City of Wolfforth

My Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	5,104,144.00	5,104,144.00	74,477.72	5,309,058.36	204,914.36	104.01 %
01-000-31300-000	Sales Tax	1,360,000.00	1,360,000.00	99,029.73	577,425.00	-782,575.00	42.46 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	17,093.71	115,273.51	-234,726.49	32.94 %
01-000-32200-000	Building Permits	305,000.00	305,000.00	32,398.10	150,269.22	-154,730.78	49.27 %
01-000-32310-000	Electrical Permits	170,000.00	170,000.00	23,881.60	96,627.50	-73,372.50	56.84 %
01-000-32320-000	Mechanical Permits	160,000.00	160,000.00	16,907.53	88,674.99	-71,325.01	55.42 %
01-000-32330-000	Plumbing Permits	170,000.00	170,000.00	17,146.29	95,417.43	-74,582.57	56.13 %
01-000-32340-000	Sprinkler Permits	11,500.00	11,500.00	840.00	8,750.00	-2,750.00	76.09 %
01-000-32400-000	Re-Inspection Fees	5,000.00	5,000.00	0.00	1,260.00	-3,740.00	25.20 %
01-000-32450-000	Engineer Review Fees	100,000.00	100,000.00	0.00	8,645.00	-91,355.00	8.65 %
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	4.20 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	0.00	350.00	-3,650.00	8.75 %
01-000-32800-000	Plat Fee	10,000.00	10,000.00	0.00	1,750.00	-8,250.00	17.50 %
01-000-32900-000	Miscellaneous Permits	1,500.00	1,500.00	148.80	2,164.50	664.50	144.30 %
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	662.42	3,525.09	-1,474.91	70.50 %
01-000-33860-000	Billboard Revenue	2,000.00	2,000.00	250.00	1,750.00	-250.00	87.50 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-000-33950-000	City Buildings Rent	56,388.00	56,388.00	4,699.00	32,893.00	-23,495.00	58.33 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	30.00	12,240.00	-120.00	99.03 %
01-000-34200-000	County Fire Funds	219,050.00	219,050.00	0.00	219,050.00	0.00	100.00 %
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	38,836.53	204,037.53	-155,962.47	56.68 %
01-000-34520-000	EMS Standby Revenue	10,000.00	10,000.00	0.00	6,000.00	-4,000.00	60.00 %
01-000-34700-000	Kennel Care	500.00	500.00	0.00	307.00	-193.00	61.40 %
01-000-35100-000	Municipal Court Revenue	130,000.00	130,000.00	10,273.98	77,794.46	-52,205.54	59.84 %
01-000-36110-000	Interest income	150,000.00	150,000.00	16,377.43	100,421.69	-49,578.31	66.95 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	0.00	1,505.00	1,505.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	0.00	3,205.00	3,205.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	0.00	544.00	544.00	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	40.00	707.90	-9,292.10	7.08 %
01-000-36920-001	Salary Expense Recovery-EDC	86,585.00	86,585.00	7,011.77	52,031.14	-34,553.86	60.09 %
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	12,050.00	2,050.00	120.50 %
01-000-38250-000	Credit Card/PCard Rebate	4,000.00	4,000.00	63.54	2,461.61	-1,538.39	61.54 %
01-000-39950-000	Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00	0.00 %
	Department: 000 - Non-departmental Total:	**9,596,774.00**	**9,596,774.00**	**360,193.15**	**7,268,369.32**	**-2,328,404.68**	**75.74%**
	Revenue Total:	**9,596,774.00**	**9,596,774.00**	**360,193.15**	**7,268,369.32**	**-2,328,404.68**	**75.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	154.60 %
	Department: 000 - Non-departmental Total:	**480,000.00**	**480,000.00**	**0.00**	**743,800.97**	**-263,800.97**	**154.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
01-100-41000-000	Wages	405,013.00	405,013.00	34,504.30	210,203.16	194,809.84	51.90 %
01-100-41005-000	Longevity	1,060.00	1,060.00	166.16	498.61	561.39	47.04 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	738.46	2,670.90	929.10	74.19 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	1,384.62	7,518.49	6,481.51	53.70 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	6,595.41	5,404.59	54.96 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	0.00	10,512.72	-512.72	105.13 %
01-100-41200-000	Retirement	48,468.00	48,468.00	4,493.19	27,444.18	21,023.82	56.62 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	818.38	5,870.24	4,129.76	58.70 %
01-100-41300-000	FICA	31,799.00	31,799.00	2,904.19	14,611.39	17,187.61	45.95 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	4,278.80	26,305.12	19,827.88	57.02 %
01-100-41700-000	Unemployment	351.00	351.00	0.00	341.11	9.89	97.18 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	1,015.33	5,292.24	2,707.76	66.15 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	393.40	1,106.60	26.23 %
01-100-42025-000	Food/Drinks	1,800.00	1,800.00	22.08	347.16	1,452.84	19.29 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	0.00	1,198.33	8,801.67	11.98 %
01-100-42035-000	Computer Equipment	2,500.00	2,500.00	0.00	142.50	2,357.50	5.70 %
01-100-42150-000	Training Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-42195-000	Special Events and Awards	15,000.00	15,000.00	159.93	17,164.11	-2,164.11	114.43 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	4,080.82	15,512.32	12,487.68	55.40 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	30.93	338.43	161.57	67.69 %
01-100-43109-000	Professional Services	0.00	0.00	37,500.00	37,500.00	-37,500.00	0.00 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	70.20	33,119.19	-8,119.19	132.48 %
01-100-43125-000	IT Services	143,000.00	143,000.00	13,980.22	91,940.49	51,059.51	64.29 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	0.00	5,428.80	-2,928.80	217.15 %
01-100-43140-000	Legal Publications	500.00	500.00	0.00	3,076.00	-2,576.00	615.20 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	6,300.00	5,700.00	52.50 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	8,453.25	85,533.38	-15,533.38	122.19 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	1,776.79	16,265.37	23,734.63	40.66 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	4,519.05	5,734.05	4,265.95	57.34 %
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	96.78 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	0.00	8,500.00	14,500.00	36.96 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	61.27	1,671.57	1,328.43	55.72 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	613.33	7,472.08	-1,472.08	124.53 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	350.00	3,595.94	-595.94	119.86 %
01-100-43505-000	Fees	6,500.00	6,500.00	1,273.42	6,536.30	-36.30	100.56 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	0.00	46,459.00	13,927.00	76.94 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	499.12	13,082.38	66,917.62	16.35 %
01-100-46130-000	Building Improvements	10,650.00	10,650.00	4,220.00	4,220.00	6,430.00	39.62 %
01-100-46135-000	Building Security	53,600.00	53,600.00	0.00	39,001.00	14,599.00	72.76 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	75,033.55	75,033.55	-75,033.55	0.00 %
01-100-46260-000	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-46400-000	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	0.00 %
	Department: 100 - Admin Total:	**1,606,259.00**	**1,606,259.00**	**204,770.47**	**1,195,776.07**	**410,482.93**	**74.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,815.00	37,815.00	2,908.80	21,091.71	16,723.29	55.78 %
01-120-41002-000	Overtime	350.00	350.00	70.55	155.22	194.78	44.35 %
