City of Wolfforth

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	5,104,144.00	5,104,144.00	49,978.48	5,234,580.64	130,436.64	102.56 %
01-000-31300-000	Sales Tax	1,360,000.00	1,360,000.00	106,568.79	478,395.27	-881,604.73	64.82 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	7,688.27	98,179.80	-251,820.20	71.95 %
01-000-32200-000	Building Permits	305,000.00	305,000.00	25,460.40	117,871.12	-187,128.88	61.35 %
01-000-32310-000	Electrical Permits	170,000.00	170,000.00	14,254.89	72,745.90	-97,254.10	57.21 %
01-000-32320-000	Mechanical Permits	160,000.00	160,000.00	15,058.80	71,767.46	-88,232.54	55.15 %
01-000-32330-000	Plumbing Permits	170,000.00	170,000.00	16,108.40	78,271.14	-91,728.86	53.96 %
01-000-32340-000	Sprinkler Permits	11,500.00	11,500.00	1,190.00	7,910.00	-3,590.00	31.22 %
01-000-32400-000	Re-Inspection Fees	5,000.00	5,000.00	210.00	1,260.00	-3,740.00	74.80 %
01-000-32450-000	Engineer Review Fees	100,000.00	100,000.00	6,430.00	8,645.00	-91,355.00	91.36 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	0.00	250.00	-250.00	50.00 %
01-000-32600-000	Fire Inspections	10,000.00	10,000.00	0.00	420.00	-9,580.00	95.80 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	350.00	350.00	-3,650.00	91.25 %
01-000-32800-000	Plat Fee	10,000.00	10,000.00	900.00	1,750.00	-8,250.00	82.50 %
01-000-32900-000	Miscellaneous Permits	1,500.00	1,500.00	894.46	2,015.70	515.70	134.38 %
01-000-33800-000	County Library Funds	18,699.00	18,699.00	0.00	60,000.25	41,301.25	320.87 %
01-000-33801-000	Library Revenue	5,000.00	5,000.00	706.97	2,852.67	-2,147.33	42.95 %
01-000-33860-000	Billboard Revenue	2,000.00	2,000.00	250.00	1,500.00	-500.00	25.00 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
01-000-33950-000	City Buildings Rent	56,388.00	56,388.00	4,699.00	28,194.00	-28,194.00	50.00 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	60.00	12,210.00	-150.00	1.21 %
01-000-34200-000	County Fire Funds	219,050.00	219,050.00	0.00	219,050.00	0.00	0.00 %
01-000-34205-000	Fire Suppression Revenue	4,500.00	4,500.00	0.00	19,808.14	15,308.14	440.18 %
01-000-34500-000	EMS Billing Revenue	360,000.00	360,000.00	44,746.70	165,201.00	-194,799.00	54.11 %
01-000-34520-000	EMS Standby Revenue	10,000.00	10,000.00	0.00	6,000.00	-4,000.00	40.00 %
01-000-34700-000	Kennel Care	500.00	500.00	0.00	307.00	-193.00	38.60 %
01-000-35100-000	Municipal Court Revenue	130,000.00	130,000.00	13,279.74	67,520.48	-62,479.52	48.06 %
01-000-36110-000	Interest income	150,000.00	150,000.00	0.00	65,383.26	-84,616.74	56.41 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	100.00	1,505.00	1,505.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	200.00	3,205.00	3,205.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	91.00	544.00	544.00	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	50.00	667.90	-9,332.10	93.32 %
01-000-36920-001	Salary Expense Recovery-EDC	86,585.00	86,585.00	7,011.77	45,019.37	-41,565.63	48.01 %
01-000-36980-000	Gain on Sale of Assets	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
01-000-37100-000	Municipal Park Income	10,000.00	10,000.00	25.00	12,025.00	2,025.00	120.25 %
01-000-38250-000	Credit Card/PCard Rebate	4,000.00	4,000.00	43.51	2,398.07	-1,601.93	40.05 %
01-000-39950-000	Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00	100.00 %
	Department: 000 - Non-departmental Total:	**9,596,774.00**	**9,596,774.00**	**316,356.18**	**6,889,505.17**	**-2,707,268.83**	**28.21%**
	Revenue Total:	**9,596,774.00**	**9,596,774.00**	**316,356.18**	**6,889,505.17**	**-2,707,268.83**	**28.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - Non-departmental							
01-000-44005-000	Transfers Out	0.00	0.00	0.00	1,702.00	-1,702.00	0.00 %
01-000-48500-000	380/Tax Incentives	480,000.00	480,000.00	0.00	742,098.97	-262,098.97	-54.60 %
	Department: 000 - Non-departmental Total:	**480,000.00**	**480,000.00**	**0.00**	**743,800.97**	**-263,800.97**	**-54.96%**

My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
01-100-41000-000	Wages	405,013.00	405,013.00	27,547.90	175,698.86	229,314.14	56.62 %
01-100-41005-000	Longevity	1,060.00	1,060.00	166.16	332.45	727.55	68.64 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	507.69	1,932.44	1,667.56	46.32 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	1,384.62	6,133.87	7,866.13	56.19 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	5,672.33	6,327.67	52.73 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	0.00	10,512.72	-512.72	-5.13 %
01-100-41200-000	Retirement	48,468.00	48,468.00	3,655.17	22,950.99	25,517.01	52.65 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	818.38	5,051.86	4,948.14	49.48 %
01-100-41300-000	FICA	31,799.00	31,799.00	2,355.65	11,707.20	20,091.80	63.18 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	3,938.10	22,026.32	24,106.68	52.25 %
01-100-41700-000	Unemployment	351.00	351.00	11.54	341.11	9.89	2.82 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	325.09	4,276.91	3,723.09	46.54 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	393.40	1,106.60	73.77 %
01-100-42025-000	Food/Drinks	1,800.00	1,800.00	0.00	325.08	1,474.92	81.94 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	0.00	1,198.33	8,801.67	88.02 %
01-100-42035-000	Computer Equipment	2,500.00	2,500.00	0.00	142.50	2,357.50	94.30 %
01-100-42150-000	Training Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-100-42195-000	Special Events and Awards	15,000.00	15,000.00	0.00	17,004.18	-2,004.18	-13.36 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	5,609.00	11,431.50	16,568.50	59.17 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	307.50	192.50	38.50 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	0.00	33,048.99	-8,048.99	-32.20 %
01-100-43125-000	IT Services	143,000.00	143,000.00	0.00	77,960.27	65,039.73	45.48 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	0.00	5,428.80	-2,928.80	-117.15 %
01-100-43140-000	Legal Publications	500.00	500.00	0.00	3,076.00	-2,576.00	-515.20 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	5,400.00	6,600.00	55.00 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	15,254.11	77,080.13	-7,080.13	-10.11 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	1,469.29	14,488.58	25,511.42	63.78 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	1,140.00	1,215.00	8,785.00	87.85 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	-892.79	892.79	0.00 %
01-100-43301-000	Insurance	365,000.00	365,000.00	0.00	353,239.94	11,760.06	3.22 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	0.00	1,610.30	1,389.70	46.32 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	0.00	6,858.75	-858.75	-14.31 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	0.00	3,245.94	-245.94	-8.20 %
01-100-43505-000	Fees	6,500.00	6,500.00	1,579.82	5,262.88	1,237.12	19.03 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	0.00	46,459.00	13,927.00	23.06 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	269.47	12,583.26	67,416.74	84.27 %
01-100-46130-000	Building Improvements	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00 %
01-100-46135-000	Building Security	53,600.00	53,600.00	39,001.00	39,001.00	14,599.00	27.24 %
01-100-46260-000	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-100-46400-000	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	100.00 %
	Department: 100 - Admin Total:	**1,606,259.00**	**1,606,259.00**	**106,856.07**	**991,005.60**	**615,253.40**	**38.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,815.00	37,815.00	2,908.80	18,182.91	19,632.09	51.92 %
01-120-41002-000	Overtime	350.00	350.00	84.67	84.67	265.33	75.81 %
01-120-41005-000	Longevity	120.00	120.00	9.24	56.78	63.22	52.68 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	567.18	632.82	52.74 %
