Budget Report

City of Clewiston, FL

Account Summary

For Fiscal: 2024 - 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
001-311100	Ad Valorem Taxes	2,384,354.00	2,384,354.00	61,535.03	1,882,305.51	-502,048.49	78.94 %
001-311200	Ad Valorem-Delinquent	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
001-312400	Local Option Gas Tax	380,000.00	380,000.00	32,319.70	146,805.79	-233,194.21	38.63 %
001-312401	0.02 Local Option Gas Tax	80,000.00	80,000.00	7,059.25	20,534.39	-59,465.61	25.67 %
001-312600	Discretionary Tax	1,014,095.00	1,014,095.00	140,920.82	440,525.42	-573,569.58	43.44 %
001-314100	Electric Utility Tax	580,000.00	580,000.00	39,426.10	221,961.37	-358,038.63	38.27 %
001-314200	Natural Gas Utility Tax	10,000.00	10,000.00	687.81	2,968.78	-7,031.22	29.69 %
001-315000	Communications Services Tax	237,233.00	237,233.00	18,882.88	108,325.56	-128,907.44	45.66 %
001-316000	Local Business Tax	40,000.00	40,000.00	625.00	1,805.00	-38,195.00	4.51 %
001-322100	Permits- Buildings	60,000.00	60,000.00	2,095.45	71,228.21	11,228.21	118.71 %
001-322130	Plan Review	25,000.00	25,000.00	1,481.30	24,488.01	-511.99	97.95 %
001-323400	Propane Utility Tax	15,000.00	15,000.00	1,245.39	6,246.05	-8,753.95	41.64 %
001-323401	Natural Gas Franchise Tax	35,000.00	35,000.00	1,129.48	4,573.13	-30,426.87	13.07 %
001-325102	Assessment 2013 Driveways	0.00	0.00	0.00	51.20	51.20	0.00 %
001-325500	Fire Services Assessment	350,000.00	350,000.00	11,514.03	268,152.51	-81,847.49	76.62 %
001-329001	Training Surcharge(Bldg)	1,000.00	1,000.00	0.00	1,401.80	401.80	140.18 %
001-329200	Permits - Plumbing	1,000.00	1,000.00	69.00	1,204.00	204.00	120.40 %
001-329210	Permits - Electric	7,500.00	7,500.00	146.00	3,956.72	-3,543.28	52.76 %
001-329220	Permits - Yard Sale	100.00	100.00	0.00	15.00	-85.00	15.00 %
001-329300	Permits - Signs	700.00	700.00	73.00	125.65	-574.35	17.95 %
001-329410	Permits - Mechanical	3,000.00	3,000.00	161.00	4,595.08	1,595.08	153.17 %
001-329420	Permits - Roofing	20,000.00	20,000.00	315.00	1,510.00	-18,490.00	7.55 %
001-329430	Reinspection Fee	1,000.00	1,000.00	65.00	17,637.90	16,637.90	1,763.79 %
001-329450	Lien Search	0.00	0.00	2,040.00	2,600.00	2,600.00	0.00 %
001-329500	Cert. - Electrical	0.00	0.00	0.00	231.32	231.32	0.00 %
001-329600	Cert. - Plumbing	0.00	0.00	0.00	288.00	288.00	0.00 %
001-329700	Cert. - General Contractor	0.00	0.00	0.00	30.00	30.00	0.00 %
001-329800	Cert. - Air Conditioning	0.00	0.00	0.00	997.92	997.92	0.00 %
001-329900	Cert. - Roofing	0.00	0.00	513.10	2,204.90	2,204.90	0.00 %
001-331201	Bureau of Justice Assistance	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
001-334105	FDOT C-21 Bridge Project	660,000.00	660,000.00	0.00	0.00	-660,000.00	0.00 %
001-334107	Ventura Ave - CPF B22CPFL0234	812,000.00	812,000.00	0.00	0.00	-812,000.00	0.00 %
001-334108	W Ventura SCOP 44966715401	999,000.00	999,000.00	0.00	0.00	-999,000.00	0.00 %
001-335120	State Revenue Sharing	391,461.00	391,461.00	28,250.18	146,797.80	-244,663.20	37.50 %
001-335140	Mobile Home Licenses	5,000.00	5,000.00	283.50	2,805.35	-2,194.65	56.11 %
001-335150	Alcoholic Beverage Lic.	4,500.00	4,500.00	0.00	349.60	-4,150.40	7.77 %
001-335180	Half Cent Sales Tax	443,790.00	443,790.00	24,105.07	175,435.74	-268,354.26	39.53 %
001-335490	Fuel Tax Refunds	11,000.00	11,000.00	0.00	6,448.31	-4,551.69	58.62 %
001-335710	Rec-Vol. Contr. Progrm	4,000.00	4,000.00	254.72	1,394.96	-2,605.04	34.87 %
001-338100	School Dist. - Rec. Facility Support	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
001-338200	County-Fire Protection	518,716.00	518,716.00	0.00	96,723.71	-421,992.29	18.65 %
001-338300	County Occ. Licenses	5,000.00	5,000.00	0.00	2,183.69	-2,816.31	43.67 %
001-338400	County - Recreation	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
001-338500	County - Library	77,000.00	77,000.00	0.00	0.00	-77,000.00	0.00 %
001-338800	County - Animal Control	335,000.00	335,000.00	0.00	77,585.96	-257,414.04	23.16 %
001-339000	Transfer from Fund 410	700,000.00	700,000.00	0.00	700,000.00	0.00	100.00 %
001-339001	Transfer from Fund 420	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
001-339002	Transfer from Fund 430	171,200.00	171,200.00	0.00	171,200.00	0.00	100.00 %
001-341200	Zoning Fees	10,000.00	10,000.00	0.00	30.00	-9,970.00	0.30 %
001-341201	GF Admin. Charges	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
001-343911	Radon Surcharge	0.00	0.00	0.00	1,039.50	1,039.50	0.00 %

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001-343912	Permit Surcharge	0.00	0.00	185.00	590.00	590.00	0.00 %
001-343913	Mowing for FDOT	0.00	0.00	0.00	4,654.26	4,654.26	0.00 %
001-343914	Lights Maintenance FDOT	17,500.00	17,500.00	0.00	0.00	-17,500.00	0.00 %
001-343915	Signal Maintenance FDOT	28,900.00	28,900.00	0.00	0.00	-28,900.00	0.00 %
001-346100	Mosquito Control	331,000.00	331,000.00	27,509.54	137,592.64	-193,407.36	41.57 %
001-346200	Animal Control	4,000.00	4,000.00	50.00	990.00	-3,010.00	24.75 %
001-347100	Library Misc.	5,000.00	5,000.00	604.48	2,503.99	-2,496.01	50.08 %
001-347224	G/C Beer Sales	18,000.00	18,000.00	2,665.42	10,421.61	-7,578.39	57.90 %
001-347225	G/C Pro-Shop Sales	55,000.00	55,000.00	4,297.56	26,371.96	-28,628.04	47.95 %
001-347227	G/C Jr Golf Camp	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
001-347228	G/C Tournament Fees	52,500.00	52,500.00	7,728.00	24,486.00	-28,014.00	46.64 %
001-347229	G/C Capital Improvement Fee	44,000.00	44,000.00	6,771.61	22,684.46	-21,315.54	51.56 %
001-347230	G/C Membership Dues	52,500.00	52,500.00	0.00	696.82	-51,803.18	1.33 %
001-347231	G/C Green Fees	130,000.00	130,000.00	26,210.33	80,405.02	-49,594.98	61.85 %
001-347232	G/C Cart Fees	260,000.00	260,000.00	41,463.42	146,355.66	-113,644.34	56.29 %
001-347233	G/C Bag Storage	3,500.00	3,500.00	0.00	125.01	-3,374.99	3.57 %
001-347234	G/C Locker Rental	1,300.00	1,300.00	0.00	0.00	-1,300.00	0.00 %
001-347237	G/C Snack Sales	26,250.00	26,250.00	2,485.46	10,444.64	-15,805.36	39.79 %
001-347238	G/C Range Balls	12,000.00	12,000.00	2,142.00	7,988.00	-4,012.00	66.57 %
001-347239	G/C Misc. Sales	6,000.00	6,000.00	737.76	3,930.47	-2,069.53	65.51 %
001-347240	Swimming Pool Admissions	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
001-347250	Ballfield Usage Fee	0.00	0.00	0.00	417.00	417.00	0.00 %
001-347520	Auditorium Fees	50,000.00	50,000.00	1,200.00	11,872.72	-38,127.28	23.75 %
001-347521	JBA - Set-up Fee	5,000.00	5,000.00	150.00	1,365.00	-3,635.00	27.30 %
001-347522	JBA Sanitize Fee	8,000.00	8,000.00	250.00	3,700.00	-4,300.00	46.25 %
001-347523	Police Security Fees	1,000.00	1,000.00	125.58	125.58	-874.42	12.56 %
001-347524	Auditorium Security	14,000.00	14,000.00	1,308.15	2,755.26	-11,244.74	19.68 %
001-347532	Youth Center Rent	3,000.00	3,000.00	400.00	1,806.50	-1,193.50	60.22 %
001-347540	Vending - Public Works	0.00	0.00	0.00	75.39	75.39	0.00 %
001-347541	Rec Facility Improvement Fee	7,000.00	7,000.00	160.00	1,777.93	-5,222.07	25.40 %
001-347542	Rec Parks Improvement Fee	300.00	300.00	15.00	95.00	-205.00	31.67 %
001-347543	Rec Inflatable Fee	500.00	500.00	0.00	100.00	-400.00	20.00 %
001-347544	Parks-Sweetest Town Rental	500.00	500.00	0.00	150.00	-350.00	30.00 %
001-347545	Parks-Sugar Fest Field Rental	200.00	200.00	0.00	0.00	-200.00	0.00 %
001-347546	Parks-Youth Ctr Chickee Rental	200.00	200.00	50.00	150.00	-50.00	75.00 %
001-347547	Parks-Splash Pad Pav	500.00	500.00	0.00	0.00	-500.00	0.00 %
001-347548	Parks-Trinidad Park Rental	100.00	100.00	0.00	0.00	-100.00	0.00 %
001-347549	Parks-Sugarland Park Rental	2,000.00	2,000.00	75.00	600.00	-1,400.00	30.00 %
001-347551	Civic Park Gazebo	0.00	0.00	25.00	50.00	50.00	0.00 %
001-347552	JBA - Supervisory	8,000.00	8,000.00	0.00	1,350.00	-6,650.00	16.88 %
001-347553	Youth Ctr - Supervisory	2,500.00	2,500.00	200.00	450.00	-2,050.00	18.00 %
001-347554	Youth Ctr - Setup / Sanitize Fee	4,000.00	4,000.00	275.00	810.27	-3,189.73	20.26 %
001-351100	Fines & Forfeitures	18,000.00	18,000.00	0.00	6,886.42	-11,113.58	38.26 %
001-351120	Code Violation Citations	1,000.00	1,000.00	-75.00	1,945.00	945.00	194.50 %
001-351300	Police Education	1,500.00	1,500.00	0.00	449.37	-1,050.63	29.96 %
001-351301	JAG Grant Related Revenue	0.00	0.00	0.00	34,980.90	34,980.90	0.00 %
001-352000	Library - Fines	1,500.00	1,500.00	109.95	732.79	-767.21	48.85 %
001-361000	Interest Earned	219,000.00	219,000.00	10,386.39	58,576.85	-160,423.15	26.75 %
001-362100	Rental Property	0.00	0.00	314.71	6,210.06	6,210.06	0.00 %
001-362111	G/C - Country Club Facility Rent	6,000.00	6,000.00	500.00	2,500.00	-3,500.00	41.67 %
001-365100	Sale of Scraps	1,000.00	1,000.00	0.00	159.20	-840.80	15.92 %
001-365200	Sale of Equipment	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
001-366086	Contributions - Golf Course	0.00	0.00	0.00	90,000.00	90,000.00	0.00 %
001-366150	Contributions - Animal Control	1,000.00	1,000.00	0.00	20,325.00	19,325.00	2,032.50 %
001-366200	Contributions -- Parks & Rec	0.00	0.00	0.00	7,227.03	7,227.03	0.00 %
001-366300	Contributions - Police Explorers	5,000.00	5,000.00	0.00	428.00	-4,572.00	8.56 %
001-366400	Contributions - Police Shop Cop	1,000.00	1,000.00	0.00	3,500.00	2,500.00	350.00 %
001-369900	Misc. Income	50,000.00	50,000.00	-343.67	-1,630.71	-51,630.71	3.26 %

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001-369902	Misc. Police Fees	10,000.00	10,000.00	-50.00	2,256.25	-7,743.75	22.56 %
001-369910	Discount Earned	500.00	500.00	0.00	0.00	-500.00	0.00 %
001-382300	Transfer Reserves	2,747,788.00	2,747,788.00	0.00	0.00	-2,747,788.00	0.00 %
001-384405	Loan Proceeds-All Juice	29,087.00	29,087.00	0.00	0.00	-29,087.00	0.00 %
Department : 1011 - City Commission							
001-1011-512000	Regular Salaries	26,400.00	26,400.00	2,200.00	11,676.24	14,723.76	44.23 %
001-1011-521000	Taxes-FICA	2,020.00	2,020.00	141.78	708.90	1,311.10	35.09 %
001-1011-523000	Insurance-Health	65,687.00	65,687.00	3,148.06	16,691.12	48,995.88	25.41 %
001-1011-523001	Insurance - Dental	2,534.00	2,534.00	121.14	1,559.48	974.52	61.54 %
001-1011-523002	Insurance - Life	4,046.00	4,046.00	172.08	927.88	3,118.12	22.93 %
001-1011-524000	Worker's Compensation	48.00	48.00	0.00	0.00	48.00	0.00 %
001-1011-531100	Legal Service	60,000.00	60,000.00	0.00	8,925.00	51,075.00	14.88 %
001-1011-531500	Other Professional Serv	25,000.00	25,000.00	2,083.25	10,416.25	14,583.75	41.67 %
001-1011-534000	Other Contractual Serv	7,500.00	7,500.00	0.00	1,377.25	6,122.75	18.36 %
001-1011-540000	Travel & Per Diem	5,500.00	5,500.00	0.00	1,026.44	4,473.56	18.66 %
001-1011-540500	Registration/Trng Fees	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
001-1011-541000	Cell and Landline Phone	0.00	0.00	0.00	625.00	-625.00	0.00 %
001-1011-552700	Operating Supplies	0.00	0.00	18.62	115.62	-115.62	0.00 %
001-1011-554100	Dues & Memberships	2,500.00	2,500.00	0.00	2,605.00	-105.00	104.20 %
001-1011-564000	Machinery & Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-1011-571000	Principal	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
001-1011-572000	Interest Expense	50.00	50.00	0.00	0.00	50.00	0.00 %
	Department : 1011 - City Commission Total:	**215,985.00**	**215,985.00**	**7,884.93**	**56,654.18**	**159,330.82**	**26.23%**
Department : 1012 - City Manager							
001-1012-512000	Regular Salaries	157,897.00	157,897.00	12,834.08	76,159.51	81,737.49	48.23 %
001-1012-521000	Taxes-FICA	12,079.00	12,079.00	969.46	5,651.86	6,427.14	46.79 %
001-1012-522000	Retirement Contribution	9,474.00	9,474.00	770.06	3,127.39	6,346.61	33.01 %
001-1012-522500	457 Match	4,737.00	4,737.00	288.52	1,205.96	3,531.04	25.46 %
001-1012-523000	Insurance-Health	20,165.00	20,165.00	1,680.29	8,401.50	11,763.50	41.66 %
001-1012-523001	Insurance - Dental	967.00	967.00	71.36	1,263.31	-296.31	130.64 %
001-1012-523002	Insurance - Life	983.00	983.00	88.65	1,095.16	-112.16	111.41 %
001-1012-523003	Insurance - AD & D	91.00	91.00	8.18	87.21	3.79	95.84 %
001-1012-524000	Worker's Compensation	284.00	284.00	20.13	128.13	155.87	45.12 %
001-1012-526000	Long Term Disability Ins.	1,230.00	1,230.00	68.25	775.01	454.99	63.01 %
001-1012-534000	Other Contractual Serv	6,000.00	6,000.00	-256.20	4,858.25	1,141.75	80.97 %
001-1012-540000	Travel & Per Diem	3,000.00	3,000.00	0.00	606.60	2,393.40	20.22 %
001-1012-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	400.00	600.00	40.00 %
001-1012-541000	Cell and Landline Phone	1,300.00	1,300.00	185.92	929.60	370.40	71.51 %
001-1012-546200	Maint.-Mach. & Equip.	525.00	525.00	0.00	0.00	525.00	0.00 %
001-1012-546500	Maint. - Vehicles	1,050.00	1,050.00	0.00	141.03	908.97	13.43 %
