



Town of Trophy Club, TX

# All Fund Budget Report - Monthly Financials

## Account Summary

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">01-000-40100</a>	Property Taxes	6,414,666.00	6,414,666.00	61,375.23	6,412,758.98	0.00	-1,907.02	0.03 %
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	15,000.00	15,000.00	1,055.22	7,901.53	0.00	-7,098.47	47.32 %
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	10,000.00	10,000.00	4,233.95	9,082.56	0.00	-917.44	9.17 %
<a href="#">01-000-40300</a>	Sales Tax - General	931,002.00	931,002.00	60,414.52	407,329.82	0.00	-523,672.18	56.25 %
<a href="#">01-000-40360</a>	Mixed Beverage Tax	33,297.00	33,297.00	0.00	17,419.97	0.00	-15,877.03	47.68 %
	<b>Category: 40 - Taxes Total:</b>	<b>7,403,965.00</b>	<b>7,403,965.00</b>	<b>127,078.92</b>	<b>6,854,492.86</b>	<b>0.00</b>	<b>-549,472.14</b>	<b>7.42 %</b>
<b>Category: 41 - Licenses &amp; Permits</b>								
<a href="#">01-000-41050</a>	Electric Franchise	387,555.00	387,555.00	0.00	19,121.19	0.00	-368,433.81	95.07 %
<a href="#">01-000-41100</a>	Gas Franchise	78,400.00	78,400.00	0.00	41,139.35	0.00	-37,260.65	47.53 %
<a href="#">01-000-41150</a>	Telecommunication Franchise	50,556.00	50,556.00	0.00	25,474.96	0.00	-25,081.04	49.61 %
<a href="#">01-000-41200</a>	Cable Franchise	183,463.00	183,463.00	0.00	85,957.11	0.00	-97,505.89	53.15 %
<a href="#">01-000-41250</a>	Refuse Franchise	169,657.00	169,657.00	0.00	60,742.68	0.00	-108,914.32	64.20 %
<a href="#">01-000-41300</a>	Building Permits	121,500.00	121,500.00	18,649.20	130,775.82	0.00	9,275.82	107.63 %
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	100.00	100.00	800.00	2,800.00	0.00	2,700.00	2,800.00 %
<a href="#">01-000-41330</a>	Miscellaneous Permits	121,500.00	121,500.00	13,499.39	78,138.09	0.00	-43,361.91	35.69 %
	<b>Category: 41 - Licenses &amp; Permits Total:</b>	<b>1,112,731.00</b>	<b>1,112,731.00</b>	<b>32,948.59</b>	<b>444,149.20</b>	<b>0.00</b>	<b>-668,581.80</b>	<b>60.08 %</b>
<b>Category: 42 - Intergovernmental</b>								
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	608,896.00	608,896.00	50,742.50	304,455.00	0.00	-304,441.00	50.00 %
<a href="#">01-000-42500</a>	Grant Revenue	0.00	0.00	0.00	1,900.67	0.00	1,900.67	0.00 %
	<b>Category: 42 - Intergovernmental Total:</b>	<b>608,896.00</b>	<b>608,896.00</b>	<b>50,742.50</b>	<b>306,355.67</b>	<b>0.00</b>	<b>-302,540.33</b>	<b>49.69 %</b>
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">01-000-43002</a>	City Vehicle Registration Fees/Child Safety	9,000.00	9,000.00	0.00	8,601.88	0.00	-398.12	4.42 %
<a href="#">01-000-43011</a>	Records Management Revenue	500.00	500.00	53.40	152.90	0.00	-347.10	69.42 %
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	101,000.00	101,000.00	14,602.46	73,076.93	0.00	-27,923.07	27.65 %
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	5,000.00	5,000.00	1,066.62	4,877.88	0.00	-122.12	2.44 %
<a href="#">01-000-43220</a>	Zoning Fees	0.00	0.00	250.00	800.00	0.00	800.00	0.00 %
<a href="#">01-000-43225</a>	Platting Fees	200.00	200.00	0.00	54.75	0.00	-145.25	72.63 %
<a href="#">01-000-43230</a>	Developer Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">01-000-43240</a>	P&Z Administrative Fees	1,500.00	1,500.00	65.00	270.00	0.00	-1,230.00	82.00 %
<a href="#">01-000-43310</a>	Day Camp Programs	65,000.00	65,000.00	0.00	11,700.00	0.00	-53,300.00	82.00 %
<a href="#">01-000-43315</a>	Community Events Revenue	0.00	0.00	0.00	340.00	0.00	340.00	0.00 %

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<a href="#">01-000-43320</a>	Pool Entry Fees	65,000.00	65,000.00	0.00	26,326.00	0.00	-38,674.00	59.50 %
<a href="#">01-000-43325</a>	Pool Rentals	9,999.00	9,999.00	0.00	270.00	0.00	-9,729.00	97.30 %
<a href="#">01-000-43330</a>	Swim Team Programs	35,855.00	35,855.00	4,040.00	6,054.00	0.00	-29,801.00	83.12 %
<a href="#">01-000-43335</a>	Aquatic Programs	11,110.00	11,110.00	0.00	580.00	0.00	-10,530.00	94.78 %
<a href="#">01-000-43340</a>	Pool Concessions	11,110.00	11,110.00	0.00	558.50	0.00	-10,551.50	94.97 %
<a href="#">01-000-43425</a>	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
<a href="#">01-000-43600</a>	Animal Control	3,500.00	3,500.00	95.00	540.00	0.00	-2,960.00	84.57 %
<a href="#">01-000-43650</a>	Miscellaneous Police Revenue	400.00	400.00	60.00	100.00	0.00	-300.00	75.00 %
<a href="#">01-000-43800</a>	Convenience Fees	1,000.00	1,000.00	123.12	930.29	0.00	-69.71	6.97 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>341,174.00</b>	<b>341,174.00</b>	<b>20,355.60</b>	<b>135,233.13</b>	<b>0.00</b>	<b>-205,940.87</b>	<b>60.36 %</b>
<b>Category: 44 - Charges for Services</b>								
<a href="#">01-000-44000</a>	EMS Runs	171,700.00	171,700.00	16,525.66	126,200.52	0.00	-45,499.48	26.50 %
<a href="#">01-000-44001</a>	NISD Contract for SRO	112,990.00	112,990.00	0.00	0.00	0.00	-112,990.00	100.00 %
<a href="#">01-000-44003</a>	PID Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">01-000-44004</a>	PID Fire Assessment	486,640.00	486,640.00	3,914.05	488,047.61	0.00	1,407.61	100.29 %
<a href="#">01-000-44006</a>	CIA Lien Revenues	0.00	0.00	0.00	612.29	0.00	612.29	0.00 %
<b>Category: 44 - Charges for Services Total:</b>		<b>776,330.00</b>	<b>776,330.00</b>	<b>20,439.71</b>	<b>614,860.42</b>	<b>0.00</b>	<b>-161,469.58</b>	<b>20.80 %</b>
<b>Category: 45 - Rents</b>								
<a href="#">01-000-45100</a>	Recreation Rentals	10,000.00	10,000.00	243.06	6,364.70	0.00	-3,635.30	36.35 %
<a href="#">01-000-45150</a>	Cell Tower Lease Revenue	50,144.00	50,144.00	1,178.68	7,072.08	0.00	-43,071.92	85.90 %
<b>Category: 45 - Rents Total:</b>		<b>60,144.00</b>	<b>60,144.00</b>	<b>1,421.74</b>	<b>13,436.78</b>	<b>0.00</b>	<b>-46,707.22</b>	<b>77.66 %</b>
<b>Category: 46 - Contributions and Donations</b>								
<a href="#">01-000-46000</a>	Donations	0.00	0.00	86.50	617.50	0.00	617.50	0.00 %
<b>Category: 46 - Contributions and Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>86.50</b>	<b>617.50</b>	<b>0.00</b>	<b>617.50</b>	<b>0.00 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">01-000-47000</a>	Interest Income	40,000.00	40,000.00	14,230.34	41,028.69	0.00	1,028.69	102.57 %
<b>Category: 47 - Investment Income Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>14,230.34</b>	<b>41,028.69</b>	<b>0.00</b>	<b>1,028.69</b>	<b>2.57 %</b>
<b>Category: 48 - Sales</b>								
<a href="#">01-000-48008</a>	Auction Sales	0.00	0.00	468.66	468.66	0.00	468.66	0.00 %
<b>Category: 48 - Sales Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>468.66</b>	<b>468.66</b>	<b>0.00</b>	<b>468.66</b>	<b>0.00 %</b>
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">01-000-49220</a>	Transfer In	63,000.00	63,000.00	15,750.00	31,500.00	0.00	-31,500.00	50.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>63,000.00</b>	<b>63,000.00</b>	<b>15,750.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>-31,500.00</b>	<b>50.00 %</b>
<b>Category: 51 - Miscellaneous</b>								
<a href="#">01-000-51012</a>	Miscellaneous Revenue	25,000.00	25,000.00	1,385.23	41,931.05	0.00	16,931.05	167.72 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>1,385.23</b>	<b>41,931.05</b>	<b>0.00</b>	<b>16,931.05</b>	<b>67.72 %</b>
<b>Department: 000 - General Total:</b>		<b>10,431,240.00</b>	<b>10,431,240.00</b>	<b>284,907.79</b>	<b>8,484,073.96</b>	<b>0.00</b>	<b>-1,947,166.04</b>	<b>18.67 %</b>
<b>Revenue Total:</b>		<b>10,431,240.00</b>	<b>10,431,240.00</b>	<b>284,907.79</b>	<b>8,484,073.96</b>	<b>0.00</b>	<b>-1,947,166.04</b>	<b>18.67 %</b>

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<b>Expense</b>								
<b>Department: 000 - General</b>								
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">01-000-99150</a>	Transfer Out	0.00	0.00	0.00	35,816.92	0.00	-35,816.92	0.00 %
<a href="#">01-000-99500</a>	Transfer to Future Replacement Reserve	450,000.00	450,000.00	112,500.00	225,000.00	0.00	225,000.00	50.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>260,816.92</b>	<b>0.00</b>	<b>189,183.08</b>	<b>42.04 %</b>
<b>Department: 000 - General Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>260,816.92</b>	<b>0.00</b>	<b>189,183.08</b>	<b>42.04 %</b>
<b>Department: 140 - Manager's Office</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-140-50100</a>	Salaries - Regular	415,264.00	415,264.00	23,779.52	138,291.57	0.00	276,972.43	66.70 %
<a href="#">01-140-50140</a>	Salaries - Longevity	310.00	310.00	0.00	175.00	0.00	135.00	43.55 %
<a href="#">01-140-51200</a>	Retirement	50,645.00	50,645.00	4,090.26	23,941.52	0.00	26,703.48	52.73 %
<a href="#">01-140-51210</a>	Medical Insurance	10,550.00	10,550.00	1,093.48	6,014.14	0.00	4,535.86	42.99 %
<a href="#">01-140-51215</a>	Dental Insurance	797.00	797.00	72.20	397.10	0.00	399.90	50.18 %
<a href="#">01-140-51216</a>	Vision Insurance	90.00	90.00	7.52	41.36	0.00	48.64	54.04 %
<a href="#">01-140-51218</a>	Life Insurance & Other	1,613.00	1,613.00	109.28	601.04	0.00	1,011.96	62.74 %
<a href="#">01-140-52220</a>	Social Security Taxes	16,120.00	16,120.00	1,462.92	7,073.40	0.00	9,046.60	56.12 %
<a href="#">01-140-52225</a>	Medicare Taxes	4,401.00	4,401.00	342.12	1,992.99	0.00	2,408.01	54.72 %
<a href="#">01-140-52250</a>	Unemployment Taxes	513.00	513.00	460.60	495.01	0.00	17.99	3.51 %
<a href="#">01-140-52260</a>	Workman's Compensation	768.00	768.00	167.87	335.74	0.00	432.26	56.28 %
<a href="#">01-140-52950</a>	Auto Allowance	6,000.00	6,000.00	500.00	2,750.00	0.00	3,250.00	54.17 %
<a href="#">01-140-52960</a>	Employee Relations	450.00	450.00	0.00	260.00	0.00	190.00	42.22 %
<b>Category: 50 - Personnel Services Total:</b>		<b>507,521.00</b>	<b>507,521.00</b>	<b>32,085.77</b>	<b>182,368.87</b>	<b>0.00</b>	<b>325,152.13</b>	<b>64.07 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-140-60100</a>	Professional Outside Services	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
<a href="#">01-140-60805</a>	Records Management	3,325.00	3,325.00	138.50	909.44	0.00	2,415.56	72.65 %
<a href="#">01-140-62100</a>	Elections	15,000.00	13,873.14	1,379.66	3,452.55	0.00	10,420.59	75.11 %
<a href="#">01-140-63200</a>	Advertising	5,000.00	5,000.00	0.00	1,572.25	0.00	3,427.75	68.56 %
<a href="#">01-140-63250</a>	Printing	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">01-140-63551</a>	Schools & Training	2,180.00	2,180.00	0.00	290.00	0.00	1,890.00	86.70 %
<a href="#">01-140-64400</a>	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	750.00	0.00	1,050.00	58.33 %
<a href="#">01-140-68100</a>	Dues & Membership	16,695.00	16,695.00	1,581.58	7,336.33	0.00	9,358.67	56.06 %
<a href="#">01-140-68200</a>	Travel & per diem	4,495.00	4,495.00	0.00	2,116.53	0.00	2,378.47	52.91 %
<a href="#">01-140-68600</a>	Meetings	2,924.00	2,924.00	86.67	444.00	0.00	2,480.00	84.82 %
<b>Category: 60 - Purchased Services Total:</b>		<b>55,844.00</b>	<b>54,717.14</b>	<b>3,336.41</b>	<b>16,871.10</b>	<b>0.00</b>	<b>37,846.04</b>	<b>69.17 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-140-70100</a>	Office Supplies	2,000.00	2,000.00	22.99	1,525.34	0.00	474.66	23.73 %
<a href="#">01-140-70300</a>	Postage	1,464.00	1,464.00	268.15	329.80	0.00	1,134.20	77.47 %
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	250.00	250.00	0.00	55.98	0.00	194.02	77.61 %
<a href="#">01-140-70600</a>	Mayor/Council Expense	23,344.00	19,049.00	60.74	20,606.94	0.00	-1,557.94	-8.18 %

