City of Wolfforth

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	5,104,144.00	5,104,144.00	732,625.94	4,228,141.71	-876,002.29	17.16 %
01-000-31300-000	Sales Tax	1,360,000.00	1,360,000.00	110,251.29	230,578.56	-1,129,421.44	83.05 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	52,719.45	65,579.13	-284,420.87	81.26 %
01-000-32200-000	Building Permits	305,000.00	305,000.00	30,360.91	70,816.25	-234,183.75	76.78 %
01-000-32310-000	Electrical Permits	170,000.00	170,000.00	13,767.60	38,131.21	-131,868.79	77.57 %
01-000-32320-000	Mechanical Permits	160,000.00	160,000.00	17,270.93	37,593.26	-122,406.74	76.50 %
01-000-32330-000	Plumbing Permits	170,000.00	170,000.00	17,625.20	47,888.29	-122,111.71	71.83 %
01-000-32340-000	Sprinkler Permits	11,500.00	11,500.00	1,120.00	5,880.00	-5,620.00	48.87 %
01-000-32400-000	Re-Inspection Fees	5,000.00	5,000.00	350.00	910.00	-4,090.00	81.80 %
01-000-32450-000	Engineer Review Fees	100,000.00	100,000.00	0.00	1,165.00	-98,835.00	98.84 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	50.00	250.00	-250.00	50.00 %
01-000-32600-000	Fire Inspections	10,000.00	10,000.00	0.00	420.00	-9,580.00	95.80 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
01-000-32800-000	Plat Fee	10,000.00	10,000.00	0.00	250.00	-9,750.00	97.50 %
01-000-32900-000	Miscellaneous Permits	1,500.00	1,500.00	70.00	1,096.24	-403.76	26.92 %
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	427.11	1,585.73	-3,414.27	68.29 %
01-000-33860-000	Billboard Revenue	2,000.00	2,000.00	250.00	1,000.00	-1,000.00	50.00 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
01-000-33950-000	City Buildings Rent	56,388.00	56,388.00	4,699.00	18,796.00	-37,592.00	66.67 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	30.00	120.00	-12,240.00	99.03 %
01-000-34200-000	County Fire Funds	219,050.00	219,050.00	0.00	219,050.00	0.00	0.00 %
01-000-34205-000	Fire Suppression Revenue	4,500.00	4,500.00	2,913.09	18,588.42	14,088.42	413.08 %
01-000-34500-000	EMS Billing Revenue	360,000.00	360,000.00	17,966.32	103,991.17	-256,008.83	71.11 %
01-000-34520-000	EMS Standby Revenue	10,000.00	10,000.00	0.00	6,000.00	-4,000.00	40.00 %
01-000-34700-000	Kennel Care	500.00	500.00	111.00	293.00	-207.00	41.40 %
01-000-35100-000	Municipal Court Revenue	130,000.00	130,000.00	13,402.05	43,053.40	-86,946.60	66.88 %
01-000-36110-000	Interest income	150,000.00	150,000.00	0.00	32,421.05	-117,578.95	78.39 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	135.00	1,305.00	1,305.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	600.00	2,805.00	2,805.00	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	357.90	584.90	-9,415.10	94.15 %
01-000-36920-001	Salary Expense Recovery-EDC	86,585.00	86,585.00	10,032.91	30,995.83	-55,589.17	64.20 %
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	0.00	-10,000.00	100.00 %
01-000-38250-000	Credit Card/PCard Rebate	4,000.00	4,000.00	69.48	2,292.50	-1,707.50	42.69 %
01-000-39950-000	Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00	100.00 %
	Department: 000 - Non-departmental Total:	**9,596,774.00**	**9,596,774.00**	**1,027,205.18**	**5,273,283.90**	**-4,323,490.10**	**45.05%**
	Revenue Total:	**9,596,774.00**	**9,596,774.00**	**1,027,205.18**	**5,273,283.90**	**-4,323,490.10**	**45.05%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
01-100-41000-000	Wages	405,013.00	405,013.00	42,491.25	120,291.22	284,721.78	70.30 %
01-100-41005-000	Longevity	1,060.00	1,060.00	48.48	133.97	926.03	87.36 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	415.38	1,147.83	2,452.17	68.12 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	1,384.62	3,826.17	10,173.83	72.67 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	1,384.62	3,826.17	8,173.83	68.12 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	409.32	9,786.72	213.28	2.13 %
01-100-41200-000	Retirement	48,468.00	48,468.00	5,474.61	15,700.62	32,767.38	67.61 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	1,227.57	3,415.10	6,584.90	65.85 %
01-100-41300-000	FICA	31,799.00	31,799.00	3,549.54	7,035.07	24,763.93	77.88 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	3,894.13	14,194.09	31,938.91	69.23 %
01-100-41700-000	Unemployment	351.00	351.00	294.99	294.99	56.01	15.96 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	386.30	2,697.44	5,302.56	66.28 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	393.40	1,106.60	73.77 %
01-100-42025-000	Food/Drinks	1,800.00	1,800.00	49.37	283.35	1,516.65	84.26 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	1,198.33	1,198.33	8,801.67	88.02 %
01-100-42035-000	Computer Equipment	2,500.00	2,500.00	0.00	142.50	2,357.50	94.30 %
01-100-42150-000	Training Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-100-42195-000	Special Events and Awards	15,000.00	15,000.00	3,663.46	16,899.18	-1,899.18	-12.66 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	0.00	1,636.50	26,363.50	94.16 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	7.50	307.50	192.50	38.50 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	130.00	27,305.86	-2,305.86	-9.22 %
01-100-43125-000	IT Services	143,000.00	143,000.00	0.00	40,222.76	102,777.24	71.87 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	0.00	5,428.80	-2,928.80	-117.15 %
01-100-43140-000	Legal Publications	500.00	500.00	0.00	3,076.00	-2,576.00	-515.20 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	3,600.00	8,400.00	70.00 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	11,985.92	51,163.99	18,836.01	26.91 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	0.00	11,550.00	28,450.00	71.13 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	75.00	75.00	9,925.00	99.25 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	-5,879.30	-892.79	892.79	0.00 %
01-100-43301-000	Insurance	365,000.00	365,000.00	-2,552.00	353,239.94	11,760.06	3.22 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	3,500.00	8,500.00	14,500.00	63.04 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	316.92	816.10	2,183.90	72.80 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	773.60	6,168.39	-168.39	-2.81 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	636.00	3,245.94	-245.94	-8.20 %
01-100-43505-000	Fees	6,500.00	6,500.00	624.00	1,852.13	4,647.87	71.51 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	23,229.50	46,459.00	13,927.00	23.06 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	382.05	11,604.38	68,395.62	85.49 %
01-100-46130-000	Building Improvements	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00 %
01-100-46135-000	Building Security	53,600.00	53,600.00	0.00	0.00	53,600.00	100.00 %
01-100-46260-000	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-100-46400-000	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	100.00 %
	Department: 100 - Admin Total:	**1,606,259.00**	**1,606,259.00**	**100,001.16**	**776,625.65**	**829,633.35**	**51.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,815.00	37,815.00	4,363.20	12,365.31	25,449.69	67.30 %
