City of Wolfforth

WOLFFORTH, TX

My Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	6,500,000.00	6,500,000.00	37,867.33	6,092,457.67	-407,542.33	93.73 %
01-000-31300-000	Sales Tax	1,450,000.00	1,450,000.00	161,190.83	856,641.47	-593,358.53	59.08 %
01-000-31600-000	Franchise Fees	450,000.00	450,000.00	43,403.78	192,081.69	-257,918.31	42.68 %
01-000-32200-000	Building Permits	282,000.00	282,000.00	40,609.19	291,459.20	9,459.20	103.35 %
01-000-32310-000	Electrical Permits	175,000.00	175,000.00	18,452.10	151,519.30	-23,480.70	86.58 %
01-000-32320-000	Mechanical Permits	165,000.00	165,000.00	19,910.80	151,439.80	-13,560.20	91.78 %
01-000-32330-000	Plumbing Permits	182,000.00	182,000.00	22,298.60	161,658.59	-20,341.41	88.82 %
01-000-32340-000	Sprinkler Permits	15,000.00	15,000.00	1,540.00	14,490.00	-510.00	96.60 %
01-000-32400-000	Re-Inspection Fees	2,500.00	2,500.00	0.00	1,330.00	-1,170.00	53.20 %
01-000-32450-000	Engineer Review Fees	13,000.00	13,000.00	0.00	850.00	-12,150.00	6.54 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	0.00	100.00	-400.00	20.00 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	150.00	13,944.94	12,944.94	1,394.49 %
01-000-32700-000	Solar Panel Permit	1,000.00	1,000.00	0.00	175.00	-825.00	17.50 %
01-000-32800-000	Plat Fee	5,000.00	5,000.00	250.00	3,675.00	-1,325.00	73.50 %
01-000-32900-000	Miscellaneous Permits	3,000.00	3,000.00	321.11	1,466.95	-1,533.05	48.90 %
01-000-33800-000	County Library Funds	30,000.00	30,000.00	0.00	18,000.00	-12,000.00	60.00 %
01-000-33801-000	Library Revenue	6,000.00	6,000.00	820.44	4,974.23	-1,025.77	82.90 %
01-000-33860-000	Billboard Lease	3,000.00	3,000.00	250.00	2,000.00	-1,000.00	66.67 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-000-33950-000	City Building Leases	56,388.00	56,388.00	4,699.00	37,592.00	-18,796.00	66.67 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	235.20	12,415.20	55.20	100.45 %
01-000-34200-000	County Fire Funds	198,835.00	198,835.00	0.00	198,835.00	0.00	100.00 %
01-000-34205-000	Fire Suppression Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
01-000-34206-000	Other Fire/EMS Revenue	0.00	0.00	4,747.17	4,747.17	4,747.17	0.00 %
01-000-34500-000	EMS Billing Revenue	349,000.00	349,000.00	37,344.79	342,499.89	-6,500.11	98.14 %
01-000-34520-000	EMS Standby Revenue	6,000.00	6,000.00	0.00	3,500.00	-2,500.00	58.33 %
01-000-34700-000	Kennel Fees	1,000.00	1,000.00	40.00	350.00	-650.00	35.00 %
01-000-35100-000	Municipal Court Revenue	135,000.00	135,000.00	13,987.20	95,027.96	-39,972.04	70.39 %
01-000-36110-000	Interest income	144,000.00	144,000.00	17,780.43	112,096.13	-31,903.87	77.84 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	70.36	2,245.36	2,245.36	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	0.00	2,200.00	2,200.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	-0.05	216.93	216.93	0.00 %
01-000-36910-000	Other Income	2,000.00	2,000.00	13.00	1,483.71	-516.29	74.19 %
01-000-36920-001	EDC Administration Reimbursemen	98,951.00	98,951.00	7,539.54	65,039.50	-33,911.50	65.73 %
01-000-37100-000	Municipal Park Income	12,000.00	12,000.00	0.00	12,050.00	50.00	100.42 %
01-000-38250-000	Credit Card/PCard Rebate	0.00	0.00	107.71	1,255.17	1,255.17	0.00 %
01-000-39100-000	Contribution Revenue	0.00	0.00	0.00	24,300.00	24,300.00	0.00 %
01-000-39950-000	Transfers in	730,000.00	730,000.00	0.00	0.00	-730,000.00	0.00 %
	Department: 000 - Non-departmental Total:	**11,054,334.00**	**11,054,334.00**	**433,628.53**	**8,874,117.86**	**-2,180,216.14**	**80.28%**
	Revenue Total:	**11,054,334.00**	**11,054,334.00**	**433,628.53**	**8,874,117.86**	**-2,180,216.14**	**80.28%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
01-100-41000-000	Wages	551,475.12	551,475.12	42,716.04	359,172.93	192,302.19	65.13 %
01-100-41005-000	Longevity	2,520.00	2,520.00	170.76	1,384.01	1,135.99	54.92 %
01-100-41006-000	Certification Pay	9,600.00	9,600.00	738.46	5,985.22	3,614.78	62.35 %
01-100-41007-000	Vehicle Allowance	18,000.00	18,000.00	1,384.62	11,222.29	6,777.71	62.35 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	7,481.52	4,518.48	62.35 %
01-100-41010-000	Vacation Buy Back	14,000.00	14,000.00	1,143.36	15,071.71	-1,071.71	107.66 %
01-100-41200-000	Retirement	109,890.88	109,890.88	8,512.76	72,463.12	37,427.76	65.94 %
01-100-41200-001	Retirement-CM	14,894.44	14,894.44	1,203.02	9,750.48	5,143.96	65.46 %
01-100-41300-000	FICA	44,492.03	44,492.03	3,570.78	26,125.72	18,366.31	58.72 %
01-100-41400-000	Hospitalization	55,690.70	55,690.70	4,850.16	33,976.12	21,714.58	61.01 %
01-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	764.05	-764.05	0.00 %
01-100-41700-000	Unemployment	468.00	468.00	0.00	251.99	216.01	53.84 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	1,166.05	8,470.04	-470.04	105.88 %
01-100-42021-000	Cleaning Supplies	850.00	850.00	0.00	0.00	850.00	0.00 %
01-100-42025-000	Food/Drinks	650.00	650.00	123.89	469.98	180.02	72.30 %
01-100-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-100-42115-000	Apparel	0.00	0.00	0.00	1,660.20	-1,660.20	0.00 %
01-100-42195-000	Special Events and Awards	22,000.00	22,000.00	525.46	22,115.10	-115.10	100.52 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	2,994.50	10,512.50	17,487.50	37.54 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	108.93	391.07	21.79 %
01-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	148,500.00	1,500.00	99.00 %
01-100-43110-000	Other Professional Services	12,250.00	12,250.00	100.00	35,595.83	-23,345.83	290.58 %
01-100-43125-000	IT Services	159,000.00	159,000.00	11,979.99	96,437.36	62,562.64	60.65 %
01-100-43130-000	Software Licensing	6,050.00	6,050.00	3,522.28	10,090.85	-4,040.85	166.79 %
01-100-43140-000	Legal Publications	4,500.00	4,500.00	1,556.39	3,961.91	538.09	88.04 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	7,200.00	4,800.00	60.00 %
01-100-43195-000	Electricity/Gas/Phone	134,000.00	134,000.00	10,230.55	81,046.60	52,953.40	60.48 %
01-100-43201-000	Janitorial	34,000.00	34,000.00	1,469.29	11,754.32	22,245.68	34.57 %
01-100-43225-000	R & M Building	0.00	0.00	75.00	475.00	-475.00	0.00 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	-9,531.35	92,832.90	-92,832.90	0.00 %
01-100-43301-000	Insurance	361,372.00	361,372.00	0.00	362,278.56	-906.56	100.25 %
01-100-43310-000	Records Management Systems	5,500.00	5,500.00	0.00	5,000.00	500.00	90.91 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	570.85	1,933.44	1,066.56	64.45 %
01-100-43401-000	Travel/Training	10,000.00	10,000.00	-170.00	4,566.57	5,433.43	45.67 %
01-100-43501-000	Dues/Memberships	4,350.00	4,350.00	0.00	3,484.75	865.25	80.11 %
01-100-43505-000	Fees	12,000.00	12,000.00	162.81	6,703.48	5,296.52	55.86 %
01-100-43510-000	Tax Appraisal/Collection	65,000.00	65,000.00	17,196.75	71,682.25	-6,682.25	110.28 %
01-100-43900-000	Other Contractual	36,400.00	36,400.00	184.41	56,675.38	-20,275.38	155.70 %
01-100-46135-000	Building Security	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	0.00	878.92	-878.92	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	0.00	120,266.63	-120,266.63	0.00 %
	Department: 100 - Admin Total:	**1,924,453.17**	**1,924,453.17**	**108,269.91**	**1,717,350.66**	**207,102.51**	**89.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - Municipal Court							
01-120-41000-000	Wages	39,705.12	39,705.12	3,054.40	25,748.59	13,956.53	64.85 %
01-120-41002-000	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-120-41005-000	Longevity	240.00	240.00	13.84	112.17	127.83	46.74 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	138.46	794.25	405.75	66.19 %
01-120-41200-000	Retirement	7,430.65	7,430.65	579.13	4,825.91	2,604.74	64.95 %
01-120-41300-000	FICA	3,147.60	3,147.60	245.31	2,039.10	1,108.50	64.78 %
01-120-41400-000	Hospitalization	8,115.48	8,115.48	624.19	4,744.74	3,370.74	58.47 %
01-120-41700-000	Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-120-42010-000	Office Supplies	250.00	250.00	0.00	211.28	38.72	84.51 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
01-120-43101-000	Legal Services	13,000.00	13,000.00	2,670.00	5,931.50	7,068.50	45.63 %
01-120-43102-000	Collections	8,000.00	8,000.00	1,360.63	5,919.39	2,080.61	73.99 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	2,200.00	9,200.00	3,800.00	70.77 %
01-120-43130-000	Software Licensing	5,490.00	5,490.00	6,062.11	6,062.11	-572.11	110.42 %
01-120-43401-000	Travel/Training	3,900.00	3,900.00	316.32	2,577.08	1,322.92	66.08 %
01-120-43501-000	Dues/Memberships	130.00	130.00	0.00	65.00	65.00	50.00 %