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<a href="#">01-140-78500</a>	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-140-79900</a>	Contingency Expense	25,000.00	71,296.86	21,229.33	29,741.18	0.00	41,555.68	58.29 %
<a href="#">01-140-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	4.75	0.00	-4.75	0.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>53,058.00</b>	<b>95,059.86</b>	<b>21,581.21</b>	<b>52,263.99</b>	<b>0.00</b>	<b>42,795.87</b>	<b>45.02 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">01-140-87200</a>	Incentive Programs	9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>9,708.00</b>	<b>9,708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,708.00</b>	<b>100.00 %</b>
	<b>Department: 140 - Manager's Office Total:</b>	<b>626,131.00</b>	<b>667,006.00</b>	<b>57,003.39</b>	<b>251,503.96</b>	<b>0.00</b>	<b>415,502.04</b>	<b>62.29 %</b>
	<b>Department: 160 - Legal</b>							
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-160-60100</a>	Professional Outside Services	126,000.00	126,000.00	11,975.00	55,369.00	51,000.00	19,631.00	15.58 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>11,975.00</b>	<b>55,369.00</b>	<b>51,000.00</b>	<b>19,631.00</b>	<b>15.58 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-160-70100</a>	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-160-70300</a>	Postage	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">01-160-70400</a>	Publications/Books/Subscriptions	3,588.00	3,588.00	0.00	219.00	0.00	3,369.00	93.90 %
<a href="#">01-160-79999</a>	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>3,988.00</b>	<b>3,988.00</b>	<b>0.00</b>	<b>219.00</b>	<b>0.00</b>	<b>3,769.00</b>	<b>94.51 %</b>
	<b>Department: 160 - Legal Total:</b>	<b>129,988.00</b>	<b>129,988.00</b>	<b>11,975.00</b>	<b>55,588.00</b>	<b>51,000.00</b>	<b>23,400.00</b>	<b>18.00 %</b>
	<b>Department: 251 - Police</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">01-251-50100</a>	Salaries - Regular	1,488,834.00	1,480,834.00	101,238.70	629,431.67	0.00	851,402.33	57.49 %
<a href="#">01-251-50130</a>	Salaries - Overtime	55,000.00	55,000.00	8,846.19	38,244.61	0.00	16,755.39	30.46 %
<a href="#">01-251-50140</a>	Salaries - Longevity	8,298.00	8,298.00	0.00	7,107.50	0.00	1,190.50	14.35 %
<a href="#">01-251-50160</a>	Salaries - Certification	9,300.00	9,300.00	500.00	3,000.00	0.00	6,300.00	67.74 %
<a href="#">01-251-51200</a>	Retirement	191,386.40	191,386.40	13,553.93	83,698.73	0.00	107,687.67	56.27 %
<a href="#">01-251-51210</a>	Medical Insurance	163,972.43	163,972.43	9,242.56	54,417.08	0.00	109,555.35	66.81 %
<a href="#">01-251-51215</a>	Dental Insurance	11,428.26	11,428.26	603.99	3,527.16	0.00	7,901.10	69.14 %
<a href="#">01-251-51216</a>	Vision Insurance	1,388.64	1,388.64	87.04	500.82	0.00	887.82	63.93 %
<a href="#">01-251-51218</a>	Life Insurance & Other	8,875.20	8,875.20	503.68	3,192.73	0.00	5,682.47	64.03 %
<a href="#">01-251-52220</a>	Social Security Taxes	94,862.00	94,862.00	6,601.34	39,929.21	0.00	54,932.79	57.91 %
<a href="#">01-251-52225</a>	Medicare Taxes	22,503.50	22,503.50	1,543.91	9,554.28	0.00	12,949.22	57.54 %
<a href="#">01-251-52250</a>	Unemployment Taxes	5,175.00	5,175.00	2,862.48	3,844.31	0.00	1,330.69	25.71 %
<a href="#">01-251-52260</a>	Workman's Compensation	31,409.77	31,409.77	6,865.39	16,842.14	0.00	14,567.63	46.38 %
<a href="#">01-251-52290</a>	Pre-employment Physicals/Testing	1,500.00	1,500.00	48.00	1,398.42	0.00	101.58	6.77 %
<a href="#">01-251-52940</a>	Clothing Allowance	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>2,095,133.20</b>	<b>2,085,933.20</b>	<b>152,497.21</b>	<b>894,688.66</b>	<b>0.00</b>	<b>1,191,244.54</b>	<b>57.11 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-251-60100</a>	Professional Outside Services	7,000.00	15,000.00	1,325.50	14,325.50	0.00	674.50	4.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-251-63200</a>	Advertising	2,000.00	2,000.00	0.00	134.80	0.00	1,865.20	93.26 %
<a href="#">01-251-63250</a>	Printing	700.00	700.00	0.00	302.90	0.00	397.10	56.73 %
<a href="#">01-251-63551</a>	Schools & Training	9,800.00	9,800.00	70.00	2,938.00	0.00	6,862.00	70.02 %
<a href="#">01-251-64000</a>	Electricity	0.00	0.00	-840.17	0.00	0.00	0.00	0.00 %
<a href="#">01-251-64400</a>	Communications /Pagers/Mobiles	14,700.00	14,700.00	787.05	6,028.80	-4,583.40	13,254.60	90.17 %
<a href="#">01-251-65300</a>	Vehicle Maintenance	26,400.00	26,400.00	1,778.52	22,338.67	-5,370.00	9,431.33	35.72 %
<a href="#">01-251-65350</a>	Equipment Maintenance	4,425.00	4,425.00	0.00	280.00	0.00	4,145.00	93.67 %
<a href="#">01-251-66200</a>	Qualifying Expenses	9,900.00	9,900.00	200.00	4,860.35	-918.18	5,957.83	60.18 %
<a href="#">01-251-66500</a>	Dispatch - Denton County	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
<a href="#">01-251-67000</a>	Independent Labor	6,000.00	6,000.00	0.00	450.00	0.00	5,550.00	92.50 %
<a href="#">01-251-68100</a>	Dues & Membership	2,505.00	2,505.00	570.00	865.00	0.00	1,640.00	65.47 %
<a href="#">01-251-68200</a>	Travel & per diem	9,000.00	9,000.00	68.00	5,616.95	0.00	3,383.05	37.59 %
<a href="#">01-251-68600</a>	Meetings	600.00	600.00	28.89	434.34	0.00	165.66	27.61 %
<b>Category: 60 - Purchased Services Total:</b>		<b>135,030.00</b>	<b>143,030.00</b>	<b>3,987.79</b>	<b>58,575.31</b>	<b>-10,871.58</b>	<b>95,326.27</b>	<b>66.65 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-251-70100</a>	Office Supplies	2,100.00	2,100.00	194.79	2,326.71	0.00	-226.71	-10.80 %
<a href="#">01-251-70300</a>	Postage	550.00	550.00	30.56	336.03	0.00	213.97	38.90 %
<a href="#">01-251-70400</a>	Publications/Books/Subscriptions	1,000.00	1,000.00	0.00	416.10	0.00	583.90	58.39 %
<a href="#">01-251-71000</a>	Fuel	40,000.00	40,000.00	2,052.18	13,861.83	0.00	26,138.17	65.35 %
<a href="#">01-251-72100</a>	Uniforms	22,900.00	24,100.00	2,846.11	16,305.07	-1,342.32	9,137.25	37.91 %
<a href="#">01-251-72150</a>	Protective Clothing	0.00	0.00	14,437.50	14,454.30	0.00	-14,454.30	0.00 %
<a href="#">01-251-72400</a>	Investigative Materials	5,000.00	5,000.00	0.00	2,491.77	0.00	2,508.23	50.16 %
<a href="#">01-251-77100</a>	Animal Control	6,500.00	6,000.00	250.00	2,075.15	1,500.00	2,424.85	40.41 %
<a href="#">01-251-78400</a>	Small Equipment	1,900.00	1,900.00	0.00	586.00	0.00	1,314.00	69.16 %
<a href="#">01-251-79999</a>	Miscellaneous Expense	2,000.00	2,000.00	252.57	1,031.99	0.00	968.01	48.40 %
<b>Category: 70 - Supplies Total:</b>		<b>81,950.00</b>	<b>82,650.00</b>	<b>20,063.71</b>	<b>53,884.95</b>	<b>157.68</b>	<b>28,607.37</b>	<b>34.61 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-251-83700</a>	Capital Outlay	0.00	0.00	1,762.00	3,322.00	-1,560.00	-1,762.00	0.00 %
<a href="#">01-251-87100</a>	Programs & Special Projects	16,700.00	16,700.00	174.07	3,093.80	0.00	13,606.20	81.47 %
<b>Category: 80 - Capital Total:</b>		<b>16,700.00</b>	<b>16,700.00</b>	<b>1,936.07</b>	<b>6,415.80</b>	<b>-1,560.00</b>	<b>11,844.20</b>	<b>70.92 %</b>
<b>Department: 251 - Police Total:</b>		<b>2,328,813.20</b>	<b>2,328,313.20</b>	<b>178,484.78</b>	<b>1,013,564.72</b>	<b>-12,273.90</b>	<b>1,327,022.38</b>	<b>57.00 %</b>
<b>Department: 255 - EMS</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-255-50100</a>	Salaries - Regular	548,374.90	548,374.90	42,752.41	266,562.89	0.00	281,812.01	51.39 %
<a href="#">01-255-50130</a>	Salaries - Overtime	50,122.00	50,122.00	4,852.36	36,566.43	0.00	13,555.57	27.05 %
<a href="#">01-255-50140</a>	Salaries - Longevity	5,879.00	5,879.00	0.00	5,856.25	0.00	22.75	0.39 %
<a href="#">01-255-50160</a>	Salaries - Certification	4,950.00	4,950.00	412.50	2,062.50	0.00	2,887.50	58.33 %
<a href="#">01-255-51200</a>	Retirement	79,810.00	79,810.00	6,272.46	40,728.82	0.00	39,081.18	48.97 %
<a href="#">01-255-51210</a>	Medical Insurance	63,384.00	63,384.00	5,233.29	28,923.90	0.00	34,460.10	54.37 %
<a href="#">01-255-51215</a>	Dental Insurance	4,285.00	4,285.00	390.74	2,159.07	0.00	2,125.93	49.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-255-51216</a>	Vision Insurance	433.00	433.00	42.73	236.13	0.00	196.87	45.47 %
<a href="#">01-255-51218</a>	Life Insurance & Other	3,674.00	3,674.00	254.47	1,405.89	0.00	2,268.11	61.73 %
<a href="#">01-255-52220</a>	Social Security Taxes	36,920.00	36,920.00	2,737.32	18,029.97	0.00	18,890.03	51.16 %
<a href="#">01-255-52225</a>	Medicare Taxes	8,634.00	8,634.00	640.43	4,218.32	0.00	4,415.68	51.14 %
<a href="#">01-255-52250</a>	Unemployment Taxes	1,424.00	1,424.00	1,267.44	1,381.73	0.00	42.27	2.97 %
<a href="#">01-255-52260</a>	Workman's Compensation	9,945.00	9,945.00	2,173.73	4,347.46	0.00	5,597.54	56.28 %
<a href="#">01-255-52290</a>	Pre-employment Physicals/Testing	4,600.00	4,600.00	0.00	24.00	0.00	4,576.00	99.48 %
<b>Category: 50 - Personnel Services Total:</b>		<b>822,434.90</b>	<b>822,434.90</b>	<b>67,029.88</b>	<b>412,503.36</b>	<b>0.00</b>	<b>409,931.54</b>	<b>49.84 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-255-60100</a>	Professional Outside Services	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
<a href="#">01-255-62000</a>	Collection Fees	23,432.00	23,432.00	2,837.82	14,625.81	0.00	8,806.19	37.58 %
<a href="#">01-255-62200</a>	Hazmat Disposal	1,065.00	1,065.00	55.35	332.10	0.00	732.90	68.82 %
<a href="#">01-255-63450</a>	Radios	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-255-63551</a>	Schools & Training	4,507.50	4,507.50	0.00	1,855.00	0.00	2,652.50	58.85 %
<a href="#">01-255-64000</a>	Electricity	8,140.00	8,140.00	389.92	2,427.17	0.00	5,712.83	70.18 %
<a href="#">01-255-64100</a>	Water	4,647.50	4,647.50	234.61	1,500.18	0.00	3,147.32	67.72 %
<a href="#">01-255-64400</a>	Communications /Pagers/Mobiles	6,500.00	6,500.00	393.15	3,238.06	0.00	3,261.94	50.18 %
<a href="#">01-255-65200</a>	Building Maintenance	2,000.00	2,000.00	0.00	443.04	0.00	1,556.96	77.85 %
<a href="#">01-255-65300</a>	Vehicle Maintenance	15,645.00	15,645.00	44.50	2,719.60	0.00	12,925.40	82.62 %
<a href="#">01-255-65350</a>	Equipment Maintenance	10,096.20	10,096.20	0.00	2,983.74	0.00	7,112.46	70.45 %
<a href="#">01-255-66250</a>	Emergency Management	13,429.76	7,329.76	0.00	0.00	0.00	7,329.76	100.00 %
<a href="#">01-255-66500</a>	Dispatch - Denton County	2,723.00	2,723.00	0.00	215.19	0.00	2,507.81	92.10 %
<a href="#">01-255-68100</a>	Dues & Membership	3,879.00	3,879.00	25.00	1,175.00	0.00	2,704.00	69.71 %
<a href="#">01-255-68190</a>	Flags & Repairs	7,412.00	7,412.00	0.00	6,912.00	0.00	500.00	6.75 %
<a href="#">01-255-68200</a>	Travel & per diem	3,910.00	3,910.00	-119.84	3,099.99	0.00	810.01	20.72 %
<a href="#">01-255-68600</a>	Meetings	750.00	750.00	49.73	249.56	0.00	500.44	66.73 %
<a href="#">01-255-68700</a>	Safety Programs	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>112,836.96</b>	<b>106,736.96</b>	<b>3,910.24</b>	<b>41,901.44</b>	<b>0.00</b>	<b>64,835.52</b>	<b>60.74 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-255-70100</a>	Office Supplies	500.00	500.00	113.66	251.20	0.00	248.80	49.76 %
<a href="#">01-255-70300</a>	Postage	100.00	100.00	0.00	22.26	0.00	77.74	77.74 %
<a href="#">01-255-70400</a>	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-71000</a>	Fuel	8,987.00	8,987.00	258.26	2,013.74	0.00	6,973.26	77.59 %
<a href="#">01-255-72100</a>	Uniforms	6,687.00	6,687.00	513.87	2,816.01	0.00	3,870.99	57.89 %
<a href="#">01-255-72200</a>	Medical Control	8,007.00	8,007.00	6,478.50	6,478.50	0.00	1,528.50	19.09 %
<a href="#">01-255-72220</a>	Pharmacy	7,920.00	7,920.00	67.20	2,072.70	0.00	5,847.30	73.83 %
<a href="#">01-255-72250</a>	Oxygen	2,820.00	2,820.00	70.00	535.20	0.00	2,284.80	81.02 %
<a href="#">01-255-72500</a>	Disposable Supplies	11,400.00	11,400.00	271.11	3,550.19	0.00	7,849.81	68.86 %
<a href="#">01-255-78400</a>	Small Equipment	3,900.00	3,900.00	411.00	411.00	0.00	3,489.00	89.46 %
<a href="#">01-255-79100</a>	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

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<a href="#">01-255-79999</a>	Miscellaneous Expense	1,500.00	1,500.00	0.00	4.16	0.00	1,495.84	99.72 %
	<b>Category: 70 - Supplies Total:</b>	<b>52,421.00</b>	<b>52,421.00</b>	<b>8,183.60</b>	<b>18,154.96</b>	<b>0.00</b>	<b>34,266.04</b>	<b>65.37 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">01-255-83700</a>	Capital Expenses	0.00	0.00	0.00	14,562.40	-14,747.40	185.00	0.00 %
	<b>Category: 80 - Capital Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,562.40</b>	<b>-14,747.40</b>	<b>185.00</b>	<b>0.00 %</b>
	<b>Department: 255 - EMS Total:</b>	<b>987,692.86</b>	<b>981,592.86</b>	<b>79,123.72</b>	<b>487,122.16</b>	<b>-14,747.40</b>	<b>509,218.10</b>	<b>51.88 %</b>
	<b>Department: 256 - Fire</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">01-256-50100</a>	Salaries - Regular	558,792.00	558,792.00	42,752.33	266,561.94	0.00	292,230.06	52.30 %
<a href="#">01-256-50130</a>	Salaries - Overtime	50,122.00	50,122.00	4,852.32	36,566.02	0.00	13,555.98	27.05 %
<a href="#">01-256-50140</a>	Salaries - Longevity	5,879.00	5,879.00	0.00	5,856.25	0.00	22.75	0.39 %
<a href="#">01-256-50160</a>	Salaries - Certification	4,950.00	4,950.00	412.50	2,062.50	0.00	2,887.50	58.33 %
<a href="#">01-256-51200</a>	Retirement	81,248.00	81,248.00	6,271.90	40,782.99	0.00	40,465.01	49.80 %
<a href="#">01-256-51210</a>	Medical Insurance	62,650.00	62,650.00	5,232.13	28,916.29	0.00	33,733.71	53.84 %
<a href="#">01-256-51215</a>	Dental Insurance	4,285.00	4,285.00	390.14	2,155.56	0.00	2,129.44	49.70 %
<a href="#">01-256-51216</a>	Vision Insurance	433.00	433.00	42.16	232.68	0.00	200.32	46.26 %
<a href="#">01-256-51218</a>	Life Insurance & Other	3,746.00	3,746.00	253.47	1,399.10	0.00	2,346.90	62.65 %
<a href="#">01-256-52220</a>	Social Security Taxes	37,565.00	37,565.00	2,736.74	18,053.48	0.00	19,511.52	51.94 %
<a href="#">01-256-52225</a>	Medicare Taxes	8,785.00	8,785.00	639.83	4,220.79	0.00	4,564.21	51.95 %
<a href="#">01-256-52250</a>	Unemployment Taxes	1,424.00	1,424.00	1,267.10	1,379.92	0.00	44.08	3.10 %
<a href="#">01-256-52260</a>	Workman's Compensation	10,139.00	10,139.00	2,216.13	4,432.26	0.00	5,706.74	56.29 %
<a href="#">01-256-52290</a>	Physicals/Testing	4,600.00	4,600.00	48.00	72.00	0.00	4,528.00	98.43 %
<a href="#">01-256-53240</a>	Tuition Reimbursement	5,075.00	5,075.00	0.00	537.21	0.00	4,537.79	89.41 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>839,693.00</b>	<b>839,693.00</b>	<b>67,114.75</b>	<b>413,228.99</b>	<b>0.00</b>	<b>426,464.01</b>	<b>50.79 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-256-60100</a>	Professional Outside Services	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
<a href="#">01-256-60800</a>	Software & Support	6,943.23	6,943.23	0.00	2,784.02	283.12	3,876.09	55.83 %
<a href="#">01-256-63200</a>	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-256-63250</a>	Printing	250.00	250.00	60.00	60.00	0.00	190.00	76.00 %
<a href="#">01-256-63551</a>	Schools & Training	15,670.00	15,670.00	0.00	7,850.00	-1,900.00	9,720.00	62.03 %
<a href="#">01-256-64000</a>	Electricity	8,140.00	8,140.00	389.92	2,427.14	0.00	5,712.86	70.18 %
<a href="#">01-256-64100</a>	Water	4,647.50	4,647.50	234.62	1,500.21	0.00	3,147.29	67.72 %
<a href="#">01-256-64400</a>	Communications /Pagers/Mobiles	13,245.00	13,245.00	1,291.91	8,477.44	0.00	4,767.56	36.00 %
<a href="#">01-256-65200</a>	Building Maintenance	16,750.00	16,750.00	2,220.47	8,823.42	0.00	7,926.58	47.32 %
<a href="#">01-256-65300</a>	Vehicle Maintenance	46,000.00	46,000.00	2,701.27	5,738.45	0.00	40,261.55	87.53 %
<a href="#">01-256-65350</a>	Equipment Maintenance	17,240.00	17,240.00	87.74	3,112.33	0.00	14,127.67	81.95 %
<a href="#">01-256-66250</a>	Emergency Management	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-256-66500</a>	Dispatch - Denton County	2,723.00	2,723.00	0.00	781.42	0.00	1,941.58	71.30 %
<a href="#">01-256-68100</a>	Dues & Membership	19,295.00	19,295.00	280.00	18,574.00	0.00	721.00	3.74 %
<a href="#">01-256-68190</a>	Flags & Repairs	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %

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<a href="#">01-256-68200</a>	Travel & per diem	7,066.00	7,066.00	563.76	3,789.32	0.00	3,276.68	46.37 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>162,969.73</b>	<b>162,969.73</b>	<b>7,829.69</b>	<b>64,042.75</b>	<b>-1,616.88</b>	<b>100,543.86</b>	<b>61.69 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-256-70100</a>	Office Supplies	250.00	250.00	9.87	142.96	0.00	107.04	42.82 %
<a href="#">01-256-70200</a>	Printer Supplies	1,400.00	1,400.00	0.00	862.19	0.00	537.81	38.42 %
<a href="#">01-256-70300</a>	Postage	50.00	50.00	7.88	48.07	0.00	1.93	3.86 %
<a href="#">01-256-70400</a>	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-256-71000</a>	Fuel	13,613.00	13,613.00	580.43	4,193.49	0.00	9,419.51	69.19 %
<a href="#">01-256-72100</a>	Uniforms	6,687.00	6,687.00	513.87	2,815.98	0.00	3,871.02	57.89 %
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	30,200.00	30,200.00	0.00	1,315.37	0.00	28,884.63	95.64 %
<a href="#">01-256-78400</a>	Small Equipment	5,000.00	5,000.00	0.00	4,700.08	0.00	299.92	6.00 %
<a href="#">01-256-78600</a>	Hardware	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01-256-79100</a>	Maintenance Supplies	1,500.00	1,500.00	262.48	386.04	0.00	1,113.96	74.26 %
<a href="#">01-256-79999</a>	Miscellaneous Expense	6,000.00	6,000.00	0.00	166.30	0.00	5,833.70	97.23 %
	<b>Category: 70 - Supplies Total:</b>	<b>66,150.00</b>	<b>66,150.00</b>	<b>1,374.53</b>	<b>14,630.48</b>	<b>0.00</b>	<b>51,519.52</b>	<b>77.88 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">01-256-87100</a>	Programs & Special Projects	13,750.00	13,750.00	0.00	773.50	0.00	12,976.50	94.37 %
	<b>Category: 80 - Capital Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>773.50</b>	<b>0.00</b>	<b>12,976.50</b>	<b>94.37 %</b>
	<b>Department: 256 - Fire Total:</b>	<b>1,082,562.73</b>	<b>1,082,562.73</b>	<b>76,318.97</b>	<b>492,675.72</b>	<b>-1,616.88</b>	<b>591,503.89</b>	<b>54.64 %</b>
	<b>Department: 360 - Streets</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">01-360-50100</a>	Salaries - Regular	144,414.00	144,414.00	6,015.54	65,568.63	0.00	78,845.37	54.60 %
<a href="#">01-360-50130</a>	Salaries - Overtime	3,000.00	3,000.00	50.49	611.60	0.00	2,388.40	79.61 %
<a href="#">01-360-50140</a>	Salaries - Longevity	826.00	826.00	0.00	762.00	0.00	64.00	7.75 %
<a href="#">01-360-51200</a>	Retirement	19,268.00	19,268.00	783.14	8,429.76	0.00	10,838.24	56.25 %
<a href="#">01-360-51210</a>	Medical Insurance	18,479.00	18,479.00	651.89	5,019.98	0.00	13,459.02	72.83 %
<a href="#">01-360-51215</a>	Dental Insurance	1,854.00	1,854.00	102.27	649.24	0.00	1,204.76	64.98 %
<a href="#">01-360-51216</a>	Vision Insurance	178.00	178.00	9.83	62.43	0.00	115.57	64.93 %
<a href="#">01-360-51218</a>	Life Insurance & Other	940.00	940.00	38.35	292.72	0.00	647.28	68.86 %
<a href="#">01-360-52220</a>	Social Security Taxes	9,191.00	9,191.00	356.22	3,917.47	0.00	5,273.53	57.38 %
<a href="#">01-360-52225</a>	Medicare Taxes	2,149.00	2,149.00	83.33	916.14	0.00	1,232.86	57.37 %
<a href="#">01-360-52250</a>	Unemployment Taxes	445.00	445.00	278.63	420.00	0.00	25.00	5.62 %
<a href="#">01-360-52260</a>	Workman's Compensation	5,688.00	5,688.00	1,243.25	2,486.50	0.00	3,201.50	56.29 %
<a href="#">01-360-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	0.00	200.45	0.00	-200.45	0.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>206,432.00</b>	<b>206,432.00</b>	<b>9,612.94</b>	<b>89,336.92</b>	<b>0.00</b>	<b>117,095.08</b>	<b>56.72 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-360-63200</a>	Advertising	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
<a href="#">01-360-63551</a>	Schools & Training	1,224.00	1,224.00	300.00	300.00	0.00	924.00	75.49 %
<a href="#">01-360-64000</a>	Electricity	181,500.00	181,500.00	11,781.53	60,160.36	0.00	121,339.64	66.85 %
<a href="#">01-360-64100</a>	Water	0.00	0.00	-800.64	0.00	0.00	0.00	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-360-64400</a>	Communications /Pagers/Mobiles	1,900.00	1,900.00	188.90	1,170.19	0.00	729.81	38.41 %
<a href="#">01-360-65350</a>	Equipment Maintenance	3,000.00	3,000.00	0.00	291.25	0.00	2,708.75	90.29 %
<a href="#">01-360-68100</a>	Dues & Membership	642.00	642.00	111.00	122.90	0.00	519.10	80.86 %
<a href="#">01-360-68200</a>	Travel & per diem	1,228.00	1,228.00	0.00	27.85	0.00	1,200.15	97.73 %
<a href="#">01-360-68600</a>	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>189,644.00</b>	<b>189,644.00</b>	<b>11,580.79</b>	<b>62,122.55</b>	<b>0.00</b>	<b>127,521.45</b>	<b>67.24 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-360-70100</a>	Office Supplies	300.00	300.00	16.44	94.38	0.00	205.62	68.54 %
<a href="#">01-360-70300</a>	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-360-72100</a>	Uniforms	2,355.00	2,355.00	0.00	744.74	0.00	1,610.26	68.38 %
<b>Category: 70 - Supplies Total:</b>		<b>2,755.00</b>	<b>2,755.00</b>	<b>16.44</b>	<b>839.12</b>	<b>0.00</b>	<b>1,915.88</b>	<b>69.54 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-360-83700</a>	Capital Expenses	0.00	0.00	0.00	37,687.50	-37,687.50	0.00	0.00 %
<b>Category: 80 - Capital Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,687.50</b>	<b>-37,687.50</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 360 - Streets Total:</b>		<b>398,831.00</b>	<b>398,831.00</b>	<b>21,210.17</b>	<b>189,986.09</b>	<b>-37,687.50</b>	<b>246,532.41</b>	<b>61.81 %</b>
<b>Department: 400 - Parks</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-400-50100</a>	Salaries - Regular	555,058.00	555,058.00	39,040.80	250,470.38	0.00	304,587.62	54.87 %
<a href="#">01-400-50130</a>	Salaries - Overtime	15,000.00	15,000.00	534.09	5,346.73	0.00	9,653.27	64.36 %
<a href="#">01-400-50140</a>	Salaries - Longevity	4,299.00	4,299.00	0.00	4,166.25	0.00	132.75	3.09 %
<a href="#">01-400-50160</a>	Salaries - Certification	1,500.00	1,500.00	100.00	500.00	0.00	1,000.00	66.67 %
<a href="#">01-400-51200</a>	Retirement	70,423.00	70,423.00	4,747.00	31,475.16	0.00	38,947.84	55.31 %
<a href="#">01-400-51210</a>	Medical Insurance	83,408.00	83,408.00	5,706.82	33,448.58	0.00	49,959.42	59.90 %
<a href="#">01-400-51215</a>	Dental Insurance	5,106.00	5,106.00	374.27	2,182.48	0.00	2,923.52	57.26 %
<a href="#">01-400-51216</a>	Vision Insurance	762.00	762.00	48.85	291.44	0.00	470.56	61.75 %
<a href="#">01-400-51218</a>	Life Insurance & Other	3,734.00	3,734.00	238.88	1,449.54	0.00	2,284.46	61.18 %
<a href="#">01-400-52220</a>	Social Security Taxes	35,703.00	35,703.00	2,346.17	15,648.52	0.00	20,054.48	56.17 %
<a href="#">01-400-52225</a>	Medicare Taxes	8,350.00	8,350.00	548.72	3,659.87	0.00	4,690.13	56.17 %
<a href="#">01-400-52250</a>	Unemployment Taxes	2,309.00	2,309.00	1,846.73	1,955.85	0.00	353.15	15.29 %
<a href="#">01-400-52260</a>	Workman's Compensation	13,332.00	13,332.00	2,914.04	6,263.62	0.00	7,068.38	53.02 %
<a href="#">01-400-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	0.00	48.00	0.00	-48.00	0.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>798,984.00</b>	<b>798,984.00</b>	<b>58,446.37</b>	<b>356,906.42</b>	<b>0.00</b>	<b>442,077.58</b>	<b>55.33 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-400-60800</a>	Software & Support	0.00	0.00	0.00	4,342.45	-4,342.45	0.00	0.00 %
<a href="#">01-400-63200</a>	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-400-63551</a>	Schools & Training	2,105.00	2,105.00	220.00	1,269.09	0.00	835.91	39.71 %
<a href="#">01-400-64000</a>	Electricity	45,980.00	45,980.00	3,580.12	19,508.77	0.00	26,471.23	57.57 %
<a href="#">01-400-64100</a>	Water	195,858.00	195,858.00	7,526.11	65,426.84	0.00	130,431.16	66.59 %
<a href="#">01-400-64400</a>	Communications /Pagers/Mobiles	7,300.00	7,300.00	402.25	3,740.74	0.00	3,559.26	48.76 %
<a href="#">01-400-65100</a>	Property Maintenance	235,400.00	205,980.00	14,452.65	82,716.38	6,352.92	116,910.70	56.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-400-65200</a>	Building Maintenance	1,000.00	1,000.00	105.98	303.98	0.00	696.02	69.60 %
<a href="#">01-400-65300</a>	Vehicle Maintenance	8,955.00	8,955.00	216.68	4,410.42	0.00	4,544.58	50.75 %
<a href="#">01-400-65350</a>	Equipment Maintenance	10,500.00	10,500.00	470.26	4,638.24	0.00	5,861.76	55.83 %
<a href="#">01-400-67000</a>	Independent Labor	104,312.00	104,312.00	1,005.00	10,139.00	0.00	94,173.00	90.28 %
<a href="#">01-400-67210</a>	Storage Rental	7,008.00	7,008.00	960.33	5,635.53	0.00	1,372.47	19.58 %
<a href="#">01-400-67350</a>	Portable Toilets	3,405.00	3,405.00	0.00	2,070.00	0.00	1,335.00	39.21 %
<a href="#">01-400-68100</a>	Dues & Membership	470.00	470.00	70.72	282.22	0.00	187.78	39.95 %
<a href="#">01-400-68200</a>	Travel & per diem	120.00	120.00	0.00	0.00	0.00	120.00	100.00 %
<a href="#">01-400-68600</a>	Meetings	750.00	750.00	35.00	35.00	0.00	715.00	95.33 %
<a href="#">01-400-69100</a>	Tree City	10,000.00	10,000.00	0.00	8,000.00	-8,000.00	10,000.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>633,663.00</b>	<b>604,243.00</b>	<b>29,045.10</b>	<b>212,518.66</b>	<b>-5,989.53</b>	<b>397,713.87</b>	<b>65.82 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-400-70100</a>	Office Supplies	500.00	500.00	0.00	179.91	0.00	320.09	64.02 %
<a href="#">01-400-70300</a>	Postage	25.00	25.00	0.00	10.81	0.00	14.19	56.76 %
<a href="#">01-400-70400</a>	Publications/Books/Subscriptions	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-400-71000</a>	Fuel	15,875.00	15,875.00	1,195.79	6,797.72	0.00	9,077.28	57.18 %
<a href="#">01-400-72100</a>	Uniforms	8,420.00	8,420.00	0.00	6,116.08	0.00	2,303.92	27.36 %
<a href="#">01-400-78200</a>	Small Tools	15,000.00	15,000.00	3,244.63	4,872.73	0.00	10,127.27	67.52 %
<a href="#">01-400-78300</a>	Safety Equipment	2,250.00	2,250.00	0.00	1,086.42	0.00	1,163.58	51.71 %
<b>Category: 70 - Supplies Total:</b>		<b>42,570.00</b>	<b>42,570.00</b>	<b>4,440.42</b>	<b>19,063.67</b>	<b>0.00</b>	<b>23,506.33</b>	<b>55.22 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-400-83700</a>	Capital Expenses	0.00	126,000.00	0.00	35,400.12	29,994.58	60,605.30	48.10 %
<b>Category: 80 - Capital Total:</b>		<b>0.00</b>	<b>126,000.00</b>	<b>0.00</b>	<b>35,400.12</b>	<b>29,994.58</b>	<b>60,605.30</b>	<b>48.10 %</b>
<b>Department: 400 - Parks Total:</b>		<b>1,475,217.00</b>	<b>1,571,797.00</b>	<b>91,931.89</b>	<b>623,888.87</b>	<b>24,005.05</b>	<b>923,903.08</b>	<b>58.78 %</b>
<b>Department: 450 - Recreation</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-450-50100</a>	Salaries - Regular	306,389.00	306,389.00	8,992.70	46,561.80	0.00	259,827.20	84.80 %
<a href="#">01-450-50130</a>	Salaries - Overtime	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
<a href="#">01-450-50140</a>	Salaries - Longevity	695.00	695.00	0.00	558.75	0.00	136.25	19.60 %
<a href="#">01-450-50160</a>	Salaries - Certification	0.00	0.00	100.00	500.00	0.00	-500.00	0.00 %
<a href="#">01-450-51200</a>	Retirement	17,091.00	17,091.00	1,168.91	6,113.21	0.00	10,977.79	64.23 %
<a href="#">01-450-51210</a>	Medical Insurance	14,460.00	14,460.00	1,388.90	5,609.16	0.00	8,850.84	61.21 %
<a href="#">01-450-51215</a>	Dental Insurance	1,006.00	1,006.00	107.70	427.08	0.00	578.92	57.55 %
<a href="#">01-450-51216</a>	Vision Insurance	102.00	102.00	11.46	44.22	0.00	57.78	56.65 %
<a href="#">01-450-51218</a>	Life Insurance & Other	947.00	947.00	64.17	275.49	0.00	671.51	70.91 %
<a href="#">01-450-52220</a>	Social Security Taxes	19,368.00	19,368.00	510.19	2,723.26	0.00	16,644.74	85.94 %
<a href="#">01-450-52225</a>	Medicare Taxes	4,530.00	4,530.00	119.32	636.91	0.00	3,893.09	85.94 %
<a href="#">01-450-52250</a>	Unemployment Taxes	1,685.00	1,685.00	241.97	256.88	0.00	1,428.12	84.75 %
<a href="#">01-450-52260</a>	Workman's Compensation	7,359.00	7,359.00	1,608.49	3,216.98	0.00	4,142.02	56.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	2,705.00	2,705.00	48.00	159.90	0.00	2,545.10	94.09 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>380,137.00</b>	<b>380,137.00</b>	<b>14,361.81</b>	<b>67,083.64</b>	<b>0.00</b>	<b>313,053.36</b>	<b>82.35 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-450-60100</a>	Professional Outside Services	3,600.00	3,600.00	0.00	2,900.00	0.00	700.00	19.44 %
<a href="#">01-450-60800</a>	Software & Support	2,940.00	2,940.00	4.00	849.15	0.00	2,090.85	71.12 %
<a href="#">01-450-62300</a>	Health Inspections	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-450-63200</a>	Advertising	2,609.00	2,609.00	0.00	1,141.41	0.00	1,467.59	56.25 %
<a href="#">01-450-63250</a>	Printing	3,000.00	3,000.00	109.98	109.98	0.00	2,890.02	96.33 %
<a href="#">01-450-63551</a>	Schools & Training	5,505.00	5,505.00	300.00	1,319.00	0.00	4,186.00	76.04 %
<a href="#">01-450-63800</a>	Service Charges and Fees	10,800.00	10,800.00	261.98	2,910.95	0.00	7,889.05	73.05 %
<a href="#">01-450-64000</a>	Electricity	20,900.00	20,900.00	1,316.62	7,970.40	0.00	12,929.60	61.86 %
<a href="#">01-450-64100</a>	Water	52,000.00	52,000.00	1,004.31	7,205.35	0.00	44,794.65	86.14 %
<a href="#">01-450-64300</a>	Telephone	1,807.44	1,807.44	143.40	715.59	0.00	1,091.85	60.41 %
<a href="#">01-450-64400</a>	Communications /Pagers/Mobiles	2,050.00	2,050.00	174.39	1,048.51	0.00	1,001.49	48.85 %
<a href="#">01-450-65100</a>	Property Maintenance	8,000.00	8,000.00	1,505.25	4,721.39	3,486.61	-208.00	-2.60 %
<a href="#">01-450-67100</a>	Equipment Rental/Lease	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
<a href="#">01-450-68100</a>	Dues & Membership	5,930.00	5,930.00	0.00	345.17	0.00	5,584.83	94.18 %
<a href="#">01-450-68200</a>	Travel & per diem	2,878.00	2,878.00	0.00	0.00	0.00	2,878.00	100.00 %
<a href="#">01-450-68600</a>	Meetings	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">01-450-68750</a>	Field Trips	8,200.00	8,200.00	380.00	510.00	0.00	7,690.00	93.78 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>139,719.44</b>	<b>139,719.44</b>	<b>5,199.93</b>	<b>31,746.90</b>	<b>3,486.61</b>	<b>104,485.93</b>	<b>74.78 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-450-70100</a>	Office Supplies	1,700.00	1,700.00	249.87	376.79	0.00	1,323.21	77.84 %
<a href="#">01-450-70300</a>	Postage	2,000.00	2,000.00	0.00	120.16	0.00	1,879.84	93.99 %
<a href="#">01-450-70400</a>	Publications/Books/Subscriptions	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-450-72100</a>	Uniforms	10,134.00	10,134.00	0.00	299.98	0.00	9,834.02	97.04 %
<a href="#">01-450-72300</a>	Chemicals	18,000.00	18,000.00	199.83	2,790.85	0.00	15,209.15	84.50 %
<a href="#">01-450-72600</a>	Concessions	9,500.00	9,500.00	0.00	302.50	0.00	9,197.50	96.82 %
<a href="#">01-450-72700</a>	Program Supplies	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	100.00 %
<a href="#">01-450-76900</a>	Special Events	1,105.00	250.00	69.00	94.11	0.00	155.89	62.36 %
<a href="#">01-450-78300</a>	Safety Equipment	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	100.00 %
<a href="#">01-450-78400</a>	Small Equipment	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-450-78500</a>	Furniture/Equipment<\$5,000	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
<a href="#">01-450-79100</a>	Maintenance Supplies	1,260.00	1,260.00	0.00	213.24	0.00	1,046.76	83.08 %
<a href="#">01-450-79999</a>	Miscellaneous Expense	300.00	300.00	0.00	179.98	0.00	120.02	40.01 %
	<b>Category: 70 - Supplies Total:</b>	<b>55,869.00</b>	<b>55,014.00</b>	<b>518.70</b>	<b>4,377.61</b>	<b>0.00</b>	<b>50,636.39</b>	<b>92.04 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">01-450-83700</a>	Capital Expenses	11,608.00	11,608.00	0.00	0.00	9,484.00	2,124.00	18.30 %
	<b>Category: 80 - Capital Total:</b>	<b>11,608.00</b>	<b>11,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,484.00</b>	<b>2,124.00</b>	<b>18.30 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>587,333.44</b>	<b>586,478.44</b>	<b>20,080.44</b>	<b>103,208.15</b>	<b>12,970.61</b>	<b>470,299.68</b>	<b>80.19 %</b>

All Fund Budget Report - Monthly Financials

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 460 - Community Events</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-460-63200</a>	Advertising	1,300.00	1,300.00	0.00	110.00	0.00	1,190.00	91.54 %
<a href="#">01-460-63250</a>	Printing	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-460-67300</a>	Event Rentals	35,424.00	35,424.00	0.00	9,725.26	0.00	25,698.74	72.55 %
<b>Category: 60 - Purchased Services Total:</b>		<b>37,924.00</b>	<b>37,924.00</b>	<b>0.00</b>	<b>9,835.26</b>	<b>0.00</b>	<b>28,088.74</b>	<b>74.07 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-460-72700</a>	Program Supplies	9,695.00	9,695.00	893.40	4,422.82	0.00	5,272.18	54.38 %
<b>Category: 70 - Supplies Total:</b>		<b>9,695.00</b>	<b>9,695.00</b>	<b>893.40</b>	<b>4,422.82</b>	<b>0.00</b>	<b>5,272.18</b>	<b>54.38 %</b>
<b>Department: 460 - Community Events Total:</b>		<b>47,619.00</b>	<b>47,619.00</b>	<b>893.40</b>	<b>14,258.08</b>	<b>0.00</b>	<b>33,360.92</b>	<b>70.06 %</b>
<b>Department: 522 - Community Development</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-522-50100</a>	Salaries - Regular	363,334.00	363,334.00	19,242.23	146,813.85	0.00	216,520.15	59.59 %
<a href="#">01-522-50130</a>	Salaries - Overtime	5,000.00	5,000.00	49.47	57.19	0.00	4,942.81	98.86 %
<a href="#">01-522-50140</a>	Salaries - Longevity	2,310.00	2,310.00	0.00	2,167.50	0.00	142.50	6.17 %
<a href="#">01-522-51200</a>	Retirement	48,175.00	48,175.00	2,490.58	19,200.52	0.00	28,974.48	60.14 %
<a href="#">01-522-51210</a>	Medical Insurance	39,882.00	39,882.00	1,745.90	13,470.10	0.00	26,411.90	66.23 %
<a href="#">01-522-51215</a>	Dental Insurance	2,556.00	2,556.00	114.84	899.10	0.00	1,656.90	64.82 %
<a href="#">01-522-51216</a>	Vision Insurance	365.00	365.00	18.96	129.80	0.00	235.20	64.44 %
<a href="#">01-522-51218</a>	Life Insurance & Other	2,330.00	2,330.00	108.20	726.22	0.00	1,603.78	68.83 %
<a href="#">01-522-52220</a>	Social Security Taxes	22,980.00	22,980.00	1,161.79	8,928.25	0.00	14,051.75	61.15 %
<a href="#">01-522-52225</a>	Medicare Taxes	5,374.00	5,374.00	271.71	2,088.05	0.00	3,285.95	61.15 %
<a href="#">01-522-52250</a>	Unemployment Taxes	1,026.00	1,026.00	616.17	808.44	0.00	217.56	21.20 %
<a href="#">01-522-52260</a>	Workman's Compensation	1,946.00	1,946.00	425.35	850.70	0.00	1,095.30	56.28 %
<b>Category: 50 - Personnel Services Total:</b>		<b>495,278.00</b>	<b>495,278.00</b>	<b>26,245.20</b>	<b>196,139.72</b>	<b>0.00</b>	<b>299,138.28</b>	<b>60.40 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-522-60500</a>	Engineering	90,000.00	90,000.00	1,576.69	21,890.53	28,500.00	39,609.47	44.01 %
<a href="#">01-522-62300</a>	Health Inspections	7,300.00	7,300.00	0.00	3,550.00	0.00	3,750.00	51.37 %
<a href="#">01-522-62350</a>	Inspection Services	25,500.00	25,500.00	0.00	170.00	0.00	25,330.00	99.33 %
<a href="#">01-522-63200</a>	Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-522-63250</a>	Printing	600.00	600.00	0.00	114.00	0.00	486.00	81.00 %
<a href="#">01-522-63500</a>	Abatements	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-522-63551</a>	Schools & Training	3,005.00	3,005.00	425.00	550.00	0.00	2,455.00	81.70 %
<a href="#">01-522-64400</a>	Communications /Pagers/Mobiles	2,950.00	2,950.00	200.43	1,358.02	0.00	1,591.98	53.97 %
<a href="#">01-522-65300</a>	Vehicle Maintenance	2,005.00	2,005.00	0.00	327.82	0.00	1,677.18	83.65 %
<a href="#">01-522-68100</a>	Dues & Membership	1,010.00	1,010.00	0.00	135.00	0.00	875.00	86.63 %
<a href="#">01-522-68200</a>	Travel & per diem	200.00	200.00	0.00	104.51	0.00	95.49	47.75 %
<a href="#">01-522-68600</a>	Meetings	250.00	250.00	57.77	57.77	0.00	192.23	76.89 %
<a href="#">01-522-69105</a>	Plat Filing Fees	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>139,020.00</b>	<b>139,020.00</b>	<b>2,259.89</b>	<b>28,257.65</b>	<b>28,500.00</b>	<b>82,262.35</b>	<b>59.17 %</b>

All Fund Budget Report - Monthly Financials

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 70 - Supplies</b>								
<a href="#">01-522-70100</a>	Office Supplies	1,500.00	1,500.00	16.98	346.11	0.00	1,153.89	76.93 %
<a href="#">01-522-70300</a>	Postage	0.00	0.00	64.52	168.92	0.00	-168.92	0.00 %
<a href="#">01-522-70400</a>	Publications/Books/Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-522-71000</a>	Fuel	3,250.00	3,250.00	152.56	821.84	0.00	2,428.16	74.71 %
<a href="#">01-522-72100</a>	Uniforms	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	100.00 %
<a href="#">01-522-79999</a>	Miscellaneous Expense	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>7,985.00</b>	<b>7,985.00</b>	<b>234.06</b>	<b>1,336.87</b>	<b>0.00</b>	<b>6,648.13</b>	<b>83.26 %</b>
	<b>Department: 522 - Community Development Total:</b>	<b>642,283.00</b>	<b>642,283.00</b>	<b>28,739.15</b>	<b>225,734.24</b>	<b>28,500.00</b>	<b>388,048.76</b>	<b>60.42 %</b>
<b>Department: 611 - Finance</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-611-50100</a>	Salaries - Regular	279,789.00	279,789.00	21,951.20	131,492.37	0.00	148,296.63	53.00 %
<a href="#">01-611-50140</a>	Salaries - Longevity	1,005.00	1,005.00	0.00	975.00	0.00	30.00	2.99 %
<a href="#">01-611-51200</a>	Retirement	36,496.00	36,496.00	2,833.90	17,205.38	0.00	19,290.62	52.86 %
<a href="#">01-611-51210</a>	Medical Insurance	31,749.00	31,749.00	2,337.74	12,728.99	0.00	19,020.01	59.91 %
<a href="#">01-611-51215</a>	Dental Insurance	2,685.00	2,685.00	161.20	886.60	0.00	1,798.40	66.98 %
<a href="#">01-611-51216</a>	Vision Insurance	228.00	228.00	18.96	104.28	0.00	123.72	54.26 %
<a href="#">01-611-51218</a>	Life Insurance & Other	1,722.00	1,722.00	125.74	691.57	0.00	1,030.43	59.84 %
<a href="#">01-611-52220</a>	Social Security Taxes	17,409.00	17,409.00	1,320.12	7,974.96	0.00	9,434.04	54.19 %
<a href="#">01-611-52225</a>	Medicare Taxes	4,072.00	4,072.00	308.76	1,865.21	0.00	2,206.79	54.19 %
<a href="#">01-611-52250</a>	Unemployment Taxes	684.00	684.00	613.54	648.00	0.00	36.00	5.26 %
<a href="#">01-611-52260</a>	Workman's Compensation	709.00	709.00	154.97	309.94	0.00	399.06	56.28 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>376,548.00</b>	<b>376,548.00</b>	<b>29,826.13</b>	<b>174,882.30</b>	<b>0.00</b>	<b>201,665.70</b>	<b>53.56 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-611-60100</a>	Professional Outside Services	31,500.00	27,500.00	2,000.00	14,496.22	-5,727.50	18,731.28	68.11 %
<a href="#">01-611-60200</a>	Auditing	29,485.00	29,485.00	14,485.00	27,735.00	0.00	1,750.00	5.94 %
<a href="#">01-611-61100</a>	Appraisal	53,053.00	53,053.00	11,820.96	26,561.16	0.00	26,491.84	49.93 %
<a href="#">01-611-61150</a>	Tax Administration	3,869.00	3,869.00	0.00	4,104.10	0.00	-235.10	-6.08 %
<a href="#">01-611-63200</a>	Advertising	4,250.00	4,250.00	0.00	1,701.00	0.00	2,549.00	59.98 %
<a href="#">01-611-63250</a>	Printing	1,000.00	1,000.00	0.00	80.23	0.00	919.77	91.98 %
<a href="#">01-611-63551</a>	Schools & Training	2,975.00	2,975.00	0.00	90.00	0.00	2,885.00	96.97 %
<a href="#">01-611-63800</a>	Service Charges & Fees	10,950.00	10,950.00	2,468.66	7,281.70	0.00	3,668.30	33.50 %
<a href="#">01-611-64400</a>	Communications /Pagers/Mobiles	900.00	900.00	75.00	525.00	0.00	375.00	41.67 %
<a href="#">01-611-68100</a>	Dues & Membership	2,984.00	2,984.00	0.00	170.00	0.00	2,814.00	94.30 %
<a href="#">01-611-68200</a>	Travel & per diem	1,628.00	1,628.00	34.44	1,617.09	0.00	10.91	0.67 %
<a href="#">01-611-68600</a>	Meetings	150.00	150.00	57.78	256.95	0.00	-106.95	-71.30 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>142,744.00</b>	<b>138,744.00</b>	<b>30,941.84</b>	<b>84,618.45</b>	<b>-5,727.50</b>	<b>59,853.05</b>	<b>43.14 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-611-70100</a>	Office Supplies	2,350.00	2,350.00	0.00	1,434.43	0.00	915.57	38.96 %
<a href="#">01-611-70300</a>	Postage	1,000.00	1,000.00	49.09	368.03	0.00	631.97	63.20 %

