My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 01 - General Fund

Revenue

Department: 000 - Non-departmental

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-000-31100-000	Property Taxes	5,104,144.00	5,104,144.00	14,155.64	5,415,871.18	311,727.18	106.11 %
01-000-31300-000	Sales Tax	1,360,000.00	1,360,000.00	142,415.21	1,083,406.57	-276,593.43	79.66 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	53,319.17	255,831.96	-94,168.04	73.09 %
01-000-32200-000	Building Permits	305,000.00	305,000.00	25,007.25	271,833.37	-33,166.63	89.13 %
01-000-32310-000	Electrical Permits	170,000.00	170,000.00	19,858.34	177,221.92	7,221.92	104.25 %
01-000-32320-000	Mechanical Permits	160,000.00	160,000.00	19,635.60	168,164.06	8,164.06	105.10 %
01-000-32330-000	Plumbing Permits	170,000.00	170,000.00	20,663.60	178,024.09	8,024.09	104.72 %
01-000-32340-000	Sprinkler Permits	11,500.00	11,500.00	980.00	14,420.00	2,920.00	125.39 %
01-000-32400-000	Re-Inspection Fees	5,000.00	5,000.00	140.00	2,310.00	-2,690.00	46.20 %
01-000-32450-000	Engineer Review Fees	100,000.00	100,000.00	0.00	8,495.00	-91,505.00	8.50 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	0.00	350.00	-150.00	70.00 %
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	0.00	525.00	-3,475.00	13.13 %
01-000-32800-000	Plat Fee	10,000.00	10,000.00	0.00	2,750.00	-7,250.00	27.50 %
01-000-32900-000	Miscellaneous Permits	1,500.00	1,500.00	0.00	2,344.91	844.91	156.33 %
01-000-33800-000	County Library Funds	18,699.00	18,699.00	0.00	60,000.25	41,301.25	320.87 %
01-000-33801-000	Library Revenue	5,000.00	5,000.00	528.39	5,663.25	663.25	113.27 %
01-000-33860-000	Billboard Revenue	2,000.00	2,000.00	250.00	2,750.00	750.00	137.50 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	4,800.00	4,800.00	0.00	100.00 %
01-000-33950-000	City Buildings Rent	56,388.00	56,388.00	4,699.00	51,689.00	-4,699.00	91.67 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	0.00	12,330.00	-30.00	99.76 %
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	41,267.78	376,082.34	16,082.34	104.47 %
01-000-34520-000	EMS Standby Revenue	10,000.00	10,000.00	500.00	6,500.00	-3,500.00	65.00 %
01-000-34700-000	Kennel Fees	500.00	500.00	51.00	573.00	73.00	114.60 %
01-000-35100-000	Municipal Court Revenue	130,000.00	130,000.00	7,514.92	112,586.16	-17,413.84	86.60 %
01-000-36110-000	Interest income	150,000.00	150,000.00	0.00	138,481.28	-11,518.72	92.32 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	1,585.00	3,595.00	3,595.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	2,200.00	6,605.00	6,605.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	0.25	546.12	546.12	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	296.28	1,355.04	-8,644.96	13.55 %
01-000-36920-001	EDC Administration Reimbursemen	86,585.00	86,585.00	9,923.19	82,934.00	-3,651.00	95.78 %
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	25.00	12,150.00	2,150.00	121.50 %
01-000-38250-000	Credit Card/PCard Rebate	4,000.00	4,000.00	66.84	3,467.07	-532.93	86.68 %
01-000-39950-000	Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00	0.00 %
	Department: 000 - Non-departmental Total:	**9,596,774.00**	**9,596,774.00**	**369,882.46**	**8,711,707.80**	**-885,066.20**	**90.78%**
	Revenue Total:	**9,596,774.00**	**9,596,774.00**	**369,882.46**	**8,711,707.80**	**-885,066.20**	**90.78%**

		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	61,070.38	395,470.49	9,542.51	97.64 %
01-100-41005-000	Longevity	1,060.00	1,060.00	235.38	1,218.61	-158.61	114.96 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	1,107.69	5,993.97	-2,393.97	166.50 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	2,076.93	13,749.28	250.72	98.21 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	1,384.62	10,749.27	1,250.73	89.58 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	2,741.16	14,578.56	-4,578.56	145.79 %
01-100-41200-000	Retirement	48,468.00	48,468.00	8,004.23	51,345.89	-2,877.89	105.94 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	1,227.57	9,552.95	447.05	95.53 %
01-100-41300-000	FICA	31,799.00	31,799.00	5,207.07	30,098.13	1,700.87	94.65 %
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	4,520.22	45,040.34	1,092.66	97.63 %
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	301.79	7,492.00	508.00	93.65 %
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	2,369.20	2,959.06	-1,159.06	164.39 %
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	0.00	142.50	2,357.50	5.70 %
01-100-42150-000	Training Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-42195-000	Special Events and Awards	15,000.00	15,000.00	0.00	19,786.80	-4,786.80	131.91 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,768.00	22,380.82	5,619.18	79.93 %
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	630.00	36,086.69	-11,086.69	144.35 %
01-100-43125-000	IT Services	143,000.00	143,000.00	12,260.48	165,395.58	-22,395.58	115.66 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	0.00	5,753.62	-3,253.62	230.14 %
01-100-43140-000	Legal Publications	500.00	500.00	0.00	3,778.00	-3,278.00	755.60 %
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	9,900.00	2,100.00	82.50 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	10,361.73	124,585.75	-54,585.75	177.98 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	1,469.29	22,197.03	17,802.97	55.49 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	518.33	7,654.02	2,345.98	76.54 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	-119,107.31	-121,214.48	121,214.48	0.00 %
01-100-43301-000	Insurance	365,000.00	365,000.00	0.00	353,239.94	11,760.06	96.78 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	0.00	8,500.00	14,500.00	36.96 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	0.00	2,889.52	110.48	96.32 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	0.00	10,219.35	-4,219.35	170.32 %
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	1,028.30	10,131.90	-3,631.90	155.88 %
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	1,041.94	15,558.78	64,441.22	19.45 %
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	11,787.64	52,771.94	-52,771.94	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**	**12,904.64**	**1,653,814.85**	**-47,555.85**	**102.96%**