	Department: 120 - Municipal Court Total:	**104,425.85**	**104,425.85**	**17,264.39**	**68,345.01**	**36,080.84**	**65.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - Financial Administration							
01-150-41000-000	Wages	49,489.44	49,489.44	3,808.00	31,908.36	17,581.08	64.48 %
01-150-41002-000	Overtime	150.00	150.00	0.00	223.05	-73.05	148.70 %
01-150-41005-000	Longevity	360.00	360.00	23.08	187.06	172.94	51.96 %
01-150-41200-000	Retirement	9,002.62	9,002.62	691.90	5,851.10	3,151.52	64.99 %
01-150-41300-000	FICA	3,813.48	3,813.48	275.28	2,337.01	1,476.47	61.28 %
01-150-41400-000	Hospitalization	14,527.52	14,527.52	1,097.99	8,350.21	6,177.31	57.48 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	63.00	54.00	53.85 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	104.87	1,437.18	562.82	71.86 %
01-150-42030-000	Office Equipment	0.00	0.00	0.00	17.21	-17.21	0.00 %
01-150-42115-000	Apparel	0.00	0.00	0.00	80.55	-80.55	0.00 %
01-150-43105-000	Audit Services	34,000.00	34,000.00	0.00	36,000.00	-2,000.00	105.88 %
01-150-43110-000	Other Professional Services	0.00	0.00	1,809.20	11,599.70	-11,599.70	0.00 %
01-150-43130-000	Software Licensing	53,625.00	53,625.00	28,803.13	55,428.13	-1,803.13	103.36 %
01-150-43401-000	Travel/Training	4,750.00	4,750.00	89.90	1,044.25	3,705.75	21.98 %
01-150-43510-000	Tax Appraisal/Collection	0.00	0.00	0.00	380.00	-380.00	0.00 %
01-150-43900-000	Other Contractual	90,000.00	90,000.00	6,900.00	65,231.75	24,768.25	72.48 %
	Department: 150 - Financial Administration Total:	**261,835.06**	**261,835.06**	**43,603.35**	**220,138.56**	**41,696.50**	**84.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	71,329.44	71,329.44	2,776.00	37,040.04	34,289.40	51.93 %
01-160-41002-000	Overtime	3,000.00	3,000.00	0.00	1,609.08	1,390.92	53.64 %
01-160-41005-000	Longevity	240.00	240.00	9.24	74.89	165.11	31.20 %
01-160-41200-000	Retirement	12,925.17	12,925.17	503.02	7,014.03	5,911.14	54.27 %
01-160-41300-000	FICA	5,475.06	5,475.06	213.06	2,962.28	2,512.78	54.10 %
01-160-41400-000	Hospitalization	16,230.96	16,230.96	621.51	7,583.37	8,647.59	46.72 %
01-160-41700-000	Unemployment	234.00	234.00	0.00	112.43	121.57	48.05 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	0.00	0.00	-122.92	0.00	0.00	0.00 %
01-160-42125-000	Fuel/Oil	0.00	0.00	0.00	1,038.61	-1,038.61	0.00 %
01-160-42155-000	Vehicle Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42225-000	Mowing Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-42900-000	Non-Capital Tools & Equipment	1,000.00	1,000.00	6.44	190.30	809.70	19.03 %
01-160-42905-000	Other Operating Supplies	500.00	500.00	0.00	540.78	-40.78	108.16 %
01-160-43195-000	Electricity/Gas/Phone	4,000.00	4,000.00	170.43	1,955.75	2,044.25	48.89 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	1,438.22	9,208.60	10,791.40	46.04 %
01-160-43225-000	R & M Building	35,000.00	35,000.00	0.00	22,187.82	12,812.18	63.39 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	4,920.00	-420.00	109.33 %
01-160-43245-000	R & M Equipment	6,300.00	6,300.00	0.00	102.00	6,198.00	1.62 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	5.68	494.32	1.14 %
01-160-43255-000	R & M Other	500.00	500.00	221.08	1,890.15	-1,390.15	378.03 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	378.91	-128.91	151.56 %
	Department: 160 - Building and Grounds Total:	**186,384.63**	**186,384.63**	**5,836.08**	**98,814.72**	**87,569.91**	**53.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 210 - Police							
01-210-41000-000	Wages	1,392,770.60	1,392,770.60	96,214.02	829,999.40	562,771.20	59.59 %
01-210-41002-000	Overtime	30,000.00	30,000.00	3,193.14	17,911.86	12,088.14	59.71 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	1,000.50	7,866.79	-66.79	100.86 %
01-210-41005-000	Longevity	6,600.00	6,600.00	392.28	3,179.43	3,420.57	48.17 %
01-210-41006-000	Certification Pay	36,000.00	36,000.00	2,400.06	18,579.94	17,420.06	51.61 %
01-210-41200-000	Retirement	242,310.85	242,310.85	18,844.38	160,266.95	82,043.90	66.14 %
01-210-41300-000	FICA	110,402.55	110,402.55	7,808.35	66,406.18	43,996.37	60.15 %
01-210-41400-000	Hospitalization	232,862.53	232,862.53	15,196.66	114,503.40	118,359.13	49.17 %
01-210-41700-000	Unemployment	2,223.00	2,223.00	20.52	1,216.13	1,006.87	54.71 %
01-210-41900-000	Other Benefits-	16,320.00	16,320.00	710.22	8,785.41	7,534.59	53.83 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	29.55	2,907.02	2,092.98	58.14 %
01-210-42035-000	Computer Equipment	13,900.00	13,900.00	261.85	9,215.85	4,684.15	66.30 %
01-210-42125-000	Fuel/Oil	66,000.00	66,000.00	5,384.94	29,444.28	36,555.72	44.61 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	559.89	940.11	37.33 %
01-210-42140-000	Firearm Supplies	7,902.00	7,902.00	692.85	692.85	7,209.15	8.77 %
01-210-42145-000	K-9 Program	6,000.00	6,000.00	103.98	1,163.10	4,836.90	19.39 %
01-210-42165-000	Vehicle Equipment	4,710.00	4,710.00	127.49	3,492.87	1,217.13	74.16 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	455.91	3,187.26	1,312.74	70.83 %
01-210-42900-000	Non-Capital Tools & Equipment	104,528.00	104,528.00	10,242.55	18,621.58	85,906.42	17.81 %
01-210-43101-000	Legal Services	16,500.00	16,500.00	2,562.50	6,113.50	10,386.50	37.05 %
01-210-43105-000	Onboarding Employee Services	3,030.00	3,030.00	375.56	375.56	2,654.44	12.39 %
01-210-43110-000	Other Professional Services	84,055.00	84,055.00	555.75	31,049.06	53,005.94	36.94 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	638.13	1,361.87	31.91 %
01-210-43195-000	Electricity/Gas/Phone	6,500.00	6,500.00	226.24	5,955.69	544.31	91.63 %
01-210-43235-000	R & M Radio	25,200.00	25,200.00	21,333.09	21,333.09	3,866.91	84.66 %
01-210-43240-000	R & M Vehicle	40,000.00	40,000.00	4,941.59	21,468.32	18,531.68	53.67 %
01-210-43255-000	R & M Other	3,500.00	3,500.00	0.00	2,408.37	1,091.63	68.81 %
01-210-43260-000	Equipment Lease	1,900.00	1,900.00	88.64	1,291.00	609.00	67.95 %
01-210-43310-000	Records Management Systems	43,500.00	43,500.00	0.00	10,706.91	32,793.09	24.61 %
01-210-43401-000	Travel/Training	18,000.00	18,000.00	664.17	8,633.45	9,366.55	47.96 %
01-210-43501-000	Dues/Memberships	500.00	500.00	0.00	490.00	10.00	98.00 %
01-210-46230-000	Vehicles	181,350.00	181,350.00	0.00	0.00	181,350.00	0.00 %
01-210-46250-000	Office Equipment	0.00	0.00	0.00	517.90	-517.90	0.00 %
	Department: 210 - Police Total:	**2,717,364.53**	**2,717,364.53**	**193,826.79**	**1,408,981.17**	**1,308,383.36**	**51.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
01-220-41000-000	Wages	1,358,403.69	1,358,403.69	101,597.47	813,347.02	545,056.67	59.88 %
01-220-41001-000	Part Time Wages	25,000.00	25,000.00	1,309.68	23,138.96	1,861.04	92.56 %
01-220-41002-000	Overtime	174,600.00	174,600.00	12,768.65	114,392.62	60,207.38	65.52 %
01-220-41003-000	Standby Pay	0.00	0.00	0.00	2,343.00	-2,343.00	0.00 %
01-220-41005-000	Longevity	3,420.00	3,420.00	143.08	1,159.66	2,260.34	33.91 %
01-220-41006-000	Certification Pay	57,600.00	57,600.00	5,907.72	46,372.18	11,227.82	80.51 %
01-220-41200-000	Retirement	281,880.50	281,880.50	21,983.10	181,165.88	100,714.62	64.27 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	11,020.00	980.00	91.83 %
01-220-41300-000	FICA	108,585.91	108,585.91	9,098.09	75,881.92	32,703.99	69.88 %
01-220-41400-000	Hospitalization	268,444.33	268,444.33	19,001.82	148,158.82	120,285.51	55.19 %
01-220-41500-000	Workers' Comp	0.00	0.00	0.00	79.99	-79.99	0.00 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	26.97	1,601.65	972.35	62.22 %
01-220-42010-000	Office Supplies	4,000.00	4,000.00	0.00	410.11	3,589.89	10.25 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	0.00	2,162.14	7,837.86	21.62 %
01-220-42021-000	Cleaning Supplies	2,000.00	2,000.00	934.17	2,103.23	-103.23	105.16 %
01-220-42030-000	Office Equipment	1,000.00	1,000.00	0.00	55.13	944.87	5.51 %
01-220-42035-000	Computer Equipment	5,000.00	5,000.00	0.00	259.98	4,740.02	5.20 %
01-220-42110-000	Turnout Gear	90,000.00	90,000.00	386.22	26,561.22	63,438.78	29.51 %
01-220-42115-000	Apparel	10,000.00	10,000.00	0.00	1,429.83	8,570.17	14.30 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	3,354.41	18,548.95	21,451.05	46.37 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	0.00	18,103.63	8,896.37	67.05 %
01-220-42130-000	Pager/Radio Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	401.94	14,598.06	2.68 %
01-220-42155-000	Vehicle Supplies	40,000.00	40,000.00	2,457.32	16,129.51	23,870.49	40.32 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	2,703.00	6,297.00	30.03 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	1,059.93	23,056.53	26,943.47	46.11 %
01-220-42905-000	Other Operating Supplies	9,600.00	9,600.00	355.84	2,369.48	7,230.52	24.68 %