001-1012-548100	Legal Advertising	1,000.00	1,000.00	0.00	238.68	761.32	23.87 %
001-1012-552100	Fuel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-1012-552700	Operating Supplies	1,500.00	1,500.00	0.00	927.72	572.28	61.85 %
001-1012-554100	Dues & Memberships	1,000.00	1,000.00	-5.00	35.00	965.00	3.50 %
001-1012-571000	Principal	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
001-1012-572000	Interest Expense	200.00	200.00	0.00	0.00	200.00	0.00 %
	Department : 1012 - City Manager Total:	**231,982.00**	**231,982.00**	**16,723.70**	**106,031.92**	**125,950.08**	**45.71%**
Department : 1020 - General Government							
001-1020-522001	Frozen Defined Benefit	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
001-1020-525000	Unemployment Comp	0.00	0.00	0.00	269.90	-269.90	0.00 %
001-1020-531200	Engineering Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-1020-531500	Other Professional Serv	10,000.00	10,000.00	350.00	36,533.17	-26,533.17	365.33 %
001-1020-532000	Accounting & Auditing	21,600.00	21,600.00	0.00	11,350.00	10,250.00	52.55 %
001-1020-534000	Other Contractual Serv	45,000.00	45,000.00	0.00	26,338.07	18,661.93	58.53 %
001-1020-541000	Cell and Landline Phone	20,000.00	20,000.00	831.52	4,041.50	15,958.50	20.21 %
001-1020-542000	Postage & Freight	4,000.00	4,000.00	0.00	31.40	3,968.60	0.79 %
001-1020-543000	Utilities	35,000.00	35,000.00	0.00	7,164.49	27,835.51	20.47 %
001-1020-544100	Rental & Lease - Equip.	1,600.00	1,600.00	0.00	381.45	1,218.55	23.84 %

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001-1020-545000	Insurance	93,768.00	93,768.00	0.00	47,896.00	45,872.00	51.08 %
001-1020-546100	Maintenance - Buildings	5,000.00	5,000.00	292.62	1,409.37	3,590.63	28.19 %
001-1020-546200	Maint.-Mach. & Equip.	6,000.00	6,000.00	210.08	1,101.78	4,898.22	18.36 %
001-1020-546500	Maint. - Vehicles	0.00	0.00	81.96	383.48	-383.48	0.00 %
001-1020-548000	Promotional Activities	40,000.00	40,000.00	0.00	26,251.53	13,748.47	65.63 %
001-1020-552100	Fuel	0.00	0.00	0.00	608.92	-608.92	0.00 %
001-1020-552400	Janitorial Supplies	0.00	0.00	186.88	1,406.16	-1,406.16	0.00 %
001-1020-552700	Operating Supplies	18,000.00	18,000.00	2,290.12	6,789.18	11,210.82	37.72 %
001-1020-555500	Supplemental Retire Expense	37,000.00	37,000.00	2,933.49	14,667.45	22,332.55	39.64 %
001-1020-555501	Retiree-Health Ins.	17,000.00	17,000.00	822.38	6,588.85	10,411.15	38.76 %
001-1020-555502	Retiree-Dental Ins.	1,000.00	1,000.00	0.00	550.19	449.81	55.02 %
001-1020-555503	Retiree Supplmntl Life	2,500.00	2,500.00	0.00	635.31	1,864.69	25.41 %
001-1020-563000	Improvements O/T Bldgs.	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
001-1020-564000	Machinery & Equipment	54,200.00	54,200.00	0.00	31,889.03	22,310.97	58.84 %
001-1020-575000	CC Processing Fees	9,000.00	9,000.00	780.04	1,903.56	7,096.44	21.15 %
001-1020-581100	CRA TIF Payment	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00 %
001-1020-581101	CRA Expansion TIF Payment	53,800.00	53,800.00	0.00	0.00	53,800.00	0.00 %
001-1020-583000	Grants - Other	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
001-1020-596001	Fund Contingency Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00 %
	Department : 1020 - General Government Total:	**2,324,468.00**	**2,324,468.00**	**8,779.09**	**228,190.79**	**2,096,277.21**	**9.82%**
Department : 1031 - Finance Department							
001-1031-512000	Regular Salaries	259,553.00	259,553.00	19,793.20	111,963.30	147,589.70	43.14 %
001-1031-514000	Overtime Salaries	5,825.00	5,825.00	166.22	1,151.01	4,673.99	19.76 %
001-1031-521000	Taxes-FICA	20,301.00	20,301.00	1,480.15	8,422.02	11,878.98	41.49 %
001-1031-522000	Retirement Contribution	15,923.00	15,923.00	1,187.60	6,665.88	9,257.12	41.86 %
001-1031-522500	457 Match	7,961.00	7,961.00	584.29	3,276.58	4,684.42	41.16 %
001-1031-523000	Insurance-Health	37,778.00	37,778.00	3,148.06	15,740.30	22,037.70	41.67 %
001-1031-523001	Insurance - Dental	2,027.00	2,027.00	121.14	1,503.58	523.42	74.18 %
001-1031-523002	Insurance - Life	1,689.00	1,689.00	157.30	1,860.66	-171.66	110.16 %
001-1031-523003	Insurance - AD & D	156.00	156.00	14.52	135.90	20.10	87.12 %
001-1031-524000	Worker's Compensation	478.00	478.00	35.02	223.02	254.98	46.66 %
001-1031-526000	Long Term Disability Ins.	1,241.00	1,241.00	119.86	1,114.82	126.18	89.83 %
001-1031-534000	Other Contractual Serv	25,000.00	25,000.00	0.00	250.00	24,750.00	1.00 %
001-1031-540000	Travel & Per Diem	1,000.00	1,000.00	0.00	109.00	891.00	10.90 %
001-1031-540500	Registration/Trng Fees	1,000.00	1,000.00	199.00	199.00	801.00	19.90 %
001-1031-552700	Operating Supplies	6,000.00	6,000.00	96.39	96.39	5,903.61	1.61 %
001-1031-554100	Dues & Memberships	400.00	400.00	0.00	0.00	400.00	0.00 %
001-1031-554200	Subscript. & Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
	Department : 1031 - Finance Department Total:	**386,832.00**	**386,832.00**	**27,102.75**	**152,711.46**	**234,120.54**	**39.48%**
Department : 1075 - Protective Services							
001-1075-512000	Regular Salaries	110,895.00	110,895.00	8,850.08	48,669.82	62,225.18	43.89 %
001-1075-521000	Taxes-FICA	8,483.00	8,483.00	661.04	3,643.62	4,839.38	42.95 %
001-1075-522000	Retirement Contribution	6,654.00	6,654.00	351.84	1,887.12	4,766.88	28.36 %
001-1075-522500	457 Match	3,327.00	3,327.00	215.06	1,006.91	2,320.09	30.26 %
001-1075-523000	Insurance-Health	22,698.00	22,698.00	2,073.05	10,365.29	12,332.71	45.67 %
001-1075-523001	Insurance - Dental	1,267.00	1,267.00	92.88	1,385.83	-118.83	109.38 %
001-1075-523002	Insurance - Life	963.00	963.00	70.73	1,217.34	-254.34	126.41 %
001-1075-523003	Insurance - AD & D	89.00	89.00	6.52	94.48	-5.48	106.16 %
001-1075-524000	Worker's Compensation	200.00	200.00	16.37	482.23	-282.23	241.12 %
001-1075-526000	Long Term Disability Ins.	594.00	594.00	52.75	706.66	-112.66	118.97 %
001-1075-531200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
001-1075-534000	Other Contractual Serv	50,000.00	50,000.00	6,850.00	23,981.25	26,018.75	47.96 %
001-1075-540000	Travel & Per Diem	2,200.00	2,200.00	242.78	242.78	1,957.22	11.04 %
001-1075-540500	Registration/Trng Fees	1,100.00	1,100.00	0.00	409.00	691.00	37.18 %
001-1075-541000	Cell and Landline Phone	3,250.00	3,250.00	340.17	1,691.46	1,558.54	52.04 %
001-1075-543000	Utilities	4,900.00	4,900.00	0.00	1,629.75	3,270.25	33.26 %
001-1075-545000	Insurance	4,661.00	4,661.00	0.00	0.00	4,661.00	0.00 %
001-1075-546000	Maintenance - Grounds	0.00	0.00	0.00	1,240.38	-1,240.38	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-1075-546100	Maintenance - Buildings	34,250.00	34,250.00	287.28	498.70	33,751.30	1.46 %
001-1075-546200	Maint.-Mach. & Equip.	6,658.00	6,658.00	858.04	3,059.41	3,598.59	45.95 %
001-1075-547000	Printing & Binding	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001-1075-548100	Legal Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
001-1075-552500	Uniforms	500.00	500.00	0.00	241.30	258.70	48.26 %
001-1075-552700	Operating Supplies	2,250.00	2,250.00	217.80	991.28	1,258.72	44.06 %
001-1075-554100	Dues & Memberships	664.00	664.00	0.00	380.00	284.00	57.23 %
001-1075-554200	Subscript. & Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Department : 1075 - Protective Services Total:	**318,803.00**	**318,803.00**	**21,186.39**	**103,824.61**	**214,978.39**	**32.57%**
Department : 1079 - Community Improvement							
001-1079-512000	Regular Salaries	101,783.00	101,783.00	6,116.80	39,462.57	62,320.43	38.77 %
001-1079-514000	Overtime Salaries	0.00	0.00	0.00	106.92	-106.92	0.00 %
001-1079-521000	Taxes-FICA	7,786.00	7,786.00	468.38	3,029.35	4,756.65	38.91 %
001-1079-522000	Retirement Contribution	6,107.00	6,107.00	367.02	2,349.91	3,757.09	38.48 %
001-1079-522500	457 Match	3,053.00	3,053.00	83.62	625.61	2,427.39	20.49 %
001-1079-523000	Insurance-Health	23,027.00	23,027.00	822.38	4,934.30	18,092.70	21.43 %
001-1079-523001	Insurance - Dental	1,182.00	1,182.00	80.76	991.38	190.62	83.87 %
001-1079-523002	Insurance - Life	503.00	503.00	40.15	407.40	95.60	80.99 %
001-1079-523003	Insurance - AD & D	46.00	46.00	3.71	34.69	11.31	75.41 %
001-1079-524000	Worker's Compensation	1,134.00	1,134.00	12.97	82.97	1,051.03	7.32 %
001-1079-526000	Long Term Disability Ins.	538.00	538.00	37.96	352.78	185.22	65.57 %
001-1079-531100	Legal Service	2,004.00	2,004.00	10.00	1,650.00	354.00	82.34 %
001-1079-531200	Engineering Services	804.00	804.00	0.00	0.00	804.00	0.00 %
001-1079-531500	Other Professional Serv	9,000.00	9,000.00	0.00	560.00	8,440.00	6.22 %
001-1079-534000	Other Contractual Serv	2,900.00	2,900.00	0.00	2,931.25	-31.25	101.08 %
001-1079-534200	Code Enf Compliance Expense	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50 %
001-1079-540000	Travel & Per Diem	1,650.00	1,650.00	0.00	420.79	1,229.21	25.50 %
001-1079-540500	Registration/Trng Fees	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
001-1079-541000	Cell and Landline Phone	1,400.00	1,400.00	234.24	1,174.82	225.18	83.92 %
001-1079-542000	Postage & Freight	850.00	850.00	500.00	1,089.99	-239.99	128.23 %
001-1079-546200	Maint.-Mach. & Equip.	500.00	500.00	0.00	0.00	500.00	0.00 %
001-1079-546500	Maint. - Vehicles	1,000.00	1,000.00	0.00	753.34	246.66	75.33 %
001-1079-552100	Fuel	1,700.00	1,700.00	0.00	881.92	818.08	51.88 %
001-1079-552500	Uniforms	500.00	500.00	0.00	155.29	344.71	31.06 %
001-1079-552700	Operating Supplies	1,000.00	1,000.00	0.00	1,738.79	-738.79	173.88 %
001-1079-554100	Dues & Memberships	300.00	300.00	0.00	0.00	300.00	0.00 %
001-1079-564000	Machinery & Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
	Department : 1079 - Community Improvement Total:	**173,767.00**	**173,767.00**	**8,777.99**	**63,884.07**	**109,882.93**	**36.76%**
Department : 4040 - Police Department							
001-4040-512000	Regular Salaries	1,249,058.00	1,249,058.00	93,861.71	541,466.84	707,591.16	43.35 %
001-4040-513000	Special Detail	20,000.00	20,000.00	1,753.75	4,326.60	15,673.40	21.63 %
001-4040-514000	Overtime Salaries	201,925.00	201,925.00	10,140.77	98,238.40	103,686.60	48.65 %
001-4040-521000	Taxes-FICA	111,000.00	111,000.00	7,921.72	48,327.80	62,672.20	43.54 %
001-4040-522000	Retirement Contribution	350,084.00	350,084.00	24,066.21	150,545.93	199,538.07	43.00 %
001-4040-522500	457 Match	19,500.00	19,500.00	1,343.22	7,519.82	11,980.18	38.56 %
001-4040-523000	Insurance-Health	220,000.00	220,000.00	19,723.96	99,840.24	120,159.76	45.38 %
001-4040-523001	Insurance - Dental	12,111.00	12,111.00	888.39	9,034.77	3,076.23	74.60 %
001-4040-523002	Insurance - Life	8,397.00	8,397.00	752.43	7,392.77	1,004.23	88.04 %
001-4040-523003	Insurance - AD & D	775.00	775.00	69.46	640.24	134.76	82.61 %
001-4040-524000	Worker's Compensation	50,949.00	50,949.00	2,851.93	21,207.93	29,741.07	41.63 %
001-4040-526000	Long Term Disability Ins.	6,870.00	6,870.00	530.47	4,891.20	1,978.80	71.20 %
001-4040-531100	Legal Service	2,000.00	2,000.00	-261.00	723.28	1,276.72	36.16 %
001-4040-531300	Medical Services	4,750.00	4,750.00	0.00	800.00	3,950.00	16.84 %
001-4040-531500	Other Professional Serv	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-4040-534000	Other Contractual Serv	75,116.00	75,116.00	833.00	21,842.24	53,273.76	29.08 %
001-4040-540000	Travel & Per Diem	26,000.00	26,000.00	1,138.86	4,997.69	21,002.31	19.22 %
001-4040-540500	Registration/Trng Fees	25,700.00	25,700.00	2,505.90	4,230.90	21,469.10	16.46 %
001-4040-541000	Cell and Landline Phone	30,526.00	30,526.00	1,615.93	14,794.11	15,731.89	48.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-4040-542000	Postage & Freight	600.00	600.00	33.24	62.44	537.56	10.41 %
001-4040-543000	Utilities	25,000.00	25,000.00	0.00	7,178.04	17,821.96	28.71 %
001-4040-545000	Insurance	44,182.00	44,182.00	0.00	18,422.00	25,760.00	41.70 %
001-4040-546000	Maintenance - Grounds	4,900.00	4,900.00	325.00	1,850.00	3,050.00	37.76 %
001-4040-546100	Maintenance - Buildings	10,000.00	10,000.00	50.00	1,070.43	8,929.57	10.70 %
001-4040-546200	Maint.-Mach. & Equip.	13,990.00	13,990.00	266.55	1,666.60	12,323.40	11.91 %
001-4040-546500	Maint. - Vehicles	50,000.00	50,000.00	1,000.04	4,056.53	45,943.47	8.11 %
001-4040-548000	Promotional Activities	2,000.00	2,000.00	0.00	1,216.43	783.57	60.82 %
001-4040-551205	Explorers' Expenses	0.00	0.00	0.00	821.48	-821.48	0.00 %
001-4040-551206	Shop with a Cop Program	0.00	0.00	0.00	2,840.09	-2,840.09	0.00 %
001-4040-551207	JAG Grant Related Expenses	0.00	0.00	0.00	466.14	-466.14	0.00 %
001-4040-552100	Fuel	80,000.00	80,000.00	256.31	21,424.69	58,575.31	26.78 %
