City of Azle
Regular Meeting Agenda
City Council

505 W. Main Street
Azle, Texas 76020

August 17, 2026 **6:00 PM** **Council Chambers**

Pursuant to Section 551.071 of the Texas Government Code, the Council may convene into Executive Session(s) from time to time as deemed necessary during the meeting for any posted agenda item and may receive advice from its attorney as permitted by law.

CALL TO ORDER

INVOCATION

The City of Azle is accepting volunteers from all Religions and Denominations to provide the invocation at the beginning of the City Council meeting. If you are interested in giving the invocation at a future meeting, please call the city secretary's office at 817-444-7101 or email: yhoffman@cityofazle.org

Angela M. Ursin - President and CEO of Community Wide Chaplaincy International (CWCI)

PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

This is an opportunity for the public to address the City Council on posted agenda items or non-agenda items. In order to address the Council, please complete a Speaker's Request Form and submit to the City Secretary prior to the start of the council meeting. All comments must be directed to the Presiding Officer, rather than an individual council member or city staff. All speakers must refrain from personal attacks toward any individual. Comments are limited to three (3) minutes and must pertain to the subject matter listed on the Speaker's Request Form. Speakers requiring the assistance of a translator shall be provided four (4) minutes. Council may not comment publicly on non-agenda items, but may direct the City Manager to resolve the matter or request the matter be placed on a future agenda. Public comments regarding non-agenda items shall not include any "deliberation" as defined by Chapter 551 of the Government Code, as now or hereafter amended. If you have a subject that may require City Council action, you may obtain a form from the City Secretary and request the item be placed on a future agenda.

MAYOR/COUNCIL COMMENTS OF COMMUNITY INTEREST

PRESENTATIONS

1. Annual Presentation - City Secretary's Office.
   Yael Hoffman, City Secretary

ACTION ITEMS

2. Consider and Take Action on the August 3, 2026, Regular City Council Meeting Minutes.
   Yael Hoffman, City Secretary
3. Consider and take action to authorize the use of TIRZ Project funds for legal fees and other expenses related to the former Kmart building located within the TIRZ zone.
   Amber Beard, City Manager
4. Consider any action on Ordinance 2026-25 approving FY 2026 Budget Amendments (3rd Qtr.)
   Angelia Garrett, Finance Director
5. Consider any action on Ordinance No. 2026-28 amending Article 1.04, Boards, Commissions, and Committees of the Code of Ordinances to add Building Board of Appeals alternate members.
   David Hawkins, Director of Planning and Development
6. Consider any action on an amended request for early concrete pour outside of permitted construction hours for Crash Champions Collision Repair at 501 Red Bud Dr.
   David Hawkins, Director of Planning and Development

PUBLIC HEARING

7. Conduct a public hearing on the proposed ad valorem tax rate of $0.6756288 for FY 2026-27
   Angelia Garrett, Finance Director
8. Conduct a public hearing on the FY 2026-27 budget and set the date for adopting the budget
   Angelia Garrett, Finance Director

ITEMS TO BE PLACED ON FUTURE MEETING AGENDAS

EXECUTIVE SESSION

- **551.071 CONSULTATION WITH THE CITY ATTORNEY**
  The City Council may conduct a private consultation with its attorney when the City Council seeks the advice of its attorney concerning any item on this agenda, about pending and contemplated litigation, or a settlement offer, or on a matter in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Board of Texas clearly conflicts with Chapter 551.

    - U.S Realty 87 Azle Associates, LP vs. City of Azle.
    - City Noise Ordinance.

9. Take any action pursuant to executive session.

ADJOURNMENT

I, the undersigned authority, do hereby certify the above Agenda was posted at City Hall on 08-11-2026, at the City's official bulletin board and is readily accessible to the public at all times in accordance with V.T.C.A. Chapter 551, Texas Government Code.

Yael Hoffman, TRMC, MMC
City Secretary

This facility is wheelchair accessible and handicapped parking spaces are available. Auxiliary aids and services are available to a person when necessary to afford an equal opportunity to participate in city functions and activities. Auxiliary aids and services or accommodations should be requested forty-eight hours prior to the scheduled starting time by calling the City Secretary's Office at 817-444-7101. Complete City Council agenda packet is available for review at the City Secretary's Office and on our website www.cityofazle.org.

Pursuant to Section 551.043, Government Code, the following taxpayer impact statement must be included with the City Council meeting notice at which the City Council will discuss or adopt a budget for the City of Azle: For an average-valued homestead property ($300,000.00), the City's portion of the property tax bill in dollars for the current fiscal year (FY2025) is $1,842.26, the City's portion of the property tax bill for the upcoming fiscal year (FY2026) for the same property if the proposed budget is adopted is estimated to be $1,874.08, and the City's portion of the property tax bill in dollars for the upcoming fiscal year (FY2026) for the same property if a budget funded at the no-new-revenue rate under Chapter 26, Tax Code, is adopted is estimated to be $1,805.83.

Item Number: 1

Presenter: **Yael Hoffman, City Secretary**

Agenda Item: **Annual Presentation - City Secretary's Office.**

Background and Explanation:

Annual Presentation - City Secretary's Office.

Board/Commission/Committee Recommendation:

Staff Recommendation:

Attachments:

None

Presenter:	**Yael Hoffman, City Secretary**
Agenda Item:	**Consider and Take Action on the August 3, 2026, Regular City Council Meeting Minutes.**

Background and Explanation:

Procedural.

Board/Commission/Committee Recommendation:

Staff Recommendation:

Attachments:

1. Minutes.

MINUTES
Regular Meeting
Azle City Council

505 W. Main Street
Azle, Texas 76020

August 3, 2026 **6:00 PM** **Council Chambers**

CALL TO ORDER

Mayor Goode called the meeting to order at 6:00 PM.

Members Present:

Mayor Randa Goode
Mayor Pro-tem Stacy Peek
Councilmember Amy Estes
Councilmember Rouel Rothenberger
Councilmember Brian Conner

Members Absent:

Councilmember Derrick Nelson
Councilmember Josh Berry

Staff Present:

Amber Beard	City Manager
Jennifer Drysdale	City Attorney
Yael Hoffman	City Secretary
Will Scott	Fire Chief
Lee Godbold	Assistant Fire Chief
Kevin Rogers	Police Chief
David Hawkins	Director of Planning and Development
Rick White	Director of Public Services
Angelia Garrett	Finance Director
Curren McLane	Library Director
Victor Gonzales	Assistant Library Director
Cat Schlueter	Human Resources Director
Beckie Wethington	Human Resources Generalist

INVOCATION

Sally Daniels, LPC-S Executive Director of Future, Hope & Healing Center gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Goode led the Pledge of Allegiance.

PUBLIC PARTICIPATION

None.

PROCLAMATIONS

None.

PRESENTATIONS

None.

MAYOR/COUNCIL COMMENTS OF COMMUNITY INTEREST

- 08-07-2026 - Blood Drive - City Hall parking lot
- 08-11-2026 - Ribbon Cutting for Azle Jr. High.
- 08-14-2026 - Coffee with First Responders from 8:30 am-10:00 am at the Reading Rabbit.

ACTION ITEMS

1. Consider any action on the July 21, 2026 regular council meeting minutes.

Councilmember Rothenberger moved to approve the July 21, 2026 regular council meeting minutes, as presented. Councilmember Conner seconded the motion.

Yes: (5) Randa Goode, Stacy Peek, Amy Estes, Rouel Rothenberger, Brian Conner

2. Consider any action approving the annual re-appointments to the Crime Control and Prevention District Board, Places 3, 5, and 6 for a two-year term ending August 31, 2028.

Councilmember Conner moved to approve the annual reappointments to the Crime Control and Prevention District Board, Places 3, 5, and 6 for a two-year term ending August 31, 2028.

Yes: (5) Randa Goode, Stacy Peek, Amy Estes, Rouel Rothenberger, Brian Conner

3. Consider any action accepting the Verification of Cybersecurity Training Program Completion

Councilmember Rothenberger moved to accept the Verification of Cybersecurity Training Program Completion as presented. Councilmember Estes seconded the motion.

Yes: (5) Randa Goode, Stacy Peek, Amy Estes, Rouel Rothenberger, Brian Conner

4. Consider any action on the Facade and Signage Improvement Program application for Dollar General/Palm Medical at 117-141 Industrial Ave.

Councilmember Estes moved to approve the Facade and Signage Improvement Program application for Dollar General/Palm Medical at 117-141 Industrial Ave. for the amount of $10,000. Councilmember Rothenberger seconded the motion.

Yes: (5) Randa Goode, Stacy Peek, Amy Estes, Rouel Rothenberger, Brian Conner

5. Consider any action on the Facade and Signage Improvement Program application for Gogi Lab.

Councilmember Conner moved to approve the Facade and Signage Improvement Program application for Gogi Lab, for the amount of $2,2546.50. Mayor Pro-tem Peek seconded the motion.

Yes: (5) Randa Goode, Stacy Peek, Amy Estes, Rouel Rothenberger, Brian Conner

6. Consider and take action to authorize the use of TIRZ Project funds for legal fees and other expenses related to the former Kmart building located within the TIRZ zone.

This item has been postponed until the next meeting.

7. Consider any action on Ordinance 2026-25 approving FY 2026 Budget Amendments (3rd Qtr.)

This item has been postponed until the next meeting.

8. Consider any action proposing a specific Tax Year 2027 ad valorem tax rate to be considered during a public hearing at the August 17, 2026 meeting of the City Council

Mayor Goode recognized Finance Director Angelia Garrett, who gave a brief overview of the certified taxable values and the proposed tax rate. Staff recommended proposing the current year's De minimum

tax rate of $0.6756288 per $100 valuation. A public hearing on the proposed tax rate is scheduled for August 17, and notice of the public hearing will be published in the Azle News. Adoption of the tax rate is scheduled for August 24.
Jone Fowler, 1941 Spinnaker Drive, spoke against the proposed tax rate.
Jerah Turner, 390 Driftwood Ct. — spoke against the proposed tax rate.

Councilmember Conner moved to approve the proposed specific Tax Year 2027 ad valorem tax rate of 0.6756288 to be considered during a public hearing at the August 17, 2026 meeting of the City. Councilmember Rothenberger seconded the motion.

Yes: (5) Randa Goode, Stacy Peek, Amy Estes, Rouel Rothenberger, Brian Conner

PUBLIC HEARING

9. Conduct a public hearing for the Crime Control and Prevention District's (CCPD's) proposed FY 2026-27 Budget

Mayor Goode recognized Chief Rogers who reported that the CCPD Board approved the CCPD budget. He stated that there were no new funding requests and that many items had been removed from the budget to reduce costs.
Mayor Goode opened the Public Hearing at 6:36 PM.
No one spoke.
Mayor Goode closed the Public Hearing at 6:36 PM.
No Council action is needed at this time as the proposed CCPD budget will be presented along with the City's proposed budget for Council consideration later in the month.

DISCUSSION ITEMS

10. Personnel Policy Revision Recommendation

Mayor Goode recognized Cat Schlueter, Human Resources Director, who presented the proposed revisions to the Personnel Policy. She highlighted the changes that had been made and stated that the updated policy is expected to be brought back to the City Council for approval at a future meeting later this month.

11. Uhauls and Vehicle Rentals Ordinance

Mayor Goode recognized David Hawkins, Director of Planning and Development, who presented the proposed amendments for U-Haul and other vehicle rental businesses, which included new definitions and uses to the Permitted Use Schedule. He explained that if the City Council supports the direction of the proposed amendments, the next step will be to schedule the public hearings to consider amending the Zoning Ordinance through the Planning and Zoning Commission and City Council.

12. Noise and Amplifiers Nuisance Ordinance

Mayor Goode recognized David Hawkins, Director of Planning and Development, who explained that this item was requested by Mayor Goode to discuss the City's noise and nuisance ordinance with the City Council. Mr. Hawkins presented examples of ordinances from other cities and requested direction from the Council regarding potential amendments. Discussion was held and the Council directed staff to proceed with draft amendments to the ordinance pertaining to noises within public rights-of-way.

13. Building Board of Appeals Alternates

Mayor Goode recognized David Hawkins, Director of Planning and Development, who requested that the City Council consider adding alternate members to the Building Board of Appeals. He explained that the current code does not provide for alternate members, unlike the Planning and Zoning Commission and the Zoning Board of Adjustment. Mr. Hawkins stated that, with only five regular members, it is often difficult to achieve a quorum. City Council directed staff to amend the code of ordinances and add up to two alternate positions to the Building Board of Appeals.

ITEMS TO BE PLACED ON FUTURE MEETING AGENDAS

None.

EXECUTIVE SESSION

Mayor Goode convened the Executive Session at 7:18 PM.
Mayor Goode reconvened to open meeting at 7:30 PM.

551.071 CONSULTATION WITH THE CITY ATTORNEY
The City Council may conduct a private consultation with its attorney when the City Council seeks the advice of its attorney concerning any item on this agenda, about pending and contemplated litigation, or a settlement offer, or on a matter in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Board of Texas clearly conflicts with Chapter 551.
• U.S Realty 87 Azle Associates, LP vs. City of Azle

14. Take any action pursuant to executive session.

No action was taken.

ADJOURNMENT

Mayor Goode adjourned at 7:30 PM.

Presented and approved on 08-17-2026

____
Randa Goode, Mayor

Attest:

____
Yael Hoffman, TRMC, MMC
City Secretary

Item Number: 3

Presenter: **Amber Beard, City Manager**

Agenda Item: **Consider and take action to authorize the use of TIRZ Project funds for legal fees and other expenses related to the former Kmart building located within the TIRZ zone.**

Background and Explanation:

The use of the TIRZ project funds requires TIRZ Board and City Council approval.

Board/Commission/Committee Recommendation:

Staff Recommendation:

Attachments:

None

Item Number: 4

Presenter: **Angelia Garrett, Finance Director**

Agenda Item: **Consider any action on Ordinance 2026-25 approving FY 2026 Budget Amendments (3rd Qtr.)**

Background and Explanation:

The City Council has adopted a FY 2026 Budget and is required to approve amendments. This ordinance is requesting a total budget appropriations increase in the amount of $50,000 from the Tax Increment Reinvestment Zone (TIRZ) fund. The budget request is provided below:

TIRZ-$50,000
-Attorney Fees $50,000

Board/Commission/Committee Recommendation:

Staff Recommendation:

Staff recommends approval of Ordinance 2026-23

Attachments:

1. FY 2026 Budget Amendment Ordinance-TIRZ
2. TIRZ-Budget Amendment

ORDINANCE NO. 2026-25

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, PROVIDING FOR AMENDMENTS TO THE 2025-2026 BUDGET AND TRANSFERRING UNENCUMBERED APPROPRIATION BALANCES TO CITY DEPARTMENT BUDGETS REQUIRING ADDITIONAL APPROPRIATIONS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Section 9.16 of the City Charter of the City of Azle, Texas, provides that the City budget may be amended and appropriations altered if so declared by the City Council.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, THAT:

The 2025-2026 Budget is hereby amended to reflect the appropriation changes as outlined in Attachment "A" attached to this ordinance and made a part hereof.

This ordinance shall become effective and be in full force and effect from and after the date of passage and adoption by the City Council.

PASSED AND APPROVED THIS 3RD DAY OF AUGUST, 2026.

____

Randa Goode, Mayor

ATTEST:

____

Yael Hoffman, TRMC, CMC
City Secretary

Fund	Account Number	Account Description	Request Amount
TIRZ	22-689-5314	US Realty 87-KMART	$ 50,000.00

Item Number: 5

Presenter:	**David Hawkins, Director of Planning and Development**
Agenda Item:	**Consider any action on Ordinance No. 2026-28 amending Article 1.04, Boards, Commissions, and Committees of the Code of Ordinances to add Building Board of Appeals alternate members.**

Background and Explanation:

On August 3, 2026, the City Council discussed adding new alternate members to the Building Board of Appeals and directed staff to proceed with the code amendment.

Article 1.04.062 of the Code of Ordinances under Building Boards of Appeals (BBA) states that the board shall be composed of five (5) regular members to be appointed by the city council. Other boards, such as the Planning and Zoning Commission (P & Z) and the Zoning Board of Adjustments (ZBA) have regular members as well as alternate members that may fill in to serve if any regular members are absent. With only 5 members on the BBA, adding alternates would help with scheduling flexibility and establishing quorums for future meetings, especially since the BBA requires a supermajority, 4 of 5 members, to be present to take action on any item. The Code of Ordinances would need to be amended to add language to allow for alternates to be appointed to the BBA if the Council so desires.

Current Code regarding BBA states the following regarding appointments and qualifications:

§ 1.04.062 Composition; appointment and term of members.
The board shall be composed of five members to be appointed by the city council. Members shall be appointed to places numbered 1 through 5. The terms of office of the members shall be two years beginning on November 1st of the year of appointment. The terms of the odd-numbered places shall expire in the odd-numbered years, and the terms of the even-numbered places shall expire in the even-numbered years. Board members may be appointed to succeed themselves. Vacancies shall be filled by the city council for the unexpired term. Newly appointed members shall be installed at the first regular board meeting after their appointment. All members of the board shall hold office at the pleasure of the city council.

Proposed Text Amendment:

Section 1.04.062, "Composition; appointments and terms of members," to read as follows with changes in red:

"The board shall be composed of five members and two alternate members to be appointed by the city council. Regular members shall be appointed to places numbered 1 through 5. Alternate members shall be identified by places designated alternate 6 and alternate 7. The terms of office of the members shall be two years beginning on November 1st of the year of appointment. The terms of the odd-numbered places shall expire in the odd-numbered years, and the terms of the even-numbered places shall expire in the even-numbered years. Board members may be appointed to succeed themselves. Vacancies shall be filled by the city council for the unexpired term. Newly appointed members shall be installed at the first regular board meeting after their appointment. All members of the board shall hold office at the pleasure of the city council. Should a member resign or be removed from the board, the alternate member with the most seniority shall immediately be moved into the vacated position and council shall appoint a new alternate member to fill the unexpired term."

Current BBA members and terms are as follows:
Place 1 Robin Mosier, expires 10/31/2027
Place 2 Jim Carlson, expires 10/31/2026
Place 3 Damon Bethurum, expires 10/31/2027
Place 4 Roger Cokenour, expires 10/31/2026
Place 5 Gary Sebastian, expires 10/31/2027

The Council Liaison is Josh Berry and the Staff Liaison is Director of Planning and Development David Hawkins.

Existing Code language regarding the appointment of alternates to other boards is attached for reference to amendments for the BBA.

Board/Commission/Committee Recommendation:

N/A

Staff Recommendation:

Staff would recommend to the City Council to approve the Code of Ordinance amendments to add alternate positions to the BBA.

Attachments:

1. Ordinance 2026-28
2. City of Azle existing ordinance regarding alternates on PZC
3. City of Azle existing ordinance regarding alternates on ZBA

ORDINANCE NO. 2026-28

AN ORDINANCE OF THE CITY OF AZLE, TEXAS, AMENDING DIVISION THREE "BUILDING BOARD OF APPEALS" WITHIN ARTICLE 1.04, BOARDS, COMMISSIONS, AND COMMITTEES, OF THE CODE OF ORDINANCES, CITY OF AZLE, TEXAS, ADDING ALTERNATE MEMBERS TO THE BUILDING BOARD OF APPEALS; PROVIDING THIS ORDINANCE BE CUMULATIVE; AND PROVIDING FOR SEVERABILITY, PUBLICATION, AND AN EFFECTIVE DATE.

