.19 %
11-365-67000	Independent Labor	120,000.00	120,000.00	5,200.00	17,395.00	0.00	102,605.00	85.50 %
11-365-68100	Dues & Membership	200.00	200.00	0.00	105.00	0.00	95.00	47.50 %
Category: 60 - Purchased Services Total:		199,600.00	199,600.00	9,935.00	63,293.15	0.00	136,306.85	68.29 %
Category: 70 - Supplies								
11-365-79999	Miscellaneous Expense	0.00	0.00	0.01	0.01	0.00	-0.01	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	0.01	0.01	0.00	-0.01	0.00 %
Category: 99 - Other Financing Uses								
11-365-99100	Transfer to General Fund	40,000.00	40,000.00	10,000.00	40,000.00	0.00	0.00	0.00 %
Category: 99 - Other Financing Uses Total:		40,000.00	40,000.00	10,000.00	40,000.00	0.00	0.00	0.00 %
Department: 365 - Drainage Total:		239,600.00	239,600.00	19,935.01	103,293.16	0.00	136,306.84	56.89 %
Department: 601 - Debt Service								
Category: 90 - Debt Service								
11-601-90000	Bond Principal	0.00	0.00	-160,000.00	-160,000.00	0.00	160,000.00	0.00 %
11-601-91000	Bond Interest	0.00	0.00	-16,463.00	-16,463.00	0.00	16,463.00	0.00 %
Category: 90 - Debt Service Total:		0.00	0.00	-176,463.00	-176,463.00	0.00	176,463.00	0.00 %
Department: 601 - Debt Service Total:		0.00	0.00	-176,463.00	-176,463.00	0.00	176,463.00	0.00 %
Expense Total:		239,600.00	239,600.00	-156,527.99	-73,169.84	0.00	312,769.84	130.54 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):		190,400.00	190,400.00	196,172.97	514,188.14	0.00	323,788.14	-170.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - COURT TECHNOLOGY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
12-000-43120	Municipal Court Technology Fees	2,800.00	2,800.00	16.00	224.42	0.00	-2,575.58	91.99 %
Category: 43 - Fines & Fees Total:		2,800.00	2,800.00	16.00	224.42	0.00	-2,575.58	91.99 %
Department: 000 - General Total:		2,800.00	2,800.00	16.00	224.42	0.00	-2,575.58	91.99 %
Revenue Total:		2,800.00	2,800.00	16.00	224.42	0.00	-2,575.58	91.99 %
Expense								
Department: 261 - Court Technology								
Category: 60 - Purchased Services								
12-261-60800	Software & Support	1,872.00	1,872.00	3,188.00	3,188.00	0.00	-1,316.00	-70.30 %
Category: 60 - Purchased Services Total:		1,872.00	1,872.00	3,188.00	3,188.00	0.00	-1,316.00	-70.30 %
Category: 70 - Supplies								
12-261-78600	Hardware	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Category: 70 - Supplies Total:		650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:		2,522.00	2,522.00	3,188.00	3,188.00	0.00	-666.00	-26.41 %
Expense Total:		2,522.00	2,522.00	3,188.00	3,188.00	0.00	-666.00	-26.41 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):		278.00	278.00	-3,172.00	-2,963.58	0.00	-3,241.58	1,166.04 %
Fund: 13 - COURT SECURITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
13-000-43110	Municipal Court Security Fees	2,200.00	2,200.00	519.30	5,579.82	0.00	3,379.82	253.63 %
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	285.00	3,037.40	0.00	3,037.40	0.00 %
13-000-43116	Municipal Jury Fees	0.00	0.00	5.60	61.00	0.00	61.00	0.00 %
Category: 43 - Fines & Fees Total:		2,200.00	2,200.00	809.90	8,678.22	0.00	6,478.22	294.46 %
Department: 000 - General Total:		2,200.00	2,200.00	809.90	8,678.22	0.00	6,478.22	294.46 %
Revenue Total:		2,200.00	2,200.00	809.90	8,678.22	0.00	6,478.22	294.46 %
Expense								
Department: 251 - Police								
Category: 70 - Supplies								
13-251-78400	Small Equipment	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:		0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 271 - Court Security							
Category: 60 - Purchased Services							
13-271-63551 Schools & Training	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
13-271-68200 Travel & per diem	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82 %
Category: 60 - Purchased Services Total:	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
Category: 99 - Other Financing Uses							
13-271-99100 Transfer to General Fund	1,500.00	1,500.00	375.00	1,500.00	0.00	0.00	0.00 %
Category: 99 - Other Financing Uses Total:	1,500.00	1,500.00	375.00	1,500.00	0.00	0.00	0.00 %
Department: 271 - Court Security Total:	3,000.00	3,000.00	375.00	1,700.00	0.00	1,300.00	43.33 %
Expense Total:	3,000.00	3,000.00	375.00	1,729.98	0.00	1,270.02	42.33 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-800.00	-800.00	434.90	6,948.24	0.00	7,748.24	968.53 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
Category: 40 - Taxes							
15-000-40300 Sales Tax - General	525,000.00	525,000.00	64,037.38	659,139.17	0.00	134,139.17	125.55 %
Category: 40 - Taxes Total:	525,000.00	525,000.00	64,037.38	659,139.17	0.00	134,139.17	25.55 %
Category: 47 - Investment Income							
15-000-47000 Interest Income	4,000.00	4,000.00	6.20	22.34	0.00	-3,977.66	99.44 %
Category: 47 - Investment Income Total:	4,000.00	4,000.00	6.20	22.34	0.00	-3,977.66	99.44 %
Department: 000 - General Total:	529,000.00	529,000.00	64,043.58	659,161.51	0.00	130,161.51	24.61 %
Revenue Total:	529,000.00	529,000.00	64,043.58	659,161.51	0.00	130,161.51	24.61 %
Expense							
Department: 951 - EDC 4B							
Category: 60 - Purchased Services							
15-951-60100 Professional Outside Services	4,000.00	4,000.00	0.00	4,500.00	0.00	-500.00	-12.50 %
15-951-60200 Auditing	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
15-951-63200 Advertising	35,000.00	35,000.00	0.00	10,905.51	0.00	24,094.49	68.84 %
15-951-63250 Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551 Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100 Dues & Membership	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200 Travel & per diem	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 60 - Purchased Services Total:	46,150.00	46,150.00	0.00	19,405.51	0.00	26,744.49	57.95 %
