My Budget Report
Account Summary

City of Wolfforth

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	10,169.61	5,401,715.54	297,571.54	105.83 %
01-000-31300-000	Sales Tax	1,360,000.00	1,360,000.00	119,598.22	940,991.36	-419,008.64	69.19 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	30,500.18	202,512.79	-147,487.21	57.86 %
01-000-32200-000	Building Permits	305,000.00	305,000.00	36,870.89	246,826.12	-58,173.88	80.93 %
01-000-32310-000	Electrical Permits	170,000.00	170,000.00	29,719.00	157,363.58	-12,636.42	92.57 %
01-000-32320-000	Mechanical Permits	160,000.00	160,000.00	24,034.20	148,528.46	-11,471.54	92.83 %
01-000-32330-000	Plumbing Permits	170,000.00	170,000.00	19,805.94	157,360.49	-12,639.51	92.56 %
01-000-32340-000	Sprinkler Permits	11,500.00	11,500.00	1,890.00	13,440.00	1,940.00	116.87 %
01-000-32400-000	Re-Inspection Fees	5,000.00	5,000.00	490.00	2,170.00	-2,830.00	43.40 %
01-000-32450-000	Engineer Review Fees	100,000.00	100,000.00	0.00	8,495.00	-91,505.00	8.50 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	100.00	350.00	-150.00	70.00 %
01-000-32600-000	Fire Inspections	10,000.00	10,000.00	6,922.09	7,492.09	-2,507.91	74.92 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	0.00	525.00	-3,475.00	13.13 %
01-000-32800-000	Plat Fee	10,000.00	10,000.00	0.00	2,750.00	-7,250.00	27.50 %
01-000-32900-000	Miscellaneous Permits	1,500.00	1,500.00	0.00	2,344.91	844.91	156.33 %
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	498.16	5,134.86	134.86	102.70 %
01-000-33860-000	Billboard Revenue	2,000.00	2,000.00	250.00	2,500.00	500.00	125.00 %
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 Buildings Rent	56,388.00	56,388.00	4,699.00	46,990.00	-9,398.00	83.33 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	30.00	12,330.00	-30.00	99.76 %
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	52,511.92	334,691.56	-25,308.44	92.97 %
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 Fees	500.00	500.00	75.00	522.00	22.00	104.40 %
01-000-35100-000	Municipal Court Revenue	130,000.00	130,000.00	8,597.64	105,071.24	-24,928.76	80.82 %
01-000-36110-000	Interest income	150,000.00	150,000.00	0.00	127,795.42	-22,204.58	85.20 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	505.00	2,010.00	2,010.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	1,200.00	4,405.00	4,405.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	0.00	545.87	545.87	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	110.86	1,058.76	-8,941.24	10.59 %
01-000-36920-001	EDC Administration Reimbursemen	86,585.00	86,585.00	6,983.95	73,010.81	-13,574.19	84.32 %
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	0.00	12,125.00	2,125.00	121.25 %
01-000-38250-000	Credit Card/PCard Rebate	4,000.00	4,000.00	60.16	3,400.23	-599.77	85.01 %
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**	**355,621.82**	**8,331,016.48**	**-1,265,757.52**	**86.81%**
	Revenue Total:	**9,596,774.00**	**9,596,774.00**	**355,621.82**	**8,331,016.48**	**-1,265,757.52**	**86.81%**

		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	1,284,326.77	-804,326.77	267.57 %
	Department: 000 - Non-departmental Total:	**480,000.00**	**480,000.00**	**0.00**	**1,286,028.77**	**-806,028.77**	**267.92%**

My Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	40,729.83	334,400.11	70,612.89	82.57 %
01-100-41005-000	Longevity	1,060.00	1,060.00	156.92	983.23	76.77	92.76 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	738.46	4,886.28	-1,286.28	135.73 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	1,384.62	11,672.35	2,327.65	83.37 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	9,364.65	2,635.35	78.04 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	169.48	11,837.40	-1,837.40	118.37 %
01-100-41200-000	Retirement	48,468.00	48,468.00	5,225.79	43,341.66	5,126.34	89.42 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	818.38	8,325.38	1,674.62	83.25 %
01-100-41300-000	FICA	31,799.00	31,799.00	3,379.05	24,891.06	6,907.94	78.28 %
01-100-41300-001	IRS Adjustments	0.00	0.00	-234.71	-234.71	234.71	0.00 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	4,520.22	40,520.12	5,612.88	87.83 %
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	386.36	7,190.21	809.79	89.88 %
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	118.12	589.86	1,210.14	32.77 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	0.00	1,703.31	8,296.69	17.03 %
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	185.76	19,786.80	-4,786.80	131.91 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,174.50	20,612.82	7,387.18	73.62 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	39.00	377.43	122.57	75.49 %
01-100-43109-000	Professional Services	0.00	0.00	37,500.00	75,000.00	-75,000.00	0.00 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	2,037.50	35,456.69	-10,456.69	141.83 %
01-100-43125-000	IT Services	143,000.00	143,000.00	24,470.72	153,135.10	-10,135.10	107.09 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	69.21	5,722.23	-3,222.23	228.89 %
01-100-43140-000	Legal Publications	500.00	500.00	702.00	3,778.00	-3,278.00	755.60 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	9,928.23	10,071.77	49.64 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	9,000.00	3,000.00	75.00 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	10,136.27	114,224.02	-44,224.02	163.18 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	1,469.29	20,727.74	19,272.26	51.82 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	1,326.64	7,135.69	2,864.31	71.36 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	-1,473.58	-2,107.17	2,107.17	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	302.20	2,889.52	110.48	96.32 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	1,656.27	10,219.35	-4,219.35	170.32 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	200.00	3,795.94	-795.94	126.53 %
01-100-43505-000	Fees	6,500.00	6,500.00	904.06	9,075.57	-2,575.57	139.62 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	23,229.50	83,817.00	-23,431.00	138.80 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	456.40	14,516.84	65,483.16	18.15 %
01-100-46130-000	Building Improvements	10,650.00	10,650.00	0.00	4,220.00	6,430.00	39.62 %
01-100-46135-000	Building Security	53,600.00	53,600.00	0.00	54,862.28	-1,262.28	102.36 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	6,571.00	81,604.55	-81,604.55	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	31,060.21	40,984.30	-40,984.30	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**	**201,232.55**	**1,640,850.79**	**-34,591.79**	**102.15%**

