



Town of Trophy Club, TX

All Fund Budget Report - Monthly Financials

Account Summary

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
01-000-40100	Property Taxes	6,414,666.00	6,414,666.00	34,443.16	34,443.16	0.00	-6,380,222.84	0.54 %
01-000-40125	Property Taxes/Delinquent	15,000.00	15,000.00	1,009.94	1,009.94	0.00	-13,990.06	6.73 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	248.57	248.57	0.00	-9,751.43	2.49 %
01-000-40300	Sales Tax - General	931,002.00	931,002.00	52,915.89	52,915.89	0.00	-878,086.11	5.68 %
01-000-40360	Mixed Beverage Tax	33,297.00	33,297.00	8,332.43	8,332.43	0.00	-24,964.57	25.02 %
	Category: 40 - Taxes Total:	7,403,965.00	7,403,965.00	96,949.99	96,949.99	0.00	-7,307,015.01	1.31 %
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	387,555.00	387,555.00	0.00	0.00	0.00	-387,555.00	0.00 %
01-000-41100	Gas Franchise	78,400.00	78,400.00	0.00	0.00	0.00	-78,400.00	0.00 %
01-000-41150	Telecommunication Franchise	50,556.00	50,556.00	39.78	39.78	0.00	-50,516.22	0.08 %
01-000-41200	Cable Franchise	183,463.00	183,463.00	0.00	0.00	0.00	-183,463.00	0.00 %
01-000-41250	Refuse Franchise	169,657.00	169,657.00	12,353.29	12,353.29	0.00	-157,303.71	7.28 %
01-000-41300	Building Permits	121,500.00	121,500.00	35,559.25	35,559.25	0.00	-85,940.75	29.27 %
01-000-41320	Fire Permits/Sprinkler	100.00	100.00	475.00	475.00	0.00	375.00	475.00 %
01-000-41330	Miscellaneous Permits	121,500.00	121,500.00	13,246.28	13,246.28	0.00	-108,253.72	10.90 %
	Category: 41 - Licenses & Permits Total:	1,112,731.00	1,112,731.00	61,673.60	61,673.60	0.00	-1,051,057.40	5.54 %
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	608,896.00	608,896.00	50,742.50	50,742.50	0.00	-558,153.50	8.33 %
	Category: 42 - Intergovernmental Total:	608,896.00	608,896.00	50,742.50	50,742.50	0.00	-558,153.50	8.33 %
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	0.00 %
01-000-43011	Records Management Revenue	500.00	500.00	22.00	22.00	0.00	-478.00	4.40 %
01-000-43100	Municipal Court Fines/Fees	101,000.00	101,000.00	12,100.68	12,100.68	0.00	-88,899.32	11.98 %
01-000-43105	Municipal Court - Child Safety Fees	5,000.00	5,000.00	486.44	486.44	0.00	-4,513.56	9.73 %
01-000-43220	Zoning Fees	0.00	0.00	50.00	50.00	0.00	50.00	0.00 %
01-000-43225	Platting Fees	200.00	200.00	54.75	54.75	0.00	-145.25	27.38 %
01-000-43230	Developer Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
01-000-43240	P&Z Administrative Fees	1,500.00	1,500.00	105.00	105.00	0.00	-1,395.00	7.00 %
01-000-43310	Day Camp Programs	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
01-000-43320	Pool Entry Fees	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
01-000-43325	Pool Rentals	9,999.00	9,999.00	0.00	0.00	0.00	-9,999.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-000-43330	Swim Team Programs	35,855.00	35,855.00	400.00	400.00	0.00	-35,455.00	1.12 %
01-000-43335	Aquatic Programs	11,110.00	11,110.00	0.00	0.00	0.00	-11,110.00	0.00 %
01-000-43340	Pool Concessions	11,110.00	11,110.00	0.00	0.00	0.00	-11,110.00	0.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00 %
01-000-43600	Animal Control	3,500.00	3,500.00	75.00	75.00	0.00	-3,425.00	2.14 %
01-000-43650	Miscellaneous Police Revenue	400.00	400.00	0.00	0.00	0.00	-400.00	0.00 %
01-000-43800	Convenience Fees	1,000.00	1,000.00	164.46	164.46	0.00	-835.54	16.45 %
Category: 43 - Fines & Fees Total:		341,174.00	341,174.00	13,458.33	13,458.33	0.00	-327,715.67	3.94 %
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	171,700.00	171,700.00	16,746.59	16,746.59	0.00	-154,953.41	9.75 %
01-000-44001	NISD Contract for SRO	112,990.00	112,990.00	0.00	0.00	0.00	-112,990.00	0.00 %
01-000-44003	PID Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
01-000-44004	PID Fire Assessment	486,640.00	486,640.00	1,691.31	1,691.31	0.00	-484,948.69	0.35 %
01-000-44006	CIA Lien Revenues	0.00	0.00	612.29	612.29	0.00	612.29	0.00 %
Category: 44 - Charges for Services Total:		776,330.00	776,330.00	19,050.19	19,050.19	0.00	-757,279.81	2.45 %
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	301.24	301.24	0.00	-9,698.76	3.01 %
01-000-45150	Cell Tower Lease Revenue	50,144.00	50,144.00	1,178.68	1,178.68	0.00	-48,965.32	2.35 %
Category: 45 - Rents Total:		60,144.00	60,144.00	1,479.92	1,479.92	0.00	-58,664.08	2.46 %
Category: 47 - Investment Income								
01-000-47000	Interest Income	40,000.00	40,000.00	1,509.38	1,509.38	0.00	-38,490.62	3.77 %
Category: 47 - Investment Income Total:		40,000.00	40,000.00	1,509.38	1,509.38	0.00	-38,490.62	3.77 %
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	63,000.00	63,000.00	0.00	0.00	0.00	-63,000.00	0.00 %
Category: 49 - Other Financing Sources Total:		63,000.00	63,000.00	0.00	0.00	0.00	-63,000.00	0.00 %
Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	1,149.84	1,149.84	0.00	-23,850.16	4.60 %
Category: 51 - Miscellaneous Total:		25,000.00	25,000.00	1,149.84	1,149.84	0.00	-23,850.16	4.60 %
Department: 000 - General Total:		10,431,240.00	10,431,240.00	246,013.75	246,013.75	0.00	-10,185,226.25	2.36 %
Revenue Total:		10,431,240.00	10,431,240.00	246,013.75	246,013.75	0.00	-10,185,226.25	2.36 %
Expense								
Department: 000 - General								
Category: 99 - Other Financing Uses								
01-000-99500	Transfer to Future Replacement Reserve	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00 %
Category: 99 - Other Financing Uses Total:		450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00 %
Department: 000 - General Total:		450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00 %

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Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	415,264.00	415,264.00	11,320.96	11,320.96	0.00	403,943.04	2.73 %
01-140-50140	Salaries - Longevity	310.00	310.00	0.00	0.00	0.00	310.00	0.00 %
01-140-51200	Retirement	50,645.00	50,645.00	1,983.92	1,983.92	0.00	48,661.08	3.92 %
01-140-51210	Medical Insurance	10,550.00	10,550.00	546.74	546.74	0.00	10,003.26	5.18 %
01-140-51215	Dental Insurance	797.00	797.00	36.10	36.10	0.00	760.90	4.53 %
01-140-51216	Vision Insurance	90.00	90.00	3.76	3.76	0.00	86.24	4.18 %
01-140-51218	Life Insurance & Other	1,613.00	1,613.00	54.64	54.64	0.00	1,558.36	3.39 %
01-140-52220	Social Security Taxes	16,120.00	16,120.00	696.19	696.19	0.00	15,423.81	4.32 %
01-140-52225	Medicare Taxes	4,401.00	4,401.00	162.81	162.81	0.00	4,238.19	3.70 %
01-140-52250	Unemployment Taxes	513.00	513.00	1.85	1.85	0.00	511.15	0.36 %
01-140-52260	Workman's Compensation	768.00	768.00	0.00	0.00	0.00	768.00	0.00 %
01-140-52950	Auto Allowance	6,000.00	6,000.00	250.00	250.00	0.00	5,750.00	4.17 %
01-140-52960	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	0.00 %
Category: 50 - Personnel Services Total:		507,521.00	507,521.00	15,056.97	15,056.97	0.00	492,464.03	2.97 %
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	225.00	225.00	0.00	0.00	0.00	225.00	0.00 %
01-140-60805	Records Management	3,325.00	3,325.00	138.50	138.50	0.00	3,186.50	4.17 %
01-140-62100	Elections	15,000.00	13,873.14	48.50	48.50	0.00	13,824.64	0.35 %
01-140-63200	Advertising	5,000.00	5,000.00	883.50	883.50	0.00	4,116.50	17.67 %
01-140-63250	Printing	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00 %
01-140-63551	Schools & Training	2,180.00	2,180.00	0.00	0.00	0.00	2,180.00	0.00 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
01-140-68100	Dues & Membership	16,695.00	16,695.00	100.00	100.00	0.00	16,595.00	0.60 %
01-140-68200	Travel & per diem	4,495.00	4,495.00	426.57	426.57	0.00	4,068.43	9.49 %
01-140-68600	Meetings	2,924.00	2,924.00	0.00	0.00	0.00	2,924.00	0.00 %
Category: 60 - Purchased Services Total:		55,844.00	54,717.14	1,597.07	1,597.07	0.00	53,120.07	2.92 %
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,000.00	2,000.00	108.46	108.46	0.00	1,891.54	5.42 %
01-140-70300	Postage	1,464.00	1,464.00	4.17	4.17	0.00	1,459.83	0.28 %
01-140-70400	Publications/Books/Subscriptions	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
01-140-70600	Mayor/Council Expense	23,344.00	19,049.00	1,505.93	1,505.93	0.00	17,543.07	7.91 %
01-140-78500	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
01-140-79900	Contingency Expense	25,000.00	71,296.86	0.00	0.00	0.00	71,296.86	0.00 %
Category: 70 - Supplies Total:		53,058.00	95,059.86	1,618.56	1,618.56	0.00	93,441.30	1.70 %
Category: 80 - Capital								
01-140-87200	Incentive Programs	9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	0.00 %
Category: 80 - Capital Total:		9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	0.00 %
Department: 140 - Manager's Office Total:		626,131.00	667,006.00	18,272.60	18,272.60	0.00	648,733.40	2.74 %

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Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,000.00	126,000.00	8,500.00	8,500.00	93,500.00	24,000.00	80.95 %
Category: 60 - Purchased Services Total:		126,000.00	126,000.00	8,500.00	8,500.00	93,500.00	24,000.00	80.95 %
Category: 70 - Supplies								
01-160-70100	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
01-160-70300	Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
01-160-70400	Publications/Books/Subscriptions	3,588.00	3,588.00	0.00	0.00	0.00	3,588.00	0.00 %
01-160-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Category: 70 - Supplies Total:		3,988.00	3,988.00	0.00	0.00	0.00	3,988.00	0.00 %
Department: 160 - Legal Total:		129,988.00	129,988.00	8,500.00	8,500.00	93,500.00	27,988.00	78.47 %
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,488,834.00	1,480,834.00	50,793.00	50,793.00	0.00	1,430,041.00	3.43 %
01-251-50130	Salaries - Overtime	55,000.00	55,000.00	502.66	502.66	0.00	54,497.34	0.91 %
01-251-50140	Salaries - Longevity	8,298.00	8,298.00	0.00	0.00	0.00	8,298.00	0.00 %
01-251-50160	Salaries - Certification	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00 %
01-251-51200	Retirement	191,386.40	191,386.40	6,751.66	6,751.66	0.00	184,634.74	3.53 %
01-251-51210	Medical Insurance	163,972.43	163,972.43	5,042.70	5,042.70	0.00	158,929.73	3.08 %
01-251-51215	Dental Insurance	11,428.26	11,428.26	319.34	319.34	0.00	11,108.92	2.79 %
01-251-51216	Vision Insurance	1,388.64	1,388.64	44.54	44.54	0.00	1,344.10	3.21 %
01-251-51218	Life Insurance & Other	8,875.20	8,875.20	295.55	295.55	0.00	8,579.65	3.33 %
01-251-52220	Social Security Taxes	94,862.00	94,862.00	3,020.18	3,020.18	0.00	91,841.82	3.18 %
01-251-52225	Medicare Taxes	22,503.50	22,503.50	706.32	706.32	0.00	21,797.18	3.14 %
01-251-52250	Unemployment Taxes	5,175.00	5,175.00	7.61	7.61	0.00	5,167.39	0.15 %
01-251-52260	Workman's Compensation	31,409.77	31,409.77	0.00	0.00	0.00	31,409.77	0.00 %
01-251-52290	Pre-employment Physicals/Testing	1,500.00	1,500.00	36.45	36.45	0.00	1,463.55	2.43 %
01-251-52940	Clothing Allowance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
Category: 50 - Personnel Services Total:		2,095,133.20	2,087,133.20	67,520.01	67,520.01	0.00	2,019,613.19	3.24 %
Category: 60 - Purchased Services								
01-251-60100	Professional Outside Services	7,000.00	15,000.00	1,000.00	1,000.00	7,000.00	7,000.00	53.33 %
01-251-60805	Records Management	0.00	0.00	79.87	79.87	0.00	-79.87	0.00 %
01-251-63200	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
01-251-63250	Printing	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
01-251-63551	Schools & Training	9,800.00	9,800.00	1,185.42	1,185.42	0.00	8,614.58	12.10 %
01-251-64400	Communications /Pagers/Mobiles	14,700.00	14,700.00	4,583.40	4,583.40	-4,583.40	14,700.00	0.00 %
01-251-65300	Vehicle Maintenance	26,400.00	26,400.00	7,421.54	7,421.54	-5,370.00	24,348.46	7.77 %
01-251-65350	Equipment Maintenance	4,425.00	4,425.00	0.00	0.00	0.00	4,425.00	0.00 %
01-251-66200	Qualifying Expenses	9,900.00	9,900.00	0.00	0.00	2,400.00	7,500.00	24.24 %
01-251-66500	Dispatch - Denton County	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00 %

