



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	5,104,144.00	5,104,144.00	956,460.45	5,184,602.16	80,458.16	101.58 %
01-000-31300-000	Sales Tax	1,360,000.00	1,360,000.00	141,247.92	371,826.48	-988,173.52	72.66 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	15,160.19	85,593.99	-264,406.01	75.54 %
01-000-32200-000	Building Permits	305,000.00	305,000.00	21,594.47	92,410.72	-212,589.28	69.70 %
01-000-32310-000	Electrical Permits	170,000.00	170,000.00	20,359.80	58,491.01	-111,508.99	65.59 %
01-000-32320-000	Mechanical Permits	160,000.00	160,000.00	19,115.40	56,708.66	-103,291.34	64.56 %
01-000-32330-000	Plumbing Permits	170,000.00	170,000.00	14,274.45	62,162.74	-107,837.26	63.43 %
01-000-32340-000	Sprinkler Permits	11,500.00	11,500.00	840.00	6,720.00	-4,780.00	41.57 %
01-000-32400-000	Re-Inspection Fees	5,000.00	5,000.00	140.00	1,050.00	-3,950.00	79.00 %
01-000-32450-000	Engineer Review Fees	100,000.00	100,000.00	1,050.00	2,215.00	-97,785.00	97.79 %
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	420.00	-9,580.00	95.80 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
01-000-32800-000	Plat Fee	10,000.00	10,000.00	600.00	850.00	-9,150.00	91.50 %
01-000-32900-000	Miscellaneous Permits	1,500.00	1,500.00	25.00	1,121.24	-378.76	25.25 %
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	559.97	2,145.70	-2,854.30	57.09 %
01-000-33860-000	Billboard Revenue	2,000.00	2,000.00	250.00	1,250.00	-750.00	37.50 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
01-000-33950-000	City Buildings Rent	56,388.00	56,388.00	4,699.00	23,495.00	-32,893.00	58.33 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	12,030.00	12,150.00	-210.00	1.70 %
01-000-34200-000	County Fire Funds	219,050.00	219,050.00	0.00	219,050.00	0.00	0.00 %
01-000-34205-000	Fire Suppression Revenue	4,500.00	4,500.00	1,219.72	19,808.14	15,308.14	440.18 %
01-000-34500-000	EMS Billing Revenue	360,000.00	360,000.00	16,463.13	120,454.30	-239,545.70	66.54 %
01-000-34520-000	EMS Standby Revenue	10,000.00	10,000.00	0.00	6,000.00	-4,000.00	40.00 %
01-000-34700-000	Kennel Care	500.00	500.00	14.00	307.00	-193.00	38.60 %
01-000-35100-000	Municipal Court Revenue	130,000.00	130,000.00	11,187.34	54,240.74	-75,759.26	58.28 %
01-000-36110-000	Interest income	150,000.00	150,000.00	291.75	54,084.35	-95,915.65	63.94 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	100.00	1,405.00	1,405.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	200.00	3,005.00	3,005.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	448.00	453.00	453.00	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	33.00	617.90	-9,382.10	93.82 %
01-000-36920-001	Salary Expense Recovery-EDC	86,585.00	86,585.00	7,011.77	38,007.60	-48,577.40	56.10 %
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	12,000.00	12,000.00	2,000.00	120.00 %
01-000-38250-000	Credit Card/PCard Rebate	4,000.00	4,000.00	62.06	2,354.56	-1,645.44	41.14 %
01-000-39950-000	Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00	100.00 %
Department: 000 - Non-departmental Total:		9,596,774.00	9,596,774.00	1,257,437.42	6,556,952.54	-3,039,821.46	31.68%
Revenue Total:		9,596,774.00	9,596,774.00	1,257,437.42	6,556,952.54	-3,039,821.46	31.68%

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
01-100-41000-000	Wages	405,013.00	405,013.00	27,859.74	148,150.96	256,862.04	63.42 %
01-100-41005-000	Longevity	1,060.00	1,060.00	32.32	166.29	893.71	84.31 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	276.92	1,424.75	2,175.25	60.42 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	923.08	4,749.25	9,250.75	66.08 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	4,749.25	7,250.75	60.42 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	726.00	10,512.72	-512.72	-5.13 %
01-100-41200-000	Retirement	48,468.00	48,468.00	3,595.20	19,295.82	29,172.18	60.19 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	818.38	4,233.48	5,766.52	57.67 %
01-100-41300-000	FICA	31,799.00	31,799.00	2,316.48	9,351.55	22,447.45	70.59 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	3,894.13	18,088.22	28,044.78	60.79 %
01-100-41700-000	Unemployment	351.00	351.00	34.58	329.57	21.43	6.11 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	930.34	3,679.31	4,320.69	54.01 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	393.40	1,106.60	73.77 %
01-100-42025-000	Food/Drinks	1,800.00	1,800.00	27.01	310.36	1,489.64	82.76 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	0.00	1,198.33	8,801.67	88.02 %
01-100-42035-000	Computer Equipment	2,500.00	2,500.00	0.00	142.50	2,357.50	94.30 %
01-100-42150-000	Training Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-100-42195-000	Special Events and Awards	15,000.00	15,000.00	0.00	16,899.18	-1,899.18	-12.66 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,729.00	5,822.50	22,177.50	79.21 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	307.50	192.50	38.50 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	4,548.13	33,048.99	-8,048.99	-32.20 %
01-100-43125-000	IT Services	143,000.00	143,000.00	23,795.16	77,960.27	65,039.73	45.48 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	0.00	5,428.80	-2,928.80	-117.15 %
01-100-43140-000	Legal Publications	500.00	500.00	0.00	3,076.00	-2,576.00	-515.20 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	4,500.00	7,500.00	62.50 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	9,902.11	61,416.08	8,583.92	12.26 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	1,469.29	13,019.29	26,980.71	67.45 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	0.00	75.00	9,925.00	99.25 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	-892.79	892.79	0.00 %
01-100-43301-000	Insurance	365,000.00	365,000.00	0.00	353,239.94	11,760.06	3.22 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	563.91	1,380.01	1,619.99	54.00 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	690.36	6,858.75	-858.75	-14.31 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	0.00	3,245.94	-245.94	-8.20 %
01-100-43505-000	Fees	6,500.00	6,500.00	1,830.93	3,683.06	2,816.94	43.34 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	0.00	46,459.00	13,927.00	23.06 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	506.62	12,306.29	67,693.71	84.62 %
01-100-46130-000	Building Improvements	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00 %
01-100-46135-000	Building Security	53,600.00	53,600.00	0.00	0.00	53,600.00	100.00 %
01-100-46260-000	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-100-46400-000	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	100.00 %
Department: 100 - Admin Total:		1,606,259.00	1,606,259.00	88,292.77	883,109.57	723,149.43	45.02 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,815.00	37,815.00	2,908.80	15,274.11	22,540.89	59.61 %
01-120-41002-000	Overtime	350.00	350.00	0.00	0.00	350.00	100.00 %
01-120-41005-000	Longevity	120.00	120.00	9.24	47.54	72.46	60.38 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	474.88	725.12	60.43 %
01-120-41200-000	Retirement	4,564.00	4,564.00	351.00	1,801.35	2,762.65	60.53 %
