City of Wolfforth

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	5,104,144.00	5,104,144.00	56,110.95	5,471,982.13	367,838.13	107.21 %
01-000-31300-000	Sales Tax	1,360,000.00	1,360,000.00	273,133.42	1,356,539.99	-3,460.01	99.75 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	14,977.43	270,809.39	-79,190.61	77.37 %
01-000-32200-000	Building Permits	305,000.00	305,000.00	24,596.50	296,429.87	-8,570.13	97.19 %
01-000-32310-000	Electrical Permits	170,000.00	170,000.00	19,327.60	196,549.52	26,549.52	115.62 %
01-000-32320-000	Mechanical Permits	160,000.00	160,000.00	18,953.00	187,117.06	27,117.06	116.95 %
01-000-32330-000	Plumbing Permits	170,000.00	170,000.00	19,369.30	197,393.39	27,393.39	116.11 %
01-000-32340-000	Sprinkler Permits	11,500.00	11,500.00	1,750.00	16,170.00	4,670.00	140.61 %
01-000-32400-000	Re-Inspection Fees	5,000.00	5,000.00	490.00	2,800.00	-2,200.00	56.00 %
01-000-32450-000	Engineer Review Fees	100,000.00	100,000.00	750.00	9,245.00	-90,755.00	9.25 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	50.00	400.00	-100.00	80.00 %
01-000-32600-000	Fire Inspections	10,000.00	10,000.00	0.00	7,492.09	-2,507.91	74.92 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	175.00	700.00	-3,300.00	17.50 %
01-000-32800-000	Plat Fee	10,000.00	10,000.00	0.00	2,750.00	-7,250.00	27.50 %
01-000-32900-000	Miscellaneous Permits	1,500.00	1,500.00	378.59	2,723.50	1,223.50	181.57 %
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	718.72	6,381.97	1,381.97	127.64 %
01-000-33860-000	Billboard Revenue	2,000.00	2,000.00	250.00	3,000.00	1,000.00	150.00 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	4,800.00	0.00	100.00 %
01-000-33950-000	City Buildings Rent	56,388.00	56,388.00	4,699.00	56,388.00	0.00	100.00 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	60.00	12,390.00	30.00	100.24 %
01-000-34200-000	County Fire Funds	219,050.00	219,050.00	0.00	219,050.00	0.00	100.00 %
01-000-34205-000	Fire Suppression Revenue	4,500.00	4,500.00	0.00	19,808.14	15,308.14	440.18 %
01-000-34500-000	EMS Billing Revenue	360,000.00	360,000.00	9,551.03	385,633.37	25,633.37	107.12 %
01-000-34520-000	EMS Standby Revenue	10,000.00	10,000.00	0.00	6,500.00	-3,500.00	65.00 %
01-000-34700-000	Kennel Fees	500.00	500.00	10.00	583.00	83.00	116.60 %
01-000-35100-000	Municipal Court Revenue	130,000.00	130,000.00	9,803.93	122,390.09	-7,609.91	94.15 %
01-000-36110-000	Interest income	150,000.00	150,000.00	7,960.73	155,818.69	5,818.69	103.88 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	140.00	3,735.00	3,735.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	600.00	7,205.00	7,205.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	0.69	571.06	571.06	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	-1,230.00	125.04	-9,874.96	1.25 %
01-000-36920-001	EDC Administration Reimbursemen	86,585.00	86,585.00	6,983.95	89,917.95	3,332.95	103.85 %
01-000-36980-000	Gain on Sale of Assets	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
01-000-37100-000	Municipal Park Income	10,000.00	10,000.00	0.00	12,150.00	2,150.00	121.50 %
01-000-38250-000	Credit Card/PCard Rebate	4,000.00	4,000.00	71.38	3,538.45	-461.55	88.46 %
01-000-39950-000	Transfers in	751,248.00	751,248.00	1,248,748.00	1,248,748.00	497,500.00	166.22 %
	Department: 000 - Non-departmental Total:	**9,596,774.00**	**9,596,774.00**	**1,718,429.22**	**10,439,537.95**	**842,763.95**	**108.78%**
	Revenue Total:	**9,596,774.00**	**9,596,774.00**	**1,718,429.22**	**10,439,537.95**	**842,763.95**	**108.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
01-000-44005-000	Transfers Out	0.00	0.00	0.00	1,702.00	-1,702.00	0.00 %
01-000-48500-000	380/Tax Incentives	480,000.00	480,000.00	0.00	1,284,326.77	-804,326.77	267.57 %
	Department: 000 - Non-departmental Total:	**480,000.00**	**480,000.00**	**0.00**	**1,286,028.77**	**-806,028.77**	**267.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
01-100-41000-000	Wages	405,013.00	405,013.00	40,681.10	436,151.59	-31,138.59	107.69 %
01-100-41005-000	Longevity	1,060.00	1,060.00	156.92	1,375.53	-315.53	129.77 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	738.46	6,732.43	-3,132.43	187.01 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	1,384.62	15,133.90	-1,133.90	108.10 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	11,672.35	327.65	97.27 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	4,115.54	18,694.10	-8,694.10	186.94 %
01-100-41200-000	Retirement	48,468.00	48,468.00	5,212.32	56,558.21	-8,090.21	116.69 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	818.38	10,371.33	-371.33	103.71 %
01-100-41300-000	FICA	31,799.00	31,799.00	2,487.94	32,586.07	-787.07	102.48 %
01-100-41300-001	IRS Adjustments	0.00	0.00	0.00	-234.71	234.71	0.00 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	10,782.44	55,822.78	-9,689.78	121.00 %
01-100-41700-000	Unemployment	351.00	351.00	0.00	341.11	9.89	97.18 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	848.03	8,849.34	-849.34	110.62 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	393.40	1,106.60	26.23 %
01-100-42025-000	Food/Drinks	1,800.00	1,800.00	580.30	3,606.84	-1,806.84	200.38 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	0.00	1,703.31	8,296.69	17.03 %
01-100-42035-000	Computer Equipment	2,500.00	2,500.00	7,623.94	7,921.02	-5,421.02	316.84 %
01-100-42150-000	Training Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-42195-000	Special Events and Awards	15,000.00	15,000.00	974.95	20,761.75	-5,761.75	138.41 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,950.00	24,330.82	3,669.18	86.90 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	377.43	122.57	75.49 %
01-100-43109-000	Professional Services	0.00	0.00	0.00	75,000.00	-75,000.00	0.00 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	3,565.63	39,652.32	-14,652.32	158.61 %
01-100-43125-000	IT Services	143,000.00	143,000.00	14,088.55	179,484.13	-36,484.13	125.51 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	244.35	5,997.97	-3,497.97	239.92 %
01-100-43140-000	Legal Publications	500.00	500.00	1,623.18	5,401.18	-4,901.18	1,080.24 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	9,928.23	10,071.77	49.64 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	10,800.00	1,200.00	90.00 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	10,821.31	135,407.06	-65,407.06	193.44 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	2,938.58	25,135.61	14,864.39	62.84 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	0.00	7,654.02	2,345.98	76.54 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	2,035.05	-119,179.43	119,179.43	0.00 %
01-100-43301-000	Insurance	365,000.00	365,000.00	0.00	353,239.94	11,760.06	96.78 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	3,693.00	12,193.00	10,807.00	53.01 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	326.56	3,682.00	-682.00	122.73 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	290.00	11,349.35	-5,349.35	189.16 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	0.00	3,795.94	-795.94	126.53 %
01-100-43505-000	Fees	6,500.00	6,500.00	1,502.00	11,633.90	-5,133.90	178.98 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	0.00	83,817.00	-23,431.00	138.80 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	420.87	15,979.65	64,020.35	19.97 %
01-100-46130-000	Building Improvements	10,650.00	10,650.00	0.00	4,220.00	6,430.00	39.62 %
01-100-46135-000	Building Security	53,600.00	53,600.00	0.00	54,862.28	-1,262.28	102.36 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	0.00	81,604.55	-81,604.55	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	23,220.46	75,992.40	-75,992.40	0.00 %
01-100-46260-000	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-46400-000	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	0.00 %
	Department: 100 - Admin Total:	**1,606,259.00**	**1,606,259.00**	**144,947.56**	**1,800,799.70**	**-194,540.70**	**112.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,815.00	37,815.00	2,908.80	37,090.11	724.89	98.08 %
01-120-41002-000	Overtime	350.00	350.00	0.00	155.22	194.78	44.35 %
01-120-41005-000	Longevity	120.00	120.00	9.24	116.84	3.16	97.37 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	1,167.13	32.87	97.26 %
01-120-41200-000	Retirement	4,564.00	4,564.00	351.00	4,477.40	86.60	98.10 %
01-120-41300-000	FICA	2,994.00	2,994.00	230.28	2,964.07	29.93	99.00 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	646.77	7,616.19	108.81	98.59 %
01-120-41700-000	Unemployment	117.00	117.00	0.00	108.17	8.83	92.45 %