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01-251-67000	Independent Labor	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
01-251-68100	Dues & Membership	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	0.00 %
01-251-68200	Travel & per diem	9,000.00	9,000.00	341.34	341.34	0.00	8,658.66	3.79 %
01-251-68600	Meetings	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 60 - Purchased Services Total:		135,030.00	143,030.00	14,611.57	14,611.57	-553.40	128,971.83	9.83 %
Category: 70 - Supplies								
01-251-70100	Office Supplies	2,100.00	2,100.00	541.76	541.76	0.00	1,558.24	25.80 %
01-251-70300	Postage	550.00	550.00	38.30	38.30	0.00	511.70	6.96 %
01-251-70400	Publications/Books/Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
01-251-71000	Fuel	40,000.00	40,000.00	2,621.50	2,621.50	0.00	37,378.50	6.55 %
01-251-72100	Uniforms	22,900.00	22,900.00	942.87	942.87	-473.76	22,430.89	2.05 %
01-251-72400	Investigative Materials	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
01-251-77100	Animal Control	6,500.00	6,000.00	250.00	250.00	2,750.00	3,000.00	50.00 %
01-251-78400	Small Equipment	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00 %
01-251-78500	Furniture/Equipment<\$5,000	0.00	0.00	705.81	705.81	0.00	-705.81	0.00 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	39.51	39.51	0.00	1,960.49	1.98 %
Category: 70 - Supplies Total:		81,950.00	81,450.00	5,139.75	5,139.75	2,276.24	74,034.01	9.10 %
Category: 80 - Capital								
01-251-87100	Programs & Special Projects	16,700.00	16,700.00	449.99	449.99	0.00	16,250.01	2.69 %
Category: 80 - Capital Total:		16,700.00	16,700.00	449.99	449.99	0.00	16,250.01	2.69 %
Department: 251 - Police Total:		2,328,813.20	2,328,313.20	87,721.32	87,721.32	1,722.84	2,238,869.04	3.84 %
Department: 255 - EMS								
Category: 50 - Personnel Services								
01-255-50100	Salaries - Regular	548,374.90	548,374.90	20,272.60	20,272.60	0.00	528,102.30	3.70 %
01-255-50130	Salaries - Overtime	50,122.00	50,122.00	3,043.84	3,043.84	0.00	47,078.16	6.07 %
01-255-50140	Salaries - Longevity	5,879.00	5,879.00	0.00	0.00	0.00	5,879.00	0.00 %
01-255-50160	Salaries - Certification	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00 %
01-255-51200	Retirement	79,810.00	79,810.00	3,290.93	3,290.93	0.00	76,519.07	4.12 %
01-255-51210	Medical Insurance	63,384.00	63,384.00	2,644.68	2,644.68	0.00	60,739.32	4.17 %
01-255-51215	Dental Insurance	4,285.00	4,285.00	197.25	197.25	0.00	4,087.75	4.60 %
01-255-51216	Vision Insurance	433.00	433.00	21.47	21.47	0.00	411.53	4.96 %
01-255-51218	Life Insurance & Other	3,674.00	3,674.00	128.29	128.29	0.00	3,545.71	3.49 %
01-255-52220	Social Security Taxes	36,920.00	36,920.00	1,342.89	1,342.89	0.00	35,577.11	3.64 %
01-255-52225	Medicare Taxes	8,634.00	8,634.00	314.11	314.11	0.00	8,319.89	3.64 %
01-255-52250	Unemployment Taxes	1,424.00	1,424.00	2.08	2.08	0.00	1,421.92	0.15 %
01-255-52260	Workman's Compensation	9,945.00	9,945.00	0.00	0.00	0.00	9,945.00	0.00 %
01-255-52290	Pre-employment Physicals/Testing	4,600.00	4,600.00	24.00	24.00	0.00	4,576.00	0.52 %
Category: 50 - Personnel Services Total:		822,434.90	822,434.90	31,282.14	31,282.14	0.00	791,152.76	3.80 %
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	0.00	0.00	75.00	75.00	0.00	-75.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-255-62000	Collection Fees	23,432.00	23,432.00	2,668.85	2,668.85	0.00	20,763.15	11.39 %
01-255-62200	Hazmat Disposal	1,065.00	1,065.00	55.35	55.35	0.00	1,009.65	5.20 %
01-255-63450	Radios	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
01-255-63551	Schools & Training	4,507.50	4,507.50	420.00	420.00	0.00	4,087.50	9.32 %
01-255-64000	Electricity	8,140.00	8,140.00	44.14	44.14	0.00	8,095.86	0.54 %
01-255-64100	Water	4,647.50	4,647.50	259.04	259.04	0.00	4,388.46	5.57 %
01-255-64400	Communications /Pagers/Mobiles	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00 %
01-255-65200	Building Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
01-255-65300	Vehicle Maintenance	15,645.00	15,645.00	0.00	0.00	0.00	15,645.00	0.00 %
01-255-65350	Equipment Maintenance	10,096.20	10,096.20	0.00	0.00	0.00	10,096.20	0.00 %
01-255-66250	Emergency Management	13,429.76	7,329.76	0.00	0.00	0.00	7,329.76	0.00 %
01-255-66500	Dispatch - Denton County	2,723.00	2,723.00	215.19	215.19	0.00	2,507.81	7.90 %
01-255-68100	Dues & Membership	3,879.00	3,879.00	1,000.00	1,000.00	0.00	2,879.00	25.78 %
01-255-68190	Flags & Repairs	7,412.00	7,412.00	0.00	0.00	6,912.00	500.00	93.25 %
01-255-68200	Travel & per diem	3,910.00	3,910.00	876.80	876.80	0.00	3,033.20	22.42 %
01-255-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
01-255-68700	Safety Programs	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
Category: 60 - Purchased Services Total:		112,836.96	106,736.96	5,614.37	5,614.37	6,912.00	94,210.59	11.74 %
Category: 70 - Supplies								
01-255-70100	Office Supplies	500.00	500.00	28.39	28.39	0.00	471.61	5.68 %
01-255-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
01-255-70400	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
01-255-71000	Fuel	8,987.00	8,987.00	445.23	445.23	0.00	8,541.77	4.95 %
01-255-72100	Uniforms	6,687.00	6,687.00	1,184.33	1,184.33	0.00	5,502.67	17.71 %
01-255-72200	Medical Control	8,007.00	8,007.00	0.00	0.00	0.00	8,007.00	0.00 %
01-255-72220	Pharmacy	7,920.00	7,920.00	1,474.12	1,474.12	0.00	6,445.88	18.61 %
01-255-72250	Oxygen	2,820.00	2,820.00	185.20	185.20	0.00	2,634.80	6.57 %
01-255-72500	Disposable Supplies	11,400.00	11,400.00	134.64	134.64	0.00	11,265.36	1.18 %
01-255-78400	Small Equipment	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00 %
01-255-79100	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
01-255-79999	Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Category: 70 - Supplies Total:		52,421.00	52,421.00	3,451.91	3,451.91	0.00	48,969.09	6.58 %
Category: 80 - Capital								
01-255-83700	Capital Expenses	0.00	0.00	14,562.40	14,562.40	-14,747.40	185.00	0.00 %
Category: 80 - Capital Total:		0.00	0.00	14,562.40	14,562.40	-14,747.40	185.00	0.00 %
Department: 255 - EMS Total:		987,692.86	981,592.86	54,910.82	54,910.82	-7,835.40	934,517.44	4.80 %
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	558,792.00	558,792.00	20,272.51	20,272.51	0.00	538,519.49	3.63 %
01-256-50130	Salaries - Overtime	50,122.00	50,122.00	3,043.81	3,043.81	0.00	47,078.19	6.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-256-50140	Salaries - Longevity	5,879.00	5,879.00	0.00	0.00	0.00	5,879.00	0.00 %
01-256-50160	Salaries - Certification	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00 %
01-256-51200	Retirement	81,248.00	81,248.00	3,290.75	3,290.75	0.00	77,957.25	4.05 %
01-256-51210	Medical Insurance	62,650.00	62,650.00	2,644.34	2,644.34	0.00	60,005.66	4.22 %
01-256-51215	Dental Insurance	4,285.00	4,285.00	197.08	197.08	0.00	4,087.92	4.60 %
01-256-51216	Vision Insurance	433.00	433.00	21.35	21.35	0.00	411.65	4.93 %
01-256-51218	Life Insurance & Other	3,746.00	3,746.00	127.94	127.94	0.00	3,618.06	3.42 %
01-256-52220	Social Security Taxes	37,565.00	37,565.00	1,342.71	1,342.71	0.00	36,222.29	3.57 %
01-256-52225	Medicare Taxes	8,785.00	8,785.00	314.00	314.00	0.00	8,471.00	3.57 %
01-256-52250	Unemployment Taxes	1,424.00	1,424.00	2.05	2.05	0.00	1,421.95	0.14 %
01-256-52260	Workman's Compensation	10,139.00	10,139.00	0.00	0.00	0.00	10,139.00	0.00 %
01-256-52290	Physicals/Testing	4,600.00	4,600.00	24.00	24.00	0.00	4,576.00	0.52 %
01-256-53240	Tuition Reimbursement	5,075.00	5,075.00	0.00	0.00	0.00	5,075.00	0.00 %
Category: 50 - Personnel Services Total:		839,693.00	839,693.00	31,280.54	31,280.54	0.00	808,412.46	3.73 %
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	0.00	0.00	75.00	75.00	0.00	-75.00	0.00 %
01-256-60800	Software & Support	6,943.23	6,943.23	2,784.02	2,784.02	283.12	3,876.09	44.17 %
01-256-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
01-256-63250	Printing	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
01-256-63551	Schools & Training	15,670.00	15,670.00	5,015.00	5,015.00	-1,900.00	12,555.00	19.88 %
01-256-64000	Electricity	8,140.00	8,140.00	44.13	44.13	0.00	8,095.87	0.54 %
01-256-64100	Water	4,647.50	4,647.50	259.05	259.05	0.00	4,388.45	5.57 %
01-256-64400	Communications /Pagers/Mobiles	13,245.00	13,245.00	693.75	693.75	0.00	12,551.25	5.24 %
01-256-65200	Building Maintenance	16,750.00	16,750.00	377.96	377.96	0.00	16,372.04	2.26 %
01-256-65300	Vehicle Maintenance	46,000.00	46,000.00	8.50	8.50	0.00	45,991.50	0.02 %
01-256-65350	Equipment Maintenance	17,240.00	17,240.00	0.00	0.00	0.00	17,240.00	0.00 %
01-256-66250	Emergency Management	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
01-256-66500	Dispatch - Denton County	2,723.00	2,723.00	781.42	781.42	0.00	1,941.58	28.70 %
01-256-68100	Dues & Membership	19,295.00	19,295.00	2,425.00	2,425.00	0.00	16,870.00	12.57 %
01-256-68190	Flags & Repairs	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
01-256-68200	Travel & per diem	7,066.00	7,066.00	0.00	0.00	0.00	7,066.00	0.00 %
Category: 60 - Purchased Services Total:		162,969.73	162,969.73	12,463.83	12,463.83	-1,616.88	152,122.78	6.66 %
Category: 70 - Supplies								
01-256-70100	Office Supplies	250.00	250.00	28.38	28.38	0.00	221.62	11.35 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	274.65	274.65	0.00	1,125.35	19.62 %
01-256-70300	Postage	50.00	50.00	28.98	28.98	0.00	21.02	57.96 %
01-256-70400	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
01-256-71000	Fuel	13,613.00	13,613.00	707.12	707.12	0.00	12,905.88	5.19 %
01-256-72100	Uniforms	6,687.00	6,687.00	1,184.31	1,184.31	0.00	5,502.69	17.71 %
01-256-72300	Safety Equipment/Protective Clothing	30,200.00	30,200.00	-126.00	-126.00	0.00	30,326.00	-0.42 %
01-256-78400	Small Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-256-78600	Hardware	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
01-256-79999	Miscellaneous Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
Category: 70 - Supplies Total:		66,150.00	66,150.00	2,097.44	2,097.44	0.00	64,052.56	3.17 %
Category: 80 - Capital								
01-256-87100	Programs & Special Projects	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00 %
Category: 80 - Capital Total:		13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00 %
Department: 256 - Fire Total:		1,082,562.73	1,082,562.73	45,841.81	45,841.81	-1,616.88	1,038,337.80	4.09 %
Department: 360 - Streets								
Category: 50 - Personnel Services								
01-360-50100	Salaries - Regular	144,414.00	144,414.00	4,278.54	4,278.54	0.00	140,135.46	2.96 %
01-360-50130	Salaries - Overtime	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
01-360-50140	Salaries - Longevity	826.00	826.00	0.00	0.00	0.00	826.00	0.00 %
01-360-51200	Retirement	19,268.00	19,268.00	567.32	567.32	0.00	18,700.68	2.94 %
01-360-51210	Medical Insurance	18,479.00	18,479.00	346.67	346.67	0.00	18,132.33	1.88 %
01-360-51215	Dental Insurance	1,854.00	1,854.00	47.58	47.58	0.00	1,806.42	2.57 %
01-360-51216	Vision Insurance	178.00	178.00	4.56	4.56	0.00	173.44	2.56 %
01-360-51218	Life Insurance & Other	940.00	940.00	25.87	25.87	0.00	914.13	2.75 %
01-360-52220	Social Security Taxes	9,191.00	9,191.00	244.83	244.83	0.00	8,946.17	2.66 %
01-360-52225	Medicare Taxes	2,149.00	2,149.00	57.25	57.25	0.00	2,091.75	2.66 %
01-360-52250	Unemployment Taxes	445.00	445.00	0.00	0.00	0.00	445.00	0.00 %
01-360-52260	Workman's Compensation	5,688.00	5,688.00	0.00	0.00	0.00	5,688.00	0.00 %
Category: 50 - Personnel Services Total:		206,432.00	206,432.00	5,572.62	5,572.62	0.00	200,859.38	2.70 %
Category: 60 - Purchased Services								
01-360-63551	Schools & Training	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	0.00 %
01-360-64000	Electricity	181,500.00	181,500.00	89.29	89.29	0.00	181,410.71	0.05 %
01-360-64100	Water	0.00	0.00	146.58	146.58	0.00	-146.58	0.00 %
01-360-64400	Communications /Pagers/Mobiles	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00 %
01-360-65350	Equipment Maintenance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
01-360-68100	Dues & Membership	642.00	642.00	0.00	0.00	0.00	642.00	0.00 %
01-360-68200	Travel & per diem	1,228.00	1,228.00	0.00	0.00	0.00	1,228.00	0.00 %
01-360-68600	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
Category: 60 - Purchased Services Total:		189,644.00	189,644.00	235.87	235.87	0.00	189,408.13	0.12 %
Category: 70 - Supplies								
01-360-70100	Office Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
01-360-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
01-360-72100	Uniforms	2,355.00	2,355.00	0.00	0.00	0.00	2,355.00	0.00 %
Category: 70 - Supplies Total:		2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	0.00 %
Department: 360 - Streets Total:		398,831.00	398,831.00	5,808.49	5,808.49	0.00	393,022.51	1.46 %