01-120-41200-000	Retirement	4,564.00	4,564.00	360.88	2,162.23	2,401.77	52.62 %
01-120-41300-000	FICA	2,994.00	2,994.00	236.76	1,445.15	1,548.85	51.73 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	657.83	3,713.45	4,011.55	51.93 %
01-120-41700-000	Unemployment	117.00	117.00	10.32	108.17	8.83	7.55 %
01-120-42010-000	Office Supplies	350.00	350.00	0.00	84.00	266.00	76.00 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-120-43101-000	Legal Services	12,000.00	12,000.00	1,755.00	7,068.00	4,932.00	41.10 %
01-120-43102-000	Collections	4,000.00	4,000.00	0.00	1,546.17	2,453.83	61.35 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	6,000.00	7,000.00	53.85 %
01-120-43130-000	Software Licensing	8,000.00	8,000.00	0.00	5,412.68	2,587.32	32.34 %
01-120-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	0.00	200.00	1,800.00	90.00 %
01-120-43501-000	Dues/Memberships	325.00	325.00	0.00	55.00	270.00	83.08 %
	Department: 120 - Municipal Court Total:	**95,560.00**	**95,560.00**	**7,115.80**	**46,686.39**	**48,873.61**	**51.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 150 - Financial Administration							
01-150-41000-000	Wages	47,133.00	47,133.00	3,631.27	23,502.96	23,630.04	50.13 %
01-150-41002-000	Overtime	350.00	350.00	0.00	68.32	281.68	80.48 %
01-150-41005-000	Longevity	240.00	240.00	18.46	113.44	126.56	52.73 %
01-150-41200-000	Retirement	5,565.00	5,565.00	425.56	2,799.27	2,765.73	49.70 %
01-150-41300-000	FICA	3,651.00	3,651.00	252.58	1,723.96	1,927.04	52.78 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,164.64	6,574.39	1,192.61	15.35 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	117.01	-0.01	-0.01 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	0.00	1,326.53	673.47	33.67 %
01-150-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
01-150-43105-000	Audit Services	43,000.00	43,000.00	0.00	25,000.00	18,000.00	41.86 %
01-150-43110-000	Other Professional Services	0.00	0.00	1,130.00	2,875.00	-2,875.00	0.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	0.00	25,705.00	4,795.00	15.72 %
01-150-43320-000	Postage/Freight	0.00	0.00	0.00	216.33	-216.33	0.00 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	0.00	717.34	1,082.66	60.15 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	0.00	47,418.75	52,581.25	52.58 %
Department: 150 - Financial Administration Total:		**243,397.00**	**243,397.00**	**6,622.51**	**138,158.30**	**105,238.70**	**43.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	68,765.00	68,765.00	5,242.13	28,216.25	40,548.75	58.97 %
01-160-41002-000	Overtime	2,000.00	2,000.00	278.24	1,682.53	317.47	15.87 %
01-160-41005-000	Longevity	120.00	120.00	4.62	28.39	91.61	76.34 %
01-160-41200-000	Retirement	8,266.00	8,266.00	644.21	3,434.71	4,831.29	58.45 %
01-160-41300-000	FICA	5,423.00	5,423.00	422.67	2,289.41	3,133.59	57.78 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	1,309.92	6,739.84	8,679.16	56.29 %
01-160-41700-000	Unemployment	234.00	234.00	31.55	248.98	-14.98	-6.40 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	41.62	630.73	469.27	42.66 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	392.53	4,633.02	866.98	15.76 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	34.98	723.68	1,776.32	71.05 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	101.04	398.96	79.79 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	246.97	794.49	-194.49	-32.42 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	69.48	930.52	93.05 %
01-160-43195-000	Electricity/Gas/Phone	0.00	0.00	442.17	1,934.23	-1,934.23	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	560.00	4,310.00	15,690.00	78.45 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	57.15	7,041.94	4,648.06	39.76 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	331.74	6,238.62	-3,738.62	-149.54 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43255-000	R & M Other	500.00	500.00	138.92	138.92	361.08	72.22 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	143.14	106.86	42.74 %
01-160-46130-000	Building Improvements	0.00	0.00	0.00	63,073.88	-63,073.88	0.00 %
	Department: 160 - Building and Grounds Total:	**153,317.00**	**153,317.00**	**10,179.42**	**132,473.28**	**20,843.72**	**13.60%**

My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 210 - Police							
01-210-41000-000	Wages	1,171,146.00	1,171,146.00	95,369.18	611,527.15	559,618.85	47.78 %
01-210-41002-000	Overtime	30,000.00	30,000.00	1,853.46	13,267.15	16,732.85	55.78 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	4,537.50	3,262.50	41.83 %
01-210-41005-000	Longevity	6,440.00	6,440.00	378.50	3,014.49	3,425.51	53.19 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	2,446.25	15,870.96	23,729.04	59.92 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	0.00	2,374.60	3,625.40	60.42 %
01-210-41200-000	Retirement	145,430.00	145,430.00	11,771.34	74,859.78	70,570.22	48.53 %
01-210-41300-000	FICA	95,415.00	95,415.00	7,523.76	48,773.04	46,641.96	48.88 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	14,893.95	83,194.16	86,415.84	50.95 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	0.00	1,872.03	116.97	5.88 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	0.00	8,184.93	5,255.07	39.10 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	20.99	1,572.67	3,427.33	68.55 %
01-210-42035-000	Computer Equipment	21,556.00	21,556.00	0.00	1,130.00	20,426.00	94.76 %
01-210-42125-000	Fuel/Oil	75,000.00	75,000.00	0.00	20,826.58	54,173.42	72.23 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	1,052.37	447.63	29.84 %
01-210-42140-000	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
01-210-42145-000	K-9 Program	18,200.00	18,200.00	0.00	14,686.23	3,513.77	19.31 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	0.00	2,014.77	2,485.23	55.23 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	0.00	6,513.37	12,185.63	65.17 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	78.00	5,633.00	-633.00	-12.66 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	347.22	67,319.15	15,180.85	18.40 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	995.00	1,005.00	50.25 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	0.00	3,398.31	3,601.69	51.45 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	100.00 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	0.00	12,133.98	21,866.02	64.31 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	88.64	853.67	2,146.33	71.54 %
01-210-43310-000	Records Management Systems	31,000.00	31,000.00	0.00	6,964.10	24,035.90	77.54 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	0.00	6,733.21	8,266.79	55.11 %
01-210-43501-000	Dues/Memberships	1,000.00	1,000.00	0.00	140.00	860.00	86.00 %
	Department: 210 - Police Total:	**2,043,850.00**	**2,043,850.00**	**135,678.79**	**1,019,442.20**	**1,024,407.80**	**50.12%**

My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Fire							
01-220-41000-000	Wages	1,292,890.00	1,292,890.00	101,057.16	576,047.14	716,842.86	55.44 %
01-220-41001-000	Part Time Wages	0.00	0.00	2,377.54	21,685.96	-21,685.96	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	13,275.81	73,126.82	-20,626.82	-39.29 %
01-220-41003-000	Standby Pay	0.00	0.00	0.00	3,530.42	-3,530.42	0.00 %
01-220-41005-000	Longevity	1,680.00	1,680.00	110.78	680.74	999.26	59.48 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	4,615.44	22,199.88	47,400.12	68.10 %
01-220-41200-000	Retirement	164,328.00	164,328.00	13,865.22	77,680.80	86,647.20	52.73 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-220-41300-000	FICA	80,888.00	80,888.00	8,882.56	51,284.57	29,603.43	36.60 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	21,755.75	110,826.88	65,049.12	36.99 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	17.68	3,595.67	-1,021.67	-39.69 %
