



Town of Trophy Club, TX

# All Fund Budget Report - Monthly Financials

## Account Summary

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">01-000-40100</a>	Property Taxes	6,414,666.00	6,414,666.00	3,962,535.64	4,294,573.71	0.00	-2,120,092.29	33.05 %
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	15,000.00	15,000.00	2,523.86	4,837.50	0.00	-10,162.50	67.75 %
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	10,000.00	10,000.00	5.43	693.64	0.00	-9,306.36	93.06 %
<a href="#">01-000-40300</a>	Sales Tax - General	931,002.00	931,002.00	69,170.41	201,310.17	0.00	-729,691.83	78.38 %
<a href="#">01-000-40360</a>	Mixed Beverage Tax	33,297.00	33,297.00	0.00	8,332.43	0.00	-24,964.57	74.98 %
	<b>Category: 40 - Taxes Total:</b>	<b>7,403,965.00</b>	<b>7,403,965.00</b>	<b>4,034,235.34</b>	<b>4,509,747.45</b>	<b>0.00</b>	<b>-2,894,217.55</b>	<b>39.09 %</b>
<b>Category: 41 - Licenses &amp; Permits</b>								
<a href="#">01-000-41050</a>	Electric Franchise	387,555.00	387,555.00	0.00	0.00	0.00	-387,555.00	100.00 %
<a href="#">01-000-41100</a>	Gas Franchise	78,400.00	78,400.00	0.00	14,083.21	0.00	-64,316.79	82.04 %
<a href="#">01-000-41150</a>	Telecommunication Franchise	50,556.00	50,556.00	0.00	12,914.94	0.00	-37,641.06	74.45 %
<a href="#">01-000-41200</a>	Cable Franchise	183,463.00	183,463.00	0.00	44,902.22	0.00	-138,560.78	75.53 %
<a href="#">01-000-41250</a>	Refuse Franchise	169,657.00	169,657.00	9,295.57	29,387.74	0.00	-140,269.26	82.68 %
<a href="#">01-000-41300</a>	Building Permits	121,500.00	121,500.00	21,347.13	79,592.11	0.00	-41,907.89	34.49 %
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	100.00	100.00	950.00	2,000.00	0.00	1,900.00	2,000.00 %
<a href="#">01-000-41330</a>	Miscellaneous Permits	121,500.00	121,500.00	7,528.34	43,024.80	0.00	-78,475.20	64.59 %
	<b>Category: 41 - Licenses &amp; Permits Total:</b>	<b>1,112,731.00</b>	<b>1,112,731.00</b>	<b>39,121.04</b>	<b>225,905.02</b>	<b>0.00</b>	<b>-886,825.98</b>	<b>79.70 %</b>
<b>Category: 42 - Intergovernmental</b>								
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	608,896.00	608,896.00	0.00	101,485.00	0.00	-507,411.00	83.33 %
	<b>Category: 42 - Intergovernmental Total:</b>	<b>608,896.00</b>	<b>608,896.00</b>	<b>0.00</b>	<b>101,485.00</b>	<b>0.00</b>	<b>-507,411.00</b>	<b>83.33 %</b>
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">01-000-43002</a>	City Vehicle Registration Fees/Child Safety	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">01-000-43011</a>	Records Management Revenue	500.00	500.00	18.50	40.50	0.00	-459.50	91.90 %
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	101,000.00	101,000.00	7,987.63	29,723.06	0.00	-71,276.94	70.57 %
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	5,000.00	5,000.00	459.01	1,595.45	0.00	-3,404.55	68.09 %
<a href="#">01-000-43220</a>	Zoning Fees	0.00	0.00	100.00	250.00	0.00	250.00	0.00 %
<a href="#">01-000-43225</a>	Platting Fees	200.00	200.00	0.00	54.75	0.00	-145.25	72.63 %
<a href="#">01-000-43230</a>	Developer Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">01-000-43240</a>	P&Z Administrative Fees	1,500.00	1,500.00	0.00	105.00	0.00	-1,395.00	93.00 %
<a href="#">01-000-43310</a>	Day Camp Programs	65,000.00	65,000.00	11,700.00	11,700.00	0.00	-53,300.00	82.00 %
<a href="#">01-000-43315</a>	Community Events Revenue	0.00	0.00	160.00	160.00	0.00	160.00	0.00 %
<a href="#">01-000-43320</a>	Pool Entry Fees	65,000.00	65,000.00	26,326.00	26,326.00	0.00	-38,674.00	59.50 %

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<a href="#">01-000-43325</a>	Pool Rentals	9,999.00	9,999.00	270.00	270.00	0.00	-9,729.00	97.30 %
<a href="#">01-000-43330</a>	Swim Team Programs	35,855.00	35,855.00	1,614.00	2,014.00	0.00	-33,841.00	94.38 %
<a href="#">01-000-43335</a>	Aquatic Programs	11,110.00	11,110.00	580.00	580.00	0.00	-10,530.00	94.78 %
<a href="#">01-000-43340</a>	Pool Concessions	11,110.00	11,110.00	608.72	608.72	0.00	-10,501.28	94.52 %
<a href="#">01-000-43425</a>	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	8,601.88	0.00	-7,398.12	46.24 %
<a href="#">01-000-43600</a>	Animal Control	3,500.00	3,500.00	70.00	260.00	0.00	-3,240.00	92.57 %
<a href="#">01-000-43650</a>	Miscellaneous Police Revenue	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
<a href="#">01-000-43800</a>	Convenience Fees	1,000.00	1,000.00	95.47	333.39	0.00	-666.61	66.66 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>341,174.00</b>	<b>341,174.00</b>	<b>49,989.33</b>	<b>82,622.75</b>	<b>0.00</b>	<b>-258,551.25</b>	<b>75.78 %</b>
<b>Category: 44 - Charges for Services</b>								
<a href="#">01-000-44000</a>	EMS Runs	171,700.00	171,700.00	21,275.88	52,445.85	0.00	-119,254.15	69.45 %
<a href="#">01-000-44001</a>	NISD Contract for SRO	112,990.00	112,990.00	0.00	0.00	0.00	-112,990.00	100.00 %
<a href="#">01-000-44003</a>	PID Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">01-000-44004</a>	PID Fire Assessment	486,640.00	486,640.00	346,885.55	371,671.91	0.00	-114,968.09	23.62 %
<a href="#">01-000-44006</a>	CIA Lien Revenues	0.00	0.00	0.00	612.29	0.00	612.29	0.00 %
<b>Category: 44 - Charges for Services Total:</b>		<b>776,330.00</b>	<b>776,330.00</b>	<b>368,161.43</b>	<b>424,730.05</b>	<b>0.00</b>	<b>-351,599.95</b>	<b>45.29 %</b>
<b>Category: 45 - Rents</b>								
<a href="#">01-000-45100</a>	Recreation Rentals	10,000.00	10,000.00	122.31	5,941.84	0.00	-4,058.16	40.58 %
<a href="#">01-000-45150</a>	Cell Tower Lease Revenue	50,144.00	50,144.00	0.00	3,536.04	0.00	-46,607.96	92.95 %
<b>Category: 45 - Rents Total:</b>		<b>60,144.00</b>	<b>60,144.00</b>	<b>122.31</b>	<b>9,477.88</b>	<b>0.00</b>	<b>-50,666.12</b>	<b>84.24 %</b>
<b>Category: 46 - Contributions and Donations</b>								
<a href="#">01-000-46000</a>	Donations	0.00	0.00	531.00	531.00	0.00	531.00	0.00 %
<b>Category: 46 - Contributions and Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>531.00</b>	<b>531.00</b>	<b>0.00</b>	<b>531.00</b>	<b>0.00 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">01-000-47000</a>	Interest Income	40,000.00	40,000.00	1,941.68	4,584.98	0.00	-35,415.02	88.54 %
<b>Category: 47 - Investment Income Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>1,941.68</b>	<b>4,584.98</b>	<b>0.00</b>	<b>-35,415.02</b>	<b>88.54 %</b>
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">01-000-49220</a>	Transfer In	63,000.00	63,000.00	15,750.00	15,750.00	0.00	-47,250.00	75.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>63,000.00</b>	<b>63,000.00</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>0.00</b>	<b>-47,250.00</b>	<b>75.00 %</b>
<b>Category: 51 - Miscellaneous</b>								
<a href="#">01-000-51012</a>	Miscellaneous Revenue	25,000.00	25,000.00	0.00	2,360.94	0.00	-22,639.06	90.56 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>2,360.94</b>	<b>0.00</b>	<b>-22,639.06</b>	<b>90.56 %</b>
<b>Department: 000 - General Total:</b>		<b>10,431,240.00</b>	<b>10,431,240.00</b>	<b>4,509,852.13</b>	<b>5,377,195.07</b>	<b>0.00</b>	<b>-5,054,044.93</b>	<b>48.45 %</b>
<b>Revenue Total:</b>		<b>10,431,240.00</b>	<b>10,431,240.00</b>	<b>4,509,852.13</b>	<b>5,377,195.07</b>	<b>0.00</b>	<b>-5,054,044.93</b>	<b>48.45 %</b>

