THE CITY OF

SpringHill

KANSAS

SEPTEMBER 2025

FINANCIAL SNAPSHOT

Cash & CD Bal 9/30/2025

$54,177,831

Pledged Securities 9/30/2025

$11,726,623

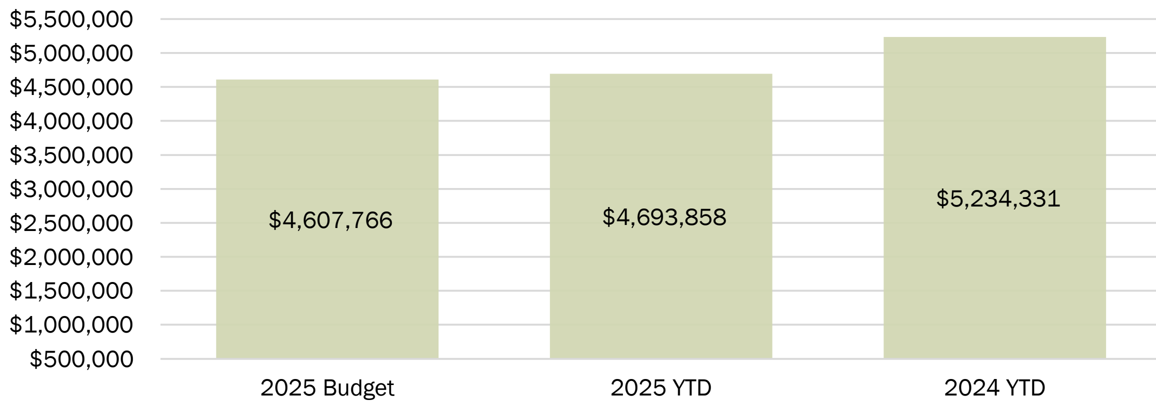
FDIC Insurance

$44,178,777

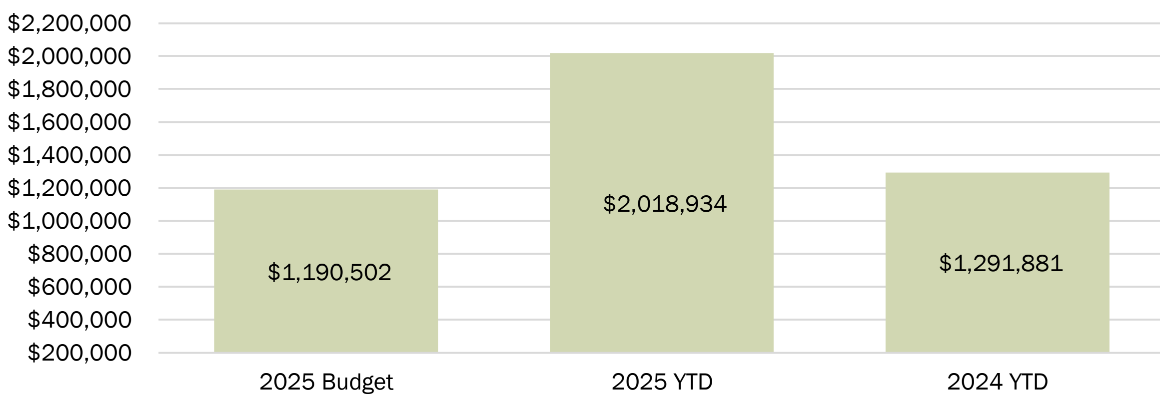
SCHEDULES ARE UNAUDITED AND DO NOT CONFORM WITH GAAP