01-120-41005-000	Longevity	120.00	120.00	9.24	66.02	53.98	55.02 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	659.48	540.52	54.96 %
01-120-41200-000	Retirement	4,564.00	4,564.00	359.23	2,521.46	2,042.54	55.25 %
01-120-41300-000	FICA	2,994.00	2,994.00	235.68	1,680.83	1,313.17	56.14 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	657.83	4,371.28	3,353.72	56.59 %
01-120-41700-000	Unemployment	117.00	117.00	0.00	108.17	8.83	92.45 %
01-120-42010-000	Office Supplies	350.00	350.00	0.00	84.00	266.00	24.00 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-43101-000	Legal Services	12,000.00	12,000.00	0.00	7,068.00	4,932.00	58.90 %
01-120-43102-000	Collections	4,000.00	4,000.00	2,750.94	4,297.11	-297.11	107.43 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	7,000.00	6,000.00	53.85 %
01-120-43130-000	Software Licensing	8,000.00	8,000.00	0.00	5,412.68	2,587.32	67.66 %
01-120-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	0.00	200.00	1,800.00	10.00 %
01-120-43501-000	Dues/Memberships	325.00	325.00	0.00	55.00	270.00	16.92 %
	Department: 120 - Municipal Court Total:	**95,560.00**	**95,560.00**	**8,084.57**	**54,770.96**	**40,789.04**	**57.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - Financial Administration							
01-150-41000-000	Wages	47,133.00	47,133.00	3,608.62	27,111.58	20,021.42	57.52 %
01-150-41002-000	Overtime	350.00	350.00	0.00	68.32	281.68	19.52 %
01-150-41005-000	Longevity	240.00	240.00	18.46	131.90	108.10	54.96 %
01-150-41200-000	Retirement	5,565.00	5,565.00	422.92	3,222.19	2,342.81	57.90 %
01-150-41300-000	FICA	3,651.00	3,651.00	250.85	1,974.81	1,676.19	54.09 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,164.64	7,739.03	27.97	99.64 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	117.01	-0.01	100.01 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	22.87	1,349.40	650.60	67.47 %
01-150-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
01-150-43105-000	Audit Services	43,000.00	43,000.00	0.00	25,000.00	18,000.00	58.14 %
01-150-43110-000	Other Professional Services	0.00	0.00	2,705.00	5,580.00	-5,580.00	0.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	18,278.13	43,983.13	-13,483.13	144.21 %
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	1,295.60	2,012.94	-212.94	111.83 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	5,550.00	52,968.75	47,031.25	52.97 %
Department: 150 - Financial Administration Total:		**243,397.00**	**243,397.00**	**33,317.09**	**171,475.39**	**71,921.61**	**70.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	68,765.00	68,765.00	5,225.60	33,441.85	35,323.15	48.63 %
01-160-41002-000	Overtime	2,000.00	2,000.00	694.78	2,377.31	-377.31	118.87 %
01-160-41005-000	Longevity	120.00	120.00	4.62	33.01	86.99	27.51 %
01-160-41200-000	Retirement	8,266.00	8,266.00	690.85	4,125.56	4,140.44	49.91 %
01-160-41300-000	FICA	5,423.00	5,423.00	453.26	2,742.67	2,680.33	50.57 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	1,309.92	8,049.76	7,369.24	52.21 %
01-160-41700-000	Unemployment	234.00	234.00	1.89	250.87	-16.87	107.21 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	13.17	643.90	456.10	58.54 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	0.00	4,633.02	866.98	84.24 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	0.00	723.68	1,776.32	28.95 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	101.04	398.96	20.21 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	0.00	794.49	-194.49	132.42 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	69.48	930.52	6.95 %
01-160-43195-000	Electricity/Gas/Phone	0.00	0.00	295.38	2,229.61	-2,229.61	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	560.00	4,870.00	15,130.00	24.35 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	0.00	7,041.94	4,648.06	60.24 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	0.00	6,238.62	-3,738.62	249.54 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-43255-000	R & M Other	500.00	500.00	0.00	138.92	361.08	27.78 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	143.14	106.86	57.26 %
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**	**9,249.47**	**141,722.75**	**11,594.25**	**92.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 210 - Police							
01-210-41000-000	Wages	1,171,146.00	1,171,146.00	92,482.43	704,009.58	467,136.42	60.11 %
01-210-41002-000	Overtime	30,000.00	30,000.00	2,131.52	15,398.67	14,601.33	51.33 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	5,445.00	2,355.00	69.81 %
01-210-41005-000	Longevity	6,440.00	6,440.00	378.50	3,392.99	3,047.01	52.69 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	2,215.48	18,086.44	21,513.56	45.67 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	0.00	2,374.60	3,625.40	39.58 %
01-210-41200-000	Retirement	145,430.00	145,430.00	11,440.26	86,300.04	59,129.96	59.34 %
01-210-41300-000	FICA	95,415.00	95,415.00	7,307.76	56,080.80	39,334.20	58.78 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	14,553.25	97,747.41	71,862.59	57.63 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	0.00	1,872.03	116.97	94.12 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	864.54	9,049.47	4,390.53	67.33 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	262.74	1,835.41	3,164.59	36.71 %
01-210-42035-000	Computer Equipment	21,556.00	21,556.00	0.00	1,130.00	20,426.00	5.24 %
01-210-42125-000	Fuel/Oil	75,000.00	75,000.00	4,401.98	25,228.56	49,771.44	33.64 %
01-210-42135-000	CID	1,500.00	1,500.00	46.36	1,098.73	401.27	73.25 %
01-210-42140-000	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00 %
01-210-42145-000	K-9 Program	18,200.00	18,200.00	84.97	14,771.20	3,428.80	81.16 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	14.05	2,028.82	2,471.18	45.08 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	604.34	7,117.71	11,581.29	38.06 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	2,961.50	8,594.50	-3,594.50	171.89 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	0.00	0.00	2,125.00	0.00 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	337.22	67,656.37	14,843.63	82.01 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	995.00	1,005.00	49.75 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	0.00	3,398.31	3,601.69	48.55 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	244.92	12,378.90	21,621.10	36.41 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	157.28	1,010.95	1,989.05	33.70 %
01-210-43310-000	Records Management Systems	31,000.00	31,000.00	0.00	6,964.10	24,035.90	22.46 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	2,816.70	9,549.91	5,450.09	63.67 %
01-210-43501-000	Dues/Memberships	1,000.00	1,000.00	0.00	140.00	860.00	14.00 %
	Department: 210 - Police Total:	**2,043,850.00**	**2,043,850.00**	**144,213.30**	**1,163,655.50**	**880,194.50**	**56.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
01-220-41000-000	Wages	1,292,890.00	1,292,890.00	100,901.06	676,948.20	615,941.80	52.36 %
01-220-41001-000	Part Time Wages	0.00	0.00	2,224.53	23,910.49	-23,910.49	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	11,694.76	84,821.58	-32,321.58	161.56 %