01-120-41300-000	FICA	2,994.00	2,994.00	230.28	1,208.39	1,785.61	59.64 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	657.83	3,055.62	4,669.38	60.45 %
01-120-41700-000	Unemployment	117.00	117.00	39.14	97.85	19.15	16.37 %
01-120-42010-000	Office Supplies	350.00	350.00	84.00	84.00	266.00	76.00 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-120-43101-000	Legal Services	12,000.00	12,000.00	1,147.50	5,313.00	6,687.00	55.73 %
01-120-43102-000	Collections	4,000.00	4,000.00	0.00	1,546.17	2,453.83	61.35 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	5,000.00	8,000.00	61.54 %
01-120-43130-000	Software Licensing	8,000.00	8,000.00	0.00	5,412.68	2,587.32	32.34 %
01-120-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	0.00	200.00	1,800.00	90.00 %
01-120-43501-000	Dues/Memberships	325.00	325.00	55.00	55.00	270.00	83.08 %
Department: 120 - Municipal Court Total:		95,560.00	95,560.00	6,575.09	39,570.59	55,989.41	58.59%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 150 - Financial Administration							
01-150-41000-000	Wages	47,133.00	47,133.00	3,625.60	19,871.69	27,261.31	57.84 %
01-150-41002-000	Overtime	350.00	350.00	0.00	68.32	281.68	80.48 %
01-150-41005-000	Longevity	240.00	240.00	18.46	94.98	145.02	60.43 %
01-150-41200-000	Retirement	5,565.00	5,565.00	424.90	2,373.71	3,191.29	57.35 %
01-150-41300-000	FICA	3,651.00	3,651.00	252.14	1,471.38	2,179.62	59.70 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,164.64	5,409.75	2,357.25	30.35 %
01-150-41700-000	Unemployment	117.00	117.00	45.83	117.01	-0.01	-0.01 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	139.76	1,326.53	673.47	33.67 %
01-150-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
01-150-43105-000	Audit Services	43,000.00	43,000.00	0.00	25,000.00	18,000.00	41.86 %
01-150-43110-000	Other Professional Services	0.00	0.00	1,745.00	1,745.00	-1,745.00	0.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	960.00	22,073.00	8,427.00	27.63 %
01-150-43320-000	Postage/Freight	0.00	0.00	216.33	216.33	-216.33	0.00 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	85.40	477.34	1,322.66	73.48 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	7,950.00	47,418.75	52,581.25	52.58 %
Department: 150 - Financial Administration Total:		243,397.00	243,397.00	16,628.06	127,663.79	115,733.21	47.55%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	68,765.00	68,765.00	5,225.60	22,974.12	45,790.88	66.59 %
01-160-41002-000	Overtime	2,000.00	2,000.00	353.90	1,404.29	595.71	29.79 %
01-160-41005-000	Longevity	120.00	120.00	4.62	23.77	96.23	80.19 %
01-160-41200-000	Retirement	8,266.00	8,266.00	651.10	2,790.50	5,475.50	66.24 %
01-160-41300-000	FICA	5,423.00	5,423.00	427.17	1,866.74	3,556.26	65.58 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	1,309.92	5,429.92	9,989.08	64.78 %
01-160-41700-000	Unemployment	234.00	234.00	72.59	217.43	16.57	7.08 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	214.53	589.11	510.89	46.44 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	472.99	4,240.49	1,259.51	22.90 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	443.76	688.70	1,811.30	72.45 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	101.04	398.96	79.79 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	221.28	547.52	52.48	8.75 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	69.48	930.52	93.05 %
01-160-43195-000	Electricity/Gas/Phone	0.00	0.00	666.98	1,492.06	-1,492.06	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	560.00	3,750.00	16,250.00	81.25 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	1,230.20	6,984.79	4,705.21	40.25 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	1,719.16	5,906.88	-3,406.88	-136.28 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	74.36	175.64	70.26 %
01-160-46130-000	Building Improvements	0.00	0.00	8,577.52	63,073.88	-63,073.88	0.00 %
Department: 160 - Building and Grounds Total:		153,317.00	153,317.00	22,151.32	122,225.08	31,091.92	20.28%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 210 - Police							
01-210-41000-000	Wages	1,171,146.00	1,171,146.00	97,510.00	516,157.97	654,988.03	55.93 %
01-210-41002-000	Overtime	30,000.00	30,000.00	2,889.44	11,413.69	18,586.31	61.95 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	3,630.00	4,170.00	53.46 %
01-210-41005-000	Longevity	6,440.00	6,440.00	512.34	2,635.99	3,804.01	59.07 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	2,677.02	13,424.71	26,175.29	66.10 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	461.54	2,374.60	3,625.40	60.42 %
01-210-41200-000	Retirement	145,430.00	145,430.00	12,322.74	63,088.44	82,341.56	56.62 %
01-210-41300-000	FICA	95,415.00	95,415.00	7,862.73	41,249.28	54,165.72	56.77 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	15,453.77	68,300.21	101,309.79	59.73 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	110.78	1,872.03	116.97	5.88 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	2,528.48	7,276.92	6,163.08	45.86 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	232.82	968.87	4,031.13	80.62 %
01-210-42035-000	Computer Equipment	21,556.00	21,556.00	0.00	1,130.00	20,426.00	94.76 %
01-210-42125-000	Fuel/Oil	75,000.00	75,000.00	4,444.84	16,869.63	58,130.37	77.51 %
01-210-42135-000	CID	1,500.00	1,500.00	1,052.37	1,052.37	447.63	29.84 %
01-210-42140-000	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
01-210-42145-000	K-9 Program	18,200.00	18,200.00	65.09	14,597.24	3,602.76	19.80 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	500.00	1,877.39	2,622.61	58.28 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	0.00	6,513.37	12,185.63	65.17 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	1,652.00	5,555.00	-555.00	-11.10 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	27,827.22	66,759.76	15,740.24	19.08 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	995.00	1,005.00	50.25 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	40.70	2,913.88	4,086.12	58.37 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	100.00 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	4,260.22	11,035.83	22,964.17	67.54 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	146.08	765.03	2,234.97	74.50 %
01-210-43310-000	Records Management Systems	31,000.00	31,000.00	1,445.00	6,964.10	24,035.90	77.54 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	112.23	6,661.21	8,338.79	55.59 %
01-210-43501-000	Dues/Memberships	1,000.00	1,000.00	0.00	140.00	860.00	86.00 %
Department: 210 - Police Total:		2,043,850.00	2,043,850.00	185,014.91	876,222.52	1,167,627.48	57.13%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Fire							
01-220-41000-000	Wages	1,292,890.00	1,292,890.00	101,432.46	474,989.98	817,900.02	63.26 %
01-220-41001-000	Part Time Wages	0.00	0.00	423.72	19,308.42	-19,308.42	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	10,821.05	59,851.01	-7,351.01	-14.00 %
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	569.96	1,110.04	66.07 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	4,615.44	17,584.44	52,015.56	74.74 %
