City of Wolfforth

WOLFFORTH, TX

My Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	6,500,000.00	6,500,000.00	41,037.37	6,054,590.34	-445,409.66	93.15 %
01-000-31300-000	Sales Tax	1,450,000.00	1,450,000.00	127,117.78	695,450.64	-754,549.36	47.96 %
01-000-31600-000	Franchise Fees	450,000.00	450,000.00	54,170.80	148,677.91	-301,322.09	33.04 %
01-000-32200-000	Building Permits	282,000.00	282,000.00	53,770.09	250,850.01	-31,149.99	88.95 %
01-000-32310-000	Electrical Permits	175,000.00	175,000.00	22,867.00	133,067.20	-41,932.80	76.04 %
01-000-32320-000	Mechanical Permits	165,000.00	165,000.00	22,618.60	131,529.00	-33,471.00	79.71 %
01-000-32330-000	Plumbing Permits	182,000.00	182,000.00	24,953.80	139,359.99	-42,640.01	76.57 %
01-000-32340-000	Sprinkler Permits	15,000.00	15,000.00	2,310.00	12,950.00	-2,050.00	86.33 %
01-000-32400-000	Re-Inspection Fees	2,500.00	2,500.00	490.00	1,330.00	-1,170.00	53.20 %
01-000-32450-000	Engineer Review Fees	13,000.00	13,000.00	850.00	850.00	-12,150.00	6.54 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	50.00	100.00	-400.00	20.00 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	600.00	13,794.94	12,794.94	1,379.49 %
01-000-32700-000	Solar Panel Permit	1,000.00	1,000.00	0.00	175.00	-825.00	17.50 %
01-000-32800-000	Plat Fee	5,000.00	5,000.00	1,500.00	3,425.00	-1,575.00	68.50 %
01-000-32900-000	Miscellaneous Permits	3,000.00	3,000.00	656.14	1,145.84	-1,854.16	38.19 %
01-000-33800-000	County Library Funds	30,000.00	30,000.00	0.00	18,000.00	-12,000.00	60.00 %
01-000-33801-000	Library Revenue	6,000.00	6,000.00	746.88	4,153.79	-1,846.21	69.23 %
01-000-33860-000	Billboard Lease	3,000.00	3,000.00	250.00	1,750.00	-1,250.00	58.33 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-000-33950-000	City Building Leases	56,388.00	56,388.00	4,699.00	32,893.00	-23,495.00	58.33 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	0.00	12,180.00	-180.00	98.54 %
01-000-34200-000	County Fire Funds	198,835.00	198,835.00	0.00	198,835.00	0.00	100.00 %
01-000-34205-000	Fire Suppression Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
01-000-34500-000	EMS Billing Revenue	349,000.00	349,000.00	43,466.20	305,155.10	-43,844.90	87.44 %
01-000-34520-000	EMS Standby Revenue	6,000.00	6,000.00	0.00	3,500.00	-2,500.00	58.33 %
01-000-34700-000	Kennel Fees	1,000.00	1,000.00	14.00	310.00	-690.00	31.00 %
01-000-35100-000	Municipal Court Revenue	135,000.00	135,000.00	16,752.66	81,040.76	-53,959.24	60.03 %
01-000-36110-000	Interest income	144,000.00	144,000.00	18,658.99	94,315.70	-49,684.30	65.50 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	95.00	2,175.00	2,175.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	200.00	2,200.00	2,200.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	13.99	216.98	216.98	0.00 %
01-000-36910-000	Other Income	2,000.00	2,000.00	1,326.71	1,470.71	-529.29	73.54 %
01-000-36920-001	EDC Administration Reimbursemen	98,951.00	98,951.00	7,539.54	57,499.96	-41,451.04	58.11 %
01-000-37100-000	Municipal Park Income	12,000.00	12,000.00	-100.00	12,050.00	50.00	100.42 %
01-000-38250-000	Credit Card/PCard Rebate	0.00	0.00	556.61	1,147.46	1,147.46	0.00 %
01-000-39100-000	Contribution Revenue	0.00	0.00	24,300.00	24,300.00	24,300.00	0.00 %
01-000-39950-000	Transfers in	730,000.00	730,000.00	0.00	0.00	-730,000.00	0.00 %
	Department: 000 - Non-departmental Total:	**11,054,334.00**	**11,054,334.00**	**471,511.16**	**8,440,489.33**	**-2,613,844.67**	**76.35%**
	Revenue Total:	**11,054,334.00**	**11,054,334.00**	**471,511.16**	**8,440,489.33**	**-2,613,844.67**	**76.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
01-000-48500-000	380/Tax Incentives	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
	Department: 000 - Non-departmental Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
01-100-41000-000	Wages	551,475.12	551,475.12	42,756.98	316,456.89	235,018.23	57.38 %
01-100-41005-000	Longevity	2,520.00	2,520.00	170.76	1,213.25	1,306.75	48.14 %
01-100-41006-000	Certification Pay	9,600.00	9,600.00	738.46	5,246.76	4,353.24	54.65 %
01-100-41007-000	Vehicle Allowance	18,000.00	18,000.00	1,384.62	9,837.67	8,162.33	54.65 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	6,558.44	5,441.56	54.65 %
01-100-41010-000	Vacation Buy Back	14,000.00	14,000.00	0.00	13,928.35	71.65	99.49 %
01-100-41200-000	Retirement	109,890.88	109,890.88	8,520.15	63,950.36	45,940.52	58.19 %
01-100-41200-001	Retirement-CM	14,894.44	14,894.44	1,203.02	8,547.46	6,346.98	57.39 %
01-100-41300-000	FICA	44,492.03	44,492.03	3,573.91	22,554.94	21,937.09	50.69 %
01-100-41400-000	Hospitalization	55,690.70	55,690.70	4,515.16	29,125.96	26,564.74	52.30 %
01-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	764.05	-764.05	0.00 %
01-100-41700-000	Unemployment	468.00	468.00	0.00	251.99	216.01	53.84 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	1,785.60	7,303.99	696.01	91.30 %
01-100-42021-000	Cleaning Supplies	850.00	850.00	0.00	0.00	850.00	0.00 %
01-100-42025-000	Food/Drinks	650.00	650.00	30.40	346.09	303.91	53.24 %
01-100-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-100-42115-000	Apparel	0.00	0.00	366.44	1,660.20	-1,660.20	0.00 %
01-100-42195-000	Special Events and Awards	22,000.00	22,000.00	2,129.20	21,589.64	410.36	98.13 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,430.00	7,518.00	20,482.00	26.85 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	30.93	108.93	391.07	21.79 %
01-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	148,500.00	1,500.00	99.00 %
01-100-43110-000	Other Professional Services	12,250.00	12,250.00	0.00	35,495.83	-23,245.83	289.76 %
01-100-43125-000	IT Services	159,000.00	159,000.00	12,014.65	84,457.37	74,542.63	53.12 %
01-100-43130-000	Software Licensing	6,050.00	6,050.00	0.00	6,568.57	-518.57	108.57 %
01-100-43140-000	Legal Publications	4,500.00	4,500.00	0.00	2,405.52	2,094.48	53.46 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	6,300.00	5,700.00	52.50 %
01-100-43195-000	Electricity/Gas/Phone	134,000.00	134,000.00	9,011.18	70,816.05	63,183.95	52.85 %
01-100-43201-000	Janitorial	34,000.00	34,000.00	1,469.29	10,285.03	23,714.97	30.25 %
01-100-43225-000	R & M Building	0.00	0.00	325.00	400.00	-400.00	0.00 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	102,364.25	-102,364.25	0.00 %
01-100-43301-000	Insurance	361,372.00	361,372.00	0.00	362,278.56	-906.56	100.25 %
01-100-43310-000	Records Management Systems	5,500.00	5,500.00	0.00	5,000.00	500.00	90.91 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	154.45	1,362.59	1,637.41	45.42 %
01-100-43401-000	Travel/Training	10,000.00	10,000.00	695.00	4,736.57	5,263.43	47.37 %
01-100-43501-000	Dues/Memberships	4,350.00	4,350.00	0.00	3,484.75	865.25	80.11 %
01-100-43505-000	Fees	12,000.00	12,000.00	1,143.91	6,540.67	5,459.33	54.51 %
01-100-43510-000	Tax Appraisal/Collection	65,000.00	65,000.00	0.00	54,485.50	10,514.50	83.82 %
01-100-43900-000	Other Contractual	36,400.00	36,400.00	395.44	15,265.97	21,134.03	41.94 %
01-100-46135-000	Building Security	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	533.00	878.92	-878.92	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	32,611.78	120,266.63	-120,266.63	0.00 %
	Department: 100 - Admin Total:	**1,924,453.17**	**1,924,453.17**	**128,812.41**	**1,567,855.75**	**356,597.42**	**81.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - Municipal Court							
01-120-41000-000	Wages	39,705.12	39,705.12	3,054.40	22,694.19	17,010.93	57.16 %
01-120-41002-000	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-120-41005-000	Longevity	240.00	240.00	13.84	98.33	141.67	40.97 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	655.79	544.21	54.65 %
01-120-41200-000	Retirement	7,430.65	7,430.65	570.80	4,246.78	3,183.87	57.15 %
01-120-41300-000	FICA	3,147.60	3,147.60	241.78	1,793.79	1,353.81	56.99 %
01-120-41400-000	Hospitalization	8,115.48	8,115.48	624.19	4,120.55	3,994.93	50.77 %
01-120-41700-000	Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-120-42010-000	Office Supplies	250.00	250.00	0.00	211.28	38.72	84.51 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
01-120-43101-000	Legal Services	13,000.00	13,000.00	717.00	3,261.50	9,738.50	25.09 %