WHEREAS, The City of Azle, Texas is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the Building Board of Appeals consists of members appointed by the City Council to serve on the board and carry out its functions; and

WHEREAS, the Building Board of Appeals plays an important role in local government and carries out functions such as hearing and deciding appeals of orders, decisions, or determinations made by the building official or fire marshal relative to the application and interpretation of the technical provisions of the building, fire and technical codes adopted by the City; and

WHEREAS, the Building Board of Appeals also enforces the provisions of the substandard building ordinance and carries out the functions established by that ordinance to abate substandard buildings; and

WHEREAS, adding new alternate members will assist the Building Board of Appeals to develop quorums for meetings and carry out its functions.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS THAT:

SECTION 1.

Division 3, "Building Board of Appeals" of the Code of Ordinances, City of Azle, Texas, shall be amended to amend Section 1.04.062, "Composition; appointments and terms of members," to read as follows:

"The board shall be composed of five members and two alternate members to be appointed by the city council. Regular members shall be appointed to places numbered 1 through 5. Alternate members shall be identified by places designated alternate 6 and alternate 7. The terms of office of the members shall be two years beginning on November 1st of the year of appointment. The terms of the odd-numbered places shall expire in the odd-numbered years, and the terms of the even-numbered places shall expire in the even-numbered years. Board members may be appointed to succeed themselves. Vacancies shall be filled by the city council for the unexpired term. Newly appointed members shall be installed at the first regular board meeting after their appointment. All members of the board shall hold office at the pleasure of the city council. Should a member resign or be removed from the board, the alternate member with the most seniority shall immediately be moved into the vacated position and council shall appoint a new alternate member to fill the unexpired term."

SECTION 2.

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances, City of Azle, Texas, as amended, except where the provisions are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

SECTION 3.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 4.

Any person, firm or corporation who violates, disobeys, omits, neglects, refuses or fails to comply with, or who resists the enforcement of any provision of this ordinance shall be fined not more than five-hundred dollars ($500.00) for each offence. Each day that a violation is permitted to exist shall constitute a separate offense. Only warning citations may be issued for the first thirty (30) days following the effective date of this article so that an educational effort by the City may be conducted to inform the public about the importance and requirements of this article.

SECTION 5.

All rights and remedies of the City of Azle are expressly saved as to any and all violations of the provisions of the Code of Ordinances, City of Azle, Texas, as amended, which have accrued at the time of the effective date of this ordinance; and, as such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, shall not be affected by this ordinance but may be prosecuted until final disposition by the court.

SECTION 6.

The City Secretary of the City of Azle is hereby directed to publish caption and penalty clause in the official newspaper at least once within ten (10) days after the passage of this ordinance.

SECTION 7.

This ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

AND IT IS SO ORDAINED.

DULY PASSED AND APPROVED by the City Council of the City of Azle, Texas, on August 17, 2026.

____

Mayor, Randa Goode
ATTEST:

____

Yael Hoffman, City Secretary

APPROVED AS TO FORM:

____

City Attorney

§ 1.04.031. Established; membership.

A planning and zoning commission is established, which shall consist of seven members and two alternate members, who shall be appointed by the city council. Each member's term of office shall be two years beginning on November 1st of the year of appointment. Regular members shall be identified by place numbers 1 through 7. Alternate members shall be identified by places designated alternate 8 and alternate 9. Members in even-numbered places shall be appointed to serve terms beginning November 1st of even-numbered years. Members in odd-numbered places shall be appointed to serve terms beginning November 1st of odd-numbered years. Members shall serve until their resignations are accepted. Board members may be appointed to succeed themselves. Should a member resign or be removed from the commission the alternate member with the most seniority shall immediately be moved into the vacated position and council shall appoint a new alternate member to fill the unexpired term.
(Ordinance 2019-07, sec. 1, adopted 5/14/19)

§ 1.04.032. Appointment and qualifications of members.

Members of the planning and zoning commission shall be resident citizens and qualified voters in the city, and shall be appointed by a majority vote of a quorum of the members of the city council at any regular or specially called meeting thereof.
(2001 Code, sec. 14.102)

§ 34.1. ORGANIZATION OF ZONING BOARD OF ADJUSTMENT.

A. ESTABLISHMENT - MEMBERSHIP:There is hereby created a Zoning Board of Adjustment, which shall consist of five (5) members who are residents of the city, each to be appointed by the City Council for a staggered term of two (2) years beginning on November 1st of the year of appointment. The City Council shall designate one (1) member as chairperson. Vacancies shall be filled for the unexpired term of any member whose place becomes vacant for any cause in the same manner as the original appointment was made. The City Council may also appoint up to four (4) alternate members of the Board who shall serve in the absence of one (1) or more of the regular members when requested to do so by the chairperson of the Board, the City Administrator, or the Mayor. The members and alternate members of the Board shall be identified by place numbers one (1) through nine (9). Members in the even-numbered places shall be appointed to serve terms beginning November 1st of even-numbered years, and members in the odd- numbered places shall be appointed to serve terms beginning on November 1st of odd-numbered years. Each member shall serve until their successor has been appointed and qualified. All cases to be heard by the Board will always be heard by a minimum of four (4) members. Alternate members shall serve a term of two (2) years and any vacancy shall be filled in the same manner. Members and alternate members are subject to removal for cause by the City Council.

B. RULES OF PROCEDURES:The Board shall adopt rules to govern its proceedings, provided, that such rules are not inconsistent with this ordinance or State law. Meetings of the Board shall be held at the call of the chairperson and at such other times as the Board may determine and in accordance with the Texas Open Meetings Law. The chairperson, or in his or her absence, the vice-chairperson or acting chairperson, may administer oath and compel the attendance of witnesses.

C. MINUTES:The Board shall keep minutes of its proceedings, showing the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall keep record of its examination and other official actions, all of which shall be immediately filed in the office of the City Secretary and shall be a public record.

(Ordinance 2013-09, ex. A, adopted 5/7/13)

Presenter: **David Hawkins, Director of Planning and Development**

Agenda Item: **Consider any action on an amended request for early concrete pour outside of permitted construction hours for Crash Champions Collision Repair at 501 Red Bud Dr.**

Background and Explanation:

On July 21, 2026, the City Council approved a request for an early concrete pour to occur at 501 Red Bud Dr. The approval was for a one-day early pour to occur at 2:00 a.m. on a date between July 31st and August 10th. The contractor was not able to complete the early pour within the approved timeframe, so they are requesting an amended timeline for this project. The updated information is for a one-day, early concrete pour to begin at 1:00 a.m. on a date between August 20th and August 28th. They also indicated that they would be able to contain all the equipment onsite, so there would be no blocking a lane or traffic control needed along Red Bud Drive.

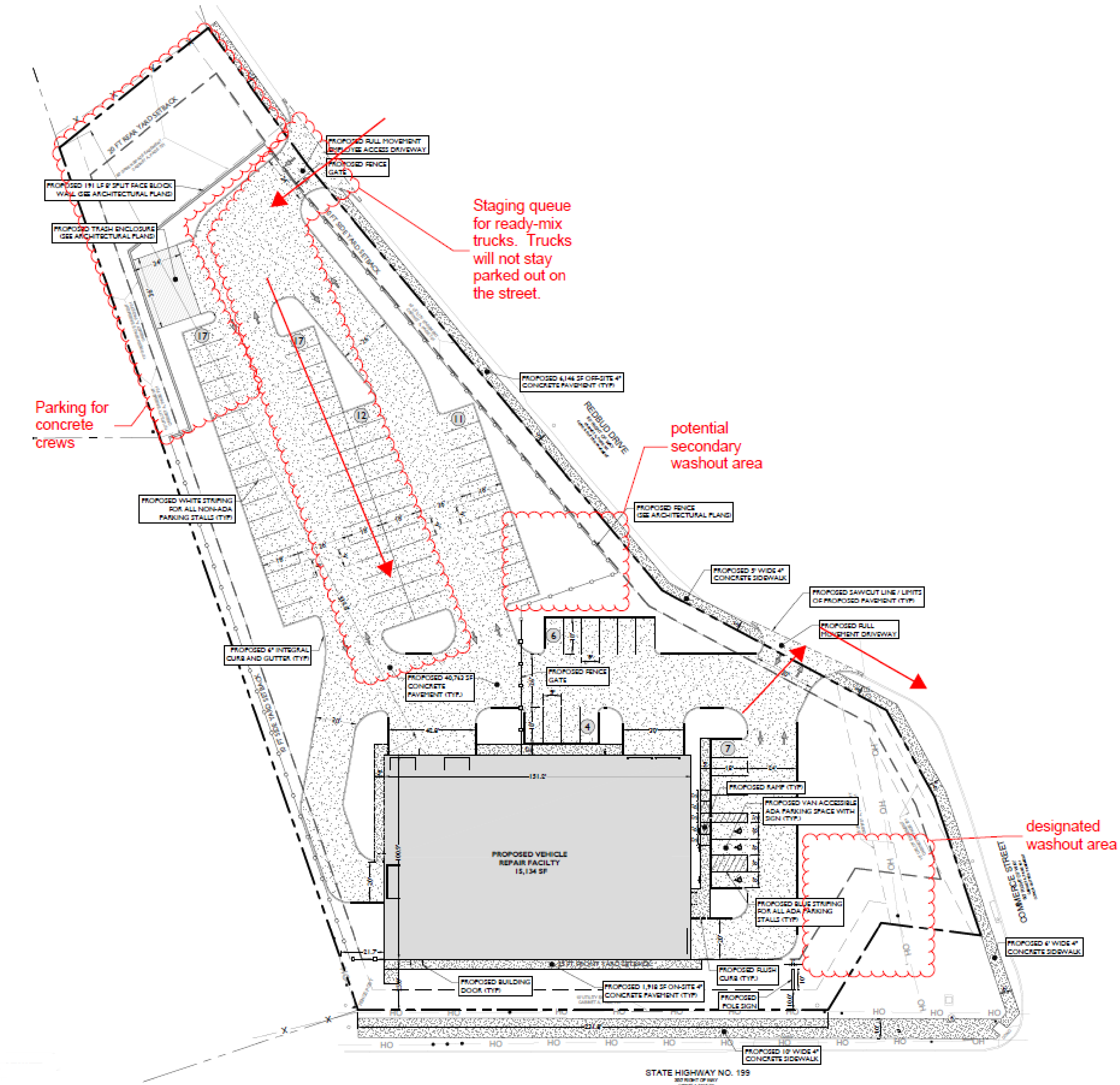
A building permit has been issued by the City of Azle for the construction of a new 15,134 square-foot vehicle repair facility named Crash Champions Collision Repair. Demolition work has started, and the contractor is requesting to see if the concrete pour for the main building foundation slab can be conducted outside the permitted construction hours to shorten the project timeframe and reduce delays and impact on traffic. It is anticipated to be a one-day pour and will take approximately 12 hours to complete the the foundation slab. All other concrete work is scheduled to be within the permitted construction hours. The contractor has provided a letter explaining this request.

Construction Hours per Section 8.03.004 (7) of Code of Ordinance:

Between June 1 - September 30th:
M-F from 6:00 a.m. to 8:30 p.m.
Saturdays and Sundays from 8:00 a.m. and 8:30 p.m.

Between October 1 - May 31st:
M-F from 7:00 a.m. to 8:30 p.m.
Saturdays and Sundays from 8:00 a.m. and 8:30 p.m.

Site Plan Exhibit:



Property Aerial:

Board/Commission/Committee Recommendation:

N/A

Staff Recommendation:

Staff forwards this request for City Council consideration.

Attachments:

1. City Council Letter - 501 Red Bud Dr - 8.17.2026

5201 Indiana Ave
Lubbock, Texas 79413
806-368-0710

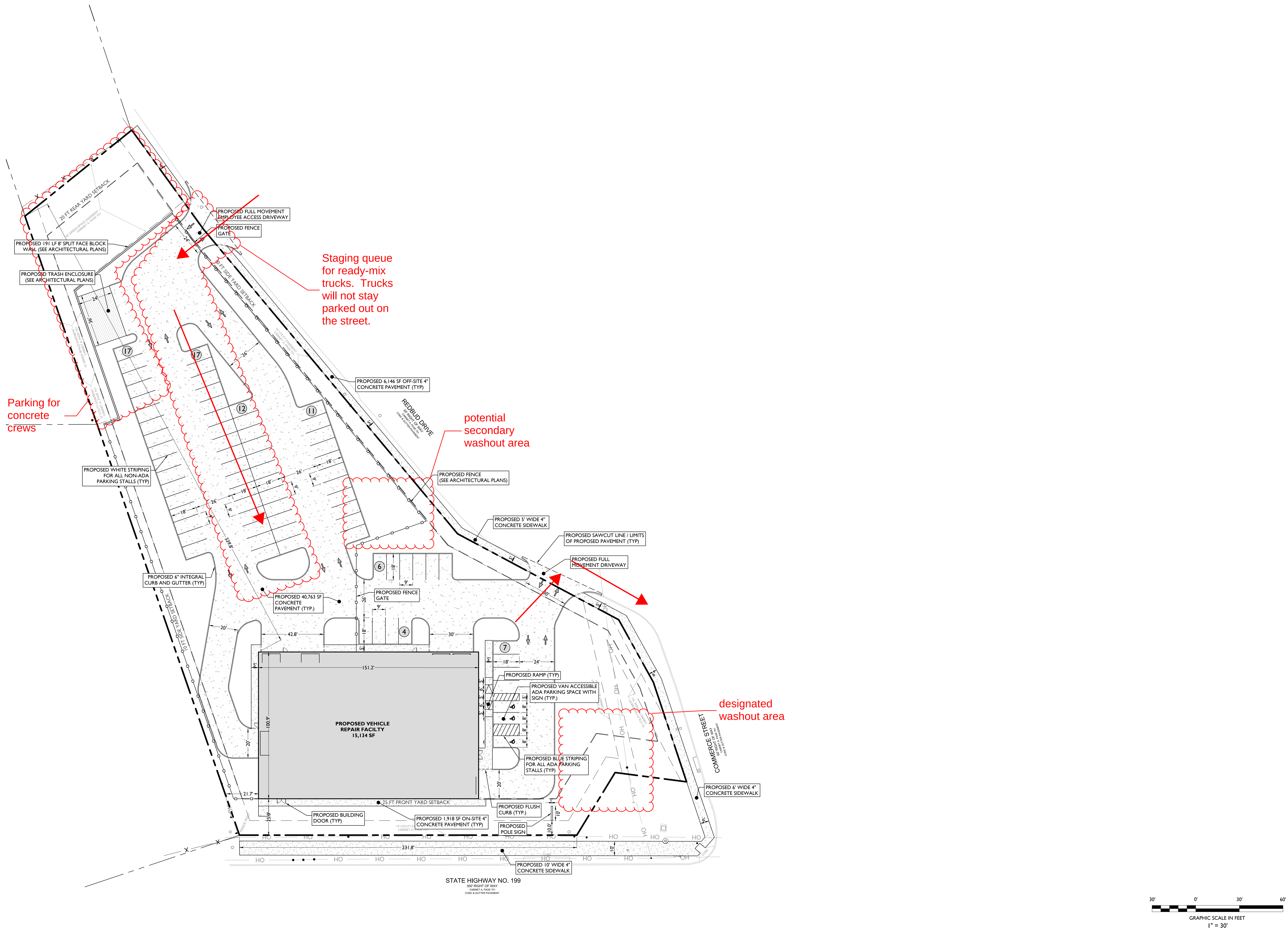
8/10/2026

Madewell Construction Inc. and its subcontractors are requesting to pour a concrete foundation slab outside of normal working hours. The target date range for this one-day activity is between 8/20/2026 and 8/28/2026. For the day of the pour only, work could begin as early as 1AM. We do not foresee traffic being impacted since most of the staging and queuing of the ready-mix trucks will be on the job site.

Project Name: Crash Champions
Site Address: 501Red Bud Dr. Azle, TX
Director of Field Operations: Chris Bonner 806-220-7428

Thank you,

Clayton Brake
Madewell Construction Inc.
Project Manager
806-544-0546


Staging queue for ready-mix trucks. Trucks will not stay parked out on the street.
Parking for concrete crews
potential secondary washout area
designated washout area
PROPOSED FULL MOVEMENT EMPLOYEE ACCESS DRIVEWAY
PROPOSED FENCE GATE
PROPOSED 191 LF 8' SPLIT FACE BLOCK WALL (SEE ARCHITECTURAL PLANS)
PROPOSED TRASH ENCLOSURE (SEE ARCHITECTURAL PLANS)
20 FT REAR YARD SETBACK
10 FT SIDE YARD SETBACK
PROPOSED 6,146 SF OFF-SITE 4" CONCRETE PAVEMENT (TYP)
REDBUD DRIVE
PROPOSED FENCE (SEE ARCHITECTURAL PLANS)
PROPOSED WHITE STRIPING FOR ALL NON-ADA PARKING STALLS (TYP)
PROPOSED 5' WIDE 4" CONCRETE SIDEWALK
PROPOSED SAWCUT LINE / LIMITS OF PROPOSED PAVEMENT (TYP)
PROPOSED FULL MOVEMENT DRIVEWAY
PROPOSED 6" INTEGRAL CURB AND GUTTER (TYP)
PROPOSED 40,763 SF CONCRETE PAVEMENT (TYP.)
PROPOSED FENCE GATE
PROPOSED VEHICLE REPAIR FACILITY 15,134 SF
PROPOSED RAMP (TYP)
PROPOSED VAN ACCESSIBLE ADA PARKING SPACE WITH SIGN (TYP.)
PROPOSED BLUE STRIPING FOR ALL ADA PARKING STALLS (TYP)
COMMERCE STREET
PROPOSED 6' WIDE 4" CONCRETE SIDEWALK
25 FT FRONT YARD SETBACK
PROPOSED BUILDING DOOR (TYP)
PROPOSED 1,918 SF ON-SITE 4" CONCRETE PAVEMENT (TYP)
PROPOSED FLUSH CURB (TYP.)
PROPOSED POLE SIGN
PROPOSED 10' WIDE 4" CONCRETE SIDEWALK
STATE HIGHWAY NO. 199
GRAPHIC SCALE IN FEET
1" = 30'

Presenter: **Angelia Garrett, Finance Director**

Agenda Item: **Conduct a public hearing on the proposed ad valorem tax rate of $0.6756288 for FY 2026-27**

Background and Explanation:

The City Council has proposed a FY 2026-27 tax rate of $0.6756288. This rate will be applied to the current year's certified taxable property value to levy approximately $13 million for maintenance and operations, current debt service, and the tax increment reinvestment zones(TIRZ).

The recommended rate is $0.0509 higher than the current property tax rate of $0.6247. Of this increase, $0.0578 will be added to the current maintenance and operations rate (M&O) and a decrease in the debt service rate (I&S) of ($.0069). The total recommended rate will be split between M&O and I&S as follows:

M&O	$0.6007988
I&S	$0.0748300
Total	**$0.6756288**

The proposed property tax rate was posted on the City's Website and published in the Azle News. The date, place and time of this public hearing was provided. The purpose of this public hearing is to give taxpayers an opportunity to express their views regarding the proposed rate.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

1. Notice-Tax Rate
2. 2027 Proposed Rate

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.6756288 per $100 valuation has been proposed by the governing body of City of Azle.

PROPOSED TAX RATE	$0.6756288 per $100
NO-NEW-REVENUE TAX RATE	$0.6487141 per $100
VOTER-APPROVAL TAX RATE	$0.7108630 per $100
DEMINIS RATE	$0.6756288 per $100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for City of Azle from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval rate is the highest tax rate that City of Azle may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Azle is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 17, 2026 AT 6:00 PM AT 505 W Main St. Azle, TX 76020.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Azle is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of City of Azle at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal: Randa Goode, Stacy Peek, Amy Estes, Rouel Rothenberger, Jr., Brian Conner

AGAINST the proposal:

PRESENT and not voting:

ABSENT: Josh Berry, Derrick Nelson

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Azle last year to the taxes proposed to be imposed on the average residence homestead by City of Azle this year.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.6246927	$0.6756288	increase of 0.0509361 per $100, or 8%
Average homestead taxable value	$276,459	$240,090	decrease of -13%
Tax on average homestead	$1,727.02	$1,622.12	decrease of -105, or -6%
Total tax levy on all properties	$10,960,435	$11,748,649	increase of 788,214, or 7%

For assistance with tax calculations, please contact the tax assessor for City of Azle at 817-444-2541 or , or visit cityofazle.org for more information.