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	791.52	888.48	47.11 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	4,615.44	26,815.32	42,784.68	38.53 %
01-220-41200-000	Retirement	164,328.00	164,328.00	13,651.21	91,332.01	72,995.99	55.58 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	2,808.00	2,808.00	9,192.00	23.40 %
01-220-41300-000	FICA	80,888.00	80,888.00	8,737.99	60,022.56	20,865.44	74.20 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	21,755.75	132,582.63	43,293.37	75.38 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	17.27	3,612.94	-1,038.94	140.36 %
01-220-42010-000	Office Supplies	5,000.00	5,000.00	0.00	2,751.49	2,248.51	55.03 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	0.00	8,972.34	1,027.66	89.72 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	0.00	1,216.67	4,783.33	20.28 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-220-42035-000	Computer Equipment	6,488.00	6,488.00	0.00	-4.78	6,492.78	-0.07 %
01-220-42110-000	Turnout Gear	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-220-42115-000	Apparel	14,000.00	14,000.00	0.00	2,797.46	11,202.54	19.98 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	4,317.52	21,507.94	18,492.06	53.77 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	2,326.52	14,447.19	12,552.81	53.51 %
01-220-42130-000	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	1,089.87	1,960.65	13,039.35	13.07 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	998.27	33,817.89	-8,817.89	135.27 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	4,342.71	4,657.29	48.25 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	3,422.31	46,577.69	6.84 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	0.00	1,471.91	13,528.09	9.81 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-220-43105-000	Onboarding Employee Services	5,000.00	5,000.00	0.00	1,328.50	3,671.50	26.57 %
01-220-43107-000	Volunteer Firefighters	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	1,300.80	14,699.80	-2,699.80	122.50 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43130-000	Software and Licensing	13,000.00	13,000.00	0.00	10,152.82	2,847.18	78.10 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	1,225.75	14,716.37	5,283.63	73.58 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	284.65	5,053.95	14,946.05	25.27 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	619.44	5,844.22	9,155.78	38.96 %
01-220-43230-000	R & M Grounds	9,000.00	9,000.00	0.00	2,144.85	6,855.15	23.83 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43240-000	R & M Vehicle	25,000.00	25,000.00	2,700.00	23,840.32	1,159.68	95.36 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	10,060.70	9,939.30	50.30 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	25.00 %
01-220-43320-000	Postage/Freight	300.00	300.00	0.00	0.00	300.00	0.00 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	3,018.00	25,480.53	32,519.47	43.93 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,372.00	1,628.00	67.44 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	1,136.49	3,638.22	961.78	79.09 %
01-220-43900-000	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	0.02 %
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	0.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-220-46285-000	Fire Equipment	45,000.00	0.00	0.00	0.00	0.00	0.00 %
01-220-46290-000	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
	Department: 220 - Fire Total:	**2,656,224.00**	**2,611,224.00**	**185,534.10**	**1,490,346.79**	**1,120,877.21**	**57.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	0.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	414.72	585.28	41.47 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	0.00	366.28	633.72	36.63 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	14.50	11,985.50	0.12 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
01-230-43401-000	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 230 - Emergency Management Total:		**43,850.00**	**43,850.00**	**0.00**	**795.50**	**43,054.50**	**1.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Public Services							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	408.00	342.00	54.40 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-250-42240-000	Kennel Supplies	3,000.00	3,000.00	0.00	749.48	2,250.52	24.98 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	232.14	299.86	6,700.14	4.28 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	0.00	54.96	195.04	21.98 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	0.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	0.00	0.00	250.00	0.00 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	6,626.57	13,373.43	33.13 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	627.00	873.00	41.80 %
	Department: 250 - Public Services Total:	**48,300.00**	**48,300.00**	**232.14**	**8,765.87**	**39,534.13**	**18.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library							
01-260-41000-000	Wages	206,116.00	206,116.00	15,988.71	115,014.97	91,101.03	55.80 %
01-260-41005-000	Longevity	1,500.00	1,500.00	115.36	824.25	675.75	54.95 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	3,957.33	3,242.67	54.96 %
01-260-41200-000	Retirement	19,534.00	19,534.00	1,490.04	10,688.02	8,845.98	54.71 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,228.00	8,856.56	7,577.44	53.89 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	3,007.03	19,981.70	13,173.30	60.27 %
01-260-41700-000	Unemployment	936.00	936.00	29.34	608.62	327.38	65.02 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	324.65	1,244.42	5,005.58	19.91 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	0.00	955.71	7,044.29	11.95 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	100.17	2,238.71	11.29	99.50 %
01-260-42013-000	Periodicals	500.00	500.00	466.66	466.66	33.34	93.33 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	212.53	1,037.47	17.00 %
01-260-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	1,098.95	901.05	54.95 %
01-260-42025-000	Food/Drinks	1,500.00	1,500.00	0.00	421.41	1,078.59	28.09 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	1,869.52	130.48	93.48 %
01-260-42035-000	Computer Equipment	5,096.00	5,096.00	1,324.98	1,324.98	3,771.02	26.00 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	-510.62	11,096.54	6,903.46	61.65 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	478.63	12,596.49	4,903.51	71.98 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	0.00	2,402.05	5,097.95	32.03 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	0.00	1,370.83	3,629.17	27.42 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	767.15	232.85	76.72 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	0.00 %
01-260-43130-000	Software Licensing	8,500.00	8,500.00	0.00	7,167.92	1,332.08	84.33 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	0.00	2,928.77	9,071.23	24.41 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	454.88	10,464.64	10,535.36	49.83 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	123.28	9,659.41	340.59	96.59 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	300.00	5,540.00	1,960.00	73.87 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	280.35	2,810.44	1,439.56	66.13 %