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<b>Expense</b>								
<b>Department: 000 - General</b>								
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">01-000-99500</a>	Transfer to Future Replacement Reserve	450,000.00	450,000.00	112,500.00	112,500.00	0.00	337,500.00	75.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>337,500.00</b>	<b>75.00 %</b>
<b>Department: 000 - General Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>337,500.00</b>	<b>75.00 %</b>
<b>Department: 140 - Manager's Office</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-140-50100</a>	Salaries - Regular	415,264.00	415,264.00	33,962.85	67,925.73	0.00	347,338.27	83.64 %
<a href="#">01-140-50140</a>	Salaries - Longevity	310.00	310.00	0.00	175.00	0.00	135.00	43.55 %
<a href="#">01-140-51200</a>	Retirement	50,645.00	50,645.00	5,901.10	11,852.86	0.00	38,792.14	76.60 %
<a href="#">01-140-51210</a>	Medical Insurance	10,550.00	10,550.00	1,093.48	2,733.70	0.00	7,816.30	74.09 %
<a href="#">01-140-51215</a>	Dental Insurance	797.00	797.00	72.20	180.50	0.00	616.50	77.35 %
<a href="#">01-140-51216</a>	Vision Insurance	90.00	90.00	7.52	18.80	0.00	71.20	79.11 %
<a href="#">01-140-51218</a>	Life Insurance & Other	1,613.00	1,613.00	109.28	273.20	0.00	1,339.80	83.06 %
<a href="#">01-140-52220</a>	Social Security Taxes	16,120.00	16,120.00	915.09	2,744.95	0.00	13,375.05	82.97 %
<a href="#">01-140-52225</a>	Medicare Taxes	4,401.00	4,401.00	489.77	980.74	0.00	3,420.26	77.72 %
<a href="#">01-140-52250</a>	Unemployment Taxes	513.00	513.00	3.46	9.01	0.00	503.99	98.24 %
<a href="#">01-140-52260</a>	Workman's Compensation	768.00	768.00	0.00	0.00	0.00	768.00	100.00 %
<a href="#">01-140-52950</a>	Auto Allowance	6,000.00	6,000.00	500.00	1,250.00	0.00	4,750.00	79.17 %
<a href="#">01-140-52960</a>	Employee Relations	450.00	450.00	0.00	260.00	0.00	190.00	42.22 %
<b>Category: 50 - Personnel Services Total:</b>		<b>507,521.00</b>	<b>507,521.00</b>	<b>43,054.75</b>	<b>88,404.49</b>	<b>0.00</b>	<b>419,116.51</b>	<b>82.58 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-140-60100</a>	Professional Outside Services	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
<a href="#">01-140-60805</a>	Records Management	3,325.00	3,325.00	187.94	493.94	0.00	2,831.06	85.14 %
<a href="#">01-140-62100</a>	Elections	15,000.00	13,873.14	43.76	92.26	0.00	13,780.88	99.33 %
<a href="#">01-140-63200</a>	Advertising	5,000.00	5,000.00	294.50	1,448.75	0.00	3,551.25	71.03 %
<a href="#">01-140-63250</a>	Printing	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">01-140-63551</a>	Schools & Training	2,180.00	2,180.00	290.00	290.00	0.00	1,890.00	86.70 %
<a href="#">01-140-64400</a>	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	300.00	0.00	1,500.00	83.33 %
<a href="#">01-140-68100</a>	Dues & Membership	16,695.00	16,695.00	502.17	5,689.75	0.00	11,005.25	65.92 %
<a href="#">01-140-68200</a>	Travel & per diem	4,495.00	4,495.00	1.50	2,116.53	0.00	2,378.47	52.91 %
<a href="#">01-140-68600</a>	Meetings	2,924.00	2,924.00	162.33	162.33	0.00	2,761.67	94.45 %
<b>Category: 60 - Purchased Services Total:</b>		<b>55,844.00</b>	<b>54,717.14</b>	<b>1,632.20</b>	<b>10,593.56</b>	<b>0.00</b>	<b>44,123.58</b>	<b>80.64 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-140-70100</a>	Office Supplies	2,000.00	2,000.00	802.25	1,074.87	0.00	925.13	46.26 %
<a href="#">01-140-70300</a>	Postage	1,464.00	1,464.00	20.07	24.24	0.00	1,439.76	98.34 %
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-140-70600</a>	Mayor/Council Expense	23,344.00	19,049.00	1,719.64	6,744.42	0.00	12,304.58	64.59 %
<a href="#">01-140-78500</a>	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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<a href="#">01-140-79900</a>	Contingency Expense	25,000.00	71,296.86	0.00	0.00	0.00	71,296.86	100.00 %
<a href="#">01-140-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	4.75	0.00	-4.75	0.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>53,058.00</b>	<b>95,059.86</b>	<b>2,541.96</b>	<b>7,848.28</b>	<b>0.00</b>	<b>87,211.58</b>	<b>91.74 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">01-140-87200</a>	Incentive Programs	9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>9,708.00</b>	<b>9,708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,708.00</b>	<b>100.00 %</b>
	<b>Department: 140 - Manager's Office Total:</b>	<b>626,131.00</b>	<b>667,006.00</b>	<b>47,228.91</b>	<b>106,846.33</b>	<b>0.00</b>	<b>560,159.67</b>	<b>83.98 %</b>
	<b>Department: 160 - Legal</b>							
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-160-60100</a>	Professional Outside Services	126,000.00	126,000.00	8,500.00	26,394.00	76,500.00	23,106.00	18.34 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>8,500.00</b>	<b>26,394.00</b>	<b>76,500.00</b>	<b>23,106.00</b>	<b>18.34 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-160-70100</a>	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-160-70300</a>	Postage	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">01-160-70400</a>	Publications/Books/Subscriptions	3,588.00	3,588.00	0.00	0.00	0.00	3,588.00	100.00 %
<a href="#">01-160-79999</a>	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>3,988.00</b>	<b>3,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,988.00</b>	<b>100.00 %</b>
	<b>Department: 160 - Legal Total:</b>	<b>129,988.00</b>	<b>129,988.00</b>	<b>8,500.00</b>	<b>26,394.00</b>	<b>76,500.00</b>	<b>27,094.00</b>	<b>20.84 %</b>
	<b>Department: 251 - Police</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">01-251-50100</a>	Salaries - Regular	1,488,834.00	1,480,834.00	169,176.01	318,717.52	0.00	1,162,116.48	78.48 %
<a href="#">01-251-50130</a>	Salaries - Overtime	55,000.00	55,000.00	13,376.04	19,010.43	0.00	35,989.57	65.44 %
<a href="#">01-251-50140</a>	Salaries - Longevity	8,298.00	8,298.00	0.00	7,107.50	0.00	1,190.50	14.35 %
<a href="#">01-251-50160</a>	Salaries - Certification	9,300.00	9,300.00	700.00	1,400.00	0.00	7,900.00	84.95 %
<a href="#">01-251-51200</a>	Retirement	191,386.40	191,386.40	22,262.21	42,444.41	0.00	148,941.99	77.82 %
<a href="#">01-251-51210</a>	Medical Insurance	163,972.43	163,972.43	10,525.00	25,653.10	0.00	138,319.33	84.36 %
<a href="#">01-251-51215</a>	Dental Insurance	11,428.26	11,428.26	694.08	1,652.10	0.00	9,776.16	85.54 %
<a href="#">01-251-51216</a>	Vision Insurance	1,388.64	1,388.64	96.60	230.22	0.00	1,158.42	83.42 %
<a href="#">01-251-51218</a>	Life Insurance & Other	8,875.20	8,875.20	622.42	1,509.07	0.00	7,366.13	83.00 %
<a href="#">01-251-52220</a>	Social Security Taxes	94,862.00	94,862.00	10,118.47	20,162.35	0.00	74,699.65	78.75 %
<a href="#">01-251-52225</a>	Medicare Taxes	22,503.50	22,503.50	2,582.29	4,931.27	0.00	17,572.23	78.09 %
<a href="#">01-251-52250</a>	Unemployment Taxes	5,175.00	5,175.00	18.47	43.34	0.00	5,131.66	99.16 %
<a href="#">01-251-52260</a>	Workman's Compensation	31,409.77	31,409.77	0.00	3,111.36	0.00	28,298.41	90.09 %
<a href="#">01-251-52290</a>	Pre-employment Physicals/Testing	1,500.00	1,500.00	457.99	650.44	0.00	849.56	56.64 %
<a href="#">01-251-52940</a>	Clothing Allowance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>2,095,133.20</b>	<b>2,087,133.20</b>	<b>230,629.58</b>	<b>446,623.11</b>	<b>0.00</b>	<b>1,640,510.09</b>	<b>78.60 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-251-60100</a>	Professional Outside Services	7,000.00	15,000.00	2,000.00	4,000.00	4,000.00	7,000.00	46.67 %
<a href="#">01-251-60805</a>	Records Management	0.00	0.00	0.00	79.87	0.00	-79.87	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-251-63200</a>	Advertising	2,000.00	2,000.00	0.00	134.80	0.00	1,865.20	93.26 %
<a href="#">01-251-63250</a>	Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">01-251-63551</a>	Schools & Training	9,800.00	9,800.00	915.88	2,331.30	0.00	7,468.70	76.21 %
<a href="#">01-251-64100</a>	Water	0.00	0.00	63.65	63.65	0.00	-63.65	0.00 %
<a href="#">01-251-64400</a>	Communications /Pagers/Mobiles	14,700.00	14,700.00	2,042.73	7,790.20	-4,583.40	11,493.20	78.19 %
<a href="#">01-251-65300</a>	Vehicle Maintenance	26,400.00	26,400.00	660.92	12,710.46	-5,370.00	19,059.54	72.20 %
<a href="#">01-251-65350</a>	Equipment Maintenance	4,425.00	4,425.00	0.00	0.00	0.00	4,425.00	100.00 %
<a href="#">01-251-66200</a>	Qualifying Expenses	9,900.00	9,900.00	400.00	2,932.69	-518.18	7,485.49	75.61 %
<a href="#">01-251-66500</a>	Dispatch - Denton County	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
<a href="#">01-251-67000</a>	Independent Labor	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-251-68100</a>	Dues & Membership	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00 %
<a href="#">01-251-68200</a>	Travel & per diem	9,000.00	9,000.00	660.38	4,443.53	0.00	4,556.47	50.63 %
<a href="#">01-251-68600</a>	Meetings	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>135,030.00</b>	<b>143,030.00</b>	<b>6,743.56</b>	<b>34,486.50</b>	<b>-6,471.58</b>	<b>115,015.08</b>	<b>80.41 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-251-70100</a>	Office Supplies	2,100.00	2,100.00	199.01	876.09	0.00	1,223.91	58.28 %
<a href="#">01-251-70300</a>	Postage	550.00	550.00	109.43	191.37	0.00	358.63	65.21 %
<a href="#">01-251-70400</a>	Publications/Books/Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-251-71000</a>	Fuel	40,000.00	40,000.00	2,161.08	7,242.06	0.00	32,757.94	81.89 %
<a href="#">01-251-72100</a>	Uniforms	22,900.00	22,900.00	2,334.98	7,246.85	-1,342.32	16,995.47	74.22 %
<a href="#">01-251-72400</a>	Investigative Materials	5,000.00	5,000.00	289.22	1,777.22	0.00	3,222.78	64.46 %
<a href="#">01-251-77100</a>	Animal Control	6,500.00	6,000.00	593.12	1,093.12	2,250.00	2,656.88	44.28 %
<a href="#">01-251-78400</a>	Small Equipment	1,900.00	1,900.00	0.00	471.00	0.00	1,429.00	75.21 %
<a href="#">01-251-78500</a>	Furniture/Equipment<\$5,000	0.00	0.00	0.00	705.81	0.00	-705.81	0.00 %
<a href="#">01-251-79999</a>	Miscellaneous Expense	2,000.00	2,000.00	290.92	341.59	0.00	1,658.41	82.92 %
<b>Category: 70 - Supplies Total:</b>		<b>81,950.00</b>	<b>81,450.00</b>	<b>5,977.76</b>	<b>19,945.11</b>	<b>907.68</b>	<b>60,597.21</b>	<b>74.40 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-251-83700</a>	Capital Outlay	0.00	0.00	1,560.00	1,560.00	-1,560.00	0.00	0.00 %
<a href="#">01-251-87100</a>	Programs & Special Projects	16,700.00	16,700.00	385.20	1,295.50	1,247.50	14,157.00	84.77 %
<b>Category: 80 - Capital Total:</b>		<b>16,700.00</b>	<b>16,700.00</b>	<b>1,945.20</b>	<b>2,855.50</b>	<b>-312.50</b>	<b>14,157.00</b>	<b>84.77 %</b>
<b>Department: 251 - Police Total:</b>		<b>2,328,813.20</b>	<b>2,328,313.20</b>	<b>245,296.10</b>	<b>503,910.22</b>	<b>-5,876.40</b>	<b>1,830,279.38</b>	<b>78.61 %</b>
<b>Department: 255 - EMS</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-255-50100</a>	Salaries - Regular	548,374.90	548,374.90	67,721.09	132,436.61	0.00	415,938.29	75.85 %
<a href="#">01-255-50130</a>	Salaries - Overtime	50,122.00	50,122.00	12,347.42	22,234.74	0.00	27,887.26	55.64 %
<a href="#">01-255-50140</a>	Salaries - Longevity	5,879.00	5,879.00	0.00	5,856.25	0.00	22.75	0.39 %
<a href="#">01-255-50160</a>	Salaries - Certification	4,950.00	4,950.00	412.50	825.00	0.00	4,125.00	83.33 %
<a href="#">01-255-51200</a>	Retirement	79,810.00	79,810.00	10,940.07	21,048.29	0.00	58,761.71	73.63 %
<a href="#">01-255-51210</a>	Medical Insurance	63,384.00	63,384.00	5,290.00	13,164.36	0.00	50,219.64	79.23 %
<a href="#">01-255-51215</a>	Dental Insurance	4,285.00	4,285.00	394.79	982.46	0.00	3,302.54	77.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-255-51216</a>	Vision Insurance	433.00	433.00	43.27	107.37	0.00	325.63	75.20 %
<a href="#">01-255-51218</a>	Life Insurance & Other	3,674.00	3,674.00	257.16	639.78	0.00	3,034.22	82.59 %
<a href="#">01-255-52220</a>	Social Security Taxes	36,920.00	36,920.00	4,758.23	9,439.73	0.00	27,480.27	74.43 %
<a href="#">01-255-52225</a>	Medicare Taxes	8,634.00	8,634.00	1,113.34	2,208.54	0.00	6,425.46	74.42 %
<a href="#">01-255-52250</a>	Unemployment Taxes	1,424.00	1,424.00	1.28	7.87	0.00	1,416.13	99.45 %
<a href="#">01-255-52260</a>	Workman's Compensation	9,945.00	9,945.00	0.00	0.00	0.00	9,945.00	100.00 %
<a href="#">01-255-52290</a>	Pre-employment Physicals/Testing	4,600.00	4,600.00	0.00	24.00	0.00	4,576.00	99.48 %
<b>Category: 50 - Personnel Services Total:</b>		<b>822,434.90</b>	<b>822,434.90</b>	<b>103,279.15</b>	<b>208,975.00</b>	<b>0.00</b>	<b>613,459.90</b>	<b>74.59 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-255-60100</a>	Professional Outside Services	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
<a href="#">01-255-62000</a>	Collection Fees	23,432.00	23,432.00	1,619.19	6,090.28	0.00	17,341.72	74.01 %
<a href="#">01-255-62200</a>	Hazmat Disposal	1,065.00	1,065.00	55.35	166.05	0.00	898.95	84.41 %
<a href="#">01-255-63450</a>	Radios	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-255-63551</a>	Schools & Training	4,507.50	4,507.50	295.00	1,855.00	0.00	2,652.50	58.85 %
<a href="#">01-255-64000</a>	Electricity	8,140.00	8,140.00	442.27	916.71	0.00	7,223.29	88.74 %
<a href="#">01-255-64100</a>	Water	4,647.50	4,647.50	253.75	799.39	0.00	3,848.11	82.80 %
<a href="#">01-255-64400</a>	Communications /Pagers/Mobiles	6,500.00	6,500.00	1,175.85	2,036.79	0.00	4,463.21	68.66 %
<a href="#">01-255-65200</a>	Building Maintenance	2,000.00	2,000.00	0.00	443.04	0.00	1,556.96	77.85 %
<a href="#">01-255-65300</a>	Vehicle Maintenance	15,645.00	15,645.00	2,546.99	2,546.99	0.00	13,098.01	83.72 %
<a href="#">01-255-65350</a>	Equipment Maintenance	10,096.20	10,096.20	0.00	0.00	998.00	9,098.20	90.12 %
<a href="#">01-255-66250</a>	Emergency Management	13,429.76	7,329.76	0.00	0.00	0.00	7,329.76	100.00 %
<a href="#">01-255-66500</a>	Dispatch - Denton County	2,723.00	2,723.00	0.00	215.19	0.00	2,507.81	92.10 %
<a href="#">01-255-68100</a>	Dues & Membership	3,879.00	3,879.00	0.00	1,000.00	0.00	2,879.00	74.22 %
<a href="#">01-255-68190</a>	Flags & Repairs	7,412.00	7,412.00	6,912.00	6,912.00	0.00	500.00	6.75 %
<a href="#">01-255-68200</a>	Travel & per diem	3,910.00	3,910.00	331.53	3,219.83	0.00	690.17	17.65 %
<a href="#">01-255-68600</a>	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">01-255-68700</a>	Safety Programs	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>112,836.96</b>	<b>106,736.96</b>	<b>13,631.93</b>	<b>26,326.27</b>	<b>998.00</b>	<b>79,412.69</b>	<b>74.40 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-255-70100</a>	Office Supplies	500.00	500.00	23.95	87.17	0.00	412.83	82.57 %
<a href="#">01-255-70300</a>	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-255-70400</a>	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-71000</a>	Fuel	8,987.00	8,987.00	397.95	1,147.57	0.00	7,839.43	87.23 %
<a href="#">01-255-72100</a>	Uniforms	6,687.00	6,687.00	128.90	1,607.33	0.00	5,079.67	75.96 %
<a href="#">01-255-72200</a>	Medical Control	8,007.00	8,007.00	0.00	0.00	0.00	8,007.00	100.00 %
<a href="#">01-255-72220</a>	Pharmacy	7,920.00	7,920.00	-30.00	1,536.22	0.00	6,383.78	80.60 %
<a href="#">01-255-72250</a>	Oxygen	2,820.00	2,820.00	70.00	325.20	0.00	2,494.80	88.47 %
<a href="#">01-255-72500</a>	Disposable Supplies	11,400.00	11,400.00	801.59	1,961.05	0.00	9,438.95	82.80 %
<a href="#">01-255-78400</a>	Small Equipment	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
<a href="#">01-255-79100</a>	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-255-79999</a>	Miscellaneous Expense	1,500.00	1,500.00	4.16	4.16	0.00	1,495.84	99.72 %
	<b>Category: 70 - Supplies Total:</b>	<b>52,421.00</b>	<b>52,421.00</b>	<b>1,396.55</b>	<b>6,668.70</b>	<b>0.00</b>	<b>45,752.30</b>	<b>87.28 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">01-255-83700</a>	Capital Expenses	0.00	0.00	0.00	14,562.40	-14,747.40	185.00	0.00 %
	<b>Category: 80 - Capital Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,562.40</b>	<b>-14,747.40</b>	<b>185.00</b>	<b>0.00 %</b>
	<b>Department: 255 - EMS Total:</b>	<b>987,692.86</b>	<b>981,592.86</b>	<b>118,307.63</b>	<b>256,532.37</b>	<b>-13,749.40</b>	<b>738,809.89</b>	<b>75.27 %</b>
	<b>Department: 256 - Fire</b>							
	<b>Category: 50 - Personnel Services</b>							
<a href="#">01-256-50100</a>	Salaries - Regular	558,792.00	558,792.00	67,720.83	132,436.08	0.00	426,355.92	76.30 %
<a href="#">01-256-50130</a>	Salaries - Overtime	50,122.00	50,122.00	12,347.27	22,234.52	0.00	27,887.48	55.64 %
<a href="#">01-256-50140</a>	Salaries - Longevity	5,879.00	5,879.00	0.00	5,856.25	0.00	22.75	0.39 %
<a href="#">01-256-50160</a>	Salaries - Certification	4,950.00	4,950.00	412.50	825.00	0.00	4,125.00	83.33 %
<a href="#">01-256-51200</a>	Retirement	81,248.00	81,248.00	10,995.48	21,102.97	0.00	60,145.03	74.03 %
<a href="#">01-256-51210</a>	Medical Insurance	62,650.00	62,650.00	5,288.04	13,160.87	0.00	49,489.13	78.99 %
<a href="#">01-256-51215</a>	Dental Insurance	4,285.00	4,285.00	393.87	980.90	0.00	3,304.10	77.11 %
<a href="#">01-256-51216</a>	Vision Insurance	433.00	433.00	42.37	105.94	0.00	327.06	75.53 %
<a href="#">01-256-51218</a>	Life Insurance & Other	3,746.00	3,746.00	255.30	636.56	0.00	3,109.44	83.01 %
<a href="#">01-256-52220</a>	Social Security Taxes	37,565.00	37,565.00	4,783.69	9,464.45	0.00	28,100.55	74.81 %
<a href="#">01-256-52225</a>	Medicare Taxes	8,785.00	8,785.00	1,118.28	2,212.74	0.00	6,572.26	74.81 %
<a href="#">01-256-52250</a>	Unemployment Taxes	1,424.00	1,424.00	1.27	7.76	0.00	1,416.24	99.46 %
<a href="#">01-256-52260</a>	Workman's Compensation	10,139.00	10,139.00	0.00	0.00	0.00	10,139.00	100.00 %
<a href="#">01-256-52290</a>	Physicals/Testing	4,600.00	4,600.00	0.00	24.00	0.00	4,576.00	99.48 %
<a href="#">01-256-53240</a>	Tuition Reimbursement	5,075.00	5,075.00	537.21	537.21	0.00	4,537.79	89.41 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>839,693.00</b>	<b>839,693.00</b>	<b>103,896.11</b>	<b>209,585.25</b>	<b>0.00</b>	<b>630,107.75</b>	<b>75.04 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-256-60100</a>	Professional Outside Services	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
<a href="#">01-256-60800</a>	Software & Support	6,943.23	6,943.23	0.00	2,784.02	283.12	3,876.09	55.83 %
<a href="#">01-256-63200</a>	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-256-63250</a>	Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-256-63551</a>	Schools & Training	15,670.00	15,670.00	1,150.00	6,560.00	-1,900.00	11,010.00	70.26 %
<a href="#">01-256-64000</a>	Electricity	8,140.00	8,140.00	442.28	916.71	0.00	7,223.29	88.74 %
<a href="#">01-256-64100</a>	Water	4,647.50	4,647.50	253.75	799.39	0.00	3,848.11	82.80 %
<a href="#">01-256-64400</a>	Communications /Pagers/Mobiles	13,245.00	13,245.00	2,070.64	4,477.67	0.00	8,767.33	66.19 %
<a href="#">01-256-65200</a>	Building Maintenance	16,750.00	16,750.00	919.00	3,799.05	0.00	12,950.95	77.32 %
<a href="#">01-256-65300</a>	Vehicle Maintenance	46,000.00	46,000.00	561.31	569.81	0.00	45,430.19	98.76 %
<a href="#">01-256-65350</a>	Equipment Maintenance	17,240.00	17,240.00	81.34	81.34	842.50	16,316.16	94.64 %
<a href="#">01-256-66250</a>	Emergency Management	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-256-66500</a>	Dispatch - Denton County	2,723.00	2,723.00	0.00	781.42	0.00	1,941.58	71.30 %
<a href="#">01-256-68100</a>	Dues & Membership	19,295.00	19,295.00	14,997.00	17,422.00	0.00	1,873.00	9.71 %
<a href="#">01-256-68190</a>	Flags & Repairs	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %

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<a href="#">01-256-68200</a>	Travel & per diem	7,066.00	7,066.00	1,453.72	3,224.06	0.00	3,841.94	54.37 %
<b>Category: 60 - Purchased Services Total:</b>		<b>162,969.73</b>	<b>162,969.73</b>	<b>21,929.04</b>	<b>41,540.47</b>	<b>-774.38</b>	<b>122,203.64</b>	<b>74.99 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-256-70100</a>	Office Supplies	250.00	250.00	21.47	84.67	0.00	165.33	66.13 %
<a href="#">01-256-70200</a>	Printer Supplies	1,400.00	1,400.00	137.90	862.19	0.00	537.81	38.42 %
<a href="#">01-256-70300</a>	Postage	50.00	50.00	0.00	28.98	0.00	21.02	42.04 %
<a href="#">01-256-70400</a>	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-256-71000</a>	Fuel	13,613.00	13,613.00	768.98	2,183.65	0.00	11,429.35	83.96 %
<a href="#">01-256-72100</a>	Uniforms	6,687.00	6,687.00	232.40	1,710.81	0.00	4,976.19	74.42 %
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	30,200.00	30,200.00	0.00	-126.00	0.00	30,326.00	100.42 %
<a href="#">01-256-78400</a>	Small Equipment	5,000.00	5,000.00	617.82	617.82	4,005.00	377.18	7.54 %
<a href="#">01-256-78600</a>	Hardware	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01-256-79100</a>	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-79999</a>	Miscellaneous Expense	6,000.00	6,000.00	4.16	4.16	0.00	5,995.84	99.93 %
<b>Category: 70 - Supplies Total:</b>		<b>66,150.00</b>	<b>66,150.00</b>	<b>1,782.73</b>	<b>5,366.28</b>	<b>4,005.00</b>	<b>56,778.72</b>	<b>85.83 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-256-87100</a>	Programs & Special Projects	13,750.00	13,750.00	0.00	22.76	0.00	13,727.24	99.83 %
<b>Category: 80 - Capital Total:</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>22.76</b>	<b>0.00</b>	<b>13,727.24</b>	<b>99.83 %</b>
<b>Department: 256 - Fire Total:</b>		<b>1,082,562.73</b>	<b>1,082,562.73</b>	<b>127,607.88</b>	<b>256,514.76</b>	<b>3,230.62</b>	<b>822,817.35</b>	<b>76.01 %</b>
<b>Department: 360 - Streets</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-360-50100</a>	Salaries - Regular	144,414.00	144,414.00	15,400.05	28,406.89	0.00	116,007.11	80.33 %
<a href="#">01-360-50130</a>	Salaries - Overtime	3,000.00	3,000.00	270.25	453.95	0.00	2,546.05	84.87 %
<a href="#">01-360-50140</a>	Salaries - Longevity	826.00	826.00	0.00	762.00	0.00	64.00	7.75 %
<a href="#">01-360-51200</a>	Retirement	19,268.00	19,268.00	1,862.40	3,611.46	0.00	15,656.54	81.26 %
<a href="#">01-360-51210</a>	Medical Insurance	18,479.00	18,479.00	693.35	1,733.38	0.00	16,745.62	90.62 %
<a href="#">01-360-51215</a>	Dental Insurance	1,854.00	1,854.00	95.10	237.81	0.00	1,616.19	87.17 %
<a href="#">01-360-51216</a>	Vision Insurance	178.00	178.00	9.14	22.84	0.00	155.16	87.17 %
<a href="#">01-360-51218</a>	Life Insurance & Other	940.00	940.00	51.76	129.36	0.00	810.64	86.24 %
<a href="#">01-360-52220</a>	Social Security Taxes	9,191.00	9,191.00	930.68	1,734.42	0.00	7,456.58	81.13 %
<a href="#">01-360-52225</a>	Medicare Taxes	2,149.00	2,149.00	217.63	405.59	0.00	1,743.41	81.13 %
<a href="#">01-360-52250</a>	Unemployment Taxes	445.00	445.00	2.39	2.39	0.00	442.61	99.46 %
<a href="#">01-360-52260</a>	Workman's Compensation	5,688.00	5,688.00	0.00	0.00	0.00	5,688.00	100.00 %
<a href="#">01-360-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	125.00	200.45	0.00	-200.45	0.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>206,432.00</b>	<b>206,432.00</b>	<b>19,657.75</b>	<b>37,700.54</b>	<b>0.00</b>	<b>168,731.46</b>	<b>81.74 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-360-63200</a>	Advertising	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
<a href="#">01-360-63551</a>	Schools & Training	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	100.00 %
<a href="#">01-360-64000</a>	Electricity	181,500.00	181,500.00	12,174.24	24,285.24	0.00	157,214.76	86.62 %
<a href="#">01-360-64100</a>	Water	0.00	0.00	178.81	502.40	0.00	-502.40	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-360-64400</a>	Communications /Pagers/Mobiles	1,900.00	1,900.00	248.76	448.14	0.00	1,451.86	76.41 %
<a href="#">01-360-65350</a>	Equipment Maintenance	3,000.00	3,000.00	133.85	133.85	0.00	2,866.15	95.54 %
<a href="#">01-360-68100</a>	Dues & Membership	642.00	642.00	0.00	11.90	0.00	630.10	98.15 %
<a href="#">01-360-68200</a>	Travel & per diem	1,228.00	1,228.00	0.00	0.00	0.00	1,228.00	100.00 %
<a href="#">01-360-68600</a>	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>189,644.00</b>	<b>189,644.00</b>	<b>12,735.66</b>	<b>25,431.53</b>	<b>0.00</b>	<b>164,212.47</b>	<b>86.59 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-360-70100</a>	Office Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-360-70300</a>	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-360-72100</a>	Uniforms	2,355.00	2,355.00	326.44	326.44	0.00	2,028.56	86.14 %
<b>Category: 70 - Supplies Total:</b>		<b>2,755.00</b>	<b>2,755.00</b>	<b>326.44</b>	<b>326.44</b>	<b>0.00</b>	<b>2,428.56</b>	<b>88.15 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-360-83700</a>	Capital Expenses	0.00	0.00	0.00	37,687.50	-37,687.50	0.00	0.00 %
<b>Category: 80 - Capital Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,687.50</b>	<b>-37,687.50</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 360 - Streets Total:</b>		<b>398,831.00</b>	<b>398,831.00</b>	<b>32,719.85</b>	<b>101,146.01</b>	<b>-37,687.50</b>	<b>335,372.49</b>	<b>84.09 %</b>
<b>Department: 400 - Parks</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-400-50100</a>	Salaries - Regular	555,058.00	555,058.00	64,553.78	129,064.69	0.00	425,993.31	76.75 %
<a href="#">01-400-50130</a>	Salaries - Overtime	15,000.00	15,000.00	1,827.10	4,557.56	0.00	10,442.44	69.62 %
<a href="#">01-400-50140</a>	Salaries - Longevity	4,299.00	4,299.00	0.00	4,166.25	0.00	132.75	3.09 %
<a href="#">01-400-50160</a>	Salaries - Certification	1,500.00	1,500.00	100.00	200.00	0.00	1,300.00	86.67 %
<a href="#">01-400-51200</a>	Retirement	70,423.00	70,423.00	8,307.21	16,675.55	0.00	53,747.45	76.32 %
<a href="#">01-400-51210</a>	Medical Insurance	83,408.00	83,408.00	6,055.44	15,138.58	0.00	68,269.42	81.85 %
<a href="#">01-400-51215</a>	Dental Insurance	5,106.00	5,106.00	393.88	984.68	0.00	4,121.32	80.72 %
<a href="#">01-400-51216</a>	Vision Insurance	762.00	762.00	53.87	134.67	0.00	627.33	82.33 %
<a href="#">01-400-51218</a>	Life Insurance & Other	3,734.00	3,734.00	272.93	682.30	0.00	3,051.70	81.73 %
<a href="#">01-400-52220</a>	Social Security Taxes	35,703.00	35,703.00	4,073.85	8,394.87	0.00	27,308.13	76.49 %
<a href="#">01-400-52225</a>	Medicare Taxes	8,350.00	8,350.00	952.79	1,963.39	0.00	6,386.61	76.49 %
<a href="#">01-400-52250</a>	Unemployment Taxes	2,309.00	2,309.00	0.47	4.69	0.00	2,304.31	99.80 %
<a href="#">01-400-52260</a>	Workman's Compensation	13,332.00	13,332.00	435.54	435.54	0.00	12,896.46	96.73 %
<a href="#">01-400-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	48.00	48.00	0.00	-48.00	0.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>798,984.00</b>	<b>798,984.00</b>	<b>87,074.86</b>	<b>182,450.77</b>	<b>0.00</b>	<b>616,533.23</b>	<b>77.16 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-400-63200</a>	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-400-63551</a>	Schools & Training	2,105.00	2,105.00	111.00	261.00	0.00	1,844.00	87.60 %
<a href="#">01-400-64000</a>	Electricity	45,980.00	45,980.00	3,842.11	9,242.64	0.00	36,737.36	79.90 %
<a href="#">01-400-64100</a>	Water	195,858.00	195,858.00	8,033.09	46,061.92	0.00	149,796.08	76.48 %
<a href="#">01-400-64400</a>	Communications /Pagers/Mobiles	7,300.00	7,300.00	1,448.70	2,110.30	0.00	5,189.70	71.09 %
<a href="#">01-400-65100</a>	Property Maintenance	235,400.00	205,980.00	4,932.70	47,387.31	-8,100.00	166,692.69	80.93 %
<a href="#">01-400-65200</a>	Building Maintenance	1,000.00	1,000.00	198.00	198.00	0.00	802.00	80.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-400-65300</a>	Vehicle Maintenance	8,955.00	8,955.00	270.24	2,519.18	0.00	6,435.82	71.87 %
<a href="#">01-400-65350</a>	Equipment Maintenance	10,500.00	10,500.00	1,507.17	3,864.17	0.00	6,635.83	63.20 %
<a href="#">01-400-67000</a>	Independent Labor	104,312.00	104,312.00	2,560.00	9,134.00	0.00	95,178.00	91.24 %
<a href="#">01-400-67210</a>	Storage Rental	7,008.00	7,008.00	1,166.66	2,505.99	0.00	4,502.01	64.24 %
<a href="#">01-400-67350</a>	Portable Toilets	3,405.00	3,405.00	300.00	810.00	0.00	2,595.00	76.21 %
<a href="#">01-400-68100</a>	Dues & Membership	470.00	470.00	0.00	0.00	0.00	470.00	100.00 %
<a href="#">01-400-68200</a>	Travel & per diem	120.00	120.00	0.00	0.00	0.00	120.00	100.00 %
<a href="#">01-400-68600</a>	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">01-400-69100</a>	Tree City	10,000.00	10,000.00	0.00	8,000.00	-8,000.00	10,000.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>633,663.00</b>	<b>604,243.00</b>	<b>24,369.67</b>	<b>132,094.51</b>	<b>-16,100.00</b>	<b>488,248.49</b>	<b>80.80 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-400-70100</a>	Office Supplies	500.00	500.00	0.00	174.42	0.00	325.58	65.12 %
<a href="#">01-400-70300</a>	Postage	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
<a href="#">01-400-70400</a>	Publications/Books/Subscriptions	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-400-71000</a>	Fuel	15,875.00	15,875.00	1,203.50	3,641.05	0.00	12,233.95	77.06 %
<a href="#">01-400-72100</a>	Uniforms	8,420.00	8,420.00	2,750.30	5,584.69	0.00	2,835.31	33.67 %
<a href="#">01-400-78200</a>	Small Tools	15,000.00	15,000.00	179.96	179.96	0.00	14,820.04	98.80 %
<a href="#">01-400-78300</a>	Safety Equipment	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>42,570.00</b>	<b>42,570.00</b>	<b>4,133.76</b>	<b>9,580.12</b>	<b>0.00</b>	<b>32,989.88</b>	<b>77.50 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-400-83700</a>	Capital Expenses	0.00	96,000.00	6,592.28	8,249.57	23,512.50	64,237.93	66.91 %
<b>Category: 80 - Capital Total:</b>		<b>0.00</b>	<b>96,000.00</b>	<b>6,592.28</b>	<b>8,249.57</b>	<b>23,512.50</b>	<b>64,237.93</b>	<b>66.91 %</b>
<b>Department: 400 - Parks Total:</b>		<b>1,475,217.00</b>	<b>1,541,797.00</b>	<b>122,170.57</b>	<b>332,374.97</b>	<b>7,412.50</b>	<b>1,202,009.53</b>	<b>77.96 %</b>
<b>Department: 450 - Recreation</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-450-50100</a>	Salaries - Regular	306,389.00	306,389.00	13,788.74	24,748.84	0.00	281,640.16	91.92 %
<a href="#">01-450-50130</a>	Salaries - Overtime	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
<a href="#">01-450-50140</a>	Salaries - Longevity	695.00	695.00	0.00	558.75	0.00	136.25	19.60 %
<a href="#">01-450-50160</a>	Salaries - Certification	0.00	0.00	100.00	200.00	0.00	-200.00	0.00 %
<a href="#">01-450-51200</a>	Retirement	17,091.00	17,091.00	1,827.45	3,284.27	0.00	13,806.73	80.78 %
<a href="#">01-450-51210</a>	Medical Insurance	14,460.00	14,460.00	1,233.55	2,412.60	0.00	12,047.40	83.32 %
<a href="#">01-450-51215</a>	Dental Insurance	1,006.00	1,006.00	95.06	170.80	0.00	835.20	83.02 %
<a href="#">01-450-51216</a>	Vision Insurance	102.00	102.00	9.97	18.48	0.00	83.52	81.88 %
<a href="#">01-450-51218</a>	Life Insurance & Other	947.00	947.00	65.94	126.94	0.00	820.06	86.60 %
<a href="#">01-450-52220</a>	Social Security Taxes	19,368.00	19,368.00	815.21	1,493.09	0.00	17,874.91	92.29 %
<a href="#">01-450-52225</a>	Medicare Taxes	4,530.00	4,530.00	190.67	349.21	0.00	4,180.79	92.29 %
<a href="#">01-450-52250</a>	Unemployment Taxes	1,685.00	1,685.00	2.90	2.98	0.00	1,682.02	99.82 %
<a href="#">01-450-52260</a>	Workman's Compensation	7,359.00	7,359.00	0.00	0.00	0.00	7,359.00	100.00 %
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	2,705.00	2,705.00	0.00	85.45	0.00	2,619.55	96.84 %
<b>Category: 50 - Personnel Services Total:</b>		<b>380,137.00</b>	<b>380,137.00</b>	<b>18,129.49</b>	<b>33,451.41</b>	<b>0.00</b>	<b>346,685.59</b>	<b>91.20 %</b>

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<b>Category: 60 - Purchased Services</b>								
<a href="#">01-450-60100</a>	Professional Outside Services	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<a href="#">01-450-60800</a>	Software & Support	2,940.00	2,940.00	16.95	845.15	0.00	2,094.85	71.25 %
<a href="#">01-450-62300</a>	Health Inspections	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-450-63200</a>	Advertising	2,609.00	2,609.00	1,066.41	1,116.41	0.00	1,492.59	57.21 %
<a href="#">01-450-63250</a>	Printing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-450-63551</a>	Schools & Training	5,505.00	5,505.00	0.00	0.00	0.00	5,505.00	100.00 %
<a href="#">01-450-63800</a>	Service Charges and Fees	10,800.00	10,800.00	2,487.71	2,633.87	0.00	8,166.13	75.61 %
<a href="#">01-450-64000</a>	Electricity	20,900.00	20,900.00	1,377.35	3,738.38	0.00	17,161.62	82.11 %
<a href="#">01-450-64100</a>	Water	52,000.00	52,000.00	1,255.94	4,307.77	0.00	47,692.23	91.72 %
<a href="#">01-450-64300</a>	Telephone	1,807.44	1,807.44	143.20	286.09	0.00	1,521.35	84.17 %
<a href="#">01-450-64400</a>	Communications /Pagers/Mobiles	2,050.00	2,050.00	413.03	760.61	0.00	1,289.39	62.90 %
<a href="#">01-450-65100</a>	Property Maintenance	8,000.00	8,000.00	668.54	2,812.00	0.00	5,188.00	64.85 %
<a href="#">01-450-67100</a>	Equipment Rental/Lease	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
<a href="#">01-450-68100</a>	Dues & Membership	5,930.00	5,930.00	0.00	345.17	0.00	5,584.83	94.18 %
<a href="#">01-450-68200</a>	Travel & per diem	2,878.00	2,878.00	0.00	0.00	0.00	2,878.00	100.00 %
<a href="#">01-450-68600</a>	Meetings	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">01-450-68750</a>	Field Trips	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>139,719.44</b>	<b>139,719.44</b>	<b>7,429.13</b>	<b>16,845.45</b>	<b>0.00</b>	<b>122,873.99</b>	<b>87.94 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-450-70100</a>	Office Supplies	1,700.00	1,700.00	2.69	126.92	0.00	1,573.08	92.53 %
<a href="#">01-450-70300</a>	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-450-70400</a>	Publications/Books/Subscriptions	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-450-72100</a>	Uniforms	10,134.00	10,134.00	0.00	299.98	0.00	9,834.02	97.04 %
<a href="#">01-450-72300</a>	Chemicals	18,000.00	18,000.00	1,060.29	1,172.98	0.00	16,827.02	93.48 %
<a href="#">01-450-72600</a>	Concessions	9,500.00	9,500.00	0.00	302.50	0.00	9,197.50	96.82 %
<a href="#">01-450-72700</a>	Program Supplies	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	100.00 %
<a href="#">01-450-76900</a>	Special Events	1,105.00	250.00	0.00	25.11	0.00	224.89	89.96 %
<a href="#">01-450-78300</a>	Safety Equipment	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	100.00 %
<a href="#">01-450-78400</a>	Small Equipment	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-450-78500</a>	Furniture/Equipment<\$5,000	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
<a href="#">01-450-79100</a>	Maintenance Supplies	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	100.00 %
<a href="#">01-450-79999</a>	Miscellaneous Expense	300.00	300.00	0.00	179.98	0.00	120.02	40.01 %
	<b>Category: 70 - Supplies Total:</b>	<b>55,869.00</b>	<b>55,014.00</b>	<b>1,062.98</b>	<b>2,107.47</b>	<b>0.00</b>	<b>52,906.53</b>	<b>96.17 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">01-450-83700</a>	Capital Expenses	11,608.00	11,608.00	0.00	0.00	0.00	11,608.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>11,608.00</b>	<b>11,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,608.00</b>	<b>100.00 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>587,333.44</b>	<b>586,478.44</b>	<b>26,621.60</b>	<b>52,404.33</b>	<b>0.00</b>	<b>534,074.11</b>	<b>91.06 %</b>

All Fund Budget Report - Monthly Financials

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 460 - Community Events</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-460-63200</a>	Advertising	1,300.00	1,300.00	0.00	110.00	0.00	1,190.00	91.54 %
<a href="#">01-460-63250</a>	Printing	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-460-67300</a>	Event Rentals	35,424.00	35,424.00	2,866.87	5,419.87	0.00	30,004.13	84.70 %
<b>Category: 60 - Purchased Services Total:</b>		<b>37,924.00</b>	<b>37,924.00</b>	<b>2,866.87</b>	<b>5,529.87</b>	<b>0.00</b>	<b>32,394.13</b>	<b>85.42 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-460-72700</a>	Program Supplies	9,695.00	9,695.00	1,774.22	3,401.82	0.00	6,293.18	64.91 %
<b>Category: 70 - Supplies Total:</b>		<b>9,695.00</b>	<b>9,695.00</b>	<b>1,774.22</b>	<b>3,401.82</b>	<b>0.00</b>	<b>6,293.18</b>	<b>64.91 %</b>
<b>Department: 460 - Community Events Total:</b>		<b>47,619.00</b>	<b>47,619.00</b>	<b>4,641.09</b>	<b>8,931.69</b>	<b>0.00</b>	<b>38,687.31</b>	<b>81.24 %</b>
<b>Department: 522 - Community Development</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-522-50100</a>	Salaries - Regular	363,334.00	363,334.00	36,598.11	72,956.75	0.00	290,377.25	79.92 %
<a href="#">01-522-50130</a>	Salaries - Overtime	5,000.00	5,000.00	0.00	7.72	0.00	4,992.28	99.85 %
<a href="#">01-522-50140</a>	Salaries - Longevity	2,310.00	2,310.00	0.00	2,167.50	0.00	142.50	6.17 %
<a href="#">01-522-51200</a>	Retirement	48,175.00	48,175.00	4,852.89	9,675.07	0.00	38,499.93	79.92 %
<a href="#">01-522-51210</a>	Medical Insurance	39,882.00	39,882.00	2,605.44	6,513.60	0.00	33,368.40	83.67 %
<a href="#">01-522-51215</a>	Dental Insurance	2,556.00	2,556.00	174.28	435.70	0.00	2,120.30	82.95 %
<a href="#">01-522-51216</a>	Vision Insurance	365.00	365.00	24.68	61.70	0.00	303.30	83.10 %
<a href="#">01-522-51218</a>	Life Insurance & Other	2,330.00	2,330.00	137.54	343.85	0.00	1,986.15	85.24 %
<a href="#">01-522-52220</a>	Social Security Taxes	22,980.00	22,980.00	2,209.04	4,508.08	0.00	18,471.92	80.38 %
<a href="#">01-522-52225</a>	Medicare Taxes	5,374.00	5,374.00	516.63	1,054.30	0.00	4,319.70	80.38 %
<a href="#">01-522-52250</a>	Unemployment Taxes	1,026.00	1,026.00	0.00	0.00	0.00	1,026.00	100.00 %
<a href="#">01-522-52260</a>	Workman's Compensation	1,946.00	1,946.00	0.00	0.00	0.00	1,946.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>495,278.00</b>	<b>495,278.00</b>	<b>47,118.61</b>	<b>97,724.27</b>	<b>0.00</b>	<b>397,553.73</b>	<b>80.27 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-522-60500</a>	Engineering	90,000.00	90,000.00	3,771.07	11,768.50	0.00	78,231.50	86.92 %
<a href="#">01-522-62300</a>	Health Inspections	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	100.00 %
<a href="#">01-522-62350</a>	Inspection Services	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
<a href="#">01-522-63200</a>	Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-522-63250</a>	Printing	600.00	600.00	0.00	114.00	0.00	486.00	81.00 %
<a href="#">01-522-63500</a>	Abatements	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-522-63551</a>	Schools & Training	3,005.00	3,005.00	55.00	55.00	0.00	2,950.00	98.17 %
<a href="#">01-522-64400</a>	Communications /Pagers/Mobiles	2,950.00	2,950.00	431.99	756.73	0.00	2,193.27	74.35 %
<a href="#">01-522-65300</a>	Vehicle Maintenance	2,005.00	2,005.00	0.00	101.83	0.00	1,903.17	94.92 %
<a href="#">01-522-68100</a>	Dues & Membership	1,010.00	1,010.00	0.00	135.00	0.00	875.00	86.63 %
<a href="#">01-522-68200</a>	Travel & per diem	200.00	200.00	0.00	104.51	0.00	95.49	47.75 %
<a href="#">01-522-68600</a>	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-522-69105</a>	Plat Filing Fees	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>139,020.00</b>	<b>139,020.00</b>	<b>4,258.06</b>	<b>13,035.57</b>	<b>0.00</b>	<b>125,984.43</b>	<b>90.62 %</b>