KEY REVENUE

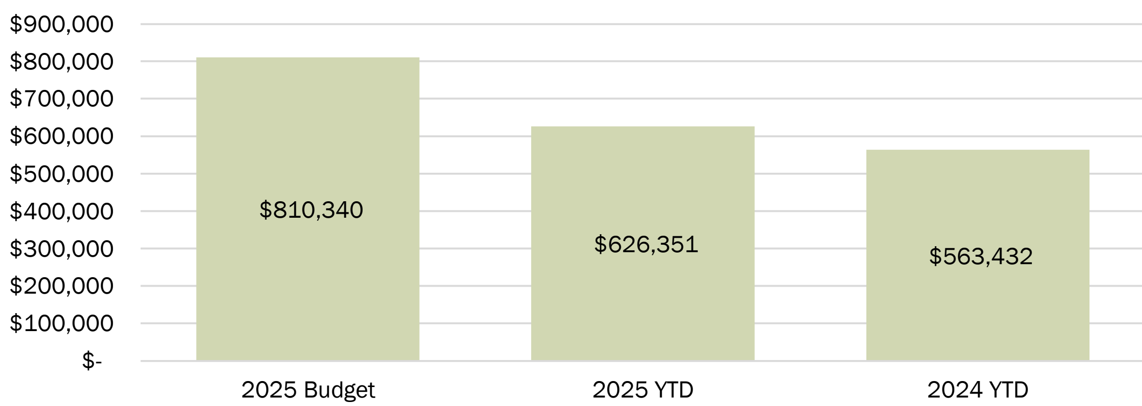
AD VALOREM & PROPERTY TAXES



SPECIAL ASSESSMENTS

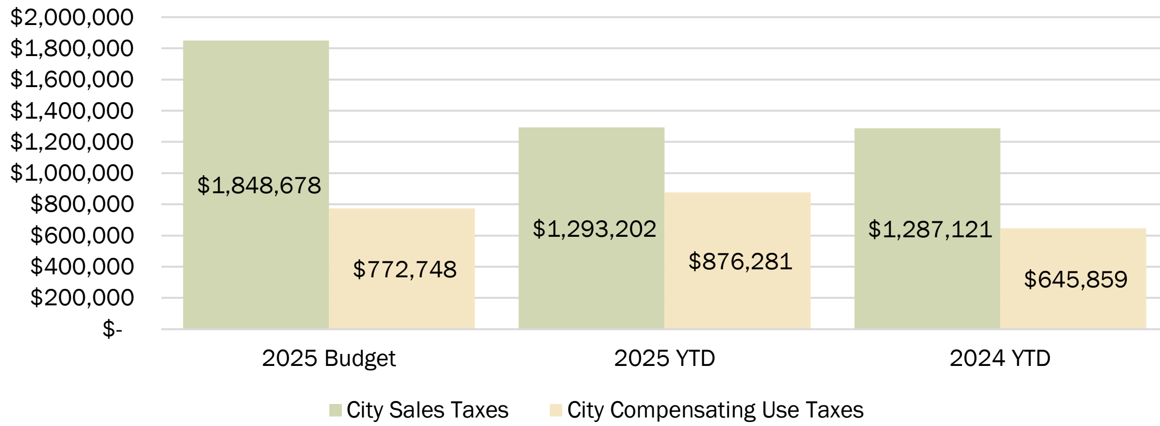


FRANCHISE FEES

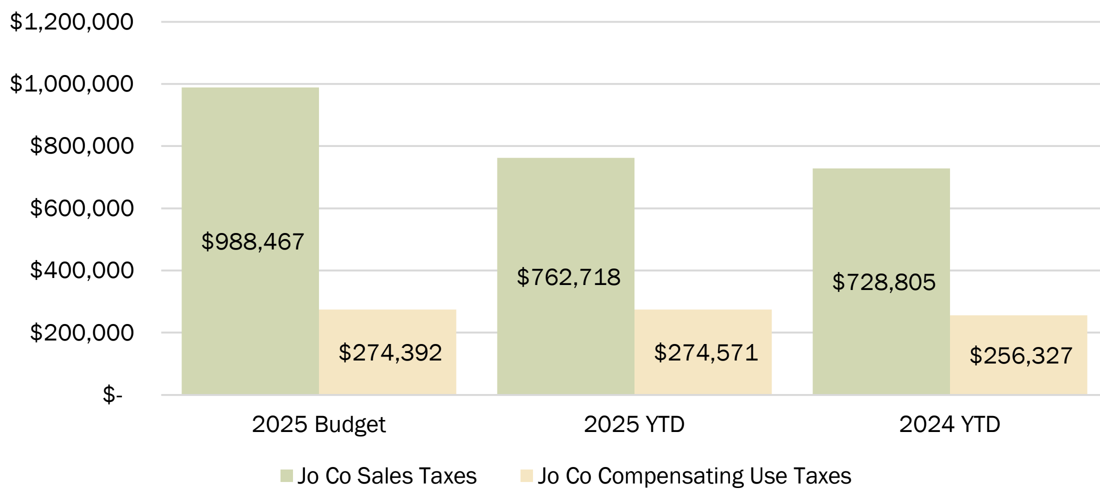


KEY REVENUE

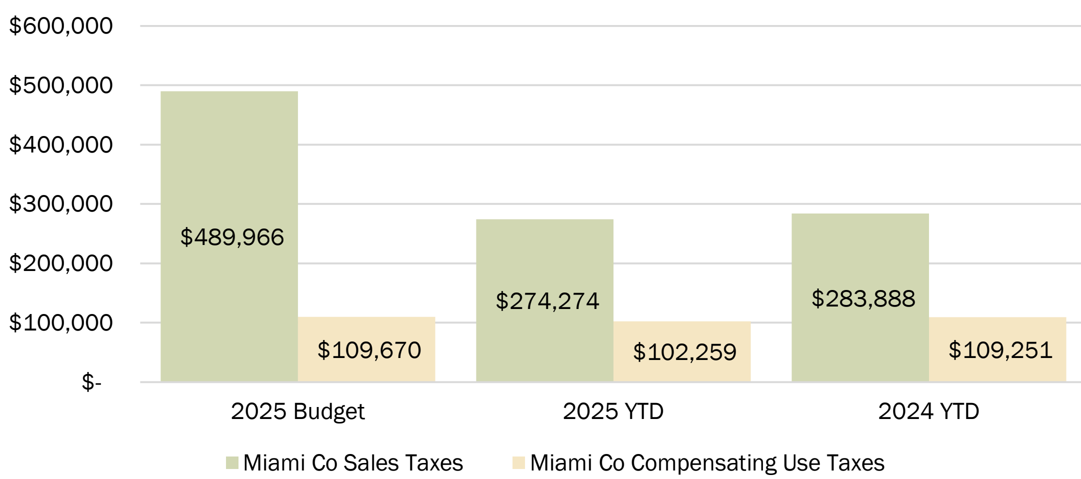
