City of Wolfforth

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	5,104,144.00	5,104,144.00	38,336.41	5,391,545.93	287,401.93	105.63 %
01-000-31300-000	Sales Tax	1,360,000.00	1,360,000.00	122,817.54	821,393.14	-538,606.86	60.40 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	9,632.42	172,012.61	-177,987.39	49.15 %
01-000-32200-000	Building Permits	305,000.00	305,000.00	22,623.38	209,955.23	-95,044.77	68.84 %
01-000-32310-000	Electrical Permits	170,000.00	170,000.00	12,723.60	127,644.58	-42,355.42	75.09 %
01-000-32320-000	Mechanical Permits	160,000.00	160,000.00	20,475.27	124,494.26	-35,505.74	77.81 %
01-000-32330-000	Plumbing Permits	170,000.00	170,000.00	20,791.32	137,554.55	-32,445.45	80.91 %
01-000-32340-000	Sprinkler Permits	11,500.00	11,500.00	1,050.00	11,550.00	50.00	100.43 %
01-000-32400-000	Re-Inspection Fees	5,000.00	5,000.00	210.00	1,680.00	-3,320.00	33.60 %
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	0.00	250.00	-250.00	50.00 %
01-000-32600-000	Fire Inspections	10,000.00	10,000.00	0.00	570.00	-9,430.00	5.70 %
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	180.41	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	569.54	4,636.70	-363.30	92.73 %
01-000-33860-000	Billboard Revenue	2,000.00	2,000.00	250.00	2,250.00	250.00	112.50 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-000-33950-000	City Buildings Rent	56,388.00	56,388.00	4,699.00	42,291.00	-14,097.00	75.00 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	30.00	12,300.00	-60.00	99.51 %
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	48,183.97	282,179.64	-77,820.36	78.38 %
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	20.00	447.00	-53.00	89.40 %
01-000-35100-000	Municipal Court Revenue	130,000.00	130,000.00	9,244.25	96,473.60	-33,526.40	74.21 %
01-000-36110-000	Interest income	150,000.00	150,000.00	11,943.47	127,795.42	-22,204.58	85.20 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	0.00	1,505.00	1,505.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	0.00	3,205.00	3,205.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	0.00	545.87	545.87	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	150.00	947.90	-9,052.10	9.48 %
01-000-36920-001	Salary Expense Recovery-EDC	86,585.00	86,585.00	6,983.95	66,026.86	-20,558.14	76.26 %
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	75.00	12,125.00	2,125.00	121.25 %
01-000-38250-000	Credit Card/PCard Rebate	4,000.00	4,000.00	827.94	3,340.07	-659.93	83.50 %
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**	**331,817.47**	**7,975,394.66**	**-1,621,379.34**	**83.10%**
	Revenue Total:	**9,596,774.00**	**9,596,774.00**	**331,817.47**	**7,975,394.66**	**-1,621,379.34**	**83.10%**

		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%**

		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	42,786.02	293,670.28	111,342.72	72.51 %
01-100-41005-000	Longevity	1,060.00	1,060.00	161.54	826.31	233.69	77.95 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	738.46	4,147.82	-547.82	115.22 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	1,384.62	10,287.73	3,712.27	73.48 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	8,441.57	3,558.43	70.35 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	0.00	11,667.92	-1,667.92	116.68 %
01-100-41200-000	Retirement	48,468.00	48,468.00	5,458.29	38,115.87	10,352.13	78.64 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	818.38	7,507.00	2,493.00	75.07 %
01-100-41300-000	FICA	31,799.00	31,799.00	3,525.14	21,512.01	10,286.99	67.65 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	5,087.52	35,999.90	10,133.10	78.04 %
01-100-41700-000	Unemployment	351.00	351.00	0.00	341.11	9.89	97.18 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	1,019.81	6,803.85	1,196.15	85.05 %
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	124.58	471.74	1,328.26	26.21 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	504.98	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	374.00	19,601.04	-4,601.04	130.67 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	0.00	19,438.32	8,561.68	69.42 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	338.43	161.57	67.69 %
01-100-43109-000	Professional Services	0.00	0.00	0.00	37,500.00	-37,500.00	0.00 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	0.00	33,419.19	-8,419.19	133.68 %
01-100-43125-000	IT Services	143,000.00	143,000.00	18,541.59	128,664.38	14,335.62	89.98 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	0.00	5,653.02	-3,153.02	226.12 %
01-100-43140-000	Legal Publications	500.00	500.00	0.00	3,076.00	-2,576.00	615.20 %
01-100-43145-000	Election Services	20,000.00	20,000.00	8,593.43	9,928.23	10,071.77	49.64 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	8,100.00	3,900.00	67.50 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	11,394.17	104,087.75	-34,087.75	148.70 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	2,946.08	19,258.45	20,741.55	48.15 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	0.00	5,809.05	4,190.95	58.09 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	4,342.72	-633.59	633.59	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	320.76	2,587.32	412.68	86.24 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	995.80	8,563.08	-2,563.08	142.72 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	0.00	3,595.94	-595.94	119.86 %
01-100-43505-000	Fees	6,500.00	6,500.00	747.32	8,171.51	-1,671.51	125.72 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	0.00	60,587.50	-201.50	100.33 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	595.11	14,060.44	65,939.56	17.58 %
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	15,861.28	54,862.28	-1,262.28	102.36 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	0.00	75,033.55	-75,033.55	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	9,924.09	9,924.09	-9,924.09	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**	**138,068.77**	**1,439,618.24**	**166,640.76**	**89.63%**