All Fund Budget Report - Monthly Financials

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 70 - Supplies</b>								
<a href="#">01-522-70100</a>	Office Supplies	1,500.00	1,500.00	63.83	239.95	0.00	1,260.05	84.00 %
<a href="#">01-522-70300</a>	Postage	0.00	0.00	8.86	75.90	0.00	-75.90	0.00 %
<a href="#">01-522-70400</a>	Publications/Books/Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-522-71000</a>	Fuel	3,250.00	3,250.00	142.66	433.56	0.00	2,816.44	86.66 %
<a href="#">01-522-72100</a>	Uniforms	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	100.00 %
<a href="#">01-522-79999</a>	Miscellaneous Expense	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>7,985.00</b>	<b>7,985.00</b>	<b>215.35</b>	<b>749.41</b>	<b>0.00</b>	<b>7,235.59</b>	<b>90.61 %</b>
	<b>Department: 522 - Community Development Total:</b>	<b>642,283.00</b>	<b>642,283.00</b>	<b>51,592.02</b>	<b>111,509.25</b>	<b>0.00</b>	<b>530,773.75</b>	<b>82.64 %</b>
<b>Department: 611 - Finance</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-611-50100</a>	Salaries - Regular	279,789.00	279,789.00	32,926.80	65,638.77	0.00	214,150.23	76.54 %
<a href="#">01-611-50140</a>	Salaries - Longevity	1,005.00	1,005.00	0.00	975.00	0.00	30.00	2.99 %
<a href="#">01-611-51200</a>	Retirement	36,496.00	36,496.00	4,366.08	8,703.68	0.00	27,792.32	76.15 %
<a href="#">01-611-51210</a>	Medical Insurance	31,749.00	31,749.00	2,294.88	5,737.20	0.00	26,011.80	81.93 %
<a href="#">01-611-51215</a>	Dental Insurance	2,685.00	2,685.00	161.20	403.00	0.00	2,282.00	84.99 %
<a href="#">01-611-51216</a>	Vision Insurance	228.00	228.00	18.96	47.40	0.00	180.60	79.21 %
<a href="#">01-611-51218</a>	Life Insurance & Other	1,722.00	1,722.00	125.74	314.35	0.00	1,407.65	81.75 %
<a href="#">01-611-52220</a>	Social Security Taxes	17,409.00	17,409.00	1,966.03	3,941.47	0.00	13,467.53	77.36 %
<a href="#">01-611-52225</a>	Medicare Taxes	4,072.00	4,072.00	459.81	921.83	0.00	3,150.17	77.36 %
<a href="#">01-611-52250</a>	Unemployment Taxes	684.00	684.00	0.00	0.00	0.00	684.00	100.00 %
<a href="#">01-611-52260</a>	Workman's Compensation	709.00	709.00	0.00	0.00	0.00	709.00	100.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>376,548.00</b>	<b>376,548.00</b>	<b>42,319.50</b>	<b>86,682.70</b>	<b>0.00</b>	<b>289,865.30</b>	<b>76.98 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-611-60100</a>	Professional Outside Services	31,500.00	27,500.00	4,272.50	8,727.50	-7,727.50	26,500.00	96.36 %
<a href="#">01-611-60200</a>	Auditing	29,485.00	29,485.00	5,250.00	13,250.00	0.00	16,235.00	55.06 %
<a href="#">01-611-61100</a>	Appraisal	53,053.00	53,053.00	11,820.96	11,820.96	0.00	41,232.04	77.72 %
<a href="#">01-611-61150</a>	Tax Administration	3,869.00	3,869.00	4,104.10	4,104.10	0.00	-235.10	-6.08 %
<a href="#">01-611-63200</a>	Advertising	4,250.00	4,250.00	0.00	1,701.00	0.00	2,549.00	59.98 %
<a href="#">01-611-63250</a>	Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-611-63551</a>	Schools & Training	2,975.00	2,975.00	0.00	0.00	0.00	2,975.00	100.00 %
<a href="#">01-611-63800</a>	Service Charges & Fees	10,950.00	10,950.00	963.29	2,729.34	0.00	8,220.66	75.07 %
<a href="#">01-611-64400</a>	Communications /Pagers/Mobiles	900.00	900.00	150.00	300.00	0.00	600.00	66.67 %
<a href="#">01-611-68100</a>	Dues & Membership	2,984.00	2,984.00	0.00	170.00	0.00	2,814.00	94.30 %
<a href="#">01-611-68200</a>	Travel & per diem	1,628.00	1,628.00	0.00	1,546.29	0.00	81.71	5.02 %
<a href="#">01-611-68600</a>	Meetings	150.00	150.00	68.29	121.72	0.00	28.28	18.85 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>142,744.00</b>	<b>138,744.00</b>	<b>26,629.14</b>	<b>44,470.91</b>	<b>-7,727.50</b>	<b>102,000.59</b>	<b>73.52 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-611-70100</a>	Office Supplies	2,350.00	2,350.00	553.92	1,215.04	0.00	1,134.96	48.30 %
<a href="#">01-611-70300</a>	Postage	1,000.00	1,000.00	28.27	122.23	0.00	877.77	87.78 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-611-70400</a>	Publications/Books/Subscriptions	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-611-79999</a>	Miscellaneous Expense	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>3,840.00</b>	<b>3,840.00</b>	<b>582.19</b>	<b>1,337.27</b>	<b>0.00</b>	<b>2,502.73</b>	<b>65.18 %</b>
	<b>Department: 611 - Finance Total:</b>	<b>523,132.00</b>	<b>519,132.00</b>	<b>69,530.83</b>	<b>132,490.88</b>	<b>-7,727.50</b>	<b>394,368.62</b>	<b>75.97 %</b>
<b>Department: 615 - Municipal Court</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-615-50100</a>	Salaries - Regular	56,100.00	56,100.00	6,602.42	13,161.70	0.00	42,938.30	76.54 %
<a href="#">01-615-50140</a>	Salaries - Longevity	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-615-50160</a>	Salaries - Certification	1,200.00	1,200.00	100.00	200.00	0.00	1,000.00	83.33 %
<a href="#">01-615-51200</a>	Retirement	7,461.00	7,461.00	888.75	1,771.78	0.00	5,689.22	76.25 %
<a href="#">01-615-51210</a>	Medical Insurance	5,275.00	5,275.00	439.60	1,099.00	0.00	4,176.00	79.17 %
<a href="#">01-615-51215</a>	Dental Insurance	332.00	332.00	27.70	69.25	0.00	262.75	79.14 %
<a href="#">01-615-51216</a>	Vision Insurance	45.00	45.00	3.76	9.40	0.00	35.60	79.11 %
<a href="#">01-615-51218</a>	Life Insurance & Other	386.00	386.00	29.34	73.35	0.00	312.65	81.00 %
<a href="#">01-615-52220</a>	Social Security Taxes	3,559.00	3,559.00	412.57	820.98	0.00	2,738.02	76.93 %
<a href="#">01-615-52225</a>	Medicare Taxes	832.00	832.00	96.48	191.99	0.00	640.01	76.92 %
<a href="#">01-615-52250</a>	Unemployment Taxes	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
<a href="#">01-615-52260</a>	Workman's Compensation	142.00	142.00	0.00	0.00	0.00	142.00	100.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>75,603.00</b>	<b>75,603.00</b>	<b>8,600.62</b>	<b>17,397.45</b>	<b>0.00</b>	<b>58,205.55</b>	<b>76.99 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-615-60300</a>	Judge's Compensation	3,900.00	3,900.00	0.00	300.00	0.00	3,600.00	92.31 %
<a href="#">01-615-63200</a>	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-615-63250</a>	Printing	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01-615-68100</a>	Dues & Membership	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">01-615-68200</a>	Travel & per diem	0.00	0.00	0.00	-3.75	0.00	3.75	0.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>5,560.00</b>	<b>5,560.00</b>	<b>0.00</b>	<b>296.25</b>	<b>0.00</b>	<b>5,263.75</b>	<b>94.67 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-615-70100</a>	Office Supplies	500.00	500.00	67.75	71.50	0.00	428.50	85.70 %
<a href="#">01-615-70300</a>	Postage	200.00	200.00	3.22	49.39	0.00	150.61	75.31 %
<a href="#">01-615-70400</a>	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">01-615-79999</a>	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>70.97</b>	<b>120.89</b>	<b>0.00</b>	<b>729.11</b>	<b>85.78 %</b>
	<b>Department: 615 - Municipal Court Total:</b>	<b>82,013.00</b>	<b>82,013.00</b>	<b>8,671.59</b>	<b>17,814.59</b>	<b>0.00</b>	<b>64,198.41</b>	<b>78.28 %</b>
<b>Department: 630 - Human Resources</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-630-50100</a>	Salaries - Regular	229,199.00	229,199.00	26,608.37	53,042.85	0.00	176,156.15	76.86 %
<a href="#">01-630-50130</a>	Salaries - Overtime	0.00	0.00	202.42	202.42	0.00	-202.42	0.00 %
<a href="#">01-630-50140</a>	Salaries - Longevity	146.00	146.00	0.00	148.13	0.00	-2.13	-1.46 %
<a href="#">01-630-51200</a>	Retirement	29,809.00	29,809.00	3,611.81	7,237.71	0.00	22,571.29	75.72 %
<a href="#">01-630-51210</a>	Medical Insurance	21,851.00	21,851.00	1,188.31	8,425.98	0.00	13,425.02	61.44 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-630-51215</a>	Dental Insurance	1,510.00	1,510.00	94.08	243.48	0.00	1,266.52	83.88 %
<a href="#">01-630-51216</a>	Vision Insurance	194.00	194.00	10.42	26.85	0.00	167.15	86.16 %
<a href="#">01-630-51218</a>	Life Insurance & Other	1,401.00	1,401.00	91.44	233.42	0.00	1,167.58	83.34 %
<a href="#">01-630-52220</a>	Social Security Taxes	14,219.00	14,219.00	1,648.18	3,284.39	0.00	10,934.61	76.90 %
<a href="#">01-630-52225</a>	Medicare Taxes	3,326.00	3,326.00	385.44	768.10	0.00	2,557.90	76.91 %
<a href="#">01-630-52250</a>	Unemployment Taxes	556.00	556.00	0.00	0.42	0.00	555.58	99.92 %
<a href="#">01-630-52260</a>	Workman's Compensation	959.00	959.00	0.00	0.00	0.00	959.00	100.00 %
<a href="#">01-630-52960</a>	Employee Relations	14,700.00	14,700.00	6,066.20	12,142.95	-3,600.00	6,157.05	41.88 %
<a href="#">01-630-53240</a>	Tuition Reimbursement	15,000.00	15,000.00	537.21	1,892.21	0.00	13,107.79	87.39 %
<a href="#">01-630-53280</a>	Employee Assistance Program	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>335,270.00</b>	<b>335,270.00</b>	<b>40,443.88</b>	<b>87,648.91</b>	<b>-3,600.00</b>	<b>251,221.09</b>	<b>74.93 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">01-630-60100</a>	Professional Outside Services	31,100.00	31,100.00	0.00	31,099.92	0.00	0.08	0.00 %
<a href="#">01-630-63200</a>	Advertising	4,350.00	4,350.00	29.99	104.98	0.00	4,245.02	97.59 %
<a href="#">01-630-63551</a>	Schools & Training	4,350.00	4,350.00	0.00	213.84	0.00	4,136.16	95.08 %
<a href="#">01-630-63552</a>	Organizational Employee Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-630-64400</a>	Communications /Pagers/Mobiles	1,680.00	1,680.00	150.00	300.00	0.00	1,380.00	82.14 %
<a href="#">01-630-68100</a>	Dues & Membership	1,025.00	1,025.00	0.00	345.00	0.00	680.00	66.34 %
<a href="#">01-630-68200</a>	Travel & per diem	3,250.00	3,250.00	0.00	44.42	0.00	3,205.58	98.63 %
<b>Category: 60 - Purchased Services Total:</b>		<b>47,755.00</b>	<b>47,755.00</b>	<b>179.99</b>	<b>32,108.16</b>	<b>0.00</b>	<b>15,646.84</b>	<b>32.76 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">01-630-70100</a>	Office Supplies	500.00	500.00	136.15	391.02	0.00	108.98	21.80 %
<a href="#">01-630-70300</a>	Postage	100.00	100.00	39.54	42.30	0.00	57.70	57.70 %
<a href="#">01-630-78500</a>	Furniture/Equipment<\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-630-79999</a>	Miscellaneous Expense	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>2,780.00</b>	<b>2,780.00</b>	<b>175.69</b>	<b>433.32</b>	<b>0.00</b>	<b>2,346.68</b>	<b>84.41 %</b>
<b>Department: 630 - Human Resources Total:</b>		<b>385,805.00</b>	<b>385,805.00</b>	<b>40,799.56</b>	<b>120,190.39</b>	<b>-3,600.00</b>	<b>269,214.61</b>	<b>69.78 %</b>
<b>Department: 640 - Information Services</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">01-640-50100</a>	Salaries - Regular	155,563.00	155,563.00	18,309.60	36,499.45	0.00	119,063.55	76.54 %
<a href="#">01-640-50140</a>	Salaries - Longevity	2,160.00	2,160.00	0.00	2,175.00	0.00	-15.00	-0.69 %
<a href="#">01-640-51200</a>	Retirement	20,500.00	20,500.00	2,427.84	4,839.81	0.00	15,660.19	76.39 %
<a href="#">01-640-51210</a>	Medical Insurance	10,550.00	10,550.00	879.20	2,198.00	0.00	8,352.00	79.17 %
<a href="#">01-640-51215</a>	Dental Insurance	665.00	665.00	55.40	138.50	0.00	526.50	79.17 %
<a href="#">01-640-51216</a>	Vision Insurance	90.00	90.00	7.52	18.80	0.00	71.20	79.11 %
<a href="#">01-640-51218</a>	Life Insurance & Other	919.00	919.00	69.04	172.60	0.00	746.40	81.22 %
<a href="#">01-640-52220</a>	Social Security Taxes	9,779.00	9,779.00	1,130.03	2,384.92	0.00	7,394.08	75.61 %
<a href="#">01-640-52225</a>	Medicare Taxes	2,287.00	2,287.00	264.27	557.75	0.00	1,729.25	75.61 %
<a href="#">01-640-52250</a>	Unemployment Taxes	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %

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<a href="#">01-640-52260</a>	Workman's Compensation	394.00	394.00	0.00	0.00	0.00	394.00	100.00 %
	<b>Category: 50 - Personnel Services Total:</b>	<b>203,249.00</b>	<b>203,249.00</b>	<b>23,142.90</b>	<b>48,984.83</b>	<b>0.00</b>	<b>154,264.17</b>	<b>75.90 %</b>
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-640-60800</a>	Software & Support	213,417.50	213,417.50	6,557.47	111,572.01	19,857.17	81,988.32	38.42 %
<a href="#">01-640-60900</a>	Security	1,350.00	1,350.00	0.00	1,754.52	0.00	-404.52	-29.96 %
<a href="#">01-640-63551</a>	Schools & Training	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	100.00 %
<a href="#">01-640-64300</a>	Telephone	1,000.00	1,000.00	736.53	1,587.90	0.00	-587.90	-58.79 %
<a href="#">01-640-64400</a>	Communications /Pagers/Mobiles	43,042.00	43,042.00	5,094.46	15,214.66	0.00	27,827.34	64.65 %
<a href="#">01-640-67000</a>	Independent Labor	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-640-67150</a>	Copier Rental/Lease	10,188.00	10,188.00	961.55	2,069.52	0.00	8,118.48	79.69 %
<a href="#">01-640-68100</a>	Dues & Membership	460.00	460.00	0.00	0.00	0.00	460.00	100.00 %
<a href="#">01-640-68200</a>	Travel & per diem	3,363.00	3,363.00	0.00	0.00	0.00	3,363.00	100.00 %
<a href="#">01-640-68600</a>	Meetings	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>306,592.50</b>	<b>306,592.50</b>	<b>13,350.01</b>	<b>132,198.61</b>	<b>19,857.17</b>	<b>154,536.72</b>	<b>50.40 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-640-70100</a>	Office Supplies	721.00	721.00	164.88	256.50	0.00	464.50	64.42 %
<a href="#">01-640-70200</a>	Printer Supplies	7,500.00	7,500.00	195.40	631.72	0.00	6,868.28	91.58 %
<a href="#">01-640-70300</a>	Postage	300.00	300.00	0.00	0.46	0.00	299.54	99.85 %
<a href="#">01-640-72100</a>	Uniforms	195.00	195.00	0.00	0.00	0.00	195.00	100.00 %
<a href="#">01-640-78600</a>	Hardware	8,720.00	8,720.00	1,296.08	4,207.03	0.00	4,512.97	51.75 %
	<b>Category: 70 - Supplies Total:</b>	<b>17,436.00</b>	<b>17,436.00</b>	<b>1,656.36</b>	<b>5,095.71</b>	<b>0.00</b>	<b>12,340.29</b>	<b>70.77 %</b>
	<b>Category: 80 - Capital</b>							
<a href="#">01-640-83700</a>	Capital Outlay	42,418.00	42,418.00	0.00	0.00	0.00	42,418.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>42,418.00</b>	<b>42,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,418.00</b>	<b>100.00 %</b>
	<b>Department: 640 - Information Services Total:</b>	<b>569,695.50</b>	<b>569,695.50</b>	<b>38,149.27</b>	<b>186,279.15</b>	<b>19,857.17</b>	<b>363,559.18</b>	<b>63.82 %</b>
	<b>Department: 710 - Facilities Management</b>							
	<b>Category: 60 - Purchased Services</b>							
<a href="#">01-710-64000</a>	Electricity	35,000.00	35,000.00	4,564.81	9,384.91	0.00	25,615.09	73.19 %
<a href="#">01-710-64100</a>	Water	15,600.00	15,600.00	1,472.06	4,309.21	0.00	11,290.79	72.38 %
<a href="#">01-710-65000</a>	Insurance	70,150.00	70,150.00	0.00	85,041.96	0.00	-14,891.96	-21.23 %
<a href="#">01-710-65200</a>	Building Maintenance	20,000.00	20,000.00	902.72	3,447.33	0.00	16,552.67	82.76 %
<a href="#">01-710-65400</a>	Cleaning Services	48,000.00	48,000.00	3,408.32	10,278.34	0.00	37,721.66	78.59 %
<a href="#">01-710-65800</a>	Kitchen Supplies	8,000.00	8,000.00	567.91	1,228.78	0.00	6,771.22	84.64 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>196,750.00</b>	<b>196,750.00</b>	<b>10,915.82</b>	<b>113,690.53</b>	<b>0.00</b>	<b>83,059.47</b>	<b>42.22 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">01-710-70100</a>	Office Supplies	15,000.00	15,000.00	245.23	1,863.83	0.00	13,136.17	87.57 %
<a href="#">01-710-78500</a>	Furniture/Equipment<\$5,000	5,000.00	5,000.00	4,654.68	9,634.20	-4,979.52	345.32	6.91 %



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<a href="#">01-710-79100</a>	Maintenance Supplies	2,500.00	2,500.00	19.75	19.75	0.00	2,480.25	99.21 %
<b>Category: 70 - Supplies Total:</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>4,919.66</b>	<b>11,517.78</b>	<b>-4,979.52</b>	<b>15,961.74</b>	<b>70.94 %</b>
<b>Department: 710 - Facilities Management Total:</b>		<b>219,250.00</b>	<b>219,250.00</b>	<b>15,835.48</b>	<b>125,208.31</b>	<b>-4,979.52</b>	<b>99,021.21</b>	<b>45.16 %</b>
<b>Expense Total:</b>		<b>10,536,366.73</b>	<b>10,632,366.73</b>	<b>1,070,172.38</b>	<b>2,451,047.25</b>	<b>33,379.97</b>	<b>8,147,939.51</b>	<b>76.63 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-105,126.73</b>	<b>-201,126.73</b>	<b>3,439,679.75</b>	<b>2,926,147.82</b>	<b>-33,379.97</b>	<b>3,093,894.58</b>	<b>1,538.28 %</b>
<b>Fund: 03 - TAX NOTES 2010</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 47 - Investment Income</b>								
<a href="#">03-000-47000</a>	Interest Income	0.00	0.00	41.56	113.85	0.00	113.85	0.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>41.56</b>	<b>113.85</b>	<b>0.00</b>	<b>113.85</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>41.56</b>	<b>113.85</b>	<b>0.00</b>	<b>113.85</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>41.56</b>	<b>113.85</b>	<b>0.00</b>	<b>113.85</b>	<b>0.00 %</b>
<b>Fund: 03 - TAX NOTES 2010 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>41.56</b>	<b>113.85</b>	<b>0.00</b>	<b>113.85</b>	<b>0.00 %</b>
<b>Fund: 04 - CCPD FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">04-000-40350</a>	Sales Tax - CCPD	209,475.00	209,475.00	17,637.74	50,566.94	0.00	-158,908.06	75.86 %
<b>Category: 40 - Taxes Total:</b>		<b>209,475.00</b>	<b>209,475.00</b>	<b>17,637.74</b>	<b>50,566.94</b>	<b>0.00</b>	<b>-158,908.06</b>	<b>75.86 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">04-000-47000</a>	Interest Income	100.00	100.00	2.94	6.68	0.00	-93.32	93.32 %
<b>Category: 47 - Investment Income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>2.94</b>	<b>6.68</b>	<b>0.00</b>	<b>-93.32</b>	<b>93.32 %</b>
<b>Department: 000 - General Total:</b>		<b>209,575.00</b>	<b>209,575.00</b>	<b>17,640.68</b>	<b>50,573.62</b>	<b>0.00</b>	<b>-159,001.38</b>	<b>75.87 %</b>
<b>Revenue Total:</b>		<b>209,575.00</b>	<b>209,575.00</b>	<b>17,640.68</b>	<b>50,573.62</b>	<b>0.00</b>	<b>-159,001.38</b>	<b>75.87 %</b>
<b>Expense</b>								
<b>Department: 251 - Police</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">04-251-60100</a>	Professional Outside Services	0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>1,500.00</b>	<b>0.00 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">04-251-72100</a>	Uniforms	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">04-251-78400</a>	Small Equipment	12,000.00	12,000.00	1,372.44	1,372.44	0.00	10,627.56	88.56 %
<b>Category: 70 - Supplies Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>1,372.44</b>	<b>1,372.44</b>	<b>0.00</b>	<b>15,627.56</b>	<b>91.93 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">04-251-83700</a>	Capital Expenses	45,000.00	45,000.00	7,856.04	7,856.04	39,192.54	-2,048.58	-4.55 %
<b>Category: 80 - Capital Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>7,856.04</b>	<b>7,856.04</b>	<b>39,192.54</b>	<b>-2,048.58</b>	<b>-4.55 %</b>