City Sales and Use Taxes



Johnson County Sales & Use Taxes



Miami County Sales & Use Taxes

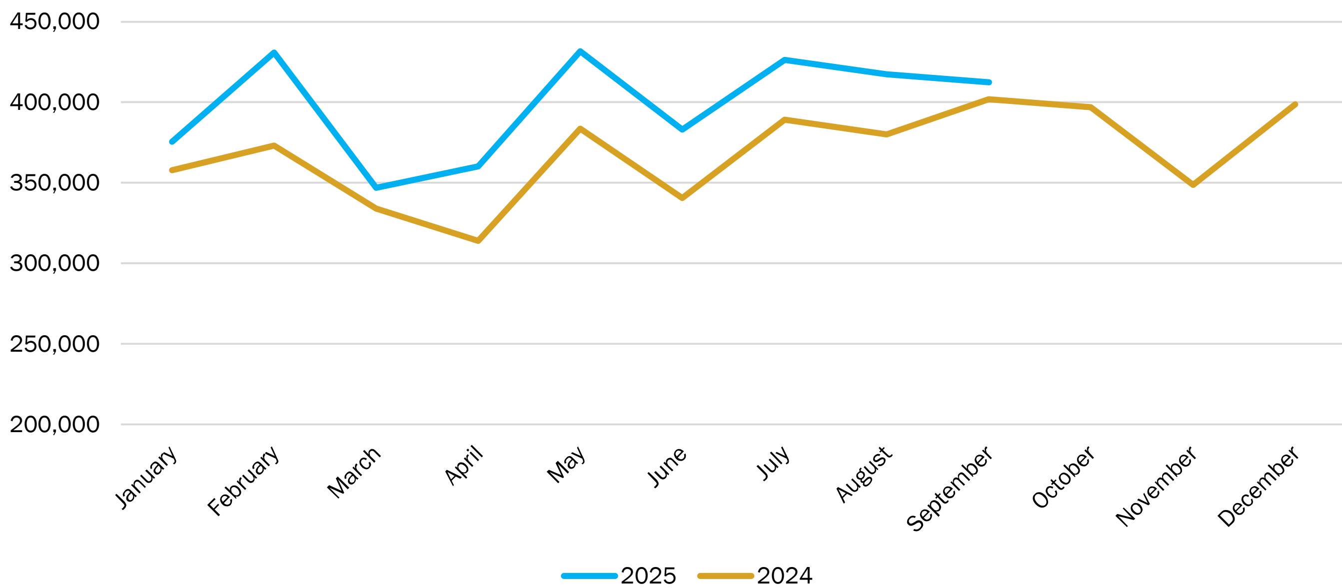


Sales Tax Trends

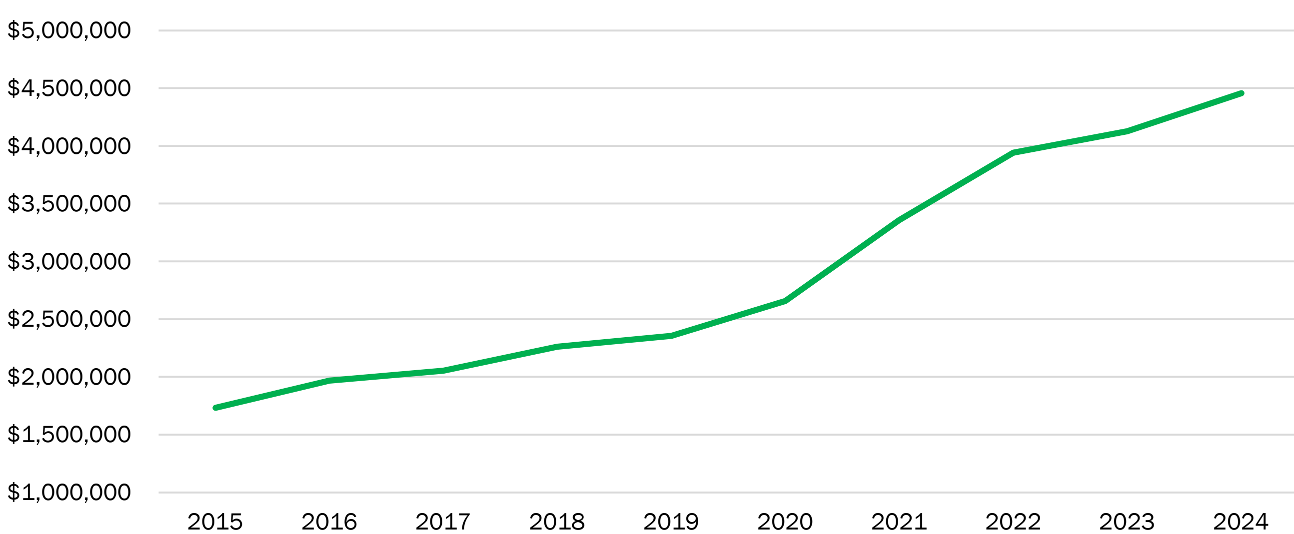
Monthly Totals

	2025 YTD	2024 YTD
Total Sales/Use	$ 3,583,305	$ 3,311,250

Monthly Comparison