01-120-43102-000	Collections	8,000.00	8,000.00	0.00	4,558.76	3,441.24	56.98 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	7,000.00	6,000.00	53.85 %
01-120-43130-000	Software Licensing	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00 %
01-120-43401-000	Travel/Training	3,900.00	3,900.00	346.97	2,260.76	1,639.24	57.97 %
01-120-43501-000	Dues/Memberships	130.00	130.00	0.00	65.00	65.00	50.00 %
	Department: 120 - Municipal Court Total:	**104,425.85**	**104,425.85**	**6,661.28**	**51,080.62**	**53,345.23**	**48.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - Financial Administration							
01-150-41000-000	Wages	49,489.44	49,489.44	3,808.00	28,100.36	21,389.08	56.78 %
01-150-41002-000	Overtime	150.00	150.00	0.00	223.05	-73.05	148.70 %
01-150-41005-000	Longevity	360.00	360.00	23.08	163.98	196.02	45.55 %
01-150-41200-000	Retirement	9,002.62	9,002.62	691.90	5,159.20	3,843.42	57.31 %
01-150-41300-000	FICA	3,813.48	3,813.48	275.28	2,061.73	1,751.75	54.06 %
01-150-41400-000	Hospitalization	14,527.52	14,527.52	1,097.99	7,252.22	7,275.30	49.92 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	63.00	54.00	53.85 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	19.44	1,332.31	667.69	66.62 %
01-150-42030-000	Office Equipment	0.00	0.00	0.00	17.21	-17.21	0.00 %
01-150-42115-000	Apparel	0.00	0.00	0.00	80.55	-80.55	0.00 %
01-150-43105-000	Audit Services	34,000.00	34,000.00	0.00	36,000.00	-2,000.00	105.88 %
01-150-43110-000	Other Professional Services	0.00	0.00	2,929.20	9,790.50	-9,790.50	0.00 %
01-150-43130-000	Software Licensing	53,625.00	53,625.00	0.00	26,625.00	27,000.00	49.65 %
01-150-43401-000	Travel/Training	4,750.00	4,750.00	94.25	954.35	3,795.65	20.09 %
01-150-43510-000	Tax Appraisal/Collection	0.00	0.00	0.00	380.00	-380.00	0.00 %
01-150-43900-000	Other Contractual	90,000.00	90,000.00	7,150.00	58,331.75	31,668.25	64.81 %
Department: 150 - Financial Administration Total:		**261,835.06**	**261,835.06**	**16,089.14**	**176,535.21**	**85,299.85**	**67.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	71,329.44	71,329.44	2,862.75	34,264.04	37,065.40	48.04 %
01-160-41002-000	Overtime	3,000.00	3,000.00	232.39	1,609.08	1,390.92	53.64 %
01-160-41005-000	Longevity	240.00	240.00	9.24	65.65	174.35	27.35 %
01-160-41200-000	Retirement	12,925.17	12,925.17	560.65	6,511.01	6,414.16	50.37 %
01-160-41300-000	FICA	5,475.06	5,475.06	237.48	2,749.22	2,725.84	50.21 %
01-160-41400-000	Hospitalization	16,230.96	16,230.96	621.51	6,961.86	9,269.10	42.89 %
01-160-41700-000	Unemployment	234.00	234.00	0.00	112.43	121.57	48.05 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	0.00	0.00	13.17	122.92	-122.92	0.00 %
01-160-42125-000	Fuel/Oil	0.00	0.00	0.00	1,038.61	-1,038.61	0.00 %
01-160-42155-000	Vehicle Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42225-000	Mowing Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-42900-000	Non-Capital Tools & Equipment	1,000.00	1,000.00	0.00	183.86	816.14	18.39 %
01-160-42905-000	Other Operating Supplies	500.00	500.00	354.46	540.78	-40.78	108.16 %
01-160-43195-000	Electricity/Gas/Phone	4,000.00	4,000.00	198.18	1,785.32	2,214.68	44.63 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	1,438.22	7,770.38	12,229.62	38.85 %
01-160-43225-000	R & M Building	35,000.00	35,000.00	10,000.00	22,187.82	12,812.18	63.39 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	4,920.00	-420.00	109.33 %
01-160-43245-000	R & M Equipment	6,300.00	6,300.00	0.00	102.00	6,198.00	1.62 %
01-160-43250-000	R & M Vandalism	500.00	500.00	5.68	5.68	494.32	1.14 %
01-160-43255-000	R & M Other	500.00	500.00	288.33	1,669.07	-1,169.07	333.81 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	378.91	-128.91	151.56 %
	Department: 160 - Building and Grounds Total:	**186,384.63**	**186,384.63**	**16,822.06**	**92,978.64**	**93,405.99**	**49.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 210 - Police							
01-210-41000-000	Wages	1,392,770.60	1,392,770.60	99,461.67	733,785.38	658,985.22	52.69 %
01-210-41002-000	Overtime	30,000.00	30,000.00	2,805.99	14,718.72	15,281.28	49.06 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	1,000.50	6,866.29	933.71	88.03 %
01-210-41005-000	Longevity	6,600.00	6,600.00	392.28	2,787.15	3,812.85	42.23 %
01-210-41006-000	Certification Pay	36,000.00	36,000.00	2,400.06	16,179.88	19,820.12	44.94 %
01-210-41200-000	Retirement	242,310.85	242,310.85	19,154.52	141,422.57	100,888.28	58.36 %
01-210-41300-000	FICA	110,402.55	110,402.55	7,939.73	58,597.83	51,804.72	53.08 %
01-210-41400-000	Hospitalization	232,862.53	232,862.53	15,196.66	99,306.74	133,555.79	42.65 %
01-210-41700-000	Unemployment	2,223.00	2,223.00	20.52	1,195.61	1,027.39	53.78 %
01-210-41900-000	Other Benefits-	16,320.00	16,320.00	1,742.00	8,075.19	8,244.81	49.48 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	349.55	2,877.47	2,122.53	57.55 %
01-210-42035-000	Computer Equipment	13,900.00	13,900.00	0.00	8,954.00	4,946.00	64.42 %
01-210-42125-000	Fuel/Oil	66,000.00	66,000.00	5,346.22	24,059.34	41,940.66	36.45 %
01-210-42135-000	CID	1,500.00	1,500.00	157.78	559.89	940.11	37.33 %
01-210-42140-000	Firearm Supplies	7,902.00	7,902.00	0.00	0.00	7,902.00	0.00 %
01-210-42145-000	K-9 Program	6,000.00	6,000.00	32.99	1,059.12	4,940.88	17.65 %
01-210-42165-000	Vehicle Equipment	4,710.00	4,710.00	0.00	3,365.38	1,344.62	71.45 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	968.85	2,731.35	1,768.65	60.70 %
01-210-42900-000	Non-Capital Tools & Equipment	104,528.00	104,528.00	53.72	8,379.03	96,148.97	8.02 %
01-210-43101-000	Legal Services	16,500.00	16,500.00	105.00	3,551.00	12,949.00	21.52 %
01-210-43105-000	Onboarding Employee Services	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00 %
01-210-43110-000	Other Professional Services	84,055.00	84,055.00	4,309.26	30,493.31	53,561.69	36.28 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	638.13	1,361.87	31.91 %
01-210-43195-000	Electricity/Gas/Phone	6,500.00	6,500.00	1,329.11	5,729.45	770.55	88.15 %
01-210-43235-000	R & M Radio	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00 %
01-210-43240-000	R & M Vehicle	40,000.00	40,000.00	2,716.38	16,526.73	23,473.27	41.32 %
01-210-43255-000	R & M Other	3,500.00	3,500.00	126.61	2,408.37	1,091.63	68.81 %
01-210-43260-000	Equipment Lease	1,900.00	1,900.00	183.61	1,202.36	697.64	63.28 %
01-210-43310-000	Records Management Systems	43,500.00	43,500.00	0.00	10,706.91	32,793.09	24.61 %
01-210-43401-000	Travel/Training	18,000.00	18,000.00	1,512.37	7,969.28	10,030.72	44.27 %
01-210-43501-000	Dues/Memberships	500.00	500.00	0.00	490.00	10.00	98.00 %
01-210-46230-000	Vehicles	181,350.00	181,350.00	0.00	0.00	181,350.00	0.00 %
01-210-46250-000	Office Equipment	0.00	0.00	0.00	517.90	-517.90	0.00 %
	Department: 210 - Police Total:	**2,717,364.53**	**2,717,364.53**	**167,305.38**	**1,215,154.38**	**1,502,210.15**	**44.72%**

Department: 220 - Fire

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-220-41000-000	Wages	1,358,403.69	1,358,403.69	100,954.59	711,749.55	646,654.14	52.40 %
01-220-41001-000	Part Time Wages	25,000.00	25,000.00	1,437.01	21,829.28	3,170.72	87.32 %
01-220-41002-000	Overtime	174,600.00	174,600.00	11,338.92	101,623.97	72,976.03	58.20 %
01-220-41003-000	Standby Pay	0.00	0.00	0.00	2,343.00	-2,343.00	0.00 %
01-220-41005-000	Longevity	3,420.00	3,420.00	143.08	1,016.58	2,403.42	29.72 %
01-220-41006-000	Certification Pay	57,600.00	57,600.00	5,907.72	40,464.46	17,135.54	70.25 %
01-220-41200-000	Retirement	281,880.50	281,880.50	21,730.98	159,182.78	122,697.72	56.47 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	11,020.00	980.00	91.83 %
01-220-41300-000	FICA	108,585.91	108,585.91	8,992.58	66,783.83	41,802.08	61.50 %
01-220-41400-000	Hospitalization	268,444.33	268,444.33	19,001.82	129,157.00	139,287.33	48.11 %
01-220-41500-000	Workers' Comp	0.00	0.00	0.00	79.99	-79.99	0.00 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	27.31	1,574.68	999.32	61.18 %
01-220-42010-000	Office Supplies	4,000.00	4,000.00	-237.64	410.11	3,589.89	10.25 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	93.10	2,162.14	7,837.86	21.62 %
01-220-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	1,169.06	830.94	58.45 %
01-220-42030-000	Office Equipment	1,000.00	1,000.00	0.00	55.13	944.87	5.51 %
01-220-42035-000	Computer Equipment	5,000.00	5,000.00	0.00	259.98	4,740.02	5.20 %