01-260-43320-000	Postage/Freight	500.00	500.00	0.00	31.40	468.60	6.28 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	0.00	2,556.60	4,943.40	34.09 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	699.35	550.65	55.95 %
01-260-43505-000	Fees	250.00	250.00	35.86	286.58	-36.58	114.63 %
01-260-43700-000	Safety/Security	500.00	500.00	0.00	0.00	500.00	0.00 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	5.00	959.75	40.25	95.98 %
	Department: 260 - Library Total:	**438,971.00**	**438,971.00**	**25,796.18**	**242,061.26**	**196,909.74**	**55.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Streets							
01-310-41000-000	Wages	36,215.00	36,215.00	2,838.40	20,289.24	15,925.76	56.02 %
01-310-41005-000	Longevity	120.00	120.00	9.24	66.02	53.98	55.02 %
01-310-41200-000	Retirement	4,324.00	4,324.00	332.04	2,336.49	1,987.51	54.04 %
01-310-41300-000	FICA	2,857.00	2,857.00	217.34	1,553.83	1,303.17	54.39 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	657.15	4,366.76	3,354.24	56.56 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	105.72	11.28	90.36 %
01-310-42115-000	Apparel	757.00	757.00	80.43	483.15	273.85	63.82 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	694.85	2,305.15	23.16 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	0.00	9,920.00	12,080.00	45.09 %
01-310-42220-000	Signage	2,000.00	2,000.00	0.00	1,124.80	875.20	56.24 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	331.53	2,439.59	45,560.41	5.08 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	3,721.83	-3,221.83	744.37 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	895.00	105.00	89.50 %
01-310-43115-000	Engineering Services	17,000.00	17,000.00	10,213.65	13,213.65	3,786.35	77.73 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	293.26	293.26	6.74	97.75 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	2,668.75	18,101.85	10,898.15	62.42 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	385.51	1,114.49	25.70 %
01-310-43900-000	Other Contractual	50,000.00	50,000.00	0.00	28.60	49,971.40	0.06 %
01-310-46175-000	Alcove Avenue	0.00	0.00	75,945.00	447,630.00	-447,630.00	0.00 %
01-310-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Department: 310 - Streets Total:	**546,961.00**	**546,961.00**	**93,586.79**	**527,650.15**	**19,310.85**	**96.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
01-350-41000-000	Wages	35,215.00	35,215.00	2,844.24	19,896.14	15,318.86	56.50 %
01-350-41002-000	Overtime	2,000.00	2,000.00	114.66	1,466.31	533.69	73.32 %
01-350-41005-000	Longevity	120.00	120.00	9.24	66.02	53.98	55.02 %
01-350-41200-000	Retirement	4,354.00	4,354.00	346.09	2,460.51	1,893.49	56.51 %
01-350-41300-000	FICA	2,857.00	2,857.00	205.26	1,494.42	1,362.58	52.31 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	1,182.06	7,854.78	-141.78	101.84 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	109.20	7.80	93.33 %
01-350-42115-000	Apparel	1,500.00	1,500.00	50.34	1,325.25	174.75	88.35 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	9,300.00	9,327.97	-6,827.97	373.12 %
01-350-43195-000	Electricity/Gas/Phone	18,000.00	18,000.00	0.00	8,996.10	9,003.90	49.98 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,700.00	26,063.88	18,936.12	57.92 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	75.14	14,924.86	0.50 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	0.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	945.00	11,088.86	-3,588.86	147.85 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	4,550.00	450.00	91.00 %
01-350-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Department: 350 - Parks Total:	**188,876.00**	**188,876.00**	**18,346.89**	**94,774.58**	**94,101.42**	**50.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
01-400-41000-000	Wages	224,744.00	224,744.00	17,323.10	123,672.21	101,071.79	55.03 %
01-400-41002-000	Overtime	750.00	750.00	0.00	339.19	410.81	45.23 %
01-400-41005-000	Longevity	420.00	420.00	23.08	164.91	255.09	39.26 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	1,107.70	7,914.52	5,285.48	59.96 %
01-400-41200-000	Retirement	27,881.00	27,881.00	2,151.71	15,160.82	12,720.18	54.38 %
01-400-41300-000	FICA	18,293.00	18,293.00	1,338.77	9,620.20	8,672.80	52.59 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	4,185.41	27,812.02	18,081.98	60.60 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	459.23	8.77	98.13 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	102.29	601.57	898.43	40.10 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	0.00	2,272.33	1,727.67	56.81 %
01-400-42035-000	Computer Equipment	2,548.00	2,548.00	0.00	9.99	2,538.01	0.39 %
01-400-42115-000	Apparel	550.00	550.00	0.00	595.24	-45.24	108.23 %
01-400-42125-000	Fuel/Oil	4,500.00	4,500.00	340.90	1,691.88	2,808.12	37.60 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	173.24	278.00	522.00	34.75 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	819.00	4,468.00	5,532.00	44.68 %
01-400-43115-000	Engineering Services	75,000.00	75,000.00	16,630.00	37,260.00	37,740.00	49.68 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	38,863.83	132,035.03	292,964.97	31.07 %
01-400-43130-000	Software Licensing	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
01-400-43140-000	Legal Publications	5,000.00	5,000.00	380.00	2,483.82	2,516.18	49.68 %
01-400-43155-000	Abatement/demoltion	30,000.00	30,000.00	1,284.00	3,927.31	26,072.69	13.09 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	654.65	845.35	43.64 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	24.00	401.00	599.00	40.10 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	99.32	300.20	699.80	30.02 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	846.40	3,336.19	2,663.81	55.60 %
01-400-43501-000	Dues/Memberships	750.00	750.00	0.00	340.00	410.00	45.33 %
	Department: 400 - Development Total:	**924,298.00**	**924,298.00**	**85,692.75**	**375,798.31**	**548,499.69**	**40.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 752 - Economic Development							
01-752-41000-000	Wages	84,303.00	84,303.00	6,484.80	47,945.37	36,357.63	56.87 %
01-752-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	0.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,364.99	1,035.01	56.87 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	369.24	2,729.98	3,270.02	45.50 %
01-752-41200-000	Retirement	10,124.00	10,124.00	820.70	5,968.08	4,155.92	58.95 %
01-752-41300-000	FICA	6,642.00	6,642.00	488.88	3,639.32	3,002.68	54.79 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,668.58	11,502.35	5,702.65	66.85 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	117.00	0.00	100.00 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	-79.76	19.94	-19.94	0.00 %
	Department: 752 - Economic Development Total:	**126,911.00**	**126,911.00**	**9,937.06**	**73,287.03**	**53,623.97**	**57.75%**
	Expense Total:	**9,596,774.00**	**9,551,774.00**	**818,760.81**	**6,284,681.13**	**3,267,092.87**	**65.80%**