001-4040-552500	Uniforms	11,200.00	11,200.00	1,654.96	7,425.41	3,774.59	66.30 %
001-4040-552700	Operating Supplies	69,140.00	69,140.00	2,929.91	16,813.46	52,326.54	24.32 %
001-4040-552800	Investigative Funds	2,000.00	2,000.00	0.00	73.39	1,926.61	3.67 %
001-4040-554100	Dues & Memberships	3,000.00	3,000.00	150.00	1,563.92	1,436.08	52.13 %
001-4040-564000	Machinery & Equipment	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
	Department : 4040 - Police Department Total:	**2,732,273.00**	**2,732,273.00**	**176,402.72**	**1,147,771.81**	**1,584,501.19**	**42.01%**
Department : 4050 - Mobile Computing Initiative							
001-4050-552700	Operating Supplies	0.00	0.00	138.97	138.97	-138.97	0.00 %
	Department : 4050 - Mobile Computing Initiative Total:	**0.00**	**0.00**	**138.97**	**138.97**	**-138.97**	**0.00%**
Department : 4074 - Animal Control							
001-4074-512000	Regular Salaries	220,771.00	220,771.00	17,918.58	99,880.36	120,890.64	45.24 %
001-4074-514000	Overtime Salaries	17,968.00	17,968.00	1,961.10	11,418.60	6,549.40	63.55 %
001-4074-521000	Taxes-FICA	18,264.00	18,264.00	1,511.43	8,476.52	9,787.48	46.41 %
001-4074-522000	Retirement Contribution	14,324.00	14,324.00	2,177.09	11,271.47	3,052.53	78.69 %
001-4074-522500	457 Match	6,438.00	6,438.00	285.96	1,265.26	5,172.74	19.65 %
001-4074-523000	Insurance-Health	44,923.00	44,923.00	2,878.31	13,569.11	31,353.89	30.21 %
001-4074-523001	Insurance - Dental	2,027.00	2,027.00	161.49	1,230.62	796.38	60.71 %
001-4074-523002	Insurance - Life	846.00	846.00	130.63	901.44	-55.44	106.55 %
001-4074-523003	Insurance - AD & D	78.00	78.00	12.05	85.63	-7.63	109.78 %
001-4074-524000	Worker's Compensation	5,915.00	5,915.00	246.82	1,572.82	4,342.18	26.59 %
001-4074-526000	Long Term Disability Ins.	1,082.00	1,082.00	94.92	648.45	433.55	59.93 %
001-4074-531500	Other Professional Serv	0.00	0.00	113.00	893.54	-893.54	0.00 %
001-4074-534000	Other Contractual Serv	47,730.00	47,730.00	0.00	7,874.72	39,855.28	16.50 %
001-4074-540000	Travel & Per Diem	4,000.00	4,000.00	706.50	1,463.30	2,536.70	36.58 %
001-4074-540500	Registration/Trng Fees	4,000.00	4,000.00	0.00	1,375.00	2,625.00	34.38 %
001-4074-541000	Cell and Landline Phone	5,000.00	5,000.00	121.01	1,375.69	3,624.31	27.51 %
001-4074-542500	Safety	1,000.00	1,000.00	0.00	19.30	980.70	1.93 %
001-4074-543000	Utilities	16,500.00	16,500.00	0.00	6,395.15	10,104.85	38.76 %
001-4074-545000	Insurance	17,673.00	17,673.00	80.35	7,448.35	10,224.65	42.15 %
001-4074-546100	Maintenance - Buildings	6,000.00	6,000.00	0.00	1,840.53	4,159.47	30.68 %
001-4074-546200	Maint.-Mach. & Equip.	2,900.00	2,900.00	0.00	220.40	2,679.60	7.60 %
001-4074-546500	Maint. - Vehicles	9,800.00	9,800.00	0.00	6,718.88	3,081.12	68.56 %
001-4074-552100	Fuel	13,561.00	13,561.00	47.22	1,777.24	11,783.76	13.11 %
001-4074-552300	Chemicals	8,100.00	8,100.00	0.00	1,867.59	6,232.41	23.06 %
001-4074-552400	Janitorial Supplies	0.00	0.00	226.26	851.33	-851.33	0.00 %
001-4074-552500	Uniforms	2,000.00	2,000.00	0.00	846.51	1,153.49	42.33 %
001-4074-552700	Operating Supplies	15,000.00	15,000.00	-44.70	6,239.91	8,760.09	41.60 %
001-4074-552900	Animal Food	12,000.00	12,000.00	0.00	4,616.42	7,383.58	38.47 %
001-4074-554100	Dues & Memberships	0.00	0.00	0.00	75.00	-75.00	0.00 %
001-4074-563000	Improvements O/T Bldgs.	5,000.00	5,000.00	0.00	4,531.95	468.05	90.64 %
	Department : 4074 - Animal Control Total:	**502,900.00**	**502,900.00**	**28,628.02**	**206,751.09**	**296,148.91**	**41.11%**
Department : 5050 - Fire Department							
001-5050-512000	Regular Salaries	62,400.00	62,400.00	4,799.52	27,083.10	35,316.90	43.40 %
001-5050-513000	Special Detail	285,787.00	285,787.00	22,770.00	148,367.64	137,419.36	51.92 %
001-5050-521000	Taxes-FICA	26,636.00	26,636.00	2,092.84	13,341.25	13,294.75	50.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-5050-522000	Retirement Contribution	250.00	250.00	19.20	105.60	144.40	42.24 %
001-5050-522002	Firefighter Pension	281,202.00	281,202.00	0.00	102,831.55	178,370.45	36.57 %
001-5050-522500	457 Match	1,872.00	1,872.00	138.38	775.25	1,096.75	41.41 %
001-5050-523000	Insurance-Health	6,908.00	6,908.00	848.04	4,240.16	2,667.84	61.38 %
001-5050-523001	Insurance - Dental	253.00	253.00	28.26	141.27	111.73	55.84 %
001-5050-523002	Insurance - Life	328.00	328.00	33.92	169.63	158.37	51.72 %
001-5050-523003	Insurance - AD & D	30.00	30.00	3.14	15.62	14.38	52.07 %
001-5050-523004	Firefighter AD & D	6,700.00	6,700.00	461.89	2,406.69	4,293.31	35.92 %
001-5050-523005	Firefighter Cancer Plan	12,000.00	12,000.00	898.80	4,494.00	7,506.00	37.45 %
001-5050-524000	Worker's Compensation	15,975.00	15,975.00	1,283.38	10,457.38	5,517.62	65.46 %
001-5050-526000	Long Term Disability Ins.	226.00	226.00	28.58	142.89	83.11	63.23 %
001-5050-534000	Other Contractual Serv	300.00	300.00	0.00	0.00	300.00	0.00 %
001-5050-537702	Admin. Fee CFD	5,887.00	5,887.00	490.00	2,450.00	3,437.00	41.62 %
001-5050-540000	Travel & Per Diem	2,600.00	2,600.00	0.00	2,877.72	-277.72	110.68 %
001-5050-540500	Registration/Trng Fees	6,500.00	6,500.00	0.00	2,266.00	4,234.00	34.86 %
001-5050-541000	Cell and Landline Phone	6,802.00	6,802.00	341.50	6,706.67	95.33	98.60 %
001-5050-543000	Utilities	14,000.00	14,000.00	0.00	4,982.76	9,017.24	35.59 %
001-5050-545000	Insurance	44,182.00	44,182.00	0.00	18,422.00	25,760.00	41.70 %
001-5050-546100	Maintenance - Buildings	7,000.00	7,000.00	117.22	7,746.74	-746.74	110.67 %
001-5050-546200	Maint.-Mach. & Equip.	25,000.00	25,000.00	0.00	2,487.81	22,512.19	9.95 %
001-5050-546500	Maint. - Vehicles	37,000.00	37,000.00	10,829.51	34,031.64	2,968.36	91.98 %
001-5050-551100	1st Responder Suppli	8,000.00	8,000.00	0.00	1,542.12	6,457.88	19.28 %
001-5050-552100	Fuel	16,000.00	16,000.00	1,260.30	5,709.83	10,290.17	35.69 %
001-5050-552300	Chemicals	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-5050-552500	Uniforms	2,500.00	2,500.00	0.00	2,787.85	-287.85	111.51 %
001-5050-552700	Operating Supplies	12,500.00	12,500.00	2,413.20	7,570.67	4,929.33	60.57 %
001-5050-554100	Dues & Memberships	500.00	500.00	0.00	320.00	180.00	64.00 %
001-5050-554200	Subscript. & Publications	3,000.00	3,000.00	0.00	383.13	2,616.87	12.77 %
001-5050-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	968.86	-968.86	0.00 %
001-5050-564000	Machinery & Equipment	0.00	0.00	0.00	4,571.00	-4,571.00	0.00 %
001-5050-564002	ARPA Funded Capital Outlay	0.00	0.00	0.00	2,532.64	-2,532.64	0.00 %
	Department : 5050 - Fire Department Total:	**894,338.00**	**894,338.00**	**48,857.68**	**422,929.47**	**471,408.53**	**47.29%**
Department : 6060 - Library							
001-6060-512000	Regular Salaries	189,969.00	189,969.00	14,681.26	82,284.19	107,684.81	43.31 %
001-6060-521000	Taxes-FICA	14,533.00	14,533.00	1,075.02	6,056.62	8,476.38	41.67 %
001-6060-522000	Retirement Contribution	11,398.00	11,398.00	880.86	4,872.85	6,525.15	42.75 %
001-6060-522500	457 Match	5,699.00	5,699.00	279.28	1,549.97	4,149.03	27.20 %
001-6060-523000	Insurance-Health	44,718.00	44,718.00	2,903.97	14,519.86	30,198.14	32.47 %
001-6060-523001	Insurance - Dental	2,125.00	2,125.00	169.58	2,275.54	-150.54	107.08 %
001-6060-523002	Insurance - Life	1,365.00	1,365.00	125.04	1,547.80	-182.80	113.39 %
001-6060-523003	Insurance - AD & D	128.00	128.00	11.54	105.61	22.39	82.51 %
001-6060-524000	Worker's Compensation	342.00	342.00	26.01	166.01	175.99	48.54 %
001-6060-526000	Long Term Disability Ins.	1,043.00	1,043.00	87.49	801.67	241.33	76.86 %
001-6060-540000	Travel & Per Diem	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
001-6060-540500	Registration/Trng Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
001-6060-541000	Cell and Landline Phone	5,780.00	5,780.00	60.58	920.49	4,859.51	15.93 %
001-6060-543000	Utilities	14,400.00	14,400.00	0.00	5,941.40	8,458.60	41.26 %
001-6060-544100	Rental & Lease - Equip.	4,608.00	4,608.00	0.00	0.00	4,608.00	0.00 %
001-6060-545000	Insurance	4,418.00	4,418.00	0.00	1,842.00	2,576.00	41.69 %
001-6060-546100	Maintenance - Buildings	10,000.00	10,000.00	102.00	720.50	9,279.50	7.21 %
001-6060-546200	Maint.-Mach. & Equip.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-6060-546500	Maint. - Vehicles	1,500.00	1,500.00	0.00	3.88	1,496.12	0.26 %
001-6060-548000	Promotional Activities	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001-6060-552100	Fuel	800.00	800.00	0.00	44.64	755.36	5.58 %
001-6060-552700	Operating Supplies	6,500.00	6,500.00	1,083.85	4,949.23	1,550.77	76.14 %
001-6060-554200	Subscript. & Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-6060-557200	Dist. State Lib Funds-Barron	37,675.00	37,675.00	0.00	0.00	37,675.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-6060-566000	Publications/Materials	10,000.00	10,000.00	342.46	1,882.33	8,117.67	18.82 %
	Department : 6060 - Library Total:	**381,601.00**	**381,601.00**	**21,828.94**	**130,484.59**	**251,116.41**	**34.19%**
Department : 7070 - Public Works Administration							
001-7070-512000	Regular Salaries	228,021.00	228,021.00	17,610.71	94,254.05	133,766.95	41.34 %
001-7070-512005	Appreciation & 24 Hr.	3,463.00	3,463.00	0.00	0.00	3,463.00	0.00 %
001-7070-514000	Overtime Salaries	2,216.00	2,216.00	0.00	0.00	2,216.00	0.00 %
001-7070-521000	Taxes-FICA	17,613.00	17,613.00	1,313.23	7,025.08	10,587.92	39.89 %
001-7070-522000	Retirement Contribution	13,814.00	13,814.00	901.74	5,052.41	8,761.59	36.57 %
001-7070-522500	457 Match	6,907.00	6,907.00	288.29	1,620.76	5,286.24	23.47 %
001-7070-523000	Insurance-Health	52,695.00	52,695.00	4,352.66	19,661.22	33,033.78	37.31 %
001-7070-523001	Insurance - Dental	2,371.00	2,371.00	186.98	2,048.57	322.43	86.40 %
001-7070-523002	Insurance - Life	1,544.00	1,544.00	143.46	1,791.82	-247.82	116.05 %
001-7070-523003	Insurance - AD & D	143.00	143.00	13.25	112.41	30.59	78.61 %
001-7070-524000	Worker's Compensation	8,986.00	8,986.00	636.98	5,958.98	3,027.02	66.31 %
001-7070-526000	Long Term Disability Ins.	1,127.00	1,127.00	101.66	857.76	269.24	76.11 %
001-7070-534000	Other Contractual Serv	500.00	500.00	0.00	127.25	372.75	25.45 %
001-7070-540500	Registration/Trng Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-7070-541000	Cell and Landline Phone	5,400.00	5,400.00	548.68	2,650.43	2,749.57	49.08 %
001-7070-543000	Utilities	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-7070-546100	Maintenance - Buildings	7,000.00	7,000.00	989.23	2,979.79	4,020.21	42.57 %
001-7070-546101	Maintenance Project	7,900.00	7,900.00	0.00	0.00	7,900.00	0.00 %
001-7070-546200	Maint.-Mach. & Equip.	5,250.00	5,250.00	2,475.00	6,254.19	-1,004.19	119.13 %
001-7070-546500	Maint. - Vehicles	0.00	0.00	28.86	366.86	-366.86	0.00 %
001-7070-548000	Promotional Activities	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
001-7070-552500	Uniforms	1,000.00	1,000.00	72.30	541.03	458.97	54.10 %
001-7070-552700	Operating Supplies	1,000.00	1,000.00	955.09	3,020.50	-2,020.50	302.05 %
001-7070-554100	Dues & Memberships	100.00	100.00	0.00	0.00	100.00	0.00 %
001-7070-564000	Machinery & Equipment	50,000.00	50,000.00	0.00	67,962.00	-17,962.00	135.92 %
	Department : 7070 - Public Works Administration Total:	**426,750.00**	**426,750.00**	**30,618.12**	**222,285.11**	**204,464.89**	**52.09%**
Department : 7071 - Central Garage							
001-7071-512000	Regular Salaries	122,424.00	122,424.00	9,417.60	52,067.51	70,356.49	42.53 %
001-7071-512005	Appreciation & 24 Hr.	1,458.00	1,458.00	0.00	0.00	1,458.00	0.00 %
001-7071-514000	Overtime Salaries	668.00	668.00	0.00	0.00	668.00	0.00 %
001-7071-521000	Taxes-FICA	9,365.00	9,365.00	716.30	3,959.46	5,405.54	42.28 %
001-7071-522000	Retirement Contribution	7,345.00	7,345.00	565.06	2,254.78	5,090.22	30.70 %
001-7071-522500	457 Match	3,673.00	3,673.00	114.52	623.33	3,049.67	16.97 %
001-7071-523000	Insurance-Health	19,738.00	19,738.00	1,644.76	8,176.94	11,561.06	41.43 %
001-7071-523001	Insurance - Dental	1,014.00	1,014.00	80.76	679.66	334.34	67.03 %
001-7071-523002	Insurance - Life	835.00	835.00	79.95	622.80	212.20	74.59 %
001-7071-523003	Insurance - AD & D	77.00	77.00	7.38	57.49	19.51	74.66 %
001-7071-524000	Worker's Compensation	3,697.00	3,697.00	262.06	1,668.06	2,028.94	45.12 %
001-7071-526000	Long Term Disability Ins.	587.00	587.00	56.12	437.04	149.96	74.45 %
001-7071-534000	Other Contractual Serv	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
001-7071-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-7071-542500	Safety	0.00	0.00	54.68	267.29	-267.29	0.00 %
001-7071-543000	Utilities	5,040.00	5,040.00	0.00	519.88	4,520.12	10.32 %
001-7071-546100	Maintenance - Buildings	2,100.00	2,100.00	10.99	454.02	1,645.98	21.62 %