01-120-42010-000	Office Supplies	350.00	350.00	0.00	89.52	260.48	25.58 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-43101-000	Legal Services	12,000.00	12,000.00	1,498.00	14,312.00	-2,312.00	119.27 %
01-120-43102-000	Collections	4,000.00	4,000.00	1,700.21	9,061.03	-5,061.03	226.53 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	12,408.00	592.00	95.45 %
01-120-43130-000	Software Licensing	8,000.00	8,000.00	0.00	5,412.68	2,587.32	67.66 %
01-120-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	300.00	950.00	1,050.00	47.50 %
01-120-43501-000	Dues/Memberships	325.00	325.00	75.00	130.00	195.00	40.00 %
	Department: 120 - Municipal Court Total:	**95,560.00**	**95,560.00**	**8,811.60**	**96,058.36**	**-498.36**	**100.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - Financial Administration							
01-150-41000-000	Wages	47,133.00	47,133.00	3,602.94	47,165.68	-32.68	100.07 %
01-150-41002-000	Overtime	350.00	350.00	34.16	162.26	187.74	46.36 %
01-150-41005-000	Longevity	240.00	240.00	18.46	233.43	6.57	97.26 %
01-150-41200-000	Retirement	5,565.00	5,565.00	531.93	5,689.00	-124.00	102.23 %
01-150-41300-000	FICA	3,651.00	3,651.00	322.36	3,460.08	190.92	94.77 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,139.48	13,461.59	-5,694.59	173.32 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	117.01	-0.01	100.01 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	214.66	2,144.38	-144.38	107.22 %
01-150-42035-000	Computer Equipment	1,274.00	1,274.00	1,259.59	1,259.59	14.41	98.87 %
01-150-43105-000	Audit Services	43,000.00	43,000.00	0.00	39,000.00	4,000.00	90.70 %
01-150-43110-000	Other Professional Services	0.00	0.00	1,320.00	16,930.00	-16,930.00	0.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	0.00	44,583.13	-14,083.13	146.17 %
01-150-43320-000	Postage/Freight	0.00	0.00	227.33	475.06	-475.06	0.00 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	72.80	4,133.14	-2,333.14	229.62 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	14,043.75	93,681.25	6,318.75	93.68 %
Department: 150 - Financial Administration Total:		**243,397.00**	**243,397.00**	**22,787.46**	**272,495.60**	**-29,098.60**	**111.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	68,765.00	68,765.00	5,354.64	62,874.78	5,890.22	91.43 %
01-160-41002-000	Overtime	2,000.00	2,000.00	1,031.22	4,992.10	-2,992.10	249.61 %
01-160-41005-000	Longevity	120.00	120.00	4.62	58.42	61.58	48.68 %
01-160-41200-000	Retirement	8,266.00	8,266.00	745.13	7,880.58	385.42	95.34 %
01-160-41300-000	FICA	5,423.00	5,423.00	488.88	5,196.26	226.74	95.82 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	1,287.80	14,510.88	908.12	94.11 %
01-160-41700-000	Unemployment	234.00	234.00	0.00	250.87	-16.87	107.21 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	26.34	875.39	224.61	79.58 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	309.86	8,504.73	-3,004.73	154.63 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	0.00	723.68	1,776.32	28.95 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	62.76	187.24	25.10 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	169.95	80.05	67.98 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	94.94	292.28	707.72	29.23 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	101.04	398.96	20.21 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	0.00	868.43	-268.43	144.74 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	356.76	980.64	19.36	98.06 %
01-160-43130-000	Software Licensing	0.00	0.00	0.00	20.97	-20.97	0.00 %
01-160-43195-000	Electricity/Gas/Phone	0.00	0.00	56.39	3,015.15	-3,015.15	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	960.00	12,970.00	7,030.00	64.85 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	0.00	8,074.44	3,615.56	69.07 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	998.00	2,498.00	2,002.00	55.51 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	0.00	12,211.83	-9,711.83	488.47 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-43255-000	R & M Other	500.00	500.00	79.00	217.92	282.08	43.58 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	447.71	-197.71	179.08 %
01-160-46130-000	Building Improvements	0.00	0.00	8,850.00	71,923.88	-71,923.88	0.00 %
	Department: 160 - Building and Grounds Total:	**153,317.00**	**153,317.00**	**20,643.58**	**219,722.69**	**-66,405.69**	**143.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 210 - Police							
01-210-41000-000	Wages	1,171,146.00	1,171,146.00	82,898.39	1,165,310.88	5,835.12	99.50 %
01-210-41002-000	Overtime	30,000.00	30,000.00	2,229.84	23,445.38	6,554.62	78.15 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	10,436.25	-2,636.25	133.80 %
01-210-41005-000	Longevity	6,440.00	6,440.00	355.42	5,433.20	1,006.80	84.37 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	1,753.94	29,486.96	10,113.04	74.46 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	0.00	2,374.60	3,625.40	39.58 %
01-210-41200-000	Retirement	145,430.00	145,430.00	10,396.03	143,624.64	1,805.36	98.76 %
01-210-41300-000	FICA	95,415.00	95,415.00	6,695.28	92,695.86	2,719.14	97.15 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	12,480.75	165,978.02	3,631.98	97.86 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	35.11	1,977.83	11.17	99.44 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	2,510.28	13,601.66	-161.66	101.20 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	573.34	3,880.43	1,119.57	77.61 %
01-210-42035-000	Computer Equipment	21,556.00	21,556.00	20,195.10	21,325.10	230.90	98.93 %
01-210-42125-000	Fuel/Oil	75,000.00	75,000.00	3,730.00	46,195.42	28,804.58	61.59 %
01-210-42135-000	CID	1,500.00	1,500.00	69.96	1,168.69	331.31	77.91 %
01-210-42140-000	Firearm Supplies	6,600.00	6,600.00	6,202.34	6,202.34	397.66	93.97 %
01-210-42145-000	K-9 Program	18,200.00	18,200.00	1,985.68	17,090.76	1,109.24	93.91 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	159.92	1,058.18	1,441.82	42.33 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	1,476.00	4,352.92	147.08	96.73 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	3,600.50	14,169.15	4,529.85	75.77 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	4,011.50	18,061.50	-13,061.50	361.23 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	10.21	620.42	1,504.58	29.20 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	8,251.75	71,132.54	11,367.46	86.22 %
01-210-43125-000	IT Services	2,000.00	2,000.00	367.13	1,362.13	637.87	68.11 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	508.27	6,735.09	264.91	96.22 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	16,663.69	-863.69	105.47 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	4,625.74	33,103.09	896.91	97.36 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	0.00	540.00	4,460.00	10.80 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	149.79	1,778.69	1,221.31	59.29 %
01-210-43310-000	Records Management Systems	31,000.00	31,000.00	0.00	17,047.41	13,952.59	54.99 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	0.00	12,681.93	2,318.07	84.55 %
01-210-43501-000	Dues/Memberships	1,000.00	1,000.00	0.00	140.00	860.00	14.00 %
	Department: 210 - Police Total:	**2,043,850.00**	**2,043,850.00**	**176,179.77**	**1,949,674.76**	**94,175.24**	**95.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
01-220-41000-000	Wages	1,292,890.00	1,292,890.00	98,869.11	1,230,688.62	62,201.38	95.19 %
01-220-41001-000	Part Time Wages	0.00	0.00	2,317.62	32,240.44	-32,240.44	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	11,790.25	134,818.77	-82,318.77	256.80 %
01-220-41003-000	Standby Pay	0.00	0.00	1,200.00	4,730.42	-4,730.42	0.00 %
01-220-41005-000	Longevity	1,680.00	1,680.00	110.78	1,400.81	279.19	83.38 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	5,372.09	55,310.71	14,289.29	79.47 %
01-220-41200-000	Retirement	164,328.00	164,328.00	13,963.45	165,642.60	-1,314.60	100.80 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	2,808.00	9,192.00	23.40 %
01-220-41300-000	FICA	80,888.00	80,888.00	8,917.30	107,346.89	-26,458.89	132.71 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	20,763.77	239,438.04	-63,562.04	136.14 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	20.55	3,676.47	-1,102.47	142.83 %
01-220-42010-000	Office Supplies	5,000.00	5,000.00	415.77	3,498.19	1,501.81	69.96 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	0.00	12,568.58	-2,568.58	125.69 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	24.04	2,483.05	3,516.95	41.38 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	958.34	4,041.66	19.17 %
01-220-42035-000	Computer Equipment	6,488.00	6,488.00	7,963.80	8,233.60	-1,745.60	126.91 %
