### **GENERAL FUND REVENUES**

Ad Valorem Taxes	Account Description	Account	Current Month	Annual Budget	YTD Actual	YTD Remaining	YTD %
U.S.T Water   314300	Ad Valorem Taxes	311100	21,152	1,601,518	1,623,782	(22,264)	101%
1.5.1. Propone   314800   0. 2,500   2,544   (44)   120%	U.S.T Electricity	314100	22,533	167,000	161,627	5,373	97%
ST-Communications Services Tax   351500   5,621   68,348   60,137   8,211   88,75   70mm Businests Are Receipt   321100   3,480   7,300   7,000   7,	U.S.T Water	314300	7,434	90,721	63,657	27,064	70%
Town Business Tax Receipt         321100         0         2,200         3,330         1,330         1,006           Calming Ferritt Application Fees         322100         2,496         0         7,006         7,006           Cheveloper Fees P to Town         322201         0         0,000         24,007         (7,006)           Variance Fees         322208         0         0,000         400         (800)           Variance Fees         322208         1,185         1,185         1,185           Building Permit Technology Fee         322309         2,406         0         2,496         2,499           Franchise Fee - Sentit Town Lease         323200         1,600         118,000         118,009         2,0110         385,778           Franchise Fee - Sent S         323200         240         5,000         3,578         1,422         7228           Franchise Fee - Solid Watte         323900         1,175	U.S.T Propane	314800	0	2,500	2,544	(44)	102%
	CST - Communications Services Tax	315100	5,621	68,348	60,137	8,211	88%
Admin Fee [Town-100K)   322101   2,496   0   7,006	Town Business Tax Receipt	321100	0	2,200	2,330	(130)	106%
Developer fees Pt to Town   32201   1,000   117,500   242,273   (124,773)   206%   Variance Fees   32218   0   0   0   0   0   0   0   0   0	Zoning Permit Application Fees	322100	3,480		3,480		
Variance Fees         322202         0         8,000         0         8,000         0         N           Permits Town %         322365         1,185         2,191         1,185         2,191         2,118         2,118         2,118         2,118         2,118         2,118         2,118         2,128         2,128         2,128 <th< td=""><td>Admin Fee (Town - 100%)</td><td>322102</td><td>2,496</td><td>0</td><td>7,006</td><td>(7,006)</td><td></td></th<>	Admin Fee (Town - 100%)	322102	2,496	0	7,006	(7,006)	
Thompson Grove Development Fees   32218   0   0   400   400   70	Developer Fees Pd to Town	322201	1,000	117,500	242,273	(124,773)	206%
Permits 10 mm   %   322305   1,185   1,185   1,285	Variance Fees	322202	0	8,000	0	8,000	0%
Bulling Permit Technology Fee	Thompson Grove Development Fees	322218	0	0	400	(400)	
Franchise Fee - Electric	Permits Town %	322305	1,185		1,185		
Franchise Fee - Sprint Tower Lease	Building Permit Technology Fee	322309	2,496	0	2,496	(2,496)	
Franchise Fee - Gas	Franchise Fee - Electric	323100	16,402	139,000	118,090	20,910	85%
Franchise Fee - Solid Waste	Franchise Fee - Sprint Tower Lease	323202	3,488	41,042	30,579	10,463	75%
Inspection Fees Collected Due Contractor   129500	Franchise Fee - Gas	323400	240	5,000	3,578	1,422	72%
Inspection Fees Collected Due Contractor   \$235000	Franchise Fee - Solid Waste	323700	378	1,700	1,862	(162)	110%
Marianne Beck Library, Fiate   331750   0   8,100   5,100   100%   11,446   47,860   70,958   123,089   148%   124,060   11,446   124,060   121,069   30,546   30,523   25%   5348   67amt - Other Physical Environment   334390   0   121,069   30,546   30,523   25%   5348   824,000   13,479   131,305   22,642   55%   58% - Stoohlice Beverage License   335150   0   1,479   123,063   96,397   26,666   78%   58% - Stoohlice Beverage License   33710   0   0   82,260   0   82,270   0   0   0   0   0   0   0   0   0	Inspection Fees Collected Due Contractor	329100	1,175		1,175		
Marianne Beck Library, Fiate   331750   0   8,100   3,100   10,000   10,000   11,440   47,860   70,958   123,089   148%   State Grant - Other Physical Environment   334390   0   121,069   30,546   90,523   25%   518x Revenue Sharing Proceeds   335125   3,861   53,947   31,305   22,642   50%   58% - Alcoholic Beverage License   335150   0   1,479   1,479   (60)   104%   58% - Local Govt. 1/2 Cent Sales Tax   335180   10,794   123,063   96,397   26,6666   78%   124,000   122,000	Cemetery Fees-Permits	329500	0	50	555	(505)	1110%
State Grant - Public Safety         334200         11,440         47,860         70,958         (23,088)         148/8           State Grant - Other Physical Environment         334300         0         121,069         30,546         90,523         25%           State Revenue Sharing Proceeds         335150         0         1,419         1,479         (60)         104%           SKS - Cloal Govt, 1/2 Cent Sales Tax         335150         0         1,419         1,479         (6,00)         104           Lake County Water Authority Grant - Stormwater         337310         0         82,280         0         22,280         0%           Library Interlocal Agreement         337710         4,530         54,354         49,559         4,785         91%           Library Expansion - Impact Fees Funds         337720         0         0         20,707         0         500         0%           Library Expansion - Impact Fees Funds         338200         0         10         0	•	331750	0	8,100	8,100		100%
State Favenue Sharing Proceeds         334390         0         121,069         30,546         90,523         25%           State Revenue Sharing Proceeds         335125         3,861         53,947         31,305         22,642         25%           SRS- Alcoholic Beverage License         335130         10,794         123,063         96,397         26,666         78%           SRS- Local Govt. 1/2 Cent Sales Tax         335180         10,794         123,063         96,397         26,666         78%           Lake County Business Tax Recrept         337710         4,530         54,354         49,559         4,785         91%           Library Expansion - Impact Res Funds         337710         4,530         50,4354         49,559         4,785         91%           Library Expansion - Impact Reserpt         338200         0         20,707         0         20,707         0         20,707         0		334200	11,440			(23,098)	148%
State Revenue Sharing Proceeds         335125         3,861         53,947         31,305         22,642         58%           RSF - Alcoholic Beverage License         335180         10,794         123,063         96,397         26,666         77%           Lake County Water Authority Grant - Stormwater         337310         0         82,280         0         82,280         0         82,280         0         82,280         0         82,280         0         82,280         0         82,280         0         82,280         0         82,280         0         82,280         0 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25%</td>	•						25%
SRS- Lackonloit Beverage License         335150         0         1,419         1,479         (60)         1,04%           SRS- Local Govt. 1/2 Cent Sales Tax         335180         10,794         123,063         96,397         26,666         78%           Lake County Water Authority Grant - Stormwater         337310         4,330         54,354         49,599         4,785         91%           Library Interlocal Agreement         337720         4,530         54,354         49,599         4,785         91%           Library Expansion - Impact Fees Funds         337720         0         50,007         0         20,007         0         60         20,007         0         60         0	•	335125	3,861	53,947	31,305		58%
SRS-Local Govt. 1/2 Cent Sales Tax         335180         10,794         123,063         96,397         26,666         78%           Lake County Water Authority Grant - Stormwater         337710         4,530         54,354         49,569         4,785         91%           Library Expansion - Impact Fees Funds         337720         0         20,707         0         20,707         0%           Lake County Business Tax Receipt         338200         0         500         0         500         20         707         0%           Lake County Business Tax Receipt         338900         0         10         0         300         0         60         20         10         0         0         10         0         300         0         60         200         40         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Lake Country Water Authority Grant - Stormwater         337310         4,53         54,354         49,569         4,785         91%           Library Interlocal Agreement         337720         0         20,707         0         20,707         0         20,707         0%         20,707         0         20,707         0%         20,707         0%         20,707         0         20,707         0%         20,707         0         20,707         0%         20,707         0         20,707         0%         20,707         0         20,707         0%         20,707         0         20,707         0         20,707         0%         0%         0         10         0%         0         10         0%         0         10         0%         0         10         0%         0         10         0%         0	5		10.794				
Library Interlocal Agreement         337710         4,530         54,354         49,569         4,785         91%           Library Expansion - Impact Fees Funds         337720         0         20,707         0         20,707         0		337310					0%
Library Expansion - Impact Fees Funds         337720         0         20,707         0         20,707         0%           Lake County Business Tax Receipt         338200         0         500         0         500         0%           Interest from Tax Collector         338900         0         500         0         10         0         10         0         10         0         10         0	· · · · · · · · · · · · · · · · · · ·	337710	4.530		49.569		91%
Lake County Business Tax Receipt         338200         0         500         0         500         0%           Interest from Tax Collector         338900         0         10         0         300         0%           Public Record Requests         341901         0         300         0         300         0%           Smoker Rental         341903         100         600         2,070         400         33%           Lien Search Charges         341920         50,74         20,434         201,931         (497)         100%           School Resource Officer Services         342960         0         12,000         12,100         (140)         101%           Sanitation Revenue         343500         32,531         376,225         287,654         88,571         76%           Boat Ramp Decals         343930         25         1,000         3,699         301         22%           Golf Cart Permits         343930         25         1,000         300         700         30%           Ibitrary copies/Faxes         347101         131         1,000         551         349         55%           Service Charge - Special Events         35100         925         10,000         503<	· -						
Interest from Tax Collector   338900   0   10   0   10   0   0   0   0   0			0	•	0		
Public Record Requests         341901         0         300         0         300         0%           Smoker Rental         341903         100         600         200         400         33%           Lien Search Charges         341910         150         5,000         2,970         2,030         59%           School Resource Officer Services         342910         50,474         201,434         201,931         (497)         100%           Outside Security Services         342960         0         12,000         12,140         (140)         101%           Boat Ramp Decals         343920         244         4,000         3,699         301         92%           Golf Cart Permits         343930         25         1,000         300         700         30%           Miscellaneous Sales         343990         25         900         130         70         14%           Boat Ramp Decals         347401         131         1,000         651         349         65%           Service Charge - Special Events         351100         925         10,000         6069         3,931         61%           Library - Fines         352100         28         800         583         2	•	338900	0	10	0	10	0%
Smoker Rental         341903         100         600         200         400         33%           Lien Search Charges         341920         150         5,000         2,970         2,030         59%           School Resource Officer Services         342910         50,474         201,434         201,931         (497)         100%           Outside Security Services         342960         0         12,000         12,140         (140)         101%           Sanitation Revenue         343500         32,531         376,225         287,654         88,571         76%           Boat Ramp Decals         343900         25         1,000         300         700         30%           Golf Cart Permits         343990         25         900         130         770         14%           Library Copies/Faxes         347101         131         1,000         651         349         65%           Service Charge - Special Events         351100         925         10,000         6,069         3,931         61%           Library - Fines         352100         28         80         583         217         73%           Library - Fines         361100         3,306         26,216         24,78		341901	0	300	0	300	0%
Lien Search Charges         341920         150         5,000         2,970         2,030         59%           School Resource Officer Services         342910         50,474         201,434         201,931         (497)         100%           Outside Security Services         342960         0         12,000         12,140         (140)         101%           Sanitation Revenue         343500         32,531         376,225         287,654         88,571         76%           Boat Ramp Decals         343920         244         4,000         3,699         301         22%           Golf Cart Permits         343930         25         1,000         300         700         30%           Miscellaneous Sales         343999         25         900         130         770         14%           Library copies/Faxes         347101         131         1,000         651         349         658           Service Charge - Special Events         347400         0         400         520         (120)         130%           Court Fines & Forfeits         351100         925         10,000         6,669         3,931         61%           Library - Fines         361100         3,306         26,216 <td>•</td> <td>341903</td> <td>100</td> <td>600</td> <td>200</td> <td>400</td> <td>33%</td>	•	341903	100	600	200	400	33%
Outside Security Services         342960         0         12,000         12,140         (140)         101%           Sanitation Revenue         343500         32,531         376,225         287,654         88,571         76%           Boat Ramp Decals         343920         244         4,000         3,699         301         92%           Golf Cart Permits         343930         25         1,000         300         700         30%           Miscellaneous Sales         343999         25         900         130         770         14%           Library copies/Faxes         347101         131         1,000         651         349         65%           Service Charge - Special Events         351100         925         10,000         6,069         3,931         61%           Court Fines & Forfeits         351100         925         10,000         6,069         3,931         61%           Library - Fines         361100         3306         26,216         24,783         1,433         95%           Pd Vest Grant         363400         3,00         2,500         0         2,500         0           Sale - Cemetery Lots         364000         0         1,000         6,660	Lien Search Charges	341920	150	5,000	2,970	2,030	59%