	Fund: 01 - General Fund Surplus (Deficit):	**0.00**	**45,000.00**	**-458,567.66**	**983,688.19**	**938,688.19**	**2,185.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-32420-000	Engineering Inspection Fees	0.00	0.00	0.00	26,920.85	26,920.85	0.00 %
02-000-36110-000	Interest income	110,000.00	110,000.00	40,646.10	306,294.62	196,294.62	278.45 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	660.00	3,120.00	120.00	104.00 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	0.00 %
02-000-36500-000	Meter Set and Sewer Access	335,000.00	335,000.00	39,621.00	177,342.00	-157,658.00	52.94 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	-1.80	-1.80	0.00 %
02-000-36910-000	Other Income	0.00	0.00	-575.26	181.10	181.10	0.00 %
02-000-38100-000	Water Revenue	5,150,000.00	5,150,000.00	479,633.33	2,801,175.82	-2,348,824.18	54.39 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	111,000.00	760,022.51	-389,977.49	66.09 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	63.54	2,461.57	-1,038.43	70.33 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	27,541.62	189,204.66	-120,795.34	61.03 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	9,048.57	63,956.07	-38,043.93	62.70 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	2,100.00	15,680.00	-12,320.00	56.00 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	2,425.00	17,200.00	-13,800.00	55.48 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	650.00	3,750.00	-3,750.00	50.00 %
02-000-38850-000	Collections Fee	0.00	0.00	0.00	645.40	645.40	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	723.78	2,580.66	2,580.66	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**	**713,537.68**	**4,372,235.46**	**-2,858,014.54**	**60.47%**
	Revenue Total:	**7,230,250.00**	**7,230,250.00**	**713,537.68**	**4,372,235.46**	**-2,858,014.54**	**60.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00 %
02-000-48100-000	2013 CO Principal	330,000.00	330,000.00	0.00	330,000.00	0.00	100.00 %
02-000-48101-000	2013 CO Interest	90,975.00	90,975.00	0.00	0.00	90,975.00	0.00 %
02-000-48102-000	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	138,294.00	0.00	100.00 %
02-000-48103-000	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	14,440.84	12,885.16	52.85 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00 %
02-000-48105-000	2017A CO Interest	29,600.00	29,600.00	0.00	15,125.00	14,475.00	51.10 %
02-000-48110-000	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	100.00 %
02-000-48111-000	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	50,918.75	47,019.25	51.99 %
02-000-48112-000	2021 CO Water Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	100.00 %
02-000-48113-000	2021 CO Water Interest	158,369.00	158,369.00	0.00	81,884.38	76,484.62	51.70 %
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	4,086.56 %
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**	**83.54%**

My Budget Report For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
02-100-41000-000	Wages	158,684.00	158,684.00	12,226.40	91,287.60	67,396.40	57.53 %
02-100-41005-000	Longevity	2,160.00	2,160.00	166.16	1,187.21	972.79	54.96 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	6,595.41	5,404.59	54.96 %
02-100-41010-000	Vacation Buy back	5,000.00	5,000.00	0.00	169.48	4,830.52	3.39 %
02-100-41200-000	Retirement	20,154.00	20,154.00	1,552.61	11,379.40	8,774.60	56.46 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,018.65	7,591.86	5,631.14	57.41 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	1,377.30	9,152.15	6,668.85	57.85 %
02-100-41700-000	Unemployment	234.00	234.00	0.00	234.00	0.00	100.00 %
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	0.00	309.77	1,690.23	15.49 %
02-100-42035-000	Computer Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-100-42115-000	Apparel	2,500.00	2,500.00	26.89	2,415.77	84.23	96.63 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	0.00	5,503.40	3,496.60	61.15 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	51.71	3,148.29	1.62 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
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	1,625.00	5,265.00	2,235.00	70.20 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	30.00	246.63	253.37	49.33 %
02-100-43109-000	Professional Services	0.00	0.00	37,500.00	37,500.00	-37,500.00	0.00 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	2,910.62	89.38	97.02 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	0.00	111,463.54	120,536.46	48.04 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
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	1,547.54	73,544.50	176,455.50	29.42 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	473.02	1,419.06	2,080.94	40.54 %
02-100-43240-000	R & M Vehicle	700.00	700.00	30.00	207.32	492.68	29.62 %
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	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	4,116.23	13,883.77	22.87 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	296.00	204.00	59.20 %
02-100-43505-000	Fees	72,000.00	72,000.00	5,513.82	32,899.20	39,100.80	45.69 %
02-100-43900-000	Other Contractual	0.00	0.00	24.30	579.42	-579.42	0.00 %
02-100-46400-000	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	0.00 %
	Department: 100 - Admin Total:	**1,329,887.00**	**1,329,887.00**	**64,034.77**	**361,758.00**	**968,129.00**	**27.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	200,000.00	200,000.00	12,000.00	60,000.00	140,000.00	30.00 %
02-130-43116-000	Inspection Services	400,000.00	400,000.00	0.00	58,544.00	341,456.00	14.64 %
	Department: 130 - Engineering Total:	**600,000.00**	**600,000.00**	**12,000.00**	**118,544.00**	**481,456.00**	**19.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 315 - Utility Billing							
02-315-41000-000	Wages	128,960.00	128,960.00	9,990.78	71,081.81	57,878.19	55.12 %
02-315-41002-000	Overtime	500.00	500.00	53.22	1,122.31	-622.31	224.46 %
02-315-41005-000	Longevity	240.00	240.00	13.84	98.89	141.11	41.20 %
02-315-41200-000	Retirement	15,124.00	15,124.00	1,172.75	8,299.62	6,824.38	54.88 %
02-315-41300-000	FICA	9,923.00	9,923.00	727.71	5,266.74	4,656.26	53.08 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	3,011.09	19,665.18	3,578.82	84.60 %
02-315-41700-000	Unemployment	351.00	351.00	0.00	329.85	21.15	93.97 %
02-315-42010-000	Office Supplies	750.00	750.00	85.49	369.87	380.13	49.32 %
02-315-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
02-315-43102-000	Collections	0.00	0.00	0.00	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	53.89 %
02-315-43195-000	Electricity/Gas/Phone	800.00	800.00	0.00	182.98	617.02	22.87 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	1,677.31	11,162.80	10,837.20	50.74 %
02-315-43401-000	Travel/Training	800.00	800.00	1,225.60	1,394.70	-594.70	174.34 %
02-315-43505-000	Fees	18,000.00	18,000.00	8,313.75	16,347.50	1,652.50	90.82 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	885.30	10,533.42	4,466.58	70.22 %
	Department: 315 - Utility Billing Total:	**261,966.00**	**261,966.00**	**27,156.84**	**159,398.25**	**102,567.75**	**60.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - Compliance							
02-330-41000-000	Wages	46,052.00	46,052.00	0.00	0.00	46,052.00	0.00 %
02-330-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