001-7071-546200	Maint.-Mach. & Equip.	5,000.00	5,000.00	0.00	3,345.37	1,654.63	66.91 %
001-7071-546500	Maint. - Vehicles	1,000.00	1,000.00	20.96	1,313.29	-313.29	131.33 %
001-7071-552100	Fuel	4,000.00	4,000.00	0.00	1,117.74	2,882.26	27.94 %
001-7071-552500	Uniforms	1,200.00	1,200.00	43.50	36.23	1,163.77	3.02 %
001-7071-552700	Operating Supplies	7,000.00	7,000.00	702.56	2,388.59	4,611.41	34.12 %
001-7071-564000	Machinery & Equipment	1,000.00	1,000.00	0.00	8,103.26	-7,103.26	810.33 %
	Department : 7071 - Central Garage Total:	**200,421.00**	**200,421.00**	**13,777.20**	**88,092.74**	**112,328.26**	**43.95%**
Department : 7073 - Streets & Sidewalks							
001-7073-512000	Regular Salaries	211,730.00	211,730.00	13,717.77	76,998.44	134,731.56	36.37 %
001-7073-512005	Appreciation & 24 Hr.	2,922.00	2,922.00	0.00	0.00	2,922.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-7073-514000	Overtime Salaries	2,397.00	2,397.00	0.00	637.56	1,759.44	26.60 %
001-7073-521000	Taxes-FICA	16,381.00	16,381.00	1,017.74	5,792.62	10,588.38	35.36 %
001-7073-522000	Retirement Contribution	12,848.00	12,848.00	754.19	4,244.13	8,603.87	33.03 %
001-7073-522500	457 Match	6,424.00	6,424.00	333.27	1,867.09	4,556.91	29.06 %
001-7073-523000	Insurance-Health	55,882.00	55,882.00	3,680.01	17,869.04	38,012.96	31.98 %
001-7073-523001	Insurance - Dental	2,533.00	2,533.00	157.38	1,659.19	873.81	65.50 %
001-7073-523002	Insurance - Life	1,572.00	1,572.00	111.87	1,143.87	428.13	72.77 %
001-7073-523003	Insurance - AD & D	145.00	145.00	10.33	92.63	52.37	63.88 %
001-7073-524000	Worker's Compensation	14,949.00	14,949.00	1,059.67	9,031.67	5,917.33	60.42 %
001-7073-526000	Long Term Disability Ins.	1,099.00	1,099.00	78.51	704.46	394.54	64.10 %
001-7073-531200	Engineering Services	53,000.00	53,000.00	6,266.50	12,084.00	40,916.00	22.80 %
001-7073-534000	Other Contractual Serv	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
001-7073-534006	Hwy 27 Tree Maint.	30,000.00	30,000.00	0.00	104,562.00	-74,562.00	348.54 %
001-7073-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-7073-541000	Cell and Landline Phone	1,100.00	1,100.00	78.92	394.52	705.48	35.87 %
001-7073-542500	Safety	700.00	700.00	11.95	29.95	670.05	4.28 %
001-7073-543000	Utilities	25,000.00	25,000.00	0.00	1,008.74	23,991.26	4.03 %
001-7073-545000	Insurance	50,490.00	50,490.00	0.00	25,790.00	24,700.00	51.08 %
001-7073-546200	Maint.-Mach. & Equip.	25,000.00	25,000.00	897.61	37,393.14	-12,393.14	149.57 %
001-7073-546500	Maint. - Vehicles	32,000.00	32,000.00	139.63	3,626.72	28,373.28	11.33 %
001-7073-552100	Fuel	30,000.00	30,000.00	0.00	8,112.40	21,887.60	27.04 %
001-7073-552500	Uniforms	3,000.00	3,000.00	152.94	876.77	2,123.23	29.23 %
001-7073-552700	Operating Supplies	5,000.00	5,000.00	453.89	2,071.78	2,928.22	41.44 %
001-7073-553000	Road Material & Supplies	25,000.00	25,000.00	1.19	2,170.44	22,829.56	8.68 %
001-7073-553001	Street Overlays	200,000.00	200,000.00	0.00	415,826.92	-215,826.92	207.91 %
001-7073-553002	Street Striping	75,000.00	75,000.00	0.00	31,000.00	44,000.00	41.33 %
001-7073-553200	Street Signs	15,000.00	15,000.00	0.00	257.73	14,742.27	1.72 %
001-7073-553400	Sidewalks	50,000.00	50,000.00	0.00	50,500.33	-500.33	101.00 %
001-7073-564000	Machinery & Equipment	363,000.00	363,000.00	0.00	79,414.36	283,585.64	21.88 %
001-7073-571000	Principal	2,639.00	2,639.00	0.00	0.00	2,639.00	0.00 %
001-7073-572000	Interest Expense	48.00	48.00	0.00	0.00	48.00	0.00 %
	Department : 7073 - Streets & Sidewalks Total:	**1,330,859.00**	**1,330,859.00**	**28,923.37**	**895,160.50**	**435,698.50**	**67.26%**
Department : 7074 - FDOT Projects							
001-7074-563005	FDOT C-21 Bridge Project	370,500.00	370,500.00	485.00	208,416.14	162,083.86	56.25 %
001-7074-563014	Ventura Ave- Improvements	812,000.00	812,000.00	0.00	12,944.00	799,056.00	1.59 %
001-7074-563015	W Ventura - Improvments	999,000.00	999,000.00	0.00	0.00	999,000.00	0.00 %
	Department : 7074 - FDOT Projects Total:	**2,181,500.00**	**2,181,500.00**	**485.00**	**221,360.14**	**1,960,139.86**	**10.15%**
Department : 7075 - Community Landscaping Improvements							
001-7075-531500	Other Professional Serv	0.00	0.00	0.00	2,686.50	-2,686.50	0.00 %
001-7075-552700	Operating Supplies	0.00	0.00	2.75	2.75	-2.75	0.00 %
001-7075-553300	Landscape Trees	0.00	0.00	0.00	3,300.00	-3,300.00	0.00 %
	Department : 7075 - Community Landscaping Improvements Total:	**0.00**	**0.00**	**2.75**	**5,989.25**	**-5,989.25**	**0.00%**
Department : 7076 - Mosquito Control							
001-7076-514000	Overtime Salaries	13,474.00	13,474.00	98.67	457.08	13,016.92	3.39 %
001-7076-521000	Taxes-FICA	1,031.00	1,031.00	6.82	33.97	997.03	3.29 %
001-7076-522000	Retirement Contribution	0.00	0.00	5.71	24.94	-24.94	0.00 %
001-7076-522500	457 Match	0.00	0.00	2.85	12.37	-12.37	0.00 %
001-7076-523000	Insurance-Health	0.00	0.00	27.17	70.39	-70.39	0.00 %
001-7076-523001	Insurance - Dental	0.00	0.00	0.73	2.60	-2.60	0.00 %
001-7076-523002	Insurance - Life	0.00	0.00	0.80	2.39	-2.39	0.00 %
001-7076-523003	Insurance - AD & D	0.00	0.00	0.07	0.22	-0.22	0.00 %
001-7076-526000	Long Term Disability Ins.	0.00	0.00	0.57	1.69	-1.69	0.00 %
001-7076-534000	Other Contractual Serv	3,700.00	3,700.00	0.00	2,180.00	1,520.00	58.92 %
001-7076-534002	Mowing Services	160,000.00	160,000.00	15,200.00	76,000.00	84,000.00	47.50 %
001-7076-534003	Mosquito Contractor	140,000.00	140,000.00	0.00	20,059.57	119,940.43	14.33 %
001-7076-537701	410 Admin. Charges	4,929.00	4,929.00	0.00	0.00	4,929.00	0.00 %
001-7076-540000	Travel & Per Diem	1,365.00	1,365.00	0.00	3,170.36	-1,805.36	232.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-7076-540500	Registration/Trng Fees	578.00	578.00	0.00	0.00	578.00	0.00 %
001-7076-545000	Insurance	3,606.00	3,606.00	0.00	1,842.00	1,764.00	51.08 %
001-7076-546200	Maint.-Mach. & Equip.	1,050.00	1,050.00	0.00	21.98	1,028.02	2.09 %
001-7076-548000	Promotional Activities	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
001-7076-552100	Fuel	158.00	158.00	0.00	0.00	158.00	0.00 %
001-7076-552700	Operating Supplies	2,500.00	2,500.00	0.00	3,392.65	-892.65	135.71 %
001-7076-554100	Dues & Memberships	210.00	210.00	0.00	0.00	210.00	0.00 %
001-7076-575000	CC Processing Fees	0.00	0.00	0.00	1,630.58	-1,630.58	0.00 %
	Department : 7076 - Mosquito Control Total:	**333,651.00**	**333,651.00**	**15,343.39**	**108,902.79**	**224,748.21**	**32.64%**
Department : 7077 - Stormwater Projects							
001-7077-531200	Engineering Services	40,000.00	40,000.00	0.00	10,342.65	29,657.35	25.86 %
	Department : 7077 - Stormwater Projects Total:	**40,000.00**	**40,000.00**	**0.00**	**10,342.65**	**29,657.35**	**25.86%**
Department : 7078 - Street Lighting							
001-7078-543000	Utilities	51,000.00	51,000.00	122.33	26,432.92	24,567.08	51.83 %
001-7078-546200	Maint.-Mach. & Equip.	36,000.00	36,000.00	0.00	15,300.00	20,700.00	42.50 %
	Department : 7078 - Street Lighting Total:	**87,000.00**	**87,000.00**	**122.33**	**41,732.92**	**45,267.08**	**47.97%**
Department : 8080 - Rec. - Admin. & Parks							
001-8080-512000	Regular Salaries	213,115.00	213,115.00	17,039.20	91,661.93	121,453.07	43.01 %
001-8080-514000	Overtime Salaries	9,090.00	9,090.00	94.64	868.87	8,221.13	9.56 %
001-8080-521000	Taxes-FICA	16,999.00	16,999.00	1,287.52	6,972.17	10,026.83	41.02 %
001-8080-522000	Retirement Contribution	13,332.00	13,332.00	860.14	4,424.56	8,907.44	33.19 %
001-8080-522500	457 Match	6,666.00	6,666.00	36.00	231.48	6,434.52	3.47 %
001-8080-523000	Insurance-Health	47,135.00	47,135.00	3,692.32	17,081.43	30,053.57	36.24 %
001-8080-523001	Insurance - Dental	2,280.00	2,280.00	170.15	1,549.86	730.14	67.98 %
001-8080-523002	Insurance - Life	1,525.00	1,525.00	137.24	1,041.99	483.01	68.33 %
001-8080-523003	Insurance - AD & D	141.00	141.00	12.67	94.49	46.51	67.01 %
001-8080-524000	Worker's Compensation	3,122.00	3,122.00	221.87	1,413.87	1,708.13	45.29 %
001-8080-526000	Long Term Disability Ins.	1,149.00	1,149.00	97.03	721.41	427.59	62.79 %
001-8080-534000	Other Contractual Services	0.00	0.00	0.00	127.25	-127.25	0.00 %
001-8080-534601	Concessions	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-8080-540000	Travel & Per Diem	1,500.00	1,500.00	0.00	6.70	1,493.30	0.45 %
001-8080-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-8080-541000	Cell and Landline Phone	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001-8080-543000	Utilities	8,000.00	8,000.00	0.00	897.13	7,102.87	11.21 %
001-8080-545000	Insurance	72,129.00	72,129.00	0.00	36,842.00	35,287.00	51.08 %
001-8080-546000	Maintenance - Grounds	20,000.00	20,000.00	5,560.17	20,092.25	-92.25	100.46 %
001-8080-546100	Maintenance - Buildings	5,000.00	5,000.00	46.84	893.64	4,106.36	17.87 %
001-8080-546200	Maint.-Mach. & Equip.	6,000.00	6,000.00	0.00	83.98	5,916.02	1.40 %
001-8080-546300	Maint. - Boat Dock	6,000.00	6,000.00	11.64	101.69	5,898.31	1.69 %
001-8080-546500	Maint. - Vehicles	3,000.00	3,000.00	94.57	-133.70	3,133.70	-4.46 %
001-8080-548000	Promotional Activities	2,000.00	2,000.00	0.00	2,260.92	-260.92	113.05 %
001-8080-551200	Program Activity Supplies	20,000.00	20,000.00	0.00	1,417.36	18,582.64	7.09 %
001-8080-551201	Initial Supplies for Activities	15,000.00	15,000.00	528.59	6,948.44	8,051.56	46.32 %
001-8080-551208	Robotics Activity Supplies	5,000.00	5,000.00	0.00	1,010.57	3,989.43	20.21 %
001-8080-552100	Fuel	3,500.00	3,500.00	0.00	556.45	2,943.55	15.90 %
001-8080-552400	Janitorial Supplies	1,000.00	1,000.00	280.68	1,714.47	-714.47	171.45 %
001-8080-552500	Uniforms	1,500.00	1,500.00	18.27	258.21	1,241.79	17.21 %
001-8080-552700	Recreation Operating Supplies	7,500.00	7,500.00	1,093.75	3,878.61	3,621.39	51.71 %
001-8080-552702	Parks Operating Supplies	6,000.00	6,000.00	0.00	29.95	5,970.05	0.50 %
001-8080-554100	Dues & Memberships	2,000.00	2,000.00	0.00	880.00	1,120.00	44.00 %
001-8080-554200	Subscript. & Publications	1,000.00	1,000.00	468.92	3,162.53	-2,162.53	316.25 %
001-8080-564000	Machinery & Equipment	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00 %
001-8080-575000	CC Processing Fees	6,000.00	6,000.00	594.51	2,315.54	3,684.46	38.59 %
	Department : 8080 - Rec. - Admin. & Parks Total:	**534,483.00**	**534,483.00**	**32,346.72**	**209,406.05**	**325,076.95**	**39.18%**
Department : 8081 - Rec. - Buildings & Structures							
001-8081-512000	Regular Salaries	31,200.00	31,200.00	2,100.00	12,490.78	18,709.22	40.03 %
001-8081-513000	Special Detail	0.00	0.00	425.00	2,702.00	-2,702.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-8081-514000	Overtime Salaries	450.00	450.00	0.00	146.25	303.75	32.50 %
001-8081-521000	Taxes-FICA	2,421.00	2,421.00	189.63	1,155.39	1,265.61	47.72 %
001-8081-522000	Retirement Contribution	1,899.00	1,899.00	125.36	765.32	1,133.68	40.30 %
001-8081-522500	457 Match	950.00	950.00	12.24	80.38	869.62	8.46 %
001-8081-523000	Insurance-Health	9,869.00	9,869.00	830.27	4,117.04	5,751.96	41.72 %
001-8081-523001	Insurance - Dental	507.00	507.00	40.77	563.84	-56.84	111.21 %
001-8081-523002	Insurance - Life	222.00	222.00	21.00	186.10	35.90	83.83 %
001-8081-523003	Insurance - AD & D	21.00	21.00	1.94	17.17	3.83	81.76 %
001-8081-524000	Worker's Compensation	1,294.00	1,294.00	91.73	583.73	710.27	45.11 %
001-8081-526000	Long Term Disability Ins.	172.00	172.00	14.67	129.95	42.05	75.55 %
001-8081-541000	Cell and Landline Phone	2,800.00	2,800.00	175.14	875.90	1,924.10	31.28 %
001-8081-543000	Utilities	15,000.00	15,000.00	-33.26	5,389.58	9,610.42	35.93 %
001-8081-544100	Rental & Lease - Equip.	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-8081-546000	Maintenance - Grounds	2,000.00	2,000.00	0.00	275.00	1,725.00	13.75 %
001-8081-546100	Maintenance - Buildings	10,000.00	10,000.00	3,828.59	8,016.77	1,983.23	80.17 %
001-8081-546200	Maint.-Mach. & Equip.	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-8081-546300	Maint. - Boat Dock	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-8081-546500	Maint. - Vehicles	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-8081-552100	Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-8081-552400	Janitorial Supplies	10,000.00	10,000.00	204.50	1,811.71	8,188.29	18.12 %
001-8081-552500	Uniforms	600.00	600.00	0.00	0.00	600.00	0.00 %
001-8081-552700	Operating Supplies	3,000.00	3,000.00	508.60	4,289.53	-1,289.53	142.98 %
001-8081-563000	Improvements O/T Bldgs.	4,000.00	4,000.00	0.00	14,880.00	-10,880.00	372.00 %
001-8081-563004	Park Project	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