01-220-42010-000	Office Supplies	5,000.00	5,000.00	460.46	2,751.49	2,248.51	44.97 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	0.00	8,972.34	1,027.66	10.28 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	0.00	1,216.67	4,783.33	79.72 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-220-42035-000	Computer Equipment	6,488.00	6,488.00	0.00	-4.78	6,492.78	100.07 %
01-220-42110-000	Turnout Gear	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-220-42115-000	Apparel	14,000.00	14,000.00	0.00	2,797.46	11,202.54	80.02 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	2,134.37	17,190.42	22,809.58	57.02 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	53.97	12,120.67	14,879.33	55.11 %
01-220-42130-000	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	736.50	870.78	14,129.22	94.19 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	1,668.77	32,819.62	-7,819.62	-31.28 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	4,342.71	4,657.29	51.75 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	3,422.31	46,577.69	93.16 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	62.15	1,471.91	13,528.09	90.19 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-220-43105-000	Onboarding Employee Services	5,000.00	5,000.00	0.00	1,328.50	3,671.50	73.43 %
01-220-43107-000	Volunteer Firefighters	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	-110.00	13,399.00	-1,399.00	-11.66 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-220-43130-000	Software and Licensing	13,000.00	13,000.00	0.00	10,152.82	2,847.18	21.90 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	1,994.50	13,490.62	6,509.38	32.55 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	284.65	4,769.30	15,230.70	76.15 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	0.00	5,224.78	9,775.22	65.17 %
01-220-43230-000	R & M Grounds	9,000.00	9,000.00	194.85	2,144.85	6,855.15	76.17 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-220-43240-000	R & M Vehicle	25,000.00	25,000.00	175.00	21,140.32	3,859.68	15.44 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	10,060.70	9,939.30	49.70 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
01-220-43320-000	Postage/Freight	300.00	300.00	0.00	0.00	300.00	100.00 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	760.00	22,462.53	35,537.47	61.27 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	118.00	3,372.00	1,628.00	32.56 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	0.00	2,501.73	2,098.27	45.61 %
01-220-43900-000	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	99.98 %
01-220-46150-000	Other Improvements	0.00	0.00	0.00	3,375.00	-3,375.00	0.00 %
01-220-46180-000	Land & Building Acquisition	0.00	0.00	0.00	162,224.67	-162,224.67	0.00 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-220-46285-000	Fire Equipment	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
01-220-46290-000	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
	Department: 220 - Fire Total:	**2,656,224.00**	**2,656,224.00**	**174,491.16**	**1,304,812.69**	**1,351,411.31**	**50.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	100.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	414.72	585.28	58.53 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	133.76	366.28	633.72	63.37 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	14.50	11,985.50	99.88 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
01-230-43401-000	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 230 - Emergency Management Total:		**43,850.00**	**43,850.00**	**133.76**	**795.50**	**43,054.50**	**98.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 250 - Public Services							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	408.00	342.00	45.60 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-250-42240-000	Kennel Supplies	3,000.00	3,000.00	206.68	749.48	2,250.52	75.02 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	0.00	67.72	6,932.28	99.03 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	54.96	54.96	195.04	78.02 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	100.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	0.00	0.00	250.00	100.00 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	6,626.57	13,373.43	66.87 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	627.00	873.00	58.20 %
	Department: 250 - Public Services Total:	**48,300.00**	**48,300.00**	**261.64**	**8,533.73**	**39,766.27**	**82.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - Library							
01-260-41000-000	Wages	206,116.00	206,116.00	16,211.85	99,026.26	107,089.74	51.96 %
01-260-41005-000	Longevity	1,500.00	1,500.00	115.36	708.89	791.11	52.74 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	3,403.47	3,796.53	52.73 %
01-260-41200-000	Retirement	19,534.00	19,534.00	1,489.66	9,197.98	10,336.02	52.91 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,245.08	7,628.56	8,805.44	53.58 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	3,007.03	16,974.67	16,180.33	48.80 %
01-260-41700-000	Unemployment	936.00	936.00	46.12	579.28	356.72	38.11 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	319.87	919.77	5,330.23	85.28 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	0.00	955.71	7,044.29	88.05 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	498.84	2,138.54	111.46	4.95 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	13.53	212.53	1,037.47	83.00 %
01-260-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	1,098.95	901.05	45.05 %
01-260-42025-000	Food/Drinks	1,500.00	1,500.00	0.00	421.41	1,078.59	71.91 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	1,668.55	1,869.52	130.48	6.52 %
01-260-42035-000	Computer Equipment	5,096.00	5,096.00	0.00	0.00	5,096.00	100.00 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	1,852.63	11,607.16	6,392.84	35.52 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	1,539.41	12,117.86	5,382.14	30.76 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	1,180.08	2,402.05	5,097.95	67.97 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	0.00	1,370.83	3,629.17	72.58 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	767.15	232.85	23.29 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	959.00	-959.00	0.00 %
01-260-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-260-43130-000	Software Licensing	8,500.00	8,500.00	99.09	7,167.92	1,332.08	15.67 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	467.92	2,928.77	9,071.23	75.59 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	454.88	10,009.76	10,990.24	52.33 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	269.35	9,536.13	463.87	4.64 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	3,180.00	5,240.00	2,260.00	30.13 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	0.00	2,530.09	1,719.91	40.47 %
01-260-43320-000	Postage/Freight	500.00	500.00	0.00	31.40	468.60	93.72 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	1,101.97	2,556.60	4,943.40	65.91 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	699.35	550.65	44.05 %
01-260-43505-000	Fees	250.00	250.00	31.14	250.72	-0.72	-0.29 %
01-260-43700-000	Safety/Security	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	326.00	954.75	45.25	4.53 %
	Department: 260 - Library Total:	**438,971.00**	**438,971.00**	**35,672.22**	**216,265.08**	**222,705.92**	**50.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Streets							
01-310-41000-000	Wages	36,215.00	36,215.00	2,838.40	17,450.84	18,764.16	51.81 %
01-310-41005-000	Longevity	120.00	120.00	9.24	56.78	63.22	52.68 %
01-310-41200-000	Retirement	4,324.00	4,324.00	332.04	2,004.45	2,319.55	53.64 %
01-310-41300-000	FICA	2,857.00	2,857.00	217.34	1,336.49	1,520.51	53.22 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	657.15	3,709.61	4,011.39	51.95 %