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Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	555,058.00	555,058.00	21,248.32	21,248.32	0.00	533,809.68	3.83 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	1,215.04	1,215.04	0.00	13,784.96	8.10 %
01-400-50140	Salaries - Longevity	4,299.00	4,299.00	0.00	0.00	0.00	4,299.00	0.00 %
01-400-50160	Salaries - Certification	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
01-400-51200	Retirement	70,423.00	70,423.00	2,792.53	2,792.53	0.00	67,630.47	3.97 %
01-400-51210	Medical Insurance	83,408.00	83,408.00	3,027.71	3,027.71	0.00	80,380.29	3.63 %
01-400-51215	Dental Insurance	5,106.00	5,106.00	196.93	196.93	0.00	4,909.07	3.86 %
01-400-51216	Vision Insurance	762.00	762.00	26.93	26.93	0.00	735.07	3.53 %
01-400-51218	Life Insurance & Other	3,734.00	3,734.00	136.45	136.45	0.00	3,597.55	3.65 %
01-400-52220	Social Security Taxes	35,703.00	35,703.00	1,355.22	1,355.22	0.00	34,347.78	3.80 %
01-400-52225	Medicare Taxes	8,350.00	8,350.00	316.96	316.96	0.00	8,033.04	3.80 %
01-400-52250	Unemployment Taxes	2,309.00	2,309.00	1.68	1.68	0.00	2,307.32	0.07 %
01-400-52260	Workman's Compensation	13,332.00	13,332.00	0.00	0.00	0.00	13,332.00	0.00 %
Category: 50 - Personnel Services Total:		798,984.00	798,984.00	30,317.77	30,317.77	0.00	768,666.23	3.79 %
Category: 60 - Purchased Services								
01-400-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
01-400-63551	Schools & Training	2,105.00	2,105.00	0.00	0.00	0.00	2,105.00	0.00 %
01-400-64000	Electricity	45,980.00	45,980.00	1,539.58	1,539.58	0.00	44,440.42	3.35 %
01-400-64100	Water	195,858.00	195,858.00	22,701.56	22,701.56	0.00	173,156.44	11.59 %
01-400-64400	Communications /Pagers/Mobiles	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00 %
01-400-65100	Property Maintenance	235,400.00	205,980.00	21,592.97	21,592.97	0.00	184,387.03	10.48 %
01-400-65200	Building Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
01-400-65300	Vehicle Maintenance	8,955.00	8,955.00	2,037.47	2,037.47	0.00	6,917.53	22.75 %
01-400-65350	Equipment Maintenance	10,500.00	10,500.00	534.76	534.76	0.00	9,965.24	5.09 %
01-400-67000	Independent Labor	104,312.00	104,312.00	5,034.00	5,034.00	0.00	99,278.00	4.83 %
01-400-67210	Storage Rental	7,008.00	7,008.00	1,339.33	1,339.33	0.00	5,668.67	19.11 %
01-400-67350	Portable Toilets	3,405.00	3,405.00	510.00	510.00	0.00	2,895.00	14.98 %
01-400-68100	Dues & Membership	470.00	470.00	0.00	0.00	0.00	470.00	0.00 %
01-400-68200	Travel & per diem	120.00	120.00	0.00	0.00	0.00	120.00	0.00 %
01-400-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
01-400-69100	Tree City	10,000.00	10,000.00	8,000.00	8,000.00	-8,000.00	10,000.00	0.00 %
Category: 60 - Purchased Services Total:		633,663.00	604,243.00	63,289.67	63,289.67	-8,000.00	548,953.33	9.15 %
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	152.44	152.44	0.00	347.56	30.49 %
01-400-70300	Postage	25.00	25.00	0.00	0.00	0.00	25.00	0.00 %
01-400-70400	Publications/Books/Subscriptions	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
01-400-71000	Fuel	15,875.00	15,875.00	1,207.80	1,207.80	0.00	14,667.20	7.61 %
01-400-72100	Uniforms	8,420.00	8,420.00	0.00	0.00	0.00	8,420.00	0.00 %
01-400-78200	Small Tools	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %

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01-400-78300	Safety Equipment	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00 %
Category: 70 - Supplies Total:		42,570.00	42,570.00	1,360.24	1,360.24	0.00	41,209.76	3.20 %
Category: 80 - Capital								
01-400-83700	Capital Expenses	0.00	96,000.00	0.00	0.00	23,512.50	72,487.50	24.49 %
Category: 80 - Capital Total:		0.00	96,000.00	0.00	0.00	23,512.50	72,487.50	24.49 %
Department: 400 - Parks Total:		1,475,217.00	1,541,797.00	94,967.68	94,967.68	15,512.50	1,431,316.82	7.17 %
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	306,389.00	306,389.00	3,605.80	3,605.80	0.00	302,783.20	1.18 %
01-450-50130	Salaries - Overtime	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
01-450-50140	Salaries - Longevity	695.00	695.00	0.00	0.00	0.00	695.00	0.00 %
01-450-51200	Retirement	17,091.00	17,091.00	478.13	478.13	0.00	16,612.87	2.80 %
01-450-51210	Medical Insurance	14,460.00	14,460.00	393.02	393.02	0.00	14,066.98	2.72 %
01-450-51215	Dental Insurance	1,006.00	1,006.00	25.25	25.25	0.00	980.75	2.51 %
01-450-51216	Vision Insurance	102.00	102.00	2.84	2.84	0.00	99.16	2.78 %
01-450-51218	Life Insurance & Other	947.00	947.00	20.34	20.34	0.00	926.66	2.15 %
01-450-52220	Social Security Taxes	19,368.00	19,368.00	209.40	209.40	0.00	19,158.60	1.08 %
01-450-52225	Medicare Taxes	4,530.00	4,530.00	48.98	48.98	0.00	4,481.02	1.08 %
01-450-52250	Unemployment Taxes	1,685.00	1,685.00	0.00	0.00	0.00	1,685.00	0.00 %
01-450-52260	Workman's Compensation	7,359.00	7,359.00	0.00	0.00	0.00	7,359.00	0.00 %
01-450-52290	Pre-employment Physicals/Testing	2,705.00	2,705.00	0.00	0.00	0.00	2,705.00	0.00 %
Category: 50 - Personnel Services Total:		380,137.00	380,137.00	4,783.76	4,783.76	0.00	375,353.24	1.26 %
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
01-450-60800	Software & Support	2,940.00	2,940.00	765.00	765.00	0.00	2,175.00	26.02 %
01-450-62300	Health Inspections	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
01-450-63200	Advertising	2,609.00	2,609.00	0.00	0.00	0.00	2,609.00	0.00 %
01-450-63250	Printing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
01-450-63551	Schools & Training	5,505.00	5,505.00	0.00	0.00	0.00	5,505.00	0.00 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	35.88	35.88	0.00	10,764.12	0.33 %
01-450-64000	Electricity	20,900.00	20,900.00	1,401.04	1,401.04	0.00	19,498.96	6.70 %
01-450-64100	Water	52,000.00	52,000.00	1,598.95	1,598.95	0.00	50,401.05	3.07 %
01-450-64300	Telephone	1,807.44	1,807.44	0.00	0.00	0.00	1,807.44	0.00 %
01-450-64400	Communications /Pagers/Mobiles	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00 %
01-450-65100	Property Maintenance	8,000.00	8,000.00	1,866.34	1,866.34	0.00	6,133.66	23.33 %
01-450-67100	Equipment Rental/Lease	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00 %
01-450-68100	Dues & Membership	5,930.00	5,930.00	345.17	345.17	0.00	5,584.83	5.82 %
01-450-68200	Travel & per diem	2,878.00	2,878.00	0.00	0.00	0.00	2,878.00	0.00 %
01-450-68600	Meetings	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-450-68750	Field Trips	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00 %
	Category: 60 - Purchased Services Total:	139,719.44	139,719.44	6,012.38	6,012.38	0.00	133,707.06	4.30 %
	Category: 70 - Supplies							
01-450-70100	Office Supplies	1,700.00	1,700.00	40.46	40.46	0.00	1,659.54	2.38 %
01-450-70300	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
01-450-72100	Uniforms	10,134.00	10,134.00	0.00	0.00	0.00	10,134.00	0.00 %
01-450-72300	Chemicals	18,000.00	18,000.00	112.69	112.69	0.00	17,887.31	0.63 %
01-450-72600	Concessions	9,500.00	9,500.00	302.50	302.50	0.00	9,197.50	3.18 %
01-450-72700	Program Supplies	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00 %
01-450-76900	Special Events	1,105.00	250.00	0.00	0.00	0.00	250.00	0.00 %
01-450-78300	Safety Equipment	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00 %
01-450-78400	Small Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
01-450-78500	Furniture/Equipment<\$5,000	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00 %
01-450-79100	Maintenance Supplies	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00 %
01-450-79999	Miscellaneous Expense	300.00	300.00	179.98	179.98	0.00	120.02	59.99 %
	Category: 70 - Supplies Total:	55,869.00	55,014.00	635.63	635.63	0.00	54,378.37	1.16 %
	Category: 80 - Capital							
01-450-83700	Capital Expenses	11,608.00	11,608.00	0.00	0.00	0.00	11,608.00	0.00 %
	Category: 80 - Capital Total:	11,608.00	11,608.00	0.00	0.00	0.00	11,608.00	0.00 %
	Department: 450 - Recreation Total:	587,333.44	586,478.44	11,431.77	11,431.77	0.00	575,046.67	1.95 %
	Department: 460 - Community Events							
	Category: 60 - Purchased Services							
01-460-63200	Advertising	1,300.00	1,300.00	110.00	110.00	0.00	1,190.00	8.46 %
01-460-63250	Printing	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
01-460-67300	Event Rentals	35,424.00	35,424.00	1,553.00	1,553.00	0.00	33,871.00	4.38 %
	Category: 60 - Purchased Services Total:	37,924.00	37,924.00	1,663.00	1,663.00	0.00	36,261.00	4.39 %
	Category: 70 - Supplies							
01-460-72700	Program Supplies	9,695.00	9,695.00	0.00	0.00	0.00	9,695.00	0.00 %
	Category: 70 - Supplies Total:	9,695.00	9,695.00	0.00	0.00	0.00	9,695.00	0.00 %
	Department: 460 - Community Events Total:	47,619.00	47,619.00	1,663.00	1,663.00	0.00	45,956.00	3.49 %
	Department: 522 - Community Development							
	Category: 50 - Personnel Services							
01-522-50100	Salaries - Regular	363,334.00	363,334.00	11,959.92	11,959.92	0.00	351,374.08	3.29 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
01-522-50140	Salaries - Longevity	2,310.00	2,310.00	0.00	0.00	0.00	2,310.00	0.00 %
01-522-51200	Retirement	48,175.00	48,175.00	1,585.90	1,585.90	0.00	46,589.10	3.29 %
01-522-51210	Medical Insurance	39,882.00	39,882.00	1,302.72	1,302.72	0.00	38,579.28	3.27 %
01-522-51215	Dental Insurance	2,556.00	2,556.00	87.14	87.14	0.00	2,468.86	3.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-522-51216	Vision Insurance	365.00	365.00	12.34	12.34	0.00	352.66	3.38 %
01-522-51218	Life Insurance & Other	2,330.00	2,330.00	68.77	68.77	0.00	2,261.23	2.95 %
01-522-52220	Social Security Taxes	22,980.00	22,980.00	711.49	711.49	0.00	22,268.51	3.10 %
01-522-52225	Medicare Taxes	5,374.00	5,374.00	166.39	166.39	0.00	5,207.61	3.10 %
01-522-52250	Unemployment Taxes	1,026.00	1,026.00	0.00	0.00	0.00	1,026.00	0.00 %
01-522-52260	Workman's Compensation	1,946.00	1,946.00	0.00	0.00	0.00	1,946.00	0.00 %
Category: 50 - Personnel Services Total:		495,278.00	495,278.00	15,894.67	15,894.67	0.00	479,383.33	3.21 %
Category: 60 - Purchased Services								
01-522-60500	Engineering	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00 %
01-522-62300	Health Inspections	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00 %
01-522-62350	Inspection Services	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00 %
01-522-63200	Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
01-522-63250	Printing	600.00	600.00	114.00	114.00	0.00	486.00	19.00 %
01-522-63500	Abatements	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
01-522-63551	Schools & Training	3,005.00	3,005.00	0.00	0.00	0.00	3,005.00	0.00 %
01-522-64400	Communications /Pagers/Mobiles	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00 %
01-522-65300	Vehicle Maintenance	2,005.00	2,005.00	66.08	66.08	0.00	1,938.92	3.30 %
01-522-68100	Dues & Membership	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	0.00 %
01-522-68200	Travel & per diem	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
01-522-68600	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
01-522-69105	Plat Filing Fees	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
Category: 60 - Purchased Services Total:		139,020.00	139,020.00	180.08	180.08	0.00	138,839.92	0.13 %
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,500.00	1,500.00	176.12	176.12	0.00	1,323.88	11.74 %
01-522-70300	Postage	0.00	0.00	50.61	50.61	0.00	-50.61	0.00 %
01-522-70400	Publications/Books/Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
01-522-71000	Fuel	3,250.00	3,250.00	152.64	152.64	0.00	3,097.36	4.70 %
01-522-72100	Uniforms	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	0.00 %
01-522-79999	Miscellaneous Expense	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 70 - Supplies Total:		7,985.00	7,985.00	379.37	379.37	0.00	7,605.63	4.75 %
Department: 522 - Community Development Total:		642,283.00	642,283.00	16,454.12	16,454.12	0.00	625,828.88	2.56 %
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	279,789.00	279,789.00	10,760.76	10,760.76	0.00	269,028.24	3.85 %
01-611-50140	Salaries - Longevity	1,005.00	1,005.00	0.00	0.00	0.00	1,005.00	0.00 %
01-611-51200	Retirement	36,496.00	36,496.00	1,426.88	1,426.88	0.00	35,069.12	3.91 %
01-611-51210	Medical Insurance	31,749.00	31,749.00	1,147.44	1,147.44	0.00	30,601.56	3.61 %
01-611-51215	Dental Insurance	2,685.00	2,685.00	80.60	80.60	0.00	2,604.40	3.00 %
01-611-51216	Vision Insurance	228.00	228.00	9.48	9.48	0.00	218.52	4.16 %
01-611-51218	Life Insurance & Other	1,722.00	1,722.00	62.87	62.87	0.00	1,659.13	3.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-611-52220	Social Security Taxes	17,409.00	17,409.00	629.45	629.45	0.00	16,779.55	3.62 %
01-611-52225	Medicare Taxes	4,072.00	4,072.00	147.21	147.21	0.00	3,924.79	3.62 %
01-611-52250	Unemployment Taxes	684.00	684.00	0.00	0.00	0.00	684.00	0.00 %
01-611-52260	Workman's Compensation	709.00	709.00	0.00	0.00	0.00	709.00	0.00 %
Category: 50 - Personnel Services Total:		376,548.00	376,548.00	14,264.69	14,264.69	0.00	362,283.31	3.79 %
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	31,500.00	27,500.00	880.00	880.00	-880.00	27,500.00	0.00 %
01-611-60200	Auditing	29,485.00	29,485.00	7,250.00	7,250.00	0.00	22,235.00	24.59 %
01-611-61100	Appraisal	53,053.00	53,053.00	0.00	0.00	0.00	53,053.00	0.00 %
01-611-61150	Tax Administration	3,869.00	3,869.00	0.00	0.00	0.00	3,869.00	0.00 %
01-611-63200	Advertising	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00 %
01-611-63250	Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
01-611-63551	Schools & Training	2,975.00	2,975.00	0.00	0.00	0.00	2,975.00	0.00 %
01-611-63800	Service Charges & Fees	10,950.00	10,950.00	766.50	766.50	0.00	10,183.50	7.00 %
01-611-64400	Communications /Pagers/Mobiles	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
01-611-68100	Dues & Membership	2,984.00	2,984.00	0.00	0.00	0.00	2,984.00	0.00 %
01-611-68200	Travel & per diem	1,628.00	1,628.00	0.00	0.00	0.00	1,628.00	0.00 %
01-611-68600	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
Category: 60 - Purchased Services Total:		142,744.00	138,744.00	8,896.50	8,896.50	-880.00	130,727.50	5.78 %
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,350.00	2,350.00	719.56	719.56	0.00	1,630.44	30.62 %
01-611-70300	Postage	1,000.00	1,000.00	32.66	32.66	0.00	967.34	3.27 %
01-611-70400	Publications/Books/Subscriptions	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
01-611-79999	Miscellaneous Expense	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
Category: 70 - Supplies Total:		3,840.00	3,840.00	752.22	752.22	0.00	3,087.78	19.59 %
Department: 611 - Finance Total:		523,132.00	519,132.00	23,913.41	23,913.41	-880.00	496,098.59	4.44 %
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	56,100.00	56,100.00	2,157.68	2,157.68	0.00	53,942.32	3.85 %
01-615-50140	Salaries - Longevity	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
01-615-50160	Salaries - Certification	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
01-615-51200	Retirement	7,461.00	7,461.00	286.11	286.11	0.00	7,174.89	3.83 %
01-615-51210	Medical Insurance	5,275.00	5,275.00	219.80	219.80	0.00	5,055.20	4.17 %
01-615-51215	Dental Insurance	332.00	332.00	13.85	13.85	0.00	318.15	4.17 %
01-615-51216	Vision Insurance	45.00	45.00	1.88	1.88	0.00	43.12	4.18 %
01-615-51218	Life Insurance & Other	386.00	386.00	14.67	14.67	0.00	371.33	3.80 %
01-615-52220	Social Security Taxes	3,559.00	3,559.00	132.29	132.29	0.00	3,426.71	3.72 %
01-615-52225	Medicare Taxes	832.00	832.00	30.94	30.94	0.00	801.06	3.72 %
01-615-52250	Unemployment Taxes	171.00	171.00	0.00	0.00	0.00	171.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-615-52260	Workman's Compensation	142.00	142.00	0.00	0.00	0.00	142.00	0.00 %
	Category: 50 - Personnel Services Total:	75,603.00	75,603.00	2,857.22	2,857.22	0.00	72,745.78	3.78 %
	Category: 60 - Purchased Services							
01-615-60300	Judge's Compensation	3,900.00	3,900.00	300.00	300.00	0.00	3,600.00	7.69 %
01-615-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
01-615-63250	Printing	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
01-615-68100	Dues & Membership	60.00	60.00	0.00	0.00	0.00	60.00	0.00 %
01-615-68200	Travel & per diem	0.00	0.00	-3.75	-3.75	0.00	3.75	0.00 %
	Category: 60 - Purchased Services Total:	5,560.00	5,560.00	296.25	296.25	0.00	5,263.75	5.33 %
	Category: 70 - Supplies							
01-615-70100	Office Supplies	500.00	500.00	3.75	3.75	0.00	496.25	0.75 %
01-615-70300	Postage	200.00	200.00	21.37	21.37	0.00	178.63	10.69 %
01-615-70400	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
01-615-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
	Category: 70 - Supplies Total:	850.00	850.00	25.12	25.12	0.00	824.88	2.96 %
	Department: 615 - Municipal Court Total:	82,013.00	82,013.00	3,178.59	3,178.59	0.00	78,834.41	3.88 %
	Department: 630 - Human Resources							
	Category: 50 - Personnel Services							
01-630-50100	Salaries - Regular	229,199.00	229,199.00	8,695.60	8,695.60	0.00	220,503.40	3.79 %
01-630-50140	Salaries - Longevity	146.00	146.00	0.00	0.00	0.00	146.00	0.00 %
01-630-51200	Retirement	29,809.00	29,809.00	1,153.05	1,153.05	0.00	28,655.95	3.87 %
01-630-51210	Medical Insurance	21,851.00	21,851.00	5,929.51	5,929.51	0.00	15,921.49	27.14 %
01-630-51215	Dental Insurance	1,510.00	1,510.00	47.04	47.04	0.00	1,462.96	3.12 %
01-630-51216	Vision Insurance	194.00	194.00	5.22	5.22	0.00	188.78	2.69 %
01-630-51218	Life Insurance & Other	1,401.00	1,401.00	45.73	45.73	0.00	1,355.27	3.26 %
01-630-52220	Social Security Taxes	14,219.00	14,219.00	518.84	518.84	0.00	13,700.16	3.65 %
01-630-52225	Medicare Taxes	3,326.00	3,326.00	121.34	121.34	0.00	3,204.66	3.65 %
01-630-52250	Unemployment Taxes	556.00	556.00	0.42	0.42	0.00	555.58	0.08 %
01-630-52260	Workman's Compensation	959.00	959.00	0.00	0.00	0.00	959.00	0.00 %
01-630-52960	Employee Relations	14,700.00	14,700.00	0.00	0.00	0.00	14,700.00	0.00 %
01-630-53240	Tuition Reimbursement	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
	Category: 50 - Personnel Services Total:	335,270.00	335,270.00	16,516.75	16,516.75	0.00	318,753.25	4.93 %
	Category: 60 - Purchased Services							
01-630-60100	Professional Outside Services	31,100.00	31,100.00	31,099.92	31,099.92	0.00	0.08	100.00 %
01-630-63200	Advertising	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00 %
01-630-63551	Schools & Training	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00 %
01-630-63552	Organizational Employee Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
01-630-64400	Communications /Pagers/Mobiles	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00 %
01-630-68100	Dues & Membership	1,025.00	1,025.00	90.00	90.00	0.00	935.00	8.78 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-630-68200	Travel & per diem	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00 %
Category: 60 - Purchased Services Total:		47,755.00	47,755.00	31,189.92	31,189.92	0.00	16,565.08	65.31 %
Category: 70 - Supplies								
01-630-70100	Office Supplies	500.00	500.00	254.87	254.87	0.00	245.13	50.97 %
01-630-70300	Postage	100.00	100.00	0.46	0.46	0.00	99.54	0.46 %
01-630-78500	Furniture/Equipment<\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
01-630-79999	Miscellaneous Expense	180.00	180.00	0.00	0.00	0.00	180.00	0.00 %
Category: 70 - Supplies Total:		2,780.00	2,780.00	255.33	255.33	0.00	2,524.67	9.18 %
Department: 630 - Human Resources Total:		385,805.00	385,805.00	47,962.00	47,962.00	0.00	337,843.00	12.43 %
Department: 640 - Information Services								
Category: 50 - Personnel Services								
01-640-50100	Salaries - Regular	155,563.00	155,563.00	5,983.45	5,983.45	0.00	149,579.55	3.85 %
01-640-50140	Salaries - Longevity	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00 %
01-640-51200	Retirement	20,500.00	20,500.00	793.41	793.41	0.00	19,706.59	3.87 %
01-640-51210	Medical Insurance	10,550.00	10,550.00	439.60	439.60	0.00	10,110.40	4.17 %
01-640-51215	Dental Insurance	665.00	665.00	27.70	27.70	0.00	637.30	4.17 %
01-640-51216	Vision Insurance	90.00	90.00	3.76	3.76	0.00	86.24	4.18 %
01-640-51218	Life Insurance & Other	919.00	919.00	34.52	34.52	0.00	884.48	3.76 %
01-640-52220	Social Security Taxes	9,779.00	9,779.00	368.40	368.40	0.00	9,410.60	3.77 %
01-640-52225	Medicare Taxes	2,287.00	2,287.00	86.16	86.16	0.00	2,200.84	3.77 %
01-640-52250	Unemployment Taxes	342.00	342.00	0.00	0.00	0.00	342.00	0.00 %
01-640-52260	Workman's Compensation	394.00	394.00	0.00	0.00	0.00	394.00	0.00 %
Category: 50 - Personnel Services Total:		203,249.00	203,249.00	7,737.00	7,737.00	0.00	195,512.00	3.81 %
Category: 60 - Purchased Services								
01-640-60800	Software & Support	213,417.50	213,417.50	58,124.66	58,124.66	66,063.19	89,229.65	58.19 %
01-640-60900	Security	1,350.00	1,350.00	835.98	835.98	0.00	514.02	61.92 %
01-640-63551	Schools & Training	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.00 %
01-640-64300	Telephone	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
01-640-64400	Communications /Pagers/Mobiles	43,042.00	43,042.00	4,669.78	4,669.78	0.00	38,372.22	10.85 %
01-640-67000	Independent Labor	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
01-640-67150	Copier Rental/Lease	10,188.00	10,188.00	849.00	849.00	0.00	9,339.00	8.33 %
01-640-68100	Dues & Membership	460.00	460.00	0.00	0.00	0.00	460.00	0.00 %
01-640-68200	Travel & per diem	3,363.00	3,363.00	0.00	0.00	0.00	3,363.00	0.00 %
01-640-68600	Meetings	122.00	122.00	0.00	0.00	0.00	122.00	0.00 %
Category: 60 - Purchased Services Total:		306,592.50	306,592.50	64,479.42	64,479.42	66,063.19	176,049.89	42.58 %
Category: 70 - Supplies								
01-640-70100	Office Supplies	721.00	721.00	0.00	0.00	0.00	721.00	0.00 %
01-640-70200	Printer Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
01-640-70300	Postage	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
01-640-72100	Uniforms	195.00	195.00	0.00	0.00	0.00	195.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
01-640-78600	Hardware	8,720.00	8,720.00	261.27	261.27	0.00	8,458.73	3.00 %
	Category: 70 - Supplies Total:	17,436.00	17,436.00	261.27	261.27	0.00	17,174.73	1.50 %
	Category: 80 - Capital							
01-640-83700	Capital Outlay	42,418.00	42,418.00	0.00	0.00	0.00	42,418.00	0.00 %
	Category: 80 - Capital Total:	42,418.00	42,418.00	0.00	0.00	0.00	42,418.00	0.00 %
	Department: 640 - Information Services Total:	569,695.50	569,695.50	72,477.69	72,477.69	66,063.19	431,154.62	24.32 %
	Department: 710 - Facilities Management							
	Category: 60 - Purchased Services							
01-710-64000	Electricity	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
01-710-64100	Water	15,600.00	15,600.00	2,434.96	2,434.96	0.00	13,165.04	15.61 %
01-710-65000	Insurance	70,150.00	70,150.00	70,179.28	70,179.28	0.00	-29.28	100.04 %
01-710-65200	Building Maintenance	20,000.00	20,000.00	1,580.33	1,580.33	0.00	18,419.67	7.90 %
01-710-65400	Cleaning Services	48,000.00	48,000.00	3,329.15	3,329.15	0.00	44,670.85	6.94 %
01-710-65800	Kitchen Supplies	8,000.00	8,000.00	391.36	391.36	0.00	7,608.64	4.89 %
	Category: 60 - Purchased Services Total:	196,750.00	196,750.00	77,915.08	77,915.08	0.00	118,834.92	39.60 %
	Category: 70 - Supplies							
01-710-70100	Office Supplies	15,000.00	15,000.00	1,189.77	1,189.77	0.00	13,810.23	7.93 %
01-710-78500	Furniture/Equipment<\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Category: 70 - Supplies Total:	22,500.00	22,500.00	1,189.77	1,189.77	0.00	21,310.23	5.29 %
	Department: 710 - Facilities Management Total:	219,250.00	219,250.00	79,104.85	79,104.85	0.00	140,145.15	36.08 %
	Expense Total:	10,536,366.73	10,632,366.73	572,208.15	572,208.15	166,466.25	9,893,692.33	6.95 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-105,126.73	-201,126.73	-326,194.40	-326,194.40	-166,466.25	-291,533.92	244.95 %
Fund: 03 - TAX NOTES 2010								
	Revenue							
	Department: 000 - General							
	Category: 47 - Investment Income							
03-000-47000	Interest Income	0.00	0.00	36.41	36.41	0.00	36.41	0.00 %
	Category: 47 - Investment Income Total:	0.00	0.00	36.41	36.41	0.00	36.41	0.00 %
	Department: 000 - General Total:	0.00	0.00	36.41	36.41	0.00	36.41	0.00 %
	Revenue Total:	0.00	0.00	36.41	36.41	0.00	36.41	0.00 %
	Fund: 03 - TAX NOTES 2010 Total:	0.00	0.00	36.41	36.41	0.00	36.41	0.00 %