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<a href="#">01-611-70400</a>	Publications/Books/Subscriptions	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-611-79999</a>	Miscellaneous Expense	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>3,840.00</b>	<b>3,840.00</b>	<b>49.09</b>	<b>1,802.46</b>	<b>0.00</b>	<b>2,037.54</b>	<b>53.06 %</b>
	<b>Department: 611 - Finance Total:</b>	<b>523,132.00</b>	<b>519,132.00</b>	<b>60,817.06</b>	<b>261,303.21</b>	<b>-5,727.50</b>	<b>263,556.29</b>	<b>50.77 %</b>
<b>Department: 615 - Municipal Court</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-615-50100</a>	Salaries - Regular	56,100.00	56,100.00	4,401.61	26,366.52	0.00	29,733.48	53.00 %
<a href="#">01-615-50140</a>	Salaries - Longevity	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-615-50160</a>	Salaries - Certification	1,200.00	1,200.00	100.00	500.00	0.00	700.00	58.33 %
<a href="#">01-615-51200</a>	Retirement	7,461.00	7,461.00	581.15	3,531.19	0.00	3,929.81	52.67 %
<a href="#">01-615-51210</a>	Medical Insurance	5,275.00	5,275.00	439.60	2,418.08	0.00	2,856.92	54.16 %
<a href="#">01-615-51215</a>	Dental Insurance	332.00	332.00	27.70	152.35	0.00	179.65	54.11 %
<a href="#">01-615-51216</a>	Vision Insurance	45.00	45.00	3.76	20.90	0.00	24.10	53.56 %
<a href="#">01-615-51218</a>	Life Insurance & Other	386.00	386.00	29.34	162.28	0.00	223.72	57.96 %
<a href="#">01-615-52220</a>	Social Security Taxes	3,559.00	3,559.00	276.12	1,657.00	0.00	1,902.00	53.44 %
<a href="#">01-615-52225</a>	Medicare Taxes	832.00	832.00	64.57	387.49	0.00	444.51	53.43 %
<a href="#">01-615-52250</a>	Unemployment Taxes	171.00	171.00	153.00	162.13	0.00	8.87	5.19 %
<a href="#">01-615-52260</a>	Workman's Compensation	142.00	142.00	31.04	62.08	0.00	79.92	56.28 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>75,603.00</b>	<b>75,603.00</b>	<b>6,107.89</b>	<b>35,420.02</b>	<b>0.00</b>	<b>40,182.98</b>	<b>53.15 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-615-60300</a>	Judge's Compensation	3,900.00	3,900.00	300.00	1,200.00	0.00	2,700.00	69.23 %
<a href="#">01-615-63200</a>	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-615-63250</a>	Printing	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01-615-68100</a>	Dues & Membership	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">01-615-68200</a>	Travel & per diem	0.00	0.00	157.15	153.40	0.00	-153.40	0.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>5,560.00</b>	<b>5,560.00</b>	<b>457.15</b>	<b>1,353.40</b>	<b>0.00</b>	<b>4,206.60</b>	<b>75.66 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-615-70100</a>	Office Supplies	500.00	500.00	0.00	99.03	0.00	400.97	80.19 %
<a href="#">01-615-70300</a>	Postage	200.00	200.00	60.52	170.00	0.00	30.00	15.00 %
<a href="#">01-615-70400</a>	Publications/Books/Subscriptions	50.00	50.00	0.00	28.95	0.00	21.05	42.10 %
<a href="#">01-615-79999</a>	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>60.52</b>	<b>297.98</b>	<b>0.00</b>	<b>552.02</b>	<b>64.94 %</b>
	<b>Department: 615 - Municipal Court Total:</b>	<b>82,013.00</b>	<b>82,013.00</b>	<b>6,625.56</b>	<b>37,071.40</b>	<b>0.00</b>	<b>44,941.60</b>	<b>54.80 %</b>
<b>Department: 630 - Human Resources</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-630-50100</a>	Salaries - Regular	229,199.00	229,199.00	19,462.59	107,983.27	0.00	121,215.73	52.89 %
<a href="#">01-630-50130</a>	Salaries - Overtime	0.00	0.00	0.00	202.42	0.00	-202.42	0.00 %
<a href="#">01-630-50140</a>	Salaries - Longevity	146.00	146.00	0.00	148.13	0.00	-2.13	-1.46 %
<a href="#">01-630-51200</a>	Retirement	29,809.00	29,809.00	2,633.27	14,557.50	0.00	15,251.50	51.16 %
<a href="#">01-630-51210</a>	Medical Insurance	21,851.00	21,851.00	1,269.99	12,117.29	0.00	9,733.71	44.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-630-51215</a>	Dental Insurance	1,510.00	1,510.00	101.86	540.44	0.00	969.56	64.21 %
<a href="#">01-630-51216</a>	Vision Insurance	194.00	194.00	11.17	59.56	0.00	134.44	69.30 %
<a href="#">01-630-51218</a>	Life Insurance & Other	1,401.00	1,401.00	87.80	508.33	0.00	892.67	63.72 %
<a href="#">01-630-52220</a>	Social Security Taxes	14,219.00	14,219.00	1,217.01	6,664.38	0.00	7,554.62	53.13 %
<a href="#">01-630-52225</a>	Medicare Taxes	3,326.00	3,326.00	284.63	1,558.61	0.00	1,767.39	53.14 %
<a href="#">01-630-52250</a>	Unemployment Taxes	556.00	556.00	461.96	527.03	0.00	28.97	5.21 %
<a href="#">01-630-52260</a>	Workman's Compensation	959.00	959.00	209.61	419.22	0.00	539.78	56.29 %
<a href="#">01-630-52960</a>	Employee Relations	14,700.00	14,700.00	2,973.27	21,310.19	-9,000.00	2,389.81	16.26 %
<a href="#">01-630-53240</a>	Tuition Reimbursement	15,000.00	15,000.00	1,181.25	4,147.88	0.00	10,852.12	72.35 %
<a href="#">01-630-53280</a>	Employee Assistance Program	2,400.00	2,400.00	0.00	1,375.50	0.00	1,024.50	42.69 %
<b>Category: 50 - Personnel Services Total:</b>		<b>335,270.00</b>	<b>335,270.00</b>	<b>29,894.41</b>	<b>172,119.75</b>	<b>-9,000.00</b>	<b>172,150.25</b>	<b>51.35 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-630-60100</a>	Professional Outside Services	31,100.00	31,100.00	0.00	31,425.82	0.00	-325.82	-1.05 %
<a href="#">01-630-63200</a>	Advertising	4,350.00	4,350.00	0.00	164.96	0.00	4,185.04	96.21 %
<a href="#">01-630-63551</a>	Schools & Training	4,350.00	4,350.00	0.00	1,193.84	0.00	3,156.16	72.56 %
<a href="#">01-630-63552</a>	Organizational Employee Training	2,000.00	2,000.00	1,515.00	1,515.00	0.00	485.00	24.25 %
<a href="#">01-630-64400</a>	Communications /Pagers/Mobiles	1,680.00	1,680.00	150.00	750.00	0.00	930.00	55.36 %
<a href="#">01-630-68100</a>	Dues & Membership	1,025.00	1,025.00	0.00	345.00	0.00	680.00	66.34 %
<a href="#">01-630-68200</a>	Travel & per diem	3,250.00	3,250.00	0.00	44.42	0.00	3,205.58	98.63 %
<a href="#">01-630-68600</a>	Meetings	0.00	0.00	28.89	28.89	0.00	-28.89	0.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>47,755.00</b>	<b>47,755.00</b>	<b>1,693.89</b>	<b>35,467.93</b>	<b>0.00</b>	<b>12,287.07</b>	<b>25.73 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-630-70100</a>	Office Supplies	500.00	500.00	0.00	456.86	0.00	43.14	8.63 %
<a href="#">01-630-70300</a>	Postage	100.00	100.00	23.75	81.22	0.00	18.78	18.78 %
<a href="#">01-630-78500</a>	Furniture/Equipment<\$5,000	2,000.00	2,000.00	148.95	378.93	0.00	1,621.07	81.05 %
<a href="#">01-630-79999</a>	Miscellaneous Expense	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>2,780.00</b>	<b>2,780.00</b>	<b>172.70</b>	<b>917.01</b>	<b>0.00</b>	<b>1,862.99</b>	<b>67.01 %</b>
<b>Department: 630 - Human Resources Total:</b>		<b>385,805.00</b>	<b>385,805.00</b>	<b>31,761.00</b>	<b>208,504.69</b>	<b>-9,000.00</b>	<b>186,300.31</b>	<b>48.29 %</b>
<b>Department: 640 - Information Services</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-640-50100</a>	Salaries - Regular	155,563.00	155,563.00	12,206.40	73,118.65	0.00	82,444.35	53.00 %
<a href="#">01-640-50140</a>	Salaries - Longevity	2,160.00	2,160.00	0.00	2,175.00	0.00	-15.00	-0.69 %
<a href="#">01-640-51200</a>	Retirement	20,500.00	20,500.00	1,575.84	9,567.33	0.00	10,932.67	53.33 %
<a href="#">01-640-51210</a>	Medical Insurance	10,550.00	10,550.00	879.20	4,835.60	0.00	5,714.40	54.16 %
<a href="#">01-640-51215</a>	Dental Insurance	665.00	665.00	55.40	304.70	0.00	360.30	54.18 %
<a href="#">01-640-51216</a>	Vision Insurance	90.00	90.00	7.52	41.36	0.00	48.64	54.04 %
<a href="#">01-640-51218</a>	Life Insurance & Other	919.00	919.00	69.04	379.72	0.00	539.28	58.68 %
<a href="#">01-640-52220</a>	Social Security Taxes	9,779.00	9,779.00	751.64	4,639.84	0.00	5,139.16	52.55 %
<a href="#">01-640-52225</a>	Medicare Taxes	2,287.00	2,287.00	175.78	1,085.09	0.00	1,201.91	52.55 %
<a href="#">01-640-52250</a>	Unemployment Taxes	342.00	342.00	306.00	324.00	0.00	18.00	5.26 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-640-52260</a>	Workman's Compensation	394.00	394.00	86.12	172.24	0.00	221.76	56.28 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>203,249.00</b>	<b>203,249.00</b>	<b>16,112.94</b>	<b>96,643.53</b>	<b>0.00</b>	<b>106,605.47</b>	<b>52.45 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-640-60800</a>	Software & Support	213,417.50	213,417.50	1,060.41	116,186.86	38,330.68	58,899.96	27.60 %
<a href="#">01-640-60900</a>	Security	1,350.00	1,350.00	92.63	1,895.93	0.00	-545.93	-40.44 %
<a href="#">01-640-63551</a>	Schools & Training	3,650.00	3,650.00	450.00	450.00	0.00	3,200.00	87.67 %
<a href="#">01-640-64300</a>	Telephone	1,000.00	1,000.00	176.54	2,367.03	0.00	-1,367.03	-136.70 %
<a href="#">01-640-64400</a>	Communications /Pagers/Mobiles	43,042.00	43,042.00	5,223.96	31,071.12	0.00	11,970.88	27.81 %
<a href="#">01-640-67000</a>	Independent Labor	30,000.00	30,000.00	0.00	150.00	0.00	29,850.00	99.50 %
<a href="#">01-640-67150</a>	Copier Rental/Lease	10,188.00	10,188.00	957.46	4,724.98	0.00	5,463.02	53.62 %
<a href="#">01-640-68100</a>	Dues & Membership	460.00	460.00	0.00	0.00	0.00	460.00	100.00 %
<a href="#">01-640-68200</a>	Travel & per diem	3,363.00	3,363.00	0.00	0.00	0.00	3,363.00	100.00 %
<a href="#">01-640-68600</a>	Meetings	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>306,592.50</b>	<b>306,592.50</b>	<b>7,961.00</b>	<b>156,845.92</b>	<b>38,330.68</b>	<b>111,415.90</b>	<b>36.34 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-640-70100</a>	Office Supplies	721.00	721.00	0.00	294.71	0.00	426.29	59.12 %
<a href="#">01-640-70200</a>	Printer Supplies	7,500.00	7,500.00	686.95	1,318.67	0.00	6,181.33	82.42 %
<a href="#">01-640-70300</a>	Postage	300.00	300.00	0.00	0.46	0.00	299.54	99.85 %
<a href="#">01-640-72100</a>	Uniforms	195.00	195.00	0.00	0.00	0.00	195.00	100.00 %
<a href="#">01-640-78600</a>	Hardware	8,720.00	8,720.00	862.60	9,562.82	0.00	-842.82	-9.67 %
	<b>Category: 70 - Supplies Total:</b>	<b>17,436.00</b>	<b>17,436.00</b>	<b>1,549.55</b>	<b>11,176.66</b>	<b>0.00</b>	<b>6,259.34</b>	<b>35.90 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">01-640-83700</a>	Capital Outlay	42,418.00	42,418.00	0.00	0.00	0.00	42,418.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>42,418.00</b>	<b>42,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,418.00</b>	<b>100.00 %</b>
	<b>Department: 640 - Information Services Total:</b>	<b>569,695.50</b>	<b>569,695.50</b>	<b>25,623.49</b>	<b>264,666.11</b>	<b>38,330.68</b>	<b>266,698.71</b>	<b>46.81 %</b>
	<b>Department: 710 - Facilities Management</b>							
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-710-64000</a>	Electricity	35,000.00	35,000.00	5,234.45	22,847.04	0.00	12,152.96	34.72 %
<a href="#">01-710-64100</a>	Water	15,600.00	15,600.00	1,403.25	6,647.91	0.00	8,952.09	57.39 %
<a href="#">01-710-65000</a>	Insurance	70,150.00	70,150.00	0.00	85,041.96	0.00	-14,891.96	-21.23 %
<a href="#">01-710-65200</a>	Building Maintenance	20,000.00	20,000.00	623.97	6,264.12	0.00	13,735.88	68.68 %
<a href="#">01-710-65400</a>	Cleaning Services	48,000.00	48,000.00	3,588.73	17,079.07	0.00	30,920.93	64.42 %
<a href="#">01-710-65800</a>	Kitchen Supplies	8,000.00	8,000.00	668.78	2,153.65	0.00	5,846.35	73.08 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>196,750.00</b>	<b>196,750.00</b>	<b>11,519.18</b>	<b>140,033.75</b>	<b>0.00</b>	<b>56,716.25</b>	<b>28.83 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-710-70100</a>	Office Supplies	15,000.00	15,000.00	123.76	3,199.16	0.00	11,800.84	78.67 %
<a href="#">01-710-78500</a>	Furniture/Equipment<\$5,000	5,000.00	5,000.00	0.00	9,634.20	-4,979.52	345.32	6.91 %



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<a href="#">01-710-79100</a>	Maintenance Supplies	2,500.00	2,500.00	360.76	434.84	0.00	2,065.16	82.61 %
<b>Category: 70 - Supplies Total:</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>484.52</b>	<b>13,268.20</b>	<b>-4,979.52</b>	<b>14,211.32</b>	<b>63.16 %</b>
<b>Department: 710 - Facilities Management Total:</b>		<b>219,250.00</b>	<b>219,250.00</b>	<b>12,003.70</b>	<b>153,301.95</b>	<b>-4,979.52</b>	<b>70,927.57</b>	<b>32.35 %</b>
<b>Expense Total:</b>		<b>10,536,366.73</b>	<b>10,662,366.73</b>	<b>815,091.72</b>	<b>4,643,194.27</b>	<b>68,773.64</b>	<b>5,950,398.82</b>	<b>55.81 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-105,126.73</b>	<b>-231,126.73</b>	<b>-530,183.93</b>	<b>3,840,879.69</b>	<b>-68,773.64</b>	<b>4,003,232.78</b>	<b>1,732.05 %</b>
<b>Fund: 03 - TAX NOTES 2010</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 47 - Investment Income</b>								
<a href="#">03-000-47000</a>	Interest Income	0.00	0.00	53.74	256.53	0.00	256.53	0.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>53.74</b>	<b>256.53</b>	<b>0.00</b>	<b>256.53</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>53.74</b>	<b>256.53</b>	<b>0.00</b>	<b>256.53</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>53.74</b>	<b>256.53</b>	<b>0.00</b>	<b>256.53</b>	<b>0.00 %</b>
<b>Fund: 03 - TAX NOTES 2010 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>53.74</b>	<b>256.53</b>	<b>0.00</b>	<b>256.53</b>	<b>0.00 %</b>
<b>Fund: 04 - CCPD FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">04-000-40350</a>	Sales Tax - CCPD	209,475.00	209,475.00	20,076.71	106,901.56	0.00	-102,573.44	48.97 %
<b>Category: 40 - Taxes Total:</b>		<b>209,475.00</b>	<b>209,475.00</b>	<b>20,076.71</b>	<b>106,901.56</b>	<b>0.00</b>	<b>-102,573.44</b>	<b>48.97 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">04-000-47000</a>	Interest Income	100.00	100.00	0.00	6.68	0.00	-93.32	93.32 %
<b>Category: 47 - Investment Income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>6.68</b>	<b>0.00</b>	<b>-93.32</b>	<b>93.32 %</b>
<b>Department: 000 - General Total:</b>		<b>209,575.00</b>	<b>209,575.00</b>	<b>20,076.71</b>	<b>106,908.24</b>	<b>0.00</b>	<b>-102,666.76</b>	<b>48.99 %</b>
<b>Revenue Total:</b>		<b>209,575.00</b>	<b>209,575.00</b>	<b>20,076.71</b>	<b>106,908.24</b>	<b>0.00</b>	<b>-102,666.76</b>	<b>48.99 %</b>
<b>Expense</b>								
<b>Department: 251 - Police</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">04-251-60100</a>	Professional Outside Services	0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>1,500.00</b>	<b>0.00 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">04-251-72100</a>	Uniforms	5,000.00	5,000.00	1,342.32	2,496.22	0.00	2,503.78	50.08 %
<a href="#">04-251-78400</a>	Small Equipment	12,000.00	12,000.00	2,599.83	3,972.27	0.00	8,027.73	66.90 %
<b>Category: 70 - Supplies Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>3,942.15</b>	<b>6,468.49</b>	<b>0.00</b>	<b>10,531.51</b>	<b>61.95 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">04-251-83700</a>	Capital Expenses	45,000.00	45,000.00	1,128.89	46,236.68	4,626.69	-5,863.37	-13.03 %
<b>Category: 80 - Capital Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>1,128.89</b>	<b>46,236.68</b>	<b>4,626.69</b>	<b>-5,863.37</b>	<b>-13.03 %</b>