		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	4,363.20	34,181.31	3,633.69	90.39 %
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	13.86	107.60	12.40	89.67 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	138.45	1,074.83	125.17	89.57 %
01-120-41200-000	Retirement	4,564.00	4,564.00	551.94	4,126.40	437.60	90.41 %
01-120-41300-000	FICA	2,994.00	2,994.00	362.12	2,733.79	260.21	91.31 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	646.77	6,969.42	755.58	90.22 %
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	5.52	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	1,628.50	12,814.00	-814.00	106.78 %
01-120-43102-000	Collections	4,000.00	4,000.00	713.04	7,360.82	-3,360.82	184.02 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	11,408.00	1,592.00	87.75 %
01-120-43130-000	Software Licensing	8,000.00	8,000.00	0.00	5,412.68	2,587.32	67.66 %
01-120-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	0.00	650.00	1,350.00	32.50 %
01-120-43501-000	Dues/Memberships	325.00	325.00	0.00	55.00	270.00	16.92 %
	Department: 120 - Municipal Court Total:	**95,560.00**	**95,560.00**	**9,423.40**	**87,246.76**	**8,313.24**	**91.30%**

		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	5,438.40	43,562.74	3,570.26	92.43 %
01-150-41002-000	Overtime	350.00	350.00	34.16	128.10	221.90	36.60 %
01-150-41005-000	Longevity	240.00	240.00	27.69	214.97	25.03	89.57 %
01-150-41200-000	Retirement	5,565.00	5,565.00	641.33	5,157.07	407.93	92.67 %
01-150-41300-000	FICA	3,651.00	3,651.00	394.13	3,137.72	513.28	85.94 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,139.48	12,322.11	-4,555.11	158.65 %
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	0.00	1,929.72	70.28	96.49 %
01-150-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
01-150-43105-000	Audit Services	43,000.00	43,000.00	0.00	39,000.00	4,000.00	90.70 %
01-150-43110-000	Other Professional Services	0.00	0.00	1,920.00	15,610.00	-15,610.00	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	0.00	247.73	-247.73	0.00 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	68.60	4,060.34	-2,260.34	225.57 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	7,000.00	79,637.50	20,362.50	79.64 %
Department: 150 - Financial Administration Total:		**243,397.00**	**243,397.00**	**16,663.79**	**249,708.14**	**-6,311.14**	**102.59%**

		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	7,978.91	57,520.14	11,244.86	83.65 %
01-160-41002-000	Overtime	2,000.00	2,000.00	238.45	3,960.88	-1,960.88	198.04 %
01-160-41005-000	Longevity	120.00	120.00	6.93	53.80	66.20	44.83 %
01-160-41200-000	Retirement	8,266.00	8,266.00	958.94	7,135.45	1,130.55	86.32 %
01-160-41300-000	FICA	5,423.00	5,423.00	629.15	4,707.38	715.62	86.80 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	1,287.80	13,223.08	2,195.92	85.76 %
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	116.92	849.05	250.95	77.19 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	0.00	8,032.97	-2,532.97	146.05 %
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	20.78	229.22	8.31 %
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	0.00	155.37	844.63	15.54 %
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	840.45	-240.45	140.08 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	493.54	506.46	49.35 %
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	50.40	2,958.76	-2,958.76	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	960.00	12,010.00	7,990.00	60.05 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	600.00	8,074.44	3,615.56	69.07 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	1,500.00	3,000.00	33.33 %
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	0.00	138.92	361.08	27.78 %
01-160-43900-000	Other Contractual	250.00	250.00	82.21	447.71	-197.71	179.08 %
01-160-46130-000	Building Improvements	0.00	0.00	0.00	63,073.88	-63,073.88	0.00 %
Department: 160 - Building and Grounds Total:		**153,317.00**	**153,317.00**	**12,909.71**	**198,674.94**	**-45,357.94**	**129.58%**

My Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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	118,803.50	1,082,412.49	88,733.51	92.42 %
01-210-41002-000	Overtime	30,000.00	30,000.00	3,684.87	21,215.54	8,784.46	70.72 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	1,361.25	9,528.75	-1,728.75	122.16 %
01-210-41005-000	Longevity	6,440.00	6,440.00	549.29	5,077.78	1,362.22	78.85 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	3,000.14	27,733.02	11,866.98	70.03 %
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	14,854.70	133,228.61	12,201.39	91.61 %
01-210-41300-000	FICA	95,415.00	95,415.00	9,595.82	86,000.58	9,414.42	90.13 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	13,291.83	153,497.27	16,112.73	90.50 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	53.02	1,942.72	46.28	97.67 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	750.22	10,816.17	2,623.83	80.48 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	176.28	3,126.53	1,873.47	62.53 %
01-210-42035-000	Computer Equipment	21,556.00	21,556.00	0.00	1,130.00	20,426.00	5.24 %
01-210-42125-000	Fuel/Oil	75,000.00	75,000.00	0.00	37,883.23	37,116.77	50.51 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	1,098.73	401.27	73.25 %
01-210-42140-000	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00 %
01-210-42145-000	K-9 Program	18,200.00	18,200.00	0.00	15,095.09	3,104.91	82.94 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	585.00	585.00	1,915.00	23.40 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	0.00	2,865.94	1,634.06	63.69 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	0.00	9,590.88	9,108.12	51.29 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	2,712.50	14,050.00	-9,050.00	281.00 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	300.00	610.21	1,514.79	28.72 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	337.22	72,360.10	10,139.90	87.71 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	995.00	1,005.00	49.75 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	508.27	6,226.82	773.18	88.95 %
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	3,853.06	27,970.36	6,029.64	82.27 %
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	148.59	1,628.90	1,371.10	54.30 %
01-210-43310-000	Records Management Systems	31,000.00	31,000.00	604.00	7,568.10	23,431.90	24.41 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	840.00	11,938.01	3,061.99	79.59 %
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**	**176,009.56**	**1,765,894.12**	**277,955.88**	**86.40%**

My Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
01-220-41000-000	Wages	1,292,890.00	1,292,890.00	153,064.22	1,131,819.51	161,070.49	87.54 %
01-220-41001-000	Part Time Wages	0.00	0.00	2,937.15	29,922.82	-29,922.82	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	10,303.18	123,028.52	-70,528.52	234.34 %
01-220-41003-000	Standby Pay	0.00	0.00	0.00	3,530.42	-3,530.42	0.00 %
01-220-41005-000	Longevity	1,680.00	1,680.00	166.17	1,290.03	389.97	76.79 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	7,892.38	49,938.62	19,661.38	71.75 %
01-220-41200-000	Retirement	164,328.00	164,328.00	20,102.42	151,679.15	12,648.85	92.30 %
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	12,980.40	98,429.59	-17,541.59	121.69 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	21,753.05	218,674.27	-42,798.27	124.33 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	20.57	3,655.92	-1,081.92	142.03 %
01-220-42010-000	Office Supplies	5,000.00	5,000.00	0.00	3,082.42	1,917.58	61.65 %
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	0.00	2,459.01	3,540.99	40.98 %
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	0.00	-4.78	6,492.78	-0.07 %
01-220-42110-000	Turnout Gear	100,000.00	100,000.00	0.00	50,979.41	49,020.59	50.98 %
01-220-42115-000	Apparel	14,000.00	14,000.00	0.00	4,419.17	9,580.83	31.57 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	1,400.85	32,197.90	7,802.10	80.49 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	2,190.63	23,936.93	3,063.07	88.66 %
01-220-42130-000	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	2,648.74	12,351.26	17.66 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	0.00	42,267.26	-17,267.26	169.07 %
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	0.00	5,802.09	44,197.91	11.60 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	0.00	1,698.12	13,301.88	11.32 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-220-43105-000	Onboarding Employee Services	5,000.00	5,000.00	0.00	1,328.50	3,671.50	26.57 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	553.00	17,717.80	-5,717.80	147.65 %
01-220-43125-000	IT Services	1,000.00	1,000.00	78.75	78.75	921.25	7.88 %
01-220-43130-000	Software and Licensing	13,000.00	13,000.00	0.00	16,445.60	-3,445.60	126.50 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	971.89	21,331.37	-1,331.37	106.66 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	284.65	6,192.55	13,807.45	30.96 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	951.20	11,371.05	3,628.95	75.81 %
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	0.00	30,051.46	-5,051.46	120.21 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	19,679.22	320.78	98.40 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	13,367.39	14,661.19	-12,661.19	733.06 %
01-220-43320-000	Postage/Freight	300.00	300.00	0.00	21.36	278.64	7.12 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	240.00	32,412.67	25,587.33	55.88 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,665.57	1,334.43	73.31 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	0.00	3,973.88	626.12	86.39 %
01-220-43900-000	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	0.02 %
01-220-46150-000	Other Improvements	0.00	0.00	0.00	3,375.00	-3,375.00	0.00 %
01-220-46180-000	Land & Building Acquisition	0.00	0.00	0.00	177,224.67	-177,224.67	0.00 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-220-46285-000	Fire Equipment	45,000.00	0.00	0.00	0.00	0.00	0.00 %
01-220-46290-000	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
	Department: 220 - Fire Total:	**2,650,224.00**	**2,605,224.00**	**249,257.90**	**2,365,216.13**	**240,007.87**	**90.79%**

		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	1,674.72	-674.72	167.47 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	46.81	730.09	269.91	73.01 %
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	7,800.00	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**	**7,846.81**	**10,419.31**	**33,430.69**	**23.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Animal/Vector Control							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	408.00	342.00	54.40 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	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	0.00	1,045.62	1,954.38	34.85 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	0.00	736.31	6,263.69	10.52 %
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	0.00	0.00	250.00	0.00 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	11,863.62	8,136.38	59.32 %
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	0.00	913.01	586.99	60.87 %
	Department: 250 - Animal/Vector Control Total:	**48,300.00**	**48,300.00**	**0.00**	**20,211.90**	**28,088.10**	**41.85%**

		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	25,055.60	189,456.02	16,659.98	91.92 %
01-260-41005-000	Longevity	1,500.00	1,500.00	173.04	1,343.37	156.63	89.56 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	830.79	6,449.70	750.30	89.58 %
01-260-41200-000	Retirement	19,534.00	19,534.00	2,231.96	17,389.03	2,144.97	89.02 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,947.16	14,596.31	1,837.69	88.82 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	2,945.65	31,825.68	1,329.32	95.99 %
01-260-41700-000	Unemployment	936.00	936.00	48.42	748.51	187.49	79.97 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	0.00	3,773.51	2,476.49	60.38 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	203.57	2,991.70	5,008.30	37.40 %
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	962.16	537.84	64.14 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	1,869.52	130.48	93.48 %
01-260-42035-000	Computer Equipment	5,096.00	5,096.00	0.00	1,324.98	3,771.02	26.00 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	531.61	15,248.58	2,751.42	84.71 %
01-260-42190-001	Regular Programs/Community Outr	0.00	0.00	0.00	139.38	-139.38	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	722.74	16,589.08	910.92	94.79 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	0.00	6,697.79	802.21	89.30 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	2,150.44	3,913.27	1,086.73	78.27 %
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	0.00	7,913.14	586.86	93.10 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	814.84	6,368.20	5,631.80	53.07 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	454.88	12,284.16	8,715.84	58.50 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	170.00	10,998.53	-998.53	109.99 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	300.00	6,740.00	760.00	89.87 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	0.00	4,734.39	-484.39	111.40 %
01-260-43320-000	Postage/Freight	500.00	500.00	0.00	364.78	135.22	72.96 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	0.00	4,628.78	2,871.22	61.72 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	699.35	550.65	55.95 %
01-260-43505-000	Fees	250.00	250.00	44.99	454.64	-204.64	181.86 %
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	1,005.75	-5.75	100.58 %
01-260-46200-000	Capital Expense and Comprehensiv	0.00	0.00	7,418.00	31,991.50	-31,991.50	0.00 %
	Department: 260 - Library Total:	**438,971.00**	**438,971.00**	**46,048.69**	**414,155.69**	**24,815.31**	**94.35%**