		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	26,909.31	10,905.69	71.16 %
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	84.50	35.50	70.42 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	844.08	355.92	70.34 %
01-120-41200-000	Retirement	4,564.00	4,564.00	351.00	3,223.46	1,340.54	70.63 %
01-120-41300-000	FICA	2,994.00	2,994.00	230.28	2,141.39	852.61	71.52 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	646.77	5,675.88	2,049.12	73.47 %
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	1,192.50	9,970.50	2,029.50	83.09 %
01-120-43102-000	Collections	4,000.00	4,000.00	669.90	5,866.08	-1,866.08	146.65 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	2,000.00	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**	**8,100.79**	**71,588.27**	**23,971.73**	**74.91%**

		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	3,625.60	34,340.12	12,792.88	72.86 %
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	168.82	71.18	70.34 %
01-150-41200-000	Retirement	5,565.00	5,565.00	424.90	4,072.34	1,492.66	73.18 %
01-150-41300-000	FICA	3,651.00	3,651.00	252.14	2,479.32	1,171.68	67.91 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,139.48	10,043.15	-2,276.15	129.31 %
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	228.73	1,825.99	174.01	91.30 %
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	2,740.00	11,470.00	-11,470.00	0.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	0.00	43,983.13	-13,483.13	144.21 %
01-150-43320-000	Postage/Freight	0.00	0.00	31.40	247.73	-247.73	0.00 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	1,569.40	3,991.74	-2,191.74	221.76 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	12,431.25	72,637.50	27,362.50	72.64 %
	Department: 150 - Financial Administration Total:	**243,397.00**	**243,397.00**	**22,461.36**	**224,470.79**	**18,926.21**	**92.22%**

		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	5,357.84	44,025.29	24,739.71	64.02 %
01-160-41002-000	Overtime	2,000.00	2,000.00	461.99	3,238.52	-1,238.52	161.93 %
01-160-41005-000	Longevity	120.00	120.00	4.62	42.25	77.75	35.21 %
01-160-41200-000	Retirement	8,266.00	8,266.00	679.13	5,461.08	2,804.92	66.07 %
01-160-41300-000	FICA	5,423.00	5,423.00	445.55	3,618.88	1,804.12	66.73 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	1,287.80	10,647.48	4,771.52	69.05 %
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	28.75	710.18	389.82	64.56 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	578.48	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	39.99	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	25.98	840.45	-240.45	140.08 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	12.99	192.82	807.18	19.28 %
01-160-43195-000	Electricity/Gas/Phone	0.00	0.00	207.45	2,859.35	-2,859.35	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	3,910.00	9,340.00	10,660.00	46.70 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	217.50	7,375.69	4,314.31	63.09 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	0.00	10,123.84	-7,623.84	404.95 %
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	74.36	290.00	-40.00	116.00 %
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**	**13,332.43**	**170,479.45**	**-17,162.45**	**111.19%**

		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	85,632.14	872,594.85	298,551.15	74.51 %
01-210-41002-000	Overtime	30,000.00	30,000.00	442.95	17,510.04	12,489.96	58.37 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	7,260.00	540.00	93.08 %
01-210-41005-000	Longevity	6,440.00	6,440.00	378.50	4,149.99	2,290.01	64.44 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	2,215.48	22,517.40	17,082.60	56.86 %
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	10,444.63	107,154.50	38,275.50	73.68 %
01-210-41300-000	FICA	95,415.00	95,415.00	6,655.76	69,369.53	26,045.47	72.70 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	13,948.89	125,924.87	43,685.13	74.24 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	0.00	1,872.03	116.97	94.12 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	326.37	9,459.84	3,980.16	70.39 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	150.47	2,468.46	2,531.54	49.37 %
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	4,331.43	33,845.98	41,154.02	45.13 %
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	39.78	14,885.97	3,314.03	81.79 %
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	792.36	2,865.94	1,634.06	63.69 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	324.71	9,371.02	9,327.98	50.12 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	1,331.00	10,653.50	-5,653.50	213.07 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	300.00	300.00	1,825.00	14.12 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	549.39	68,967.32	13,532.68	83.60 %
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	608.40	5,213.75	1,786.25	74.48 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	4,169.72	21,464.24	12,535.76	63.13 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	540.00	540.00	4,460.00	10.80 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	219.39	1,318.98	1,681.02	43.97 %
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	1,212.52	10,903.36	4,096.64	72.69 %
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**	**135,521.39**	**1,433,314.00**	**610,536.00**	**70.13%**

My Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	100,933.40	878,316.39	414,573.61	67.93 %
01-220-41001-000	Part Time Wages	0.00	0.00	1,250.83	26,049.42	-26,049.42	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	9,167.49	102,891.68	-50,391.68	195.98 %
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	1,013.08	666.92	60.30 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	5,169.28	36,876.96	32,723.04	52.98 %
01-220-41200-000	Retirement	164,328.00	164,328.00	13,453.42	118,117.55	46,210.45	71.88 %
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	8,514.95	76,945.17	3,942.83	95.13 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	21,291.42	175,629.80	246.20	99.86 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	8.77	3,627.93	-1,053.93	140.95 %
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	711.93	12,543.58	-2,543.58	125.44 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	133.76	1,542.97	4,457.03	25.72 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	396.91	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	50,931.91	50,979.41	49,020.59	50.98 %
01-220-42115-000	Apparel	14,000.00	14,000.00	1,188.05	4,301.61	9,698.39	30.73 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	2,191.11	28,185.65	11,814.35	70.46 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	2,339.41	19,275.06	7,724.94	71.39 %
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	390.85	2,443.52	12,556.48	16.29 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	1,113.02	37,159.59	-12,159.59	148.64 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	1,372.50	5,715.21	3,284.79	63.50 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	4,368.09	45,631.91	8.74 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	0.00	1,618.88	13,381.12	10.79 %
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	407.00	16,354.80	-4,354.80	136.29 %
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	511.68	15,467.85	-2,467.85	118.98 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	2,202.35	19,038.57	961.43	95.19 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	569.30	5,623.25	14,376.75	28.12 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	0.00	8,751.42	6,248.58	58.34 %
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	1,956.12	28,933.21	-3,933.21	115.73 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	1,094.95	16,587.37	3,412.63	82.94 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	25.00 %
01-220-43320-000	Postage/Freight	300.00	300.00	0.00	0.00	300.00	0.00 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	392.44	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	303.66	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**	**228,107.29**	**1,933,041.58**	**672,182.42**	**74.20%**

		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	1,260.00	1,674.72	-674.72	167.47 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	148.32	635.16	364.84	63.52 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	200.00	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**	**1,608.32**	**2,524.38**	**41,325.62**	**5.76%**

		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	19.99	369.05	630.95	36.91 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-250-42240-000	Kennel Supplies	3,000.00	3,000.00	51.96	929.70	2,070.30	30.99 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	436.45	736.31	6,263.69	10.52 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	17.96	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	289.98	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**	**816.34**	**15,703.91**	**32,596.09**	**32.51%**