Outside Security Services         342960         0         12,000         12,140         (140)         101%           Sanitation Revenue         343500         32,531         376,225         287,654         88,571         76%           Boat Ramp Decals         343920         244         4,000         3,699         301         92%           Golf Cart Permits         343930         25         1,000         300         700         30%           Miscellaneous Sales         343999         25         900         130         770         14%           Library copies/Faxes         347101         131         1,000         651         349         65%           Service Charge - Special Events         351100         925         10,000         6,069         3,931         61%           Court Fines & Forfeits         351100         925         10,000         6,069         3,931         61%           Library - Fines         361100         3306         26,216         24,783         1,433         95%           Pd Vest Grant         363400         3,00         2,500         0         2,500         0           Sale - Cemetery Lots         364000         0         1,000         6,660	School Resource Officer Services	342910	50,474	201,434	201,931	(497)	100%
Boat Ramp Decals         343920         244         4,000         3,699         301         92%           Golf Cart Permits         343930         25         1,000         300         700         30%           Miscellaneous Sales         343999         25         900         130         770         14%           Library copies/Faxes         347101         131         1,000         651         349         65%           Service Charge - Special Events         347400         0         400         520         (120)         130%           Court Fines & Forfeits         351100         925         10,000         6,069         3,931         61%           Library - Fines         352100         28         800         583         217         73%           Interest Earnings         361100         3,306         26,216         24,783         1,433         95%           Pd Vest Grant         36400         0         2,500         0         2,500         0         2,500         0           Sale - Cemetery Lots         364100         0         1,000         6,660         5,660         666%           Donation Historic Board         366930         0         12,000 <t< td=""><td></td><td>342960</td><td></td><td></td><td></td><td></td><td>101%</td></t<>		342960					101%
Boat Ramp Decals         343920         244         4,000         3,699         301         92%           Golf Cart Permits         343930         25         1,000         300         700         30%           Miscellaneous Sales         343999         25         900         130         770         14%           Library copies/Faxes         347101         131         1,000         651         349         65%           Service Charge - Special Events         347400         0         400         520         (120)         130%           Court Fines & Forfeits         351100         925         10,000         6,069         3,931         61%           Library - Fines         352100         28         800         583         217         73%           Interest Earnings         361100         3,306         26,216         24,783         1,433         95%           Pd Vest Grant         363400         0         2,500         0         2,500         0         2,500         0         9           Sale - Cemetery Lots         36400         0         1,000         6,660         6,660         6,660         9         6,660         9         0         1,000         6,	Sanitation Revenue	343500	32,531	376,225	287,654	88,571	76%
Miscellaneous Sales         343999         25         900         130         770         14%           Library copies/Faxes         347101         131         1,000         651         349         65%           Service Charge - Special Events         347400         0         400         520         (120)         130%           Court Fines & Forfeits         351100         925         10,000         6,669         3,931         61%           Library - Fines         352100         28         800         583         217         73%           Interest Earnings         361100         3,306         26,216         24,783         1,433         95%           Pd Vest Grant         363400         0         2,500         0         2,500         0%           Disposition of Fixed Assets         364000         0         0         14,539         (14,539)           Sale - Cemetery Lots         364100         0         1,000         6,660         (5,660)         666%           Donation Historic Board         366930         0         50         730         (230)         146%           SETILEMENTS         36930         30         50         30         470         6% <td>Boat Ramp Decals</td> <td>343920</td> <td></td> <td></td> <td></td> <td></td> <td>92%</td>	Boat Ramp Decals	343920					92%
Library copies/Faxes         347101         131         1,000         651         349         65%           Service Charge - Special Events         347400         0         400         520         (120)         130%           Court Fines & Forfeits         351100         925         10,000         6,069         3,931         61%           Library - Fines         352100         28         800         583         217         73%           Interest Earnings         361100         3,306         26,216         24,783         1,433         95%           Pd Vest Grant         363400         0         2,500         0         2,500         0%           Disposition of Fixed Assets         36400         0         0         14,539         (14,539)           Sale - Cemetery Lots         364100         0         1,000         6,660         (5,660)         666%           Donation Historic Board         366930         0         12,000         32,275         (20,275)         269%           SETTLEMENTS         36900         3         500         32,775         (20,275)         269%           Miscellaneous Revenue         36990         0         0         2,549         2,549 <td>Golf Cart Permits</td> <td>343930</td> <td>25</td> <td>1,000</td> <td>300</td> <td>700</td> <td>30%</td>	Golf Cart Permits	343930	25	1,000	300	700	30%
Library copies/Faxes         347101         131         1,000         651         349         65%           Service Charge - Special Events         347400         0         400         520         (120)         130%           Court Fines & Forfeits         351100         925         10,000         6,069         3,931         61%           Library - Fines         352100         28         800         583         217         73%           Interest Earnings         361100         3,306         26,216         24,783         1,433         95%           Pd Vest Grant         363400         0         2,500         0         2,500         0%           Disposition of Fixed Assets         36400         0         0         14,539         (14,539)           Sale - Cemetery Lots         364100         0         1,000         6,660         (5,660)         666%           Donation Historic Board         366930         0         12,000         32,275         (20,275)         269%           SETTLEMENTS         36900         3         500         32,275         (20,275)         269%           Miscellaneous Revenue         36990         0         0         2,549         2,549 <td>Miscellaneous Sales</td> <td>343999</td> <td>25</td> <td>900</td> <td>130</td> <td>770</td> <td>14%</td>	Miscellaneous Sales	343999	25	900	130	770	14%
Service Charge - Special Events         347400         0         400         520         (120)         130%           Court Fines & Forfeits         351100         925         10,000         6,069         3,931         61%           Library - Fines         352100         28         800         583         217         73%           Interest Earnings         361100         3,306         26,216         24,783         1,433         95%           Pd Vest Grant         363400         0         2,500         0         2,500         0%           Disposition of Fixed Assets         36400         0         0         14,539         (14,539)         146%           Sale - Cemetery Lots         364100         0         1,000         6,660         (5,660)         666%           Donation Historic Board         366930         0         12,000         32,275         (20,275)         269%           SETTLEMENTS         36900         30         500         30         470         6%           Miscellaneous Revenue         36990         0         0         2,549         (2,549)           Police Fees Collected         369910         15         30         1,321         (1,021) <td< td=""><td>Library copies/Faxes</td><td>347101</td><td>131</td><td></td><td>651</td><td>349</td><td>65%</td></td<>	Library copies/Faxes	347101	131		651	349	65%
Library - Fines         352100         28         800         583         217         73%           Interest Earnings         361100         3,306         26,216         24,783         1,433         95%           Pd Vest Grant         363400         0         2,500         0         2,500         0%           Disposition of Fixed Assets         364000         0         1,000         6,660         (5,660)         666%           Sale - Cemetery Lots         364100         0         1,000         6,660         (5,660)         666%           Donation Historic Board         366930         0         500         730         (230)         146%           Donations - Special Events         36990         0         12,000         32,275         (20,275)         269%           SETTLEMENTS         36990         0         0         2,549         (2,549)         -           Police Fees Collected         369910         15         300         1,321         1,021         440%           Due From Other Funds         38131         0         20,000         0         20,000         0	• • •						
Library - Fines         352100         28         800         583         217         73%           Interest Earnings         361100         3,306         26,216         24,783         1,433         95%           Pd Vest Grant         363400         0         2,500         0         2,500         0%           Disposition of Fixed Assets         364000         0         1,000         6,660         (5,660)         666%           Sale - Cemetery Lots         364100         0         1,000         6,660         (5,660)         666%           Donation Historic Board         366930         0         500         730         (230)         146%           Donations - Special Events         36990         0         12,000         32,275         (20,275)         269%           SETTLEMENTS         36990         0         0         2,549         (2,549)         -           Police Fees Collected         369910         15         300         1,321         1,021         440%           Due From Other Funds         38131         0         20,000         0         20,000         0	• .	351100	925	10.000	6.069		61%
Interest Earnings         361100         3,306         26,216         24,783         1,433         95%           Pd Vest Grant         363400         0         2,500         0         2,500         0%           Disposition of Fixed Assets         364000         0         0         14,539         (14,539)           Sale - Cemetery Lots         364100         0         1,000         6,660         (5,660)         666%           Donation Historic Board         366930         0         500         730         (230)         146%           Donations - Special Events         36990         0         12,000         32,275         (20,275)         269%           SETILEMENTS         36990         0         0         2,549         (2,549)           Police Fees Collected         36990         0         0         2,549         (2,549)           Police Fees Collected         36991         15         300         1,321         1,001         440%           Due From Other Funds         38131         0         20,000         0         20,000         0         20,000		352100	28	•			
Pd Vest Grant         363400         0         2,500         0         2,500         0%           Disposition of Fixed Assets         364000         0         0         14,539         (14,539)           Sale - Cemetery Lots         364100         0         1,000         6,660         (5,660)         666%           Donation Historic Board         366930         0         500         730         (230)         146%           Donations - Special Events         366990         0         12,000         32,275         (20,275)         269%           SETTLEMENTS         369300         30         500         30         470         6%           Miscellaneous Revenue         369900         0         0         2,549         (2,549)           Police Fees Collected         369910         15         300         1,321         (1,021)         440%           Due From Other Funds         381131         0         200,000         0         200,000         0	•						95%
Disposition of Fixed Assets         364000         0         14,539         (14,539)           Sale - Cemetery Lots         364100         0         1,000         6,660         (5,660)         666%           Donation Historic Board         366930         0         500         730         (230)         146%           Donations - Special Events         366990         0         12,000         32,275         (20,275)         269%           SETTLEMENTS         369300         30         500         30         470         6%           Miscellaneous Revenue         369900         0         0         2,549         (2,549)           Police Fees Collected         369910         15         300         1,321         (1,021)         440%           Due From Other Funds         381131         0         200,000         0         200,000         0	•				•		
Sale - Cemetery Lots         364100         0         1,000         6,660         (5,660)         666%           Donation Historic Board         366930         0         500         730         (230)         146%           Donations - Special Events         366990         0         12,000         32,275         (20,275)         269%           SETTLEMENTS         369300         30         500         30         470         6%           Miscellaneous Revenue         369900         0         0         2,549         (2,549)           Police Fees Collected         369910         15         300         1,321         (1,021)         440%           Due From Other Funds         381131         0         200,000         0         200,000         0				•	14.539		
Donation Historic Board         366930         0         500         730         (230)         146%           Donations - Special Events         366990         0         12,000         32,275         (20,275)         269%           SETILEMENTS         369300         30         500         30         470         6%           Miscellaneous Revenue         369900         0         0         2,549         (2,549)           Police Fees Collected         369910         15         300         1,321         (1,021)         440%           Due From Other Funds         381131         0         200,000         0         200,000         0	•			1.000			666%
Donations - Special Events         366990         0         12,000         32,275         (20,275)         269%           SETTLEMENTS         369300         30         500         30         470         6%           Miscellaneous Revenue         369900         0         0         2,549         (2,549)           Police Fees Collected         369910         15         300         1,321         (1,021)         440%           Due From Other Funds         381131         0         200,000         0         200,000         0%	•						
SETTLEMENTS         369300         30         500         30         470         6%           Miscellaneous Revenue         369900         0         0         2,549         (2,549)           Police Fees Collected         369910         15         300         1,321         (1,021)         440%           Due From Other Funds         381131         0         200,000         0         200,000         0%							
Miscellaneous Revenue         369900         0         0         2,549         (2,549)           Police Fees Collected         369910         15         300         1,321         (1,021)         440%           Due From Other Funds         381131         0         200,000         0         200,000         0%	•				,		
Police Fees Collected         369910         15         300         1,321         (1,021)         440%           Due From Other Funds         381131         0         200,000         0         200,000         0%							370
Due From Other Funds         381131         0         200,000         0         200,000         0%							440%
USE UT FUND BAIANCE 389900 0 116.764 0 116.764 0%	Use Of Fund Balance	389900	0	116,764	0	116,764	0%
Total General Fund Revenues 207,688 3,731,327 3,000,789 522,323 80%	-						

NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED

8/7/2025

<sup>\*</sup>Estimated figures for funds not received at the date of this report are marked in:

<sup>\*</sup>Pending budget amendment

GENERAL FUND EXPENDITURE SUMMARY	·	Current Month	Annual Budget	YTD Actual	YTD Remaining	Var %
Legislative	511000	2,642	34,339	24,218	10,121	71%
Executive	512000	2,591	43,232	26,866	16,366	62%
Financial And Administrative	513000	86,535	397,933	233,944	163,989	59%
Legal Counsel	514000	8,149	313,000	85,093	227,907	27%
Comprehensive Planning	515000	10,090	130,000	77,766	52,234	60%
Public Works	519000	19,766	233,566	116,757	116,809	50%
Law Enforcement	521000	80,457	1,316,291	912,772	403,520	69%
Other Public Safety-Code Enforcement	529000	5,761	80,956	50,583	30,373	62%
Garbage/Solid Waste Control Services	534000	27,971	324,253	219,529	104,724	68%
Stormwater Maintenance	538000	5,625	259,250	0	259,250	0%
Other Physical Environment-Cemetery	539000	66	2,430	1,044	1,386	43%
Library	571000	12,573	192,976	110,293	82,683	57%
Parks & Recreation	572000	271	65,500	20,905	44,595	32%
Historical Preservation	573000	0	25,753	250	25,503	1%
Special Events	574000	3,832	33,500	31,026	2,474	93%
Other Non Operating Uses Proprietary Funds	950	0	270,248	0	270,248	0%
Total General Fund Expenditure		266,329	3,723,227	1,911,045	1,812,182	51%

Current Increase (Decrease) to Reserves:

(58,641)

