City of Wolfforth

WOLFFORTH, TX

My Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	6,500,000.00	6,500,000.00	31,564.80	6,124,022.47	-375,977.53	94.22 %
01-000-31300-000	Sales Tax	1,450,000.00	1,450,000.00	141,979.79	998,621.26	-451,378.74	68.87 %
01-000-31600-000	Franchise Fees	450,000.00	450,000.00	37,491.17	229,572.86	-220,427.14	51.02 %
01-000-32200-000	Building Permits	282,000.00	282,000.00	100,845.60	392,304.80	110,304.80	139.12 %
01-000-32310-000	Electrical Permits	175,000.00	175,000.00	30,725.45	182,244.75	7,244.75	104.14 %
01-000-32320-000	Mechanical Permits	165,000.00	165,000.00	29,921.80	181,361.60	16,361.60	109.92 %
01-000-32330-000	Plumbing Permits	182,000.00	182,000.00	28,283.80	189,942.39	7,942.39	104.36 %
01-000-32340-000	Sprinkler Permits	15,000.00	15,000.00	2,170.00	16,660.00	1,660.00	111.07 %
01-000-32400-000	Re-Inspection Fees	2,500.00	2,500.00	490.00	1,820.00	-680.00	72.80 %
01-000-32450-000	Engineer Review Fees	13,000.00	13,000.00	0.00	850.00	-12,150.00	6.54 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	0.00	100.00	-400.00	20.00 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	0.00	13,944.94	12,944.94	1,394.49 %
01-000-32700-000	Solar Panel Permit	1,000.00	1,000.00	0.00	175.00	-825.00	17.50 %
01-000-32800-000	Plat Fee	5,000.00	5,000.00	0.00	3,675.00	-1,325.00	73.50 %
01-000-32900-000	Miscellaneous Permits	3,000.00	3,000.00	70.00	1,536.95	-1,463.05	51.23 %
01-000-33800-000	County Library Funds	30,000.00	30,000.00	0.00	18,000.00	-12,000.00	60.00 %
01-000-33801-000	Library Revenue	6,000.00	6,000.00	870.13	5,844.36	-155.64	97.41 %
01-000-33860-000	Billboard Lease	3,000.00	3,000.00	250.00	2,250.00	-750.00	75.00 %
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 Building Leases	56,388.00	56,388.00	4,699.00	42,291.00	-14,097.00	75.00 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	30.00	12,445.20	85.20	100.69 %
01-000-34200-000	County Fire Funds	198,835.00	198,835.00	0.00	198,835.00	0.00	100.00 %
01-000-34205-000	Fire Suppression Revenue	20,000.00	20,000.00	418.88	418.88	-19,581.12	2.09 %
01-000-34206-000	Other Fire/EMS Revenue	0.00	0.00	0.00	4,747.17	4,747.17	0.00 %
01-000-34500-000	EMS Billing Revenue	349,000.00	349,000.00	40,005.19	382,505.08	33,505.08	109.60 %
01-000-34520-000	EMS Standby Revenue	6,000.00	6,000.00	0.00	3,500.00	-2,500.00	58.33 %
01-000-34700-000	Kennel Fees	1,000.00	1,000.00	0.00	350.00	-650.00	35.00 %
01-000-35100-000	Municipal Court Revenue	135,000.00	135,000.00	12,235.54	107,263.50	-27,736.50	79.45 %
01-000-36110-000	Interest income	144,000.00	144,000.00	14,310.92	126,407.05	-17,592.95	87.78 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	50.00	2,295.36	2,295.36	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	0.00	2,200.00	2,200.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	0.00	216.93	216.93	0.00 %
01-000-36910-000	Other Income	2,000.00	2,000.00	70.00	1,553.71	-446.29	77.69 %
01-000-36920-001	EDC Administration Reimbursemen	98,951.00	98,951.00	7,539.54	72,579.04	-26,371.96	73.35 %
01-000-37100-000	Municipal Park Income	12,000.00	12,000.00	25.00	12,075.00	75.00	100.63 %
01-000-38250-000	Credit Card/PCard Rebate	0.00	0.00	123.82	1,378.99	1,378.99	0.00 %
01-000-39100-000	Contribution Revenue	0.00	0.00	0.00	24,300.00	24,300.00	0.00 %
01-000-39950-000	Transfers in	730,000.00	730,000.00	0.00	0.00	-730,000.00	0.00 %
	Department: 000 - Non-departmental Total:	**11,054,334.00**	**11,054,334.00**	**484,170.43**	**9,358,288.29**	**-1,696,045.71**	**84.66%**
	Revenue Total:	**11,054,334.00**	**11,054,334.00**	**484,170.43**	**9,358,288.29**	**-1,696,045.71**	**84.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
01-000-48500-000	380/Tax Incentives	600,000.00	600,000.00	0.00	561,605.57	38,394.43	93.60 %
	Department: 000 - Non-departmental Total:	**600,000.00**	**600,000.00**	**0.00**	**561,605.57**	**38,394.43**	**93.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
01-100-41000-000	Wages	551,475.12	551,475.12	42,716.04	401,888.97	149,586.15	72.88 %
01-100-41005-000	Longevity	2,520.00	2,520.00	170.76	1,554.77	965.23	61.70 %
01-100-41006-000	Certification Pay	9,600.00	9,600.00	738.46	6,723.68	2,876.32	70.04 %
01-100-41007-000	Vehicle Allowance	18,000.00	18,000.00	1,384.62	12,606.91	5,393.09	70.04 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	8,404.60	3,595.40	70.04 %
01-100-41010-000	Vacation Buy Back	14,000.00	14,000.00	785.71	15,857.42	-1,857.42	113.27 %
01-100-41200-000	Retirement	109,890.88	109,890.88	8,512.76	80,975.88	28,915.00	73.69 %
01-100-41200-001	Retirement-CM	14,894.44	14,894.44	1,203.02	10,953.50	3,940.94	73.54 %
01-100-41300-000	FICA	44,492.03	44,492.03	3,570.78	29,696.50	14,795.53	66.75 %
01-100-41400-000	Hospitalization	55,690.70	55,690.70	4,626.86	38,602.98	17,087.72	69.32 %
01-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	764.05	-764.05	0.00 %
01-100-41700-000	Unemployment	468.00	468.00	0.00	251.99	216.01	53.84 %
01-100-41905-000	Medova Insurance Claim Settlemen	0.00	0.00	3,977.00	3,977.00	-3,977.00	0.00 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	1,225.51	9,695.55	-1,695.55	121.19 %
01-100-42021-000	Cleaning Supplies	850.00	850.00	0.00	0.00	850.00	0.00 %
01-100-42025-000	Food/Drinks	650.00	650.00	72.31	542.29	107.71	83.43 %
01-100-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-100-42115-000	Apparel	0.00	0.00	895.40	2,555.60	-2,555.60	0.00 %
01-100-42195-000	Special Events and Awards	22,000.00	22,000.00	478.53	22,593.63	-593.63	102.70 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	0.00	10,512.50	17,487.50	37.54 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	39.00	147.93	352.07	29.59 %
01-100-43109-000	Professional Services	150,000.00	150,000.00	55,500.00	204,000.00	-54,000.00	136.00 %
01-100-43110-000	Other Professional Services	12,250.00	12,250.00	0.00	35,595.83	-23,345.83	290.58 %
01-100-43125-000	IT Services	159,000.00	159,000.00	12,216.10	108,653.46	50,346.54	68.34 %
01-100-43130-000	Software Licensing	6,050.00	6,050.00	0.00	10,090.85	-4,040.85	166.79 %
01-100-43140-000	Legal Publications	4,500.00	4,500.00	0.00	3,961.91	538.09	88.04 %
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	0.00	7,200.00	4,800.00	60.00 %
01-100-43195-000	Electricity/Gas/Phone	134,000.00	134,000.00	9,156.37	90,202.97	43,797.03	67.32 %
01-100-43201-000	Janitorial	34,000.00	34,000.00	0.00	11,754.32	22,245.68	34.57 %
01-100-43225-000	R & M Building	0.00	0.00	0.00	475.00	-475.00	0.00 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	13,679.90	106,512.80	-106,512.80	0.00 %
01-100-43301-000	Insurance	361,372.00	361,372.00	15,320.34	377,598.90	-16,226.90	104.49 %
01-100-43310-000	Records Management Systems	5,500.00	5,500.00	0.00	5,000.00	500.00	90.91 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	535.67	2,469.11	530.89	82.30 %
01-100-43401-000	Travel/Training	10,000.00	10,000.00	1,759.71	6,326.28	3,673.72	63.26 %
01-100-43501-000	Dues/Memberships	4,350.00	4,350.00	100.00	3,584.75	765.25	82.41 %
01-100-43505-000	Fees	12,000.00	12,000.00	919.77	8,498.49	3,501.51	70.82 %
01-100-43510-000	Tax Appraisal/Collection	65,000.00	65,000.00	0.00	71,682.25	-6,682.25	110.28 %
01-100-43700-000	Safety/Security	0.00	0.00	8,910.44	8,910.44	-8,910.44	0.00 %
01-100-43900-000	Other Contractual	36,400.00	36,400.00	65,231.41	125,681.79	-89,281.79	345.28 %
01-100-46135-000	Building Security	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	0.00	878.92	-878.92	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	0.00	129,020.90	-129,020.90	0.00 %
	Department: 100 - Admin Total:	**1,924,453.17**	**1,924,453.17**	**254,649.55**	**1,985,404.72**	**-60,951.55**	**103.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - Municipal Court							
01-120-41000-000	Wages	39,705.12	39,705.12	3,054.40	28,802.99	10,902.13	72.54 %
01-120-41002-000	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-120-41005-000	Longevity	240.00	240.00	13.84	126.01	113.99	52.50 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	184.62	978.87	221.13	81.57 %
01-120-41200-000	Retirement	7,430.65	7,430.65	587.46	5,413.37	2,017.28	72.85 %
01-120-41300-000	FICA	3,147.60	3,147.60	248.84	2,287.94	859.66	72.69 %
01-120-41400-000	Hospitalization	8,115.48	8,115.48	624.19	5,368.93	2,746.55	66.16 %
01-120-41700-000	Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-120-42010-000	Office Supplies	250.00	250.00	0.00	211.28	38.72	84.51 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
01-120-43101-000	Legal Services	13,000.00	13,000.00	0.00	5,931.50	7,068.50	45.63 %