001-8081-563010	Youth Center Project	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-8081-563012	Park Rehab Project	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
001-8081-591003	Rec Facility Improvement Reserves	8,000.00	8,000.00	9,000.00	9,000.00	-1,000.00	112.50 %
	Department : 8081 - Rec. - Buildings & Structures Total:	**250,405.00**	**250,405.00**	**17,536.18**	**67,476.44**	**182,928.56**	**26.95%**
Department : 8082 - Sugarland Sports Complex							
001-8082-512000	Regular Salaries	65,811.00	65,811.00	4,800.00	21,603.63	44,207.37	32.83 %
001-8082-514000	Overtime Salaries	759.00	759.00	0.00	0.00	759.00	0.00 %
001-8082-521000	Taxes-FICA	5,093.00	5,093.00	364.94	1,642.31	3,450.69	32.25 %
001-8082-522000	Retirement Contribution	3,994.00	3,994.00	144.00	764.98	3,229.02	19.15 %
001-8082-522500	457 Match	1,997.00	1,997.00	48.00	254.99	1,742.01	12.77 %
001-8082-523000	Insurance-Health	19,738.00	19,738.00	1,478.62	5,396.51	14,341.49	27.34 %
001-8082-523001	Insurance - Dental	1,014.00	1,014.00	72.61	496.79	517.21	48.99 %
001-8082-523002	Insurance - Life	445.00	445.00	36.82	243.39	201.61	54.69 %
001-8082-523003	Insurance - AD & D	41.00	41.00	3.40	21.86	19.14	53.32 %
001-8082-524000	Worker's Compensation	2,803.00	2,803.00	94.21	600.21	2,202.79	21.41 %
001-8082-526000	Long Term Disability Ins.	355.00	355.00	25.71	165.34	189.66	46.57 %
001-8082-531500	Other Professional Serv	0.00	0.00	0.00	522.56	-522.56	0.00 %
001-8082-534000	Other Contractual Serv	66,560.00	66,560.00	17,260.64	57,736.49	8,823.51	86.74 %
001-8082-541000	Cell and Landline Phone	950.00	950.00	76.13	364.38	585.62	38.36 %
001-8082-542500	Safety	500.00	500.00	0.00	0.00	500.00	0.00 %
001-8082-543000	Utilities	40,000.00	40,000.00	0.00	11,822.44	28,177.56	29.56 %
001-8082-544100	Rental & Lease - Equip.	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
001-8082-546000	Maintenance - Grounds	40,000.00	40,000.00	745.29	1,766.09	38,233.91	4.42 %
001-8082-546100	Maintenance - Buildings	6,000.00	6,000.00	204.41	710.79	5,289.21	11.85 %
001-8082-546200	Maint.-Mach. & Equip.	17,500.00	17,500.00	3.00	1,237.64	16,262.36	7.07 %
001-8082-546500	Maint. - Vehicles	0.00	0.00	11.42	75.73	-75.73	0.00 %
001-8082-552100	Fuel	5,500.00	5,500.00	696.10	2,315.41	3,184.59	42.10 %
001-8082-552300	Chemicals	22,000.00	22,000.00	3,211.28	19,476.66	2,523.34	88.53 %
001-8082-552400	Janitorial Supplies	1,700.00	1,700.00	67.20	323.64	1,376.36	19.04 %
001-8082-552500	Uniforms	1,900.00	1,900.00	64.68	334.18	1,565.82	17.59 %
001-8082-552700	Operating Supplies	6,000.00	6,000.00	3,249.73	16,031.51	-10,031.51	267.19 %
001-8082-563000	Improvements O/T Bldgs.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Department : 8082 - Sugarland Sports Complex Total:	**331,660.00**	**331,660.00**	**32,658.19**	**143,907.53**	**187,752.47**	**43.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department : 8083 - C. S. Mott Pool & Splash Pad							
001-8083-512500	Lifeguard	58,502.00	58,502.00	0.00	0.00	58,502.00	0.00 %
001-8083-521000	Taxes-FICA	4,475.00	4,475.00	0.00	0.00	4,475.00	0.00 %
001-8083-524000	Worker's Compensation	4,692.00	4,692.00	332.59	2,118.59	2,573.41	45.15 %
001-8083-534000	Other Contractual Serv	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
001-8083-534600	Snacks/Soft Drinks	500.00	500.00	0.00	0.00	500.00	0.00 %
001-8083-543000	Utilities	12,000.00	12,000.00	0.00	29,653.70	-17,653.70	247.11 %
001-8083-546100	Maintenance - Buildings	8,000.00	8,000.00	64.00	254.06	7,745.94	3.18 %
001-8083-546200	Maint.-Mach. & Equip.	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-8083-551200	Program Activity Supplies	4,500.00	4,500.00	0.00	177.13	4,322.87	3.94 %
001-8083-551201	Sports Activity Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-8083-552300	Chemicals	15,000.00	15,000.00	403.05	3,823.05	11,176.95	25.49 %
001-8083-552400	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-8083-552500	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
Department : 8083 - C. S. Mott Pool & Splash Pad Total:		**121,369.00**	**121,369.00**	**799.64**	**36,026.53**	**85,342.47**	**29.68%**
Department : 8084 - John Boy Auditorium							
001-8084-513000	Special Detail	10,010.00	10,010.00	1,575.00	4,600.00	5,410.00	45.95 %
001-8084-521000	Taxes - FICA	766.00	766.00	119.03	348.13	417.87	45.45 %
001-8084-522000	Retirement Contribution	0.00	0.00	27.82	140.47	-140.47	0.00 %
001-8084-522500	457 Match	0.00	0.00	4.94	24.48	-24.48	0.00 %
001-8084-523000	Insurance-Health	0.00	0.00	432.04	1,020.51	-1,020.51	0.00 %
001-8084-523001	Insurance - Dental	0.00	0.00	21.20	50.09	-50.09	0.00 %
001-8084-523002	Insurance - Life	0.00	0.00	11.31	27.73	-27.73	0.00 %
001-8084-523003	Insurance - AD & D	0.00	0.00	1.04	2.56	-2.56	0.00 %
001-8084-524000	Worker's Compensation	421.00	421.00	29.84	189.84	231.16	45.09 %
001-8084-526000	Long Term Disability Ins.	0.00	0.00	7.88	19.33	-19.33	0.00 %
001-8084-534000	Other Contractual Serv	15,000.00	15,000.00	0.00	4,000.00	11,000.00	26.67 %
001-8084-541000	Cell and Landline Phone	3,700.00	3,700.00	122.67	1,267.39	2,432.61	34.25 %
001-8084-543000	Utilities	42,000.00	42,000.00	0.00	10,426.74	31,573.26	24.83 %
001-8084-546000	Maintenance - Grounds	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-8084-546100	Maintenance - Buildings	5,000.00	5,000.00	734.97	1,468.03	3,531.97	29.36 %
001-8084-546101	Maintenance Project	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
001-8084-546200	Maint.-Mach. & Equip.	5,000.00	5,000.00	0.00	33.55	4,966.45	0.67 %
001-8084-552400	Janitorial Supplies	4,000.00	4,000.00	401.28	1,207.53	2,792.47	30.19 %
001-8084-552700	Operating Supplies	3,000.00	3,000.00	18.00	115.26	2,884.74	3.84 %
Department : 8084 - John Boy Auditorium Total:		**192,897.00**	**192,897.00**	**3,507.02**	**24,941.64**	**167,955.36**	**12.93%**
Department : 8085 - East Recreation							
001-8085-552700	Operating Supplies	0.00	0.00	0.00	11.92	-11.92	0.00 %
Department : 8085 - East Recreation Total:		**0.00**	**0.00**	**0.00**	**11.92**	**-11.92**	**0.00%**
Department : 8086 - Rec. - Golf Course							
001-8086-512000	Regular Salaries	283,362.00	283,362.00	20,043.20	118,002.97	165,359.03	41.64 %
001-8086-514000	Overtime Salaries	20,010.00	20,010.00	788.53	6,853.84	13,156.16	34.25 %
001-8086-521000	Taxes-FICA	23,208.00	23,208.00	1,527.47	9,228.59	13,979.41	39.76 %
001-8086-522000	Retirement Contribution	18,202.00	18,202.00	1,101.80	5,167.25	13,034.75	28.39 %
001-8086-522500	457 Match	1,500.00	1,500.00	205.48	605.69	894.31	40.38 %
001-8086-523000	Insurance-Health	62,371.00	62,371.00	4,375.06	18,585.78	43,785.22	29.80 %
001-8086-523001	Insurance - Dental	2,460.00	2,460.00	201.90	1,983.67	476.33	80.64 %
001-8086-523002	Insurance - Life	1,658.00	1,658.00	148.53	1,604.62	53.38	96.78 %
001-8086-523003	Insurance - AD & D	153.00	153.00	13.71	114.57	38.43	74.88 %
001-8086-524000	Worker's Compensation	6,401.00	6,401.00	480.77	3,060.77	3,340.23	47.82 %
001-8086-526000	Long Term Disability Ins.	1,415.00	1,415.00	109.40	1,172.77	242.23	82.88 %
001-8086-531500	Golf-Other Professional Services	20,000.00	20,000.00	2,085.00	9,902.44	10,097.56	49.51 %
001-8086-534000	Other Contractual Serv	150,000.00	150,000.00	686.40	50,989.78	99,010.22	33.99 %
001-8086-534500	Inventory Purchases	30,000.00	30,000.00	27,012.56	27,012.56	2,987.44	90.04 %
001-8086-534600	Snacks/Soft Drinks	11,000.00	11,000.00	1,430.52	6,392.62	4,607.38	58.11 %
001-8086-534700	G/C Beer	10,000.00	10,000.00	1,775.42	3,982.02	6,017.98	39.82 %
001-8086-541000	Cell and Landline Phone	4,500.00	4,500.00	134.50	1,926.79	2,573.21	42.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-8086-543000	Utilities	30,000.00	30,000.00	0.00	5,391.26	24,608.74	17.97 %
001-8086-544100	Rental & Lease - Equip.	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
001-8086-545000	Insurance	50,490.00	50,490.00	0.00	25,790.00	24,700.00	51.08 %
001-8086-546000	Maintenance - Grounds	40,000.00	40,000.00	-1,260.32	39,171.40	828.60	97.93 %
001-8086-546100	Maintenance - Buildings	3,000.00	3,000.00	256.08	4,394.14	-1,394.14	146.47 %
001-8086-546200	Maint.-Mach. & Equip.	47,000.00	47,000.00	-118.92	12,227.85	34,772.15	26.02 %
001-8086-546500	Maint. - Vehicles	500.00	500.00	0.00	112.83	387.17	22.57 %
001-8086-546600	Maint. - Golf Carts	10,000.00	10,000.00	2,432.26	4,966.66	5,033.34	49.67 %
001-8086-548000	Promotional Activities	6,000.00	6,000.00	0.00	1,577.00	4,423.00	26.28 %
001-8086-549000	Drainage Taxes	5,700.00	5,700.00	0.00	5,637.43	62.57	98.90 %
001-8086-552100	Fuel	27,000.00	27,000.00	1,186.45	6,560.38	20,439.62	24.30 %
001-8086-552300	Chemicals	100,000.00	100,000.00	0.00	27,618.61	72,381.39	27.62 %
001-8086-552400	Janitorial Supplies	3,500.00	3,500.00	414.47	1,701.20	1,798.80	48.61 %
001-8086-552500	Uniforms	500.00	500.00	6.93	6.93	493.07	1.39 %
001-8086-552700	Operating Supplies	13,000.00	13,000.00	1,316.44	5,187.01	7,812.99	39.90 %
001-8086-552701	Program Supplies	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00 %
001-8086-554100	Dues & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-8086-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	3,595.00	-3,595.00	0.00 %
001-8086-571000	Principal	133,800.00	133,800.00	0.00	109,398.89	24,401.11	81.76 %
001-8086-572000	Interest Expense	24,400.00	24,400.00	0.00	24,400.00	0.00	100.00 %
001-8086-575000	CC Processing Fees	10,800.00	10,800.00	1,751.48	2,958.39	7,841.61	27.39 %
	Department : 8086 - Rec. - Golf Course Total:	**1,202,330.00**	**1,202,330.00**	**68,105.12**	**547,281.71**	**655,048.29**	**45.52%**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-97,411.71**	**668,910.31**	**668,910.31**	**0.00%**
Fund: 410 - ELECTRIC FUND							
410-343101	Residential Service	3,900,000.00	3,900,000.00	263,606.87	1,473,424.94	-2,426,575.06	37.78 %
410-343102	Gen.Service Demand	2,800,000.00	2,800,000.00	204,810.83	1,105,124.49	-1,694,875.51	39.47 %
410-343103	Gen.Service Non-Demand	828,000.00	828,000.00	53,148.80	304,914.31	-523,085.69	36.83 %
410-343104	Rental Lighting	40,000.00	40,000.00	3,236.24	16,164.74	-23,835.26	40.41 %
410-343105	Industrial Sales	625,000.00	625,000.00	8,984.72	317,950.45	-307,049.55	50.87 %
410-343106	Sports Lighting	5,000.00	5,000.00	691.41	4,683.54	-316.46	93.67 %
410-343107	Street Lighting Services	15,000.00	15,000.00	4,074.93	21,449.35	6,449.35	143.00 %
410-343108	Power Cost Adjustment	4,300,000.00	4,300,000.00	310,568.35	1,736,125.38	-2,563,874.62	40.38 %
410-343110	Contra Rev. - Residential Net Meter...	0.00	0.00	-420.70	-1,961.20	-1,961.20	0.00 %
410-343120	Connection Charge	5,000.00	5,000.00	610.00	2,720.00	-2,280.00	54.40 %
410-343130	Labor-Equip-Serv Charges	5,000.00	5,000.00	1,869.15	2,119.05	-2,880.95	42.38 %
410-343135	PoleRental	5,000.00	5,000.00	0.00	3,990.00	-1,010.00	79.80 %
410-359001	Returned Check Fee	45,000.00	45,000.00	5,375.00	26,405.00	-18,595.00	58.68 %
410-361000	Interest Earned	345,000.00	345,000.00	17,949.07	100,688.03	-244,311.97	29.18 %
410-362120	Lease-Surge Protector	3,000.00	3,000.00	258.70	1,323.35	-1,676.65	44.11 %
410-365200	Sale of Equipment	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
410-369900	Misc. Income	1,001.00	1,001.00	-480.44	-230.44	-1,231.44	23.02 %
410-382002	Admin. Charges 420 & 001	98,800.00	98,800.00	0.00	79,200.00	-19,600.00	80.16 %
410-382300	Transfer Reserves	1,177,668.00	1,177,668.00	0.00	0.00	-1,177,668.00	0.00 %
Department : 2009 - Electric Transmission							
410-2009-512000	Regular Salaries	36,684.00	36,684.00	3,779.11	20,710.17	15,973.83	56.46 %
410-2009-512005	Appreciation & 24 Hr.	571.00	571.00	0.00	0.00	571.00	0.00 %
410-2009-514000	Overtime Salaries	5,195.00	5,195.00	323.70	2,225.49	2,969.51	42.84 %
410-2009-521000	Taxes-FICA	3,204.00	3,204.00	304.38	1,700.44	1,503.56	53.07 %
410-2009-522000	Retirement Contribution	2,370.00	2,370.00	194.83	1,020.57	1,349.43	43.06 %
410-2009-522500	457 Match	1,165.00	1,165.00	97.42	452.48	712.52	38.84 %
410-2009-523000	Insurance-Health	8,374.00	8,374.00	654.29	3,325.69	5,048.31	39.71 %
410-2009-523001	Insurance - Dental	303.00	303.00	24.31	117.64	185.36	38.83 %
410-2009-523002	Insurance - Life	320.00	320.00	24.78	130.44	189.56	40.76 %
410-2009-523003	Insurance - AD & D	30.00	30.00	2.30	12.06	17.94	40.20 %
410-2009-524000	Worker's Compensation	716.00	716.00	49.97	317.97	398.03	44.41 %
410-2009-526000	Long Term Disability Ins.	215.00	215.00	17.92	94.37	120.63	43.89 %
410-2009-541000	Cell and Landline Phone	788.00	788.00	0.00	0.00	788.00	0.00 %
410-2009-546200	Maint.-Mach. & Equip.	525.00	525.00	0.00	0.00	525.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