01-220-42110-000	Turnout Gear	100,000.00	100,000.00	1,104.00	52,083.41	47,916.59	52.08 %
01-220-42115-000	Apparel	14,000.00	14,000.00	1,292.29	5,711.46	8,288.54	40.80 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	9,328.36	41,526.26	-1,526.26	103.82 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	2,978.32	26,915.25	84.75	99.69 %
01-220-42130-000	Pager/Radio Supplies	10,000.00	10,000.00	5,846.00	5,846.00	4,154.00	58.46 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	2,648.74	12,351.26	17.66 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	7,744.29	50,163.63	-25,163.63	200.65 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	5,715.21	3,284.79	63.50 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	38,911.96	44,714.05	5,285.95	89.43 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	3,959.88	5,658.00	9,342.00	37.72 %
01-220-43101-000	Legal Services	500.00	500.00	130.00	130.00	370.00	26.00 %
01-220-43105-000	Onboarding Employee Services	5,000.00	5,000.00	46.50	1,375.00	3,625.00	27.50 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	718.00	18,435.80	-6,435.80	153.63 %
01-220-43125-000	IT Services	1,000.00	1,000.00	82.50	161.25	838.75	16.13 %
01-220-43130-000	Software and Licensing	13,000.00	13,000.00	92.39	16,537.99	-3,537.99	127.22 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	1,695.06	23,066.02	-3,066.02	115.33 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	569.30	6,761.85	13,238.15	33.81 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	8,982.85	20,548.75	-5,548.75	136.99 %
01-220-43230-000	R & M Grounds	9,000.00	9,000.00	0.00	2,144.85	6,855.15	23.83 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43240-000	R & M Vehicle	25,000.00	25,000.00	9,390.86	39,533.82	-14,533.82	158.14 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	1,382.23	22,162.92	-2,162.92	110.81 %
01-220-43255-000	R & M Other	0.00	0.00	297.50	297.50	-297.50	0.00 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	14,661.19	-12,661.19	733.06 %
01-220-43320-000	Postage/Freight	300.00	300.00	223.00	244.36	55.64	81.45 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	49,675.56	82,368.23	-24,368.23	142.01 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	124.70	3,790.27	1,209.73	75.81 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	160.00	4,133.88	466.12	89.87 %
01-220-43900-000	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	0.02 %
01-220-46150-000	Other Improvements	0.00	0.00	0.00	3,375.00	-3,375.00	0.00 %
01-220-46180-000	Land & Building Acquisition	0.00	0.00	0.00	177,224.67	-177,224.67	0.00 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-220-46285-000	Fire Equipment	45,000.00	0.00	0.00	0.00	0.00	0.00 %
01-220-46290-000	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
	Department: 220 - Fire Total:	**2,650,224.00**	**2,605,224.00**	**316,464.08**	**2,683,814.28**	**-78,590.28**	**103.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	0.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	3,024.95	-2,024.95	302.50 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	45.41	775.50	224.50	77.55 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	214.50	11,785.50	1.79 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	7,800.00	0.00	100.00 %
01-230-43401-000	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 230 - Emergency Management Total:		**43,850.00**	**43,850.00**	**45.41**	**11,814.95**	**32,035.05**	**26.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Animal/Vector Control							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	408.00	342.00	54.40 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	369.05	630.95	36.91 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	4,367.00	5,633.00	43.67 %
01-250-42240-000	Kennel Supplies	3,000.00	3,000.00	97.95	1,215.54	1,784.46	40.52 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	192.76	1,377.28	5,622.72	19.68 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	0.00	509.29	-259.29	203.72 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	0.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	6.98	6.98	243.02	2.79 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	200.00	12,063.62	7,936.38	60.32 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	806.97	1,719.98	-219.98	114.67 %
	Department: 250 - Animal/Vector Control Total:	**48,300.00**	**48,300.00**	**1,304.66**	**22,036.74**	**26,263.26**	**45.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library							
01-260-41000-000	Wages	206,116.00	206,116.00	16,738.54	206,194.56	-78.56	100.04 %
01-260-41005-000	Longevity	1,500.00	1,500.00	115.36	1,458.73	41.27	97.25 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	7,003.56	196.44	97.27 %
01-260-41200-000	Retirement	19,534.00	19,534.00	1,486.66	18,875.69	658.31	96.63 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,285.35	15,881.66	552.34	96.64 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	2,945.65	34,771.33	-1,616.33	104.88 %
01-260-41700-000	Unemployment	936.00	936.00	19.90	768.41	167.59	82.10 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	700.89	4,514.39	1,735.61	72.23 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	3,656.19	6,647.89	1,352.11	83.10 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	0.00	2,561.00	-311.00	113.82 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	466.66	33.34	93.33 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	212.53	1,037.47	17.00 %
01-260-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	1,098.95	901.05	54.95 %
01-260-42025-000	Food/Drinks	1,500.00	1,500.00	0.00	1,178.66	321.34	78.58 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	1,869.52	130.48	93.48 %
01-260-42035-000	Computer Equipment	5,096.00	5,096.00	3,728.39	5,053.37	42.63	99.16 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	604.51	15,922.59	2,077.41	88.46 %
01-260-42190-001	Regular Programs/Community Outr	0.00	0.00	106.78	246.16	-246.16	0.00 %
01-260-42190-002	Summer Reading	0.00	0.00	0.00	1,595.40	-1,595.40	0.00 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	545.11	17,134.19	365.81	97.91 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	295.41	6,993.20	506.80	93.24 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	56.04	3,969.31	1,030.69	79.39 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	901.34	98.66	90.13 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	3,459.00	-3,459.00	0.00 %
01-260-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43130-000	Software Licensing	8,500.00	8,500.00	360.00	8,273.14	226.86	97.33 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	877.97	7,246.17	4,753.83	60.38 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	909.76	13,193.92	7,806.08	62.83 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	242.82	11,433.35	-1,433.35	114.33 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	650.00	7,390.00	110.00	98.53 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	984.00	5,718.39	-1,468.39	134.55 %
01-260-43320-000	Postage/Freight	500.00	500.00	2.44	367.22	132.78	73.44 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	0.00	5,008.28	2,491.72	66.78 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	125.00	824.35	425.65	65.95 %
01-260-43505-000	Fees	250.00	250.00	68.91	523.55	-273.55	209.42 %
01-260-43700-000	Safety/Security	500.00	500.00	0.00	359.00	141.00	71.80 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	5.00	1,010.75	-10.75	101.08 %
01-260-46200-000	Capital Expense and Comprehensiv	0.00	0.00	20,911.50	52,903.00	-52,903.00	0.00 %
	Department: 260 - Library Total:	**438,971.00**	**438,971.00**	**57,976.04**	**473,029.22**	**-34,058.22**	**107.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Streets							
01-310-41000-000	Wages	36,215.00	36,215.00	2,838.40	35,900.44	314.56	99.13 %
01-310-41005-000	Longevity	120.00	120.00	9.24	116.84	3.16	97.37 %
01-310-41200-000	Retirement	4,324.00	4,324.00	332.04	4,162.71	161.29	96.27 %
01-310-41300-000	FICA	2,857.00	2,857.00	217.34	2,749.46	107.54	96.24 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	646.09	7,608.27	112.73	98.54 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	105.72	11.28	90.36 %
01-310-42115-000	Apparel	757.00	757.00	161.22	1,195.42	-438.42	157.92 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	694.85	2,305.15	23.16 %
01-310-42160-000	Safety Equipment	750.00	750.00	678.14	678.14	71.86	90.42 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	2,387.00	19,003.00	2,997.00	86.38 %