01-120-43102-000	Collections	8,000.00	8,000.00	0.00	5,919.39	2,080.61	73.99 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	0.00	9,200.00	3,800.00	70.77 %
01-120-43130-000	Software Licensing	5,490.00	5,490.00	0.00	6,062.11	-572.11	110.42 %
01-120-43401-000	Travel/Training	3,900.00	3,900.00	0.00	2,577.08	1,322.92	66.08 %
01-120-43501-000	Dues/Memberships	130.00	130.00	0.00	65.00	65.00	50.00 %
	Department: 120 - Municipal Court Total:	**104,425.85**	**104,425.85**	**4,713.35**	**73,058.36**	**31,367.49**	**69.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - Financial Administration							
01-150-41000-000	Wages	49,489.44	49,489.44	3,808.00	35,716.36	13,773.08	72.17 %
01-150-41002-000	Overtime	150.00	150.00	0.00	223.05	-73.05	148.70 %
01-150-41005-000	Longevity	360.00	360.00	23.08	210.14	149.86	58.37 %
01-150-41200-000	Retirement	9,002.62	9,002.62	691.90	6,543.00	2,459.62	72.68 %
01-150-41300-000	FICA	3,813.48	3,813.48	275.28	2,612.29	1,201.19	68.50 %
01-150-41400-000	Hospitalization	14,527.52	14,527.52	1,097.99	9,448.20	5,079.32	65.04 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	63.00	54.00	53.85 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	0.00	1,437.18	562.82	71.86 %
01-150-42030-000	Office Equipment	0.00	0.00	0.00	17.21	-17.21	0.00 %
01-150-42115-000	Apparel	0.00	0.00	0.00	80.55	-80.55	0.00 %
01-150-43105-000	Audit Services	34,000.00	34,000.00	0.00	36,000.00	-2,000.00	105.88 %
01-150-43110-000	Other Professional Services	0.00	0.00	1,700.00	13,299.70	-13,299.70	0.00 %
01-150-43130-000	Software Licensing	53,625.00	53,625.00	0.00	55,428.13	-1,803.13	103.36 %
01-150-43401-000	Travel/Training	4,750.00	4,750.00	0.00	1,044.25	3,705.75	21.98 %
01-150-43510-000	Tax Appraisal/Collection	0.00	0.00	0.00	380.00	-380.00	0.00 %
01-150-43900-000	Other Contractual	90,000.00	90,000.00	0.00	65,231.75	24,768.25	72.48 %
Department: 150 - Financial Administration Total:		**261,835.06**	**261,835.06**	**7,596.25**	**227,734.81**	**34,100.25**	**86.98%**

		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	71,329.44	71,329.44	4,673.28	41,713.32	29,616.12	58.48 %
01-160-41002-000	Overtime	3,000.00	3,000.00	224.56	1,833.64	1,166.36	61.12 %
01-160-41005-000	Longevity	240.00	240.00	9.24	84.13	155.87	35.05 %
01-160-41200-000	Retirement	12,925.17	12,925.17	886.22	7,900.25	5,024.92	61.12 %
01-160-41300-000	FICA	5,475.06	5,475.06	375.39	3,337.67	2,137.39	60.96 %
01-160-41400-000	Hospitalization	16,230.96	16,230.96	1,242.36	8,825.73	7,405.23	54.38 %
01-160-41700-000	Unemployment	234.00	234.00	36.05	148.48	85.52	63.45 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42125-000	Fuel/Oil	0.00	0.00	0.00	1,038.61	-1,038.61	0.00 %
01-160-42155-000	Vehicle Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	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	0.00	500.00	0.00 %
01-160-42900-000	Non-Capital Tools & Equipment	1,000.00	1,000.00	0.00	190.30	809.70	19.03 %
01-160-42905-000	Other Operating Supplies	500.00	500.00	0.00	540.78	-40.78	108.16 %
01-160-43195-000	Electricity/Gas/Phone	4,000.00	4,000.00	122.09	2,077.84	1,922.16	51.95 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	1,438.22	10,646.82	9,353.18	53.23 %
01-160-43225-000	R & M Building	35,000.00	35,000.00	308.51	22,496.33	12,503.67	64.28 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	4,920.00	-420.00	109.33 %
01-160-43245-000	R & M Equipment	6,300.00	6,300.00	0.00	102.00	6,198.00	1.62 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	5.68	494.32	1.14 %
01-160-43255-000	R & M Other	500.00	500.00	0.00	1,890.15	-1,390.15	378.03 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	378.91	-128.91	151.56 %
	Department: 160 - Building and Grounds Total:	**186,384.63**	**186,384.63**	**9,315.92**	**108,130.64**	**78,253.99**	**58.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 210 - Police							
01-210-41000-000	Wages	1,392,770.60	1,392,770.60	102,096.75	932,096.15	460,674.45	66.92 %
01-210-41002-000	Overtime	30,000.00	30,000.00	4,530.68	22,442.54	7,557.46	74.81 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	1,000.50	8,867.29	-1,067.29	113.68 %
01-210-41005-000	Longevity	6,600.00	6,600.00	392.28	3,571.71	3,028.29	54.12 %
01-210-41006-000	Certification Pay	36,000.00	36,000.00	2,400.06	20,980.00	15,020.00	58.28 %
01-210-41200-000	Retirement	242,310.85	242,310.85	19,941.89	180,208.84	62,102.01	74.37 %
01-210-41300-000	FICA	110,402.55	110,402.55	8,252.21	74,658.39	35,744.16	67.62 %
01-210-41400-000	Hospitalization	232,862.53	232,862.53	15,980.91	130,484.31	102,378.22	56.03 %
01-210-41700-000	Unemployment	2,223.00	2,223.00	69.41	1,285.54	937.46	57.83 %
01-210-41900-000	Other Benefits-	16,320.00	16,320.00	508.98	9,294.39	7,025.61	56.95 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	201.04	3,108.06	1,891.94	62.16 %
01-210-42035-000	Computer Equipment	13,900.00	13,900.00	25.64	9,241.49	4,658.51	66.49 %
01-210-42125-000	Fuel/Oil	66,000.00	66,000.00	7,056.21	36,500.49	29,499.51	55.30 %
01-210-42135-000	CID	1,500.00	1,500.00	2,022.00	2,581.89	-1,081.89	172.13 %
01-210-42140-000	Firearm Supplies	7,902.00	7,902.00	6,904.01	7,596.86	305.14	96.14 %
01-210-42145-000	K-9 Program	6,000.00	6,000.00	0.00	1,163.10	4,836.90	19.39 %
01-210-42165-000	Vehicle Equipment	4,710.00	4,710.00	0.00	3,492.87	1,217.13	74.16 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	708.00	3,895.26	604.74	86.56 %
01-210-42900-000	Non-Capital Tools & Equipment	104,528.00	104,528.00	19,822.87	38,444.45	66,083.55	36.78 %
01-210-43101-000	Legal Services	16,500.00	16,500.00	690.90	6,804.40	9,695.60	41.24 %
01-210-43105-000	Onboarding Employee Services	3,030.00	3,030.00	0.00	375.56	2,654.44	12.39 %
01-210-43110-000	Other Professional Services	84,055.00	84,055.00	343.58	31,392.64	52,662.36	37.35 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	638.13	1,361.87	31.91 %
01-210-43195-000	Electricity/Gas/Phone	6,500.00	6,500.00	1,083.12	7,038.81	-538.81	108.29 %
01-210-43235-000	R & M Radio	25,200.00	25,200.00	0.00	21,333.09	3,866.91	84.66 %
01-210-43240-000	R & M Vehicle	40,000.00	40,000.00	3,614.45	25,082.77	14,917.23	62.71 %
01-210-43255-000	R & M Other	3,500.00	3,500.00	0.00	2,408.37	1,091.63	68.81 %
01-210-43260-000	Equipment Lease	1,900.00	1,900.00	88.64	1,379.64	520.36	72.61 %
01-210-43310-000	Records Management Systems	43,500.00	43,500.00	0.00	10,706.91	32,793.09	24.61 %
01-210-43401-000	Travel/Training	18,000.00	18,000.00	3,830.90	12,464.35	5,535.65	69.25 %
01-210-43501-000	Dues/Memberships	500.00	500.00	0.00	490.00	10.00	98.00 %
01-210-46230-000	Vehicles	181,350.00	181,350.00	166,899.72	166,899.72	14,450.28	92.03 %
01-210-46250-000	Office Equipment	0.00	0.00	0.00	517.90	-517.90	0.00 %
	Department: 210 - Police Total:	**2,717,364.53**	**2,717,364.53**	**368,464.75**	**1,777,445.92**	**939,918.61**	**65.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
01-220-41000-000	Wages	1,358,403.69	1,358,403.69	101,854.17	915,201.19	443,202.50	67.37 %
01-220-41001-000	Part Time Wages	25,000.00	25,000.00	54.57	23,193.53	1,806.47	92.77 %
01-220-41002-000	Overtime	174,600.00	174,600.00	13,335.12	127,727.74	46,872.26	73.15 %
01-220-41003-000	Standby Pay	0.00	0.00	0.00	2,343.00	-2,343.00	0.00 %
01-220-41005-000	Longevity	3,420.00	3,420.00	143.08	1,302.74	2,117.26	38.09 %
01-220-41006-000	Certification Pay	57,600.00	57,600.00	5,907.72	52,279.90	5,320.10	90.76 %
01-220-41200-000	Retirement	281,880.50	281,880.50	21,829.67	202,995.55	78,884.95	72.01 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	11,020.00	980.00	91.83 %
01-220-41300-000	FICA	108,585.91	108,585.91	8,956.69	84,838.61	23,747.30	78.13 %
01-220-41400-000	Hospitalization	268,444.33	268,444.33	19,001.82	167,160.64	101,283.69	62.27 %
01-220-41500-000	Workers' Comp	0.00	0.00	0.00	79.99	-79.99	0.00 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	8.01	1,609.66	964.34	62.54 %
01-220-42010-000	Office Supplies	4,000.00	4,000.00	0.00	410.11	3,589.89	10.25 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	0.00	2,162.14	7,837.86	21.62 %
01-220-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	2,103.23	-103.23	105.16 %
01-220-42030-000	Office Equipment	1,000.00	1,000.00	0.00	55.13	944.87	5.51 %
01-220-42035-000	Computer Equipment	5,000.00	5,000.00	0.00	259.98	4,740.02	5.20 %
01-220-42110-000	Turnout Gear	90,000.00	90,000.00	4,735.29	31,296.51	58,703.49	34.77 %
01-220-42115-000	Apparel	10,000.00	10,000.00	0.00	1,429.83	8,570.17	14.30 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	3,713.21	22,262.16	17,737.84	55.66 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	3,305.77	21,409.40	5,590.60	79.29 %