01-120-41002-000	Overtime	350.00	350.00	0.00	0.00	350.00	100.00 %
01-120-41005-000	Longevity	120.00	120.00	13.86	38.30	81.70	68.08 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	138.45	382.58	817.42	68.12 %
01-120-41200-000	Retirement	4,564.00	4,564.00	526.50	1,450.35	3,113.65	68.22 %
01-120-41300-000	FICA	2,994.00	2,994.00	345.42	978.11	2,015.89	67.33 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	657.83	2,397.79	5,327.21	68.96 %
01-120-41700-000	Unemployment	117.00	117.00	58.71	58.71	58.29	49.82 %
01-120-42010-000	Office Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-120-43101-000	Legal Services	12,000.00	12,000.00	0.00	2,298.00	9,702.00	80.85 %
01-120-43102-000	Collections	4,000.00	4,000.00	426.77	1,546.17	2,453.83	61.35 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	0.00	4,000.00	9,000.00	69.23 %
01-120-43130-000	Software Licensing	8,000.00	8,000.00	0.00	5,412.68	2,587.32	32.34 %
01-120-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	0.00	200.00	1,800.00	90.00 %
01-120-43501-000	Dues/Memberships	325.00	325.00	0.00	0.00	325.00	100.00 %
	Department: 120 - Municipal Court Total:	**95,560.00**	**95,560.00**	**6,530.74**	**31,128.00**	**64,432.00**	**67.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 150 - Financial Administration							
01-150-41000-000	Wages	47,133.00	47,133.00	5,438.40	16,246.09	30,886.91	65.53 %
01-150-41002-000	Overtime	350.00	350.00	8.54	68.32	281.68	80.48 %
01-150-41005-000	Longevity	240.00	240.00	27.69	76.52	163.48	68.12 %
01-150-41200-000	Retirement	5,565.00	5,565.00	638.34	1,948.81	3,616.19	64.98 %
01-150-41300-000	FICA	3,651.00	3,651.00	392.18	1,219.24	2,431.76	66.61 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,164.64	4,245.11	3,521.89	45.34 %
01-150-41700-000	Unemployment	117.00	117.00	71.18	71.18	45.82	39.16 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	33.98	1,186.77	813.23	40.66 %
01-150-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
01-150-43105-000	Audit Services	43,000.00	43,000.00	0.00	25,000.00	18,000.00	41.86 %
01-150-43110-000	Other Professional Services	0.00	0.00	0.00	2,267.50	-2,267.50	0.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	0.00	21,113.00	9,387.00	30.78 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	109.20	391.94	1,408.06	78.23 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	7,500.00	32,250.00	67,750.00	67.75 %
Department: 150 - Financial Administration Total:		**243,397.00**	**243,397.00**	**15,384.15**	**106,084.48**	**137,312.52**	**56.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	68,765.00	68,765.00	7,407.69	17,748.52	51,016.48	74.19 %
01-160-41002-000	Overtime	2,000.00	2,000.00	223.54	1,050.39	949.61	47.48 %
01-160-41005-000	Longevity	120.00	120.00	6.93	19.15	100.85	84.04 %
01-160-41200-000	Retirement	8,266.00	8,266.00	890.60	2,139.40	6,126.60	74.12 %
01-160-41300-000	FICA	5,423.00	5,423.00	584.31	1,439.57	3,983.43	73.45 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	1,309.92	4,120.00	11,299.00	73.28 %
01-160-41700-000	Unemployment	234.00	234.00	99.29	144.84	89.16	38.10 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	83.24	353.77	746.23	67.84 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	0.00	1,144.97	4,355.03	79.18 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	0.00	244.94	2,255.06	90.20 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	101.04	398.96	79.79 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	0.00	299.48	300.52	50.09 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	69.48	930.52	93.05 %
01-160-43195-000	Electricity/Gas/Phone	0.00	0.00	510.06	825.08	-825.08	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	560.00	3,190.00	16,810.00	84.05 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	4,031.50	5,754.59	5,935.41	50.77 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	0.00	4,187.72	-1,687.72	-67.51 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-46130-000	Building Improvements	0.00	0.00	0.00	54,496.36	-54,496.36	0.00 %
	Department: 160 - Building and Grounds Total:	**153,317.00**	**153,317.00**	**15,707.08**	**97,329.30**	**55,987.70**	**36.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 210 - Police							
01-210-41000-000	Wages	1,171,146.00	1,171,146.00	149,754.07	418,647.97	752,498.03	64.25 %
01-210-41002-000	Overtime	30,000.00	30,000.00	665.33	8,524.25	21,475.75	71.59 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	1,361.25	2,722.50	5,077.50	65.10 %
01-210-41005-000	Longevity	6,440.00	6,440.00	768.51	2,123.65	4,316.35	67.02 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	3,911.16	10,747.69	28,852.31	72.86 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	692.31	1,913.06	4,086.94	68.12 %
01-210-41200-000	Retirement	145,430.00	145,430.00	18,371.73	50,765.70	94,664.30	65.09 %
01-210-41300-000	FICA	95,415.00	95,415.00	11,854.56	33,386.55	62,028.45	65.01 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	14,304.69	52,846.44	116,763.56	68.84 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	1,761.25	1,761.25	227.75	11.45 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	982.53	4,646.25	8,793.75	65.43 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	81.48	736.05	4,263.95	85.28 %
01-210-42035-000	Computer Equipment	21,556.00	21,556.00	0.00	1,130.00	20,426.00	94.76 %
01-210-42125-000	Fuel/Oil	75,000.00	75,000.00	3,716.65	12,424.79	62,575.21	83.43 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-210-42140-000	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
01-210-42145-000	K-9 Program	18,200.00	18,200.00	0.00	14,161.69	4,038.31	22.19 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	1,133.09	1,377.39	3,122.61	69.39 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	677.40	6,513.37	12,185.63	65.17 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	0.00	1,654.00	3,346.00	66.92 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	25,104.00	38,720.37	43,779.63	53.07 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	995.00	1,005.00	50.25 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	0.00	2,388.75	4,611.25	65.88 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	100.00 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	1,322.15	6,775.61	27,224.39	80.07 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	88.64	545.63	2,454.37	81.81 %
01-210-43310-000	Records Management Systems	31,000.00	31,000.00	0.00	5,519.10	25,480.90	82.20 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	325.29	6,548.98	8,451.02	56.34 %
01-210-43501-000	Dues/Memberships	1,000.00	1,000.00	90.00	140.00	860.00	86.00 %
	Department: 210 - Police Total:	**2,043,850.00**	**2,043,850.00**	**236,966.09**	**687,716.04**	**1,356,133.96**	**66.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Fire							