### BANK BALANCES

DAIN DALANGES						YTD		
Bank Balances- Per Balance Sheet		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	Debit/Credit	Closing Balance	
General Fund	1	1,726,422	(11,947)	1,714,476	557,603	1,156,873	1,714,476	207%
Police Advanced Training Fund	120	2,576	127	2,704	1,548	1,155	2,704	75%
Automation/Telecommunication Fund	125	62	0	62	62	0	62	0%
Special Law Enforcement Trust Fund	126	2,434	0	2,434	2,434	0	2,434	0%
Tree Fund	130	1,815	0	1,815	1,815	0	1,815	0%
Water Impact Fee Fund	140	330,630	4,169	334,799	347,161	(12,362)	334,799	-4%
Parks & Rec Impact Fee Fund	141	(203,601)	1,242	(202,359)	(27,275)	(175,084)	(202,359)	642%
Police Impact Fee Fund	142	281,448	(30,073)	251,375	277,454	(26,080)	251,375	-9%
Infrastructure Fund	150	545,506	(34,260)	511,246	386,377	124,869	511,246	32%
Transportation Fund	152	(6,400)	10,120	3,720	0	3,720	3,720	
Building Services Fund	155	422,903	13,607	436,510	433,134	3,376	436,510	1%
Water Fund	401	269,211	(45,632)	223,579	860,414	(636,835)	223,579	-74%
Wastewater Fund	402	83,198	27,039	110,237	50,000	60,237	110,237	120%
Stormwater Fund	405	11,896	0	11,896	11,896	0	11,896	0%
Cash in Drawer		300	0	300	300	0	300	0%
*Total Amount in Money Market Account (These funds are included in th	e amounts above)	2,567,343	7.679	2,575,022	2,159,258	415.763	2,575,022	19%

### GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

Legislative	511000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,350	16,200	11,750	4,450	739
Fica	210	84	1,004	729	276	739
Medicare	211	20	235	170	65	739
Software & Annual Maintenance	342	116	1,325	1,194	131	909
Travel & Per Diem	400	441	1,000	3,308	(2,308)	3319
Telephone & Communications	410	150	2,200	1,492	708	689
Website	415	483	4,450	3,171	1,279	719
Printing - General	470	0	125	177	(52)	1429
Employee Appreciation	493	0	2,500	919	1,581	379
Dues, Subscriptions, Licenses	540	0	1,800	1,142	658	639
Training/Education/Tuition	550	0	1,500	1,558	(58)	1049
Contributions/Donations	820	0	2,000	150	1,850	89
Total Legislative Expenditures	020	2,642	34,339	25,760	8,579	759
			,,,,,,,	-,		
Executive	512000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,825	24,636	18,690	5,945	769
Fica	210	106	1,527	1,092	435	729
Medicare	211	25	357	255	102	719
ICMA Retirement Contribution	225	182	2,372	1,778	595	759
Life & Health Ins.	230	454	5,901	3,964	1,937	679
Workers' Compensation	240	0	739	333	406	459
Travel & Per Diem	400	0	3,200	1,774	1,426	559
Dues, Subscription, Licenses	540	0	2,300	1,572	728	689
Training/Education/Tuition	550	0	2,200	. 0	2,200	09
Total Executive Expenditures		2,591	43,232	26,866	13,774	629
Financial And Administrative	513000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,675	21,777	16,467	5,309	769
Salaries	120	5,968	80,300	55,602	24,698	69%
Overtime Wages	140	0	521	41	480	89
Fica	210	466	6,361	4,403	1,957	699
Medicare	211	109	1,488	1,030	458	699
ICMA Retirement Contribution	225	684	9,493	6,616	2,877	709
Life & Health Ins.	230	1,149	14,867	9,873	4,994	669
Workers' Compensation	240	507	1,287	1,693	(406)	1329
Accounting & Auditing	320	38,203	38,000	38,203	(203)	1019
Bank Fees	321	0	600	3,137	(2,537)	5239
Other Contractual Services	340	801	9,000	11,533	(2,533)	1289
Software & Annual Maintenance	342	1,339	19,300	9,971	9,329	529
Codification	347	1,100	5,000	2,342	2,658	479
Pre Employment Screening	350	0	750	75	675	109
Travel & Per Diem	400	635	3,800	955	2,845	259
Telephone & Communications	410	692	12,400	7,287	5,113	599
Website	415	0	1,000	0	1,000	09
Freight/Postage/Shipping	420	15	2,000	2,127	(127)	1069
Utility Services	430	600	6,000	4,080	1,920	689
Rentals & Leases	440	319	2,700	2,954	(254)	109
Insurance	451	31,890	129,690	127,705	1,985	989
R & M - Equipment	451 460	31,890	129,690	127,705	1,985 200	983
• •		255				
R & M - Computer Maint	461		3,000	345	2,655	119
Printing - General	470	0	500	385	116	779
Advertising	492	0	8,000	4,423	3,577	55
Office Supplies	510	0	2,800	1,160	1,640	41
Operating Supplies	520	2	12,000	6,849	5,151	57
			1,800	1,097	703	61
Dues, Subscriptions, Licenses	540	0				
Dues, Subscriptions, Licenses Training/Education/Tuition Total Financial And Administrative Expenditures	540 550	126 86,535	3,300 397,933	126 233,944	3,174 77,454	4 59

Legal Counsel 5:	14000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Legal Fees	316	8,149	300,000	92,860	207,140	31%
Legal Fees-Code Enforcement	319	0,143	13,000	382	12,618	3%
Total Legal Counsel Expenditures		8.149	313.000	85.093	219.758	27%
Total 20801 Coanson Experiences			010,000		223,730	
Comprehesive Planning 5:	15000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Town Engineering	316	6,475	70,000	43,738	26,263	62%
Town Planning	318	3,615	60,000	44,119	15,882	74%
Total Comprehesive Planning Expenditures		10,090	130,000	77,766	42,144	60%
Public Works 5	19000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,353	17,584	13,141	4,443	75%
Salaries	120	1,923	25,456	20,299	5,157	80%
Overtime Wages	140	36	5,200	339	4,861	7%
Fica	210	202	2,991	2,059	932	69%
Medicare	211	47	699	481	218	69%
ICMA Retirement Contribution	225	68	4,824	718	4,106	15%
Life & Health Ins.	230	739	8,868	7,047	1,821	79%
Workers' Compensation	240	98	769	675	94	88%
Other Contractual Services	340	10,933	90,000	67,640	22,360	75%
Travel & Per Diem	400	0	500	169	331	34%
Telephone & Communications	410	107	2,150	1,288	862	60%
Utility Services	430	94	1,575	893	682	57%
Rentals & Leases	440	0	2,500	0	2,500	0%
R & M - Equipment	460	0	8,000	102	7,898	1%
R & M - Computer Maint	461	0	500	0	500	0%
R & M - Building	462	1,994	32,000	3,529	28,471	11%
R & M - Vehicles	463	0	1,000	3,470	(2,470)	347%
Office Supplies	510	116	1,000	155	845	15%
Operating Supplies	520	2,056	16,500	5,608	10,892	34%
Gas & Oil	522	0	8,000	7,227	773	90%
Uniforms	523	0	1,000	784	216	78%
Safety Equipment	524	0	1,500	650	850	43%
Dues, Subscriptions, Licenses	540	0	300	0	300	0%
Training/Education/Tuition	550	0	650	250	400	38%
Total Public Services Expenditures		19,766	233,566	116,757	97,043	50%