01-220-42130-000	Pager/Radio Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	401.94	14,598.06	2.68 %
01-220-42155-000	Vehicle Supplies	40,000.00	40,000.00	16.20	16,145.71	23,854.29	40.36 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	2,703.00	6,297.00	30.03 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	23,056.53	26,943.47	46.11 %
01-220-42905-000	Other Operating Supplies	9,600.00	9,600.00	0.00	2,369.48	7,230.52	24.68 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	780.00	-280.00	156.00 %
01-220-43105-000	Onboarding Employee Services	2,000.00	2,000.00	0.00	193.50	1,806.50	9.68 %
01-220-43110-000	Other Professional Services	24,000.00	24,000.00	434.00	6,060.55	17,939.45	25.25 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	43.98	956.02	4.40 %
01-220-43130-000	Software and Licensing	20,000.00	20,000.00	0.00	11,812.90	8,187.10	59.06 %
01-220-43195-000	Electricity, Gas, Phone	25,500.00	25,500.00	885.93	11,563.41	13,936.59	45.35 %
01-220-43201-000	Janitorial	4,000.00	4,000.00	0.00	2,277.20	1,722.80	56.93 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	1,040.00	5,430.95	9,569.05	36.21 %
01-220-43230-000	R & M Grounds	3,000.00	3,000.00	0.00	2,008.50	991.50	66.95 %
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	45,000.00	45,000.00	780.00	11,522.15	33,477.85	25.60 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	23,814.37	-3,814.37	119.07 %
01-220-43265-000	Annual Services Fees	20,000.00	20,000.00	0.00	28,444.99	-8,444.99	142.22 %
01-220-43320-000	Postage/Freight	1,500.00	1,500.00	0.00	401.90	1,098.10	26.79 %
01-220-43401-000	Travel/Training	45,000.00	45,000.00	0.00	27,312.62	17,687.38	60.69 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,356.00	1,644.00	67.12 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	0.00	2,252.33	2,347.67	48.96 %
01-220-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-46230-000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46280-000	Medical Equipment	0.00	0.00	0.00	24,200.54	-24,200.54	0.00 %
01-220-46290-000	Radio Equipment	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
01-220-46300-000	Other Equipment	95,000.00	95,000.00	0.00	34,866.00	60,134.00	36.70 %
	Department: 220 - Fire Total:	**3,003,708.43**	**3,003,708.43**	**186,001.25**	**1,912,159.59**	**1,091,548.84**	**63.66%**

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - Emergency Management							
01-230-43195-000	Electricity/Gas/Phone	0.00	0.00	43.42	367.45	-367.45	0.00 %
	Department: 230 - Emergency Management Total:	**0.00**	**0.00**	**43.42**	**367.45**	**-367.45**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Animal/Vector Control							
01-250-42021-000	Cleaning Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	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	2,000.00	2,000.00	0.00	658.74	1,341.26	32.94 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	180.97	319.03	36.19 %
01-250-42905-000	Other Operating Supplies	500.00	500.00	0.00	116.44	383.56	23.29 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	566.80	2,433.20	18.89 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	1,944.00	18,056.00	9.72 %
01-250-43265-000	Annual Services Fees	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	585.88	914.12	39.06 %
	Department: 250 - Animal/Vector Control Total:	**37,800.00**	**37,800.00**	**0.00**	**4,052.83**	**33,747.17**	**10.72%**

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library							
01-260-41000-000	Wages	192,421.32	192,421.32	16,592.36	153,211.05	39,210.27	79.62 %
01-260-41002-000	Overtime	0.00	0.00	306.99	306.99	-306.99	0.00 %
01-260-41005-000	Longevity	1,680.00	1,680.00	129.22	1,176.55	503.45	70.03 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	5,042.90	2,157.10	70.04 %
01-260-41200-000	Retirement	31,721.76	31,721.76	2,419.82	22,087.38	9,634.38	69.63 %
01-260-41300-000	FICA	15,399.55	15,399.55	1,345.05	12,219.88	3,179.67	79.35 %
01-260-41400-000	Hospitalization	37,187.81	37,187.81	1,908.13	16,412.79	20,775.02	44.13 %
01-260-41700-000	Unemployment	936.00	936.00	79.49	553.15	382.85	59.10 %
01-260-42010-000	Office Supplies	5,000.00	5,000.00	247.96	2,398.24	2,601.76	47.96 %
01-260-42011-000	Processing Supplies	7,000.00	7,000.00	0.00	3,625.45	3,374.55	51.79 %
01-260-42012-000	Marketing Supplies	2,500.00	2,500.00	0.00	775.45	1,724.55	31.02 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	436.31	63.69	87.26 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-260-42021-000	Cleaning Supplies	1,000.00	1,000.00	83.76	83.76	916.24	8.38 %
01-260-42025-000	Food/Drinks	1,000.00	1,000.00	0.00	196.44	803.56	19.64 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-260-42035-000	Computer Equipment	18,000.00	18,000.00	0.00	19,628.25	-1,628.25	109.05 %
01-260-42190-000	Program Supplies	0.00	0.00	187.22	187.22	-187.22	0.00 %
01-260-42190-001	Regular Programs/Community Outr	7,500.00	7,500.00	0.00	3,532.14	3,967.86	47.10 %
01-260-42190-002	Summer Reading	8,250.00	8,250.00	300.00	4,745.55	3,504.45	57.52 %
01-260-42190-003	Family Place	3,000.00	3,000.00	397.10	2,521.13	478.87	84.04 %
01-260-42200-000	Print/Physical Books	18,000.00	18,000.00	444.23	16,156.55	1,843.45	89.76 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	1,348.04	2,940.06	4,559.94	39.20 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	0.00	4,365.91	634.09	87.32 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	657.00	343.00	65.70 %
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	10,576.00	-10,576.00	0.00 %
01-260-43125-000	IT Services	500.00	500.00	0.00	36.38	463.62	7.28 %
01-260-43130-000	Software Licensing	9,250.00	9,250.00	34.86	6,192.62	3,057.38	66.95 %
01-260-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	528.26	2,759.11	4,240.89	39.42 %
01-260-43201-000	Janitorial	7,250.00	7,250.00	0.00	3,639.04	3,610.96	50.19 %
01-260-43225-000	R & M Building	12,500.00	12,500.00	1,621.52	4,151.52	8,348.48	33.21 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	551.11	5,606.66	1,893.34	74.76 %
01-260-43260-000	Equipment Lease	5,400.00	5,400.00	164.50	4,421.39	978.61	81.88 %
01-260-43320-000	Postage/Freight	200.00	200.00	0.00	29.62	170.38	14.81 %
01-260-43401-000	Travel/Training	5,000.00	5,000.00	0.00	3,397.17	1,602.83	67.94 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	208.00	1,042.00	16.64 %
01-260-43505-000	Fees	300.00	300.00	60.69	359.45	-59.45	119.82 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	0.00	431.00	569.00	43.10 %
01-260-46200-000	Capital Expense and Comprehensiv	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
	Department: 260 - Library Total:	**473,196.44**	**473,196.44**	**29,304.17**	**315,068.11**	**158,128.33**	**66.58%**

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Streets							
01-310-41000-000	Wages	38,744.16	38,744.16	3,018.06	27,363.74	11,380.42	70.63 %
01-310-41002-000	Overtime	0.00	0.00	168.45	252.67	-252.67	0.00 %
01-310-41005-000	Longevity	240.00	240.00	13.84	126.01	113.99	52.50 %
01-310-41200-000	Retirement	7,040.39	7,040.39	577.99	5,020.46	2,019.93	71.31 %
01-310-41300-000	FICA	2,982.29	2,982.29	242.27	2,100.34	881.95	70.43 %
01-310-41400-000	Hospitalization	8,106.84	8,106.84	627.59	5,400.41	2,706.43	66.62 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-310-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	2,350.00	9,460.00	12,540.00	43.00 %
01-310-42220-000	Signage	2,500.00	2,500.00	0.00	1,389.00	1,111.00	55.56 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	342.09	4,176.14	43,823.86	8.70 %
01-310-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	1,068.12	1,788.07	3,211.93	35.76 %
01-310-42905-000	Other Operating Supplies	3,000.00	3,000.00	0.00	349.05	2,650.95	11.64 %
01-310-43115-000	Engineering Services	20,000.00	20,000.00	0.00	3,000.00	17,000.00	15.00 %
01-310-43221-000	Sealcoating/Street Maintenance	317,915.00	317,915.00	0.00	0.00	317,915.00	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	4,050.00	5,440.58	-5,140.58	1,813.53 %
01-310-43247-000	R & M Streets	25,000.00	25,000.00	0.00	33,000.00	-8,000.00	132.00 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	1,700.00	1,753.91	-253.91	116.93 %
01-310-43900-000	Other Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-310-46175-000	Alcove Avenue	0.00	0.00	-28,900.00	0.00	0.00	0.00 %
01-310-46300-000	Other Equipment	16,500.00	16,500.00	13,950.00	13,950.00	2,550.00	84.55 %
	Department: 310 - Streets Total:	**525,445.68**	**525,445.68**	**-791.59**	**114,633.37**	**410,812.31**	**21.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