01-220-41000-000	Wages	1,292,890.00	1,292,890.00	150,135.25	373,557.52	919,332.48	71.11 %
01-220-41001-000	Part Time Wages	0.00	0.00	1,652.08	18,884.70	-18,884.70	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	18,504.76	49,029.96	3,470.04	6.61 %
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	166.17	459.18	1,220.82	72.67 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	5,261.62	12,969.00	56,631.00	81.37 %
01-220-41200-000	Retirement	164,328.00	164,328.00	20,279.23	50,175.76	114,152.24	69.47 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-220-41300-000	FICA	80,888.00	80,888.00	13,035.25	33,827.95	47,060.05	58.18 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	21,752.89	67,315.38	108,560.62	61.73 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	2,209.48	3,301.65	-727.65	-28.27 %
01-220-42010-000	Office Supplies	5,000.00	5,000.00	0.00	1,290.63	3,709.37	74.19 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	0.00	4,091.93	5,908.07	59.08 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	0.00	1,216.67	4,783.33	79.72 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-220-42035-000	Computer Equipment	6,488.00	6,488.00	0.00	-4.78	6,492.78	100.07 %
01-220-42110-000	Turnout Gear	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-220-42115-000	Apparel	14,000.00	14,000.00	0.00	2,681.46	11,318.54	80.85 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	0.00	10,373.93	29,626.07	74.07 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	0.00	6,403.73	20,596.27	76.28 %
01-220-42130-000	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	134.28	14,865.72	99.10 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	0.00	22,981.06	2,018.94	8.08 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	2,773.28	47,226.72	94.45 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	0.00	52.96	14,947.04	99.65 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-220-43105-000	Onboarding Employee Services	5,000.00	5,000.00	0.00	1,328.50	3,671.50	73.43 %
01-220-43107-000	Volunteer Firefighters	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	20.00	8,942.20	3,057.80	25.48 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-220-43130-000	Software and Licensing	13,000.00	13,000.00	0.00	10,152.82	2,847.18	21.90 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	1,962.74	7,648.09	12,351.91	61.76 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	0.00	4,200.00	15,800.00	79.00 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	120.00	2,665.66	12,334.34	82.23 %
01-220-43230-000	R & M Grounds	9,000.00	9,000.00	1,950.00	1,950.00	7,050.00	78.33 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-220-43240-000	R & M Vehicle	25,000.00	25,000.00	0.00	15,474.68	9,525.32	38.10 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	3,841.00	6,500.26	13,499.74	67.50 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
01-220-43320-000	Postage/Freight	300.00	300.00	0.00	0.00	300.00	100.00 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	754.60	19,221.13	38,778.87	66.86 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	0.00	1,805.48	2,794.52	60.75 %
01-220-43900-000	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	99.98 %
01-220-46150-000	Other Improvements	0.00	0.00	0.00	3,375.00	-3,375.00	0.00 %
01-220-46180-000	Land & Building Acquisition	0.00	0.00	0.00	162,224.67	-162,224.67	0.00 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-220-46285-000	Fire Equipment	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
01-220-46290-000	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
	Department: 220 - Fire Total:	**2,656,224.00**	**2,656,224.00**	**241,645.07**	**911,070.55**	**1,745,153.45**	**65.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	100.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	414.72	585.28	58.53 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	0.00	95.99	904.01	90.40 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	14.50	11,985.50	99.88 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
01-230-43401-000	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 230 - Emergency Management Total:		**43,850.00**	**43,850.00**	**0.00**	**525.21**	**43,324.79**	**98.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 250 - Public Services							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	0.00	750.00	100.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-250-42240-000	Kennel Supplies	3,000.00	3,000.00	0.00	178.97	2,821.03	94.03 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	0.00	67.72	6,932.28	99.03 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	100.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	0.00	0.00	250.00	100.00 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	6,020.02	13,979.98	69.90 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 250 - Public Services Total:	**48,300.00**	**48,300.00**	**0.00**	**6,266.71**	**42,033.29**	**87.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - Library							
01-260-41000-000	Wages	206,116.00	206,116.00	23,647.89	66,964.61	139,151.39	67.51 %
01-260-41005-000	Longevity	1,500.00	1,500.00	173.04	478.17	1,021.83	68.12 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	830.79	2,295.75	4,904.25	68.11 %
01-260-41200-000	Retirement	19,534.00	19,534.00	2,236.76	6,221.52	13,312.48	68.15 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,839.53	5,166.12	11,267.88	68.56 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	3,007.03	10,960.61	22,194.39	66.94 %
01-260-41700-000	Unemployment	936.00	936.00	316.14	414.57	521.43	55.71 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	0.00	178.80	6,071.20	97.14 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	0.00	955.71	7,044.29	88.05 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	223.00	1,639.70	610.30	27.12 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	199.00	1,051.00	84.08 %
01-260-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	1,098.95	901.05	45.05 %
01-260-42025-000	Food/Drinks	1,500.00	1,500.00	0.00	300.96	1,199.04	79.94 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	200.97	1,799.03	89.95 %
01-260-42035-000	Computer Equipment	5,096.00	5,096.00	0.00	0.00	5,096.00	100.00 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	0.00	5,058.80	12,941.20	71.90 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	977.27	9,700.62	7,799.38	44.57 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	0.00	1,221.97	6,278.03	83.71 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	0.00	1,170.83	3,829.17	76.58 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	452.00	548.00	54.80 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	375.00	-375.00	0.00 %