		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	4,257.60	33,062.04	3,152.96	91.29 %
01-310-41005-000	Longevity	120.00	120.00	13.86	107.60	12.40	89.67 %
01-310-41200-000	Retirement	4,324.00	4,324.00	498.06	3,830.67	493.33	88.59 %
01-310-41300-000	FICA	2,857.00	2,857.00	326.27	2,532.12	324.88	88.63 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	646.09	6,962.18	758.82	90.17 %
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	229.34	1,034.20	-277.20	136.62 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	694.85	2,305.15	23.16 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	0.00	16,616.00	5,384.00	75.53 %
01-310-42220-000	Signage	2,000.00	2,000.00	0.00	1,542.80	457.20	77.14 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	0.00	5,595.97	42,404.03	11.66 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	3,827.77	-3,327.77	765.55 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	1,341.90	-341.90	134.19 %
01-310-43115-000	Engineering Services	17,000.00	17,000.00	0.00	13,213.65	3,786.35	77.73 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	3,070.00	3,070.00	430.00	87.71 %
01-310-43245-000	R & M Equipment	300.00	300.00	959.00	2,860.58	-2,560.58	953.53 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	3,900.00	22,001.85	6,998.15	75.87 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	527.07	961.40	538.60	64.09 %
01-310-43900-000	Other Contractual	50,000.00	50,000.00	0.00	28.60	49,971.40	0.06 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	492,973.00	-492,973.00	0.00 %
01-310-46300-000	Other Equipment	15,000.00	15,000.00	11,644.89	11,644.89	3,355.11	77.63 %
	Department: 310 - Streets Total:	**546,961.00**	**546,961.00**	**26,072.18**	**624,007.79**	**-77,046.79**	**114.09%**

		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	4,263.12	32,438.03	2,776.97	92.11 %
01-350-41002-000	Overtime	2,000.00	2,000.00	542.26	2,556.42	-556.42	127.82 %
01-350-41005-000	Longevity	120.00	120.00	13.86	107.60	12.40	89.67 %
01-350-41200-000	Retirement	4,354.00	4,354.00	561.92	4,072.66	281.34	93.54 %
01-350-41300-000	FICA	2,857.00	2,857.00	348.07	2,458.55	398.45	86.05 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	1,093.97	12,225.90	-4,512.90	158.51 %
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	1,732.46	14,316.72	3,683.28	79.54 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,700.00	38,013.88	6,986.12	84.48 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	101.14	14,898.86	0.67 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	0.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	0.00	11,088.86	-3,588.86	147.85 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	6,500.00	-1,500.00	130.00 %
01-350-46300-000	Other Equipment	15,000.00	15,000.00	0.00	358.00	14,642.00	2.39 %
	Department: 350 - Parks Total:	**188,876.00**	**188,876.00**	**11,905.66**	**145,243.64**	**43,632.36**	**76.90%**

		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	25,856.31	201,235.32	23,508.68	89.54 %
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	34.62	268.77	151.23	63.99 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	1,661.55	12,899.17	300.83	97.72 %
01-400-41200-000	Retirement	27,881.00	27,881.00	3,236.38	25,069.51	2,811.49	89.92 %
01-400-41300-000	FICA	18,293.00	18,293.00	2,049.22	15,745.52	2,547.48	86.07 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	4,162.23	44,575.13	1,318.87	97.13 %
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	0.00	1,156.53	343.47	77.10 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	0.00	2,292.30	1,707.70	57.31 %
01-400-42035-000	Computer Equipment	2,548.00	2,548.00	0.00	9.99	2,538.01	0.39 %
01-400-42115-000	Apparel	550.00	550.00	0.00	595.24	-45.24	108.23 %
01-400-42125-000	Fuel/Oil	4,500.00	4,500.00	0.00	2,910.54	1,589.46	64.68 %
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	315.47	484.53	39.43 %
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	23,465.00	106,052.60	-31,052.60	141.40 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	48,500.03	340,383.05	84,616.95	80.09 %
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	0.00	3,004.82	1,995.18	60.10 %
01-400-43155-000	Abatement/Demolition	30,000.00	30,000.00	1,168.85	25,071.46	4,928.54	83.57 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	164.38	1,344.98	155.02	89.67 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	123.00	827.45	172.55	82.75 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	0.00	354.18	645.82	35.42 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	0.00	6,316.57	-316.57	105.28 %
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**	**110,421.57**	**819,076.34**	**105,221.66**	**88.62%**

		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	9,727.20	77,126.97	7,176.03	91.49 %
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	276.93	2,195.78	204.22	91.49 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	553.86	4,391.56	1,608.44	73.19 %
01-752-41200-000	Retirement	10,124.00	10,124.00	1,231.05	9,661.23	462.77	95.43 %
01-752-41300-000	FICA	6,642.00	6,642.00	758.11	5,864.07	777.93	88.29 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,628.83	18,057.42	-852.42	104.95 %
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**	**14,175.98**	**117,433.97**	**9,477.03**	**92.53%**
	Expense Total:	**9,590,774.00**	**9,545,774.00**	**693,639.89**	**9,757,132.35**	**-211,358.35**	**102.21%**
	Fund: 01 - General Fund Surplus (Deficit):	**6,000.00**	**51,000.00**	**-323,757.43**	**-1,045,424.55**	**-1,096,424.55**	**-2,049.85%**

		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	0.00	418,163.69	308,163.69	380.15 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	480.00	5,070.00	2,070.00	169.00 %
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	29,700.00	325,605.40	-9,394.60	97.20 %
02-000-36800-000	Long/Short	0.00	0.00	-3.93	22.33	22.33	0.00 %
02-000-36910-000	Other Income	0.00	0.00	0.00	871.60	871.60	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	503,879.54	4,688,993.85	-461,006.15	91.05 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	114,625.20	1,212,273.15	62,273.15	105.42 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	66.85	3,467.01	-32.99	99.06 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	29,269.35	303,446.25	-6,553.75	97.89 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	9,310.35	106,443.37	4,443.37	104.36 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	2,260.00	25,460.00	-2,540.00	90.93 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	2,250.00	28,250.00	-2,750.00	91.13 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	450.00	5,850.00	-1,650.00	78.00 %
02-000-38850-000	Collections Fee	0.00	0.00	159.38	1,172.57	1,172.57	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	-339.00	-2,153.58	-2,153.58	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**	**692,107.74**	**7,172,858.41**	**-57,391.59**	**99.21%**
	Revenue Total:	**7,230,250.00**	**7,230,250.00**	**692,107.74**	**7,172,858.41**	**-57,391.59**	**99.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
02-000-48100-000	2013 CO Principal	330,000.00	330,000.00	0.00	330,000.00	0.00	100.00 %
02-000-48101-000	2013 CO Interest	90,975.00	90,975.00	0.00	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	12,884.16	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	14,475.00	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	47,018.75	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	76,484.38	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	277,656.25	307,481.62	-307,481.62	0.00 %
02-000-48150-000	Debt Service Paying Agent Fees	1,178.00	1,178.00	789.63	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**	**429,308.17**	**2,146,550.00**	**-142,870.00**	**107.13%**

My Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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	18,329.60	146,567.76	12,116.24	92.36 %
02-100-41005-000	Longevity	2,160.00	2,160.00	249.24	1,934.93	225.07	89.58 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	1,384.62	10,749.27	1,250.73	89.58 %
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	2,327.75	18,396.62	1,757.38	91.28 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,527.21	12,195.77	1,027.23	92.23 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	1,355.18	14,594.99	1,226.01	92.25 %
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	813.43	1,186.57	40.67 %
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	274.61	3,134.60	-634.60	125.38 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	0.00	11,506.10	-2,506.10	127.85 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	310.08	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	52.00	6,253.00	1,247.00	83.37 %
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	75.00	3,948.12	-948.12	131.60 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	5,576.24	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	14,441.80	163,396.93	86,603.07	65.36 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	473.02	3,311.14	188.86	94.60 %
02-100-43240-000	R & M Vehicle	700.00	700.00	31.20	338.02	361.98	48.29 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	-57,619.29	57,619.29	0.00 %
02-100-43265-000	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	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	6,485.96	57,139.47	14,860.53	79.36 %
02-100-43900-000	Other Contractual	0.00	0.00	135.47	2,993.81	-2,993.81	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**	**53,028.98**	**756,922.36**	**572,964.64**	**56.92%**

		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	12,000.00	108,000.00	92,000.00	54.00 %
02-130-43116-000	Inspection Services	400,000.00	400,000.00	11,381.00	87,358.20	312,641.80	21.84 %
	Department: 130 - Engineering Total:	**600,000.00**	**600,000.00**	**23,381.00**	**195,358.20**	**404,641.80**	**32.56%**

		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	14,880.00	113,554.15	15,405.85	88.05 %
02-315-41002-000	Overtime	500.00	500.00	340.59	1,650.50	-1,150.50	330.10 %
02-315-41005-000	Longevity	240.00	240.00	20.76	161.17	78.83	67.15 %
02-315-41200-000	Retirement	15,124.00	15,124.00	1,777.14	13,320.77	1,803.23	88.08 %
02-315-41300-000	FICA	9,923.00	9,923.00	1,142.81	8,453.90	1,469.10	85.20 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	2,463.45	29,743.58	-6,499.58	127.96 %
02-315-41700-000	Unemployment	351.00	351.00	29.98	382.12	-31.12	108.87 %
02-315-42010-000	Office Supplies	750.00	750.00	0.00	663.12	86.88	88.42 %
02-315-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
02-315-43102-000	Collections	0.00	0.00	0.00	69.54	-69.54	0.00 %
02-315-43130-000	Software Licensing	25,000.00	25,000.00	0.00	13,473.04	11,526.96	53.89 %
02-315-43195-000	Electricity/Gas/Phone	800.00	800.00	0.00	182.98	617.02	22.87 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	1,862.12	19,620.57	2,379.43	89.18 %
02-315-43401-000	Travel/Training	800.00	800.00	29.40	3,476.39	-2,676.39	434.55 %
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	1,627.95	15,626.41	-626.41	104.18 %
	Department: 315 - Utility Billing Total:	**261,966.00**	**261,966.00**	**24,174.20**	**245,488.24**	**16,477.76**	**93.71%**

My Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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	5,313.60	6,907.68	39,144.32	15.00 %
02-330-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
02-330-41200-000	Retirement	5,510.00	5,510.00	619.56	805.43	4,704.57	14.62 %
02-330-41300-000	FICA	3,615.00	3,615.00	406.47	528.41	3,086.59	14.62 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	652.91	979.37	6,782.63	12.62 %
02-330-41700-000	Unemployment	117.00	117.00	37.20	48.36	68.64	41.33 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	387.84	1,112.16	25.86 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	529.00	221.00	70.53 %
02-330-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	121.67	378.33	24.33 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	4.95	495.05	0.99 %
02-330-43270-000	Regulatory Licensing/Permittin	0.00	0.00	0.00	8,672.24	-8,672.24	0.00 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	600.00	600.00	400.00	60.00 %
	Department: 330 - Compliance Total:	**73,780.00**	**73,780.00**	**7,629.74**	**19,584.95**	**54,195.05**	**26.55%**

		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	9,175.20	87,049.68	29,368.32	74.77 %
02-341-41002-000	Overtime	2,000.00	2,000.00	395.00	5,037.64	-3,037.64	251.88 %
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	415.38	4,511.03	288.97	93.98 %
02-341-41200-000	Retirement	14,410.00	14,410.00	1,164.31	11,140.49	3,269.51	77.31 %
02-341-41300-000	FICA	9,454.00	9,454.00	763.90	7,398.40	2,055.60	78.26 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,296.44	16,605.48	6,582.52	71.61 %
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	172.17	820.65	129.35	86.38 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	0.00	3,680.97	1,319.03	73.62 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	31.98	968.02	3.20 %
02-341-42215-000	Chemical Supplies	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	0.00	870.00	130.00	87.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	87,962.66	999,866.72	437,133.28	69.58 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	2,196.41	7,803.59	21.96 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	0.00	765.15	4,234.85	15.30 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	585.00	10,180.00	6,820.00	59.88 %
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	9,003.03	9,993.03	10,006.97	49.97 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	258.19	4,826.37	-3,326.37	321.76 %
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	620.40	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	0.00	534.16	-34.16	106.83 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	752.50	247.50	75.25 %
02-341-43900-000	Other Contractual	500.00	500.00	95.45	417.93	82.07	83.59 %
02-341-46140-000	SCADA	30,000.00	30,000.00	3,300.00	8,594.80	21,405.20	28.65 %
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 %
	Department: 341 - Water Production Total:	**1,709,031.00**	**1,709,031.00**	**115,207.13**	**1,035,703.25**	**673,327.75**	**60.60%**