		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	29,818.11	7,996.89	78.85 %
01-120-41002-000	Overtime	350.00	350.00	0.00	155.22	194.78	44.35 %
01-120-41005-000	Longevity	120.00	120.00	9.24	93.74	26.26	78.12 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	936.38	263.62	78.03 %
01-120-41200-000	Retirement	4,564.00	4,564.00	351.00	3,574.46	989.54	78.32 %
01-120-41300-000	FICA	2,994.00	2,994.00	230.28	2,371.67	622.33	79.21 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	646.77	6,322.65	1,402.35	81.85 %
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	1,215.00	11,185.50	814.50	93.21 %
01-120-43102-000	Collections	4,000.00	4,000.00	781.70	6,647.78	-2,647.78	166.19 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	0.00	10,408.00	2,592.00	80.06 %
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	650.00	1,350.00	32.50 %
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**	**6,235.09**	**77,823.36**	**17,736.64**	**81.44%**

		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	3,784.22	38,124.34	9,008.66	80.89 %
01-150-41002-000	Overtime	350.00	350.00	0.00	93.94	256.06	26.84 %
01-150-41005-000	Longevity	240.00	240.00	18.46	187.28	52.72	78.03 %
01-150-41200-000	Retirement	5,565.00	5,565.00	443.40	4,515.74	1,049.26	81.15 %
01-150-41300-000	FICA	3,651.00	3,651.00	264.27	2,743.59	907.41	75.15 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,139.48	11,182.63	-3,415.63	143.98 %
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	103.73	1,929.72	70.28	96.49 %
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	39,000.00	4,000.00	90.70 %
01-150-43110-000	Other Professional Services	0.00	0.00	2,220.00	13,690.00	-13,690.00	0.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	600.00	44,583.13	-14,083.13	146.17 %
01-150-43320-000	Postage/Freight	0.00	0.00	0.00	247.73	-247.73	0.00 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	0.00	3,991.74	-2,191.74	221.76 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	0.00	72,637.50	27,362.50	72.64 %
Department: 150 - Financial Administration Total:		**243,397.00**	**243,397.00**	**8,573.56**	**233,044.35**	**10,352.65**	**95.75%**

		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	5,515.94	49,541.23	19,223.77	72.04 %
01-160-41002-000	Overtime	2,000.00	2,000.00	483.91	3,722.43	-1,722.43	186.12 %
01-160-41005-000	Longevity	120.00	120.00	4.62	46.87	73.13	39.06 %
01-160-41200-000	Retirement	8,266.00	8,266.00	715.43	6,176.51	2,089.49	74.72 %
01-160-41300-000	FICA	5,423.00	5,423.00	459.35	4,078.23	1,344.77	75.20 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	1,287.80	11,935.28	3,483.72	77.41 %
01-160-41700-000	Unemployment	234.00	234.00	0.00	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	21.95	732.13	367.87	66.56 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	0.00	7,313.29	-1,813.29	132.97 %
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	39.99	210.01	16.00 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	71.95	928.05	7.20 %
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	840.45	-240.45	140.08 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	75.50	268.32	731.68	26.83 %
01-160-43195-000	Electricity/Gas/Phone	0.00	0.00	49.01	2,908.36	-2,908.36	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	1,710.00	11,050.00	8,950.00	55.25 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	98.75	7,474.44	4,215.56	63.94 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	1,500.00	1,500.00	3,000.00	33.33 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	2,087.99	12,211.83	-9,711.83	488.47 %
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	75.50	365.50	-115.50	146.20 %
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**	**14,085.75**	**184,565.20**	**-31,248.20**	**120.38%**

		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	91,014.14	963,608.99	207,537.01	82.28 %
01-210-41002-000	Overtime	30,000.00	30,000.00	20.63	17,530.67	12,469.33	58.44 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	8,167.50	-367.50	104.71 %
01-210-41005-000	Longevity	6,440.00	6,440.00	378.50	4,528.49	1,911.51	70.32 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	2,215.48	24,732.88	14,867.12	62.46 %
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	11,219.41	118,373.91	27,056.09	81.40 %
01-210-41300-000	FICA	95,415.00	95,415.00	7,035.23	76,404.76	19,010.24	80.08 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	14,280.57	140,205.44	29,404.56	82.66 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	17.67	1,889.70	99.30	95.01 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	606.11	10,065.95	3,374.05	74.90 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	481.79	2,950.25	2,049.75	59.01 %
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	4,037.25	37,883.23	37,116.77	50.51 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	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	209.12	15,095.09	3,104.91	82.94 %
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	0.00	2,865.94	1,634.06	63.69 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	219.86	9,590.88	9,108.12	51.29 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	684.00	11,337.50	-6,337.50	226.75 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	10.21	310.21	1,814.79	14.60 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	2,843.39	71,810.71	10,689.29	87.04 %
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	504.80	5,718.55	1,281.45	81.69 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	16,663.69	16,663.69	-863.69	105.47 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	2,653.06	24,117.30	9,882.70	70.93 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	0.00	540.00	4,460.00	10.80 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	161.33	1,480.31	1,519.69	49.34 %
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	194.65	11,098.01	3,901.99	73.99 %
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**	**156,358.39**	**1,589,672.39**	**454,177.61**	**77.78%**