10 Year Trend



Debt

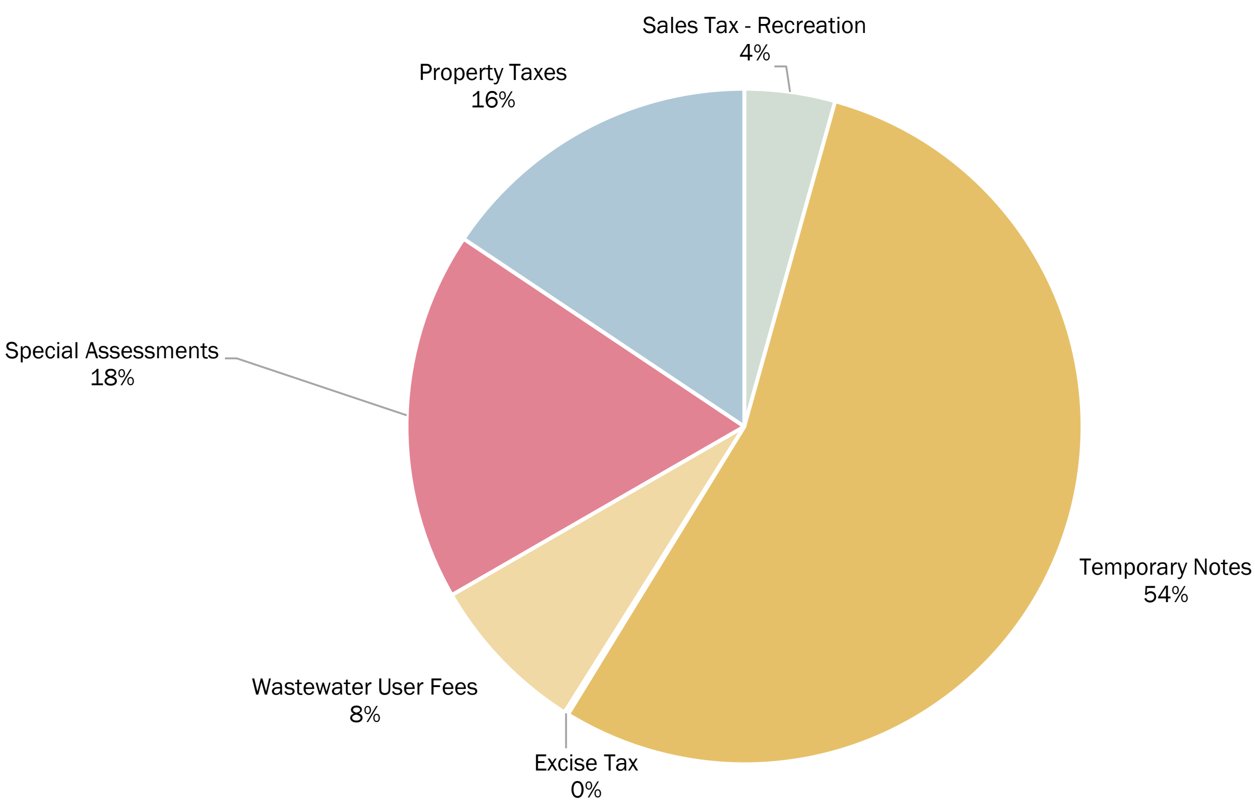
Remaining Principal Balance

		2025		2024
Temporary Notes	$	28,510,000	$	3,105,000
General Obligation Debt	$	23,871,578	$	28,437,425
Lease Purchase	$	567,705	$	1,003,046
KDHE Revolving Loans	$	-	$	-
TOTAL	$	52,949,283	$	32,545,471