Category: 70 - Supplies							
15-951-70100 Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999 Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: 70 - Supplies Total:	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %

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Category: 80 - Capital								
15-951-87200	Incentive Programs	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
	Category: 80 - Capital Total:	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: 90 - Debt Service								
15-951-92000	Paying Agent Fee	400.00	400.00	0.00	600.00	0.00	-200.00	-50.00 %
	Category: 90 - Debt Service Total:	400.00	400.00	0.00	600.00	0.00	-200.00	-50.00 %
Category: 99 - Other Financing Uses								
15-951-99150	Transfer Out	30,000.00	30,000.00	7,500.00	30,000.00	0.00	0.00	0.00 %
15-951-99400	Transfer to Debt Service	203,668.00	203,668.00	-110,000.00	93,668.00	0.00	110,000.00	54.01 %
	Category: 99 - Other Financing Uses Total:	233,668.00	233,668.00	-102,500.00	123,668.00	0.00	110,000.00	47.08 %
	Department: 951 - EDC 4B Total:	284,418.00	584,418.00	-102,500.00	443,673.51	0.00	140,744.49	24.08 %
	Expense Total:	284,418.00	584,418.00	-102,500.00	443,673.51	0.00	140,744.49	24.08 %
	Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	-55,418.00	166,543.58	215,488.00	0.00	270,906.00	488.84 %
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax Revenue	210,000.00	210,000.00	69,454.47	392,659.65	0.00	182,659.65	186.98 %
	Category: 40 - Taxes Total:	210,000.00	210,000.00	69,454.47	392,659.65	0.00	182,659.65	86.98 %
Category: 43 - Fines & Fees								
16-000-43315	4th of July Revenue	7,500.00	7,500.00	0.00	19,933.52	0.00	12,433.52	265.78 %
	Category: 43 - Fines & Fees Total:	7,500.00	7,500.00	0.00	19,933.52	0.00	12,433.52	165.78 %
Category: 47 - Investment Income								
16-000-47000	Interest Income	5,000.00	5,000.00	28.12	919.03	0.00	-4,080.97	81.62 %
	Category: 47 - Investment Income Total:	5,000.00	5,000.00	28.12	919.03	0.00	-4,080.97	81.62 %
	Department: 000 - General Total:	222,500.00	222,500.00	69,482.59	413,512.20	0.00	191,012.20	85.85 %
	Revenue Total:	222,500.00	222,500.00	69,482.59	413,512.20	0.00	191,012.20	85.85 %
Expense								
Department: 370 - Hotel Occupancy								
Category: 50 - Personnel Services								
16-370-50100	Salaries - Regular	0.00	0.00	0.00	20,045.87	0.00	-20,045.87	0.00 %
16-370-50130	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
16-370-51200	Retirement	0.00	0.00	0.00	2,500.71	0.00	-2,500.71	0.00 %
16-370-51210	Medical Insurance	0.00	0.00	0.00	1,643.60	0.00	-1,643.60	0.00 %
16-370-51215	Dental Insurance	0.00	0.00	0.00	125.34	0.00	-125.34	0.00 %
16-370-51216	Vision Insurance	0.00	0.00	0.00	14.12	0.00	-14.12	0.00 %
16-370-51218	Life Insurance & Other	0.00	0.00	0.00	101.99	0.00	-101.99	0.00 %
16-370-52220	Social Security Taxes	0.00	0.00	0.00	1,208.36	0.00	-1,208.36	0.00 %

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16-370-52225	Medicare Taxes	0.00	0.00	0.00	282.60	0.00	-282.60	0.00 %
16-370-52250	Unemployment Taxes	0.00	0.00	0.00	54.61	0.00	-54.61	0.00 %
	Category: 50 - Personnel Services Total:	20,000.00	20,000.00	0.00	25,977.20	0.00	-5,977.20	-29.89 %
	Category: 60 - Purchased Services							
16-370-60200	Auditing	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
16-370-60800	Software & Support	5,000.00	5,000.00	0.00	4,961.26	0.00	38.74	0.77 %
16-370-63200	Advertising	25,000.00	25,000.00	0.00	4,031.00	0.00	20,969.00	83.88 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	228.02	1,368.44	0.00	-1,368.44	0.00 %
16-370-67300	Event Rentals	15,045.00	15,045.00	0.00	1,500.00	0.00	13,545.00	90.03 %
16-370-68100	Dues & Membership	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: 60 - Purchased Services Total:	52,045.00	52,045.00	228.02	14,860.70	0.00	37,184.30	71.45 %
	Category: 70 - Supplies							
16-370-76700	4th of July Celebration Expenses	114,883.00	114,883.00	7,700.00	81,991.77	0.00	32,891.23	28.63 %
	Category: 70 - Supplies Total:	114,883.00	114,883.00	7,700.00	81,991.77	0.00	32,891.23	28.63 %
	Category: 80 - Capital							
16-370-83700	Capital Outlay	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
	Category: 80 - Capital Total:	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
	Category: 99 - Other Financing Uses							
16-370-99100	Transfer to General Fund	0.00	-94,582.00	0.00	94,582.00	0.00	-189,164.00	200.00 %
	Category: 99 - Other Financing Uses Total:	0.00	-94,582.00	0.00	94,582.00	0.00	-189,164.00	200.00 %
	Department: 370 - Hotel Occupancy Total:	361,928.00	267,346.00	7,928.02	217,411.67	0.00	49,934.33	18.68 %
	Expense Total:	361,928.00	267,346.00	7,928.02	217,411.67	0.00	49,934.33	18.68 %
	Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-139,428.00	-44,846.00	61,554.57	196,100.53	0.00	240,946.53	537.28 %
	Fund: 17 - RECREATION PROGRAMS							
	Revenue							
	Department: 000 - General							
	Category: 43 - Fines & Fees							
17-000-43300	Recreation Programs	6,000.00	6,000.00	2,415.00	6,763.32	0.00	763.32	112.72 %
	Category: 43 - Fines & Fees Total:	6,000.00	6,000.00	2,415.00	6,763.32	0.00	763.32	12.72 %
	Department: 000 - General Total:	6,000.00	6,000.00	2,415.00	6,763.32	0.00	763.32	12.72 %
	Revenue Total:	6,000.00	6,000.00	2,415.00	6,763.32	0.00	763.32	12.72 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - Recreation							
Category: 60 - Purchased Services							