		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	16,964.12	147,832.00	58,284.00	71.72 %
01-260-41005-000	Longevity	1,500.00	1,500.00	115.36	1,054.97	445.03	70.33 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	5,065.05	2,134.95	70.35 %
01-260-41200-000	Retirement	19,534.00	19,534.00	1,490.39	13,668.63	5,865.37	69.97 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,302.61	11,376.78	5,057.22	69.23 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	2,945.65	25,934.38	7,220.62	78.22 %
01-260-41700-000	Unemployment	936.00	936.00	33.97	668.78	267.22	71.45 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	1,669.10	3,667.07	2,582.93	58.67 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	0.00	2,560.59	5,439.41	32.01 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	19.04	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	1,079.54	13,180.42	4,819.58	73.22 %
01-260-42190-001	Regular Programs/Community Outr	0.00	0.00	97.99	139.38	-139.38	0.00 %
01-260-42190-002	Summer Reading	0.00	0.00	324.26	1,595.40	-1,595.40	0.00 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	711.94	14,645.90	2,854.10	83.69 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	0.00	5,075.67	2,424.33	67.68 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	0.00	1,370.83	3,629.17	27.42 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	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	2,500.00	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	32.32	7,674.24	825.76	90.29 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	1,135.89	4,706.77	7,293.23	39.22 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	909.76	11,374.40	9,625.60	54.16 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	376.92	10,543.61	-543.61	105.44 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	300.00	6,140.00	1,360.00	81.87 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	0.00	3,765.05	484.95	88.59 %
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	0.00	3,846.98	3,653.02	51.29 %
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	44.23	364.86	-114.86	145.94 %
01-260-43700-000	Safety/Security	500.00	500.00	0.00	0.00	500.00	0.00 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	5.00	974.75	25.25	97.48 %
01-260-46200-000	Capital Expense and Comprehensiv	0.00	0.00	3,926.00	19,373.50	-19,373.50	0.00 %
	Department: 260 - Library Total:	**438,971.00**	**438,971.00**	**36,537.95**	**330,188.00**	**108,783.00**	**75.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Streets							
01-310-41000-000	Wages	36,215.00	36,215.00	2,838.40	25,966.04	10,248.96	71.70 %
01-310-41005-000	Longevity	120.00	120.00	9.24	84.50	35.50	70.42 %
01-310-41200-000	Retirement	4,324.00	4,324.00	332.04	3,000.57	1,323.43	69.39 %
01-310-41300-000	FICA	2,857.00	2,857.00	217.34	1,988.51	868.49	69.60 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	646.09	5,670.00	2,051.00	73.44 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	105.72	11.28	90.36 %
01-310-42115-000	Apparel	757.00	757.00	66.96	692.26	64.74	91.45 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	694.85	2,305.15	23.16 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	2,232.00	14,384.00	7,616.00	65.38 %
01-310-42220-000	Signage	2,000.00	2,000.00	33.00	1,542.80	457.20	77.14 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	910.06	4,027.47	43,972.53	8.39 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	3,827.77	-3,327.77	765.55 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	1,341.90	-341.90	134.19 %
01-310-43115-000	Engineering Services	17,000.00	17,000.00	0.00	13,213.65	3,786.35	77.73 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	1,901.58	-1,601.58	633.86 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	0.00	18,101.85	10,898.15	62.42 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	385.51	1,114.49	25.70 %
01-310-43900-000	Other Contractual	50,000.00	50,000.00	0.00	28.60	49,971.40	0.06 %
01-310-46175-000	Alcove Avenue	0.00	0.00	14,537.50	486,182.50	-486,182.50	0.00 %
01-310-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Department: 310 - Streets Total:	**546,961.00**	**546,961.00**	**21,822.63**	**583,140.08**	**-36,179.08**	**106.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
01-350-41000-000	Wages	35,215.00	35,215.00	2,776.52	25,381.46	9,833.54	72.08 %
01-350-41002-000	Overtime	2,000.00	2,000.00	547.85	2,014.16	-14.16	100.71 %
01-350-41005-000	Longevity	120.00	120.00	9.24	84.50	35.50	70.42 %
01-350-41200-000	Retirement	4,354.00	4,354.00	388.70	3,166.13	1,187.87	72.72 %
01-350-41300-000	FICA	2,857.00	2,857.00	235.14	1,915.70	941.30	67.05 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	1,054.57	10,091.41	-2,378.41	130.84 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	109.20	7.80	93.33 %
01-350-42115-000	Apparel	1,500.00	1,500.00	4.39	1,350.81	149.19	90.05 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	18.99	83.96	166.04	33.58 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	61.95	9,404.15	-6,904.15	376.17 %
01-350-43195-000	Electricity/Gas/Phone	18,000.00	18,000.00	7,213.91	19,992.04	-1,992.04	111.07 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,700.00	32,613.88	12,386.12	72.48 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	101.14	14,898.86	0.67 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	0.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	0.00	11,088.86	-3,588.86	147.85 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	0.00	5,200.00	-200.00	104.00 %
01-350-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Department: 350 - Parks Total:	**188,876.00**	**188,876.00**	**15,011.26**	**122,597.40**	**66,278.60**	**64.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
01-400-41000-000	Wages	224,744.00	224,744.00	17,288.00	158,248.21	66,495.79	70.41 %
01-400-41002-000	Overtime	750.00	750.00	0.00	452.25	297.75	60.30 %
01-400-41005-000	Longevity	420.00	420.00	23.08	211.07	208.93	50.25 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	1,107.70	10,129.92	3,070.08	76.74 %
01-400-41200-000	Retirement	27,881.00	27,881.00	2,195.16	19,516.78	8,364.22	70.00 %
01-400-41300-000	FICA	18,293.00	18,293.00	1,365.35	12,330.28	5,962.72	67.40 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	4,200.71	36,198.14	9,695.86	78.87 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	459.23	8.77	98.13 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	498.61	1,100.18	399.82	73.35 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	0.00	2,292.30	1,707.70	57.31 %
01-400-42035-000	Computer Equipment	2,548.00	2,548.00	0.00	9.99	2,538.01	0.39 %
01-400-42115-000	Apparel	550.00	550.00	0.00	595.24	-45.24	108.23 %
01-400-42125-000	Fuel/Oil	4,500.00	4,500.00	485.74	2,609.94	1,890.06	58.00 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	37.47	315.47	484.53	39.43 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	585.00	6,067.00	3,933.00	60.67 %
01-400-43115-000	Engineering Services	75,000.00	75,000.00	18,017.50	71,732.60	3,267.40	95.64 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	48,596.44	252,058.16	172,941.84	59.31 %
01-400-43130-000	Software Licensing	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
01-400-43140-000	Legal Publications	5,000.00	5,000.00	261.50	3,004.82	1,995.18	60.10 %
01-400-43155-000	Abatement/Demolition	30,000.00	30,000.00	707.71	5,331.90	24,668.10	17.77 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	130.93	1,047.44	452.56	69.83 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	24.00	449.00	551.00	44.90 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	0.00	354.18	645.82	35.42 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	503.59	5,143.57	856.43	85.73 %
01-400-43501-000	Dues/Memberships	750.00	750.00	75.00	824.26	-74.26	109.90 %
	Department: 400 - Development Total:	**924,298.00**	**924,298.00**	**96,103.49**	**590,481.93**	**333,816.07**	**63.88%**

		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	60,914.97	23,388.03	72.26 %
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	1,734.23	665.77	72.26 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	369.24	3,468.46	2,531.54	57.81 %
01-752-41200-000	Retirement	10,124.00	10,124.00	820.70	7,609.48	2,514.52	75.16 %
01-752-41300-000	FICA	6,642.00	6,642.00	488.88	4,617.08	2,024.92	69.51 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,628.83	14,799.76	2,405.24	86.02 %
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**	**93,280.92**	**33,630.08**	**73.50%**
	Expense Total:	**9,590,774.00**	**9,545,774.00**	**727,469.09**	**8,296,457.72**	**1,249,316.28**	**86.91%**
	Fund: 01 - General Fund Surplus (Deficit):	**6,000.00**	**51,000.00**	**-395,651.62**	**-321,063.06**	**-372,063.06**	**-629.54%**