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Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	209,475.00	209,475.00	13,064.12	13,064.12	0.00	-196,410.88	6.24 %
Category: 40 - Taxes Total:		209,475.00	209,475.00	13,064.12	13,064.12	0.00	-196,410.88	6.24 %
Category: 47 - Investment Income								
04-000-47000	Interest Income	100.00	100.00	2.10	2.10	0.00	-97.90	2.10 %
Category: 47 - Investment Income Total:		100.00	100.00	2.10	2.10	0.00	-97.90	2.10 %
Department: 000 - General Total:		209,575.00	209,575.00	13,066.22	13,066.22	0.00	-196,508.78	6.23 %
Revenue Total:		209,575.00	209,575.00	13,066.22	13,066.22	0.00	-196,508.78	6.23 %
Expense								
Department: 251 - Police								
Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00 %
Category: 60 - Purchased Services Total:		0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00 %
Category: 70 - Supplies								
04-251-72100	Uniforms	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
04-251-78400	Small Equipment	12,000.00	12,000.00	0.00	0.00	1,372.44	10,627.56	11.44 %
Category: 70 - Supplies Total:		17,000.00	17,000.00	0.00	0.00	1,372.44	15,627.56	8.07 %
Category: 80 - Capital								
04-251-83700	Capital Expenses	45,000.00	45,000.00	0.00	0.00	28,650.75	16,349.25	63.67 %
Category: 80 - Capital Total:		45,000.00	45,000.00	0.00	0.00	28,650.75	16,349.25	63.67 %
Category: 99 - Other Financing Uses								
04-251-99400	Transfer to Debt Service	147,431.00	147,431.00	0.00	0.00	0.00	147,431.00	0.00 %
Category: 99 - Other Financing Uses Total:		147,431.00	147,431.00	0.00	0.00	0.00	147,431.00	0.00 %
Department: 251 - Police Total:		209,431.00	209,431.00	0.00	0.00	28,523.19	180,907.81	13.62 %
Expense Total:		209,431.00	209,431.00	0.00	0.00	28,523.19	180,907.81	13.62 %
Fund: 04 - CCPD FUND Surplus (Deficit):		144.00	144.00	13,066.22	13,066.22	-28,523.19	-15,600.97	10,734.01 %
Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00 %
Category: 49 - Other Financing Sources Total:		450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00 %
Department: 000 - General Total:		450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00 %
Revenue Total:		450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00 %

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Expense								
Department: 251 - Police								
Category: 80 - Capital								
07-251-83700	Capital Expenses	39,000.00	39,000.00	0.00	0.00	29,761.80	9,238.20	76.31 %
	Category: 80 - Capital Total:	39,000.00	39,000.00	0.00	0.00	29,761.80	9,238.20	76.31 %
	Department: 251 - Police Total:	39,000.00	39,000.00	0.00	0.00	29,761.80	9,238.20	76.31 %
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	102,666.67	102,666.67	0.00	0.00	0.00	102,666.67	0.00 %
	Category: 80 - Capital Total:	102,666.67	102,666.67	0.00	0.00	0.00	102,666.67	0.00 %
	Department: 255 - EMS Total:	102,666.67	102,666.67	0.00	0.00	0.00	102,666.67	0.00 %
Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	66,898.00	66,898.00	0.00	0.00	0.00	66,898.00	0.00 %
	Category: 80 - Capital Total:	66,898.00	66,898.00	0.00	0.00	0.00	66,898.00	0.00 %
	Department: 400 - Parks Total:	66,898.00	66,898.00	0.00	0.00	0.00	66,898.00	0.00 %
Department: 640 - Information Services								
Category: 70 - Supplies								
07-640-78400	Hardware	0.00	0.00	6,764.89	6,764.89	0.00	-6,764.89	0.00 %
	Category: 70 - Supplies Total:	0.00	0.00	6,764.89	6,764.89	0.00	-6,764.89	0.00 %
Category: 80 - Capital								
07-640-83700	Capital Expenses	107,575.00	107,575.00	50,828.17	50,828.17	-50,828.13	107,574.96	0.00 %
	Category: 80 - Capital Total:	107,575.00	107,575.00	50,828.17	50,828.17	-50,828.13	107,574.96	0.00 %
	Department: 640 - Information Services Total:	107,575.00	107,575.00	57,593.06	57,593.06	-50,828.13	100,810.07	6.29 %
	Expense Total:	316,139.67	316,139.67	57,593.06	57,593.06	-21,066.33	279,612.94	11.55 %
	Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	133,860.33	133,860.33	-57,593.06	-57,593.06	21,066.33	-170,387.06	-27.29 %
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	165,000.00	165,000.00	17,521.00	17,521.00	0.00	-147,479.00	10.62 %
	Category: 43 - Fines & Fees Total:	165,000.00	165,000.00	17,521.00	17,521.00	0.00	-147,479.00	10.62 %
Category: 47 - Investment Income								
09-000-47000	Interest Income	0.00	0.00	2.53	2.53	0.00	2.53	0.00 %
	Category: 47 - Investment Income Total:	0.00	0.00	2.53	2.53	0.00	2.53	0.00 %
	Department: 000 - General Total:	165,000.00	165,000.00	17,523.53	17,523.53	0.00	-147,476.47	10.62 %
	Revenue Total:	165,000.00	165,000.00	17,523.53	17,523.53	0.00	-147,476.47	10.62 %

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Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	19,094.00	19,094.00	522.11	522.11	0.00	18,571.89	2.73 %
09-400-50140	Salaries - Longevity	130.00	130.00	0.00	0.00	0.00	130.00	0.00 %
09-400-52220	Social Security Taxes	1,192.00	1,192.00	32.37	32.37	0.00	1,159.63	2.72 %
09-400-52225	Medicare Taxes	279.00	279.00	7.57	7.57	0.00	271.43	2.71 %
09-400-52250	Unemployment Taxes	185.00	185.00	0.52	0.52	0.00	184.48	0.28 %
09-400-52260	Workman's Compensation	459.00	459.00	0.00	0.00	0.00	459.00	0.00 %
Category: 50 - Personnel Services Total:		21,339.00	21,339.00	562.57	562.57	0.00	20,776.43	2.64 %
Category: 60 - Purchased Services								
09-400-60200	Auditing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
09-400-60800	Software & Support	4,212.00	4,212.00	2,645.00	2,645.00	0.00	1,567.00	62.80 %
09-400-63200	Advertising	625.00	625.00	0.00	0.00	0.00	625.00	0.00 %
09-400-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
09-400-63800	Service Charges & Fees	9,680.00	9,680.00	983.30	983.30	0.00	8,696.70	10.16 %
09-400-64000	Electricity	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
09-400-64100	Water	3,900.00	3,900.00	530.58	530.58	0.00	3,369.42	13.60 %
09-400-64400	Communications /Pagers/Mobiles	2,580.00	2,580.00	0.00	0.00	0.00	2,580.00	0.00 %
09-400-65000	Insurance	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00 %
09-400-65100	Property Maintenance	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
09-400-65350	Equipment Maintenance	3,500.00	3,500.00	54.10	54.10	0.00	3,445.90	1.55 %
09-400-67000	Independent Labor	28,600.00	28,600.00	1,619.78	1,619.78	0.00	26,980.22	5.66 %
09-400-67350	Portable Toilets	4,020.00	4,020.00	600.00	600.00	0.00	3,420.00	14.93 %
09-400-68100	Dues & Membership	115.00	115.00	0.00	0.00	0.00	115.00	0.00 %
Category: 60 - Purchased Services Total:		69,232.00	69,232.00	7,632.76	7,632.76	0.00	61,599.24	11.02 %
Category: 70 - Supplies								
09-400-70100	Office Supplies	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	0.00 %
09-400-70300	Postage	336.00	336.00	0.00	0.00	0.00	336.00	0.00 %
09-400-71000	Fuel	975.00	975.00	0.00	0.00	0.00	975.00	0.00 %
09-400-72100	Uniforms	475.00	475.00	0.00	0.00	0.00	475.00	0.00 %
09-400-76950	Community Events	8,200.00	8,200.00	3,436.52	3,436.52	0.00	4,763.48	41.91 %
09-400-78200	Small Tools	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
09-400-79100	Maintenance Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
09-400-79999	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
Category: 70 - Supplies Total:		12,061.00	12,061.00	3,436.52	3,436.52	0.00	8,624.48	28.49 %

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Category: 99 - Other Financing Uses								
09-400-99200	Park Administration Transfer	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 99 - Other Financing Uses Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Department: 400 - Parks Total:		122,632.00	122,632.00	11,631.85	11,631.85	0.00	111,000.15	9.49 %
Expense Total:		122,632.00	122,632.00	11,631.85	11,631.85	0.00	111,000.15	9.49 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):		42,368.00	42,368.00	5,891.68	5,891.68	0.00	-36,476.32	13.91 %
Fund: 10 - STREET MAINTENANCE SALES TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
10-000-40350	Sales Tax - Street Maintenance	232,750.48	232,750.48	13,228.97	13,228.97	0.00	-219,521.51	5.68 %
Category: 40 - Taxes Total:		232,750.48	232,750.48	13,228.97	13,228.97	0.00	-219,521.51	5.68 %
Category: 47 - Investment Income								
10-000-47000	Interest Income	0.00	0.00	5.63	5.63	0.00	5.63	0.00 %
Category: 47 - Investment Income Total:		0.00	0.00	5.63	5.63	0.00	5.63	0.00 %
Department: 000 - General Total:		232,750.48	232,750.48	13,234.60	13,234.60	0.00	-219,515.88	5.69 %
Revenue Total:		232,750.48	232,750.48	13,234.60	13,234.60	0.00	-219,515.88	5.69 %
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	64,459.00	64,459.00	2,479.33	2,479.33	0.00	61,979.67	3.85 %
10-360-50140	Salaries - Longevity	1,362.00	1,362.00	0.00	0.00	0.00	1,362.00	0.00 %
10-360-51200	Retirement	8,555.00	8,555.00	328.77	328.77	0.00	8,226.23	3.84 %
10-360-51210	Medical Insurance	7,328.00	7,328.00	308.48	308.48	0.00	7,019.52	4.21 %
10-360-51215	Dental Insurance	618.00	618.00	25.71	25.71	0.00	592.29	4.16 %
10-360-51216	Vision Insurance	73.00	73.00	3.04	3.04	0.00	69.96	4.16 %
10-360-51218	Life Insurance & Other	472.00	472.00	16.62	16.62	0.00	455.38	3.52 %
10-360-52220	Social Security Taxes	4,081.00	4,081.00	148.61	148.61	0.00	3,932.39	3.64 %
10-360-52225	Medicare Taxes	954.00	954.00	34.76	34.76	0.00	919.24	3.64 %
10-360-52250	Unemployment Taxes	239.00	239.00	0.00	0.00	0.00	239.00	0.00 %
10-360-52260	Workman's Compensation	3,143.00	3,143.00	0.00	0.00	0.00	3,143.00	0.00 %
Category: 50 - Personnel Services Total:		91,284.00	91,284.00	3,345.32	3,345.32	0.00	87,938.68	3.66 %
Category: 60 - Purchased Services								
10-360-65300	Vehicle Maintenance	3,520.00	3,520.00	81.56	81.56	0.00	3,438.44	2.32 %
10-360-65500	Street Maintenance	75,000.00	75,000.00	45,850.53	45,850.53	-45,286.08	74,435.55	0.75 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 60 - Purchased Services Total:		98,520.00	98,520.00	45,932.09	45,932.09	-45,286.08	97,873.99	0.66 %

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Category: 70 - Supplies								
10-360-71000	Fuel	5,625.00	5,625.00	341.76	341.76	0.00	5,283.24	6.08 %
10-360-78200	Small Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Category: 70 - Supplies Total:		7,625.00	7,625.00	341.76	341.76	0.00	7,283.24	4.48 %
Category: 99 - Other Financing Uses								
10-360-99400	Transfer to Debt Service	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Category: 99 - Other Financing Uses Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Department: 360 - Streets Total:		222,429.00	222,429.00	49,619.17	49,619.17	-45,286.08	218,095.91	1.95 %
Expense Total:		222,429.00	222,429.00	49,619.17	49,619.17	-45,286.08	218,095.91	1.95 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):		10,321.48	10,321.48	-36,384.57	-36,384.57	45,286.08	-1,419.97	86.24 %
Fund: 11 - STORM DRAINAGE UTILITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
11-000-43250	Storm Drainage Fees	432,754.00	432,754.00	32,549.41	32,549.41	0.00	-400,204.59	7.52 %
Category: 43 - Fines & Fees Total:		432,754.00	432,754.00	32,549.41	32,549.41	0.00	-400,204.59	7.52 %
Category: 47 - Investment Income								
11-000-47000	Interest Income	500.00	500.00	353.94	353.94	0.00	-146.06	70.79 %
Category: 47 - Investment Income Total:		500.00	500.00	353.94	353.94	0.00	-146.06	70.79 %
Department: 000 - General Total:		433,254.00	433,254.00	32,903.35	32,903.35	0.00	-400,350.65	7.59 %
Revenue Total:		433,254.00	433,254.00	32,903.35	32,903.35	0.00	-400,350.65	7.59 %
Expense								
Department: 365 - Drainage								
Category: 60 - Purchased Services								
11-365-60100	Professional Outside Services	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00 %
11-365-60550	Engineering/Construction	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
11-365-64201	Trash Removal/Recycling	2,000.00	2,000.00	658.00	658.00	0.00	1,342.00	32.90 %
11-365-65520	Street Sweeping	7,488.00	7,488.00	0.00	0.00	0.00	7,488.00	0.00 %
11-365-67000	Independent Labor	53,820.00	53,820.00	400.00	400.00	0.00	53,420.00	0.74 %
11-365-68100	Dues & Membership	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Category: 60 - Purchased Services Total:		106,508.00	106,508.00	1,058.00	1,058.00	0.00	105,450.00	0.99 %
Category: 99 - Other Financing Uses								
11-365-99100	Transfer to General Fund	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
11-365-99400	Transfer Out	27,209.00	27,209.00	0.00	0.00	0.00	27,209.00	0.00 %
Category: 99 - Other Financing Uses Total:		67,209.00	67,209.00	0.00	0.00	0.00	67,209.00	0.00 %
Department: 365 - Drainage Total:		173,717.00	173,717.00	1,058.00	1,058.00	0.00	172,659.00	0.61 %