Law Enforcement	521000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	12,154	158,000	121,185	36,815	77%
Salaries	120	23,846	404,054	298,977	105,077	74%
Police - Reserve Salaries	130	670	20,455	10,170	10,285	50%
Events Payroll	131	0	12,000	11,413	588	95%
Overtime Wages	140	1,953	47,301	37,838	9,463	80%
Police - Incentive Pay	150	620	6,840	5,520	1,320	81%
Fica	210	2,306	39,048	28,755	10,293	74%
Medicare	211	539	9,132	6,725	2,407	74%
Police Retirement Contribution	220	10,847	171,351	129,073	42,278	75%
Life & Health Ins.	230	10,015	157,401	106,592	50,809	68%
Workers' Compensation	240	5,400	21,602	21,602	0	100%
Other Contractual Services	340	133	3,226	1,230	1,997	38%
Software & Annual Maintenance	342	0	11,700	12,273	(573)	105%
Pre Employment Screening	350	0	3,500	1,292	2,208	37%
Travel & Per Diem	400	787	4,500	3,274	1,226	73%
Telephone & Communications	410	1,346	22,000	18,345	3,655	83%
Freight/Postage/Shipping	420	22	300	104	196	35%
Utility Services	430	600	6,000	4,080	1,920	68%
Rentals & Leases	440	11,844	45,100	45,276	(176)	100%
Insurance	451	1,980	8,921	8,412	509	94%
R & M - Equipment	460	78	5,000	7,182	(2,182)	144%
R & M - Computer Maint	461	0	1,500	14	1,486	1%
R & M - Building	462	1,670	2,500	2,556	(56)	102%
R & M - Vehicles	463	2,170	30,000	15,309	14,691	51%
Office Supplies	510	158	2,500	982	1,518	39%
Operating Supplies	520	(9,038)	25,000	13,964	11,036	56%
Gas & Oil	522	0	34,000	21,727	12,273	64%
Uniforms	523	308	5,000	4,161	839	83%
Weapons	525	48	5,000	4,067	933	81%
Dues, Subscriptions, Licenses	540	0	1,500	844	656	56%
Training/Education/Tuition	550	0	6,000	1,600	4,400	27%
Cap Outlay - Equipment	640	0	40,860	41,756	(896)	102%
PD Vest Grant - 09/10	804	0	5,000	6,935	(1,935)	139%
Total Police Expenditures		80,457	1,316,291	912,772	323,063	69%
Other Public Safety-Code Enforcement	529000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Salaries	120	3,696	48,048	36,872	11,176	77%
Overtime Wages	140	0	1,889	364	1,525	19%
Fica	210	219	3,096	2,221	875	72%
Medicare	211	51	724	520	204	72%
ICMA Retirement Contribution	225	370	4,994	3,724	1,270	75%
Life & Health Ins.	230	875	10,494	7,843	2,651	75%
Workers' Compensation	240	199	795	795	(0)	100%
Software & Annual Maintenance	342	58	3,220	522	2,698	16%
Travel & Per Diem	400	0	1,000	530	470	53%
Telephone & Communications	410	85	1,482	855	627	58%
Freight/Postage/Shipping	420	59	400	310	90	77%
Insurance	451	145	579	579	(0)	100%
R & M - Vehicles	463	4	2,000	223	1,777	11%
Printing - General	470	0	150	0	150	0%
Operating Supplies	520	0	150	5	145	3%
Gas & Oil	522	0	900	626	274	70%
Uniforms	523	0	180	0	180	0%
Dues, Subscriptions, Licenses	540	0	105	105	0	100%
Training/Education/Tuition	550	0	750	250	500	33%
Total Other Public Safety-Code Enforcement Expenditures		5,761	80,956	50,583	24,612	62%
Garbage/Solid Waste Control Services	534000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Garbage/Solid Waste Control Services Other Contractual Services Total Garbage/Solid Waste Control Services Expenditures	534000 340	Current Month 27,971 27,971	Annual Budget 324,253 324,253	YTD Actual 247,500 219,529	YTD Remaining 76,753 76,753	76% 68%

Stormwater Maintenance	538000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0	259,250	0	259,250	0%
Dues, Subscriptions, Licenses	540	5,625	0	5,625	(5,625)	
Total Stormwater Maintenance Expenditures		5,625	259,250	5,625	253,625	2%
Other Physical Environment (Cemetery)	539000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Software & Annual Maintenance	342	0	930	0	930	0%
Utility Services	430	66	1,500	1,110	390	74%
Total Other Physical Environment (Cemetery) Expenditures		66	2,430	1,044	1,320	43%
Library	571000	Current Month	Annual Budget	YTD Actual	YTD Remaining	040/
Executive Salaries	110	4,308	55,902	45,519	10,383	81%
Salaries	120 140	2,439 0	31,712	24,275	7,437	77% 54%
Overtime Wages			2,000	1,075	925	
Fica Medicare	210 211	412 96	5,556 1,299	4,340 1,015	1,216 284	78% 78%
ICMA Retirement Contribution	225	459	1,299 8,961	5,269	3,692	78% 59%
Life & Health Ins.	230	455 894	20,998	7,999	12,999	38%
Workers' Compensation	240	357	1,427	1,427	•	100%
Other Contractual Services	340	667	5,000	6,006	(0) (1,006)	120%
Software & Annual Maintenance	342	116	1,380	1,044	336	76%
Pre Employment Screening	350	0	1,380	1,044	150	0%
Travel & Per Diem	400	0	500	161	339	32%
Telephone & Communications	410	64	3,980	5,313	(1,333)	133%
Freight/Postage/Shipping	420	04	100	73	(1,333)	73%
	430	759	12,000	7,990	4,010	67%
Utility Services	461	759		7,990	4,010 150	0%
R & M - Computer Maint Promotional Activities	480	0	150 2,000	482	1,518	24%
	493	706	500	706	(206)	141%
Employee Appreciation Office Supplies	510	136	1,000	272	728	27%
Operating Supplies	520	870	6,000	2,367	3,633	39%
	540	0	350	313	3,033 37	89%
Dues, Subscriptions, Licenses Training/Education/Tuition	550	0	900	313	900	0%
Cap Outlay - Books & Publications LIBRARY ONLY	660	289	30,707	7,220	23,487	24%
Cap Outlay - Books & Publications Library Only  Cap Outlay - Books/Publ - EBooks (LiBRARY ONLY)	662	0	404	7,220	404	0%
Total Library Expenditures		12,573	192,976	110,293	70,111	57%
					,	
Parks And Recreation	572000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0	8,000	1,150	6,850	14%
Utility Services	430	271	3,500	2,082	1,418	59%
R & M - Equipment	460	0	50,000	14,500	35,500	29%
R & M - Recreation Equip	468	0	1,000	0	1,000	0%
Operating Supplies	520	0	3,000	3,444	(444)	115%
Total Parks & Recreation Expenditures		271	65,500	20,905	44,324	32%
Historical Preservation	573000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Telephone & Communications	410	0	60	0	60	0%
Office Supplies	510	0	1,000	0	1,000	0%
Operating Supplies	520	0	20,000	0	20,000	0%
Other Non Operating Uses Proprietary Funds	950	0	4,693	250	4,443	5%
Total Historical Preservation Expenditures		0	25,753	250	25,503	1%
Special Events	574000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0	22,500	21,276	1,224	95%
			,		•	
Special Events Total Special Events Expenditures	343	3,832 3,832	11,000 33,500	13,581 31,026	(2,581)	123% 93%

120					
	Current Month	Annual Budget	YTD Actual	YTD Remaining	
351130	127	1,500	1,156	344	77%
	127	1,500	1,028	344	69%
-					
					0%
			-		0%
950					0%
	0	1,500	0	1,500	0%
130					
	Current Month	Annual Budget	YTD Actual	YTD Remaining	
354300	0	1,000	0	0	0%
	0	1,000	0	0	0%
950					0%
		1,000	0	1,000	0%
140					
	Current Month	Annual Budget	YTD Actual	YTD Remaining	
322306	3,938	15,750	3,151	12,599	20%
334310	0	86,241	86,241	(0)	100%
361100	1,025	12,296	9,538	2,758	78%
	4,963	114,287	94,762	15,357	83%
533000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
640	0	86,241	111,293	(25,052)	129%
950	0	28,046	0	28,046	0%
	0	114,287	111,293	2,995	97%
141					
141	Current Month	Annual Budget	YTD Actual	YTD Remaining	
322303					25%
		•	•		0%
		•		•	0%
	1,242	257,100	0	255,858	0%
	Current Month				
		•	•		
					0%
			-		0%
720					0%
		257,100	172,575	84,525	67%
142	Current Month	Annual Budget	VTD A -tl	VTD Dometries	
		Annual Kunget	YTD Actual	YTD Remaining	
222202			1 222	2 677	300/
322302	1,323	5,000	1,323	3,677	26%
361100	1,323 477	5,000 5,760	4,471	1,289	78%
	1,323 477 0	5,000 5,760 29,240	4,471 4,471	1,289 24,769	78% 15%
361100	1,323 477	5,000 5,760	4,471	1,289	78%
361100	1,323 477 0	5,000 5,760 29,240 40,000	4,471 4,471	1,289 24,769	78% 15%
361100	1,323 477 0 1,800	5,000 5,760 29,240	4,471 4,471 10,265	1,289 24,769 29,735	78% 15%
	351130  521000 400 550 950  130  354300  572000 950  140  322306 334310 361100  533000 640	Current Month   127	Current Month	Current Month   Annual Budget   YTD Actual   127   1,500   1,156   127   1,500   1,028   1,000   1,0	Current Month

