



Town of Trophy Club, TX

My All Fund Budget Summary Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		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	150.00	675.00	0.00	675.00	0.00 %
Category: 12 - Accounts Receivable Total:		0.00	0.00	150.00	675.00	0.00	675.00	0.00 %
Category: 40 - Taxes								
01-000-40100	Property Taxes Revenue	7,660,000.00	7,660,000.00	2,376,863.16	6,680,653.10	0.00	-979,346.90	12.79 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	43.57	4,387.76	0.00	-5,612.24	56.12 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	219.47	768.81	0.00	-9,231.19	92.31 %
01-000-40300	Sales Tax - General Fund Revenue	1,250,000.00	1,250,000.00	127,911.22	483,228.37	0.00	-766,771.63	61.34 %
01-000-40360	Mixed Beverage Tax	61,800.00	61,800.00	7,134.76	27,673.55	0.00	-34,126.45	55.22 %
Category: 40 - Taxes Total:		8,991,800.00	8,991,800.00	2,512,172.18	7,196,711.59	0.00	-1,795,088.41	19.96 %
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	485,000.00	485,000.00	0.00	215.52	0.00	-484,784.48	99.96 %
01-000-41100	Gas Franchise	105,000.00	105,000.00	0.00	17,726.33	0.00	-87,273.67	83.12 %
01-000-41150	Telecommunication Franchise	25,000.00	25,000.00	3.43	5,936.93	0.00	-19,063.07	76.25 %
01-000-41200	Cable Franchise	55,000.00	55,000.00	2,997.87	19,182.49	0.00	-35,817.51	65.12 %
01-000-41250	Refuse Franchise	150,000.00	150,000.00	2,624.28	41,610.36	0.00	-108,389.64	72.26 %
01-000-41300	Building Permits	35,000.00	35,000.00	3,616.23	37,668.98	0.00	2,668.98	107.63 %
01-000-41310	Plumbing Permits	0.00	0.00	2,035.00	7,290.00	0.00	7,290.00	0.00 %
01-000-41320	Fire Permits/Sprinkler	5,000.00	5,000.00	25.00	3,208.90	0.00	-1,791.10	35.82 %
01-000-41330	Miscellaneous Permits	125,000.00	125,000.00	9,792.34	42,608.26	0.00	-82,391.74	65.91 %
Category: 41 - Licenses & Permits Total:		985,000.00	985,000.00	21,094.15	175,447.77	0.00	-809,552.23	82.19 %
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	898,700.00	898,700.00	74,891.66	299,566.64	0.00	-599,133.36	66.67 %
01-000-42500	Grant Revenue	85,000.00	85,000.00	0.00	91,624.04	0.00	6,624.04	107.79 %
Category: 42 - Intergovernmental Total:		983,700.00	983,700.00	74,891.66	391,190.68	0.00	-592,509.32	60.23 %
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	10,000.00	10,000.00	0.00	12,664.70	0.00	2,664.70	126.65 %
01-000-43011	Records Management Revenue	1,000.00	1,000.00	562.48	618.48	0.00	-381.52	38.15 %
01-000-43100	Municipal Court Fines/Fees	60,000.00	60,000.00	6,453.07	22,701.62	0.00	-37,298.38	62.16 %
01-000-43105	Municipal Court - Child Safety Fees	580.00	580.00	150.00	792.20	0.00	212.20	136.59 %
01-000-43220	Zoning Fees	0.00	0.00	0.00	1,235.00	0.00	1,235.00	0.00 %

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01-000-43225	Platting Fees	0.00	0.00	0.00	390.00	0.00	390.00	0.00 %
01-000-43230	Developer Fees	0.00	0.00	0.00	850.00	0.00	850.00	0.00 %
01-000-43240	P&Z Administrative Fees	300.00	300.00	600.00	1,375.00	0.00	1,075.00	458.33 %
01-000-43310	Day Camp Programs	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
01-000-43315	Community Events Revenue	10,000.00	10,000.00	0.00	1,030.00	0.00	-8,970.00	89.70 %
01-000-43320	Pool Entry Fees	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
01-000-43325	Pool Rentals	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
01-000-43330	Swim Team Programs	35,000.00	35,000.00	0.00	303.00	0.00	-34,697.00	99.13 %
01-000-43335	Aquatic Programs	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
01-000-43340	Pool Concessions	11,110.00	11,110.00	0.00	0.00	0.00	-11,110.00	100.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
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	30.00	0.00	-70.00	70.00 %
01-000-43800	Convenience Fees	500.00	500.00	17.73	17.73	0.00	-482.27	96.45 %
01-000-45110	Recreation Concessions	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: 43 - Fines & Fees Total:		327,090.00	327,090.00	7,783.28	42,007.73	0.00	-285,082.27	87.16 %
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	151,500.00	151,500.00	11,721.59	59,004.14	0.00	-92,495.86	61.05 %
01-000-44001	NISD Contract for SRO	134,772.00	134,772.00	0.00	0.00	0.00	-134,772.00	100.00 %
01-000-44004	PID Fire Assessment	528,546.00	528,546.00	160,390.39	479,246.01	0.00	-49,299.99	9.33 %
Category: 44 - Charges for Services Total:		814,818.00	814,818.00	172,111.98	538,250.15	0.00	-276,567.85	33.94 %
Category: 45 - Rents								
01-000-45100	Recreation Rentals	50,000.00	50,000.00	250.00	16,490.00	0.00	-33,510.00	67.02 %
01-000-45150	Cell Tower Lease Revenue	90,000.00	90,000.00	5,187.07	20,748.28	0.00	-69,251.72	76.95 %
Category: 45 - Rents Total:		140,000.00	140,000.00	5,437.07	37,238.28	0.00	-102,761.72	73.40 %
Category: 46 - Contributions and Donations								
01-000-46000	Donations	0.00	0.00	200.00	200.00	0.00	200.00	0.00 %
Category: 46 - Contributions and Donations Total:		0.00	0.00	200.00	200.00	0.00	200.00	0.00 %
Category: 47 - Investment Income								
01-000-47000	Interest Income	24,000.00	24,000.00	2,128.79	8,741.59	0.00	-15,258.41	63.58 %
Category: 47 - Investment Income Total:		24,000.00	24,000.00	2,128.79	8,741.59	0.00	-15,258.41	63.58 %
Category: 48 - Sales								
01-000-48009	Vending Revenue	1,000.00	1,000.00	10.83	238.09	0.00	-761.91	76.19 %
Category: 48 - Sales Total:		1,000.00	1,000.00	10.83	238.09	0.00	-761.91	76.19 %
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	0.00	0.00	0.00	37,875.00	0.00	37,875.00	0.00 %
Category: 49 - Other Financing Sources Total:		0.00	0.00	0.00	37,875.00	0.00	37,875.00	0.00 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	37.51	964.93	0.00	-24,035.07	96.14 %
Category: 51 - Miscellaneous Total:		25,000.00	25,000.00	37.51	964.93	0.00	-24,035.07	96.14 %
Department: 000 - General Total:		12,292,408.00	12,292,408.00	2,796,017.45	8,429,540.81	0.00	-3,862,867.19	31.42 %
Revenue Total:		12,292,408.00	12,292,408.00	2,796,017.45	8,429,540.81	0.00	-3,862,867.19	31.42 %
Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
01-000-99500	Transfer to Future Replacement Reserve	927,040.00	927,040.00	0.00	231,760.00	0.00	695,280.00	75.00 %
Category: 99 - Other Financing Uses Total:		927,040.00	927,040.00	0.00	231,760.00	0.00	695,280.00	75.00 %
Department: 000 - General Total:		927,040.00	927,040.00	0.00	231,760.00	0.00	695,280.00	75.00 %
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	493,177.00	493,177.00	38,004.99	138,619.91	0.00	354,557.09	71.89 %
01-140-50103	Merits	2,022.00	2,022.00	0.00	0.00	0.00	2,022.00	100.00 %
01-140-50130	Salaries - Overtime	0.00	0.00	16.42	139.57	0.00	-139.57	0.00 %
01-140-50140	Salaries - Longevity	1,745.00	1,745.00	0.00	1,745.00	0.00	0.00	0.00 %
01-140-50160	Salaries - Certification	3,900.00	3,900.00	328.11	984.35	0.00	2,915.65	74.76 %
01-140-50165	Salaries - Cell Phone Stipend	3,900.00	3,900.00	250.00	750.00	0.00	3,150.00	80.77 %
01-140-51200	Retirement	79,822.00	79,822.00	6,169.95	23,954.03	0.00	55,867.97	69.99 %
01-140-51210	Medical Insurance	41,811.00	41,811.00	3,552.36	12,435.53	0.00	29,375.47	70.26 %
01-140-51215	Dental Insurance	3,407.00	3,407.00	189.22	662.39	0.00	2,744.61	80.56 %
01-140-51216	Vision Insurance	360.00	360.00	27.70	96.97	0.00	263.03	73.06 %
01-140-51218	Life Insurance & Other	3,646.00	3,646.00	150.76	527.73	0.00	3,118.27	85.53 %
01-140-52220	Social Security Taxes	31,234.00	31,234.00	2,311.97	5,711.65	0.00	25,522.35	81.71 %
01-140-52225	Medicare Taxes	7,304.00	7,304.00	540.71	1,992.01	0.00	5,311.99	72.73 %
01-140-52250	Unemployment Taxes	1,260.00	1,260.00	851.92	851.92	0.00	408.08	32.39 %
01-140-52260	Workers Compensation	1,055.00	1,055.00	0.00	253.22	0.00	801.78	76.00 %
01-140-52950	Auto Allowance	10,800.00	10,800.00	800.00	2,400.00	0.00	8,400.00	77.78 %
01-140-52960	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Category: 50 - Personnel Services Total:		685,893.00	685,893.00	53,194.11	191,124.28	0.00	494,768.72	72.13 %
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	9,940.00	9,940.00	5,906.06	8,170.06	1,390.00	379.94	3.82 %
01-140-60805	Records Management	2,250.00	2,250.00	152.50	610.00	0.00	1,640.00	72.89 %
01-140-62100	Elections	11,500.00	11,500.00	123.60	9,983.32	0.00	1,516.68	13.19 %
01-140-63200	Advertising	4,200.00	4,200.00	475.00	831.75	0.00	3,368.25	80.20 %
01-140-63250	Printing	815.00	815.00	0.00	0.00	0.00	815.00	100.00 %
01-140-63551	Schools & Training	11,020.00	11,020.00	0.00	522.42	0.00	10,497.58	95.26 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-140-68100	Dues & Membership	15,320.00	15,320.00	2,822.40	6,140.84	0.00	9,179.16	59.92 %

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01-140-68200	Travel & Per Diem	5,000.00	5,000.00	110.00	1,826.66	0.00	3,173.34	63.47 %
01-140-68600	Meetings	3,770.00	3,770.00	150.00	200.00	0.00	3,570.00	94.69 %
Category: 60 - Purchased Services Total:		65,615.00	65,615.00	9,739.56	28,285.05	1,390.00	35,939.95	54.77 %
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,240.00	2,240.00	123.15	477.96	975.21	786.83	35.13 %
01-140-70300	Postage	754.00	754.00	0.00	261.80	0.00	492.20	65.28 %
01-140-70400	Publications/Books/Subscriptions	422.00	422.00	0.00	73.32	0.00	348.68	82.63 %
01-140-70600	Mayor/Council Expense	25,000.00	25,000.00	5,464.16	26,818.43	15,515.00	-17,333.43	-69.33 %
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	476.25	2,259.83	0.00	22,740.17	90.96 %
01-140-79999	Miscellaneous Expense	1,000.00	1,000.00	0.00	685.49	0.00	314.51	31.45 %
Category: 70 - Supplies Total:		55,416.00	55,416.00	6,063.56	30,576.83	16,490.21	8,348.96	15.07 %
Department: 140 - Manager's Office Total:		806,924.00	806,924.00	68,997.23	249,986.16	17,880.21	539,057.63	66.80 %
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,120.00	126,120.00	13,631.27	55,354.09	68,000.00	2,765.91	2.19 %
Category: 60 - Purchased Services Total:		126,120.00	126,120.00	13,631.27	55,354.09	68,000.00	2,765.91	2.19 %
Category: 70 - Supplies								
01-160-70100	Office Supplies	200.00	200.00	0.00	0.00	100.00	100.00	50.00 %
01-160-70300	Postage	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
Category: 70 - Supplies Total:		230.00	230.00	0.00	0.00	100.00	130.00	56.52 %
Department: 160 - Legal Total:		126,350.00	126,350.00	13,631.27	55,354.09	68,100.00	2,895.91	2.29 %
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,858,918.00	1,858,918.00	137,453.25	545,969.86	0.00	1,312,948.14	70.63 %
01-251-50102	Salaries - Seasonal	103,452.00	103,452.00	3,232.00	24,321.38	0.00	79,130.62	76.49 %
01-251-50103	Merits	37,178.00	37,178.00	0.00	0.00	0.00	37,178.00	100.00 %
01-251-50130	Salaries - Overtime	135,000.00	135,000.00	9,894.28	54,114.01	0.00	80,885.99	59.92 %
01-251-50140	Salaries - Longevity	8,838.00	8,838.00	155.00	7,632.50	0.00	1,205.50	13.64 %
01-251-50160	Salaries - Certification	24,600.00	24,600.00	1,832.95	5,600.68	0.00	18,999.32	77.23 %
01-251-50165	Salaries - Cell Phone Stipend	7,200.00	7,200.00	450.00	1,425.00	0.00	5,775.00	80.21 %
01-251-51200	Retirement	262,625.00	262,625.00	18,952.05	81,890.51	0.00	180,734.49	68.82 %
01-251-51210	Medical Insurance	162,949.00	162,949.00	9,858.04	36,029.48	0.00	126,919.52	77.89 %
01-251-51215	Dental Insurance	12,174.00	12,174.00	589.40	2,153.96	0.00	10,020.04	82.31 %
01-251-51216	Vision Insurance	1,507.00	1,507.00	84.23	303.05	0.00	1,203.95	79.89 %
01-251-51218	Life Insurance & Other	13,919.00	13,919.00	696.48	2,542.40	0.00	11,376.60	81.73 %
01-251-52220	Social Security Taxes	132,866.00	132,866.00	9,128.41	37,356.41	0.00	95,509.59	71.88 %
01-251-52225	Medicare Taxes	31,075.00	31,075.00	2,134.86	8,972.19	0.00	22,102.81	71.13 %
01-251-52250	Unemployment Taxes	6,552.00	6,552.00	4,008.50	4,469.99	0.00	2,082.01	31.78 %