01-220-42110-000	Turnout Gear	90,000.00	90,000.00	25,673.00	26,175.00	63,825.00	29.08 %
01-220-42115-000	Apparel	10,000.00	10,000.00	320.59	1,429.83	8,570.17	14.30 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	1,813.11	15,194.54	24,805.46	37.99 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	6,507.25	18,103.63	8,896.37	67.05 %
01-220-42130-000	Pager/Radio Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	401.94	14,598.06	2.68 %
01-220-42155-000	Vehicle Supplies	40,000.00	40,000.00	244.37	13,672.19	26,327.81	34.18 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	2,703.00	6,297.00	30.03 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	78.66	21,996.60	28,003.40	43.99 %
01-220-42905-000	Other Operating Supplies	9,600.00	9,600.00	153.94	2,013.64	7,586.36	20.98 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	754.00	-254.00	150.80 %
01-220-43105-000	Onboarding Employee Services	2,000.00	2,000.00	0.00	139.50	1,860.50	6.98 %
01-220-43110-000	Other Professional Services	24,000.00	24,000.00	100.00	5,056.27	18,943.73	21.07 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	43.98	956.02	4.40 %
01-220-43130-000	Software and Licensing	20,000.00	20,000.00	0.00	10,684.97	9,315.03	53.42 %
01-220-43195-000	Electricity, Gas, Phone	25,500.00	25,500.00	891.37	9,912.98	15,587.02	38.87 %
01-220-43201-000	Janitorial	4,000.00	4,000.00	284.65	1,992.55	2,007.45	49.81 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	1,395.00	3,970.95	11,029.05	26.47 %
01-220-43230-000	R & M Grounds	3,000.00	3,000.00	0.00	2,008.50	991.50	66.95 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43240-000	R & M Vehicle	45,000.00	45,000.00	47.00	9,596.15	35,403.85	21.32 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	4,613.71	23,324.37	-3,324.37	116.62 %
01-220-43265-000	Annual Services Fees	20,000.00	20,000.00	248.00	1,346.20	18,653.80	6.73 %
01-220-43320-000	Postage/Freight	1,500.00	1,500.00	94.87	331.03	1,168.97	22.07 %
01-220-43401-000	Travel/Training	45,000.00	45,000.00	5,674.80	25,716.59	19,283.41	57.15 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,356.00	1,644.00	67.12 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	62.00	2,252.33	2,347.67	48.96 %
01-220-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-46230-000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46280-000	Medical Equipment	0.00	0.00	0.00	24,200.54	-24,200.54	0.00 %
01-220-46290-000	Radio Equipment	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
01-220-46300-000	Other Equipment	95,000.00	95,000.00	0.00	34,866.00	60,134.00	36.70 %
	Department: 220 - Fire Total:	**3,003,708.43**	**3,003,708.43**	**217,591.79**	**1,512,124.82**	**1,491,583.61**	**50.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - Emergency Management							
01-230-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	280.67	-280.67	0.00 %
Department: 230 - Emergency Management Total:		**0.00**	**0.00**	**0.00**	**280.67**	**-280.67**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Animal/Vector Control							
01-250-42021-000	Cleaning Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-250-42240-000	Kennel Supplies	2,000.00	2,000.00	83.97	536.80	1,463.20	26.84 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	140.98	180.97	319.03	36.19 %
01-250-42905-000	Other Operating Supplies	500.00	500.00	64.97	90.96	409.04	18.19 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	121.00	283.40	2,716.60	9.45 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	1,944.00	18,056.00	9.72 %
01-250-43265-000	Annual Services Fees	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	255.88	585.88	914.12	39.06 %
Department: 250 - Animal/Vector Control Total:		**37,800.00**	**37,800.00**	**666.80**	**3,622.01**	**34,177.99**	**9.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library							
01-260-41000-000	Wages	192,421.32	192,421.32	16,994.05	119,774.57	72,646.75	62.25 %
01-260-41005-000	Longevity	1,680.00	1,680.00	129.22	918.11	761.89	54.65 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	3,935.18	3,264.82	54.66 %
01-260-41200-000	Retirement	31,721.76	31,721.76	2,426.86	17,249.11	14,472.65	54.38 %
01-260-41300-000	FICA	15,399.55	15,399.55	1,352.30	9,534.00	5,865.55	61.91 %
01-260-41400-000	Hospitalization	37,187.81	37,187.81	1,908.13	12,596.53	24,591.28	33.87 %
01-260-41700-000	Unemployment	936.00	936.00	80.55	395.07	540.93	42.21 %
01-260-42010-000	Office Supplies	5,000.00	5,000.00	631.37	2,102.28	2,897.72	42.05 %
01-260-42011-000	Processing Supplies	7,000.00	7,000.00	566.50	1,875.99	5,124.01	26.80 %
01-260-42012-000	Marketing Supplies	2,500.00	2,500.00	0.00	775.45	1,724.55	31.02 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	436.31	63.69	87.26 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-260-42021-000	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-42025-000	Food/Drinks	1,000.00	1,000.00	0.00	99.07	900.93	9.91 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-260-42035-000	Computer Equipment	18,000.00	18,000.00	0.00	19,628.25	-1,628.25	109.05 %
01-260-42190-000	Program Supplies	0.00	0.00	110.28	1,229.58	-1,229.58	0.00 %
01-260-42190-001	Regular Programs/Community Outr	7,500.00	7,500.00	526.74	2,716.42	4,783.58	36.22 %
01-260-42190-002	Summer Reading	8,250.00	8,250.00	524.22	2,434.73	5,815.27	29.51 %
01-260-42190-003	Family Place	3,000.00	3,000.00	0.00	1,181.03	1,818.97	39.37 %
01-260-42200-000	Print/Physical Books	18,000.00	18,000.00	3,311.24	15,618.21	2,381.79	86.77 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	0.00	1,573.03	5,926.97	20.97 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	1,744.73	2,253.73	2,746.27	45.07 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	657.00	343.00	65.70 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	4,032.00	-4,032.00	0.00 %
01-260-43125-000	IT Services	500.00	500.00	0.00	36.38	463.62	7.28 %
01-260-43130-000	Software Licensing	9,250.00	9,250.00	288.00	6,157.76	3,092.24	66.57 %
01-260-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	60.00	1,761.64	5,238.36	25.17 %
01-260-43201-000	Janitorial	7,250.00	7,250.00	454.88	3,184.16	4,065.84	43.92 %
01-260-43225-000	R & M Building	12,500.00	12,500.00	212.00	2,258.00	10,242.00	18.06 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	551.11	4,504.44	2,995.56	60.06 %
01-260-43260-000	Equipment Lease	5,400.00	5,400.00	477.38	3,748.22	1,651.78	69.41 %
01-260-43320-000	Postage/Freight	200.00	200.00	0.00	29.62	170.38	14.81 %
01-260-43401-000	Travel/Training	5,000.00	5,000.00	401.41	2,021.41	2,978.59	40.43 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	208.00	1,042.00	16.64 %
01-260-43505-000	Fees	300.00	300.00	46.00	277.13	22.87	92.38 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	10.00	431.00	569.00	43.10 %
01-260-46200-000	Capital Expense and Comprehensiv	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
	Department: 260 - Library Total:	**473,196.44**	**473,196.44**	**33,360.83**	**245,633.41**	**227,563.03**	**51.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Streets							
01-310-41000-000	Wages	38,744.16	38,744.16	3,129.84	21,364.88	17,379.28	55.14 %
01-310-41002-000	Overtime	0.00	0.00	84.22	84.22	-84.22	0.00 %
01-310-41005-000	Longevity	240.00	240.00	13.84	98.33	141.67	40.97 %
01-310-41200-000	Retirement	7,040.39	7,040.39	582.96	3,901.63	3,138.76	55.42 %
01-310-41300-000	FICA	2,982.29	2,982.29	244.38	1,631.53	1,350.76	54.71 %
01-310-41400-000	Hospitalization	8,106.84	8,106.84	627.59	4,145.23	3,961.61	51.13 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-310-42115-000	Apparel	0.00	0.00	80.61	841.55	-841.55	0.00 %
01-310-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	2,150.00	7,110.00	14,890.00	32.32 %
01-310-42220-000	Signage	2,500.00	2,500.00	0.00	1,389.00	1,111.00	55.56 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	314.05	3,491.86	44,508.14	7.27 %
01-310-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-310-42905-000	Other Operating Supplies	3,000.00	3,000.00	0.00	210.20	2,789.80	7.01 %
01-310-43115-000	Engineering Services	20,000.00	20,000.00	0.00	3,000.00	17,000.00	15.00 %
01-310-43221-000	Sealcoating/Street Maintenance	317,915.00	317,915.00	0.00	0.00	317,915.00	0.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	15.99	1,390.58	-1,090.58	463.53 %