INFRASTRUCTURE FUND	150					
Infrastructure Fund Revenues		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Discretionary Sales Surtax - Infrastructure Surtax	312630	14,774	212,110	167,394	44,716	79%
Interest Earnings	361100	636	7,680	5,961	1,719	78%
Use of Fund Balance	389900	0	46,788	0	46,788	0%
Infrastructure Fund Revenues Total		15,411	266,578	173,355	93,223	65%
Infrastructure Fund Expenditures		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Cap Outlay - Improvements	630	49,670	266,578	64,840	201,738	24%
Total Infrastructure Fund Expenditures		49,670	266,578	15,170	201,738	6%
TRANSPORTATION FUND	152					
Transportation Fund Revenues		Current Month	Annual Budget	YTD Actual	YTD Remaining	
County Ninth-Cent Gas Tax	312300	1,147	10,000	8,336	1,664	83%
L.F.T First (1 to 6 Cents)	312410	3,964	44,468	35,013	9,455	79%
State Revenue Sharing Proceeds	335125	848	11,842	6,871	4,971	58%
State Reimbursement, Street Lighting	344990	6,688	6,688	6,688	0	100%
Transporation Fund Revenue Total		12,646	72,998	44,261	16,091	61%
Transportation Fund Expenditures	541000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0	39,998	30,162	9,836	75%
Street Lighting	431	2,526	28,000	22,169	5,831	79%
Operating Supplies	520	2,320	2,000	1,840	160	92%
Safety Equipment	524	0	1,000	0	1,000	0%
Road Materials & Supplies	530	0	2,000	0	2,000	0%
Total Transportation Expenditures		2,526	72,998	51,644	18,828	71%
DITH DING CERVICES FUND	455					
BUILDING SERVICES FUND  Building Services Fund Revenues	155 524000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Zoning Permit Application Fees	322100	0	5,000	742	4,258	15%
Plan Review (Bldg Inspector - 100%)	322100	0	5,000	742	5,000	0%
Admin Fee (Town - 100%)	322101	0	4,500	0	4,500	0%
Inspection Fees Collected Due Contractor	322304	16,204	60,000	56,448	3,552	94%
Permits Town %	322305	888	30,000	10,311	19,689	34%
Fees Income - DCA/DBPR	322307	403	2,000	1,436	565	72%
Interest Earnings	361100	954	11,528	8,942	2,586	78%
Building Services Fund Revenues Total		18,449	118,028	59,428	40,151	50%
Building Services Fund Expenditures	524000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,129	14,910	14,635	275	98%
Salaries	120	730	9,119	8,937	182	98%
Overtime Wages	140	0	600	51	549	8%
Fica	210	112	1,527	1,425	102	93%
Medicare	211	26	357	333	24	93%
ICMA Retirement Contribution	225	137	2,440	1,812	628	74%
Life & Health Ins.	230	324	4,405	3,790	616	86%
Workers' Compensation	240	98	392	392	(0)	100%
Other Contractual Services	340	0	1,419	0	1,419	0%
Contractor - (Bldg Inspector - Progressive)	341	12,608	60,000	43,683	16,317	73%
Software & Annual Maintenance	342	58	860	522	338	61%
Telephone & Communications	410	28	350	252	98	72%
DBPR/DCA Impact Fees	495	0	2,000	0	2,000	0%
Office Supplies	510	0	1,000	97	903	10%
Operating Supplies			5,000	342	4,658	7%
	520	0	3,000			
Other Non Operating Uses Proprietary Funds	950	0	13,649	0	13,649	0%
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WATER FUND	401					
Water Fund Revenues	533000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
State Grant - Water Supply System	334310	0	4,250,000	0	4,250,000	0%
Water Sales	343310	79,617	931,277	662,865	268,412	71%
FEES- NEW CON	343350	536	522,900	536	522,364	0%
Water Sys Improvement Fee	343410	10,480	120,000	94,117	25,883	78%
Penalty Charges	343600	1,539	21,000	14,982	6,018	71%
Utility/Meter Fines	353100	0	4,000	0	4,000	0%
Interest Earnings	361100	1,368	26,520	20,419	6,101	77%
Miscellaneous Revenue	369900	1,525	12,000	13,438	(1,438)	112%
Use Of Fund Balance	389900	0	141,454	0	141,454	0%
Water Fund Revenues Total		95,065	6,029,151	711,299	5,222,795	12%