01-220-43101-000	Legal Services	500.00	500.00	26.00	780.00	-280.00	156.00 %
01-220-43105-000	Onboarding Employee Services	2,000.00	2,000.00	54.00	193.50	1,806.50	9.68 %
01-220-43110-000	Other Professional Services	24,000.00	24,000.00	570.28	5,626.55	18,373.45	23.44 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	43.98	956.02	4.40 %
01-220-43130-000	Software and Licensing	20,000.00	20,000.00	1,127.93	11,812.90	8,187.10	59.06 %
01-220-43195-000	Electricity, Gas, Phone	25,500.00	25,500.00	764.50	10,677.48	14,822.52	41.87 %
01-220-43201-000	Janitorial	4,000.00	4,000.00	284.65	2,277.20	1,722.80	56.93 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	420.00	4,390.95	10,609.05	29.27 %
01-220-43230-000	R & M Grounds	3,000.00	3,000.00	0.00	2,008.50	991.50	66.95 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43240-000	R & M Vehicle	45,000.00	45,000.00	1,146.00	10,742.15	34,257.85	23.87 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	490.00	23,814.37	-3,814.37	119.07 %
01-220-43265-000	Annual Services Fees	20,000.00	20,000.00	27,098.79	28,444.99	-8,444.99	142.22 %
01-220-43320-000	Postage/Freight	1,500.00	1,500.00	70.87	401.90	1,098.10	26.79 %
01-220-43401-000	Travel/Training	45,000.00	45,000.00	1,596.03	27,312.62	17,687.38	60.69 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,356.00	1,644.00	67.12 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	0.00	2,252.33	2,347.67	48.96 %
01-220-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-46230-000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46280-000	Medical Equipment	0.00	0.00	0.00	24,200.54	-24,200.54	0.00 %
01-220-46290-000	Radio Equipment	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
01-220-46300-000	Other Equipment	95,000.00	95,000.00	0.00	34,866.00	60,134.00	36.70 %
	Department: 220 - Fire Total:	**3,003,708.43**	**3,003,708.43**	**214,033.52**	**1,726,158.34**	**1,277,550.09**	**57.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - Emergency Management							
01-230-43195-000	Electricity/Gas/Phone	0.00	0.00	43.36	324.03	-324.03	0.00 %
	Department: 230 - Emergency Management Total:	**0.00**	**0.00**	**43.36**	**324.03**	**-324.03**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Animal/Vector Control							
01-250-42021-000	Cleaning Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-250-42240-000	Kennel Supplies	2,000.00	2,000.00	121.94	658.74	1,341.26	32.94 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	180.97	319.03	36.19 %
01-250-42905-000	Other Operating Supplies	500.00	500.00	25.48	116.44	383.56	23.29 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	283.40	566.80	2,433.20	18.89 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	1,944.00	18,056.00	9.72 %
01-250-43265-000	Annual Services Fees	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	585.88	914.12	39.06 %
Department: 250 - Animal/Vector Control Total:		**37,800.00**	**37,800.00**	**430.82**	**4,052.83**	**33,747.17**	**10.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library							
01-260-41000-000	Wages	192,421.32	192,421.32	16,844.12	136,618.69	55,802.63	71.00 %
01-260-41005-000	Longevity	1,680.00	1,680.00	129.22	1,047.33	632.67	62.34 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	4,489.04	2,710.96	62.35 %
01-260-41200-000	Retirement	31,721.76	31,721.76	2,418.45	19,667.56	12,054.20	62.00 %
01-260-41300-000	FICA	15,399.55	15,399.55	1,340.83	10,874.83	4,524.72	70.62 %
01-260-41400-000	Hospitalization	37,187.81	37,187.81	1,908.13	14,504.66	22,683.15	39.00 %
01-260-41700-000	Unemployment	936.00	936.00	78.59	473.66	462.34	50.60 %
01-260-42010-000	Office Supplies	5,000.00	5,000.00	48.00	2,150.28	2,849.72	43.01 %
01-260-42011-000	Processing Supplies	7,000.00	7,000.00	1,749.46	3,625.45	3,374.55	51.79 %
01-260-42012-000	Marketing Supplies	2,500.00	2,500.00	0.00	775.45	1,724.55	31.02 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	436.31	63.69	87.26 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-260-42021-000	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-42025-000	Food/Drinks	1,000.00	1,000.00	97.37	196.44	803.56	19.64 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-260-42035-000	Computer Equipment	18,000.00	18,000.00	0.00	19,628.25	-1,628.25	109.05 %
01-260-42190-000	Program Supplies	0.00	0.00	-1,229.58	0.00	0.00	0.00 %
01-260-42190-001	Regular Programs/Community Outr	7,500.00	7,500.00	815.72	3,532.14	3,967.86	47.10 %
01-260-42190-002	Summer Reading	8,250.00	8,250.00	1,580.26	4,045.55	4,204.45	49.04 %
01-260-42190-003	Family Place	3,000.00	3,000.00	943.00	2,124.03	875.97	70.80 %
01-260-42200-000	Print/Physical Books	18,000.00	18,000.00	94.11	15,712.32	2,287.68	87.29 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	18.99	1,592.02	5,907.98	21.23 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	2,112.18	4,365.91	634.09	87.32 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	657.00	343.00	65.70 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	4,032.00	-4,032.00	0.00 %
01-260-43125-000	IT Services	500.00	500.00	0.00	36.38	463.62	7.28 %
01-260-43130-000	Software Licensing	9,250.00	9,250.00	0.00	6,157.76	3,092.24	66.57 %
01-260-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	469.21	2,230.85	4,769.15	31.87 %
01-260-43201-000	Janitorial	7,250.00	7,250.00	454.88	3,639.04	3,610.96	50.19 %
01-260-43225-000	R & M Building	12,500.00	12,500.00	212.00	2,470.00	10,030.00	19.76 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	551.11	5,055.55	2,444.45	67.41 %
01-260-43260-000	Equipment Lease	5,400.00	5,400.00	195.79	4,256.89	1,143.11	78.83 %
01-260-43320-000	Postage/Freight	200.00	200.00	0.00	29.62	170.38	14.81 %
01-260-43401-000	Travel/Training	5,000.00	5,000.00	1,375.76	3,397.17	1,602.83	67.94 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	208.00	1,042.00	16.64 %
01-260-43505-000	Fees	300.00	300.00	21.63	298.76	1.24	99.59 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	0.00	431.00	569.00	43.10 %
01-260-46200-000	Capital Expense and Comprehensiv	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
	Department: 260 - Library Total:	**473,196.44**	**473,196.44**	**32,783.09**	**278,759.94**	**194,436.50**	**58.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Streets							
01-310-41000-000	Wages	38,744.16	38,744.16	2,980.80	24,345.68	14,398.48	62.84 %
01-310-41002-000	Overtime	0.00	0.00	0.00	84.22	-84.22	0.00 %
01-310-41005-000	Longevity	240.00	240.00	13.84	112.17	127.83	46.74 %
01-310-41200-000	Retirement	7,040.39	7,040.39	540.84	4,442.47	2,597.92	63.10 %
01-310-41300-000	FICA	2,982.29	2,982.29	226.54	1,858.07	1,124.22	62.30 %
01-310-41400-000	Hospitalization	8,106.84	8,106.84	627.59	4,772.82	3,334.02	58.87 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-310-42115-000	Apparel	0.00	0.00	-841.55	0.00	0.00	0.00 %
01-310-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	0.00	7,110.00	14,890.00	32.32 %
01-310-42220-000	Signage	2,500.00	2,500.00	0.00	1,389.00	1,111.00	55.56 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	342.19	3,834.05	44,165.95	7.99 %
01-310-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	719.95	4,280.05	14.40 %
01-310-42905-000	Other Operating Supplies	3,000.00	3,000.00	138.85	349.05	2,650.95	11.64 %
01-310-43115-000	Engineering Services	20,000.00	20,000.00	0.00	3,000.00	17,000.00	15.00 %
01-310-43221-000	Sealcoating/Street Maintenance	317,915.00	317,915.00	0.00	0.00	317,915.00	0.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	1,390.58	-1,090.58	463.53 %
01-310-43247-000	R & M Streets	25,000.00	25,000.00	3,100.00	33,000.00	-8,000.00	132.00 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	53.91	1,446.09	3.59 %
01-310-43900-000	Other Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	28,900.00	-28,900.00	0.00 %
01-310-46300-000	Other Equipment	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
	Department: 310 - Streets Total:	**525,445.68**	**525,445.68**	**7,129.10**	**115,424.96**	**410,020.72**	**21.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
01-350-41000-000	Wages	36,975.12	36,975.12	3,044.80	25,229.97	11,745.15	68.23 %
01-350-41002-000	Overtime	2,000.00	2,000.00	559.16	2,249.10	-249.10	112.46 %
01-350-41005-000	Longevity	240.00	240.00	13.84	112.17	127.83	46.74 %
01-350-41200-000	Retirement	6,720.91	6,720.91	653.37	4,994.27	1,726.64	74.31 %
01-350-41300-000	FICA	2,846.96	2,846.96	263.95	2,013.33	833.63	70.72 %
01-350-41400-000	Hospitalization	14,859.58	14,859.58	1,115.57	8,483.91	6,375.67	57.09 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	63.01	53.99	53.85 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	850.00	2,150.00	28.33 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	175.70	2,324.30	7.03 %