		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	100,438.90	978,755.29	314,134.71	75.70 %
01-220-41001-000	Part Time Wages	0.00	0.00	936.25	26,985.67	-26,985.67	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	9,833.66	112,725.34	-60,225.34	214.71 %
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	1,123.86	556.14	66.90 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	5,169.28	42,046.24	27,553.76	60.41 %
01-220-41200-000	Retirement	164,328.00	164,328.00	13,459.18	131,576.73	32,751.27	80.07 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	2,808.00	9,192.00	23.40 %
01-220-41300-000	FICA	80,888.00	80,888.00	8,504.02	85,449.19	-4,561.19	105.64 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	21,291.42	196,921.22	-21,045.22	111.97 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	7.42	3,635.35	-1,061.35	141.23 %
01-220-42010-000	Office Supplies	5,000.00	5,000.00	0.00	2,971.05	2,028.95	59.42 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	25.00	12,568.58	-2,568.58	125.69 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	916.04	2,459.01	3,540.99	40.98 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	958.34	4,041.66	19.17 %
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	50,979.41	49,020.59	50.98 %
01-220-42115-000	Apparel	14,000.00	14,000.00	117.56	4,419.17	9,580.83	31.57 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	2,611.40	30,797.05	9,202.95	76.99 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	2,227.59	21,502.65	5,497.35	79.64 %
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	0.00	2,443.52	12,556.48	16.29 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	5,048.81	42,208.40	-17,208.40	168.83 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	5,715.21	3,284.79	63.50 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	1,434.00	5,802.09	44,197.91	11.60 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	79.24	1,698.12	13,301.88	11.32 %
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 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	810.00	17,164.80	-5,164.80	143.04 %
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	977.75	16,445.60	-3,445.60	126.50 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	1,320.91	20,359.48	-359.48	101.80 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	284.65	5,907.90	14,092.10	29.54 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	1,473.58	10,225.00	4,775.00	68.17 %
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	1,093.25	30,026.46	-5,026.46	120.11 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	1,990.38	18,577.75	1,422.25	92.89 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	793.80	1,293.80	706.20	64.69 %
01-220-43320-000	Postage/Freight	300.00	300.00	21.36	21.36	278.64	7.12 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	0.00	32,172.67	25,827.33	55.47 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,665.57	1,334.43	73.31 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	0.00	3,973.88	626.12	86.39 %
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	177,224.67	-177,224.67	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:	**2,650,224.00**	**2,605,224.00**	**180,976.23**	**2,114,017.81**	**491,206.19**	**81.15%**

		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	1,674.72	-674.72	167.47 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	48.12	683.28	316.72	68.33 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	214.50	11,785.50	1.79 %
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**	**48.12**	**2,572.50**	**41,277.50**	**5.87%**

		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	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	369.05	630.95	36.91 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	4,367.00	4,367.00	5,633.00	43.67 %
01-250-42240-000	Kennel Supplies	3,000.00	3,000.00	0.00	929.70	2,070.30	30.99 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	0.00	736.31	6,263.69	10.52 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	0.00	509.29	-259.29	203.72 %
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	11,838.55	8,161.45	59.19 %
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	913.01	586.99	60.87 %
	Department: 250 - Animal/Vector Control Total:	**48,300.00**	**48,300.00**	**4,367.00**	**20,070.91**	**28,229.09**	**41.55%**