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Department: 601 - Debt Service								
Category: 90 - Debt Service								
11-601-91000	Bond Interest - 2013 CO	28,088.00	28,088.00	0.00	0.00	0.00	28,088.00	0.00 %
Category: 90 - Debt Service Total:		28,088.00	28,088.00	0.00	0.00	0.00	28,088.00	0.00 %
Department: 601 - Debt Service Total:		28,088.00	28,088.00	0.00	0.00	0.00	28,088.00	0.00 %
Expense Total:		201,805.00	201,805.00	1,058.00	1,058.00	0.00	200,747.00	0.52 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):		231,449.00	231,449.00	31,845.35	31,845.35	0.00	-199,603.65	13.76 %
Fund: 12 - COURT TECHNOLOGY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
12-000-43120	Municipal Court Technology Fees	3,000.00	3,000.00	480.86	480.86	0.00	-2,519.14	16.03 %
Category: 43 - Fines & Fees Total:		3,000.00	3,000.00	480.86	480.86	0.00	-2,519.14	16.03 %
Department: 000 - General Total:		3,000.00	3,000.00	480.86	480.86	0.00	-2,519.14	16.03 %
Revenue Total:		3,000.00	3,000.00	480.86	480.86	0.00	-2,519.14	16.03 %
Expense								
Department: 261 - Court Technology								
Category: 60 - Purchased Services								
12-261-60800	Software & Support	6,169.00	6,169.00	3,130.17	3,130.17	1,512.70	1,526.13	75.26 %
Category: 60 - Purchased Services Total:		6,169.00	6,169.00	3,130.17	3,130.17	1,512.70	1,526.13	75.26 %
Department: 261 - Court Technology Total:		6,169.00	6,169.00	3,130.17	3,130.17	1,512.70	1,526.13	75.26 %
Expense Total:		6,169.00	6,169.00	3,130.17	3,130.17	1,512.70	1,526.13	75.26 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):		-3,169.00	-3,169.00	-2,649.31	-2,649.31	-1,512.70	-993.01	131.34 %
Fund: 13 - COURT SECURITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
13-000-43110	Municipal Court Security Fees	2,000.00	2,000.00	360.64	360.64	0.00	-1,639.36	18.03 %
Category: 43 - Fines & Fees Total:		2,000.00	2,000.00	360.64	360.64	0.00	-1,639.36	18.03 %
Department: 000 - General Total:		2,000.00	2,000.00	360.64	360.64	0.00	-1,639.36	18.03 %
Revenue Total:		2,000.00	2,000.00	360.64	360.64	0.00	-1,639.36	18.03 %
Expense								
Department: 271 - Court Security								
Category: 60 - Purchased Services								
13-271-63551	Schools & Training	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
13-271-68200	Travel & per diem	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 60 - Purchased Services Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %

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Category: 99 - Other Financing Uses							
13-271-99100 Transfer to General Fund	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Category: 99 - Other Financing Uses Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Department: 271 - Court Security Total:	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00 %
Expense Total:	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-2,800.00	-2,800.00	360.64	360.64	0.00	3,160.64	-12.88 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
Category: 40 - Taxes							
15-000-40300 Sales Tax - General	465,501.00	465,501.00	26,457.95	26,457.95	0.00	-439,043.05	5.68 %
Category: 40 - Taxes Total:	465,501.00	465,501.00	26,457.95	26,457.95	0.00	-439,043.05	5.68 %
Category: 47 - Investment Income							
15-000-47000 Interest Income	2,000.00	2,000.00	457.42	457.42	0.00	-1,542.58	22.87 %
Category: 47 - Investment Income Total:	2,000.00	2,000.00	457.42	457.42	0.00	-1,542.58	22.87 %
Department: 000 - General Total:	467,501.00	467,501.00	26,915.37	26,915.37	0.00	-440,585.63	5.76 %
Revenue Total:	467,501.00	467,501.00	26,915.37	26,915.37	0.00	-440,585.63	5.76 %
Expense							
Department: 951 - EDC 4B							
Category: 60 - Purchased Services							
15-951-60100 Professional Outside Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
15-951-60200 Auditing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
15-951-63250 Printing	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
15-951-63551 Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
15-951-68100 Dues & Membership	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00 %
15-951-68200 Travel & per diem	422.00	422.00	0.00	0.00	0.00	422.00	0.00 %
Category: 60 - Purchased Services Total:	5,772.00	5,772.00	0.00	0.00	0.00	5,772.00	0.00 %
Category: 70 - Supplies							
15-951-70100 Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
15-951-79999 Miscellaneous Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Category: 70 - Supplies Total:	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00 %
Category: 80 - Capital							
15-951-87150 EDC Projects	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00 %
15-951-87200 Incentive Programs	205,773.00	205,773.00	11,731.08	11,731.08	0.00	194,041.92	5.70 %
Category: 80 - Capital Total:	207,723.00	207,723.00	11,731.08	11,731.08	0.00	195,991.92	5.65 %
Category: 90 - Debt Service							
15-951-92000 Paying Agent Fee	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
Category: 90 - Debt Service Total:	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %

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Category: 99 - Other Financing Uses								
15-951-99400	Transfer to Debt Service	200,823.00	200,823.00	0.00	0.00	0.00	200,823.00	0.00 %
Category: 99 - Other Financing Uses Total:		200,823.00	200,823.00	0.00	0.00	0.00	200,823.00	0.00 %
Department: 951 - EDC 4B Total:		417,968.00	417,968.00	11,731.08	11,731.08	0.00	406,236.92	2.81 %
Expense Total:		417,968.00	417,968.00	11,731.08	11,731.08	0.00	406,236.92	2.81 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):		49,533.00	49,533.00	15,184.29	15,184.29	0.00	-34,348.71	30.65 %
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax	477,994.00	477,994.00	42,975.48	42,975.48	0.00	-435,018.52	8.99 %
Category: 40 - Taxes Total:		477,994.00	477,994.00	42,975.48	42,975.48	0.00	-435,018.52	8.99 %
Category: 43 - Fines & Fees								
16-000-43315	4th of July Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
Category: 43 - Fines & Fees Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
Category: 47 - Investment Income								
16-000-47000	Interest Income	700.00	700.00	402.48	402.48	0.00	-297.52	57.50 %
Category: 47 - Investment Income Total:		700.00	700.00	402.48	402.48	0.00	-297.52	57.50 %
Department: 000 - General Total:		483,694.00	483,694.00	43,377.96	43,377.96	0.00	-440,316.04	8.97 %
Revenue Total:		483,694.00	483,694.00	43,377.96	43,377.96	0.00	-440,316.04	8.97 %
Expense								
Department: 370 - Hotel Occupancy								
Category: 50 - Personnel Services								
16-370-50100	Salaries - Regular	80,933.00	80,933.00	2,655.80	2,655.80	0.00	78,277.20	3.28 %
16-370-50130	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
16-370-50140	Salaries - Longevity	456.00	456.00	0.00	0.00	0.00	456.00	0.00 %
16-370-51200	Retirement	13,178.00	13,178.00	352.14	352.14	0.00	12,825.86	2.67 %
16-370-51210	Medical Insurance	7,065.00	7,065.00	219.80	219.80	0.00	6,845.20	3.11 %
16-370-51215	Dental Insurance	466.00	466.00	13.84	13.84	0.00	452.16	2.97 %
16-370-51216	Vision Insurance	62.00	62.00	1.87	1.87	0.00	60.13	3.02 %
16-370-51218	Life Insurance & Other	532.00	532.00	16.18	16.18	0.00	515.82	3.04 %
16-370-52220	Social Security Taxes	6,286.00	6,286.00	164.27	164.27	0.00	6,121.73	2.61 %
16-370-52225	Medicare Taxes	1,470.00	1,470.00	38.41	38.41	0.00	1,431.59	2.61 %
16-370-52250	Unemployment Taxes	214.00	214.00	0.00	0.00	0.00	214.00	0.00 %
16-370-52260	Workman's Compensation	1,944.00	1,944.00	0.00	0.00	0.00	1,944.00	0.00 %
Category: 50 - Personnel Services Total:		132,606.00	132,606.00	3,462.31	3,462.31	0.00	129,143.69	2.61 %
Category: 60 - Purchased Services								
16-370-63200	Advertising	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	0.00 %

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16-370-67300	Event Rentals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
16-370-68100	Dues & Membership	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00 %
	Category: 60 - Purchased Services Total:	61,300.00	61,300.00	0.00	0.00	0.00	61,300.00	0.00 %
	Category: 70 - Supplies							
16-370-76700	July 4 Celebration	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00 %
	Category: 70 - Supplies Total:	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00 %
	Category: 80 - Capital							
16-370-83700	Capital Outlay	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
	Category: 80 - Capital Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
	Department: 370 - Hotel Occupancy Total:	331,906.00	331,906.00	3,462.31	3,462.31	0.00	328,443.69	1.04 %
	Expense Total:	331,906.00	331,906.00	3,462.31	3,462.31	0.00	328,443.69	1.04 %
	Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	151,788.00	151,788.00	39,915.65	39,915.65	0.00	-111,872.35	26.30 %
Fund: 17 - RECREATION PROGRAMS								
	Revenue							
	Department: 000 - General							
	Category: 43 - Fines & Fees							
17-000-43300	Recreation Programs	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %
	Category: 43 - Fines & Fees Total:	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %
	Department: 000 - General Total:	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %
	Revenue Total:	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %
	Expense							
	Department: 450 - Recreation							
	Category: 60 - Purchased Services							
17-450-60100	Recreation Program - Expenses	8,500.00	8,500.00	1,242.00	1,242.00	0.00	7,258.00	14.61 %
	Category: 60 - Purchased Services Total:	8,500.00	8,500.00	1,242.00	1,242.00	0.00	7,258.00	14.61 %
	Department: 450 - Recreation Total:	8,500.00	8,500.00	1,242.00	1,242.00	0.00	7,258.00	14.61 %
	Expense Total:	8,500.00	8,500.00	1,242.00	1,242.00	0.00	7,258.00	14.61 %
	Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	-1,242.00	-1,242.00	0.00	-1,242.00	0.00 %
Fund: 60 - TIRZ #1								
	Revenue							
	Department: 000 - General							
	Category: 40 - Taxes							
60-000-40100	Property Taxes TIRZ#1	76,796.00	76,796.00	0.00	0.00	0.00	-76,796.00	0.00 %