01-310-43247-000	R & M Streets	25,000.00	25,000.00	0.00	29,900.00	-4,900.00	119.60 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	53.91	1,446.09	3.59 %
01-310-43900-000	Other Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	28,900.00	-28,900.00	0.00 %
01-310-46300-000	Other Equipment	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
	Department: 310 - Streets Total:	**525,445.68**	**525,445.68**	**7,243.48**	**107,575.91**	**417,869.77**	**20.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
01-350-41000-000	Wages	36,975.12	36,975.12	3,063.83	22,185.17	14,789.95	60.00 %
01-350-41002-000	Overtime	2,000.00	2,000.00	587.83	1,689.94	310.06	84.50 %
01-350-41005-000	Longevity	240.00	240.00	13.84	98.33	141.67	40.97 %
01-350-41200-000	Retirement	6,720.91	6,720.91	661.99	4,340.90	2,380.01	64.59 %
01-350-41300-000	FICA	2,846.96	2,846.96	267.60	1,749.38	1,097.58	61.45 %
01-350-41400-000	Hospitalization	14,859.58	14,859.58	1,115.57	7,368.34	7,491.24	49.59 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	63.01	53.99	53.85 %
01-350-42220-000	Signage	3,000.00	3,000.00	850.00	850.00	2,150.00	28.33 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	33.96	175.70	2,324.30	7.03 %
01-350-43195-000	Electricity/Gas/Phone	20,000.00	20,000.00	940.18	9,831.54	10,168.46	49.16 %
01-350-43210-000	Lawn Care	48,000.00	48,000.00	12,435.01	71,215.04	-23,215.04	148.36 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	405.94	6,331.70	8,668.30	42.21 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	117.53	132.47	47.01 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	0.00	3,648.00	3,852.00	48.64 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	0.00	7,990.94	-2,990.94	159.82 %
	Department: 350 - Parks Total:	**188,009.57**	**188,009.57**	**20,375.75**	**137,655.52**	**50,354.05**	**73.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
01-400-41000-000	Wages	235,981.20	235,981.20	18,153.36	130,277.54	105,703.66	55.21 %
01-400-41002-000	Overtime	750.00	750.00	0.00	259.94	490.06	34.66 %
01-400-41005-000	Longevity	840.00	840.00	32.30	229.49	610.51	27.32 %
01-400-41006-000	Certification Pay	14,400.00	14,400.00	1,107.70	7,870.21	6,529.79	54.65 %
01-400-41200-000	Retirement	45,369.58	45,369.58	3,484.38	25,105.03	20,264.55	55.33 %
01-400-41300-000	FICA	19,218.42	19,218.42	1,410.82	10,175.62	9,042.80	52.95 %
01-400-41400-000	Hospitalization	51,715.33	51,715.33	3,944.52	26,051.32	25,664.01	50.37 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	252.01	215.99	53.85 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	40.75	705.86	794.14	47.06 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	0.00	1,124.74	375.26	74.98 %
01-400-42035-000	Computer Equipment	500.00	500.00	0.00	449.40	50.60	89.88 %
01-400-42115-000	Apparel	550.00	550.00	91.00	365.50	184.50	66.45 %
01-400-42125-000	Fuel/Oil	3,500.00	3,500.00	511.29	1,953.17	1,546.83	55.80 %
01-400-42155-000	Vehicle Supplies	1,500.00	1,500.00	0.00	534.91	965.09	35.66 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	426.96	373.04	53.37 %
01-400-43101-000	Legal Services	7,000.00	7,000.00	0.00	1,784.00	5,216.00	25.49 %
01-400-43115-000	Engineering Services	90,000.00	90,000.00	0.00	79,120.87	10,879.13	87.91 %
01-400-43116-000	Inspection Services	350,000.00	350,000.00	1,875.60	265,129.78	84,870.22	75.75 %
01-400-43130-000	Software Licensing	21,660.00	21,660.00	0.00	8,000.00	13,660.00	36.93 %
01-400-43140-000	Legal Publications	4,000.00	4,000.00	380.00	2,252.93	1,747.07	56.32 %
01-400-43155-000	Abatement/Demolition	32,000.00	32,000.00	520.00	12,452.23	19,547.77	38.91 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	169.46	1,049.51	450.49	69.97 %
01-400-43240-000	R & M Vehicle	750.00	750.00	396.96	1,583.62	-833.62	211.15 %
01-400-43320-000	Postage/Freight	750.00	750.00	143.48	440.13	309.87	58.68 %
01-400-43401-000	Travel/Training	3,250.00	3,250.00	0.00	3,345.60	-95.60	102.94 %
01-400-43501-000	Dues/Memberships	850.00	850.00	0.00	288.00	562.00	33.88 %
	Department: 400 - Development Total:	**890,352.53**	**890,352.53**	**32,261.62**	**581,228.37**	**309,124.16**	**65.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 752 - Economic Development							
01-752-41000-000	Wages	88,517.52	88,517.52	6,809.04	51,532.52	36,985.00	58.22 %
01-752-41005-000	Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,362.77	1,037.23	56.78 %
01-752-41007-000	Vehicle Allowance	4,800.00	4,800.00	369.24	2,725.54	2,074.46	56.78 %
01-752-41200-000	Retirement	17,318.72	17,318.72	1,329.74	10,135.43	7,183.29	58.52 %
01-752-41300-000	FICA	7,336.16	7,336.16	513.94	3,941.62	3,394.54	53.73 %
01-752-41400-000	Hospitalization	20,688.36	20,688.36	1,564.19	10,763.97	9,924.39	52.03 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-752-42010-000	Office Supplies	0.00	0.00	0.00	229.98	-229.98	0.00 %
Department: 752 - Economic Development Total:		**141,357.76**	**141,357.76**	**10,770.77**	**80,754.82**	**60,602.94**	**57.13%**
Expense Total:		**11,054,333.65**	**11,054,333.65**	**657,961.31**	**5,772,480.13**	**5,281,853.52**	**52.22%**
Fund: 01 - General Fund Surplus (Deficit):		**0.35**	**0.35**	**-186,450.15**	**2,668,009.20**	**2,668,008.85**	**88,342.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-32420-000	Engineering Inspection Fees	50,000.00	50,000.00	0.00	2,930.00	-47,070.00	5.86 %
02-000-36110-000	Interest income	450,000.00	450,000.00	49,587.50	364,300.43	-85,699.57	80.96 %
02-000-36200-000	MS4 Permits	6,000.00	6,000.00	1,710.00	6,300.00	300.00	105.00 %
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	325,000.00	325,000.00	67,592.00	309,442.00	-15,558.00	95.21 %
02-000-36700-000	Damage Reimbursements	0.00	0.00	176.00	916.00	916.00	0.00 %
02-000-36800-000	Long/Short	0.00	0.00	1.31	195.49	195.49	0.00 %
02-000-36910-000	Other Income	0.00	0.00	0.00	935.67	935.67	0.00 %
02-000-38100-000	Water Revenue	5,713,000.00	5,713,000.00	574,143.02	3,232,338.05	-2,480,661.95	56.58 %
02-000-38200-000	Sewer Revenue	1,365,000.00	1,365,000.00	124,002.25	846,915.22	-518,084.78	62.05 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	556.60	1,147.46	-2,352.54	32.78 %
02-000-38300-000	Water Treatment	330,000.00	330,000.00	31,368.87	212,744.07	-117,255.93	64.47 %
02-000-38600-000	Late Charges	115,000.00	115,000.00	9,009.73	73,812.77	-41,187.23	64.19 %
02-000-38700-000	Disconnect/Cut Off Fees	26,000.00	26,000.00	2,360.00	18,480.00	-7,520.00	71.08 %
02-000-38750-000	Reconnect Fees	29,000.00	29,000.00	3,350.00	20,050.00	-8,950.00	69.14 %
02-000-38800-000	NSF Fees	7,000.00	7,000.00	450.00	3,350.00	-3,650.00	47.86 %
02-000-38850-000	Collections Fee	0.00	0.00	62.10	821.36	821.36	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	37.26	1,097.22	1,097.22	0.00 %
	Department: 000 - Non-departmental Total:	**8,419,750.00**	**8,419,750.00**	**864,406.64**	**5,095,775.74**	**-3,323,974.26**	**60.52%**
	Revenue Total:	**8,419,750.00**	**8,419,750.00**	**864,406.64**	**5,095,775.74**	**-3,323,974.26**	**60.52%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
02-100-41000-000	Wages	222,353.04	222,353.04	17,301.36	127,093.90	95,259.14	57.16 %
02-100-41005-000	Longevity	3,240.00	3,240.00	235.38	1,672.37	1,567.63	51.62 %
02-100-41006-000	Certification Pay	18,000.00	18,000.00	1,384.62	9,789.26	8,210.74	54.38 %
02-100-41010-000	Vacation Buy back	500.00	500.00	0.00	2,207.56	-1,707.56	441.51 %
02-100-41200-000	Retirement	43,991.97	43,991.97	3,417.19	25,492.64	18,499.33	57.95 %
02-100-41300-000	FICA	18,634.87	18,634.87	1,426.11	10,627.40	8,007.47	57.03 %
02-100-41400-000	Hospitalization	31,090.54	31,090.54	2,472.77	16,228.06	14,862.48	52.20 %
02-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	75.35	-75.35	0.00 %
02-100-41700-000	Unemployment	351.00	351.00	0.00	189.01	161.99	53.85 %
02-100-42010-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-100-42025-000	Food/Drinks	500.00	500.00	0.00	59.89	440.11	11.98 %
02-100-42115-000	Apparel	10,000.00	10,000.00	164.53	848.86	9,151.14	8.49 %
02-100-42125-000	Fuel/Oil	30,000.00	30,000.00	5,224.42	21,623.46	8,376.54	72.08 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	-146.75	3,346.75	-4.59 %