01-220-41200-000	Retirement	164,328.00	164,328.00	13,639.82	63,815.58	100,512.42	61.17 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-220-41300-000	FICA	80,888.00	80,888.00	8,574.06	42,402.01	38,485.99	47.58 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	21,755.75	89,071.13	86,804.87	49.36 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	276.34	3,577.99	-1,003.99	-39.01 %
01-220-42010-000	Office Supplies	5,000.00	5,000.00	863.68	2,291.03	2,708.97	54.18 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	891.99	8,972.34	1,027.66	10.28 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	0.00	1,216.67	4,783.33	79.72 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-220-42035-000	Computer Equipment	6,488.00	6,488.00	0.00	-4.78	6,492.78	100.07 %
01-220-42110-000	Turnout Gear	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-220-42115-000	Apparel	14,000.00	14,000.00	116.00	2,797.46	11,202.54	80.02 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	1,225.72	15,056.05	24,943.95	62.36 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	0.00	9,256.76	17,743.24	65.72 %
01-220-42130-000	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	134.28	14,865.72	99.10 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	7,868.91	31,121.44	-6,121.44	-24.49 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	4,342.71	4,657.29	51.75 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	3,422.31	46,577.69	93.16 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	709.38	1,409.76	13,590.24	90.60 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-220-43105-000	Onboarding Employee Services	5,000.00	5,000.00	0.00	1,328.50	3,671.50	73.43 %
01-220-43107-000	Volunteer Firefighters	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	2,391.80	13,084.00	-1,084.00	-9.03 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-220-43130-000	Software and Licensing	13,000.00	13,000.00	0.00	10,152.82	2,847.18	21.90 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	2,906.36	11,108.65	8,891.35	44.46 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	284.65	4,484.65	15,515.35	77.58 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	1,935.12	5,224.78	9,775.22	65.17 %
01-220-43230-000	R & M Grounds	9,000.00	9,000.00	0.00	1,950.00	7,050.00	78.33 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-220-43240-000	R & M Vehicle	25,000.00	25,000.00	5,407.64	20,920.32	4,079.68	16.32 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	2,202.94	10,060.70	9,939.30	49.70 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
01-220-43320-000	Postage/Freight	300.00	300.00	0.00	0.00	300.00	100.00 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	1,502.20	21,667.37	36,332.63	62.64 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	3,254.00	3,254.00	1,746.00	34.92 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	609.08	2,501.73	2,098.27	45.61 %
01-220-43900-000	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	99.98 %
01-220-46150-000	Other Improvements	0.00	0.00	0.00	3,375.00	-3,375.00	0.00 %
01-220-46180-000	Land & Building Acquisition	0.00	0.00	0.00	162,224.67	-162,224.67	0.00 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-220-46285-000	Fire Equipment	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
01-220-46290-000	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Department: 220 - Fire Total:		2,656,224.00	2,656,224.00	193,818.89	1,126,589.55	1,529,634.45	57.59%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	100.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	414.72	585.28	58.53 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	136.53	232.52	767.48	76.75 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	14.50	11,985.50	99.88 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
01-230-43401-000	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 230 - Emergency Management Total:		43,850.00	43,850.00	136.53	661.74	43,188.26	98.49%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 250 - Public Services							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	408.00	342.00	45.60 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-250-42240-000	Kennel Supplies	3,000.00	3,000.00	193.45	542.80	2,457.20	81.91 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	0.00	67.72	6,932.28	99.03 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	100.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	0.00	0.00	250.00	100.00 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	6,626.57	13,373.43	66.87 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	627.00	627.00	873.00	58.20 %
Department: 250 - Public Services Total:		48,300.00	48,300.00	820.45	8,272.09	40,027.91	82.87%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - Library							
01-260-41000-000	Wages	206,116.00	206,116.00	15,849.80	82,814.41	123,301.59	59.82 %
01-260-41005-000	Longevity	1,500.00	1,500.00	115.36	593.53	906.47	60.43 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	2,849.61	4,350.39	60.42 %
01-260-41200-000	Retirement	19,534.00	19,534.00	1,486.80	7,708.32	11,825.68	60.54 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,217.36	6,383.48	10,050.52	61.16 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	3,007.03	13,967.64	19,187.36	57.87 %
01-260-41700-000	Unemployment	936.00	936.00	118.59	533.16	402.84	43.04 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	381.11	599.90	5,650.10	90.40 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	0.00	955.71	7,044.29	88.05 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	0.00	1,639.70	610.30	27.12 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	199.00	1,051.00	84.08 %
01-260-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	1,098.95	901.05	45.05 %
01-260-42025-000	Food/Drinks	1,500.00	1,500.00	120.45	421.41	1,078.59	71.91 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	200.97	1,799.03	89.95 %
01-260-42035-000	Computer Equipment	5,096.00	5,096.00	0.00	0.00	5,096.00	100.00 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	3,607.08	9,549.36	8,450.64	46.95 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	702.86	10,578.45	6,921.55	39.55 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	0.00	1,221.97	6,278.03	83.71 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	200.00	1,370.83	3,629.17	72.58 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	767.15	232.85	23.29 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	584.00	959.00	-959.00	0.00 %
01-260-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-260-43130-000	Software Licensing	8,500.00	8,500.00	0.00	7,068.83	1,431.17	16.84 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	368.38	2,398.81	9,601.19	80.01 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	454.88	9,554.88	11,445.12	54.50 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	5,529.73	9,223.19	776.81	7.77 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	300.00	2,060.00	5,440.00	72.53 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	499.99	2,530.09	1,719.91	40.47 %