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<b>Category: 99 - Other Financing Uses</b>								
<a href="#">04-251-99400</a>	Transfer to Debt Service	147,431.00	147,431.00	0.00	147,431.00	0.00	0.00	0.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>147,431.00</b>	<b>147,431.00</b>	<b>0.00</b>	<b>147,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 251 - Police Total:</b>		<b>209,431.00</b>	<b>209,431.00</b>	<b>5,071.04</b>	<b>200,136.17</b>	<b>3,126.69</b>	<b>6,168.14</b>	<b>2.95 %</b>
<b>Expense Total:</b>		<b>209,431.00</b>	<b>209,431.00</b>	<b>5,071.04</b>	<b>200,136.17</b>	<b>3,126.69</b>	<b>6,168.14</b>	<b>2.95 %</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>		<b>144.00</b>	<b>144.00</b>	<b>15,005.67</b>	<b>-93,227.93</b>	<b>-3,126.69</b>	<b>-96,498.62</b>	<b>67,012.93 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">07-000-49290</a>	Transfer In - Future Replacement Reserve	450,000.00	450,000.00	112,500.00	225,000.00	0.00	-225,000.00	50.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>-225,000.00</b>	<b>50.00 %</b>
<b>Department: 000 - General Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>-225,000.00</b>	<b>50.00 %</b>
<b>Revenue Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>-225,000.00</b>	<b>50.00 %</b>
<b>Expense</b>								
<b>Department: 251 - Police</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-251-83700</a>	Capital Expenses	39,000.00	39,000.00	0.00	40,155.00	-5,809.80	4,654.80	11.94 %
<b>Category: 80 - Capital Total:</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>40,155.00</b>	<b>-5,809.80</b>	<b>4,654.80</b>	<b>11.94 %</b>
<b>Department: 251 - Police Total:</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>40,155.00</b>	<b>-5,809.80</b>	<b>4,654.80</b>	<b>11.94 %</b>
<b>Department: 255 - EMS</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-255-83700</a>	Capital Expenses	102,666.67	102,666.67	0.00	122,528.24	-31,076.67	11,215.10	10.92 %
<b>Category: 80 - Capital Total:</b>		<b>102,666.67</b>	<b>102,666.67</b>	<b>0.00</b>	<b>122,528.24</b>	<b>-31,076.67</b>	<b>11,215.10</b>	<b>10.92 %</b>
<b>Department: 255 - EMS Total:</b>		<b>102,666.67</b>	<b>102,666.67</b>	<b>0.00</b>	<b>122,528.24</b>	<b>-31,076.67</b>	<b>11,215.10</b>	<b>10.92 %</b>
<b>Department: 400 - Parks</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-400-83700</a>	Capital Expenses	66,898.00	66,898.00	31,103.14	40,988.64	0.00	25,909.36	38.73 %
<b>Category: 80 - Capital Total:</b>		<b>66,898.00</b>	<b>66,898.00</b>	<b>31,103.14</b>	<b>40,988.64</b>	<b>0.00</b>	<b>25,909.36</b>	<b>38.73 %</b>
<b>Department: 400 - Parks Total:</b>		<b>66,898.00</b>	<b>66,898.00</b>	<b>31,103.14</b>	<b>40,988.64</b>	<b>0.00</b>	<b>25,909.36</b>	<b>38.73 %</b>
<b>Department: 640 - Information Services</b>								
<b>Category: 70 - Supplies</b>								
<a href="#">07-640-78400</a>	Hardware	0.00	0.00	1,260.00	7,790.55	0.00	-7,790.55	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>7,790.55</b>	<b>0.00</b>	<b>-7,790.55</b>	<b>0.00 %</b>

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<b>Category: 80 - Capital</b>								
<a href="#">07-640-83700</a>	Capital Expenses	107,575.00	107,575.00	0.00	57,593.06	-19,905.81	69,887.75	64.97 %
<b>Category: 80 - Capital Total:</b>		<b>107,575.00</b>	<b>107,575.00</b>	<b>0.00</b>	<b>57,593.06</b>	<b>-19,905.81</b>	<b>69,887.75</b>	<b>64.97 %</b>
<b>Department: 640 - Information Services Total:</b>		<b>107,575.00</b>	<b>107,575.00</b>	<b>1,260.00</b>	<b>65,383.61</b>	<b>-19,905.81</b>	<b>62,097.20</b>	<b>57.72 %</b>
<b>Expense Total:</b>		<b>316,139.67</b>	<b>316,139.67</b>	<b>32,363.14</b>	<b>269,055.49</b>	<b>-56,792.28</b>	<b>103,876.46</b>	<b>32.86 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>		<b>133,860.33</b>	<b>133,860.33</b>	<b>80,136.86</b>	<b>-44,055.49</b>	<b>56,792.28</b>	<b>-121,123.54</b>	<b>90.49 %</b>
<b>Fund: 09 - TROPHY CLUB PARK</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">09-000-43350</a>	Park Revenues	165,000.00	165,000.00	17,068.00	85,750.00	0.00	-79,250.00	48.03 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>165,000.00</b>	<b>165,000.00</b>	<b>17,068.00</b>	<b>85,750.00</b>	<b>0.00</b>	<b>-79,250.00</b>	<b>48.03 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">09-000-47000</a>	Interest Income	0.00	0.00	0.00	12.65	0.00	12.65	0.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>0.00</b>	<b>12.65</b>	<b>0.00 %</b>
<b>Category: 51 - Miscellaneous</b>								
<a href="#">09-000-51012</a>	Miscellaneous Revenue	0.00	0.00	0.00	94,520.99	0.00	94,520.99	0.00 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,520.99</b>	<b>0.00</b>	<b>94,520.99</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>165,000.00</b>	<b>165,000.00</b>	<b>17,068.00</b>	<b>180,283.64</b>	<b>0.00</b>	<b>15,283.64</b>	<b>9.26 %</b>
<b>Revenue Total:</b>		<b>165,000.00</b>	<b>165,000.00</b>	<b>17,068.00</b>	<b>180,283.64</b>	<b>0.00</b>	<b>15,283.64</b>	<b>9.26 %</b>
<b>Expense</b>								
<b>Department: 400 - Parks</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">09-400-50100</a>	Salaries - Regular	19,094.00	19,094.00	5,023.99	10,277.91	0.00	8,816.09	46.17 %
<a href="#">09-400-50140</a>	Salaries - Longevity	130.00	130.00	0.00	0.00	0.00	130.00	100.00 %
<a href="#">09-400-51200</a>	Retirement	0.00	0.00	486.84	486.84	0.00	-486.84	0.00 %
<a href="#">09-400-51210</a>	Medical Insurance	0.00	0.00	521.13	521.13	0.00	-521.13	0.00 %
<a href="#">09-400-51215</a>	Dental Insurance	0.00	0.00	38.66	38.66	0.00	-38.66	0.00 %
<a href="#">09-400-51216</a>	Vision Insurance	0.00	0.00	5.01	5.01	0.00	-5.01	0.00 %
<a href="#">09-400-51218</a>	Life Insurance & Other	0.00	0.00	26.06	26.06	0.00	-26.06	0.00 %
<a href="#">09-400-52220</a>	Social Security Taxes	1,192.00	1,192.00	310.76	636.51	0.00	555.49	46.60 %
<a href="#">09-400-52225</a>	Medicare Taxes	279.00	279.00	72.67	148.83	0.00	130.17	46.66 %
<a href="#">09-400-52250</a>	Unemployment Taxes	185.00	185.00	62.80	68.06	0.00	116.94	63.21 %
<a href="#">09-400-52260</a>	Workman's Compensation	459.00	459.00	100.33	200.66	0.00	258.34	56.28 %
<b>Category: 50 - Personnel Services Total:</b>		<b>21,339.00</b>	<b>21,339.00</b>	<b>6,648.25</b>	<b>12,409.67</b>	<b>0.00</b>	<b>8,929.33</b>	<b>41.85 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">09-400-60200</a>	Auditing	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">09-400-60800</a>	Software & Support	4,212.00	4,212.00	26.60	2,698.20	0.00	1,513.80	35.94 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">09-400-63200</a>	Advertising	625.00	625.00	0.00	53.20	0.00	571.80	91.49 %
<a href="#">09-400-63250</a>	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">09-400-63800</a>	Service Charges & Fees	9,680.00	9,680.00	776.20	6,387.72	0.00	3,292.28	34.01 %
<a href="#">09-400-64000</a>	Electricity	2,200.00	2,200.00	146.66	578.95	0.00	1,621.05	73.68 %
<a href="#">09-400-64100</a>	Water	3,900.00	3,900.00	149.57	1,513.04	0.00	2,386.96	61.20 %
<a href="#">09-400-64300</a>	Telephone	0.00	0.00	-173.79	0.00	0.00	0.00	0.00 %
<a href="#">09-400-64400</a>	Communications /Pagers/Mobiles	2,580.00	2,580.00	401.34	1,190.87	0.00	1,389.13	53.84 %
<a href="#">09-400-65000</a>	Insurance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
<a href="#">09-400-65100</a>	Property Maintenance	7,000.00	7,000.00	1,890.04	2,842.03	0.00	4,157.97	59.40 %
<a href="#">09-400-65350</a>	Equipment Maintenance	3,500.00	3,500.00	47.98	102.08	0.00	3,397.92	97.08 %
<a href="#">09-400-67000</a>	Independent Labor	28,600.00	28,600.00	800.00	2,694.78	0.00	25,905.22	90.58 %
<a href="#">09-400-67350</a>	Portable Toilets	4,020.00	4,020.00	350.00	1,650.00	0.00	2,370.00	58.96 %
<a href="#">09-400-68100</a>	Dues & Membership	115.00	115.00	0.00	0.00	0.00	115.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>69,232.00</b>	<b>69,232.00</b>	<b>4,414.60</b>	<b>21,910.87</b>	<b>0.00</b>	<b>47,321.13</b>	<b>68.35 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">09-400-70100</a>	Office Supplies	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	100.00 %
<a href="#">09-400-70300</a>	Postage	336.00	336.00	0.00	0.00	0.00	336.00	100.00 %
<a href="#">09-400-71000</a>	Fuel	975.00	975.00	0.00	0.00	0.00	975.00	100.00 %
<a href="#">09-400-72100</a>	Uniforms	475.00	475.00	0.00	0.00	0.00	475.00	100.00 %
<a href="#">09-400-76950</a>	Community Events	8,200.00	8,200.00	0.00	4,756.81	0.00	3,443.19	41.99 %
<a href="#">09-400-78200</a>	Small Tools	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">09-400-79100</a>	Maintenance Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">09-400-79999</a>	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>12,061.00</b>	<b>12,061.00</b>	<b>0.00</b>	<b>4,756.81</b>	<b>0.00</b>	<b>7,304.19</b>	<b>60.56 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">09-400-99200</a>	Park Administration Transfer	20,000.00	20,000.00	5,000.00	10,000.00	0.00	10,000.00	50.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>50.00 %</b>
<b>Department: 400 - Parks Total:</b>		<b>122,632.00</b>	<b>122,632.00</b>	<b>16,062.85</b>	<b>49,077.35</b>	<b>0.00</b>	<b>73,554.65</b>	<b>59.98 %</b>
<b>Expense Total:</b>		<b>122,632.00</b>	<b>122,632.00</b>	<b>16,062.85</b>	<b>49,077.35</b>	<b>0.00</b>	<b>73,554.65</b>	<b>59.98 %</b>
<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>		<b>42,368.00</b>	<b>42,368.00</b>	<b>1,005.15</b>	<b>131,206.29</b>	<b>0.00</b>	<b>88,838.29</b>	<b>-209.68 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">10-000-40350</a>	Sales Tax - Street Maintenance	232,750.48	232,750.48	15,460.27	102,558.48	0.00	-130,192.00	55.94 %
<b>Category: 40 - Taxes Total:</b>		<b>232,750.48</b>	<b>232,750.48</b>	<b>15,460.27</b>	<b>102,558.48</b>	<b>0.00</b>	<b>-130,192.00</b>	<b>55.94 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 47 - Investment Income</b>								
<a href="#">10-000-47000</a>	Interest Income	0.00	0.00	0.00	10.41	0.00	10.41	0.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>0.00</b>	<b>10.41</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>232,750.48</b>	<b>232,750.48</b>	<b>15,460.27</b>	<b>102,568.89</b>	<b>0.00</b>	<b>-130,181.59</b>	<b>55.93 %</b>
<b>Revenue Total:</b>		<b>232,750.48</b>	<b>232,750.48</b>	<b>15,460.27</b>	<b>102,568.89</b>	<b>0.00</b>	<b>-130,181.59</b>	<b>55.93 %</b>
<b>Expense</b>								
<b>Department: 360 - Streets</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">10-360-50100</a>	Salaries - Regular	64,459.00	64,459.00	2,603.59	29,707.90	0.00	34,751.10	53.91 %
<a href="#">10-360-50130</a>	Salaries - Overtime	0.00	0.00	345.75	928.71	0.00	-928.71	0.00 %
<a href="#">10-360-50140</a>	Salaries - Longevity	1,362.00	1,362.00	0.00	1,158.00	0.00	204.00	14.98 %
<a href="#">10-360-51200</a>	Retirement	8,555.00	8,555.00	380.76	4,009.04	0.00	4,545.96	53.14 %
<a href="#">10-360-51210</a>	Medical Insurance	7,328.00	7,328.00	299.41	3,064.32	0.00	4,263.68	58.18 %
<a href="#">10-360-51215</a>	Dental Insurance	618.00	618.00	29.29	260.81	0.00	357.19	57.80 %
<a href="#">10-360-51216</a>	Vision Insurance	73.00	73.00	3.57	30.81	0.00	42.19	57.79 %
<a href="#">10-360-51218</a>	Life Insurance & Other	472.00	472.00	18.75	164.62	0.00	307.38	65.12 %
<a href="#">10-360-52220</a>	Social Security Taxes	4,081.00	4,081.00	181.56	1,923.85	0.00	2,157.15	52.86 %
<a href="#">10-360-52225</a>	Medicare Taxes	954.00	954.00	42.43	449.92	0.00	504.08	52.84 %
<a href="#">10-360-52250</a>	Unemployment Taxes	239.00	239.00	185.75	224.91	0.00	14.09	5.90 %
<a href="#">10-360-52260</a>	Workman's Compensation	3,143.00	3,143.00	686.98	1,373.96	0.00	1,769.04	56.29 %
<b>Category: 50 - Personnel Services Total:</b>		<b>91,284.00</b>	<b>91,284.00</b>	<b>4,777.84</b>	<b>43,296.85</b>	<b>0.00</b>	<b>47,987.15</b>	<b>52.57 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">10-360-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	-15.00	0.00	0.00	0.00	0.00 %
<a href="#">10-360-65300</a>	Vehicle Maintenance	3,520.00	3,520.00	0.00	1,119.47	0.00	2,400.53	68.20 %
<a href="#">10-360-65500</a>	Street Maintenance	75,000.00	75,000.00	3,751.43	52,793.54	-45,286.08	67,492.54	89.99 %
<a href="#">10-360-65510</a>	Signs & Markings	20,000.00	20,000.00	0.00	2,240.97	0.00	17,759.03	88.80 %
<b>Category: 60 - Purchased Services Total:</b>		<b>98,520.00</b>	<b>98,520.00</b>	<b>3,736.43</b>	<b>56,153.98</b>	<b>-45,286.08</b>	<b>87,652.10</b>	<b>88.97 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">10-360-71000</a>	Fuel	5,625.00	5,625.00	265.28	2,027.15	0.00	3,597.85	63.96 %
<a href="#">10-360-78200</a>	Small Tools	2,000.00	2,000.00	0.00	338.38	0.00	1,661.62	83.08 %
<b>Category: 70 - Supplies Total:</b>		<b>7,625.00</b>	<b>7,625.00</b>	<b>265.28</b>	<b>2,365.53</b>	<b>0.00</b>	<b>5,259.47</b>	<b>68.98 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">10-360-99400</a>	Transfer to Debt Service	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 360 - Streets Total:</b>		<b>222,429.00</b>	<b>222,429.00</b>	<b>8,779.55</b>	<b>126,816.36</b>	<b>-45,286.08</b>	<b>140,898.72</b>	<b>63.35 %</b>
<b>Expense Total:</b>		<b>222,429.00</b>	<b>222,429.00</b>	<b>8,779.55</b>	<b>126,816.36</b>	<b>-45,286.08</b>	<b>140,898.72</b>	<b>63.35 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>		<b>10,321.48</b>	<b>10,321.48</b>	<b>6,680.72</b>	<b>-24,247.47</b>	<b>45,286.08</b>	<b>10,717.13</b>	<b>-103.83 %</b>

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<b>Fund: 11 - STORM DRAINAGE UTILITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
<b>Category: 43 - Fines &amp; Fees</b>							
<a href="#">11-000-43250</a> Storm Drainage Fees	432,754.00	432,754.00	35,823.36	208,815.57	0.00	-223,938.43	51.75 %
<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>432,754.00</b>	<b>432,754.00</b>	<b>35,823.36</b>	<b>208,815.57</b>	<b>0.00</b>	<b>-223,938.43</b>	<b>51.75 %</b>
<b>Category: 47 - Investment Income</b>							
<a href="#">11-000-47000</a> Interest Income	500.00	500.00	576.49	2,637.88	0.00	2,137.88	527.58 %
<b>Category: 47 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>576.49</b>	<b>2,637.88</b>	<b>0.00</b>	<b>2,137.88</b>	<b>427.58 %</b>
<b>Department: 000 - General Total:</b>	<b>433,254.00</b>	<b>433,254.00</b>	<b>36,399.85</b>	<b>211,453.45</b>	<b>0.00</b>	<b>-221,800.55</b>	<b>51.19 %</b>
<b>Revenue Total:</b>	<b>433,254.00</b>	<b>433,254.00</b>	<b>36,399.85</b>	<b>211,453.45</b>	<b>0.00</b>	<b>-221,800.55</b>	<b>51.19 %</b>
<b>Expense</b>							
<b>Department: 365 - Drainage</b>							
<b>Category: 60 - Purchased Services</b>							
<a href="#">11-365-60100</a> Professional Outside Services	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
<a href="#">11-365-60550</a> Engineering/Construction	20,000.00	20,000.00	789.73	8,743.59	0.00	11,256.41	56.28 %
<a href="#">11-365-64201</a> Trash Removal/Recycling	2,000.00	2,000.00	0.00	1,408.00	0.00	592.00	29.60 %
<a href="#">11-365-65520</a> Street Sweeping	7,488.00	7,488.00	0.00	1,872.00	0.00	5,616.00	75.00 %
<a href="#">11-365-67000</a> Independent Labor	53,820.00	53,820.00	0.00	2,648.89	0.00	51,171.11	95.08 %
<a href="#">11-365-68100</a> Dues & Membership	200.00	200.00	5.00	110.00	0.00	90.00	45.00 %
<b>Category: 60 - Purchased Services Total:</b>	<b>106,508.00</b>	<b>106,508.00</b>	<b>794.73</b>	<b>14,782.48</b>	<b>0.00</b>	<b>91,725.52</b>	<b>86.12 %</b>
<b>Category: 99 - Other Financing Uses</b>							
<a href="#">11-365-99100</a> Transfer to General Fund	40,000.00	40,000.00	0.00	10,000.00	0.00	30,000.00	75.00 %
<a href="#">11-365-99400</a> Transfer Out	27,209.00	27,209.00	10,000.00	10,000.00	0.00	17,209.00	63.25 %
<b>Category: 99 - Other Financing Uses Total:</b>	<b>67,209.00</b>	<b>67,209.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>47,209.00</b>	<b>70.24 %</b>
<b>Department: 365 - Drainage Total:</b>	<b>173,717.00</b>	<b>173,717.00</b>	<b>10,794.73</b>	<b>34,782.48</b>	<b>0.00</b>	<b>138,934.52</b>	<b>79.98 %</b>
<b>Department: 601 - Debt Service</b>							
<b>Category: 90 - Debt Service</b>							
<a href="#">11-601-91000</a> Bond Interest - 2013 CO	28,088.00	28,088.00	0.00	14,981.25	0.00	13,106.75	46.66 %
<b>Category: 90 - Debt Service Total:</b>	<b>28,088.00</b>	<b>28,088.00</b>	<b>0.00</b>	<b>14,981.25</b>	<b>0.00</b>	<b>13,106.75</b>	<b>46.66 %</b>
<b>Department: 601 - Debt Service Total:</b>	<b>28,088.00</b>	<b>28,088.00</b>	<b>0.00</b>	<b>14,981.25</b>	<b>0.00</b>	<b>13,106.75</b>	<b>46.66 %</b>
<b>Expense Total:</b>	<b>201,805.00</b>	<b>201,805.00</b>	<b>10,794.73</b>	<b>49,763.73</b>	<b>0.00</b>	<b>152,041.27</b>	<b>75.34 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>	<b>231,449.00</b>	<b>231,449.00</b>	<b>25,605.12</b>	<b>161,689.72</b>	<b>0.00</b>	<b>-69,759.28</b>	<b>30.14 %</b>