Current Payments Due in 2025

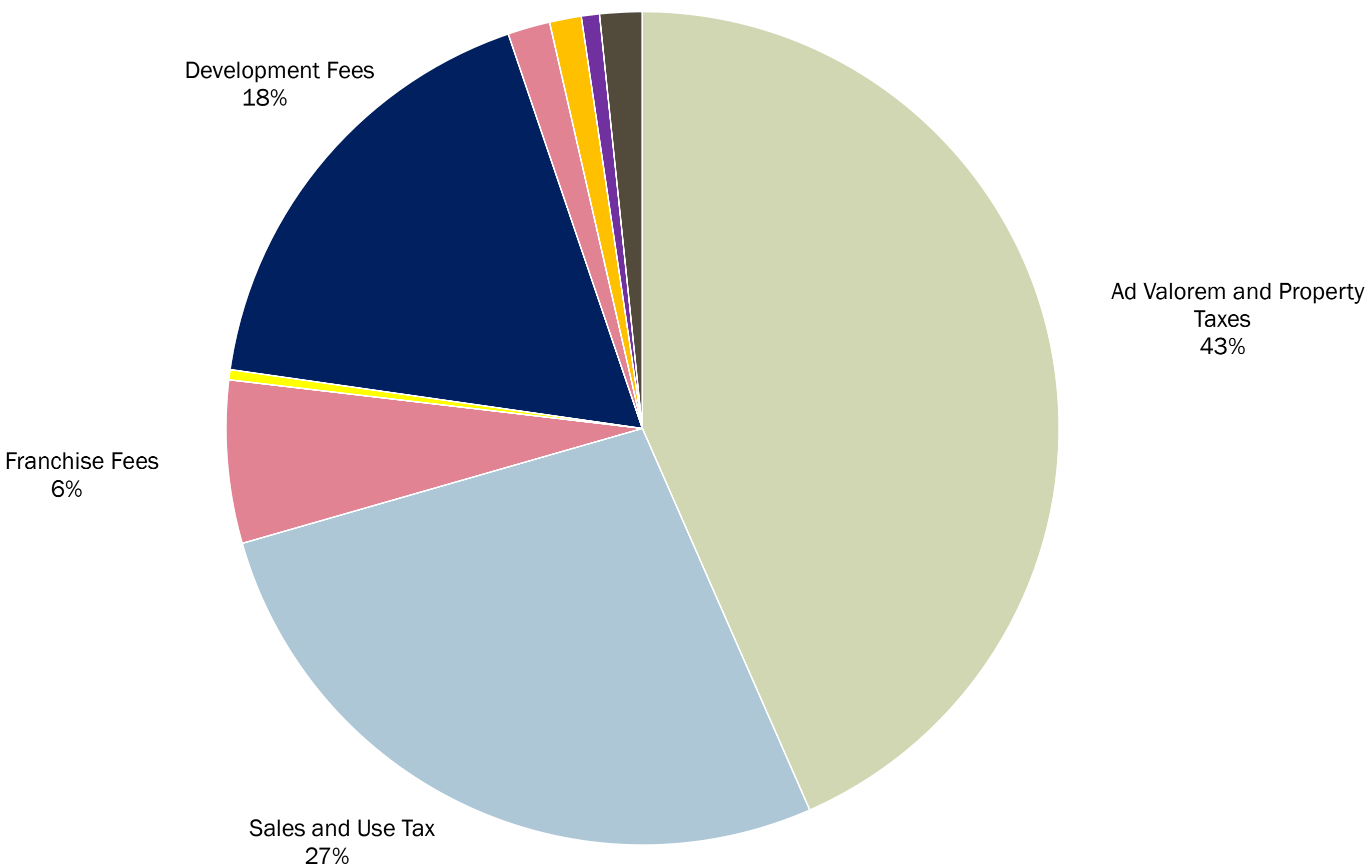
		Principal		Interest
Temporary Notes	$	-	$	-
General Obligation Debt	$	-	$	-
Lease Purchase	$	53,499	$	-
KDHE Revolving Loans	$	-	$	-
TOTAL	$	53,499	$	-