01-260-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	1,171.92	1,454.63	6,045.37	80.60 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	699.35	699.35	550.65	44.05 %
01-260-43505-000	Fees	250.00	250.00	56.72	219.58	30.42	12.17 %
01-260-43700-000	Safety/Security	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	0.00	628.75	371.25	37.13 %
Department: 260 - Library Total:		438,971.00	438,971.00	37,025.27	180,250.66	258,720.34	58.94%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Streets							
01-310-41000-000	Wages	36,215.00	36,215.00	2,838.40	14,612.44	21,602.56	59.65 %
01-310-41005-000	Longevity	120.00	120.00	9.24	47.54	72.46	60.38 %
01-310-41200-000	Retirement	4,324.00	4,324.00	332.04	1,672.41	2,651.59	61.32 %
01-310-41300-000	FICA	2,857.00	2,857.00	217.34	1,119.15	1,737.85	60.83 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	657.15	3,052.46	4,668.54	60.47 %
01-310-41700-000	Unemployment	117.00	117.00	37.02	92.55	24.45	20.90 %
01-310-42115-000	Apparel	757.00	757.00	67.12	369.16	387.84	51.23 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	2,480.00	9,920.00	12,080.00	54.91 %
01-310-42220-000	Signage	2,000.00	2,000.00	0.00	764.80	1,235.20	61.76 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	260.60	1,937.97	46,062.03	95.96 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	3,721.83	-3,221.83	-644.37 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	895.00	105.00	10.50 %
01-310-43115-000	Engineering Services	17,000.00	17,000.00	0.00	3,000.00	14,000.00	82.35 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	0.00	15,433.10	13,566.90	46.78 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	385.51	385.51	1,114.49	74.30 %
01-310-43900-000	Other Contractual	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	258,510.00	-258,510.00	0.00 %
01-310-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 310 - Streets Total:		546,961.00	546,961.00	7,284.42	315,533.92	231,427.08	42.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 350 - Parks							
01-350-41000-000	Wages	35,215.00	35,215.00	2,708.80	14,343.10	20,871.90	59.27 %
01-350-41002-000	Overtime	2,000.00	2,000.00	267.55	1,071.36	928.64	46.43 %
01-350-41005-000	Longevity	120.00	120.00	9.24	47.54	72.46	60.38 %
01-350-41200-000	Retirement	4,354.00	4,354.00	348.12	1,764.82	2,589.18	59.47 %
01-350-41300-000	FICA	2,857.00	2,857.00	206.60	1,081.59	1,775.41	62.14 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	1,182.06	5,490.66	2,222.34	28.81 %
01-350-41700-000	Unemployment	117.00	117.00	38.82	100.09	16.91	14.45 %
01-350-42115-000	Apparel	1,500.00	1,500.00	139.64	1,205.09	294.91	19.66 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	27.97	2,472.03	98.88 %
01-350-43195-000	Electricity/Gas/Phone	18,000.00	18,000.00	914.01	6,866.31	11,133.69	61.85 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	8,738.88	20,663.88	24,336.12	54.08 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	75.14	75.14	14,924.86	99.50 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	1,564.19	9,478.76	-1,978.76	-26.38 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	3,250.00	1,750.00	35.00 %
01-350-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 350 - Parks Total:		188,876.00	188,876.00	16,843.05	65,466.31	123,409.69	65.34%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - Development							
01-400-41000-000	Wages	224,744.00	224,744.00	17,288.00	89,061.09	135,682.91	60.37 %
01-400-41002-000	Overtime	750.00	750.00	0.00	339.19	410.81	54.77 %
01-400-41005-000	Longevity	420.00	420.00	23.08	118.75	301.25	71.73 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	1,107.70	5,699.12	7,500.88	56.82 %
01-400-41200-000	Retirement	27,881.00	27,881.00	2,147.62	10,861.49	17,019.51	61.04 %
01-400-41300-000	FICA	18,293.00	18,293.00	1,336.08	6,945.34	11,347.66	62.03 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	4,185.41	19,441.20	26,452.80	57.64 %
01-400-41700-000	Unemployment	468.00	468.00	112.22	448.99	19.01	4.06 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	0.00	450.61	1,049.39	69.96 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	0.00	2,272.33	1,727.67	43.19 %
01-400-42035-000	Computer Equipment	2,548.00	2,548.00	0.00	9.99	2,538.01	99.61 %
01-400-42115-000	Apparel	550.00	550.00	0.00	595.24	-45.24	-8.23 %
01-400-42125-000	Fuel/Oil	4,500.00	4,500.00	335.65	1,098.71	3,401.29	75.58 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	104.76	695.24	86.91 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	808.00	2,271.00	7,729.00	77.29 %
01-400-43115-000	Engineering Services	75,000.00	75,000.00	5,850.00	20,630.00	54,370.00	72.49 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	22,501.12	93,171.20	331,828.80	78.08 %
01-400-43130-000	Software Licensing	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
01-400-43140-000	Legal Publications	5,000.00	5,000.00	80.00	989.82	4,010.18	80.20 %
01-400-43155-000	Abatement/demolition	30,000.00	30,000.00	38.00	1,583.00	28,417.00	94.72 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	523.72	976.28	65.09 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	158.50	242.50	757.50	75.75 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	0.00	156.24	843.76	84.38 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	936.40	2,453.39	3,546.61	59.11 %
01-400-43501-000	Dues/Memberships	750.00	750.00	0.00	140.00	610.00	81.33 %
Department: 400 - Development Total:		924,298.00	924,298.00	56,907.78	259,607.68	664,690.32	71.91%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 752 - Economic Development							
01-752-41000-000	Wages	84,303.00	84,303.00	6,484.80	34,975.77	49,327.23	58.51 %
01-752-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	100.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	995.75	1,404.25	58.51 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	369.24	1,991.50	4,008.50	66.81 %
01-752-41200-000	Retirement	10,124.00	10,124.00	820.70	4,326.68	5,797.32	57.26 %
01-752-41300-000	FICA	6,642.00	6,642.00	488.88	2,661.56	3,980.44	59.93 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,668.58	8,165.19	9,039.81	52.54 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	117.00	0.00	0.00 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	79.76	-79.76	0.00 %
Department: 752 - Economic Development Total:		126,911.00	126,911.00	10,016.82	53,313.21	73,597.79	57.99%
Expense Total:		9,596,774.00	9,596,774.00	641,515.36	4,802,287.68	4,794,486.32	49.96%
Fund: 01 - General Fund Surplus (Deficit):		0.00	0.00	615,922.06	1,754,664.86	1,754,664.86	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-36110-000	Interest income	110,000.00	110,000.00	753.40	197,200.05	87,200.05	179.27 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	510.00	2,130.00	-870.00	29.00 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
02-000-36500-000	Meter Set and Sewer Access	335,000.00	335,000.00	26,121.00	108,021.00	-226,979.00	67.75 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	-1.80	-1.80	0.00 %