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01-251-52260	Workers Compensation	30,219.00	30,219.00	0.00	7,253.19	0.00	22,965.81	76.00 %
	Category: 50 - Personnel Services Total:	2,829,072.00	2,829,072.00	198,469.45	820,034.61	0.00	2,009,037.39	71.01 %
	Category: 60 - Purchased Services							
01-251-63200	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-251-63250	Printing	0.00	0.00	0.00	167.08	0.00	-167.08	0.00 %
01-251-63551	Schools & Training	0.00	0.00	0.00	1,008.20	0.00	-1,008.20	0.00 %
01-251-64400	Communications /Pagers/Mobiles	17,621.00	17,621.00	780.75	3,480.80	0.00	14,140.20	80.25 %
01-251-65200	Building Maintenance	0.00	0.00	43.76	189.04	0.00	-189.04	0.00 %
01-251-65300	Vehicle Maintenance	31,000.00	31,000.00	6,194.06	21,928.71	11,457.66	-2,386.37	-7.70 %
01-251-66500	Dispatch - Denton County	42,439.00	42,439.00	0.00	0.00	0.00	42,439.00	100.00 %
01-251-68100	Dues & Membership	4,100.00	4,100.00	50.00	100.00	0.00	4,000.00	97.56 %
01-251-68200	Travel & Per Diem	10,500.00	10,500.00	0.00	959.66	0.00	9,540.34	90.86 %
	Category: 60 - Purchased Services Total:	107,160.00	107,160.00	7,068.57	27,833.49	11,457.66	67,868.85	63.33 %
	Category: 70 - Supplies							
01-251-70100	Office Supplies	0.00	0.00	136.34	136.34	0.00	-136.34	0.00 %
01-251-71000	Fuel	64,248.00	64,248.00	1,806.38	15,420.21	0.00	48,827.79	76.00 %
01-251-72100	Uniforms	23,500.00	23,500.00	204.94	5,651.66	14,000.00	3,848.34	16.38 %
01-251-72400	Investigative Materials	6,000.00	6,000.00	0.00	1,687.41	0.00	4,312.59	71.88 %
01-251-72750	Golf Cart Stickers	0.00	0.00	0.00	6.64	0.00	-6.64	0.00 %
01-251-77100	Animal Control	4,750.00	4,750.00	378.95	598.35	0.00	4,151.65	87.40 %
01-251-78400	Small Equipment	2,500.00	2,500.00	0.00	1,936.74	0.00	563.26	22.53 %
01-251-78500	Furniture/Equipment<\$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	697.59	697.59	0.00	1,302.41	65.12 %
	Category: 70 - Supplies Total:	105,498.00	105,498.00	3,224.20	26,134.94	14,000.00	65,363.06	61.96 %
	Category: 80 - Capital							
01-251-87100	Programs & Special Projects	8,500.00	8,500.00	289.02	416.08	0.00	8,083.92	95.10 %
	Category: 80 - Capital Total:	8,500.00	8,500.00	289.02	416.08	0.00	8,083.92	95.10 %
	Department: 251 - Police Total:	3,050,230.00	3,050,230.00	209,051.24	874,419.12	25,457.66	2,150,353.22	70.50 %
	Department: 255 - EMS							
	Category: 50 - Personnel Services							
01-255-50100	Salaries - Regular	709,025.00	709,025.00	62,532.82	231,210.30	0.00	477,814.70	67.39 %
01-255-50101	Salaries - Part Time	50,078.00	50,078.00	848.75	5,740.01	0.00	44,337.99	88.54 %
01-255-50103	Merits	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
01-255-50130	Salaries - Overtime	84,405.00	84,405.00	11,500.07	40,091.02	0.00	44,313.98	52.50 %
01-255-50140	Salaries - Longevity	7,254.00	7,254.00	0.00	7,253.75	0.00	0.25	0.00 %
01-255-50160	Salaries - Certification	11,438.00	11,438.00	856.17	2,569.87	0.00	8,868.13	77.53 %
01-255-50165	Salaries - Cell Phone Stipend	1,800.00	1,800.00	112.50	412.50	0.00	1,387.50	77.08 %
01-255-51200	Retirement	110,223.00	110,223.00	9,475.44	37,371.79	0.00	72,851.21	66.09 %
01-255-51210	Medical Insurance	74,102.00	74,102.00	5,931.66	20,726.75	0.00	53,375.25	72.03 %
01-255-51215	Dental Insurance	5,582.00	5,582.00	376.75	1,314.20	0.00	4,267.80	76.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-51216	Vision Insurance	539.00	539.00	49.23	171.18	0.00	367.82	68.24 %
01-255-51218	Life Insurance & Other	5,635.00	5,635.00	305.00	1,066.86	0.00	4,568.14	81.07 %
01-255-52220	Social Security Taxes	52,084.00	52,084.00	4,447.50	16,794.51	0.00	35,289.49	67.75 %
01-255-52225	Medicare Taxes	12,182.00	12,182.00	1,040.52	3,956.96	0.00	8,225.04	67.52 %
01-255-52250	Unemployment Taxes	2,394.00	2,394.00	1,944.87	2,023.05	0.00	370.95	15.49 %
01-255-52260	Workers Compensation	17,816.00	17,816.00	0.00	4,276.21	0.00	13,539.79	76.00 %
01-255-52290	Pre-employment Physicals/Testing	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00 %
Category: 50 - Personnel Services Total:		1,164,067.00	1,164,067.00	99,421.28	374,978.96	0.00	789,088.04	67.79 %
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	1,750.00	1,750.00	0.00	1,495.00	0.00	255.00	14.57 %
01-255-62000	Collection Fees	20,000.00	20,000.00	0.00	2,532.09	0.00	17,467.91	87.34 %
01-255-62200	Hazmat Disposal	240.00	240.00	0.00	102.90	0.00	137.10	57.13 %
01-255-63450	Radios	2,250.00	2,250.00	71.98	162.47	0.00	2,087.53	92.78 %
01-255-63551	Schools & Training	9,205.00	9,205.00	0.00	1,081.00	0.00	8,124.00	88.26 %
01-255-64000	Electricity	8,400.00	8,400.00	611.65	1,457.15	0.00	6,942.85	82.65 %
01-255-64100	Water	4,000.00	4,000.00	0.00	900.99	0.00	3,099.01	77.48 %
01-255-64400	Communications /Pagers/Mobiles	4,510.00	4,510.00	425.64	1,867.52	0.00	2,642.48	58.59 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	44.99	44.99	0.00	2,955.01	98.50 %
01-255-65300	Vehicle Maintenance	10,265.00	10,265.00	209.89	1,933.47	0.00	8,331.53	81.16 %
01-255-65350	Equipment Maintenance	12,919.00	12,919.00	0.00	2,014.87	0.00	10,904.13	84.40 %
01-255-66250	Emergency Management	4,582.00	4,582.00	0.00	2,000.00	0.00	2,582.00	56.35 %
01-255-66500	Dispatch - Denton County	4,020.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
01-255-68100	Dues & Membership	3,406.00	3,406.00	0.00	168.00	0.00	3,238.00	95.07 %
01-255-68200	Travel & Per Diem	5,326.00	5,326.00	0.00	702.04	0.00	4,623.96	86.82 %
01-255-68600	Meetings	750.00	750.00	89.00	89.00	0.00	661.00	88.13 %
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:		97,273.00	97,273.00	1,453.15	16,551.49	0.00	80,721.51	82.98 %
Category: 70 - Supplies								
01-255-70100	Office Supplies	600.00	600.00	-147.22	148.01	300.00	151.99	25.33 %
01-255-70300	Postage	100.00	100.00	0.00	2.77	0.00	97.23	97.23 %
01-255-70400	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	13,265.00	13,265.00	249.10	1,312.76	0.00	11,952.24	90.10 %
01-255-72100	Uniforms	9,645.00	9,645.00	1,785.52	3,714.30	0.00	5,930.70	61.49 %
01-255-72200	Medical Control	20,658.00	20,658.00	5,011.77	10,023.54	10,023.54	610.92	2.96 %
01-255-72220	Pharmacy	6,500.00	6,500.00	32.80	1,755.78	0.00	4,744.22	72.99 %
01-255-72250	Oxygen	2,000.00	2,000.00	67.50	270.00	0.00	1,730.00	86.50 %
01-255-72500	Disposable Supplies	11,800.00	11,800.00	148.18	1,759.49	0.00	10,040.51	85.09 %
01-255-78400	Small Equipment	10,800.00	10,800.00	0.00	1,445.04	0.00	9,354.96	86.62 %
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	0.00	429.17	0.00	1,570.83	78.54 %
Category: 70 - Supplies Total:		77,968.00	77,968.00	7,147.65	20,860.86	10,323.54	46,783.60	60.00 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: 80 - Capital								
01-255-83700	Capital Expenses	50,000.00	50,000.00	0.00	0.00	18,900.00	31,100.00	62.20 %
Category: 80 - Capital Total:		50,000.00	50,000.00	0.00	0.00	18,900.00	31,100.00	62.20 %
Department: 255 - EMS Total:		1,389,308.00	1,389,308.00	108,022.08	412,391.31	29,223.54	947,693.15	68.21 %
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	709,025.00	709,025.00	62,532.01	231,208.19	0.00	477,816.81	67.39 %
01-256-50101	Salaries - Part Time	50,078.00	50,078.00	848.75	5,739.99	0.00	44,338.01	88.54 %
01-256-50103	Merits	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
01-256-50130	Salaries - Overtime	84,405.00	84,405.00	11,499.88	40,089.78	0.00	44,315.22	52.50 %
01-256-50140	Salaries - Longevity	7,254.00	7,254.00	0.00	7,253.75	0.00	0.25	0.00 %
01-256-50160	Salaries - Certification	11,438.00	11,438.00	856.11	2,569.66	0.00	8,868.34	77.53 %
01-256-50165	Salaries - Cell Phone Stipend	1,800.00	1,800.00	112.50	412.50	0.00	1,387.50	77.08 %
01-256-51200	Retirement	110,223.00	110,223.00	9,474.57	37,368.76	0.00	72,854.24	66.10 %
01-256-51210	Medical Insurance	74,102.00	74,102.00	5,930.65	20,723.90	0.00	53,378.10	72.03 %
01-256-51215	Dental Insurance	5,581.00	5,581.00	375.67	1,311.22	0.00	4,269.78	76.51 %
01-256-51216	Vision Insurance	539.00	539.00	48.27	168.39	0.00	370.61	68.76 %
01-256-51218	Life Insurance & Other	5,635.00	5,635.00	302.75	1,060.40	0.00	4,574.60	81.18 %
01-256-52220	Social Security Taxes	52,084.00	52,084.00	4,446.50	16,791.17	0.00	35,292.83	67.76 %
01-256-52225	Medicare Taxes	12,182.00	12,182.00	1,039.51	3,953.47	0.00	8,228.53	67.55 %
01-256-52250	Unemployment Taxes	2,394.00	2,394.00	1,943.85	2,021.99	0.00	372.01	15.54 %
01-256-52260	Workers Compensation	17,816.00	17,816.00	0.00	4,276.21	0.00	13,539.79	76.00 %
01-256-52290	Pre-employment Physicals/Testing	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00 %
01-256-53240	Tuition Reimbursement	8,290.00	8,290.00	2,435.66	2,435.66	0.00	5,854.34	70.62 %
Category: 50 - Personnel Services Total:		1,172,356.00	1,172,356.00	101,846.68	377,385.04	0.00	794,970.96	67.81 %
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-256-60800	Software & Support	17,164.00	17,164.00	0.00	14,039.98	0.00	3,124.02	18.20 %
01-256-61150	Tax Administration	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	100.00 %
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	57.80	57.80	0.00	442.20	88.44 %
01-256-63551	Schools & Training	19,900.00	19,900.00	650.34	2,738.34	0.00	17,161.66	86.24 %
01-256-64000	Electricity	8,400.00	8,400.00	611.64	1,457.13	0.00	6,942.87	82.65 %
01-256-64100	Water	4,000.00	4,000.00	0.00	900.98	0.00	3,099.02	77.48 %
01-256-64400	Communications /Pagers/Mobiles	16,691.00	16,691.00	1,787.13	4,940.68	0.00	11,750.32	70.40 %
01-256-65200	Building Maintenance	22,200.00	22,200.00	1,462.20	11,293.31	21,061.32	-10,154.63	-45.74 %
01-256-65300	Vehicle Maintenance	40,800.00	40,800.00	1,281.64	4,046.61	0.00	36,753.39	90.08 %
01-256-65350	Equipment Maintenance	18,715.00	18,715.00	3,997.93	5,893.26	0.00	12,821.74	68.51 %
01-256-66250	Emergency Management	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-256-66500	Dispatch - Denton County	4,020.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
01-256-68100	Dues & Membership	20,337.00	20,337.00	386.33	17,154.55	973.00	2,209.45	10.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-256-68200	Travel & Per Diem	14,510.00	14,510.00	1,060.34	5,419.53	0.00	9,090.47	62.65 %
	Category: 60 - Purchased Services Total:	193,092.00	193,092.00	11,295.35	67,942.17	22,034.32	103,115.51	53.40 %
	Category: 70 - Supplies							
01-256-70100	Office Supplies	500.00	500.00	-126.52	114.60	250.00	135.40	27.08 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	0.00	218.68	0.00	1,181.32	84.38 %
01-256-70300	Postage	100.00	100.00	54.50	57.27	0.00	42.73	42.73 %
01-256-70400	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-256-71000	Fuel	12,215.00	12,215.00	745.94	2,945.20	0.00	9,269.80	75.89 %
01-256-72100	Uniforms	9,645.00	9,645.00	1,785.52	3,771.82	0.00	5,873.18	60.89 %
01-256-72300	Safety Equipment/Protective Clothing	27,700.00	27,700.00	0.00	382.89	0.00	27,317.11	98.62 %
01-256-78400	Small Equipment	4,950.00	4,950.00	-1,316.14	827.52	0.00	4,122.48	83.28 %
01-256-78600	Hardware	4,458.00	4,458.00	1,187.05	1,765.90	0.00	2,692.10	60.39 %
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-79999	Miscellaneous Expense	4,000.00	4,000.00	1,621.33	2,300.42	0.00	1,699.58	42.49 %
	Category: 70 - Supplies Total:	66,818.00	66,818.00	3,951.68	12,384.30	250.00	54,183.70	81.09 %
	Category: 80 - Capital							
01-256-87100	Programs & Special Projects	16,931.00	16,931.00	11.94	5,817.99	0.00	11,113.01	65.64 %
	Category: 80 - Capital Total:	16,931.00	16,931.00	11.94	5,817.99	0.00	11,113.01	65.64 %
	Department: 256 - Fire Total:	1,449,197.00	1,449,197.00	117,105.65	463,529.50	22,284.32	963,383.18	66.48 %
	Department: 360 - Streets							
	Category: 50 - Personnel Services							
01-360-50100	Salaries - Regular	39,439.00	39,439.00	3,077.76	12,267.84	0.00	27,171.16	68.89 %
01-360-50103	Merits	789.00	789.00	0.00	0.00	0.00	789.00	100.00 %
01-360-50130	Salaries - Overtime	2,000.00	2,000.00	0.00	347.77	0.00	1,652.23	82.61 %
01-360-50140	Salaries - Longevity	293.00	293.00	0.00	292.50	0.00	0.50	0.17 %
01-360-50165	Salaries - Cell Phone Stipend	540.00	540.00	45.00	135.00	0.00	405.00	75.00 %
01-360-51200	Retirement	5,490.00	5,490.00	392.42	1,731.19	0.00	3,758.81	68.47 %
01-360-51210	Medical Insurance	0.00	0.00	0.00	3.85	0.00	-3.85	0.00 %
01-360-51215	Dental Insurance	483.00	483.00	31.77	111.45	0.00	371.55	76.93 %
01-360-51216	Vision Insurance	43.00	43.00	4.05	14.24	0.00	28.76	66.88 %
01-360-51218	Life Insurance & Other	295.00	295.00	18.89	66.38	0.00	228.62	77.50 %
01-360-52220	Social Security Taxes	2,670.00	2,670.00	186.79	786.02	0.00	1,883.98	70.56 %
01-360-52225	Medicare Taxes	624.00	624.00	43.65	183.77	0.00	440.23	70.55 %
01-360-52250	Unemployment Taxes	151.00	151.00	86.17	86.17	0.00	64.83	42.93 %
01-360-52260	Workers Compensation	1,343.00	1,343.00	0.00	322.35	0.00	1,020.65	76.00 %
	Category: 50 - Personnel Services Total:	54,160.00	54,160.00	3,886.50	16,348.53	0.00	37,811.47	69.81 %
	Category: 60 - Purchased Services							
01-360-63551	Schools & Training	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-360-64000	Electricity	176,000.00	176,000.00	11,954.52	35,700.14	0.00	140,299.86	79.72 %
01-360-64100	Water	1,400.00	1,400.00	0.00	384.18	0.00	1,015.82	72.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-360-64400	Communications /Pagers/Mobiles	1,750.00	1,750.00	0.00	289.64	0.00	1,460.36	83.45 %
01-360-65200	Building Maintenance	400.00	400.00	0.00	0.00	4,688.00	-4,288.00	-1,072.00 %
01-360-65300	Vehicle Maintenance	1,000.00	1,000.00	0.00	283.50	0.00	716.50	71.65 %
01-360-65350	Equipment Maintenance	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-360-65500	Street Maintenance	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00 %
01-360-68100	Dues & Membership	120.00	120.00	0.00	0.00	0.00	120.00	100.00 %
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:		184,370.00	184,370.00	12,954.52	37,657.46	4,688.00	142,024.54	77.03 %
Category: 70 - Supplies								
01-360-70100	Office Supplies	250.00	250.00	0.00	0.00	125.00	125.00	50.00 %
01-360-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-360-72100	Uniforms	1,200.00	1,200.00	0.00	987.77	0.00	212.23	17.69 %
01-360-78200	Small Tools	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 70 - Supplies Total:		1,750.00	1,750.00	0.00	987.77	125.00	637.23	36.41 %
Department: 360 - Streets Total:		240,280.00	240,280.00	16,841.02	54,993.76	4,813.00	180,473.24	75.11 %
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	558,656.00	558,656.00	45,299.74	183,981.31	0.00	374,674.69	67.07 %
01-400-50101	Salaries - Part Time	18,002.00	18,002.00	1,448.00	5,009.25	0.00	12,992.75	72.17 %
01-400-50103	Merits	11,173.00	11,173.00	0.00	0.00	0.00	11,173.00	100.00 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	69.42	3,678.45	0.00	11,321.55	75.48 %
01-400-50140	Salaries - Longevity	7,509.00	7,509.00	0.00	7,653.75	0.00	-144.75	-1.93 %
01-400-50160	Salaries - Certification	2,700.00	2,700.00	100.00	300.00	0.00	2,400.00	88.89 %
01-400-50165	Salaries - Cell Phone Stipend	900.00	900.00	75.00	225.00	0.00	675.00	75.00 %
01-400-51200	Retirement	76,145.00	76,145.00	5,783.40	26,098.54	0.00	50,046.46	65.73 %
01-400-51210	Medical Insurance	79,105.00	79,105.00	6,997.82	24,492.34	0.00	54,612.66	69.04 %
01-400-51215	Dental Insurance	5,859.00	5,859.00	424.01	1,483.98	0.00	4,375.02	74.67 %
01-400-51216	Vision Insurance	679.00	679.00	64.81	226.82	0.00	452.18	66.59 %
01-400-51218	Life Insurance & Other	4,177.00	4,177.00	313.73	1,098.00	0.00	3,079.00	73.71 %
01-400-52220	Social Security Taxes	38,076.00	38,076.00	2,781.80	11,993.88	0.00	26,082.12	68.50 %
01-400-52225	Medicare Taxes	8,904.00	8,904.00	650.62	2,805.11	0.00	6,098.89	68.50 %
01-400-52250	Unemployment Taxes	3,150.00	3,150.00	1,310.60	1,405.35	0.00	1,744.65	55.39 %
01-400-52260	Workers Compensation	12,351.00	12,351.00	0.00	2,964.50	0.00	9,386.50	76.00 %
01-400-52290	Pre-employment Physicals/Testing	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Category: 50 - Personnel Services Total:		842,536.00	842,536.00	65,318.95	273,416.28	0.00	569,119.72	67.55 %
Category: 60 - Purchased Services								
01-400-63200	Advertising	50.00	50.00	327.00	327.00	0.00	-277.00	-554.00 %
01-400-63551	Schools & Training	3,980.00	3,980.00	0.00	260.00	0.00	3,720.00	93.47 %
01-400-64000	Electricity	52,000.00	52,000.00	3,766.71	12,794.27	0.00	39,205.73	75.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-400-64100	Water	239,371.00	239,371.00	0.00	32,017.48	0.00	207,353.52	86.62 %
01-400-64400	Communications /Pagers/Mobiles	8,634.00	8,634.00	0.00	1,362.69	0.00	7,271.31	84.22 %
01-400-65100	Property Maintenance	212,150.00	212,150.00	12,648.20	55,566.45	66,092.81	90,490.74	42.65 %
01-400-65200	Building Maintenance	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	95.00 %
01-400-65300	Vehicle Maintenance	12,000.00	12,000.00	10.25	3,770.52	0.00	8,229.48	68.58 %
01-400-65350	Equipment Maintenance	15,000.00	15,000.00	240.07	2,014.18	10,000.00	2,985.82	19.91 %
01-400-67000	Independent Labor	90,000.00	90,000.00	0.00	11,028.45	69,767.55	9,204.00	10.23 %
01-400-67350	Portable Toilets	4,160.00	4,160.00	320.00	1,120.00	0.00	3,040.00	73.08 %
01-400-68100	Dues & Membership	1,475.00	1,475.00	0.00	81.00	0.00	1,394.00	94.51 %
01-400-68200	Travel & Per Diem	2,586.00	2,586.00	0.00	0.00	0.00	2,586.00	100.00 %
01-400-68600	Meetings	750.00	750.00	0.00	527.03	0.00	222.97	29.73 %
01-400-69100	Tree City	10,000.00	10,000.00	0.00	300.00	0.00	9,700.00	97.00 %
Category: 60 - Purchased Services Total:		654,156.00	654,156.00	17,312.23	121,269.07	145,860.36	387,026.57	59.16 %
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	15.90	159.13	250.00	90.87	18.17 %
01-400-70300	Postage	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
01-400-70400	Publications/Books/Subscriptions	700.00	700.00	0.00	413.76	0.00	286.24	40.89 %
01-400-71000	Fuel	19,776.00	19,776.00	206.46	5,608.71	0.00	14,167.29	71.64 %
01-400-72100	Uniforms	8,340.00	8,340.00	117.61	4,646.46	0.00	3,693.54	44.29 %
01-400-78200	Small Tools	13,000.00	13,000.00	0.00	1,640.10	5,000.00	6,359.90	48.92 %
01-400-78300	Safety Equipment	4,220.00	4,220.00	0.00	1,231.96	0.00	2,988.04	70.81 %
01-400-78500	Furniture/Equipment<\$5,000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Category: 70 - Supplies Total:		50,061.00	50,061.00	339.97	13,700.12	5,250.00	31,110.88	62.15 %
Department: 400 - Parks Total:		1,546,753.00	1,546,753.00	82,971.15	408,385.47	151,110.36	987,257.17	63.83 %
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	200,490.00	200,490.00	15,380.80	56,287.50	0.00	144,202.50	71.93 %
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	202,342.00	202,342.00	0.00	0.00	0.00	202,342.00	100.00 %
01-450-50103	Merits	2,353.00	2,353.00	0.00	0.00	0.00	2,353.00	100.00 %
01-450-50140	Salaries - Longevity	884.00	884.00	0.00	738.75	0.00	145.25	16.43 %
01-450-50160	Salaries - Certification	1,200.00	1,200.00	175.91	527.74	0.00	672.26	56.02 %
01-450-50165	Salaries - Cell Phone Stipend	1,485.00	1,485.00	123.75	371.25	0.00	1,113.75	75.00 %
01-450-51200	Retirement	26,652.00	26,652.00	1,972.02	7,665.25	0.00	18,986.75	71.24 %
01-450-51210	Medical Insurance	24,861.00	24,861.00	1,949.59	5,966.35	0.00	18,894.65	76.00 %
01-450-51215	Dental Insurance	1,646.00	1,646.00	122.68	362.15	0.00	1,283.85	78.00 %
01-450-51216	Vision Insurance	177.00	177.00	16.04	48.67	0.00	128.33	72.50 %
01-450-51218	Life Insurance & Other	1,500.00	1,500.00	95.21	253.65	0.00	1,246.35	83.09 %
01-450-52220	Social Security Taxes	26,447.00	26,447.00	902.96	3,368.88	0.00	23,078.12	87.26 %
01-450-52225	Medicare Taxes	6,186.00	6,186.00	211.15	787.85	0.00	5,398.15	87.26 %
01-450-52250	Unemployment Taxes	2,925.00	2,925.00	433.60	845.79	0.00	2,079.21	71.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-52260	Workers Compensation	7,083.00	7,083.00	0.00	1,700.07	0.00	5,382.93	76.00 %
01-450-52290	Pre-employment Physicals/Testing	3,000.00	3,000.00	0.00	45.00	0.00	2,955.00	98.50 %
Category: 50 - Personnel Services Total:		527,410.00	527,410.00	21,383.71	78,968.90	0.00	448,441.10	85.03 %
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
01-450-60800	Software & Support	1,375.00	1,375.00	0.00	2,647.00	0.00	-1,272.00	-92.51 %
01-450-62300	Health Inspections	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-450-63200	Advertising	325.00	325.00	100.00	224.62	0.00	100.38	30.89 %
01-450-63250	Printing	1,200.00	1,200.00	0.00	60.98	0.00	1,139.02	94.92 %
01-450-63551	Schools & Training	4,210.00	4,210.00	0.00	330.00	0.00	3,880.00	92.16 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	0.00	3,000.00	0.00	7,800.00	72.22 %
01-450-64000	Electricity	25,065.00	25,065.00	1,117.06	4,183.82	0.00	20,881.18	83.31 %
01-450-64100	Water	54,810.00	54,810.00	0.00	2,353.78	0.00	52,456.22	95.71 %
01-450-64400	Communications /Pagers/Mobiles	4,769.00	4,769.00	146.66	6,310.52	0.00	-1,541.52	-32.32 %
01-450-65100	Property Maintenance	20,000.00	20,000.00	110.81	1,509.21	9,500.00	8,990.79	44.95 %
01-450-67100	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-67210	Storage Rental	12,000.00	12,000.00	460.00	1,380.00	0.00	10,620.00	88.50 %
01-450-68100	Dues & Membership	9,010.00	9,010.00	0.00	160.00	0.00	8,850.00	98.22 %
01-450-68200	Travel & Per Diem	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
01-450-68600	Meetings	500.00	500.00	0.00	115.52	0.00	384.48	76.90 %
01-450-68750	Field Trips	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
Category: 60 - Purchased Services Total:		166,114.00	166,114.00	1,934.53	22,275.45	9,500.00	134,338.55	80.87 %
Category: 70 - Supplies								
01-450-70100	Office Supplies	1,500.00	1,500.00	0.00	1,754.10	750.00	-1,004.10	-66.94 %
01-450-70300	Postage	2,606.00	2,606.00	0.00	0.00	0.00	2,606.00	100.00 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	140.58	0.00	59.42	29.71 %
01-450-71000	Fuel	1,719.00	1,719.00	88.55	254.53	0.00	1,464.47	85.19 %
01-450-72100	Uniforms	9,750.00	9,750.00	0.00	9.65	0.00	9,740.35	99.90 %
01-450-72300	Chemicals	22,000.00	22,000.00	0.00	559.07	22,590.93	-1,150.00	-5.23 %
01-450-72600	Concessions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
01-450-72700	Program Supplies	5,000.00	5,000.00	1,175.00	1,216.20	0.00	3,783.80	75.68 %
01-450-76950	Community Events	1,200.00	1,200.00	0.00	2,224.17	0.00	-1,024.17	-85.35 %
01-450-78300	Safety Equipment	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
01-450-78400	Small Equipment	0.00	0.00	0.00	35.95	0.00	-35.95	0.00 %
01-450-78500	Furniture/Equipment<\$5,000	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
01-450-78600	Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79100	Maintenance Supplies	2,000.00	2,000.00	0.00	30.97	0.00	1,969.03	98.45 %
01-450-79999	Miscellaneous Expense	300.00	300.00	0.00	21.84	0.00	278.16	92.72 %
Category: 70 - Supplies Total:		64,595.00	64,595.00	1,263.55	6,247.06	23,340.93	35,007.01	54.19 %
Department: 450 - Recreation Total:		758,119.00	758,119.00	24,581.79	107,491.41	32,840.93	617,786.66	81.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,224.00	1,224.00	0.00	358.00	0.00	866.00	70.75 %
01-460-63250	Printing	612.00	612.00	0.00	0.00	0.00	612.00	100.00 %
01-460-67300	Event Rentals	25,000.00	25,000.00	257.50	5,926.78	3,573.39	15,499.83	62.00 %
Category: 60 - Purchased Services Total:		26,836.00	26,836.00	257.50	6,284.78	3,573.39	16,977.83	63.27 %
Category: 70 - Supplies								
01-460-72700	Program Supplies	11,675.00	11,675.00	682.32	9,691.96	0.00	1,983.04	16.99 %
01-460-79999	Miscellaneous Expense	0.00	0.00	0.00	13,831.75	0.00	-13,831.75	0.00 %
Category: 70 - Supplies Total:		11,675.00	11,675.00	682.32	23,523.71	0.00	-11,848.71	-101.49 %
Department: 460 - Community Events Total:		38,511.00	38,511.00	939.82	29,808.49	3,573.39	5,129.12	13.32 %
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	197,421.00	197,421.00	18,952.81	69,586.05	0.00	127,834.95	64.75 %
01-522-50103	Merits	3,948.00	3,948.00	0.00	0.00	0.00	3,948.00	100.00 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-522-50140	Salaries - Longevity	963.00	963.00	0.00	962.50	0.00	0.50	0.05 %
01-522-50160	Salaries-Certification	900.00	900.00	125.00	325.00	0.00	575.00	63.89 %
01-522-50165	Salaries - Cell Phone Stipend	1,800.00	1,800.00	150.00	450.00	0.00	1,350.00	75.00 %
01-522-51200	Retirement	27,062.00	27,062.00	2,432.43	9,487.01	0.00	17,574.99	64.94 %
01-522-51210	Medical Insurance	11,404.00	11,404.00	1,537.36	5,380.76	0.00	6,023.24	52.82 %
01-522-51215	Dental Insurance	1,525.00	1,525.00	140.62	454.28	0.00	1,070.72	70.21 %
01-522-51216	Vision Insurance	166.00	166.00	23.36	74.41	0.00	91.59	55.17 %
01-522-51218	Life Insurance & Other	1,480.00	1,480.00	118.48	375.56	0.00	1,104.44	74.62 %
01-522-52220	Social Security Taxes	13,022.00	13,022.00	1,151.55	4,290.73	0.00	8,731.27	67.05 %
01-522-52225	Medicare Taxes	3,046.00	3,046.00	269.33	1,003.53	0.00	2,042.47	67.05 %
01-522-52250	Unemployment Taxes	756.00	756.00	534.16	656.71	0.00	99.29	13.13 %
01-522-52260	Workers Compensation	3,419.00	3,419.00	0.00	820.63	0.00	2,598.37	76.00 %
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:		271,912.00	271,912.00	25,435.10	93,912.17	0.00	177,999.83	65.46 %
Category: 60 - Purchased Services								
01-522-60500	Engineering	90,000.00	90,000.00	0.00	12,178.07	77,821.93	0.00	0.00 %
01-522-60600	Plan Review Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-522-62300	Health Inspections	7,000.00	7,000.00	900.00	4,635.00	0.00	2,365.00	33.79 %
01-522-62350	Inspection Services	10,000.00	10,000.00	0.00	2,720.00	0.00	7,280.00	72.80 %
01-522-63200	Advertising	1,500.00	1,500.00	354.50	520.75	0.00	979.25	65.28 %
01-522-63220	Legal Notices	0.00	0.00	0.00	705.00	0.00	-705.00	0.00 %
01-522-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-522-63500	Abatements	2,000.00	2,000.00	0.00	360.00	0.00	1,640.00	82.00 %
01-522-63551	Schools & Training	4,000.00	4,000.00	0.00	-220.00	0.00	4,220.00	105.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-522-64400	Communications /Pagers/Mobiles	4,000.00	4,000.00	0.00	341.91	0.00	3,658.09	91.45 %
01-522-65300	Vehicle Maintenance	4,000.00	4,000.00	0.00	150.00	0.00	3,850.00	96.25 %
01-522-68100	Dues & Membership	1,500.00	1,500.00	65.00	65.00	0.00	1,435.00	95.67 %
01-522-68200	Travel & Per Diem	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-522-68600	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
Category: 60 - Purchased Services Total:		137,200.00	137,200.00	1,319.50	21,455.73	77,821.93	37,922.34	27.64 %
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,000.00	1,000.00	0.00	202.92	1,000.00	-202.92	-20.29 %
01-522-70300	Postage	500.00	500.00	0.00	66.19	0.00	433.81	86.76 %
01-522-70400	Publications/Books/Subscriptions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-522-71000	Fuel	4,000.00	4,000.00	0.00	476.71	0.00	3,523.29	88.08 %
01-522-72100	Uniforms	2,000.00	2,000.00	0.00	768.98	0.00	1,231.02	61.55 %
01-522-79999	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 70 - Supplies Total:		10,000.00	10,000.00	0.00	1,514.80	1,000.00	7,485.20	74.85 %
Department: 522 - Community Development Total:		419,112.00	419,112.00	26,754.60	116,882.70	78,821.93	223,407.37	53.30 %
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	309,659.00	309,659.00	20,600.71	97,439.23	0.00	212,219.77	68.53 %
01-611-50103	Merits	6,193.00	6,193.00	0.00	0.00	0.00	6,193.00	100.00 %
01-611-50140	Salaries - Longevity	1,415.00	1,415.00	0.00	1,295.00	0.00	120.00	8.48 %
01-611-50160	Salaries - Certification	2,700.00	2,700.00	227.14	681.42	0.00	2,018.58	74.76 %
01-611-50165	Salaries - Cell Phone Stipend	1,800.00	1,800.00	150.00	450.00	0.00	1,350.00	75.00 %
01-611-51200	Retirement	41,178.00	41,178.00	2,636.06	13,253.31	0.00	27,924.69	67.81 %
01-611-51210	Medical Insurance	25,074.00	25,074.00	1,499.78	6,259.22	0.00	18,814.78	75.04 %
01-611-51215	Dental Insurance	1,718.00	1,718.00	87.46	369.36	0.00	1,348.64	78.50 %
01-611-51216	Vision Insurance	213.00	213.00	13.14	58.26	0.00	154.74	72.65 %
01-611-51218	Life Insurance & Other	2,319.00	2,319.00	108.31	448.61	0.00	1,870.39	80.66 %
01-611-52220	Social Security Taxes	19,950.00	19,950.00	1,254.81	5,989.53	0.00	13,960.47	69.98 %
01-611-52225	Medicare Taxes	4,666.00	4,666.00	293.47	1,400.80	0.00	3,265.20	69.98 %
01-611-52250	Unemployment Taxes	1,008.00	1,008.00	580.12	580.12	0.00	427.88	42.45 %
01-611-52260	Workers Compensation	545.00	545.00	0.00	130.81	0.00	414.19	76.00 %
Category: 50 - Personnel Services Total:		418,438.00	418,438.00	27,451.00	128,355.67	0.00	290,082.33	69.33 %
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	14,280.00	14,280.00	0.00	6,400.00	0.00	7,880.00	55.18 %
01-611-60200	Auditing	41,000.00	41,000.00	15,580.00	15,580.00	25,420.00	0.00	0.00 %
01-611-61100	Appraisal	56,931.00	56,931.00	0.00	59,189.33	0.00	-2,258.33	-3.97 %
01-611-61150	Tax Administration	5,384.00	5,384.00	0.00	6,631.00	0.00	-1,247.00	-23.16 %
01-611-63220	Legal Notices	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00	100.00 %
01-611-63250	Printing	510.00	510.00	0.00	0.00	0.00	510.00	100.00 %