01-310-41700-000	Unemployment	117.00	117.00	13.17	105.72	11.28	9.64 %
01-310-42115-000	Apparel	757.00	757.00	33.56	402.72	354.28	46.80 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	694.85	694.85	2,305.15	76.84 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	0.00	9,920.00	12,080.00	54.91 %
01-310-42220-000	Signage	2,000.00	2,000.00	0.00	1,124.80	875.20	43.76 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	170.09	2,108.06	45,891.94	95.61 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	3,721.83	-3,221.83	-644.37 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	895.00	105.00	10.50 %
01-310-43115-000	Engineering Services	17,000.00	17,000.00	0.00	3,000.00	14,000.00	82.35 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	0.00	15,433.10	13,566.90	46.78 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	385.51	1,114.49	74.30 %
01-310-43900-000	Other Contractual	50,000.00	50,000.00	0.00	28.60	49,971.40	99.94 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	371,685.00	-371,685.00	0.00 %
01-310-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 310 - Streets Total:	**546,961.00**	**546,961.00**	**4,965.84**	**434,063.36**	**112,897.64**	**20.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 350 - Parks							
01-350-41000-000	Wages	35,215.00	35,215.00	2,708.80	17,051.90	18,163.10	51.58 %
01-350-41002-000	Overtime	2,000.00	2,000.00	280.29	1,351.65	648.35	32.42 %
01-350-41005-000	Longevity	120.00	120.00	9.24	56.78	63.22	52.68 %
01-350-41200-000	Retirement	4,354.00	4,354.00	349.60	2,114.42	2,239.58	51.44 %
01-350-41300-000	FICA	2,857.00	2,857.00	207.57	1,289.16	1,567.84	54.88 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	1,182.06	6,672.72	1,040.28	13.49 %
01-350-41700-000	Unemployment	117.00	117.00	9.11	109.20	7.80	6.67 %
01-350-42115-000	Apparel	1,500.00	1,500.00	69.82	1,274.91	225.09	15.01 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	27.97	2,472.03	98.88 %
01-350-43195-000	Electricity/Gas/Phone	18,000.00	18,000.00	1,943.67	8,996.10	9,003.90	50.02 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,700.00	23,363.88	21,636.12	48.08 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	75.14	14,924.86	99.50 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	665.10	10,143.86	-2,643.86	-35.25 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	3,900.00	1,100.00	22.00 %
01-350-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 350 - Parks Total:	**188,876.00**	**188,876.00**	**10,775.26**	**76,427.69**	**112,448.31**	**59.54%**

My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - Development							
01-400-41000-000	Wages	224,744.00	224,744.00	17,288.02	106,349.11	118,394.89	52.68 %
01-400-41002-000	Overtime	750.00	750.00	0.00	339.19	410.81	54.77 %
01-400-41005-000	Longevity	420.00	420.00	23.08	141.83	278.17	66.23 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	1,107.70	6,806.82	6,393.18	48.43 %
01-400-41200-000	Retirement	27,881.00	27,881.00	2,147.62	13,009.11	14,871.89	53.34 %
01-400-41300-000	FICA	18,293.00	18,293.00	1,336.09	8,281.43	10,011.57	54.73 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	4,185.41	23,626.61	22,267.39	48.52 %
01-400-41700-000	Unemployment	468.00	468.00	10.24	459.23	8.77	1.87 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	0.00	499.28	1,000.72	66.71 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	0.00	2,272.33	1,727.67	43.19 %
01-400-42035-000	Computer Equipment	2,548.00	2,548.00	0.00	9.99	2,538.01	99.61 %
01-400-42115-000	Apparel	550.00	550.00	0.00	595.24	-45.24	-8.23 %
01-400-42125-000	Fuel/Oil	4,500.00	4,500.00	0.00	1,350.98	3,149.02	69.98 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	104.76	695.24	86.91 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	1,378.00	3,649.00	6,351.00	63.51 %
01-400-43115-000	Engineering Services	75,000.00	75,000.00	0.00	20,630.00	54,370.00	72.49 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	0.00	93,171.20	331,828.80	78.08 %
01-400-43130-000	Software Licensing	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
01-400-43140-000	Legal Publications	5,000.00	5,000.00	500.00	2,103.82	2,896.18	57.92 %
01-400-43155-000	Abatement/demoltion	30,000.00	30,000.00	1,060.31	2,643.31	27,356.69	91.19 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	654.65	845.35	56.36 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	125.00	377.00	623.00	62.30 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	0.00	200.88	799.12	79.91 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	36.40	2,489.79	3,510.21	58.50 %
01-400-43501-000	Dues/Memberships	750.00	750.00	0.00	340.00	410.00	54.67 %
	Department: 400 - Development Total:	**924,298.00**	**924,298.00**	**29,197.87**	**290,105.56**	**634,192.44**	**68.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 752 - Economic Development							
01-752-41000-000	Wages	84,303.00	84,303.00	6,484.80	41,460.57	42,842.43	50.82 %
01-752-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	100.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,180.37	1,219.63	50.82 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	369.24	2,360.74	3,639.26	60.65 %
01-752-41200-000	Retirement	10,124.00	10,124.00	820.70	5,147.38	4,976.62	49.16 %
01-752-41300-000	FICA	6,642.00	6,642.00	488.88	3,150.44	3,491.56	52.57 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,668.58	9,833.77	7,371.23	42.84 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	117.00	0.00	0.00 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	99.70	-99.70	0.00 %
	Department: 752 - Economic Development Total:	**126,911.00**	**126,911.00**	**10,016.82**	**63,349.97**	**63,561.03**	**50.08%**
	Expense Total:	**9,596,774.00**	**9,596,774.00**	**531,967.16**	**5,465,920.32**	**4,130,853.68**	**43.04%**
	Fund: 01 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-215,610.98**	**1,423,584.85**	**1,423,584.85**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-32420-000	Engineering Inspection Fees	0.00	0.00	26,920.85	26,920.85	26,920.85	0.00 %
02-000-36110-000	Interest income	110,000.00	110,000.00	0.00	221,470.23	111,470.23	201.34 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	330.00	2,460.00	-540.00	18.00 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
02-000-36500-000	Meter Set and Sewer Access	335,000.00	335,000.00	29,700.00	137,721.00	-197,279.00	58.89 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	-1.80	-1.80	0.00 %
02-000-36900-000	Other Income	0.00	0.00	0.00	756.36	756.36	0.00 %
02-000-38100-000	Water Revenue	5,150,000.00	5,150,000.00	378,547.16	2,321,542.49	-2,828,457.51	54.92 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	109,874.18	649,022.51	-500,977.49	43.56 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	43.49	2,398.03	-1,101.97	31.48 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	27,570.78	161,663.04	-148,336.96	47.85 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	7,712.14	54,907.50	-47,092.50	46.17 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	2,280.00	13,580.00	-14,420.00	51.50 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	2,075.00	14,775.00	-16,225.00	52.34 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	300.00	3,100.00	-4,400.00	58.67 %
02-000-38850-000	Collections Fee	0.00	0.00	1.72	645.40	645.40	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	106.83	1,856.88	1,856.88	0.00 %
02-000-39550-000	Transfers in	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
	Department: 000 - Non-departmental Total:	**7,230,250.00**	**7,230,250.00**	**585,462.15**	**3,614,519.49**	**-3,615,730.51**	**50.01%**
	Revenue Total:	**7,230,250.00**	**7,230,250.00**	**585,462.15**	**3,614,519.49**	**-3,615,730.51**	**50.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