FY 2027
PROPOSED TAX RATE
PRESENTATION

PROPERTY TAX RATES

Certified Property Tax Valuation-Final dollar amount assigned by Tarrant County & County Parker Appraisal Districts

Maintenance & Operations (M&O) – Supports General Operations

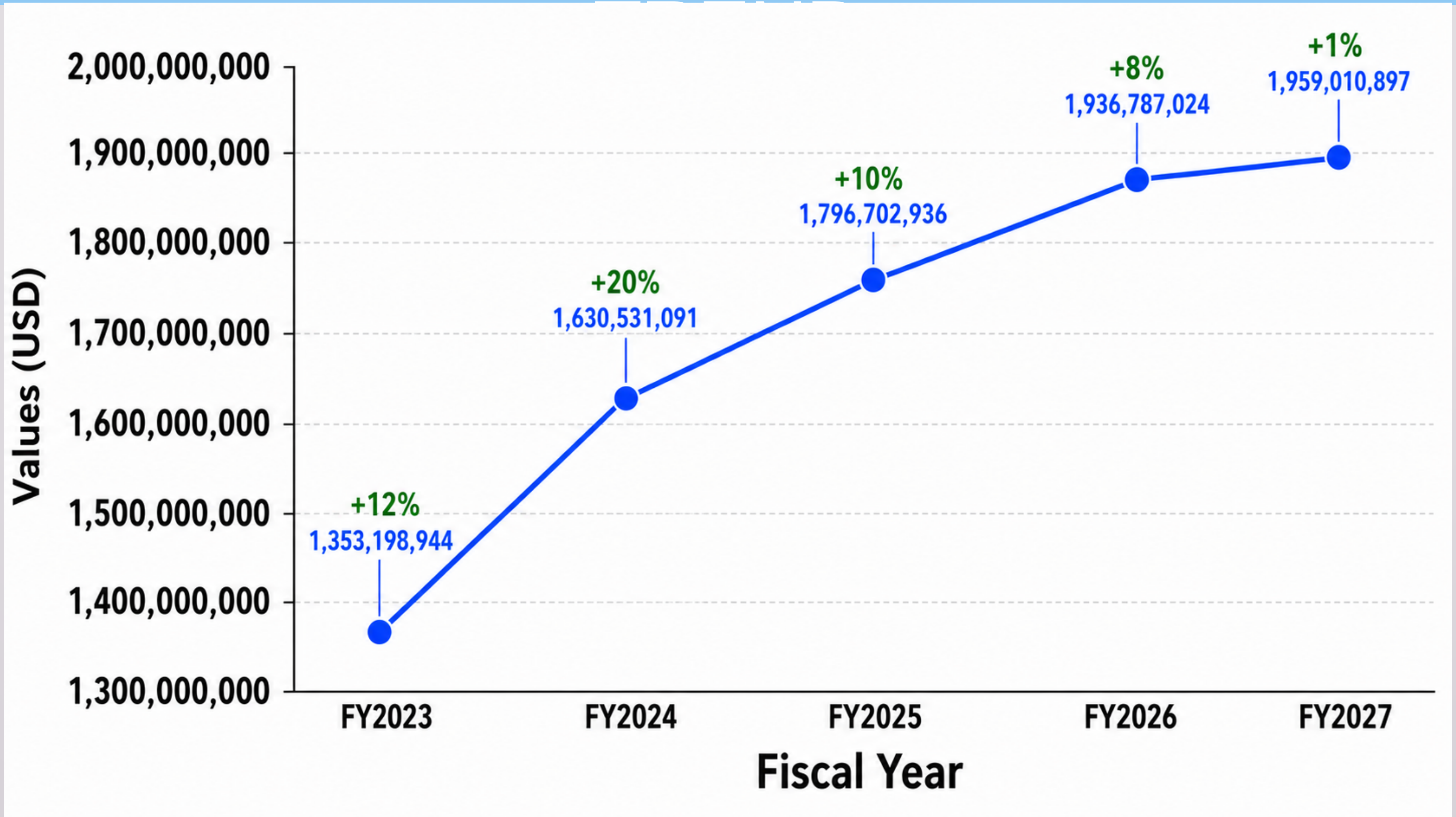
Interest and Sinking (I&S) – Used to Pay Back Debt for Capital Projects

Current M&O Rate = $0.5429

Current I&S Rate = $0.0817

Current Total Tax Rate = $0.6246

CERTIFIED VALUATION



PROPERTY TAX RATE TREND

Fiscal Year	M&O Rate	I&S (Debt) Rate	Total Rate
FY 2018	$0.5701	$0.1014	$0.6715
FY 2019	$0.5756	$0.0917	$0.6673
FY 2020	$0.5793	$0.0779	$0.6572
FY 2021	$0.5860	$0.0712	$0.6572
FY 2022	$0.5821	$0.0641	$0.6461
FY 2023	$0.5695	$0.0539	$0.6234
FY 2024	$0.5222	$0.0467	$0.5689
FY 2025	$0.5324	$0.0816	$0.6140
FY 2026	$0.5429	$0.0817	$0.6246
FY 2027 Proposed	$0.6008	$0.0748	$0.6756

CURRENT TAX RATES & LEVIES

Taxing Unit Name	Market Value	Taxable Value	Total Tax Rate
Everman	562,815,220	438,786,424	1.026080
Sansom Park	431,824,906	371,475,068	0.845784
Blue Mound	337,328,929	312,904,582	0.813800
River Oaks	775,397,715	616,103,930	0.743991
White Settlement	2,160,025,331	1,739,730,121	0.714778
Forest Hill	1,363,834,334	1,105,759,642	0.700466
Kennedale	1,487,815,796	1,265,863,567	0.696190
Pelican Bay	180,771,982	166,273,304	0.676293
Fort Worth	175,853,215,634	128,658,046,712	0.670000
Mansfield	17,219,043,220	13,073,050,355	0.639000
Crowley	2,490,699,456	2,176,823,666	0.637529
Pantego	565,927,147	461,626,909	0.630000
Arlington	62,191,743,861	43,729,950,477	0.629800
Dalworthington Gardens	638,468,459	541,467,735	0.625342
Azle	2,293,502,406	1,929,341,302	0.624693
Hurst	5,945,525,470	4,606,832,889	0.611882
Lakeside	294,691,350	238,314,914	0.610000
Watauga	2,598,484,585	2,335,865,778	0.570200
Haltom City	6,188,704,303	4,763,192,216	0.557290
Benbrook	3,990,074,096	3,578,256,871	0.555000
Saginaw	3,831,818,781	3,188,988,415	0.529649
Bedford	7,683,437,873	6,763,977,605	0.526212
Richland Hills	1,368,077,772	1,177,852,763	0.504796
Edgecliff Village	427,194,478	395,585,853	0.498764
North Richland Hills	11,746,653,253	9,246,549,199	0.497841
Springtown	629,030,173	555,410,068	0.494822
Lake Worth	971,088,682	796,716,306	0.494737
Westover Hills	787,565,493	732,252,781	0.486364
Euless	9,472,962,730	7,425,848,477	0.476466
Westworth Village	650,813,084	522,217,470	0.475000
Willow Park	1,383,274,422	1,174,648,869	0.421646
Weatherford	6,440,421,116	5,292,694,488	0.392246
Aledo	1,166,096,616	1,010,667,239	0.355349
Reno	628,678,760	373,451,006	0.325489
Haslet	2,897,337,669	2,157,779,604	0.315450
Colleyville	9,533,141,369	7,579,092,012	0.311931
Southlake	16,653,497,292	12,542,389,983	0.295000
Keller	11,409,207,217	8,598,075,976	0.287000
Millsap	48,557,093	30,566,986	0.280000
Grapevine	19,907,540,782	14,137,118,208	0.237228
Sanctuary	79,724,225	60,217,363	0.150000

Item Number: 8

Presenter:	**Angelia Garrett, Finance Director**
Agenda Item:	**Conduct a public hearing on the FY 2026-27 budget and set the date for adopting the budget**

Background and Explanation:

State law requires the City to conduct a Public Hearing prior to the adoption of the budget each fiscal year. Notice of this Public Hearing was posted on the City's Website and published in the Azle News. The date, time and place of this public hearing were provided. The purpose of this public hearing is to give taxpayers an opportunity to express their views regarding the Proposed Budget.

Suggested Motion after Public Hearing:

"I move that an action item be placed on the August 24, 2026 special council meeting agenda to consider approval of an ordinance to adopt the Fiscal Year 2026-27 Proposed Budget."

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

1. NOTICE OF PUBLIC HEARING - BUDGET
2. Budget Comparison
3. Budget Report

NOTICE OF PUBLIC HEARING

The City of Azle will conduct a public hearing on the FY 2027 Annual Budget on Monday August 17, 2026 at 6:00 PM at Azle City Hall, 505 W Main Street, Azle, Texas 76020.

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $788,214, WHICH IS A 7 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $494,579

Total Revenue Budget Comparison

Funds	FY 2025 Actuals	FY 2026 Adopted	FY 2027 Proposed
General	19,750,854	19,017,133	18,915,535
Utility	10,481,654	10,471,528	10,498,600
Debt Service	1,390,946	1,417,946	1,418,500
General Capital Projects	4,886,500	2,029,000	288,000
Utility Capital Projects	1,950,000	132,037	2,060,000
Golf Course	2,516,680	2,643,688	2,709,150
Crime Control District	829,000	956,225	912,000
Streets Maintenance	955,654	1,005,219	970,000
Development District	1,243,455	1,615,444	1,590,000
Special Revenue	1,834,072	3,205,807	2,585,584
Total	$45,838,815	$42,494,027	$41,947,369

Total Expenditure Budget Comparison

Funds	FY 2025 Actuals	FY 2026 Amended	FY 2027 Proposed
General	21,128,936	22,373,385	18,203,440
Utility	12,000,269	11,615,256	11,660,283
Debt Service	1,390,946	1,342,643	1,302,750
General Capital Projects	8,725,000	7,713,900	0
Utility Capital Projects	2,845,000	986,037	2,035,000
Golf Course	2,613,515	2,124,785	2,375,842
Crime Control District	1,002,803	968,897	834,281
Streets Maintenance	1,480,000	1,049,000	445,666
Development District	965,543	1,223,310	1,509,968
Special Revenue	1,193,164	1,260,159	1,698,433
Total	53,345,176	$50,657,372	$40,065,563