02-000-36900-000	Other Income	0.00	0.00	0.00	756.36	756.36	0.00 %
02-000-38100-000	Water Revenue	5,150,000.00	5,150,000.00	359,050.53	1,942,995.33	-3,207,004.67	62.27 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	109,593.60	539,148.33	-610,851.67	53.12 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	62.06	2,354.54	-1,145.46	32.73 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	27,206.28	134,092.26	-175,907.74	56.74 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	9,385.92	47,195.36	-54,804.64	53.73 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	2,140.00	11,300.00	-16,700.00	59.64 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	2,975.00	12,700.00	-18,300.00	59.03 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	400.00	2,800.00	-4,700.00	62.67 %
02-000-38850-000	Collections Fee	0.00	0.00	9.53	643.68	643.68	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	106.83	1,750.05	1,750.05	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	538,314.15	3,004,787.16	-4,225,462.84	58.44%
Revenue Total:		7,230,250.00	7,230,250.00	538,314.15	3,004,787.16	-4,225,462.84	58.44%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
02-000-48100-000	2013 CO Principal	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00 %
02-000-48101-000	2013 CO Interest	90,975.00	90,975.00	0.00	0.00	90,975.00	100.00 %
02-000-48102-000	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	138,294.00	0.00	0.00 %
02-000-48103-000	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	14,440.84	12,885.16	47.15 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00 %
02-000-48105-000	2017A CO Interest	29,600.00	29,600.00	0.00	15,125.00	14,475.00	48.90 %
02-000-48110-000	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00 %
02-000-48111-000	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	50,918.75	47,019.25	48.01 %
02-000-48112-000	2021 CO Water Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00 %
02-000-48113-000	2021 CO Water Interest	158,369.00	158,369.00	0.00	81,884.38	76,484.62	48.30 %
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	48,139.64	-46,961.64	-3,986.56 %
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	416.69	416.69	-416.69	0.00 %
Department: 000 - Non-departmental Total:		2,003,680.00	2,003,680.00	416.69	1,673,816.83	329,863.17	16.46%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
02-100-41000-000	Wages	158,684.00	158,684.00	12,226.40	66,854.80	91,829.20	57.87 %
02-100-41005-000	Longevity	2,160.00	2,160.00	166.16	854.89	1,305.11	60.42 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	4,749.25	7,250.75	60.42 %
02-100-41010-000	Vacation Buy back	5,000.00	5,000.00	0.00	169.48	4,830.52	96.61 %
02-100-41200-000	Retirement	20,154.00	20,154.00	1,552.61	8,276.51	11,877.49	58.93 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,018.65	5,556.09	7,666.91	57.98 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	1,377.30	6,397.55	9,423.45	59.56 %
02-100-41700-000	Unemployment	234.00	234.00	0.20	234.00	0.00	0.00 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	0.00	262.91	1,737.09	86.85 %
02-100-42035-000	Computer Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-100-42115-000	Apparel	2,500.00	2,500.00	349.84	2,313.19	186.81	7.47 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	1,476.57	4,181.24	4,818.76	53.54 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	157.08	229.49	2,970.51	92.83 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-100-42905-000	Other Operating Supplies	0.00	0.00	0.00	511.14	-511.14	0.00 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	1,404.00	2,132.00	5,368.00	71.57 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	6.63	216.63	283.37	56.67 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	493.12	2,910.62	89.38	2.98 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	301.18	23,843.54	208,156.46	89.72 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
02-100-43150-000	Marketing	0.00	0.00	508.32	508.32	-508.32	0.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	10,426.63	56,278.39	193,721.61	77.49 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	473.02	473.02	3,026.98	86.49 %
02-100-43240-000	R & M Vehicle	700.00	700.00	30.00	177.32	522.68	74.67 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	-57,904.29	57,904.29	0.00 %
02-100-43265-000	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	4,116.23	13,883.77	77.13 %
02-100-43501-000	Dues/Memberships	500.00	500.00	70.00	296.00	204.00	40.80 %
02-100-43505-000	Fees	72,000.00	72,000.00	5,348.13	22,017.35	49,982.65	69.42 %
02-100-43900-000	Other Contractual	0.00	0.00	92.52	508.86	-508.86	0.00 %
02-100-46400-000	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	100.00 %
Department: 100 - Admin Total:		1,329,887.00	1,329,887.00	38,401.44	168,164.53	1,161,722.47	87.35 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	200,000.00	200,000.00	12,000.00	48,000.00	152,000.00	76.00 %
02-130-43116-000	Inspection Services	400,000.00	400,000.00	0.00	58,544.00	341,456.00	85.36 %
Department: 130 - Engineering Total:		600,000.00	600,000.00	12,000.00	106,544.00	493,456.00	82.24%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 315 - Utility Billing							
02-315-41000-000	Wages	128,960.00	128,960.00	9,937.74	51,094.75	77,865.25	60.38 %
02-315-41002-000	Overtime	500.00	500.00	106.44	977.29	-477.29	-95.46 %
02-315-41005-000	Longevity	240.00	240.00	13.84	71.21	168.79	70.33 %
02-315-41200-000	Retirement	15,124.00	15,124.00	1,172.78	5,948.97	9,175.03	60.67 %
02-315-41300-000	FICA	9,923.00	9,923.00	727.71	3,807.96	6,115.04	61.62 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	3,011.09	13,643.00	9,601.00	41.31 %
02-315-41700-000	Unemployment	351.00	351.00	105.51	305.18	45.82	13.05 %
02-315-42010-000	Office Supplies	750.00	750.00	39.09	284.38	465.62	62.08 %
02-315-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
02-315-43102-000	Collections	0.00	0.00	0.00	60.01	-60.01	0.00 %
02-315-43130-000	Software Licensing	25,000.00	25,000.00	0.00	13,473.04	11,526.96	46.11 %
02-315-43195-000	Electricity/Gas/Phone	800.00	800.00	0.00	182.98	617.02	77.13 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	1,934.84	9,485.49	12,514.51	56.88 %
02-315-43401-000	Travel/Training	800.00	800.00	26.60	169.10	630.90	78.86 %
02-315-43505-000	Fees	18,000.00	18,000.00	0.00	8,033.75	9,966.25	55.37 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	1,094.34	5,498.12	9,501.88	63.35 %
Department: 315 - Utility Billing Total:		261,966.00	261,966.00	18,169.98	113,035.23	148,930.77	56.85%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 330 - Compliance							
02-330-41000-000	Wages	46,052.00	46,052.00	0.00	0.00	46,052.00	100.00 %
02-330-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-330-41200-000	Retirement	5,510.00	5,510.00	0.00	0.00	5,510.00	100.00 %
02-330-41300-000	FICA	3,615.00	3,615.00	0.00	0.00	3,615.00	100.00 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	0.00	0.00	7,762.00	100.00 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	243.00	1,257.00	83.80 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	529.00	221.00	29.47 %