410-2009-552500	Uniforms	525.00	525.00	0.00	4.20	520.80	0.80 %
410-2009-552700	Operating Supplies	683.00	683.00	0.00	0.00	683.00	0.00 %
410-2009-559200	Maint. - Transmission Lines	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
410-2009-563800	West Transmission Line Rebuild	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
	Department : 2009 - Electric Transmission Total:	**141,668.00**	**141,668.00**	**5,473.01**	**30,111.52**	**111,556.48**	**21.25%**
Department : 2010 - Electric Distribution							
410-2010-512000	Regular Salaries	380,148.00	380,148.00	33,714.94	185,069.51	195,078.49	48.68 %
410-2010-514000	Overtime Salaries	48,286.00	48,286.00	3,210.30	21,351.00	26,935.00	44.22 %
410-2010-521000	Taxes-FICA	32,775.00	32,775.00	2,739.25	15,300.74	17,474.26	46.68 %
410-2010-522000	Retirement Contribution	24,419.00	24,419.00	1,753.28	9,183.67	15,235.33	37.61 %
410-2010-522500	457 Match	12,209.00	12,209.00	876.61	4,071.49	8,137.51	33.35 %
410-2010-523000	Insurance-Health	75,359.00	75,359.00	5,888.39	29,930.87	45,428.13	39.72 %
410-2010-523001	Insurance - Dental	2,738.00	2,738.00	218.50	2,875.41	-137.41	105.02 %
410-2010-523002	Insurance - Life	2,757.00	2,757.00	223.13	2,739.30	17.70	99.36 %
410-2010-523003	Insurance - AD & D	255.00	255.00	20.58	206.85	48.15	81.12 %
410-2010-524000	Worker's Compensation	7,326.00	7,326.00	512.08	3,262.08	4,063.92	44.53 %
410-2010-526000	Long Term Disability Ins.	1,933.00	1,933.00	161.45	1,617.79	315.21	83.69 %
410-2010-531200	Engineering Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
410-2010-534000	Other Contractual Serv	190,000.00	190,000.00	9,117.05	100,950.08	89,049.92	53.13 %
410-2010-540000	Travel & Per Diem	4,725.00	4,725.00	0.00	0.00	4,725.00	0.00 %
410-2010-540500	Registration/Trng Fees	4,000.00	4,000.00	0.00	661.50	3,338.50	16.54 %
410-2010-541000	Cell and Landline Phone	8,020.00	8,020.00	415.09	2,025.78	5,994.22	25.26 %
410-2010-542500	Safety	2,835.00	2,835.00	51.79	177.71	2,657.29	6.27 %
410-2010-543000	Utilities	10,500.00	10,500.00	0.00	4,247.03	6,252.97	40.45 %
410-2010-545000	Insurance	105,341.00	105,341.00	0.00	55,264.00	50,077.00	52.46 %
410-2010-546100	Maintenance - Buildings	10,500.00	10,500.00	21.98	945.75	9,554.25	9.01 %
410-2010-546200	Maint.-Mach. & Equip.	10,500.00	10,500.00	0.00	1,942.53	8,557.47	18.50 %
410-2010-546500	Maint. - Vehicles	30,000.00	30,000.00	247.47	12,539.65	17,460.35	41.80 %
410-2010-552100	Fuel	35,000.00	35,000.00	0.00	5,832.62	29,167.38	16.66 %
410-2010-552500	Uniforms	3,000.00	3,000.00	44.52	4,179.55	-1,179.55	139.32 %
410-2010-552700	Operating Supplies	21,000.00	21,000.00	629.40	6,639.75	14,360.25	31.62 %
410-2010-559100	Maint. - Substation	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
410-2010-559300	Maint.-Overhead Lines	15,750.00	15,750.00	5,134.41	52,562.65	-36,812.65	333.73 %
410-2010-559400	Maint.-Underground Lines	20,000.00	20,000.00	181.35	315.35	19,684.65	1.58 %
410-2010-559500	Maint.-Line Transformers	131,250.00	131,250.00	0.00	0.00	131,250.00	0.00 %
410-2010-559700	Maint. - Meters	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
410-2010-563200	Overhead Lines/Devic	15,000.00	15,000.00	0.00	2,697.12	12,302.88	17.98 %
410-2010-563300	Underground Lines/De	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
410-2010-563400	Line Transformers	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
410-2010-563700	Substation	185,000.00	185,000.00	0.00	47,122.20	137,877.80	25.47 %
410-2010-564000	Machinery & Equipment	250,000.00	250,000.00	0.00	103,144.40	146,855.60	41.26 %
	Department : 2010 - Electric Distribution Total:	**2,007,626.00**	**2,007,626.00**	**65,161.57**	**676,856.38**	**1,330,769.62**	**33.71%**
Department : 2015 - Purchasing / Warehouse							
410-2015-512000	Regular Salaries	69,249.00	69,249.00	5,534.40	18,342.94	50,906.06	26.49 %
410-2015-514000	Overtime Salaries	262.00	262.00	0.00	0.00	262.00	0.00 %
410-2015-521000	Taxes-FICA	5,318.00	5,318.00	418.08	1,377.29	3,940.71	25.90 %
410-2015-522000	Retirement Contribution	4,171.00	4,171.00	332.06	1,087.61	3,083.39	26.08 %
410-2015-522500	457 Match	2,085.00	2,085.00	83.96	461.78	1,623.22	22.15 %
410-2015-523000	Insurance-Health	19,738.00	19,738.00	822.38	4,111.90	15,626.10	20.83 %
410-2015-523001	Insurance - Dental	1,014.00	1,014.00	40.38	382.74	631.26	37.75 %
410-2015-523002	Insurance - Life	546.00	546.00	23.73	166.10	379.90	30.42 %
410-2015-523003	Insurance - AD & D	50.00	50.00	2.19	15.33	34.67	30.66 %
410-2015-524000	Worker's Compensation	1,189.00	1,189.00	84.28	536.28	652.72	45.10 %
410-2015-526000	Long Term Disability Ins.	192.00	192.00	16.67	116.69	75.31	60.78 %
410-2015-534000	Other Contractual Serv	4,410.00	4,410.00	36.00	5,746.25	-1,336.25	130.30 %
410-2015-541000	Cell and Landline Phone	1,155.00	1,155.00	55.29	260.50	894.50	22.55 %
410-2015-542500	Safety	53.00	53.00	0.00	0.00	53.00	0.00 %
410-2015-543000	Utilities	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
410-2015-546100	Maintenance - Buildings	1,050.00	1,050.00	35.32	1,987.55	-937.55	189.29 %
410-2015-546200	Maint.-Mach. & Equip.	14,726.00	14,726.00	0.00	3,509.73	11,216.27	23.83 %
410-2015-552100	Fuel	420.00	420.00	0.00	0.00	420.00	0.00 %
410-2015-552500	Uniforms	315.00	315.00	0.00	0.00	315.00	0.00 %
410-2015-552700	Operating Supplies	3,150.00	3,150.00	368.18	1,682.30	1,467.70	53.41 %
410-2015-563000	Improvements O/T Bldgs.	10,000.00	10,000.00	0.00	5,600.00	4,400.00	56.00 %
410-2015-564000	Machinery & Equipment	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Department : 2015 - Purchasing / Warehouse Total:	**220,393.00**	**220,393.00**	**7,852.92**	**45,384.99**	**175,008.01**	**20.59%**
Department : 2025 - Electric Meter Reading							
410-2025-512000	Regular Salaries	35,044.00	35,044.00	2,696.00	14,990.43	20,053.57	42.78 %
410-2025-514000	Overtime Salaries	809.00	809.00	0.00	0.00	809.00	0.00 %
410-2025-521000	Taxes-FICA	2,743.00	2,743.00	206.40	1,147.63	1,595.37	41.84 %
410-2025-522000	Retirement Contribution	2,151.00	2,151.00	161.76	889.68	1,261.32	41.36 %
410-2025-522500	457 Match	1,076.00	1,076.00	20.00	110.00	966.00	10.22 %
410-2025-523000	Insurance-Health	9,869.00	9,869.00	822.38	4,111.90	5,757.10	41.66 %
410-2025-523001	Insurance - Dental	507.00	507.00	40.38	363.42	143.58	71.68 %
410-2025-523002	Insurance - Life	265.00	265.00	23.08	207.72	57.28	78.38 %
410-2025-523003	Insurance - AD & D	24.00	24.00	2.13	19.17	4.83	79.88 %
410-2025-524000	Worker's Compensation	613.00	613.00	43.45	277.45	335.55	45.26 %
410-2025-526000	Long Term Disability Ins.	185.00	185.00	16.06	144.54	40.46	78.13 %
410-2025-531500	Other Professional Serv	100.00	100.00	0.00	0.00	100.00	0.00 %
410-2025-534000	Other Contractual Serv	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
410-2025-541000	Cell and Landline Phone	1,000.00	1,000.00	190.92	1,024.32	-24.32	102.43 %
410-2025-542500	Safety	105.00	105.00	0.00	0.00	105.00	0.00 %
410-2025-546200	Maint.-Mach. & Equip.	1,500.00	1,500.00	0.00	-85.00	1,585.00	-5.67 %
410-2025-546500	Maint. - Vehicles	2,625.00	2,625.00	41.25	511.78	2,113.22	19.50 %
410-2025-552100	Fuel	997.50	997.50	0.00	334.89	662.61	33.57 %
410-2025-552500	Uniforms	420.00	420.00	0.00	0.00	420.00	0.00 %
410-2025-552700	Operating Supplies	1,575.00	1,575.00	87.65	614.32	960.68	39.00 %
410-2025-563011	AMI Project	0.00	0.00	0.00	320.00	-320.00	0.00 %
410-2025-563600	Meters	10,000.00	10,000.00	0.00	764.81	9,235.19	7.65 %
	Department : 2025 - Electric Meter Reading Total:	**114,608.50**	**114,608.50**	**4,351.46**	**25,747.06**	**88,861.44**	**22.47%**
Department : 2030 - Customer Records							
410-2030-512000	Regular Salaries	499,485.00	499,485.00	29,794.24	167,418.83	332,066.17	33.52 %
410-2030-514000	Overtime Salaries	968.00	968.00	0.00	0.00	968.00	0.00 %
410-2030-521000	Taxes-FICA	28,644.00	28,644.00	2,282.82	12,615.98	16,028.02	44.04 %
410-2030-522000	Retirement Contribution	22,466.00	22,466.00	1,787.64	9,983.98	12,482.02	44.44 %
410-2030-522500	457 Match	11,233.00	11,233.00	893.84	4,990.18	6,242.82	44.42 %
410-2030-523000	Insurance-Health	68,212.00	68,212.00	3,354.16	16,770.80	51,441.20	24.59 %
410-2030-523001	Insurance - Dental	3,714.00	3,714.00	164.70	1,565.29	2,148.71	42.15 %
410-2030-523002	Insurance - Life	2,843.00	2,843.00	201.36	1,824.41	1,018.59	64.17 %
410-2030-523003	Insurance - AD & D	262.00	262.00	18.60	166.09	95.91	63.39 %
410-2030-524000	Worker's Compensation	674.00	674.00	47.78	303.78	370.22	45.07 %
410-2030-526000	Long Term Disability Ins.	1,825.00	1,825.00	159.70	1,384.90	440.10	75.88 %
410-2030-532000	Accounting & Auditing	15,000.00	15,000.00	0.00	5,100.00	9,900.00	34.00 %
410-2030-534000	Other Contractual Serv	20,000.00	20,000.00	260.00	14,770.39	5,229.61	73.85 %
410-2030-537700	001 Admin. Charges	0.00	0.00	0.00	38,500.00	-38,500.00	0.00 %
410-2030-538000	Purchase For Resale	7,687,000.00	7,687,000.00	0.00	3,077,612.64	4,609,387.36	40.04 %
410-2030-538200	FMPA Costs	825,000.00	825,000.00	69,397.73	155,137.94	669,862.06	18.80 %
410-2030-540000	Travel & Per Diem	5,250.00	5,250.00	0.00	-29.76	5,279.76	-0.57 %
410-2030-540001	Vehicle Allowance	4,672.50	4,672.50	380.00	1,900.00	2,772.50	40.66 %
410-2030-540500	Registration/Trng Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
410-2030-541000	Cell and Landline Phone	9,400.00	9,400.00	724.40	3,596.02	5,803.98	38.26 %
410-2030-542000	Postage & Freight	29,400.00	29,400.00	1,979.77	18,366.12	11,033.88	62.47 %
410-2030-543000	Utilities	1,575.00	1,575.00	0.00	603.07	971.93	38.29 %
410-2030-544100	Rental & Lease - Equip.	3,150.00	3,150.00	0.00	1,585.43	1,564.57	50.33 %
410-2030-546000	Maintenance - Grounds	525.00	525.00	0.00	0.00	525.00	0.00 %
410-2030-546100	Maintenance - Buildings	5,250.00	5,250.00	80.88	377.29	4,872.71	7.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
410-2030-546200	Maint.-Mach. & Equip.	5,250.00	5,250.00	0.00	969.88	4,280.12	18.47 %
410-2030-546500	Maint. - Vehicles	1,575.00	1,575.00	1,119.77	2,210.87	-635.87	140.37 %
410-2030-548000	Promotional Activities	21,000.00	21,000.00	0.00	18,779.00	2,221.00	89.42 %
410-2030-552100	Fuel	5,000.00	5,000.00	0.00	1,517.75	3,482.25	30.36 %
410-2030-552700	Operating Supplies	52,500.00	52,500.00	159.05	3,774.20	48,725.80	7.19 %
410-2030-554100	Dues & Memberships	18,900.00	18,900.00	0.00	16,672.00	2,228.00	88.21 %
410-2030-564000	Machinery & Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
410-2030-575000	CC Processing Fees	117,000.00	117,000.00	10,314.55	48,133.29	68,866.71	41.14 %
	Department : 2030 - Customer Records Total:	**9,479,773.50**	**9,479,773.50**	**123,120.99**	**3,626,600.37**	**5,853,173.13**	**38.26%**
Department : 2045 - Miscellaneous Expenses							
410-2045-511100	Telecommunications	52,500.00	52,500.00	504.32	4,965.11	47,534.89	9.46 %
410-2045-531500	Other Professional Serv	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
410-2045-537300	Public Service Commission	1,500.00	1,500.00	0.00	482.18	1,017.82	32.15 %
410-2045-571000	FMPA Loan Principal	82,400.00	82,400.00	0.00	0.00	82,400.00	0.00 %
410-2045-591000	Transfer To Other Funds	700,000.00	700,000.00	0.00	700,000.00	0.00	100.00 %
410-2045-592000	Contingent Expenses	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
	Department : 2045 - Miscellaneous Expenses Total:	**2,244,400.00**	**2,244,400.00**	**504.32**	**705,447.29**	**1,538,952.71**	**31.43%**
	Fund: 410 - ELECTRIC FUND Surplus (Deficit):	**0.00**	**0.00**	**667,818.66**	**83,943.38**	**83,943.38**	**0.00%**
Fund: 420 - WATER/SEWER FUND							
420-325100	North Side Sewer Assessments	85,000.00	85,000.00	3,031.05	67,038.70	-17,961.30	78.87 %
420-343610	Water Sales - Res.	1,363,000.00	1,363,000.00	53,129.53	473,926.30	-889,073.70	34.77 %
420-343611	Water Sales - Comm.	600,000.00	600,000.00	54,142.13	343,044.82	-256,955.18	57.17 %
420-343612	Water Sales-South Shore	750,000.00	750,000.00	71,010.72	350,196.00	-399,804.00	46.69 %
420-343615	Water Taps	4,000.00	4,000.00	0.00	800.00	-3,200.00	20.00 %
420-343630	Sewer Collection Fees	1,350,000.00	1,350,000.00	49,350.25	392,625.88	-957,374.12	29.08 %
420-343631	Commercial Sewer Fees	700,000.00	700,000.00	52,707.74	288,803.91	-411,196.09	41.26 %
420-361000	Interest Earned	220,000.00	220,000.00	15,038.20	83,596.31	-136,403.69	38.00 %
420-362200	Hay Lease	17,745.00	17,745.00	0.00	8,360.00	-9,385.00	47.11 %
420-365100	Sale of Scraps	0.00	0.00	0.00	2,757.60	2,757.60	0.00 %
420-369900	Misc. Income	0.00	0.00	-6,050.89	0.00	0.00	0.00 %
420-382300	Transfer Reserves	922,078.00	922,078.00	0.00	0.00	-922,078.00	0.00 %