17-450-60100 Recreation Program - Expenses	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Category: 60 - Purchased Services Total:	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Department: 450 - Recreation Total:	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Expense Total:	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	2,415.00	2,647.95	0.00	2,647.95	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND							
Revenue							
Department: 000 - General							
Category: 43 - Fines & Fees							
18-000-43350 Park Revenues	0.00	0.00	-150,000.00	0.00	0.00	0.00	0.00 %
Category: 43 - Fines & Fees Total:	0.00	0.00	-150,000.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Income							
18-000-47000 Interest	5,000.00	5,000.00	9.32	274.72	0.00	-4,725.28	94.51 %
Category: 47 - Investment Income Total:	5,000.00	5,000.00	9.32	274.72	0.00	-4,725.28	94.51 %
Category: 51 - Miscellaneous							
18-000-51012 Miscellaneous Revenue	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00 %
Category: 51 - Miscellaneous Total:	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00 %
Department: 000 - General Total:	155,000.00	155,000.00	9.32	150,274.72	0.00	-4,725.28	3.05 %
Revenue Total:	155,000.00	155,000.00	9.32	150,274.72	0.00	-4,725.28	3.05 %
Expense							
Department: 400 - Parks							
Category: 80 - Capital							
18-400-83700 Capital Expenses	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Category: 80 - Capital Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 400 - Parks Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):	55,000.00	55,000.00	9.32	150,274.72	0.00	95,274.72	-173.23 %

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Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - General							
Category: 49 - Other Financing Sources							
23-000-49290 Transfer In - Future Replacement Reserve	0.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %
Category: 49 - Other Financing Sources Total:	0.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %
Department: 000 - General Total:	0.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %
Revenue Total:	0.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %
Expense							
Department: 640 - Information Services							
Category: 80 - Capital							
23-640-83700 Capital Expenses	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
Category: 80 - Capital Total:	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
Department: 640 - Information Services Total:	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
Expense Total:	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0.00	250,000.00	62,500.00	178,873.57	0.00	-71,126.43	28.45 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
Category: 40 - Taxes							
60-000-40100 Property Taxes TIRZ#1	112,763.00	112,763.00	22,786.29	124,872.85	0.00	12,109.85	110.74 %
60-000-40300 Sales Tax - TIRZ#1	27,500.00	27,500.00	10,201.15	30,153.02	0.00	2,653.02	109.65 %
Category: 40 - Taxes Total:	140,263.00	140,263.00	32,987.44	155,025.87	0.00	14,762.87	10.53 %
Department: 000 - General Total:	140,263.00	140,263.00	32,987.44	155,025.87	0.00	14,762.87	10.53 %
Revenue Total:	140,263.00	140,263.00	32,987.44	155,025.87	0.00	14,762.87	10.53 %
Expense							
Department: 140 - Manager's Office							
Category: 60 - Purchased Services							
60-140-60100 Professional Outside Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 60 - Purchased Services Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 80 - Capital							
60-140-87200 Incentive Programs	49,280.00	68,500.00	59,626.00	127,929.09	0.00	-59,429.09	-86.76 %
Category: 80 - Capital Total:	49,280.00	68,500.00	59,626.00	127,929.09	0.00	-59,429.09	-86.76 %
Department: 140 - Manager's Office Total:	52,280.00	71,500.00	59,626.00	127,929.09	0.00	-56,429.09	-78.92 %
Expense Total:	52,280.00	71,500.00	59,626.00	127,929.09	0.00	-56,429.09	-78.92 %
Fund: 60 - TIRZ #1 Surplus (Deficit):	87,983.00	68,763.00	-26,638.56	27,096.78	0.00	-41,666.22	60.59 %

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Fund: 79 - DEBT SERVICE								
Revenue								
Department: 000 - General								
Category: 10 - Cash and Investments								
79-000-49210	Transfer In - EDC 4B	203,668.00	203,668.00	-110,000.00	93,668.00	0.00	-110,000.00	54.01 %
Category: 10 - Cash and Investments Total:		203,668.00	203,668.00	-110,000.00	93,668.00	0.00	-110,000.00	54.01 %
Category: 40 - Taxes								
79-000-40100	Property Taxes	2,369,775.00	2,369,775.00	4,972.72	2,411,196.07	0.00	41,421.07	101.75 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	294.64	4,078.03	0.00	2,078.03	203.90 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	822.73	7,040.78	0.00	2,540.78	156.46 %
Category: 40 - Taxes Total:		2,376,275.00	2,376,275.00	6,090.09	2,422,314.88	0.00	46,039.88	1.94 %
Category: 47 - Investment Income								
79-000-47000	Interest Income	15,000.00	15,000.00	9.40	740.81	0.00	-14,259.19	95.06 %
Category: 47 - Investment Income Total:		15,000.00	15,000.00	9.40	740.81	0.00	-14,259.19	95.06 %
Category: 51 - Miscellaneous								
79-000-51012	Miscellaneous Revenue	0.00	0.00	11,949.58	11,949.58	0.00	11,949.58	0.00 %
Category: 51 - Miscellaneous Total:		0.00	0.00	11,949.58	11,949.58	0.00	11,949.58	0.00 %
Department: 000 - General Total:		2,594,943.00	2,594,943.00	-91,950.93	2,528,673.27	0.00	-66,269.73	2.55 %
Revenue Total:		2,594,943.00	2,594,943.00	-91,950.93	2,528,673.27	0.00	-66,269.73	2.55 %
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	2,238,000.00	2,238,000.00	-110,000.00	2,228,000.00	0.00	10,000.00	0.45 %
79-601-91000	Bond Interest	674,726.02	674,726.02	0.00	574,180.89	0.00	100,545.13	14.90 %