		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	16,568.42	164,400.42	41,715.58	79.76 %
01-260-41005-000	Longevity	1,500.00	1,500.00	115.36	1,170.33	329.67	78.02 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	5,618.91	1,581.09	78.04 %
01-260-41200-000	Retirement	19,534.00	19,534.00	1,488.44	15,157.07	4,376.93	77.59 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,272.37	12,649.15	3,784.85	76.97 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	2,945.65	28,880.03	4,274.97	87.11 %
01-260-41700-000	Unemployment	936.00	936.00	31.31	700.09	235.91	74.80 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	66.45	3,733.52	2,516.48	59.74 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	227.54	2,788.13	5,211.87	34.85 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	0.00	2,561.00	-311.00	113.82 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	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	962.16	537.84	64.14 %
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	0.00	1,324.98	3,771.02	26.00 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	537.63	13,718.05	4,281.95	76.21 %
01-260-42190-001	Regular Programs/Community Outr	0.00	0.00	0.00	139.38	-139.38	0.00 %
01-260-42190-002	Summer Reading	0.00	0.00	0.00	1,595.40	-1,595.40	0.00 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	1,220.44	15,866.34	1,633.66	90.66 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	1,622.12	6,697.79	802.21	89.30 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	392.00	1,762.83	3,237.17	35.26 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	901.34	98.66	90.13 %
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	3,459.00	-3,459.00	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	7,674.24	825.76	90.29 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	846.59	5,553.36	6,446.64	46.28 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	454.88	11,829.28	9,170.72	56.33 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	123.74	10,636.53	-636.53	106.37 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	300.00	6,440.00	1,060.00	85.87 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	969.34	4,734.39	-484.39	111.40 %
01-260-43320-000	Postage/Freight	500.00	500.00	0.00	32.50	467.50	6.50 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	781.80	4,628.78	2,871.22	61.72 %
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	23.22	388.08	-138.08	155.23 %
01-260-43700-000	Safety/Security	500.00	500.00	359.00	359.00	141.00	71.80 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	26.00	1,000.75	-0.75	100.08 %
01-260-46200-000	Capital Expense and Comprehensiv	0.00	0.00	5,200.00	24,573.50	-24,573.50	0.00 %
	Department: 260 - Library Total:	**438,971.00**	**438,971.00**	**36,126.16**	**366,283.34**	**72,687.66**	**83.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
-400-41000-000	Wages	224,744.00	224,744.00	17,130.80	175,379.01	49,364.99	78.04 %
-400-41002-000	Overtime	750.00	750.00	0.00	452.25	297.75	60.30 %
-400-41005-000	Longevity	420.00	420.00	23.08	234.15	185.85	55.75 %
-400-41006-000	Certification Pay	13,200.00	13,200.00	1,107.70	11,237.62	1,962.38	85.13 %
-400-41200-000	Retirement	27,881.00	27,881.00	2,316.35	21,833.13	6,047.87	78.31 %
-400-41300-000	FICA	18,293.00	18,293.00	1,366.02	13,696.30	4,596.70	74.87 %
-400-41400-000	Hospitalization	45,894.00	45,894.00	4,214.76	40,412.90	5,481.10	88.06 %
-400-41700-000	Unemployment	468.00	468.00	0.00	459.23	8.77	98.13 %
-400-42010-000	Office Supplies	1,500.00	1,500.00	56.35	1,156.53	343.47	77.10 %
-400-42030-000	Office Equipment	4,000.00	4,000.00	0.00	2,292.30	1,707.70	57.31 %
-400-42035-000	Computer Equipment	2,548.00	2,548.00	0.00	9.99	2,538.01	0.39 %
-400-42115-000	Apparel	550.00	550.00	0.00	595.24	-45.24	108.23 %
-400-42125-000	Fuel/Oil	4,500.00	4,500.00	300.60	2,910.54	1,589.46	64.68 %
-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
-400-42195-000	Special Events and Awards	800.00	800.00	0.00	315.47	484.53	39.43 %
-400-43101-000	Legal Services	10,000.00	10,000.00	182.00	6,249.00	3,751.00	62.49 %
-400-43115-000	Engineering Services	75,000.00	75,000.00	10,855.00	82,587.60	-7,587.60	110.12 %
-400-43116-000	Inspection Services	425,000.00	425,000.00	39,824.86	291,883.02	133,116.98	68.68 %
-400-43130-000	Software Licensing	22,500.00	22,500.00	20,134.00	20,134.00	2,366.00	89.48 %
-400-43140-000	Legal Publications	5,000.00	5,000.00	0.00	3,004.82	1,995.18	60.10 %
-400-43155-000	Abatement/Demolition	30,000.00	30,000.00	18,570.71	23,902.61	6,097.39	79.68 %
-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	133.16	1,180.60	319.40	78.71 %
-400-43240-000	R & M Vehicle	1,000.00	1,000.00	255.45	704.45	295.55	70.45 %
-400-43320-000	Postage/Freight	1,000.00	1,000.00	0.00	354.18	645.82	35.42 %
-400-43401-000	Travel/Training	6,000.00	6,000.00	1,173.00	6,316.57	-316.57	105.28 %
-400-43501-000	Dues/Memberships	750.00	750.00	529.00	1,353.26	-603.26	180.43 %
	Department: 400 - Development Total:	**924,298.00**	**924,298.00**	**118,172.84**	**708,654.77**	**215,643.23**	**76.67%**

		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	67,399.77	16,903.23	79.95 %
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	1,918.85	481.15	79.95 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	369.24	3,837.70	2,162.30	63.96 %
01-752-41200-000	Retirement	10,124.00	10,124.00	820.70	8,430.18	1,693.82	83.27 %
01-752-41300-000	FICA	6,642.00	6,642.00	488.88	5,105.96	1,536.04	76.87 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,628.83	16,428.59	776.41	95.49 %
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	0.00	19.94	-19.94	0.00 %
	Department: 752 - Economic Development Total:	**126,911.00**	**126,911.00**	**9,977.07**	**103,257.99**	**23,653.01**	**81.36%**
	Expense Total:	**9,590,774.00**	**9,545,774.00**	**761,330.87**	**9,057,757.77**	**488,016.23**	**94.89%**
	Fund: 01 - General Fund Surplus (Deficit):	**6,000.00**	**51,000.00**	**-405,709.05**	**-726,741.29**	**-777,741.29**	**-1,424.98%**

		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	0.00	382,455.25	272,455.25	347.69 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	570.00	4,590.00	1,590.00	153.00 %
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	43,663.00	295,905.40	-39,094.60	88.33 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	54.39	54.39	0.00 %
02-000-36910-000	Other Income	0.00	0.00	540.50	871.60	871.60	0.00 %
02-000-36980-000	Gain on Sale of Assets	0.00	0.00	0.00	21,299.92	21,299.92	0.00 %
02-000-38100-000	Water Revenue	5,150,000.00	5,150,000.00	469,160.51	4,185,114.31	-964,885.69	81.26 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	113,731.97	1,097,647.95	-52,352.05	95.45 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	60.15	3,400.16	-99.84	97.15 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	28,766.34	274,176.90	-35,823.10	88.44 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	11,761.17	97,133.02	-4,866.98	95.23 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	1,960.00	23,200.00	-4,800.00	82.86 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	2,175.00	25,850.00	-5,150.00	83.39 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	500.00	5,350.00	-2,150.00	71.33 %
02-000-38850-000	Collections Fee	0.00	0.00	367.79	1,013.19	1,013.19	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	256.31	-1,814.58	-1,814.58	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**	**673,512.74**	**6,444,870.36**	**-785,379.64**	**89.14%**
	Revenue Total:	**7,230,250.00**	**7,230,250.00**	**673,512.74**	**6,444,870.36**	**-785,379.64**	**89.14%**