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<b>Category: 99 - Other Financing Uses</b>								
<a href="#">04-251-99400</a>	Transfer to Debt Service	147,431.00	147,431.00	0.00	0.00	0.00	147,431.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>147,431.00</b>	<b>147,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,431.00</b>	<b>100.00 %</b>
<b>Department: 251 - Police Total:</b>		<b>209,431.00</b>	<b>209,431.00</b>	<b>9,228.48</b>	<b>9,228.48</b>	<b>37,692.54</b>	<b>162,509.98</b>	<b>77.60 %</b>
<b>Expense Total:</b>		<b>209,431.00</b>	<b>209,431.00</b>	<b>9,228.48</b>	<b>9,228.48</b>	<b>37,692.54</b>	<b>162,509.98</b>	<b>77.60 %</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>		<b>144.00</b>	<b>144.00</b>	<b>8,412.20</b>	<b>41,345.14</b>	<b>-37,692.54</b>	<b>3,508.60</b>	<b>-2,436.53 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">07-000-49290</a>	Transfer In - Future Replacement Reserve	450,000.00	450,000.00	112,500.00	112,500.00	0.00	-337,500.00	75.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>-337,500.00</b>	<b>75.00 %</b>
<b>Department: 000 - General Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>-337,500.00</b>	<b>75.00 %</b>
<b>Revenue Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>-337,500.00</b>	<b>75.00 %</b>
<b>Expense</b>								
<b>Department: 251 - Police</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-251-83700</a>	Capital Expenses	39,000.00	39,000.00	0.00	0.00	29,761.80	9,238.20	23.69 %
<b>Category: 80 - Capital Total:</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,761.80</b>	<b>9,238.20</b>	<b>23.69 %</b>
<b>Department: 251 - Police Total:</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,761.80</b>	<b>9,238.20</b>	<b>23.69 %</b>
<b>Department: 255 - EMS</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-255-83700</a>	Capital Expenses	102,666.67	102,666.67	0.00	0.00	0.00	102,666.67	100.00 %
<b>Category: 80 - Capital Total:</b>		<b>102,666.67</b>	<b>102,666.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,666.67</b>	<b>100.00 %</b>
<b>Department: 255 - EMS Total:</b>		<b>102,666.67</b>	<b>102,666.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,666.67</b>	<b>100.00 %</b>
<b>Department: 400 - Parks</b>								
<b>Category: 80 - Capital</b>								
<a href="#">07-400-83700</a>	Capital Expenses	66,898.00	66,898.00	0.00	0.00	0.00	66,898.00	100.00 %
<b>Category: 80 - Capital Total:</b>		<b>66,898.00</b>	<b>66,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,898.00</b>	<b>100.00 %</b>
<b>Department: 400 - Parks Total:</b>		<b>66,898.00</b>	<b>66,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,898.00</b>	<b>100.00 %</b>
<b>Department: 640 - Information Services</b>								
<b>Category: 70 - Supplies</b>								
<a href="#">07-640-78400</a>	Hardware	0.00	0.00	670.00	9,994.89	0.00	-9,994.89	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>670.00</b>	<b>9,994.89</b>	<b>0.00</b>	<b>-9,994.89</b>	<b>0.00 %</b>

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<b>Category: 80 - Capital</b>								
<a href="#">07-640-83700</a>	Capital Expenses	107,575.00	107,575.00	0.00	50,828.17	-50,828.13	107,574.96	100.00 %
<b>Category: 80 - Capital Total:</b>		<b>107,575.00</b>	<b>107,575.00</b>	<b>0.00</b>	<b>50,828.17</b>	<b>-50,828.13</b>	<b>107,574.96</b>	<b>100.00 %</b>
<b>Department: 640 - Information Services Total:</b>		<b>107,575.00</b>	<b>107,575.00</b>	<b>670.00</b>	<b>60,823.06</b>	<b>-50,828.13</b>	<b>97,580.07</b>	<b>90.71 %</b>
<b>Expense Total:</b>		<b>316,139.67</b>	<b>316,139.67</b>	<b>670.00</b>	<b>60,823.06</b>	<b>-21,066.33</b>	<b>276,382.94</b>	<b>87.42 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>		<b>133,860.33</b>	<b>133,860.33</b>	<b>111,830.00</b>	<b>51,676.94</b>	<b>21,066.33</b>	<b>-61,117.06</b>	<b>45.66 %</b>
<b>Fund: 09 - TROPHY CLUB PARK</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">09-000-43350</a>	Park Revenues	165,000.00	165,000.00	8,757.00	42,812.00	0.00	-122,188.00	74.05 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>165,000.00</b>	<b>165,000.00</b>	<b>8,757.00</b>	<b>42,812.00</b>	<b>0.00</b>	<b>-122,188.00</b>	<b>74.05 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">09-000-47000</a>	Interest Income	0.00	0.00	5.95	12.65	0.00	12.65	0.00 %
<b>Category: 47 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>12.65</b>	<b>0.00</b>	<b>12.65</b>	<b>0.00 %</b>
<b>Category: 51 - Miscellaneous</b>								
<a href="#">09-000-51012</a>	Miscellaneous Revenue	0.00	0.00	0.00	94,520.99	0.00	94,520.99	0.00 %
<b>Category: 51 - Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,520.99</b>	<b>0.00</b>	<b>94,520.99</b>	<b>0.00 %</b>
<b>Department: 000 - General Total:</b>		<b>165,000.00</b>	<b>165,000.00</b>	<b>8,762.95</b>	<b>137,345.64</b>	<b>0.00</b>	<b>-27,654.36</b>	<b>16.76 %</b>
<b>Revenue Total:</b>		<b>165,000.00</b>	<b>165,000.00</b>	<b>8,762.95</b>	<b>137,345.64</b>	<b>0.00</b>	<b>-27,654.36</b>	<b>16.76 %</b>
<b>Expense</b>								
<b>Department: 400 - Parks</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">09-400-50100</a>	Salaries - Regular	19,094.00	19,094.00	1,506.76	3,091.57	0.00	16,002.43	83.81 %
<a href="#">09-400-50140</a>	Salaries - Longevity	130.00	130.00	0.00	0.00	0.00	130.00	100.00 %
<a href="#">09-400-52220</a>	Social Security Taxes	1,192.00	1,192.00	93.41	191.67	0.00	1,000.33	83.92 %
<a href="#">09-400-52225</a>	Medicare Taxes	279.00	279.00	21.84	44.82	0.00	234.18	83.94 %
<a href="#">09-400-52250</a>	Unemployment Taxes	185.00	185.00	1.51	3.09	0.00	181.91	98.33 %
<a href="#">09-400-52260</a>	Workman's Compensation	459.00	459.00	0.00	0.00	0.00	459.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>21,339.00</b>	<b>21,339.00</b>	<b>1,623.52</b>	<b>3,331.15</b>	<b>0.00</b>	<b>18,007.85</b>	<b>84.39 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">09-400-60200</a>	Auditing	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
<a href="#">09-400-60800</a>	Software & Support	4,212.00	4,212.00	0.00	2,645.00	0.00	1,567.00	37.20 %
<a href="#">09-400-63200</a>	Advertising	625.00	625.00	26.60	26.60	0.00	598.40	95.74 %
<a href="#">09-400-63250</a>	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">09-400-63800</a>	Service Charges & Fees	9,680.00	9,680.00	1,127.55	3,257.99	0.00	6,422.01	66.34 %
<a href="#">09-400-64000</a>	Electricity	2,200.00	2,200.00	82.88	193.87	0.00	2,006.13	91.19 %
<a href="#">09-400-64100</a>	Water	3,900.00	3,900.00	129.29	1,143.49	0.00	2,756.51	70.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">09-400-64400</a>	Communications /Pagers/Mobiles	2,580.00	2,580.00	281.08	508.36	0.00	2,071.64	80.30 %
<a href="#">09-400-65000</a>	Insurance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
<a href="#">09-400-65100</a>	Property Maintenance	7,000.00	7,000.00	25.20	109.23	0.00	6,890.77	98.44 %
<a href="#">09-400-65350</a>	Equipment Maintenance	3,500.00	3,500.00	0.00	54.10	0.00	3,445.90	98.45 %
<a href="#">09-400-67000</a>	Independent Labor	28,600.00	28,600.00	0.00	1,894.78	0.00	26,705.22	93.37 %
<a href="#">09-400-67350</a>	Portable Toilets	4,020.00	4,020.00	350.00	950.00	0.00	3,070.00	76.37 %
<a href="#">09-400-68100</a>	Dues & Membership	115.00	115.00	0.00	0.00	0.00	115.00	100.00 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>69,232.00</b>	<b>69,232.00</b>	<b>3,022.60</b>	<b>12,983.42</b>	<b>0.00</b>	<b>56,248.58</b>	<b>81.25 %</b>
	<b>Category: 70 - Supplies</b>							
<a href="#">09-400-70100</a>	Office Supplies	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	100.00 %
<a href="#">09-400-70300</a>	Postage	336.00	336.00	0.00	0.00	0.00	336.00	100.00 %
<a href="#">09-400-71000</a>	Fuel	975.00	975.00	0.00	0.00	0.00	975.00	100.00 %
<a href="#">09-400-72100</a>	Uniforms	475.00	475.00	0.00	0.00	0.00	475.00	100.00 %
<a href="#">09-400-76950</a>	Community Events	8,200.00	8,200.00	660.99	4,397.51	0.00	3,802.49	46.37 %
<a href="#">09-400-78200</a>	Small Tools	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">09-400-79100</a>	Maintenance Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">09-400-79999</a>	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	<b>Category: 70 - Supplies Total:</b>	<b>12,061.00</b>	<b>12,061.00</b>	<b>660.99</b>	<b>4,397.51</b>	<b>0.00</b>	<b>7,663.49</b>	<b>63.54 %</b>
	<b>Category: 99 - Other Financing Uses</b>							
<a href="#">09-400-99200</a>	Park Administration Transfer	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	75.00 %
	<b>Category: 99 - Other Financing Uses Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>75.00 %</b>
	<b>Department: 400 - Parks Total:</b>	<b>122,632.00</b>	<b>122,632.00</b>	<b>10,307.11</b>	<b>25,712.08</b>	<b>0.00</b>	<b>96,919.92</b>	<b>79.03 %</b>
	<b>Expense Total:</b>	<b>122,632.00</b>	<b>122,632.00</b>	<b>10,307.11</b>	<b>25,712.08</b>	<b>0.00</b>	<b>96,919.92</b>	<b>79.03 %</b>
	<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>	<b>42,368.00</b>	<b>42,368.00</b>	<b>-1,544.16</b>	<b>111,633.56</b>	<b>0.00</b>	<b>69,265.56</b>	<b>-163.49 %</b>
	<b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>							
	<b>Revenue</b>							
	<b>Department: 000 - General</b>							
	<b>Category: 40 - Taxes</b>							
<a href="#">10-000-40350</a>	Sales Tax - Street Maintenance	232,750.48	232,750.48	17,661.99	50,696.93	0.00	-182,053.55	78.22 %
	<b>Category: 40 - Taxes Total:</b>	<b>232,750.48</b>	<b>232,750.48</b>	<b>17,661.99</b>	<b>50,696.93</b>	<b>0.00</b>	<b>-182,053.55</b>	<b>78.22 %</b>
	<b>Category: 47 - Investment Income</b>							
<a href="#">10-000-47000</a>	Interest Income	0.00	0.00	2.89	10.41	0.00	10.41	0.00 %
	<b>Category: 47 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>10.41</b>	<b>0.00</b>	<b>10.41</b>	<b>0.00 %</b>
	<b>Department: 000 - General Total:</b>	<b>232,750.48</b>	<b>232,750.48</b>	<b>17,664.88</b>	<b>50,707.34</b>	<b>0.00</b>	<b>-182,043.14</b>	<b>78.21 %</b>
	<b>Revenue Total:</b>	<b>232,750.48</b>	<b>232,750.48</b>	<b>17,664.88</b>	<b>50,707.34</b>	<b>0.00</b>	<b>-182,043.14</b>	<b>78.21 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 360 - Streets</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">10-360-50100</a>	Salaries - Regular	64,459.00	64,459.00	7,585.95	15,122.58	0.00	49,336.42	76.54 %
<a href="#">10-360-50130</a>	Salaries - Overtime	0.00	0.00	194.96	348.72	0.00	-348.72	0.00 %
<a href="#">10-360-50140</a>	Salaries - Longevity	1,362.00	1,362.00	0.00	1,158.00	0.00	204.00	14.98 %
<a href="#">10-360-51200</a>	Retirement	8,555.00	8,555.00	1,031.78	2,051.54	0.00	6,503.46	76.02 %
<a href="#">10-360-51210</a>	Medical Insurance	7,328.00	7,328.00	616.95	1,542.37	0.00	5,785.63	78.95 %
<a href="#">10-360-51215</a>	Dental Insurance	618.00	618.00	51.48	128.64	0.00	489.36	79.18 %
<a href="#">10-360-51216</a>	Vision Insurance	73.00	73.00	6.06	15.16	0.00	57.84	79.23 %
<a href="#">10-360-51218</a>	Life Insurance & Other	472.00	472.00	33.22	83.09	0.00	388.91	82.40 %
<a href="#">10-360-52220</a>	Social Security Taxes	4,081.00	4,081.00	472.20	1,005.49	0.00	3,075.51	75.36 %
<a href="#">10-360-52225</a>	Medicare Taxes	954.00	954.00	110.45	235.17	0.00	718.83	75.35 %
<a href="#">10-360-52250</a>	Unemployment Taxes	239.00	239.00	0.00	0.00	0.00	239.00	100.00 %
<a href="#">10-360-52260</a>	Workman's Compensation	3,143.00	3,143.00	0.00	0.00	0.00	3,143.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>91,284.00</b>	<b>91,284.00</b>	<b>10,103.05</b>	<b>21,690.76</b>	<b>0.00</b>	<b>69,593.24</b>	<b>76.24 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">10-360-65300</a>	Vehicle Maintenance	3,520.00	3,520.00	10.00	91.56	0.00	3,428.44	97.40 %
<a href="#">10-360-65500</a>	Street Maintenance	75,000.00	75,000.00	37.75	48,963.69	-45,286.08	71,322.39	95.10 %
<a href="#">10-360-65510</a>	Signs & Markings	20,000.00	20,000.00	281.69	1,040.99	0.00	18,959.01	94.80 %
<b>Category: 60 - Purchased Services Total:</b>		<b>98,520.00</b>	<b>98,520.00</b>	<b>329.44</b>	<b>50,096.24</b>	<b>-45,286.08</b>	<b>93,709.84</b>	<b>95.12 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">10-360-71000</a>	Fuel	5,625.00	5,625.00	325.04	1,022.42	0.00	4,602.58	81.82 %
<a href="#">10-360-78200</a>	Small Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>7,625.00</b>	<b>7,625.00</b>	<b>325.04</b>	<b>1,022.42</b>	<b>0.00</b>	<b>6,602.58</b>	<b>86.59 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">10-360-99400</a>	Transfer to Debt Service	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Department: 360 - Streets Total:</b>		<b>222,429.00</b>	<b>222,429.00</b>	<b>10,757.53</b>	<b>72,809.42</b>	<b>-45,286.08</b>	<b>194,905.66</b>	<b>87.63 %</b>
<b>Expense Total:</b>		<b>222,429.00</b>	<b>222,429.00</b>	<b>10,757.53</b>	<b>72,809.42</b>	<b>-45,286.08</b>	<b>194,905.66</b>	<b>87.63 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>		<b>10,321.48</b>	<b>10,321.48</b>	<b>6,907.35</b>	<b>-22,102.08</b>	<b>45,286.08</b>	<b>12,862.52</b>	<b>-124.62 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">11-000-43250</a>	Storm Drainage Fees	432,754.00	432,754.00	0.00	66,209.04	0.00	-366,544.96	84.70 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>432,754.00</b>	<b>432,754.00</b>	<b>0.00</b>	<b>66,209.04</b>	<b>0.00</b>	<b>-366,544.96</b>	<b>84.70 %</b>

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<b>Category: 47 - Investment Income</b>							
<a href="#">11-000-47000</a> Interest Income	500.00	500.00	405.83	1,110.05	0.00	610.05	222.01 %
<b>Category: 47 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>405.83</b>	<b>1,110.05</b>	<b>0.00</b>	<b>610.05</b>	<b>122.01 %</b>
<b>Department: 000 - General Total:</b>	<b>433,254.00</b>	<b>433,254.00</b>	<b>405.83</b>	<b>67,319.09</b>	<b>0.00</b>	<b>-365,934.91</b>	<b>84.46 %</b>
<b>Revenue Total:</b>	<b>433,254.00</b>	<b>433,254.00</b>	<b>405.83</b>	<b>67,319.09</b>	<b>0.00</b>	<b>-365,934.91</b>	<b>84.46 %</b>
<b>Expense</b>							
<b>Department: 365 - Drainage</b>							
<b>Category: 60 - Purchased Services</b>							
<a href="#">11-365-60100</a> Professional Outside Services	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
<a href="#">11-365-60550</a> Engineering/Construction	20,000.00	20,000.00	0.00	1,995.99	0.00	18,004.01	90.02 %
<a href="#">11-365-64201</a> Trash Removal/Recycling	2,000.00	2,000.00	0.00	658.00	0.00	1,342.00	67.10 %
<a href="#">11-365-65520</a> Street Sweeping	7,488.00	7,488.00	0.00	1,872.00	0.00	5,616.00	75.00 %
<a href="#">11-365-67000</a> Independent Labor	53,820.00	53,820.00	1,648.89	2,048.89	0.00	51,771.11	96.19 %
<a href="#">11-365-68100</a> Dues & Membership	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>	<b>106,508.00</b>	<b>106,508.00</b>	<b>1,648.89</b>	<b>6,574.88</b>	<b>0.00</b>	<b>99,933.12</b>	<b>93.83 %</b>
<b>Category: 99 - Other Financing Uses</b>							
<a href="#">11-365-99100</a> Transfer to General Fund	40,000.00	40,000.00	10,000.00	10,000.00	0.00	30,000.00	75.00 %
<a href="#">11-365-99400</a> Transfer Out	27,209.00	27,209.00	0.00	0.00	0.00	27,209.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>	<b>67,209.00</b>	<b>67,209.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>57,209.00</b>	<b>85.12 %</b>
<b>Department: 365 - Drainage Total:</b>	<b>173,717.00</b>	<b>173,717.00</b>	<b>11,648.89</b>	<b>16,574.88</b>	<b>0.00</b>	<b>157,142.12</b>	<b>90.46 %</b>
<b>Department: 601 - Debt Service</b>							
<b>Category: 90 - Debt Service</b>							
<a href="#">11-601-91000</a> Bond Interest - 2013 CO	28,088.00	28,088.00	0.00	0.00	0.00	28,088.00	100.00 %
<b>Category: 90 - Debt Service Total:</b>	<b>28,088.00</b>	<b>28,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,088.00</b>	<b>100.00 %</b>
<b>Department: 601 - Debt Service Total:</b>	<b>28,088.00</b>	<b>28,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,088.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>201,805.00</b>	<b>201,805.00</b>	<b>11,648.89</b>	<b>16,574.88</b>	<b>0.00</b>	<b>185,230.12</b>	<b>91.79 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>	<b>231,449.00</b>	<b>231,449.00</b>	<b>-11,243.06</b>	<b>50,744.21</b>	<b>0.00</b>	<b>-180,704.79</b>	<b>78.08 %</b>
<b>Fund: 12 - COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
<b>Category: 43 - Fines &amp; Fees</b>							
<a href="#">12-000-43120</a> Municipal Court Technology Fees	3,000.00	3,000.00	216.26	1,048.06	0.00	-1,951.94	65.06 %
<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>216.26</b>	<b>1,048.06</b>	<b>0.00</b>	<b>-1,951.94</b>	<b>65.06 %</b>
<b>Department: 000 - General Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>216.26</b>	<b>1,048.06</b>	<b>0.00</b>	<b>-1,951.94</b>	<b>65.06 %</b>
<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>216.26</b>	<b>1,048.06</b>	<b>0.00</b>	<b>-1,951.94</b>	<b>65.06 %</b>