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	0.00	9,705.00	0.00	-2,205.00	-29.40 %
Category: 90 - Debt Service Total:		2,920,226.02	2,920,226.02	-110,000.00	2,811,885.89	0.00	108,340.13	3.71 %
Department: 601 - Debt Service Total:		2,920,226.02	2,920,226.02	-110,000.00	2,811,885.89	0.00	108,340.13	3.71 %
Expense Total:		2,920,226.02	2,920,226.02	-110,000.00	2,811,885.89	0.00	108,340.13	3.71 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):		-325,283.02	-325,283.02	18,049.07	-283,212.62	0.00	42,070.40	12.93 %
Fund: 89 - CAPITAL PROJECTS								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
89-000-47000	Interest Income	25,000.00	25,000.00	1,021.55	7,015.15	0.00	-17,984.85	71.94 %
Category: 47 - Investment Income Total:		25,000.00	25,000.00	1,021.55	7,015.15	0.00	-17,984.85	71.94 %
Category: 49 - Other Financing Sources								
89-000-49004	Bond Proceeds	0.00	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
89-000-49220	Transfer In	0.00	500,000.00	125,000.00	500,000.00	0.00	0.00	0.00 %
	Category: 49 - Other Financing Sources Total:	0.00	500,000.00	4,625,000.00	5,000,000.00	0.00	4,500,000.00	900.00 %
	Department: 000 - General Total:	25,000.00	525,000.00	4,626,021.55	5,007,015.15	0.00	4,482,015.15	853.72 %
	Revenue Total:	25,000.00	525,000.00	4,626,021.55	5,007,015.15	0.00	4,482,015.15	853.72 %
Expense								
Department: 140 - Manager's Office								
Category: 60 - Purchased Services								
89-140-60100	Professional Services	0.00	0.00	1,897.97	9,037.74	0.00	-9,037.74	0.00 %
	Category: 60 - Purchased Services Total:	0.00	0.00	1,897.97	9,037.74	0.00	-9,037.74	0.00 %
Category: 80 - Capital								
89-140-78550	Land Acquisition	0.00	0.00	23,450.00	23,450.00	0.00	-23,450.00	0.00 %
	Category: 80 - Capital Total:	0.00	0.00	23,450.00	23,450.00	0.00	-23,450.00	0.00 %
	Department: 140 - Manager's Office Total:	0.00	0.00	25,347.97	32,487.74	0.00	-32,487.74	0.00 %
Department: 360 - Streets								
Category: 60 - Purchased Services								
89-360-61100	Appraisal	0.00	0.00	0.00	2,250.00	0.00	-2,250.00	0.00 %
	Category: 60 - Purchased Services Total:	0.00	0.00	0.00	2,250.00	0.00	-2,250.00	0.00 %
Category: 80 - Capital								
89-360-83700	Capital Expenses	1,447,604.00	1,992,312.00	0.00	730,084.45	0.00	1,262,227.55	63.35 %
89-360-86300	Engineering	0.00	0.00	0.00	27,192.50	0.00	-27,192.50	0.00 %
	Category: 80 - Capital Total:	1,447,604.00	1,992,312.00	0.00	757,276.95	0.00	1,235,035.05	61.99 %
	Department: 360 - Streets Total:	1,447,604.00	1,992,312.00	0.00	759,526.95	0.00	1,232,785.05	61.88 %
	Expense Total:	1,447,604.00	1,992,312.00	25,347.97	792,014.69	0.00	1,200,297.31	60.25 %
	Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,467,312.00	4,600,673.58	4,215,000.46	0.00	5,682,312.46	387.26 %
	Report Surplus (Deficit):	-1,483,432.99	-3,159,988.27	3,868,102.63	5,158,978.52	61,464.58	8,380,431.37	265.20 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - General							
12 - Accounts Receivable	0.00	0.00	0.00	790.00	0.00	790.00	0.00 %
40 - Taxes	8,330,000.00	8,330,000.00	120,480.91	8,676,790.26	0.00	346,790.26	-4.16 %
41 - Licenses & Permits	1,087,816.00	1,087,816.00	39,407.88	1,153,710.86	0.00	65,894.86	-6.06 %
42 - Intergovernmental	955,031.00	1,040,910.00	68,335.58	826,429.88	0.00	-214,480.12	20.61 %
43 - Fines & Fees	282,600.00	282,600.00	10,732.69	341,690.06	0.00	59,090.06	-20.91 %
44 - Charges for Services	788,029.00	788,029.00	15,525.53	776,889.92	0.00	-11,139.08	1.41 %
45 - Rents	97,104.00	97,104.00	550.00	173,519.04	0.00	76,415.04	-78.69 %
46 - Contributions and Donations	0.00	0.00	50.00	95.00	0.00	95.00	0.00 %
47 - Investment Income	72,000.00	72,000.00	2,458.59	29,353.17	0.00	-42,646.83	59.23 %
48 - Sales	0.00	0.00	28.74	1,118.96	0.00	1,118.96	0.00 %
49 - Other Financing Sources	91,500.00	186,082.00	22,875.00	186,082.00	0.00	0.00	0.00 %
51 - Miscellaneous	25,000.00	25,000.00	66,878.81	80,041.84	0.00	55,041.84	-220.17 %
Department: 000 - General Surplus (Deficit):	11,729,080.00	11,909,541.00	347,323.73	12,246,510.99	0.00	336,969.99	-2.83 %
Revenue Surplus (Deficit):	11,729,080.00	11,909,541.00	347,323.73	12,246,510.99	0.00	336,969.99	-2.83 %
Expense							
Department: 000 - General							
99 - Other Financing Uses	0.00	1,000,000.00	250,000.00	1,000,000.00	0.00	0.00	0.00 %
Department: 000 - General Total:	0.00	1,000,000.00	250,000.00	1,000,000.00	0.00	0.00	0.00 %
Department: 140 - Manager's Office							
50 - Personnel Services	889,659.00	751,159.00	71,264.31	758,084.55	0.00	-6,925.55	-0.92 %
60 - Purchased Services	65,615.00	65,615.00	4,738.32	59,434.14	0.00	6,180.86	9.42 %
70 - Supplies	55,416.00	55,416.00	-56,051.04	53,803.16	0.00	1,612.84	2.91 %
Department: 140 - Manager's Office Total:	1,010,690.00	872,190.00	19,951.59	871,321.85	0.00	868.15	0.10 %
Department: 160 - Legal							
60 - Purchased Services	126,120.00	126,120.00	8,500.00	118,688.61	0.00	7,431.39	5.89 %
70 - Supplies	230.00	230.00	29.80	66.58	0.00	163.42	71.05 %
Department: 160 - Legal Total:	126,350.00	126,350.00	8,529.80	118,755.19	0.00	7,594.81	6.01 %
Department: 251 - Police							
50 - Personnel Services	2,307,483.00	2,618,182.28	344,333.03	2,643,381.17	0.00	-25,198.89	-0.96 %
60 - Purchased Services	110,410.00	110,410.00	9,069.30	109,415.69	0.00	994.31	0.90 %
70 - Supplies	80,950.00	80,950.00	11,809.24	84,711.62	0.00	-3,761.62	-4.65 %
80 - Capital	8,500.00	8,500.00	259.86	3,004.82	0.00	5,495.18	64.65 %
Department: 251 - Police Total:	2,507,343.00	2,818,042.28	365,471.43	2,840,513.30	0.00	-22,471.02	-0.80 %