		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	47,550.00	43,425.00	52.27 %
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	589.64	588.36	50.05 %
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%**

		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	12,497.76	128,238.16	30,445.84	80.81 %
02-100-41005-000	Longevity	2,160.00	2,160.00	166.16	1,685.69	474.31	78.04 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	9,364.65	2,635.35	78.04 %
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	1,584.25	16,068.87	4,085.13	79.73 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,039.40	10,668.56	2,554.44	80.68 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	1,355.18	13,239.81	2,581.19	83.69 %
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	719.16	1,280.84	35.96 %
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	142.51	2,859.99	-359.99	114.40 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	0.00	10,211.81	-1,211.81	113.46 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	177.08	1,482.79	1,717.21	46.34 %
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	0.00	6,201.00	1,299.00	82.68 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	39.00	542.13	-42.13	108.43 %
02-100-43109-000	Professional Services	0.00	0.00	37,500.00	75,000.00	-75,000.00	0.00 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	752.50	3,873.12	-873.12	129.10 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	17,750.00	244,053.54	-12,053.54	105.20 %
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	6,042.65	-6,042.65	0.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	21,494.38	148,955.13	101,044.87	59.58 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	473.02	2,838.12	661.88	81.09 %
02-100-43240-000	R & M Vehicle	700.00	700.00	30.00	306.82	393.18	43.83 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	-57,619.29	57,619.29	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	764.91	10,732.09	7,267.91	59.62 %
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	5,598.49	50,401.20	21,598.80	70.00 %
02-100-43900-000	Other Contractual	0.00	0.00	40.50	2,858.34	-2,858.34	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**	**102,328.22**	**702,252.51**	**627,634.49**	**52.81%**

		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	0.00	96,000.00	104,000.00	48.00 %
02-130-43116-000	Inspection Services	400,000.00	400,000.00	5,383.50	75,977.20	324,022.80	18.99 %
	Department: 130 - Engineering Total:	**600,000.00**	**600,000.00**	**5,383.50**	**171,977.20**	**428,022.80**	**28.66%**

		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	9,667.82	98,674.15	30,285.85	76.52 %
02-315-41002-000	Overtime	500.00	500.00	26.61	1,309.91	-809.91	261.98 %
02-315-41005-000	Longevity	240.00	240.00	13.84	140.41	99.59	58.50 %
02-315-41200-000	Retirement	15,124.00	15,124.00	1,131.99	11,543.63	3,580.37	76.33 %
02-315-41300-000	FICA	9,923.00	9,923.00	719.53	7,311.09	2,611.91	73.68 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	2,463.45	27,280.13	-4,036.13	117.36 %
02-315-41700-000	Unemployment	351.00	351.00	17.32	352.14	-1.14	100.32 %
02-315-42010-000	Office Supplies	750.00	750.00	259.40	663.12	86.88	88.42 %
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	2,056.16	17,758.45	4,241.55	80.72 %
02-315-43401-000	Travel/Training	800.00	800.00	26.60	3,446.99	-2,646.99	430.87 %
02-315-43505-000	Fees	18,000.00	18,000.00	8,762.50	25,110.00	-7,110.00	139.50 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	1,076.55	13,998.46	1,001.54	93.32 %
	Department: 315 - Utility Billing Total:	**261,966.00**	**261,966.00**	**26,221.77**	**221,314.04**	**40,651.96**	**84.48%**

		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	1,594.08	1,594.08	44,457.92	3.46 %
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	185.87	185.87	5,324.13	3.37 %
02-330-41300-000	FICA	3,615.00	3,615.00	121.94	121.94	3,493.06	3.37 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	326.46	326.46	7,435.54	4.21 %
02-330-41700-000	Unemployment	117.00	117.00	11.16	11.16	105.84	9.54 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	387.84	1,112.16	25.86 %
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	110.68	389.32	22.14 %
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	3.96	496.04	0.79 %
02-330-43270-000	Regulatory Licensing/Permittin	0.00	0.00	0.00	8,672.24	-8,672.24	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**	**2,239.51**	**11,943.23**	**61,836.77**	**16.19%**

		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	6,198.76	77,874.48	38,543.52	66.89 %
02-341-41002-000	Overtime	2,000.00	2,000.00	0.00	4,642.64	-2,642.64	232.13 %
02-341-41005-000	Longevity	360.00	360.00	0.00	112.73	247.27	31.31 %
02-341-41006-000	Certification Pay	4,800.00	4,800.00	276.92	4,095.65	704.35	85.33 %
02-341-41200-000	Retirement	14,410.00	14,410.00	755.06	9,976.18	4,433.82	69.23 %
02-341-41300-000	FICA	9,454.00	9,454.00	495.39	6,634.50	2,819.50	70.18 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,296.44	15,309.04	7,878.96	66.02 %
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	77.20	648.48	301.52	68.26 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	0.00	3,194.54	1,805.46	63.89 %
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	31.98	968.02	3.20 %
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	870.00	870.00	130.00	87.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	90,214.91	911,904.06	525,095.94	63.46 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	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	360.00	9,595.00	7,405.00	56.44 %
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	0.00	990.00	19,010.00	4.95 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	40.00	4,500.47	-3,000.47	300.03 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	74.56	871.92	128.08	87.19 %
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	445.38	54.62	89.08 %
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	322.48	177.52	64.50 %
02-341-46140-000	SCADA	30,000.00	30,000.00	1,994.80	5,294.80	24,705.20	17.65 %
02-341-46150-000	Other Improvements	3,000.00	3,000.00	0.00	-143,750.00	146,750.00	-4,791.67 %
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**	**102,654.04**	**919,503.20**	**789,527.80**	**53.80%**