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60-000-40300	Sales Tax - TIRZ#1	10,300.00	10,300.00	0.00	0.00	0.00	-10,300.00	0.00 %
Category: 40 - Taxes Total:		87,096.00	87,096.00	0.00	0.00	0.00	-87,096.00	0.00 %
Department: 000 - General Total:		87,096.00	87,096.00	0.00	0.00	0.00	-87,096.00	0.00 %
Revenue Total:		87,096.00	87,096.00	0.00	0.00	0.00	-87,096.00	0.00 %
Expense								
Department: 140 - Manager's Office								
Category: 80 - Capital								
60-140-87200	Incentive Programs	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Category: 80 - Capital Total:		350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Department: 140 - Manager's Office Total:		350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Expense Total:		350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Fund: 60 - TIRZ #1 Surplus (Deficit):		-262,904.00	-262,904.00	0.00	0.00	0.00	262,904.00	0.00 %
Fund: 79 - DEBT SERVICE								
Revenue								
Department: 000 - General								
Category: 10 - Cash and Investments								
79-000-49210	Transfer In - EDC 4B	200,823.00	200,823.00	0.00	0.00	0.00	-200,823.00	0.00 %
Category: 10 - Cash and Investments Total:		200,823.00	200,823.00	0.00	0.00	0.00	-200,823.00	0.00 %
Category: 40 - Taxes								
79-000-40100	Property Taxes	2,083,707.00	2,083,707.00	11,096.32	11,096.32	0.00	-2,072,610.68	0.53 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	305.54	305.54	0.00	-1,694.46	15.28 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	62.37	62.37	0.00	-4,437.63	1.39 %
Category: 40 - Taxes Total:		2,090,207.00	2,090,207.00	11,464.23	11,464.23	0.00	-2,078,742.77	0.55 %
Category: 47 - Investment Income								
79-000-47000	Interest Income	2,000.00	2,000.00	22.72	22.72	0.00	-1,977.28	1.14 %
Category: 47 - Investment Income Total:		2,000.00	2,000.00	22.72	22.72	0.00	-1,977.28	1.14 %
Category: 49 - Other Financing Sources								
79-000-49230	Transfer In - Street Maintenance Sales Tax	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00 %
79-000-49240	Transfer In - Storm Drainage	27,209.00	27,209.00	0.00	0.00	0.00	-27,209.00	0.00 %
79-000-49270	Transfer In - CCPD	147,431.00	147,431.00	0.00	0.00	0.00	-147,431.00	0.00 %
Category: 49 - Other Financing Sources Total:		199,640.00	199,640.00	0.00	0.00	0.00	-199,640.00	0.00 %
Department: 000 - General Total:		2,492,670.00	2,492,670.00	11,486.95	11,486.95	0.00	-2,481,183.05	0.46 %
Revenue Total:		2,492,670.00	2,492,670.00	11,486.95	11,486.95	0.00	-2,481,183.05	0.46 %
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	1,563,000.00	1,563,000.00	0.00	0.00	0.00	1,563,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
79-601-91000	Bond Interest	842,317.00	842,317.00	0.00	0.00	0.00	842,317.00	0.00 %
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
	Category: 90 - Debt Service Total:	2,412,817.00	2,412,817.00	0.00	0.00	0.00	2,412,817.00	0.00 %
	Department: 601 - Debt Service Total:	2,412,817.00	2,412,817.00	0.00	0.00	0.00	2,412,817.00	0.00 %
	Expense Total:	2,412,817.00	2,412,817.00	0.00	0.00	0.00	2,412,817.00	0.00 %
	Fund: 79 - DEBT SERVICE Surplus (Deficit):	79,853.00	79,853.00	11,486.95	11,486.95	0.00	-68,366.05	14.39 %
Fund: 89 - CAPITAL PROJECTS								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
89-000-47000	Interest Income	20,000.00	20,000.00	8,102.12	8,102.12	0.00	-11,897.88	40.51 %
	Category: 47 - Investment Income Total:	20,000.00	20,000.00	8,102.12	8,102.12	0.00	-11,897.88	40.51 %
	Department: 000 - General Total:	20,000.00	20,000.00	8,102.12	8,102.12	0.00	-11,897.88	40.51 %
	Revenue Total:	20,000.00	20,000.00	8,102.12	8,102.12	0.00	-11,897.88	40.51 %
Expense								
Department: 360 - Streets								
Category: 80 - Capital								
89-360-83700	Capital Expenses	2,908,740.00	2,908,740.00	2,895.00	2,895.00	0.00	2,905,845.00	0.10 %
	Category: 80 - Capital Total:	2,908,740.00	2,908,740.00	2,895.00	2,895.00	0.00	2,905,845.00	0.10 %
	Department: 360 - Streets Total:	2,908,740.00	2,908,740.00	2,895.00	2,895.00	0.00	2,905,845.00	0.10 %
	Expense Total:	2,908,740.00	2,908,740.00	2,895.00	2,895.00	0.00	2,905,845.00	0.10 %
	Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-2,888,740.00	-2,888,740.00	5,207.12	5,207.12	0.00	2,893,947.12	-0.18 %
	Report Surplus (Deficit):	-2,563,422.92	-2,659,422.92	-301,069.03	-301,069.03	-130,149.73	2,228,204.16	16.21 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - General							
40 - Taxes	7,403,965.00	7,403,965.00	96,949.99	96,949.99	0.00	-7,307,015.01	1.31 %
41 - Licenses & Permits	1,112,731.00	1,112,731.00	61,673.60	61,673.60	0.00	-1,051,057.40	5.54 %
42 - Intergovernmental	608,896.00	608,896.00	50,742.50	50,742.50	0.00	-558,153.50	8.33 %
43 - Fines & Fees	341,174.00	341,174.00	13,458.33	13,458.33	0.00	-327,715.67	3.94 %
44 - Charges for Services	776,330.00	776,330.00	19,050.19	19,050.19	0.00	-757,279.81	2.45 %
45 - Rents	60,144.00	60,144.00	1,479.92	1,479.92	0.00	-58,664.08	2.46 %
47 - Investment Income	40,000.00	40,000.00	1,509.38	1,509.38	0.00	-38,490.62	3.77 %
49 - Other Financing Sources	63,000.00	63,000.00	0.00	0.00	0.00	-63,000.00	0.00 %
51 - Miscellaneous	25,000.00	25,000.00	1,149.84	1,149.84	0.00	-23,850.16	4.60 %
Department: 000 - General Surplus (Deficit):	10,431,240.00	10,431,240.00	246,013.75	246,013.75	0.00	-10,185,226.25	2.36 %
Revenue Surplus (Deficit):	10,431,240.00	10,431,240.00	246,013.75	246,013.75	0.00	-10,185,226.25	2.36 %
Expense							
Department: 000 - General							
99 - Other Financing Uses	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00 %
Department: 000 - General Total:	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00 %
Department: 140 - Manager's Office							
50 - Personnel Services	507,521.00	507,521.00	15,056.97	15,056.97	0.00	492,464.03	2.97 %
60 - Purchased Services	55,844.00	54,717.14	1,597.07	1,597.07	0.00	53,120.07	2.92 %
70 - Supplies	53,058.00	95,059.86	1,618.56	1,618.56	0.00	93,441.30	1.70 %
80 - Capital	9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	0.00 %
Department: 140 - Manager's Office Total:	626,131.00	667,006.00	18,272.60	18,272.60	0.00	648,733.40	2.74 %
Department: 160 - Legal							
60 - Purchased Services	126,000.00	126,000.00	8,500.00	8,500.00	93,500.00	24,000.00	80.95 %
70 - Supplies	3,988.00	3,988.00	0.00	0.00	0.00	3,988.00	0.00 %
Department: 160 - Legal Total:	129,988.00	129,988.00	8,500.00	8,500.00	93,500.00	27,988.00	78.47 %
Department: 251 - Police							
50 - Personnel Services	2,095,133.20	2,087,133.20	67,520.01	67,520.01	0.00	2,019,613.19	3.24 %
60 - Purchased Services	135,030.00	143,030.00	14,611.57	14,611.57	-553.40	128,971.83	9.83 %
70 - Supplies	81,950.00	81,450.00	5,139.75	5,139.75	2,276.24	74,034.01	9.10 %
80 - Capital	16,700.00	16,700.00	449.99	449.99	0.00	16,250.01	2.69 %
Department: 251 - Police Total:	2,328,813.20	2,328,313.20	87,721.32	87,721.32	1,722.84	2,238,869.04	3.84 %
Department: 255 - EMS							
50 - Personnel Services	822,434.90	822,434.90	31,282.14	31,282.14	0.00	791,152.76	3.80 %
60 - Purchased Services	112,836.96	106,736.96	5,614.37	5,614.37	6,912.00	94,210.59	11.74 %
70 - Supplies	52,421.00	52,421.00	3,451.91	3,451.91	0.00	48,969.09	6.58 %

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80 - Capital	0.00	0.00	14,562.40	14,562.40	-14,747.40	185.00	0.00 %
Department: 255 - EMS Total:	987,692.86	981,592.86	54,910.82	54,910.82	-7,835.40	934,517.44	4.80 %
Department: 256 - Fire							
50 - Personnel Services	839,693.00	839,693.00	31,280.54	31,280.54	0.00	808,412.46	3.73 %
60 - Purchased Services	162,969.73	162,969.73	12,463.83	12,463.83	-1,616.88	152,122.78	6.66 %
70 - Supplies	66,150.00	66,150.00	2,097.44	2,097.44	0.00	64,052.56	3.17 %
80 - Capital	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00 %
Department: 256 - Fire Total:	1,082,562.73	1,082,562.73	45,841.81	45,841.81	-1,616.88	1,038,337.80	4.09 %
Department: 360 - Streets							
50 - Personnel Services	206,432.00	206,432.00	5,572.62	5,572.62	0.00	200,859.38	2.70 %
60 - Purchased Services	189,644.00	189,644.00	235.87	235.87	0.00	189,408.13	0.12 %
70 - Supplies	2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	0.00 %
Department: 360 - Streets Total:	398,831.00	398,831.00	5,808.49	5,808.49	0.00	393,022.51	1.46 %
Department: 400 - Parks							
50 - Personnel Services	798,984.00	798,984.00	30,317.77	30,317.77	0.00	768,666.23	3.79 %
60 - Purchased Services	633,663.00	604,243.00	63,289.67	63,289.67	-8,000.00	548,953.33	9.15 %
70 - Supplies	42,570.00	42,570.00	1,360.24	1,360.24	0.00	41,209.76	3.20 %
80 - Capital	0.00	96,000.00	0.00	0.00	23,512.50	72,487.50	24.49 %
Department: 400 - Parks Total:	1,475,217.00	1,541,797.00	94,967.68	94,967.68	15,512.50	1,431,316.82	7.17 %
Department: 450 - Recreation							
50 - Personnel Services	380,137.00	380,137.00	4,783.76	4,783.76	0.00	375,353.24	1.26 %
60 - Purchased Services	139,719.44	139,719.44	6,012.38	6,012.38	0.00	133,707.06	4.30 %
70 - Supplies	55,869.00	55,014.00	635.63	635.63	0.00	54,378.37	1.16 %
80 - Capital	11,608.00	11,608.00	0.00	0.00	0.00	11,608.00	0.00 %
Department: 450 - Recreation Total:	587,333.44	586,478.44	11,431.77	11,431.77	0.00	575,046.67	1.95 %
Department: 460 - Community Events							
60 - Purchased Services	37,924.00	37,924.00	1,663.00	1,663.00	0.00	36,261.00	4.39 %
70 - Supplies	9,695.00	9,695.00	0.00	0.00	0.00	9,695.00	0.00 %
Department: 460 - Community Events Total:	47,619.00	47,619.00	1,663.00	1,663.00	0.00	45,956.00	3.49 %
Department: 522 - Community Development							
50 - Personnel Services	495,278.00	495,278.00	15,894.67	15,894.67	0.00	479,383.33	3.21 %
60 - Purchased Services	139,020.00	139,020.00	180.08	180.08	0.00	138,839.92	0.13 %
70 - Supplies	7,985.00	7,985.00	379.37	379.37	0.00	7,605.63	4.75 %
Department: 522 - Community Development Total:	642,283.00	642,283.00	16,454.12	16,454.12	0.00	625,828.88	2.56 %
Department: 611 - Finance							
50 - Personnel Services	376,548.00	376,548.00	14,264.69	14,264.69	0.00	362,283.31	3.79 %
60 - Purchased Services	142,744.00	138,744.00	8,896.50	8,896.50	-880.00	130,727.50	5.78 %
70 - Supplies	3,840.00	3,840.00	752.22	752.22	0.00	3,087.78	19.59 %
Department: 611 - Finance Total:	523,132.00	519,132.00	23,913.41	23,913.41	-880.00	496,098.59	4.44 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - Municipal Court							
50 - Personnel Services	75,603.00	75,603.00	2,857.22	2,857.22	0.00	72,745.78	3.78 %
60 - Purchased Services	5,560.00	5,560.00	296.25	296.25	0.00	5,263.75	5.33 %
70 - Supplies	850.00	850.00	25.12	25.12	0.00	824.88	2.96 %
Department: 615 - Municipal Court Total:	82,013.00	82,013.00	3,178.59	3,178.59	0.00	78,834.41	3.88 %
Department: 630 - Human Resources							
50 - Personnel Services	335,270.00	335,270.00	16,516.75	16,516.75	0.00	318,753.25	4.93 %
60 - Purchased Services	47,755.00	47,755.00	31,189.92	31,189.92	0.00	16,565.08	65.31 %
70 - Supplies	2,780.00	2,780.00	255.33	255.33	0.00	2,524.67	9.18 %
Department: 630 - Human Resources Total:	385,805.00	385,805.00	47,962.00	47,962.00	0.00	337,843.00	12.43 %
Department: 640 - Information Services							
50 - Personnel Services	203,249.00	203,249.00	7,737.00	7,737.00	0.00	195,512.00	3.81 %
60 - Purchased Services	306,592.50	306,592.50	64,479.42	64,479.42	66,063.19	176,049.89	42.58 %
70 - Supplies	17,436.00	17,436.00	261.27	261.27	0.00	17,174.73	1.50 %
80 - Capital	42,418.00	42,418.00	0.00	0.00	0.00	42,418.00	0.00 %
Department: 640 - Information Services Total:	569,695.50	569,695.50	72,477.69	72,477.69	66,063.19	431,154.62	24.32 %
Department: 710 - Facilities Management							
60 - Purchased Services	196,750.00	196,750.00	77,915.08	77,915.08	0.00	118,834.92	39.60 %
70 - Supplies	22,500.00	22,500.00	1,189.77	1,189.77	0.00	21,310.23	5.29 %
Department: 710 - Facilities Management Total:	219,250.00	219,250.00	79,104.85	79,104.85	0.00	140,145.15	36.08 %
Expense Total:	10,536,366.73	10,632,366.73	572,208.15	572,208.15	166,466.25	9,893,692.33	6.95 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-105,126.73	-201,126.73	-326,194.40	-326,194.40	-166,466.25	-291,533.92	244.95 %
Fund: 03 - TAX NOTES 2010							
Revenue							
Department: 000 - General							
47 - Investment Income	0.00	0.00	36.41	36.41	0.00	36.41	0.00 %
Department: 000 - General Surplus (Deficit):	0.00	0.00	36.41	36.41	0.00	36.41	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	36.41	36.41	0.00	36.41	0.00 %
Fund: 03 - TAX NOTES 2010 Surplus (Deficit):	0.00	0.00	36.41	36.41	0.00	36.41	0.00 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	209,475.00	209,475.00	13,064.12	13,064.12	0.00	-196,410.88	6.24 %
47 - Investment Income	100.00	100.00	2.10	2.10	0.00	-97.90	2.10 %
Department: 000 - General Surplus (Deficit):	209,575.00	209,575.00	13,066.22	13,066.22	0.00	-196,508.78	6.23 %
Revenue Surplus (Deficit):	209,575.00	209,575.00	13,066.22	13,066.22	0.00	-196,508.78	6.23 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 251 - Police							
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	0.00	0.00	1,372.44	15,627.56	8.07 %
80 - Capital	45,000.00	45,000.00	0.00	0.00	28,650.75	16,349.25	63.67 %
99 - Other Financing Uses	147,431.00	147,431.00	0.00	0.00	0.00	147,431.00	0.00 %
Department: 251 - Police Total:	209,431.00	209,431.00	0.00	0.00	28,523.19	180,907.81	13.62 %
Expense Total:	209,431.00	209,431.00	0.00	0.00	28,523.19	180,907.81	13.62 %
Fund: 04 - CCPD FUND Surplus (Deficit):	144.00	144.00	13,066.22	13,066.22	-28,523.19	-15,600.97	10,734.01 %
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00 %
Department: 000 - General Surplus (Deficit):	450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00 %
Revenue Surplus (Deficit):	450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00 %
Expense							
Department: 251 - Police							
80 - Capital	39,000.00	39,000.00	0.00	0.00	29,761.80	9,238.20	76.31 %
Department: 251 - Police Total:	39,000.00	39,000.00	0.00	0.00	29,761.80	9,238.20	76.31 %
Department: 255 - EMS							
80 - Capital	102,666.67	102,666.67	0.00	0.00	0.00	102,666.67	0.00 %
Department: 255 - EMS Total:	102,666.67	102,666.67	0.00	0.00	0.00	102,666.67	0.00 %
Department: 400 - Parks							
80 - Capital	66,898.00	66,898.00	0.00	0.00	0.00	66,898.00	0.00 %
Department: 400 - Parks Total:	66,898.00	66,898.00	0.00	0.00	0.00	66,898.00	0.00 %
Department: 640 - Information Services							
70 - Supplies	0.00	0.00	6,764.89	6,764.89	0.00	-6,764.89	0.00 %
80 - Capital	107,575.00	107,575.00	50,828.17	50,828.17	-50,828.13	107,574.96	0.00 %
Department: 640 - Information Services Total:	107,575.00	107,575.00	57,593.06	57,593.06	-50,828.13	100,810.07	6.29 %
Expense Total:	316,139.67	316,139.67	57,593.06	57,593.06	-21,066.33	279,612.94	11.55 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	133,860.33	133,860.33	-57,593.06	-57,593.06	21,066.33	-170,387.06	-27.29 %
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
43 - Fines & Fees	165,000.00	165,000.00	17,521.00	17,521.00	0.00	-147,479.00	10.62 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
47 - Investment Income	0.00	0.00	2.53	2.53	0.00	2.53	0.00 %
Department: 000 - General Surplus (Deficit):	165,000.00	165,000.00	17,523.53	17,523.53	0.00	-147,476.47	10.62 %
Revenue Surplus (Deficit):	165,000.00	165,000.00	17,523.53	17,523.53	0.00	-147,476.47	10.62 %
Expense							
Department: 400 - Parks							
50 - Personnel Services	21,339.00	21,339.00	562.57	562.57	0.00	20,776.43	2.64 %
60 - Purchased Services	69,232.00	69,232.00	7,632.76	7,632.76	0.00	61,599.24	11.02 %
70 - Supplies	12,061.00	12,061.00	3,436.52	3,436.52	0.00	8,624.48	28.49 %
99 - Other Financing Uses	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Department: 400 - Parks Total:	122,632.00	122,632.00	11,631.85	11,631.85	0.00	111,000.15	9.49 %
Expense Total:	122,632.00	122,632.00	11,631.85	11,631.85	0.00	111,000.15	9.49 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	42,368.00	42,368.00	5,891.68	5,891.68	0.00	-36,476.32	13.91 %
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	232,750.48	232,750.48	13,228.97	13,228.97	0.00	-219,521.51	5.68 %
47 - Investment Income	0.00	0.00	5.63	5.63	0.00	5.63	0.00 %
Department: 000 - General Surplus (Deficit):	232,750.48	232,750.48	13,234.60	13,234.60	0.00	-219,515.88	5.69 %
Revenue Surplus (Deficit):	232,750.48	232,750.48	13,234.60	13,234.60	0.00	-219,515.88	5.69 %
Expense							
Department: 360 - Streets							
50 - Personnel Services	91,284.00	91,284.00	3,345.32	3,345.32	0.00	87,938.68	3.66 %
60 - Purchased Services	98,520.00	98,520.00	45,932.09	45,932.09	-45,286.08	97,873.99	0.66 %
70 - Supplies	7,625.00	7,625.00	341.76	341.76	0.00	7,283.24	4.48 %
99 - Other Financing Uses	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Department: 360 - Streets Total:	222,429.00	222,429.00	49,619.17	49,619.17	-45,286.08	218,095.91	1.95 %
Expense Total:	222,429.00	222,429.00	49,619.17	49,619.17	-45,286.08	218,095.91	1.95 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	10,321.48	10,321.48	-36,384.57	-36,384.57	45,286.08	-1,419.97	86.24 %
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	432,754.00	432,754.00	32,549.41	32,549.41	0.00	-400,204.59	7.52 %
47 - Investment Income	500.00	500.00	353.94	353.94	0.00	-146.06	70.79 %
Department: 000 - General Surplus (Deficit):	433,254.00	433,254.00	32,903.35	32,903.35	0.00	-400,350.65	7.59 %
Revenue Surplus (Deficit):	433,254.00	433,254.00	32,903.35	32,903.35	0.00	-400,350.65	7.59 %
Expense							
Department: 365 - Drainage							
60 - Purchased Services	106,508.00	106,508.00	1,058.00	1,058.00	0.00	105,450.00	0.99 %