		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	36,336.35	382,455.25	272,455.25	347.69 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	450.00	4,020.00	1,020.00	134.00 %
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	27,900.00	252,242.40	-82,757.60	75.30 %
02-000-36800-000	Long/Short	0.00	0.00	51.19	54.39	54.39	0.00 %
02-000-36910-000	Other Income	0.00	0.00	0.00	331.10	331.10	0.00 %
02-000-38100-000	Water Revenue	5,150,000.00	5,150,000.00	487,249.48	3,715,953.80	-1,434,046.20	72.15 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	112,487.03	983,915.98	-166,084.02	85.56 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	827.93	3,340.01	-159.99	95.43 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	28,431.00	245,410.56	-64,589.44	79.16 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	9,530.72	85,371.85	-16,628.15	83.70 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	3,660.00	21,240.00	-6,760.00	75.86 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	3,900.00	23,675.00	-7,325.00	76.37 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	650.00	4,850.00	-2,650.00	64.67 %
02-000-38850-000	Collections Fee	0.00	0.00	0.00	645.40	645.40	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	-4,758.38	-2,070.89	-2,070.89	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**	**706,715.32**	**5,750,057.70**	**-1,480,192.30**	**79.53%**
	Revenue Total:	**7,230,250.00**	**7,230,250.00**	**706,715.32**	**5,750,057.70**	**-1,480,192.30**	**79.53%**

		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	12,226.40	115,740.40	42,943.60	72.94 %
02-100-41005-000	Longevity	2,160.00	2,160.00	166.16	1,519.53	640.47	70.35 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	8,441.57	3,558.43	70.35 %
02-100-41010-000	Vacation Buy back	5,000.00	5,000.00	0.00	169.48	4,830.52	3.39 %
02-100-41200-000	Retirement	20,154.00	20,154.00	1,552.61	14,484.62	5,669.38	71.87 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,018.65	9,629.16	3,593.84	72.82 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	1,355.18	11,884.63	3,936.37	75.12 %
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	326.33	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	85.68	2,717.48	-217.48	108.70 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	1,620.79	10,211.81	-1,211.81	113.46 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	487.16	1,305.71	1,894.29	40.80 %
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	210.00	503.13	-3.13	100.63 %
02-100-43109-000	Professional Services	0.00	0.00	0.00	37,500.00	-37,500.00	0.00 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	3,120.62	-120.62	104.02 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	27,750.00	201,303.54	30,696.46	86.77 %
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	35,439.27	127,460.75	122,539.25	50.98 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	946.04	2,365.10	1,134.90	67.57 %
02-100-43240-000	R & M Vehicle	700.00	700.00	30.00	276.82	423.18	39.55 %
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	0.00	9,200.11	8,799.89	51.11 %
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	6,256.70	44,802.71	27,197.29	62.23 %
02-100-43900-000	Other Contractual	0.00	0.00	2,171.11	2,817.84	-2,817.84	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**	**92,565.16**	**574,157.22**	**755,729.78**	**43.17%**

		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	24,000.00	96,000.00	104,000.00	48.00 %
02-130-43116-000	Inspection Services	400,000.00	400,000.00	12,049.70	70,593.70	329,406.30	17.65 %
	Department: 130 - Engineering Total:	**600,000.00**	**600,000.00**	**36,049.70**	**166,593.70**	**433,406.30**	**27.77%**

		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	7,893.82	89,006.33	39,953.67	69.02 %
02-315-41002-000	Overtime	500.00	500.00	93.13	1,283.30	-783.30	256.66 %
02-315-41005-000	Longevity	240.00	240.00	13.84	126.57	113.43	52.74 %
02-315-41200-000	Retirement	15,124.00	15,124.00	932.90	10,411.64	4,712.36	68.84 %
02-315-41300-000	FICA	9,923.00	9,923.00	592.94	6,591.56	3,331.44	66.43 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	2,140.41	24,816.68	-1,572.68	106.77 %
02-315-41700-000	Unemployment	351.00	351.00	4.97	334.82	16.18	95.39 %
02-315-42010-000	Office Supplies	750.00	750.00	33.85	403.72	346.28	53.83 %
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	2,047.39	15,702.29	6,297.71	71.37 %
02-315-43401-000	Travel/Training	800.00	800.00	1,039.89	3,420.39	-2,620.39	427.55 %
02-315-43505-000	Fees	18,000.00	18,000.00	0.00	16,347.50	1,652.50	90.82 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	1,079.29	12,921.91	2,078.09	86.15 %
	Department: 315 - Utility Billing Total:	**261,966.00**	**261,966.00**	**15,872.43**	**195,092.27**	**66,873.73**	**74.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - Compliance							
02-330-41000-000	Wages	46,052.00	46,052.00	0.00	0.00	46,052.00	0.00 %
02-330-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
02-330-41200-000	Retirement	5,510.00	5,510.00	0.00	0.00	5,510.00	0.00 %
02-330-41300-000	FICA	3,615.00	3,615.00	0.00	0.00	3,615.00	0.00 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	0.00	0.00	7,762.00	0.00 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	98.88	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	0.99	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**	**99.87**	**9,703.72**	**64,076.28**	**13.15%**