02-100-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	433.60	566.40	43.36 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	793.00	3,719.00	3,781.00	49.59 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	49.00	134.50	365.50	26.90 %
02-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	148,500.00	1,500.00	99.00 %
02-100-43110-000	Other Professional Services	27,850.00	27,850.00	0.00	3,133.62	24,716.38	11.25 %
02-100-43115-000	Engineering Services	0.00	0.00	0.00	923.76	-923.76	0.00 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,021.64	-21.64	100.18 %
02-100-43150-000	Marketing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
02-100-43195-000	Electricity/Gas/Phone	214,580.00	214,580.00	9,558.62	103,145.03	111,434.97	48.07 %
02-100-43201-000	Janitorial	5,700.00	5,700.00	473.02	3,311.14	2,388.86	58.09 %
02-100-43240-000	R & M Vehicle	500.00	500.00	0.00	263.20	236.80	52.64 %
02-100-43255-000	R & M Generator	17,000.00	17,000.00	0.00	19,934.94	-2,934.94	117.26 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	-789.90	15,001.73	-15,001.73	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	4,322.04	13,677.96	24.01 %
02-100-43320-000	Postage/Freight	0.00	0.00	10.48	10.48	-10.48	0.00 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	226.00	274.00	45.20 %
02-100-43505-000	Fees	72,000.00	72,000.00	7,331.01	47,785.07	24,214.93	66.37 %
02-100-43900-000	Other Contractual	1,000.00	1,000.00	24.30	2,501.90	-1,501.90	250.19 %
02-100-46400-000	Capital Reserves	324,638.00	324,638.00	0.00	0.00	324,638.00	0.00 %
	Department: 100 - Admin Total:	**1,242,129.42**	**1,242,129.42**	**49,075.91**	**581,128.66**	**661,000.76**	**46.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	150,000.00	150,000.00	12,000.00	60,000.00	90,000.00	40.00 %
02-130-43116-000	Inspection Services	200,000.00	200,000.00	3,450.00	56,952.80	143,047.20	28.48 %
	Department: 130 - Engineering Total:	**350,000.00**	**350,000.00**	**15,450.00**	**116,952.80**	**233,047.20**	**33.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 315 - Utility Billing							
02-315-41000-000	Wages	135,408.00	135,408.00	10,417.60	74,478.73	60,929.27	55.00 %
02-315-41002-000	Overtime	1,000.00	1,000.00	111.78	941.23	58.77	94.12 %
02-315-41005-000	Longevity	420.00	420.00	18.46	131.16	288.84	31.23 %
02-315-41200-000	Retirement	24,530.02	24,530.02	1,904.94	13,680.73	10,849.29	55.77 %
02-315-41300-000	FICA	10,390.84	10,390.84	781.76	5,613.58	4,777.26	54.02 %
02-315-41400-000	Hospitalization	37,519.98	37,519.98	2,376.23	15,692.77	21,827.21	41.83 %
02-315-41700-000	Unemployment	351.00	351.00	0.00	188.98	162.02	53.84 %
02-315-42010-000	Office Supplies	750.00	750.00	156.11	678.92	71.08	90.52 %
02-315-42115-000	Apparel	0.00	0.00	30.95	183.65	-183.65	0.00 %
02-315-43102-000	Collections	2,000.00	2,000.00	0.00	918.64	1,081.36	45.93 %
02-315-43130-000	Software Licensing	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	4,289.07	17,909.91	4,090.09	81.41 %
02-315-43401-000	Travel/Training	4,000.00	4,000.00	1,221.23	3,471.33	528.67	86.78 %
02-315-43505-000	Fees	22,000.00	22,000.00	0.00	20,012.50	1,987.50	90.97 %
02-315-43900-000	Other Contractual	17,000.00	17,000.00	3,929.26	11,277.47	5,722.53	66.34 %
	Department: 315 - Utility Billing Total:	**292,369.84**	**292,369.84**	**25,237.39**	**165,179.60**	**127,190.24**	**56.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - Compliance							
02-330-41000-000	Wages	48,353.76	48,353.76	3,720.00	26,430.60	21,923.16	54.66 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
02-330-41200-000	Retirement	8,732.50	8,732.50	671.84	4,785.98	3,946.52	54.81 %
02-330-41300-000	FICA	3,699.06	3,699.06	284.58	2,021.94	1,677.12	54.66 %
02-330-41400-000	Hospitalization	8,115.48	8,115.48	630.63	4,163.09	3,952.39	51.30 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	63.00	54.00	53.85 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	284.97	477.64	1,022.36	31.84 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-330-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	1,271.42	228.58	84.76 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	60.09	439.91	12.02 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
02-330-43270-000	Regulatory Licensing/Permittin	9,000.00	9,000.00	0.00	8,634.23	365.77	95.94 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	4,200.00	-3,200.00	420.00 %
	Department: 330 - Compliance Total:	**90,167.80**	**90,167.80**	**5,592.02**	**52,107.99**	**38,059.81**	**57.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production							
02-341-41000-000	Wages	120,393.52	120,393.52	5,032.94	53,135.84	67,257.68	44.14 %
02-341-41002-000	Overtime	5,000.00	5,000.00	0.00	1,018.83	3,981.17	20.38 %
02-341-41005-000	Longevity	480.00	480.00	9.23	121.93	358.07	25.40 %
02-341-41006-000	Certification Pay	6,000.00	6,000.00	184.61	1,875.21	4,124.79	31.25 %
02-341-41200-000	Retirement	20,405.73	20,405.73	943.96	10,167.58	10,238.15	49.83 %
02-341-41300-000	FICA	9,705.82	9,705.82	399.84	4,249.76	5,456.06	43.79 %
02-341-41400-000	Hospitalization	29,491.44	29,491.44	942.33	10,158.73	19,332.71	34.45 %
02-341-41700-000	Unemployment	351.00	351.00	0.00	183.04	167.96	52.15 %
02-341-42115-000	Apparel	0.00	0.00	46.32	516.76	-516.76	0.00 %
02-341-42125-000	Fuel/Oil	0.00	0.00	0.00	1,465.87	-1,465.87	0.00 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-42220-000	Signage	1,500.00	1,500.00	425.00	625.00	875.00	41.67 %
02-341-42265-000	Well Repair Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
02-341-42400-000	Purchased Water	2,000,000.00	2,000,000.00	215,596.98	717,245.63	1,282,754.37	35.86 %
02-341-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	989.86	1,637.12	3,362.88	32.74 %
02-341-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	1,247.61	1,252.39	49.90 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	675.00	6,686.25	10,313.75	39.33 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
02-341-43232-000	R & M Wells	25,000.00	25,000.00	0.00	7,861.36	17,138.64	31.45 %
02-341-43240-000	R & M Vehicle	5,000.00	5,000.00	178.31	7,457.92	-2,457.92	149.16 %
02-341-43245-000	R & M Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	89.99	1,910.01	4.50 %
02-341-43401-000	Travel/Training	900.00	900.00	400.34	1,349.15	-449.15	149.91 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	405.14	94.86	81.03 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	43.28	340.78	659.22	34.08 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-46140-000	SCADA	0.00	0.00	0.00	12,728.78	-12,728.78	0.00 %
	Department: 341 - Water Production Total:	**2,262,427.51**	**2,262,427.51**	**225,868.00**	**840,568.28**	**1,421,859.23**	**37.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
02-342-41000-000	Wages	148,302.96	148,302.96	8,539.15	59,365.93	88,937.03	40.03 %
02-342-41002-000	Overtime	4,000.00	4,000.00	12.71	2,394.86	1,605.14	59.87 %
02-342-41005-000	Longevity	180.00	180.00	9.23	9.23	170.77	5.13 %
02-342-41006-000	Certification Pay	1,200.00	1,200.00	230.76	1,357.74	-157.74	113.15 %
02-342-41200-000	Retirement	24,236.67	24,236.67	1,587.79	11,430.08	12,806.59	47.16 %
02-342-41300-000	FICA	11,450.75	11,450.75	670.80	4,810.38	6,640.37	42.01 %
02-342-41400-000	Hospitalization	37,574.64	37,574.64	1,866.10	12,324.22	25,250.42	32.80 %
02-342-41700-000	Unemployment	468.00	468.00	0.00	189.03	278.97	40.39 %
02-342-42115-000	Apparel	0.00	0.00	35.40	342.20	-342.20	0.00 %
02-342-42125-000	Fuel/Oil	0.00	0.00	0.00	1,070.65	-1,070.65	0.00 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-342-42160-000	Safety Equipment	0.00	0.00	0.00	53.99	-53.99	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	270.86	259,434.15	-129,434.15	199.56 %
02-342-42410-000	Water mains and valves	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
02-342-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	608.02	2,013.65	986.35	67.12 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	3,313.87	21,350.56	3,649.44	85.40 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43130-000	Software Licensing	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43240-000	R & M Vehicle	5,000.00	5,000.00	204.92	7,787.31	-2,787.31	155.75 %
02-342-43255-000	R & M Other	67,500.00	67,500.00	3,040.00	9,162.03	58,337.97	13.57 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	600.71	49.29	92.42 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	446.75	553.25	44.68 %