01-260-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-260-43130-000	Software Licensing	8,500.00	8,500.00	2,530.00	7,068.83	1,431.17	16.84 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	0.00	1,938.94	10,061.06	83.84 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	0.00	9,100.00	11,900.00	56.67 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	248.77	2,510.12	7,489.88	74.90 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	300.00	1,760.00	5,740.00	76.53 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	163.00	1,328.92	2,921.08	68.73 %
01-260-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	0.00	282.71	7,217.29	96.23 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
01-260-43505-000	Fees	250.00	250.00	12.23	140.53	109.47	43.79 %
01-260-43700-000	Safety/Security	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	5.00	194.00	806.00	80.60 %
	Department: 260 - Library Total:	**438,971.00**	**438,971.00**	**36,510.45**	**139,378.71**	**299,592.29**	**68.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Streets							
01-310-41000-000	Wages	36,215.00	36,215.00	4,257.60	11,774.04	24,440.96	67.49 %
01-310-41005-000	Longevity	120.00	120.00	13.86	38.30	81.70	68.08 %
01-310-41200-000	Retirement	4,324.00	4,324.00	498.06	1,340.37	2,983.63	69.00 %
01-310-41300-000	FICA	2,857.00	2,857.00	326.27	901.81	1,955.19	68.44 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	657.15	2,395.31	5,325.69	68.98 %
01-310-41700-000	Unemployment	117.00	117.00	55.53	55.53	61.47	52.54 %
01-310-42115-000	Apparel	757.00	757.00	67.12	285.26	471.74	62.32 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	0.00	7,440.00	14,560.00	66.18 %
01-310-42220-000	Signage	2,000.00	2,000.00	273.80	547.80	1,452.20	72.61 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	162.38	1,545.00	46,455.00	96.78 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	3,714.34	-3,214.34	-642.87 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-310-43115-000	Engineering Services	17,000.00	17,000.00	0.00	3,000.00	14,000.00	82.35 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	0.00	15,433.10	13,566.90	46.78 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-310-43900-000	Other Contractual	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	91,536.00	-91,536.00	0.00 %
01-310-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 310 - Streets Total:	**546,961.00**	**546,961.00**	**6,311.77**	**140,006.86**	**406,954.14**	**74.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 350 - Parks							
01-350-41000-000	Wages	35,215.00	35,215.00	4,469.52	11,634.30	23,580.70	66.96 %
01-350-41002-000	Overtime	2,000.00	2,000.00	229.33	803.81	1,196.19	59.81 %
01-350-41005-000	Longevity	120.00	120.00	13.86	38.30	81.70	68.08 %
01-350-41200-000	Retirement	4,354.00	4,354.00	549.50	1,416.70	2,937.30	67.46 %
01-350-41300-000	FICA	2,857.00	2,857.00	338.72	874.99	1,982.01	69.37 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	1,182.06	4,308.60	3,404.40	44.14 %
01-350-41700-000	Unemployment	117.00	117.00	61.27	61.27	55.73	47.63 %
01-350-42115-000	Apparel	1,500.00	1,500.00	139.64	1,030.54	469.46	31.30 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	27.97	2,472.03	98.88 %
01-350-43195-000	Electricity/Gas/Phone	18,000.00	18,000.00	435.14	5,766.18	12,233.82	67.97 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,700.00	11,925.00	33,075.00	73.50 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	0.00	7,914.57	-414.57	-5.53 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	2,600.00	2,400.00	48.00 %
01-350-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 350 - Parks Total:	**188,876.00**	**188,876.00**	**10,769.04**	**48,402.23**	**140,473.77**	**74.37%**

My Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - Development							
01-400-41000-000	Wages	224,744.00	224,744.00	25,932.01	71,773.09	152,970.91	68.06 %
01-400-41002-000	Overtime	750.00	750.00	0.00	339.19	410.81	54.77 %
01-400-41005-000	Longevity	420.00	420.00	34.62	95.67	324.33	77.22 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	1,661.55	4,591.42	8,608.58	65.22 %
01-400-41200-000	Retirement	27,881.00	27,881.00	3,221.43	8,713.87	19,167.13	68.75 %
01-400-41300-000	FICA	18,293.00	18,293.00	2,040.60	5,609.26	12,683.74	69.34 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	4,185.41	15,255.79	30,638.21	66.76 %
01-400-41700-000	Unemployment	468.00	468.00	336.77	336.77	131.23	28.04 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	45.45	450.61	1,049.39	69.96 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	57.69	2,272.33	1,727.67	43.19 %
01-400-42035-000	Computer Equipment	2,548.00	2,548.00	0.00	9.99	2,538.01	99.61 %
01-400-42115-000	Apparel	550.00	550.00	0.00	595.24	-45.24	-8.23 %
01-400-42125-000	Fuel/Oil	4,500.00	4,500.00	130.85	763.06	3,736.94	83.04 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	104.76	695.24	86.91 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	0.00	982.00	9,018.00	90.18 %
01-400-43115-000	Engineering Services	75,000.00	75,000.00	0.00	14,780.00	60,220.00	80.29 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	0.00	33,893.48	391,106.52	92.03 %
01-400-43130-000	Software Licensing	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
01-400-43140-000	Legal Publications	5,000.00	5,000.00	256.94	909.82	4,090.18	81.80 %
01-400-43155-000	Abatement/demoltion	30,000.00	30,000.00	0.00	1,545.00	28,455.00	94.85 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	392.79	1,107.21	73.81 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	24.00	84.00	916.00	91.60 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	0.00	156.24	843.76	84.38 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	0.00	1,516.99	4,483.01	74.72 %
01-400-43501-000	Dues/Memberships	750.00	750.00	0.00	140.00	610.00	81.33 %
	Department: 400 - Development Total:	**924,298.00**	**924,298.00**	**37,927.32**	**165,311.37**	**758,986.63**	**82.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-36110-000	Interest income	110,000.00	110,000.00	0.00	136,041.82	26,041.82	123.67 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	780.00	1,620.00	-1,380.00	46.00 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
02-000-36500-000	Meter Set and Sewer Access	335,000.00	335,000.00	38,700.00	81,900.00	-253,100.00	75.55 %
02-000-36800-000	Long/Short	0.00	0.00	-2.00	-1.80	-1.80	0.00 %
02-000-36900-000	Other Income	0.00	0.00	-150.00	756.36	756.36	0.00 %
02-000-38100-000	Water Revenue	5,150,000.00	5,150,000.00	374,229.54	1,583,944.80	-3,566,055.20	69.24 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	108,660.74	429,554.73	-720,445.27	62.65 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	69.47	2,292.48	-1,207.52	34.50 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	27,009.45	106,885.98	-203,114.02	65.52 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	8,846.71	37,809.44	-64,190.56	62.93 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	2,240.00	9,160.00	-18,840.00	67.29 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	2,900.00	9,675.00	-21,325.00	68.79 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	700.00	2,400.00	-5,100.00	68.00 %