01-350-41000-000	Wages	36,975.12	36,975.12	3,063.83	28,293.80	8,681.32	76.52 %
01-350-41002-000	Overtime	2,000.00	2,000.00	430.12	2,679.22	-679.22	133.96 %
01-350-41005-000	Longevity	240.00	240.00	13.84	126.01	113.99	52.50 %
01-350-41200-000	Retirement	6,720.91	6,720.91	633.51	5,627.78	1,093.13	83.74 %
01-350-41300-000	FICA	2,846.96	2,846.96	255.53	2,268.86	578.10	79.69 %
01-350-41400-000	Hospitalization	14,859.58	14,859.58	1,115.57	9,599.48	5,260.10	64.60 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	63.01	53.99	53.85 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	850.00	2,150.00	28.33 %
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	0.00	175.70	2,324.30	7.03 %
01-350-43195-000	Electricity/Gas/Phone	20,000.00	20,000.00	5,740.06	21,423.09	-1,423.09	107.12 %
01-350-43210-000	Lawn Care	48,000.00	48,000.00	12,435.01	96,085.06	-48,085.06	200.18 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	8,124.40	6,875.60	54.16 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	117.53	132.47	47.01 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	0.00	3,884.01	3,615.99	51.79 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	0.00	8,098.34	-3,098.34	161.97 %
	Department: 350 - Parks Total:	**188,009.57**	**188,009.57**	**23,687.47**	**187,416.29**	**593.28**	**99.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
01-400-41000-000	Wages	235,981.20	235,981.20	18,215.71	166,953.08	69,028.12	70.75 %
01-400-41002-000	Overtime	750.00	750.00	0.00	378.63	371.37	50.48 %
01-400-41005-000	Longevity	840.00	840.00	32.30	294.09	545.91	35.01 %
01-400-41006-000	Certification Pay	14,400.00	14,400.00	1,107.70	10,085.61	4,314.39	70.04 %
01-400-41200-000	Retirement	45,369.58	45,369.58	3,637.53	32,303.72	13,065.86	71.20 %
01-400-41300-000	FICA	19,218.42	19,218.42	1,475.70	13,094.67	6,123.75	68.14 %
01-400-41400-000	Hospitalization	51,715.33	51,715.33	3,944.52	33,940.36	17,774.97	65.63 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	252.01	215.99	53.85 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	553.50	1,343.92	156.08	89.59 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	0.00	1,213.34	286.66	80.89 %
01-400-42035-000	Computer Equipment	500.00	500.00	0.00	449.40	50.60	89.88 %
01-400-42115-000	Apparel	550.00	550.00	115.08	480.58	69.42	87.38 %
01-400-42125-000	Fuel/Oil	3,500.00	3,500.00	427.34	2,638.99	861.01	75.40 %
01-400-42155-000	Vehicle Supplies	1,500.00	1,500.00	0.00	889.31	610.69	59.29 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	820.60	-20.60	102.58 %
01-400-43101-000	Legal Services	7,000.00	7,000.00	0.00	3,088.50	3,911.50	44.12 %
01-400-43115-000	Engineering Services	90,000.00	90,000.00	0.00	95,310.87	-5,310.87	105.90 %
01-400-43116-000	Inspection Services	350,000.00	350,000.00	250.00	398,550.55	-48,550.55	113.87 %
01-400-43130-000	Software Licensing	21,660.00	21,660.00	0.00	8,000.00	13,660.00	36.93 %
01-400-43140-000	Legal Publications	4,000.00	4,000.00	0.00	3,190.93	809.07	79.77 %
01-400-43155-000	Abatement/Demolition	32,000.00	32,000.00	145.00	13,517.23	18,482.77	42.24 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	1,049.51	450.49	69.97 %
01-400-43240-000	R & M Vehicle	750.00	750.00	0.00	1,607.62	-857.62	214.35 %
01-400-43320-000	Postage/Freight	750.00	750.00	350.08	939.55	-189.55	125.27 %
01-400-43401-000	Travel/Training	3,250.00	3,250.00	104.41	3,558.64	-308.64	109.50 %
01-400-43501-000	Dues/Memberships	850.00	850.00	523.80	811.80	38.20	95.51 %
	Department: 400 - Development Total:	**890,352.53**	**890,352.53**	**30,882.67**	**794,763.51**	**95,589.02**	**89.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 752 - Economic Development							
01-752-41000-000	Wages	88,517.52	88,517.52	6,809.04	65,150.60	23,366.92	73.60 %
01-752-41005-000	Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,732.01	667.99	72.17 %
01-752-41007-000	Vehicle Allowance	4,800.00	4,800.00	369.24	3,464.02	1,335.98	72.17 %
01-752-41200-000	Retirement	17,318.72	17,318.72	1,329.74	12,794.91	4,523.81	73.88 %
01-752-41300-000	FICA	7,336.16	7,336.16	513.94	4,969.50	2,366.66	67.74 %
01-752-41400-000	Hospitalization	20,688.36	20,688.36	1,564.19	13,892.35	6,796.01	67.15 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-752-42010-000	Office Supplies	0.00	0.00	0.00	229.98	-229.98	0.00 %
Department: 752 - Economic Development Total:		**141,357.76**	**141,357.76**	**10,770.77**	**102,296.36**	**39,061.40**	**72.37%**
Expense Total:		**11,054,333.65**	**11,054,333.65**	**924,637.98**	**8,164,137.53**	**2,890,196.12**	**73.85%**
Fund: 01 - General Fund Surplus (Deficit):		**0.35**	**0.35**	**-440,467.55**	**1,194,150.76**	**1,194,150.41**	**85,931.43%**

		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	50,000.00	50,000.00	0.00	2,930.00	-47,070.00	5.86 %
02-000-36110-000	Interest income	450,000.00	450,000.00	51,621.33	467,712.22	17,712.22	103.94 %
02-000-36200-000	MS4 Permits	6,000.00	6,000.00	810.00	8,160.00	2,160.00	136.00 %
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	325,000.00	325,000.00	37,800.00	391,342.00	66,342.00	120.41 %
02-000-36700-000	Damage Reimbursements	0.00	0.00	0.00	916.00	916.00	0.00 %
02-000-36800-000	Long/Short	0.00	0.00	0.25	195.74	195.74	0.00 %
02-000-36910-000	Other Income	0.00	0.00	920.50	957.92	957.92	0.00 %
02-000-38100-000	Water Revenue	5,713,000.00	5,713,000.00	615,726.89	4,449,717.93	-1,263,282.07	77.89 %
02-000-38200-000	Sewer Revenue	1,365,000.00	1,365,000.00	127,700.98	1,100,562.80	-264,437.20	80.63 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	123.82	1,378.98	-2,121.02	39.40 %
02-000-38300-000	Water Treatment	330,000.00	330,000.00	32,608.17	277,355.34	-52,644.66	84.05 %
02-000-38600-000	Late Charges	115,000.00	115,000.00	12,593.82	96,293.92	-18,706.08	83.73 %
02-000-38700-000	Disconnect/Cut Off Fees	26,000.00	26,000.00	2,000.00	23,420.00	-2,580.00	90.08 %
02-000-38750-000	Reconnect Fees	29,000.00	29,000.00	3,175.00	27,450.00	-1,550.00	94.66 %
02-000-38800-000	NSF Fees	7,000.00	7,000.00	1,050.00	4,800.00	-2,200.00	68.57 %
02-000-38850-000	Collections Fee	0.00	0.00	1.73	956.04	956.04	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	0.00	1,097.22	1,097.22	0.00 %
	Department: 000 - Non-departmental Total:	**8,419,750.00**	**8,419,750.00**	**886,132.49**	**6,855,246.11**	**-1,564,503.89**	**81.42%**
	Revenue Total:	**8,419,750.00**	**8,419,750.00**	**886,132.49**	**6,855,246.11**	**-1,564,503.89**	**81.42%**

		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	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00 %
02-000-48101-000	2013 CO Interest	82,600.00	82,600.00	0.00	43,425.00	39,175.00	52.57 %
02-000-48102-000	2015 Refunding CO Principal	140,855.00	140,855.00	0.00	140,855.00	0.00	100.00 %
02-000-48103-000	2015 Refunding CO Interest	24,010.00	24,010.00	0.00	12,885.03	11,124.97	53.67 %
02-000-48104-000	2017A CO Principal	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
02-000-48105-000	2017A CO Interest	27,900.00	27,900.00	0.00	14,475.00	13,425.00	51.88 %
02-000-48110-000	2020 CO Sewer Principal	205,000.00	205,000.00	0.00	205,000.00	0.00	100.00 %
02-000-48111-000	2020 CO Sewer Interest	89,938.00	89,938.00	0.00	47,018.75	42,919.25	52.28 %
02-000-48112-000	2021 CO Water Principal	280,000.00	280,000.00	0.00	280,000.00	0.00	100.00 %
02-000-48113-000	2021 CO Water Interest	147,369.00	147,369.00	0.00	76,484.38	70,884.62	51.90 %
02-000-48118-000	2024 CO Water Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	100.00 %
02-000-48119-000	2024 CO Water Interest	548,975.00	548,975.00	0.00	277,656.25	271,318.75	50.58 %
02-000-48150-000	Debt Service Paying Agent Fees	1,530.00	1,530.00	0.00	1,089.64	440.36	71.22 %
	Department: 000 - Non-departmental Total:	**2,753,177.00**	**2,753,177.00**	**0.00**	**1,703,889.05**	**1,049,287.95**	**61.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
02-100-41000-000	Wages	222,353.04	222,353.04	17,301.36	161,696.62	60,656.42	72.72 %
02-100-41005-000	Longevity	3,240.00	3,240.00	235.38	2,143.13	1,096.87	66.15 %
02-100-41006-000	Certification Pay	18,000.00	18,000.00	1,384.62	12,558.50	5,441.50	69.77 %
02-100-41010-000	Vacation Buy back	500.00	500.00	446.40	2,653.96	-2,153.96	530.79 %
02-100-41200-000	Retirement	43,991.97	43,991.97	3,497.81	32,407.64	11,584.33	73.67 %
02-100-41300-000	FICA	18,634.87	18,634.87	1,460.26	13,513.77	5,121.10	72.52 %
02-100-41400-000	Hospitalization	31,090.54	31,090.54	2,525.07	21,229.90	9,860.64	68.28 %
02-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	75.35	-75.35	0.00 %