01-350-43195-000	Electricity/Gas/Phone	20,000.00	20,000.00	5,851.49	15,683.03	4,316.97	78.42 %
01-350-43210-000	Lawn Care	48,000.00	48,000.00	12,435.01	83,650.05	-35,650.05	174.27 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	1,792.70	8,124.40	6,875.60	54.16 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	117.53	132.47	47.01 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	236.01	3,884.01	3,615.99	51.79 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	0.00	7,990.94	-2,990.94	159.82 %
	Department: 350 - Parks Total:	**188,009.57**	**188,009.57**	**25,965.90**	**163,621.42**	**24,388.15**	**87.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
01-400-41000-000	Wages	235,981.20	235,981.20	18,459.83	148,737.37	87,243.83	63.03 %
01-400-41002-000	Overtime	750.00	750.00	118.69	378.63	371.37	50.48 %
01-400-41005-000	Longevity	840.00	840.00	32.30	261.79	578.21	31.17 %
01-400-41006-000	Certification Pay	14,400.00	14,400.00	1,107.70	8,977.91	5,422.09	62.35 %
01-400-41200-000	Retirement	45,369.58	45,369.58	3,561.16	28,666.19	16,703.39	63.18 %
01-400-41300-000	FICA	19,218.42	19,218.42	1,443.35	11,618.97	7,599.45	60.46 %
01-400-41400-000	Hospitalization	51,715.33	51,715.33	3,944.52	29,995.84	21,719.49	58.00 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	252.01	215.99	53.85 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	84.56	790.42	709.58	52.69 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	88.60	1,213.34	286.66	80.89 %
01-400-42035-000	Computer Equipment	500.00	500.00	0.00	449.40	50.60	89.88 %
01-400-42115-000	Apparel	550.00	550.00	0.00	365.50	184.50	66.45 %
01-400-42125-000	Fuel/Oil	3,500.00	3,500.00	258.48	2,211.65	1,288.35	63.19 %
01-400-42155-000	Vehicle Supplies	1,500.00	1,500.00	354.40	889.31	610.69	59.29 %
01-400-42195-000	Special Events and Awards	800.00	800.00	393.64	820.60	-20.60	102.58 %
01-400-43101-000	Legal Services	7,000.00	7,000.00	1,304.50	3,088.50	3,911.50	44.12 %
01-400-43115-000	Engineering Services	90,000.00	90,000.00	300.00	83,723.37	6,276.63	93.03 %
01-400-43116-000	Inspection Services	350,000.00	350,000.00	133,170.77	398,300.55	-48,300.55	113.80 %
01-400-43130-000	Software Licensing	21,660.00	21,660.00	0.00	8,000.00	13,660.00	36.93 %
01-400-43140-000	Legal Publications	4,000.00	4,000.00	938.00	3,190.93	809.07	79.77 %
01-400-43155-000	Abatement/Demolition	32,000.00	32,000.00	920.00	13,372.23	18,627.77	41.79 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	1,049.51	450.49	69.97 %
01-400-43240-000	R & M Vehicle	750.00	750.00	24.00	1,607.62	-857.62	214.35 %
01-400-43320-000	Postage/Freight	750.00	750.00	149.34	589.47	160.53	78.60 %
01-400-43401-000	Travel/Training	3,250.00	3,250.00	108.63	3,454.23	-204.23	106.28 %
01-400-43501-000	Dues/Memberships	850.00	850.00	0.00	288.00	562.00	33.88 %
	Department: 400 - Development Total:	**890,352.53**	**890,352.53**	**166,762.47**	**752,293.34**	**138,059.19**	**84.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 752 - Economic Development							
01-752-41000-000	Wages	88,517.52	88,517.52	6,809.04	58,341.56	30,175.96	65.91 %
01-752-41005-000	Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,547.39	852.61	64.47 %
01-752-41007-000	Vehicle Allowance	4,800.00	4,800.00	369.24	3,094.78	1,705.22	64.47 %
01-752-41200-000	Retirement	17,318.72	17,318.72	1,329.74	11,465.17	5,853.55	66.20 %
01-752-41300-000	FICA	7,336.16	7,336.16	513.94	4,455.56	2,880.60	60.73 %
01-752-41400-000	Hospitalization	20,688.36	20,688.36	1,564.19	12,328.16	8,360.20	59.59 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-752-42010-000	Office Supplies	0.00	0.00	0.00	229.98	-229.98	0.00 %
	Department: 752 - Economic Development Total:	**141,357.76**	**141,357.76**	**10,770.77**	**91,525.59**	**49,832.17**	**64.75%**
	Expense Total:	**11,054,333.65**	**11,054,333.65**	**1,388,325.12**	**7,207,396.14**	**3,846,937.51**	**65.20%**
	Fund: 01 - General Fund Surplus (Deficit):	**0.35**	**0.35**	**-954,696.59**	**1,666,721.72**	**1,666,721.37**	**06,205.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-32420-000	Engineering Inspection Fees	50,000.00	50,000.00	0.00	2,930.00	-47,070.00	5.86 %
02-000-36110-000	Interest income	450,000.00	450,000.00	51,790.46	416,090.89	-33,909.11	92.46 %
02-000-36200-000	MS4 Permits	6,000.00	6,000.00	1,050.00	7,350.00	1,350.00	122.50 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	0.00 %
02-000-36500-000	Meter Set and Sewer Access	325,000.00	325,000.00	44,100.00	353,542.00	28,542.00	108.78 %
02-000-36700-000	Damage Reimbursements	0.00	0.00	0.00	916.00	916.00	0.00 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	195.49	195.49	0.00 %
02-000-36910-000	Other Income	0.00	0.00	-898.25	37.42	37.42	0.00 %
02-000-38100-000	Water Revenue	5,713,000.00	5,713,000.00	601,652.99	3,833,991.04	-1,879,008.96	67.11 %
02-000-38200-000	Sewer Revenue	1,365,000.00	1,365,000.00	125,946.60	972,861.82	-392,138.18	71.27 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	107.70	1,255.16	-2,244.84	35.86 %
02-000-38300-000	Water Treatment	330,000.00	330,000.00	32,003.10	244,747.17	-85,252.83	74.17 %
02-000-38600-000	Late Charges	115,000.00	115,000.00	9,887.33	83,700.10	-31,299.90	72.78 %
02-000-38700-000	Disconnect/Cut Off Fees	26,000.00	26,000.00	2,940.00	21,420.00	-4,580.00	82.38 %
02-000-38750-000	Reconnect Fees	29,000.00	29,000.00	4,225.00	24,275.00	-4,725.00	83.71 %
02-000-38800-000	NSF Fees	7,000.00	7,000.00	400.00	3,750.00	-3,250.00	53.57 %
02-000-38850-000	Collections Fee	0.00	0.00	132.95	954.31	954.31	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	0.00	1,097.22	1,097.22	0.00 %
	Department: 000 - Non-departmental Total:	**8,419,750.00**	**8,419,750.00**	**873,337.88**	**5,969,113.62**	**-2,450,636.38**	**70.89%**
	Revenue Total:	**8,419,750.00**	**8,419,750.00**	**873,337.88**	**5,969,113.62**	**-2,450,636.38**	**70.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
02-000-48100-000	2013 CO Principal	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00 %
02-000-48101-000	2013 CO Interest	82,600.00	82,600.00	0.00	43,425.00	39,175.00	52.57 %
02-000-48102-000	2015 Refunding CO Principal	140,855.00	140,855.00	0.00	140,855.00	0.00	100.00 %
02-000-48103-000	2015 Refunding CO Interest	24,010.00	24,010.00	0.00	12,885.03	11,124.97	53.67 %
02-000-48104-000	2017A CO Principal	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
02-000-48105-000	2017A CO Interest	27,900.00	27,900.00	0.00	14,475.00	13,425.00	51.88 %
02-000-48110-000	2020 CO Sewer Principal	205,000.00	205,000.00	0.00	205,000.00	0.00	100.00 %
02-000-48111-000	2020 CO Sewer Interest	89,938.00	89,938.00	0.00	47,018.75	42,919.25	52.28 %
02-000-48112-000	2021 CO Water Principal	280,000.00	280,000.00	0.00	280,000.00	0.00	100.00 %
02-000-48113-000	2021 CO Water Interest	147,369.00	147,369.00	0.00	76,484.38	70,884.62	51.90 %
02-000-48118-000	2024 CO Water Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	100.00 %
02-000-48119-000	2024 CO Water Interest	548,975.00	548,975.00	0.00	277,656.25	271,318.75	50.58 %
02-000-48150-000	Debt Service Paying Agent Fees	1,530.00	1,530.00	0.00	1,089.64	440.36	71.22 %
	Department: 000 - Non-departmental Total:	**2,753,177.00**	**2,753,177.00**	**0.00**	**1,703,889.05**	**1,049,287.95**	**61.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
02-100-41000-000	Wages	222,353.04	222,353.04	17,301.36	144,395.26	77,957.78	64.94 %
02-100-41005-000	Longevity	3,240.00	3,240.00	235.38	1,907.75	1,332.25	58.88 %
02-100-41006-000	Certification Pay	18,000.00	18,000.00	1,384.62	11,173.88	6,826.12	62.08 %
02-100-41010-000	Vacation Buy back	500.00	500.00	0.00	2,207.56	-1,707.56	441.51 %
02-100-41200-000	Retirement	43,991.97	43,991.97	3,417.19	28,909.83	15,082.14	65.72 %
02-100-41300-000	FICA	18,634.87	18,634.87	1,426.11	12,053.51	6,581.36	64.68 %
02-100-41400-000	Hospitalization	31,090.54	31,090.54	2,476.77	18,704.83	12,385.71	60.16 %
02-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	75.35	-75.35	0.00 %
02-100-41700-000	Unemployment	351.00	351.00	0.00	189.01	161.99	53.85 %
02-100-42010-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-100-42025-000	Food/Drinks	500.00	500.00	30.93	90.82	409.18	18.16 %
02-100-42115-000	Apparel	10,000.00	10,000.00	3,730.94	4,579.80	5,420.20	45.80 %
02-100-42125-000	Fuel/Oil	30,000.00	30,000.00	4,444.21	26,067.67	3,932.33	86.89 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	-146.75	3,346.75	-4.59 %
02-100-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	433.60	566.40	43.36 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	0.00	3,719.00	3,781.00	49.59 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	78.00	212.50	287.50	42.50 %