02-000-38850-000	Collections Fee	0.00	0.00	0.00	634.15	634.15	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	106.83	1,643.22	1,643.22	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**	**564,090.74**	**2,406,018.18**	**-4,824,231.82**	**66.72%**
	Revenue Total:	**7,230,250.00**	**7,230,250.00**	**564,090.74**	**2,406,018.18**	**-4,824,231.82**	**66.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
02-000-48100-000	2013 CO Principal	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
02-000-48101-000	2013 CO Interest	90,975.00	90,975.00	0.00	0.00	90,975.00	100.00 %
02-000-48102-000	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	0.00	138,294.00	100.00 %
02-000-48103-000	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	0.00	27,326.00	100.00 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
02-000-48105-000	2017A CO Interest	29,600.00	29,600.00	0.00	0.00	29,600.00	100.00 %
02-000-48110-000	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
02-000-48111-000	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	0.00	97,938.00	100.00 %
02-000-48112-000	2021 CO Water Principal	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
02-000-48113-000	2021 CO Water Interest	158,369.00	158,369.00	0.00	0.00	158,369.00	100.00 %
02-000-48150-000	Debt Service Paying Agent Fees	1,178.00	1,178.00	0.00	0.00	1,178.00	100.00 %
02-000-48482-000	2024 CO COI	0.00	0.00	0.00	164,772.16	-164,772.16	0.00 %
	Department: 000 - Non-departmental Total:	**2,003,680.00**	**2,003,680.00**	**0.00**	**164,772.16**	**1,838,907.84**	**91.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
02-100-41000-000	Wages	158,684.00	158,684.00	18,329.60	54,628.40	104,055.60	65.57 %
02-100-41005-000	Longevity	2,160.00	2,160.00	249.24	688.73	1,471.27	68.11 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	1,384.62	3,826.17	8,173.83	68.12 %
02-100-41010-000	Vacation Buy back	5,000.00	5,000.00	169.48	169.48	4,830.52	96.61 %
02-100-41200-000	Retirement	20,154.00	20,154.00	2,347.51	6,723.90	13,430.10	66.64 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,540.17	4,537.44	8,685.56	65.69 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	1,377.30	5,020.25	10,800.75	68.27 %
02-100-41700-000	Unemployment	234.00	234.00	233.80	233.80	0.20	0.09 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	92.97	262.91	1,737.09	86.85 %
02-100-42035-000	Computer Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-100-42115-000	Apparel	2,500.00	2,500.00	342.97	1,878.26	621.74	24.87 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	0.00	1,981.08	7,018.92	77.99 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	72.41	3,127.59	97.74 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-100-42905-000	Other Operating Supplies	0.00	0.00	0.00	511.14	-511.14	0.00 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	0.00	676.00	6,824.00	90.99 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	39.00	171.00	329.00	65.80 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	75.00	150.00	2,850.00	95.00 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	1,002.36	11,552.36	220,447.64	95.02 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	6,492.86	45,021.44	204,978.56	81.99 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-100-43240-000	R & M Vehicle	700.00	700.00	87.32	147.32	552.68	78.95 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	-57,904.29	-57,904.29	57,904.29	0.00 %
02-100-43265-000	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	4,116.23	13,883.77	77.13 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	226.00	274.00	54.80 %
02-100-43505-000	Fees	72,000.00	72,000.00	5,615.94	16,669.22	55,330.78	76.85 %
02-100-43900-000	Other Contractual	0.00	0.00	92.52	393.21	-393.21	0.00 %
02-100-46400-000	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	100.00 %
	Department: 100 - Admin Total:	**1,329,887.00**	**1,329,887.00**	**-18,431.63**	**113,752.46**	**1,216,134.54**	**91.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	200,000.00	200,000.00	0.00	12,000.00	188,000.00	94.00 %
02-130-43116-000	Inspection Services	400,000.00	400,000.00	7,435.00	58,544.00	341,456.00	85.36 %
	Department: 130 - Engineering Total:	**600,000.00**	**600,000.00**	**7,435.00**	**70,544.00**	**529,456.00**	**88.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 315 - Utility Billing							
02-315-41000-000	Wages	128,960.00	128,960.00	15,038.50	41,157.01	87,802.99	68.09 %
02-315-41002-000	Overtime	500.00	500.00	299.33	870.85	-370.85	-74.17 %
02-315-41005-000	Longevity	240.00	240.00	20.76	57.37	182.63	76.10 %
02-315-41200-000	Retirement	15,124.00	15,124.00	1,790.81	4,776.19	10,347.81	68.42 %
02-315-41300-000	FICA	9,923.00	9,923.00	1,133.20	3,080.25	6,842.75	68.96 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	3,011.09	10,631.91	12,612.09	54.26 %
02-315-41700-000	Unemployment	351.00	351.00	199.67	199.67	151.33	43.11 %
02-315-42010-000	Office Supplies	750.00	750.00	0.00	245.29	504.71	67.29 %
02-315-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
02-315-43102-000	Collections	0.00	0.00	0.00	60.01	-60.01	0.00 %
02-315-43130-000	Software Licensing	25,000.00	25,000.00	0.00	13,473.04	11,526.96	46.11 %
02-315-43195-000	Electricity/Gas/Phone	800.00	800.00	0.00	182.98	617.02	77.13 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	286.96	5,897.93	16,102.07	73.19 %
02-315-43401-000	Travel/Training	800.00	800.00	23.80	142.50	657.50	82.19 %
02-315-43505-000	Fees	18,000.00	18,000.00	0.00	8,033.75	9,966.25	55.37 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	146.60	3,535.75	11,464.25	76.43 %
	Department: 315 - Utility Billing Total:	**261,966.00**	**261,966.00**	**21,950.72**	**92,344.50**	**169,621.50**	**64.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 330 - Compliance							
02-330-41000-000	Wages	46,052.00	46,052.00	0.00	0.00	46,052.00	100.00 %
02-330-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-330-41200-000	Retirement	5,510.00	5,510.00	0.00	0.00	5,510.00	100.00 %
02-330-41300-000	FICA	3,615.00	3,615.00	0.00	0.00	3,615.00	100.00 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	0.00	0.00	7,762.00	100.00 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	156.00	1,344.00	89.60 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	529.00	221.00	29.47 %
02-330-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
02-330-43270-000	Regulatory Licensing/Permittin	0.00	0.00	0.00	8,611.89	-8,611.89	0.00 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 330 - Compliance Total:	**73,780.00**	**73,780.00**	**0.00**	**9,296.89**	**64,483.11**	**87.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 341 - Water Production							
02-341-41000-000	Wages	116,418.00	116,418.00	13,652.80	37,628.91	78,789.09	67.68 %