		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	7,750.48	73,712.61	71,055.39	50.92 %
02-342-41002-000	Overtime	2,000.00	2,000.00	375.02	3,308.13	-1,308.13	165.41 %
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	978.05	8,942.18	8,485.82	51.31 %
02-342-41300-000	FICA	11,435.00	11,435.00	621.10	5,798.62	5,636.38	50.71 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,930.77	20,387.21	10,332.79	66.36 %
02-342-41700-000	Unemployment	468.00	468.00	19.67	493.38	-25.38	105.42 %
02-342-42115-000	Apparel	1,000.00	1,000.00	59.00	488.20	511.80	48.82 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	0.00	3,509.09	1,490.91	70.18 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	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	36,990.00	93,010.00	28.45 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	3,211.11	40,154.85	-10,154.85	133.85 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	4,443.09	-2,943.09	296.21 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	5,781.35	27,069.94	-2,069.94	108.28 %
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	2,011.00	7,884.19	-3,884.19	197.10 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	176.09	5,305.96	58,194.04	8.36 %
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	665.00	335.00	66.50 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	15,666.43	118,097.80	-36,097.80	144.02 %
02-342-46150-000	Other Improvements	0.00	0.00	0.00	-6,125.00	6,125.00	0.00 %
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	0.00	32,500.00	0.00 %
	Department: 342 - Water Distribution Total:	**729,669.00**	**729,669.00**	**38,580.07**	**477,214.70**	**252,454.30**	**65.40%**

		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	7,057.86	50,090.94	38,725.06	56.40 %
02-343-41002-000	Overtime	2,000.00	2,000.00	132.55	1,381.05	618.95	69.05 %
02-343-41005-000	Longevity	720.00	720.00	0.00	451.07	268.93	62.65 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	4,682.32	1,317.68	78.04 %
02-343-41200-000	Retirement	11,373.00	11,373.00	907.52	6,550.19	4,822.81	57.59 %
02-343-41300-000	FICA	7,462.00	7,462.00	538.79	4,045.69	3,416.31	54.22 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	2,288.64	14,872.01	5,524.99	72.91 %
02-343-41700-000	Unemployment	234.00	234.00	19.67	165.56	68.44	70.75 %
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	77.90	1,696.56	6,803.44	19.96 %
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	9,503.00	50,759.00	49,241.00	50.76 %
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	26,557.15	-1,557.15	106.23 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	867.16	2,132.84	28.91 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	2,725.55	22,274.45	10.90 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	1,215.00	11,781.00	5,219.00	69.30 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	3,803.88	11,466.18	18,533.82	38.22 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	1,461.08	2,299.06	7,700.94	22.99 %
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	0.00	8,924.93	-7,424.93	595.00 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	-130,145.00	130,145.00	0.00 %
	Department: 343 - Water Treatment Total:	**365,702.00**	**365,702.00**	**27,467.43**	**75,372.54**	**290,329.46**	**20.61%**

		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	18,525.31	19,164.69	49.15 %
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	2,150.19	2,361.81	47.65 %
02-361-41300-000	FICA	2,960.00	2,960.00	197.42	1,420.83	1,539.17	48.00 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	643.59	4,887.77	2,818.23	63.43 %
02-361-41700-000	Unemployment	117.00	117.00	8.80	163.28	-46.28	139.56 %
02-361-42115-000	Apparel	800.00	800.00	40.50	353.70	446.30	44.21 %
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	0.00	1,969.10	-1,119.10	231.66 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	794.67	1,705.33	31.79 %
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	26.00	67,691.41	-47,691.41	338.46 %
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	394.03	394.03	46,605.97	0.84 %
	Department: 361 - Waste Water Collection Total:	**130,485.00**	**130,485.00**	**4,192.06**	**98,909.54**	**31,575.46**	**75.80%**

		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	2,953.65	3,938.20	8,561.80	31.51 %
02-362-42720-000	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	273.93	226.07	54.79 %
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	4,158.50	-608.50	117.14 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	0.00	10,746.82	-5,746.82	214.94 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	1,200.00	-700.00	240.00 %
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**	**3,045.15**	**21,639.69**	**4,410.31**	**83.07%**
	Expense Total:	**7,230,250.00**	**7,230,250.00**	**312,111.75**	**4,373,943.48**	**2,856,306.52**	**60.50%**
	Fund: 02 - Enterprise Fund Surplus (Deficit):	**0.00**	**0.00**	**361,400.99**	**2,070,926.88**	**2,070,926.88**	**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	2,416.53	1,283,575.93	98,864.93	108.35 %
	Department: 000 - Non-departmental Total:	**1,184,711.00**	**1,184,711.00**	**2,416.53**	**1,283,575.93**	**98,864.93**	**108.35%**
	Revenue Total:	**1,184,711.00**	**1,184,711.00**	**2,416.53**	**1,283,575.93**	**98,864.93**	**108.35%**