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-100-4001	PROPERTY TAX- CURRENT	10,022,898.00	10,022,898.00	0.00	0.00	-10,022,898.00	100.00 %
01-100-4002	PROPERTY TAX- DELINQUENT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
01-100-4003	PROPERTY TAX-P&I	68,000.00	68,000.00	0.00	0.00	-68,000.00	100.00 %
01-100-4015	SALES & USE TAX	3,800,000.00	3,800,000.00	0.00	0.00	-3,800,000.00	100.00 %
01-100-4020	MIXED DRINK TAX	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
01-100-4025	FRANCHISE TAX	885,000.00	885,000.00	0.00	0.00	-885,000.00	100.00 %
01-110-4101	PLAN REVIEW FEES	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.00 %
01-110-4102	NEW CONSTRUCTN BUILDING	55,950.00	55,950.00	0.00	0.00	-55,950.00	100.00 %
01-110-4103	BUILDING PERMITS	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
01-110-4131	OCCUPATIONAL LICENSES	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
01-110-4132	FEES & MISC. PERMITS	4,030.00	4,030.00	0.00	0.00	-4,030.00	100.00 %
01-110-4133	LICENSES RENEWAL	2,190.00	2,190.00	0.00	0.00	-2,190.00	100.00 %
01-110-4134	KENNEL FEES-ANIMALS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-110-4135	ANIMAL LICENCES & PERMIT	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-110-4136	GARAGE SALE PERMITS	1,667.00	1,667.00	0.00	0.00	-1,667.00	100.00 %
01-110-4137	FIRE PERMITS/INSPECTIONS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
01-110-4412	SHADY GROVE BALL FIELDS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-110-4413	PARKS-OTHER FEES	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
01-120-4202	ADMINISTRATION OF JUSTIC	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
01-120-4203	FINES-TEEN COURT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-120-4204	MUNICIPAL COURT FINES	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
01-120-4205	STATE COURT FEES	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
01-120-4206	SURCHARGE	2,700.00	2,700.00	0.00	0.00	-2,700.00	100.00 %
01-120-4220	FINES & FEES-LIBRARY	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
01-120-4230	ZONING & PLANNING FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
01-120-4231	VARIANCE FEES	650.00	650.00	0.00	0.00	-650.00	100.00 %
01-120-4233	ETJ RELEASE FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
01-120-4240	COPIES-OTHER	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-120-4241	MOWING/OTHER ABATEMENT R	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
01-120-4242	POLICE REPORT COPIES	900.00	900.00	0.00	0.00	-900.00	100.00 %
01-200-4401	AMBULANCE FEES	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
01-600-4501	INTEREST INCOME	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
01-700-4520	INSURANCE CLAIMS REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-700-4581	MISCELLANEOUS REVENUE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-700-4583	CREDIT CARD PROCESSING FEES	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
01-700-4666	DONATIONS-MUSIC IN PARK	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
01-700-4667	DONATIONS-ANIMAL MEDICAL	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-800-4702	TRF IN-UTILITY FUND	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
01-800-4711	TRF IN-STRM WTR UTIL FUN	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
01-900-4332	GRANT REVENUE-LEOSE	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
01-900-4361	TARRANT FIRE SVC CONTRAC	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
01-900-4362	TARRANT AMBULANCE SVC CO	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
01-900-4363	DISPATCH SVC CONTRACT	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
01-900-4364	PARKER CO LIBRARY ALLOCA	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	**18,915,535.00**	**18,915,535.00**	**0.00**	**0.00**	**-18,915,535.00**	**100.00%**
Expense							
Department: 600 - MAYOR AND COUNCIL							
01-600-5002	SALARIES	3,660.00	3,660.00	0.00	0.00	3,660.00	100.00 %
01-600-5070	FICA	230.00	230.00	0.00	0.00	230.00	100.00 %
01-600-5071	MEDICARE	55.00	55.00	0.00	0.00	55.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-600-5074	UNEMPLOYMENT TAX	50.00	50.00	0.00	0.00	50.00	100.00 %
01-600-5102	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
01-600-5106	FOOD & KITCHEN	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-600-5126	AWARDS & RECOGNITION	500.00	500.00	0.00	0.00	500.00	100.00 %
01-600-5312	ADVERTISING & PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
01-600-5314	PROFESSIONAL SERVICES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
01-600-5334	TRAVEL & TRAINING	250.00	250.00	0.00	0.00	250.00	100.00 %
01-600-5336	DUES & FEES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
	Department: 600 - MAYOR AND COUNCIL Total:	**58,995.00**	**58,995.00**	**0.00**	**0.00**	**58,995.00**	**100.00%**
Department: 601 - ADMINISTRATION							
01-601-5002	SALARIES	443,460.00	443,460.00	0.00	0.00	443,460.00	100.00 %
01-601-5007	LONGEVITY	144.00	144.00	0.00	0.00	144.00	100.00 %
01-601-5010	INCENTIVE PAY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-601-5071	MEDICARE	6,435.00	6,435.00	0.00	0.00	6,435.00	100.00 %
01-601-5072	RETIREMENT - TMRS	82,365.00	82,365.00	0.00	0.00	82,365.00	100.00 %
01-601-5073	WORKERS' COMPENSATION	1,197.00	1,197.00	0.00	0.00	1,197.00	100.00 %
01-601-5074	UNEMPLOYMENT TAX	378.00	378.00	0.00	0.00	378.00	100.00 %
01-601-5076	HEALTH & DENTAL INSURANCE	29,987.00	29,987.00	0.00	0.00	29,987.00	100.00 %
01-601-5077	DISABILITY INSURANCE	2,035.00	2,035.00	0.00	0.00	2,035.00	100.00 %
01-601-5080	AUTO ALLOWANCE	13,201.00	13,201.00	0.00	0.00	13,201.00	100.00 %
01-601-5081	Phone Allowance	601.00	601.00	0.00	0.00	601.00	100.00 %
01-601-5102	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-601-5106	FOOD & KITCHEN	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01-601-5306	PRINTING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-601-5312	ADVERTISING & PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-601-5336	DUES & FEES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-601-5352	TELECOMMUNICATION	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	Department: 601 - ADMINISTRATION Total:	**603,203.00**	**603,203.00**	**0.00**	**0.00**	**603,203.00**	**100.00%**
Department: 602 - CITY SECRETARY							
01-602-5002	SALARIES	121,741.00	121,741.00	0.00	0.00	121,741.00	100.00 %
01-602-5007	LONGEVITY	726.00	726.00	0.00	0.00	726.00	100.00 %
01-602-5010	INCENTIVE PAY	600.00	600.00	0.00	0.00	600.00	100.00 %
01-602-5071	MEDICARE	1,766.00	1,766.00	0.00	0.00	1,766.00	100.00 %
01-602-5072	RETIREMENT - TMRS	22,210.00	22,210.00	0.00	0.00	22,210.00	100.00 %
01-602-5073	WORKERS' COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
01-602-5074	UNEMPLOYMENT TAX	126.00	126.00	0.00	0.00	126.00	100.00 %
01-602-5076	HEALTH & DENTAL INSURANCE	11,230.00	11,230.00	0.00	0.00	11,230.00	100.00 %
01-602-5077	DISABILITY INSURANCE	774.00	774.00	0.00	0.00	774.00	100.00 %
01-602-5081	Phone Allowance	601.00	601.00	0.00	0.00	601.00	100.00 %
01-602-5102	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
01-602-5312	ADVERTISING & PUBLICATIONS	720.00	720.00	0.00	0.00	720.00	100.00 %
01-602-5314	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-602-5319	ELECTION SERVICES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-602-5334	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-602-5336	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-602-5358	IT SERVICES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01-602-5369	CONTRACTUAL SERVICES - OTHER	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
	Department: 602 - CITY SECRETARY Total:	**191,694.00**	**191,694.00**	**0.00**	**0.00**	**191,694.00**	**100.00%**
Department: 603 - HUMAN RESOURCES							
01-603-5002	SALARIES	194,316.00	194,316.00	0.00	0.00	194,316.00	100.00 %
01-603-5004	PART-TIME/TEMP SALARIES	14,661.00	14,661.00	0.00	0.00	14,661.00	100.00 %
01-603-5007	LONGEVITY	1,820.00	1,820.00	0.00	0.00	1,820.00	100.00 %
01-603-5008	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-603-5010	INCENTIVE PAY	900.00	900.00	0.00	0.00	900.00	100.00 %
01-603-5070	FICA	910.00	910.00	0.00	0.00	910.00	100.00 %
01-603-5071	MEDICARE	3,031.00	3,031.00	0.00	0.00	3,031.00	100.00 %
01-603-5072	RETIREMENT - TMRS	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-603-5073	WORKERS' COMPENSATION	424.00	424.00	0.00	0.00	424.00	100.00 %
01-603-5074	UNEMPLOYMENT TAX	810.00	810.00	0.00	0.00	810.00	100.00 %
01-603-5076	HEALTH & DENTAL INSURANCE	22,774.00	22,774.00	0.00	0.00	22,774.00	100.00 %
01-603-5077	DISABILITY INSURANCE	1,902.00	1,902.00	0.00	0.00	1,902.00	100.00 %
01-603-5081	Phone Allowance	601.00	601.00	0.00	0.00	601.00	100.00 %
01-603-5102	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
01-603-5306	PRINTING	600.00	600.00	0.00	0.00	600.00	100.00 %
01-603-5314	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
01-603-5334	TRAVEL & TRAINING	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
01-603-5358	IT SERVICES	20,930.00	20,930.00	0.00	0.00	20,930.00	100.00 %
	Department: 603 - HUMAN RESOURCES Total:	**360,679.00**	**360,679.00**	**0.00**	**0.00**	**360,679.00**	**100.00%**
Department: 604 - PUBLIC BUILDINGS							
01-604-5103	JANITORIAL SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
01-604-5104	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-5106	FOOD & KITCHEN	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-604-5170	BUILDING MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-5346	JANITORIAL SERVICES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-604-5351	UTILITIES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
01-604-5370	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-604-5372	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 604 - PUBLIC BUILDINGS Total:	**359,200.00**	**359,200.00**	**0.00**	**0.00**	**359,200.00**	**100.00%**
Department: 605 - MUNICIPAL COURT							
01-605-5002	SALARIES	144,675.00	144,675.00	0.00	0.00	144,675.00	100.00 %
01-605-5004	PART-TIME/TEMP SALARIES	52,600.00	52,600.00	0.00	0.00	52,600.00	100.00 %
01-605-5007	LONGEVITY	910.00	910.00	0.00	0.00	910.00	100.00 %
01-605-5008	OVERTIME	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01-605-5010	INCENTIVE PAY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-605-5070	FICA	3,265.00	3,265.00	0.00	0.00	3,265.00	100.00 %
01-605-5071	MEDICARE	2,865.00	2,865.00	0.00	0.00	2,865.00	100.00 %
01-605-5072	RETIREMENT - TMRS	26,420.00	26,420.00	0.00	0.00	26,420.00	100.00 %
01-605-5073	WORKERS' COMPENSATION	450.00	450.00	0.00	0.00	450.00	100.00 %
01-605-5074	UNEMPLOYMENT TAX	440.00	440.00	0.00	0.00	440.00	100.00 %
01-605-5076	HEALTH & DENTAL INSURANCE	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00 %
01-605-5077	DISABILITY INSURANCE	850.00	850.00	0.00	0.00	850.00	100.00 %
01-605-5102	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-605-5106	FOOD & KITCHEN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-605-5114	MINOR TOOLS & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
01-605-5306	PRINTING	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
01-605-5314	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-605-5320	PROSECUTOR SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-605-5325	MERCHANT SVC FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-605-5334	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-605-5336	DUES & FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
01-605-5350	SPECIAL PROGRAMS & EVENTS	200.00	200.00	0.00	0.00	200.00	100.00 %
01-605-5352	TELECOMMUNICATION	510.00	510.00	0.00	0.00	510.00	100.00 %
01-605-5372	EQUIPMENT MAINTENANCE SERVIC…	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 605 - MUNICIPAL COURT Total:	**302,635.00**	**302,635.00**	**0.00**	**0.00**	**302,635.00**	**100.00%**
Department: 606 - FINANCE							
01-606-5002	SALARIES	531,265.00	531,265.00	0.00	0.00	531,265.00	100.00 %
01-606-5007	LONGEVITY	930.00	930.00	0.00	0.00	930.00	100.00 %
01-606-5008	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-606-5010	INCENTIVE PAY	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
01-606-5071	MEDICARE	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
01-606-5072	RETIREMENT - TMRS	97,740.00	97,740.00	0.00	0.00	97,740.00	100.00 %
01-606-5073	WORKERS' COMPENSATION	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
01-606-5074	UNEMPLOYMENT TAX	665.00	665.00	0.00	0.00	665.00	100.00 %
01-606-5076	HEALTH & DENTAL INSURANCE	47,750.00	47,750.00	0.00	0.00	47,750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-606-5077	DISABILITY INSURANCE	3,490.00	3,490.00	0.00	0.00	3,490.00	100.00 %
01-606-5080	AUTO ALLOWANCE	4,801.00	4,801.00	0.00	0.00	4,801.00	100.00 %
01-606-5102	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-606-5306	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-606-5312	ADVERTISING & PUBLICATIONS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-606-5314	PROFESSIONAL SERVICES	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
01-606-5329	BANK SERVICE FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-606-5334	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-606-5336	DUES & FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-606-5358	IT SERVICES	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
	Department: 606 - FINANCE Total:	**837,091.00**	**837,091.00**	**0.00**	**0.00**	**837,091.00**	**100.00%**
Department: 610 - ECONOMIC DEVELOPMENT							
01-610-5002	SALARIES	28,185.00	28,185.00	0.00	0.00	28,185.00	100.00 %
01-610-5007	LONGEVITY	93.00	93.00	0.00	0.00	93.00	100.00 %
01-610-5071	MEDICARE	410.00	410.00	0.00	0.00	410.00	100.00 %
01-610-5072	RETIREMENT - TMRS	5,080.00	5,080.00	0.00	0.00	5,080.00	100.00 %
01-610-5073	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
01-610-5074	UNEMPLOYMENT TAX	42.00	42.00	0.00	0.00	42.00	100.00 %
01-610-5076	HEALTH & DENTAL INSURANCE	3,760.00	3,760.00	0.00	0.00	3,760.00	100.00 %
01-610-5077	DISABILITY INSURANCE	195.00	195.00	0.00	0.00	195.00	100.00 %
01-610-5314	PROFESSIONAL SERVICES	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
01-610-5336	DUES & FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
01-610-5352	TELECOMMUNICATION	510.00	510.00	0.00	0.00	510.00	100.00 %
01-610-5358	IT SERVICES	700.00	700.00	0.00	0.00	700.00	100.00 %
01-610-5362	ECONOMIC DEVELOP GRANTS	11,610.00	11,610.00	0.00	0.00	11,610.00	100.00 %
	Department: 610 - ECONOMIC DEVELOPMENT Total:	**83,335.00**	**83,335.00**	**0.00**	**0.00**	**83,335.00**	**100.00%**
Department: 620 - COMMUNITY DEVELOPMENT							
01-620-5002	SALARIES	210,455.00	210,455.00	0.00	0.00	210,455.00	100.00 %
01-620-5007	LONGEVITY	1,956.00	1,956.00	0.00	0.00	1,956.00	100.00 %
01-620-5010	INCENTIVE PAY	901.00	901.00	0.00	0.00	901.00	100.00 %
01-620-5071	MEDICARE	3,055.00	3,055.00	0.00	0.00	3,055.00	100.00 %
01-620-5072	RETIREMENT - TMRS	38,745.00	38,745.00	0.00	0.00	38,745.00	100.00 %
01-620-5073	WORKERS' COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
01-620-5074	UNEMPLOYMENT TAX	315.00	315.00	0.00	0.00	315.00	100.00 %
01-620-5076	HEALTH & DENTAL INSURANCE	11,930.00	11,930.00	0.00	0.00	11,930.00	100.00 %
01-620-5077	DISABILITY INSURANCE	1,455.00	1,455.00	0.00	0.00	1,455.00	100.00 %
01-620-5080	AUTO ALLOWANCE	2,401.00	2,401.00	0.00	0.00	2,401.00	100.00 %
01-620-5102	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
01-620-5105	UNIFORMS/CLOTHING	200.00	200.00	0.00	0.00	200.00	100.00 %
01-620-5306	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
01-620-5312	ADVERTISING & PUBLICATIONS	1,610.00	1,610.00	0.00	0.00	1,610.00	100.00 %
01-620-5314	PROFESSIONAL SERVICES	69,700.00	69,700.00	0.00	0.00	69,700.00	100.00 %
01-620-5336	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-620-5358	IT SERVICES	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
	Department: 620 - COMMUNITY DEVELOPMENT Total:	**352,523.00**	**352,523.00**	**0.00**	**0.00**	**352,523.00**	**100.00%**
Department: 621 - CODE ENFORCEMENT							
01-621-5002	SALARIES	119,100.00	119,100.00	0.00	0.00	119,100.00	100.00 %
01-621-5008	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-621-5010	INCENTIVE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
01-621-5071	MEDICARE	1,730.00	1,730.00	0.00	0.00	1,730.00	100.00 %
01-621-5072	RETIREMENT - TMRS	21,715.00	21,715.00	0.00	0.00	21,715.00	100.00 %
01-621-5073	WORKERS' COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
01-621-5074	UNEMPLOYMENT TAX	191.00	191.00	0.00	0.00	191.00	100.00 %
01-621-5076	HEALTH & DENTAL INSURANCE	15,031.00	15,031.00	0.00	0.00	15,031.00	100.00 %
01-621-5077	DISABILITY INSURANCE	740.00	740.00	0.00	0.00	740.00	100.00 %
01-621-5102	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
01-621-5105	UNIFORMS/CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-621-5106	FOOD & KITCHEN	500.00	500.00	0.00	0.00	500.00	100.00 %
01-621-5112	FUEL	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01-621-5114	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
01-621-5173	VEHICLE MAINT SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
01-621-5314	PROFESSIONAL SERVICES	35,900.00	35,900.00	0.00	0.00	35,900.00	100.00 %
01-621-5336	DUES & FEES	130.00	130.00	0.00	0.00	130.00	100.00 %
01-621-5352	TELECOMMUNICATION	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00 %
01-621-5358	IT SERVICES	620.00	620.00	0.00	0.00	620.00	100.00 %
01-621-5373	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 621 - CODE ENFORCEMENT Total:	**208,277.00**	**208,277.00**	**0.00**	**0.00**	**208,277.00**	**100.00%**
Department: 630 - POLICE							
01-630-5002	SALARIES	3,615,440.00	3,615,440.00	0.00	0.00	3,615,440.00	100.00 %
01-630-5007	LONGEVITY	18,667.00	18,667.00	0.00	0.00	18,667.00	100.00 %
01-630-5008	OVERTIME	170,570.00	170,570.00	0.00	0.00	170,570.00	100.00 %
01-630-5010	INCENTIVE PAY	43,816.00	43,816.00	0.00	0.00	43,816.00	100.00 %
01-630-5071	MEDICARE	52,425.00	52,425.00	0.00	0.00	52,425.00	100.00 %
01-630-5072	RETIREMENT - TMRS	660,555.00	660,555.00	0.00	0.00	660,555.00	100.00 %
01-630-5073	WORKERS' COMPENSATION	68,751.00	68,751.00	0.00	0.00	68,751.00	100.00 %
01-630-5074	UNEMPLOYMENT TAX	5,379.00	5,379.00	0.00	0.00	5,379.00	100.00 %
01-630-5076	HEALTH & DENTAL INSURANCE	408,387.00	408,387.00	0.00	0.00	408,387.00	100.00 %
01-630-5077	DISABILITY INSURANCE	21,952.00	21,952.00	0.00	0.00	21,952.00	100.00 %
01-630-5102	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-630-5103	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-630-5104	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-630-5105	UNIFORMS/CLOTHING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-630-5106	FOOD & KITCHEN	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-630-5108	POSTAGE/SHIPPING	400.00	400.00	0.00	0.00	400.00	100.00 %
01-630-5112	FUEL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-630-5113	EVIDENCE/INVESTIGATION SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
01-630-5114	MINOR TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
01-630-5117	SAFETY SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
01-630-5118	PRISONER SUPPORT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-630-5126	AWARDS & RECOGNITION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-630-5173	VEHICLE MAINT SUPPLIES	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
01-630-5306	PRINTING	1,375.00	1,375.00	0.00	0.00	1,375.00	100.00 %
01-630-5336	DUES & FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-630-5340	LAB SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-630-5344	EQUIPMENT RENTAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-630-5346	JANITORIAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-630-5351	UTILITIES	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
01-630-5352	TELECOMMUNICATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-630-5358	IT SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-630-5369	CONTRACTUAL SERVICES - OTHER	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
01-630-5370	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-630-5372	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-630-5373	VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 630 - POLICE Total:	**5,458,717.00**	**5,458,717.00**	**0.00**	**0.00**	**5,458,717.00**	**100.00%**
Department: 635 - ANIMAL CONTROL							
01-635-5002	SALARIES	325,883.00	325,883.00	0.00	0.00	325,883.00	100.00 %