02-100-41700-000	Unemployment	351.00	351.00	0.00	189.01	161.99	53.85 %
02-100-42010-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-100-42025-000	Food/Drinks	500.00	500.00	0.00	90.82	409.18	18.16 %
02-100-42115-000	Apparel	10,000.00	10,000.00	292.22	4,872.02	5,127.98	48.72 %
02-100-42125-000	Fuel/Oil	30,000.00	30,000.00	1,389.34	27,457.01	2,542.99	91.52 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	-707.68	-513.19	3,713.19	-16.04 %
02-100-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	433.60	566.40	43.36 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	0.00	3,719.00	3,781.00	49.59 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	85.50	298.00	202.00	59.60 %
02-100-43109-000	Professional Services	150,000.00	150,000.00	55,500.00	204,000.00	-54,000.00	136.00 %
02-100-43110-000	Other Professional Services	27,850.00	27,850.00	0.00	3,208.62	24,641.38	11.52 %
02-100-43115-000	Engineering Services	0.00	0.00	11,630.00	12,553.76	-12,553.76	0.00 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,021.64	-21.64	100.18 %
02-100-43150-000	Marketing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
02-100-43195-000	Electricity/Gas/Phone	214,580.00	214,580.00	24,420.80	160,777.21	53,802.79	74.93 %
02-100-43201-000	Janitorial	5,700.00	5,700.00	0.00	3,784.16	1,915.84	66.39 %
02-100-43240-000	R & M Vehicle	500.00	500.00	168.00	466.53	33.47	93.31 %
02-100-43255-000	R & M Generator	17,000.00	17,000.00	0.00	19,934.94	-2,934.94	117.26 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	15,001.73	-15,001.73	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	7,716.92	10,283.08	42.87 %
02-100-43320-000	Postage/Freight	0.00	0.00	0.00	10.48	-10.48	0.00 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	226.00	274.00	45.20 %
02-100-43505-000	Fees	72,000.00	72,000.00	8,269.28	63,931.49	8,068.51	88.79 %
02-100-43900-000	Other Contractual	1,000.00	1,000.00	172.88	2,848.06	-1,848.06	284.81 %
02-100-46400-000	Capital Reserves	324,638.00	324,638.00	0.00	0.00	324,638.00	0.00 %
	Department: 100 - Admin Total:	**1,242,129.42**	**1,242,129.42**	**128,071.24**	**789,306.68**	**452,822.74**	**63.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	150,000.00	150,000.00	12,000.00	84,000.00	66,000.00	56.00 %
02-130-43116-000	Inspection Services	200,000.00	200,000.00	0.00	59,842.80	140,157.20	29.92 %
	Department: 130 - Engineering Total:	**350,000.00**	**350,000.00**	**12,000.00**	**143,842.80**	**206,157.20**	**41.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 315 - Utility Billing							
02-315-41000-000	Wages	135,408.00	135,408.00	10,417.60	95,360.51	40,047.49	70.42 %
02-315-41002-000	Overtime	1,000.00	1,000.00	104.80	1,073.98	-73.98	107.40 %
02-315-41005-000	Longevity	420.00	420.00	18.46	168.08	251.92	40.02 %
02-315-41200-000	Retirement	24,530.02	24,530.02	1,903.68	17,482.62	7,047.40	71.27 %
02-315-41300-000	FICA	10,390.84	10,390.84	781.23	7,173.73	3,217.11	69.04 %
02-315-41400-000	Hospitalization	37,519.98	37,519.98	2,376.23	20,445.23	17,074.75	54.49 %
02-315-41700-000	Unemployment	351.00	351.00	0.00	188.98	162.02	53.84 %
02-315-42010-000	Office Supplies	750.00	750.00	0.00	699.40	50.60	93.25 %
02-315-43102-000	Collections	2,000.00	2,000.00	0.00	918.64	1,081.36	45.93 %
02-315-43130-000	Software Licensing	15,000.00	15,000.00	0.00	15,608.80	-608.80	104.06 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	2,390.63	20,606.10	1,393.90	93.66 %
02-315-43401-000	Travel/Training	4,000.00	4,000.00	0.00	3,497.43	502.57	87.44 %
02-315-43505-000	Fees	22,000.00	22,000.00	0.00	20,012.50	1,987.50	90.97 %
02-315-43900-000	Other Contractual	17,000.00	17,000.00	6,766.20	18,192.20	-1,192.20	107.01 %
	Department: 315 - Utility Billing Total:	**292,369.84**	**292,369.84**	**24,758.83**	**221,428.20**	**70,941.64**	**75.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - Compliance							
02-330-41000-000	Wages	48,353.76	48,353.76	3,720.00	33,870.60	14,483.16	70.05 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
02-330-41200-000	Retirement	8,732.50	8,732.50	671.84	6,129.66	2,602.84	70.19 %
02-330-41300-000	FICA	3,699.06	3,699.06	284.58	2,591.10	1,107.96	70.05 %
02-330-41400-000	Hospitalization	8,115.48	8,115.48	630.63	5,424.35	2,691.13	66.84 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	63.00	54.00	53.85 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	170.00	647.64	852.36	43.18 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-330-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	1,271.42	228.58	84.76 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	60.09	439.91	12.02 %
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	550.00	450.00	55.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
02-330-43270-000	Regulatory Licensing/Permittin	9,000.00	9,000.00	0.00	8,634.23	365.77	95.94 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	4,200.00	-3,200.00	420.00 %
	Department: 330 - Compliance Total:	**90,167.80**	**90,167.80**	**5,477.05**	**63,442.09**	**26,725.71**	**70.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production							
02-341-41000-000	Wages	120,393.52	120,393.52	6,934.27	66,825.81	53,567.71	55.51 %
02-341-41002-000	Overtime	5,000.00	5,000.00	428.38	1,687.11	3,312.89	33.74 %
02-341-41005-000	Longevity	480.00	480.00	0.00	121.93	358.07	25.40 %
02-341-41006-000	Certification Pay	6,000.00	6,000.00	92.30	2,059.81	3,940.19	34.33 %
02-341-41200-000	Retirement	20,405.73	20,405.73	1,346.37	12,794.03	7,611.70	62.70 %
02-341-41300-000	FICA	9,705.82	9,705.82	570.30	5,362.28	4,343.54	55.25 %
02-341-41400-000	Hospitalization	29,491.44	29,491.44	1,254.25	12,667.23	16,824.21	42.95 %
02-341-41700-000	Unemployment	351.00	351.00	63.62	307.10	43.90	87.49 %
02-341-42125-000	Fuel/Oil	0.00	0.00	0.00	1,465.87	-1,465.87	0.00 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-42220-000	Signage	1,500.00	1,500.00	0.00	625.00	875.00	41.67 %
02-341-42265-000	Well Repair Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
02-341-42400-000	Purchased Water	2,000,000.00	2,000,000.00	112,501.32	933,645.79	1,066,354.21	46.68 %
02-341-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	3,588.21	1,411.79	71.76 %
02-341-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	1,615.70	884.30	64.63 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	775.00	12,845.15	4,154.85	75.56 %
02-341-43130-000	Software licensing	0.00	0.00	0.00	21.64	-21.64	0.00 %
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	25,000.00	25,000.00	0.00	7,861.36	17,138.64	31.45 %
02-341-43240-000	R & M Vehicle	5,000.00	5,000.00	0.00	9,411.84	-4,411.84	188.24 %
02-341-43245-000	R & M Equipment	6,000.00	6,000.00	0.00	39.88	5,960.12	0.66 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	89.99	1,910.01	4.50 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	1,349.15	-449.15	149.91 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	405.14	94.86	81.03 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	1,290.78	-290.78	129.08 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-46140-000	SCADA	0.00	0.00	0.00	12,728.78	-12,728.78	0.00 %
	Department: 341 - Water Production Total:	**2,262,427.51**	**2,262,427.51**	**123,965.81**	**1,088,809.58**	**1,173,617.93**	**48.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
02-342-41000-000	Wages	148,302.96	148,302.96	12,222.86	81,952.35	66,350.61	55.26 %
02-342-41002-000	Overtime	4,000.00	4,000.00	951.86	3,740.00	260.00	93.50 %
02-342-41005-000	Longevity	180.00	180.00	18.46	46.15	133.85	25.64 %
02-342-41006-000	Certification Pay	1,200.00	1,200.00	276.92	1,911.58	-711.58	159.30 %
02-342-41200-000	Retirement	24,236.67	24,236.67	2,432.70	15,858.80	8,377.87	65.43 %
02-342-41300-000	FICA	11,450.75	11,450.75	1,029.95	6,685.31	4,765.44	58.38 %
02-342-41400-000	Hospitalization	37,574.64	37,574.64	2,493.14	16,998.76	20,575.88	45.24 %
02-342-41700-000	Unemployment	468.00	468.00	56.64	273.99	194.01	58.54 %
02-342-42125-000	Fuel/Oil	0.00	0.00	0.00	1,070.65	-1,070.65	0.00 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-342-42160-000	Safety Equipment	0.00	0.00	0.00	53.99	-53.99	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	259,434.15	-129,434.15	199.56 %
02-342-42410-000	Water mains and valves	125,000.00	125,000.00	3,080.00	12,105.00	112,895.00	9.68 %
02-342-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	2,072.63	927.37	69.09 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	5,583.24	32,625.90	-7,625.90	130.50 %
02-342-43125-000	IT Services	500.00	500.00	0.00	33.38	466.62	6.68 %
02-342-43130-000	Software Licensing	500.00	500.00	3,379.20	3,400.84	-2,900.84	680.17 %