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - COURT TECHNOLOGY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">12-000-43120</a>	Municipal Court Technology Fees	3,000.00	3,000.00	418.37	2,498.47	0.00	-501.53	16.72 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>418.37</b>	<b>2,498.47</b>	<b>0.00</b>	<b>-501.53</b>	<b>16.72 %</b>
<b>Department: 000 - General Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>418.37</b>	<b>2,498.47</b>	<b>0.00</b>	<b>-501.53</b>	<b>16.72 %</b>
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>418.37</b>	<b>2,498.47</b>	<b>0.00</b>	<b>-501.53</b>	<b>16.72 %</b>
<b>Expense</b>								
<b>Department: 261 - Court Technology</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">12-261-60800</a>	Software & Support	6,169.00	6,169.00	75.00	3,553.17	1,089.70	1,526.13	24.74 %
<b>Category: 60 - Purchased Services Total:</b>		<b>6,169.00</b>	<b>6,169.00</b>	<b>75.00</b>	<b>3,553.17</b>	<b>1,089.70</b>	<b>1,526.13</b>	<b>24.74 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">12-261-78600</a>	Hardware	0.00	0.00	0.00	764.85	0.00	-764.85	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.85</b>	<b>0.00</b>	<b>-764.85</b>	<b>0.00 %</b>
<b>Department: 261 - Court Technology Total:</b>		<b>6,169.00</b>	<b>6,169.00</b>	<b>75.00</b>	<b>4,318.02</b>	<b>1,089.70</b>	<b>761.28</b>	<b>12.34 %</b>
<b>Expense Total:</b>		<b>6,169.00</b>	<b>6,169.00</b>	<b>75.00</b>	<b>4,318.02</b>	<b>1,089.70</b>	<b>761.28</b>	<b>12.34 %</b>
<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>		<b>-3,169.00</b>	<b>-3,169.00</b>	<b>343.37</b>	<b>-1,819.55</b>	<b>-1,089.70</b>	<b>259.75</b>	<b>8.20 %</b>
<b>Fund: 13 - COURT SECURITY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">13-000-43110</a>	Municipal Court Security Fees	2,000.00	2,000.00	313.78	1,872.88	0.00	-127.12	6.36 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>313.78</b>	<b>1,872.88</b>	<b>0.00</b>	<b>-127.12</b>	<b>6.36 %</b>
<b>Department: 000 - General Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>313.78</b>	<b>1,872.88</b>	<b>0.00</b>	<b>-127.12</b>	<b>6.36 %</b>
<b>Revenue Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>313.78</b>	<b>1,872.88</b>	<b>0.00</b>	<b>-127.12</b>	<b>6.36 %</b>
<b>Expense</b>								
<b>Department: 271 - Court Security</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">13-271-63551</a>	Schools & Training	1,200.00	1,200.00	0.00	450.00	0.00	750.00	62.50 %
<a href="#">13-271-68200</a>	Travel & per diem	600.00	600.00	0.00	137.67	0.00	462.33	77.06 %
<b>Category: 60 - Purchased Services Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>587.67</b>	<b>0.00</b>	<b>1,212.33</b>	<b>67.35 %</b>

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">13-271-99100</a>	Transfer to General Fund	3,000.00	3,000.00	750.00	1,500.00	0.00	1,500.00	50.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>750.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>50.00 %</b>
<b>Department: 271 - Court Security Total:</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>750.00</b>	<b>2,087.67</b>	<b>0.00</b>	<b>2,712.33</b>	<b>56.51 %</b>
<b>Expense Total:</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>750.00</b>	<b>2,087.67</b>	<b>0.00</b>	<b>2,712.33</b>	<b>56.51 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>		<b>-2,800.00</b>	<b>-2,800.00</b>	<b>-436.22</b>	<b>-214.79</b>	<b>0.00</b>	<b>2,585.21</b>	<b>92.33 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">15-000-40300</a>	Sales Tax - General	465,501.00	465,501.00	30,920.55	205,116.99	0.00	-260,384.01	55.94 %
<b>Category: 40 - Taxes Total:</b>		<b>465,501.00</b>	<b>465,501.00</b>	<b>30,920.55</b>	<b>205,116.99</b>	<b>0.00</b>	<b>-260,384.01</b>	<b>55.94 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">15-000-47000</a>	Interest Income	2,000.00	2,000.00	818.32	3,595.71	0.00	1,595.71	179.79 %
<b>Category: 47 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>818.32</b>	<b>3,595.71</b>	<b>0.00</b>	<b>1,595.71</b>	<b>79.79 %</b>
<b>Department: 000 - General Total:</b>		<b>467,501.00</b>	<b>467,501.00</b>	<b>31,738.87</b>	<b>208,712.70</b>	<b>0.00</b>	<b>-258,788.30</b>	<b>55.36 %</b>
<b>Revenue Total:</b>		<b>467,501.00</b>	<b>467,501.00</b>	<b>31,738.87</b>	<b>208,712.70</b>	<b>0.00</b>	<b>-258,788.30</b>	<b>55.36 %</b>
<b>Expense</b>								
<b>Department: 951 - EDC 4B</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">15-951-60100</a>	Professional Outside Services	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	75.00 %
<a href="#">15-951-60200</a>	Auditing	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">15-951-63250</a>	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-63551</a>	Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">15-951-68100</a>	Dues & Membership	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<a href="#">15-951-68200</a>	Travel & per diem	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>5,772.00</b>	<b>5,772.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>4,272.00</b>	<b>74.01 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">15-951-70100</a>	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">15-951-79999</a>	Miscellaneous Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>100.00 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">15-951-87150</a>	EDC Projects	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
<a href="#">15-951-87200</a>	Incentive Programs	205,773.00	205,773.00	11,731.08	70,386.48	0.00	135,386.52	65.79 %
<b>Category: 80 - Capital Total:</b>		<b>207,723.00</b>	<b>207,723.00</b>	<b>11,731.08</b>	<b>70,386.48</b>	<b>0.00</b>	<b>137,336.52</b>	<b>66.12 %</b>
<b>Category: 90 - Debt Service</b>								
<a href="#">15-951-92000</a>	Paying Agent Fee	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
<b>Category: 90 - Debt Service Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>50.00 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">15-951-99400</a>	Transfer to Debt Service	200,823.00	200,823.00	0.00	200,823.00	0.00	0.00	0.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>200,823.00</b>	<b>200,823.00</b>	<b>0.00</b>	<b>200,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 951 - EDC 4B Total:</b>		<b>417,968.00</b>	<b>417,968.00</b>	<b>11,731.08</b>	<b>272,909.48</b>	<b>0.00</b>	<b>145,058.52</b>	<b>34.71 %</b>
<b>Expense Total:</b>		<b>417,968.00</b>	<b>417,968.00</b>	<b>11,731.08</b>	<b>272,909.48</b>	<b>0.00</b>	<b>145,058.52</b>	<b>34.71 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>		<b>49,533.00</b>	<b>49,533.00</b>	<b>20,007.79</b>	<b>-64,196.78</b>	<b>0.00</b>	<b>-113,729.78</b>	<b>229.60 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">16-000-40400</a>	Hotel Occupancy Tax	477,994.00	477,994.00	47,398.10	263,283.85	0.00	-214,710.15	44.92 %
<b>Category: 40 - Taxes Total:</b>		<b>477,994.00</b>	<b>477,994.00</b>	<b>47,398.10</b>	<b>263,283.85</b>	<b>0.00</b>	<b>-214,710.15</b>	<b>44.92 %</b>
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">16-000-43315</a>	4th of July Revenue	5,000.00	5,000.00	0.00	50.00	0.00	-4,950.00	99.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-4,950.00</b>	<b>99.00 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">16-000-47000</a>	Interest Income	700.00	700.00	705.25	3,137.54	0.00	2,437.54	448.22 %
<b>Category: 47 - Investment Income Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>705.25</b>	<b>3,137.54</b>	<b>0.00</b>	<b>2,437.54</b>	<b>348.22 %</b>
<b>Department: 000 - General Total:</b>		<b>483,694.00</b>	<b>483,694.00</b>	<b>48,103.35</b>	<b>266,471.39</b>	<b>0.00</b>	<b>-217,222.61</b>	<b>44.91 %</b>
<b>Revenue Total:</b>		<b>483,694.00</b>	<b>483,694.00</b>	<b>48,103.35</b>	<b>266,471.39</b>	<b>0.00</b>	<b>-217,222.61</b>	<b>44.91 %</b>
<b>Expense</b>								
<b>Department: 370 - Hotel Occupancy</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">16-370-50100</a>	Salaries - Regular	80,933.00	80,933.00	11,121.80	38,331.21	0.00	42,601.79	52.64 %
<a href="#">16-370-50130</a>	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">16-370-50140</a>	Salaries - Longevity	456.00	456.00	0.00	444.37	0.00	11.63	2.55 %
<a href="#">16-370-51200</a>	Retirement	13,178.00	13,178.00	1,435.80	5,008.09	0.00	8,169.91	62.00 %
<a href="#">16-370-51210</a>	Medical Insurance	7,065.00	7,065.00	640.54	2,846.37	0.00	4,218.63	59.71 %
<a href="#">16-370-51215</a>	Dental Insurance	466.00	466.00	46.71	202.00	0.00	264.00	56.65 %
<a href="#">16-370-51216</a>	Vision Insurance	62.00	62.00	5.66	24.92	0.00	37.08	59.81 %
<a href="#">16-370-51218</a>	Life Insurance & Other	532.00	532.00	15.73	170.82	0.00	361.18	67.89 %
<a href="#">16-370-52220</a>	Social Security Taxes	6,286.00	6,286.00	680.37	2,375.47	0.00	3,910.53	62.21 %
<a href="#">16-370-52225</a>	Medicare Taxes	1,470.00	1,470.00	159.12	555.57	0.00	914.43	62.21 %
<a href="#">16-370-52250</a>	Unemployment Taxes	214.00	214.00	54.35	178.64	0.00	35.36	16.52 %
<a href="#">16-370-52260</a>	Workman's Compensation	1,944.00	1,944.00	424.91	849.82	0.00	1,094.18	56.28 %
<b>Category: 50 - Personnel Services Total:</b>		<b>132,606.00</b>	<b>132,606.00</b>	<b>14,584.99</b>	<b>50,987.28</b>	<b>0.00</b>	<b>81,618.72</b>	<b>61.55 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">16-370-60100</a>	Professional Outside Services	0.00	0.00	0.00	9,490.00	0.00	-9,490.00	0.00 %

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<a href="#">16-370-63200</a>	Advertising	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	100.00 %
<a href="#">16-370-63800</a>	Service Charges & Fees	0.00	0.00	0.00	2.75	0.00	-2.75	0.00 %
<a href="#">16-370-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	-1.02	101.82	0.00	-101.82	0.00 %
<a href="#">16-370-67300</a>	Event Rentals	1,500.00	1,500.00	-1,699.40	0.00	0.00	1,500.00	100.00 %
<a href="#">16-370-68100</a>	Dues & Membership	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>61,300.00</b>	<b>61,300.00</b>	<b>-1,700.42</b>	<b>9,594.57</b>	<b>0.00</b>	<b>51,705.43</b>	<b>84.35 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">16-370-76700</a>	July 4 Celebration	88,000.00	88,000.00	6,150.00	6,150.00	6,150.00	75,700.00	86.02 %
<a href="#">16-370-79999</a>	Miscellaneous Expense	0.00	0.00	1,699.40	1,699.40	0.00	-1,699.40	0.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>7,849.40</b>	<b>7,849.40</b>	<b>6,150.00</b>	<b>74,000.60</b>	<b>84.09 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">16-370-83700</a>	Capital Outlay	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
	<b>Department: 370 - Hotel Occupancy Total:</b>	<b>331,906.00</b>	<b>331,906.00</b>	<b>20,733.97</b>	<b>68,431.25</b>	<b>6,150.00</b>	<b>257,324.75</b>	<b>77.53 %</b>
	<b>Expense Total:</b>	<b>331,906.00</b>	<b>331,906.00</b>	<b>20,733.97</b>	<b>68,431.25</b>	<b>6,150.00</b>	<b>257,324.75</b>	<b>77.53 %</b>
	<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>	<b>151,788.00</b>	<b>151,788.00</b>	<b>27,369.38</b>	<b>198,040.14</b>	<b>-6,150.00</b>	<b>40,102.14</b>	<b>-26.42 %</b>
<b>Fund: 17 - RECREATION PROGRAMS</b>								
	<b>Revenue</b>							
	<b>Department: 000 - General</b>							
	<b>Category: 43 - Fines &amp; Fees</b>							
<a href="#">17-000-43300</a>	Recreation Programs	8,500.00	8,500.00	1,350.00	1,350.00	0.00	-7,150.00	84.12 %
	<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>-7,150.00</b>	<b>84.12 %</b>
	<b>Department: 000 - General Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>-7,150.00</b>	<b>84.12 %</b>
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>-7,150.00</b>	<b>84.12 %</b>
	<b>Expense</b>							
	<b>Department: 450 - Recreation</b>							
	<b>Category: 60 - Purchased Services</b>							
<a href="#">17-450-60100</a>	Recreation Program - Expenses	8,500.00	8,500.00	178.16	2,399.41	0.00	6,100.59	71.77 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>178.16</b>	<b>2,399.41</b>	<b>0.00</b>	<b>6,100.59</b>	<b>71.77 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>178.16</b>	<b>2,399.41</b>	<b>0.00</b>	<b>6,100.59</b>	<b>71.77 %</b>
	<b>Expense Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>178.16</b>	<b>2,399.41</b>	<b>0.00</b>	<b>6,100.59</b>	<b>71.77 %</b>
	<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.84</b>	<b>-1,049.41</b>	<b>0.00</b>	<b>-1,049.41</b>	<b>0.00 %</b>

All Fund Budget Report - Monthly Financials

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 18 - PARK LAND DEDICATION FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">18-000-43350</a>	Park Revenues	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">18-000-47000</a>	Interest	0.00	0.00	743.51	1,123.50	0.00	1,123.50	0.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>743.51</b>	<b>1,123.50</b>	<b>0.00</b>	<b>1,123.50</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>0.00</b>	<b>500,000.00</b>	<b>743.51</b>	<b>501,123.50</b>	<b>0.00</b>	<b>1,123.50</b>	<b>0.22 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>500,000.00</b>	<b>743.51</b>	<b>501,123.50</b>	<b>0.00</b>	<b>1,123.50</b>	<b>0.22 %</b>
<b>Expense</b>								
<b>Department: 400 - Parks</b>								
<b>Category: 80 - Capital</b>								
<a href="#">18-400-83700</a>	Capital Expenses	0.00	30,000.00	0.00	0.00	29,339.65	660.35	2.20 %
<b>Category: 80 - Capital Total:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,339.65</b>	<b>660.35</b>	<b>2.20 %</b>
<b>Department: 400 - Parks Total:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,339.65</b>	<b>660.35</b>	<b>2.20 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,339.65</b>	<b>660.35</b>	<b>2.20 %</b>
<b>Fund: 18 - PARK LAND DEDICATION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>470,000.00</b>	<b>743.51</b>	<b>501,123.50</b>	<b>-29,339.65</b>	<b>1,783.85</b>	<b>-0.38 %</b>
<b>Fund: 60 - TIRZ #1</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">60-000-40100</a>	Property Taxes TIRZ#1	76,796.00	76,796.00	12,372.31	24,744.62	0.00	-52,051.38	67.78 %
<a href="#">60-000-40300</a>	Sales Tax - TIRZ#1	10,300.00	10,300.00	1,426.57	2,904.14	0.00	-7,395.86	71.80 %
<b>Category: 40 - Taxes Total:</b>		<b>87,096.00</b>	<b>87,096.00</b>	<b>13,798.88</b>	<b>27,648.76</b>	<b>0.00</b>	<b>-59,447.24</b>	<b>68.25 %</b>
<b>Department: 000 - General Total:</b>		<b>87,096.00</b>	<b>87,096.00</b>	<b>13,798.88</b>	<b>27,648.76</b>	<b>0.00</b>	<b>-59,447.24</b>	<b>68.25 %</b>
<b>Revenue Total:</b>		<b>87,096.00</b>	<b>87,096.00</b>	<b>13,798.88</b>	<b>27,648.76</b>	<b>0.00</b>	<b>-59,447.24</b>	<b>68.25 %</b>
<b>Expense</b>								
<b>Department: 140 - Manager's Office</b>								
<b>Category: 80 - Capital</b>								
<a href="#">60-140-87200</a>	Incentive Programs	350,000.00	350,000.00	0.00	310,037.11	0.00	39,962.89	11.42 %
<b>Category: 80 - Capital Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>310,037.11</b>	<b>0.00</b>	<b>39,962.89</b>	<b>11.42 %</b>
<b>Department: 140 - Manager's Office Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>310,037.11</b>	<b>0.00</b>	<b>39,962.89</b>	<b>11.42 %</b>
<b>Expense Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>310,037.11</b>	<b>0.00</b>	<b>39,962.89</b>	<b>11.42 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>		<b>-262,904.00</b>	<b>-262,904.00</b>	<b>13,798.88</b>	<b>-282,388.35</b>	<b>0.00</b>	<b>-19,484.35</b>	<b>-7.41 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 79 - DEBT SERVICE</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 10 - Cash and Investments</b>								
<a href="#">79-000-49210</a>	Transfer In - EDC 4B	200,823.00	200,823.00	0.00	200,823.00	0.00	0.00	0.00 %
<b>Category: 10 - Cash and Investments Total:</b>		<b>200,823.00</b>	<b>200,823.00</b>	<b>0.00</b>	<b>200,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 40 - Taxes</b>								
<a href="#">79-000-40100</a>	Property Taxes	2,083,707.00	2,083,707.00	23,758.78	2,073,925.94	0.00	-9,781.06	0.47 %
<a href="#">79-000-40125</a>	Property Taxes/Delinquent	2,000.00	2,000.00	317.22	2,375.80	0.00	375.80	118.79 %
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	4,500.00	4,500.00	1,233.48	2,447.71	0.00	-2,052.29	45.61 %
<b>Category: 40 - Taxes Total:</b>		<b>2,090,207.00</b>	<b>2,090,207.00</b>	<b>25,309.48</b>	<b>2,078,749.45</b>	<b>0.00</b>	<b>-11,457.55</b>	<b>0.55 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">79-000-47000</a>	Interest Income	2,000.00	2,000.00	2,153.71	7,066.14	0.00	5,066.14	353.31 %
<b>Category: 47 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,153.71</b>	<b>7,066.14</b>	<b>0.00</b>	<b>5,066.14</b>	<b>253.31 %</b>
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">79-000-49230</a>	Transfer In - Street Maintenance Sales Tax	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
<a href="#">79-000-49240</a>	Transfer In - Storm Drainage	27,209.00	27,209.00	0.00	27,209.00	0.00	0.00	0.00 %
<a href="#">79-000-49270</a>	Transfer In - CCPD	147,431.00	147,431.00	0.00	147,431.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>199,640.00</b>	<b>199,640.00</b>	<b>0.00</b>	<b>199,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>2,492,670.00</b>	<b>2,492,670.00</b>	<b>27,463.19</b>	<b>2,486,278.59</b>	<b>0.00</b>	<b>-6,391.41</b>	<b>0.26 %</b>
<b>Revenue Total:</b>		<b>2,492,670.00</b>	<b>2,492,670.00</b>	<b>27,463.19</b>	<b>2,486,278.59</b>	<b>0.00</b>	<b>-6,391.41</b>	<b>0.26 %</b>
<b>Expense</b>								
<b>Department: 601 - Debt Service</b>								
<b>Category: 90 - Debt Service</b>								
<a href="#">79-601-90000</a>	Bond Principal	1,563,000.00	1,563,000.00	0.00	80,000.00	0.00	1,483,000.00	94.88 %
<a href="#">79-601-91000</a>	Bond Interest	842,317.00	842,317.00	0.00	438,439.23	0.00	403,877.77	47.95 %
<a href="#">79-601-92000</a>	Paying Agent Fees	7,500.00	7,500.00	0.00	486.58	0.00	7,013.42	93.51 %
<b>Category: 90 - Debt Service Total:</b>		<b>2,412,817.00</b>	<b>2,412,817.00</b>	<b>0.00</b>	<b>518,925.81</b>	<b>0.00</b>	<b>1,893,891.19</b>	<b>78.49 %</b>
<b>Department: 601 - Debt Service Total:</b>		<b>2,412,817.00</b>	<b>2,412,817.00</b>	<b>0.00</b>	<b>518,925.81</b>	<b>0.00</b>	<b>1,893,891.19</b>	<b>78.49 %</b>
<b>Expense Total:</b>		<b>2,412,817.00</b>	<b>2,412,817.00</b>	<b>0.00</b>	<b>518,925.81</b>	<b>0.00</b>	<b>1,893,891.19</b>	<b>78.49 %</b>
<b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>		<b>79,853.00</b>	<b>79,853.00</b>	<b>27,463.19</b>	<b>1,967,352.78</b>	<b>0.00</b>	<b>1,887,499.78</b>	<b>-2,363.72 %</b>
<b>Fund: 89 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 47 - Investment Income</b>								
<a href="#">89-000-47000</a>	Interest Income	20,000.00	20,000.00	8,427.77	48,495.32	0.00	28,495.32	242.48 %
<b>Category: 47 - Investment Income Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>8,427.77</b>	<b>48,495.32</b>	<b>0.00</b>	<b>28,495.32</b>	<b>142.48 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 49 - Other Financing Sources</b>							
<a href="#">89-000-49220</a> Transfer In	0.00	0.00	0.00	35,816.92	0.00	35,816.92	0.00 %
<b>Category: 49 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,816.92</b>	<b>0.00</b>	<b>35,816.92</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,427.77</b>	<b>84,312.24</b>	<b>0.00</b>	<b>64,312.24</b>	<b>321.56 %</b>
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,427.77</b>	<b>84,312.24</b>	<b>0.00</b>	<b>64,312.24</b>	<b>321.56 %</b>
<b>Expense</b>							
<b>Department: 360 - Streets</b>							
<b>Category: 80 - Capital</b>							
<a href="#">89-360-83700</a> Capital Expenses	2,908,740.00	2,908,740.00	1,638.00	21,470.32	-12,583.20	2,899,852.88	99.69 %
<a href="#">89-360-83750</a> Construction	0.00	0.00	5,542.75	40,118.54	6,303.00	-46,421.54	0.00 %
<a href="#">89-360-86300</a> Engineering	0.00	0.00	17,150.00	34,150.00	0.00	-34,150.00	0.00 %
<b>Category: 80 - Capital Total:</b>	<b>2,908,740.00</b>	<b>2,908,740.00</b>	<b>24,330.75</b>	<b>95,738.86</b>	<b>-6,280.20</b>	<b>2,819,281.34</b>	<b>96.92 %</b>
<b>Department: 360 - Streets Total:</b>	<b>2,908,740.00</b>	<b>2,908,740.00</b>	<b>24,330.75</b>	<b>95,738.86</b>	<b>-6,280.20</b>	<b>2,819,281.34</b>	<b>96.92 %</b>
<b>Expense Total:</b>	<b>2,908,740.00</b>	<b>2,908,740.00</b>	<b>24,330.75</b>	<b>95,738.86</b>	<b>-6,280.20</b>	<b>2,819,281.34</b>	<b>96.92 %</b>
<b>Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,888,740.00</b>	<b>-2,888,740.00</b>	<b>-15,902.98</b>	<b>-11,426.62</b>	<b>6,280.20</b>	<b>2,883,593.58</b>	<b>99.82 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,563,422.92</b>	<b>-2,219,422.92</b>	<b>-327,137.91</b>	<b>6,277,922.26</b>	<b>-121.12</b>	<b>8,497,224.06</b>	<b>382.86 %</b>