01-635-5007	LONGEVITY	870.00	870.00	0.00	0.00	870.00	100.00 %
01-635-5008	OVERTIME	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
01-635-5010	INCENTIVE PAY	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
01-635-5071	MEDICARE	4,725.00	4,725.00	0.00	0.00	4,725.00	100.00 %
01-635-5072	RETIREMENT - TMRS	59,277.00	59,277.00	0.00	0.00	59,277.00	100.00 %
01-635-5073	WORKERS' COMPENSATION	10,570.00	10,570.00	0.00	0.00	10,570.00	100.00 %
01-635-5074	UNEMPLOYMENT TAX	758.00	758.00	0.00	0.00	758.00	100.00 %
01-635-5076	HEALTH & DENTAL INSURANCE	65,749.00	65,749.00	0.00	0.00	65,749.00	100.00 %
01-635-5077	DISABILITY INSURANCE	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-635-5102	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-635-5103	JANITORIAL SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-635-5104	GENERAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-635-5105	UNIFORMS/CLOTHING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-635-5106	FOOD & KITCHEN	200.00	200.00	0.00	0.00	200.00	100.00 %
01-635-5108	POSTAGE/SHIPPING	100.00	100.00	0.00	0.00	100.00	100.00 %
01-635-5112	FUEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-635-5114	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-635-5132	ANIMAL SHELTER SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-635-5170	BUILDING MAINT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-635-5173	VEHICLE MAINT SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
01-635-5306	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-635-5325	MERCHANT SVC FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-635-5334	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-635-5336	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-635-5337	VETERINARY SERVICES	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
01-635-5338	DONATED ANIMAL MEDICAL CARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-635-5351	UTILITIES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01-635-5352	TELECOMMUNICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-635-5369	CONTRACTUAL SERVICES - OTHER	200.00	200.00	0.00	0.00	200.00	100.00 %
01-635-5370	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-635-5372	EQUIPMENT MAINTENANCE SERVIC...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-635-5373	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 635 - ANIMAL CONTROL Total:	**615,782.00**	**615,782.00**	**0.00**	**0.00**	**615,782.00**	**100.00%**
Department: 640 - FIRE/AMBULANCE							
01-640-5002	SALARIES	1,339,454.00	1,339,454.00	0.00	0.00	1,339,454.00	100.00 %
01-640-5004	PART-TIME/TEMP SALARIES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-640-5007	LONGEVITY	8,985.00	8,985.00	0.00	0.00	8,985.00	100.00 %
01-640-5008	OVERTIME	257,887.00	257,887.00	0.00	0.00	257,887.00	100.00 %
01-640-5010	INCENTIVE PAY	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00 %
01-640-5070	FICA	3,720.00	3,720.00	0.00	0.00	3,720.00	100.00 %
01-640-5071	MEDICARE	19,688.00	19,688.00	0.00	0.00	19,688.00	100.00 %
01-640-5072	RETIREMENT - TMRS	237,247.00	237,247.00	0.00	0.00	237,247.00	100.00 %
01-640-5073	WORKERS' COMPENSATION	37,093.00	37,093.00	0.00	0.00	37,093.00	100.00 %
01-640-5074	UNEMPLOYMENT TAX	1,840.00	1,840.00	0.00	0.00	1,840.00	100.00 %
01-640-5076	HEALTH & DENTAL INSURANCE	123,637.00	123,637.00	0.00	0.00	123,637.00	100.00 %
01-640-5077	DISABILITY INSURANCE	7,085.00	7,085.00	0.00	0.00	7,085.00	100.00 %
01-640-5102	OFFICE SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
01-640-5103	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-640-5104	GENERAL SUPPLIES	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
01-640-5105	UNIFORMS/CLOTHING	13,100.00	13,100.00	0.00	0.00	13,100.00	100.00 %
01-640-5106	FOOD & KITCHEN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-640-5108	POSTAGE/SHIPPING	440.00	440.00	0.00	0.00	440.00	100.00 %
01-640-5109	CHEMICALS & GASES	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %
01-640-5111	TECHNOLOGY SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-640-5112	FUEL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-640-5114	MINOR TOOLS & EQUIPMENT	8,150.00	8,150.00	0.00	0.00	8,150.00	100.00 %
01-640-5117	SAFETY SUPPLIES	51,850.00	51,850.00	0.00	0.00	51,850.00	100.00 %
01-640-5126	AWARDS & RECOGNITION	500.00	500.00	0.00	0.00	500.00	100.00 %
01-640-5127	PROMOTIONAL/MARKETING SUPPL...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01-640-5169	SUPPLIES - OTHER	250.00	250.00	0.00	0.00	250.00	100.00 %
01-640-5170	BUILDING MAINT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-640-5171	EQUIPMENT MAINT SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-640-5172	COMMUNICATION MAINT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-640-5173	VEHICLE MAINT SUPPLIES	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
01-640-5306	PRINTING	625.00	625.00	0.00	0.00	625.00	100.00 %
01-640-5314	PROFESSIONAL SERVICES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
01-640-5315	ADVISORY & CONSULTING SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-640-5334	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-640-5336	DUES & FEES	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
01-640-5339	EMPLOYEE SCREENING	25,820.00	25,820.00	0.00	0.00	25,820.00	100.00 %
01-640-5342	UNIFORM/LAUNDRY SVC	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-640-5344	EQUIPMENT RENTAL	1,944.00	1,944.00	0.00	0.00	1,944.00	100.00 %
01-640-5346	JANITORIAL SERVICES	3,075.00	3,075.00	0.00	0.00	3,075.00	100.00 %
01-640-5351	UTILITIES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-640-5352	TELECOMMUNICATION	16,133.00	16,133.00	0.00	0.00	16,133.00	100.00 %
01-640-5353	DISPOSAL/ REMOVAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-640-5358	IT SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-640-5369	CONTRACTUAL SERVICES - OTHER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-640-5370	BUILDING MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-640-5372	EQUIPMENT MAINTENANCE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
01-640-5373	VEHICLE MAINTENANCE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
01-640-5580	CAPITAL OUTLAY - OTHER	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
	Department: 640 - FIRE/AMBULANCE Total:	**2,506,173.00**	**2,506,173.00**	**0.00**	**0.00**	**2,506,173.00**	**100.00%**
Department: 641 - AMBULANCE							
01-641-5002	SALARIES	1,317,976.00	1,317,976.00	0.00	0.00	1,317,976.00	100.00 %
01-641-5004	PART-TIME/TEMP SALARIES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
01-641-5007	LONGEVITY	8,840.00	8,840.00	0.00	0.00	8,840.00	100.00 %
01-641-5008	OVERTIME	257,887.00	257,887.00	0.00	0.00	257,887.00	100.00 %
01-641-5010	INCENTIVE PAY	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00 %
01-641-5070	FICA	8,680.00	8,680.00	0.00	0.00	8,680.00	100.00 %
01-641-5071	MEDICARE	20,888.00	20,888.00	0.00	0.00	20,888.00	100.00 %
01-641-5072	RETIREMENT - TMRS	237,782.00	237,782.00	0.00	0.00	237,782.00	100.00 %
01-641-5073	WORKERS' COMPENSATION	39,560.00	39,560.00	0.00	0.00	39,560.00	100.00 %
01-641-5074	UNEMPLOYMENT TAX	1,840.00	1,840.00	0.00	0.00	1,840.00	100.00 %
01-641-5076	HEALTH & DENTAL INSURANCE	118,215.00	118,215.00	0.00	0.00	118,215.00	100.00 %
01-641-5077	DISABILITY INSURANCE	6,840.00	6,840.00	0.00	0.00	6,840.00	100.00 %
01-641-5102	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
01-641-5103	JANITORIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-641-5104	GENERAL SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
01-641-5105	UNIFORMS/CLOTHING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-641-5106	FOOD & KITCHEN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-641-5107	EDUCATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-641-5108	POSTAGE/SHIPPING	400.00	400.00	0.00	0.00	400.00	100.00 %
01-641-5109	CHEMICALS & GASES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-641-5111	TECHNOLOGY SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-641-5112	FUEL	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
01-641-5114	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-641-5115	MEDICAL AID SUPPLIES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
01-641-5116	MEDICINE/KITS (EMS ONLY)	16,300.00	16,300.00	0.00	0.00	16,300.00	100.00 %
01-641-5117	SAFETY SUPPLIES	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
01-641-5126	AWARDS & RECOGNITION	400.00	400.00	0.00	0.00	400.00	100.00 %
01-641-5127	PROMOTIONAL/MARKETING SUPPL...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-641-5170	BUILDING MAINT SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
01-641-5171	EQUIPMENT MAINT SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-641-5172	COMMUNICATION MAINT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-641-5173	VEHICLE MAINT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-641-5314	PROFESSIONAL SERVICES	150.00	150.00	0.00	0.00	150.00	100.00 %
01-641-5315	ADVISORY & CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-641-5334	TRAVEL & TRAINING	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-641-5336	DUES & FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-641-5342	UNIFORM/LAUNDRY SVC	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %
01-641-5343	COLLECTION/BILLING AGENCY	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
01-641-5344	EQUIPMENT RENTAL	1,945.00	1,945.00	0.00	0.00	1,945.00	100.00 %
01-641-5351	UTILITIES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-641-5352	TELECOMMUNICATION	16,133.00	16,133.00	0.00	0.00	16,133.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-641-5353	DISPOSAL/ REMOVAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-641-5358	IT SERVICES	4,115.00	4,115.00	0.00	0.00	4,115.00	100.00 %
01-641-5369	CONTRACTUAL SERVICES - OTHER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-641-5370	BUILDING MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-641-5372	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01-641-5373	VEHICLE MAINTENANCE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
	Department: 641 - AMBULANCE Total:	**2,586,251.00**	**2,586,251.00**	**0.00**	**0.00**	**2,586,251.00**	**100.00%**
Department: 650 - STREETS							
01-650-5002	SALARIES	289,242.00	289,242.00	0.00	0.00	289,242.00	100.00 %
01-650-5007	LONGEVITY	552.00	552.00	0.00	0.00	552.00	100.00 %
01-650-5008	OVERTIME	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
01-650-5010	INCENTIVE PAY	600.00	600.00	0.00	0.00	600.00	100.00 %
01-650-5071	MEDICARE	4,295.00	4,295.00	0.00	0.00	4,295.00	100.00 %
01-650-5072	RETIREMENT - TMRS	53,428.00	53,428.00	0.00	0.00	53,428.00	100.00 %
01-650-5073	WORKERS' COMPENSATION	15,580.00	15,580.00	0.00	0.00	15,580.00	100.00 %
01-650-5074	UNEMPLOYMENT TAX	1,346.00	1,346.00	0.00	0.00	1,346.00	100.00 %
01-650-5076	HEALTH & DENTAL INSURANCE	81,540.00	81,540.00	0.00	0.00	81,540.00	100.00 %
01-650-5077	DISABILITY INSURANCE	2,951.00	2,951.00	0.00	0.00	2,951.00	100.00 %
01-650-5102	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
01-650-5103	JANITORIAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
01-650-5104	GENERAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-650-5105	UNIFORMS/CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-650-5106	FOOD & KITCHEN	900.00	900.00	0.00	0.00	900.00	100.00 %
01-650-5109	CHEMICALS & GASES	200.00	200.00	0.00	0.00	200.00	100.00 %
01-650-5111	TECHNOLOGY SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
01-650-5112	FUEL	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
01-650-5114	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-650-5117	SAFETY SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-650-5124	TRAFFIC SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-650-5170	BUILDING MAINT SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
01-650-5171	EQUIPMENT MAINT SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-650-5173	VEHICLE MAINT SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-650-5174	STREET MATERIALS	5,025.00	5,025.00	0.00	0.00	5,025.00	100.00 %
01-650-5314	PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01-650-5336	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-650-5342	UNIFORM/LAUNDRY SVC	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
01-650-5352	TELECOMMUNICATION	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
01-650-5353	DISPOSAL/ REMOVAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-650-5358	IT SERVICES	15.00	15.00	0.00	0.00	15.00	100.00 %
01-650-5370	BUILDING MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
01-650-5372	EQUIPMENT MAINTENANCE	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
01-650-5373	VEHICLE MAINTENANCE	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
01-650-5374	STREET MAINTENANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
	Department: 650 - STREETS Total:	**532,374.00**	**532,374.00**	**0.00**	**0.00**	**532,374.00**	**100.00%**
Department: 651 - MAINTENANCE							
01-651-5002	SALARIES	152,398.00	152,398.00	0.00	0.00	152,398.00	100.00 %
01-651-5007	LONGEVITY	1,464.00	1,464.00	0.00	0.00	1,464.00	100.00 %
01-651-5008	OVERTIME	840.00	840.00	0.00	0.00	840.00	100.00 %
01-651-5010	INCENTIVE PAY	1,701.00	1,701.00	0.00	0.00	1,701.00	100.00 %
01-651-5071	MEDICARE	2,210.00	2,210.00	0.00	0.00	2,210.00	100.00 %
01-651-5072	RETIREMENT - TMRS	28,050.00	28,050.00	0.00	0.00	28,050.00	100.00 %
01-651-5073	WORKERS' COMPENSATION	3,191.00	3,191.00	0.00	0.00	3,191.00	100.00 %
01-651-5074	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	252.00	100.00 %
01-651-5076	HEALTH & DENTAL INSURANCE	22,828.00	22,828.00	0.00	0.00	22,828.00	100.00 %
01-651-5077	DISABILITY INSURANCE	1,106.00	1,106.00	0.00	0.00	1,106.00	100.00 %
01-651-5081	Phone Allowance	601.00	601.00	0.00	0.00	601.00	100.00 %
01-651-5102	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %
01-651-5103	JANITORIAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-651-5104	GENERAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
01-651-5111	TECHNOLOGY SUPPLIES	20.00	20.00	0.00	0.00	20.00	100.00 %
01-651-5112	FUEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-651-5114	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-651-5117	SAFETY SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
01-651-5169	SUPPLIES - OTHER	300.00	300.00	0.00	0.00	300.00	100.00 %
01-651-5170	BUILDING MAINT SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
01-651-5173	VEHICLE MAINT SUPPLIES	850.00	850.00	0.00	0.00	850.00	100.00 %
01-651-5334	TRAVEL & TRAINING	2,862.00	2,862.00	0.00	0.00	2,862.00	100.00 %
01-651-5342	UNIFORM/LAUNDRY SVC	2,445.00	2,445.00	0.00	0.00	2,445.00	100.00 %
01-651-5353	DISPOSAL/ REMOVAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-651-5358	IT SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-651-5370	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-651-5372	EQUIPMENT MAINTENANCE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
01-651-5373	VEHICLE MAINTENANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 651 - MAINTENANCE Total:	**245,218.00**	**245,218.00**	**0.00**	**0.00**	**245,218.00**	**100.00%**
Department: 660 - PARKS							
01-660-5002	SALARIES	389,105.00	389,105.00	0.00	0.00	389,105.00	100.00 %
01-660-5007	LONGEVITY	4,272.00	4,272.00	0.00	0.00	4,272.00	100.00 %
01-660-5008	OVERTIME	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
01-660-5010	INCENTIVE PAY	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
01-660-5071	MEDICARE	5,642.00	5,642.00	0.00	0.00	5,642.00	100.00 %
01-660-5072	RETIREMENT - TMRS	70,759.00	70,759.00	0.00	0.00	70,759.00	100.00 %
01-660-5073	WORKERS' COMPENSATION	4,986.00	4,986.00	0.00	0.00	4,986.00	100.00 %
01-660-5074	UNEMPLOYMENT TAX	990.00	990.00	0.00	0.00	990.00	100.00 %
01-660-5076	HEALTH & DENTAL INSURANCE	67,666.00	67,666.00	0.00	0.00	67,666.00	100.00 %
01-660-5077	DISABILITY INSURANCE	2,765.00	2,765.00	0.00	0.00	2,765.00	100.00 %
01-660-5102	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	850.00	100.00 %
01-660-5103	JANITORIAL SUPPLIES	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
01-660-5104	GENERAL SUPPLIES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
01-660-5105	UNIFORMS/CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-660-5109	CHEMICALS & GASES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01-660-5111	TECHNOLOGY SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
01-660-5112	FUEL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
01-660-5114	MINOR TOOLS & EQUIPMENT	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
01-660-5117	SAFETY SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
01-660-5126	AWARDS & RECOGNITION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-660-5170	BUILDING MAINT SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-660-5171	EQUIPMENT MAINT SUPPLIES	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
01-660-5173	VEHICLE MAINT SUPPLIES	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
01-660-5178	PARK MAINT SUPPLIES	34,100.00	34,100.00	0.00	0.00	34,100.00	100.00 %
01-660-5334	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-660-5336	DUES & FEES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
01-660-5342	UNIFORM/LAUNDRY SVC	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
01-660-5344	EQUIPMENT RENTAL	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
01-660-5346	JANITORIAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-660-5348	PARK COORDINATOR FEES	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
01-660-5350	SPECIAL PROGRAMS & EVENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-660-5351	UTILITIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01-660-5352	TELECOMMUNICATION	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
01-660-5353	DISPOSAL/ REMOVAL SERVICES	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
01-660-5358	IT SERVICES	720.00	720.00	0.00	0.00	720.00	100.00 %
01-660-5369	CONTRACTUAL SERVICES - OTHER	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
01-660-5370	BUILDING MAINTENANCE	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
01-660-5372	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-660-5373	VEHICLE MAINTENANCE	6,560.00	6,560.00	0.00	0.00	6,560.00	100.00 %
01-660-5377	GROUNDS MAINT SVCS	76,850.00	76,850.00	0.00	0.00	76,850.00	100.00 %
	Department: 660 - PARKS Total:	**940,315.00**	**940,315.00**	**0.00**	**0.00**	**940,315.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 665 - LIBRARY							
01-665-5002	SALARIES	531,126.00	531,126.00	0.00	0.00	531,126.00	100.00 %
01-665-5004	PART-TIME/TEMP SALARIES	53,375.00	53,375.00	0.00	0.00	53,375.00	100.00 %
01-665-5007	LONGEVITY	3,144.00	3,144.00	0.00	0.00	3,144.00	100.00 %
01-665-5008	OVERTIME	300.00	300.00	0.00	0.00	300.00	100.00 %
01-665-5010	INCENTIVE PAY	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
01-665-5070	FICA	3,310.00	3,310.00	0.00	0.00	3,310.00	100.00 %
01-665-5071	MEDICARE	8,480.00	8,480.00	0.00	0.00	8,480.00	100.00 %
01-665-5072	RETIREMENT - TMRS	75,265.00	75,265.00	0.00	0.00	75,265.00	100.00 %
01-665-5073	WORKERS' COMPENSATION	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00 %
01-665-5074	UNEMPLOYMENT TAX	1,573.00	1,573.00	0.00	0.00	1,573.00	100.00 %
01-665-5076	HEALTH & DENTAL INSURANCE	73,830.00	73,830.00	0.00	0.00	73,830.00	100.00 %
01-665-5077	DISABILITY INSURANCE	3,727.00	3,727.00	0.00	0.00	3,727.00	100.00 %
01-665-5080	AUTO ALLOWANCE	4,801.00	4,801.00	0.00	0.00	4,801.00	100.00 %
01-665-5081	Phone Allowance	601.00	601.00	0.00	0.00	601.00	100.00 %
01-665-5102	OFFICE SUPPLIES	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
01-665-5103	JANITORIAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-665-5104	GENERAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-665-5106	FOOD & KITCHEN	135.00	135.00	0.00	0.00	135.00	100.00 %
01-665-5108	POSTAGE/SHIPPING	50.00	50.00	0.00	0.00	50.00	100.00 %
01-665-5111	TECHNOLOGY SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
01-665-5114	MINOR TOOLS & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
01-665-5127	PROMOTIONAL/MARKETING SUPPL...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-665-5129	BOOKS & AUDIOVISUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-665-5130	MAGAZINES & NEWSPAPERS	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