02-342-43240-000	R & M Vehicle	5,000.00	5,000.00	1,155.20	9,040.01	-4,040.01	180.80 %
02-342-43255-000	R & M Other	67,500.00	67,500.00	0.00	9,162.03	58,337.97	13.57 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	600.71	49.29	92.42 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	620.50	379.50	62.05 %
02-342-43900-000	Other Contractual	100,000.00	100,000.00	0.00	97,772.13	2,227.87	97.77 %
02-342-46300-000	Other Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Department: 342 - Water Distribution Total:	**798,563.02**	**798,563.02**	**32,680.17**	**555,458.86**	**243,104.16**	**69.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
02-343-41000-000	Wages	35,227.92	35,227.92	2,710.40	23,305.37	11,922.55	66.16 %
02-343-41002-000	Overtime	2,000.00	2,000.00	304.92	317.63	1,682.37	15.88 %
02-343-41006-000	Certification Pay	0.00	0.00	0.00	48.46	-48.46	0.00 %
02-343-41200-000	Retirement	6,362.03	6,362.03	544.57	4,282.44	2,079.59	67.31 %
02-343-41300-000	FICA	2,694.94	2,694.94	223.41	1,752.54	942.40	65.03 %
02-343-41400-000	Hospitalization	20,621.04	20,621.04	624.95	5,076.32	15,544.72	24.62 %
02-343-41700-000	Unemployment	117.00	117.00	0.00	100.97	16.03	86.30 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	7,656.20	62,430.19	37,569.81	62.43 %
02-343-42275-000	Testing Supplies	5,000.00	5,000.00	0.00	6,902.80	-1,902.80	138.06 %
02-343-42285-000	Filters	35,000.00	35,000.00	8,400.00	17,209.35	17,790.65	49.17 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	1,206.00	1,582.02	1,417.98	52.73 %
02-343-42905-000	Other Operating Supplies	12,500.00	12,500.00	1,588.50	3,425.88	9,074.12	27.41 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	495.00	6,975.00	10,025.00	41.03 %
02-343-43245-000	R & M Equipment	19,000.00	19,000.00	312.23	15,757.01	3,242.99	82.93 %
02-343-43255-000	R & M Other	2,000.00	2,000.00	0.00	1,537.33	462.67	76.87 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
02-343-43900-000	Other Contractual	4,000.00	4,000.00	0.00	10,334.91	-6,334.91	258.37 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	10,642.69	-10,642.69	0.00 %
	Department: 343 - Water Treatment Total:	**265,222.93**	**265,222.93**	**24,066.18**	**171,680.91**	**93,542.02**	**64.73%**

		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	35,227.92	35,227.92	2,710.40	24,983.12	10,244.80	70.92 %
02-361-41002-000	Overtime	100.00	100.00	0.00	1,447.10	-1,347.10	1,447.10 %
02-361-41005-000	Longevity	60.00	60.00	0.00	0.00	60.00	0.00 %
02-361-41200-000	Retirement	6,372.86	6,372.86	489.50	4,783.10	1,589.76	75.05 %
02-361-41300-000	FICA	2,699.53	2,699.53	207.34	2,021.87	677.66	74.90 %
02-361-41400-000	Hospitalization	8,115.48	8,115.48	620.85	5,340.20	2,775.28	65.80 %
02-361-41700-000	Unemployment	117.00	117.00	0.00	63.02	53.98	53.86 %
02-361-42125-000	Fuel/Oil	0.00	0.00	0.00	918.89	-918.89	0.00 %
02-361-42215-000	Chemical Supplies	3,000.00	3,000.00	0.00	39.98	2,960.02	1.33 %
02-361-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	24.99	475.01	5.00 %
02-361-42905-000	Other Operating Supplies	500.00	500.00	610.12	2,240.06	-1,740.06	448.01 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	46,846.84	-26,846.84	234.23 %
02-361-43600-000	Licenses and Certifications	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
02-361-46210-000	Lift Station	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
02-361-46300-000	Other Equipment	97,000.00	97,000.00	0.00	54,540.00	42,460.00	56.23 %
Department: 361 - Waste Water Collection Total:		**255,692.79**	**255,692.79**	**4,638.21**	**143,624.17**	**112,068.62**	**56.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 362 - Waste Water Treatment							
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	1,969.10	9,131.45	3,368.55	73.05 %
02-362-42220-000	Signage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	65.98	434.02	13.20 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	84.20	1,915.80	4.21 %
02-362-43120-000	Laboratory Services	5,000.00	5,000.00	1,027.75	4,221.25	778.75	84.43 %
02-362-43245-000	R & M Equipment	12,000.00	12,000.00	0.00	8,229.50	3,770.50	68.58 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	342.60	157.40	68.52 %
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 %
02-362-46150-000	Other Improvements	0.00	0.00	0.00	151,135.00	-151,135.00	0.00 %
02-362-46300-000	Other Equipment	73,500.00	73,500.00	0.00	0.00	73,500.00	0.00 %
Department: 362 - Waste Water Treatment Total:		**110,000.00**	**110,000.00**	**2,996.85**	**173,209.98**	**-63,209.98**	**157.46%**
Expense Total:		**8,419,750.31**	**8,419,750.31**	**358,654.34**	**5,054,692.32**	**3,365,057.99**	**60.03%**
Fund: 02 - Enterprise Fund Surplus (Deficit):		**-0.31**	**-0.31**	**527,478.15**	**1,800,553.79**	**1,800,554.10**	**23,803.23%**

		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	1,768,794.54	1,768,794.54	9,503.12	1,843,740.26	74,945.72	104.24 %
	Department: 000 - Non-departmental Total:	**1,768,794.54**	**1,768,794.54**	**9,503.12**	**1,843,740.26**	**74,945.72**	**104.24%**
	Revenue Total:	**1,768,794.54**	**1,768,794.54**	**9,503.12**	**1,843,740.26**	**74,945.72**	**104.24%**

		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	134,145.00	134,145.00	0.00	134,145.00	0.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	22,866.00	22,866.00	0.00	12,271.22	10,594.78	53.67 %
04-000-48108-000	2020 Tax Note Principal	230,000.00	230,000.00	0.00	230,000.00	0.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	17,750.00	17,750.00	0.00	11,750.00	6,000.00	66.20 %
04-000-48114-000	2021 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	17,250.00	17,250.00	0.00	10,275.00	6,975.00	59.57 %
04-000-48118-000	2020 Refunding CO Principal	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	18,400.00	18,400.00	0.00	9,600.00	8,800.00	52.17 %
04-000-48120-000	Fire Apparatus Principal	78,993.00	78,993.00	0.00	78,992.01	0.99	100.00 %
04-000-48121-000	Fire Apparatus Interest	13,219.00	13,219.00	0.00	13,218.60	0.40	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	100.00 %
04-000-48123-000	2024 PS Tax Note Interest	59,084.00	59,084.00	0.00	31,951.50	27,132.50	54.08 %
04-000-48124-000	2025 CO Principal	110,000.00	110,000.00	0.00	120,000.00	-10,000.00	109.09 %
04-000-48125-000	2025 CO Interest	511,065.00	511,065.00	0.00	261,514.48	249,550.52	51.17 %
04-000-48145-000	Cardiac Monitor Debt	24,200.54	24,200.54	0.00	0.00	24,200.54	0.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,822.00	1,822.00	0.00	760.36	1,061.64	41.73 %
	Department: 000 - Non-departmental Total:	**1,768,794.54**	**1,768,794.54**	**0.00**	**1,444,478.17**	**324,316.37**	**81.66%**
	Expense Total:	**1,768,794.54**	**1,768,794.54**	**0.00**	**1,444,478.17**	**324,316.37**	**81.66%**
	Fund: 04 - Debt Service Surplus (Deficit):	**0.00**	**0.00**	**9,503.12**	**399,262.09**	**399,262.09**	**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	EDC Sales Tax	725,000.00	725,000.00	70,979.25	499,235.73	-225,764.27	68.86 %
07-000-36110-000	Interest income	50,000.00	50,000.00	4,677.15	41,713.99	-8,286.01	83.43 %
07-000-39700-000	PlainsCapital Loan Proceeds 2026	0.00	0.00	0.00	4,875,000.00	4,875,000.00	0.00 %
	Department: 000 - Non-departmental Total:	**775,000.00**	**775,000.00**	**75,656.40**	**5,415,949.72**	**4,640,949.72**	**698.83%**
	Revenue Total:	**775,000.00**	**775,000.00**	**75,656.40**	**5,415,949.72**	**4,640,949.72**	**698.83%**

		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	250.00	250.00	0.00	324.65	-74.65	129.86 %
07-752-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
07-752-42192-000	Meeting Expense	3,000.00	3,000.00	191.35	2,386.70	613.30	79.56 %
07-752-42195-000	Special Events and Awards	18,000.00	18,000.00	0.00	3,555.15	14,444.85	19.75 %
07-752-43101-000	Legal services	6,500.00	6,500.00	0.00	10,838.00	-4,338.00	166.74 %
07-752-43117-000	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	482.00	1,118.00	30.13 %
07-752-43150-000	Marketing	72,500.00	72,500.00	21,895.50	47,096.50	25,403.50	64.96 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	397.11	5,063.86	-5,063.86	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	59.53	635.67	4,364.33	12.71 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	0.00 %
07-752-43230-000	R & M Grounds	14,000.00	14,000.00	0.00	2,626.60	11,373.40	18.76 %
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	25,000.00	25,000.00	777.66	26,617.68	-1,617.68	106.47 %
07-752-43501-000	Memberships	6,500.00	6,500.00	0.00	4,300.00	2,200.00	66.15 %
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	21.28	922.84	277.16	76.90 %