01-310-42220-000	Signage	2,000.00	2,000.00	66.00	1,608.80	391.20	80.44 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	1,674.88	7,615.09	40,384.91	15.86 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	3,827.77	-3,327.77	765.55 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	1,341.90	-341.90	134.19 %
01-310-43115-000	Engineering Services	17,000.00	17,000.00	0.00	13,213.65	3,786.35	77.73 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	239,658.30	239,658.30	60,341.70	79.89 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	3,070.00	430.00	87.71 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	2,860.58	-2,560.58	953.53 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	1,000.00	23,001.85	5,998.15	79.32 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	620.54	1,862.84	-362.84	124.19 %
01-310-43900-000	Other Contractual	50,000.00	50,000.00	232.00	260.60	49,739.40	0.52 %
01-310-46175-000	Alcove Avenue	0.00	0.00	4,527.00	497,500.00	-497,500.00	0.00 %
01-310-46300-000	Other Equipment	15,000.00	15,000.00	0.00	11,644.89	3,355.11	77.63 %
	Department: 310 - Streets Total:	**546,961.00**	**546,961.00**	**255,048.19**	**879,681.12**	**-332,720.12**	**160.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
01-350-41000-000	Wages	35,215.00	35,215.00	2,853.90	35,291.93	-76.93	100.22 %
01-350-41002-000	Overtime	2,000.00	2,000.00	68.17	2,624.59	-624.59	131.23 %
01-350-41005-000	Longevity	120.00	120.00	9.24	116.84	3.16	97.37 %
01-350-41200-000	Retirement	4,354.00	4,354.00	341.79	4,414.45	-60.45	101.39 %
01-350-41300-000	FICA	2,857.00	2,857.00	202.92	2,661.47	195.53	93.16 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	1,132.70	13,358.60	-5,645.60	173.20 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	109.20	7.80	93.33 %
01-350-42115-000	Apparel	1,500.00	1,500.00	0.00	1,350.81	149.19	90.05 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	83.96	166.04	33.58 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	10,057.76	12,942.24	43.73 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	9,404.15	-6,904.15	376.17 %
01-350-43195-000	Electricity/Gas/Phone	18,000.00	18,000.00	3,731.84	18,759.54	-759.54	104.22 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,300.00	40,313.88	4,686.12	89.59 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	914.72	1,560.21	13,439.79	10.40 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	0.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	0.00	11,088.86	-3,588.86	147.85 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	7,150.00	-2,150.00	143.00 %
01-350-46300-000	Other Equipment	15,000.00	15,000.00	14,767.41	15,125.41	-125.41	100.84 %
	Department: 350 - Parks Total:	**188,876.00**	**188,876.00**	**26,972.69**	**173,471.66**	**15,404.34**	**91.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
01-400-41000-000	Wages	224,744.00	224,744.00	17,386.94	218,622.26	6,121.74	97.28 %
01-400-41002-000	Overtime	750.00	750.00	0.00	452.25	297.75	60.30 %
01-400-41005-000	Longevity	420.00	420.00	23.08	291.85	128.15	69.49 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	1,107.70	14,006.87	-806.87	106.11 %
01-400-41200-000	Retirement	27,881.00	27,881.00	2,198.90	27,268.41	612.59	97.80 %
01-400-41300-000	FICA	18,293.00	18,293.00	1,369.26	17,114.78	1,178.22	93.56 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	4,124.42	48,699.55	-2,805.55	106.11 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	459.23	8.77	98.13 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	22.11	1,190.26	309.74	79.35 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	0.00	2,387.28	1,612.72	59.68 %
01-400-42035-000	Computer Equipment	2,548.00	2,548.00	2,748.79	2,758.78	-210.78	108.27 %
01-400-42115-000	Apparel	550.00	550.00	0.00	595.24	-45.24	108.23 %
01-400-42125-000	Fuel/Oil	4,500.00	4,500.00	402.61	3,717.98	782.02	82.62 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	419.57	380.43	52.45 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	0.00	6,249.00	3,751.00	62.49 %
01-400-43115-000	Engineering Services	75,000.00	75,000.00	26,235.00	132,287.60	-57,287.60	176.38 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	27,537.66	367,920.71	57,079.29	86.57 %
01-400-43130-000	Software Licensing	22,500.00	22,500.00	0.00	20,134.00	2,366.00	89.48 %
01-400-43140-000	Legal Publications	5,000.00	5,000.00	355.18	3,387.50	1,612.50	67.75 %
01-400-43155-000	Abatement/Demolition	30,000.00	30,000.00	213.17	25,284.63	4,715.37	84.28 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	164.38	1,509.36	-9.36	100.62 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	24.00	851.45	148.55	85.15 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	17.59	392.73	607.27	39.27 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	0.00	6,466.57	-466.57	107.78 %
01-400-43501-000	Dues/Memberships	750.00	750.00	0.00	1,353.26	-603.26	180.43 %
	Department: 400 - Development Total:	**924,298.00**	**924,298.00**	**83,930.79**	**903,821.12**	**20,476.88**	**97.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 752 - Economic Development							
01-752-41000-000	Wages	84,303.00	84,303.00	6,484.80	83,611.77	691.23	99.18 %
01-752-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	0.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	2,380.40	19.60	99.18 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	369.24	4,760.80	1,239.20	79.35 %
01-752-41200-000	Retirement	10,124.00	10,124.00	820.70	10,481.93	-357.93	103.54 %
01-752-41300-000	FICA	6,642.00	6,642.00	488.88	6,352.95	289.05	95.65 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,628.83	19,686.25	-2,481.25	114.42 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	117.00	0.00	100.00 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	19.94	-19.94	0.00 %
	Department: 752 - Economic Development Total:	**126,911.00**	**126,911.00**	**9,977.07**	**127,411.04**	**-500.04**	**100.39%**
	Expense Total:	**9,590,774.00**	**9,545,774.00**	**1,125,088.90**	**10,899,860.01**	**-1,354,086.01**	**114.19%**
	Fund: 01 - General Fund Surplus (Deficit):	**6,000.00**	**51,000.00**	**593,340.32**	**-460,322.06**	**-511,322.06**	**-902.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-32420-000	Engineering Inspection Fees	0.00	0.00	0.00	26,920.85	26,920.85	0.00 %
02-000-36110-000	Interest income	110,000.00	110,000.00	27,087.61	478,620.15	368,620.15	435.11 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	510.00	5,580.00	2,580.00	186.00 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	0.00 %
02-000-36500-000	Meter Set and Sewer Access	335,000.00	335,000.00	32,525.00	358,130.40	23,130.40	106.90 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	22.33	22.33	0.00 %
02-000-36910-000	Other Income	0.00	0.00	1,053.00	1,924.60	1,924.60	0.00 %
02-000-36980-000	Gain on Sale of Assets	0.00	0.00	0.00	21,299.92	21,299.92	0.00 %
02-000-38100-000	Water Revenue	5,150,000.00	5,150,000.00	518,008.59	5,207,002.44	57,002.44	101.11 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	116,273.85	1,328,547.00	178,547.00	115.53 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	71.38	3,538.39	38.39	101.10 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	29,364.12	332,810.37	22,810.37	107.36 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	12,608.36	119,051.73	17,051.73	116.72 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	2,800.00	28,260.00	260.00	100.93 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	2,750.00	31,150.00	150.00	100.48 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	400.00	6,400.00	-1,100.00	85.33 %
02-000-38850-000	Collections Fee	0.00	0.00	0.00	1,172.57	1,172.57	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	-468.65	-2,622.23	-2,622.23	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**	**742,983.26**	**7,949,510.52**	**719,260.52**	**109.95%**
	Revenue Total:	**7,230,250.00**	**7,230,250.00**	**742,983.26**	**7,949,510.52**	**719,260.52**	**109.95%**

		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	600,000.00	600,000.00	0.00	100.00 %
02-000-48100-000	2013 CO Principal	330,000.00	330,000.00	0.00	330,000.00	0.00	100.00 %
02-000-48101-000	2013 CO Interest	90,975.00	90,975.00	0.00	90,975.00	0.00	100.00 %
02-000-48102-000	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	138,294.00	0.00	100.00 %
02-000-48103-000	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	27,325.00	1.00	100.00 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00 %
02-000-48105-000	2017A CO Interest	29,600.00	29,600.00	0.00	29,600.00	0.00	100.00 %
02-000-48110-000	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	100.00 %