01-665-5169	SUPPLIES - OTHER	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-665-5170	BUILDING MAINT SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
01-665-5306	PRINTING	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
01-665-5314	PROFESSIONAL SERVICES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
01-665-5334	TRAVEL & TRAINING	600.00	600.00	0.00	0.00	600.00	100.00 %
01-665-5344	EQUIPMENT RENTAL	13,450.00	13,450.00	0.00	0.00	13,450.00	100.00 %
01-665-5346	JANITORIAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-665-5351	UTILITIES	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
01-665-5352	TELECOMMUNICATION	8,460.00	8,460.00	0.00	0.00	8,460.00	100.00 %
01-665-5354	SECURITY & MONITORING SERVICE	372.00	372.00	0.00	0.00	372.00	100.00 %
01-665-5358	IT SERVICES	21,046.00	21,046.00	0.00	0.00	21,046.00	100.00 %
01-665-5370	BUILDING MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-665-5372	EQUIPMENT MAINTENANCE SERVIC...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Department: 665 - LIBRARY Total:	**970,216.00**	**970,216.00**	**0.00**	**0.00**	**970,216.00**	**100.00%**
Department: 670 - NON-DEPARTMENT							
01-670-5073	WORKERS' COMPENSATION	11,592.00	11,592.00	0.00	0.00	11,592.00	100.00 %
01-670-5076	HEALTH & DENTAL INSURANCE	143.00	143.00	0.00	0.00	143.00	100.00 %
01-670-5101	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-670-5102	OFFICE SUPPLIES	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
01-670-5106	FOOD & KITCHEN	200.00	200.00	0.00	0.00	200.00	100.00 %
01-670-5108	POSTAGE/SHIPPING	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
01-670-5111	TECHNOLOGY SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-670-5114	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-670-5171	EQUIPMENT MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-670-5198	OTHER EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
01-670-5199	OTHER MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-670-5302	INSURANCE/RISK MGMT	103,000.00	103,000.00	0.00	0.00	103,000.00	100.00 %
01-670-5303	INSURANCE-PUBLIC OFF. LIAB.	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
01-670-5304	INSURANCE-BUILDING	138,100.00	138,100.00	0.00	0.00	138,100.00	100.00 %
01-670-5306	PRINTING	180.00	180.00	0.00	0.00	180.00	100.00 %
01-670-5313	TAX ASSESSING & COLLECTION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-670-5314	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-670-5318	LEGAL SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-670-5339	EMPLOYEE SCREENING	7,450.00	7,450.00	0.00	0.00	7,450.00	100.00 %
01-670-5344	EQUIPMENT RENTAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01-670-5352	TELECOMMUNICATION	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
01-670-5358	IT SERVICES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
01-670-5369	OTHER CONTRACTUAL SERVICES	42,100.00	42,100.00	0.00	0.00	42,100.00	100.00 %
01-670-5514	COMPUTER SYSTEMS	10,847.00	10,847.00	0.00	0.00	10,847.00	100.00 %
	Department: 670 - NON-DEPARTMENT Total:	**990,762.00**	**990,762.00**	**0.00**	**0.00**	**990,762.00**	**100.00%**
	Expense Total:	**18,203,440.00**	**18,203,440.00**	**0.00**	**0.00**	**18,203,440.00**	**100.00%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**712,095.00**	**712,095.00**	**0.00**	**0.00**	**-712,095.00**	**100.00%**
Fund: 02 - UTILITY FUND							
Revenue							
02-300-4415	TOWER & ANTENNA RENTALS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
02-300-4450	WATER SALES	5,100,000.00	5,100,000.00	0.00	0.00	-5,100,000.00	100.00 %
02-300-4451	WATER TAP FEES	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
02-300-4452	SERVICE CHARGES	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
02-300-4453	WHOLESALE WATER SALES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
02-300-4454	AVG MONTHLY PAYMENT SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-300-4455	BULK WATER SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-310-4460	SEWER TREATMENT	2,872,000.00	2,872,000.00	0.00	0.00	-2,872,000.00	100.00 %
02-310-4461	SEWER TAP FEES	17,600.00	17,600.00	0.00	0.00	-17,600.00	100.00 %
02-310-4462	WHOLESALE SEWER TREATMENT	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
02-320-4445	GARBAGE CONTRACT	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
02-320-4446	GARBAGE COLLECTN FEE-5%	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
02-600-4501	INTEREST INCOME	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
02-700-4581	MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	**10,498,600.00**	**10,498,600.00**	**0.00**	**0.00**	**-10,498,600.00**	**100.00%**
Expense							
Department: 700 - UTILITY ADMINISTRATION							
02-700-5002	SALARIES	179,263.00	179,263.00	0.00	0.00	179,263.00	100.00 %
02-700-5007	LONGEVITY	2,430.00	2,430.00	0.00	0.00	2,430.00	100.00 %
02-700-5010	INCENTIVE PAY	901.00	901.00	0.00	0.00	901.00	100.00 %
02-700-5071	MEDICARE	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
02-700-5072	RETIREMENT - TMRS	32,794.00	32,794.00	0.00	0.00	32,794.00	100.00 %
02-700-5073	WORKERS' COMPENSATION	349.00	349.00	0.00	0.00	349.00	100.00 %
02-700-5074	UNEMPLOYMENT TAX	126.00	126.00	0.00	0.00	126.00	100.00 %
02-700-5076	HEALTH & DENTAL INSURANCE	11,539.00	11,539.00	0.00	0.00	11,539.00	100.00 %
02-700-5077	DISABILITY INSURANCE	701.00	701.00	0.00	0.00	701.00	100.00 %
02-700-5102	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
02-700-5106	FOOD & KITCHEN	100.00	100.00	0.00	0.00	100.00	100.00 %
02-700-5112	FUEL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-700-5336	DUES & FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
02-700-5352	TELECOMMUNICATION	600.00	600.00	0.00	0.00	600.00	100.00 %
02-700-5358	IT SERVICES	700.00	700.00	0.00	0.00	700.00	100.00 %
02-700-5373	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 700 - UTILITY ADMINISTRATION Total:	**233,953.00**	**233,953.00**	**0.00**	**0.00**	**233,953.00**	**100.00%**
Department: 701 - WATER							
02-701-5002	SALARIES	446,574.00	446,574.00	0.00	0.00	446,574.00	100.00 %
02-701-5007	LONGEVITY	1,674.00	1,674.00	0.00	0.00	1,674.00	100.00 %
02-701-5008	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-701-5010	INCENTIVE PAY	4,201.00	4,201.00	0.00	0.00	4,201.00	100.00 %
02-701-5071	MEDICARE	6,476.00	6,476.00	0.00	0.00	6,476.00	100.00 %
02-701-5072	RETIREMENT - TMRS	81,260.00	81,260.00	0.00	0.00	81,260.00	100.00 %
02-701-5073	WORKERS' COMPENSATION	10,495.00	10,495.00	0.00	0.00	10,495.00	100.00 %
02-701-5074	UNEMPLOYMENT TAX	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
02-701-5076	HEALTH & DENTAL INSURANCE	67,218.00	67,218.00	0.00	0.00	67,218.00	100.00 %
02-701-5077	DISABILITY INSURANCE	2,828.00	2,828.00	0.00	0.00	2,828.00	100.00 %
02-701-5102	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-701-5103	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-701-5104	GENERAL SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
02-701-5105	UNIFORMS/CLOTHING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-701-5106	FOOD & KITCHEN	500.00	500.00	0.00	0.00	500.00	100.00 %
02-701-5108	POSTAGE/SHIPPING	200.00	200.00	0.00	0.00	200.00	100.00 %
02-701-5109	CHEMICALS & GASES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
02-701-5110	LAB/TESTING SUPPLIES	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
02-701-5111	TECHNOLOGY SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
02-701-5112	FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-701-5114	MINOR TOOLS & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-701-5117	SAFETY SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
02-701-5170	BUILDING MAINT SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-701-5171	EQUIPMENT MAINT SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-701-5173	VEHICLE MAINT SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
02-701-5176	UTILITY SYSTEM SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-701-5306	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
02-701-5312	ADVERTISING & PUBLICATIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
02-701-5314	PROFESSIONAL SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
02-701-5321	REGULATORY FEES	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
02-701-5334	TRAVEL & TRAINING	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
02-701-5336	DUES & FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-701-5340	LAB SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
02-701-5342	UNIFORM/LAUNDRY SVC	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
02-701-5351	UTILITIES	124,000.00	124,000.00	0.00	0.00	124,000.00	100.00 %
02-701-5352	TELECOMMUNICATION	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
02-701-5360	WATER PURCHASES	875,000.00	875,000.00	0.00	0.00	875,000.00	100.00 %
02-701-5370	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-701-5372	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
02-701-5373	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-701-5376	UTILITY SYSTEM MAINT SVC	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-701-5580	CAPITAL OUTLAY - OTHER	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Department: 701 - WATER Total:	**2,230,956.00**	**2,230,956.00**	**0.00**	**0.00**	**2,230,956.00**	**100.00%**
Department: 710 - WASTEWATER							
02-710-5002	SALARIES	475,617.00	475,617.00	0.00	0.00	475,617.00	100.00 %
02-710-5007	LONGEVITY	3,678.00	3,678.00	0.00	0.00	3,678.00	100.00 %
02-710-5008	OVERTIME	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-710-5010	INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-710-5071	MEDICARE	6,896.00	6,896.00	0.00	0.00	6,896.00	100.00 %
02-710-5072	RETIREMENT - TMRS	87,160.00	87,160.00	0.00	0.00	87,160.00	100.00 %
02-710-5073	WORKERS' COMPENSATION	10,819.00	10,819.00	0.00	0.00	10,819.00	100.00 %
02-710-5074	UNEMPLOYMENT TAX	882.00	882.00	0.00	0.00	882.00	100.00 %
02-710-5076	HEALTH & DENTAL INSURANCE	81,395.00	81,395.00	0.00	0.00	81,395.00	100.00 %
02-710-5077	DISABILITY INSURANCE	3,571.00	3,571.00	0.00	0.00	3,571.00	100.00 %
02-710-5102	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-710-5103	JANITORIAL SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
02-710-5104	GENERAL SUPPLIES	530.00	530.00	0.00	0.00	530.00	100.00 %
02-710-5105	UNIFORMS/CLOTHING	1,545.00	1,545.00	0.00	0.00	1,545.00	100.00 %
02-710-5106	FOOD & KITCHEN	100.00	100.00	0.00	0.00	100.00	100.00 %
02-710-5109	CHEMICALS & GASES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
02-710-5110	LAB/TESTING SUPPLIES	26,650.00	26,650.00	0.00	0.00	26,650.00	100.00 %
02-710-5112	FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-710-5114	MINOR TOOLS & EQUIPMENT	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
02-710-5117	SAFETY SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-710-5169	SUPPLIES - OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-710-5170	BUILDING MAINT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-710-5171	EQUIPMENT MAINT SUPPLIES	34,450.00	34,450.00	0.00	0.00	34,450.00	100.00 %
02-710-5173	VEHICLE MAINT SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
02-710-5176	UTILITY SYSTEM SUPPLIES	72,210.00	72,210.00	0.00	0.00	72,210.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-710-5314	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-710-5321	REGULATORY FEES	20,450.00	20,450.00	0.00	0.00	20,450.00	100.00 %
02-710-5336	DUES & FEES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-710-5340	LAB SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
02-710-5342	UNIFORM/LAUNDRY SVC	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
02-710-5344	EQUIPMENT RENTAL	8,825.00	8,825.00	0.00	0.00	8,825.00	100.00 %
02-710-5351	UTILITIES	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
02-710-5352	TELECOMMUNICATION	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
02-710-5353	DISPOSAL/ REMOVAL SERVICES	476,660.00	476,660.00	0.00	0.00	476,660.00	100.00 %
02-710-5370	BUILDING MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-710-5372	EQUIPMENT MAINTENANCE	36,150.00	36,150.00	0.00	0.00	36,150.00	100.00 %
02-710-5373	VEHICLE MAINTENANCE	4,420.00	4,420.00	0.00	0.00	4,420.00	100.00 %
02-710-5376	UTILITY SYSTEM MAINT SVC	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
02-710-5508	MACHINERY & EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 710 - WASTEWATER Total:	**1,775,308.00**	**1,775,308.00**	**0.00**	**0.00**	**1,775,308.00**	**100.00%**
Department: 720 - UTILITY MAINTENANCE							
02-720-5002	SALARIES	693,270.00	693,270.00	0.00	0.00	693,270.00	100.00 %
02-720-5007	LONGEVITY	5,226.00	5,226.00	0.00	0.00	5,226.00	100.00 %
02-720-5008	OVERTIME	41,800.00	41,800.00	0.00	0.00	41,800.00	100.00 %
02-720-5010	INCENTIVE PAY	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
02-720-5071	MEDICARE	10,055.00	10,055.00	0.00	0.00	10,055.00	100.00 %
02-720-5072	RETIREMENT - TMRS	126,851.00	126,851.00	0.00	0.00	126,851.00	100.00 %
02-720-5073	WORKERS' COMPENSATION	16,503.00	16,503.00	0.00	0.00	16,503.00	100.00 %
02-720-5074	UNEMPLOYMENT TAX	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
02-720-5076	HEALTH & DENTAL INSURANCE	103,977.00	103,977.00	0.00	0.00	103,977.00	100.00 %
02-720-5077	DISABILITY INSURANCE	4,277.00	4,277.00	0.00	0.00	4,277.00	100.00 %
02-720-5102	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-720-5103	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-720-5104	GENERAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-720-5105	UNIFORMS/CLOTHING	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
02-720-5106	FOOD & KITCHEN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-720-5108	POSTAGE/SHIPPING	500.00	500.00	0.00	0.00	500.00	100.00 %
02-720-5109	CHEMICALS & GASES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-720-5111	TECHNOLOGY SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-720-5112	FUEL	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
02-720-5114	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-720-5117	SAFETY SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-720-5170	BUILDING MAINT SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
02-720-5171	EQUIPMENT MAINT SUPPLIES	18,800.00	18,800.00	0.00	0.00	18,800.00	100.00 %
02-720-5173	VEHICLE MAINT SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-720-5176	UTILITY SYSTEM SUPPLIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
02-720-5312	ADVERTISING & PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-720-5314	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-720-5334	TRAVEL & TRAINING	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
02-720-5336	DUES & FEES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
02-720-5342	UNIFORM/LAUNDRY SVC	4,880.00	4,880.00	0.00	0.00	4,880.00	100.00 %
02-720-5344	EQUIPMENT RENTAL	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
02-720-5352	TELECOMMUNICATION	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
02-720-5358	IT SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-720-5372	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-720-5373	VEHICLE MAINTENANCE	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
02-720-5375	METER MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-720-5376	UTILITY SYSTEM MAINT SERVICE	259,000.00	259,000.00	0.00	0.00	259,000.00	100.00 %
02-720-5504	VEHICLES	54,403.00	54,403.00	0.00	0.00	54,403.00	100.00 %
02-720-5532	WATER METERS & SETTINGS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
02-720-5542	ARCHITECT/ENGINEERING	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
02-720-5580	CAPITAL OUTLAY - OTHER	15,400.00	15,400.00	0.00	0.00	15,400.00	100.00 %
	Department: 720 - UTILITY MAINTENANCE Total:	**1,736,964.00**	**1,736,964.00**	**0.00**	**0.00**	**1,736,964.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 730 - UTILITY BILLING							
02-730-5002	SALARIES	175,642.00	175,642.00	0.00	0.00	175,642.00	100.00 %
02-730-5007	LONGEVITY	954.00	954.00	0.00	0.00	954.00	100.00 %
02-730-5008	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-730-5010	INCENTIVE PAY	900.00	900.00	0.00	0.00	900.00	100.00 %
02-730-5071	MEDICARE	2,547.00	2,547.00	0.00	0.00	2,547.00	100.00 %
02-730-5072	RETIREMENT - TMRS	31,879.00	31,879.00	0.00	0.00	31,879.00	100.00 %
02-730-5073	WORKERS' COMPENSATION	374.00	374.00	0.00	0.00	374.00	100.00 %
02-730-5074	UNEMPLOYMENT TAX	381.00	381.00	0.00	0.00	381.00	100.00 %
02-730-5076	HEALTH & DENTAL INSURANCE	22,505.00	22,505.00	0.00	0.00	22,505.00	100.00 %
02-730-5077	DISABILITY INSURANCE	1,346.00	1,346.00	0.00	0.00	1,346.00	100.00 %
02-730-5102	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
02-730-5108	POSTAGE/SHIPPING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
02-730-5114	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
02-730-5306	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
02-730-5314	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-730-5325	MERCHANT SVC FEES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
02-730-5336	DUES & FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-730-5350	SPECIAL PROGRAMS & EVENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-730-5352	TELECOMMUNICATION	200.00	200.00	0.00	0.00	200.00	100.00 %
02-730-5358	IT SERVICES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
02-730-5372	EQUIPMENT MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
	Department: 730 - UTILITY BILLING Total:	**614,578.00**	**614,578.00**	**0.00**	**0.00**	**614,578.00**	**100.00%**
Department: 770 - NON-DEPARTMENT							
02-770-5073	WORKERS' COMPENSATION	2,244.00	2,244.00	0.00	0.00	2,244.00	100.00 %
02-770-5102	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-770-5111	TECHNOLOGY SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-770-5302	INSURANCE/RISK MGMT	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
02-770-5304	INSURANCE-BUILDING	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
02-770-5306	PRINTING	180.00	180.00	0.00	0.00	180.00	100.00 %
02-770-5314	PROFESSIONAL SERVICES	54,500.00	54,500.00	0.00	0.00	54,500.00	100.00 %
02-770-5344	EQUIPMENT RENTAL	6,950.00	6,950.00	0.00	0.00	6,950.00	100.00 %
02-770-5351	UTILITIES	116,600.00	116,600.00	0.00	0.00	116,600.00	100.00 %
02-770-5352	TELECOMMUNICATION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-770-5358	IT SERVICES	143,550.00	143,550.00	0.00	0.00	143,550.00	100.00 %
02-770-5361	GARBAGE SERVICES	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	100.00 %
02-770-5369	CONTRACTUAL SERVICES - OTHER	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
02-770-5372	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-770-5514	COMPUTER SYSTEMS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-770-5617	FISCAL AGENT FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
02-770-5620	CO PRINCIPAL	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
02-770-5625	CO INTEREST	16,785.00	16,785.00	0.00	0.00	16,785.00	100.00 %
02-770-5650	GO BOND PRINCIPAL	780,000.00	780,000.00	0.00	0.00	780,000.00	100.00 %
02-770-5655	GO BOND INTEREST	30,415.00	30,415.00	0.00	0.00	30,415.00	100.00 %
02-770-5670	FISCAL AGENT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-770-5912	TRANSFERS OUT	1,917,500.00	1,917,500.00	0.00	0.00	1,917,500.00	100.00 %
	Department: 770 - NON-DEPARTMENT Total:	**5,068,524.00**	**5,068,524.00**	**0.00**	**0.00**	**5,068,524.00**	**100.00%**
	Expense Total:	**11,660,283.00**	**11,660,283.00**	**0.00**	**0.00**	**11,660,283.00**	**100.00%**
	Fund: 02 - UTILITY FUND Surplus (Deficit):	**-1,161,683.00**	**-1,161,683.00**	**0.00**	**0.00**	**1,161,683.00**	**100.00%**
Fund: 03 - DEBT SERVICE FUND							
Revenue							
03-100-4001	PROPERTY TAX- CURRENT	1,401,000.00	1,401,000.00	0.00	0.00	-1,401,000.00	100.00 %
03-100-4002	PROPERTY TAX- DELINQUENT	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
03-100-4003	PROPERTY TAX-P&I	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
03-600-4501	INTEREST INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	**1,418,500.00**	**1,418,500.00**	**0.00**	**0.00**	**-1,418,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 675 - DEBT SERVICE							
03-675-5617	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-675-5618	2016 CO'S - PRINCIPAL	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
03-675-5619	2017 GO REFUNDING - PRINCIPAL	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