07-752-43900-000	Contract Services	152,000.00	152,000.00	129,209.35	192,940.02	-40,940.02	126.93 %
07-752-43905-000	EDC Administration Reimbursemen	0.00	0.00	7,539.54	69,598.26	-69,598.26	0.00 %
07-752-44001-000	Business Support	379,400.00	379,400.00	0.00	188,000.00	191,400.00	49.55 %
07-752-44001-001	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
07-752-44001-002	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
07-752-44001-003	Business Recruitment	0.00	0.00	0.00	44.87	-44.87	0.00 %
07-752-44001-004	Job Training Grants	0.00	0.00	10,534.40	10,534.40	-10,534.40	0.00 %
07-752-44002-000	Sponsorships	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	0.00	4,239,843.53	-4,239,843.53	0.00 %
07-752-48015-000	Bond Issuance Cost	0.00	0.00	0.00	92,959.50	-92,959.50	0.00 %
07-752-49995-000	Transfers out	0.00	0.00	0.00	517,815.00	-517,815.00	0.00 %
	Department: 752 - Economic Development Total:	**775,000.00**	**775,000.00**	**170,625.72**	**5,438,602.25**	**-4,663,602.25**	**701.76%**
	Expense Total:	**775,000.00**	**775,000.00**	**170,625.72**	**5,438,602.25**	**-4,663,602.25**	**701.76%**
	Fund: 07 - Economic Development Corporation Surplus (Deficit):	**0.00**	**0.00**	**-94,969.32**	**-22,652.53**	**-22,652.53**	**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	1,822.32	20,712.85	20,712.85	0.00 %
08-000-36112-000	Operations Revenue	0.00	0.00	0.00	25,701.96	25,701.96	0.00 %
08-000-36114-000	PID Assessments	486,250.00	486,250.00	2,299.01	556,533.63	70,283.63	114.45 %
08-000-36115-000	Preston Manor Memberships	0.00	100,000.00	9,000.00	101,751.25	1,751.25	101.75 %
08-000-36800-000	Long/Short	0.00	0.00	0.00	2.89	2.89	0.00 %
08-000-36910-000	Other Income	0.00	1,500.00	307.00	6,051.62	4,551.62	403.44 %
08-000-37100-000	Park Maintenance Income	0.00	0.00	0.00	7,800.00	7,800.00	0.00 %
08-000-37201-000	Event Income	0.00	25,000.00	0.00	9,560.00	-15,440.00	38.24 %
08-000-37205-000	Guest Fees	0.00	6,000.00	3,618.00	4,850.00	-1,150.00	80.83 %
08-000-37210-000	Tennis Income	0.00	4,000.00	0.00	2,100.00	-1,900.00	52.50 %
08-000-37215-000	Food Sales	0.00	3,500.00	1,799.00	2,513.00	-987.00	71.80 %
08-000-38500-000	Sales Tax Discount	0.00	0.00	0.13	0.13	0.13	0.00 %
	Department: 000 - Non-departmental Total:	**486,250.00**	**626,250.00**	**18,845.46**	**737,577.33**	**111,327.33**	**117.78%**
	Revenue Total:	**486,250.00**	**626,250.00**	**18,845.46**	**737,577.33**	**111,327.33**	**117.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
08-000-42010-000	Office Supplies	0.00	10,500.00	2,348.52	7,452.77	3,047.23	70.98 %
08-000-42012-000	Marketing	0.00	800.00	0.00	0.00	800.00	0.00 %
08-000-42025-000	Food/Drinks	0.00	3,300.00	360.00	2,111.80	1,188.20	63.99 %
08-000-42125-000	Fuel/Oil	0.00	100.00	9.12	9.12	90.88	9.12 %
08-000-42185-000	Community Outreach	0.00	1,250.00	0.00	0.00	1,250.00	0.00 %
08-000-42195-000	Special Events and Awards	0.00	5,700.00	500.00	4,466.86	1,233.14	78.37 %
08-000-43101-000	Legal Services	1,500.00	1,500.00	0.00	3,183.00	-1,683.00	212.20 %
08-000-43110-000	Other Professional Services	0.00	6,020.00	240.00	2,796.25	3,223.75	46.45 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	1,187.99	16,056.51	10,343.49	60.82 %
08-000-43112-000	PID Management Services	454,350.00	0.00	0.00	0.00	0.00	0.00 %
08-000-43130-000	Software Licensing	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
08-000-43140-000	Legal Publications	0.00	0.00	0.00	1,692.00	-1,692.00	0.00 %
08-000-43195-000	Electricity/Gas/Phone	0.00	61,000.00	1,777.74	23,428.96	37,571.04	38.41 %
08-000-43201-000	Janitorial	0.00	8,550.00	1,106.79	6,343.59	2,206.41	74.19 %
08-000-43225-000	R & M Building	0.00	28,000.00	-4,687.54	16,210.58	11,789.42	57.89 %
08-000-43230-000	R & M Grounds	0.00	150,000.00	13,986.38	136,340.84	13,659.16	90.89 %
08-000-43245-000	R & M Equipment	0.00	7,500.00	1,313.80	16,570.27	-9,070.27	220.94 %
08-000-43253-000	R & M Pools	0.00	60,000.00	2,500.00	11,300.10	48,699.90	18.83 %
08-000-43301-000	Insurance	0.00	2,500.00	0.00	4,452.00	-1,952.00	178.08 %
08-000-43320-000	Postage/Freight	0.00	325.00	0.00	0.00	325.00	0.00 %
08-000-43501-000	Dues/Memberships	0.00	780.00	101.67	797.11	-17.11	102.19 %
08-000-43505-000	Fees	0.00	2,200.00	481.71	1,430.72	769.28	65.03 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
08-000-43807-000	Sales Tax	0.00	0.00	0.00	5,836.98	-5,836.98	0.00 %
08-000-43900-000	Other Contractual	0.00	7,000.00	100.00	2,578.43	4,421.57	36.83 %
08-000-43905-000	Payroll Reimbursement	0.00	102,500.00	0.00	68,771.57	33,728.43	67.09 %
08-000-46155-000	Pool Improvements	0.00	0.00	3,550.00	425,443.00	-425,443.00	0.00 %
08-000-46400-000	Capital Reserves	0.00	136,325.00	0.00	0.00	136,325.00	0.00 %
	Department: 000 - Non-departmental Total:	**486,250.00**	**626,250.00**	**24,876.18**	**759,772.46**	**-133,522.46**	**121.32%**
	Expense Total:	**486,250.00**	**626,250.00**	**24,876.18**	**759,772.46**	**-133,522.46**	**121.32%**
	Fund: 08 - PID #2 Surplus (Deficit):	**0.00**	**0.00**	**-6,030.72**	**-22,195.13**	**-22,195.13**	**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	545.05	3,833.43	3,833.43	0.00 %
09-000-36114-000	Assessments	0.00	0.00	149.40	104,147.89	104,147.89	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**694.45**	**107,981.32**	**107,981.32**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**694.45**	**107,981.32**	**107,981.32**	**0.00%**
	Fund: 09 - PID #3 Total:	**0.00**	**0.00**	**694.45**	**107,981.32**	**107,981.32**	**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	0.00	92,771.54	92,771.54	0.00 %
12-000-36110-000	Interest income	0.00	0.00	832.39	5,224.37	5,224.37	0.00 %
12-000-38400-000	Sanitation Revenue	1,340,000.00	1,340,000.00	128,057.42	1,100,797.76	-239,202.24	82.15 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	47.51	371.41	371.41	0.00 %
	Department: 000 - Non-departmental Total:	**1,340,000.00**	**1,340,000.00**	**128,937.32**	**1,199,165.08**	**-140,834.92**	**89.49%**
	Revenue Total:	**1,340,000.00**	**1,340,000.00**	**128,937.32**	**1,199,165.08**	**-140,834.92**	**89.49%**

		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	1,210,000.00	1,210,000.00	0.00	878,133.05	331,866.95	72.57 %
12-320-46135-000	Building Secuirty	0.00	0.00	0.00	910.00	-910.00	0.00 %
12-320-46220-000	Bulky Waste Station	0.00	0.00	0.00	3,064.00	-3,064.00	0.00 %
12-320-49995-000	Transfers out	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
	Department: 320 - Sanitation Dept. Total:	**1,340,000.00**	**1,340,000.00**	**0.00**	**882,107.05**	**457,892.95**	**65.83%**
	Expense Total:	**1,340,000.00**	**1,340,000.00**	**0.00**	**882,107.05**	**457,892.95**	**65.83%**
	Fund: 12 - Sanitation Fund Surplus (Deficit):	**0.00**	**0.00**	**128,937.32**	**317,058.03**	**317,058.03**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - 911 Emergency Fund							
Revenue							
Department: 000 - Non-departmental							
19-000-31000-000	Donation Revenue	0.00	0.00	0.00	18,207.42	18,207.42	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**18,207.42**	**18,207.42**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**18,207.42**	**18,207.42**	**0.00%**
	Fund: 19 - 911 Emergency Fund Total:	**0.00**	**0.00**	**0.00**	**18,207.42**	**18,207.42**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20 - Fire/EMS Fund							
Revenue							
Department: 000 - Non-departmental							
20-000-31000-000	Donation Revenue	0.00	0.00	0.00	32,325.43	32,325.43	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**32,325.43**	**32,325.43**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**32,325.43**	**32,325.43**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 220 - Fire							
20-220-43301-000	Insurance	0.00	0.00	92.00	552.00	-552.00	0.00 %
	Department: 220 - Fire Total:	**0.00**	**0.00**	**92.00**	**552.00**	**-552.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**92.00**	**552.00**	**-552.00**	**0.00%**
	Fund: 20 - Fire/EMS Fund Surplus (Deficit):	**0.00**	**0.00**	**-92.00**	**31,773.43**	**31,773.43**	**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	0.00	26,017.57	26,017.57	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	840.00	5,979.03	5,979.03	0.00 %
22-000-36110-000	Interest income	0.00	0.00	104.80	1,309.30	1,309.30	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**944.80**	**33,305.90**	**33,305.90**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**944.80**	**33,305.90**	**33,305.90**	**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	22,727.27	-22,727.27	0.00 %