02-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	148,500.00	1,500.00	99.00 %
02-100-43110-000	Other Professional Services	27,850.00	27,850.00	75.00	3,208.62	24,641.38	11.52 %
02-100-43115-000	Engineering Services	0.00	0.00	0.00	923.76	-923.76	0.00 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,021.64	-21.64	100.18 %
02-100-43150-000	Marketing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
02-100-43195-000	Electricity/Gas/Phone	214,580.00	214,580.00	33,211.38	136,356.41	78,223.59	63.55 %
02-100-43201-000	Janitorial	5,700.00	5,700.00	473.02	3,784.16	1,915.84	66.39 %
02-100-43240-000	R & M Vehicle	500.00	500.00	35.33	298.53	201.47	59.71 %
02-100-43255-000	R & M Generator	17,000.00	17,000.00	0.00	19,934.94	-2,934.94	117.26 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	15,001.73	-15,001.73	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	3,394.88	7,716.92	10,283.08	42.87 %
02-100-43320-000	Postage/Freight	0.00	0.00	0.00	10.48	-10.48	0.00 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	226.00	274.00	45.20 %
02-100-43505-000	Fees	72,000.00	72,000.00	0.00	47,785.07	24,214.93	66.37 %
02-100-43900-000	Other Contractual	1,000.00	1,000.00	173.28	2,675.18	-1,675.18	267.52 %
02-100-46400-000	Capital Reserves	324,638.00	324,638.00	0.00	0.00	324,638.00	0.00 %
	Department: 100 - Admin Total:	**1,242,129.42**	**1,242,129.42**	**71,888.40**	**653,017.06**	**589,112.36**	**52.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	150,000.00	150,000.00	12,000.00	72,000.00	78,000.00	48.00 %
02-130-43116-000	Inspection Services	200,000.00	200,000.00	2,890.00	59,842.80	140,157.20	29.92 %
	Department: 130 - Engineering Total:	**350,000.00**	**350,000.00**	**14,890.00**	**131,842.80**	**218,157.20**	**37.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 315 - Utility Billing							
02-315-41000-000	Wages	135,408.00	135,408.00	10,464.18	84,942.91	50,465.09	62.73 %
02-315-41002-000	Overtime	1,000.00	1,000.00	27.95	969.18	30.82	96.92 %
02-315-41005-000	Longevity	420.00	420.00	18.46	149.62	270.38	35.62 %
02-315-41200-000	Retirement	24,530.02	24,530.02	1,898.21	15,578.94	8,951.08	63.51 %
02-315-41300-000	FICA	10,390.84	10,390.84	778.92	6,392.50	3,998.34	61.52 %
02-315-41400-000	Hospitalization	37,519.98	37,519.98	2,376.23	18,069.00	19,450.98	48.16 %
02-315-41700-000	Unemployment	351.00	351.00	0.00	188.98	162.02	53.84 %
02-315-42010-000	Office Supplies	750.00	750.00	20.48	699.40	50.60	93.25 %
02-315-42115-000	Apparel	0.00	0.00	-183.65	0.00	0.00	0.00 %
02-315-43102-000	Collections	2,000.00	2,000.00	0.00	918.64	1,081.36	45.93 %
02-315-43130-000	Software Licensing	15,000.00	15,000.00	15,608.80	15,608.80	-608.80	104.06 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	305.56	18,215.47	3,784.53	82.80 %
02-315-43401-000	Travel/Training	4,000.00	4,000.00	26.10	3,497.43	502.57	87.44 %
02-315-43505-000	Fees	22,000.00	22,000.00	0.00	20,012.50	1,987.50	90.97 %
02-315-43900-000	Other Contractual	17,000.00	17,000.00	148.53	11,426.00	5,574.00	67.21 %
	Department: 315 - Utility Billing Total:	**292,369.84**	**292,369.84**	**31,489.77**	**196,669.37**	**95,700.47**	**67.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - Compliance							
02-330-41000-000	Wages	48,353.76	48,353.76	3,720.00	30,150.60	18,203.16	62.35 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
02-330-41200-000	Retirement	8,732.50	8,732.50	671.84	5,457.82	3,274.68	62.50 %
02-330-41300-000	FICA	3,699.06	3,699.06	284.58	2,306.52	1,392.54	62.35 %
02-330-41400-000	Hospitalization	8,115.48	8,115.48	630.63	4,793.72	3,321.76	59.07 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	63.00	54.00	53.85 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	477.64	1,022.36	31.84 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-330-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	1,271.42	228.58	84.76 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	60.09	439.91	12.02 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	550.00	550.00	450.00	55.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
02-330-43270-000	Regulatory Licensing/Permittin	9,000.00	9,000.00	0.00	8,634.23	365.77	95.94 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	4,200.00	-3,200.00	420.00 %
	Department: 330 - Compliance Total:	**90,167.80**	**90,167.80**	**5,857.05**	**57,965.04**	**32,202.76**	**64.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production							
02-341-41000-000	Wages	120,393.52	120,393.52	6,755.70	59,891.54	60,501.98	49.75 %
02-341-41002-000	Overtime	5,000.00	5,000.00	239.90	1,258.73	3,741.27	25.17 %
02-341-41005-000	Longevity	480.00	480.00	0.00	121.93	358.07	25.40 %
02-341-41006-000	Certification Pay	6,000.00	6,000.00	92.30	1,967.51	4,032.49	32.79 %
02-341-41200-000	Retirement	20,405.73	20,405.73	1,280.08	11,447.66	8,958.07	56.10 %
02-341-41300-000	FICA	9,705.82	9,705.82	542.22	4,791.98	4,913.84	49.37 %
02-341-41400-000	Hospitalization	29,491.44	29,491.44	1,254.25	11,412.98	18,078.46	38.70 %
02-341-41700-000	Unemployment	351.00	351.00	60.44	243.48	107.52	69.37 %
02-341-42115-000	Apparel	0.00	0.00	-516.76	0.00	0.00	0.00 %
02-341-42125-000	Fuel/Oil	0.00	0.00	0.00	1,465.87	-1,465.87	0.00 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-42220-000	Signage	1,500.00	1,500.00	0.00	625.00	875.00	41.67 %
02-341-42265-000	Well Repair Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
02-341-42400-000	Purchased Water	2,000,000.00	2,000,000.00	103,898.84	821,144.47	1,178,855.53	41.06 %
02-341-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	1,951.09	3,588.21	1,411.79	71.76 %
02-341-42905-000	Other Operating Supplies	2,500.00	2,500.00	368.09	1,615.70	884.30	64.63 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	5,383.90	12,070.15	4,929.85	71.00 %
02-341-43130-000	Software licensing	0.00	0.00	21.64	21.64	-21.64	0.00 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
02-341-43232-000	R & M Wells	25,000.00	25,000.00	0.00	7,861.36	17,138.64	31.45 %
02-341-43240-000	R & M Vehicle	5,000.00	5,000.00	1,953.92	9,411.84	-4,411.84	188.24 %
02-341-43245-000	R & M Equipment	6,000.00	6,000.00	39.88	39.88	5,960.12	0.66 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	89.99	1,910.01	4.50 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	1,349.15	-449.15	149.91 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	405.14	94.86	81.03 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	950.00	1,290.78	-290.78	129.08 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-46140-000	SCADA	0.00	0.00	0.00	12,728.78	-12,728.78	0.00 %
	Department: 341 - Water Production Total:	**2,262,427.51**	**2,262,427.51**	**124,275.49**	**964,843.77**	**1,297,583.74**	**42.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
02-342-41000-000	Wages	148,302.96	148,302.96	10,363.56	69,729.49	78,573.47	47.02 %
02-342-41002-000	Overtime	4,000.00	4,000.00	393.28	2,788.14	1,211.86	69.70 %
02-342-41005-000	Longevity	180.00	180.00	18.46	27.69	152.31	15.38 %
02-342-41006-000	Certification Pay	1,200.00	1,200.00	276.92	1,634.66	-434.66	136.22 %
02-342-41200-000	Retirement	24,236.67	24,236.67	1,996.02	13,426.10	10,810.57	55.40 %
02-342-41300-000	FICA	11,450.75	11,450.75	844.98	5,655.36	5,795.39	49.39 %
02-342-41400-000	Hospitalization	37,574.64	37,574.64	2,181.40	14,505.62	23,069.02	38.60 %
02-342-41700-000	Unemployment	468.00	468.00	28.32	217.35	250.65	46.44 %
02-342-42115-000	Apparel	0.00	0.00	-342.20	0.00	0.00	0.00 %
02-342-42125-000	Fuel/Oil	0.00	0.00	0.00	1,070.65	-1,070.65	0.00 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-342-42160-000	Safety Equipment	0.00	0.00	0.00	53.99	-53.99	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	259,434.15	-129,434.15	199.56 %
02-342-42410-000	Water mains and valves	125,000.00	125,000.00	9,025.00	9,025.00	115,975.00	7.22 %
02-342-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	58.98	2,072.63	927.37	69.09 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	2,945.70	24,296.26	703.74	97.19 %
02-342-43125-000	IT Services	500.00	500.00	33.38	33.38	466.62	6.68 %
02-342-43130-000	Software Licensing	500.00	500.00	21.64	21.64	478.36	4.33 %
02-342-43240-000	R & M Vehicle	5,000.00	5,000.00	97.50	7,884.81	-2,884.81	157.70 %
02-342-43255-000	R & M Other	67,500.00	67,500.00	0.00	9,162.03	58,337.97	13.57 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	600.71	49.29	92.42 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	173.75	620.50	379.50	62.05 %
02-342-43900-000	Other Contractual	100,000.00	100,000.00	4,532.42	97,772.13	2,227.87	97.77 %