03-675-5620	2020A GO REFUNDING - PRINCIPAL	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
03-675-5650	BOND PRINCIPAL	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
03-675-5651	BOND INTEREST	248,260.00	248,260.00	0.00	0.00	248,260.00	100.00 %
03-675-5666	2016 CO'S - INTEREST	195,700.00	195,700.00	0.00	0.00	195,700.00	100.00 %
03-675-5667	2017 GO REFUNDING - INTEREST	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00 %
03-675-5668	2020A GO REFUNDING - INTEREST	8,510.00	8,510.00	0.00	0.00	8,510.00	100.00 %
	Department: 675 - DEBT SERVICE Total:	**1,302,750.00**	**1,302,750.00**	**0.00**	**0.00**	**1,302,750.00**	**100.00%**
	Expense Total:	**1,302,750.00**	**1,302,750.00**	**0.00**	**0.00**	**1,302,750.00**	**100.00%**
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	**115,750.00**	**115,750.00**	**0.00**	**0.00**	**-115,750.00**	**100.00%**
Fund: 07 - UTILITY IMPACT FEE FUND							
Revenue							
07-300-4458	WATER IMPACT FEES	24,660.00	24,660.00	0.00	0.00	-24,660.00	100.00 %
07-310-4468	Sewer Impact Fees	42,840.00	42,840.00	0.00	0.00	-42,840.00	100.00 %
07-600-4501	INTEREST INCOME	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
	Revenue Total:	**207,500.00**	**207,500.00**	**0.00**	**0.00**	**-207,500.00**	**100.00%**
Expense							
Department: 780 - IMPACT FEE NON-DEPT							
07-780-5909	TRF OUT - UTIL CPF	1,017,500.00	1,017,500.00	0.00	0.00	1,017,500.00	100.00 %
	Department: 780 - IMPACT FEE NON-DEPT Total:	**1,017,500.00**	**1,017,500.00**	**0.00**	**0.00**	**1,017,500.00**	**100.00%**
	Expense Total:	**1,017,500.00**	**1,017,500.00**	**0.00**	**0.00**	**1,017,500.00**	**100.00%**
	Fund: 07 - UTILITY IMPACT FEE FUND Surplus (Deficit):	**-810,000.00**	**-810,000.00**	**0.00**	**0.00**	**810,000.00**	**100.00%**
Fund: 08 - CAPITAL PROJECTS FUND							
Revenue							
08-600-4501	INTEREST INCOME	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
08-700-4760	ROYALTY & RENTS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
08-800-4720	TRF IN- MDD	53,000.00	53,000.00	0.00	0.00	-53,000.00	100.00 %
	Revenue Total:	**288,000.00**	**288,000.00**	**0.00**	**0.00**	**-288,000.00**	**100.00%**
	Fund: 08 - CAPITAL PROJECTS FUND Total:	**288,000.00**	**288,000.00**	**0.00**	**0.00**	**-288,000.00**	**100.00%**
Fund: 09 - UTILITY CIP FUND							
Revenue							
09-600-4501	INTEREST INCOME	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
09-800-4702	TRF IN-UTILITY FUND	1,017,500.00	1,017,500.00	0.00	0.00	-1,017,500.00	100.00 %
09-800-4707	TRF IN-UTILITY IMPACT FEE	1,017,500.00	1,017,500.00	0.00	0.00	-1,017,500.00	100.00 %
	Revenue Total:	**2,060,000.00**	**2,060,000.00**	**0.00**	**0.00**	**-2,060,000.00**	**100.00%**
Expense							
Department: 781 - UT CIP NON-DEPT							
09-781-5540	PROJECT CONSTRUCTION	2,035,000.00	2,035,000.00	0.00	0.00	2,035,000.00	100.00 %
	Department: 781 - UT CIP NON-DEPT Total:	**2,035,000.00**	**2,035,000.00**	**0.00**	**0.00**	**2,035,000.00**	**100.00%**
	Expense Total:	**2,035,000.00**	**2,035,000.00**	**0.00**	**0.00**	**2,035,000.00**	**100.00%**
	Fund: 09 - UTILITY CIP FUND Surplus (Deficit):	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Fund: 10 - GOLF COURSE FUND							
Revenue							
10-500-4470	GREEN FEES	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
10-500-4471	MEMBERSHIP DUES	291,000.00	291,000.00	0.00	0.00	-291,000.00	100.00 %
10-500-4472	PRO-SHOP	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
10-500-4473	DRIVING RANGE FEES	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
10-500-4474	GOLF CART/CLUB FEES	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
10-500-4475	FOOD & BEVERAGE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
10-600-4501	INTEREST INCOME	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-600-4502	Interest Income- Royalty	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
10-700-4503	ATM FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
	Revenue Total:	**2,709,150.00**	**2,709,150.00**	**0.00**	**0.00**	**-2,709,150.00**	**100.00%**
Expense							
Department: 750 - GENERAL OPERATIONS							
10-750-5002	SALARIES	275,151.00	275,151.00	0.00	0.00	275,151.00	100.00 %
10-750-5007	LONGEVITY	1,176.00	1,176.00	0.00	0.00	1,176.00	100.00 %
10-750-5008	OVERTIME	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-750-5010	INCENTIVE PAY	900.00	900.00	0.00	0.00	900.00	100.00 %
10-750-5071	MEDICARE	3,990.00	3,990.00	0.00	0.00	3,990.00	100.00 %
10-750-5072	RETIREMENT - TMRS	49,898.00	49,898.00	0.00	0.00	49,898.00	100.00 %
10-750-5073	WORKERS' COMPENSATION	600.00	600.00	0.00	0.00	600.00	100.00 %
10-750-5074	UNEMPLOYMENT TAX	380.00	380.00	0.00	0.00	380.00	100.00 %
10-750-5076	HEALTH & DENTAL INSURANCE	32,900.00	32,900.00	0.00	0.00	32,900.00	100.00 %
10-750-5077	DISABILITY INSURANCE	1,815.00	1,815.00	0.00	0.00	1,815.00	100.00 %
10-750-5081	Phone Allowance	601.00	601.00	0.00	0.00	601.00	100.00 %
10-750-5102	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-750-5103	JANITORIAL SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
10-750-5105	UNIFORMS/CLOTHING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-750-5108	POSTAGE/SHIPPING	200.00	200.00	0.00	0.00	200.00	100.00 %
10-750-5111	TECHNOLOGY SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
10-750-5112	FUEL	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
10-750-5114	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-750-5126	AWARDS & RECOGNITION	150.00	150.00	0.00	0.00	150.00	100.00 %
10-750-5150	MERCHANDISE	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
10-750-5169	SUPPLIES - OTHER	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
10-750-5170	BUILDING MAINT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
10-750-5171	EQUIPMENT MAINT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-750-5302	INSURANCE/RISK MGMT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-750-5306	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-750-5312	ADVERTISING & PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-750-5314	PROFESSIONAL SERVICES	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
10-750-5325	MERCHANT SVC FEES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
10-750-5334	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-750-5336	DUES & FEES	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
10-750-5346	JANITORIAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-750-5349	CONTRACT PERSONNEL SERVICES	208,000.00	208,000.00	0.00	0.00	208,000.00	100.00 %
10-750-5351	UTILITIES	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
10-750-5352	TELECOMMUNICATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
10-750-5354	SECURITY & MONITORING SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-750-5358	IT SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
10-750-5370	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
10-750-5372	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-750-5580	CAPITAL OUTLAY - OTHER	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
10-750-5601	LEASE PRINCIPAL	78,935.00	78,935.00	0.00	0.00	78,935.00	100.00 %
	Department: 750 - GENERAL OPERATIONS Total:	**1,175,146.00**	**1,175,146.00**	**0.00**	**0.00**	**1,175,146.00**	**100.00%**
Department: 751 - FOOD AND BEVERAGE							
10-751-5002	SALARIES	56,504.00	56,504.00	0.00	0.00	56,504.00	100.00 %
10-751-5007	LONGEVITY	246.00	246.00	0.00	0.00	246.00	100.00 %
10-751-5008	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-751-5071	MEDICARE	820.00	820.00	0.00	0.00	820.00	100.00 %
10-751-5072	RETIREMENT - TMRS	10,193.00	10,193.00	0.00	0.00	10,193.00	100.00 %
10-751-5073	WORKERS' COMPENSATION	1,275.00	1,275.00	0.00	0.00	1,275.00	100.00 %
10-751-5074	UNEMPLOYMENT TAX	130.00	130.00	0.00	0.00	130.00	100.00 %
10-751-5076	HEALTH & DENTAL INSURANCE	11,540.00	11,540.00	0.00	0.00	11,540.00	100.00 %
10-751-5077	DISABILITY INSURANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
10-751-5102	OFFICE SUPPLIES	75.00	75.00	0.00	0.00	75.00	100.00 %
10-751-5103	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-751-5105	UNIFORMS/CLOTHING	750.00	750.00	0.00	0.00	750.00	100.00 %
10-751-5106	FOOD & KITCHEN	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
10-751-5114	MINOR TOOLS & EQUIPMENT	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
10-751-5150	MERCHANDISE	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00 %
10-751-5169	SUPPLIES - OTHER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-751-5334	TRAVEL & TRAINING	100.00	100.00	0.00	0.00	100.00	100.00 %
10-751-5342	UNIFORM/LAUNDRY SVC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-751-5344	EQUIPMENT RENTAL	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
10-751-5349	CONTRACT PERSONNEL SERVICES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
10-751-5351	UTILITIES	14,250.00	14,250.00	0.00	0.00	14,250.00	100.00 %
10-751-5370	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-751-5372	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 751 - FOOD AND BEVERAGE Total:	**318,483.00**	**318,483.00**	**0.00**	**0.00**	**318,483.00**	**100.00%**
Department: 753 - COURSE MAINTENANCE							
10-753-5002	SALARIES	122,512.00	122,512.00	0.00	0.00	122,512.00	100.00 %
10-753-5007	LONGEVITY	810.00	810.00	0.00	0.00	810.00	100.00 %
10-753-5010	INCENTIVE PAY	600.00	600.00	0.00	0.00	600.00	100.00 %
10-753-5071	MEDICARE	1,777.00	1,777.00	0.00	0.00	1,777.00	100.00 %
10-753-5072	RETIREMENT - TMRS	22,257.00	22,257.00	0.00	0.00	22,257.00	100.00 %
10-753-5073	WORKERS' COMPENSATION	2,542.00	2,542.00	0.00	0.00	2,542.00	100.00 %
10-753-5074	UNEMPLOYMENT TAX	126.00	126.00	0.00	0.00	126.00	100.00 %
10-753-5076	HEALTH & DENTAL INSURANCE	11,410.00	11,410.00	0.00	0.00	11,410.00	100.00 %
10-753-5077	DISABILITY INSURANCE	771.00	771.00	0.00	0.00	771.00	100.00 %
10-753-5102	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
10-753-5105	UNIFORMS/CLOTHING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-753-5109	CHEMICALS & GASES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
10-753-5112	FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-753-5114	MINOR TOOLS & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
10-753-5169	SUPPLIES - OTHER	200.00	200.00	0.00	0.00	200.00	100.00 %
10-753-5170	BUILDING MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-753-5171	EQUIPMENT MAINT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
10-753-5179	COURSE MAINT SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
10-753-5334	TRAVEL & TRAINING	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
10-753-5336	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-753-5339	EMPLOYEE SCREENING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-753-5340	LAB SERVICES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
10-753-5344	EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-753-5349	CONTRACT PERSONNEL SERVICES	269,558.00	269,558.00	0.00	0.00	269,558.00	100.00 %
10-753-5351	UTILITIES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
10-753-5352	TELECOMMUNICATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-753-5353	DISPOSAL/ REMOVAL SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %
10-753-5354	SECURITY & MONITORING SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-753-5358	IT SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-753-5370	BUILDING MAINTENANCE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
10-753-5372	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-753-5379	COURSE MAINT SERVICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-753-5508	MACHINERY & EQUIPMENT	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
10-753-5580	CAPITAL OUTLAY - OTHER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Department: 753 - COURSE MAINTENANCE Total:	**882,213.00**	**882,213.00**	**0.00**	**0.00**	**882,213.00**	**100.00%**
	Expense Total:	**2,375,842.00**	**2,375,842.00**	**0.00**	**0.00**	**2,375,842.00**	**100.00%**
	Fund: 10 - GOLF COURSE FUND Surplus (Deficit):	**333,308.00**	**333,308.00**	**0.00**	**0.00**	**-333,308.00**	**100.00%**
Fund: 11 - STORM WATER UTILITY FUND							
Revenue							
11-120-4435	STORM WATER FEES	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
11-600-4501	INTEREST INCOME	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Revenue Total:	**630,000.00**	**630,000.00**	**0.00**	**0.00**	**-630,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 761 - STORMWATER							
11-761-5002	SALARIES	124,810.00	124,810.00	0.00	0.00	124,810.00	100.00 %
11-761-5007	LONGEVITY	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00 %
11-761-5008	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-761-5010	INCENTIVE PAY	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
11-761-5071	MEDICARE	1,815.00	1,815.00	0.00	0.00	1,815.00	100.00 %
11-761-5072	RETIREMENT - TMRS	23,285.00	23,285.00	0.00	0.00	23,285.00	100.00 %
11-761-5073	WORKERS' COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-761-5074	UNEMPLOYMENT TAX	200.00	200.00	0.00	0.00	200.00	100.00 %
11-761-5076	HEALTH & DENTAL INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-761-5077	DISABILITY INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
11-761-5102	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
11-761-5108	POSTAGE/SHIPPING	75.00	75.00	0.00	0.00	75.00	100.00 %
11-761-5112	FUEL	2,202.00	2,202.00	0.00	0.00	2,202.00	100.00 %
11-761-5114	MINOR TOOLS & EQUIPMENT	2,311.00	2,311.00	0.00	0.00	2,311.00	100.00 %
11-761-5127	PROMOTIONAL/MARKETING SUPPL…	4,258.00	4,258.00	0.00	0.00	4,258.00	100.00 %
11-761-5173	VEHICLE MAINT SUPPLIES	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
11-761-5314	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
11-761-5321	REGULATORY FEES	350.00	350.00	0.00	0.00	350.00	100.00 %
11-761-5334	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-761-5336	DUES & FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-761-5353	DISPOSAL/ REMOVAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-761-5373	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-761-5374	STREET MAINTENANCE	43,691.00	43,691.00	0.00	0.00	43,691.00	100.00 %
11-761-5538	DRAINAGE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
11-761-5912	TRANSFERS OUT	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
	Department: 761 - STORMWATER Total:	**613,267.00**	**613,267.00**	**0.00**	**0.00**	**613,267.00**	**100.00%**
	Expense Total:	**613,267.00**	**613,267.00**	**0.00**	**0.00**	**613,267.00**	**100.00%**
	Fund: 11 - STORM WATER UTILITY FUND Surplus (Deficit):	**16,733.00**	**16,733.00**	**0.00**	**0.00**	**-16,733.00**	**100.00%**
Fund: 13 - COURT TECHNOLOGY FUND							
Revenue							
13-120-4202	ADMINISTRATION OF JUSTIC	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
13-600-4501	INTEREST INCOME	700.00	700.00	0.00	0.00	-700.00	100.00 %
	Revenue Total:	**12,700.00**	**12,700.00**	**0.00**	**0.00**	**-12,700.00**	**100.00%**
Expense							
Department: 682 - COURT TECHNOLOGY							
13-682-5358	IT SERVICES	18,900.00	18,900.00	0.00	0.00	18,900.00	100.00 %
	Department: 682 - COURT TECHNOLOGY Total:	**18,900.00**	**18,900.00**	**0.00**	**0.00**	**18,900.00**	**100.00%**
	Expense Total:	**18,900.00**	**18,900.00**	**0.00**	**0.00**	**18,900.00**	**100.00%**
	Fund: 13 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-6,200.00**	**-6,200.00**	**0.00**	**0.00**	**6,200.00**	**100.00%**
Fund: 14 - COURT SECURITY FUND							
Revenue							
14-120-4208	Building Security Fees	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
14-600-4501	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Expense							
Department: 683 - COURT SECURITY FUND							
14-683-5008	OVERTIME	5,570.00	5,570.00	0.00	0.00	5,570.00	100.00 %
14-683-5071	MEDICARE	50.00	50.00	0.00	0.00	50.00	100.00 %
14-683-5074	UNEMPLOYMENT TAX	52.00	52.00	0.00	0.00	52.00	100.00 %
14-683-5076	HEALTH & DENTAL INSURANCE	455.00	455.00	0.00	0.00	455.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-683-5077	DISABILITY INSURANCE	39.00	39.00	0.00	0.00	39.00	100.00 %
	Department: 683 - COURT SECURITY FUND Total:	**6,166.00**	**6,166.00**	**0.00**	**0.00**	**6,166.00**	**100.00%**
	Expense Total:	**6,166.00**	**6,166.00**	**0.00**	**0.00**	**6,166.00**	**100.00%**
	Fund: 14 - COURT SECURITY FUND Surplus (Deficit):	**8,834.00**	**8,834.00**	**0.00**	**0.00**	**-8,834.00**	**100.00%**
Fund: 15 - AZLE CRIME CONTROL DIST							
Revenue							
15-100-4015	SALES & USE TAX	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
15-600-4501	INTEREST INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	**912,000.00**	**912,000.00**	**0.00**	**0.00**	**-912,000.00**	**100.00%**
Expense							
Department: 636 - PUBLIC SAFETY							
15-636-5002	SALARIES	163,288.00	163,288.00	0.00	0.00	163,288.00	100.00 %
15-636-5004	PART-TIME/TEMP SALARIES	37,020.00	37,020.00	0.00	0.00	37,020.00	100.00 %
15-636-5007	LONGEVITY	1,446.00	1,446.00	0.00	0.00	1,446.00	100.00 %
15-636-5008	OVERTIME	87,582.00	87,582.00	0.00	0.00	87,582.00	100.00 %
15-636-5010	INCENTIVE PAY	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
15-636-5070	FICA	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
15-636-5071	MEDICARE	2,905.00	2,905.00	0.00	0.00	2,905.00	100.00 %
15-636-5072	RETIREMENT - TMRS	30,070.00	30,070.00	0.00	0.00	30,070.00	100.00 %
15-636-5073	WORKERS' COMPENSATION	5,584.00	5,584.00	0.00	0.00	5,584.00	100.00 %
15-636-5074	UNEMPLOYMENT TAX	425.00	425.00	0.00	0.00	425.00	100.00 %
15-636-5076	HEALTH & DENTAL INSURANCE	35,893.00	35,893.00	0.00	0.00	35,893.00	100.00 %
15-636-5077	DISABILITY INSURANCE	1,853.00	1,853.00	0.00	0.00	1,853.00	100.00 %
15-636-5114	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
15-636-5117	SAFETY SUPPLIES	8,084.00	8,084.00	0.00	0.00	8,084.00	100.00 %
15-636-5121	DEFENSE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
15-636-5302	INSURANCE/RISK MGMT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
15-636-5314	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
15-636-5334	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
15-636-5350	SPECIAL PROGRAMS & EVENTS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
15-636-5352	TELECOMMUNICATION	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
15-636-5356	YOUTH OUTREACH PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-636-5358	IT SERVICES	181,495.00	181,495.00	0.00	0.00	181,495.00	100.00 %
15-636-5369	CONTRACTUAL SERVICES - OTHER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
15-636-5601	LEASE PRINCIPAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
15-636-5602	LEASE INTEREST	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Department: 636 - PUBLIC SAFETY Total:	**771,945.00**	**771,945.00**	**0.00**	**0.00**	**771,945.00**	**100.00%**
Department: 647 - FIRE							
15-647-5004	PART-TIME/TEMP SALARIES	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
15-647-5008	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-647-5070	FICA	1,985.00	1,985.00	0.00	0.00	1,985.00	100.00 %
15-647-5071	MEDICARE	465.00	465.00	0.00	0.00	465.00	100.00 %
15-647-5072	RETIREMENT - TMRS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
15-647-5073	WORKERS' COMPENSATION	374.00	374.00	0.00	0.00	374.00	100.00 %
15-647-5074	UNEMPLOYMENT TAX	127.00	127.00	0.00	0.00	127.00	100.00 %
15-647-5077	DISABILITY INSURANCE	35.00	35.00	0.00	0.00	35.00	100.00 %
15-647-5104	GENERAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
15-647-5105	UNIFORMS/CLOTHING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-647-5117	SAFETY SUPPLIES	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
15-647-5121	DEFENSE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
15-647-5306	PRINTING	50.00	50.00	0.00	0.00	50.00	100.00 %
15-647-5334	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
15-647-5336	DUES & FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-647-5352	TELECOMMUNICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
15-647-5358	IT SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-647-5369	CONTRACTUAL SERVICES - OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 647 - FIRE Total:	**62,336.00**	**62,336.00**	**0.00**	**0.00**	**62,336.00**	**100.00%**
	Expense Total:	**834,281.00**	**834,281.00**	**0.00**	**0.00**	**834,281.00**	**100.00%**
	Fund: 15 - AZLE CRIME CONTROL DIST Surplus (Deficit):	**77,719.00**	**77,719.00**	**0.00**	**0.00**	**-77,719.00**	**100.00%**
Fund: 16 - STREET MAINTENANCE FUND							