02-000-48100-000	2013 CO Principal	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00 %
02-000-48101-000	2013 CO Interest	90,975.00	90,975.00	0.00	0.00	90,975.00	100.00 %
02-000-48102-000	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	138,294.00	0.00	0.00 %
02-000-48103-000	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	14,440.84	12,885.16	47.15 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00 %
02-000-48105-000	2017A CO Interest	29,600.00	29,600.00	0.00	15,125.00	14,475.00	48.90 %
02-000-48110-000	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00 %
02-000-48111-000	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	50,918.75	47,019.25	48.01 %
02-000-48112-000	2021 CO Water Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00 %
02-000-48113-000	2021 CO Water Interest	158,369.00	158,369.00	0.00	81,884.38	76,484.62	48.30 %
02-000-48118-000	2024 CO Water Principal	0.00	0.00	0.00	270,000.00	-270,000.00	0.00 %
02-000-48119-000	2024 CO Water Interest	0.00	0.00	0.00	29,825.37	-29,825.37	0.00 %
02-000-48150-000	Debt Service Paying Agent Fees	1,178.00	1,178.00	0.00	48,139.64	-46,961.64	-3,986.56 %
02-000-48482-000	2024 CO COI	0.00	0.00	0.00	164,772.16	-164,772.16	0.00 %
02-000-49998-000	Loss on Bankruptcy	0.00	0.00	0.00	416.69	-416.69	0.00 %
	Department: 000 - Non-departmental Total:	**2,003,680.00**	**2,003,680.00**	**0.00**	**1,673,816.83**	**329,863.17**	**16.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
02-100-41000-000	Wages	158,684.00	158,684.00	12,206.40	79,061.20	79,622.80	50.18 %
02-100-41005-000	Longevity	2,160.00	2,160.00	166.16	1,021.05	1,138.95	52.73 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	5,672.33	6,327.67	52.73 %
02-100-41010-000	Vacation Buy back	5,000.00	5,000.00	0.00	169.48	4,830.52	96.61 %
02-100-41200-000	Retirement	20,154.00	20,154.00	1,550.28	9,826.79	10,327.21	51.24 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,017.12	6,573.21	6,649.79	50.29 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	1,377.30	7,774.85	8,046.15	50.86 %
02-100-41700-000	Unemployment	234.00	234.00	0.00	234.00	0.00	0.00 %
02-100-42010-000	Office Supplies	0.00	0.00	0.00	317.55	-317.55	0.00 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	46.86	309.77	1,690.23	84.51 %
02-100-42035-000	Computer Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-100-42115-000	Apparel	2,500.00	2,500.00	75.69	2,388.88	111.12	4.44 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	1,322.16	5,503.40	3,496.60	38.85 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	-177.78	51.71	3,148.29	98.38 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-100-42905-000	Other Operating Supplies	0.00	0.00	0.00	511.14	-511.14	0.00 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	1,508.00	3,640.00	3,860.00	51.47 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	216.63	283.37	56.67 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	2,910.62	89.38	2.98 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	0.00	111,463.54	120,536.46	51.96 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
02-100-43150-000	Marketing	0.00	0.00	0.00	508.32	-508.32	0.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	15,127.62	71,996.96	178,003.04	71.20 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	473.02	946.04	2,553.96	72.97 %
02-100-43240-000	R & M Vehicle	700.00	700.00	0.00	177.32	522.68	74.67 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	-57,904.29	57,904.29	0.00 %
02-100-43265-000	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	4,116.23	13,883.77	77.13 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	296.00	204.00	40.80 %
02-100-43505-000	Fees	72,000.00	72,000.00	5,368.03	27,385.38	44,614.62	61.96 %
02-100-43900-000	Other Contractual	0.00	0.00	46.26	555.12	-555.12	0.00 %
02-100-46400-000	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	100.00 %
	Department: 100 - Admin Total:	**1,329,887.00**	**1,329,887.00**	**41,030.20**	**297,723.23**	**1,032,163.77**	**77.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	200,000.00	200,000.00	0.00	48,000.00	152,000.00	76.00 %
02-130-43116-000	Inspection Services	400,000.00	400,000.00	0.00	58,544.00	341,456.00	85.36 %
	Department: 130 - Engineering Total:	**600,000.00**	**600,000.00**	**0.00**	**106,544.00**	**493,456.00**	**82.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 315 - Utility Billing							
02-315-41000-000	Wages	128,960.00	128,960.00	9,996.28	61,091.03	67,868.97	52.63 %
02-315-41002-000	Overtime	500.00	500.00	91.80	1,069.09	-569.09	-113.82 %
02-315-41005-000	Longevity	240.00	240.00	13.84	85.05	154.95	64.56 %
02-315-41200-000	Retirement	15,124.00	15,124.00	1,177.90	7,126.87	7,997.13	52.88 %
02-315-41300-000	FICA	9,923.00	9,923.00	731.07	4,539.03	5,383.97	54.26 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	3,011.09	16,654.09	6,589.91	28.35 %
02-315-41700-000	Unemployment	351.00	351.00	24.67	329.85	21.15	6.03 %
02-315-42010-000	Office Supplies	750.00	750.00	0.00	284.38	465.62	62.08 %
02-315-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
02-315-43102-000	Collections	0.00	0.00	9.53	69.54	-69.54	0.00 %
02-315-43130-000	Software Licensing	25,000.00	25,000.00	0.00	13,473.04	11,526.96	46.11 %
02-315-43195-000	Electricity/Gas/Phone	800.00	800.00	0.00	182.98	617.02	77.13 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	0.00	9,485.49	12,514.51	56.88 %
02-315-43401-000	Travel/Training	800.00	800.00	0.00	169.10	630.90	78.86 %
02-315-43505-000	Fees	18,000.00	18,000.00	0.00	8,033.75	9,966.25	55.37 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	4,150.00	9,648.12	5,351.88	35.68 %
	Department: 315 - Utility Billing Total:	**261,966.00**	**261,966.00**	**19,206.18**	**132,241.41**	**129,724.59**	**49.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 330 - Compliance							
02-330-41000-000	Wages	46,052.00	46,052.00	0.00	0.00	46,052.00	100.00 %
02-330-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-330-41200-000	Retirement	5,510.00	5,510.00	0.00	0.00	5,510.00	100.00 %
02-330-41300-000	FICA	3,615.00	3,615.00	0.00	0.00	3,615.00	100.00 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	0.00	0.00	7,762.00	100.00 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	31.36	274.36	1,225.64	81.71 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	529.00	221.00	29.47 %
02-330-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	29.20	29.20	470.80	94.16 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.99	0.99	499.01	99.80 %
02-330-43270-000	Regulatory Licensing/Permittin	0.00	0.00	0.00	8,611.89	-8,611.89	0.00 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 330 - Compliance Total:	**73,780.00**	**73,780.00**	**61.55**	**9,445.44**	**64,334.56**	**87.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 341 - Water Production							
02-341-41000-000	Wages	116,418.00	116,418.00	6,116.80	53,140.91	63,277.09	54.35 %
02-341-41002-000	Overtime	2,000.00	2,000.00	63.20	3,486.14	-1,486.14	-74.31 %
02-341-41005-000	Longevity	360.00	360.00	13.84	85.05	274.95	76.38 %
02-341-41006-000	Certification Pay	4,800.00	4,800.00	276.92	2,987.97	1,812.03	37.75 %
02-341-41200-000	Retirement	14,410.00	14,410.00	754.49	6,825.01	7,584.99	52.64 %
02-341-41300-000	FICA	9,454.00	9,454.00	495.01	4,567.04	4,886.96	51.69 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,318.56	10,079.04	13,108.96	56.53 %
02-341-41700-000	Unemployment	351.00	351.00	10.74	341.81	9.19	2.62 %