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01-611-63551	Schools & Training	5,675.00	5,675.00	0.00	270.00	0.00	5,405.00	95.24 %
01-611-63800	Service Charges & Fees	15,000.00	15,000.00	500.32	1,589.71	0.00	13,410.29	89.40 %
01-611-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	0.00	113.97	0.00	1,686.03	93.67 %
01-611-68100	Dues & Membership	1,705.00	1,705.00	0.00	200.00	0.00	1,505.00	88.27 %
01-611-68200	Travel & Per Diem	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
01-611-68600	Meetings	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 60 - Purchased Services Total:		151,300.00	151,300.00	16,080.32	89,974.01	25,420.00	35,905.99	23.73 %
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,320.00	2,320.00	242.71	1,185.38	1,160.00	-25.38	-1.09 %
01-611-70300	Postage	1,000.00	1,000.00	0.00	48.64	0.00	951.36	95.14 %
01-611-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 70 - Supplies Total:		3,420.00	3,420.00	242.71	1,234.02	1,160.00	1,025.98	30.00 %
Department: 611 - Finance Total:		573,158.00	573,158.00	43,774.03	219,563.70	26,580.00	327,014.30	57.05 %
Department: 615 - Municipal Court								
Category: 60 - Purchased Services								
01-615-60100	Professional Outside Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
01-615-60300	Judge's Compensation	6,600.00	6,600.00	650.00	750.00	0.00	5,850.00	88.64 %
01-615-63250	Printing	500.00	500.00	403.18	1,279.29	0.00	-779.29	-155.86 %
01-615-64300	Telephone	0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
01-615-68100	Dues & Membership	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
Category: 60 - Purchased Services Total:		37,360.00	37,360.00	1,053.18	2,059.29	0.00	35,300.71	94.49 %
Category: 70 - Supplies								
01-615-70100	Office Supplies	330.00	330.00	0.00	25.33	165.00	139.67	42.32 %
01-615-70300	Postage	400.00	400.00	0.00	1.59	0.00	398.41	99.60 %
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	0.00	26.92	165.00	588.08	75.39 %
Department: 615 - Municipal Court Total:		38,140.00	38,140.00	1,053.18	2,086.21	165.00	35,888.79	94.10 %
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	139,503.00	139,503.00	6,904.98	27,592.75	0.00	111,910.25	80.22 %
01-630-50103	Merits	2,790.00	2,790.00	0.00	0.00	0.00	2,790.00	100.00 %
01-630-50140	Salaries - Longevity	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
01-630-50160	Salaries - Certification	0.00	0.00	200.00	600.00	0.00	-600.00	0.00 %
01-630-50165	Salaries - Cell Phone Stipend	0.00	1,800.00	75.00	225.00	0.00	1,575.00	87.50 %
01-630-51200	Retirement	18,732.00	18,732.00	968.98	3,972.92	0.00	14,759.08	78.79 %
01-630-51210	Medical Insurance	13,670.00	13,670.00	695.39	2,422.22	0.00	11,247.78	82.28 %
01-630-51215	Dental Insurance	1,159.00	1,159.00	39.30	136.74	0.00	1,022.26	88.20 %
01-630-51216	Vision Insurance	119.00	119.00	3.68	12.76	0.00	106.24	89.28 %
01-630-51218	Life Insurance & Other	1,055.00	1,055.00	39.33	137.11	0.00	917.89	87.00 %
01-630-52220	Social Security Taxes	8,950.00	8,950.00	418.54	1,671.06	0.00	7,278.94	81.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-630-52225	Medicare Taxes	2,094.00	2,094.00	97.88	390.80	0.00	1,703.20	81.34 %
01-630-52250	Unemployment Taxes	504.00	504.00	198.94	198.94	0.00	305.06	60.53 %
01-630-52260	Workers Compensation	242.00	242.00	0.00	58.09	0.00	183.91	76.00 %
01-630-52290	Pre-employment Physicals/Testing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-630-52960	Employee Relations	43,600.00	43,600.00	7,460.47	10,974.40	0.00	32,625.60	74.83 %
01-630-53240	Tuition Reimbursement	20,500.00	20,500.00	0.00	1,716.86	0.00	18,783.14	91.63 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	180.00	735.00	0.00	1,665.00	69.38 %
01-630-53285	Flexible Benefits Administration	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
Category: 50 - Personnel Services Total:		261,983.00	263,783.00	17,482.49	51,444.65	0.00	212,338.35	80.50 %
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,550.00	31,550.00	206.25	261.25	0.00	31,288.75	99.17 %
01-630-60400	Physicals/Testing	500.00	500.00	300.00	575.00	0.00	-75.00	-15.00 %
01-630-63200	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-630-63250	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-630-63551	Schools & Training	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-630-63552	Organizational Employee Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-630-64400	Communications /Pagers/Mobiles	1,500.00	1,500.00	0.00	113.97	0.00	1,386.03	92.40 %
01-630-68100	Dues & Membership	1,050.00	1,050.00	0.00	675.00	0.00	375.00	35.71 %
01-630-68200	Travel & Per Diem	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
01-630-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 60 - Purchased Services Total:		53,130.00	53,130.00	506.25	1,625.22	0.00	51,504.78	96.94 %
Category: 70 - Supplies								
01-630-70100	Office Supplies	1,500.00	1,500.00	81.35	225.38	698.30	576.32	38.42 %
01-630-70300	Postage	200.00	200.00	0.00	0.90	0.00	199.10	99.55 %
Category: 70 - Supplies Total:		1,700.00	1,700.00	81.35	226.28	698.30	775.42	45.61 %
Department: 630 - Human Resources Total:		316,813.00	318,613.00	18,070.09	53,296.15	698.30	264,618.55	83.05 %
Department: 635 - Communications & Marketing								
Category: 50 - Personnel Services								
01-635-50100	Salaries - Regular	90,034.00	90,034.00	7,064.00	28,161.60	0.00	61,872.40	68.72 %
01-635-50103	Merits	1,801.00	1,801.00	0.00	0.00	0.00	1,801.00	100.00 %
01-635-50140	Salaries - Longevity	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
01-635-50160	Salaries - Certification	1,500.00	1,500.00	125.00	375.00	0.00	1,125.00	75.00 %
01-635-50165	Salaries - Cell Phone Stipend	900.00	900.00	75.00	225.00	0.00	675.00	75.00 %
01-635-51200	Retirement	12,056.00	12,056.00	911.06	3,837.41	0.00	8,218.59	68.17 %
01-635-51215	Dental Insurance	805.00	805.00	52.65	184.43	0.00	620.57	77.09 %
01-635-51216	Vision Insurance	72.00	72.00	6.74	23.61	0.00	48.39	67.21 %
01-635-51218	Life Insurance & Other	679.00	679.00	36.59	128.17	0.00	550.83	81.12 %
01-635-52220	Social Security Taxes	5,857.00	5,857.00	432.47	1,736.85	0.00	4,120.15	70.35 %
01-635-52225	Medicare Taxes	1,370.00	1,370.00	101.15	406.22	0.00	963.78	70.35 %
01-635-52250	Unemployment Taxes	252.00	252.00	201.30	201.30	0.00	50.70	20.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-635-52260	Workers Compensation	152.00	152.00	0.00	36.48	0.00	115.52	76.00 %
	Category: 50 - Personnel Services Total:	115,703.00	115,703.00	9,005.96	35,541.07	0.00	80,161.93	69.28 %
	Category: 60 - Purchased Services							
01-635-60100	Professional Outside Services	50,000.00	50,000.00	4,000.00	16,375.00	32,000.00	1,625.00	3.25 %
01-635-63200	Advertising	8,000.00	8,000.00	49.00	49.00	0.00	7,951.00	99.39 %
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 %
01-635-68100	Dues & Membership	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-635-68200	Travel & Per Diem	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-635-68600	Meetings	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 60 - Purchased Services Total:	62,250.00	62,250.00	4,049.00	16,424.00	32,000.00	13,826.00	22.21 %
	Category: 70 - Supplies							
01-635-70100	Office Supplies	500.00	500.00	0.00	214.76	250.00	35.24	7.05 %
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Category: 70 - Supplies Total:	2,600.00	2,600.00	0.00	214.76	250.00	2,135.24	82.12 %
	Department: 635 - Communications & Marketing Total:	180,553.00	180,553.00	13,054.96	52,179.83	32,250.00	96,123.17	53.24 %
	Department: 640 - Information Services							
	Category: 60 - Purchased Services							
01-640-60100	Professional Outside Services	164,400.00	164,400.00	13,586.00	54,344.00	110,056.00	0.00	0.00 %
01-640-60800	Software & Support	445,000.00	445,000.00	1,920.96	141,783.33	10,472.04	292,744.63	65.79 %
01-640-60900	Security	2,257.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	35,000.00	35,000.00	4,287.30	12,590.21	0.00	22,409.79	64.03 %
01-640-65200	Building Maintenance	0.00	0.00	0.00	185.00	0.00	-185.00	0.00 %
01-640-67150	Copier Rental/Lease	10,651.00	10,651.00	923.00	3,738.15	0.00	6,912.85	64.90 %
01-640-68100	Dues & Membership	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
	Category: 60 - Purchased Services Total:	657,658.00	657,658.00	20,717.26	212,640.69	120,528.04	324,489.27	49.34 %
	Category: 70 - Supplies							
01-640-70100	Office Supplies	375.00	375.00	0.00	0.00	190.00	185.00	49.33 %
01-640-70200	Printer Supplies	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
01-640-70300	Postage	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-640-78600	Hardware	11,460.00	11,460.00	69.44	2,011.82	0.00	9,448.18	82.44 %
	Category: 70 - Supplies Total:	12,010.00	12,010.00	69.44	2,011.82	190.00	9,808.18	81.67 %
	Department: 640 - Information Services Total:	669,668.00	669,668.00	20,786.70	214,652.51	120,718.04	334,297.45	49.92 %
	Department: 710 - Facilities Management							
	Category: 50 - Personnel Services							
01-710-50100	Salaries - Regular	43,497.00	43,497.00	3,412.80	13,621.44	0.00	29,875.56	68.68 %
01-710-50103	Merits	870.00	870.00	0.00	0.00	0.00	870.00	100.00 %
01-710-50130	Salaries - Overtime	0.00	0.00	0.00	48.20	0.00	-48.20	0.00 %