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<b>Expense</b>								
<b>Department: 261 - Court Technology</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">12-261-60800</a>	Software & Support	6,169.00	6,169.00	99.00	3,328.17	1,314.70	1,526.13	24.74 %
<b>Category: 60 - Purchased Services Total:</b>		<b>6,169.00</b>	<b>6,169.00</b>	<b>99.00</b>	<b>3,328.17</b>	<b>1,314.70</b>	<b>1,526.13</b>	<b>24.74 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">12-261-78600</a>	Hardware	0.00	0.00	443.88	443.88	0.00	-443.88	0.00 %
<b>Category: 70 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>443.88</b>	<b>443.88</b>	<b>0.00</b>	<b>-443.88</b>	<b>0.00 %</b>
<b>Department: 261 - Court Technology Total:</b>		<b>6,169.00</b>	<b>6,169.00</b>	<b>542.88</b>	<b>3,772.05</b>	<b>1,314.70</b>	<b>1,082.25</b>	<b>17.54 %</b>
<b>Expense Total:</b>		<b>6,169.00</b>	<b>6,169.00</b>	<b>542.88</b>	<b>3,772.05</b>	<b>1,314.70</b>	<b>1,082.25</b>	<b>17.54 %</b>
<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>		<b>-3,169.00</b>	<b>-3,169.00</b>	<b>-326.62</b>	<b>-2,723.99</b>	<b>-1,314.70</b>	<b>-869.69</b>	<b>-27.44 %</b>
<b>Fund: 13 - COURT SECURITY</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">13-000-43110</a>	Municipal Court Security Fees	2,000.00	2,000.00	162.17	786.01	0.00	-1,213.99	60.70 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>162.17</b>	<b>786.01</b>	<b>0.00</b>	<b>-1,213.99</b>	<b>60.70 %</b>
<b>Department: 000 - General Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>162.17</b>	<b>786.01</b>	<b>0.00</b>	<b>-1,213.99</b>	<b>60.70 %</b>
<b>Revenue Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>162.17</b>	<b>786.01</b>	<b>0.00</b>	<b>-1,213.99</b>	<b>60.70 %</b>
<b>Expense</b>								
<b>Department: 271 - Court Security</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">13-271-63551</a>	Schools & Training	1,200.00	1,200.00	250.00	250.00	0.00	950.00	79.17 %
<a href="#">13-271-68200</a>	Travel & per diem	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>86.11 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">13-271-99100</a>	Transfer to General Fund	3,000.00	3,000.00	750.00	750.00	0.00	2,250.00	75.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>75.00 %</b>
<b>Department: 271 - Court Security Total:</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>79.17 %</b>
<b>Expense Total:</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>79.17 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>		<b>-2,800.00</b>	<b>-2,800.00</b>	<b>-837.83</b>	<b>-213.99</b>	<b>0.00</b>	<b>2,586.01</b>	<b>92.36 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">15-000-40300</a>	Sales Tax - General	465,501.00	465,501.00	35,323.99	101,393.87	0.00	-364,107.13	78.22 %
<b>Category: 40 - Taxes Total:</b>		<b>465,501.00</b>	<b>465,501.00</b>	<b>35,323.99</b>	<b>101,393.87</b>	<b>0.00</b>	<b>-364,107.13</b>	<b>78.22 %</b>

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For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 47 - Investment Income</b>								
<a href="#">15-000-47000</a>	Interest Income	2,000.00	2,000.00	522.98	1,430.78	0.00	-569.22	28.46 %
<b>Category: 47 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>522.98</b>	<b>1,430.78</b>	<b>0.00</b>	<b>-569.22</b>	<b>28.46 %</b>
<b>Department: 000 - General Total:</b>		<b>467,501.00</b>	<b>467,501.00</b>	<b>35,846.97</b>	<b>102,824.65</b>	<b>0.00</b>	<b>-364,676.35</b>	<b>78.01 %</b>
<b>Revenue Total:</b>		<b>467,501.00</b>	<b>467,501.00</b>	<b>35,846.97</b>	<b>102,824.65</b>	<b>0.00</b>	<b>-364,676.35</b>	<b>78.01 %</b>
<b>Expense</b>								
<b>Department: 951 - EDC 4B</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">15-951-60100</a>	Professional Outside Services	2,000.00	2,000.00	500.00	500.00	0.00	1,500.00	75.00 %
<a href="#">15-951-60200</a>	Auditing	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
<a href="#">15-951-63250</a>	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-63551</a>	Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">15-951-68100</a>	Dues & Membership	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<a href="#">15-951-68200</a>	Travel & per diem	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>5,772.00</b>	<b>5,772.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>4,272.00</b>	<b>74.01 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">15-951-70100</a>	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">15-951-79999</a>	Miscellaneous Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>100.00 %</b>
<b>Category: 80 - Capital</b>								
<a href="#">15-951-87150</a>	EDC Projects	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
<a href="#">15-951-87200</a>	Incentive Programs	205,773.00	205,773.00	11,731.08	35,193.24	0.00	170,579.76	82.90 %
<b>Category: 80 - Capital Total:</b>		<b>207,723.00</b>	<b>207,723.00</b>	<b>11,731.08</b>	<b>35,193.24</b>	<b>0.00</b>	<b>172,529.76</b>	<b>83.06 %</b>
<b>Category: 90 - Debt Service</b>								
<a href="#">15-951-92000</a>	Paying Agent Fee	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<b>Category: 90 - Debt Service Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.00 %</b>
<b>Category: 99 - Other Financing Uses</b>								
<a href="#">15-951-99400</a>	Transfer to Debt Service	200,823.00	200,823.00	0.00	0.00	0.00	200,823.00	100.00 %
<b>Category: 99 - Other Financing Uses Total:</b>		<b>200,823.00</b>	<b>200,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,823.00</b>	<b>100.00 %</b>
<b>Department: 951 - EDC 4B Total:</b>		<b>417,968.00</b>	<b>417,968.00</b>	<b>13,231.08</b>	<b>36,693.24</b>	<b>0.00</b>	<b>381,274.76</b>	<b>91.22 %</b>
<b>Expense Total:</b>		<b>417,968.00</b>	<b>417,968.00</b>	<b>13,231.08</b>	<b>36,693.24</b>	<b>0.00</b>	<b>381,274.76</b>	<b>91.22 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>		<b>49,533.00</b>	<b>49,533.00</b>	<b>22,615.89</b>	<b>66,131.41</b>	<b>0.00</b>	<b>16,598.41</b>	<b>-33.51 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">16-000-40400</a>	Hotel Occupancy Tax	477,994.00	477,994.00	21,760.69	111,927.09	0.00	-366,066.91	76.58 %
<b>Category: 40 - Taxes Total:</b>		<b>477,994.00</b>	<b>477,994.00</b>	<b>21,760.69</b>	<b>111,927.09</b>	<b>0.00</b>	<b>-366,066.91</b>	<b>76.58 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">16-000-43315</a>	4th of July Revenue	5,000.00	5,000.00	50.00	50.00	0.00	-4,950.00	99.00 %
<b>Category: 43 - Fines &amp; Fees Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-4,950.00</b>	<b>99.00 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">16-000-47000</a>	Interest Income	700.00	700.00	447.16	1,248.47	0.00	548.47	178.35 %
<b>Category: 47 - Investment Income Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>447.16</b>	<b>1,248.47</b>	<b>0.00</b>	<b>548.47</b>	<b>78.35 %</b>
<b>Department: 000 - General Total:</b>		<b>483,694.00</b>	<b>483,694.00</b>	<b>22,257.85</b>	<b>113,225.56</b>	<b>0.00</b>	<b>-370,468.44</b>	<b>76.59 %</b>
<b>Revenue Total:</b>		<b>483,694.00</b>	<b>483,694.00</b>	<b>22,257.85</b>	<b>113,225.56</b>	<b>0.00</b>	<b>-370,468.44</b>	<b>76.59 %</b>
<b>Expense</b>								
<b>Department: 370 - Hotel Occupancy</b>								
<b>Category: 50 - Personnel Services</b>								
<a href="#">16-370-50100</a>	Salaries - Regular	80,933.00	80,933.00	9,009.43	17,058.11	0.00	63,874.89	78.92 %
<a href="#">16-370-50130</a>	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">16-370-50140</a>	Salaries - Longevity	456.00	456.00	0.00	444.37	0.00	11.63	2.55 %
<a href="#">16-370-51200</a>	Retirement	13,178.00	13,178.00	1,194.60	2,261.82	0.00	10,916.18	82.84 %
<a href="#">16-370-51210</a>	Medical Insurance	7,065.00	7,065.00	588.74	1,248.13	0.00	5,816.87	82.33 %
<a href="#">16-370-51215</a>	Dental Insurance	466.00	466.00	42.54	84.07	0.00	381.93	81.96 %
<a href="#">16-370-51216</a>	Vision Insurance	62.00	62.00	5.18	10.81	0.00	51.19	82.56 %
<a href="#">16-370-51218</a>	Life Insurance & Other	532.00	532.00	40.79	89.35	0.00	442.65	83.20 %
<a href="#">16-370-52220</a>	Social Security Taxes	6,286.00	6,286.00	551.99	1,077.43	0.00	5,208.57	82.86 %
<a href="#">16-370-52225</a>	Medicare Taxes	1,470.00	1,470.00	129.11	251.98	0.00	1,218.02	82.86 %
<a href="#">16-370-52250</a>	Unemployment Taxes	214.00	214.00	0.94	0.94	0.00	213.06	99.56 %
<a href="#">16-370-52260</a>	Workman's Compensation	1,944.00	1,944.00	0.00	0.00	0.00	1,944.00	100.00 %
<b>Category: 50 - Personnel Services Total:</b>		<b>132,606.00</b>	<b>132,606.00</b>	<b>11,563.32</b>	<b>22,527.01</b>	<b>0.00</b>	<b>110,078.99</b>	<b>83.01 %</b>
<b>Category: 60 - Purchased Services</b>								
<a href="#">16-370-63200</a>	Advertising	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	100.00 %
<a href="#">16-370-63800</a>	Service Charges & Fees	0.00	0.00	2.75	2.75	0.00	-2.75	0.00 %
<a href="#">16-370-67300</a>	Event Rentals	1,500.00	1,500.00	1,699.40	1,699.40	0.00	-199.40	-13.29 %
<a href="#">16-370-68100</a>	Dues & Membership	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
<b>Category: 60 - Purchased Services Total:</b>		<b>61,300.00</b>	<b>61,300.00</b>	<b>1,702.15</b>	<b>1,702.15</b>	<b>0.00</b>	<b>59,597.85</b>	<b>97.22 %</b>
<b>Category: 70 - Supplies</b>								
<a href="#">16-370-76700</a>	July 4 Celebration	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	100.00 %
<b>Category: 70 - Supplies Total:</b>		<b>88,000.00</b>	<b>88,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>100.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 80 - Capital</b>								
<a href="#">16-370-83700</a>	Capital Outlay	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	<b>Category: 80 - Capital Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
	<b>Department: 370 - Hotel Occupancy Total:</b>	<b>331,906.00</b>	<b>331,906.00</b>	<b>13,265.47</b>	<b>24,229.16</b>	<b>0.00</b>	<b>307,676.84</b>	<b>92.70 %</b>
	<b>Expense Total:</b>	<b>331,906.00</b>	<b>331,906.00</b>	<b>13,265.47</b>	<b>24,229.16</b>	<b>0.00</b>	<b>307,676.84</b>	<b>92.70 %</b>
	<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>	<b>151,788.00</b>	<b>151,788.00</b>	<b>8,992.38</b>	<b>88,996.40</b>	<b>0.00</b>	<b>-62,791.60</b>	<b>41.37 %</b>
<b>Fund: 17 - RECREATION PROGRAMS</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 43 - Fines &amp; Fees</b>								
<a href="#">17-000-43300</a>	Recreation Programs	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	100.00 %
	<b>Category: 43 - Fines &amp; Fees Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,500.00</b>	<b>100.00 %</b>
	<b>Department: 000 - General Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,500.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,500.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Department: 450 - Recreation</b>								
<b>Category: 60 - Purchased Services</b>								
<a href="#">17-450-60100</a>	Recreation Program - Expenses	8,500.00	8,500.00	4.25	2,221.25	0.00	6,278.75	73.87 %
	<b>Category: 60 - Purchased Services Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>4.25</b>	<b>2,221.25</b>	<b>0.00</b>	<b>6,278.75</b>	<b>73.87 %</b>
	<b>Department: 450 - Recreation Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>4.25</b>	<b>2,221.25</b>	<b>0.00</b>	<b>6,278.75</b>	<b>73.87 %</b>
	<b>Expense Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>4.25</b>	<b>2,221.25</b>	<b>0.00</b>	<b>6,278.75</b>	<b>73.87 %</b>
	<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.25</b>	<b>-2,221.25</b>	<b>0.00</b>	<b>-2,221.25</b>	<b>0.00 %</b>
<b>Fund: 60 - TIRZ #1</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">60-000-40100</a>	Property Taxes TIRZ#1	76,796.00	76,796.00	0.00	0.00	0.00	-76,796.00	100.00 %
<a href="#">60-000-40300</a>	Sales Tax - TIRZ#1	10,300.00	10,300.00	1,477.57	1,477.57	0.00	-8,822.43	85.65 %
	<b>Category: 40 - Taxes Total:</b>	<b>87,096.00</b>	<b>87,096.00</b>	<b>1,477.57</b>	<b>1,477.57</b>	<b>0.00</b>	<b>-85,618.43</b>	<b>98.30 %</b>
	<b>Department: 000 - General Total:</b>	<b>87,096.00</b>	<b>87,096.00</b>	<b>1,477.57</b>	<b>1,477.57</b>	<b>0.00</b>	<b>-85,618.43</b>	<b>98.30 %</b>
	<b>Revenue Total:</b>	<b>87,096.00</b>	<b>87,096.00</b>	<b>1,477.57</b>	<b>1,477.57</b>	<b>0.00</b>	<b>-85,618.43</b>	<b>98.30 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 140 - Manager's Office</b>								
<b>Category: 80 - Capital</b>								
<a href="#">60-140-87200</a>	Incentive Programs	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
<b>Category: 80 - Capital Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100.00 %</b>
<b>Department: 140 - Manager's Office Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100.00 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>		<b>-262,904.00</b>	<b>-262,904.00</b>	<b>1,477.57</b>	<b>1,477.57</b>	<b>0.00</b>	<b>264,381.57</b>	<b>100.56 %</b>
<b>Fund: 79 - DEBT SERVICE</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 10 - Cash and Investments</b>								
<a href="#">79-000-49210</a>	Transfer In - EDC 4B	200,823.00	200,823.00	0.00	0.00	0.00	-200,823.00	100.00 %
<b>Category: 10 - Cash and Investments Total:</b>		<b>200,823.00</b>	<b>200,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,823.00</b>	<b>100.00 %</b>
<b>Category: 40 - Taxes</b>								
<a href="#">79-000-40100</a>	Property Taxes	2,083,707.00	2,083,707.00	1,276,582.58	1,383,553.00	0.00	-700,154.00	33.60 %
<a href="#">79-000-40125</a>	Property Taxes/Delinquent	2,000.00	2,000.00	757.71	1,455.95	0.00	-544.05	27.20 %
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	4,500.00	4,500.00	-37.31	125.95	0.00	-4,374.05	97.20 %
<b>Category: 40 - Taxes Total:</b>		<b>2,090,207.00</b>	<b>2,090,207.00</b>	<b>1,277,302.98</b>	<b>1,385,134.90</b>	<b>0.00</b>	<b>-705,072.10</b>	<b>33.73 %</b>
<b>Category: 47 - Investment Income</b>								
<a href="#">79-000-47000</a>	Interest Income	2,000.00	2,000.00	477.11	555.81	0.00	-1,444.19	72.21 %
<b>Category: 47 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>477.11</b>	<b>555.81</b>	<b>0.00</b>	<b>-1,444.19</b>	<b>72.21 %</b>
<b>Category: 49 - Other Financing Sources</b>								
<a href="#">79-000-49230</a>	Transfer In - Street Maintenance Sales Tax	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">79-000-49240</a>	Transfer In - Storm Drainage	27,209.00	27,209.00	0.00	0.00	0.00	-27,209.00	100.00 %
<a href="#">79-000-49270</a>	Transfer In - CCPD	147,431.00	147,431.00	0.00	0.00	0.00	-147,431.00	100.00 %
<b>Category: 49 - Other Financing Sources Total:</b>		<b>199,640.00</b>	<b>199,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199,640.00</b>	<b>100.00 %</b>
<b>Department: 000 - General Total:</b>		<b>2,492,670.00</b>	<b>2,492,670.00</b>	<b>1,277,780.09</b>	<b>1,385,690.71</b>	<b>0.00</b>	<b>-1,106,979.29</b>	<b>44.41 %</b>
<b>Revenue Total:</b>		<b>2,492,670.00</b>	<b>2,492,670.00</b>	<b>1,277,780.09</b>	<b>1,385,690.71</b>	<b>0.00</b>	<b>-1,106,979.29</b>	<b>44.41 %</b>
<b>Expense</b>								
<b>Department: 601 - Debt Service</b>								
<b>Category: 90 - Debt Service</b>								
<a href="#">79-601-90000</a>	Bond Principal	1,563,000.00	1,563,000.00	0.00	0.00	0.00	1,563,000.00	100.00 %
<a href="#">79-601-91000</a>	Bond Interest	842,317.00	842,317.00	0.00	0.00	0.00	842,317.00	100.00 %