02-342-43900-000	Other Contractual	100,000.00	100,000.00	21,716.17	91,439.71	8,560.29	91.44 %
02-342-46300-000	Other Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Department: 342 - Water Distribution Total:	**798,563.02**	**798,563.02**	**42,105.78**	**485,583.18**	**312,979.84**	**60.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
02-343-41000-000	Wages	35,227.92	35,227.92	2,710.40	17,884.57	17,343.35	50.77 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	12.71	1,987.29	0.64 %
02-343-41006-000	Certification Pay	0.00	0.00	0.00	48.46	-48.46	0.00 %
02-343-41200-000	Retirement	6,362.03	6,362.03	489.50	3,248.37	3,113.66	51.06 %
02-343-41300-000	FICA	2,694.94	2,694.94	200.08	1,329.05	1,365.89	49.32 %
02-343-41400-000	Hospitalization	20,621.04	20,621.04	624.95	3,826.42	16,794.62	18.56 %
02-343-41700-000	Unemployment	117.00	117.00	0.00	100.97	16.03	86.30 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-343-42115-000	Apparel	0.00	0.00	46.74	451.82	-451.82	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	14,726.20	46,079.20	53,920.80	46.08 %
02-343-42275-000	Testing Supplies	5,000.00	5,000.00	71.19	6,419.05	-1,419.05	128.38 %
02-343-42285-000	Filters	35,000.00	35,000.00	4,415.69	8,809.35	26,190.65	25.17 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	27.48	376.02	2,623.98	12.53 %
02-343-42905-000	Other Operating Supplies	12,500.00	12,500.00	234.00	1,837.38	10,662.62	14.70 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	540.00	5,310.00	11,690.00	31.24 %
02-343-43245-000	R & M Equipment	19,000.00	19,000.00	0.00	4,296.78	14,703.22	22.61 %
02-343-43255-000	R & M Other	2,000.00	2,000.00	0.00	1,517.33	482.67	75.87 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
02-343-43900-000	Other Contractual	4,000.00	4,000.00	104.65	10,284.91	-6,284.91	257.12 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	10,642.69	-10,642.69	0.00 %
	Department: 343 - Water Treatment Total:	**265,222.93**	**265,222.93**	**24,190.88**	**122,475.08**	**142,747.85**	**46.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	35,227.92	35,227.92	2,710.40	19,426.80	15,801.12	55.15 %
02-361-41002-000	Overtime	100.00	100.00	0.00	1,279.39	-1,179.39	1,279.39 %
02-361-41005-000	Longevity	60.00	60.00	0.00	0.00	60.00	0.00 %
02-361-41200-000	Retirement	6,372.86	6,372.86	489.50	3,749.34	2,623.52	58.83 %
02-361-41300-000	FICA	2,699.53	2,699.53	207.34	1,583.99	1,115.54	58.68 %
02-361-41400-000	Hospitalization	8,115.48	8,115.48	620.85	4,098.50	4,016.98	50.50 %
02-361-41700-000	Unemployment	117.00	117.00	0.00	63.02	53.98	53.86 %
02-361-42115-000	Apparel	0.00	0.00	24.30	630.42	-630.42	0.00 %
02-361-42125-000	Fuel/Oil	0.00	0.00	0.00	918.89	-918.89	0.00 %
02-361-42215-000	Chemical Supplies	3,000.00	3,000.00	0.00	39.98	2,960.02	1.33 %
02-361-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	24.99	475.01	5.00 %
02-361-42905-000	Other Operating Supplies	500.00	500.00	1,394.00	1,451.43	-951.43	290.29 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	38,465.84	-18,465.84	192.33 %
02-361-43600-000	Licenses and Certifications	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
02-361-46210-000	Lift Station	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
02-361-46300-000	Other Equipment	97,000.00	97,000.00	0.00	54,540.00	42,460.00	56.23 %
	Department: 361 - Waste Water Collection Total:	**255,692.79**	**255,692.79**	**5,446.39**	**126,647.59**	**129,045.20**	**49.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 362 - Waste Water Treatment							
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	1,969.10	5,058.00	7,442.00	40.46 %
02-362-42220-000	Signage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	65.98	434.02	13.20 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	51.73	84.20	1,915.80	4.21 %
02-362-43120-000	Laboratory Services	5,000.00	5,000.00	222.25	3,100.75	1,899.25	62.02 %
02-362-43245-000	R & M Equipment	12,000.00	12,000.00	1,864.75	6,364.75	5,635.25	53.04 %
02-362-43255-000	R & M Other	500.00	500.00	285.00	342.60	157.40	68.52 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-46150-000	Other Improvements	0.00	0.00	0.00	48,518.00	-48,518.00	0.00 %
02-362-46300-000	Other Equipment	73,500.00	73,500.00	0.00	0.00	73,500.00	0.00 %
	Department: 362 - Waste Water Treatment Total:	**110,000.00**	**110,000.00**	**4,392.83**	**63,534.28**	**46,465.72**	**57.76%**
	Expense Total:	**8,419,750.31**	**8,419,750.31**	**397,359.20**	**4,258,066.51**	**4,161,683.80**	**50.57%**
	Fund: 02 - Enterprise Fund Surplus (Deficit):	**-0.31**	**-0.31**	**467,047.44**	**837,709.23**	**837,709.54**	**28,783.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service							
Revenue							
Department: 000 - Non-departmental							
04-000-31100-000	Property Taxes	1,768,794.54	1,768,794.54	12,354.99	1,822,836.55	54,042.01	103.06 %
	Department: 000 - Non-departmental Total:	**1,768,794.54**	**1,768,794.54**	**12,354.99**	**1,822,836.55**	**54,042.01**	**103.06%**
	Revenue Total:	**1,768,794.54**	**1,768,794.54**	**12,354.99**	**1,822,836.55**	**54,042.01**	**103.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	134,145.00	134,145.00	0.00	134,145.00	0.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	22,866.00	22,866.00	0.00	12,271.22	10,594.78	53.67 %
04-000-48108-000	2020 Tax Note Principal	230,000.00	230,000.00	0.00	230,000.00	0.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	17,750.00	17,750.00	0.00	11,750.00	6,000.00	66.20 %
04-000-48114-000	2021 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	17,250.00	17,250.00	0.00	10,275.00	6,975.00	59.57 %
04-000-48118-000	2020 Refunding CO Principal	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	18,400.00	18,400.00	0.00	9,600.00	8,800.00	52.17 %
04-000-48120-000	Fire Apparatus Principal	78,993.00	78,993.00	0.00	78,992.01	0.99	100.00 %
04-000-48121-000	Fire Apparatus Interest	13,219.00	13,219.00	0.00	13,218.60	0.40	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	100.00 %
04-000-48123-000	2024 PS Tax Note Interest	59,084.00	59,084.00	0.00	31,951.50	27,132.50	54.08 %
04-000-48124-000	2025 CO Principal	110,000.00	110,000.00	0.00	120,000.00	-10,000.00	109.09 %
04-000-48125-000	2025 CO Interest	511,065.00	511,065.00	0.00	261,514.48	249,550.52	51.17 %
04-000-48145-000	Cardiac Monitor Debt	24,200.54	24,200.54	0.00	0.00	24,200.54	0.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,822.00	1,822.00	0.00	760.36	1,061.64	41.73 %
	Department: 000 - Non-departmental Total:	**1,768,794.54**	**1,768,794.54**	**0.00**	**1,444,478.17**	**324,316.37**	**81.66%**
	Expense Total:	**1,768,794.54**	**1,768,794.54**	**0.00**	**1,444,478.17**	**324,316.37**	**81.66%**
	Fund: 04 - Debt Service Surplus (Deficit):	**0.00**	**0.00**	**12,354.99**	**378,358.38**	**378,358.38**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 07 - Economic Development Corporation							
Revenue							
Department: 000 - Non-departmental							
07-000-31300-000	EDC Sales Tax	725,000.00	725,000.00	63,549.35	347,673.16	-377,326.84	47.95 %
07-000-36110-000	Interest income	50,000.00	50,000.00	4,863.38	32,326.24	-17,673.76	64.65 %
	Department: 000 - Non-departmental Total:	**775,000.00**	**775,000.00**	**68,412.73**	**379,999.40**	**-395,000.60**	**49.03%**
	Revenue Total:	**775,000.00**	**775,000.00**	**68,412.73**	**379,999.40**	**-395,000.60**	**49.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	250.00	250.00	15.13	304.65	-54.65	121.86 %
07-752-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
07-752-42192-000	Meeting Expense	3,000.00	3,000.00	266.98	2,000.23	999.77	66.67 %
07-752-42195-000	Special Events and Awards	18,000.00	18,000.00	1,322.95	2,110.32	15,889.68	11.72 %
07-752-43101-000	Legal services	6,500.00	6,500.00	2,442.00	6,004.00	496.00	92.37 %
07-752-43117-000	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	482.00	1,118.00	30.13 %
07-752-43150-000	Marketing	72,500.00	72,500.00	2,950.00	22,251.00	50,249.00	30.69 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	962.52	4,078.11	-4,078.11	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	576.14	4,423.86	11.52 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	0.00 %