02-000-48111-000	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	97,937.50	0.50	100.00 %
02-000-48112-000	2021 CO Water Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	100.00 %
02-000-48113-000	2021 CO Water Interest	158,369.00	158,369.00	0.00	158,368.76	0.24	100.00 %
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	307,481.62	-307,481.62	0.00 %
02-000-48150-000	Debt Service Paying Agent Fees	1,178.00	1,178.00	0.00	1,379.27	-201.27	117.09 %
02-000-48482-000	2024 CO COI	0.00	0.00	0.00	164,772.16	-164,772.16	0.00 %
02-000-49998-000	Loss on Bankruptcy	0.00	0.00	0.00	416.69	-416.69	0.00 %
	Department: 000 - Non-departmental Total:	**2,003,680.00**	**2,003,680.00**	**600,000.00**	**2,746,550.00**	**-742,870.00**	**137.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
02-100-41000-000	Wages	158,684.00	158,684.00	12,226.40	158,794.16	-110.16	100.07 %
02-100-41005-000	Longevity	2,160.00	2,160.00	166.16	2,101.09	58.91	97.27 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	11,672.35	327.65	97.27 %
02-100-41010-000	Vacation Buy back	5,000.00	5,000.00	0.00	169.48	4,830.52	3.39 %
02-100-41200-000	Retirement	20,154.00	20,154.00	1,552.61	19,949.23	204.77	98.98 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,018.65	13,214.42	8.58	99.94 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	2,638.28	17,233.27	-1,412.27	108.93 %
02-100-41700-000	Unemployment	234.00	234.00	0.00	234.00	0.00	100.00 %
02-100-42010-000	Office Supplies	0.00	0.00	0.00	317.55	-317.55	0.00 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	0.00	896.65	1,103.35	44.83 %
02-100-42035-000	Computer Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-100-42115-000	Apparel	2,500.00	2,500.00	163.81	3,298.41	-798.41	131.94 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	1,456.65	14,522.77	-5,522.77	161.36 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	1,792.87	1,407.13	56.03 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
02-100-42905-000	Other Operating Supplies	0.00	0.00	0.00	511.14	-511.14	0.00 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	442.00	6,695.00	805.00	89.27 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	542.13	-42.13	108.43 %
02-100-43109-000	Professional Services	0.00	0.00	0.00	75,000.00	-75,000.00	0.00 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	3,265.62	7,313.74	-4,313.74	243.79 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	0.00	249,629.78	-17,629.78	107.60 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
02-100-43150-000	Marketing	0.00	0.00	0.00	6,042.65	-6,042.65	0.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	22,913.44	194,433.70	55,566.30	77.77 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	946.04	4,257.18	-757.18	121.63 %
02-100-43240-000	R & M Vehicle	700.00	700.00	31.20	369.22	330.78	52.75 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	-400.00	-58,019.29	58,019.29	0.00 %
02-100-43265-000	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	10,732.09	7,267.91	59.62 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	296.00	204.00	59.20 %
02-100-43505-000	Fees	72,000.00	72,000.00	12,914.98	70,054.45	1,945.55	97.30 %
02-100-43900-000	Other Contractual	0.00	0.00	48.60	3,042.41	-3,042.41	0.00 %
02-100-46400-000	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	0.00 %
	Department: 100 - Admin Total:	**1,329,887.00**	**1,329,887.00**	**60,307.52**	**827,096.45**	**502,790.55**	**62.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	200,000.00	200,000.00	24,000.00	132,000.00	68,000.00	66.00 %
02-130-43116-000	Inspection Services	400,000.00	400,000.00	11,490.00	98,848.20	301,151.80	24.71 %
	Department: 130 - Engineering Total:	**600,000.00**	**600,000.00**	**35,490.00**	**230,848.20**	**369,151.80**	**38.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 315 - Utility Billing							
02-315-41000-000	Wages	128,960.00	128,960.00	9,973.04	123,527.19	5,432.81	95.79 %
02-315-41002-000	Overtime	500.00	500.00	37.25	1,687.75	-1,187.75	337.55 %
02-315-41005-000	Longevity	240.00	240.00	13.84	175.01	64.99	72.92 %
02-315-41200-000	Retirement	15,124.00	15,124.00	1,168.82	14,489.59	634.41	95.81 %
02-315-41300-000	FICA	9,923.00	9,923.00	743.69	9,197.59	725.41	92.69 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	2,463.45	32,207.03	-8,963.03	138.56 %
02-315-41700-000	Unemployment	351.00	351.00	10.72	392.84	-41.84	111.92 %
02-315-42010-000	Office Supplies	750.00	750.00	124.66	787.78	-37.78	105.04 %
02-315-42035-000	Computer Equipment	1,274.00	1,274.00	1,259.59	1,259.59	14.41	98.87 %
02-315-43102-000	Collections	0.00	0.00	0.00	69.54	-69.54	0.00 %
02-315-43130-000	Software Licensing	25,000.00	25,000.00	0.00	13,473.04	11,526.96	53.89 %
02-315-43195-000	Electricity/Gas/Phone	800.00	800.00	0.00	182.98	617.02	22.87 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	2,499.20	22,119.77	-119.77	100.54 %
02-315-43401-000	Travel/Training	800.00	800.00	28.00	3,504.39	-2,704.39	438.05 %
02-315-43505-000	Fees	18,000.00	18,000.00	0.00	25,110.00	-7,110.00	139.50 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	1,237.11	16,863.52	-1,863.52	112.42 %
	Department: 315 - Utility Billing Total:	**261,966.00**	**261,966.00**	**19,559.37**	**265,047.61**	**-3,081.61**	**101.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - Compliance							
02-330-41000-000	Wages	46,052.00	46,052.00	3,542.40	10,450.08	35,601.92	22.69 %
02-330-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
02-330-41200-000	Retirement	5,510.00	5,510.00	413.04	1,218.47	4,291.53	22.11 %
02-330-41300-000	FICA	3,615.00	3,615.00	270.98	799.39	2,815.61	22.11 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	652.91	1,632.28	6,129.72	21.03 %
02-330-41700-000	Unemployment	117.00	117.00	14.65	63.01	53.99	53.85 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	577.74	922.26	38.52 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	529.00	221.00	70.53 %
02-330-42035-000	Computer Equipment	1,274.00	1,274.00	1,259.59	1,259.59	14.41	98.87 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	451.45	48.55	90.29 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	143.00	857.00	14.30 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	4.95	495.05	0.99 %
02-330-43270-000	Regulatory Licensing/Permittin	0.00	0.00	31.73	8,713.65	-8,713.65	0.00 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
	Department: 330 - Compliance Total:	**73,780.00**	**73,780.00**	**6,185.30**	**26,442.61**	**47,337.39**	**35.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production							
02-341-41000-000	Wages	116,418.00	116,418.00	6,116.80	93,166.48	23,251.52	80.03 %
02-341-41002-000	Overtime	2,000.00	2,000.00	63.20	5,100.84	-3,100.84	255.04 %
02-341-41005-000	Longevity	360.00	360.00	0.00	112.73	247.27	31.31 %
02-341-41006-000	Certification Pay	4,800.00	4,800.00	276.92	4,787.95	12.05	99.75 %
02-341-41200-000	Retirement	14,410.00	14,410.00	752.88	11,893.37	2,516.63	82.54 %
02-341-41300-000	FICA	9,454.00	9,454.00	493.96	7,892.36	1,561.64	83.48 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,296.44	17,901.92	5,286.08	77.20 %
02-341-41700-000	Unemployment	351.00	351.00	0.00	341.81	9.19	97.38 %
02-341-42115-000	Apparel	950.00	950.00	92.64	913.29	36.71	96.14 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	839.20	5,375.01	-375.01	107.50 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	211.94	211.94	288.06	42.39 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	89.84	910.16	8.98 %
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	870.00	130.00	87.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	99,314.00	1,099,180.72	337,819.28	76.49 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	2,196.41	7,803.59	21.96 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	5.99	4,111.13	888.87	82.22 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	585.00	10,765.00	6,235.00	63.32 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	5,157.50	15,150.53	4,849.47	75.75 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	1,042.45	5,868.82	-4,368.82	391.25 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	871.92	128.08	87.19 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	620.40	1,379.60	31.02 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	350.00	550.00	38.89 %
02-341-43501-000	Dues/Memberships	500.00	500.00	64.92	620.72	-120.72	124.14 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	685.00	2,142.50	-1,142.50	214.25 %
02-341-43900-000	Other Contractual	500.00	500.00	82.21	500.14	-0.14	100.03 %
02-341-46140-000	SCADA	30,000.00	30,000.00	3,405.16	8,699.96	21,300.04	29.00 %