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	7,403,965.00	7,403,965.00	127,078.92	6,854,492.86	0.00	-549,472.14	7.42 %
41 - Licenses & Permits	1,112,731.00	1,112,731.00	32,948.59	444,149.20	0.00	-668,581.80	60.08 %
42 - Intergovernmental	608,896.00	608,896.00	50,742.50	306,355.67	0.00	-302,540.33	49.69 %
43 - Fines & Fees	341,174.00	341,174.00	20,355.60	135,233.13	0.00	-205,940.87	60.36 %
44 - Charges for Services	776,330.00	776,330.00	20,439.71	614,860.42	0.00	-161,469.58	20.80 %
45 - Rents	60,144.00	60,144.00	1,421.74	13,436.78	0.00	-46,707.22	77.66 %
46 - Contributions and Donations	0.00	0.00	86.50	617.50	0.00	617.50	0.00 %
47 - Investment Income	40,000.00	40,000.00	14,230.34	41,028.69	0.00	1,028.69	-2.57 %
48 - Sales	0.00	0.00	468.66	468.66	0.00	468.66	0.00 %
49 - Other Financing Sources	63,000.00	63,000.00	15,750.00	31,500.00	0.00	-31,500.00	50.00 %
51 - Miscellaneous	25,000.00	25,000.00	1,385.23	41,931.05	0.00	16,931.05	-67.72 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>10,431,240.00</b>	<b>10,431,240.00</b>	<b>284,907.79</b>	<b>8,484,073.96</b>	<b>0.00</b>	<b>-1,947,166.04</b>	<b>18.67 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>10,431,240.00</b>	<b>10,431,240.00</b>	<b>284,907.79</b>	<b>8,484,073.96</b>	<b>0.00</b>	<b>-1,947,166.04</b>	<b>18.67 %</b>
<b>Expense</b>							
<b>Department: 000 - General</b>							
99 - Other Financing Uses	450,000.00	450,000.00	112,500.00	260,816.92	0.00	189,183.08	42.04 %
<b>Department: 000 - General Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>260,816.92</b>	<b>0.00</b>	<b>189,183.08</b>	<b>42.04 %</b>
<b>Department: 140 - Manager's Office</b>							
50 - Personnel Services	507,521.00	507,521.00	32,085.77	182,368.87	0.00	325,152.13	64.07 %
60 - Purchased Services	55,844.00	54,717.14	3,336.41	16,871.10	0.00	37,846.04	69.17 %
70 - Supplies	53,058.00	95,059.86	21,581.21	52,263.99	0.00	42,795.87	45.02 %
80 - Capital	9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	100.00 %
<b>Department: 140 - Manager's Office Total:</b>	<b>626,131.00</b>	<b>667,006.00</b>	<b>57,003.39</b>	<b>251,503.96</b>	<b>0.00</b>	<b>415,502.04</b>	<b>62.29 %</b>
<b>Department: 160 - Legal</b>							
60 - Purchased Services	126,000.00	126,000.00	11,975.00	55,369.00	51,000.00	19,631.00	15.58 %
70 - Supplies	3,988.00	3,988.00	0.00	219.00	0.00	3,769.00	94.51 %
<b>Department: 160 - Legal Total:</b>	<b>129,988.00</b>	<b>129,988.00</b>	<b>11,975.00</b>	<b>55,588.00</b>	<b>51,000.00</b>	<b>23,400.00</b>	<b>18.00 %</b>
<b>Department: 251 - Police</b>							
50 - Personnel Services	2,095,133.20	2,085,933.20	152,497.21	894,688.66	0.00	1,191,244.54	57.11 %
60 - Purchased Services	135,030.00	143,030.00	3,987.79	58,575.31	-10,871.58	95,326.27	66.65 %
70 - Supplies	81,950.00	82,650.00	20,063.71	53,884.95	157.68	28,607.37	34.61 %
80 - Capital	16,700.00	16,700.00	1,936.07	6,415.80	-1,560.00	11,844.20	70.92 %
<b>Department: 251 - Police Total:</b>	<b>2,328,813.20</b>	<b>2,328,313.20</b>	<b>178,484.78</b>	<b>1,013,564.72</b>	<b>-12,273.90</b>	<b>1,327,022.38</b>	<b>57.00 %</b>
<b>Department: 255 - EMS</b>							
50 - Personnel Services	822,434.90	822,434.90	67,029.88	412,503.36	0.00	409,931.54	49.84 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Purchased Services	112,836.96	106,736.96	3,910.24	41,901.44	0.00	64,835.52	60.74 %
70 - Supplies	52,421.00	52,421.00	8,183.60	18,154.96	0.00	34,266.04	65.37 %
80 - Capital	0.00	0.00	0.00	14,562.40	-14,747.40	185.00	0.00 %
<b>Department: 255 - EMS Total:</b>	<b>987,692.86</b>	<b>981,592.86</b>	<b>79,123.72</b>	<b>487,122.16</b>	<b>-14,747.40</b>	<b>509,218.10</b>	<b>51.88 %</b>
<b>Department: 256 - Fire</b>							
50 - Personnel Services	839,693.00	839,693.00	67,114.75	413,228.99	0.00	426,464.01	50.79 %
60 - Purchased Services	162,969.73	162,969.73	7,829.69	64,042.75	-1,616.88	100,543.86	61.69 %
70 - Supplies	66,150.00	66,150.00	1,374.53	14,630.48	0.00	51,519.52	77.88 %
80 - Capital	13,750.00	13,750.00	0.00	773.50	0.00	12,976.50	94.37 %
<b>Department: 256 - Fire Total:</b>	<b>1,082,562.73</b>	<b>1,082,562.73</b>	<b>76,318.97</b>	<b>492,675.72</b>	<b>-1,616.88</b>	<b>591,503.89</b>	<b>54.64 %</b>
<b>Department: 360 - Streets</b>							
50 - Personnel Services	206,432.00	206,432.00	9,612.94	89,336.92	0.00	117,095.08	56.72 %
60 - Purchased Services	189,644.00	189,644.00	11,580.79	62,122.55	0.00	127,521.45	67.24 %
70 - Supplies	2,755.00	2,755.00	16.44	839.12	0.00	1,915.88	69.54 %
80 - Capital	0.00	0.00	0.00	37,687.50	-37,687.50	0.00	0.00 %
<b>Department: 360 - Streets Total:</b>	<b>398,831.00</b>	<b>398,831.00</b>	<b>21,210.17</b>	<b>189,986.09</b>	<b>-37,687.50</b>	<b>246,532.41</b>	<b>61.81 %</b>
<b>Department: 400 - Parks</b>							
50 - Personnel Services	798,984.00	798,984.00	58,446.37	356,906.42	0.00	442,077.58	55.33 %
60 - Purchased Services	633,663.00	604,243.00	29,045.10	212,518.66	-5,989.53	397,713.87	65.82 %
70 - Supplies	42,570.00	42,570.00	4,440.42	19,063.67	0.00	23,506.33	55.22 %
80 - Capital	0.00	126,000.00	0.00	35,400.12	29,994.58	60,605.30	48.10 %
<b>Department: 400 - Parks Total:</b>	<b>1,475,217.00</b>	<b>1,571,797.00</b>	<b>91,931.89</b>	<b>623,888.87</b>	<b>24,005.05</b>	<b>923,903.08</b>	<b>58.78 %</b>
<b>Department: 450 - Recreation</b>							
50 - Personnel Services	380,137.00	380,137.00	14,361.81	67,083.64	0.00	313,053.36	82.35 %
60 - Purchased Services	139,719.44	139,719.44	5,199.93	31,746.90	3,486.61	104,485.93	74.78 %
70 - Supplies	55,869.00	55,014.00	518.70	4,377.61	0.00	50,636.39	92.04 %
80 - Capital	11,608.00	11,608.00	0.00	0.00	9,484.00	2,124.00	18.30 %
<b>Department: 450 - Recreation Total:</b>	<b>587,333.44</b>	<b>586,478.44</b>	<b>20,080.44</b>	<b>103,208.15</b>	<b>12,970.61</b>	<b>470,299.68</b>	<b>80.19 %</b>
<b>Department: 460 - Community Events</b>							
60 - Purchased Services	37,924.00	37,924.00	0.00	9,835.26	0.00	28,088.74	74.07 %
70 - Supplies	9,695.00	9,695.00	893.40	4,422.82	0.00	5,272.18	54.38 %
<b>Department: 460 - Community Events Total:</b>	<b>47,619.00</b>	<b>47,619.00</b>	<b>893.40</b>	<b>14,258.08</b>	<b>0.00</b>	<b>33,360.92</b>	<b>70.06 %</b>
<b>Department: 522 - Community Development</b>							
50 - Personnel Services	495,278.00	495,278.00	26,245.20	196,139.72	0.00	299,138.28	60.40 %
60 - Purchased Services	139,020.00	139,020.00	2,259.89	28,257.65	28,500.00	82,262.35	59.17 %
70 - Supplies	7,985.00	7,985.00	234.06	1,336.87	0.00	6,648.13	83.26 %
<b>Department: 522 - Community Development Total:</b>	<b>642,283.00</b>	<b>642,283.00</b>	<b>28,739.15</b>	<b>225,734.24</b>	<b>28,500.00</b>	<b>388,048.76</b>	<b>60.42 %</b>
<b>Department: 611 - Finance</b>							
50 - Personnel Services	376,548.00	376,548.00	29,826.13	174,882.30	0.00	201,665.70	53.56 %

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60 - Purchased Services	142,744.00	138,744.00	30,941.84	84,618.45	-5,727.50	59,853.05	43.14 %
70 - Supplies	3,840.00	3,840.00	49.09	1,802.46	0.00	2,037.54	53.06 %
<b>Department: 611 - Finance Total:</b>	<b>523,132.00</b>	<b>519,132.00</b>	<b>60,817.06</b>	<b>261,303.21</b>	<b>-5,727.50</b>	<b>263,556.29</b>	<b>50.77 %</b>
<b>Department: 615 - Municipal Court</b>							
50 - Personnel Services	75,603.00	75,603.00	6,107.89	35,420.02	0.00	40,182.98	53.15 %
60 - Purchased Services	5,560.00	5,560.00	457.15	1,353.40	0.00	4,206.60	75.66 %
70 - Supplies	850.00	850.00	60.52	297.98	0.00	552.02	64.94 %
<b>Department: 615 - Municipal Court Total:</b>	<b>82,013.00</b>	<b>82,013.00</b>	<b>6,625.56</b>	<b>37,071.40</b>	<b>0.00</b>	<b>44,941.60</b>	<b>54.80 %</b>
<b>Department: 630 - Human Resources</b>							
50 - Personnel Services	335,270.00	335,270.00	29,894.41	172,119.75	-9,000.00	172,150.25	51.35 %
60 - Purchased Services	47,755.00	47,755.00	1,693.89	35,467.93	0.00	12,287.07	25.73 %
70 - Supplies	2,780.00	2,780.00	172.70	917.01	0.00	1,862.99	67.01 %
<b>Department: 630 - Human Resources Total:</b>	<b>385,805.00</b>	<b>385,805.00</b>	<b>31,761.00</b>	<b>208,504.69</b>	<b>-9,000.00</b>	<b>186,300.31</b>	<b>48.29 %</b>
<b>Department: 640 - Information Services</b>							
50 - Personnel Services	203,249.00	203,249.00	16,112.94	96,643.53	0.00	106,605.47	52.45 %
60 - Purchased Services	306,592.50	306,592.50	7,961.00	156,845.92	38,330.68	111,415.90	36.34 %
70 - Supplies	17,436.00	17,436.00	1,549.55	11,176.66	0.00	6,259.34	35.90 %
80 - Capital	42,418.00	42,418.00	0.00	0.00	0.00	42,418.00	100.00 %
<b>Department: 640 - Information Services Total:</b>	<b>569,695.50</b>	<b>569,695.50</b>	<b>25,623.49</b>	<b>264,666.11</b>	<b>38,330.68</b>	<b>266,698.71</b>	<b>46.81 %</b>
<b>Department: 710 - Facilities Management</b>							
60 - Purchased Services	196,750.00	196,750.00	11,519.18	140,033.75	0.00	56,716.25	28.83 %
70 - Supplies	22,500.00	22,500.00	484.52	13,268.20	-4,979.52	14,211.32	63.16 %
<b>Department: 710 - Facilities Management Total:</b>	<b>219,250.00</b>	<b>219,250.00</b>	<b>12,003.70</b>	<b>153,301.95</b>	<b>-4,979.52</b>	<b>70,927.57</b>	<b>32.35 %</b>
<b>Expense Total:</b>	<b>10,536,366.73</b>	<b>10,662,366.73</b>	<b>815,091.72</b>	<b>4,643,194.27</b>	<b>68,773.64</b>	<b>5,950,398.82</b>	<b>55.81 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-105,126.73</b>	<b>-231,126.73</b>	<b>-530,183.93</b>	<b>3,840,879.69</b>	<b>-68,773.64</b>	<b>4,003,232.78</b>	<b>1,732.05 %</b>
<b>Fund: 03 - TAX NOTES 2010</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	0.00	0.00	53.74	256.53	0.00	256.53	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53.74</b>	<b>256.53</b>	<b>0.00</b>	<b>256.53</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53.74</b>	<b>256.53</b>	<b>0.00</b>	<b>256.53</b>	<b>0.00 %</b>
<b>Fund: 03 - TAX NOTES 2010 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53.74</b>	<b>256.53</b>	<b>0.00</b>	<b>256.53</b>	<b>0.00 %</b>
<b>Fund: 04 - CCPD FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	209,475.00	209,475.00	20,076.71	106,901.56	0.00	-102,573.44	48.97 %



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47 - Investment Income	100.00	100.00	0.00	6.68	0.00	-93.32	93.32 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>209,575.00</b>	<b>209,575.00</b>	<b>20,076.71</b>	<b>106,908.24</b>	<b>0.00</b>	<b>-102,666.76</b>	<b>48.99 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>209,575.00</b>	<b>209,575.00</b>	<b>20,076.71</b>	<b>106,908.24</b>	<b>0.00</b>	<b>-102,666.76</b>	<b>48.99 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
60 - Purchased Services	0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00 %
70 - Supplies	17,000.00	17,000.00	3,942.15	6,468.49	0.00	10,531.51	61.95 %
80 - Capital	45,000.00	45,000.00	1,128.89	46,236.68	4,626.69	-5,863.37	-13.03 %
99 - Other Financing Uses	147,431.00	147,431.00	0.00	147,431.00	0.00	0.00	0.00 %
<b>Department: 251 - Police Total:</b>	<b>209,431.00</b>	<b>209,431.00</b>	<b>5,071.04</b>	<b>200,136.17</b>	<b>3,126.69</b>	<b>6,168.14</b>	<b>2.95 %</b>
<b>Expense Total:</b>	<b>209,431.00</b>	<b>209,431.00</b>	<b>5,071.04</b>	<b>200,136.17</b>	<b>3,126.69</b>	<b>6,168.14</b>	<b>2.95 %</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>	<b>144.00</b>	<b>144.00</b>	<b>15,005.67</b>	<b>-93,227.93</b>	<b>-3,126.69</b>	<b>-96,498.62</b>	<b>67,012.93 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
49 - Other Financing Sources	450,000.00	450,000.00	112,500.00	225,000.00	0.00	-225,000.00	50.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>-225,000.00</b>	<b>50.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>-225,000.00</b>	<b>50.00 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
80 - Capital	39,000.00	39,000.00	0.00	40,155.00	-5,809.80	4,654.80	11.94 %
<b>Department: 251 - Police Total:</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>40,155.00</b>	<b>-5,809.80</b>	<b>4,654.80</b>	<b>11.94 %</b>
<b>Department: 255 - EMS</b>							
80 - Capital	102,666.67	102,666.67	0.00	122,528.24	-31,076.67	11,215.10	10.92 %
<b>Department: 255 - EMS Total:</b>	<b>102,666.67</b>	<b>102,666.67</b>	<b>0.00</b>	<b>122,528.24</b>	<b>-31,076.67</b>	<b>11,215.10</b>	<b>10.92 %</b>
<b>Department: 400 - Parks</b>							
80 - Capital	66,898.00	66,898.00	31,103.14	40,988.64	0.00	25,909.36	38.73 %
<b>Department: 400 - Parks Total:</b>	<b>66,898.00</b>	<b>66,898.00</b>	<b>31,103.14</b>	<b>40,988.64</b>	<b>0.00</b>	<b>25,909.36</b>	<b>38.73 %</b>
<b>Department: 640 - Information Services</b>							
70 - Supplies	0.00	0.00	1,260.00	7,790.55	0.00	-7,790.55	0.00 %
80 - Capital	107,575.00	107,575.00	0.00	57,593.06	-19,905.81	69,887.75	64.97 %
<b>Department: 640 - Information Services Total:</b>	<b>107,575.00</b>	<b>107,575.00</b>	<b>1,260.00</b>	<b>65,383.61</b>	<b>-19,905.81</b>	<b>62,097.20</b>	<b>57.72 %</b>
<b>Expense Total:</b>	<b>316,139.67</b>	<b>316,139.67</b>	<b>32,363.14</b>	<b>269,055.49</b>	<b>-56,792.28</b>	<b>103,876.46</b>	<b>32.86 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>133,860.33</b>	<b>133,860.33</b>	<b>80,136.86</b>	<b>-44,055.49</b>	<b>56,792.28</b>	<b>-121,123.54</b>	<b>90.49 %</b>