		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	11,613.60	85,326.21	59,441.79	58.94 %
02-342-41002-000	Overtime	2,000.00	2,000.00	225.54	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	138.45	626.77	1,773.23	26.12 %
02-342-41200-000	Retirement	17,428.00	17,428.00	1,396.58	10,338.76	7,089.24	59.32 %
02-342-41300-000	FICA	11,435.00	11,435.00	915.75	6,714.37	4,720.63	58.72 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,930.77	22,317.98	8,402.02	72.65 %
02-342-41700-000	Unemployment	468.00	468.00	27.42	520.80	-52.80	111.28 %
02-342-42115-000	Apparel	1,000.00	1,000.00	153.97	642.17	357.83	64.22 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	0.00	3,986.88	1,013.12	79.74 %
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	2,366.13	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	2,549.90	29,619.84	-4,619.84	118.48 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	353.69	8,427.81	-4,427.81	210.70 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	99.48	5,405.44	58,094.56	8.51 %
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	0.00	665.00	335.00	66.50 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	0.00	118,097.80	-36,097.80	144.02 %
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	0.00	32,500.00	0.00 %
	Department: 342 - Water Distribution Total:	**729,669.00**	**729,669.00**	**21,771.28**	**499,653.70**	**230,015.30**	**68.48%**

		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	10,301.14	60,392.08	28,423.92	68.00 %
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	488.11	5,170.43	829.57	86.17 %
02-343-41200-000	Retirement	11,373.00	11,373.00	1,258.02	7,808.21	3,564.79	68.66 %
02-343-41300-000	FICA	7,462.00	7,462.00	803.56	4,849.25	2,612.75	64.99 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	1,814.94	16,686.95	3,710.05	81.81 %
02-343-41700-000	Unemployment	234.00	234.00	15.32	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	172.87	1,869.43	6,630.57	21.99 %
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	120.01	120.01	379.99	24.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	11,050.00	61,809.00	38,191.00	61.81 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	0.00	7,543.76	-4,043.76	215.54 %
02-343-42285-000	Filters	25,000.00	25,000.00	0.00	26,557.15	-1,557.15	106.23 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	867.16	2,132.84	28.91 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	2,771.66	22,228.34	11.09 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	0.00	11,781.00	5,219.00	69.30 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	1,252.79	12,718.97	17,281.03	42.40 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	1,462.28	2,330.26	7,669.74	23.30 %
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	5,024.93	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**	**33,763.97**	**109,119.14**	**256,582.86**	**29.84%**

		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	3,871.20	22,396.51	15,293.49	59.42 %
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	451.38	2,601.57	1,910.43	57.66 %
02-361-41300-000	FICA	2,960.00	2,960.00	296.13	1,716.96	1,243.04	58.01 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	643.59	5,531.36	2,174.64	71.78 %
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	135.47	489.17	310.83	61.15 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	612.83	387.17	61.28 %
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	125.00	385.86	2,114.14	15.43 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	31.20	67,722.61	-47,722.61	338.61 %
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 %
Department: 361 - Waste Water Collection Total:		**130,485.00**	**130,485.00**	**5,553.97**	**105,076.34**	**25,408.66**	**80.53%**

		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	0.00	3,938.20	8,561.80	31.51 %
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	91.50	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	0.00	1,200.00	-700.00	240.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 362 - Waste Water Treatment Total:		**26,050.00**	**26,050.00**	**91.50**	**21,731.19**	**4,318.81**	**83.42%**
Expense Total:		**7,230,250.00**	**7,230,250.00**	**713,909.94**	**5,135,187.37**	**2,095,062.63**	**71.02%**
Fund: 02 - Enterprise Fund Surplus (Deficit):		**0.00**	**0.00**	**-21,802.20**	**2,037,671.04**	**2,037,671.04**	**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	3,363.73	1,286,939.66	102,228.66	108.63 %
	Department: 000 - Non-departmental Total:	**1,184,711.00**	**1,184,711.00**	**3,363.73**	**1,286,939.66**	**102,228.66**	**108.63%**
	Revenue Total:	**1,184,711.00**	**1,184,711.00**	**3,363.73**	**1,286,939.66**	**102,228.66**	**108.63%**

		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	12,272.09	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	11,750.00	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	10,275.00	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	9,600.00	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	31,951.53	195,813.55	-121,190.55	262.40 %
04-000-48150-000	Debt Service Paying Agent Fees	1,471.00	1,471.00	560.37	1,120.73	350.27	76.19 %
	Department: 000 - Non-departmental Total:	**1,184,711.00**	**1,184,711.00**	**76,408.99**	**1,140,550.89**	**44,160.11**	**96.27%**
	Expense Total:	**1,184,711.00**	**1,184,711.00**	**76,408.99**	**1,140,550.89**	**44,160.11**	**96.27%**
	Fund: 04 - Debt Service Surplus (Deficit):	**0.00**	**0.00**	**-73,045.26**	**146,388.77**	**146,388.77**	**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	71,196.93	541,622.03	-58,377.97	90.27 %
07-000-36110-000	Interest income	50,000.00	50,000.00	0.00	63,775.82	13,775.82	127.55 %
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**	**71,196.93**	**605,405.37**	**-44,594.63**	**93.14%**
	Revenue Total:	**650,000.00**	**650,000.00**	**71,196.93**	**605,405.37**	**-44,594.63**	**93.14%**