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Salaries	Water Fund Expenditures	533000	Current Month	Annual Budget	YTD Actual	YTD Remaining	_
Devertime Wages	Executive Salaries	110	16,606	219,295	166,311	52,984	76%
Fig.	Salaries	120	27,472	358,924	261,941	96,983	73%
Medicare   11	Overtime Wages	140	2,084	15,500	20,498	(4,998)	132%
ICMA Retirement Contribution         225         2,394         57,240         23.73         33,503         41%           Life & Health Ins.         230         10,595         135,342         93,312         42,030         69%           Workers' Compensation         240         2,364         9,455         9,455         0         100%           Legal Fees         310         0         30,000         25,003         4,998         83%           Accounting & Auditing         320         0         14,250         0         14,250         0%           Other Contractual Services         340         26,288         29,152         41,847         1162,695         15%           Software & Annual Maintenance         342         2222         9,600         8,493         1,107         88%           Travel & Per Diem         400         0         0         0         0         500         0	Fica	210	2,762	36,811	26,944	9,867	73%
Life & Health Ins.         230         10,595         135,342         93,312         40,300         69%           Workers' Compensation         240         2,664         9,455         9,455         0         100%           Legal Fees         310         0         30,00         25,003         4,998         83%           Town Engineering         316         1,800         20,000         7,100         12,900         36%           Accounting & Additing         320         0         0,425         0         14,250         0%           Other Contractual Services         340         26,288         279,152         441,847         (162,695)         1.8%           Software & Annual Maintenance         342         232         9,600         8,493         1,107         88%           Travel & Per Diem         400         555         5,103         4,088         1,045         80%           Teight/Postage/Shipping         420         6,633         44,000         4,334         3,666         22%           Retals & Leases         440         7.2         1,500         4,334         3,666         22%           Retals & Leases         451         1,5538         6,194         62,153	Medicare	211	646	8,609	6,302	2,307	73%
Workers' Compensation         240         2,364         9,455         9,455         0         100%           Legal Fees         310         0         30,000         25,003         4,988         83%           Town Engineering         316         1,800         20,000         7,100         12,900         36%           Accounting & Auditing         320         0         14,250         0         14,250         0%           Other Contractual Services         340         26,288         279,152         441,847         (16,695)         15%           Software & Annual Maintenance         342         232         9,600         8,493         1,107         88%           Traval & Per Diem         400         0         500         0         500         0         500         0         500         0         500         0         500         0         500         0         500         0         500         0         500         0         500         0         500         0         500         0         500         0         500         0         60         700         700         700         0         500         0         60         500         60	ICMA Retirement Contribution	225	2,394	57,240	23,737	33,503	41%
Legal Fees         310         0         30,000         25,003         4,998         83%           Town Engineering         316         1,800         20,000         7,100         12,250         36%           Accounting & Auditing         320         0         14,250         40         14,250         0%           Other Contractual Services         340         26,288         279,152         441,847         (162,695)         158%           Software & Annual Maintenance         342         232         9,600         8,493         1,107         88%           Travel & Per Diem         400         0         500         0         500         0         500         0%           Telephone & Communications         410         55         5,103         4,08         1,045         80%           Freight/Postage/Shipping         420         0         200         0         200         200         0         200         0         200         0         200         0         200         0         200         0         200         0         200         0         200         0         200         0         200         0         200         0         200         200	Life & Health Ins.	230	10,595	135,342	93,312	42,030	69%
Town Engineering         316         1,800         20,000         7,100         12,900         36%           Accounting & Auditing         320         0         14,250         0         14,250         0         14,250         0         14,250         0         14,250         0         14,250         0         14,250         0         15%         0         14,250         0         15%         0         15%         0         15%         15%         50%         10         100         0	Workers' Compensation	240	2,364	9,455	9,455	0	100%
Accounting & Auditing         320         0         14,250         0         14,250         0%           Other Contractual Services         340         26,288         279,152         441,847         (162,655)         158%           Software & Annual Maintenance         342         232         9,600         8,493         1,107         88%           Travel & Per Diem         400         50         500         0         500         0%         500 </td <td>Legal Fees</td> <td>310</td> <td>0</td> <td>30,000</td> <td>25,003</td> <td>4,998</td> <td>83%</td>	Legal Fees	310	0	30,000	25,003	4,998	83%
Other Contractual Services         340         26,288         279,152         441,847         (162,695)         158%           Software & Annual Maintenance         342         2232         9,600         8,493         1,107         88%           Travel & Per Diem         400         0         500         6,03         1,055         5,103         4,058         1,045         88%           Travel & Per Diem         410         555         5,103         4,058         1,045         80%           Teleph Pobre & Communications         410         555         5,103         4,058         1,045         80%           Treight/Postage/Shipping         420         6,643         44,000         40,334         3,666         92%           Rentals & Leases         440         72         1,500         794         751         50%           Restance         451         15,538         61,994         45,153         159         751         50%           R & M - Equipment         460         4,419         45,000         6,615         38,385         15%           R & M - Computer Maint         451         0         500         0         500         0         50         0           <	Town Engineering	316	1,800	20,000	7,100	12,900	36%
Software & Annual Maintenance         342         232         3,600         8,493         1,107         88%           Travel & Per Diem         400         0         500         0         500         0         0           Telephone & Communications         410         555         5,103         4,058         1,045         8%           Freight/Postage/Shipping         420         0         200         0         200         200         0	Accounting & Auditing	320	0	14,250	0	14,250	0%
Travel & Per Diem         400         500         500         500         0%           Telephone & Communications         410         555         5,103         4,058         1,045         80%           Priegity/Postage/Shipping         420         0         200         0         200         0         90           Utility Services         430         6,643         44,000         40,334         3,666         92%           Rentals & Leases         440         72         1,500         749         751         50%           R & M - Equipment         460         4,419         45,000         6,615         38,385         15%           R & M - Computer Maint         461         0         500         0         500         0%           R & M - Pullding         462         8,260         5,000         8,260         33,835         15%           R & M - Welnicles         463         0         500         0         500         0%           M iscellaneous Expenses         490         0         100         0         100         0%           Miscellaneous Expenses         490         0         1,000         319         681         32%	Other Contractual Services	340	26,288	279,152	441,847	(162,695)	158%
Telephone & Communications         410         555         5,103         4,058         1,045         80%           Freight/Postage/Shipping         420         0         200         0         200         0%           Utility Services         430         6,633         44,000         40,334         3,666         92%           Rentals & Leases         440         72         1,500         749         751         50%           Insurance         451         15,538         61,994         62,153         (159)         100%           R & M. Faujiment         460         4,419         45,000         6,615         38,385         15%           R & M. Computer Maint         461         0         500         0         500         0%           R & M. Feluliding         462         8,260         5,000         8,260         (3,260)         165%           R & M. Vehicles         463         0         5,000         8,260         3,260         165%           R & M. Vehicles         463         0         5,000         8,260         3,260         165%           R & M. Vehicles         490         0         50         0         50         0%           <	Software & Annual Maintenance	342	232	9,600	8,493	1,107	88%
Freight/Postage/Shipping         420         0         200         0         200         0%           Utility Services         430         6,643         44,000         40,334         3,666         92%           Rentals & Leases         440         72         1,500         749         751         50%           Insurance         451         15,538         61,994         62,153         (159)         100%           R & M - Equipment         460         4,419         45,000         6,615         38,385         15%           R & M - Computer Maint         461         0         500         0         500         0%           R & M - Computer Maint         461         0         500         0         500         0%           R & M - Computer Maint         461         0         500         0         500         0%           R & M - Computer Maint         461         0         500         0         500         0%           R & M - Computer Maint         461         0         500         500         0         500         0%           R & M - Computer Maint         462         8,260         5,000         500         3,260         1,260         0 </td <td>Travel &amp; Per Diem</td> <td>400</td> <td>0</td> <td>500</td> <td>0</td> <td>500</td> <td>0%</td>	Travel & Per Diem	400	0	500	0	500	0%
Utility Services         430         6,643         44,000         40,334         3,666         92%           Rentals & Leases         440         72         1,500         749         751         50%           Insurance         451         15,538         61,994         62,153         (159)         100%           R & M - Equipment         460         4,419         45,000         6,615         38,385         15%           R & M - Computer Maint         461         0         500         0         500         0%           R & M - Wellding         462         8,60         5,000         8,260         5,000         8,260         165%           R & M - Vehicles         463         0         8,100         156         7,944         2%           Printing - General         470         0         100         0         100         100         0           Miscellaneous Expenses         490         0         50         0         50         0%           Office Supplies         510         0         1,000         319         681         32%           Operating Supplies         520         9,442         230,890         57,786         173,104         25%<	Telephone & Communications	410	555	5,103	4,058	1,045	80%
Rentals & Leases         440         72         1,500         749         751         50%           Insurance         451         15,538         61,994         62,153         (159)         100%           R & M - Equipment         460         4,419         45,000         6,615         38,385         15%           R & M - Computer Maint         461         0         500         0         500         0         500         0%           R & M - Building         462         8,260         5,000         8,260         (3,260)         165%           R & M - Vehicles         463         0         8,100         156         7,944         2%           Printing - General         470         0         100         0         100         0         3         100         0         50         0%         6% </td <td>Freight/Postage/Shipping</td> <td>420</td> <td>0</td> <td>200</td> <td>0</td> <td>200</td> <td>0%</td>	Freight/Postage/Shipping	420	0	200	0	200	0%
Insurance         451         15,538         61,994         62,153         (159)         100%           R & M - Equipment         460         4,419         45,000         6,615         38,385         15%           R & M - Computer Maint         461         0         500         0         500         0%           R & M - Building         462         8,260         5,000         8,260         3,260         16,50         165%           R & M - Vehicles         463         0         8,100         156         7,944         2%           Printing - General         470         0         100         0         100         0%           Miscellaneous Expenses         490         0         50         0         50         0%           Advertising         492         0         300         0         50         0         50         0%           Office Supplies         510         0         1,000         319         681         32%           Operating Supplies         520         9,442         230,890         57,786         173,104         25%           Uniforms         523         0         150         0         150         0 <th< td=""><td>Utility Services</td><td>430</td><td>6,643</td><td>44,000</td><td>40,334</td><td>3,666</td><td>92%</td></th<>	Utility Services	430	6,643	44,000	40,334	3,666	92%
R & M - Equipment       460       4,419       45,000       6,615       38,385       15%         R & M - Computer Maint       461       0       500       0       500       0%         R & M - Building       462       8,260       5,000       8,260       3,260       3,260       16%         R & M - Vehicles       463       0       8,100       156       7,944       2%         Printing - General       470       0       150       0       150       0%         Miscellaneous Expenses       490       0       50       0       50       0%         Advertising       492       0       300       0       50       0%         Office Supplies       510       0       1,000       319       681       32%         Office Supplies       510       0       1,000       319       681       32%         Office Supplies       520       9,442       230,890       57,786       173,104       25%         Uniforms       523       0       400       67       333       17%         Dues, Subscriptions, Licenses       540       0       800       352       448       44% <t< td=""><td>Rentals &amp; Leases</td><td>440</td><td>72</td><td>1,500</td><td>749</td><td>751</td><td>50%</td></t<>	Rentals & Leases	440	72	1,500	749	751	50%