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01-710-50140	Salaries - Longevity	245.00	245.00	0.00	245.00	0.00	0.00	0.00 %
01-710-51200	Retirement	5,768.00	5,768.00	435.14	2,153.37	0.00	3,614.63	62.67 %
01-710-51210	Medical Insurance	7,968.00	7,968.00	662.32	2,636.33	0.00	5,331.67	66.91 %
01-710-51215	Dental Insurance	804.93	804.93	52.96	195.24	0.00	609.69	75.74 %
01-710-51216	Vision Insurance	72.00	72.00	6.78	25.65	0.00	46.35	64.38 %
01-710-51218	Life Insurance & Other	325.00	325.00	24.68	98.42	0.00	226.58	69.72 %
01-710-52220	Social Security Taxes	2,766.00	2,766.00	198.42	958.48	0.00	1,807.52	65.35 %
01-710-52225	Medicare Taxes	647.00	647.00	46.40	224.16	0.00	422.84	65.35 %
01-710-52250	Unemployment Taxes	252.00	252.00	95.56	95.56	0.00	156.44	62.08 %
01-710-52260	Workers Compensation	1,882.00	1,882.00	0.00	451.72	0.00	1,430.28	76.00 %
Category: 50 - Personnel Services Total:		65,096.93	65,096.93	4,935.06	20,753.57	0.00	44,343.36	68.12 %
Category: 60 - Purchased Services								
01-710-63551	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	62,000.00	62,000.00	6,452.53	19,635.37	0.00	42,364.63	68.33 %
01-710-64100	Water	17,000.00	17,000.00	0.00	2,014.64	0.00	14,985.36	88.15 %
01-710-64400	Communications/Pagers/Mobiles	674.00	674.00	0.00	43.29	0.00	630.71	93.58 %
01-710-65000	Insurance	105,000.00	105,000.00	390.00	101,969.78	0.00	3,030.22	2.89 %
01-710-65200	Building Maintenance	27,000.00	27,000.00	1,225.21	6,349.00	12,000.00	8,651.00	32.04 %
01-710-65400	Cleaning Services	57,000.00	57,000.00	7,778.78	22,376.30	36,197.10	-1,573.40	-2.76 %
01-710-65800	Kitchen Supplies	5,400.00	5,400.00	423.10	1,035.83	0.00	4,364.17	80.82 %
01-710-68190	Flags & Repairs	20,000.00	20,000.00	0.00	2,179.00	0.00	17,821.00	89.11 %
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:		294,524.00	294,524.00	16,269.62	155,603.21	48,197.10	90,723.69	30.80 %
Category: 70 - Supplies								
01-710-70100	Office Supplies	3,500.00	3,500.00	0.00	171.39	1,750.00	1,578.61	45.10 %
01-710-71000	Fuel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-710-72100	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-710-72520	Vending Machine Supplies	900.00	900.00	0.00	123.50	0.00	776.50	86.28 %
01-710-78500	Furniture/Equipment<\$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	0.00	3.24	0.00	2,496.76	99.87 %
01-710-79999	Miscellaneous Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 70 - Supplies Total:		14,100.00	14,100.00	0.00	298.13	1,750.00	12,051.87	85.47 %
Department: 710 - Facilities Management Total:		373,720.93	373,720.93	21,204.68	176,654.91	49,947.10	147,118.92	39.37 %
Expense Total:		12,903,876.93	12,905,676.93	786,839.49	3,723,435.32	664,463.78	8,517,777.83	66.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-611,468.93	-613,268.93	2,009,177.96	4,706,105.49	-664,463.78	4,654,910.64	759.03 %