Financing Sources for General Obligation Debt



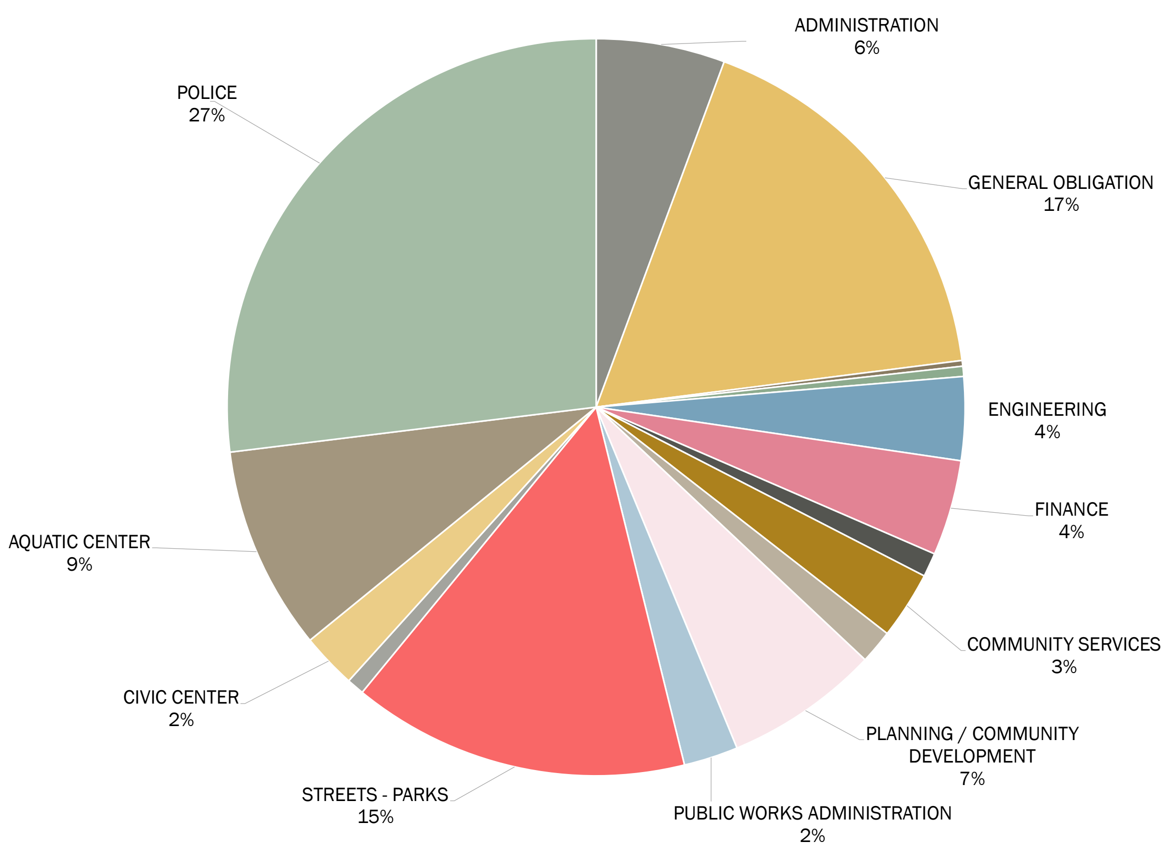
General Fund: Revenues

Revenue Category	2025 Budget	YTD Actuals	Over (Under) Collected	% of Total Budget
Operating Carryover	1,973,220	2,331,604		
Ad Valorem and Property Taxes	4,230,072	4,310,682	80,610	102%
Sales and Use Tax	3,555,722	2,691,500	(864,222)	76%
Franchise Fees	810,340	626,351	(183,989)	77%
Sales & Services	161,260	39,673	(121,587)	25%
Development Fees	887,123	1,739,332	852,209	196%
Aquatic Center	144,489	163,261	18,773	113%
Municipal Court	185,000	121,803	(63,197)	66%
Facility Rental	79,505	69,884	(9,622)	88%
Other Tax & Revenue	93,115	163,541	70,426	176%
Transferred Funds	-	-	-	0%
Total Current Year Revenue	10,146,626	9,926,026	(220,600)	98%
Resources Available	12,119,846	12,257,630		



General Fund: Expenditures

Department	2025 Budget	YTD Actuals	Under (Over) Spent	% of Total Budget
ADMINISTRATION	857,875	418,714	439,161	49%
GENERAL OBLIGATION	3,434,499	1,283,775	2,150,724	37%
GOVERNING BODY	34,507	19,185	15,322	56%
ECONOMIC DEVELOPMEMT	130,666	32,803	97,863	25%
ENGINEERING	439,760	270,846	168,914	62%
FINANCE	426,041	310,254	115,787	73%
INFORMATION TECHNOLOGY	46,639	77,925	(31,286)	167%
COMMUNITY SERVICES	299,680	219,545	80,135	73%
MUNICIPAL COURT	157,650	109,808	47,842	70%
PLANNING / COMMUNITY DEVELOPMENT	795,756	500,998	294,758	63%
PUBLIC WORKS ADMINISTRATION	243,599	176,600	66,999	72%
STREETS - PARKS	1,462,267	1,095,744	366,523	75%
COMMUNITY CENTER	80,538	56,629	23,909	70%
CIVIC CENTER	249,698	179,490	70,208	72%
AQUATIC CENTER	582,560	662,255	(79,695)	114%
POLICE	2,877,111	1,997,192	879,919	69%
Total Expenditures	**12,118,846**	**7,411,763**	**4,707,083**	**61%**
Current Year General Fund Carryover (Deficit)		**2,514,262**		