		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	6,137.29	71,675.72	44,742.28	61.57 %
02-341-41002-000	Overtime	2,000.00	2,000.00	392.87	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	3,818.73	981.27	79.56 %
02-341-41200-000	Retirement	14,410.00	14,410.00	793.71	9,221.12	5,188.88	63.99 %
02-341-41300-000	FICA	9,454.00	9,454.00	520.75	6,139.11	3,314.89	64.94 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,296.44	14,012.60	9,175.40	60.43 %
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	61.76	571.28	378.72	60.13 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	341.59	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	31.98	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	0.00	0.00	1,000.00	0.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	84,719.42	821,689.15	615,310.85	57.18 %
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	990.00	9,235.00	7,765.00	54.32 %
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	1,130.42	4,460.47	-2,960.47	297.36 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	797.36	202.64	79.74 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	0.00	900.00	0.00 %
02-341-43501-000	Dues/Memberships	500.00	500.00	43.28	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	9.68	322.48	177.52	64.50 %
02-341-46140-000	SCADA	30,000.00	30,000.00	0.00	3,300.00	26,700.00	11.00 %
02-341-46150-000	Other Improvements	3,000.00	3,000.00	0.00	-25,000.00	28,000.00	-833.33 %
02-341-46230-000	Vehicles	0.00	0.00	0.00	623.00	-623.00	0.00 %
	Department: 341 - Water Production Total:	**1,709,031.00**	**1,709,031.00**	**96,746.11**	**935,599.16**	**773,431.84**	**54.74%**

		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	7,806.93	65,962.13	78,805.87	45.56 %
02-342-41002-000	Overtime	2,000.00	2,000.00	24.20	2,933.11	-933.11	146.66 %
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	913.11	7,964.13	9,463.87	45.70 %
02-342-41300-000	FICA	11,435.00	11,435.00	598.56	5,177.52	6,257.48	45.28 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,929.82	18,456.44	12,263.56	60.08 %
02-342-41700-000	Unemployment	468.00	468.00	18.06	473.71	-5.71	101.22 %
02-342-42115-000	Apparel	1,000.00	1,000.00	43.50	429.20	570.80	42.92 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	404.44	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	36,990.00	36,990.00	93,010.00	28.45 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	0.00	36,943.74	-6,943.74	123.15 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	687.82	4,443.09	-2,943.09	296.21 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	607.34	21,288.59	3,711.41	85.15 %
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	1,951.45	5,873.19	-1,873.19	146.83 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	0.00	5,129.87	58,370.13	8.08 %
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	160.00	665.00	335.00	66.50 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	503.50	103,198.44	-21,198.44	125.85 %
02-342-46230-000	Vehicles	130,000.00	130,000.00	0.00	125,481.08	4,518.92	96.52 %
02-342-46300-000	Other Equipment	32,500.00	32,500.00	0.00	30,750.00	1,750.00	94.62 %
	Department: 342 - Water Distribution Total:	**729,669.00**	**729,669.00**	**52,638.73**	**476,276.70**	**253,392.30**	**65.27%**

		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	6,832.00	43,033.08	45,782.92	48.45 %
02-343-41002-000	Overtime	2,000.00	2,000.00	265.09	1,248.50	751.50	62.43 %
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	4,220.78	1,779.22	70.35 %
02-343-41200-000	Retirement	11,373.00	11,373.00	881.33	5,642.67	5,730.33	49.61 %
02-343-41300-000	FICA	7,462.00	7,462.00	506.85	3,506.90	3,955.10	47.00 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	2,762.34	12,583.37	7,813.63	61.69 %
02-343-41700-000	Unemployment	234.00	234.00	18.06	145.89	88.11	62.35 %
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	571.54	1,618.66	6,881.34	19.04 %
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	5,550.00	41,256.00	58,744.00	41.26 %
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	8,594.15	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	394.50	2,725.55	22,274.45	10.90 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	2,787.00	10,566.00	6,434.00	62.15 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	0.00	7,662.30	22,337.70	25.54 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	30.00	837.98	9,162.02	8.38 %
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	7,250.00	-7,250.00	0.00 %
	Department: 343 - Water Treatment Total:	**365,702.00**	**365,702.00**	**29,654.40**	**185,300.11**	**180,401.89**	**50.67%**

		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	15,944.51	21,745.49	42.30 %
02-361-41002-000	Overtime	100.00	100.00	0.00	48.39	51.61	48.39 %
02-361-41200-000	Retirement	4,512.00	4,512.00	300.92	1,849.27	2,662.73	40.99 %
02-361-41300-000	FICA	2,960.00	2,960.00	197.42	1,223.41	1,736.59	41.33 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	643.59	4,244.18	3,461.82	55.08 %
02-361-41700-000	Unemployment	117.00	117.00	18.06	154.48	-37.48	132.03 %
02-361-42115-000	Apparel	800.00	800.00	24.30	313.20	486.80	39.15 %
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	499.06	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	1,700.16	67,665.41	-47,665.41	338.33 %
02-361-46230-000	Vehicles	0.00	0.00	0.00	250.00	-250.00	0.00 %
02-361-46300-000	Other Equipment	47,000.00	47,000.00	0.00	30,750.00	16,250.00	65.43 %
Department: 361 - Waste Water Collection Total:		**130,485.00**	**130,485.00**	**5,964.31**	**125,467.48**	**5,017.52**	**96.15%**