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<b>Fund: 09 - TROPHY CLUB PARK</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	165,000.00	165,000.00	17,068.00	85,750.00	0.00	-79,250.00	48.03 %
47 - Investment Income	0.00	0.00	0.00	12.65	0.00	12.65	0.00 %
51 - Miscellaneous	0.00	0.00	0.00	94,520.99	0.00	94,520.99	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>17,068.00</b>	<b>180,283.64</b>	<b>0.00</b>	<b>15,283.64</b>	<b>-9.26 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>17,068.00</b>	<b>180,283.64</b>	<b>0.00</b>	<b>15,283.64</b>	<b>-9.26 %</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
50 - Personnel Services	21,339.00	21,339.00	6,648.25	12,409.67	0.00	8,929.33	41.85 %
60 - Purchased Services	69,232.00	69,232.00	4,414.60	21,910.87	0.00	47,321.13	68.35 %
70 - Supplies	12,061.00	12,061.00	0.00	4,756.81	0.00	7,304.19	60.56 %
99 - Other Financing Uses	20,000.00	20,000.00	5,000.00	10,000.00	0.00	10,000.00	50.00 %
<b>Department: 400 - Parks Total:</b>	<b>122,632.00</b>	<b>122,632.00</b>	<b>16,062.85</b>	<b>49,077.35</b>	<b>0.00</b>	<b>73,554.65</b>	<b>59.98 %</b>
<b>Expense Total:</b>	<b>122,632.00</b>	<b>122,632.00</b>	<b>16,062.85</b>	<b>49,077.35</b>	<b>0.00</b>	<b>73,554.65</b>	<b>59.98 %</b>
<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>	<b>42,368.00</b>	<b>42,368.00</b>	<b>1,005.15</b>	<b>131,206.29</b>	<b>0.00</b>	<b>88,838.29</b>	<b>-209.68 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	232,750.48	232,750.48	15,460.27	102,558.48	0.00	-130,192.00	55.94 %
47 - Investment Income	0.00	0.00	0.00	10.41	0.00	10.41	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>232,750.48</b>	<b>232,750.48</b>	<b>15,460.27</b>	<b>102,568.89</b>	<b>0.00</b>	<b>-130,181.59</b>	<b>55.93 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>232,750.48</b>	<b>232,750.48</b>	<b>15,460.27</b>	<b>102,568.89</b>	<b>0.00</b>	<b>-130,181.59</b>	<b>55.93 %</b>
<b>Expense</b>							
<b>Department: 360 - Streets</b>							
50 - Personnel Services	91,284.00	91,284.00	4,777.84	43,296.85	0.00	47,987.15	52.57 %
60 - Purchased Services	98,520.00	98,520.00	3,736.43	56,153.98	-45,286.08	87,652.10	88.97 %
70 - Supplies	7,625.00	7,625.00	265.28	2,365.53	0.00	5,259.47	68.98 %
99 - Other Financing Uses	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
<b>Department: 360 - Streets Total:</b>	<b>222,429.00</b>	<b>222,429.00</b>	<b>8,779.55</b>	<b>126,816.36</b>	<b>-45,286.08</b>	<b>140,898.72</b>	<b>63.35 %</b>
<b>Expense Total:</b>	<b>222,429.00</b>	<b>222,429.00</b>	<b>8,779.55</b>	<b>126,816.36</b>	<b>-45,286.08</b>	<b>140,898.72</b>	<b>63.35 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>	<b>10,321.48</b>	<b>10,321.48</b>	<b>6,680.72</b>	<b>-24,247.47</b>	<b>45,286.08</b>	<b>10,717.13</b>	<b>-103.83 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	432,754.00	432,754.00	35,823.36	208,815.57	0.00	-223,938.43	51.75 %

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47 - Investment Income	500.00	500.00	576.49	2,637.88	0.00	2,137.88	-427.58 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>433,254.00</b>	<b>433,254.00</b>	<b>36,399.85</b>	<b>211,453.45</b>	<b>0.00</b>	<b>-221,800.55</b>	<b>51.19 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>433,254.00</b>	<b>433,254.00</b>	<b>36,399.85</b>	<b>211,453.45</b>	<b>0.00</b>	<b>-221,800.55</b>	<b>51.19 %</b>
<b>Expense</b>							
<b>Department: 365 - Drainage</b>							
60 - Purchased Services	106,508.00	106,508.00	794.73	14,782.48	0.00	91,725.52	86.12 %
99 - Other Financing Uses	67,209.00	67,209.00	10,000.00	20,000.00	0.00	47,209.00	70.24 %
<b>Department: 365 - Drainage Total:</b>	<b>173,717.00</b>	<b>173,717.00</b>	<b>10,794.73</b>	<b>34,782.48</b>	<b>0.00</b>	<b>138,934.52</b>	<b>79.98 %</b>
<b>Department: 601 - Debt Service</b>							
90 - Debt Service	28,088.00	28,088.00	0.00	14,981.25	0.00	13,106.75	46.66 %
<b>Department: 601 - Debt Service Total:</b>	<b>28,088.00</b>	<b>28,088.00</b>	<b>0.00</b>	<b>14,981.25</b>	<b>0.00</b>	<b>13,106.75</b>	<b>46.66 %</b>
<b>Expense Total:</b>	<b>201,805.00</b>	<b>201,805.00</b>	<b>10,794.73</b>	<b>49,763.73</b>	<b>0.00</b>	<b>152,041.27</b>	<b>75.34 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>	<b>231,449.00</b>	<b>231,449.00</b>	<b>25,605.12</b>	<b>161,689.72</b>	<b>0.00</b>	<b>-69,759.28</b>	<b>30.14 %</b>
<b>Fund: 12 - COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	3,000.00	3,000.00	418.37	2,498.47	0.00	-501.53	16.72 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>418.37</b>	<b>2,498.47</b>	<b>0.00</b>	<b>-501.53</b>	<b>16.72 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>418.37</b>	<b>2,498.47</b>	<b>0.00</b>	<b>-501.53</b>	<b>16.72 %</b>
<b>Expense</b>							
<b>Department: 261 - Court Technology</b>							
60 - Purchased Services	6,169.00	6,169.00	75.00	3,553.17	1,089.70	1,526.13	24.74 %
70 - Supplies	0.00	0.00	0.00	764.85	0.00	-764.85	0.00 %
<b>Department: 261 - Court Technology Total:</b>	<b>6,169.00</b>	<b>6,169.00</b>	<b>75.00</b>	<b>4,318.02</b>	<b>1,089.70</b>	<b>761.28</b>	<b>12.34 %</b>
<b>Expense Total:</b>	<b>6,169.00</b>	<b>6,169.00</b>	<b>75.00</b>	<b>4,318.02</b>	<b>1,089.70</b>	<b>761.28</b>	<b>12.34 %</b>
<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>	<b>-3,169.00</b>	<b>-3,169.00</b>	<b>343.37</b>	<b>-1,819.55</b>	<b>-1,089.70</b>	<b>259.75</b>	<b>8.20 %</b>
<b>Fund: 13 - COURT SECURITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	2,000.00	2,000.00	313.78	1,872.88	0.00	-127.12	6.36 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>313.78</b>	<b>1,872.88</b>	<b>0.00</b>	<b>-127.12</b>	<b>6.36 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>313.78</b>	<b>1,872.88</b>	<b>0.00</b>	<b>-127.12</b>	<b>6.36 %</b>
<b>Expense</b>							
<b>Department: 271 - Court Security</b>							
60 - Purchased Services	1,800.00	1,800.00	0.00	587.67	0.00	1,212.33	67.35 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
99 - Other Financing Uses	3,000.00	3,000.00	750.00	1,500.00	0.00	1,500.00	50.00 %
<b>Department: 271 - Court Security Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>750.00</b>	<b>2,087.67</b>	<b>0.00</b>	<b>2,712.33</b>	<b>56.51 %</b>
<b>Expense Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>750.00</b>	<b>2,087.67</b>	<b>0.00</b>	<b>2,712.33</b>	<b>56.51 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>	<b>-2,800.00</b>	<b>-2,800.00</b>	<b>-436.22</b>	<b>-214.79</b>	<b>0.00</b>	<b>2,585.21</b>	<b>92.33 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	465,501.00	465,501.00	30,920.55	205,116.99	0.00	-260,384.01	55.94 %
47 - Investment Income	2,000.00	2,000.00	818.32	3,595.71	0.00	1,595.71	-79.79 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>467,501.00</b>	<b>467,501.00</b>	<b>31,738.87</b>	<b>208,712.70</b>	<b>0.00</b>	<b>-258,788.30</b>	<b>55.36 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>467,501.00</b>	<b>467,501.00</b>	<b>31,738.87</b>	<b>208,712.70</b>	<b>0.00</b>	<b>-258,788.30</b>	<b>55.36 %</b>
<b>Expense</b>							
<b>Department: 951 - EDC 4B</b>							
60 - Purchased Services	5,772.00	5,772.00	0.00	1,500.00	0.00	4,272.00	74.01 %
70 - Supplies	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	100.00 %
80 - Capital	207,723.00	207,723.00	11,731.08	70,386.48	0.00	137,336.52	66.12 %
90 - Debt Service	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
99 - Other Financing Uses	200,823.00	200,823.00	0.00	200,823.00	0.00	0.00	0.00 %
<b>Department: 951 - EDC 4B Total:</b>	<b>417,968.00</b>	<b>417,968.00</b>	<b>11,731.08</b>	<b>272,909.48</b>	<b>0.00</b>	<b>145,058.52</b>	<b>34.71 %</b>
<b>Expense Total:</b>	<b>417,968.00</b>	<b>417,968.00</b>	<b>11,731.08</b>	<b>272,909.48</b>	<b>0.00</b>	<b>145,058.52</b>	<b>34.71 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>	<b>49,533.00</b>	<b>49,533.00</b>	<b>20,007.79</b>	<b>-64,196.78</b>	<b>0.00</b>	<b>-113,729.78</b>	<b>229.60 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	477,994.00	477,994.00	47,398.10	263,283.85	0.00	-214,710.15	44.92 %
43 - Fines & Fees	5,000.00	5,000.00	0.00	50.00	0.00	-4,950.00	99.00 %
47 - Investment Income	700.00	700.00	705.25	3,137.54	0.00	2,437.54	-348.22 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>483,694.00</b>	<b>483,694.00</b>	<b>48,103.35</b>	<b>266,471.39</b>	<b>0.00</b>	<b>-217,222.61</b>	<b>44.91 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>483,694.00</b>	<b>483,694.00</b>	<b>48,103.35</b>	<b>266,471.39</b>	<b>0.00</b>	<b>-217,222.61</b>	<b>44.91 %</b>
<b>Expense</b>							
<b>Department: 370 - Hotel Occupancy</b>							
50 - Personnel Services	132,606.00	132,606.00	14,584.99	50,987.28	0.00	81,618.72	61.55 %
60 - Purchased Services	61,300.00	61,300.00	-1,700.42	9,594.57	0.00	51,705.43	84.35 %
70 - Supplies	88,000.00	88,000.00	7,849.40	7,849.40	6,150.00	74,000.60	84.09 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
80 - Capital	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 370 - Hotel Occupancy Total:	<b>331,906.00</b>	<b>331,906.00</b>	<b>20,733.97</b>	<b>68,431.25</b>	<b>6,150.00</b>	<b>257,324.75</b>	<b>77.53 %</b>
Expense Total:	<b>331,906.00</b>	<b>331,906.00</b>	<b>20,733.97</b>	<b>68,431.25</b>	<b>6,150.00</b>	<b>257,324.75</b>	<b>77.53 %</b>
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	<b>151,788.00</b>	<b>151,788.00</b>	<b>27,369.38</b>	<b>198,040.14</b>	<b>-6,150.00</b>	<b>40,102.14</b>	<b>-26.42 %</b>
<b>Fund: 17 - RECREATION PROGRAMS</b>							
<b>Revenue</b>							
Department: 000 - General							
43 - Fines & Fees	8,500.00	8,500.00	1,350.00	1,350.00	0.00	-7,150.00	84.12 %
Department: 000 - General Surplus (Deficit):	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>-7,150.00</b>	<b>84.12 %</b>
Revenue Surplus (Deficit):	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>-7,150.00</b>	<b>84.12 %</b>
<b>Expense</b>							
Department: 450 - Recreation							
60 - Purchased Services	8,500.00	8,500.00	178.16	2,399.41	0.00	6,100.59	71.77 %
Department: 450 - Recreation Total:	<b>8,500.00</b>	<b>8,500.00</b>	<b>178.16</b>	<b>2,399.41</b>	<b>0.00</b>	<b>6,100.59</b>	<b>71.77 %</b>
Expense Total:	<b>8,500.00</b>	<b>8,500.00</b>	<b>178.16</b>	<b>2,399.41</b>	<b>0.00</b>	<b>6,100.59</b>	<b>71.77 %</b>
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>1,171.84</b>	<b>-1,049.41</b>	<b>0.00</b>	<b>-1,049.41</b>	<b>0.00 %</b>
<b>Fund: 18 - PARK LAND DEDICATION FUND</b>							
<b>Revenue</b>							
Department: 000 - General							
43 - Fines & Fees	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
47 - Investment Income	0.00	0.00	743.51	1,123.50	0.00	1,123.50	0.00 %
Department: 000 - General Surplus (Deficit):	<b>0.00</b>	<b>500,000.00</b>	<b>743.51</b>	<b>501,123.50</b>	<b>0.00</b>	<b>1,123.50</b>	<b>-0.22 %</b>
Revenue Surplus (Deficit):	<b>0.00</b>	<b>500,000.00</b>	<b>743.51</b>	<b>501,123.50</b>	<b>0.00</b>	<b>1,123.50</b>	<b>-0.22 %</b>
<b>Expense</b>							
Department: 400 - Parks							
80 - Capital	0.00	30,000.00	0.00	0.00	29,339.65	660.35	2.20 %
Department: 400 - Parks Total:	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,339.65</b>	<b>660.35</b>	<b>2.20 %</b>
Expense Total:	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,339.65</b>	<b>660.35</b>	<b>2.20 %</b>
Fund: 18 - PARK LAND DEDICATION FUND Surplus (Deficit):	<b>0.00</b>	<b>470,000.00</b>	<b>743.51</b>	<b>501,123.50</b>	<b>-29,339.65</b>	<b>1,783.85</b>	<b>-0.38 %</b>
<b>Fund: 60 - TIRZ #1</b>							
<b>Revenue</b>							
Department: 000 - General							
40 - Taxes	87,096.00	87,096.00	13,798.88	27,648.76	0.00	-59,447.24	68.25 %
Department: 000 - General Surplus (Deficit):	<b>87,096.00</b>	<b>87,096.00</b>	<b>13,798.88</b>	<b>27,648.76</b>	<b>0.00</b>	<b>-59,447.24</b>	<b>68.25 %</b>
Revenue Surplus (Deficit):	<b>87,096.00</b>	<b>87,096.00</b>	<b>13,798.88</b>	<b>27,648.76</b>	<b>0.00</b>	<b>-59,447.24</b>	<b>68.25 %</b>

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 140 - Manager's Office</b>							
80 - Capital	350,000.00	350,000.00	0.00	310,037.11	0.00	39,962.89	11.42 %
<b>Department: 140 - Manager's Office Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>310,037.11</b>	<b>0.00</b>	<b>39,962.89</b>	<b>11.42 %</b>
<b>Expense Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>310,037.11</b>	<b>0.00</b>	<b>39,962.89</b>	<b>11.42 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>	<b>-262,904.00</b>	<b>-262,904.00</b>	<b>13,798.88</b>	<b>-282,388.35</b>	<b>0.00</b>	<b>-19,484.35</b>	<b>-7.41 %</b>
<b>Fund: 79 - DEBT SERVICE</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
10 - Cash and Investments	200,823.00	200,823.00	0.00	200,823.00	0.00	0.00	0.00 %
40 - Taxes	2,090,207.00	2,090,207.00	25,309.48	2,078,749.45	0.00	-11,457.55	0.55 %
47 - Investment Income	2,000.00	2,000.00	2,153.71	7,066.14	0.00	5,066.14	-253.31 %
49 - Other Financing Sources	199,640.00	199,640.00	0.00	199,640.00	0.00	0.00	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,492,670.00</b>	<b>2,492,670.00</b>	<b>27,463.19</b>	<b>2,486,278.59</b>	<b>0.00</b>	<b>-6,391.41</b>	<b>0.26 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,492,670.00</b>	<b>2,492,670.00</b>	<b>27,463.19</b>	<b>2,486,278.59</b>	<b>0.00</b>	<b>-6,391.41</b>	<b>0.26 %</b>
<b>Expense</b>							
<b>Department: 601 - Debt Service</b>							
90 - Debt Service	2,412,817.00	2,412,817.00	0.00	518,925.81	0.00	1,893,891.19	78.49 %
<b>Department: 601 - Debt Service Total:</b>	<b>2,412,817.00</b>	<b>2,412,817.00</b>	<b>0.00</b>	<b>518,925.81</b>	<b>0.00</b>	<b>1,893,891.19</b>	<b>78.49 %</b>
<b>Expense Total:</b>	<b>2,412,817.00</b>	<b>2,412,817.00</b>	<b>0.00</b>	<b>518,925.81</b>	<b>0.00</b>	<b>1,893,891.19</b>	<b>78.49 %</b>
<b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>	<b>79,853.00</b>	<b>79,853.00</b>	<b>27,463.19</b>	<b>1,967,352.78</b>	<b>0.00</b>	<b>1,887,499.78</b>	<b>-2,363.72 %</b>
<b>Fund: 89 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	20,000.00	20,000.00	8,427.77	48,495.32	0.00	28,495.32	-142.48 %
49 - Other Financing Sources	0.00	0.00	0.00	35,816.92	0.00	35,816.92	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,427.77</b>	<b>84,312.24</b>	<b>0.00</b>	<b>64,312.24</b>	<b>-321.56 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,427.77</b>	<b>84,312.24</b>	<b>0.00</b>	<b>64,312.24</b>	<b>-321.56 %</b>
<b>Expense</b>							
<b>Department: 360 - Streets</b>							
80 - Capital	2,908,740.00	2,908,740.00	24,330.75	95,738.86	-6,280.20	2,819,281.34	96.92 %
<b>Department: 360 - Streets Total:</b>	<b>2,908,740.00</b>	<b>2,908,740.00</b>	<b>24,330.75</b>	<b>95,738.86</b>	<b>-6,280.20</b>	<b>2,819,281.34</b>	<b>96.92 %</b>
<b>Expense Total:</b>	<b>2,908,740.00</b>	<b>2,908,740.00</b>	<b>24,330.75</b>	<b>95,738.86</b>	<b>-6,280.20</b>	<b>2,819,281.34</b>	<b>96.92 %</b>
<b>Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,888,740.00</b>	<b>-2,888,740.00</b>	<b>-15,902.98</b>	<b>-11,426.62</b>	<b>6,280.20</b>	<b>2,883,593.58</b>	<b>99.82 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,563,422.92</b>	<b>-2,219,422.92</b>	<b>-327,137.91</b>	<b>6,277,922.26</b>	<b>-121.12</b>	<b>8,497,224.06</b>	<b>382.86 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	-105,126.73	-231,126.73	-530,183.93	3,840,879.69	-68,773.64	4,003,232.78
03 - TAX NOTES 2010	0.00	0.00	53.74	256.53	0.00	256.53
04 - CCPD FUND	144.00	144.00	15,005.67	-93,227.93	-3,126.69	-96,498.62
07 - CAPITAL REPLACEMENT FUND	133,860.33	133,860.33	80,136.86	-44,055.49	56,792.28	-121,123.54
09 - TROPHY CLUB PARK	42,368.00	42,368.00	1,005.15	131,206.29	0.00	88,838.29
10 - STREET MAINTENANCE SALES	10,321.48	10,321.48	6,680.72	-24,247.47	45,286.08	10,717.13
11 - STORM DRAINAGE UTILITY	231,449.00	231,449.00	25,605.12	161,689.72	0.00	-69,759.28
12 - COURT TECHNOLOGY	-3,169.00	-3,169.00	343.37	-1,819.55	-1,089.70	259.75
13 - COURT SECURITY	-2,800.00	-2,800.00	-436.22	-214.79	0.00	2,585.21
15 - ECONOMIC DEVELOPMENT CC	49,533.00	49,533.00	20,007.79	-64,196.78	0.00	-113,729.78
16 - HOTEL OCCUPANCY TAX	151,788.00	151,788.00	27,369.38	198,040.14	-6,150.00	40,102.14
17 - RECREATION PROGRAMS	0.00	0.00	1,171.84	-1,049.41	0.00	-1,049.41
18 - PARK LAND DEDICATION FUNI	0.00	470,000.00	743.51	501,123.50	-29,339.65	1,783.85
60 - TIRZ #1	-262,904.00	-262,904.00	13,798.88	-282,388.35	0.00	-19,484.35
79 - DEBT SERVICE	79,853.00	79,853.00	27,463.19	1,967,352.78	0.00	1,887,499.78
89 - CAPITAL PROJECTS	-2,888,740.00	-2,888,740.00	-15,902.98	-11,426.62	6,280.20	2,883,593.58
<b>Report Surplus (Deficit):</b>	<b>-2,563,422.92</b>	<b>-2,219,422.92</b>	<b>-327,137.91</b>	<b>6,277,922.26</b>	<b>-121.12</b>	<b>8,497,224.06</b>