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Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	300,000.00	300,000.00	31,797.53	121,899.41	0.00	-178,100.59	59.37 %
Category: 40 - Taxes Total:		300,000.00	300,000.00	31,797.53	121,899.41	0.00	-178,100.59	59.37 %
Category: 42 - Intergovernmental								
04-000-42500	Grant Revenue	0.00	0.00	0.00	482.70	0.00	482.70	0.00 %
Category: 42 - Intergovernmental Total:		0.00	0.00	0.00	482.70	0.00	482.70	0.00 %
Department: 000 - General Total:		300,000.00	300,000.00	31,797.53	122,382.11	0.00	-177,617.89	59.21 %
Revenue Total:		300,000.00	300,000.00	31,797.53	122,382.11	0.00	-177,617.89	59.21 %
Expense								
Department: 251 - Police								
Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	26,000.00	26,000.00	15,360.00	41,297.64	1,500.00	-16,797.64	-64.61 %
04-251-63551	Schools & Training	16,000.00	16,000.00	770.60	2,999.84	0.00	13,000.16	81.25 %
04-251-66200	Qualifying Expenses	18,500.00	18,500.00	36.00	6,136.00	0.00	12,364.00	66.83 %
04-251-68600	Meetings	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: 60 - Purchased Services Total:		60,500.00	61,200.00	16,166.60	50,433.48	1,500.00	9,266.52	15.14 %
Category: 70 - Supplies								
04-251-70100	Office Supplies	0.00	2,750.00	0.00	969.66	1,375.00	405.34	14.74 %
04-251-70300	Postage	0.00	500.00	0.00	244.65	0.00	255.35	51.07 %
04-251-70400	Publications/Books/Subscriptions	0.00	2,500.00	0.00	50.70	0.00	2,449.30	97.97 %
04-251-72100	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
04-251-78400	Small Equipment	54,500.00	54,500.00	8,680.00	11,816.95	0.00	42,683.05	78.32 %
Category: 70 - Supplies Total:		60,500.00	66,250.00	8,680.00	13,081.96	1,375.00	51,793.04	78.18 %
Category: 80 - Capital								
04-251-83700	Capital Expenses	225,000.00	225,000.00	21,344.00	67,324.95	117,839.48	39,835.57	17.70 %
Category: 80 - Capital Total:		225,000.00	225,000.00	21,344.00	67,324.95	117,839.48	39,835.57	17.70 %
Department: 251 - Police Total:		346,000.00	352,450.00	46,190.60	130,840.39	120,714.48	100,895.13	28.63 %
Expense Total:		346,000.00	352,450.00	46,190.60	130,840.39	120,714.48	100,895.13	28.63 %
Fund: 04 - CCPD FUND Surplus (Deficit):		-46,000.00	-52,450.00	-14,393.07	-8,458.28	-120,714.48	-76,722.76	-146.28 %

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Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	827,040.00	827,040.00	0.00	206,760.00	0.00	-620,280.00	75.00 %
	Category: 49 - Other Financing Sources Total:	827,040.00	827,040.00	0.00	206,760.00	0.00	-620,280.00	75.00 %
	Department: 000 - General Total:	827,040.00	827,040.00	0.00	206,760.00	0.00	-620,280.00	75.00 %
	Revenue Total:	827,040.00	827,040.00	0.00	206,760.00	0.00	-620,280.00	75.00 %
Expense								
Department: 251 - Police								
Category: 80 - Capital								
07-251-83700	Capital Expenses	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51 %
	Category: 80 - Capital Total:	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51 %
	Department: 251 - Police Total:	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51 %
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
	Category: 80 - Capital Total:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
	Department: 255 - EMS Total:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Department: 256 - Fire								
Category: 80 - Capital								
07-256-83700	Capital Expenses	321,540.00	321,540.00	0.00	204,981.00	0.00	116,559.00	36.25 %
	Category: 80 - Capital Total:	321,540.00	321,540.00	0.00	204,981.00	0.00	116,559.00	36.25 %
	Department: 256 - Fire Total:	321,540.00	321,540.00	0.00	204,981.00	0.00	116,559.00	36.25 %
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	196,000.00	196,000.00	17,300.00	88,834.28	85,197.00	21,968.72	11.21 %
	Category: 80 - Capital Total:	196,000.00	196,000.00	17,300.00	88,834.28	85,197.00	21,968.72	11.21 %
	Department: 400 - Parks Total:	196,000.00	196,000.00	17,300.00	88,834.28	85,197.00	21,968.72	11.21 %
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	44,000.00	44,000.00	0.00	0.00	36,248.50	7,751.50	17.62 %
	Category: 80 - Capital Total:	44,000.00	44,000.00	0.00	0.00	36,248.50	7,751.50	17.62 %
	Department: 450 - Recreation Total:	44,000.00	44,000.00	0.00	0.00	36,248.50	7,751.50	17.62 %

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Department: 710 - Facilities Management								
Category: 80 - Capital								
07-710-83700	Capital Expenses	50,000.00	50,000.00	0.00	28,050.00	36,979.00	-15,029.00	-30.06 %
Category: 80 - Capital Total:		50,000.00	50,000.00	0.00	28,050.00	36,979.00	-15,029.00	-30.06 %
Department: 710 - Facilities Management Total:		50,000.00	50,000.00	0.00	28,050.00	36,979.00	-15,029.00	-30.06 %
Expense Total:		827,040.00	827,040.00	17,300.00	321,865.28	318,424.55	186,750.17	22.58 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):		0.00	0.00	-17,300.00	-115,105.28	-318,424.55	-433,529.83	0.00 %
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	225,000.00	225,000.00	38,192.00	108,076.00	0.00	-116,924.00	51.97 %
Category: 43 - Fines & Fees Total:		225,000.00	225,000.00	38,192.00	108,076.00	0.00	-116,924.00	51.97 %
Department: 000 - General Total:		225,000.00	225,000.00	38,192.00	108,076.00	0.00	-116,924.00	51.97 %
Revenue Total:		225,000.00	225,000.00	38,192.00	108,076.00	0.00	-116,924.00	51.97 %
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	26,250.00	26,250.00	2,216.63	8,482.86	0.00	17,767.14	67.68 %
09-400-50101	Salaries - Part time	25,834.00	25,834.00	1,100.78	6,038.05	0.00	19,795.95	76.63 %
09-400-50165	Salaries - Cell Phone Stipend	315.00	315.00	26.25	78.75	0.00	236.25	75.00 %
09-400-51200	Retirement	3,453.00	3,453.00	261.39	1,100.58	0.00	2,352.42	68.13 %
09-400-51210	Medical Insurance	4,096.00	4,096.00	332.71	1,168.23	0.00	2,927.77	71.48 %
09-400-51215	Dental Insurance	282.00	282.00	18.28	64.20	0.00	217.80	77.23 %
09-400-51216	Vision Insurance	25.00	25.00	2.36	8.27	0.00	16.73	66.92 %
09-400-51218	Life Insurance & Other	195.00	195.00	11.88	41.72	0.00	153.28	78.61 %
09-400-52220	Social Security Taxes	3,249.00	3,249.00	193.83	858.84	0.00	2,390.16	73.57 %
09-400-52225	Medicare Taxes	760.00	760.00	45.33	200.83	0.00	559.17	73.58 %
09-400-52250	Unemployment Taxes	340.00	340.00	91.82	211.79	0.00	128.21	37.71 %
09-400-52260	Workers Compensation	994.00	994.00	0.00	238.58	0.00	755.42	76.00 %
Category: 50 - Personnel Services Total:		65,793.00	65,793.00	4,301.26	18,492.70	0.00	47,300.30	71.89 %
Category: 60 - Purchased Services								
09-400-60800	Software & Support	3,891.00	3,891.00	0.00	3,664.79	0.00	226.21	5.81 %
09-400-63200	Advertising	1,938.00	1,938.00	0.00	-46.59	0.00	1,984.59	102.40 %
09-400-63250	Printing	612.00	612.00	0.00	52.65	0.00	559.35	91.40 %
09-400-63800	Service Charges & Fees	5,000.00	5,000.00	767.91	4,239.45	0.00	760.55	15.21 %
09-400-64000	Electricity	2,191.00	2,191.00	361.55	873.38	0.00	1,317.62	60.14 %
09-400-64100	Water	5,012.00	5,012.00	0.00	996.56	0.00	4,015.44	80.12 %
09-400-64400	Communications /Pagers/Mobiles	5,640.00	5,640.00	1,360.91	2,204.85	0.00	3,435.15	60.91 %

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09-400-65000	Insurance	1,224.00	1,224.00	0.00	1,224.00	0.00	0.00	0.00 %
09-400-65100	Property Maintenance	12,340.00	12,340.00	800.00	4,517.69	0.00	7,822.31	63.39 %
09-400-65350	Equipment Maintenance	3,825.00	3,825.00	0.00	251.94	0.00	3,573.06	93.41 %
09-400-67000	Independent Labor	30,000.00	30,000.00	0.00	4,000.00	11,200.00	14,800.00	49.33 %
09-400-67350	Portable Toilets	5,400.00	5,400.00	480.00	1,920.00	0.00	3,480.00	64.44 %
09-400-68100	Dues & Membership	143.00	143.00	0.00	0.00	0.00	143.00	100.00 %
Category: 60 - Purchased Services Total:		77,216.00	77,216.00	3,770.37	23,898.72	11,200.00	42,117.28	54.54 %
Category: 70 - Supplies								
09-400-70100	Office Supplies	1,129.00	1,129.00	0.00	148.98	565.00	415.02	36.76 %
09-400-70300	Postage	353.00	353.00	0.00	32.48	0.00	320.52	90.80 %
09-400-71000	Fuel	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	100.00 %
09-400-72100	Uniforms	431.00	431.00	0.00	558.40	0.00	-127.40	-29.56 %
09-400-78200	Small Tools	510.00	510.00	0.00	59.12	0.00	450.88	88.41 %
09-400-79100	Maintenance Supplies	459.00	459.00	0.00	0.00	0.00	459.00	100.00 %
09-400-79999	Miscellaneous Expense	306.00	306.00	0.00	137.90	0.00	168.10	54.93 %
Category: 70 - Supplies Total:		4,198.00	4,198.00	0.00	936.88	565.00	2,696.12	64.22 %
Category: 80 - Capital								
09-400-83700	Capital Expenses	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	100.00 %
Category: 80 - Capital Total:		97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	100.00 %
Category: 99 - Other Financing Uses								
09-400-99200	Park Administration Transfer	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	75.00 %
Category: 99 - Other Financing Uses Total:		15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	75.00 %
Department: 400 - Parks Total:		259,707.00	259,707.00	8,071.63	47,078.30	11,765.00	200,863.70	77.34 %
Expense Total:		259,707.00	259,707.00	8,071.63	47,078.30	11,765.00	200,863.70	77.34 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):		-34,707.00	-34,707.00	30,120.37	60,997.70	-11,765.00	83,939.70	241.85 %
Fund: 10 - STREET MAINTENANCE SALES TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
10-000-40350	Sales Tax - Street Maintenance	300,000.00	300,000.00	31,977.81	120,807.09	0.00	-179,192.91	59.73 %
Category: 40 - Taxes Total:		300,000.00	300,000.00	31,977.81	120,807.09	0.00	-179,192.91	59.73 %
Department: 000 - General Total:		300,000.00	300,000.00	31,977.81	120,807.09	0.00	-179,192.91	59.73 %
Revenue Total:		300,000.00	300,000.00	31,977.81	120,807.09	0.00	-179,192.91	59.73 %
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	67,937.00	67,937.00	5,428.63	21,671.98	0.00	46,265.02	68.10 %
10-360-50103	Merits	1,359.00	1,359.00	0.00	0.00	0.00	1,359.00	100.00 %

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10-360-50140	Salaries - Longevity	1,523.00	1,523.00	0.00	1,522.50	0.00	0.50	0.03 %
10-360-50165	Salaries - Cell Phone Stipend	360.00	360.00	30.00	90.00	0.00	270.00	75.00 %
10-360-51200	Retirement	9,008.00	9,008.00	678.17	3,053.26	0.00	5,954.74	66.11 %
10-360-51210	Medical Insurance	5,702.00	5,702.00	403.32	1,407.77	0.00	4,294.23	75.31 %
10-360-51215	Dental Insurance	682.00	682.00	46.45	162.32	0.00	519.68	76.20 %
10-360-51216	Vision Insurance	76.00	76.00	7.63	26.64	0.00	49.36	64.95 %
10-360-51218	Life Insurance & Other	507.00	507.00	36.95	129.06	0.00	377.94	74.54 %
10-360-52220	Social Security Taxes	4,413.00	4,413.00	323.93	1,390.60	0.00	3,022.40	68.49 %
10-360-52225	Medicare Taxes	1,032.00	1,032.00	75.79	325.29	0.00	706.71	68.48 %
10-360-52250	Unemployment Taxes	353.00	353.00	148.93	148.93	0.00	204.07	57.81 %
10-360-52260	Workers Compensation	2,904.00	2,904.00	0.00	697.02	0.00	2,206.98	76.00 %
Category: 50 - Personnel Services Total:		95,856.00	95,856.00	7,179.80	30,625.37	0.00	65,230.63	68.05 %
Category: 60 - Purchased Services								
10-360-64100	Water	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	100.00 %
10-360-65300	Vehicle Maintenance	3,570.00	3,570.00	0.00	278.46	0.00	3,291.54	92.20 %
10-360-65350	Equipment Maintenance	500.00	500.00	0.00	254.25	2,000.00	-1,754.25	-350.85 %
10-360-65500	Street Maintenance	102,000.00	102,000.00	2,898.00	33,906.71	52,323.10	15,770.19	15.46 %
10-360-65510	Signs & Markings	24,400.00	24,400.00	0.00	166.67	5,000.00	19,233.33	78.83 %
Category: 60 - Purchased Services Total:		132,510.00	132,510.00	2,898.00	34,606.09	59,323.10	38,580.81	29.12 %
Category: 70 - Supplies								
10-360-71000	Fuel	6,630.00	6,630.00	162.96	1,365.04	0.00	5,264.96	79.41 %
10-360-78200	Small Tools	2,040.00	2,040.00	0.00	177.08	0.00	1,862.92	91.32 %
Category: 70 - Supplies Total:		8,670.00	8,670.00	162.96	1,542.12	0.00	7,127.88	82.21 %
Category: 99 - Other Financing Uses								
10-360-99100	Transfer to General Fund	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
10-360-99500	Transfer to Future Replacement	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 99 - Other Financing Uses Total:		20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	75.00 %
Department: 360 - Streets Total:		257,036.00	257,036.00	10,240.76	71,773.58	59,323.10	125,939.32	49.00 %
Expense Total:		257,036.00	257,036.00	10,240.76	71,773.58	59,323.10	125,939.32	49.00 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):		42,964.00	42,964.00	21,737.05	49,033.51	-59,323.10	-53,253.59	123.95 %
Fund: 11 - STORM DRAINAGE UTILITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
11-000-43250	Storm Drainage Fees	438,600.00	438,600.00	37,278.25	145,159.55	0.00	-293,440.45	66.90 %
Category: 43 - Fines & Fees Total:		438,600.00	438,600.00	37,278.25	145,159.55	0.00	-293,440.45	66.90 %