Other Budgeted Funds

Fund	2025 Budget	YTD Balance	Remaining	% of Total Budget
DEBT SERVICE FUND				
REVENUES	3,627,518	8,442,082	(4,814,564)	233%
EXPENDITURES	3,624,591	6,559,411	(2,934,820)	181%
FIRE FUND				
REVENUES	180,260	76,236	104,024	42%
EXPENDITURES	180,260	-	180,260	0%
CEMETERY FUND				
REVENUES	44,996	45,689	(693)	102%
EXPENDITURES	44,500	17,500	27,000	39%
CONSOLIDATED SPECIAL HIGHWAY FUND				
REVENUES	456,243	223,494	232,750	49%
EXPENDITURES	270,000	53,192	216,808	20%
EXCISE TAX				
REVENUES	1,928,213	380,477	1,547,736	20%
EXPENDITURES	1,100,850	100,850	1,000,000	9%
SPECIAL PARKS FUND				
REVENUES	264,747	129,571	135,176	49%
EXPENDITURES	140,000	32,631	107,369	23%
SALES TAX FUND - SPECIAL - CITY				
REVENUES	1,910,333	756,531	1,153,802	40%
EXPENDITURES	1,051,550	551,550	500,000	52%
SALES TAX FUND - SPECIAL - COUNTY				
REVENUES	395,938	152,260	243,678	38%
EXPENDITURES	200,000	100,000	100,000	50%
SPECIAL ALCOHOL				
REVENUES	169,168	17,366	151,802	10%
EXPENDITURES	42,500	6,745	35,755	16%
WATER FUND				
REVENUES	2,191,525	1,376,115	815,410	63%
EXPENDITURES	2,190,525	1,170,211	1,020,314	53%
SEWER FUND				
REVENUES	10,695,951	2,873,169	7,822,782	27%
EXPENDITURES	10,694,951	1,352,956	9,341,995	13%
STORMWATER FUND				
REVENUES	843,202	843,321	(119)	100%
EXPENDITURES	812,000	65,891	746,109	8%

All Funds: Fund Balances

Property Tax Funds	Budgeted Funds	Fund	January 1, 2025 Balance *	Year-to-Date Revenues	Year-to-Date Expenditures	Current Balance
*	*	GENERAL FUND	2,331,604	9,926,026	7,411,763	4,845,867
*	*	FIRE FUND	118,673	76,236	-	194,909
*	*	CEMETERY FUND	25,487	45,689	17,500	53,676
*	*	DEBT SERVICE FUND	478,330	8,442,082	6,559,411	2,361,001
	*	ECONOMIC DEVELOPMENT	88,251	1,502	-	89,753
	*	CONSOLIDATED HWY FUND	1,521,876	223,494	53,192	1,692,178
	*	EXCISE TAX	1,769,487	380,477	100,850	2,049,114
	*	SPECIAL PARKS FUND	464,605	129,571	32,631	561,545
	*	SALES TAX-SPECIAL-CITY	1,315,054	756,531	551,550	1,520,035
	*	SALES TAX-SPECIAL-COUNTY	290,796	152,260	100,000	343,056
	*	WATER FUND	1,697,977	1,376,115	1,170,211	1,903,882
	*	SEWER FUND	8,286,349	2,873,169	1,352,956	9,806,562
	*	STORMWATER FUND	-	843,321	65,891	777,430
		LAW ENFORCEMENT RESERVE	6,217	107	-	6,325
		SPECIAL ALCOHOL FUND	162,744	17,366	6,745	173,365
		FIGHTING ADDICTION FUND	38,443	4,823	-	43,267
		CEMETERY RESERVE FUND	91,337	1,555	-	92,891
		TRANSIENT GUEST TAX	9,871	7,297	-	17,169
		EMPLOYEE HEALTH CARE RESE	815,807	13,887	-	829,695
		FLEX SPENDING	3,976	-	-	3,976
		CAPITAL PROJECTS	3,683,962	27,888,888	2,025,362	29,547,489
		CAPITAL REPLACEMENT FUND	27,892	120,794	94,146	54,540
		GIFT FUNDS	64,297	1,080	52,110	13,268
		INSURANCE ESCROW	-	-	-	-
		TOTALS	$ 23,293,038	$ 53,282,271	$ 19,594,318	$ 56,980,990