02-341-41002-000	Overtime	2,000.00	2,000.00	416.64	2,698.81	-698.81	-34.94 %
02-341-41005-000	Longevity	360.00	360.00	20.76	57.37	302.63	84.06 %
02-341-41006-000	Certification Pay	4,800.00	4,800.00	830.76	2,295.67	2,504.33	52.17 %
02-341-41200-000	Retirement	14,410.00	14,410.00	1,739.80	4,840.56	9,569.44	66.41 %
02-341-41300-000	FICA	9,454.00	9,454.00	1,141.46	3,265.07	6,188.93	65.46 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,975.71	7,111.21	16,076.79	69.33 %
02-341-41700-000	Unemployment	351.00	351.00	193.98	193.98	157.02	44.74 %
02-341-42115-000	Apparel	950.00	950.00	61.76	262.48	687.52	72.37 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	0.00	729.55	4,270.45	85.41 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42215-000	Chemical Supplies	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	104,459.14	312,686.73	1,124,313.27	78.24 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	1,726.20	8,273.80	82.74 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	0.00	197.95	4,802.05	96.04 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	585.00	3,227.50	13,772.50	81.01 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	100.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	56.82	3,012.64	-1,512.64	-100.84 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	797.36	202.64	20.26 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	0.00	900.00	100.00 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	87.55	412.45	82.49 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	752.50	247.50	24.75 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	59.80	440.20	88.04 %
02-341-46140-000	SCADA	30,000.00	30,000.00	0.00	3,300.00	26,700.00	89.00 %
02-341-46150-000	Other Improvements	3,000.00	3,000.00	0.00	-25,000.00	28,000.00	933.33 %
02-341-46230-000	Vehicles	0.00	0.00	0.00	623.00	-623.00	0.00 %
	Department: 341 - Water Production Total:	**1,709,031.00**	**1,709,031.00**	**125,134.63**	**361,814.84**	**1,347,216.16**	**78.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 342 - Water Distribution							
02-342-41000-000	Wages	144,768.00	144,768.00	7,719.82	33,006.57	111,761.43	77.20 %
02-342-41002-000	Overtime	2,000.00	2,000.00	0.00	1,324.13	675.87	33.79 %
02-342-41005-000	Longevity	300.00	300.00	0.00	61.05	238.95	79.65 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	0.00	488.32	1,911.68	79.65 %
02-342-41200-000	Retirement	17,428.00	17,428.00	900.13	3,933.92	13,494.08	77.43 %
02-342-41300-000	FICA	11,435.00	11,435.00	590.04	2,535.89	8,899.11	77.82 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,309.30	9,983.94	20,736.06	67.50 %
02-342-41700-000	Unemployment	468.00	468.00	100.38	320.93	147.07	31.43 %
02-342-42115-000	Apparel	1,000.00	1,000.00	47.20	200.60	799.40	79.94 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	0.00	1,147.73	3,852.27	77.05 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	11,549.00	13,451.00	53.80 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	30.00	826.19	3,173.81	79.35 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	0.00	747.86	62,752.14	98.82 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	0.00	650.00	100.00 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	6,636.88	23,942.67	58,057.33	70.80 %
02-342-46230-000	Vehicles	130,000.00	130,000.00	0.00	99,307.81	30,692.19	23.61 %
02-342-46300-000	Other Equipment	32,500.00	32,500.00	0.00	30,750.00	1,750.00	5.38 %
	Department: 342 - Water Distribution Total:	**729,669.00**	**729,669.00**	**17,333.75**	**220,126.61**	**509,542.39**	**69.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 343 - Water Treatment							
02-343-41000-000	Wages	88,816.00	88,816.00	6,390.09	17,634.51	71,181.49	80.14 %
02-343-41002-000	Overtime	2,000.00	2,000.00	22.35	737.56	1,262.44	63.12 %
02-343-41005-000	Longevity	720.00	720.00	83.07	229.55	490.45	68.12 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	692.31	1,913.08	4,086.92	68.12 %
02-343-41200-000	Retirement	11,373.00	11,373.00	838.10	2,326.72	9,046.28	79.54 %
02-343-41300-000	FICA	7,462.00	7,462.00	528.07	1,489.92	5,972.08	80.03 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	1,197.00	4,363.06	16,033.94	78.61 %
02-343-41700-000	Unemployment	234.00	234.00	93.44	93.44	140.56	60.07 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	25.96	474.04	94.81 %
02-343-42115-000	Apparel	8,500.00	8,500.00	62.32	264.86	8,235.14	96.88 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	2,120.00	17,073.00	82,927.00	82.93 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-343-42285-000	Filters	25,000.00	25,000.00	0.00	13,200.00	11,800.00	47.20 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	475.99	540.84	2,459.16	81.97 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	1,746.13	23,253.87	93.02 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	585.00	5,746.00	11,254.00	66.20 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	281.50	6,198.52	23,801.48	79.34 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	30.00	347.06	9,652.94	96.53 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	100.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	0.00	3,450.00	-1,950.00	-130.00 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	7,250.00	-7,250.00	0.00 %
	Department: 343 - Water Treatment Total:	**365,702.00**	**365,702.00**	**13,399.24**	**84,630.21**	**281,071.79**	**76.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,690.00	37,690.00	1,290.40	4,451.88	33,238.12	88.19 %
02-361-41002-000	Overtime	100.00	100.00	0.00	0.00	100.00	100.00 %
02-361-41200-000	Retirement	4,512.00	4,512.00	150.46	503.60	4,008.40	88.84 %
02-361-41300-000	FICA	2,960.00	2,960.00	98.71	340.56	2,619.44	88.49 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	0.00	981.98	6,724.02	87.26 %
02-361-41700-000	Unemployment	117.00	117.00	16.78	57.89	59.11	50.52 %
02-361-42115-000	Apparel	800.00	800.00	33.60	142.80	657.20	82.15 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-361-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-361-42215-000	Chemical Supplies	850.00	850.00	0.00	0.00	850.00	100.00 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	18,172.55	50,180.50	-30,180.50	-150.90 %
02-361-46230-000	Vehicles	0.00	0.00	0.00	250.00	-250.00	0.00 %
02-361-46300-000	Other Equipment	47,000.00	47,000.00	0.00	30,750.00	16,250.00	34.57 %
Department: 361 - Waste Water Collection Total:		**130,485.00**	**130,485.00**	**19,762.50**	**87,659.21**	**42,825.79**	**32.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 362 - Waste Water Treatment							
02-362-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-362-42220-000	Signage	0.00	0.00	0.00	1,175.00	-1,175.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	92.64 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	1,473.00	2,568.00	982.00	27.66 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	0.00	597.44	4,402.56	88.05 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 362 - Waste Water Treatment Total:	**26,050.00**	**26,050.00**	**1,473.00**	**4,487.68**	**21,562.32**	**82.77%**