All Fund Budget Report - Monthly Financials

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">79-601-92000</a>	Paying Agent Fees	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	<b>Category: 90 - Debt Service Total:</b>	<b>2,412,817.00</b>	<b>2,412,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412,817.00</b>	<b>100.00 %</b>
	<b>Department: 601 - Debt Service Total:</b>	<b>2,412,817.00</b>	<b>2,412,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412,817.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>2,412,817.00</b>	<b>2,412,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412,817.00</b>	<b>100.00 %</b>
	<b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>	<b>79,853.00</b>	<b>79,853.00</b>	<b>1,277,780.09</b>	<b>1,385,690.71</b>	<b>0.00</b>	<b>1,305,837.71</b>	<b>-1,635.30 %</b>
<b>Fund: 89 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<b>Department: 000 - General</b>								
<b>Category: 47 - Investment Income</b>								
<a href="#">89-000-47000</a>	Interest Income	20,000.00	20,000.00	8,822.51	24,951.31	0.00	4,951.31	124.76 %
	<b>Category: 47 - Investment Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,822.51</b>	<b>24,951.31</b>	<b>0.00</b>	<b>4,951.31</b>	<b>24.76 %</b>
	<b>Department: 000 - General Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,822.51</b>	<b>24,951.31</b>	<b>0.00</b>	<b>4,951.31</b>	<b>24.76 %</b>
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,822.51</b>	<b>24,951.31</b>	<b>0.00</b>	<b>4,951.31</b>	<b>24.76 %</b>
<b>Expense</b>								
<b>Department: 360 - Streets</b>								
<b>Category: 80 - Capital</b>								
<a href="#">89-360-83700</a>	Capital Expenses	2,908,740.00	2,908,740.00	1,000.34	19,832.32	-12,583.20	2,901,490.88	99.75 %
<a href="#">89-360-83750</a>	Construction	0.00	0.00	341,270.89	341,270.89	0.00	-341,270.89	0.00 %
	<b>Category: 80 - Capital Total:</b>	<b>2,908,740.00</b>	<b>2,908,740.00</b>	<b>342,271.23</b>	<b>361,103.21</b>	<b>-12,583.20</b>	<b>2,560,219.99</b>	<b>88.02 %</b>
	<b>Department: 360 - Streets Total:</b>	<b>2,908,740.00</b>	<b>2,908,740.00</b>	<b>342,271.23</b>	<b>361,103.21</b>	<b>-12,583.20</b>	<b>2,560,219.99</b>	<b>88.02 %</b>
	<b>Expense Total:</b>	<b>2,908,740.00</b>	<b>2,908,740.00</b>	<b>342,271.23</b>	<b>361,103.21</b>	<b>-12,583.20</b>	<b>2,560,219.99</b>	<b>88.02 %</b>
	<b>Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,888,740.00</b>	<b>-2,888,740.00</b>	<b>-333,448.72</b>	<b>-336,151.90</b>	<b>12,583.20</b>	<b>2,565,171.30</b>	<b>88.80 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,563,422.92</b>	<b>-2,659,422.92</b>	<b>4,530,332.15</b>	<b>4,360,544.40</b>	<b>6,548.40</b>	<b>7,026,515.72</b>	<b>264.21 %</b>

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	7,403,965.00	7,403,965.00	4,034,235.34	4,509,747.45	0.00	-2,894,217.55	39.09 %
41 - Licenses & Permits	1,112,731.00	1,112,731.00	39,121.04	225,905.02	0.00	-886,825.98	79.70 %
42 - Intergovernmental	608,896.00	608,896.00	0.00	101,485.00	0.00	-507,411.00	83.33 %
43 - Fines & Fees	341,174.00	341,174.00	49,989.33	82,622.75	0.00	-258,551.25	75.78 %
44 - Charges for Services	776,330.00	776,330.00	368,161.43	424,730.05	0.00	-351,599.95	45.29 %
45 - Rents	60,144.00	60,144.00	122.31	9,477.88	0.00	-50,666.12	84.24 %
46 - Contributions and Donations	0.00	0.00	531.00	531.00	0.00	531.00	0.00 %
47 - Investment Income	40,000.00	40,000.00	1,941.68	4,584.98	0.00	-35,415.02	88.54 %
49 - Other Financing Sources	63,000.00	63,000.00	15,750.00	15,750.00	0.00	-47,250.00	75.00 %
51 - Miscellaneous	25,000.00	25,000.00	0.00	2,360.94	0.00	-22,639.06	90.56 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>10,431,240.00</b>	<b>10,431,240.00</b>	<b>4,509,852.13</b>	<b>5,377,195.07</b>	<b>0.00</b>	<b>-5,054,044.93</b>	<b>48.45 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>10,431,240.00</b>	<b>10,431,240.00</b>	<b>4,509,852.13</b>	<b>5,377,195.07</b>	<b>0.00</b>	<b>-5,054,044.93</b>	<b>48.45 %</b>
<b>Expense</b>							
<b>Department: 000 - General</b>							
99 - Other Financing Uses	450,000.00	450,000.00	112,500.00	112,500.00	0.00	337,500.00	75.00 %
<b>Department: 000 - General Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>337,500.00</b>	<b>75.00 %</b>
<b>Department: 140 - Manager's Office</b>							
50 - Personnel Services	507,521.00	507,521.00	43,054.75	88,404.49	0.00	419,116.51	82.58 %
60 - Purchased Services	55,844.00	54,717.14	1,632.20	10,593.56	0.00	44,123.58	80.64 %
70 - Supplies	53,058.00	95,059.86	2,541.96	7,848.28	0.00	87,211.58	91.74 %
80 - Capital	9,708.00	9,708.00	0.00	0.00	0.00	9,708.00	100.00 %
<b>Department: 140 - Manager's Office Total:</b>	<b>626,131.00</b>	<b>667,006.00</b>	<b>47,228.91</b>	<b>106,846.33</b>	<b>0.00</b>	<b>560,159.67</b>	<b>83.98 %</b>
<b>Department: 160 - Legal</b>							
60 - Purchased Services	126,000.00	126,000.00	8,500.00	26,394.00	76,500.00	23,106.00	18.34 %
70 - Supplies	3,988.00	3,988.00	0.00	0.00	0.00	3,988.00	100.00 %
<b>Department: 160 - Legal Total:</b>	<b>129,988.00</b>	<b>129,988.00</b>	<b>8,500.00</b>	<b>26,394.00</b>	<b>76,500.00</b>	<b>27,094.00</b>	<b>20.84 %</b>
<b>Department: 251 - Police</b>							
50 - Personnel Services	2,095,133.20	2,087,133.20	230,629.58	446,623.11	0.00	1,640,510.09	78.60 %
60 - Purchased Services	135,030.00	143,030.00	6,743.56	34,486.50	-6,471.58	115,015.08	80.41 %
70 - Supplies	81,950.00	81,450.00	5,977.76	19,945.11	907.68	60,597.21	74.40 %
80 - Capital	16,700.00	16,700.00	1,945.20	2,855.50	-312.50	14,157.00	84.77 %
<b>Department: 251 - Police Total:</b>	<b>2,328,813.20</b>	<b>2,328,313.20</b>	<b>245,296.10</b>	<b>503,910.22</b>	<b>-5,876.40</b>	<b>1,830,279.38</b>	<b>78.61 %</b>
<b>Department: 255 - EMS</b>							
50 - Personnel Services	822,434.90	822,434.90	103,279.15	208,975.00	0.00	613,459.90	74.59 %
60 - Purchased Services	112,836.96	106,736.96	13,631.93	26,326.27	998.00	79,412.69	74.40 %

All Fund Budget Report - Monthly Financials

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
70 - Supplies	52,421.00	52,421.00	1,396.55	6,668.70	0.00	45,752.30	87.28 %
80 - Capital	0.00	0.00	0.00	14,562.40	-14,747.40	185.00	0.00 %
<b>Department: 255 - EMS Total:</b>	<b>987,692.86</b>	<b>981,592.86</b>	<b>118,307.63</b>	<b>256,532.37</b>	<b>-13,749.40</b>	<b>738,809.89</b>	<b>75.27 %</b>
<b>Department: 256 - Fire</b>							
50 - Personnel Services	839,693.00	839,693.00	103,896.11	209,585.25	0.00	630,107.75	75.04 %
60 - Purchased Services	162,969.73	162,969.73	21,929.04	41,540.47	-774.38	122,203.64	74.99 %
70 - Supplies	66,150.00	66,150.00	1,782.73	5,366.28	4,005.00	56,778.72	85.83 %
80 - Capital	13,750.00	13,750.00	0.00	22.76	0.00	13,727.24	99.83 %
<b>Department: 256 - Fire Total:</b>	<b>1,082,562.73</b>	<b>1,082,562.73</b>	<b>127,607.88</b>	<b>256,514.76</b>	<b>3,230.62</b>	<b>822,817.35</b>	<b>76.01 %</b>
<b>Department: 360 - Streets</b>							
50 - Personnel Services	206,432.00	206,432.00	19,657.75	37,700.54	0.00	168,731.46	81.74 %
60 - Purchased Services	189,644.00	189,644.00	12,735.66	25,431.53	0.00	164,212.47	86.59 %
70 - Supplies	2,755.00	2,755.00	326.44	326.44	0.00	2,428.56	88.15 %
80 - Capital	0.00	0.00	0.00	37,687.50	-37,687.50	0.00	0.00 %
<b>Department: 360 - Streets Total:</b>	<b>398,831.00</b>	<b>398,831.00</b>	<b>32,719.85</b>	<b>101,146.01</b>	<b>-37,687.50</b>	<b>335,372.49</b>	<b>84.09 %</b>
<b>Department: 400 - Parks</b>							
50 - Personnel Services	798,984.00	798,984.00	87,074.86	182,450.77	0.00	616,533.23	77.16 %
60 - Purchased Services	633,663.00	604,243.00	24,369.67	132,094.51	-16,100.00	488,248.49	80.80 %
70 - Supplies	42,570.00	42,570.00	4,133.76	9,580.12	0.00	32,989.88	77.50 %
80 - Capital	0.00	96,000.00	6,592.28	8,249.57	23,512.50	64,237.93	66.91 %
<b>Department: 400 - Parks Total:</b>	<b>1,475,217.00</b>	<b>1,541,797.00</b>	<b>122,170.57</b>	<b>332,374.97</b>	<b>7,412.50</b>	<b>1,202,009.53</b>	<b>77.96 %</b>
<b>Department: 450 - Recreation</b>							
50 - Personnel Services	380,137.00	380,137.00	18,129.49	33,451.41	0.00	346,685.59	91.20 %
60 - Purchased Services	139,719.44	139,719.44	7,429.13	16,845.45	0.00	122,873.99	87.94 %
70 - Supplies	55,869.00	55,014.00	1,062.98	2,107.47	0.00	52,906.53	96.17 %
80 - Capital	11,608.00	11,608.00	0.00	0.00	0.00	11,608.00	100.00 %
<b>Department: 450 - Recreation Total:</b>	<b>587,333.44</b>	<b>586,478.44</b>	<b>26,621.60</b>	<b>52,404.33</b>	<b>0.00</b>	<b>534,074.11</b>	<b>91.06 %</b>
<b>Department: 460 - Community Events</b>							
60 - Purchased Services	37,924.00	37,924.00	2,866.87	5,529.87	0.00	32,394.13	85.42 %
70 - Supplies	9,695.00	9,695.00	1,774.22	3,401.82	0.00	6,293.18	64.91 %
<b>Department: 460 - Community Events Total:</b>	<b>47,619.00</b>	<b>47,619.00</b>	<b>4,641.09</b>	<b>8,931.69</b>	<b>0.00</b>	<b>38,687.31</b>	<b>81.24 %</b>
<b>Department: 522 - Community Development</b>							
50 - Personnel Services	495,278.00	495,278.00	47,118.61	97,724.27	0.00	397,553.73	80.27 %
60 - Purchased Services	139,020.00	139,020.00	4,258.06	13,035.57	0.00	125,984.43	90.62 %
70 - Supplies	7,985.00	7,985.00	215.35	749.41	0.00	7,235.59	90.61 %
<b>Department: 522 - Community Development Total:</b>	<b>642,283.00</b>	<b>642,283.00</b>	<b>51,592.02</b>	<b>111,509.25</b>	<b>0.00</b>	<b>530,773.75</b>	<b>82.64 %</b>
<b>Department: 611 - Finance</b>							
50 - Personnel Services	376,548.00	376,548.00	42,319.50	86,682.70	0.00	289,865.30	76.98 %
60 - Purchased Services	142,744.00	138,744.00	26,629.14	44,470.91	-7,727.50	102,000.59	73.52 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
70 - Supplies	3,840.00	3,840.00	582.19	1,337.27	0.00	2,502.73	65.18 %
<b>Department: 611 - Finance Total:</b>	<b>523,132.00</b>	<b>519,132.00</b>	<b>69,530.83</b>	<b>132,490.88</b>	<b>-7,727.50</b>	<b>394,368.62</b>	<b>75.97 %</b>
<b>Department: 615 - Municipal Court</b>							
50 - Personnel Services	75,603.00	75,603.00	8,600.62	17,397.45	0.00	58,205.55	76.99 %
60 - Purchased Services	5,560.00	5,560.00	0.00	296.25	0.00	5,263.75	94.67 %
70 - Supplies	850.00	850.00	70.97	120.89	0.00	729.11	85.78 %
<b>Department: 615 - Municipal Court Total:</b>	<b>82,013.00</b>	<b>82,013.00</b>	<b>8,671.59</b>	<b>17,814.59</b>	<b>0.00</b>	<b>64,198.41</b>	<b>78.28 %</b>
<b>Department: 630 - Human Resources</b>							
50 - Personnel Services	335,270.00	335,270.00	40,443.88	87,648.91	-3,600.00	251,221.09	74.93 %
60 - Purchased Services	47,755.00	47,755.00	179.99	32,108.16	0.00	15,646.84	32.76 %
70 - Supplies	2,780.00	2,780.00	175.69	433.32	0.00	2,346.68	84.41 %
<b>Department: 630 - Human Resources Total:</b>	<b>385,805.00</b>	<b>385,805.00</b>	<b>40,799.56</b>	<b>120,190.39</b>	<b>-3,600.00</b>	<b>269,214.61</b>	<b>69.78 %</b>
<b>Department: 640 - Information Services</b>							
50 - Personnel Services	203,249.00	203,249.00	23,142.90	48,984.83	0.00	154,264.17	75.90 %
60 - Purchased Services	306,592.50	306,592.50	13,350.01	132,198.61	19,857.17	154,536.72	50.40 %
70 - Supplies	17,436.00	17,436.00	1,656.36	5,095.71	0.00	12,340.29	70.77 %
80 - Capital	42,418.00	42,418.00	0.00	0.00	0.00	42,418.00	100.00 %
<b>Department: 640 - Information Services Total:</b>	<b>569,695.50</b>	<b>569,695.50</b>	<b>38,149.27</b>	<b>186,279.15</b>	<b>19,857.17</b>	<b>363,559.18</b>	<b>63.82 %</b>
<b>Department: 710 - Facilities Management</b>							
60 - Purchased Services	196,750.00	196,750.00	10,915.82	113,690.53	0.00	83,059.47	42.22 %
70 - Supplies	22,500.00	22,500.00	4,919.66	11,517.78	-4,979.52	15,961.74	70.94 %
<b>Department: 710 - Facilities Management Total:</b>	<b>219,250.00</b>	<b>219,250.00</b>	<b>15,835.48</b>	<b>125,208.31</b>	<b>-4,979.52</b>	<b>99,021.21</b>	<b>45.16 %</b>
<b>Expense Total:</b>	<b>10,536,366.73</b>	<b>10,632,366.73</b>	<b>1,070,172.38</b>	<b>2,451,047.25</b>	<b>33,379.97</b>	<b>8,147,939.51</b>	<b>76.63 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-105,126.73</b>	<b>-201,126.73</b>	<b>3,439,679.75</b>	<b>2,926,147.82</b>	<b>-33,379.97</b>	<b>3,093,894.58</b>	<b>1,538.28 %</b>
<b>Fund: 03 - TAX NOTES 2010</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	0.00	0.00	41.56	113.85	0.00	113.85	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41.56</b>	<b>113.85</b>	<b>0.00</b>	<b>113.85</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41.56</b>	<b>113.85</b>	<b>0.00</b>	<b>113.85</b>	<b>0.00 %</b>
<b>Fund: 03 - TAX NOTES 2010 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41.56</b>	<b>113.85</b>	<b>0.00</b>	<b>113.85</b>	<b>0.00 %</b>
<b>Fund: 04 - CCPD FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	209,475.00	209,475.00	17,637.74	50,566.94	0.00	-158,908.06	75.86 %
47 - Investment Income	100.00	100.00	2.94	6.68	0.00	-93.32	93.32 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>209,575.00</b>	<b>209,575.00</b>	<b>17,640.68</b>	<b>50,573.62</b>	<b>0.00</b>	<b>-159,001.38</b>	<b>75.87 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>209,575.00</b>	<b>209,575.00</b>	<b>17,640.68</b>	<b>50,573.62</b>	<b>0.00</b>	<b>-159,001.38</b>	<b>75.87 %</b>

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<b>Expense</b>							
<b>Department: 251 - Police</b>							
60 - Purchased Services	0.00	0.00	0.00	0.00	-1,500.00	1,500.00	0.00 %
70 - Supplies	17,000.00	17,000.00	1,372.44	1,372.44	0.00	15,627.56	91.93 %
80 - Capital	45,000.00	45,000.00	7,856.04	7,856.04	39,192.54	-2,048.58	-4.55 %
99 - Other Financing Uses	147,431.00	147,431.00	0.00	0.00	0.00	147,431.00	100.00 %
<b>Department: 251 - Police Total:</b>	<b>209,431.00</b>	<b>209,431.00</b>	<b>9,228.48</b>	<b>9,228.48</b>	<b>37,692.54</b>	<b>162,509.98</b>	<b>77.60 %</b>
<b>Expense Total:</b>	<b>209,431.00</b>	<b>209,431.00</b>	<b>9,228.48</b>	<b>9,228.48</b>	<b>37,692.54</b>	<b>162,509.98</b>	<b>77.60 %</b>
<b>Fund: 04 - CCPD FUND Surplus (Deficit):</b>	<b>144.00</b>	<b>144.00</b>	<b>8,412.20</b>	<b>41,345.14</b>	<b>-37,692.54</b>	<b>3,508.60</b>	<b>-2,436.53 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
49 - Other Financing Sources	450,000.00	450,000.00	112,500.00	112,500.00	0.00	-337,500.00	75.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>-337,500.00</b>	<b>75.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>-337,500.00</b>	<b>75.00 %</b>
<b>Expense</b>							
<b>Department: 251 - Police</b>							
80 - Capital	39,000.00	39,000.00	0.00	0.00	29,761.80	9,238.20	23.69 %
<b>Department: 251 - Police Total:</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,761.80</b>	<b>9,238.20</b>	<b>23.69 %</b>
<b>Department: 255 - EMS</b>							
80 - Capital	102,666.67	102,666.67	0.00	0.00	0.00	102,666.67	100.00 %
<b>Department: 255 - EMS Total:</b>	<b>102,666.67</b>	<b>102,666.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,666.67</b>	<b>100.00 %</b>
<b>Department: 400 - Parks</b>							
80 - Capital	66,898.00	66,898.00	0.00	0.00	0.00	66,898.00	100.00 %
<b>Department: 400 - Parks Total:</b>	<b>66,898.00</b>	<b>66,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,898.00</b>	<b>100.00 %</b>
<b>Department: 640 - Information Services</b>							
70 - Supplies	0.00	0.00	670.00	9,994.89	0.00	-9,994.89	0.00 %
80 - Capital	107,575.00	107,575.00	0.00	50,828.17	-50,828.13	107,574.96	100.00 %
<b>Department: 640 - Information Services Total:</b>	<b>107,575.00</b>	<b>107,575.00</b>	<b>670.00</b>	<b>60,823.06</b>	<b>-50,828.13</b>	<b>97,580.07</b>	<b>90.71 %</b>
<b>Expense Total:</b>	<b>316,139.67</b>	<b>316,139.67</b>	<b>670.00</b>	<b>60,823.06</b>	<b>-21,066.33</b>	<b>276,382.94</b>	<b>87.42 %</b>
<b>Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>133,860.33</b>	<b>133,860.33</b>	<b>111,830.00</b>	<b>51,676.94</b>	<b>21,066.33</b>	<b>-61,117.06</b>	<b>45.66 %</b>
<b>Fund: 09 - TROPHY CLUB PARK</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	165,000.00	165,000.00	8,757.00	42,812.00	0.00	-122,188.00	74.05 %
47 - Investment Income	0.00	0.00	5.95	12.65	0.00	12.65	0.00 %