Department: 255 - EMS							
50 - Personnel Services	1,097,423.00	1,160,882.00	138,901.47	1,165,518.51	0.00	-4,636.51	-0.40 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Purchased Services	95,300.00	95,300.00	10,886.03	57,908.41	0.00	37,391.59	39.24 %
70 - Supplies	74,866.00	74,866.00	62,024.71	111,551.48	0.00	-36,685.48	-49.00 %
80 - Capital	50,000.00	50,000.00	0.00	631.05	0.00	49,368.95	98.74 %
Department: 255 - EMS Total:	1,317,589.00	1,381,048.00	211,812.21	1,335,609.45	0.00	45,438.55	3.29 %
Department: 256 - Fire							
50 - Personnel Services	1,105,713.00	1,169,172.00	139,571.15	1,178,683.28	0.00	-9,511.28	-0.81 %
60 - Purchased Services	192,303.00	192,303.00	10,908.08	135,522.93	0.00	56,780.07	29.53 %
70 - Supplies	66,818.00	66,818.00	6,148.70	32,723.91	0.00	34,094.09	51.03 %
80 - Capital	17,005.00	17,005.00	5,179.91	9,648.54	0.00	7,356.46	43.26 %
Department: 256 - Fire Total:	1,381,839.00	1,445,298.00	161,807.84	1,356,578.66	0.00	88,719.34	6.14 %
Department: 360 - Streets							
50 - Personnel Services	46,543.25	46,993.25	5,622.97	48,978.55	0.00	-1,985.30	-4.22 %
60 - Purchased Services	178,267.00	178,267.00	35,848.64	146,891.56	0.00	31,375.44	17.60 %
70 - Supplies	1,750.00	1,750.00	223.34	1,175.34	0.00	574.66	32.84 %
Department: 360 - Streets Total:	226,560.25	227,010.25	41,694.95	197,045.45	0.00	29,964.80	13.20 %
Department: 400 - Parks							
50 - Personnel Services	877,628.00	895,347.00	101,748.05	886,380.34	0.00	8,966.66	1.00 %
60 - Purchased Services	667,601.00	667,601.00	73,667.38	406,411.60	0.00	261,189.40	39.12 %
70 - Supplies	47,390.00	47,390.00	5,254.79	39,860.94	0.00	7,529.06	15.89 %
Department: 400 - Parks Total:	1,592,619.00	1,610,338.00	180,670.22	1,332,652.88	0.00	277,685.12	17.24 %
Department: 450 - Recreation							
50 - Personnel Services	429,803.00	431,303.00	27,308.86	385,211.12	0.00	46,091.88	10.69 %
60 - Purchased Services	166,704.00	166,704.00	28,893.82	122,890.89	0.00	43,813.11	26.28 %
70 - Supplies	64,695.00	64,695.00	5,044.10	55,310.55	0.00	9,384.45	14.51 %
Department: 450 - Recreation Total:	661,202.00	662,702.00	61,246.78	563,412.56	0.00	99,289.44	14.98 %
Department: 460 - Community Events							
60 - Purchased Services	21,937.00	21,937.00	645.00	10,465.85	0.00	11,471.15	52.29 %
70 - Supplies	11,446.00	11,446.00	2,526.72	8,529.46	0.00	2,916.54	25.48 %
Department: 460 - Community Events Total:	33,383.00	33,383.00	3,171.72	18,995.31	0.00	14,387.69	43.10 %
Department: 522 - Community Development							
50 - Personnel Services	499,572.00	504,873.00	30,388.53	377,403.21	0.00	127,469.79	25.25 %
60 - Purchased Services	140,051.00	140,051.00	39,000.44	143,684.63	-16,181.33	12,547.70	8.96 %
70 - Supplies	8,400.00	8,400.00	677.91	4,651.05	0.00	3,748.95	44.63 %
Department: 522 - Community Development Total:	648,023.00	653,324.00	70,066.88	525,738.89	-16,181.33	143,766.44	22.01 %
Department: 611 - Finance							
50 - Personnel Services	397,394.00	410,765.00	47,616.16	404,194.42	0.00	6,570.58	1.60 %
60 - Purchased Services	134,108.11	134,108.11	8,310.80	120,390.87	0.00	13,717.24	10.23 %
70 - Supplies	3,420.00	3,420.00	113.94	3,021.80	0.00	398.20	11.64 %
Department: 611 - Finance Total:	534,922.11	548,293.11	56,040.90	527,607.09	0.00	20,686.02	3.77 %

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Department: 615 - Municipal Court							
50 - Personnel Services	67,149.00	67,899.00	3,519.31	39,571.81	0.00	28,327.19	41.72 %
60 - Purchased Services	7,960.00	7,960.00	950.00	7,765.65	0.00	194.35	2.44 %
70 - Supplies	780.00	780.00	1.59	514.87	0.00	265.13	33.99 %
Department: 615 - Municipal Court Total:	75,889.00	76,639.00	4,470.90	47,852.33	0.00	28,786.67	37.56 %
Department: 630 - Human Resources							
50 - Personnel Services	267,782.00	268,532.00	25,472.05	231,242.51	0.00	37,289.49	13.89 %
60 - Purchased Services	53,130.00	53,130.00	3,248.04	54,230.89	0.00	-1,100.89	-2.07 %
70 - Supplies	1,700.00	1,700.00	28.85	1,794.84	0.00	-94.84	-5.58 %
Department: 630 - Human Resources Total:	322,612.00	323,362.00	28,748.94	287,268.24	0.00	36,093.76	11.16 %
Department: 635 - Communications & Marketing							
50 - Personnel Services	108,332.00	109,082.00	12,447.25	100,410.40	0.00	8,671.60	7.95 %
60 - Purchased Services	60,750.00	60,750.00	4,832.15	47,713.88	0.00	13,036.12	21.46 %
70 - Supplies	4,100.00	4,100.00	174.94	5,033.78	0.00	-933.78	-22.78 %
Department: 635 - Communications & Marketing Total:	173,182.00	173,932.00	17,454.34	153,158.06	0.00	20,773.94	11.94 %
Department: 640 - Information Services							
50 - Personnel Services	224,888.36	224,888.36	0.00	0.00	0.00	224,888.36	100.00 %
60 - Purchased Services	410,888.00	410,888.00	94,686.78	556,551.95	0.00	-145,663.95	-35.45 %
70 - Supplies	20,181.00	20,181.00	0.00	38,879.99	0.00	-18,698.99	-92.66 %
Department: 640 - Information Services Total:	655,957.36	655,957.36	94,686.78	595,431.94	0.00	60,525.42	9.23 %
Department: 710 - Facilities Management							
50 - Personnel Services	63,870.00	64,620.00	7,655.98	64,585.91	0.00	34.09	0.05 %
60 - Purchased Services	262,807.00	262,807.00	30,178.56	251,912.07	0.00	10,894.93	4.15 %
70 - Supplies	18,025.00	18,025.00	10,060.95	11,562.07	0.00	6,462.93	35.86 %
Department: 710 - Facilities Management Total:	344,702.00	345,452.00	47,895.49	328,060.05	0.00	17,391.95	5.03 %
Expense Total:	11,612,862.72	12,953,321.00	1,623,720.77	12,100,001.25	-16,181.33	869,501.08	6.71 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	116,217.28	-1,043,780.00	-1,276,397.04	146,509.74	16,181.33	1,206,471.07	115.59 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	34,185.07	328,432.10	0.00	65,932.10	-25.12 %