	Expense Total:	**7,230,250.00**	**7,230,250.00**	**188,057.21**	**1,209,428.56**	**6,020,821.44**	**83.27%**
	Fund: 02 - Enterprise Fund Surplus (Deficit):	**0.00**	**0.00**	**376,033.53**	**1,196,589.62**	**1,196,589.62**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - Debt Service							
Revenue							
Department: 000 - Non-departmental							
04-000-31100-000	Property Taxes	1,184,711.00	1,184,711.00	174,089.33	1,004,706.94	-180,004.06	15.19 %
	Department: 000 - Non-departmental Total:	**1,184,711.00**	**1,184,711.00**	**174,089.33**	**1,004,706.94**	**-180,004.06**	**15.19%**
	Revenue Total:	**1,184,711.00**	**1,184,711.00**	**174,089.33**	**1,004,706.94**	**-180,004.06**	**15.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	0.00	131,706.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	0.00	26,025.00	100.00 %
04-000-48108-000	2020 Tax Note Principal	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
04-000-48114-000	2021 Tax Note Principal	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	23,775.00	23,775.00	0.00	0.00	23,775.00	100.00 %
04-000-48118-000	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	0.00	20,900.00	100.00 %
04-000-48120-000	Fire Apparatus Principal	75,995.00	75,995.00	0.00	75,995.00	0.00	0.00 %
04-000-48121-000	Fire Apparatus Interest	16,216.00	16,216.00	0.00	16,215.61	0.39	0.00 %
04-000-48122-000	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
04-000-48123-000	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	0.00	74,623.00	100.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	0.00	1,471.00	100.00 %
	Department: 000 - Non-departmental Total:	**1,184,711.00**	**1,184,711.00**	**0.00**	**92,210.61**	**1,092,500.39**	**92.22%**
	Expense Total:	**1,184,711.00**	**1,184,711.00**	**0.00**	**92,210.61**	**1,092,500.39**	**92.22%**
	Fund: 04 - Debt Service Surplus (Deficit):	**0.00**	**0.00**	**174,089.33**	**912,496.33**	**912,496.33**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Economic Development Corporation							
Revenue							
Department: 000 - Non-departmental							
07-000-31300-000	Sales Tax	600,000.00	600,000.00	55,117.38	115,271.99	-484,728.01	80.79 %
07-000-36110-000	Interest income	50,000.00	50,000.00	0.00	19,292.94	-30,707.06	61.41 %
	Department: 000 - Non-departmental Total:	**650,000.00**	**650,000.00**	**55,117.38**	**134,564.93**	**-515,435.07**	**79.30%**
	Revenue Total:	**650,000.00**	**650,000.00**	**55,117.38**	**134,564.93**	**-515,435.07**	**79.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	260.00	260.00	0.00	0.00	260.00	100.00 %
07-752-42192-000	Meeting Expense	2,500.00	2,500.00	0.00	410.08	2,089.92	83.60 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	0.00	185.92	19,814.08	99.07 %
07-752-43101-000	Legal services	6,800.00	6,800.00	0.00	78.00	6,722.00	98.85 %
07-752-43110-000	Other Professional Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	316.00	1,284.00	80.25 %
07-752-43150-000	Marketing	65,000.00	65,000.00	2,030.00	10,148.00	54,852.00	84.39 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	0.00	1,829.38	-1,829.38	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	100.00 %
07-752-43401-000	Travel/Training/Conferences	18,500.00	18,500.00	765.00	7,950.89	10,549.11	57.02 %
07-752-43501-000	Memberships	6,000.00	6,000.00	0.00	1,750.00	4,250.00	70.83 %
07-752-43505-000	Fees and Charges	0.00	0.00	0.00	63.84	-63.84	0.00 %
07-752-43900-000	Contract Services	95,000.00	95,000.00	7,875.00	7,875.00	87,125.00	91.71 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	10,032.91	28,515.22	58,069.78	67.07 %
07-752-44001-000	Business Support	340,000.00	340,000.00	0.00	8,925.28	331,074.72	97.37 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	5,182.54	451,636.72	-451,636.72	0.00 %
07-752-46400-000	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	100.00 %
Department: 752 - Economic Development Total:		**650,000.00**	**650,000.00**	**25,885.45**	**524,684.33**	**125,315.67**	**19.28%**
Expense Total:		**650,000.00**	**650,000.00**	**25,885.45**	**524,684.33**	**125,315.67**	**19.28%**
Fund: 07 - Economic Development Corporation Surplus (Deficit):		**0.00**	**0.00**	**29,231.93**	**-390,119.40**	**-390,119.40**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 08 - PID #2							
Revenue							
Department: 000 - Non-departmental							
08-000-36110-000	Interest income	0.00	0.00	0.00	4,235.94	4,235.94	0.00 %
08-000-36114-000	Assessments	487,250.00	487,250.00	75,601.95	460,446.03	-26,803.97	5.50 %
	Department: 000 - Non-departmental Total:	**487,250.00**	**487,250.00**	**75,601.95**	**464,681.97**	**-22,568.03**	**4.63%**
	Revenue Total:	**487,250.00**	**487,250.00**	**75,601.95**	**464,681.97**	**-22,568.03**	**4.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - Non-departmental							
08-000-43101-000	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	2,352.52	6,483.81	19,916.19	75.44 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	33,079.37	88,115.21	366,234.79	80.61 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
08-000-46150-000	Other Improvements	0.00	0.00	-12,172.40	-12,273.30	12,273.30	0.00 %
	Department: 000 - Non-departmental Total:	**487,250.00**	**487,250.00**	**23,259.49**	**82,325.72**	**404,924.28**	**83.10%**
	Expense Total:	**487,250.00**	**487,250.00**	**23,259.49**	**82,325.72**	**404,924.28**	**83.10%**
	Fund: 08 - PID #2 Surplus (Deficit):	**0.00**	**0.00**	**52,342.46**	**382,356.25**	**382,356.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - PID #3							
Revenue							
Department: 000 - Non-departmental							
09-000-36110-000	Interest income	0.00	0.00	0.00	204.80	204.80	0.00 %
09-000-36114-000	Assessments	0.00	0.00	5,013.23	56,450.37	56,450.37	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**5,013.23**	**56,655.17**	**56,655.17**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**5,013.23**	**56,655.17**	**56,655.17**	**0.00%**
	Fund: 09 - PID #3 Total:	**0.00**	**0.00**	**5,013.23**	**56,655.17**	**56,655.17**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - Sanitation Fund							
Revenue							
Department: 000 - Non-departmental							
12-000-36110-000	Interest income	0.00	0.00	0.00	1,938.82	1,938.82	0.00 %
12-000-38400-000	Sanitation Revenue	1,087,800.00	1,087,800.00	106,702.31	422,066.38	-665,733.62	61.20 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	0.00	118.80	118.80	0.00 %
	Department: 000 - Non-departmental Total:	**1,087,800.00**	**1,087,800.00**	**106,702.31**	**424,124.00**	**-663,676.00**	**61.01%**
	Revenue Total:	**1,087,800.00**	**1,087,800.00**	**106,702.31**	**424,124.00**	**-663,676.00**	**61.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	936,552.00	936,552.00	0.00	287,688.07	648,863.93	69.28 %