Department : 3005 - Water Treatment Plant							
420-3005-512000	Regular Salaries	167,864.00	167,864.00	12,912.00	73,050.56	94,813.44	43.52 %
420-3005-514000	Overtime Salaries	35,000.00	35,000.00	3,481.38	21,552.04	13,447.96	61.58 %
420-3005-521000	Taxes-FICA	14,092.00	14,092.00	1,202.28	6,980.04	7,111.96	49.53 %
420-3005-522000	Retirement Contribution	11,052.00	11,052.00	774.70	4,353.69	6,698.31	39.39 %
420-3005-522500	457 Match	5,526.00	5,526.00	329.46	1,858.45	3,667.55	33.63 %
420-3005-523000	Insurance-Health	35,054.00	35,054.00	3,375.04	16,875.20	18,178.80	48.14 %
420-3005-523001	Insurance - Dental	1,520.00	1,520.00	121.14	1,141.90	378.10	75.13 %
420-3005-523002	Insurance - Life	1,264.00	1,264.00	109.86	944.42	319.58	74.72 %
420-3005-523003	Insurance - AD & D	117.00	117.00	10.14	83.76	33.24	71.59 %
420-3005-524000	Worker's Compensation	7,239.00	7,239.00	513.14	3,267.14	3,971.86	45.13 %
420-3005-526000	Long Term Disability Ins.	888.00	888.00	76.93	635.47	252.53	71.56 %
420-3005-531500	Other Professional Serv	40,000.00	40,000.00	454.00	10,886.00	29,114.00	27.22 %
420-3005-534000	Other Contractual Serv	21,000.00	21,000.00	3,000.00	12,080.00	8,920.00	57.52 %
420-3005-540500	Registration/Trng Fees	500.00	500.00	0.00	505.00	-5.00	101.00 %
420-3005-541000	Cell and Landline Phone	2,840.00	2,840.00	175.86	857.46	1,982.54	30.19 %
420-3005-543000	Utilities	380,000.00	380,000.00	0.00	137,174.20	242,825.80	36.10 %
420-3005-546000	Maintenance - Grounds	525.00	525.00	0.00	0.00	525.00	0.00 %
420-3005-546100	Maintenance - Buildings	30,373.00	30,373.00	49.90	847.52	29,525.48	2.79 %
420-3005-546200	Maint.-Mach. & Equip.	60,000.00	60,000.00	22.23	9,223.12	50,776.88	15.37 %
420-3005-546500	Maint. - Vehicles	500.00	500.00	0.00	248.34	251.66	49.67 %
420-3005-546700	Main. & Repair - RO Water Plant	100,000.00	100,000.00	0.00	40,281.50	59,718.50	40.28 %
420-3005-552100	Fuel	7,350.00	7,350.00	0.00	628.04	6,721.96	8.54 %
420-3005-552300	Chemicals	165,000.00	165,000.00	13,945.11	64,670.46	100,329.54	39.19 %
420-3005-552500	Uniforms	1,000.00	1,000.00	46.20	323.40	676.60	32.34 %
420-3005-552700	Operating Supplies	15,000.00	15,000.00	465.54	2,896.91	12,103.09	19.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-3005-554100	Dues & Memberships	0.00	0.00	0.00	60.00	-60.00	0.00 %
420-3005-563000	Improvements O/T Bldgs.	90,000.00	90,000.00	0.00	34,212.50	55,787.50	38.01 %
420-3005-564000	Machinery & Equipment	40,000.00	40,000.00	0.00	39,636.36	363.64	99.09 %
420-3005-571000	Principal	301,000.00	301,000.00	0.00	0.00	301,000.00	0.00 %
420-3005-572000	Interest Expense	463,073.00	463,073.00	0.00	0.00	463,073.00	0.00 %
	Department : 3005 - Water Treatment Plant Total:	**1,997,777.00**	**1,997,777.00**	**41,064.91**	**485,273.48**	**1,512,503.52**	**24.29%**
Department : 3010 - Trans / Distribution							
420-3010-512000	Regular Salaries	55,953.00	55,953.00	8,210.25	37,507.01	18,445.99	67.03 %
420-3010-514000	Overtime Salaries	7,078.00	7,078.00	4,874.96	15,174.17	-8,096.17	214.38 %
420-3010-521000	Taxes-FICA	4,822.00	4,822.00	987.95	3,985.41	836.59	82.65 %
420-3010-522000	Retirement Contribution	3,591.00	3,591.00	412.29	1,891.80	1,699.20	52.68 %
420-3010-522500	457 Match	1,795.00	1,795.00	192.27	888.48	906.52	49.50 %
420-3010-523000	Insurance-Health	14,804.00	14,804.00	2,469.23	8,502.43	6,301.57	57.43 %
420-3010-523001	Insurance - Dental	760.00	760.00	117.67	632.00	128.00	83.16 %
420-3010-523002	Insurance - Life	398.00	398.00	80.57	473.20	-75.20	118.89 %
420-3010-523003	Insurance - AD & D	37.00	37.00	7.44	40.32	-3.32	108.97 %
420-3010-524000	Worker's Compensation	2,477.00	2,477.00	175.58	1,117.58	1,359.42	45.12 %
420-3010-526000	Long Term Disability Ins.	280.00	280.00	56.43	305.67	-25.67	109.17 %
420-3010-531200	Engineering Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
420-3010-534000	Other Contractual Serv	3,000.00	3,000.00	0.00	1,361.88	1,638.12	45.40 %
420-3010-540000	Travel & Per Diem	1,000.00	1,000.00	0.00	663.90	336.10	66.39 %
420-3010-540500	Registration/Trng Fees	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00 %
420-3010-542500	Safety	500.00	500.00	78.59	859.90	-359.90	171.98 %
420-3010-545000	Insurance	105,341.00	105,341.00	0.00	55,264.00	50,077.00	52.46 %
420-3010-546100	Maintenance - Buildings	0.00	0.00	115.00	115.00	-115.00	0.00 %
420-3010-546200	Maint.-Mach. & Equip.	17,000.00	17,000.00	874.92	9,226.49	7,773.51	54.27 %
420-3010-546500	Maint. - Vehicles	0.00	0.00	257.70	1,350.43	-1,350.43	0.00 %
420-3010-546800	Maint.-Water Dist. Sys.	85,000.00	85,000.00	4,170.57	27,802.52	57,197.48	32.71 %
420-3010-552100	Fuel	9,135.00	9,135.00	0.00	2,524.48	6,610.52	27.64 %
420-3010-552500	Uniforms	1,000.00	1,000.00	24.00	655.96	344.04	65.60 %
420-3010-552700	Operating Supplies	10,500.00	10,500.00	3,214.72	9,573.47	926.53	91.18 %
420-3010-563000	Improvements O/T Bldgs.	75,000.00	75,000.00	2,670.64	23,485.64	51,514.36	31.31 %
420-3010-563500	Mains & Lines	26,250.00	26,250.00	0.00	35,700.00	-9,450.00	136.00 %
420-3010-563505	Della Tobias Water Line Project	0.00	0.00	3,250.00	127,820.00	-127,820.00	0.00 %
420-3010-564000	Machinery & Equipment	260,000.00	260,000.00	0.00	103,144.40	156,855.60	39.67 %
420-3010-594000	Impact Fees	0.00	0.00	0.00	-40,740.00	40,740.00	0.00 %
	Department : 3010 - Trans / Distribution Total:	**693,871.00**	**693,871.00**	**32,240.78**	**429,326.14**	**264,544.86**	**61.87%**
Department : 3012 - Airglades Water Main Extension							
420-3012-563500	Mains & Lines	0.00	0.00	2,007.40	14,051.80	-14,051.80	0.00 %
	Department : 3012 - Airglades Water Main Extension Total:	**0.00**	**0.00**	**2,007.40**	**14,051.80**	**-14,051.80**	**0.00%**
Department : 3025 - Water Meter Reading							
420-3025-512000	Regular Salaries	36,385.00	36,385.00	2,798.40	15,973.39	20,411.61	43.90 %
420-3025-514000	Overtime Salaries	840.00	840.00	0.00	0.00	840.00	0.00 %
420-3025-521000	Taxes-FICA	2,848.00	2,848.00	213.12	1,217.30	1,630.70	42.74 %
420-3025-522000	Retirement Contribution	2,233.00	2,233.00	167.90	948.64	1,284.36	42.48 %
420-3025-522500	457 Match	1,117.00	1,117.00	55.96	316.18	800.82	28.31 %
420-3025-523000	Insurance-Health	9,869.00	9,869.00	822.38	4,111.90	5,757.10	41.66 %
420-3025-523001	Insurance - Dental	507.00	507.00	40.38	387.34	119.66	76.40 %
420-3025-523002	Insurance - Life	273.00	273.00	23.73	213.57	59.43	78.23 %
420-3025-523003	Insurance - AD & D	25.00	25.00	2.19	19.71	5.29	78.84 %
420-3025-524000	Worker's Compensation	1,463.00	1,463.00	103.71	659.71	803.29	45.09 %
420-3025-526000	Long Term Disability Ins.	192.00	192.00	16.67	150.03	41.97	78.14 %
420-3025-534000	Other Contractual Serv	38,500.00	38,500.00	0.00	0.00	38,500.00	0.00 %
420-3025-541000	Cell and Landline Phone	0.00	0.00	79.72	472.10	-472.10	0.00 %
420-3025-546200	Maint.-Mach. & Equip.	500.00	500.00	0.00	0.00	500.00	0.00 %
420-3025-552500	Uniforms	500.00	500.00	0.00	0.00	500.00	0.00 %
420-3025-552700	Operating Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-3025-563011	AMI Project	0.00	0.00	0.00	67,602.11	-67,602.11	0.00 %
	Department : 3025 - Water Meter Reading Total:	**95,402.00**	**95,402.00**	**4,324.16**	**92,071.98**	**3,330.02**	**96.51%**
Department : 3042 - Water / Sewer Administ.							
420-3042-512000	Regular Salaries	126,277.00	126,277.00	11,371.20	53,193.19	73,083.81	42.12 %
420-3042-514000	Overtime Salaries	1,076.00	1,076.00	0.00	0.00	1,076.00	0.00 %
420-3042-521000	Taxes-FICA	9,743.00	9,743.00	868.16	4,051.12	5,691.88	41.58 %
420-3042-522000	Retirement Contribution	7,641.00	7,641.00	509.48	3,002.56	4,638.44	39.30 %
420-3042-522500	457 Match	3,821.00	3,821.00	208.80	1,213.73	2,607.27	31.76 %
420-3042-523000	Insurance-Health	22,205.00	22,205.00	1,233.56	14,391.58	7,813.42	64.81 %
420-3042-523001	Insurance - Dental	1,140.00	1,140.00	60.56	591.35	548.65	51.87 %
420-3042-523002	Insurance - Life	889.00	889.00	71.82	564.92	324.08	63.55 %
420-3042-523003	Insurance - AD & D	82.00	82.00	6.62	60.89	21.11	74.26 %
420-3042-524000	Worker's Compensation	229.00	229.00	16.23	104.23	124.77	45.52 %
420-3042-526000	Long Term Disability Ins.	653.00	653.00	50.59	392.21	260.79	60.06 %
420-3042-532000	Accounting & Auditing	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
420-3042-534000	Other Contractual Serv	50,000.00	50,000.00	436.67	846.67	49,153.33	1.69 %
420-3042-537700	001 Admin. Charges	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00 %
420-3042-537701	410 Admin. Charges	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
420-3042-540000	Travel & Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
420-3042-540500	Registration/Trng Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
420-3042-542600	Water Testing-Public Education	500.00	500.00	0.00	0.00	500.00	0.00 %
420-3042-552700	Operating Supplies	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
420-3042-554100	Dues & Memberships	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
420-3042-554200	Subscript. & Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
420-3042-575000	CC Processing Fees	36,000.00	36,000.00	2,652.31	12,918.27	23,081.73	35.88 %
420-3042-591000	Transfer To Other Funds	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
	Department : 3042 - Water / Sewer Administ. Total:	**769,456.00**	**769,456.00**	**17,486.00**	**556,330.72**	**213,125.28**	**72.30%**
Department : 3052 - Sewer Treatment Plant							
420-3052-512000	Regular Salaries	142,663.00	142,663.00	10,786.16	61,342.12	81,320.88	43.00 %
420-3052-514000	Overtime Salaries	18,964.00	18,964.00	1,660.05	12,499.20	6,464.80	65.91 %
420-3052-521000	Taxes-FICA	12,364.00	12,364.00	831.51	5,048.29	7,315.71	40.83 %
420-3052-522000	Retirement Contribution	9,698.00	9,698.00	647.17	3,649.63	6,048.37	37.63 %
420-3052-522500	457 Match	4,849.00	4,849.00	219.60	1,139.18	3,709.82	23.49 %
420-3052-523000	Insurance-Health	55,659.00	55,659.00	4,638.22	23,191.10	32,467.90	41.67 %
420-3052-523001	Insurance - Dental	1,520.00	1,520.00	121.14	1,467.88	52.12	96.57 %
420-3052-523002	Insurance - Life	1,076.00	1,076.00	93.28	815.52	260.48	75.79 %
420-3052-523003	Insurance - AD & D	99.00	99.00	8.61	77.49	21.51	78.27 %
420-3052-524000	Worker's Compensation	4,283.00	4,283.00	303.60	1,933.60	2,349.40	45.15 %
420-3052-526000	Long Term Disability Ins.	754.00	754.00	65.38	588.42	165.58	78.04 %
420-3052-531200	Engineering Services	20,000.00	20,000.00	0.00	3,541.00	16,459.00	17.71 %
420-3052-531500	Other Professional Serv	40,000.00	40,000.00	577.80	7,608.80	32,391.20	19.02 %
420-3052-534000	Other Contractual Serv	50,000.00	50,000.00	0.00	20,882.55	29,117.45	41.77 %
420-3052-540500	Registration/Trng Fees	1,500.00	1,500.00	0.00	159.00	1,341.00	10.60 %
420-3052-541000	Cell and Landline Phone	3,400.00	3,400.00	222.34	1,111.08	2,288.92	32.68 %
420-3052-543000	Utilities	116,000.00	116,000.00	0.00	74,618.04	41,381.96	64.33 %
420-3052-546100	Maintenance - Buildings	4,000.00	4,000.00	0.00	2,886.47	1,113.53	72.16 %
420-3052-546200	Maint.-Mach. & Equip.	264,000.00	264,000.00	0.00	38,737.14	225,262.86	14.67 %
420-3052-546500	Maint. - Vehicles	1,500.00	1,500.00	128.15	139.03	1,360.97	9.27 %
420-3052-551800	Sludge Disposal	160,000.00	160,000.00	0.00	61,991.64	98,008.36	38.74 %
420-3052-552100	Fuel	12,000.00	12,000.00	2,311.88	4,778.03	7,221.97	39.82 %
420-3052-552300	Chemicals	50,000.00	50,000.00	1,411.00	20,285.65	29,714.35	40.57 %
420-3052-552500	Uniforms	1,600.00	1,600.00	0.00	494.35	1,105.65	30.90 %
420-3052-552700	Operating Supplies	20,000.00	20,000.00	187.34	4,555.60	15,444.40	22.78 %
420-3052-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	96,724.62	-96,724.62	0.00 %
420-3052-564000	Machinery & Equipment	164,000.00	164,000.00	164,600.00	243,769.40	-79,769.40	148.64 %
	Department : 3052 - Sewer Treatment Plant Total:	**1,159,929.00**	**1,159,929.00**	**188,813.23**	**694,034.83**	**465,894.17**	**59.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department : 3062 - Sewer Trans / Collection							
420-3062-512000	Regular Salaries	89,086.00	89,086.00	8,065.52	44,511.09	44,574.91	49.96 %
420-3062-514000	Overtime Salaries	11,850.00	11,850.00	1,096.94	9,205.39	2,644.61	77.68 %
420-3062-521000	Taxes-FICA	7,722.00	7,722.00	697.66	4,079.30	3,642.70	52.83 %
420-3062-522000	Retirement Contribution	6,056.00	6,056.00	418.23	2,516.91	3,539.09	41.56 %
420-3062-522500	457 Match	3,028.00	3,028.00	109.86	681.06	2,346.94	22.49 %
420-3062-523000	Insurance-Health	24,672.00	24,672.00	1,853.00	10,226.56	14,445.44	41.45 %