02-330-41200-000	Retirement	5,510.00	5,510.00	0.00	0.00	5,510.00	0.00 %
02-330-41300-000	FICA	3,615.00	3,615.00	0.00	0.00	3,615.00	0.00 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	0.00	0.00	7,762.00	0.00 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	274.36	1,225.64	18.29 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	529.00	221.00	70.53 %
02-330-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	29.20	470.80	5.84 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.99	499.01	0.20 %
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	0.00 %
	Department: 330 - Compliance Total:	**73,780.00**	**73,780.00**	**0.00**	**9,445.44**	**64,334.56**	**12.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production							
02-341-41000-000	Wages	116,418.00	116,418.00	6,280.72	59,421.63	56,996.37	51.04 %
02-341-41002-000	Overtime	2,000.00	2,000.00	263.91	3,750.05	-1,750.05	187.50 %
02-341-41005-000	Longevity	360.00	360.00	13.84	98.89	261.11	27.47 %
02-341-41006-000	Certification Pay	4,800.00	4,800.00	276.92	3,264.89	1,535.11	68.02 %
02-341-41200-000	Retirement	14,410.00	14,410.00	797.01	7,622.02	6,787.98	52.89 %
02-341-41300-000	FICA	9,454.00	9,454.00	522.91	5,089.95	4,364.05	53.84 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,318.56	11,397.60	11,790.40	49.15 %
02-341-41700-000	Unemployment	351.00	351.00	0.00	341.81	9.19	97.38 %
02-341-42115-000	Apparel	950.00	950.00	46.32	416.88	533.12	43.88 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	0.00	2,002.32	2,997.68	40.05 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	0.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	104,098.78	623,811.90	813,188.10	43.41 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	29.99	2,196.41	7,803.59	21.96 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	0.00	765.15	4,234.85	15.30 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	1,755.00	6,152.50	10,847.50	36.19 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	990.00	990.00	19,010.00	4.95 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	40.00	3,220.15	-1,720.15	214.68 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	797.36	202.64	79.74 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	0.00	900.00	0.00 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	315.46	184.54	63.09 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	752.50	247.50	75.25 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	59.80	440.20	11.96 %
02-341-46140-000	SCADA	30,000.00	30,000.00	0.00	3,300.00	26,700.00	11.00 %
02-341-46150-000	Other Improvements	3,000.00	3,000.00	0.00	-25,000.00	28,000.00	-833.33 %
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**	**116,433.96**	**712,650.27**	**996,380.73**	**41.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
02-342-41000-000	Wages	144,768.00	144,768.00	7,097.21	50,412.79	94,355.21	34.82 %
02-342-41002-000	Overtime	2,000.00	2,000.00	60.49	2,328.23	-328.23	116.41 %
02-342-41005-000	Longevity	300.00	300.00	0.00	61.05	238.95	20.35 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	0.00	488.32	1,911.68	20.35 %
02-342-41200-000	Retirement	17,428.00	17,428.00	834.58	6,080.55	11,347.45	34.89 %
02-342-41300-000	FICA	11,435.00	11,435.00	547.05	3,942.75	7,492.25	34.48 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,962.04	14,564.58	16,155.42	47.41 %
02-342-41700-000	Unemployment	468.00	468.00	13.32	437.59	30.41	93.50 %
02-342-42115-000	Apparel	1,000.00	1,000.00	35.40	318.60	681.40	31.86 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	0.00	2,330.71	2,669.29	46.61 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	19.00	19.00	1,981.00	0.95 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	36,318.86	36,943.74	-6,943.74	123.15 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	1,908.90	3,015.64	-1,515.64	201.04 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	17,888.65	7,111.35	71.55 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	30.00	3,618.66	381.34	90.47 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	806.26	4,275.87	59,224.13	6.73 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	40.00	610.00	6.15 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	505.00	495.00	50.50 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	18,564.13	59,163.09	22,836.91	72.15 %
02-342-46230-000	Vehicles	130,000.00	130,000.00	0.00	125,481.08	4,518.92	96.52 %
02-342-46300-000	Other Equipment	32,500.00	32,500.00	0.00	30,750.00	1,750.00	94.62 %
	Department: 342 - Water Distribution Total:	**729,669.00**	**729,669.00**	**68,197.24**	**362,665.90**	**367,003.10**	**49.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
02-343-41000-000	Wages	88,816.00	88,816.00	4,251.20	30,530.44	58,285.56	34.37 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	983.41	1,016.59	49.17 %
02-343-41005-000	Longevity	720.00	720.00	55.38	395.69	324.31	54.96 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	3,297.70	2,702.30	54.96 %
02-343-41200-000	Retirement	11,373.00	11,373.00	555.96	4,039.87	7,333.13	35.52 %
02-343-41300-000	FICA	7,462.00	7,462.00	342.96	2,548.51	4,913.49	34.15 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	1,197.00	8,281.39	12,115.61	40.60 %
02-343-41700-000	Unemployment	234.00	234.00	0.00	117.90	116.10	50.38 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	25.96	474.04	5.19 %
02-343-42115-000	Apparel	8,500.00	8,500.00	46.74	957.12	7,542.88	11.26 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	7,583.00	30,156.00	69,844.00	30.16 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	0.00	6,176.16	-2,676.16	176.46 %
02-343-42285-000	Filters	25,000.00	25,000.00	0.00	17,963.00	7,037.00	71.85 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	582.16	2,417.84	19.41 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	2,331.05	22,668.95	9.32 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	433.00	7,779.00	9,221.00	45.76 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	0.00	6,865.52	23,134.48	22.89 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	30.00	777.98	9,222.02	7.78 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	2,625.00	6,175.00	-4,675.00	411.67 %
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**	**17,581.78**	**137,233.86**	**228,468.14**	**37.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,690.00	37,690.00	2,580.80	11,170.03	26,519.97	29.64 %
02-361-41002-000	Overtime	100.00	100.00	0.00	48.39	51.61	48.39 %
02-361-41200-000	Retirement	4,512.00	4,512.00	300.92	1,292.57	3,219.43	28.65 %
02-361-41300-000	FICA	2,960.00	2,960.00	197.42	858.18	2,101.82	28.99 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	654.65	2,945.94	4,760.06	38.23 %
02-361-41700-000	Unemployment	117.00	117.00	18.06	121.07	-4.07	103.48 %
02-361-42115-000	Apparel	800.00	800.00	24.30	248.40	551.60	31.05 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-361-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-361-42215-000	Chemical Supplies	850.00	850.00	1,969.10	1,969.10	-1,119.10	231.66 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	295.61	2,204.39	11.82 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	260.86	2,239.14	10.43 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	604.76	50,858.25	-30,858.25	254.29 %