22-000-41000-000	Donation Expense	0.00	0.00	0.00	2,075.67	-2,075.67	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**24,802.94**	**-24,802.94**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**24,802.94**	**-24,802.94**	**0.00%**
	Fund: 22 - Grants & Donations Fund Surplus (Deficit):	**0.00**	**0.00**	**944.80**	**8,502.96**	**8,502.96**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	20.00	380.00	380.00	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	0.00	404.00	404.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	9.49	78.78	78.78	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	460.98	3,694.10	3,694.10	0.00 %
23-000-35108-000	Consolidated Building Security and	0.00	0.00	851.70	7,531.15	7,531.15	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,342.17**	**12,088.03**	**12,088.03**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,342.17**	**12,088.03**	**12,088.03**	**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	3,000.00	-3,000.00	0.00 %
23-120-45102-000	Technology	0.00	0.00	0.00	7,927.95	-7,927.95	0.00 %
23-120-45108-000	Consolidated Building Security and	0.00	0.00	0.00	2,135.50	-2,135.50	0.00 %
	Department: 120 - Municipal Court Total:	**0.00**	**0.00**	**0.00**	**13,063.45**	**-13,063.45**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**13,063.45**	**-13,063.45**	**0.00%**
	Fund: 23 - Court Fund Surplus (Deficit):	**0.00**	**0.00**	**1,342.17**	**-975.42**	**-975.42**	**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	0.00	26,279.59	26,279.59	0.00 %
24-000-36110-000	Interest income	0.00	0.00	1,951.84	20,496.19	20,496.19	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,951.84**	**46,775.78**	**46,775.78**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,951.84**	**46,775.78**	**46,775.78**	**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	7,780.00	150,211.51	-150,211.51	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	464.50	479.10	-479.10	0.00 %
	Department: 100 - Admin Total:	**0.00**	**0.00**	**8,244.50**	**150,690.61**	**-150,690.61**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**8,244.50**	**150,690.61**	**-150,690.61**	**0.00%**
	Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-6,292.66**	**-103,914.83**	**-103,914.83**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - Events							
Revenue							
Department: 000 - Non-departmental							
26-000-36110-000	Interest income	0.00	0.00	-3.91	-221.39	-221.39	0.00 %
26-000-37201-000	Events receipts	0.00	0.00	10,625.00	51,940.00	51,940.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**10,621.09**	**51,718.61**	**51,718.61**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**10,621.09**	**51,718.61**	**51,718.61**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
26-000-49360-000	Events disbursements	0.00	0.00	68,718.00	104,787.89	-104,787.89	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**68,718.00**	**104,787.89**	**-104,787.89**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**68,718.00**	**104,787.89**	**-104,787.89**	**0.00%**
	Fund: 26 - Events Surplus (Deficit):	**0.00**	**0.00**	**-58,096.91**	**-53,069.28**	**-53,069.28**	**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							
27-000-36110-000	Interest income	0.00	0.00	1,711.18	11,350.95	11,350.95	0.00 %
27-000-38350-000	Water and Sewer Impact Fees	0.00	0.00	10,400.00	338,720.00	338,720.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**12,111.18**	**350,070.95**	**350,070.95**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**12,111.18**	**350,070.95**	**350,070.95**	**0.00%**
	Fund: 27 - Water & Sewer Impact Fees Total:	**0.00**	**0.00**	**12,111.18**	**350,070.95**	**350,070.95**	**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	3,963.40	38,014.08	38,014.08	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**3,963.40**	**38,014.08**	**38,014.08**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,963.40**	**38,014.08**	**38,014.08**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 220 - Fire							
30-220-46232-000	Fire Apparatus	0.00	0.00	0.00	454,507.00	-454,507.00	0.00 %
	Department: 220 - Fire Total:	**0.00**	**0.00**	**0.00**	**454,507.00**	**-454,507.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**454,507.00**	**-454,507.00**	**0.00%**
	Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	**0.00**	**0.00**	**3,963.40**	**-416,492.92**	**-416,492.92**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40 - Alcove CO 2025							
Revenue							
Department: 000 - Non-departmental							
40-000-36110-000	Interest income	0.00	0.00	37,569.42	351,131.30	351,131.30	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**37,569.42**	**351,131.30**	**351,131.30**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**37,569.42**	**351,131.30**	**351,131.30**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
40-000-43115-000	Engineering Services	0.00	0.00	31,900.00	365,850.70	-365,850.70	0.00 %
40-000-43140-000	Legal Publications	0.00	0.00	0.00	2,552.00	-2,552.00	0.00 %
40-000-48015-000	Bond Issuance Cost	0.00	0.00	0.00	-2,735.50	2,735.50	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**31,900.00**	**365,667.20**	**-365,667.20**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**31,900.00**	**365,667.20**	**-365,667.20**	**0.00%**
	Fund: 40 - Alcove CO 2025 Surplus (Deficit):	**0.00**	**0.00**	**5,669.42**	**-14,535.90**	**-14,535.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 47 - EDC Debt Service Reserve							
Revenue							
Department: 000 - Non-departmental							
47-000-39950-000	Tramsfers in	0.00	0.00	0.00	493,515.00	493,515.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**493,515.00**	**493,515.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**493,515.00**	**493,515.00**	**0.00%**
	Fund: 47 - EDC Debt Service Reserve Total:	**0.00**	**0.00**	**0.00**	**493,515.00**	**493,515.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - Water & Sewer CO 2024							
Revenue							
Department: 000 - Non-departmental							
50-000-36110-000	Interest Income	0.00	0.00	-35,620.79	-309,253.83	-309,253.83	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**-35,620.79**	**-309,253.83**	**-309,253.83**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**-35,620.79**	**-309,253.83**	**-309,253.83**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 341 - Water Production							
50-341-46150-000	Other Improvements	0.00	0.00	348.00	303,537.45	-303,537.45	0.00 %
	Department: 341 - Water Production Total:	**0.00**	**0.00**	**348.00**	**303,537.45**	**-303,537.45**	**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	224.00	974,201.51	-974,201.51	0.00 %
	Department: 342 - Water Distribution Total:	**0.00**	**0.00**	**224.00**	**974,201.51**	**-974,201.51**	**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	7,750.00	-7,750.00	0.00 %
	Department: 343 - Water Treatment Total:	**0.00**	**0.00**	**0.00**	**7,750.00**	**-7,750.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**572.00**	**1,285,488.96**	**-1,285,488.96**	**0.00%**
	Fund: 50 - Water & Sewer CO 2024 Surplus (Deficit):	**0.00**	**0.00**	**-36,192.79**	**-1,594,742.79**	**-1,594,742.79**	**0.00%**
	Report Surplus (Deficit):	**0.04**	**0.04**	**48,502.06**	**2,492,496.95**	**2,492,496.91**	**42,375.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	-440,467.55	1,194,150.76	1,194,150.41
02 - Enterprise Fund	-0.31	-0.31	527,478.15	1,800,553.79	1,800,554.10
04 - Debt Service	0.00	0.00	9,503.12	399,262.09	399,262.09
07 - Economic Development Corp	0.00	0.00	-94,969.32	-22,652.53	-22,652.53
08 - PID #2	0.00	0.00	-6,030.72	-22,195.13	-22,195.13
09 - PID #3	0.00	0.00	694.45	107,981.32	107,981.32
12 - Sanitation Fund	0.00	0.00	128,937.32	317,058.03	317,058.03
19 - 911 Emergency Fund	0.00	0.00	0.00	18,207.42	18,207.42
20 - Fire/EMS Fund	0.00	0.00	-92.00	31,773.43	31,773.43
22 - Grants & Donations Fund	0.00	0.00	944.80	8,502.96	8,502.96
23 - Court Fund	0.00	0.00	1,342.17	-975.42	-975.42
24 - Hotel / Motel Fund	0.00	0.00	-6,292.66	-103,914.83	-103,914.83
26 - Events	0.00	0.00	-58,096.91	-53,069.28	-53,069.28
27 - Water & Sewer Impact Fees	0.00	0.00	12,111.18	350,070.95	350,070.95
30 - Public Safety Tax Note 2024	0.00	0.00	3,963.40	-416,492.92	-416,492.92
40 - Alcove CO 2025	0.00	0.00	5,669.42	-14,535.90	-14,535.90
47 - EDC Debt Service Reserve	0.00	0.00	0.00	493,515.00	493,515.00
50 - Water & Sewer CO 2024	0.00	0.00	-36,192.79	-1,594,742.79	-1,594,742.79
Report Surplus (Deficit):	**0.04**	**0.04**	**48,502.06**	**2,492,496.95**	**2,492,496.91**