02-341-42115-000	Apparel	950.00	950.00	30.88	370.56	579.44	60.99 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	430.23	2,002.32	2,997.68	59.95 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42215-000	Chemical Supplies	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	116,320.99	519,713.12	917,286.88	63.83 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	2,166.42	7,833.58	78.34 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	0.00	765.15	4,234.85	84.70 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	0.00	4,397.50	12,602.50	74.13 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	100.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	0.00	3,180.15	-1,680.15	-112.01 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	797.36	202.64	20.26 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	0.00	900.00	100.00 %
02-341-43501-000	Dues/Memberships	500.00	500.00	108.64	315.46	184.54	36.91 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	752.50	247.50	24.75 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	59.80	440.20	88.04 %
02-341-46140-000	SCADA	30,000.00	30,000.00	0.00	3,300.00	26,700.00	89.00 %
02-341-46150-000	Other Improvements	3,000.00	3,000.00	0.00	-25,000.00	28,000.00	933.33 %
02-341-46230-000	Vehicles	0.00	0.00	0.00	623.00	-623.00	0.00 %
	Department: 341 - Water Production Total:	**1,709,031.00**	**1,709,031.00**	**125,940.30**	**596,216.31**	**1,112,814.69**	**65.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 342 - Water Distribution							
02-342-41000-000	Wages	144,768.00	144,768.00	5,201.93	43,315.58	101,452.42	70.08 %
02-342-41002-000	Overtime	2,000.00	2,000.00	822.64	2,267.74	-267.74	-13.39 %
02-342-41005-000	Longevity	300.00	300.00	0.00	61.05	238.95	79.65 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	0.00	488.32	1,911.68	79.65 %
02-342-41200-000	Retirement	17,428.00	17,428.00	702.46	5,245.97	12,182.03	69.90 %
02-342-41300-000	FICA	11,435.00	11,435.00	460.39	3,395.70	8,039.30	70.30 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,309.30	12,602.54	18,117.46	58.98 %
02-342-41700-000	Unemployment	468.00	468.00	35.36	424.27	43.73	9.34 %
02-342-42115-000	Apparel	1,000.00	1,000.00	23.60	283.20	716.80	71.68 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	436.94	2,330.71	2,669.29	53.39 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	624.88	624.88	29,375.12	97.92 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	603.00	1,106.74	393.26	26.22 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	2,310.45	17,888.65	7,111.35	28.45 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	110.73	3,588.66	411.34	10.28 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	2,721.75	3,469.61	60,030.39	94.54 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	40.00	610.00	93.85 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	445.00	505.00	495.00	49.50 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	0.00	40,598.96	41,401.04	50.49 %
02-342-46230-000	Vehicles	130,000.00	130,000.00	0.00	125,481.08	4,518.92	3.48 %
02-342-46300-000	Other Equipment	32,500.00	32,500.00	0.00	30,750.00	1,750.00	5.38 %
	Department: 342 - Water Distribution Total:	**729,669.00**	**729,669.00**	**15,808.43**	**294,468.66**	**435,200.34**	**59.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 343 - Water Treatment							
02-343-41000-000	Wages	88,816.00	88,816.00	4,380.24	26,279.24	62,536.76	70.41 %
02-343-41002-000	Overtime	2,000.00	2,000.00	178.80	983.41	1,016.59	50.83 %
02-343-41005-000	Longevity	720.00	720.00	55.38	340.31	379.69	52.73 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	2,836.16	3,163.84	52.73 %
02-343-41200-000	Retirement	11,373.00	11,373.00	591.86	3,483.91	7,889.09	69.37 %
02-343-41300-000	FICA	7,462.00	7,462.00	366.51	2,205.55	5,256.45	70.44 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	1,524.33	7,084.39	13,312.61	65.27 %
02-343-41700-000	Unemployment	234.00	234.00	0.90	117.90	116.10	49.62 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	25.96	474.04	94.81 %
02-343-42115-000	Apparel	8,500.00	8,500.00	31.16	910.38	7,589.62	89.29 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	2,120.00	22,573.00	77,427.00	77.43 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	323.41	6,176.16	-2,676.16	-76.46 %
02-343-42285-000	Filters	25,000.00	25,000.00	0.00	17,963.00	7,037.00	28.15 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	582.16	2,417.84	80.59 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	2,331.05	22,668.95	90.68 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	1,600.00	7,346.00	9,654.00	56.79 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	0.00	6,865.52	23,134.48	77.11 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	0.00	747.98	9,252.02	92.52 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	100.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	0.00	3,550.00	-2,050.00	-136.67 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	7,250.00	-7,250.00	0.00 %
	Department: 343 - Water Treatment Total:	**365,702.00**	**365,702.00**	**11,634.13**	**119,652.08**	**246,049.92**	**67.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,690.00	37,690.00	1,548.48	8,589.23	29,100.77	77.21 %
02-361-41002-000	Overtime	100.00	100.00	0.00	48.39	51.61	51.61 %
02-361-41200-000	Retirement	4,512.00	4,512.00	180.55	991.65	3,520.35	78.02 %
02-361-41300-000	FICA	2,960.00	2,960.00	118.45	660.76	2,299.24	77.68 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	654.66	2,291.29	5,414.71	70.27 %
02-361-41700-000	Unemployment	117.00	117.00	10.84	103.01	13.99	11.96 %
02-361-42115-000	Apparel	800.00	800.00	16.20	224.10	575.90	71.99 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-361-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-361-42215-000	Chemical Supplies	850.00	850.00	0.00	0.00	850.00	100.00 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	202.20	295.61	2,204.39	88.18 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	260.86	2,239.14	89.57 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	50,253.49	-30,253.49	-151.27 %
02-361-46230-000	Vehicles	0.00	0.00	0.00	250.00	-250.00	0.00 %
02-361-46300-000	Other Equipment	47,000.00	47,000.00	0.00	30,750.00	16,250.00	34.57 %
Department: 361 - Waste Water Collection Total:		**130,485.00**	**130,485.00**	**2,731.38**	**94,718.39**	**35,766.61**	**27.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 362 - Waste Water Treatment							
02-362-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-362-42220-000	Signage	0.00	0.00	0.00	1,175.00	-1,175.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	92.64 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	0.00	2,842.50	707.50	19.93 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	1,734.03	3,353.48	1,646.52	32.93 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 362 - Waste Water Treatment Total:		**26,050.00**	**26,050.00**	**1,734.03**	**7,518.22**	**18,531.78**	**71.14%**
Expense Total:		**7,230,250.00**	**7,230,250.00**	**218,146.20**	**3,332,344.57**	**3,897,905.43**	**53.91%**
Fund: 02 - Enterprise Fund Surplus (Deficit):		**0.00**	**0.00**	**367,315.95**	**282,174.92**	**282,174.92**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - Debt Service							
Revenue							
Department: 000 - Non-departmental							
04-000-31100-000	Property Taxes	1,184,711.00	1,184,711.00	11,876.07	1,243,860.74	59,149.74	104.99 %
	Department: 000 - Non-departmental Total:	**1,184,711.00**	**1,184,711.00**	**11,876.07**	**1,243,860.74**	**59,149.74**	**4.99%**
	Revenue Total:	**1,184,711.00**	**1,184,711.00**	**11,876.07**	**1,243,860.74**	**59,149.74**	**4.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	131,706.00	0.00	0.00 %
04-000-48103-000	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	13,752.91	12,272.09	47.16 %
04-000-48108-000	2020 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00 %
04-000-48109-000	2020 Tax Note Interest	29,000.00	29,000.00	0.00	17,250.00	11,750.00	40.52 %