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99 - Other Financing Uses	67,209.00	67,209.00	0.00	0.00	0.00	67,209.00	0.00 %
Department: 365 - Drainage Total:	173,717.00	173,717.00	1,058.00	1,058.00	0.00	172,659.00	0.61 %
Department: 601 - Debt Service							
90 - Debt Service	28,088.00	28,088.00	0.00	0.00	0.00	28,088.00	0.00 %
Department: 601 - Debt Service Total:	28,088.00	28,088.00	0.00	0.00	0.00	28,088.00	0.00 %
Expense Total:	201,805.00	201,805.00	1,058.00	1,058.00	0.00	200,747.00	0.52 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	231,449.00	231,449.00	31,845.35	31,845.35	0.00	-199,603.65	13.76 %
Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	3,000.00	3,000.00	480.86	480.86	0.00	-2,519.14	16.03 %
Department: 000 - General Surplus (Deficit):	3,000.00	3,000.00	480.86	480.86	0.00	-2,519.14	16.03 %
Revenue Surplus (Deficit):	3,000.00	3,000.00	480.86	480.86	0.00	-2,519.14	16.03 %
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	6,169.00	6,169.00	3,130.17	3,130.17	1,512.70	1,526.13	75.26 %
Department: 261 - Court Technology Total:	6,169.00	6,169.00	3,130.17	3,130.17	1,512.70	1,526.13	75.26 %
Expense Total:	6,169.00	6,169.00	3,130.17	3,130.17	1,512.70	1,526.13	75.26 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	-3,169.00	-3,169.00	-2,649.31	-2,649.31	-1,512.70	-993.01	131.34 %
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,000.00	2,000.00	360.64	360.64	0.00	-1,639.36	18.03 %
Department: 000 - General Surplus (Deficit):	2,000.00	2,000.00	360.64	360.64	0.00	-1,639.36	18.03 %
Revenue Surplus (Deficit):	2,000.00	2,000.00	360.64	360.64	0.00	-1,639.36	18.03 %
Expense							
Department: 271 - Court Security							
60 - Purchased Services	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
99 - Other Financing Uses	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Department: 271 - Court Security Total:	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00 %
Expense Total:	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-2,800.00	-2,800.00	360.64	360.64	0.00	3,160.64	-12.88 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	465,501.00	465,501.00	26,457.95	26,457.95	0.00	-439,043.05	5.68 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
47 - Investment Income	2,000.00	2,000.00	457.42	457.42	0.00	-1,542.58	22.87 %
Department: 000 - General Surplus (Deficit):	467,501.00	467,501.00	26,915.37	26,915.37	0.00	-440,585.63	5.76 %
Revenue Surplus (Deficit):	467,501.00	467,501.00	26,915.37	26,915.37	0.00	-440,585.63	5.76 %
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	5,772.00	5,772.00	0.00	0.00	0.00	5,772.00	0.00 %
70 - Supplies	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00 %
80 - Capital	207,723.00	207,723.00	11,731.08	11,731.08	0.00	195,991.92	5.65 %
90 - Debt Service	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
99 - Other Financing Uses	200,823.00	200,823.00	0.00	0.00	0.00	200,823.00	0.00 %
Department: 951 - EDC 4B Total:	417,968.00	417,968.00	11,731.08	11,731.08	0.00	406,236.92	2.81 %
Expense Total:	417,968.00	417,968.00	11,731.08	11,731.08	0.00	406,236.92	2.81 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	49,533.00	49,533.00	15,184.29	15,184.29	0.00	-34,348.71	30.65 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	477,994.00	477,994.00	42,975.48	42,975.48	0.00	-435,018.52	8.99 %
43 - Fines & Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
47 - Investment Income	700.00	700.00	402.48	402.48	0.00	-297.52	57.50 %
Department: 000 - General Surplus (Deficit):	483,694.00	483,694.00	43,377.96	43,377.96	0.00	-440,316.04	8.97 %
Revenue Surplus (Deficit):	483,694.00	483,694.00	43,377.96	43,377.96	0.00	-440,316.04	8.97 %
Expense							
Department: 370 - Hotel Occupancy							
50 - Personnel Services	132,606.00	132,606.00	3,462.31	3,462.31	0.00	129,143.69	2.61 %
60 - Purchased Services	61,300.00	61,300.00	0.00	0.00	0.00	61,300.00	0.00 %
70 - Supplies	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00 %
80 - Capital	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Department: 370 - Hotel Occupancy Total:	331,906.00	331,906.00	3,462.31	3,462.31	0.00	328,443.69	1.04 %
Expense Total:	331,906.00	331,906.00	3,462.31	3,462.31	0.00	328,443.69	1.04 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	151,788.00	151,788.00	39,915.65	39,915.65	0.00	-111,872.35	26.30 %
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %
Department: 000 - General Surplus (Deficit):	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %
Revenue Surplus (Deficit):	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 450 - Recreation							
60 - Purchased Services	8,500.00	8,500.00	1,242.00	1,242.00	0.00	7,258.00	14.61 %
Department: 450 - Recreation Total:	8,500.00	8,500.00	1,242.00	1,242.00	0.00	7,258.00	14.61 %
Expense Total:	8,500.00	8,500.00	1,242.00	1,242.00	0.00	7,258.00	14.61 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	-1,242.00	-1,242.00	0.00	-1,242.00	0.00 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	87,096.00	87,096.00	0.00	0.00	0.00	-87,096.00	0.00 %
Department: 000 - General Surplus (Deficit):	87,096.00	87,096.00	0.00	0.00	0.00	-87,096.00	0.00 %
Revenue Surplus (Deficit):	87,096.00	87,096.00	0.00	0.00	0.00	-87,096.00	0.00 %
Expense							
Department: 140 - Manager's Office							
80 - Capital	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Department: 140 - Manager's Office Total:	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Expense Total:	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Fund: 60 - TIRZ #1 Surplus (Deficit):	-262,904.00	-262,904.00	0.00	0.00	0.00	262,904.00	0.00 %
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
10 - Cash and Investments	200,823.00	200,823.00	0.00	0.00	0.00	-200,823.00	0.00 %
40 - Taxes	2,090,207.00	2,090,207.00	11,464.23	11,464.23	0.00	-2,078,742.77	0.55 %
47 - Investment Income	2,000.00	2,000.00	22.72	22.72	0.00	-1,977.28	1.14 %
49 - Other Financing Sources	199,640.00	199,640.00	0.00	0.00	0.00	-199,640.00	0.00 %
Department: 000 - General Surplus (Deficit):	2,492,670.00	2,492,670.00	11,486.95	11,486.95	0.00	-2,481,183.05	0.46 %
Revenue Surplus (Deficit):	2,492,670.00	2,492,670.00	11,486.95	11,486.95	0.00	-2,481,183.05	0.46 %
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,412,817.00	2,412,817.00	0.00	0.00	0.00	2,412,817.00	0.00 %
Department: 601 - Debt Service Total:	2,412,817.00	2,412,817.00	0.00	0.00	0.00	2,412,817.00	0.00 %
Expense Total:	2,412,817.00	2,412,817.00	0.00	0.00	0.00	2,412,817.00	0.00 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):	79,853.00	79,853.00	11,486.95	11,486.95	0.00	-68,366.05	14.39 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	20,000.00	20,000.00	8,102.12	8,102.12	0.00	-11,897.88	40.51 %
Department: 000 - General Surplus (Deficit):	20,000.00	20,000.00	8,102.12	8,102.12	0.00	-11,897.88	40.51 %
Revenue Surplus (Deficit):	20,000.00	20,000.00	8,102.12	8,102.12	0.00	-11,897.88	40.51 %
Expense							
Department: 360 - Streets							
80 - Capital	2,908,740.00	2,908,740.00	2,895.00	2,895.00	0.00	2,905,845.00	0.10 %
Department: 360 - Streets Total:	2,908,740.00	2,908,740.00	2,895.00	2,895.00	0.00	2,905,845.00	0.10 %
Expense Total:	2,908,740.00	2,908,740.00	2,895.00	2,895.00	0.00	2,905,845.00	0.10 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-2,888,740.00	-2,888,740.00	5,207.12	5,207.12	0.00	2,893,947.12	-0.18 %
Report Surplus (Deficit):	-2,563,422.92	-2,659,422.92	-301,069.03	-301,069.03	-130,149.73	2,228,204.16	16.21 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-105,126.73	-201,126.73	-326,194.40	-326,194.40	-166,466.25	-291,533.92
03 - TAX NOTES 2010	0.00	0.00	36.41	36.41	0.00	36.41
04 - CCPD FUND	144.00	144.00	13,066.22	13,066.22	-28,523.19	-15,600.97
07 - CAPITAL REPLACEMENT FUND	133,860.33	133,860.33	-57,593.06	-57,593.06	21,066.33	-170,387.06
09 - TROPHY CLUB PARK	42,368.00	42,368.00	5,891.68	5,891.68	0.00	-36,476.32
10 - STREET MAINTENANCE SALES	10,321.48	10,321.48	-36,384.57	-36,384.57	45,286.08	-1,419.97
11 - STORM DRAINAGE UTILITY	231,449.00	231,449.00	31,845.35	31,845.35	0.00	-199,603.65
12 - COURT TECHNOLOGY	-3,169.00	-3,169.00	-2,649.31	-2,649.31	-1,512.70	-993.01
13 - COURT SECURITY	-2,800.00	-2,800.00	360.64	360.64	0.00	3,160.64
15 - ECONOMIC DEVELOPMENT CC	49,533.00	49,533.00	15,184.29	15,184.29	0.00	-34,348.71
16 - HOTEL OCCUPANCY TAX	151,788.00	151,788.00	39,915.65	39,915.65	0.00	-111,872.35
17 - RECREATION PROGRAMS	0.00	0.00	-1,242.00	-1,242.00	0.00	-1,242.00
60 - TIRZ #1	-262,904.00	-262,904.00	0.00	0.00	0.00	262,904.00
79 - DEBT SERVICE	79,853.00	79,853.00	11,486.95	11,486.95	0.00	-68,366.05
89 - CAPITAL PROJECTS	-2,888,740.00	-2,888,740.00	5,207.12	5,207.12	0.00	2,893,947.12
Report Surplus (Deficit):	-2,563,422.92	-2,659,422.92	-301,069.03	-301,069.03	-130,149.73	2,228,204.16