02-341-46150-000	Other Improvements	3,000.00	3,000.00	0.00	-143,750.00	146,750.00	-4,791.67 %
02-341-46230-000	Vehicles	0.00	0.00	0.00	623.00	-623.00	0.00 %
02-341-46999-000	Capital purchases moved to Assets	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**	**120,486.21**	**1,157,245.79**	**551,785.21**	**67.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
02-342-41000-000	Wages	144,768.00	144,768.00	7,742.40	93,068.61	51,699.39	64.29 %
02-342-41002-000	Overtime	2,000.00	2,000.00	0.00	3,533.67	-1,533.67	176.68 %
02-342-41005-000	Longevity	300.00	300.00	0.00	61.05	238.95	20.35 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	184.60	811.37	1,588.63	33.81 %
02-342-41200-000	Retirement	17,428.00	17,428.00	924.28	11,263.04	6,164.96	64.63 %
02-342-41300-000	FICA	11,435.00	11,435.00	605.90	7,320.27	4,114.73	64.02 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,930.77	24,248.75	6,471.25	78.93 %
02-342-41700-000	Unemployment	468.00	468.00	6.87	527.67	-59.67	112.75 %
02-342-42115-000	Apparel	1,000.00	1,000.00	70.80	1,165.97	-165.97	116.60 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	493.52	4,819.18	180.82	96.38 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	19.00	1,981.00	0.95 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	39,356.13	90,643.87	30.27 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	0.00	40,154.85	-10,154.85	133.85 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	4,443.09	-2,943.09	296.21 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	29,635.81	-4,635.81	118.54 %
02-342-43125-000	IT Services	500.00	500.00	803.26	803.26	-303.26	160.65 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	63.20	8,575.76	-4,575.76	214.39 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	1,500.00	6,905.44	56,594.56	10.87 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	40.00	610.00	6.15 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	446.00	1,336.00	-336.00	133.60 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	28,654.75	146,752.55	-64,752.55	178.97 %
02-342-46150-000	Other Improvements	0.00	0.00	0.00	-6,125.00	6,125.00	0.00 %
02-342-46230-000	Vehicles	130,000.00	130,000.00	0.00	125,481.08	4,518.92	96.52 %
02-342-46300-000	Other Equipment	32,500.00	32,500.00	0.00	30,750.00	1,750.00	94.62 %
02-342-46999-000	Capital purchases moved to Assets	0.00	0.00	0.00	-130,062.81	130,062.81	0.00 %
	Department: 342 - Water Distribution Total:	**729,669.00**	**729,669.00**	**43,426.35**	**444,884.74**	**284,784.26**	**60.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
02-343-41000-000	Wages	88,816.00	88,816.00	6,832.00	67,224.08	21,591.92	75.69 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	1,381.05	618.95	69.05 %
02-343-41005-000	Longevity	720.00	720.00	0.00	451.07	268.93	62.65 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	5,631.97	368.03	93.87 %
02-343-41200-000	Retirement	11,373.00	11,373.00	850.42	8,658.63	2,714.37	76.13 %
02-343-41300-000	FICA	7,462.00	7,462.00	536.14	5,385.39	2,076.61	72.17 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	1,814.94	18,501.89	1,895.11	90.71 %
02-343-41700-000	Unemployment	234.00	234.00	0.00	180.88	53.12	77.30 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	25.96	474.04	5.19 %
02-343-42115-000	Apparel	8,500.00	8,500.00	93.48	1,962.91	6,537.09	23.09 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	120.01	379.99	24.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	16,449.22	78,258.22	21,741.78	78.26 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	0.00	7,550.76	-4,050.76	215.74 %
02-343-42285-000	Filters	25,000.00	25,000.00	8,595.62	35,152.77	-10,152.77	140.61 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	995.22	2,004.78	33.17 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	492.00	3,263.66	21,736.34	13.05 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	1,173.75	12,954.75	4,045.25	76.20 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	17,109.05	29,828.02	171.98	99.43 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	31.20	2,451.42	7,548.58	24.51 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	0.00	13,949.86	-12,449.86	929.99 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	-130,145.00	130,145.00	0.00 %
	Department: 343 - Water Treatment Total:	**365,702.00**	**365,702.00**	**54,439.36**	**163,783.52**	**201,918.48**	**44.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,690.00	37,690.00	2,580.80	24,977.31	12,712.69	66.27 %
02-361-41002-000	Overtime	100.00	100.00	0.00	48.39	51.61	48.39 %
02-361-41200-000	Retirement	4,512.00	4,512.00	300.92	2,902.49	1,609.51	64.33 %
02-361-41300-000	FICA	2,960.00	2,960.00	197.42	1,914.38	1,045.62	64.68 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	643.59	6,174.95	1,531.05	80.13 %
02-361-41700-000	Unemployment	117.00	117.00	0.00	163.28	-46.28	139.56 %
02-361-42115-000	Apparel	800.00	800.00	48.60	537.77	262.23	67.22 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	417.42	1,227.15	-227.15	122.72 %
02-361-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-361-42215-000	Chemical Supplies	850.00	850.00	0.00	1,969.10	-1,119.10	231.66 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	794.67	1,705.33	31.79 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	385.86	2,114.14	15.43 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	16,430.78	84,153.39	-64,153.39	420.77 %
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	394.03	46,605.97	0.84 %
02-361-46999-000	Capital purchases moved to Assets	0.00	0.00	0.00	-250.00	250.00	0.00 %
	Department: 361 - Waste Water Collection Total:	**130,485.00**	**130,485.00**	**20,619.53**	**125,642.77**	**4,842.23**	**96.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 362 - Waste Water Treatment							
02-362-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	4,922.75	8,860.95	3,639.05	70.89 %
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	273.93	226.07	54.79 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	7.36 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	0.00	4,250.00	-700.00	119.72 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	0.00	10,746.82	-5,746.82	214.94 %
02-362-43255-000	R & M Other	500.00	500.00	500.00	1,700.00	-1,200.00	340.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	605.00	1,856.83	-856.83	185.68 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 362 - Waste Water Treatment Total:		**26,050.00**	**26,050.00**	**6,027.75**	**29,010.77**	**-2,960.77**	**111.37%**
Expense Total:		**7,230,250.00**	**7,230,250.00**	**966,541.39**	**6,016,552.46**	**1,213,697.54**	**83.21%**
Fund: 02 - Enterprise Fund Surplus (Deficit):		**0.00**	**0.00**	**-223,558.13**	**1,932,958.06**	**1,932,958.06**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service							
Revenue							
Department: 000 - Non-departmental							
04-000-31100-000	Property Taxes	1,184,711.00	1,184,711.00	13,333.31	1,300,272.97	115,561.97	109.75 %
	Department: 000 - Non-departmental Total:	**1,184,711.00**	**1,184,711.00**	**13,333.31**	**1,300,272.97**	**115,561.97**	**109.75%**
	Revenue Total:	**1,184,711.00**	**1,184,711.00**	**13,333.31**	**1,300,272.97**	**115,561.97**	**109.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	131,706.00	0.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	26,025.00	0.00	100.00 %
04-000-48108-000	2020 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	29,000.00	29,000.00	0.00	29,000.00	0.00	100.00 %
04-000-48114-000	2021 Tax Note Principal	215,000.00	215,000.00	0.00	215,000.00	0.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	23,775.00	23,775.00	0.00	23,775.00	0.00	100.00 %
04-000-48118-000	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	20,900.00	0.00	100.00 %
04-000-48120-000	Fire Apparatus Principal	75,995.00	75,995.00	0.00	75,995.00	0.00	100.00 %
04-000-48121-000	Fire Apparatus Interest	16,216.00	16,216.00	0.00	16,215.61	0.39	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	100,000.00	165,000.00	37.74 %
04-000-48123-000	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	195,813.55	-121,190.55	262.40 %
04-000-48146-000	Police Radio Debt	0.00	0.00	30,000.00	30,000.00	-30,000.00	0.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	1,120.73	350.27	76.19 %
	Department: 000 - Non-departmental Total:	**1,184,711.00**	**1,184,711.00**	**30,000.00**	**1,170,550.89**	**14,160.11**	**98.80%**
	Expense Total:	**1,184,711.00**	**1,184,711.00**	**30,000.00**	**1,170,550.89**	**14,160.11**	**98.80%**