		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	984.55	984.55	11,515.45	7.88 %
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	273.93	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	4,067.00	-517.00	114.56 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	2,051.90	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**	**3,401.88**	**18,594.54**	**7,455.46**	**71.38%**
	Expense Total:	**7,230,250.00**	**7,230,250.00**	**332,992.59**	**4,360,601.73**	**2,869,648.27**	**60.31%**
	Fund: 02 - Enterprise Fund Surplus (Deficit):	**0.00**	**0.00**	**373,722.73**	**1,389,455.97**	**1,389,455.97**	**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	9,109.62	1,281,159.40	96,448.40	108.14 %
	Department: 000 - Non-departmental Total:	**1,184,711.00**	**1,184,711.00**	**9,109.62**	**1,281,159.40**	**96,448.40**	**108.14%**
	Revenue Total:	**1,184,711.00**	**1,184,711.00**	**9,109.62**	**1,281,159.40**	**96,448.40**	**108.14%**

		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**	**9,109.62**	**217,017.50**	**217,017.50**	**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	61,399.56	410,634.96	-189,365.04	68.44 %
07-000-36110-000	Interest income	50,000.00	50,000.00	6,534.92	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**	**67,934.48**	**467,734.54**	**-182,265.46**	**71.96%**
	Revenue Total:	**650,000.00**	**650,000.00**	**67,934.48**	**467,734.54**	**-182,265.46**	**71.96%**

		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	241.85	1,667.63	832.37	66.71 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	595.99	13,882.49	6,117.51	69.41 %
07-752-43101-000	Legal services	6,800.00	6,800.00	442.00	702.00	6,098.00	10.32 %
07-752-43110-000	Other Professional Services	0.00	0.00	45,000.00	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	28,182.00	46,621.29	18,378.71	71.73 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	541.48	4,851.07	-4,851.07	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	315.50	336.02	4,663.98	6.72 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	19.95	139.61	-139.61	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	1,250.00	14,895.66	3,604.34	80.52 %
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	63,546.26	23,038.74	73.39 %
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	28,316.92	-28,316.92	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	31.16	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**	**93,603.88**	**760,224.21**	**-110,224.21**	**116.96%**
Expense Total:		**650,000.00**	**650,000.00**	**93,603.88**	**760,224.21**	**-110,224.21**	**116.96%**
Fund: 07 - Economic Development Corporation Surplus (Deficit):		**0.00**	**0.00**	**-25,669.40**	**-292,489.67**	**-292,489.67**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 08 - PID #2							
Revenue							
Department: 000 - Non-departmental							
08-000-36110-000	Interest income	0.00	0.00	2,386.90	18,282.45	18,282.45	0.00 %
08-000-36114-000	Assessments	487,250.00	487,250.00	337.90	554,471.35	67,221.35	113.80 %
	Department: 000 - Non-departmental Total:	**487,250.00**	**487,250.00**	**2,724.80**	**572,753.80**	**85,503.80**	**117.55%**
	Revenue Total:	**487,250.00**	**487,250.00**	**2,724.80**	**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	234.00	234.00	2,266.00	9.36 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	3,346.65	20,364.60	6,035.40	77.14 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	26,767.29	193,166.42	261,183.58	42.51 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
08-000-46150-000	Other Improvements	0.00	0.00	0.00	-12,273.30	12,273.30	0.00 %
	Department: 000 - Non-departmental Total:	**487,250.00**	**487,250.00**	**30,347.94**	**201,491.72**	**285,758.28**	**41.35%**
	Expense Total:	**487,250.00**	**487,250.00**	**30,347.94**	**201,491.72**	**285,758.28**	**41.35%**
	Fund: 08 - PID #2 Surplus (Deficit):	**0.00**	**0.00**	**-27,623.14**	**371,262.08**	**371,262.08**	**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	268.67	1,689.26	1,689.26	0.00 %
09-000-36114-000	Assessments	0.00	0.00	264.60	68,478.91	68,478.91	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**533.27**	**70,168.17**	**70,168.17**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**533.27**	**70,168.17**	**70,168.17**	**0.00%**
	Fund: 09 - PID #3 Total:	**0.00**	**0.00**	**533.27**	**70,168.17**	**70,168.17**	**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	12,092.47	46,090.14	46,090.14	0.00 %
12-000-36110-000	Interest income	0.00	0.00	1,038.86	7,075.81	7,075.81	0.00 %
12-000-38400-000	Sanitation Revenue	1,087,800.00	1,087,800.00	111,762.27	968,836.71	-118,963.29	89.06 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	42.21	324.08	324.08	0.00 %
	Department: 000 - Non-departmental Total:	**1,087,800.00**	**1,087,800.00**	**124,935.81**	**1,022,326.74**	**-65,473.26**	**93.98%**
	Revenue Total:	**1,087,800.00**	**1,087,800.00**	**124,935.81**	**1,022,326.74**	**-65,473.26**	**93.98%**

		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	101,014.55	784,609.24	151,942.76	83.78 %
12-320-46220-000	Bulky Waste Site	0.00	0.00	24,467.98	24,467.98	-24,467.98	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**	**125,482.53**	**809,077.22**	**278,722.78**	**74.38%**
	Expense Total:	**1,087,800.00**	**1,087,800.00**	**125,482.53**	**809,077.22**	**278,722.78**	**74.38%**
	Fund: 12 - Sanitation Fund Surplus (Deficit):	**0.00**	**0.00**	**-546.72**	**213,249.52**	**213,249.52**	**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	8,000.00	57,040.45	57,040.45	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	455.65	5,825.77	5,825.77	0.00 %
22-000-36110-000	Interest income	0.00	0.00	63.06	1,902.20	1,902.20	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**8,518.71**	**64,768.42**	**64,768.42**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**8,518.71**	**64,768.42**	**64,768.42**	**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	24,709.65	26,563.65	-26,563.65	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**	**24,709.65**	**28,937.84**	**-28,937.84**	**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**	**24,709.65**	**73,744.80**	**-28,744.80**	**163.88%**
	Fund: 22 - Grants & Donations Fund Surplus (Deficit):	**0.00**	**-45,000.00**	**-16,190.94**	**-8,976.38**	**36,023.62**	**19.95%**