		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**	**2,416.53**	**219,434.03**	**219,434.03**	**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	59,790.14	470,425.10	-129,574.90	78.40 %
07-000-36110-000	Interest income	50,000.00	50,000.00	0.00	57,092.06	7,092.06	114.18 %
07-000-36910-000	Other income	0.00	0.00	0.00	7.52	7.52	0.00 %
	Department: 000 - Non-departmental Total:	**650,000.00**	**650,000.00**	**59,790.14**	**527,524.68**	**-122,475.32**	**81.16%**
	Revenue Total:	**650,000.00**	**650,000.00**	**59,790.14**	**527,524.68**	**-122,475.32**	**81.16%**

		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	104.34	155.66	40.13 %
07-752-42192-000	Meeting Expense	2,500.00	2,500.00	164.43	1,832.06	667.94	73.28 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	0.00	13,882.49	6,117.51	69.41 %
07-752-43101-000	Legal services	6,800.00	6,800.00	0.00	702.00	6,098.00	10.32 %
07-752-43110-000	Other Professional Services	0.00	0.00	0.00	53,600.00	-53,600.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	470.00	1,130.00	29.38 %
07-752-43150-000	Marketing	65,000.00	65,000.00	2,210.00	48,831.29	16,168.71	75.13 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	512.26	5,363.33	-5,363.33	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	35.97	371.99	4,628.01	7.44 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	20.56	160.17	-160.17	0.00 %
07-752-43220-000	Repairs and Maintenance	0.00	0.00	40.00	40.00	-40.00	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	354.00	15,249.66	3,250.34	82.43 %
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	798.96	-798.96	0.00 %
07-752-43900-000	Contract Services	95,000.00	95,000.00	0.00	39,764.20	55,235.80	41.86 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	6,983.95	70,530.21	16,054.79	81.46 %
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	10,000.00	38,316.92	-38,316.92	0.00 %
07-752-44001-003	Business Recruitment	0.00	0.00	98.09	98.09	-98.09	0.00 %
07-752-44002-000	Sponsorships	0.00	0.00	0.00	6,000.00	-6,000.00	0.00 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	0.00	451,667.88	-451,667.88	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**	**20,419.26**	**780,643.47**	**-130,643.47**	**120.10%**
	Expense Total:	**650,000.00**	**650,000.00**	**20,419.26**	**780,643.47**	**-130,643.47**	**120.10%**
	Fund: 07 - Economic Development Corporation Surplus (Deficit):	**0.00**	**0.00**	**39,370.88**	**-253,118.79**	**-253,118.79**	**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	0.00	18,282.45	18,282.45	0.00 %
08-000-36114-000	Assessments	487,250.00	487,250.00	0.00	554,471.35	67,221.35	113.80 %
	Department: 000 - Non-departmental Total:	**487,250.00**	**487,250.00**	**0.00**	**572,753.80**	**85,503.80**	**117.55%**
	Revenue Total:	**487,250.00**	**487,250.00**	**0.00**	**572,753.80**	**85,503.80**	**117.55%**

		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	104.00	338.00	2,162.00	13.52 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	2,616.24	22,980.84	3,419.16	87.05 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	31,487.50	224,653.92	229,696.08	49.45 %
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 %
08-000-47000-000	PID Capital Disbursement	0.00	0.00	100,392.82	100,392.82	-100,392.82	0.00 %
	Department: 000 - Non-departmental Total:	**487,250.00**	**487,250.00**	**134,600.56**	**336,092.28**	**151,157.72**	**68.98%**
	Expense Total:	**487,250.00**	**487,250.00**	**134,600.56**	**336,092.28**	**151,157.72**	**68.98%**
	Fund: 08 - PID #2 Surplus (Deficit):	**0.00**	**0.00**	**-134,600.56**	**236,661.52**	**236,661.52**	**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	0.00	1,689.26	1,689.26	0.00 %
09-000-36114-000	Assessments	0.00	0.00	50.56	68,529.47	68,529.47	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**50.56**	**70,218.73**	**70,218.73**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**50.56**	**70,218.73**	**70,218.73**	**0.00%**
	Fund: 09 - PID #3 Total:	**0.00**	**0.00**	**50.56**	**70,218.73**	**70,218.73**	**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	12,281.89	58,372.03	58,372.03	0.00 %
12-000-36110-000	Interest income	0.00	0.00	0.00	7,075.81	7,075.81	0.00 %
12-000-38400-000	Sanitation Revenue	1,087,800.00	1,087,800.00	112,718.72	1,081,555.43	-6,244.57	99.43 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	41.88	365.96	365.96	0.00 %
	Department: 000 - Non-departmental Total:	**1,087,800.00**	**1,087,800.00**	**125,042.49**	**1,147,369.23**	**59,569.23**	**105.48%**
	Revenue Total:	**1,087,800.00**	**1,087,800.00**	**125,042.49**	**1,147,369.23**	**59,569.23**	**105.48%**

		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	103,289.05	887,898.29	48,653.71	94.81 %
12-320-46220-000	Bulky Waste Site	0.00	0.00	38,529.50	62,997.48	-62,997.48	0.00 %
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**	**141,818.55**	**950,895.77**	**136,904.23**	**87.41%**
	Expense Total:	**1,087,800.00**	**1,087,800.00**	**141,818.55**	**950,895.77**	**136,904.23**	**87.41%**
	Fund: 12 - Sanitation Fund Surplus (Deficit):	**0.00**	**0.00**	**-16,776.06**	**196,473.46**	**196,473.46**	**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	0.00	57,040.45	57,040.45	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	1,427.69	7,253.46	7,253.46	0.00 %
22-000-36110-000	Interest income	0.00	0.00	0.00	1,902.20	1,902.20	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,427.69**	**66,196.11**	**66,196.11**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,427.69**	**66,196.11**	**66,196.11**	**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	3,329.79	29,893.44	-29,893.44	0.00 %
22-000-41000-000	Donation Expense	0.00	0.00	0.00	2,374.19	-2,374.19	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**3,329.79**	**32,267.63**	**-32,267.63**	**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	44,806.96	193.04	99.57 %
	Department: 220 - Fire Total:	**0.00**	**45,000.00**	**0.00**	**44,806.96**	**193.04**	**99.57%**
	Expense Total:	**0.00**	**45,000.00**	**3,329.79**	**77,074.59**	**-32,074.59**	**171.28%**
	Fund: 22 - Grants & Donations Fund Surplus (Deficit):	**0.00**	**-45,000.00**	**-1,902.10**	**-10,878.48**	**34,121.52**	**24.17%**