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Category: 47 - Investment Income							
11-000-47000 Interest Income	0.00	0.00	32.91	122.06	0.00	122.06	0.00 %
Category: 47 - Investment Income Total:	0.00	0.00	32.91	122.06	0.00	122.06	0.00 %
Department: 000 - General Total:	438,600.00	438,600.00	37,311.16	145,281.61	0.00	-293,318.39	66.88 %
Revenue Total:	438,600.00	438,600.00	37,311.16	145,281.61	0.00	-293,318.39	66.88 %
Expense							
Department: 365 - Drainage							
Category: 60 - Purchased Services							
11-365-60100 Professional Outside Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
11-365-60550 Engineering/Construction	30,000.00	30,000.00	2,733.57	2,733.57	7,266.43	20,000.00	66.67 %
11-365-64201 Trash Removal/Recycling	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
11-365-65520 Street Sweeping	15,300.00	15,300.00	3,500.00	4,400.00	15,600.00	-4,700.00	-30.72 %
11-365-67000 Independent Labor	122,400.00	122,400.00	0.00	2,055.18	39,000.00	81,344.82	66.46 %
11-365-68100 Dues & Membership	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: 60 - Purchased Services Total:	203,050.00	203,050.00	6,233.57	9,188.75	61,866.43	131,994.82	65.01 %
Category: 99 - Other Financing Uses							
11-365-99100 Transfer to General Fund	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	75.00 %
Category: 99 - Other Financing Uses Total:	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	75.00 %
Department: 365 - Drainage Total:	223,050.00	223,050.00	6,233.57	14,188.75	61,866.43	146,994.82	65.90 %
Expense Total:	223,050.00	223,050.00	6,233.57	14,188.75	61,866.43	146,994.82	65.90 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	215,550.00	215,550.00	31,077.59	131,092.86	-61,866.43	-146,323.57	67.88 %
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
Category: 43 - Fines & Fees							
12-000-43120 Municipal Court Technology Fees	1,000.00	1,000.00	8.00	64.00	0.00	-936.00	93.60 %
Category: 43 - Fines & Fees Total:	1,000.00	1,000.00	8.00	64.00	0.00	-936.00	93.60 %
Department: 000 - General Total:	1,000.00	1,000.00	8.00	64.00	0.00	-936.00	93.60 %
Revenue Total:	1,000.00	1,000.00	8.00	64.00	0.00	-936.00	93.60 %
Expense							
Department: 261 - Court Technology							
Category: 60 - Purchased Services							
12-261-60800 Software & Support	2,105.00	2,105.00	0.00	2,940.00	0.00	-835.00	-39.67 %
Category: 60 - Purchased Services Total:	2,105.00	2,105.00	0.00	2,940.00	0.00	-835.00	-39.67 %

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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:		2,755.00	2,755.00	0.00	2,940.00	0.00	-185.00	-6.72 %
Expense Total:		2,755.00	2,755.00	0.00	2,940.00	0.00	-185.00	-6.72 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):		-1,755.00	-1,755.00	8.00	-2,876.00	0.00	-1,121.00	-63.87 %
Fund: 13 - COURT SECURITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
13-000-43110	Municipal Court Security Fees	3,000.00	3,000.00	557.80	1,742.78	0.00	-1,257.22	41.91 %
13-000-43115	Truancy Prevention & Diversion Fees	2,000.00	2,000.00	310.00	952.12	0.00	-1,047.88	52.39 %
13-000-43116	Municipal Jury Fees	0.00	0.00	6.40	19.50	0.00	19.50	0.00 %
Category: 43 - Fines & Fees Total:		5,000.00	5,000.00	874.20	2,714.40	0.00	-2,285.60	45.71 %
Department: 000 - General Total:		5,000.00	5,000.00	874.20	2,714.40	0.00	-2,285.60	45.71 %
Revenue Total:		5,000.00	5,000.00	874.20	2,714.40	0.00	-2,285.60	45.71 %
Expense								
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	0.00	0.00	1,100.00	100.00 %
Category: 60 - Purchased Services Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	1,500.00	1,500.00	0.00	375.00	0.00	1,125.00	75.00 %
Category: 99 - Other Financing Uses Total:		1,500.00	1,500.00	0.00	375.00	0.00	1,125.00	75.00 %
Department: 271 - Court Security Total:		3,000.00	3,000.00	0.00	375.00	0.00	2,625.00	87.50 %
Expense Total:		3,000.00	3,000.00	0.00	375.00	0.00	2,625.00	87.50 %
Fund: 13 - COURT SECURITY Surplus (Deficit):		2,000.00	2,000.00	874.20	2,339.40	0.00	339.40	-16.97 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
15-000-40300	Sales Tax - General	600,000.00	600,000.00	63,955.61	241,614.19	0.00	-358,385.81	59.73 %
Category: 40 - Taxes Total:		600,000.00	600,000.00	63,955.61	241,614.19	0.00	-358,385.81	59.73 %
Category: 47 - Investment Income								
15-000-47000	Interest Income	4,080.00	4,080.00	13.90	48.81	0.00	-4,031.19	98.80 %
Category: 47 - Investment Income Total:		4,080.00	4,080.00	13.90	48.81	0.00	-4,031.19	98.80 %

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Category: 51 - Miscellaneous								
15-000-51013	Miscellaneous Revenue	53,625.00	53,625.00	0.00	12,500.00	0.00	-41,125.00	76.69 %
	Category: 51 - Miscellaneous Total:	53,625.00	53,625.00	0.00	12,500.00	0.00	-41,125.00	76.69 %
	Department: 000 - General Total:	657,705.00	657,705.00	63,969.51	254,163.00	0.00	-403,542.00	61.36 %
	Revenue Total:	657,705.00	657,705.00	63,969.51	254,163.00	0.00	-403,542.00	61.36 %
Expense								
Department: 951 - EDC 4B								
Category: 60 - Purchased Services								
15-951-60100	Professional Outside Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
15-951-60200	Auditing	5,000.00	5,000.00	1,900.00	1,900.00	3,100.00	0.00	0.00 %
15-951-63200	Advertising	35,000.00	35,000.00	5,450.00	9,669.00	0.00	25,331.00	72.37 %
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:	58,150.00	58,150.00	7,350.00	11,569.00	3,100.00	43,481.00	74.77 %
Category: 70 - Supplies								
15-951-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: 70 - Supplies Total:	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
Category: 90 - Debt Service								
15-951-92000	Paying Agent Fee	408.00	408.00	0.00	0.00	0.00	408.00	100.00 %
	Category: 90 - Debt Service Total:	408.00	408.00	0.00	0.00	0.00	408.00	100.00 %
Category: 99 - Other Financing Uses								
15-951-99100	Transfer to General Fund	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
15-951-99400	Transfer to Debt Service	200,257.00	200,257.00	0.00	200,257.00	0.00	0.00	0.00 %
	Category: 99 - Other Financing Uses Total:	240,257.00	240,257.00	0.00	200,257.00	0.00	40,000.00	16.65 %
	Department: 951 - EDC 4B Total:	303,015.00	303,015.00	7,350.00	211,826.00	3,100.00	88,089.00	29.07 %
	Expense Total:	303,015.00	303,015.00	7,350.00	211,826.00	3,100.00	88,089.00	29.07 %
	Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	354,690.00	354,690.00	56,619.51	42,337.00	-3,100.00	-315,453.00	88.94 %
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax Revenue	400,000.00	400,000.00	39,408.72	201,015.84	0.00	-198,984.16	49.75 %
	Category: 40 - Taxes Total:	400,000.00	400,000.00	39,408.72	201,015.84	0.00	-198,984.16	49.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 43 - Fines & Fees								
16-000-43315	4th of July Revenue	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
	Category: 43 - Fines & Fees Total:	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
Category: 47 - Investment Income								
16-000-47000	Interest Income	5,000.00	5,000.00	49.90	162.67	0.00	-4,837.33	96.75 %
	Category: 47 - Investment Income Total:	5,000.00	5,000.00	49.90	162.67	0.00	-4,837.33	96.75 %
	Department: 000 - General Total:	412,500.00	412,500.00	39,458.62	201,178.51	0.00	-211,321.49	51.23 %
	Revenue Total:	412,500.00	412,500.00	39,458.62	201,178.51	0.00	-211,321.49	51.23 %
Expense								
Department: 370 - Hotel Occupancy								
Category: 60 - Purchased Services								
16-370-60200	Auditing	4,000.00	4,000.00	1,520.00	1,520.00	2,480.00	0.00	0.00 %
16-370-60800	Software & Support	10,000.00	10,000.00	0.00	0.00	8,461.08	1,538.92	15.39 %
16-370-63200	Advertising	17,500.00	17,500.00	0.00	11,307.00	6,432.00	-239.00	-1.37 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	0.00	342.01	0.00	-342.01	0.00 %
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:	35,500.00	35,500.00	1,520.00	13,169.01	17,373.08	4,957.91	13.97 %
Category: 70 - Supplies								
16-370-76700	4th of July Celebration Expenses	125,000.00	125,000.00	240.00	7,957.50	32,717.50	84,325.00	67.46 %
	Category: 70 - Supplies Total:	125,000.00	125,000.00	240.00	7,957.50	32,717.50	84,325.00	67.46 %
Category: 80 - Capital								
16-370-83700	Capital Outlay	100,000.00	100,000.00	0.00	0.00	9,950.00	90,050.00	90.05 %
	Category: 80 - Capital Total:	100,000.00	100,000.00	0.00	0.00	9,950.00	90,050.00	90.05 %
Category: 99 - Other Financing Uses								
16-370-99100	Transfer to General Fund	95,000.00	95,000.00	0.00	23,750.00	0.00	71,250.00	75.00 %
	Category: 99 - Other Financing Uses Total:	95,000.00	95,000.00	0.00	23,750.00	0.00	71,250.00	75.00 %
	Department: 370 - Hotel Occupancy Total:	355,500.00	355,500.00	1,760.00	44,876.51	60,040.58	250,582.91	70.49 %
	Expense Total:	355,500.00	355,500.00	1,760.00	44,876.51	60,040.58	250,582.91	70.49 %
	Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	57,000.00	57,000.00	37,698.62	156,302.00	-60,040.58	39,261.42	-68.88 %
Fund: 17 - RECREATION PROGRAMS								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
17-000-43300	Recreation Programs	6,000.00	6,000.00	45.00	270.00	0.00	-5,730.00	95.50 %
	Category: 43 - Fines & Fees Total:	6,000.00	6,000.00	45.00	270.00	0.00	-5,730.00	95.50 %
	Department: 000 - General Total:	6,000.00	6,000.00	45.00	270.00	0.00	-5,730.00	95.50 %
	Revenue Total:	6,000.00	6,000.00	45.00	270.00	0.00	-5,730.00	95.50 %

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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	1,750.00	0.00	4,250.00	70.83 %
Category: 60 - Purchased Services Total:		6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83 %
Department: 450 - Recreation Total:		6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83 %
Expense Total:		6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):		0.00	0.00	45.00	-1,480.00	0.00	-1,480.00	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
18-000-47000	Interest	0.00	0.00	13.41	48.76	0.00	48.76	0.00 %
Category: 47 - Investment Income Total:		0.00	0.00	13.41	48.76	0.00	48.76	0.00 %
Department: 000 - General Total:		0.00	0.00	13.41	48.76	0.00	48.76	0.00 %
Revenue Total:		0.00	0.00	13.41	48.76	0.00	48.76	0.00 %
Expense								
Department: 400 - Parks								
Category: 80 - Capital								
18-400-83700	Capital Expenses	180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48 %
Category: 80 - Capital Total:		180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48 %
Department: 400 - Parks Total:		180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48 %
Expense Total:		180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48 %
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):		-180,000.00	-180,000.00	13.41	-60,085.85	-115,409.16	4,504.99	2.50 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
23-000-49290	Transfer In - Future Replacement Reserve	100,000.00	100,000.00	0.00	25,000.00	0.00	-75,000.00	75.00 %
Category: 49 - Other Financing Sources Total:		100,000.00	100,000.00	0.00	25,000.00	0.00	-75,000.00	75.00 %
Department: 000 - General Total:		100,000.00	100,000.00	0.00	25,000.00	0.00	-75,000.00	75.00 %
Revenue Total:		100,000.00	100,000.00	0.00	25,000.00	0.00	-75,000.00	75.00 %
Expense								
Department: 640 - Information Services								
Category: 70 - Supplies								
23-640-78600	Hardware	0.00	0.00	0.00	260.00	0.00	-260.00	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	0.00	260.00	0.00	-260.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital							
23-640-83700 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: 640 - Information Services Total:	100,000.00	100,000.00	0.00	260.00	0.00	99,740.00	99.74 %
Expense Total:	100,000.00	100,000.00	0.00	260.00	0.00	99,740.00	99.74 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	24,740.00	0.00	24,740.00	0.00 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
Category: 40 - Taxes							
60-000-40100 Property Taxes TIRZ#1	79,744.00	79,744.00	0.00	0.00	0.00	-79,744.00	100.00 %
60-000-40300 Sales Tax - TIRZ#1	28,050.00	28,050.00	0.00	0.00	0.00	-28,050.00	100.00 %
Category: 40 - Taxes Total:	107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00 %
Department: 000 - General Total:	107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00 %
Revenue Total:	107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00 %
Expense							
Department: 140 - Manager's Office							
Category: 60 - Purchased Services							
60-140-60100 Professional Outside Services	3,000.00	3,000.00	1,000.00	1,000.00	0.00	2,000.00	66.67 %
Category: 60 - Purchased Services Total:	3,000.00	3,000.00	1,000.00	1,000.00	0.00	2,000.00	66.67 %
Category: 80 - Capital							
60-140-87200 Incentive Programs	37,728.00	37,728.00	0.00	-0.34	0.00	37,728.34	100.00 %
Category: 80 - Capital Total:	37,728.00	37,728.00	0.00	-0.34	0.00	37,728.34	100.00 %
Department: 140 - Manager's Office Total:	40,728.00	40,728.00	1,000.00	999.66	0.00	39,728.34	97.55 %
Expense Total:	40,728.00	40,728.00	1,000.00	999.66	0.00	39,728.34	97.55 %
Fund: 60 - TIRZ #1 Surplus (Deficit):	67,066.00	67,066.00	-1,000.00	-999.66	0.00	-68,065.66	101.49 %
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
Category: 10 - Cash and Investments							
79-000-49210 Transfer In - EDC 4B	200,257.00	200,257.00	0.00	0.00	0.00	-200,257.00	100.00 %
Category: 10 - Cash and Investments Total:	200,257.00	200,257.00	0.00	0.00	0.00	-200,257.00	100.00 %
Category: 40 - Taxes							
79-000-40100 Property Taxes	2,523,357.00	2,523,357.00	780,462.42	2,193,667.68	0.00	-329,689.32	13.07 %
79-000-40125 Property Taxes/Delinquent	2,000.00	2,000.00	14.25	1,434.57	0.00	-565.43	28.27 %
79-000-40150 Property Taxes/Penalty & Interest	4,500.00	4,500.00	3.42	93.26	0.00	-4,406.74	97.93 %
Category: 40 - Taxes Total:	2,529,857.00	2,529,857.00	780,480.09	2,195,195.51	0.00	-334,661.49	13.23 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: 47 - Investment Income								
79-000-47000	Interest Income	2,500.00	2,500.00	72.45	129.34	0.00	-2,370.66	94.83 %
Category: 47 - Investment Income Total:		2,500.00	2,500.00	72.45	129.34	0.00	-2,370.66	94.83 %
Category: 49 - Other Financing Sources								
79-000-49200	Transfer In - General Fund	0.00	0.00	0.00	200,257.00	0.00	200,257.00	0.00 %
Category: 49 - Other Financing Sources Total:		0.00	0.00	0.00	200,257.00	0.00	200,257.00	0.00 %
Department: 000 - General Total:		2,732,614.00	2,732,614.00	780,552.54	2,395,581.85	0.00	-337,032.15	12.33 %
Revenue Total:		2,732,614.00	2,732,614.00	780,552.54	2,395,581.85	0.00	-337,032.15	12.33 %
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	2,408,000.00	2,408,000.00	0.00	0.00	0.00	2,408,000.00	100.00 %
79-601-91000	Bond Interest	645,527.00	645,527.00	0.00	0.00	0.00	645,527.00	100.00 %
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Category: 90 - Debt Service Total:		3,061,027.00	3,061,027.00	0.00	0.00	0.00	3,061,027.00	100.00 %
Department: 601 - Debt Service Total:		3,061,027.00	3,061,027.00	0.00	0.00	0.00	3,061,027.00	100.00 %
Expense Total:		3,061,027.00	3,061,027.00	0.00	0.00	0.00	3,061,027.00	100.00 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):		-328,413.00	-328,413.00	780,552.54	2,395,581.85	0.00	2,723,994.85	829.44 %
Fund: 89 - CAPITAL PROJECTS								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
89-000-47000	Interest Income	1,000.00	1,000.00	2,318.82	9,197.96	0.00	8,197.96	919.80 %
Category: 47 - Investment Income Total:		1,000.00	1,000.00	2,318.82	9,197.96	0.00	8,197.96	819.80 %
Category: 49 - Other Financing Sources								
89-000-49004	Bond Proceeds	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
Category: 49 - Other Financing Sources Total:		4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
Department: 000 - General Total:		4,501,000.00	4,501,000.00	2,318.82	9,197.96	0.00	-4,491,802.04	99.80 %
Revenue Total:		4,501,000.00	4,501,000.00	2,318.82	9,197.96	0.00	-4,491,802.04	99.80 %
Expense								
Department: 360 - Streets								
Category: 80 - Capital								
89-360-83700	Capital Expenses	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
89-360-86300 Engineering	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Category: 80 - Capital Total:	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00 %
Department: 360 - Streets Total:	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00 %
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	2,201,000.00	2,201,000.00	2,318.82	9,197.96	0.00	-2,191,802.04	99.58 %
Report Surplus (Deficit):	1,737,926.07	1,729,676.07	2,937,550.00	7,388,722.70	-1,415,107.08	4,243,939.55	-245.36 %