		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	-12.82	2,666.38	2,666.38	0.00 %
23-000-35102-000	Technology Fee	0.00	0.00	-14.46	2,195.33	2,195.33	0.00 %
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	30.00	1,146.08	1,146.08	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	5.89	60.27	60.27	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	270.55	1,995.99	1,995.99	0.00 %
23-000-35108-000	Consolidated Building Security and	0.00	0.00	609.87	609.87	609.87	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**889.03**	**9,364.92**	**9,364.92**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**889.03**	**9,364.92**	**9,364.92**	**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**	**889.03**	**9,246.34**	**9,246.34**	**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	2,481.90	21,582.27	21,582.27	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**2,481.90**	**79,028.98**	**79,028.98**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,481.90**	**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	0.00	3,496.14	-3,496.14	0.00 %
	Department: 100 - Admin Total:	**0.00**	**0.00**	**0.00**	**9,405.00**	**-9,405.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**9,405.00**	**-9,405.00**	**0.00%**
	Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**2,481.90**	**69,623.98**	**69,623.98**	**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	46,000.00	104,400.00	104,400.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**46,000.00**	**104,400.00**	**104,400.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**46,000.00**	**104,400.00**	**104,400.00**	**0.00%**
	Fund: 27 - Water & Sewer Impact Fees Total:	**0.00**	**0.00**	**46,000.00**	**104,400.00**	**104,400.00**	**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	6,437.19	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**	**6,437.19**	**59,357.50**	**59,357.50**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**6,437.19**	**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	0.00	184,560.00	-184,560.00	0.00 %
	Department: 210 - Police Total:	**0.00**	**0.00**	**0.00**	**184,560.00**	**-184,560.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
30-220-46231-000	Ambulance	0.00	0.00	0.00	72,254.00	-72,254.00	0.00 %
	Department: 220 - Fire Total:	**0.00**	**0.00**	**0.00**	**72,254.00**	**-72,254.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**256,814.00**	**-256,814.00**	**0.00%**
	Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	**0.00**	**0.00**	**6,437.19**	**-197,456.50**	**-197,456.50**	**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	733,314.27	1,497,813.55	-1,497,813.55	0.00 %
	Department: 341 - Water Production Total:	**0.00**	**0.00**	**733,314.27**	**1,497,813.55**	**-1,497,813.55**	**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	766,305.00	4,655,187.48	-4,655,187.48	0.00 %
	Department: 342 - Water Distribution Total:	**0.00**	**0.00**	**766,305.00**	**4,655,187.48**	**-4,655,187.48**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
50-343-46150-000	Other Improvements	0.00	0.00	2,500.00	126,355.00	-126,355.00	0.00 %
	Department: 343 - Water Treatment Total:	**0.00**	**0.00**	**2,500.00**	**126,355.00**	**-126,355.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,502,119.27**	**6,279,356.03**	**-6,279,356.03**	**0.00%**
	Fund: 50 - Water & Sewer CO 2024 Total:	**0.00**	**0.00**	**1,502,119.27**	**6,279,356.03**	**-6,279,356.03**	**0.00%**
	Report Surplus (Deficit):	**6,000.00**	**6,000.00**	**-1,528,627.35**	**-4,654,840.38**	**-4,660,840.38**	**77,580.67%**

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	-395,651.62	-321,063.06	-372,063.06
02 - Enterprise Fund	0.00	0.00	373,722.73	1,389,455.97	1,389,455.97
04 - Debt Service	0.00	0.00	9,109.62	217,017.50	217,017.50
07 - Economic Development Corp	0.00	0.00	-25,669.40	-292,489.67	-292,489.67
08 - PID #2	0.00	0.00	-27,623.14	371,262.08	371,262.08
09 - PID #3	0.00	0.00	533.27	70,168.17	70,168.17
12 - Sanitation Fund	0.00	0.00	-546.72	213,249.52	213,249.52
21 - Police Forfeiture & Seizure	0.00	0.00	0.00	77.70	77.70
22 - Grants & Donations Fund	0.00	-45,000.00	-16,190.94	-8,976.38	36,023.62
23 - Court Fund	0.00	0.00	889.03	9,246.34	9,246.34
24 - Hotel / Motel Fund	0.00	0.00	2,481.90	69,623.98	69,623.98
27 - Water & Sewer Impact Fees	0.00	0.00	46,000.00	104,400.00	104,400.00
30 - Public Safety Tax Note 2024	0.00	0.00	6,437.19	-197,456.50	-197,456.50
50 - Water & Sewer CO 2024	0.00	0.00	-1,502,119.27	-6,279,356.03	-6,279,356.03
Report Surplus (Deficit):	**6,000.00**	**6,000.00**	**-1,528,627.35**	**-4,654,840.38**	**-4,660,840.38**