42 - Intergovernmental	0.00	0.00	0.00	1,448.10	0.00	1,448.10	0.00 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	34,185.07	329,880.20	0.00	67,380.20	-25.67 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	34,185.07	329,880.20	0.00	67,380.20	-25.67 %
Expense							
Department: 251 - Police							
50 - Personnel Services	24,748.00	24,748.00	98.45	2,921.22	0.00	21,826.78	88.20 %
60 - Purchased Services	59,650.00	59,650.00	7,082.13	54,141.62	8,939.83	-3,431.45	-5.75 %
70 - Supplies	56,000.00	56,000.00	19,120.84	73,145.94	-3,626.22	-13,519.72	-24.14 %

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80 - Capital	150,000.00	150,000.00	0.00	148,355.61	0.00	1,644.39	1.10 %
Department: 251 - Police Total:	290,398.00	290,398.00	26,301.42	278,564.39	5,313.61	6,520.00	2.25 %
Expense Total:	290,398.00	290,398.00	26,301.42	278,564.39	5,313.61	6,520.00	2.25 %
Fund: 04 - CCPD FUND Surplus (Deficit):	-27,898.00	-27,898.00	7,883.65	51,315.81	-5,313.61	73,900.20	264.89 %
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	250,000.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %
Department: 000 - General Surplus (Deficit):	250,000.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	250,000.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %
Expense							
Department: 251 - Police							
80 - Capital	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Department: 251 - Police Total:	0.00	76,362.00	0.00	76,362.01	0.00	-0.01	0.00 %
Department: 255 - EMS							
80 - Capital	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
Department: 255 - EMS Total:	30,500.00	366,172.00	0.00	335,672.00	0.00	30,500.00	8.33 %
Department: 256 - Fire							
80 - Capital	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Department: 256 - Fire Total:	110,000.00	155,395.00	0.00	90,071.05	0.00	65,323.95	42.04 %
Department: 400 - Parks							
80 - Capital	150,000.00	188,733.00	0.00	122,643.10	-50,596.86	116,686.76	61.83 %
Department: 400 - Parks Total:	150,000.00	188,733.00	0.00	122,643.10	-50,596.86	116,686.76	61.83 %
Department: 450 - Recreation							
80 - Capital	79,500.00	79,500.00	2,159.97	47,577.92	0.00	31,922.08	40.15 %
Department: 450 - Recreation Total:	79,500.00	79,500.00	2,159.97	47,577.92	0.00	31,922.08	40.15 %
Department: 640 - Information Services							
80 - Capital	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 640 - Information Services Total:	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 710 - Facilities Management							
80 - Capital	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Department: 710 - Facilities Management Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Expense Total:	524,000.00	1,020,162.00	2,159.97	672,326.08	-50,596.86	398,432.78	39.06 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-770,162.00	60,340.03	-422,326.08	50,596.86	398,432.78	51.73 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
42 - Intergovernmental	0.00	0.00	0.00	4,169.96	0.00	4,169.96	0.00 %
43 - Fines & Fees	160,000.00	160,000.00	14,633.00	185,980.96	0.00	25,980.96	-16.24 %
Department: 000 - General Surplus (Deficit):	160,000.00	160,000.00	14,633.00	190,150.92	0.00	30,150.92	-18.84 %
Revenue Surplus (Deficit):	160,000.00	160,000.00	14,633.00	190,150.92	0.00	30,150.92	-18.84 %
Expense							
Department: 400 - Parks							
50 - Personnel Services	60,147.75	60,147.75	6,936.32	49,487.65	0.00	10,660.10	17.72 %
60 - Purchased Services	79,275.00	79,275.00	6,324.69	64,370.20	0.00	14,904.80	18.80 %
70 - Supplies	13,816.00	13,816.00	187.12	5,694.28	0.00	8,121.72	58.78 %
80 - Capital	13,500.00	13,500.00	0.00	12,498.00	0.00	1,002.00	7.42 %
99 - Other Financing Uses	20,000.00	20,000.00	5,000.00	20,000.00	0.00	0.00	0.00 %
Department: 400 - Parks Total:	186,738.75	186,738.75	18,448.13	152,050.13	0.00	34,688.62	18.58 %
Expense Total:	186,738.75	186,738.75	18,448.13	152,050.13	0.00	34,688.62	18.58 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-26,738.75	-26,738.75	-3,815.13	38,100.79	0.00	64,839.54	242.49 %
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	32,018.69	329,569.60	0.00	67,069.60	-25.55 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	32,018.69	329,569.60	0.00	67,069.60	-25.55 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	32,018.69	329,569.60	0.00	67,069.60	-25.55 %
Expense							
Department: 360 - Streets							
50 - Personnel Services	89,341.50	90,391.50	10,758.51	89,231.21	0.00	1,160.29	1.28 %
60 - Purchased Services	125,800.00	125,800.00	19,119.59	108,741.89	0.00	17,058.11	13.56 %
70 - Supplies	8,500.00	8,500.00	591.90	6,660.43	0.00	1,839.57	21.64 %
Department: 360 - Streets Total:	223,641.50	224,691.50	30,470.00	204,633.53	0.00	20,057.97	8.93 %
Expense Total:	223,641.50	224,691.50	30,470.00	204,633.53	0.00	20,057.97	8.93 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	37,808.50	1,548.69	124,936.07	0.00	87,127.57	-230.44 %
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	430,000.00	430,000.00	39,624.25	440,693.58	0.00	10,693.58	-2.49 %
47 - Investment Income	0.00	0.00	20.73	324.72	0.00	324.72	0.00 %
Department: 000 - General Surplus (Deficit):	430,000.00	430,000.00	39,644.98	441,018.30	0.00	11,018.30	-2.56 %
Revenue Surplus (Deficit):	430,000.00	430,000.00	39,644.98	441,018.30	0.00	11,018.30	-2.56 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 365 - Drainage							
60 - Purchased Services	199,600.00	199,600.00	9,935.00	63,293.15	0.00	136,306.85	68.29 %
70 - Supplies	0.00	0.00	0.01	0.01	0.00	-0.01	0.00 %