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	65.43 %
Department: 361 - Waste Water Collection Total:		**130,485.00**	**130,485.00**	**6,350.01**	**101,068.40**	**29,416.60**	**77.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 362 - Waste Water Treatment							
02-362-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
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	0.00 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	7.36 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	91.50	2,934.00	616.00	82.65 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	518.07	3,871.55	1,128.45	77.43 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
	Department: 362 - Waste Water Treatment Total:	**26,050.00**	**26,050.00**	**609.57**	**8,127.79**	**17,922.21**	**31.20%**
	Expense Total:	**7,230,250.00**	**7,230,250.00**	**312,364.17**	**3,644,708.74**	**3,585,541.26**	**50.41%**
	Fund: 02 - Enterprise Fund Surplus (Deficit):	**0.00**	**0.00**	**401,173.51**	**727,526.72**	**727,526.72**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service							
Revenue							
Department: 000 - Non-departmental							
04-000-31100-000	Property Taxes	1,184,711.00	1,184,711.00	17,697.68	1,261,558.42	76,847.42	106.49 %
	Department: 000 - Non-departmental Total:	**1,184,711.00**	**1,184,711.00**	**17,697.68**	**1,261,558.42**	**76,847.42**	**106.49%**
	Revenue Total:	**1,184,711.00**	**1,184,711.00**	**17,697.68**	**1,261,558.42**	**76,847.42**	**106.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	100.00 %
04-000-48103-000	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	13,752.91	12,272.09	52.84 %
04-000-48108-000	2020 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	29,000.00	29,000.00	0.00	17,250.00	11,750.00	59.48 %
04-000-48114-000	2021 Tax Note Principal	215,000.00	215,000.00	0.00	215,000.00	0.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	23,775.00	23,775.00	0.00	13,500.00	10,275.00	56.78 %
04-000-48118-000	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	11,300.00	9,600.00	54.07 %
04-000-48120-000	Fire Apparatus Principal	75,995.00	75,995.00	0.00	75,995.00	0.00	100.00 %
04-000-48121-000	Fire Apparatus Interest	16,216.00	16,216.00	0.00	16,215.61	0.39	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	100,000.00	165,000.00	37.74 %
04-000-48123-000	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	163,862.02	-89,239.02	219.59 %
04-000-48150-000	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	560.36	910.64	38.09 %
	Department: 000 - Non-departmental Total:	**1,184,711.00**	**1,184,711.00**	**0.00**	**1,064,141.90**	**120,569.10**	**89.82%**
	Expense Total:	**1,184,711.00**	**1,184,711.00**	**0.00**	**1,064,141.90**	**120,569.10**	**89.82%**
	Fund: 04 - Debt Service Surplus (Deficit):	**0.00**	**0.00**	**17,697.68**	**197,416.52**	**197,416.52**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 07 - Economic Development Corporation							
Revenue							
Department: 000 - Non-departmental							
07-000-31300-000	Sales Tax	600,000.00	600,000.00	49,507.44	288,669.19	-311,330.81	48.11 %
07-000-36110-000	Interest income	50,000.00	50,000.00	6,179.36	43,867.04	-6,132.96	87.73 %
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**	**55,686.80**	**332,543.75**	**-317,456.25**	**51.16%**
	Revenue Total:	**650,000.00**	**650,000.00**	**55,686.80**	**332,543.75**	**-317,456.25**	**51.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	260.00	260.00	0.00	22.82	237.18	8.78 %
07-752-42192-000	Meeting Expense	2,500.00	2,500.00	186.97	1,202.81	1,297.19	48.11 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	7,950.00	10,861.90	9,138.10	54.31 %
07-752-43101-000	Legal services	6,800.00	6,800.00	0.00	260.00	6,540.00	3.82 %
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	19.75 %
07-752-43150-000	Marketing	65,000.00	65,000.00	4,060.00	16,238.00	48,762.00	24.98 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	292.84	3,645.01	-3,645.01	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	20.52	4,979.48	0.41 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	79.76	79.76	-79.76	0.00 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
07-752-43401-000	Travel/Training/Conferences	18,500.00	18,500.00	225.00	12,249.81	6,250.19	66.22 %
07-752-43501-000	Memberships	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
07-752-43505-000	Fees and Charges	0.00	0.00	0.00	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	13.55 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	7,011.77	49,550.53	37,034.47	57.23 %
07-752-44001-000	Business Support	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00 %
07-752-44001-001	Business Improvement Grant	0.00	0.00	0.00	12,325.28	-12,325.28	0.00 %
07-752-44002-000	Sponsorships	0.00	0.00	2,000.00	2,000.00	-2,000.00	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	0.00 %
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**	**21,806.34**	**611,921.72**	**38,078.28**	**94.14%**
Expense Total:		**650,000.00**	**650,000.00**	**21,806.34**	**611,921.72**	**38,078.28**	**94.14%**
Fund: 07 - Economic Development Corporation Surplus (Deficit):		**0.00**	**0.00**	**33,880.46**	**-279,377.97**	**-279,377.97**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 08 - PID #2							
Revenue							
Department: 000 - Non-departmental							
08-000-36110-000	Interest income	0.00	0.00	2,458.60	13,371.49	13,371.49	0.00 %
08-000-36114-000	Assessments	487,250.00	487,250.00	5,360.67	550,502.11	63,252.11	112.98 %
	Department: 000 - Non-departmental Total:	**487,250.00**	**487,250.00**	**7,819.27**	**563,873.60**	**76,623.60**	**115.73%**
	Revenue Total:	**487,250.00**	**487,250.00**	**7,819.27**	**563,873.60**	**76,623.60**	**115.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
08-000-43101-000	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	3,451.65	13,945.05	12,454.95	52.82 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	29,577.65	141,481.90	312,868.10	31.14 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
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**	**33,029.30**	**143,153.65**	**344,096.35**	**29.38%**
	Expense Total:	**487,250.00**	**487,250.00**	**33,029.30**	**143,153.65**	**344,096.35**	**29.38%**
	Fund: 08 - PID #2 Surplus (Deficit):	**0.00**	**0.00**	**-25,210.03**	**420,719.95**	**420,719.95**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - PID #3							
Revenue							
Department: 000 - Non-departmental							
09-000-36110-000	Interest income	0.00	0.00	258.06	1,148.55	1,148.55	0.00 %
09-000-36114-000	Assessments	0.00	0.00	719.77	66,717.82	66,717.82	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**977.83**	**67,866.37**	**67,866.37**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**977.83**	**67,866.37**	**67,866.37**	**0.00%**
	Fund: 09 - PID #3 Total:	**0.00**	**0.00**	**977.83**	**67,866.37**	**67,866.37**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 12 - Sanitation Fund							
Revenue							