04-000-48114-000	2021 Tax Note Principal	215,000.00	215,000.00	0.00	215,000.00	0.00	0.00 %
04-000-48115-000	2021 Tax Note Interest	23,775.00	23,775.00	0.00	13,500.00	10,275.00	43.22 %
04-000-48118-000	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
04-000-48119-000	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	11,300.00	9,600.00	45.93 %
04-000-48120-000	Fire Apparatus Principal	75,995.00	75,995.00	0.00	75,995.00	0.00	0.00 %
04-000-48121-000	Fire Apparatus Interest	16,216.00	16,216.00	0.00	16,215.61	0.39	0.00 %
04-000-48122-000	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	100,000.00	165,000.00	62.26 %
04-000-48123-000	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	163,862.02	-89,239.02	-119.59 %
04-000-48150-000	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	560.36	910.64	61.91 %
	Department: 000 - Non-departmental Total:	**1,184,711.00**	**1,184,711.00**	**0.00**	**1,064,141.90**	**120,569.10**	**10.18%**
	Expense Total:	**1,184,711.00**	**1,184,711.00**	**0.00**	**1,064,141.90**	**120,569.10**	**10.18%**
	Fund: 04 - Debt Service Surplus (Deficit):	**0.00**	**0.00**	**11,876.07**	**179,718.84**	**179,718.84**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Economic Development Corporation							
Revenue							
Department: 000 - Non-departmental							
07-000-31300-000	Sales Tax	600,000.00	600,000.00	53,276.40	239,161.75	-360,838.25	60.14 %
07-000-36110-000	Interest income	50,000.00	50,000.00	6,465.95	37,687.68	-12,312.32	24.62 %
07-000-36910-000	Other income	0.00	0.00	0.00	7.52	7.52	0.00 %
	Department: 000 - Non-departmental Total:	**650,000.00**	**650,000.00**	**59,742.35**	**276,856.95**	**-373,143.05**	**57.41%**
	Revenue Total:	**650,000.00**	**650,000.00**	**59,742.35**	**276,856.95**	**-373,143.05**	**57.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	260.00	260.00	22.82	22.82	237.18	91.22 %
07-752-42192-000	Meeting Expense	2,500.00	2,500.00	186.46	1,015.84	1,484.16	59.37 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	0.00	2,911.90	17,088.10	85.44 %
07-752-43101-000	Legal services	6,800.00	6,800.00	182.00	260.00	6,540.00	96.18 %
07-752-43110-000	Other Professional Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	316.00	1,284.00	80.25 %
07-752-43150-000	Marketing	65,000.00	65,000.00	0.00	12,178.00	52,822.00	81.26 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	483.58	3,352.17	-3,352.17	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	20.52	4,979.48	99.59 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	100.00 %
07-752-43401-000	Travel/Training/Conferences	18,500.00	18,500.00	1,752.79	12,024.81	6,475.19	35.00 %
07-752-43501-000	Memberships	6,000.00	6,000.00	350.00	3,600.00	2,400.00	40.00 %
07-752-43505-000	Fees and Charges	0.00	0.00	21.28	777.68	-777.68	0.00 %
07-752-43900-000	Contract Services	95,000.00	95,000.00	0.00	12,875.00	82,125.00	86.45 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	7,011.78	42,538.77	44,046.23	50.87 %
07-752-44001-000	Business Support	340,000.00	340,000.00	0.00	-0.01	340,000.01	100.00 %
07-752-44001-001	Business Improvement Grant	0.00	0.00	0.00	12,325.29	-12,325.29	0.00 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	0.00	451,636.72	-451,636.72	0.00 %
07-752-46400-000	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	100.00 %
07-752-49200-000	Note Agreement Forgiveness	0.00	0.00	0.00	29,259.88	-29,259.88	0.00 %
Department: 752 - Economic Development Total:		**650,000.00**	**650,000.00**	**10,010.71**	**590,115.39**	**59,884.61**	**9.21%**
Expense Total:		**650,000.00**	**650,000.00**	**10,010.71**	**590,115.39**	**59,884.61**	**9.21%**
Fund: 07 - Economic Development Corporation Surplus (Deficit):		**0.00**	**0.00**	**49,731.64**	**-313,258.44**	**-313,258.44**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 08 - PID #2							
Revenue							
Department: 000 - Non-departmental							
08-000-36110-000	Interest income	0.00	0.00	0.00	8,284.50	8,284.50	0.00 %
08-000-36114-000	Assessments	487,250.00	487,250.00	12,465.75	545,141.44	57,891.44	111.88 %
	Department: 000 - Non-departmental Total:	**487,250.00**	**487,250.00**	**12,465.75**	**553,425.94**	**66,175.94**	**13.58%**
	Revenue Total:	**487,250.00**	**487,250.00**	**12,465.75**	**553,425.94**	**66,175.94**	**13.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - Non-departmental							
08-000-43101-000	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
08-000-43110-000	Other Professional Services	0.00	0.00	1,499.57	1,499.57	-1,499.57	0.00 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	0.00	8,993.83	17,406.17	65.93 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	0.00	111,904.25	342,445.75	75.37 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
08-000-46150-000	Other Improvements	0.00	0.00	0.00	-12,273.30	12,273.30	0.00 %
	Department: 000 - Non-departmental Total:	**487,250.00**	**487,250.00**	**1,499.57**	**110,124.35**	**377,125.65**	**77.40%**
	Expense Total:	**487,250.00**	**487,250.00**	**1,499.57**	**110,124.35**	**377,125.65**	**77.40%**
	Fund: 08 - PID #2 Surplus (Deficit):	**0.00**	**0.00**	**10,966.18**	**443,301.59**	**443,301.59**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - PID #3							
Revenue							
Department: 000 - Non-departmental							
09-000-36110-000	Interest income	0.00	0.00	0.00	626.80	626.80	0.00 %
09-000-36114-000	Assessments	0.00	0.00	947.69	65,998.05	65,998.05	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**947.69**	**66,624.85**	**66,624.85**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**947.69**	**66,624.85**	**66,624.85**	**0.00%**
	Fund: 09 - PID #3 Total:	**0.00**	**0.00**	**947.69**	**66,624.85**	**66,624.85**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - Sanitation Fund							
Revenue							
Department: 000 - Non-departmental							
12-000-36110-000	Interest income	0.00	0.00	0.00	3,459.54	3,459.54	0.00 %
12-000-38400-000	Sanitation Revenue	1,087,800.00	1,087,800.00	108,251.40	636,570.22	-451,229.78	41.48 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	0.00	198.82	198.82	0.00 %
	Department: 000 - Non-departmental Total:	**1,087,800.00**	**1,087,800.00**	**108,251.40**	**640,228.58**	**-447,571.42**	**41.14%**
	Revenue Total:	**1,087,800.00**	**1,087,800.00**	**108,251.40**	**640,228.58**	**-447,571.42**	**41.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	936,552.00	936,552.00	0.00	485,526.92	451,025.08	48.16 %
12-320-49995-000	Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	100.00 %
	Department: 320 - Sanitation Dept. Total:	**1,087,800.00**	**1,087,800.00**	**0.00**	**485,526.92**	**602,273.08**	**55.37%**
	Expense Total:	**1,087,800.00**	**1,087,800.00**	**0.00**	**485,526.92**	**602,273.08**	**55.37%**
	Fund: 12 - Sanitation Fund Surplus (Deficit):	**0.00**	**0.00**	**108,251.40**	**154,701.66**	**154,701.66**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21 - Police Forfeiture & Seizure							
Revenue							
Department: 000 - Non-departmental							
21-000-36110-000	Interest income-Forfeited Funds	0.00	0.00	12.18	77.70	77.70	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**12.18**	**77.70**	**77.70**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**12.18**	**77.70**	**77.70**	**0.00%**
	Fund: 21 - Police Forfeiture & Seizure Total:	**0.00**	**0.00**	**12.18**	**77.70**	**77.70**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 22 - Grants & Donations Fund							
Revenue							
Department: 000 - Non-departmental							
22-000-30000-000	Grant Revenue	0.00	0.00	3,035.34	47,842.30	47,842.30	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	364.25	3,736.06	3,736.06	0.00 %