Revenue							
16-100-4015	SALES & USE TAX	950,000.00	950,000.00	0.00	0.00	-950,000.00	100.00 %
16-600-4501	INTEREST INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	**970,000.00**	**970,000.00**	**0.00**	**0.00**	**-970,000.00**	**100.00%**
Expense							
Department: 684 - STREET MAINTENANCE							
16-684-5002	SALARIES	64,320.00	64,320.00	0.00	0.00	64,320.00	100.00 %
16-684-5007	LONGEVITY	951.00	951.00	0.00	0.00	951.00	100.00 %
16-684-5010	INCENTIVE PAY	450.00	450.00	0.00	0.00	450.00	100.00 %
16-684-5071	MEDICARE	935.00	935.00	0.00	0.00	935.00	100.00 %
16-684-5072	RETIREMENT - TMRS	11,810.00	11,810.00	0.00	0.00	11,810.00	100.00 %
16-684-5073	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-684-5074	UNEMPLOYMENT TAX	200.00	200.00	0.00	0.00	200.00	100.00 %
16-684-5076	DENTAL INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
16-684-5077	DISABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-684-5382	STREET RECLAMATION PROJECTS	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
16-684-5390	MISCELLANEOUS MAINTENANCE	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
	Department: 684 - STREET MAINTENANCE Total:	**445,666.00**	**445,666.00**	**0.00**	**0.00**	**445,666.00**	**100.00%**
	Expense Total:	**445,666.00**	**445,666.00**	**0.00**	**0.00**	**445,666.00**	**100.00%**
	Fund: 16 - STREET MAINTENANCE FUND Surplus (Deficit):	**524,334.00**	**524,334.00**	**0.00**	**0.00**	**-524,334.00**	**100.00%**
Fund: 17 - HOTEL/MOTEL TAX FUND							
Revenue							
17-100-4035	HOTEL MOTEL TAX	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
17-600-4501	INTEREST INCOME	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
	Revenue Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**-44,000.00**	**100.00%**
Expense							
Department: 685 - HOTEL/MOTEL TAX							
17-685-5350	SPECIAL PROGRAMS & EVENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 685 - HOTEL/MOTEL TAX Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Fund: 17 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**100.00%**
Fund: 18 - CABLE PEG FEE FUND							
Revenue							
18-100-4026	FRANCHISE TAX-PEG FEES	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
18-600-4501	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	**16,700.00**	**16,700.00**	**0.00**	**0.00**	**-16,700.00**	**100.00%**
	Fund: 18 - CABLE PEG FEE FUND Total:	**16,700.00**	**16,700.00**	**0.00**	**0.00**	**-16,700.00**	**100.00%**
Fund: 20 - MUNICIPAL DEVELOPMENT							
Revenue							
20-100-4015	SALES & USE TAX	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
20-600-4501	INTEREST INCOME	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
20-900-4333	GRANTS	440,000.00	440,000.00	0.00	0.00	-440,000.00	100.00 %
	Revenue Total:	**1,590,000.00**	**1,590,000.00**	**0.00**	**0.00**	**-1,590,000.00**	**100.00%**
Expense							
Department: 687 - MUNICIPAL DEVELOPMENT							
20-687-5002	SALARIES	192,250.00	192,250.00	0.00	0.00	192,250.00	100.00 %
20-687-5007	LONGEVITY	507.00	507.00	0.00	0.00	507.00	100.00 %
20-687-5071	MEDICARE	2,788.00	2,788.00	0.00	0.00	2,788.00	100.00 %
20-687-5072	RETIREMENT - TMRS	35,100.00	35,100.00	0.00	0.00	35,100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-687-5073	WORKERS' COMPENSATION	499.00	499.00	0.00	0.00	499.00	100.00 %
20-687-5074	UNEMPLOYMENT TAX	244.00	244.00	0.00	0.00	244.00	100.00 %
20-687-5076	HEALTH & DENTAL INSURANCE	9,646.00	9,646.00	0.00	0.00	9,646.00	100.00 %
20-687-5077	DISABILITY INSURANCE	883.00	883.00	0.00	0.00	883.00	100.00 %
20-687-5080	AUTO ALLOWANCE	2,401.00	2,401.00	0.00	0.00	2,401.00	100.00 %
20-687-5104	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-687-5108	POSTAGE/SHIPPING	50.00	50.00	0.00	0.00	50.00	100.00 %
20-687-5111	TECHNOLOGY SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
20-687-5198	KEEP AZLE BEAUTIFUL EXPENDITUR...	206,000.00	206,000.00	0.00	0.00	206,000.00	100.00 %
20-687-5302	INSURANCE/RISK MANAGEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-687-5306	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-687-5312	ADVERTISING & PUBLICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
20-687-5314	PROFESSIONAL SERVICES	712,500.00	712,500.00	0.00	0.00	712,500.00	100.00 %
20-687-5334	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-687-5336	DUES & FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
20-687-5346	JANITORIAL SERVICES	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
20-687-5350	SPECIAL PROGRAMS & EVENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
20-687-5352	TELECOMMUNICATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-687-5358	IT SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
20-687-5362	ECONOMIC DEVELOP GRANTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
20-687-5912	TRANSFERS OUT	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
	Department: 687 - MUNICIPAL DEVELOPMENT Total:	**1,509,968.00**	**1,509,968.00**	**0.00**	**0.00**	**1,509,968.00**	**100.00%**
	Expense Total:	**1,509,968.00**	**1,509,968.00**	**0.00**	**0.00**	**1,509,968.00**	**100.00%**
	Fund: 20 - MUNICIPAL DEVELOPMENT Surplus (Deficit):	**80,032.00**	**80,032.00**	**0.00**	**0.00**	**-80,032.00**	**100.00%**
Fund: 21 - TIRZ #1 - TARRANT COUNTY							
Revenue							
21-100-4004	TIF TAX	223,000.00	223,000.00	0.00	0.00	-223,000.00	100.00 %
21-600-4501	INTEREST INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	**228,000.00**	**228,000.00**	**0.00**	**0.00**	**-228,000.00**	**100.00%**
	Fund: 21 - TIRZ #1 - TARRANT COUNTY Total:	**228,000.00**	**228,000.00**	**0.00**	**0.00**	**-228,000.00**	**100.00%**
Fund: 22 - TIRZ #1- CITY OF AZLE							
Revenue							
22-100-4004	TIF TAX	1,225,000.00	1,225,000.00	0.00	0.00	-1,225,000.00	100.00 %
22-600-4501	INTEREST INCOME	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
	Revenue Total:	**1,345,000.00**	**1,345,000.00**	**0.00**	**0.00**	**-1,345,000.00**	**100.00%**
	Fund: 22 - TIRZ #1- CITY OF AZLE Total:	**1,345,000.00**	**1,345,000.00**	**0.00**	**0.00**	**-1,345,000.00**	**100.00%**
Fund: 24 - LOCAL YOUTH DIVERSION							
Revenue							
24-120-4209	LOCAL YOUTH DIVERSION FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
	Revenue Total:	**1,650.00**	**1,650.00**	**0.00**	**0.00**	**-1,650.00**	**100.00%**
Expense							
Department: 682 - COURT TECHNOLOGY							
24-682-5169	SUPPLIES - OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 682 - COURT TECHNOLOGY Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	Fund: 24 - LOCAL YOUTH DIVERSION Surplus (Deficit):	**1,150.00**	**1,150.00**	**0.00**	**0.00**	**-1,150.00**	**100.00%**
Fund: 30 - TREE REFORESTATION							
Revenue							
30-120-4232	MITIGATION FEES	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
30-600-4501	INTEREST INCOME	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
Expense							
Department: 620 - COMMUNITY DEVELOPMENT							
30-620-5169	SUPPLIES - OTHER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-620-5312	ADVERTISING & PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-620-5314	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 620 - COMMUNITY DEVELOPMENT Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**100.00%**
	Expense Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**100.00%**
	Fund: 30 - TREE REFORESTATION Surplus (Deficit):	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**100.00%**
Fund: 50 - ROADWAY IMPACT FEE FUND							
Revenue							
50-120-4402	ROADWAY IMPACT FEES	44,934.00	44,934.00	0.00	0.00	-44,934.00	100.00 %
50-600-4501	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	**45,034.00**	**45,034.00**	**0.00**	**0.00**	**-45,034.00**	**100.00%**
	Fund: 50 - ROADWAY IMPACT FEE FUND Total:	**45,034.00**	**45,034.00**	**0.00**	**0.00**	**-45,034.00**	**100.00%**
	Report Surplus (Deficit):	**1,881,806.00**	**1,881,806.00**	**0.00**	**0.00**	**-1,881,806.00**	**100.00%**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
	18,915,535.00	18,915,535.00	0.00	0.00	-18,915,535.00	100.00%
Revenue Total:	**18,915,535.00**	**18,915,535.00**	**0.00**	**0.00**	**-18,915,535.00**	**100.00%**
Expense						
600 - MAYOR AND COUNCIL	58,995.00	58,995.00	0.00	0.00	58,995.00	100.00%
601 - ADMINISTRATION	603,203.00	603,203.00	0.00	0.00	603,203.00	100.00%
602 - CITY SECRETARY	191,694.00	191,694.00	0.00	0.00	191,694.00	100.00%
603 - HUMAN RESOURCES	360,679.00	360,679.00	0.00	0.00	360,679.00	100.00%
604 - PUBLIC BUILDINGS	359,200.00	359,200.00	0.00	0.00	359,200.00	100.00%
605 - MUNICIPAL COURT	302,635.00	302,635.00	0.00	0.00	302,635.00	100.00%
606 - FINANCE	837,091.00	837,091.00	0.00	0.00	837,091.00	100.00%
610 - ECONOMIC DEVELOPMENT	83,335.00	83,335.00	0.00	0.00	83,335.00	100.00%
620 - COMMUNITY DEVELOPMENT	352,523.00	352,523.00	0.00	0.00	352,523.00	100.00%
621 - CODE ENFORCEMENT	208,277.00	208,277.00	0.00	0.00	208,277.00	100.00%
630 - POLICE	5,458,717.00	5,458,717.00	0.00	0.00	5,458,717.00	100.00%
635 - ANIMAL CONTROL	615,782.00	615,782.00	0.00	0.00	615,782.00	100.00%
640 - FIRE/AMBULANCE	2,506,173.00	2,506,173.00	0.00	0.00	2,506,173.00	100.00%
641 - AMBULANCE	2,586,251.00	2,586,251.00	0.00	0.00	2,586,251.00	100.00%
650 - STREETS	532,374.00	532,374.00	0.00	0.00	532,374.00	100.00%
651 - MAINTENANCE	245,218.00	245,218.00	0.00	0.00	245,218.00	100.00%
660 - PARKS	940,315.00	940,315.00	0.00	0.00	940,315.00	100.00%
665 - LIBRARY	970,216.00	970,216.00	0.00	0.00	970,216.00	100.00%
670 - NON-DEPARTMENT	990,762.00	990,762.00	0.00	0.00	990,762.00	100.00%
Expense Total:	**18,203,440.00**	**18,203,440.00**	**0.00**	**0.00**	**18,203,440.00**	**100.00%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**712,095.00**	**712,095.00**	**0.00**	**0.00**	**-712,095.00**	**100.00%**
Fund: 02 - UTILITY FUND						
Revenue						
	10,498,600.00	10,498,600.00	0.00	0.00	-10,498,600.00	100.00%
Revenue Total:	**10,498,600.00**	**10,498,600.00**	**0.00**	**0.00**	**-10,498,600.00**	**100.00%**
Expense						
700 - UTILITY ADMINISTRATION	233,953.00	233,953.00	0.00	0.00	233,953.00	100.00%
701 - WATER	2,230,956.00	2,230,956.00	0.00	0.00	2,230,956.00	100.00%
710 - WASTEWATER	1,775,308.00	1,775,308.00	0.00	0.00	1,775,308.00	100.00%
720 - UTILITY MAINTENANCE	1,736,964.00	1,736,964.00	0.00	0.00	1,736,964.00	100.00%
730 - UTILITY BILLING	614,578.00	614,578.00	0.00	0.00	614,578.00	100.00%
770 - NON-DEPARTMENT	5,068,524.00	5,068,524.00	0.00	0.00	5,068,524.00	100.00%
Expense Total:	**11,660,283.00**	**11,660,283.00**	**0.00**	**0.00**	**11,660,283.00**	**100.00%**
Fund: 02 - UTILITY FUND Surplus (Deficit):	**-1,161,683.00**	**-1,161,683.00**	**0.00**	**0.00**	**1,161,683.00**	**100.00%**
Fund: 03 - DEBT SERVICE FUND						
Revenue						
	1,418,500.00	1,418,500.00	0.00	0.00	-1,418,500.00	100.00%
Revenue Total:	**1,418,500.00**	**1,418,500.00**	**0.00**	**0.00**	**-1,418,500.00**	**100.00%**
Expense						
675 - DEBT SERVICE	1,302,750.00	1,302,750.00	0.00	0.00	1,302,750.00	100.00%
Expense Total:	**1,302,750.00**	**1,302,750.00**	**0.00**	**0.00**	**1,302,750.00**	**100.00%**
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	**115,750.00**	**115,750.00**	**0.00**	**0.00**	**-115,750.00**	**100.00%**
Fund: 07 - UTILITY IMPACT FEE FUND						
Revenue						
	207,500.00	207,500.00	0.00	0.00	-207,500.00	100.00%
Revenue Total:	**207,500.00**	**207,500.00**	**0.00**	**0.00**	**-207,500.00**	**100.00%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
780 - IMPACT FEE NON-DEPT	1,017,500.00	1,017,500.00	0.00	0.00	1,017,500.00	100.00%
Expense Total:	**1,017,500.00**	**1,017,500.00**	**0.00**	**0.00**	**1,017,500.00**	**100.00%**
Fund: 07 - UTILITY IMPACT FEE FUND Surplus (Deficit):	**-810,000.00**	**-810,000.00**	**0.00**	**0.00**	**810,000.00**	**100.00%**
Fund: 08 - CAPITAL PROJECTS FUND						
Revenue						
	288,000.00	288,000.00	0.00	0.00	-288,000.00	100.00%
Revenue Total:	**288,000.00**	**288,000.00**	**0.00**	**0.00**	**-288,000.00**	**100.00%**
Fund: 08 - CAPITAL PROJECTS FUND Total:	**288,000.00**	**288,000.00**	**0.00**	**0.00**	**-288,000.00**	**100.00%**
Fund: 09 - UTILITY CIP FUND						
Revenue						
	2,060,000.00	2,060,000.00	0.00	0.00	-2,060,000.00	100.00%
Revenue Total:	**2,060,000.00**	**2,060,000.00**	**0.00**	**0.00**	**-2,060,000.00**	**100.00%**
Expense						
781 - UT CIP NON-DEPT	2,035,000.00	2,035,000.00	0.00	0.00	2,035,000.00	100.00%
Expense Total:	**2,035,000.00**	**2,035,000.00**	**0.00**	**0.00**	**2,035,000.00**	**100.00%**
Fund: 09 - UTILITY CIP FUND Surplus (Deficit):	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Fund: 10 - GOLF COURSE FUND						
Revenue						
	2,709,150.00	2,709,150.00	0.00	0.00	-2,709,150.00	100.00%
Revenue Total:	**2,709,150.00**	**2,709,150.00**	**0.00**	**0.00**	**-2,709,150.00**	**100.00%**
Expense						
750 - GENERAL OPERATIONS	1,175,146.00	1,175,146.00	0.00	0.00	1,175,146.00	100.00%
751 - FOOD AND BEVERAGE	318,483.00	318,483.00	0.00	0.00	318,483.00	100.00%
753 - COURSE MAINTENANCE	882,213.00	882,213.00	0.00	0.00	882,213.00	100.00%
Expense Total:	**2,375,842.00**	**2,375,842.00**	**0.00**	**0.00**	**2,375,842.00**	**100.00%**
Fund: 10 - GOLF COURSE FUND Surplus (Deficit):	**333,308.00**	**333,308.00**	**0.00**	**0.00**	**-333,308.00**	**100.00%**
Fund: 11 - STORM WATER UTILITY FUND						
Revenue						
	630,000.00	630,000.00	0.00	0.00	-630,000.00	100.00%
Revenue Total:	**630,000.00**	**630,000.00**	**0.00**	**0.00**	**-630,000.00**	**100.00%**
Expense						
761 - STORMWATER	613,267.00	613,267.00	0.00	0.00	613,267.00	100.00%
Expense Total:	**613,267.00**	**613,267.00**	**0.00**	**0.00**	**613,267.00**	**100.00%**
Fund: 11 - STORM WATER UTILITY FUND Surplus (Deficit):	**16,733.00**	**16,733.00**	**0.00**	**0.00**	**-16,733.00**	**100.00%**
Fund: 13 - COURT TECHNOLOGY FUND						
Revenue						
	12,700.00	12,700.00	0.00	0.00	-12,700.00	100.00%
Revenue Total:	**12,700.00**	**12,700.00**	**0.00**	**0.00**	**-12,700.00**	**100.00%**
Expense						
682 - COURT TECHNOLOGY	18,900.00	18,900.00	0.00	0.00	18,900.00	100.00%
Expense Total:	**18,900.00**	**18,900.00**	**0.00**	**0.00**	**18,900.00**	**100.00%**
Fund: 13 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-6,200.00**	**-6,200.00**	**0.00**	**0.00**	**6,200.00**	**100.00%**
Fund: 14 - COURT SECURITY FUND						
Revenue						
	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Revenue Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Expense						
683 - COURT SECURITY FUND	6,166.00	6,166.00	0.00	0.00	6,166.00	100.00%
Expense Total:	**6,166.00**	**6,166.00**	**0.00**	**0.00**	**6,166.00**	**100.00%**
Fund: 14 - COURT SECURITY FUND Surplus (Deficit):	**8,834.00**	**8,834.00**	**0.00**	**0.00**	**-8,834.00**	**100.00%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - AZLE CRIME CONTROL DIST						
Revenue						
	912,000.00	912,000.00	0.00	0.00	-912,000.00	100.00%
Revenue Total:	**912,000.00**	**912,000.00**	**0.00**	**0.00**	**-912,000.00**	**100.00%**
Expense						
636 - PUBLIC SAFETY	771,945.00	771,945.00	0.00	0.00	771,945.00	100.00%
647 - FIRE	62,336.00	62,336.00	0.00	0.00	62,336.00	100.00%
Expense Total:	**834,281.00**	**834,281.00**	**0.00**	**0.00**	**834,281.00**	**100.00%**
Fund: 15 - AZLE CRIME CONTROL DIST Surplus (Deficit):	**77,719.00**	**77,719.00**	**0.00**	**0.00**	**-77,719.00**	**100.00%**
Fund: 16 - STREET MAINTENANCE FUND						
Revenue						
	970,000.00	970,000.00	0.00	0.00	-970,000.00	100.00%
Revenue Total:	**970,000.00**	**970,000.00**	**0.00**	**0.00**	**-970,000.00**	**100.00%**
Expense						
684 - STREET MAINTENANCE	445,666.00	445,666.00	0.00	0.00	445,666.00	100.00%
Expense Total:	**445,666.00**	**445,666.00**	**0.00**	**0.00**	**445,666.00**	**100.00%**
Fund: 16 - STREET MAINTENANCE FUND Surplus (Deficit):	**524,334.00**	**524,334.00**	**0.00**	**0.00**	**-524,334.00**	**100.00%**
Fund: 17 - HOTEL/MOTEL TAX FUND						
Revenue						
	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00%
Revenue Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**-44,000.00**	**100.00%**
Expense						
685 - HOTEL/MOTEL TAX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 17 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**100.00%**
Fund: 18 - CABLE PEG FEE FUND						
Revenue						
	16,700.00	16,700.00	0.00	0.00	-16,700.00	100.00%
Revenue Total:	**16,700.00**	**16,700.00**	**0.00**	**0.00**	**-16,700.00**	**100.00%**
Fund: 18 - CABLE PEG FEE FUND Total:	**16,700.00**	**16,700.00**	**0.00**	**0.00**	**-16,700.00**	**100.00%**
Fund: 20 - MUNICIPAL DEVELOPMENT						
Revenue						
	1,590,000.00	1,590,000.00	0.00	0.00	-1,590,000.00	100.00%
Revenue Total:	**1,590,000.00**	**1,590,000.00**	**0.00**	**0.00**	**-1,590,000.00**	**100.00%**
Expense						
687 - MUNICIPAL DEVELOPMENT	1,509,968.00	1,509,968.00	0.00	0.00	1,509,968.00	100.00%
Expense Total:	**1,509,968.00**	**1,509,968.00**	**0.00**	**0.00**	**1,509,968.00**	**100.00%**
Fund: 20 - MUNICIPAL DEVELOPMENT Surplus (Deficit):	**80,032.00**	**80,032.00**	**0.00**	**0.00**	**-80,032.00**	**100.00%**
Fund: 21 - TIRZ #1 - TARRANT COUNTY						
Revenue						
	228,000.00	228,000.00	0.00	0.00	-228,000.00	100.00%
Revenue Total:	**228,000.00**	**228,000.00**	**0.00**	**0.00**	**-228,000.00**	**100.00%**
Fund: 21 - TIRZ #1 - TARRANT COUNTY Total:	**228,000.00**	**228,000.00**	**0.00**	**0.00**	**-228,000.00**	**100.00%**
Fund: 22 - TIRZ #1- CITY OF AZLE						
Revenue						
	1,345,000.00	1,345,000.00	0.00	0.00	-1,345,000.00	100.00%
Revenue Total:	**1,345,000.00**	**1,345,000.00**	**0.00**	**0.00**	**-1,345,000.00**	**100.00%**
Fund: 22 - TIRZ #1- CITY OF AZLE Total:	**1,345,000.00**	**1,345,000.00**	**0.00**	**0.00**	**-1,345,000.00**	**100.00%**
Fund: 24 - LOCAL YOUTH DIVERSION						
Revenue						
	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00%
Revenue Total:	**1,650.00**	**1,650.00**	**0.00**	**0.00**	**-1,650.00**	**100.00%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
682 - COURT TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	100.00%
Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Fund: 24 - LOCAL YOUTH DIVERSION Surplus (Deficit):	**1,150.00**	**1,150.00**	**0.00**	**0.00**	**-1,150.00**	**100.00%**
Fund: 30 - TREE REFORESTATION						
Revenue						
	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Revenue Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
Expense						
620 - COMMUNITY DEVELOPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
Expense Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**100.00%**
Fund: 30 - TREE REFORESTATION Surplus (Deficit):	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**100.00%**
Fund: 50 - ROADWAY IMPACT FEE FUND						
Revenue						
	45,034.00	45,034.00	0.00	0.00	-45,034.00	100.00%
Revenue Total:	**45,034.00**	**45,034.00**	**0.00**	**0.00**	**-45,034.00**	**100.00%**
Fund: 50 - ROADWAY IMPACT FEE FUND Total:	**45,034.00**	**45,034.00**	**0.00**	**0.00**	**-45,034.00**	**100.00%**
Report Surplus (Deficit):	**1,881,806.00**	**1,881,806.00**	**0.00**	**0.00**	**-1,881,806.00**	**100.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	712,095.00	712,095.00	0.00	0.00	-712,095.00
02 - UTILITY FUND	-1,161,683.00	-1,161,683.00	0.00	0.00	1,161,683.00
03 - DEBT SERVICE FUND	115,750.00	115,750.00	0.00	0.00	-115,750.00
07 - UTILITY IMPACT FEE FUND	-810,000.00	-810,000.00	0.00	0.00	810,000.00
08 - CAPITAL PROJECTS FUND	288,000.00	288,000.00	0.00	0.00	-288,000.00
09 - UTILITY CIP FUND	25,000.00	25,000.00	0.00	0.00	-25,000.00
10 - GOLF COURSE FUND	333,308.00	333,308.00	0.00	0.00	-333,308.00
11 - STORM WATER UTILITY FUND	16,733.00	16,733.00	0.00	0.00	-16,733.00
13 - COURT TECHNOLOGY FUND	-6,200.00	-6,200.00	0.00	0.00	6,200.00
14 - COURT SECURITY FUND	8,834.00	8,834.00	0.00	0.00	-8,834.00
15 - AZLE CRIME CONTROL DIST	77,719.00	77,719.00	0.00	0.00	-77,719.00
16 - STREET MAINTENANCE FUND	524,334.00	524,334.00	0.00	0.00	-524,334.00
17 - HOTEL/MOTEL TAX FUND	34,000.00	34,000.00	0.00	0.00	-34,000.00
18 - CABLE PEG FEE FUND	16,700.00	16,700.00	0.00	0.00	-16,700.00
20 - MUNICIPAL DEVELOPMENT	80,032.00	80,032.00	0.00	0.00	-80,032.00
21 - TIRZ #1 - TARRANT COUNTY	228,000.00	228,000.00	0.00	0.00	-228,000.00
22 - TIRZ #1- CITY OF AZLE	1,345,000.00	1,345,000.00	0.00	0.00	-1,345,000.00
24 - LOCAL YOUTH DIVERSION	1,150.00	1,150.00	0.00	0.00	-1,150.00
30 - TREE REFORESTATION	8,000.00	8,000.00	0.00	0.00	-8,000.00
50 - ROADWAY IMPACT FEE FUND	45,034.00	45,034.00	0.00	0.00	-45,034.00
Report Surplus (Deficit):	**1,881,806.00**	**1,881,806.00**	**0.00**	**0.00**	**-1,881,806.00**