	Fund: 04 - Debt Service Surplus (Deficit):	**0.00**	**0.00**	**-16,666.69**	**129,722.08**	**129,722.08**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 07 - Economic Development Corporation							
Revenue							
Department: 000 - Non-departmental							
07-000-31300-000	Sales Tax	600,000.00	600,000.00	136,546.22	678,168.25	78,168.25	113.03 %
07-000-36110-000	Interest income	50,000.00	50,000.00	5,798.23	75,929.21	25,929.21	151.86 %
07-000-36910-000	Other income	0.00	0.00	0.00	7.52	7.52	0.00 %
	Department: 000 - Non-departmental Total:	**650,000.00**	**650,000.00**	**142,344.45**	**754,104.98**	**104,104.98**	**116.02%**
	Revenue Total:	**650,000.00**	**650,000.00**	**142,344.45**	**754,104.98**	**104,104.98**	**116.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	260.00	260.00	0.00	104.34	155.66	40.13 %
07-752-42192-000	Meeting Expense	2,500.00	2,500.00	239.82	2,263.27	236.73	90.53 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	678.30	14,569.01	5,430.99	72.85 %
07-752-43101-000	Legal services	6,800.00	6,800.00	1,118.00	2,054.00	4,746.00	30.21 %
07-752-43110-000	Other Professional Services	0.00	0.00	0.00	53,600.00	-53,600.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	158.00	794.00	806.00	49.63 %
07-752-43150-000	Marketing	65,000.00	65,000.00	-24,890.00	31,214.36	33,785.64	48.02 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	485.19	6,393.22	-6,393.22	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	73.06	531.89	4,468.11	10.64 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	20.56	201.29	-201.29	0.00 %
07-752-43220-000	Repairs and Maintenance	0.00	0.00	0.00	40.00	-40.00	0.00 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
07-752-43401-000	Travel/Training/Conferences	18,500.00	18,500.00	399.00	19,242.71	-742.71	104.01 %
07-752-43501-000	Memberships	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
07-752-43505-000	Fees and Charges	0.00	0.00	21.28	954.44	-954.44	0.00 %
07-752-43900-000	Contract Services	95,000.00	95,000.00	11,583.33	62,222.53	32,777.47	65.50 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	6,983.95	87,437.35	-852.35	100.98 %
07-752-44001-000	Business Support	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00 %
07-752-44001-001	Business Improvement Grant	0.00	0.00	0.00	38,316.92	-38,316.92	0.00 %
07-752-44001-003	Business Recruitment	0.00	0.00	114.66	212.75	-212.75	0.00 %
07-752-44002-000	Sponsorships	0.00	0.00	1,500.00	17,150.00	-17,150.00	0.00 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	0.00	451,667.88	-451,667.88	0.00 %
07-752-46400-000	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	0.00 %
07-752-49200-000	Note Agreement Forgiveness	0.00	0.00	0.00	29,259.88	-29,259.88	0.00 %
07-752-49995-000	Transfers out	0.00	0.00	527,500.00	527,500.00	-527,500.00	0.00 %
	Department: 752 - Economic Development Total:	**650,000.00**	**650,000.00**	**525,985.15**	**1,349,329.84**	**-699,329.84**	**207.59%**
	Expense Total:	**650,000.00**	**650,000.00**	**525,985.15**	**1,349,329.84**	**-699,329.84**	**207.59%**
	Fund: 07 - Economic Development Corporation Surplus (Deficit):	**0.00**	**0.00**	**-383,640.70**	**-595,224.86**	**-595,224.86**	**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	1,758.55	23,919.58	23,919.58	0.00 %
08-000-36112-000	Operations Revenue	0.00	0.00	215,837.85	215,837.85	215,837.85	0.00 %
08-000-36114-000	Assessments	487,250.00	487,250.00	1,254.72	555,726.07	68,476.07	114.05 %
08-000-36910-000	Other Income	0.00	0.00	0.00	100.90	100.90	0.00 %
	Department: 000 - Non-departmental Total:	**487,250.00**	**487,250.00**	**218,851.12**	**795,584.40**	**308,334.40**	**163.28%**
	Revenue Total:	**487,250.00**	**487,250.00**	**218,851.12**	**795,584.40**	**308,334.40**	**163.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
08-000-43101-000	Legal Services	2,500.00	2,500.00	3,362.00	4,090.00	-1,590.00	163.60 %
08-000-43110-000	Other Professional Services	0.00	0.00	1,108.52	1,608.52	-1,608.52	0.00 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	5,417.89	31,812.04	-5,412.04	120.50 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	0.00	270,759.80	183,590.20	59.59 %
08-000-43195-000	Electricity/Gas/Phone	0.00	0.00	1,630.20	1,630.20	-1,630.20	0.00 %
08-000-43201-000	Janitorial	0.00	0.00	950.00	950.00	-950.00	0.00 %
08-000-43230-000	R & M Grounds	0.00	0.00	11,300.00	11,300.00	-11,300.00	0.00 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
08-000-46150-000	Other Improvements	0.00	0.00	0.00	-12,172.40	12,172.40	0.00 %
08-000-47000-000	PID Capital Disbursement	0.00	0.00	0.00	100,392.82	-100,392.82	0.00 %
	Department: 000 - Non-departmental Total:	**487,250.00**	**487,250.00**	**23,768.61**	**410,370.98**	**76,879.02**	**84.22%**
	Expense Total:	**487,250.00**	**487,250.00**	**23,768.61**	**410,370.98**	**76,879.02**	**84.22%**
	Fund: 08 - PID #2 Surplus (Deficit):	**0.00**	**0.00**	**195,082.51**	**385,213.42**	**385,213.42**	**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	269.18	2,522.84	2,522.84	0.00 %
09-000-36114-000	Assessments	0.00	0.00	0.00	68,623.97	68,623.97	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**269.18**	**71,146.81**	**71,146.81**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**269.18**	**71,146.81**	**71,146.81**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
09-000-43140-000	Legal Publications	0.00	0.00	507.89	797.89	-797.89	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**507.89**	**797.89**	**-797.89**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**507.89**	**797.89**	**-797.89**	**0.00%**
	Fund: 09 - PID #3 Surplus (Deficit):	**0.00**	**0.00**	**-238.71**	**70,348.92**	**70,348.92**	**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	25,006.18	95,737.18	95,737.18	0.00 %
12-000-36110-000	Interest income	0.00	0.00	897.22	9,899.41	9,899.41	0.00 %
12-000-38400-000	Sanitation Revenue	1,087,800.00	1,087,800.00	116,022.45	1,311,404.77	223,604.77	120.56 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	43.86	452.81	452.81	0.00 %
	Department: 000 - Non-departmental Total:	**1,087,800.00**	**1,087,800.00**	**141,969.71**	**1,417,494.17**	**329,694.17**	**130.31%**
	Revenue Total:	**1,087,800.00**	**1,087,800.00**	**141,969.71**	**1,417,494.17**	**329,694.17**	**130.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	936,552.00	936,552.00	209,206.40	1,200,717.93	-264,165.93	128.21 %
12-320-46220-000	Bulky Waste Site	0.00	0.00	6,418.68	83,238.81	-83,238.81	0.00 %
12-320-49995-000	Transfers out	151,248.00	151,248.00	151,248.00	151,248.00	0.00	100.00 %
	Department: 320 - Sanitation Dept. Total:	**1,087,800.00**	**1,087,800.00**	**366,873.08**	**1,435,204.74**	**-347,404.74**	**131.94%**
	Expense Total:	**1,087,800.00**	**1,087,800.00**	**366,873.08**	**1,435,204.74**	**-347,404.74**	**131.94%**
	Fund: 12 - Sanitation Fund Surplus (Deficit):	**0.00**	**0.00**	**-224,903.37**	**-17,710.57**	**-17,710.57**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Police Forfeiture & Seizure							
Revenue							
Department: 000 - Non-departmental							
21-000-36110-000	Interest income-Forfeited Funds	0.00	0.00	0.00	77.70	77.70	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**77.70**	**77.70**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**77.70**	**77.70**	**0.00%**
	Fund: 21 - Police Forfeiture & Seizure Total:	**0.00**	**0.00**	**0.00**	**77.70**	**77.70**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Grants & Donations Fund							
Revenue							
Department: 000 - Non-departmental							
22-000-30000-000	Grant Revenue	0.00	0.00	0.00	57,040.45	57,040.45	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	3,100.75	13,541.96	13,541.96	0.00 %
22-000-36110-000	Interest income	0.00	0.00	40.14	2,019.55	2,019.55	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**3,140.89**	**72,601.96**	**72,601.96**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,140.89**	**72,601.96**	**72,601.96**	**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	27,398.25	61,075.46	-61,075.46	0.00 %
22-000-41000-000	Donation Expense	0.00	0.00	-23,276.52	-20,902.33	20,902.33	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**4,121.73**	**40,173.13**	**-40,173.13**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
22-220-46285-000	Fire Equipment	0.00	45,000.00	0.00	44,806.96	193.04	99.57 %
	Department: 220 - Fire Total:	**0.00**	**45,000.00**	**0.00**	**44,806.96**	**193.04**	**99.57%**
	Expense Total:	**0.00**	**45,000.00**	**4,121.73**	**84,980.09**	**-39,980.09**	**188.84%**
	Fund: 22 - Grants & Donations Fund Surplus (Deficit):	**0.00**	**-45,000.00**	**-980.84**	**-12,378.13**	**32,621.87**	**27.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