12-320-49995-000	Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	100.00 %
	Department: 320 - Sanitation Dept. Total:	**1,087,800.00**	**1,087,800.00**	**0.00**	**287,688.07**	**800,111.93**	**73.55%**
	Expense Total:	**1,087,800.00**	**1,087,800.00**	**0.00**	**287,688.07**	**800,111.93**	**73.55%**
	Fund: 12 - Sanitation Fund Surplus (Deficit):	**0.00**	**0.00**	**106,702.31**	**136,435.93**	**136,435.93**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21 - Police Forfeiture & Seizure							
Revenue							
Department: 000 - Non-departmental							
21-000-36110-000	Interest income-Forfeited Funds	0.00	0.00	0.00	39.96	39.96	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**39.96**	**39.96**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**39.96**	**39.96**	**0.00%**
	Fund: 21 - Police Forfeiture & Seizure Total:	**0.00**	**0.00**	**0.00**	**39.96**	**39.96**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 22 - Grants & Donations Fund							
Revenue							
Department: 000 - Non-departmental							
22-000-30000-000	Grant Revenue	0.00	0.00	0.00	44,806.96	44,806.96	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	1,003.51	2,945.57	2,945.57	0.00 %
22-000-36110-000	Interest income	0.00	0.00	0.00	780.70	780.70	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,003.51**	**48,533.23**	**48,533.23**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,003.51**	**48,533.23**	**48,533.23**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - Non-departmental							
22-000-40000-000	Grant Expenses	0.00	0.00	0.00	1,854.00	-1,854.00	0.00 %
22-000-41000-000	Donation Expense	0.00	0.00	0.00	1,092.42	-1,092.42	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**2,946.42**	**-2,946.42**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,946.42**	**-2,946.42**	**0.00%**
	Fund: 22 - Grants & Donations Fund Surplus (Deficit):	**0.00**	**0.00**	**1,003.51**	**45,586.81**	**45,586.81**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
23-000-35101-000	Building Security Fee	0.00	0.00	417.09	1,344.94	1,344.94	0.00 %
23-000-35102-000	Technology Fee	0.00	0.00	343.60	1,109.01	1,109.01	0.00 %
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	48.51	891.38	891.38	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	202.00	388.00	388.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	8.01	27.01	27.01	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	370.92	484.65	484.65	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,390.13**	**4,244.99**	**4,244.99**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,390.13**	**4,244.99**	**4,244.99**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 120 - Municipal Court							
23-120-45101-000	Building Security	0.00	0.00	0.00	118.58	-118.58	0.00 %
	Department: 120 - Municipal Court Total:	**0.00**	**0.00**	**0.00**	**118.58**	**-118.58**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**118.58**	**-118.58**	**0.00%**
	Fund: 23 - Court Fund Surplus (Deficit):	**0.00**	**0.00**	**1,390.13**	**4,126.41**	**4,126.41**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 24 - Hotel / Motel Fund							
Revenue							
Department: 000 - Non-departmental							
24-000-31400-000	Hotel Occupancy Tax	0.00	0.00	7,500.69	27,742.65	27,742.65	0.00 %
24-000-36110-000	Interest income	0.00	0.00	0.00	8,283.95	8,283.95	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**7,500.69**	**36,026.60**	**36,026.60**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**7,500.69**	**36,026.60**	**36,026.60**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 100 - Admin							
24-100-43151-000	Advertising & promotion-tourism	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	12.85	3,485.33	-3,485.33	0.00 %
	Department: 100 - Admin Total:	**0.00**	**0.00**	**12.85**	**5,485.33**	**-5,485.33**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**12.85**	**5,485.33**	**-5,485.33**	**0.00%**
	Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**7,487.84**	**30,541.27**	**30,541.27**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Public Safety Tax Note 2024							
Revenue							
Department: 000 - Non-departmental							
30-000-39700-000	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**	**37.17**	**37.17**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**37.17**	**37.17**	**0.00%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Fire							
30-220-46231-000	Ambulance	0.00	0.00	0.00	72,254.00	-72,254.00	0.00 %
	Department: 220 - Fire Total:	**0.00**	**0.00**	**0.00**	**72,254.00**	**-72,254.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**256,814.00**	**-256,814.00**	**0.00%**
	Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-256,776.83**	**-256,776.83**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - Water & Sewer CO 2024							
Expense							
Department: 341 - Water Production							
50-341-46150-000	Other Improvements	0.00	0.00	0.00	34,500.00	-34,500.00	0.00 %
	Department: 341 - Water Production Total:	**0.00**	**0.00**	**0.00**	**34,500.00**	**-34,500.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 342 - Water Distribution							
50-342-46150-000	Other Improvements	0.00	0.00	0.00	358,062.48	-358,062.48	0.00 %
	Department: 342 - Water Distribution Total:	**0.00**	**0.00**	**0.00**	**358,062.48**	**-358,062.48**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 343 - Water Treatment							
50-343-46150-000	Other Improvements	0.00	0.00	0.00	2,105.00	-2,105.00	0.00 %
	Department: 343 - Water Treatment Total:	**0.00**	**0.00**	**0.00**	**2,105.00**	**-2,105.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**394,667.48**	**-394,667.48**	**0.00%**
	Fund: 50 - Water & Sewer CO 2024 Total:	**0.00**	**0.00**	**0.00**	**394,667.48**	**-394,667.48**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**1,058,413.85**	**3,099,625.41**	**3,099,625.41**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	305,119.58	1,376,361.37	1,376,361.37
02 - Enterprise Fund	0.00	0.00	376,033.53	1,196,589.62	1,196,589.62
04 - Debt Service	0.00	0.00	174,089.33	912,496.33	912,496.33
07 - Economic Development Corp	0.00	0.00	29,231.93	-390,119.40	-390,119.40
08 - PID #2	0.00	0.00	52,342.46	382,356.25	382,356.25
09 - PID #3	0.00	0.00	5,013.23	56,655.17	56,655.17
12 - Sanitation Fund	0.00	0.00	106,702.31	136,435.93	136,435.93
21 - Police Forfeiture & Seizure	0.00	0.00	0.00	39.96	39.96
22 - Grants & Donations Fund	0.00	0.00	1,003.51	45,586.81	45,586.81
23 - Court Fund	0.00	0.00	1,390.13	4,126.41	4,126.41
24 - Hotel / Motel Fund	0.00	0.00	7,487.84	30,541.27	30,541.27
30 - Public Safety Tax Note 2024	0.00	0.00	0.00	-256,776.83	-256,776.83
50 - Water & Sewer CO 2024	0.00	0.00	0.00	-394,667.48	-394,667.48
Report Surplus (Deficit):	**0.00**	**0.00**	**1,058,413.85**	**3,099,625.41**	**3,099,625.41**