02-342-46300-000	Other Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Department: 342 - Water Distribution Total:	**798,563.02**	**798,563.02**	**32,649.11**	**520,032.29**	**278,530.73**	**65.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
02-343-41000-000	Wages	35,227.92	35,227.92	2,710.40	20,594.97	14,632.95	58.46 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	12.71	1,987.29	0.64 %
02-343-41006-000	Certification Pay	0.00	0.00	0.00	48.46	-48.46	0.00 %
02-343-41200-000	Retirement	6,362.03	6,362.03	489.50	3,737.87	2,624.16	58.75 %
02-343-41300-000	FICA	2,694.94	2,694.94	200.08	1,529.13	1,165.81	56.74 %
02-343-41400-000	Hospitalization	20,621.04	20,621.04	624.95	4,451.37	16,169.67	21.59 %
02-343-41700-000	Unemployment	117.00	117.00	0.00	100.97	16.03	86.30 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-343-42115-000	Apparel	0.00	0.00	-451.82	0.00	0.00	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	8,644.79	54,723.99	45,276.01	54.72 %
02-343-42275-000	Testing Supplies	5,000.00	5,000.00	483.75	6,902.80	-1,902.80	138.06 %
02-343-42285-000	Filters	35,000.00	35,000.00	0.00	8,809.35	26,190.65	25.17 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	376.02	2,623.98	12.53 %
02-343-42905-000	Other Operating Supplies	12,500.00	12,500.00	0.00	1,837.38	10,662.62	14.70 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	1,170.00	6,480.00	10,520.00	38.12 %
02-343-43245-000	R & M Equipment	19,000.00	19,000.00	11,148.00	15,444.78	3,555.22	81.29 %
02-343-43255-000	R & M Other	2,000.00	2,000.00	20.00	1,537.33	462.67	76.87 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
02-343-43900-000	Other Contractual	4,000.00	4,000.00	50.00	10,334.91	-6,334.91	258.37 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	10,642.69	-10,642.69	0.00 %
	Department: 343 - Water Treatment Total:	**265,222.93**	**265,222.93**	**25,089.65**	**147,564.73**	**117,658.20**	**55.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	35,227.92	35,227.92	2,845.92	22,272.72	12,955.20	63.22 %
02-361-41002-000	Overtime	100.00	100.00	167.71	1,447.10	-1,347.10	1,447.10 %
02-361-41005-000	Longevity	60.00	60.00	0.00	0.00	60.00	0.00 %
02-361-41200-000	Retirement	6,372.86	6,372.86	544.26	4,293.60	2,079.26	67.37 %
02-361-41300-000	FICA	2,699.53	2,699.53	230.54	1,814.53	885.00	67.22 %
02-361-41400-000	Hospitalization	8,115.48	8,115.48	620.85	4,719.35	3,396.13	58.15 %
02-361-41700-000	Unemployment	117.00	117.00	0.00	63.02	53.98	53.86 %
02-361-42115-000	Apparel	0.00	0.00	-630.42	0.00	0.00	0.00 %
02-361-42125-000	Fuel/Oil	0.00	0.00	0.00	918.89	-918.89	0.00 %
02-361-42215-000	Chemical Supplies	3,000.00	3,000.00	0.00	39.98	2,960.02	1.33 %
02-361-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	24.99	475.01	5.00 %
02-361-42905-000	Other Operating Supplies	500.00	500.00	178.51	1,629.94	-1,129.94	325.99 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	8,381.00	46,846.84	-26,846.84	234.23 %
02-361-43600-000	Licenses and Certifications	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
02-361-46210-000	Lift Station	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
02-361-46300-000	Other Equipment	97,000.00	97,000.00	0.00	54,540.00	42,460.00	56.23 %
	Department: 361 - Waste Water Collection Total:	**255,692.79**	**255,692.79**	**12,338.37**	**138,985.96**	**116,706.83**	**54.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 362 - Waste Water Treatment							
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	1,544.45	6,602.45	5,897.55	52.82 %
02-362-42220-000	Signage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	65.98	434.02	13.20 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	84.20	1,915.80	4.21 %
02-362-43120-000	Laboratory Services	5,000.00	5,000.00	92.75	3,193.50	1,806.50	63.87 %
02-362-43245-000	R & M Equipment	12,000.00	12,000.00	1,864.75	8,229.50	3,770.50	68.58 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	342.60	157.40	68.52 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-46150-000	Other Improvements	0.00	0.00	0.00	90,827.00	-90,827.00	0.00 %
02-362-46300-000	Other Equipment	73,500.00	73,500.00	0.00	0.00	73,500.00	0.00 %
Department: 362 - Waste Water Treatment Total:		**110,000.00**	**110,000.00**	**3,501.95**	**109,345.23**	**654.77**	**99.40%**
Expense Total:		**8,419,750.31**	**8,419,750.31**	**321,979.79**	**4,624,155.30**	**3,795,595.01**	**54.92%**
Fund: 02 - Enterprise Fund Surplus (Deficit):		**-0.31**	**-0.31**	**551,358.09**	**1,344,958.32**	**1,344,958.63**	**57,522.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service							
Revenue							
Department: 000 - Non-departmental							
04-000-31100-000	Property Taxes	1,768,794.54	1,768,794.54	11,400.59	1,834,237.14	65,442.60	103.70 %
	Department: 000 - Non-departmental Total:	**1,768,794.54**	**1,768,794.54**	**11,400.59**	**1,834,237.14**	**65,442.60**	**103.70%**
	Revenue Total:	**1,768,794.54**	**1,768,794.54**	**11,400.59**	**1,834,237.14**	**65,442.60**	**103.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	134,145.00	134,145.00	0.00	134,145.00	0.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	22,866.00	22,866.00	0.00	12,271.22	10,594.78	53.67 %
04-000-48108-000	2020 Tax Note Principal	230,000.00	230,000.00	0.00	230,000.00	0.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	17,750.00	17,750.00	0.00	11,750.00	6,000.00	66.20 %
04-000-48114-000	2021 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	17,250.00	17,250.00	0.00	10,275.00	6,975.00	59.57 %
04-000-48118-000	2020 Refunding CO Principal	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	18,400.00	18,400.00	0.00	9,600.00	8,800.00	52.17 %
04-000-48120-000	Fire Apparatus Principal	78,993.00	78,993.00	0.00	78,992.01	0.99	100.00 %
04-000-48121-000	Fire Apparatus Interest	13,219.00	13,219.00	0.00	13,218.60	0.40	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	100.00 %
04-000-48123-000	2024 PS Tax Note Interest	59,084.00	59,084.00	0.00	31,951.50	27,132.50	54.08 %
04-000-48124-000	2025 CO Principal	110,000.00	110,000.00	0.00	120,000.00	-10,000.00	109.09 %
04-000-48125-000	2025 CO Interest	511,065.00	511,065.00	0.00	261,514.48	249,550.52	51.17 %
04-000-48145-000	Cardiac Monitor Debt	24,200.54	24,200.54	0.00	0.00	24,200.54	0.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,822.00	1,822.00	0.00	760.36	1,061.64	41.73 %
	Department: 000 - Non-departmental Total:	**1,768,794.54**	**1,768,794.54**	**0.00**	**1,444,478.17**	**324,316.37**	**81.66%**
	Expense Total:	**1,768,794.54**	**1,768,794.54**	**0.00**	**1,444,478.17**	**324,316.37**	**81.66%**
	Fund: 04 - Debt Service Surplus (Deficit):	**0.00**	**0.00**	**11,400.59**	**389,758.97**	**389,758.97**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 07 - Economic Development Corporation							
Revenue							
Department: 000 - Non-departmental							
07-000-31300-000	EDC Sales Tax	725,000.00	725,000.00	80,583.32	428,256.48	-296,743.52	59.07 %
07-000-36110-000	Interest income	50,000.00	50,000.00	4,702.56	37,028.80	-12,971.20	74.06 %
07-000-39700-000	PlainsCapital Loan Proceeds 2026	0.00	0.00	4,875,000.00	4,875,000.00	4,875,000.00	0.00 %
	Department: 000 - Non-departmental Total:	**775,000.00**	**775,000.00**	**4,960,285.88**	**5,340,285.28**	**4,565,285.28**	**689.07%**
	Revenue Total:	**775,000.00**	**775,000.00**	**4,960,285.88**	**5,340,285.28**	**4,565,285.28**	**689.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	250.00	250.00	20.00	324.65	-74.65	129.86 %
07-752-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
07-752-42192-000	Meeting Expense	3,000.00	3,000.00	0.00	2,000.23	999.77	66.67 %
07-752-42195-000	Special Events and Awards	18,000.00	18,000.00	0.00	2,110.32	15,889.68	11.72 %
07-752-43101-000	Legal services	6,500.00	6,500.00	4,834.00	10,838.00	-4,338.00	166.74 %
07-752-43117-000	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	482.00	1,118.00	30.13 %
07-752-43150-000	Marketing	72,500.00	72,500.00	2,950.00	25,201.00	47,299.00	34.76 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	0.00	4,078.11	-4,078.11	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	576.14	4,423.86	11.52 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	0.00 %
07-752-43230-000	R & M Grounds	14,000.00	14,000.00	1,313.30	2,626.60	11,373.40	18.76 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
07-752-43401-000	Travel/Training/Conferences	25,000.00	25,000.00	18.00	21,001.22	3,998.78	84.00 %
07-752-43501-000	Memberships	6,500.00	6,500.00	0.00	3,950.00	2,550.00	60.77 %
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	0.00	880.28	319.72	73.36 %
07-752-43900-000	Contract Services	152,000.00	152,000.00	0.00	63,730.67	88,269.33	41.93 %