07-752-43230-000	R & M Grounds	14,000.00	14,000.00	656.65	1,313.30	12,686.70	9.38 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
07-752-43401-000	Travel/Training/Conferences	25,000.00	25,000.00	2,004.74	20,983.22	4,016.78	83.93 %
07-752-43501-000	Memberships	6,500.00	6,500.00	0.00	3,950.00	2,550.00	60.77 %
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	21.28	880.28	319.72	73.36 %
07-752-43900-000	Contract Services	152,000.00	152,000.00	0.00	63,730.67	88,269.33	41.93 %
07-752-43905-000	EDC Administration Reimbursemen	0.00	0.00	7,539.54	54,519.18	-54,519.18	0.00 %
07-752-44001-000	Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00	0.00 %
07-752-44001-001	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
07-752-44001-002	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
07-752-44001-003	Business Recruitment	0.00	0.00	44.87	44.87	-44.87	0.00 %
07-752-44002-000	Sponsorships	20,000.00	20,000.00	0.00	3,500.00	16,500.00	17.50 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	351,423.00	411,423.00	-411,423.00	0.00 %
07-752-49995-000	Transfers out	0.00	0.00	24,300.00	24,300.00	-24,300.00	0.00 %
	Department: 752 - Economic Development Total:	**775,000.00**	**775,000.00**	**393,949.66**	**629,467.99**	**145,532.01**	**81.22%**
	Expense Total:	**775,000.00**	**775,000.00**	**393,949.66**	**629,467.99**	**145,532.01**	**81.22%**
	Fund: 07 - Economic Development Corporation Surplus (Deficit):	**0.00**	**0.00**	**-325,536.93**	**-249,468.59**	**-249,468.59**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 08 - PID #2							
Revenue							
Department: 000 - Non-departmental							
08-000-36110-000	Interest income	0.00	0.00	2,170.85	16,911.22	16,911.22	0.00 %
08-000-36112-000	Operations Revenue	0.00	0.00	0.00	25,701.96	25,701.96	0.00 %
08-000-36114-000	PID Assessments	486,250.00	486,250.00	4,181.62	550,601.59	64,351.59	113.23 %
08-000-36115-000	Preston Manor Memberships	0.00	100,000.00	0.00	69,266.25	-30,733.75	69.27 %
08-000-36800-000	Long/Short	0.00	0.00	2.89	2.89	2.89	0.00 %
08-000-36910-000	Other Income	0.00	1,500.00	5.00	485.00	-1,015.00	32.33 %
08-000-37100-000	Park Maintenance Income	0.00	0.00	0.00	7,800.00	7,800.00	0.00 %
08-000-37201-000	Event Income	0.00	25,000.00	0.00	5,935.00	-19,065.00	23.74 %
08-000-37205-000	Guest Fees	0.00	6,000.00	0.00	76.00	-5,924.00	1.27 %
08-000-37210-000	Tennis Income	0.00	4,000.00	0.00	1,750.00	-2,250.00	43.75 %
08-000-37215-000	Food Sales	0.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Department: 000 - Non-departmental Total:	**486,250.00**	**626,250.00**	**6,360.36**	**678,529.91**	**52,279.91**	**108.35%**
	Revenue Total:	**486,250.00**	**626,250.00**	**6,360.36**	**678,529.91**	**52,279.91**	**108.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
08-000-42010-000	Office Supplies	0.00	10,500.00	573.45	3,028.73	7,471.27	28.85 %
08-000-42012-000	Marketing	0.00	800.00	0.00	0.00	800.00	0.00 %
08-000-42025-000	Food/Drinks	0.00	3,300.00	0.00	0.00	3,300.00	0.00 %
08-000-42125-000	Fuel/Oil	0.00	100.00	0.00	0.00	100.00	0.00 %
08-000-42185-000	Community Outreach	0.00	1,250.00	0.00	0.00	1,250.00	0.00 %
08-000-42195-000	Special Events and Awards	0.00	5,700.00	0.00	3,366.86	2,333.14	59.07 %
08-000-43101-000	Legal Services	1,500.00	1,500.00	1,436.00	2,832.00	-1,332.00	188.80 %
08-000-43110-000	Other Professional Services	0.00	6,020.00	140.00	2,356.25	3,663.75	39.14 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	1,187.99	13,680.53	12,719.47	51.82 %
08-000-43112-000	PID Management Services	454,350.00	0.00	0.00	0.00	0.00	0.00 %
08-000-43140-000	Legal Publications	0.00	0.00	0.00	766.00	-766.00	0.00 %
08-000-43195-000	Electricity/Gas/Phone	0.00	61,000.00	104.90	15,689.65	45,310.35	25.72 %
08-000-43201-000	Janitorial	0.00	8,550.00	585.46	4,093.16	4,456.84	47.87 %
08-000-43225-000	R & M Building	0.00	28,000.00	188.35	14,094.13	13,905.87	50.34 %
08-000-43230-000	R & M Grounds	0.00	150,000.00	18,165.09	91,792.04	58,207.96	61.19 %
08-000-43245-000	R & M Equipment	0.00	7,500.00	6,315.61	11,572.84	-4,072.84	154.30 %
08-000-43253-000	R & M Pools	0.00	60,000.00	0.00	4,425.10	55,574.90	7.38 %
08-000-43301-000	Insurance	0.00	2,500.00	0.00	4,452.00	-1,952.00	178.08 %
08-000-43320-000	Postage/Freight	0.00	325.00	0.00	0.00	325.00	0.00 %
08-000-43501-000	Dues/Memberships	0.00	780.00	100.68	593.77	186.23	76.12 %
08-000-43505-000	Fees	0.00	2,200.00	0.00	261.05	1,938.95	11.87 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
08-000-43807-000	Sales Tax	0.00	0.00	0.00	5,836.98	-5,836.98	0.00 %
08-000-43900-000	Other Contractual	0.00	7,000.00	943.18	1,484.43	5,515.57	21.21 %
08-000-43905-000	Payroll Reimbursement	0.00	102,500.00	0.00	50,174.46	52,325.54	48.95 %
08-000-46155-000	Pool Improvements	0.00	0.00	31,478.00	421,893.00	-421,893.00	0.00 %
08-000-46400-000	Capital Reserves	0.00	136,325.00	0.00	0.00	136,325.00	0.00 %
	Department: 000 - Non-departmental Total:	**486,250.00**	**626,250.00**	**61,218.71**	**652,392.98**	**-26,142.98**	**104.17%**
	Expense Total:	**486,250.00**	**626,250.00**	**61,218.71**	**652,392.98**	**-26,142.98**	**104.17%**
	Fund: 08 - PID #2 Surplus (Deficit):	**0.00**	**0.00**	**-54,858.35**	**26,136.93**	**26,136.93**	**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	541.62	2,729.94	2,729.94	0.00 %
09-000-36114-000	Assessments	0.00	0.00	905.38	103,312.46	103,312.46	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,447.00**	**106,042.40**	**106,042.40**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,447.00**	**106,042.40**	**106,042.40**	**0.00%**
	Fund: 09 - PID #3 Total:	**0.00**	**0.00**	**1,447.00**	**106,042.40**	**106,042.40**	**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	14,118.97	79,187.65	79,187.65	0.00 %
12-000-36110-000	Interest income	0.00	0.00	641.36	3,656.74	3,656.74	0.00 %
12-000-38400-000	Sanitation Revenue	1,340,000.00	1,340,000.00	124,024.37	847,031.94	-492,968.06	63.21 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	48.07	323.90	323.90	0.00 %
	Department: 000 - Non-departmental Total:	**1,340,000.00**	**1,340,000.00**	**138,832.77**	**930,200.23**	**-409,799.77**	**69.42%**
	Revenue Total:	**1,340,000.00**	**1,340,000.00**	**138,832.77**	**930,200.23**	**-409,799.77**	**69.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	1,210,000.00	1,210,000.00	112,640.17	763,061.27	446,938.73	63.06 %
12-320-46220-000	Bulky Waste Station	0.00	0.00	0.00	3,064.00	-3,064.00	0.00 %
12-320-49995-000	Transfers out	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
	Department: 320 - Sanitation Dept. Total:	**1,340,000.00**	**1,340,000.00**	**112,640.17**	**766,125.27**	**573,874.73**	**57.17%**
	Expense Total:	**1,340,000.00**	**1,340,000.00**	**112,640.17**	**766,125.27**	**573,874.73**	**57.17%**
	Fund: 12 - Sanitation Fund Surplus (Deficit):	**0.00**	**0.00**	**26,192.60**	**164,074.96**	**164,074.96**	**0.00%**

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 220 - Fire							
20-220-43301-000	Insurance	0.00	0.00	184.00	368.00	-368.00	0.00 %
	Department: 220 - Fire Total:	**0.00**	**0.00**	**184.00**	**368.00**	**-368.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**184.00**	**368.00**	**-368.00**	**0.00%**
	Fund: 20 - Fire/EMS Fund Surplus (Deficit):	**0.00**	**0.00**	**-184.00**	**31,957.43**	**31,957.43**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Grants & Donations Fund							
Revenue							
Department: 000 - Non-departmental							
22-000-30000-000	Grant Revenue	0.00	0.00	0.00	26,017.57	26,017.57	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	1,054.75	4,485.05	4,485.05	0.00 %
22-000-36110-000	Interest income	0.00	0.00	170.11	1,049.68	1,049.68	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,224.86**	**31,552.30**	**31,552.30**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,224.86**	**31,552.30**	**31,552.30**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
22-000-41000-000	Donation Expense	0.00	0.00	0.00	1,580.67	-1,580.67	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**1,580.67**	**-1,580.67**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,580.67**	**-1,580.67**	**0.00%**