23-000-35101-000	Building Security Fee	0.00	0.00	0.00	2,666.38	2,666.38	0.00 %
23-000-35102-000	Technology Fee	0.00	0.00	0.00	2,195.33	2,195.33	0.00 %
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	40.00	1,251.08	1,251.08	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	0.00	691.00	691.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	7.19	77.81	77.81	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	323.18	2,768.15	2,768.15	0.00 %
23-000-35108-000	Consolidated Building Security and	0.00	0.00	939.40	2,861.91	2,861.91	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,309.77**	**12,511.66**	**12,511.66**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,309.77**	**12,511.66**	**12,511.66**	**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	480.00	598.58	-598.58	0.00 %
	Department: 120 - Municipal Court Total:	**0.00**	**0.00**	**480.00**	**598.58**	**-598.58**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**480.00**	**598.58**	**-598.58**	**0.00%**
	Fund: 23 - Court Fund Surplus (Deficit):	**0.00**	**0.00**	**829.77**	**11,913.08**	**11,913.08**	**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	8,983.34	92,928.28	92,928.28	0.00 %
24-000-36110-000	Interest income	0.00	0.00	2,559.65	29,402.38	29,402.38	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**11,542.99**	**122,330.66**	**122,330.66**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**11,542.99**	**122,330.66**	**122,330.66**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 100 - Admin							
24-100-43151-000	Advertising & promotion-tourism	0.00	0.00	0.00	5,908.86	-5,908.86	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	450.50	10,679.79	-10,679.79	0.00 %
	Department: 100 - Admin Total:	**0.00**	**0.00**	**450.50**	**16,588.65**	**-16,588.65**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**450.50**	**16,588.65**	**-16,588.65**	**0.00%**
	Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**11,092.49**	**105,742.01**	**105,742.01**	**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	836.41	10,136.99	10,136.99	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**836.41**	**10,136.99**	**10,136.99**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**836.41**	**10,136.99**	**10,136.99**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 343 - Water Treatment							
25-343-46150-000	Other Improvements	0.00	0.00	0.00	3,350.00	-3,350.00	0.00 %
25-343-46999-000	Capital Asset Moved to Asset	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**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 25 - CLFRF Fund Surplus (Deficit):	**0.00**	**0.00**	**836.41**	**10,136.99**	**10,136.99**	**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	26.03	348.65	348.65	0.00 %
26-000-37201-000	Events receipts	0.00	0.00	8,448.00	93,250.75	93,250.75	0.00 %
26-000-39550-000	Transfers in	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**38,474.03**	**123,599.40**	**123,599.40**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**38,474.03**	**123,599.40**	**123,599.40**	**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	37,970.68	121,265.38	-121,265.38	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**37,970.68**	**121,265.38**	**-121,265.38**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**37,970.68**	**121,265.38**	**-121,265.38**	**0.00%**
	Fund: 26 - Events Surplus (Deficit):	**0.00**	**0.00**	**503.35**	**2,334.02**	**2,334.02**	**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	693.21	1,330.03	1,330.03	0.00 %
27-000-38350-000	Water and Sewer Impact Fees	0.00	0.00	40,000.00	218,400.00	218,400.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**40,693.21**	**219,730.03**	**219,730.03**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**40,693.21**	**219,730.03**	**219,730.03**	**0.00%**
	Fund: 27 - Water & Sewer Impact Fees Total:	**0.00**	**0.00**	**40,693.21**	**219,730.03**	**219,730.03**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30 - Public Safety Tax Note 2024							
Revenue							
Department: 000 - Non-departmental							
30-000-36110-000	Interest Income	0.00	0.00	6,090.97	78,560.41	78,560.41	0.00 %
30-000-39700-000	PS Tax Note 2024 Proceeds	0.00	0.00	0.00	37.17	37.17	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**6,090.97**	**78,597.58**	**78,597.58**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**6,090.97**	**78,597.58**	**78,597.58**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 210 - Police							
30-210-46230-000	Police Cars	0.00	0.00	0.00	286,458.40	-286,458.40	0.00 %
	Department: 210 - Police Total:	**0.00**	**0.00**	**0.00**	**286,458.40**	**-286,458.40**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
30-220-46231-000	Ambulance	0.00	0.00	0.00	72,254.00	-72,254.00	0.00 %
	Department: 220 - Fire Total:	**0.00**	**0.00**	**0.00**	**72,254.00**	**-72,254.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**358,712.40**	**-358,712.40**	**0.00%**
	Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	**0.00**	**0.00**	**6,090.97**	**-280,114.82**	**-280,114.82**	**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	43,674.47	49,603.69	49,603.69	0.00 %
40-000-39700-000	2025 Alcove Ave CO Proceeds	0.00	0.00	0.00	12,454,576.34	12,454,576.34	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**43,674.47**	**12,504,180.03**	**12,504,180.03**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**43,674.47**	**12,504,180.03**	**12,504,180.03**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
40-000-48015-000	Bond Issuance Cost	0.00	0.00	0.00	168,327.33	-168,327.33	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**168,327.33**	**-168,327.33**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**168,327.33**	**-168,327.33**	**0.00%**
	Fund: 40 - Alcove CO 2025 Surplus (Deficit):	**0.00**	**0.00**	**43,674.47**	**12,335,852.70**	**12,335,852.70**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - Water & Sewer CO 2024							
Expense							
Department: 341 - Water Production							
50-341-46150-000	Other Improvements	0.00	0.00	657,128.76	4,565,842.06	-4,565,842.06	0.00 %
50-341-46999-000	Capital purchases moved to Assets	0.00	0.00	0.00	-35,500.00	35,500.00	0.00 %
	Department: 341 - Water Production Total:	**0.00**	**0.00**	**657,128.76**	**4,530,342.06**	**-4,530,342.06**	**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	369,925.00	5,354,256.80	-5,354,256.80	0.00 %
50-342-46999-000	Capital purchases moved to Assets	0.00	0.00	0.00	-258,311.63	258,311.63	0.00 %
	Department: 342 - Water Distribution Total:	**0.00**	**0.00**	**369,925.00**	**5,095,945.17**	**-5,095,945.17**	**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	40,000.00	278,750.00	-278,750.00	0.00 %
50-343-46999-000	Capital purchases moved to Assets	0.00	0.00	0.00	-95,855.00	95,855.00	0.00 %
	Department: 343 - Water Treatment Total:	**0.00**	**0.00**	**40,000.00**	**182,895.00**	**-182,895.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,067,053.76**	**9,809,182.23**	**-9,809,182.23**	**0.00%**
	Fund: 50 - Water & Sewer CO 2024 Total:	**0.00**	**0.00**	**1,067,053.76**	**9,809,182.23**	**-9,809,182.23**	**0.00%**
	Report Surplus (Deficit):	**6,000.00**	**6,000.00**	**-1,024,898.70**	**4,029,096.34**	**4,023,096.34**	**67,151.61%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	6,000.00	51,000.00	593,340.32	-460,322.06	-511,322.06
02 - Enterprise Fund	0.00	0.00	-223,558.13	1,932,958.06	1,932,958.06
04 - Debt Service	0.00	0.00	-16,666.69	129,722.08	129,722.08
07 - Economic Development Corp	0.00	0.00	-383,640.70	-595,224.86	-595,224.86
08 - PID #2	0.00	0.00	195,082.51	385,213.42	385,213.42
09 - PID #3	0.00	0.00	-238.71	70,348.92	70,348.92
12 - Sanitation Fund	0.00	0.00	-224,903.37	-17,710.57	-17,710.57
21 - Police Forfeiture & Seizure	0.00	0.00	0.00	77.70	77.70
22 - Grants & Donations Fund	0.00	-45,000.00	-980.84	-12,378.13	32,621.87
23 - Court Fund	0.00	0.00	829.77	11,913.08	11,913.08
24 - Hotel / Motel Fund	0.00	0.00	11,092.49	105,742.01	105,742.01
25 - CLFRF Fund	0.00	0.00	836.41	10,136.99	10,136.99
26 - Events	0.00	0.00	503.35	2,334.02	2,334.02
27 - Water & Sewer Impact Fees	0.00	0.00	40,693.21	219,730.03	219,730.03
30 - Public Safety Tax Note 2024	0.00	0.00	6,090.97	-280,114.82	-280,114.82
40 - Alcove CO 2025	0.00	0.00	43,674.47	12,335,852.70	12,335,852.70
50 - Water & Sewer CO 2024	0.00	0.00	-1,067,053.76	-9,809,182.23	-9,809,182.23
Report Surplus (Deficit):	**6,000.00**	**6,000.00**	**-1,024,898.70**	**4,029,096.34**	**4,023,096.34**