		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	0.00	2,666.38	2,666.38	0.00 %
23-000-35102-000	Technology Fee	0.00	0.00	0.00	2,195.33	2,195.33	0.00 %
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	20.00	1,166.08	1,166.08	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	5.83	66.10	66.10	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	266.43	2,262.42	2,262.42	0.00 %
23-000-35108-000	Consolidated Building Security and	0.00	0.00	725.15	1,335.02	1,335.02	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,017.41**	**10,382.33**	**10,382.33**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,017.41**	**10,382.33**	**10,382.33**	**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**	**1,017.41**	**10,263.75**	**10,263.75**	**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	57,446.71	57,446.71	0.00 %
24-000-36110-000	Interest income	0.00	0.00	0.00	21,582.27	21,582.27	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**79,028.98**	**79,028.98**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**79,028.98**	**79,028.98**	**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	2,633.15	6,129.29	-6,129.29	0.00 %
	Department: 100 - Admin Total:	**0.00**	**0.00**	**2,633.15**	**12,038.15**	**-12,038.15**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,633.15**	**12,038.15**	**-12,038.15**	**0.00%**
	Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-2,633.15**	**66,990.83**	**66,990.83**	**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	52,000.00	156,400.00	156,400.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**52,000.00**	**156,400.00**	**156,400.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**52,000.00**	**156,400.00**	**156,400.00**	**0.00%**
	Fund: 27 - Water & Sewer Impact Fees Total:	**0.00**	**0.00**	**52,000.00**	**156,400.00**	**156,400.00**	**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	0.00	59,320.33	59,320.33	0.00 %
30-000-39700-000	PS Tax Note 2024 Proceeds	0.00	0.00	0.00	37.17	37.17	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**59,357.50**	**59,357.50**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**59,357.50**	**59,357.50**	**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	50,949.20	235,509.20	-235,509.20	0.00 %
	Department: 210 - Police Total:	**0.00**	**0.00**	**50,949.20**	**235,509.20**	**-235,509.20**	**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**	**50,949.20**	**307,763.20**	**-307,763.20**	**0.00%**
	Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	**0.00**	**0.00**	**-50,949.20**	**-248,405.70**	**-248,405.70**	**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	393,515.28	2,010,078.83	-2,010,078.83	0.00 %
	Department: 341 - Water Production Total:	**0.00**	**0.00**	**393,515.28**	**2,010,078.83**	**-2,010,078.83**	**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	91,624.82	4,752,937.30	-4,752,937.30	0.00 %
	Department: 342 - Water Distribution Total:	**0.00**	**0.00**	**91,624.82**	**4,752,937.30**	**-4,752,937.30**	**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	238,750.00	-238,750.00	0.00 %
	Department: 343 - Water Treatment Total:	**0.00**	**0.00**	**0.00**	**238,750.00**	**-238,750.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**485,140.10**	**7,001,766.13**	**-7,001,766.13**	**0.00%**
	Fund: 50 - Water & Sewer CO 2024 Total:	**0.00**	**0.00**	**485,140.10**	**7,001,766.13**	**-7,001,766.13**	**0.00%**
	Report Surplus (Deficit):	**6,000.00**	**6,000.00**	**-641,453.85**	**-5,213,463.49**	**-5,219,463.49**	**36,891.06%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	6,000.00	51,000.00	-405,709.05	-726,741.29	-777,741.29
02 - Enterprise Fund	0.00	0.00	361,400.99	2,070,926.88	2,070,926.88
04 - Debt Service	0.00	0.00	2,416.53	219,434.03	219,434.03
07 - Economic Development Corp	0.00	0.00	39,370.88	-253,118.79	-253,118.79
08 - PID #2	0.00	0.00	-134,600.56	236,661.52	236,661.52
09 - PID #3	0.00	0.00	50.56	70,218.73	70,218.73
12 - Sanitation Fund	0.00	0.00	-16,776.06	196,473.46	196,473.46
21 - Police Forfeiture & Seizure	0.00	0.00	0.00	77.70	77.70
22 - Grants & Donations Fund	0.00	-45,000.00	-1,902.10	-10,878.48	34,121.52
23 - Court Fund	0.00	0.00	1,017.41	10,263.75	10,263.75
24 - Hotel / Motel Fund	0.00	0.00	-2,633.15	66,990.83	66,990.83
27 - Water & Sewer Impact Fees	0.00	0.00	52,000.00	156,400.00	156,400.00
30 - Public Safety Tax Note 2024	0.00	0.00	-50,949.20	-248,405.70	-248,405.70
50 - Water & Sewer CO 2024	0.00	0.00	-485,140.10	-7,001,766.13	-7,001,766.13
Report Surplus (Deficit):	**6,000.00**	**6,000.00**	**-641,453.85**	**-5,213,463.49**	**-5,219,463.49**