Department: 000 - Non-departmental							
12-000-31600-000	Franchise Fees	0.00	0.00	29,042.96	29,042.96	29,042.96	0.00 %
12-000-36110-000	Interest income	0.00	0.00	797.40	5,069.58	5,069.58	0.00 %
12-000-38400-000	Sanitation Revenue	1,087,800.00	1,087,800.00	109,800.33	746,370.55	-341,429.45	68.61 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	40.56	239.38	239.38	0.00 %
	Department: 000 - Non-departmental Total:	**1,087,800.00**	**1,087,800.00**	**139,681.25**	**780,722.47**	**-307,077.53**	**71.77%**
	Revenue Total:	**1,087,800.00**	**1,087,800.00**	**139,681.25**	**780,722.47**	**-307,077.53**	**71.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	936,552.00	936,552.00	98,902.74	584,429.66	352,122.34	62.40 %
12-320-49995-000	Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	0.00 %
	Department: 320 - Sanitation Dept. Total:	**1,087,800.00**	**1,087,800.00**	**98,902.74**	**584,429.66**	**503,370.34**	**53.73%**
	Expense Total:	**1,087,800.00**	**1,087,800.00**	**98,902.74**	**584,429.66**	**503,370.34**	**53.73%**
	Fund: 12 - Sanitation Fund Surplus (Deficit):	**0.00**	**0.00**	**40,778.51**	**196,292.81**	**196,292.81**	**0.00%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Grants & Donations Fund							
Revenue							
Department: 000 - Non-departmental							
22-000-30000-000	Grant Revenue	0.00	0.00	1,198.15	49,040.45	49,040.45	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	1,549.25	5,285.31	5,285.31	0.00 %
22-000-36110-000	Interest income	0.00	0.00	263.23	1,686.98	1,686.98	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**3,010.63**	**56,012.74**	**56,012.74**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,010.63**	**56,012.74**	**56,012.74**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
22-220-46285-000	Fire Equipment	0.00	45,000.00	0.00	0.00	45,000.00	0.00 %
	Department: 220 - Fire Total:	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00%**
	Expense Total:	**0.00**	**45,000.00**	**0.00**	**2,946.42**	**42,053.58**	**6.55%**
	Fund: 22 - Grants & Donations Fund Surplus (Deficit):	**0.00**	**-45,000.00**	**3,010.63**	**53,066.32**	**98,066.32**	**-117.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
23-000-35101-000	Building Security Fee	0.00	0.00	341.56	2,377.92	2,377.92	0.00 %
23-000-35102-000	Technology Fee	0.00	0.00	279.42	1,956.80	1,956.80	0.00 %
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	43.90	1,084.98	1,084.98	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	0.00	691.00	691.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	6.94	48.35	48.35	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	303.56	1,454.12	1,454.12	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**975.38**	**7,613.17**	**7,613.17**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**975.38**	**7,613.17**	**7,613.17**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**975.38**	**7,494.59**	**7,494.59**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Hotel / Motel Fund							
Revenue							
Department: 000 - Non-departmental							
24-000-31400-000	Hotel Occupancy Tax	0.00	0.00	8,917.41	48,914.52	48,914.52	0.00 %
24-000-36110-000	Interest income	0.00	0.00	2,381.88	16,572.83	16,572.83	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**11,299.29**	**65,487.35**	**65,487.35**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**11,299.29**	**65,487.35**	**65,487.35**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**11,299.29**	**56,093.16**	**56,093.16**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CLFRF Fund							
Revenue							
Department: 000 - Non-departmental							
25-000-36110-000	Interest income	0.00	0.00	809.26	5,907.29	5,907.29	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**809.26**	**5,907.29**	**5,907.29**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**809.26**	**5,907.29**	**5,907.29**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**809.26**	**2,557.29**	**2,557.29**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees							
Revenue							
Department: 000 - Non-departmental							
27-000-38350-000	Water and Sewer Impact Fees	0.00	0.00	28,000.00	28,000.00	28,000.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00%**
	Fund: 27 - Water & Sewer Impact Fees Total:	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30 - Public Safety Tax Note 2024							
Revenue							
Department: 000 - Non-departmental							
30-000-36110-000	Interest Income	0.00	0.00	6,334.85	46,251.24	46,251.24	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**	**6,334.85**	**46,288.41**	**46,288.41**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**6,334.85**	**46,288.41**	**46,288.41**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 Used
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**	**6,334.85**	**-210,525.59**	**-210,525.59**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - Water & Sewer CO 2024							
Expense							
Department: 341 - Water Production							
50-341-46150-000	Other Improvements	0.00	0.00	397,407.07	444,407.07	-444,407.07	0.00 %
	Department: 341 - Water Production Total:	**0.00**	**0.00**	**397,407.07**	**444,407.07**	**-444,407.07**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
50-342-46150-000	Other Improvements	0.00	0.00	493,039.50	3,354,030.48	-3,354,030.48	0.00 %
	Department: 342 - Water Distribution Total:	**0.00**	**0.00**	**493,039.50**	**3,354,030.48**	**-3,354,030.48**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**890,446.57**	**3,922,292.55**	**-3,922,292.55**	**0.00%**
	Fund: 50 - Water & Sewer CO 2024 Total:	**0.00**	**0.00**	**890,446.57**	**3,922,292.55**	**-3,922,292.55**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-829,286.86**	**-1,671,396.49**	**-1,671,396.49**	**0.00%**

Group Summary

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund							
Revenue							
000 - Non-departmental		9,596,774.00	9,596,774.00	360,193.15	7,268,369.32	-2,328,404.68	75.74%
	Revenue Total:	**9,596,774.00**	**9,596,774.00**	**360,193.15**	**7,268,369.32**	**-2,328,404.68**	**75.74%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	45,000.00	-458,567.66	983,688.19	938,688.19
02 - Enterprise Fund	0.00	0.00	401,173.51	727,526.72	727,526.72
04 - Debt Service	0.00	0.00	17,697.68	197,416.52	197,416.52
07 - Economic Development Corp	0.00	0.00	33,880.46	-279,377.97	-279,377.97
08 - PID #2	0.00	0.00	-25,210.03	420,719.95	420,719.95
09 - PID #3	0.00	0.00	977.83	67,866.37	67,866.37
12 - Sanitation Fund	0.00	0.00	40,778.51	196,292.81	196,292.81
21 - Police Forfeiture & Seizure	0.00	0.00	0.00	77.70	77.70
22 - Grants & Donations Fund	0.00	-45,000.00	3,010.63	53,066.32	98,066.32
23 - Court Fund	0.00	0.00	975.38	7,494.59	7,494.59
24 - Hotel / Motel Fund	0.00	0.00	11,299.29	56,093.16	56,093.16
25 - CLFRF Fund	0.00	0.00	809.26	2,557.29	2,557.29
27 - Water & Sewer Impact Fees	0.00	0.00	28,000.00	28,000.00	28,000.00
30 - Public Safety Tax Note 2024	0.00	0.00	6,334.85	-210,525.59	-210,525.59
50 - Water & Sewer CO 2024	0.00	0.00	-890,446.57	-3,922,292.55	-3,922,292.55
Report Surplus (Deficit):	**0.00**	**0.00**	**-829,286.86**	**-1,671,396.49**	**-1,671,396.49**