99 - Other Financing Uses	40,000.00	40,000.00	10,000.00	40,000.00	0.00	0.00	0.00 %
Department: 365 - Drainage Total:	239,600.00	239,600.00	19,935.01	103,293.16	0.00	136,306.84	56.89 %
Department: 601 - Debt Service							
90 - Debt Service	0.00	0.00	-176,463.00	-176,463.00	0.00	176,463.00	0.00 %
Department: 601 - Debt Service Total:	0.00	0.00	-176,463.00	-176,463.00	0.00	176,463.00	0.00 %
Expense Total:	239,600.00	239,600.00	-156,527.99	-73,169.84	0.00	312,769.84	130.54 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	190,400.00	190,400.00	196,172.97	514,188.14	0.00	323,788.14	-170.06 %
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,800.00	2,800.00	16.00	224.42	0.00	-2,575.58	91.99 %
Department: 000 - General Surplus (Deficit):	2,800.00	2,800.00	16.00	224.42	0.00	-2,575.58	91.99 %
Revenue Surplus (Deficit):	2,800.00	2,800.00	16.00	224.42	0.00	-2,575.58	91.99 %
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	1,872.00	1,872.00	3,188.00	3,188.00	0.00	-1,316.00	-70.30 %
70 - Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:	2,522.00	2,522.00	3,188.00	3,188.00	0.00	-666.00	-26.41 %
Expense Total:	2,522.00	2,522.00	3,188.00	3,188.00	0.00	-666.00	-26.41 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	278.00	278.00	-3,172.00	-2,963.58	0.00	-3,241.58	1,166.04 %
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,200.00	2,200.00	809.90	8,678.22	0.00	6,478.22	-294.46 %
Department: 000 - General Surplus (Deficit):	2,200.00	2,200.00	809.90	8,678.22	0.00	6,478.22	-294.46 %
Revenue Surplus (Deficit):	2,200.00	2,200.00	809.90	8,678.22	0.00	6,478.22	-294.46 %
Expense							
Department: 251 - Police							
70 - Supplies	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 271 - Court Security							
60 - Purchased Services	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
99 - Other Financing Uses	1,500.00	1,500.00	375.00	1,500.00	0.00	0.00	0.00 %
Department: 271 - Court Security Total:	3,000.00	3,000.00	375.00	1,700.00	0.00	1,300.00	43.33 %
Expense Total:	3,000.00	3,000.00	375.00	1,729.98	0.00	1,270.02	42.33 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-800.00	-800.00	434.90	6,948.24	0.00	7,748.24	968.53 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	525,000.00	525,000.00	64,037.38	659,139.17	0.00	134,139.17	-25.55 %
47 - Investment Income	4,000.00	4,000.00	6.20	22.34	0.00	-3,977.66	99.44 %
Department: 000 - General Surplus (Deficit):	529,000.00	529,000.00	64,043.58	659,161.51	0.00	130,161.51	-24.61 %
Revenue Surplus (Deficit):	529,000.00	529,000.00	64,043.58	659,161.51	0.00	130,161.51	-24.61 %
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	46,150.00	46,150.00	0.00	19,405.51	0.00	26,744.49	57.95 %
70 - Supplies	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
80 - Capital	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
90 - Debt Service	400.00	400.00	0.00	600.00	0.00	-200.00	-50.00 %
99 - Other Financing Uses	233,668.00	233,668.00	-102,500.00	123,668.00	0.00	110,000.00	47.08 %
Department: 951 - EDC 4B Total:	284,418.00	584,418.00	-102,500.00	443,673.51	0.00	140,744.49	24.08 %
Expense Total:	284,418.00	584,418.00	-102,500.00	443,673.51	0.00	140,744.49	24.08 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	-55,418.00	166,543.58	215,488.00	0.00	270,906.00	488.84 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	210,000.00	210,000.00	69,454.47	392,659.65	0.00	182,659.65	-86.98 %
43 - Fines & Fees	7,500.00	7,500.00	0.00	19,933.52	0.00	12,433.52	-165.78 %
47 - Investment Income	5,000.00	5,000.00	28.12	919.03	0.00	-4,080.97	81.62 %
Department: 000 - General Surplus (Deficit):	222,500.00	222,500.00	69,482.59	413,512.20	0.00	191,012.20	-85.85 %
Revenue Surplus (Deficit):	222,500.00	222,500.00	69,482.59	413,512.20	0.00	191,012.20	-85.85 %
Expense							
Department: 370 - Hotel Occupancy							
50 - Personnel Services	20,000.00	20,000.00	0.00	25,977.20	0.00	-5,977.20	-29.89 %
60 - Purchased Services	52,045.00	52,045.00	228.02	14,860.70	0.00	37,184.30	71.45 %
70 - Supplies	114,883.00	114,883.00	7,700.00	81,991.77	0.00	32,891.23	28.63 %
80 - Capital	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
99 - Other Financing Uses	0.00	-94,582.00	0.00	94,582.00	0.00	-189,164.00	200.00 %
Department: 370 - Hotel Occupancy Total:	361,928.00	267,346.00	7,928.02	217,411.67	0.00	49,934.33	18.68 %
Expense Total:	361,928.00	267,346.00	7,928.02	217,411.67	0.00	49,934.33	18.68 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-139,428.00	-44,846.00	61,554.57	196,100.53	0.00	240,946.53	537.28 %
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	6,000.00	6,000.00	2,415.00	6,763.32	0.00	763.32	-12.72 %
Department: 000 - General Surplus (Deficit):	6,000.00	6,000.00	2,415.00	6,763.32	0.00	763.32	-12.72 %
Revenue Surplus (Deficit):	6,000.00	6,000.00	2,415.00	6,763.32	0.00	763.32	-12.72 %
Expense							
Department: 450 - Recreation							
60 - Purchased Services	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Department: 450 - Recreation Total:	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Expense Total:	6,000.00	6,000.00	0.00	4,115.37	0.00	1,884.63	31.41 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	2,415.00	2,647.95	0.00	2,647.95	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND							
Revenue							
Department: 000 - General							
43 - Fines & Fees	0.00	0.00	-150,000.00	0.00	0.00	0.00	0.00 %
47 - Investment Income	5,000.00	5,000.00	9.32	274.72	0.00	-4,725.28	94.51 %
51 - Miscellaneous	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00 %
Department: 000 - General Surplus (Deficit):	155,000.00	155,000.00	9.32	150,274.72	0.00	-4,725.28	3.05 %