02-330-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
02-330-43270-000	Regulatory Licensing/Permittin	0.00	0.00	0.00	8,611.89	-8,611.89	0.00 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 330 - Compliance Total:		73,780.00	73,780.00	0.00	9,383.89	64,396.11	87.28%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 341 - Water Production							
02-341-41000-000	Wages	116,418.00	116,418.00	9,395.20	47,024.11	69,393.89	59.61 %
02-341-41002-000	Overtime	2,000.00	2,000.00	724.13	3,422.94	-1,422.94	-71.15 %
02-341-41005-000	Longevity	360.00	360.00	13.84	71.21	288.79	80.22 %
02-341-41006-000	Certification Pay	4,800.00	4,800.00	415.38	2,711.05	2,088.95	43.52 %
02-341-41200-000	Retirement	14,410.00	14,410.00	1,229.96	6,070.52	8,339.48	57.87 %
02-341-41300-000	FICA	9,454.00	9,454.00	806.96	4,072.03	5,381.97	56.93 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,649.27	8,760.48	14,427.52	62.22 %
02-341-41700-000	Unemployment	351.00	351.00	137.09	331.07	19.93	5.68 %
02-341-42115-000	Apparel	950.00	950.00	61.76	339.68	610.32	64.24 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	389.40	1,572.09	3,427.91	68.56 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42215-000	Chemical Supplies	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	0.00	403,392.13	1,033,607.87	71.93 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	440.22	2,166.42	7,833.58	78.34 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	0.00	765.15	4,234.85	84.70 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	1,170.00	4,397.50	12,602.50	74.13 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	100.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	118.06	3,196.97	-1,696.97	-113.13 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	797.36	202.64	20.26 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	0.00	900.00	100.00 %
02-341-43501-000	Dues/Memberships	500.00	500.00	96.64	206.82	293.18	58.64 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	752.50	247.50	24.75 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	59.80	440.20	88.04 %
02-341-46140-000	SCADA	30,000.00	30,000.00	0.00	3,300.00	26,700.00	89.00 %
02-341-46150-000	Other Improvements	3,000.00	3,000.00	0.00	-25,000.00	28,000.00	933.33 %
02-341-46230-000	Vehicles	0.00	0.00	0.00	623.00	-623.00	0.00 %
Department: 341 - Water Production Total:		1,709,031.00	1,709,031.00	16,647.91	470,292.83	1,238,738.17	72.48%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 342 - Water Distribution							
02-342-41000-000	Wages	144,768.00	144,768.00	5,107.08	38,113.65	106,654.35	73.67 %
02-342-41002-000	Overtime	2,000.00	2,000.00	120.97	1,445.10	554.90	27.75 %
02-342-41005-000	Longevity	300.00	300.00	0.00	61.05	238.95	79.65 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	0.00	488.32	1,911.68	79.65 %
02-342-41200-000	Retirement	17,428.00	17,428.00	609.59	4,543.51	12,884.49	73.93 %
02-342-41300-000	FICA	11,435.00	11,435.00	399.42	2,935.31	8,499.69	74.33 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,309.30	11,293.24	19,426.76	63.24 %
02-342-41700-000	Unemployment	468.00	468.00	67.98	388.91	79.09	16.90 %
02-342-42115-000	Apparel	1,000.00	1,000.00	47.20	259.60	740.40	74.04 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	507.16	1,893.77	3,106.23	62.12 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	503.74	996.26	66.42 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	4,029.20	15,578.20	9,421.80	37.69 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	982.32	3,468.43	531.57	13.29 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	0.00	747.86	62,752.14	98.82 %
02-342-43401-000	Travel/Training	650.00	650.00	40.00	40.00	610.00	93.85 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	60.00	60.00	940.00	94.00 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	16,595.34	40,598.96	41,401.04	50.49 %
02-342-46230-000	Vehicles	130,000.00	130,000.00	0.00	125,481.08	4,518.92	3.48 %
02-342-46300-000	Other Equipment	32,500.00	32,500.00	0.00	30,750.00	1,750.00	5.38 %
Department: 342 - Water Distribution Total:		729,669.00	729,669.00	29,875.56	278,650.73	451,018.27	61.81%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 343 - Water Treatment							
02-343-41000-000	Wages	88,816.00	88,816.00	4,264.49	21,899.00	66,917.00	75.34 %
02-343-41002-000	Overtime	2,000.00	2,000.00	67.05	804.61	1,195.39	59.77 %
02-343-41005-000	Longevity	720.00	720.00	55.38	284.93	435.07	60.43 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	2,374.62	3,625.38	60.42 %
02-343-41200-000	Retirement	11,373.00	11,373.00	565.33	2,892.05	8,480.95	74.57 %
02-343-41300-000	FICA	7,462.00	7,462.00	349.12	1,839.04	5,622.96	75.35 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	1,197.00	5,560.06	14,836.94	72.74 %
02-343-41700-000	Unemployment	234.00	234.00	23.56	117.00	117.00	50.00 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	25.96	474.04	94.81 %
02-343-42115-000	Apparel	8,500.00	8,500.00	62.32	879.22	7,620.78	89.66 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	3,380.00	20,453.00	79,547.00	79.55 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	303.00	5,852.75	-2,352.75	-67.22 %
02-343-42285-000	Filters	25,000.00	25,000.00	4,763.00	17,963.00	7,037.00	28.15 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	582.16	2,417.84	80.59 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	584.92	2,331.05	22,668.95	90.68 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	0.00	5,746.00	11,254.00	66.20 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	667.00	6,865.52	23,134.48	77.11 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	400.92	747.98	9,252.02	92.52 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	100.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	0.00	3,500.00	-2,000.00	-133.33 %
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	17,144.63	107,967.95	257,734.05	70.48%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,690.00	37,690.00	2,588.87	7,040.75	30,649.25	81.32 %
02-361-41002-000	Overtime	100.00	100.00	48.39	48.39	51.61	51.61 %
02-361-41200-000	Retirement	4,512.00	4,512.00	307.50	811.10	3,700.90	82.02 %
02-361-41300-000	FICA	2,960.00	2,960.00	201.75	542.31	2,417.69	81.68 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	654.65	1,636.63	6,069.37	78.76 %
02-361-41700-000	Unemployment	117.00	117.00	34.28	92.17	24.83	21.22 %
02-361-42115-000	Apparel	800.00	800.00	56.70	207.90	592.10	74.01 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-361-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-361-42215-000	Chemical Supplies	850.00	850.00	0.00	0.00	850.00	100.00 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	93.41	93.41	2,406.59	96.26 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	34.51	50,253.49	-30,253.49	-151.27 %
02-361-46230-000	Vehicles	0.00	0.00	0.00	250.00	-250.00	0.00 %
02-361-46300-000	Other Equipment	47,000.00	47,000.00	0.00	30,750.00	16,250.00	34.57 %