Group Summary

Category	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	150.00	675.00	0.00	675.00	0.00 %
40 - Taxes	8,991,800.00	8,991,800.00	2,512,172.18	7,196,711.59	0.00	-1,795,088.41	19.96 %
41 - Licenses & Permits	985,000.00	985,000.00	21,094.15	175,447.77	0.00	-809,552.23	82.19 %
42 - Intergovernmental	983,700.00	983,700.00	74,891.66	391,190.68	0.00	-592,509.32	60.23 %
43 - Fines & Fees	327,090.00	327,090.00	7,783.28	42,007.73	0.00	-285,082.27	87.16 %
44 - Charges for Services	814,818.00	814,818.00	172,111.98	538,250.15	0.00	-276,567.85	33.94 %
45 - Rents	140,000.00	140,000.00	5,437.07	37,238.28	0.00	-102,761.72	73.40 %
46 - Contributions and Donations	0.00	0.00	200.00	200.00	0.00	200.00	0.00 %
47 - Investment Income	24,000.00	24,000.00	2,128.79	8,741.59	0.00	-15,258.41	63.58 %
48 - Sales	1,000.00	1,000.00	10.83	238.09	0.00	-761.91	76.19 %
49 - Other Financing Sources	0.00	0.00	0.00	37,875.00	0.00	37,875.00	0.00 %
51 - Miscellaneous	25,000.00	25,000.00	37.51	964.93	0.00	-24,035.07	96.14 %
Department: 000 - General Surplus (Deficit):	12,292,408.00	12,292,408.00	2,796,017.45	8,429,540.81	0.00	-3,862,867.19	31.42 %
Revenue Surplus (Deficit):	12,292,408.00	12,292,408.00	2,796,017.45	8,429,540.81	0.00	-3,862,867.19	31.42 %
Expense							
Department: 000 - General							
99 - Other Financing Uses	927,040.00	927,040.00	0.00	231,760.00	0.00	695,280.00	75.00 %
Department: 000 - General Total:	927,040.00	927,040.00	0.00	231,760.00	0.00	695,280.00	75.00 %
Department: 140 - Manager's Office							
50 - Personnel Services	685,893.00	685,893.00	53,194.11	191,124.28	0.00	494,768.72	72.13 %
60 - Purchased Services	65,615.00	65,615.00	9,739.56	28,285.05	1,390.00	35,939.95	54.77 %
70 - Supplies	55,416.00	55,416.00	6,063.56	30,576.83	16,490.21	8,348.96	15.07 %
Department: 140 - Manager's Office Total:	806,924.00	806,924.00	68,997.23	249,986.16	17,880.21	539,057.63	66.80 %
Department: 160 - Legal							
60 - Purchased Services	126,120.00	126,120.00	13,631.27	55,354.09	68,000.00	2,765.91	2.19 %
70 - Supplies	230.00	230.00	0.00	0.00	100.00	130.00	56.52 %
Department: 160 - Legal Total:	126,350.00	126,350.00	13,631.27	55,354.09	68,100.00	2,895.91	2.29 %
Department: 251 - Police							
50 - Personnel Services	2,829,072.00	2,829,072.00	198,469.45	820,034.61	0.00	2,009,037.39	71.01 %
60 - Purchased Services	107,160.00	107,160.00	7,068.57	27,833.49	11,457.66	67,868.85	63.33 %
70 - Supplies	105,498.00	105,498.00	3,224.20	26,134.94	14,000.00	65,363.06	61.96 %
80 - Capital	8,500.00	8,500.00	289.02	416.08	0.00	8,083.92	95.10 %
Department: 251 - Police Total:	3,050,230.00	3,050,230.00	209,051.24	874,419.12	25,457.66	2,150,353.22	70.50 %
Department: 255 - EMS							
50 - Personnel Services	1,164,067.00	1,164,067.00	99,421.28	374,978.96	0.00	789,088.04	67.79 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Purchased Services	97,273.00	97,273.00	1,453.15	16,551.49	0.00	80,721.51	82.98 %
70 - Supplies	77,968.00	77,968.00	7,147.65	20,860.86	10,323.54	46,783.60	60.00 %
80 - Capital	50,000.00	50,000.00	0.00	0.00	18,900.00	31,100.00	62.20 %
Department: 255 - EMS Total:	1,389,308.00	1,389,308.00	108,022.08	412,391.31	29,223.54	947,693.15	68.21 %
Department: 256 - Fire							
50 - Personnel Services	1,172,356.00	1,172,356.00	101,846.68	377,385.04	0.00	794,970.96	67.81 %
60 - Purchased Services	193,092.00	193,092.00	11,295.35	67,942.17	22,034.32	103,115.51	53.40 %
70 - Supplies	66,818.00	66,818.00	3,951.68	12,384.30	250.00	54,183.70	81.09 %
80 - Capital	16,931.00	16,931.00	11.94	5,817.99	0.00	11,113.01	65.64 %
Department: 256 - Fire Total:	1,449,197.00	1,449,197.00	117,105.65	463,529.50	22,284.32	963,383.18	66.48 %
Department: 360 - Streets							
50 - Personnel Services	54,160.00	54,160.00	3,886.50	16,348.53	0.00	37,811.47	69.81 %
60 - Purchased Services	184,370.00	184,370.00	12,954.52	37,657.46	4,688.00	142,024.54	77.03 %
70 - Supplies	1,750.00	1,750.00	0.00	987.77	125.00	637.23	36.41 %
Department: 360 - Streets Total:	240,280.00	240,280.00	16,841.02	54,993.76	4,813.00	180,473.24	75.11 %
Department: 400 - Parks							
50 - Personnel Services	842,536.00	842,536.00	65,318.95	273,416.28	0.00	569,119.72	67.55 %
60 - Purchased Services	654,156.00	654,156.00	17,312.23	121,269.07	145,860.36	387,026.57	59.16 %
70 - Supplies	50,061.00	50,061.00	339.97	13,700.12	5,250.00	31,110.88	62.15 %
Department: 400 - Parks Total:	1,546,753.00	1,546,753.00	82,971.15	408,385.47	151,110.36	987,257.17	63.83 %
Department: 450 - Recreation							
50 - Personnel Services	527,410.00	527,410.00	21,383.71	78,968.90	0.00	448,441.10	85.03 %
60 - Purchased Services	166,114.00	166,114.00	1,934.53	22,275.45	9,500.00	134,338.55	80.87 %
70 - Supplies	64,595.00	64,595.00	1,263.55	6,247.06	23,340.93	35,007.01	54.19 %
Department: 450 - Recreation Total:	758,119.00	758,119.00	24,581.79	107,491.41	32,840.93	617,786.66	81.49 %
Department: 460 - Community Events							
60 - Purchased Services	26,836.00	26,836.00	257.50	6,284.78	3,573.39	16,977.83	63.27 %
70 - Supplies	11,675.00	11,675.00	682.32	23,523.71	0.00	-11,848.71	-101.49 %
Department: 460 - Community Events Total:	38,511.00	38,511.00	939.82	29,808.49	3,573.39	5,129.12	13.32 %
Department: 522 - Community Development							
50 - Personnel Services	271,912.00	271,912.00	25,435.10	93,912.17	0.00	177,999.83	65.46 %
60 - Purchased Services	137,200.00	137,200.00	1,319.50	21,455.73	77,821.93	37,922.34	27.64 %
70 - Supplies	10,000.00	10,000.00	0.00	1,514.80	1,000.00	7,485.20	74.85 %
Department: 522 - Community Development Total:	419,112.00	419,112.00	26,754.60	116,882.70	78,821.93	223,407.37	53.30 %
Department: 611 - Finance							
50 - Personnel Services	418,438.00	418,438.00	27,451.00	128,355.67	0.00	290,082.33	69.33 %
60 - Purchased Services	151,300.00	151,300.00	16,080.32	89,974.01	25,420.00	35,905.99	23.73 %
70 - Supplies	3,420.00	3,420.00	242.71	1,234.02	1,160.00	1,025.98	30.00 %
Department: 611 - Finance Total:	573,158.00	573,158.00	43,774.03	219,563.70	26,580.00	327,014.30	57.05 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 615 - Municipal Court							
60 - Purchased Services	37,360.00	37,360.00	1,053.18	2,059.29	0.00	35,300.71	94.49 %
70 - Supplies	780.00	780.00	0.00	26.92	165.00	588.08	75.39 %
Department: 615 - Municipal Court Total:	38,140.00	38,140.00	1,053.18	2,086.21	165.00	35,888.79	94.10 %
Department: 630 - Human Resources							
50 - Personnel Services	261,983.00	263,783.00	17,482.49	51,444.65	0.00	212,338.35	80.50 %
60 - Purchased Services	53,130.00	53,130.00	506.25	1,625.22	0.00	51,504.78	96.94 %
70 - Supplies	1,700.00	1,700.00	81.35	226.28	698.30	775.42	45.61 %
Department: 630 - Human Resources Total:	316,813.00	318,613.00	18,070.09	53,296.15	698.30	264,618.55	83.05 %
Department: 635 - Communications & Marketing							
50 - Personnel Services	115,703.00	115,703.00	9,005.96	35,541.07	0.00	80,161.93	69.28 %
60 - Purchased Services	62,250.00	62,250.00	4,049.00	16,424.00	32,000.00	13,826.00	22.21 %
70 - Supplies	2,600.00	2,600.00	0.00	214.76	250.00	2,135.24	82.12 %
Department: 635 - Communications & Marketing Total:	180,553.00	180,553.00	13,054.96	52,179.83	32,250.00	96,123.17	53.24 %
Department: 640 - Information Services							
60 - Purchased Services	657,658.00	657,658.00	20,717.26	212,640.69	120,528.04	324,489.27	49.34 %
70 - Supplies	12,010.00	12,010.00	69.44	2,011.82	190.00	9,808.18	81.67 %
Department: 640 - Information Services Total:	669,668.00	669,668.00	20,786.70	214,652.51	120,718.04	334,297.45	49.92 %
Department: 710 - Facilities Management							
50 - Personnel Services	65,096.93	65,096.93	4,935.06	20,753.57	0.00	44,343.36	68.12 %
60 - Purchased Services	294,524.00	294,524.00	16,269.62	155,603.21	48,197.10	90,723.69	30.80 %
70 - Supplies	14,100.00	14,100.00	0.00	298.13	1,750.00	12,051.87	85.47 %
Department: 710 - Facilities Management Total:	373,720.93	373,720.93	21,204.68	176,654.91	49,947.10	147,118.92	39.37 %
Expense Total:	12,903,876.93	12,905,676.93	786,839.49	3,723,435.32	664,463.78	8,517,777.83	66.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-611,468.93	-613,268.93	2,009,177.96	4,706,105.49	-664,463.78	4,654,910.64	759.03 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	300,000.00	300,000.00	31,797.53	121,899.41	0.00	-178,100.59	59.37 %
42 - Intergovernmental	0.00	0.00	0.00	482.70	0.00	482.70	0.00 %
Department: 000 - General Surplus (Deficit):	300,000.00	300,000.00	31,797.53	122,382.11	0.00	-177,617.89	59.21 %
Revenue Surplus (Deficit):	300,000.00	300,000.00	31,797.53	122,382.11	0.00	-177,617.89	59.21 %
Expense							
Department: 251 - Police							
60 - Purchased Services	60,500.00	61,200.00	16,166.60	50,433.48	1,500.00	9,266.52	15.14 %
70 - Supplies	60,500.00	66,250.00	8,680.00	13,081.96	1,375.00	51,793.04	78.18 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
80 - Capital	225,000.00	225,000.00	21,344.00	67,324.95	117,839.48	39,835.57	17.70 %
Department: 251 - Police Total:	346,000.00	352,450.00	46,190.60	130,840.39	120,714.48	100,895.13	28.63 %
Expense Total:	346,000.00	352,450.00	46,190.60	130,840.39	120,714.48	100,895.13	28.63 %
Fund: 04 - CCPD FUND Surplus (Deficit):	-46,000.00	-52,450.00	-14,393.07	-8,458.28	-120,714.48	-76,722.76	-146.28 %
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	827,040.00	827,040.00	0.00	206,760.00	0.00	-620,280.00	75.00 %
Department: 000 - General Surplus (Deficit):	827,040.00	827,040.00	0.00	206,760.00	0.00	-620,280.00	75.00 %
Revenue Surplus (Deficit):	827,040.00	827,040.00	0.00	206,760.00	0.00	-620,280.00	75.00 %
Expense							
Department: 251 - Police							
80 - Capital	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51 %
Department: 251 - Police Total:	185,000.00	185,000.00	0.00	0.00	160,000.05	24,999.95	13.51 %
Department: 255 - EMS							
80 - Capital	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Department: 255 - EMS Total:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Department: 256 - Fire							
80 - Capital	321,540.00	321,540.00	0.00	204,981.00	0.00	116,559.00	36.25 %
Department: 256 - Fire Total:	321,540.00	321,540.00	0.00	204,981.00	0.00	116,559.00	36.25 %
Department: 400 - Parks							
80 - Capital	196,000.00	196,000.00	17,300.00	88,834.28	85,197.00	21,968.72	11.21 %
Department: 400 - Parks Total:	196,000.00	196,000.00	17,300.00	88,834.28	85,197.00	21,968.72	11.21 %
Department: 450 - Recreation							
80 - Capital	44,000.00	44,000.00	0.00	0.00	36,248.50	7,751.50	17.62 %
Department: 450 - Recreation Total:	44,000.00	44,000.00	0.00	0.00	36,248.50	7,751.50	17.62 %
Department: 710 - Facilities Management							
80 - Capital	50,000.00	50,000.00	0.00	28,050.00	36,979.00	-15,029.00	-30.06 %
Department: 710 - Facilities Management Total:	50,000.00	50,000.00	0.00	28,050.00	36,979.00	-15,029.00	-30.06 %
Expense Total:	827,040.00	827,040.00	17,300.00	321,865.28	318,424.55	186,750.17	22.58 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	-17,300.00	-115,105.28	-318,424.55	-433,529.83	0.00 %
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
43 - Fines & Fees	225,000.00	225,000.00	38,192.00	108,076.00	0.00	-116,924.00	51.97 %
Department: 000 - General Surplus (Deficit):	225,000.00	225,000.00	38,192.00	108,076.00	0.00	-116,924.00	51.97 %
Revenue Surplus (Deficit):	225,000.00	225,000.00	38,192.00	108,076.00	0.00	-116,924.00	51.97 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 400 - Parks							
50 - Personnel Services	65,793.00	65,793.00	4,301.26	18,492.70	0.00	47,300.30	71.89 %
60 - Purchased Services	77,216.00	77,216.00	3,770.37	23,898.72	11,200.00	42,117.28	54.54 %
70 - Supplies	4,198.00	4,198.00	0.00	936.88	565.00	2,696.12	64.22 %
80 - Capital	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	100.00 %
99 - Other Financing Uses	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	75.00 %
Department: 400 - Parks Total:	259,707.00	259,707.00	8,071.63	47,078.30	11,765.00	200,863.70	77.34 %
Expense Total:	259,707.00	259,707.00	8,071.63	47,078.30	11,765.00	200,863.70	77.34 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-34,707.00	-34,707.00	30,120.37	60,997.70	-11,765.00	83,939.70	241.85 %
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	300,000.00	300,000.00	31,977.81	120,807.09	0.00	-179,192.91	59.73 %
Department: 000 - General Surplus (Deficit):	300,000.00	300,000.00	31,977.81	120,807.09	0.00	-179,192.91	59.73 %
Revenue Surplus (Deficit):	300,000.00	300,000.00	31,977.81	120,807.09	0.00	-179,192.91	59.73 %
Expense							
Department: 360 - Streets							
50 - Personnel Services	95,856.00	95,856.00	7,179.80	30,625.37	0.00	65,230.63	68.05 %
60 - Purchased Services	132,510.00	132,510.00	2,898.00	34,606.09	59,323.10	38,580.81	29.12 %
70 - Supplies	8,670.00	8,670.00	162.96	1,542.12	0.00	7,127.88	82.21 %
99 - Other Financing Uses	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	75.00 %
Department: 360 - Streets Total:	257,036.00	257,036.00	10,240.76	71,773.58	59,323.10	125,939.32	49.00 %
Expense Total:	257,036.00	257,036.00	10,240.76	71,773.58	59,323.10	125,939.32	49.00 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	42,964.00	42,964.00	21,737.05	49,033.51	-59,323.10	-53,253.59	123.95 %
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	438,600.00	438,600.00	37,278.25	145,159.55	0.00	-293,440.45	66.90 %
47 - Investment Income	0.00	0.00	32.91	122.06	0.00	122.06	0.00 %
Department: 000 - General Surplus (Deficit):	438,600.00	438,600.00	37,311.16	145,281.61	0.00	-293,318.39	66.88 %
Revenue Surplus (Deficit):	438,600.00	438,600.00	37,311.16	145,281.61	0.00	-293,318.39	66.88 %
Expense							
Department: 365 - Drainage							
60 - Purchased Services	203,050.00	203,050.00	6,233.57	9,188.75	61,866.43	131,994.82	65.01 %