07-752-43905-000	EDC Administration Reimbursemen	0.00	0.00	7,539.54	62,058.72	-62,058.72	0.00 %
07-752-44001-000	Business Support	379,400.00	379,400.00	188,000.00	188,000.00	191,400.00	49.55 %
07-752-44001-001	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
07-752-44001-002	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
07-752-44001-003	Business Recruitment	0.00	0.00	0.00	44.87	-44.87	0.00 %
07-752-44002-000	Sponsorships	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	3,828,600.53	4,239,843.53	-4,239,843.53	0.00 %
07-752-48015-000	Bond Issuance Cost	0.00	0.00	92,959.50	92,959.50	-92,959.50	0.00 %
07-752-49995-000	Transfers out	0.00	0.00	493,515.00	517,815.00	-517,815.00	0.00 %
	Department: 752 - Economic Development Total:	**775,000.00**	**775,000.00**	**4,619,749.87**	**5,260,537.86**	**-4,485,537.86**	**678.78%**
	Expense Total:	**775,000.00**	**775,000.00**	**4,619,749.87**	**5,260,537.86**	**-4,485,537.86**	**678.78%**
	Fund: 07 - Economic Development Corporation Surplus (Deficit):	**0.00**	**0.00**	**340,536.01**	**79,747.42**	**79,747.42**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 08 - PID #2							
Revenue							
Department: 000 - Non-departmental							
08-000-36110-000	Interest income	0.00	0.00	1,979.31	18,890.53	18,890.53	0.00 %
08-000-36112-000	Operations Revenue	0.00	0.00	0.00	25,701.96	25,701.96	0.00 %
08-000-36114-000	PID Assessments	486,250.00	486,250.00	3,633.03	554,234.62	67,984.62	113.98 %
08-000-36115-000	Preston Manor Memberships	0.00	100,000.00	0.00	69,266.25	-30,733.75	69.27 %
08-000-36800-000	Long/Short	0.00	0.00	0.00	2.89	2.89	0.00 %
08-000-36910-000	Other Income	0.00	1,500.00	130.00	732.00	-768.00	48.80 %
08-000-37100-000	Park Maintenance Income	0.00	0.00	0.00	7,800.00	7,800.00	0.00 %
08-000-37201-000	Event Income	0.00	25,000.00	0.00	8,055.00	-16,945.00	32.22 %
08-000-37205-000	Guest Fees	0.00	6,000.00	553.00	657.00	-5,343.00	10.95 %
08-000-37210-000	Tennis Income	0.00	4,000.00	0.00	2,100.00	-1,900.00	52.50 %
08-000-37215-000	Food Sales	0.00	3,500.00	264.00	264.00	-3,236.00	7.54 %
	Department: 000 - Non-departmental Total:	**486,250.00**	**626,250.00**	**6,559.34**	**687,704.25**	**61,454.25**	**109.81%**
	Revenue Total:	**486,250.00**	**626,250.00**	**6,559.34**	**687,704.25**	**61,454.25**	**109.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
08-000-42010-000	Office Supplies	0.00	10,500.00	2,377.89	5,104.25	5,395.75	48.61 %
08-000-42012-000	Marketing	0.00	800.00	0.00	0.00	800.00	0.00 %
08-000-42025-000	Food/Drinks	0.00	3,300.00	1,702.00	1,702.00	1,598.00	51.58 %
08-000-42125-000	Fuel/Oil	0.00	100.00	0.00	0.00	100.00	0.00 %
08-000-42185-000	Community Outreach	0.00	1,250.00	0.00	0.00	1,250.00	0.00 %
08-000-42195-000	Special Events and Awards	0.00	5,700.00	600.00	3,966.86	1,733.14	69.59 %
08-000-43101-000	Legal Services	1,500.00	1,500.00	351.00	3,183.00	-1,683.00	212.20 %
08-000-43110-000	Other Professional Services	0.00	6,020.00	200.00	2,556.25	3,463.75	42.46 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	1,187.99	14,868.52	11,531.48	56.32 %
08-000-43112-000	PID Management Services	454,350.00	0.00	0.00	0.00	0.00	0.00 %
08-000-43130-000	Software Licensing	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
08-000-43140-000	Legal Publications	0.00	0.00	926.00	1,692.00	-1,692.00	0.00 %
08-000-43195-000	Electricity/Gas/Phone	0.00	61,000.00	5,635.53	21,476.23	39,523.77	35.21 %
08-000-43201-000	Janitorial	0.00	8,550.00	1,143.64	5,236.80	3,313.20	61.25 %
08-000-43225-000	R & M Building	0.00	28,000.00	6,803.99	20,898.12	7,101.88	74.64 %
08-000-43230-000	R & M Grounds	0.00	150,000.00	11,767.42	103,559.46	46,440.54	69.04 %
08-000-43245-000	R & M Equipment	0.00	7,500.00	3,683.63	15,256.47	-7,756.47	203.42 %
08-000-43253-000	R & M Pools	0.00	60,000.00	4,375.00	8,800.10	51,199.90	14.67 %
08-000-43301-000	Insurance	0.00	2,500.00	0.00	4,452.00	-1,952.00	178.08 %
08-000-43320-000	Postage/Freight	0.00	325.00	0.00	0.00	325.00	0.00 %
08-000-43501-000	Dues/Memberships	0.00	780.00	101.67	695.44	84.56	89.16 %
08-000-43505-000	Fees	0.00	2,200.00	6.69	346.11	1,853.89	15.73 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
08-000-43807-000	Sales Tax	0.00	0.00	0.00	5,836.98	-5,836.98	0.00 %
08-000-43900-000	Other Contractual	0.00	7,000.00	894.00	2,478.43	4,521.57	35.41 %
08-000-43905-000	Payroll Reimbursement	0.00	102,500.00	0.00	60,561.21	41,938.79	59.08 %
08-000-46155-000	Pool Improvements	0.00	0.00	0.00	421,893.00	-421,893.00	0.00 %
08-000-46400-000	Capital Reserves	0.00	136,325.00	0.00	0.00	136,325.00	0.00 %
	Department: 000 - Non-departmental Total:	**486,250.00**	**626,250.00**	**44,256.45**	**707,063.23**	**-80,813.23**	**112.90%**
	Expense Total:	**486,250.00**	**626,250.00**	**44,256.45**	**707,063.23**	**-80,813.23**	**112.90%**
	Fund: 08 - PID #2 Surplus (Deficit):	**0.00**	**0.00**	**-37,697.11**	**-19,358.98**	**-19,358.98**	**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	558.44	3,288.38	3,288.38	0.00 %
09-000-36114-000	Assessments	0.00	0.00	686.03	103,998.49	103,998.49	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,244.47**	**107,286.87**	**107,286.87**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,244.47**	**107,286.87**	**107,286.87**	**0.00%**
	Fund: 09 - PID #3 Total:	**0.00**	**0.00**	**1,244.47**	**107,286.87**	**107,286.87**	**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	13,583.89	92,771.54	92,771.54	0.00 %
12-000-36110-000	Interest income	0.00	0.00	735.24	4,391.98	4,391.98	0.00 %
12-000-38400-000	Sanitation Revenue	1,340,000.00	1,340,000.00	125,708.40	972,740.34	-367,259.66	72.59 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	0.00	323.90	323.90	0.00 %
	Department: 000 - Non-departmental Total:	**1,340,000.00**	**1,340,000.00**	**140,027.53**	**1,070,227.76**	**-269,772.24**	**79.87%**
	Revenue Total:	**1,340,000.00**	**1,340,000.00**	**140,027.53**	**1,070,227.76**	**-269,772.24**	**79.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	1,210,000.00	1,210,000.00	115,071.78	878,133.05	331,866.95	72.57 %
12-320-46135-000	Building Secuirty	0.00	0.00	910.00	910.00	-910.00	0.00 %
12-320-46220-000	Bulky Waste Station	0.00	0.00	0.00	3,064.00	-3,064.00	0.00 %
12-320-49995-000	Transfers out	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
	Department: 320 - Sanitation Dept. Total:	**1,340,000.00**	**1,340,000.00**	**115,981.78**	**882,107.05**	**457,892.95**	**65.83%**
	Expense Total:	**1,340,000.00**	**1,340,000.00**	**115,981.78**	**882,107.05**	**457,892.95**	**65.83%**
	Fund: 12 - Sanitation Fund Surplus (Deficit):	**0.00**	**0.00**	**24,045.75**	**188,120.71**	**188,120.71**	**0.00%**

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 220 - Fire							
20-220-43301-000	Insurance	0.00	0.00	92.00	460.00	-460.00	0.00 %
	Department: 220 - Fire Total:	**0.00**	**0.00**	**92.00**	**460.00**	**-460.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**92.00**	**460.00**	**-460.00**	**0.00%**
	Fund: 20 - Fire/EMS Fund Surplus (Deficit):	**0.00**	**0.00**	**-92.00**	**31,865.43**	**31,865.43**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Grants & Donations Fund							
Revenue							
Department: 000 - Non-departmental							
22-000-30000-000	Grant Revenue	0.00	0.00	0.00	26,017.57	26,017.57	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	653.98	5,139.03	5,139.03	0.00 %
22-000-36110-000	Interest income	0.00	0.00	154.82	1,204.50	1,204.50	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**808.80**	**32,361.10**	**32,361.10**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**808.80**	**32,361.10**	**32,361.10**	**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	22,727.27	22,727.27	-22,727.27	0.00 %
22-000-41000-000	Donation Expense	0.00	0.00	495.00	2,075.67	-2,075.67	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**23,222.27**	**24,802.94**	**-24,802.94**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**23,222.27**	**24,802.94**	**-24,802.94**	**0.00%**
	Fund: 22 - Grants & Donations Fund Surplus (Deficit):	**0.00**	**0.00**	**-22,413.47**	**7,558.16**	**7,558.16**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	40.00	360.00	360.00	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	202.00	404.00	404.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	12.06	69.29	69.29	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	611.72	3,233.12	3,233.12	0.00 %
23-000-35108-000	Consolidated Building Security and	0.00	0.00	1,075.56	6,679.45	6,679.45	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,941.34**	**10,745.86**	**10,745.86**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,941.34**	**10,745.86**	**10,745.86**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 120 - Municipal Court							