Revenue Surplus (Deficit):	155,000.00	155,000.00	9.32	150,274.72	0.00	-4,725.28	3.05 %
Expense							
Department: 400 - Parks							
80 - Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 400 - Parks Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):	55,000.00	55,000.00	9.32	150,274.72	0.00	95,274.72	-173.23 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	0.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %
Department: 000 - General Surplus (Deficit):	0.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	250,000.00	62,500.00	250,000.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 640 - Information Services							
80 - Capital	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
Department: 640 - Information Services Total:	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
Expense Total:	0.00	0.00	0.00	71,126.43	0.00	-71,126.43	0.00 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0.00	250,000.00	62,500.00	178,873.57	0.00	-71,126.43	28.45 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	140,263.00	140,263.00	32,987.44	155,025.87	0.00	14,762.87	-10.53 %
Department: 000 - General Surplus (Deficit):	140,263.00	140,263.00	32,987.44	155,025.87	0.00	14,762.87	-10.53 %
Revenue Surplus (Deficit):	140,263.00	140,263.00	32,987.44	155,025.87	0.00	14,762.87	-10.53 %
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
80 - Capital	49,280.00	68,500.00	59,626.00	127,929.09	0.00	-59,429.09	-86.76 %
Department: 140 - Manager's Office Total:	52,280.00	71,500.00	59,626.00	127,929.09	0.00	-56,429.09	-78.92 %
Expense Total:	52,280.00	71,500.00	59,626.00	127,929.09	0.00	-56,429.09	-78.92 %
Fund: 60 - TIRZ #1 Surplus (Deficit):	87,983.00	68,763.00	-26,638.56	27,096.78	0.00	-41,666.22	60.59 %
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
10 - Cash and Investments	203,668.00	203,668.00	-110,000.00	93,668.00	0.00	-110,000.00	54.01 %
40 - Taxes	2,376,275.00	2,376,275.00	6,090.09	2,422,314.88	0.00	46,039.88	-1.94 %
47 - Investment Income	15,000.00	15,000.00	9.40	740.81	0.00	-14,259.19	95.06 %
51 - Miscellaneous	0.00	0.00	11,949.58	11,949.58	0.00	11,949.58	0.00 %
Department: 000 - General Surplus (Deficit):	2,594,943.00	2,594,943.00	-91,950.93	2,528,673.27	0.00	-66,269.73	2.55 %
Revenue Surplus (Deficit):	2,594,943.00	2,594,943.00	-91,950.93	2,528,673.27	0.00	-66,269.73	2.55 %
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,920,226.02	2,920,226.02	-110,000.00	2,811,885.89	0.00	108,340.13	3.71 %
Department: 601 - Debt Service Total:	2,920,226.02	2,920,226.02	-110,000.00	2,811,885.89	0.00	108,340.13	3.71 %
Expense Total:	2,920,226.02	2,920,226.02	-110,000.00	2,811,885.89	0.00	108,340.13	3.71 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):	-325,283.02	-325,283.02	18,049.07	-283,212.62	0.00	42,070.40	12.93 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	25,000.00	25,000.00	1,021.55	7,015.15	0.00	-17,984.85	71.94 %
49 - Other Financing Sources	0.00	500,000.00	4,625,000.00	5,000,000.00	0.00	4,500,000.00	-900.00 %
Department: 000 - General Surplus (Deficit):	25,000.00	525,000.00	4,626,021.55	5,007,015.15	0.00	4,482,015.15	-853.72 %
Revenue Surplus (Deficit):	25,000.00	525,000.00	4,626,021.55	5,007,015.15	0.00	4,482,015.15	-853.72 %
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	0.00	0.00	1,897.97	9,037.74	0.00	-9,037.74	0.00 %
80 - Capital	0.00	0.00	23,450.00	23,450.00	0.00	-23,450.00	0.00 %
Department: 140 - Manager's Office Total:	0.00	0.00	25,347.97	32,487.74	0.00	-32,487.74	0.00 %
Department: 360 - Streets							
60 - Purchased Services	0.00	0.00	0.00	2,250.00	0.00	-2,250.00	0.00 %
80 - Capital	1,447,604.00	1,992,312.00	0.00	757,276.95	0.00	1,235,035.05	61.99 %
Department: 360 - Streets Total:	1,447,604.00	1,992,312.00	0.00	759,526.95	0.00	1,232,785.05	61.88 %
Expense Total:	1,447,604.00	1,992,312.00	25,347.97	792,014.69	0.00	1,200,297.31	60.25 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,467,312.00	4,600,673.58	4,215,000.46	0.00	5,682,312.46	387.26 %
Report Surplus (Deficit):	-1,483,432.99	-3,159,988.27	3,868,102.63	5,158,978.52	61,464.58	8,380,431.37	265.20 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	116,217.28	-1,043,780.00	-1,276,397.04	146,509.74	16,181.33	1,206,471.07
04 - CCPD FUND	-27,898.00	-27,898.00	7,883.65	51,315.81	-5,313.61	73,900.20
07 - CAPITAL REPLACEMENT FUND	-274,000.00	-770,162.00	60,340.03	-422,326.08	50,596.86	398,432.78
09 - TROPHY CLUB PARK	-26,738.75	-26,738.75	-3,815.13	38,100.79	0.00	64,839.54
10 - STREET MAINTENANCE SALES	38,858.50	37,808.50	1,548.69	124,936.07	0.00	87,127.57
11 - STORM DRAINAGE UTILITY	190,400.00	190,400.00	196,172.97	514,188.14	0.00	323,788.14
12 - COURT TECHNOLOGY	278.00	278.00	-3,172.00	-2,963.58	0.00	-3,241.58
13 - COURT SECURITY	-800.00	-800.00	434.90	6,948.24	0.00	7,748.24
15 - ECONOMIC DEVELOPMENT CC	244,582.00	-55,418.00	166,543.58	215,488.00	0.00	270,906.00
16 - HOTEL OCCUPANCY TAX	-139,428.00	-44,846.00	61,554.57	196,100.53	0.00	240,946.53
17 - RECREATION PROGRAMS	0.00	0.00	2,415.00	2,647.95	0.00	2,647.95
18 - PARKLAND DEDICATION FUND	55,000.00	55,000.00	9.32	150,274.72	0.00	95,274.72
23 - IS CAPITAL EQUIPMENT REPLA	0.00	250,000.00	62,500.00	178,873.57	0.00	-71,126.43
60 - TIRZ #1	87,983.00	68,763.00	-26,638.56	27,096.78	0.00	-41,666.22
79 - DEBT SERVICE	-325,283.02	-325,283.02	18,049.07	-283,212.62	0.00	42,070.40
89 - CAPITAL PROJECTS	-1,422,604.00	-1,467,312.00	4,600,673.58	4,215,000.46	0.00	5,682,312.46
Report Surplus (Deficit):	-1,483,432.99	-3,159,988.27	3,868,102.63	5,158,978.52	61,464.58	8,380,431.37