Department: 361 - Waste Water Collection Total:		130,485.00	130,485.00	4,020.06	91,726.15	38,758.85	29.70%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 362 - Waste Water Treatment							
02-362-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-362-42220-000	Signage	0.00	0.00	0.00	1,175.00	-1,175.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	92.64 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	91.50	2,751.00	799.00	22.51 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	1,022.01	1,619.45	3,380.55	67.61 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	1,113.51	5,692.69	20,357.31	78.15%
Expense Total:		7,230,250.00	7,230,250.00	137,789.78	3,025,274.83	4,204,975.17	58.16%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	400,524.37	-20,487.67	-20,487.67	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
<u>04-000-31100-000</u> Property Taxes	1,184,711.00	1,184,711.00	227,277.73	1,231,984.67	47,273.67	103.99 %
Department: 000 - Non-departmental Total:	1,184,711.00	1,184,711.00	227,277.73	1,231,984.67	47,273.67	3.99%
Revenue Total:	1,184,711.00	1,184,711.00	227,277.73	1,231,984.67	47,273.67	3.99%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	131,706.00	0.00	0.00 %
04-000-48103-000	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	13,752.91	12,272.09	47.16 %
04-000-48108-000	2020 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00 %
04-000-48109-000	2020 Tax Note Interest	29,000.00	29,000.00	0.00	17,250.00	11,750.00	40.52 %
04-000-48114-000	2021 Tax Note Principal	215,000.00	215,000.00	0.00	215,000.00	0.00	0.00 %
04-000-48115-000	2021 Tax Note Interest	23,775.00	23,775.00	0.00	13,500.00	10,275.00	43.22 %
04-000-48118-000	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
04-000-48119-000	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	11,300.00	9,600.00	45.93 %
04-000-48120-000	Fire Apparatus Principal	75,995.00	75,995.00	0.00	75,995.00	0.00	0.00 %
04-000-48121-000	Fire Apparatus Interest	16,216.00	16,216.00	0.00	16,215.61	0.39	0.00 %
04-000-48122-000	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	100,000.00	165,000.00	62.26 %
04-000-48123-000	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	163,862.02	-89,239.02	-119.59 %
04-000-48150-000	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	560.36	910.64	61.91 %
Department: 000 - Non-departmental Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	10.18%
Expense Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	10.18%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	227,277.73	167,842.77	167,842.77	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 07 - Economic Development Corporation							
Revenue							
Department: 000 - Non-departmental							
07-000-31300-000	Sales Tax	600,000.00	600,000.00	70,613.36	185,885.35	-414,114.65	69.02 %
07-000-36110-000	Interest income	50,000.00	50,000.00	5,593.26	31,116.08	-18,883.92	37.77 %
Department: 000 - Non-departmental Total:		650,000.00	650,000.00	76,206.62	217,001.43	-432,998.57	66.62%
Revenue Total:		650,000.00	650,000.00	76,206.62	217,001.43	-432,998.57	66.62%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	260.00	260.00	0.00	0.00	260.00	100.00 %
07-752-42192-000	Meeting Expense	2,500.00	2,500.00	0.00	631.91	1,868.09	74.72 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	2,372.00	2,657.92	17,342.08	86.71 %
07-752-43101-000	Legal services	6,800.00	6,800.00	0.00	78.00	6,722.00	98.85 %
07-752-43110-000	Other Professional Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	316.00	1,284.00	80.25 %
07-752-43150-000	Marketing	65,000.00	65,000.00	2,030.00	12,178.00	52,822.00	81.26 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	0.00	2,395.03	-2,395.03	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	100.00 %
07-752-43401-000	Travel/Training/Conferences	18,500.00	18,500.00	1,014.80	10,097.54	8,402.46	45.42 %
07-752-43501-000	Memberships	6,000.00	6,000.00	0.00	2,800.00	3,200.00	53.33 %
07-752-43505-000	Fees and Charges	0.00	0.00	650.00	735.12	-735.12	0.00 %
07-752-43900-000	Contract Services	95,000.00	95,000.00	5,000.00	12,875.00	82,125.00	86.45 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	7,011.78	35,527.00	51,058.00	58.97 %
07-752-44001-000	Business Support	340,000.00	340,000.00	0.00	-0.01	340,000.01	100.00 %
07-752-44001-001	Business Improvement Grant	0.00	0.00	0.00	8,925.29	-8,925.29	0.00 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	0.00	451,636.72	-451,636.72	0.00 %
07-752-46400-000	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	100.00 %
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	18,078.58	575,113.40	74,886.60	11.52%
Expense Total:		650,000.00	650,000.00	18,078.58	575,113.40	74,886.60	11.52%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	58,128.04	-358,111.97	-358,111.97	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 08 - PID #2							
Revenue							
Department: 000 - Non-departmental							
08-000-36110-000	Interest income	0.00	0.00	38.09	6,781.92	6,781.92	0.00 %
08-000-36114-000	Assessments	487,250.00	487,250.00	72,229.66	532,675.69	45,425.69	109.32 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	72,267.75	539,457.61	52,207.61	10.71%
Revenue Total:		487,250.00	487,250.00	72,267.75	539,457.61	52,207.61	10.71%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
08-000-43101-000	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	2,510.02	8,993.83	17,406.17	65.93 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	23,789.04	111,904.25	342,445.75	75.37 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
08-000-46150-000	Other Improvements	0.00	0.00	0.00	-12,273.30	12,273.30	0.00 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	26,299.06	108,624.78	378,625.22	77.71%
Expense Total:		487,250.00	487,250.00	26,299.06	108,624.78	378,625.22	77.71%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	45,968.69	430,832.83	430,832.83	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 09 - PID #3							
Revenue							
Department: 000 - Non-departmental							
09-000-36110-000	Interest income	0.00	0.00	3.73	445.06	445.06	0.00 %
09-000-36114-000	Assessments	0.00	0.00	8,599.99	65,050.36	65,050.36	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	8,603.72	65,495.42	65,495.42	0.00%
Revenue Total:		0.00	0.00	8,603.72	65,495.42	65,495.42	0.00%
Fund: 09 - PID #3 Total:		0.00	0.00	8,603.72	65,495.42	65,495.42	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 12 - Sanitation Fund							
Revenue							
Department: 000 - Non-departmental							
12-000-36110-000	Interest income	0.00	0.00	11.96	2,728.67	2,728.67	0.00 %
12-000-38400-000	Sanitation Revenue	1,087,800.00	1,087,800.00	106,252.44	528,318.82	-559,481.18	51.43 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	80.02	198.82	198.82	0.00 %
Department: 000 - Non-departmental Total:		1,087,800.00	1,087,800.00	106,344.42	531,246.31	-556,553.69	51.16%
Revenue Total:		1,087,800.00	1,087,800.00	106,344.42	531,246.31	-556,553.69	51.16%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	936,552.00	936,552.00	0.00	387,576.12	548,975.88	58.62 %