	Fund: 22 - Grants & Donations Fund Surplus (Deficit):	**0.00**	**0.00**	**1,224.86**	**29,971.63**	**29,971.63**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	65.00	320.00	320.00	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	101.00	202.00	202.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	10.71	57.23	57.23	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	472.31	2,621.40	2,621.40	0.00 %
23-000-35108-000	Consolidated Building Security and	0.00	0.00	977.13	5,603.89	5,603.89	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**1,626.15**	**8,804.52**	**8,804.52**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,626.15**	**8,804.52**	**8,804.52**	**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	1,500.00	3,000.00	-3,000.00	0.00 %
23-120-45102-000	Technology	0.00	0.00	3,651.47	7,927.95	-7,927.95	0.00 %
23-120-45108-000	Consolidated Building Security and	0.00	0.00	0.00	2,135.50	-2,135.50	0.00 %
	Department: 120 - Municipal Court Total:	**0.00**	**0.00**	**5,151.47**	**13,063.45**	**-13,063.45**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**5,151.47**	**13,063.45**	**-13,063.45**	**0.00%**
	Fund: 23 - Court Fund Surplus (Deficit):	**0.00**	**0.00**	**-3,525.32**	**-4,258.93**	**-4,258.93**	**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	6,321.77	26,279.59	26,279.59	0.00 %
24-000-36110-000	Interest income	0.00	0.00	2,057.03	16,459.09	16,459.09	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**8,378.80**	**42,738.68**	**42,738.68**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**8,378.80**	**42,738.68**	**42,738.68**	**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	104,310.31	-104,310.31	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	0.00	14.60	-14.60	0.00 %
	Department: 100 - Admin Total:	**0.00**	**0.00**	**0.00**	**104,324.91**	**-104,324.91**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**104,324.91**	**-104,324.91**	**0.00%**
	Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**8,378.80**	**-61,586.23**	**-61,586.23**	**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	496.31	4,192.15	4,192.15	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**496.31**	**4,192.15**	**4,192.15**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**496.31**	**4,192.15**	**4,192.15**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 342 - Water Distribution							
25-342-46150-000	Other Improvements	0.00	0.00	0.00	78,300.00	-78,300.00	0.00 %
	Department: 342 - Water Distribution Total:	**0.00**	**0.00**	**0.00**	**78,300.00**	**-78,300.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**78,300.00**	**-78,300.00**	**0.00%**
	Fund: 25 - CLFRF Fund Surplus (Deficit):	**0.00**	**0.00**	**496.31**	**-74,107.85**	**-74,107.85**	**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	-23.06	-239.58	-239.58	0.00 %
26-000-37201-000	Events receipts	0.00	0.00	3,000.00	36,340.00	36,340.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**2,976.94**	**36,100.42**	**36,100.42**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,976.94**	**36,100.42**	**36,100.42**	**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	11.79	34,284.79	-34,284.79	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**11.79**	**34,284.79**	**-34,284.79**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**11.79**	**34,284.79**	**-34,284.79**	**0.00%**
	Fund: 26 - Events Surplus (Deficit):	**0.00**	**0.00**	**2,965.15**	**1,815.63**	**1,815.63**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees							
Revenue							
Department: 000 - Non-departmental							
27-000-36110-000	Interest income	0.00	0.00	1,428.17	7,975.81	7,975.81	0.00 %
27-000-38350-000	Water and Sewer Impact Fees	0.00	0.00	70,800.00	275,320.00	275,320.00	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**72,228.17**	**283,295.81**	**283,295.81**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**72,228.17**	**283,295.81**	**283,295.81**	**0.00%**
	Fund: 27 - Water & Sewer Impact Fees Total:	**0.00**	**0.00**	**72,228.17**	**283,295.81**	**283,295.81**	**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	3,966.75	29,980.55	29,980.55	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**3,966.75**	**29,980.55**	**29,980.55**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,966.75**	**29,980.55**	**29,980.55**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 220 - Fire							
30-220-46232-000	Fire Apparatus	0.00	0.00	0.00	454,507.00	-454,507.00	0.00 %
	Department: 220 - Fire Total:	**0.00**	**0.00**	**0.00**	**454,507.00**	**-454,507.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**454,507.00**	**-454,507.00**	**0.00%**
	Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	**0.00**	**0.00**	**3,966.75**	**-424,526.45**	**-424,526.45**	**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	37,689.46	274,917.28	274,917.28	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**37,689.46**	**274,917.28**	**274,917.28**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**37,689.46**	**274,917.28**	**274,917.28**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
40-000-43115-000	Engineering Services	0.00	0.00	-875.00	296,510.69	-296,510.69	0.00 %
40-000-43140-000	Legal Publications	0.00	0.00	0.00	2,552.00	-2,552.00	0.00 %
40-000-48015-000	Bond Issuance Cost	0.00	0.00	0.00	-2,735.50	2,735.50	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**-875.00**	**296,327.19**	**-296,327.19**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-875.00**	**296,327.19**	**-296,327.19**	**0.00%**
	Fund: 40 - Alcove CO 2025 Surplus (Deficit):	**0.00**	**0.00**	**38,564.46**	**-21,409.91**	**-21,409.91**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - Water & Sewer CO 2024							
Revenue							
Department: 000 - Non-departmental							
50-000-36110-000	Interest Income	0.00	0.00	-34,495.29	-237,318.04	-237,318.04	0.00 %
	Department: 000 - Non-departmental Total:	**0.00**	**0.00**	**-34,495.29**	**-237,318.04**	**-237,318.04**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**-34,495.29**	**-237,318.04**	**-237,318.04**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 341 - Water Production							
50-341-46150-000	Other Improvements	0.00	0.00	4,237.00	248,870.97	-248,870.97	0.00 %
	Department: 341 - Water Production Total:	**0.00**	**0.00**	**4,237.00**	**248,870.97**	**-248,870.97**	**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	247.00	972,426.99	-972,426.99	0.00 %
	Department: 342 - Water Distribution Total:	**0.00**	**0.00**	**247.00**	**972,426.99**	**-972,426.99**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
50-343-46150-000	Other Improvements	0.00	0.00	0.00	7,750.00	-7,750.00	0.00 %
	Department: 343 - Water Treatment Total:	**0.00**	**0.00**	**0.00**	**7,750.00**	**-7,750.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**4,484.00**	**1,229,047.96**	**-1,229,047.96**	**0.00%**
	Fund: 50 - Water & Sewer CO 2024 Surplus (Deficit):	**0.00**	**0.00**	**-38,979.29**	**-1,466,366.00**	**-1,466,366.00**	**0.00%**
	Report Surplus (Deficit):	**0.04**	**0.04**	**25,332.49**	**2,243,855.06**	**2,243,855.02**	**37,650.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	-186,450.15	2,668,009.20	2,668,008.85
02 - Enterprise Fund	-0.31	-0.31	467,047.44	837,709.23	837,709.54
04 - Debt Service	0.00	0.00	12,354.99	378,358.38	378,358.38
07 - Economic Development Corp	0.00	0.00	-325,536.93	-249,468.59	-249,468.59
08 - PID #2	0.00	0.00	-54,858.35	26,136.93	26,136.93
09 - PID #3	0.00	0.00	1,447.00	106,042.40	106,042.40
12 - Sanitation Fund	0.00	0.00	26,192.60	164,074.96	164,074.96
19 - 911 Emergency Fund	0.00	0.00	0.00	18,207.42	18,207.42
20 - Fire/EMS Fund	0.00	0.00	-184.00	31,957.43	31,957.43
22 - Grants & Donations Fund	0.00	0.00	1,224.86	29,971.63	29,971.63
23 - Court Fund	0.00	0.00	-3,525.32	-4,258.93	-4,258.93
24 - Hotel / Motel Fund	0.00	0.00	8,378.80	-61,586.23	-61,586.23
25 - CLFRF Fund	0.00	0.00	496.31	-74,107.85	-74,107.85
26 - Events	0.00	0.00	2,965.15	1,815.63	1,815.63
27 - Water & Sewer Impact Fees	0.00	0.00	72,228.17	283,295.81	283,295.81
30 - Public Safety Tax Note 2024	0.00	0.00	3,966.75	-424,526.45	-424,526.45
40 - Alcove CO 2025	0.00	0.00	38,564.46	-21,409.91	-21,409.91
50 - Water & Sewer CO 2024	0.00	0.00	-38,979.29	-1,466,366.00	-1,466,366.00
Report Surplus (Deficit):	**0.04**	**0.04**	**25,332.49**	**2,243,855.06**	**2,243,855.02**