22-000-36110-000	Interest income	0.00	0.00	0.00	1,161.47	1,161.47	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**3,399.59**	**52,739.83**	**52,739.83**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,399.59**	**52,739.83**	**52,739.83**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - Non-departmental							
22-000-40000-000	Grant Expenses	0.00	0.00	0.00	1,854.00	-1,854.00	0.00 %
22-000-41000-000	Donation Expense	0.00	0.00	0.00	1,092.42	-1,092.42	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**2,946.42**	**-2,946.42**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,946.42**	**-2,946.42**	**0.00%**
	Fund: 22 - Grants & Donations Fund Surplus (Deficit):	**0.00**	**0.00**	**3,399.59**	**49,793.41**	**49,793.41**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
23-000-35101-000	Building Security Fee	0.00	0.00	370.07	2,036.36	2,036.36	0.00 %
23-000-35102-000	Technology Fee	0.00	0.00	305.43	1,677.38	1,677.38	0.00 %
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	69.70	1,041.08	1,041.08	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	101.00	691.00	691.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	7.94	41.41	41.41	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	367.17	1,150.56	1,150.56	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,221.31**	**6,637.79**	**6,637.79**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,221.31**	**6,637.79**	**6,637.79**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 120 - Municipal Court							
23-120-45101-000	Building Security	0.00	0.00	0.00	118.58	-118.58	0.00 %
	Department: 120 - Municipal Court Total:	**0.00**	**0.00**	**0.00**	**118.58**	**-118.58**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**118.58**	**-118.58**	**0.00%**
	Fund: 23 - Court Fund Surplus (Deficit):	**0.00**	**0.00**	**1,221.31**	**6,519.21**	**6,519.21**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 24 - Hotel / Motel Fund							
Revenue							
Department: 000 - Non-departmental							
24-000-31400-000	Hotel Occupancy Tax	0.00	0.00	6,784.09	39,997.11	39,997.11	0.00 %
24-000-36110-000	Interest income	0.00	0.00	0.00	11,745.07	11,745.07	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**6,784.09**	**51,742.18**	**51,742.18**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**6,784.09**	**51,742.18**	**51,742.18**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 100 - Admin							
24-100-43151-000	Advertising & promotion-tourism	0.00	0.00	0.00	5,908.86	-5,908.86	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	0.00	3,485.33	-3,485.33	0.00 %
	Department: 100 - Admin Total:	**0.00**	**0.00**	**0.00**	**9,394.19**	**-9,394.19**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**9,394.19**	**-9,394.19**	**0.00%**
	Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**6,784.09**	**42,347.99**	**42,347.99**	**0.00%**

My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 25 - CLFRF Fund							
Revenue							
Department: 000 - Non-departmental							
25-000-36110-000	Interest income	0.00	0.00	0.00	4,258.43	4,258.43	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**4,258.43**	**4,258.43**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**4,258.43**	**4,258.43**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 343 - Water Treatment							
25-343-46150-000	Other Improvements	0.00	0.00	0.00	3,350.00	-3,350.00	0.00 %
	Department: 343 - Water Treatment Total:	**0.00**	**0.00**	**0.00**	**3,350.00**	**-3,350.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**3,350.00**	**-3,350.00**	**0.00%**
	Fund: 25 - CLFRF Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**908.43**	**908.43**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 26 - Events							
Revenue							
Department: 000 - Non-departmental							
26-000-36110-000	Interest income	0.00	0.00	0.00	105.62	105.62	0.00 %
26-000-37201-000	Events receipts	0.00	0.00	8,400.00	13,836.00	13,836.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**8,400.00**	**13,941.62**	**13,941.62**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**8,400.00**	**13,941.62**	**13,941.62**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 28 - Candace Layman Foundation for Furry Friends							
Revenue							
Department: 000 - Non-departmental							
28-000-31000-000	Donation Revenue	0.00	0.00	0.00	500.00	500.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
	Fund: 28 - Candace Layman Foundation for Furry Friends Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Public Safety Tax Note 2024							
Revenue							
Department: 000 - Non-departmental							
30-000-36110-000	Interest Income	0.00	0.00	0.00	33,344.08	33,344.08	0.00 %
30-000-39700-000	PS Tax Note 2024 Proceeds	0.00	0.00	0.00	37.17	37.17	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**33,381.25**	**33,381.25**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**33,381.25**	**33,381.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 210 - Police							
30-210-46230-000	Police Cars	0.00	0.00	0.00	184,560.00	-184,560.00	0.00 %
	Department: 210 - Police Total:	**0.00**	**0.00**	**0.00**	**184,560.00**	**-184,560.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Fire							
30-220-46231-000	Ambulance	0.00	0.00	0.00	72,254.00	-72,254.00	0.00 %
	Department: 220 - Fire Total:	**0.00**	**0.00**	**0.00**	**72,254.00**	**-72,254.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**256,814.00**	**-256,814.00**	**0.00%**
	Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-223,432.75**	**-223,432.75**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - Water & Sewer CO 2024							
Expense							
Department: 341 - Water Production							
50-341-46150-000	Other Improvements	0.00	0.00	0.00	47,000.00	-47,000.00	0.00 %
	Department: 341 - Water Production Total:	**0.00**	**0.00**	**0.00**	**47,000.00**	**-47,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 342 - Water Distribution							
50-342-46150-000	Other Improvements	0.00	0.00	1,437,953.50	2,860,990.98	-2,860,990.98	0.00 %
	Department: 342 - Water Distribution Total:	**0.00**	**0.00**	**1,437,953.50**	**2,860,990.98**	**-2,860,990.98**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 343 - Water Treatment							
50-343-46150-000	Other Improvements	0.00	0.00	0.00	123,855.00	-123,855.00	0.00 %
	Department: 343 - Water Treatment Total:	**0.00**	**0.00**	**0.00**	**123,855.00**	**-123,855.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,437,953.50**	**3,031,845.98**	**-3,031,845.98**	**0.00%**
	Fund: 50 - Water & Sewer CO 2024 Total:	**0.00**	**0.00**	**1,437,953.50**	**3,031,845.98**	**-3,031,845.98**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-1,085,908.38**	**-919,260.38**	**-919,260.38**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-215,610.98	1,423,584.85	1,423,584.85
02 - Enterprise Fund	0.00	0.00	367,315.95	282,174.92	282,174.92
04 - Debt Service	0.00	0.00	11,876.07	179,718.84	179,718.84
07 - Economic Development Corp	0.00	0.00	49,731.64	-313,258.44	-313,258.44
08 - PID #2	0.00	0.00	10,966.18	443,301.59	443,301.59
09 - PID #3	0.00	0.00	947.69	66,624.85	66,624.85
12 - Sanitation Fund	0.00	0.00	108,251.40	154,701.66	154,701.66
21 - Police Forfeiture & Seizure	0.00	0.00	12.18	77.70	77.70
22 - Grants & Donations Fund	0.00	0.00	3,399.59	49,793.41	49,793.41
23 - Court Fund	0.00	0.00	1,221.31	6,519.21	6,519.21
24 - Hotel / Motel Fund	0.00	0.00	6,784.09	42,347.99	42,347.99
25 - CLFRF Fund	0.00	0.00	0.00	908.43	908.43
26 - Events	0.00	0.00	7,150.00	-976.66	-976.66
28 - Candace Layman Foundation	0.00	0.00	0.00	500.00	500.00
30 - Public Safety Tax Note 2024	0.00	0.00	0.00	-223,432.75	-223,432.75
50 - Water & Sewer CO 2024	0.00	0.00	-1,437,953.50	-3,031,845.98	-3,031,845.98
Report Surplus (Deficit):	**0.00**	**0.00**	**-1,085,908.38**	**-919,260.38**	**-919,260.38**