23-120-45101-000	Building Security	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
23-120-45102-000	Technology	0.00	0.00	0.00	7,927.95	-7,927.95	0.00 %
23-120-45108-000	Consolidated Building Security and	0.00	0.00	0.00	2,135.50	-2,135.50	0.00 %
	Department: 120 - Municipal Court Total:	**0.00**	**0.00**	**0.00**	**13,063.45**	**-13,063.45**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**13,063.45**	**-13,063.45**	**0.00%**
	Fund: 23 - Court Fund Surplus (Deficit):	**0.00**	**0.00**	**1,941.34**	**-2,317.59**	**-2,317.59**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Hotel / Motel Fund							
Revenue							
Department: 000 - Non-departmental							
24-000-31400-000	Hotel Occupancy Tax	0.00	0.00	0.00	26,279.59	26,279.59	0.00 %
24-000-36110-000	Interest income	0.00	0.00	2,085.26	18,544.35	18,544.35	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**2,085.26**	**44,823.94**	**44,823.94**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,085.26**	**44,823.94**	**44,823.94**	**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	142,431.51	-142,431.51	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	0.00	14.60	-14.60	0.00 %
	Department: 100 - Admin Total:	**0.00**	**0.00**	**0.00**	**142,446.11**	**-142,446.11**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**142,446.11**	**-142,446.11**	**0.00%**
	Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**2,085.26**	**-97,622.17**	**-97,622.17**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CLFRF Fund							
Revenue							
Department: 000 - Non-departmental							
25-000-36110-000	Interest income	0.00	0.00	450.49	4,642.64	4,642.64	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**450.49**	**4,642.64**	**4,642.64**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**450.49**	**4,642.64**	**4,642.64**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 341 - Water Production							
25-341-46150-000	Other Improvements	0.00	0.00	57,995.00	57,995.00	-57,995.00	0.00 %
	Department: 341 - Water Production Total:	**0.00**	**0.00**	**57,995.00**	**57,995.00**	**-57,995.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
25-342-46150-000	Other Improvements	0.00	0.00	0.00	78,300.00	-78,300.00	0.00 %
	Department: 342 - Water Distribution Total:	**0.00**	**0.00**	**0.00**	**78,300.00**	**-78,300.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**57,995.00**	**136,295.00**	**-136,295.00**	**0.00%**
	Fund: 25 - CLFRF Fund Surplus (Deficit):	**0.00**	**0.00**	**-57,544.51**	**-131,652.36**	**-131,652.36**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - Events							
Revenue							
Department: 000 - Non-departmental							
26-000-36110-000	Interest income	0.00	0.00	22.10	-217.48	-217.48	0.00 %
26-000-37201-000	Events receipts	0.00	0.00	4,975.00	41,315.00	41,315.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**4,997.10**	**41,097.52**	**41,097.52**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**4,997.10**	**41,097.52**	**41,097.52**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
26-000-49360-000	Events disbursements	0.00	0.00	1,785.10	36,069.89	-36,069.89	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,785.10**	**36,069.89**	**-36,069.89**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,785.10**	**36,069.89**	**-36,069.89**	**0.00%**
	Fund: 26 - Events Surplus (Deficit):	**0.00**	**0.00**	**3,212.00**	**5,027.63**	**5,027.63**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees							
Revenue							
Department: 000 - Non-departmental							
27-000-36110-000	Interest income	0.00	0.00	1,663.96	9,639.77	9,639.77	0.00 %
27-000-38350-000	Water and Sewer Impact Fees	0.00	0.00	53,000.00	328,320.00	328,320.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**54,663.96**	**337,959.77**	**337,959.77**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**54,663.96**	**337,959.77**	**337,959.77**	**0.00%**
	Fund: 27 - Water & Sewer Impact Fees Total:	**0.00**	**0.00**	**54,663.96**	**337,959.77**	**337,959.77**	**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	4,070.13	34,050.68	34,050.68	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**4,070.13**	**34,050.68**	**34,050.68**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**4,070.13**	**34,050.68**	**34,050.68**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 220 - Fire							
30-220-46232-000	Fire Apparatus	0.00	0.00	0.00	454,507.00	-454,507.00	0.00 %
	Department: 220 - Fire Total:	**0.00**	**0.00**	**0.00**	**454,507.00**	**-454,507.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**454,507.00**	**-454,507.00**	**0.00%**
	Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	**0.00**	**0.00**	**4,070.13**	**-420,456.32**	**-420,456.32**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40 - Alcove CO 2025							
Revenue							
Department: 000 - Non-departmental							
40-000-36110-000	Interest income	0.00	0.00	38,644.60	313,561.88	313,561.88	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**38,644.60**	**313,561.88**	**313,561.88**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**38,644.60**	**313,561.88**	**313,561.88**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
40-000-43115-000	Engineering Services	0.00	0.00	0.00	312,506.69	-312,506.69	0.00 %
40-000-43140-000	Legal Publications	0.00	0.00	0.00	2,552.00	-2,552.00	0.00 %
40-000-48015-000	Bond Issuance Cost	0.00	0.00	0.00	-2,735.50	2,735.50	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**312,323.19**	**-312,323.19**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**312,323.19**	**-312,323.19**	**0.00%**
	Fund: 40 - Alcove CO 2025 Surplus (Deficit):	**0.00**	**0.00**	**38,644.60**	**1,238.69**	**1,238.69**	**0.00%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - Water & Sewer CO 2024							
Revenue							
Department: 000 - Non-departmental							
50-000-36110-000	Interest Income	0.00	0.00	-36,315.00	-273,633.04	-273,633.04	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**-36,315.00**	**-273,633.04**	**-273,633.04**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**-36,315.00**	**-273,633.04**	**-273,633.04**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 341 - Water Production							
50-341-46150-000	Other Improvements	0.00	0.00	236.00	284,250.95	-284,250.95	0.00 %
	Department: 341 - Water Production Total:	**0.00**	**0.00**	**236.00**	**284,250.95**	**-284,250.95**	**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	1,084.00	973,977.51	-973,977.51	0.00 %
	Department: 342 - Water Distribution Total:	**0.00**	**0.00**	**1,084.00**	**973,977.51**	**-973,977.51**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
50-343-46150-000	Other Improvements	0.00	0.00	0.00	7,750.00	-7,750.00	0.00 %
	Department: 343 - Water Treatment Total:	**0.00**	**0.00**	**0.00**	**7,750.00**	**-7,750.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,320.00**	**1,265,978.46**	**-1,265,978.46**	**0.00%**
	Fund: 50 - Water & Sewer CO 2024 Surplus (Deficit):	**0.00**	**0.00**	**-37,635.00**	**-1,539,611.50**	**-1,539,611.50**	**0.00%**
	Report Surplus (Deficit):	**0.04**	**0.04**	**416,638.52**	**2,460,947.19**	**2,460,947.15**	**67,975.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	-954,696.59	1,666,721.72	1,666,721.37
02 - Enterprise Fund	-0.31	-0.31	551,358.09	1,344,958.32	1,344,958.63
04 - Debt Service	0.00	0.00	11,400.59	389,758.97	389,758.97
07 - Economic Development Corp	0.00	0.00	340,536.01	79,747.42	79,747.42
08 - PID #2	0.00	0.00	-37,697.11	-19,358.98	-19,358.98
09 - PID #3	0.00	0.00	1,244.47	107,286.87	107,286.87
12 - Sanitation Fund	0.00	0.00	24,045.75	188,120.71	188,120.71
19 - 911 Emergency Fund	0.00	0.00	0.00	18,207.42	18,207.42
20 - Fire/EMS Fund	0.00	0.00	-92.00	31,865.43	31,865.43
22 - Grants & Donations Fund	0.00	0.00	-22,413.47	7,558.16	7,558.16
23 - Court Fund	0.00	0.00	1,941.34	-2,317.59	-2,317.59
24 - Hotel / Motel Fund	0.00	0.00	2,085.26	-97,622.17	-97,622.17
25 - CLFRF Fund	0.00	0.00	-57,544.51	-131,652.36	-131,652.36
26 - Events	0.00	0.00	3,212.00	5,027.63	5,027.63
27 - Water & Sewer Impact Fees	0.00	0.00	54,663.96	337,959.77	337,959.77
30 - Public Safety Tax Note 2024	0.00	0.00	4,070.13	-420,456.32	-420,456.32
40 - Alcove CO 2025	0.00	0.00	38,644.60	1,238.69	1,238.69
47 - EDC Debt Service Reserve	0.00	0.00	493,515.00	493,515.00	493,515.00
50 - Water & Sewer CO 2024	0.00	0.00	-37,635.00	-1,539,611.50	-1,539,611.50
Report Surplus (Deficit):	**0.04**	**0.04**	**416,638.52**	**2,460,947.19**	**2,460,947.15**