R & M - Computer Maint       461       0       500       0       500       0%         R & M - Building       462       8,260       5,000       8,260       (3,260)       165%         R & M - Vehicles       463       0       8,100       156       7,944       2%         Printing - General       470       0       100       0       100       0       0       0%         Miscellaneous Expenses       490       0       50       0       50       0%         Advertising       492       0       300       0       300       0       300       0%         Advertising Supplies       510       0       1,000       319       681       32%         Operating Supplies       520       9,442       230,890       57,786       173,104       25%         Uniforms       523       0       150       0       150       0%         Safety Equipment       524       67       400       67       333       17%         Dues, Subscriptions, Licenses       540       0       800       352       448       44%         Que Outlay - Wetland Monitoring       613       0       8,050       0	Insurance	451	15,538	61,994	62,153	(159)	100%
R & M - Building       462       8,260       5,000       8,260       (3,260)       165%         R & M - Vehicles       463       0       8,100       156       7,944       2%         Printing - General       470       0       100       0       100       0%         Miscellaneous Expenses       490       0       500       0       50       0       50       0%         Advertising       492       0       300       0       50       0%         Office Supplies       510       0       1,000       319       681       32%         Operating Supplies       520       9,442       230,890       57,786       173,104       25%         Uniforms       523       0       150       0       150       0%         Safety Equipment       524       67       400       67       333       17%         Dues, Subscriptions, Licenses       524       67       400       67       333       17%         Cap Outlay - Wetland Monitoring       513       0       8,050       0       8,050       0       8,050       0         Cap Outlay - Wetland Monitoring       630       16,000       10,000	R & M - Equipment	460	4,419	45,000	6,615	38,385	15%
R & M - Vehicles       463       0       8,100       156       7,944       2%         Printing - General       470       0       100       0       100       0%         Miscellaneous Expenses       490       0       50       0       50       0%         Advertising       492       0       300       0       300       0%         Office Supplies       510       0       1,000       319       681       32%         Operating Supplies       520       9,442       230,890       57,786       173,104       25%         Uniforms       523       0       150       0       55       0%         Safety Equipment       524       67       400       67       333       17%         Dues, Subscriptions, Licenses       540       0       800       352       448       44%         Training/Education/Tuition       550       0       550       190       360       35%         Cap Outlay - Wetland Monitoring       613       0       8,050       0       8,050       0%         Cap Outlay - Watter Expansion/System Impr.       633       16,000       10,000       16,000       16,000       0%	R & M - Computer Maint	461	0	500	0	500	0%
Printing - General         470         0         100         0         100         0%           Miscellaneous Expenses         490         0         50         0         50         0%           Advertising         492         0         300         0         300         0%           Office Supplies         510         0         1,000         319         681         32%           Operating Supplies         520         9,442         230,890         57,786         173,104         25%           Uniforms         523         0         150         0         150         0%           Safety Equipment         524         67         400         67         333         17%           Dues, Subscriptions, Licenses         540         0         800         352         448         44%           Cap Outlay - Wetland Monitoring         550         0         8,050         0         35%           Cap Outlay - Wetland Monitoring         613         0         8,050         0         8,050         0%           Cap Outlay - Water Expansion/System Impr.         633         16,000         10,000         16,000         6,000         0%           Debt Principal/lo	R & M - Building	462	8,260	5,000	8,260	(3,260)	165%
Miscellaneous Expenses         490         0         50         0         50         0%           Advertising         492         0         300         0         300         0%           Office Supplies         510         0         1,000         319         681         32%           Operating Supplies         520         9,442         230,890         57,786         173,104         25%           Uniforms         523         0         150         0         150         0%           Safety Equipment         524         67         400         67         333         17%           Dues, Subscriptions, Licenses         540         0         800         352         448         44%           Training/Education/Tuition         550         0         800         352         448         44%           Training/Education/Tuition         550         0         8,050         0         35%           Cap Outlay - Wetland Monitoring         613         0         8,050         0         8,050         0%           Cap Outlay - Improvements         630         16,000         10,000         16,000         6,000         160%           Cap Outlay - Water Expans	R & M - Vehicles	463	0	8,100	156	7,944	2%
Advertising         492         0         300         0         300         0%           Office Supplies         510         0         1,000         319         681         32%           Operating Supplies         520         9,442         230,890         57,786         173,104         25%           Uniforms         523         0         150         0         150         0%           Safety Equipment         524         67         400         67         333         17%           Dues, Subscriptions, Licenses         540         0         800         352         448         44%           Training/Education/Tuition         550         0         550         190         360         35%           Cap Outlay - Wetland Monitoring         613         0         8,050         0         8,050         0%           Cap Outlay - Improvements         630         16,000         10,000         16,000         6,000         16%           Cap Outlay - Water Expansion/System Impr.         633         0         4,260,000         0         6,000         0%           Debt Principal/loan         710         0         114,085         115,575         1,490         0%     <	Printing - General	470	0	100	0	100	0%
Office Supplies         510         0         1,000         319         681         32%           Operating Supplies         520         9,442         230,890         57,786         173,104         25%           Uniforms         523         0         150         0         150         0%           Safety Equipment         524         67         400         67         333         17%           Dues, Subscriptions, Licenses         540         0         800         352         448         44%           Training/Education/Tuition         550         0         550         190         360         35%           Cap Outlay - Wetland Monitoring         613         0         8,050         0         8,050         0%           Cap Outlay - Improvements         630         16,000         10,000         16,000         6,000         160%           Cap Outlay - Water Expansion/System Impr.         633         0         4,260,000         0         4,260,000         0         4,260,000         0         0         10%         0         11,408         115,575         1,490         101%         0         0         1,408         1,491         1,491         95%         0         0	Miscellaneous Expenses	490	0	50	0	50	0%
Operating Supplies         520         9,442         230,890         57,786         173,104         25%           Uniforms         523         0         150         0         150         0%           Safety Equipment         524         67         400         67         333         17%           Dues, Subscriptions, Licenses         540         0         800         352         448         44%           Training/Education/Tuition         550         0         550         190         360         35%           Cap Outlay - Wetland Monitoring         613         0         8,050         0         8,050         0%           Cap Outlay - Improvements         630         16,000         10,000         16,000         (6,000)         160%           Cap Outlay - Water Expansion/System Impr.         633         0         4,260,000         0         4,260,000         0         4,260,000         0%           Debt Principal/loan         710         0         114,085         115,575         (1,490)         101%           Other Non Operating Uses Proprietary Funds         950         0         6,156         0         6,156         0         6,156         0	Advertising	492	0	300	0	300	0%
Uniforms         523         0         150         0         150         0%           Safety Equipment         524         67         400         67         333         17%           Dues, Subscriptions, Licenses         540         0         800         352         448         44%           Training/Education/Tuition         550         0         550         190         360         35%           Cap Outlay - Wetland Monitoring         613         0         8,050         0         8,050         0%           Cap Outlay - Improvements         630         16,000         10,000         16,000         (6,000)         160%           Cap Outlay - Water Expansion/System Impr.         633         0         4,260,000         0         4,260,000         0%           Debt Principal/loan         710         0         114,085         115,575         (1,490)         101%           Debt Interest/loan         720         0         30,545         29,054         1,491         95%           Other Non Operating Uses Proprietary Funds         950         0         6,156         0         6,156         0	Office Supplies	510	0	1,000	319	681	32%
Safety Equipment         524         67         400         67         333         17%           Dues, Subscriptions, Licenses         540         0         800         352         448         44%           Training/Education/Tuition         550         0         550         190         360         35%           Cap Outlay - Wetland Monitoring         613         0         8,050         0         8,050         0%           Cap Outlay - Improvements         630         16,000         10,000         16,000         (6,000)         160%           Cap Outlay - Water Expansion/System Impr.         633         0         4,260,000         0         4,260,000         0%           Debt Principal/loan         710         0         114,085         115,575         (1,490)         101%           Debt Interest/loan         720         0         30,545         29,054         1,491         95%           Other Non Operating Uses Proprietary Funds         950         0         6,156         0         6,156         0	Operating Supplies	520	9,442	230,890	57,786	173,104	25%
Dues, Subscriptions, Licenses         540         0         800         352         448         44%           Training/Education/Tuition         550         0         550         190         360         35%           Cap Outlay - Wetland Monitoring         613         0         8,050         0         8,050         0%           Cap Outlay - Improvements         630         16,000         10,000         16,000         (6,000)         16%           Cap Outlay - Water Expansion/System Impr.         633         0         4,260,000         0         4,260,000         0%           Debt Principal/loan         710         0         114,085         115,575         (1,490)         101%           Debt Interest/loan         720         0         30,545         29,054         1,491         95%           Other Non Operating Uses Proprietary Funds         950         0         6,156         0         6,156         0%	Uniforms	523	0	150	0	150	0%
Training/Education/Tuition         550         0         550         190         360         35%           Cap Outlay - Wetland Monitoring         613         0         8,050         0         8,050         0%           Cap Outlay - Improvements         630         16,000         10,000         16,000         (6,000)         160%           Cap Outlay - Water Expansion/System Impr.         633         0         4,260,000         0         4,260,000         0%           Debt Principal/loan         710         0         114,085         115,575         (1,490)         101%           Debt Interest/loan         720         0         30,545         29,054         1,491         95%           Other Non Operating Uses Proprietary Funds         950         0         6,156         0         6,156         0%	Safety Equipment	524	67	400	67	333	17%
Cap Outlay - Wetland Monitoring         613         0         8,050         0         8,050         0%           Cap Outlay - Improvements         630         16,000         10,000         16,000         (6,000)         160%           Cap Outlay - Water Expansion/System Impr.         633         0         4,260,000         0         4,260,000         0         4,260,000         0%           Debt Principal/loan         710         0         114,085         115,575         (1,490)         101%           Debt Interest/loan         720         0         30,545         29,054         1,491         95%           Other Non Operating Uses Proprietary Funds         950         0         6,156         0         6,156         0%	Dues, Subscriptions, Licenses	540	0	800	352	448	44%
Cap Outlay - Improvements         630         16,000         10,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         10,000         10,000         10,000         0,000         0%           Debt Principal/loan         710         0         114,085         115,575         (1,490)         101%           Debt Interest/loan         720         0         30,545         29,054         1,491         95%           Other Non Operating Uses Proprietary Funds         950         0         6,156         0         6,156         0%	Training/Education/Tuition	550	0	550	190	360	35%
Cap Outlay - Water Expansion/System Impr.         633         0         4,260,000         0         0%           Debt Principal/loan         710         0         114,085         115,575         (1,490)         101%           Debt Interest/loan         720         0         30,545         29,054         1,491         95%           Other Non Operating Uses Proprietary Funds         950         0         6,156         0         6,156         0%	Cap Outlay - Wetland Monitoring	613	0	8,050	0	8,050	0%
Debt Principal/loan         710         0         114,085         115,575         (1,490)         101%           Debt Interest/loan         720         0         30,545         29,054         1,491         95%           Other Non Operating Uses Proprietary Funds         950         0         6,156         0         6,156         0%	Cap Outlay - Improvements	630	16,000	10,000	16,000	(6,000)	160%
Debt Interest/loan         720         0         30,545         29,054         1,491         95%           Other Non Operating Uses Proprietary Funds         950         0         6,156         0         6,156         0%	Cap Outlay - Water Expansion/System Impr.	633	0	4,260,000	0	4,260,000	0%
Other Non Operating Uses Proprietary Funds         950         0         6,156         0         6,156         0%	Debt Principal/loan	710	0	114,085	115,575	(1,490)	101%
	Debt Interest/loan	720	0	30,545	29,054	1,491	95%
Water Fund Expenditures Total         154,238         6,029,151         1,162,798         4,596,540         19%	Other Non Operating Uses Proprietary Funds	950	0	6,156	0	6,156	0%
	Water Fund Expenditures Total		154,238	6,029,151	1,162,798	4,596,540	19%

WASTEWATER FUND	402					
Wastewater Fund Revenues	535000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
State Grant - Sewer	334351	0	254,501	0	254,501	0%
Waste Water, CDD	343515	14,330	120,000	118,026	1,974	98%
Waste Water, Town	343525	11,091	106,000	97,236	8,764	92%
Total Wastewater Fund Revenues		25,420	480,501	189,841	265,240	40%
Wastewater Fund Expenditures	535000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Legal Fees	310	2,518	0	2,518	(2,518)	0%
Town Engineering	316	300	0	300	(300)	0%
Utility Services	430	39,561	120,000	129,751	(9,751)	108%
R & M - Equipment	460	0	339,334	0	339,334	0%
Other Non Operating Uses Proprietary Funds	950	0	21,167	0	21,167	0%
Wastewater Fund Expenditures Total		42,379	480,501	132,569	347,932	28%