		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	0.00	1,832.06	667.94	73.28 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	0.00	13,882.49	6,117.51	69.41 %
07-752-43101-000	Legal services	6,800.00	6,800.00	234.00	936.00	5,864.00	13.76 %
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	166.00	636.00	964.00	39.75 %
07-752-43150-000	Marketing	65,000.00	65,000.00	6,877.00	55,779.61	9,220.39	85.81 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	0.00	5,363.33	-5,363.33	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	371.99	4,628.01	7.44 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	20.56	180.73	-180.73	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	1,641.46	16,891.12	1,608.88	91.30 %
07-752-43501-000	Memberships	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
07-752-43505-000	Fees and Charges	0.00	0.00	0.00	820.24	-820.24	0.00 %
07-752-43900-000	Contract Services	95,000.00	95,000.00	10,875.00	50,639.20	44,360.80	53.30 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	9,923.19	80,453.40	6,131.60	92.92 %
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	0.00	98.09	-98.09	0.00 %
07-752-44002-000	Sponsorships	0.00	0.00	9,500.00	15,500.00	-15,500.00	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 %
Department: 752 - Economic Development Total:		**650,000.00**	**650,000.00**	**39,237.21**	**819,973.28**	**-169,973.28**	**126.15%**
Expense Total:		**650,000.00**	**650,000.00**	**39,237.21**	**819,973.28**	**-169,973.28**	**126.15%**
Fund: 07 - Economic Development Corporation Surplus (Deficit):		**0.00**	**0.00**	**31,959.72**	**-214,567.91**	**-214,567.91**	**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	0.00	20,314.46	20,314.46	0.00 %
08-000-36114-000	Assessments	487,250.00	487,250.00	0.00	554,471.35	67,221.35	113.80 %
	Department: 000 - Non-departmental Total:	**487,250.00**	**487,250.00**	**0.00**	**574,785.81**	**87,535.81**	**117.97%**
	Revenue Total:	**487,250.00**	**487,250.00**	**0.00**	**574,785.81**	**87,535.81**	**117.97%**

		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	390.00	728.00	1,772.00	29.12 %
08-000-43110-000	Other Professional Services	0.00	0.00	500.00	500.00	-500.00	0.00 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	3,413.31	26,394.15	5.85	99.98 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	46,105.88	270,759.80	183,590.20	59.59 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
08-000-46150-000	Other Improvements	0.00	0.00	0.00	-12,273.30	12,273.30	0.00 %
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**	**50,409.19**	**386,501.47**	**100,748.53**	**79.32%**
	Expense Total:	**487,250.00**	**487,250.00**	**50,409.19**	**386,501.47**	**100,748.53**	**79.32%**
	Fund: 08 - PID #2 Surplus (Deficit):	**0.00**	**0.00**	**-50,409.19**	**188,284.34**	**188,284.34**	**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	0.00	1,970.67	1,970.67	0.00 %
09-000-36114-000	Assessments	0.00	0.00	94.50	68,623.97	68,623.97	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**94.50**	**70,594.64**	**70,594.64**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**94.50**	**70,594.64**	**70,594.64**	**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	290.00	290.00	-290.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**290.00**	**290.00**	**-290.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**290.00**	**290.00**	**-290.00**	**0.00%**
	Fund: 09 - PID #3 Surplus (Deficit):	**0.00**	**0.00**	**-195.50**	**70,304.64**	**70,304.64**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 12 - Sanitation Fund							
Revenue							
Department: 000 - Non-departmental							
12-000-31600-000	Franchise Fees	0.00	0.00	12,358.97	70,731.00	70,731.00	0.00 %
12-000-36110-000	Interest income	0.00	0.00	0.00	8,070.63	8,070.63	0.00 %
12-000-38400-000	Sanitation Revenue	1,087,800.00	1,087,800.00	113,826.89	1,195,382.32	107,582.32	109.89 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	42.99	408.95	408.95	0.00 %
	Department: 000 - Non-departmental Total:	**1,087,800.00**	**1,087,800.00**	**126,228.85**	**1,274,592.90**	**186,792.90**	**117.17%**
	Revenue Total:	**1,087,800.00**	**1,087,800.00**	**126,228.85**	**1,274,592.90**	**186,792.90**	**117.17%**

		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	103,613.24	991,511.53	-54,959.53	105.87 %
12-320-46220-000	Bulky Waste Site	0.00	0.00	11,396.31	74,393.79	-74,393.79	0.00 %
12-320-49995-000	Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	0.00 %
	Department: 320 - Sanitation Dept. Total:	**1,087,800.00**	**1,087,800.00**	**115,009.55**	**1,065,905.32**	**21,894.68**	**97.99%**
	Expense Total:	**1,087,800.00**	**1,087,800.00**	**115,009.55**	**1,065,905.32**	**21,894.68**	**97.99%**
	Fund: 12 - Sanitation Fund Surplus (Deficit):	**0.00**	**0.00**	**11,219.30**	**208,687.58**	**208,687.58**	**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	3,187.75	10,441.21	10,441.21	0.00 %
22-000-36110-000	Interest income	0.00	0.00	0.00	1,943.37	1,943.37	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**3,187.75**	**69,425.03**	**69,425.03**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,187.75**	**69,425.03**	**69,425.03**	**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	0.00	31,911.99	-31,911.99	0.00 %
22-000-41000-000	Donation Expense	0.00	0.00	0.00	2,374.19	-2,374.19	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**34,286.18**	**-34,286.18**	**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**	**0.00**	**79,093.14**	**-34,093.14**	**175.76%**
	Fund: 22 - Grants & Donations Fund Surplus (Deficit):	**0.00**	**-45,000.00**	**3,187.75**	**-9,668.11**	**35,331.89**	**21.48%**

		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	45.00	1,211.08	1,211.08	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	4.52	70.62	70.62	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	182.55	2,444.97	2,444.97	0.00 %
23-000-35108-000	Consolidated Building Security and	0.00	0.00	587.49	1,922.51	1,922.51	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**819.56**	**11,201.89**	**11,201.89**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**819.56**	**11,201.89**	**11,201.89**	**0.00%**

My Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 120 - Municipal Court							
23-120-45101-000	Building Security	0.00	0.00	0.00	118.58	-118.58	0.00 %
	Department: 120 - Municipal Court Total:	**0.00**	**0.00**	**0.00**	**118.58**	**-118.58**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**118.58**	**-118.58**	**0.00%**
	Fund: 23 - Court Fund Surplus (Deficit):	**0.00**	**0.00**	**819.56**	**11,083.31**	**11,083.31**	**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	26,498.23	83,944.94	83,944.94	0.00 %
24-000-36110-000	Interest income	0.00	0.00	0.00	24,171.73	24,171.73	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**26,498.23**	**108,116.67**	**108,116.67**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**26,498.23**	**108,116.67**	**108,116.67**	**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	4,100.00	10,229.29	-10,229.29	0.00 %
	Department: 100 - Admin Total:	**0.00**	**0.00**	**4,100.00**	**16,138.15**	**-16,138.15**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**4,100.00**	**16,138.15**	**-16,138.15**	**0.00%**
	Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**22,398.23**	**91,978.52**	**91,978.52**	**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	0.00	8,435.90	8,435.90	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**8,435.90**	**8,435.90**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**8,435.90**	**8,435.90**	**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 %
	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**	**0.00**	**5,085.90**	**5,085.90**	**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	0.00	313.48	313.48	0.00 %
26-000-37201-000	Events receipts	0.00	0.00	11,833.75	84,802.75	84,802.75	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**11,833.75**	**85,116.23**	**85,116.23**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**11,833.75**	**85,116.23**	**85,116.23**	**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	120.00	82,715.92	-82,715.92	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**120.00**	**82,715.92**	**-82,715.92**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**120.00**	**82,715.92**	**-82,715.92**	**0.00%**
	Fund: 26 - Events Surplus (Deficit):	**0.00**	**0.00**	**11,713.75**	**2,400.31**	**2,400.31**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees							
Revenue							
Department: 000 - Non-departmental							
27-000-38350-000	Water and Sewer Impact Fees	0.00	0.00	22,000.00	178,400.00	178,400.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**22,000.00**	**178,400.00**	**178,400.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**22,000.00**	**178,400.00**	**178,400.00**	**0.00%**
	Fund: 27 - Water & Sewer Impact Fees Total:	**0.00**	**0.00**	**22,000.00**	**178,400.00**	**178,400.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30 - Public Safety Tax Note 2024							
Revenue							
Department: 000 - Non-departmental							
30-000-36110-000	Interest Income	0.00	0.00	0.00	65,959.28	65,959.28	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**	**0.00**	**65,996.45**	**65,996.45**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**65,996.45**	**65,996.45**	**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	50,949.20	286,458.40	-286,458.40	0.00 %
	Department: 210 - Police Total:	**0.00**	**0.00**	**50,949.20**	**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**	**50,949.20**	**358,712.40**	**-358,712.40**	**0.00%**
	Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	**0.00**	**0.00**	**-50,949.20**	**-292,715.95**	**-292,715.95**	**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							
40-000-39700-000	2025 Alcove Ave CO Proceeds	0.00	0.00	12,454,576.34	12,454,576.34	12,454,576.34	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**12,454,576.34**	**12,454,576.34**	**12,454,576.34**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**12,454,576.34**	**12,454,576.34**	**12,454,576.34**	**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	168,327.33	168,327.33	-168,327.33	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**168,327.33**	**168,327.33**	**-168,327.33**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**168,327.33**	**168,327.33**	**-168,327.33**	**0.00%**
	Fund: 40 - Alcove CO 2025 Surplus (Deficit):	**0.00**	**0.00**	**12,286,249.01**	**12,286,249.01**	**12,286,249.01**	**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	1,411,138.08	3,596,491.49	-3,596,491.49	0.00 %
	Department: 341 - Water Production Total:	**0.00**	**0.00**	**1,411,138.08**	**3,596,491.49**	**-3,596,491.49**	**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	231,394.50	4,984,331.80	-4,984,331.80	0.00 %
	Department: 342 - Water Distribution Total:	**0.00**	**0.00**	**231,394.50**	**4,984,331.80**	**-4,984,331.80**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
50-343-46150-000	Other Improvements	0.00	0.00	0.00	238,750.00	-238,750.00	0.00 %
	Department: 343 - Water Treatment Total:	**0.00**	**0.00**	**0.00**	**238,750.00**	**-238,750.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,642,532.58**	**8,819,573.29**	**-8,819,573.29**	**0.00%**
	Fund: 50 - Water & Sewer CO 2024 Total:	**0.00**	**0.00**	**1,642,532.58**	**8,819,573.29**	**-8,819,573.29**	**0.00%**
	Report Surplus (Deficit):	**6,000.00**	**6,000.00**	**10,226,855.96**	**4,844,661.31**	**4,838,661.31**	**80,744.36%**

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	-323,757.43	-1,045,424.55	-1,096,424.55
02 - Enterprise Fund	0.00	0.00	-21,802.20	2,037,671.04	2,037,671.04
04 - Debt Service	0.00	0.00	-73,045.26	146,388.77	146,388.77
07 - Economic Development Corp	0.00	0.00	31,959.72	-214,567.91	-214,567.91
08 - PID #2	0.00	0.00	-50,409.19	188,284.34	188,284.34
09 - PID #3	0.00	0.00	-195.50	70,304.64	70,304.64
12 - Sanitation Fund	0.00	0.00	11,219.30	208,687.58	208,687.58
21 - Police Forfeiture & Seizure	0.00	0.00	0.00	77.70	77.70
22 - Grants & Donations Fund	0.00	-45,000.00	3,187.75	-9,668.11	35,331.89
23 - Court Fund	0.00	0.00	819.56	11,083.31	11,083.31
24 - Hotel / Motel Fund	0.00	0.00	22,398.23	91,978.52	91,978.52
25 - CLFRF Fund	0.00	0.00	0.00	5,085.90	5,085.90
26 - Events	0.00	0.00	11,713.75	2,400.31	2,400.31
27 - Water & Sewer Impact Fees	0.00	0.00	22,000.00	178,400.00	178,400.00
30 - Public Safety Tax Note 2024	0.00	0.00	-50,949.20	-292,715.95	-292,715.95
40 - Alcove CO 2025	0.00	0.00	12,286,249.01	12,286,249.01	12,286,249.01
50 - Water & Sewer CO 2024	0.00	0.00	-1,642,532.58	-8,819,573.29	-8,819,573.29
Report Surplus (Deficit):	**6,000.00**	**6,000.00**	**10,226,855.96**	**4,844,661.31**	**4,838,661.31**