420-3062-523001	Insurance - Dental	1,213.00	1,213.00	89.88	1,031.45	181.55	85.03 %
420-3062-523002	Insurance - Life	683.00	683.00	59.24	726.53	-43.53	106.37 %
420-3062-523003	Insurance - AD & D	63.00	63.00	5.47	46.89	16.11	74.43 %
420-3062-524000	Worker's Compensation	2,675.00	2,675.00	189.62	1,207.62	1,467.38	45.14 %
420-3062-526000	Long Term Disability Ins.	479.00	479.00	41.51	356.33	122.67	74.39 %
420-3062-531200	Engineering Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
420-3062-534000	Other Contractual Serv	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
420-3062-541000	Cell and Landline Phone	0.00	0.00	142.96	672.40	-672.40	0.00 %
420-3062-542500	Safety	0.00	0.00	0.00	389.23	-389.23	0.00 %
420-3062-543000	Utilities	0.00	0.00	0.00	40,578.86	-40,578.86	0.00 %
420-3062-546200	Maint.-Mach. & Equip.	0.00	0.00	1.48	35,270.72	-35,270.72	0.00 %
420-3062-546500	Maint. - Vehicles	0.00	0.00	0.27	131.18	-131.18	0.00 %
420-3062-546900	Maint.- Sewer Coll. System	150,000.00	150,000.00	9,636.55	177,290.20	-27,290.20	118.19 %
420-3062-552100	Fuel	12,600.00	12,600.00	0.00	1,305.64	11,294.36	10.36 %
420-3062-552500	Uniforms	1,000.00	1,000.00	23.64	118.20	881.80	11.82 %
420-3062-552700	Operating Supplies	6,000.00	6,000.00	39.34	802.66	5,197.34	13.38 %
420-3062-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	57,481.55	-57,481.55	0.00 %
420-3062-563500	Mains & Lines	50,000.00	50,000.00	0.00	3,973.29	46,026.71	7.95 %
420-3062-564000	Machinery & Equipment	150,000.00	150,000.00	0.00	162,518.32	-12,518.32	108.35 %
420-3062-594000	Impact Fees	0.00	0.00	0.00	-76,948.00	76,948.00	0.00 %
	Department : 3062 - Sewer Trans / Collection Total:	**540,127.00**	**540,127.00**	**22,471.17**	**478,173.38**	**61,953.62**	**88.53%**
Department : 3063 - N. Sewer Project							
420-3063-571000	Principal	58,669.00	58,669.00	0.00	27,839.06	30,829.94	47.45 %
420-3063-572000	Interest Expense	6,305.00	6,305.00	0.00	3,100.67	3,204.33	49.18 %
	Department : 3063 - N. Sewer Project Total:	**64,974.00**	**64,974.00**	**0.00**	**30,939.73**	**34,034.27**	**47.62%**
Department : 3066 - Inflow & Infiltration							
420-3066-563507	Phase III - I & I	0.00	0.00	0.00	107,197.39	-107,197.39	0.00 %
420-3066-592000	Contingent Expenses	597,000.00	597,000.00	0.00	0.00	597,000.00	0.00 %
	Department : 3066 - Inflow & Infiltration Total:	**597,000.00**	**597,000.00**	**0.00**	**107,197.39**	**489,802.61**	**17.96%**
Department : 3080 - Debt Service							
420-3080-571000	Principal - SRF 260410	22,420.00	22,420.00	0.00	10,675.80	11,744.20	47.62 %
420-3080-571002	Principal - SRF 260420	10,467.00	10,467.00	0.00	4,933.26	5,533.74	47.13 %
420-3080-571004	Principal - SRF 260421	23,557.00	23,557.00	0.00	0.00	23,557.00	0.00 %
420-3080-571005	Principal - SRF 260440	34,131.00	34,131.00	0.00	0.00	34,131.00	0.00 %
420-3080-572002	Interest - SRF 260420	2,712.00	2,712.00	0.00	1,342.36	1,369.64	49.50 %
	Department : 3080 - Debt Service Total:	**93,287.00**	**93,287.00**	**0.00**	**16,951.42**	**76,335.58**	**18.17%**
	Fund: 420 - WATER/SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**-16,048.92**	**-893,201.35**	**-893,201.35**	**0.00%**
Fund: 430 - SOLID WASTE							
430-343410	Garbage Collect. - Res	975,000.00	975,000.00	81,482.76	405,479.14	-569,520.86	41.59 %
430-343411	Garbage Collect.-Comm.	1,100,000.00	1,100,000.00	105,842.17	479,126.90	-620,873.10	43.56 %
430-343413	GC - Res. Special Pick-Up	24,264.00	24,264.00	2,685.00	9,900.00	-14,364.00	40.80 %
430-343414	GC - Commercial Spec	6,000.00	6,000.00	810.00	2,300.00	-3,700.00	38.33 %
430-361000	Interest Earned	30,000.00	30,000.00	2,379.13	13,087.74	-16,912.26	43.63 %
430-365200	Sale of Equip/Insurance Proceeds	0.00	0.00	0.00	36,675.79	36,675.79	0.00 %
430-382301	Transfer-Solid Waste Reserves	495,500.00	495,500.00	0.00	0.00	-495,500.00	0.00 %
Department : 3042 - Water / Sewer Administ.							
430-3042-575000	CC Processing Fees	0.00	0.00	-4,434.75	0.00	0.00	0.00 %
	Department : 3042 - Water / Sewer Administ. Total:	**0.00**	**0.00**	**-4,434.75**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department : 7072 - Solid Waste							
430-7072-512000	Regular Salaries	248,565.00	248,565.00	19,180.00	104,377.94	144,187.06	41.99 %
430-7072-512005	Appreciation & 24 Hr.	4,013.00	4,013.00	0.00	0.00	4,013.00	0.00 %
430-7072-514000	Overtime Salaries	11,348.00	11,348.00	1,339.86	8,864.84	2,483.16	78.12 %
430-7072-521000	Taxes-FICA	19,883.00	19,883.00	1,488.88	8,243.63	11,639.37	41.46 %
430-7072-522000	Retirement Contribution	15,595.00	15,595.00	965.41	5,494.48	10,100.52	35.23 %
430-7072-522001	Frozen Defined Benefit	12,661.00	12,661.00	0.00	0.00	12,661.00	0.00 %
430-7072-522500	457 Match	7,797.00	7,797.00	439.46	2,445.98	5,351.02	31.37 %
430-7072-523000	Insurance-Health	57,322.00	57,322.00	5,354.73	24,201.31	33,120.69	42.22 %
430-7072-523001	Insurance - Dental	2,771.00	2,771.00	218.40	2,548.13	222.87	91.96 %
430-7072-523002	Insurance - Life	1,802.00	1,802.00	154.65	1,563.18	238.82	86.75 %
430-7072-523003	Insurance - AD & D	166.00	166.00	14.26	121.44	44.56	73.16 %
430-7072-524000	Worker's Compensation	14,604.00	14,604.00	1,035.21	8,495.21	6,108.79	58.17 %
430-7072-526000	Long Term Disability Ins.	1,303.00	1,303.00	109.75	928.81	374.19	71.28 %
430-7072-532000	Accounting & Auditing	5,900.00	5,900.00	0.00	5,900.00	0.00	100.00 %
430-7072-534000	Other Contractual Serv	1,575.00	1,575.00	0.00	3,040.47	-1,465.47	193.05 %
430-7072-537700	001 Admin. Charges	61,572.00	61,572.00	0.00	61,500.00	72.00	99.88 %
430-7072-537701	410 Admin. Charges	29,199.00	29,199.00	0.00	29,200.00	-1.00	100.00 %
430-7072-542500	Safety	1,000.00	1,000.00	29.15	456.46	543.54	45.65 %
430-7072-544100	Rental & Lease - Equip.	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
430-7072-545000	Insurance	156,238.00	156,238.00	0.00	73,684.00	82,554.00	47.16 %
430-7072-546100	Maintenance - Buildings	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
430-7072-546200	Maint.-Mach. & Equip.	60,000.00	60,000.00	-448,534.28	4,859.42	55,140.58	8.10 %
430-7072-546500	Maint. - Vehicles	65,000.00	65,000.00	707.87	-10,910.94	75,910.94	-16.79 %
430-7072-551900	Solid Waste Disposal	500,000.00	500,000.00	0.00	237,371.86	262,628.14	47.47 %
430-7072-552100	Fuel	60,000.00	60,000.00	0.00	14,924.59	45,075.41	24.87 %
430-7072-552500	Uniforms	3,000.00	3,000.00	158.42	795.13	2,204.87	26.50 %
430-7072-552700	Operating Supplies	25,000.00	25,000.00	156.55	864.94	24,135.06	3.46 %
430-7072-564000	Machinery & Equipment	670,000.00	670,000.00	461,784.00	687,963.10	-17,963.10	102.68 %
430-7072-571000	Principal	82,200.00	82,200.00	0.00	82,217.32	-17.32	100.02 %
430-7072-572000	Interest Expense	39,000.00	39,000.00	0.00	38,435.30	564.70	98.55 %
430-7072-575000	CC Processing Fees	18,000.00	18,000.00	5,613.56	5,924.45	12,075.55	32.91 %
430-7072-591000	Transfer To Other Funds	171,200.00	171,200.00	0.00	171,200.00	0.00	100.00 %
430-7072-592000	Contingent Expenses	262,000.00	262,000.00	0.00	0.00	262,000.00	0.00 %
	Department : 7072 - Solid Waste Total:	**2,630,764.00**	**2,630,764.00**	**50,215.88**	**1,574,711.05**	**1,056,052.95**	**59.86%**
	Fund: 430 - SOLID WASTE Surplus (Deficit):	**0.00**	**0.00**	**147,417.93**	**-628,141.48**	**-628,141.48**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**701,775.96**	**-768,489.14**	**-768,489.14**	**0.00%**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
	15,396,274.00	15,396,274.00	513,124.50	5,911,201.19	-9,485,072.81	38.39%
1011 - City Commission	215,985.00	215,985.00	7,884.93	56,654.18	159,330.82	26.23%
1012 - City Manager	231,982.00	231,982.00	16,723.70	106,031.92	125,950.08	45.71%
1020 - General Government	2,324,468.00	2,324,468.00	8,779.09	228,190.79	2,096,277.21	9.82%
1031 - Finance Department	386,832.00	386,832.00	27,102.75	152,711.46	234,120.54	39.48%
1075 - Protective Services	318,803.00	318,803.00	21,186.39	103,824.61	214,978.39	32.57%
1079 - Community Improvement	173,767.00	173,767.00	8,777.99	63,884.07	109,882.93	36.76%
4040 - Police Department	2,732,273.00	2,732,273.00	176,402.72	1,147,771.81	1,584,501.19	42.01%
4050 - Mobile Computing Initiative	0.00	0.00	138.97	138.97	-138.97	0.00%
4074 - Animal Control	502,900.00	502,900.00	28,628.02	206,751.09	296,148.91	41.11%
5050 - Fire Department	894,338.00	894,338.00	48,857.68	422,929.47	471,408.53	47.29%
6060 - Library	381,601.00	381,601.00	21,828.94	130,484.59	251,116.41	34.19%
7070 - Public Works Administration	426,750.00	426,750.00	30,618.12	222,285.11	204,464.89	52.09%
7071 - Central Garage	200,421.00	200,421.00	13,777.20	88,092.74	112,328.26	43.95%
7073 - Streets & Sidewalks	1,330,859.00	1,330,859.00	28,923.37	895,160.50	435,698.50	67.26%
7074 - FDOT Projects	2,181,500.00	2,181,500.00	485.00	221,360.14	1,960,139.86	10.15%
7075 - Community Landscaping Improvements	0.00	0.00	2.75	5,989.25	-5,989.25	0.00%
7076 - Mosquito Control	333,651.00	333,651.00	15,343.39	108,902.79	224,748.21	32.64%
7077 - Stormwater Projects	40,000.00	40,000.00	0.00	10,342.65	29,657.35	25.86%
7078 - Street Lighting	87,000.00	87,000.00	122.33	41,732.92	45,267.08	47.97%
8080 - Rec. - Admin. & Parks	534,483.00	534,483.00	32,346.72	209,406.05	325,076.95	39.18%
8081 - Rec. - Buildings & Structures	250,405.00	250,405.00	17,536.18	67,476.44	182,928.56	26.95%
8082 - Sugarland Sports Complex	331,660.00	331,660.00	32,658.19	143,907.53	187,752.47	43.39%
8083 - C. S. Mott Pool & Splash Pad	121,369.00	121,369.00	799.64	36,026.53	85,342.47	29.68%
8084 - John Boy Auditorium	192,897.00	192,897.00	3,507.02	24,941.64	167,955.36	12.93%
8085 - East Recreation	0.00	0.00	0.00	11.92	-11.92	0.00%
8086 - Rec. - Golf Course	1,202,330.00	1,202,330.00	68,105.12	547,281.71	655,048.29	45.52%
Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-97,411.71**	**668,910.31**	**668,910.31**	**0.00%**
Fund: 410 - ELECTRIC FUND						
	14,208,469.00	14,208,469.00	874,282.93	5,194,090.99	-9,014,378.01	36.56%
2009 - Electric Transmission	141,668.00	141,668.00	5,473.01	30,111.52	111,556.48	21.25%
2010 - Electric Distribution	2,007,626.00	2,007,626.00	65,161.57	676,856.38	1,330,769.62	33.71%
2015 - Purchasing / Warehouse	220,393.00	220,393.00	7,852.92	45,384.99	175,008.01	20.59%
2025 - Electric Meter Reading	114,608.50	114,608.50	4,351.46	25,747.06	88,861.44	22.47%
2030 - Customer Records	9,479,773.50	9,479,773.50	123,120.99	3,626,600.37	5,853,173.13	38.26%
2045 - Miscellaneous Expenses	2,244,400.00	2,244,400.00	504.32	705,447.29	1,538,952.71	31.43%
Fund: 410 - ELECTRIC FUND Surplus (Deficit):	**0.00**	**0.00**	**667,818.66**	**83,943.38**	**83,943.38**	**0.00%**
Fund: 420 - WATER/SEWER FUND						
	6,011,823.00	6,011,823.00	292,358.73	2,011,149.52	-4,000,673.48	33.45%
3005 - Water Treatment Plant	1,997,777.00	1,997,777.00	41,064.91	485,273.48	1,512,503.52	24.29%
3010 - Trans / Distribution	693,871.00	693,871.00	32,240.78	429,326.14	264,544.86	61.87%
3012 - Airglades Water Main Extension	0.00	0.00	2,007.40	14,051.80	-14,051.80	0.00%
3025 - Water Meter Reading	95,402.00	95,402.00	4,324.16	92,071.98	3,330.02	96.51%
3042 - Water / Sewer Administ.	769,456.00	769,456.00	17,486.00	556,330.72	213,125.28	72.30%
3052 - Sewer Treatment Plant	1,159,929.00	1,159,929.00	188,813.23	694,034.83	465,894.17	59.83%
3062 - Sewer Trans / Collection	540,127.00	540,127.00	22,471.17	478,173.38	61,953.62	88.53%
3063 - N. Sewer Project	64,974.00	64,974.00	0.00	30,939.73	34,034.27	47.62%
3066 - Inflow & Infiltration	597,000.00	597,000.00	0.00	107,197.39	489,802.61	17.96%
3080 - Debt Service	93,287.00	93,287.00	0.00	16,951.42	76,335.58	18.17%
Fund: 420 - WATER/SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**-16,048.92**	**-893,201.35**	**-893,201.35**	**0.00%**
Fund: 430 - SOLID WASTE						
	2,630,764.00	2,630,764.00	193,199.06	946,569.57	-1,684,194.43	35.98%
3042 - Water / Sewer Administ.	0.00	0.00	-4,434.75	0.00	0.00	0.00%
7072 - Solid Waste	2,630,764.00	2,630,764.00	50,215.88	1,574,711.05	1,056,052.95	59.86%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 430 - SOLID WASTE Surplus (Deficit):	**0.00**	**0.00**	**147,417.93**	**-628,141.48**	**-628,141.48**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**701,775.96**	**-768,489.14**	**-768,489.14**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	-97,411.71	668,910.31	668,910.31
410 - ELECTRIC FUND	0.00	0.00	667,818.66	83,943.38	83,943.38
420 - WATER/SEWER FUND	0.00	0.00	-16,048.92	-893,201.35	-893,201.35
430 - SOLID WASTE	0.00	0.00	147,417.93	-628,141.48	-628,141.48
Report Surplus (Deficit):	**0.00**	**0.00**	**701,775.96**	**-768,489.14**	**-768,489.14**