12-320-49995-000	Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	100.00 %
Department: 320 - Sanitation Dept. Total:		1,087,800.00	1,087,800.00	0.00	387,576.12	700,223.88	64.37%
Expense Total:		1,087,800.00	1,087,800.00	0.00	387,576.12	700,223.88	64.37%
Fund: 12 - Sanitation Fund Surplus (Deficit):		0.00	0.00	106,344.42	143,670.19	143,670.19	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21 - Police Forfeiture & Seizure						
Revenue						
Department: 000 - Non-departmental						
<u>21-000-36110-000</u> Interest income-Forfeited Funds	0.00	0.00	11.74	65.52	65.52	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	11.74	65.52	65.52	0.00%
Revenue Total:	0.00	0.00	11.74	65.52	65.52	0.00%
Fund: 21 - Police Forfeiture & Seizure Total:	0.00	0.00	11.74	65.52	65.52	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 22 - Grants & Donations Fund							
Revenue							
Department: 000 - Non-departmental							
22-000-30000-000	Grant Revenue	0.00	0.00	0.00	44,806.96	44,806.96	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	426.24	3,371.81	3,371.81	0.00 %
22-000-36110-000	Interest income	0.00	0.00	3.85	1,052.92	1,052.92	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	430.09	49,231.69	49,231.69	0.00%
Revenue Total:		0.00	0.00	430.09	49,231.69	49,231.69	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
22-000-40000-000	Grant Expenses	0.00	0.00	0.00	1,854.00	-1,854.00	0.00 %
22-000-41000-000	Donation Expense	0.00	0.00	0.00	1,092.42	-1,092.42	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	0.00	2,946.42	-2,946.42	0.00%
Expense Total:		0.00	0.00	0.00	2,946.42	-2,946.42	0.00%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):		0.00	0.00	430.09	46,285.27	46,285.27	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
23-000-35101-000	Building Security Fee	0.00	0.00	321.35	1,666.29	1,666.29	0.00 %
23-000-35102-000	Technology Fee	0.00	0.00	262.94	1,371.95	1,371.95	0.00 %
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	80.00	971.38	971.38	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	202.00	590.00	590.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	6.46	33.47	33.47	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	298.74	783.39	783.39	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	1,171.49	5,416.48	5,416.48	0.00%
Revenue Total:		0.00	0.00	1,171.49	5,416.48	5,416.48	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 120 - Municipal Court							
<u>23-120-45101-000</u>	Building Security	0.00	0.00	0.00	118.58	-118.58	0.00 %
Department: 120 - Municipal Court Total:		0.00	0.00	0.00	118.58	-118.58	0.00%
Expense Total:		0.00	0.00	0.00	118.58	-118.58	0.00%
Fund: 23 - Court Fund Surplus (Deficit):		0.00	0.00	1,171.49	5,297.90	5,297.90	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 24 - Hotel / Motel Fund							
Revenue							
Department: 000 - Non-departmental							
24-000-31400-000	Hotel Occupancy Tax	0.00	0.00	5,470.37	33,213.02	33,213.02	0.00 %
24-000-36110-000	Interest income	0.00	0.00	36.98	10,877.18	10,877.18	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	5,507.35	44,090.20	44,090.20	0.00%
Revenue Total:		0.00	0.00	5,507.35	44,090.20	44,090.20	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 100 - Admin							
24-100-43151-000	Advertising & promotion-tourism	0.00	0.00	1,900.00	5,908.86	-5,908.86	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	0.00	3,485.33	-3,485.33	0.00 %
Department: 100 - Admin Total:		0.00	0.00	1,900.00	9,394.19	-9,394.19	0.00%
Expense Total:		0.00	0.00	1,900.00	9,394.19	-9,394.19	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):		0.00	0.00	3,607.35	34,696.01	34,696.01	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 25 - CLFRF Fund							
Revenue							
Department: 000 - Non-departmental							
<u>25-000-36110-000</u>	Interest income	0.00	0.00	12.77	4,006.51	4,006.51	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	12.77	4,006.51	4,006.51	0.00%
Revenue Total:		0.00	0.00	12.77	4,006.51	4,006.51	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 343 - Water Treatment							
<u>25-343-46150-000</u>	Other Improvements	0.00	0.00	0.00	3,350.00	-3,350.00	0.00 %
Department: 343 - Water Treatment Total:		0.00	0.00	0.00	3,350.00	-3,350.00	0.00%
Expense Total:		0.00	0.00	0.00	3,350.00	-3,350.00	0.00%
Fund: 25 - CLFRF Fund Surplus (Deficit):		0.00	0.00	12.77	656.51	656.51	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 30 - Public Safety Tax Note 2024							
Revenue							
Department: 000 - Non-departmental							
30-000-36110-000	Interest Income	0.00	0.00	98.64	98.64	98.64	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	98.64	135.81	135.81	0.00%
Revenue Total:		0.00	0.00	98.64	135.81	135.81	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 210 - Police							
<u>30-210-46230-000</u>	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	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 220 - Fire							
<u>30-220-46231-000</u>	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	98.64	-256,678.19	-256,678.19	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - Water & Sewer CO 2024						
Expense						
Department: 341 - Water Production						
<u>50-341-46150-000</u> Other Improvements	0.00	0.00	0.00	47,000.00	-47,000.00	0.00 %
Department: 341 - Water Production Total:	0.00	0.00	0.00	47,000.00	-47,000.00	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 342 - Water Distribution							
<u>50-342-46150-000</u>	Other Improvements	0.00	0.00	11,025.00	1,417,182.48	-1,417,182.48	0.00 %
Department: 342 - Water Distribution Total:		0.00	0.00	11,025.00	1,417,182.48	-1,417,182.48	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 343 - Water Treatment						
<u>50-343-46150-000</u> Other Improvements	0.00	0.00	17,500.00	116,105.00	-116,105.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	17,500.00	116,105.00	-116,105.00	0.00%
Expense Total:	0.00	0.00	28,525.00	1,580,287.48	-1,580,287.48	0.00%
Fund: 50 - Water & Sewer CO 2024 Total:	0.00	0.00	28,525.00	1,580,287.48	-1,580,287.48	0.00%
Report Surplus (Deficit):	0.00	0.00	1,439,576.11	433,941.97	433,941.97	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	615,922.06	1,754,664.86	1,754,664.86
02 - Enterprise Fund	0.00	0.00	400,524.37	-20,487.67	-20,487.67
04 - Debt Service	0.00	0.00	227,277.73	167,842.77	167,842.77
07 - Economic Development Corp	0.00	0.00	58,128.04	-358,111.97	-358,111.97
08 - PID #2	0.00	0.00	45,968.69	430,832.83	430,832.83
09 - PID #3	0.00	0.00	8,603.72	65,495.42	65,495.42
12 - Sanitation Fund	0.00	0.00	106,344.42	143,670.19	143,670.19
21 - Police Forfeiture & Seizure	0.00	0.00	11.74	65.52	65.52
22 - Grants & Donations Fund	0.00	0.00	430.09	46,285.27	46,285.27
23 - Court Fund	0.00	0.00	1,171.49	5,297.90	5,297.90
24 - Hotel / Motel Fund	0.00	0.00	3,607.35	34,696.01	34,696.01
25 - CLFRF Fund	0.00	0.00	12.77	656.51	656.51
30 - Public Safety Tax Note 2024	0.00	0.00	98.64	-256,678.19	-256,678.19
50 - Water & Sewer CO 2024	0.00	0.00	-28,525.00	-1,580,287.48	-1,580,287.48
Report Surplus (Deficit):	0.00	0.00	1,439,576.11	433,941.97	433,941.97