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51 - Miscellaneous	0.00	0.00	0.00	94,520.99	0.00	94,520.99	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>8,762.95</b>	<b>137,345.64</b>	<b>0.00</b>	<b>-27,654.36</b>	<b>16.76 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>8,762.95</b>	<b>137,345.64</b>	<b>0.00</b>	<b>-27,654.36</b>	<b>16.76 %</b>
<b>Expense</b>							
<b>Department: 400 - Parks</b>							
50 - Personnel Services	21,339.00	21,339.00	1,623.52	3,331.15	0.00	18,007.85	84.39 %
60 - Purchased Services	69,232.00	69,232.00	3,022.60	12,983.42	0.00	56,248.58	81.25 %
70 - Supplies	12,061.00	12,061.00	660.99	4,397.51	0.00	7,663.49	63.54 %
99 - Other Financing Uses	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	75.00 %
<b>Department: 400 - Parks Total:</b>	<b>122,632.00</b>	<b>122,632.00</b>	<b>10,307.11</b>	<b>25,712.08</b>	<b>0.00</b>	<b>96,919.92</b>	<b>79.03 %</b>
<b>Expense Total:</b>	<b>122,632.00</b>	<b>122,632.00</b>	<b>10,307.11</b>	<b>25,712.08</b>	<b>0.00</b>	<b>96,919.92</b>	<b>79.03 %</b>
<b>Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):</b>	<b>42,368.00</b>	<b>42,368.00</b>	<b>-1,544.16</b>	<b>111,633.56</b>	<b>0.00</b>	<b>69,265.56</b>	<b>-163.49 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	232,750.48	232,750.48	17,661.99	50,696.93	0.00	-182,053.55	78.22 %
47 - Investment Income	0.00	0.00	2.89	10.41	0.00	10.41	0.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>232,750.48</b>	<b>232,750.48</b>	<b>17,664.88</b>	<b>50,707.34</b>	<b>0.00</b>	<b>-182,043.14</b>	<b>78.21 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>232,750.48</b>	<b>232,750.48</b>	<b>17,664.88</b>	<b>50,707.34</b>	<b>0.00</b>	<b>-182,043.14</b>	<b>78.21 %</b>
<b>Expense</b>							
<b>Department: 360 - Streets</b>							
50 - Personnel Services	91,284.00	91,284.00	10,103.05	21,690.76	0.00	69,593.24	76.24 %
60 - Purchased Services	98,520.00	98,520.00	329.44	50,096.24	-45,286.08	93,709.84	95.12 %
70 - Supplies	7,625.00	7,625.00	325.04	1,022.42	0.00	6,602.58	86.59 %
99 - Other Financing Uses	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 360 - Streets Total:</b>	<b>222,429.00</b>	<b>222,429.00</b>	<b>10,757.53</b>	<b>72,809.42</b>	<b>-45,286.08</b>	<b>194,905.66</b>	<b>87.63 %</b>
<b>Expense Total:</b>	<b>222,429.00</b>	<b>222,429.00</b>	<b>10,757.53</b>	<b>72,809.42</b>	<b>-45,286.08</b>	<b>194,905.66</b>	<b>87.63 %</b>
<b>Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):</b>	<b>10,321.48</b>	<b>10,321.48</b>	<b>6,907.35</b>	<b>-22,102.08</b>	<b>45,286.08</b>	<b>12,862.52</b>	<b>-124.62 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	432,754.00	432,754.00	0.00	66,209.04	0.00	-366,544.96	84.70 %
47 - Investment Income	500.00	500.00	405.83	1,110.05	0.00	610.05	-122.01 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>433,254.00</b>	<b>433,254.00</b>	<b>405.83</b>	<b>67,319.09</b>	<b>0.00</b>	<b>-365,934.91</b>	<b>84.46 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>433,254.00</b>	<b>433,254.00</b>	<b>405.83</b>	<b>67,319.09</b>	<b>0.00</b>	<b>-365,934.91</b>	<b>84.46 %</b>
<b>Expense</b>							
<b>Department: 365 - Drainage</b>							
60 - Purchased Services	106,508.00	106,508.00	1,648.89	6,574.88	0.00	99,933.12	93.83 %

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99 - Other Financing Uses	67,209.00	67,209.00	10,000.00	10,000.00	0.00	57,209.00	85.12 %
<b>Department: 365 - Drainage Total:</b>	<b>173,717.00</b>	<b>173,717.00</b>	<b>11,648.89</b>	<b>16,574.88</b>	<b>0.00</b>	<b>157,142.12</b>	<b>90.46 %</b>
<b>Department: 601 - Debt Service</b>							
90 - Debt Service	28,088.00	28,088.00	0.00	0.00	0.00	28,088.00	100.00 %
<b>Department: 601 - Debt Service Total:</b>	<b>28,088.00</b>	<b>28,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,088.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>201,805.00</b>	<b>201,805.00</b>	<b>11,648.89</b>	<b>16,574.88</b>	<b>0.00</b>	<b>185,230.12</b>	<b>91.79 %</b>
<b>Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):</b>	<b>231,449.00</b>	<b>231,449.00</b>	<b>-11,243.06</b>	<b>50,744.21</b>	<b>0.00</b>	<b>-180,704.79</b>	<b>78.08 %</b>
<b>Fund: 12 - COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	3,000.00	3,000.00	216.26	1,048.06	0.00	-1,951.94	65.06 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>216.26</b>	<b>1,048.06</b>	<b>0.00</b>	<b>-1,951.94</b>	<b>65.06 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>216.26</b>	<b>1,048.06</b>	<b>0.00</b>	<b>-1,951.94</b>	<b>65.06 %</b>
<b>Expense</b>							
<b>Department: 261 - Court Technology</b>							
60 - Purchased Services	6,169.00	6,169.00	99.00	3,328.17	1,314.70	1,526.13	24.74 %
70 - Supplies	0.00	0.00	443.88	443.88	0.00	-443.88	0.00 %
<b>Department: 261 - Court Technology Total:</b>	<b>6,169.00</b>	<b>6,169.00</b>	<b>542.88</b>	<b>3,772.05</b>	<b>1,314.70</b>	<b>1,082.25</b>	<b>17.54 %</b>
<b>Expense Total:</b>	<b>6,169.00</b>	<b>6,169.00</b>	<b>542.88</b>	<b>3,772.05</b>	<b>1,314.70</b>	<b>1,082.25</b>	<b>17.54 %</b>
<b>Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):</b>	<b>-3,169.00</b>	<b>-3,169.00</b>	<b>-326.62</b>	<b>-2,723.99</b>	<b>-1,314.70</b>	<b>-869.69</b>	<b>-27.44 %</b>
<b>Fund: 13 - COURT SECURITY</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	2,000.00	2,000.00	162.17	786.01	0.00	-1,213.99	60.70 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>162.17</b>	<b>786.01</b>	<b>0.00</b>	<b>-1,213.99</b>	<b>60.70 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>162.17</b>	<b>786.01</b>	<b>0.00</b>	<b>-1,213.99</b>	<b>60.70 %</b>
<b>Expense</b>							
<b>Department: 271 - Court Security</b>							
60 - Purchased Services	1,800.00	1,800.00	250.00	250.00	0.00	1,550.00	86.11 %
99 - Other Financing Uses	3,000.00	3,000.00	750.00	750.00	0.00	2,250.00	75.00 %
<b>Department: 271 - Court Security Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>79.17 %</b>
<b>Expense Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>79.17 %</b>
<b>Fund: 13 - COURT SECURITY Surplus (Deficit):</b>	<b>-2,800.00</b>	<b>-2,800.00</b>	<b>-837.83</b>	<b>-213.99</b>	<b>0.00</b>	<b>2,586.01</b>	<b>92.36 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	465,501.00	465,501.00	35,323.99	101,393.87	0.00	-364,107.13	78.22 %

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47 - Investment Income	2,000.00	2,000.00	522.98	1,430.78	0.00	-569.22	28.46 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>467,501.00</b>	<b>467,501.00</b>	<b>35,846.97</b>	<b>102,824.65</b>	<b>0.00</b>	<b>-364,676.35</b>	<b>78.01 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>467,501.00</b>	<b>467,501.00</b>	<b>35,846.97</b>	<b>102,824.65</b>	<b>0.00</b>	<b>-364,676.35</b>	<b>78.01 %</b>
<b>Expense</b>							
<b>Department: 951 - EDC 4B</b>							
60 - Purchased Services	5,772.00	5,772.00	1,500.00	1,500.00	0.00	4,272.00	74.01 %
70 - Supplies	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	100.00 %
80 - Capital	207,723.00	207,723.00	11,731.08	35,193.24	0.00	172,529.76	83.06 %
90 - Debt Service	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
99 - Other Financing Uses	200,823.00	200,823.00	0.00	0.00	0.00	200,823.00	100.00 %
<b>Department: 951 - EDC 4B Total:</b>	<b>417,968.00</b>	<b>417,968.00</b>	<b>13,231.08</b>	<b>36,693.24</b>	<b>0.00</b>	<b>381,274.76</b>	<b>91.22 %</b>
<b>Expense Total:</b>	<b>417,968.00</b>	<b>417,968.00</b>	<b>13,231.08</b>	<b>36,693.24</b>	<b>0.00</b>	<b>381,274.76</b>	<b>91.22 %</b>
<b>Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):</b>	<b>49,533.00</b>	<b>49,533.00</b>	<b>22,615.89</b>	<b>66,131.41</b>	<b>0.00</b>	<b>16,598.41</b>	<b>-33.51 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	477,994.00	477,994.00	21,760.69	111,927.09	0.00	-366,066.91	76.58 %
43 - Fines & Fees	5,000.00	5,000.00	50.00	50.00	0.00	-4,950.00	99.00 %
47 - Investment Income	700.00	700.00	447.16	1,248.47	0.00	548.47	-78.35 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>483,694.00</b>	<b>483,694.00</b>	<b>22,257.85</b>	<b>113,225.56</b>	<b>0.00</b>	<b>-370,468.44</b>	<b>76.59 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>483,694.00</b>	<b>483,694.00</b>	<b>22,257.85</b>	<b>113,225.56</b>	<b>0.00</b>	<b>-370,468.44</b>	<b>76.59 %</b>
<b>Expense</b>							
<b>Department: 370 - Hotel Occupancy</b>							
50 - Personnel Services	132,606.00	132,606.00	11,563.32	22,527.01	0.00	110,078.99	83.01 %
60 - Purchased Services	61,300.00	61,300.00	1,702.15	1,702.15	0.00	59,597.85	97.22 %
70 - Supplies	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	100.00 %
80 - Capital	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 370 - Hotel Occupancy Total:</b>	<b>331,906.00</b>	<b>331,906.00</b>	<b>13,265.47</b>	<b>24,229.16</b>	<b>0.00</b>	<b>307,676.84</b>	<b>92.70 %</b>
<b>Expense Total:</b>	<b>331,906.00</b>	<b>331,906.00</b>	<b>13,265.47</b>	<b>24,229.16</b>	<b>0.00</b>	<b>307,676.84</b>	<b>92.70 %</b>
<b>Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):</b>	<b>151,788.00</b>	<b>151,788.00</b>	<b>8,992.38</b>	<b>88,996.40</b>	<b>0.00</b>	<b>-62,791.60</b>	<b>41.37 %</b>
<b>Fund: 17 - RECREATION PROGRAMS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
43 - Fines & Fees	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,500.00</b>	<b>100.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,500.00</b>	<b>100.00 %</b>

All Fund Budget Report - Monthly Financials

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 450 - Recreation</b>							
60 - Purchased Services	8,500.00	8,500.00	4.25	2,221.25	0.00	6,278.75	73.87 %
<b>Department: 450 - Recreation Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>4.25</b>	<b>2,221.25</b>	<b>0.00</b>	<b>6,278.75</b>	<b>73.87 %</b>
<b>Expense Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>4.25</b>	<b>2,221.25</b>	<b>0.00</b>	<b>6,278.75</b>	<b>73.87 %</b>
<b>Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.25</b>	<b>-2,221.25</b>	<b>0.00</b>	<b>-2,221.25</b>	<b>0.00 %</b>
<b>Fund: 60 - TIRZ #1</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
40 - Taxes	87,096.00	87,096.00	1,477.57	1,477.57	0.00	-85,618.43	98.30 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>87,096.00</b>	<b>87,096.00</b>	<b>1,477.57</b>	<b>1,477.57</b>	<b>0.00</b>	<b>-85,618.43</b>	<b>98.30 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>87,096.00</b>	<b>87,096.00</b>	<b>1,477.57</b>	<b>1,477.57</b>	<b>0.00</b>	<b>-85,618.43</b>	<b>98.30 %</b>
<b>Expense</b>							
<b>Department: 140 - Manager's Office</b>							
80 - Capital	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
<b>Department: 140 - Manager's Office Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100.00 %</b>
<b>Fund: 60 - TIRZ #1 Surplus (Deficit):</b>	<b>-262,904.00</b>	<b>-262,904.00</b>	<b>1,477.57</b>	<b>1,477.57</b>	<b>0.00</b>	<b>264,381.57</b>	<b>100.56 %</b>
<b>Fund: 79 - DEBT SERVICE</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
10 - Cash and Investments	200,823.00	200,823.00	0.00	0.00	0.00	-200,823.00	100.00 %
40 - Taxes	2,090,207.00	2,090,207.00	1,277,302.98	1,385,134.90	0.00	-705,072.10	33.73 %
47 - Investment Income	2,000.00	2,000.00	477.11	555.81	0.00	-1,444.19	72.21 %
49 - Other Financing Sources	199,640.00	199,640.00	0.00	0.00	0.00	-199,640.00	100.00 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>2,492,670.00</b>	<b>2,492,670.00</b>	<b>1,277,780.09</b>	<b>1,385,690.71</b>	<b>0.00</b>	<b>-1,106,979.29</b>	<b>44.41 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,492,670.00</b>	<b>2,492,670.00</b>	<b>1,277,780.09</b>	<b>1,385,690.71</b>	<b>0.00</b>	<b>-1,106,979.29</b>	<b>44.41 %</b>
<b>Expense</b>							
<b>Department: 601 - Debt Service</b>							
90 - Debt Service	2,412,817.00	2,412,817.00	0.00	0.00	0.00	2,412,817.00	100.00 %
<b>Department: 601 - Debt Service Total:</b>	<b>2,412,817.00</b>	<b>2,412,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412,817.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>2,412,817.00</b>	<b>2,412,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412,817.00</b>	<b>100.00 %</b>
<b>Fund: 79 - DEBT SERVICE Surplus (Deficit):</b>	<b>79,853.00</b>	<b>79,853.00</b>	<b>1,277,780.09</b>	<b>1,385,690.71</b>	<b>0.00</b>	<b>1,305,837.71</b>	<b>-1,635.30 %</b>

All Fund Budget Report - Monthly Financials

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 89 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>Department: 000 - General</b>							
47 - Investment Income	20,000.00	20,000.00	8,822.51	24,951.31	0.00	4,951.31	-24.76 %
<b>Department: 000 - General Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,822.51</b>	<b>24,951.31</b>	<b>0.00</b>	<b>4,951.31</b>	<b>-24.76 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,822.51</b>	<b>24,951.31</b>	<b>0.00</b>	<b>4,951.31</b>	<b>-24.76 %</b>
<b>Expense</b>							
<b>Department: 360 - Streets</b>							
80 - Capital	2,908,740.00	2,908,740.00	342,271.23	361,103.21	-12,583.20	2,560,219.99	88.02 %
<b>Department: 360 - Streets Total:</b>	<b>2,908,740.00</b>	<b>2,908,740.00</b>	<b>342,271.23</b>	<b>361,103.21</b>	<b>-12,583.20</b>	<b>2,560,219.99</b>	<b>88.02 %</b>
<b>Expense Total:</b>	<b>2,908,740.00</b>	<b>2,908,740.00</b>	<b>342,271.23</b>	<b>361,103.21</b>	<b>-12,583.20</b>	<b>2,560,219.99</b>	<b>88.02 %</b>
<b>Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,888,740.00</b>	<b>-2,888,740.00</b>	<b>-333,448.72</b>	<b>-336,151.90</b>	<b>12,583.20</b>	<b>2,565,171.30</b>	<b>88.80 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,563,422.92</b>	<b>-2,659,422.92</b>	<b>4,530,332.15</b>	<b>4,360,544.40</b>	<b>6,548.40</b>	<b>7,026,515.72</b>	<b>264.21 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	-105,126.73	-201,126.73	3,439,679.75	2,926,147.82	-33,379.97	3,093,894.58
03 - TAX NOTES 2010	0.00	0.00	41.56	113.85	0.00	113.85
04 - CCPD FUND	144.00	144.00	8,412.20	41,345.14	-37,692.54	3,508.60
07 - CAPITAL REPLACEMENT FUND	133,860.33	133,860.33	111,830.00	51,676.94	21,066.33	-61,117.06
09 - TROPHY CLUB PARK	42,368.00	42,368.00	-1,544.16	111,633.56	0.00	69,265.56
10 - STREET MAINTENANCE SALES	10,321.48	10,321.48	6,907.35	-22,102.08	45,286.08	12,862.52
11 - STORM DRAINAGE UTILITY	231,449.00	231,449.00	-11,243.06	50,744.21	0.00	-180,704.79
12 - COURT TECHNOLOGY	-3,169.00	-3,169.00	-326.62	-2,723.99	-1,314.70	-869.69
13 - COURT SECURITY	-2,800.00	-2,800.00	-837.83	-213.99	0.00	2,586.01
15 - ECONOMIC DEVELOPMENT CC	49,533.00	49,533.00	22,615.89	66,131.41	0.00	16,598.41
16 - HOTEL OCCUPANCY TAX	151,788.00	151,788.00	8,992.38	88,996.40	0.00	-62,791.60
17 - RECREATION PROGRAMS	0.00	0.00	-4.25	-2,221.25	0.00	-2,221.25
60 - TIRZ #1	-262,904.00	-262,904.00	1,477.57	1,477.57	0.00	264,381.57
79 - DEBT SERVICE	79,853.00	79,853.00	1,277,780.09	1,385,690.71	0.00	1,305,837.71
89 - CAPITAL PROJECTS	-2,888,740.00	-2,888,740.00	-333,448.72	-336,151.90	12,583.20	2,565,171.30
<b>Report Surplus (Deficit):</b>	<b>-2,563,422.92</b>	<b>-2,659,422.92</b>	<b>4,530,332.15</b>	<b>4,360,544.40</b>	<b>6,548.40</b>	<b>7,026,515.72</b>