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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	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	75.00 %
Department: 365 - Drainage Total:	223,050.00	223,050.00	6,233.57	14,188.75	61,866.43	146,994.82	65.90 %
Expense Total:	223,050.00	223,050.00	6,233.57	14,188.75	61,866.43	146,994.82	65.90 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	215,550.00	215,550.00	31,077.59	131,092.86	-61,866.43	-146,323.57	67.88 %
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	1,000.00	1,000.00	8.00	64.00	0.00	-936.00	93.60 %
Department: 000 - General Surplus (Deficit):	1,000.00	1,000.00	8.00	64.00	0.00	-936.00	93.60 %
Revenue Surplus (Deficit):	1,000.00	1,000.00	8.00	64.00	0.00	-936.00	93.60 %
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	2,105.00	2,105.00	0.00	2,940.00	0.00	-835.00	-39.67 %
70 - Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:	2,755.00	2,755.00	0.00	2,940.00	0.00	-185.00	-6.72 %
Expense Total:	2,755.00	2,755.00	0.00	2,940.00	0.00	-185.00	-6.72 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	-1,755.00	-1,755.00	8.00	-2,876.00	0.00	-1,121.00	-63.87 %
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	5,000.00	5,000.00	874.20	2,714.40	0.00	-2,285.60	45.71 %
Department: 000 - General Surplus (Deficit):	5,000.00	5,000.00	874.20	2,714.40	0.00	-2,285.60	45.71 %
Revenue Surplus (Deficit):	5,000.00	5,000.00	874.20	2,714.40	0.00	-2,285.60	45.71 %
Expense							
Department: 271 - Court Security							
60 - Purchased Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
99 - Other Financing Uses	1,500.00	1,500.00	0.00	375.00	0.00	1,125.00	75.00 %
Department: 271 - Court Security Total:	3,000.00	3,000.00	0.00	375.00	0.00	2,625.00	87.50 %
Expense Total:	3,000.00	3,000.00	0.00	375.00	0.00	2,625.00	87.50 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	2,000.00	2,000.00	874.20	2,339.40	0.00	339.40	-16.97 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	600,000.00	600,000.00	63,955.61	241,614.19	0.00	-358,385.81	59.73 %
47 - Investment Income	4,080.00	4,080.00	13.90	48.81	0.00	-4,031.19	98.80 %

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51 - Miscellaneous	53,625.00	53,625.00	0.00	12,500.00	0.00	-41,125.00	76.69 %
Department: 000 - General Surplus (Deficit):	657,705.00	657,705.00	63,969.51	254,163.00	0.00	-403,542.00	61.36 %
Revenue Surplus (Deficit):	657,705.00	657,705.00	63,969.51	254,163.00	0.00	-403,542.00	61.36 %
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	58,150.00	58,150.00	7,350.00	11,569.00	3,100.00	43,481.00	74.77 %
70 - Supplies	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
90 - Debt Service	408.00	408.00	0.00	0.00	0.00	408.00	100.00 %
99 - Other Financing Uses	240,257.00	240,257.00	0.00	200,257.00	0.00	40,000.00	16.65 %
Department: 951 - EDC 4B Total:	303,015.00	303,015.00	7,350.00	211,826.00	3,100.00	88,089.00	29.07 %
Expense Total:	303,015.00	303,015.00	7,350.00	211,826.00	3,100.00	88,089.00	29.07 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	354,690.00	354,690.00	56,619.51	42,337.00	-3,100.00	-315,453.00	88.94 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	400,000.00	400,000.00	39,408.72	201,015.84	0.00	-198,984.16	49.75 %
43 - Fines & Fees	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
47 - Investment Income	5,000.00	5,000.00	49.90	162.67	0.00	-4,837.33	96.75 %
Department: 000 - General Surplus (Deficit):	412,500.00	412,500.00	39,458.62	201,178.51	0.00	-211,321.49	51.23 %
Revenue Surplus (Deficit):	412,500.00	412,500.00	39,458.62	201,178.51	0.00	-211,321.49	51.23 %
Expense							
Department: 370 - Hotel Occupancy							
60 - Purchased Services	35,500.00	35,500.00	1,520.00	13,169.01	17,373.08	4,957.91	13.97 %
70 - Supplies	125,000.00	125,000.00	240.00	7,957.50	32,717.50	84,325.00	67.46 %
80 - Capital	100,000.00	100,000.00	0.00	0.00	9,950.00	90,050.00	90.05 %
99 - Other Financing Uses	95,000.00	95,000.00	0.00	23,750.00	0.00	71,250.00	75.00 %
Department: 370 - Hotel Occupancy Total:	355,500.00	355,500.00	1,760.00	44,876.51	60,040.58	250,582.91	70.49 %
Expense Total:	355,500.00	355,500.00	1,760.00	44,876.51	60,040.58	250,582.91	70.49 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	57,000.00	57,000.00	37,698.62	156,302.00	-60,040.58	39,261.42	-68.88 %
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	6,000.00	6,000.00	45.00	270.00	0.00	-5,730.00	95.50 %
Department: 000 - General Surplus (Deficit):	6,000.00	6,000.00	45.00	270.00	0.00	-5,730.00	95.50 %
Revenue Surplus (Deficit):	6,000.00	6,000.00	45.00	270.00	0.00	-5,730.00	95.50 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - Recreation							
60 - Purchased Services	6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83 %
Department: 450 - Recreation Total:	6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83 %
Expense Total:	6,000.00	6,000.00	0.00	1,750.00	0.00	4,250.00	70.83 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	45.00	-1,480.00	0.00	-1,480.00	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND							
Revenue							
Department: 000 - General							
47 - Investment Income	0.00	0.00	13.41	48.76	0.00	48.76	0.00 %
Department: 000 - General Surplus (Deficit):	0.00	0.00	13.41	48.76	0.00	48.76	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	13.41	48.76	0.00	48.76	0.00 %
Expense							
Department: 400 - Parks							
80 - Capital	180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48 %
Department: 400 - Parks Total:	180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48 %
Expense Total:	180,000.00	180,000.00	0.00	60,134.61	115,409.16	4,456.23	2.48 %
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):	-180,000.00	-180,000.00	13.41	-60,085.85	-115,409.16	4,504.99	2.50 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	100,000.00	100,000.00	0.00	25,000.00	0.00	-75,000.00	75.00 %
Department: 000 - General Surplus (Deficit):	100,000.00	100,000.00	0.00	25,000.00	0.00	-75,000.00	75.00 %
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	25,000.00	0.00	-75,000.00	75.00 %
Expense							
Department: 640 - Information Services							
70 - Supplies	0.00	0.00	0.00	260.00	0.00	-260.00	0.00 %
80 - Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 640 - Information Services Total:	100,000.00	100,000.00	0.00	260.00	0.00	99,740.00	99.74 %
Expense Total:	100,000.00	100,000.00	0.00	260.00	0.00	99,740.00	99.74 %
Fund: 23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	24,740.00	0.00	24,740.00	0.00 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00 %
Department: 000 - General Surplus (Deficit):	107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00 %
Revenue Surplus (Deficit):	107,794.00	107,794.00	0.00	0.00	0.00	-107,794.00	100.00 %

My All Fund Budget Summary Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	3,000.00	3,000.00	1,000.00	1,000.00	0.00	2,000.00	66.67 %
80 - Capital	37,728.00	37,728.00	0.00	-0.34	0.00	37,728.34	100.00 %
Department: 140 - Manager's Office Total:	40,728.00	40,728.00	1,000.00	999.66	0.00	39,728.34	97.55 %
Expense Total:	40,728.00	40,728.00	1,000.00	999.66	0.00	39,728.34	97.55 %
Fund: 60 - TIRZ #1 Surplus (Deficit):	67,066.00	67,066.00	-1,000.00	-999.66	0.00	-68,065.66	101.49 %
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
10 - Cash and Investments	200,257.00	200,257.00	0.00	0.00	0.00	-200,257.00	100.00 %
40 - Taxes	2,529,857.00	2,529,857.00	780,480.09	2,195,195.51	0.00	-334,661.49	13.23 %
47 - Investment Income	2,500.00	2,500.00	72.45	129.34	0.00	-2,370.66	94.83 %
49 - Other Financing Sources	0.00	0.00	0.00	200,257.00	0.00	200,257.00	0.00 %
Department: 000 - General Surplus (Deficit):	2,732,614.00	2,732,614.00	780,552.54	2,395,581.85	0.00	-337,032.15	12.33 %
Revenue Surplus (Deficit):	2,732,614.00	2,732,614.00	780,552.54	2,395,581.85	0.00	-337,032.15	12.33 %
Expense							
Department: 601 - Debt Service							
90 - Debt Service	3,061,027.00	3,061,027.00	0.00	0.00	0.00	3,061,027.00	100.00 %
Department: 601 - Debt Service Total:	3,061,027.00	3,061,027.00	0.00	0.00	0.00	3,061,027.00	100.00 %
Expense Total:	3,061,027.00	3,061,027.00	0.00	0.00	0.00	3,061,027.00	100.00 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):	-328,413.00	-328,413.00	780,552.54	2,395,581.85	0.00	2,723,994.85	829.44 %
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	1,000.00	1,000.00	2,318.82	9,197.96	0.00	8,197.96	-819.80 %
49 - Other Financing Sources	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	4,501,000.00	4,501,000.00	2,318.82	9,197.96	0.00	-4,491,802.04	99.80 %
Revenue Surplus (Deficit):	4,501,000.00	4,501,000.00	2,318.82	9,197.96	0.00	-4,491,802.04	99.80 %
Expense							
Department: 360 - Streets							
80 - Capital	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00 %
Department: 360 - Streets Total:	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00 %
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	2,201,000.00	2,201,000.00	2,318.82	9,197.96	0.00	-2,191,802.04	99.58 %
Report Surplus (Deficit):	1,737,926.07	1,729,676.07	2,937,550.00	7,388,722.70	-1,415,107.08	4,243,939.55	-245.36 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-611,468.93	-613,268.93	2,009,177.96	4,706,105.49	-664,463.78	4,654,910.64
04 - CCPD FUND	-46,000.00	-52,450.00	-14,393.07	-8,458.28	-120,714.48	-76,722.76
07 - CAPITAL REPLACEMENT FUN	0.00	0.00	-17,300.00	-115,105.28	-318,424.55	-433,529.83
09 - TROPHY CLUB PARK	-34,707.00	-34,707.00	30,120.37	60,997.70	-11,765.00	83,939.70
10 - STREET MAINTENANCE SALE	42,964.00	42,964.00	21,737.05	49,033.51	-59,323.10	-53,253.59
11 - STORM DRAINAGE UTILITY	215,550.00	215,550.00	31,077.59	131,092.86	-61,866.43	-146,323.57
12 - COURT TECHNOLOGY	-1,755.00	-1,755.00	8.00	-2,876.00	0.00	-1,121.00
13 - COURT SECURITY	2,000.00	2,000.00	874.20	2,339.40	0.00	339.40
15 - ECONOMIC DEVELOPMENT (354,690.00	354,690.00	56,619.51	42,337.00	-3,100.00	-315,453.00
16 - HOTEL OCCUPANCY TAX	57,000.00	57,000.00	37,698.62	156,302.00	-60,040.58	39,261.42
17 - RECREATION PROGRAMS	0.00	0.00	45.00	-1,480.00	0.00	-1,480.00
18 - PARKLAND DEDICATION FUN	-180,000.00	-180,000.00	13.41	-60,085.85	-115,409.16	4,504.99
23 - IS CAPITAL EQUIPMENT REPI	0.00	0.00	0.00	24,740.00	0.00	24,740.00
60 - TIRZ #1	67,066.00	67,066.00	-1,000.00	-999.66	0.00	-68,065.66
79 - DEBT SERVICE	-328,413.00	-328,413.00	780,552.54	2,395,581.85	0.00	2,723,994.85
89 - CAPITAL PROJECTS	2,201,000.00	2,201,000.00	2,318.82	9,197.96	0.00	-2,191,802.04
Report Surplus (Deficit):	1,737,926.07	1,729,676.07	2,937,550.00	7,388,722.70	-1,415,107.08	4,243,939.55