** Current Balance does not include GAAP entries or accrued assets and liabilities.*

Utilities - Summary of Activities

Water Fund

Water Revenue			
	Water Utility Sales	1,014,424	74%
	Other Water Fees	326,459	24%
	Interest & Misc. Income	35,232	3%
	TOTAL	1,376,115	
Water Expenses			
	Employee Costs	319,542	27%
	Supplies	83,791	7%
	Water Purchases	360,230	31%
	Utilities	12,968	1%
	State Fees	102,973	9%
	Other Contracted Services	202,602	17%
	Capital Equipment Purchases	0	0%
	Merger Expenses	65,908	6%
	Debt	22,196	2%
	TOTAL	1,170,211	
Water Fund Surplus (Deficit)		205,904	

Wastewater Fund

Wastewater Revenue			
	Sewer Utility Sales	1,699,906	59%
	Other Sewer Fees	977,023	34%
	Interest & Misc. Income	196,240	7%
	TOTAL	2,873,169	
Wastewater Expenses			
	Employee Costs	330,494	24%
	Supplies	180,070	13%
	Chemical Purchases	34,339	3%
	Utilities	190,802	14%
	State Fees	20	0%
	Other Contracted Services	45,714	3%
	Capital Improvements	20,774	2%
	Debt	38,493	3%
	Transfers	512,250	38%
	TOTAL	1,352,956	
Wastewater Fund Surplus (Deficit)		1,520,213	

Spring Hill Aquatic Center

Operational Activities

		2025 YTD	2025 Budget	% of Total Budget
SHAC Sales				
	Membership	45,174	37,754	120%
	Daily Admission	57,464	55,098	104%
	Merchandise Sales	15	577	3%
	Concessions	35,938	30,725	117%
	Facility Rental	5,159	5,820	89%
	Programs	17,707	13,190	134%
	Luau	1,805	1,325	0%
	TOTAL	163,261	144,489	113%
SHAC Expenses				
	Employee Costs	410,830	334,796	123%
	Concessions Inventory	19,080	23,325	82%
	Chemicals	24,614	21,630	114%
	Facility Maintenance	114,069	45,000	253%
	Equipment Maintenance	1,804	30,000	6%
	Other Supply Purchases	15,915	19,115	83%
	Utilities	41,026	59,973	68%
	Other Contracted Services	22,584	36,791	61%
	Equipment Purchases	12,335	11,930	103%
	TOTAL	662,255	582,560	114%
SHAC Operational Results		-498,993	-438,071	
Cost of Water Not Billed to Operation		5,143,041	gallons used	
		$ 50,402		
		$ (549,395)		

City of Spring Hill Outstanding Debt

Principal and Interest as of September 30, 2025
by Type and Payment Source

General Obligation Bonds

Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest
2019B	Refi 09B-Aquatic Center Construction	2029	2.531%	Sales Tax - Recreation	3,060,000	949,659	1,625,000	194,150
2019B	Veterans Park	2030	2.531%	Sales Tax - Recreation	915,000	273,068	640,000	89,850
	Total GO Debt financed by Sales Tax - Recreation						**$ 2,265,000**	**$ 284,000**
2016B	Veterans Lane	2026	2.320%	Excise Tax	700,000	114,067	80,000	2,400
2016B	207th Turn Lane onto Webster Street	2026	2.320%	Excise Tax	175,000	29,379	20,000	600
	Total GO Debt financed by Excise Tax						**$ 100,000**	**$ 3,000**
2016B	Refi 07A-South Sanitary Sewer Benefit District (partial 07A City-at-large)	2032	2.320%	Sewer User Fees	2,015,000	659,666	1,345,000	162,000
2016B	Refi 08A-North Sanitary Sewer Benefit District 1 (City-at-large)	2033	2.320%	Sewer User Fees	1,650,000	513,425	985,000	138,150
2016B	Refi 08A-North Sanitary Sewer Benefit District 2 (City-at-large)	2033	2.320%	Sewer User Fees	440,000	137,103	265,000	37,500
2020B	Refi 11A-South Sanitary Sewer Benefit District (partial 07A City-at-large)	2036	1.492%	Sewer User Fees	1,705,000	414,815	1,455,000	231,800
	Total GO Debt financed by Wastewater user fees						**$ 4,050,000**	**$ 569,450**
2016B	Wolf Creek Benefit District	2036	2.320%	Special Assessments	395,000	132,356	245,000	46,350
2016B	Refi 08A-North Sanitary Sewer Benefit District 1 (Assessments)	2028	2.320%	Special Assessments	1,045,000	236,164	355,000	21,450
2016B	Refi 08A-North Sanitary Sewer Benefit District 2 (Assessments)	2028	2.320%	Special Assessments	600,000	135,400	200,000	12,150
2016B	Refi 08A-North Sanitary Sewer Benefit District 5	2028	2.320%	Special Assessments	325,000	72,454	105,000	6,300
2016B	Refi 08A-North Sanitary Sewer Benefit District 6	2028	2.320%	Special Assessments	455,000	103,086	155,000	9,450
2019B	Dayton Creek Benefit District 1 (Rfnd 2017A TN)	2039	2.531%	Special assessments	1,480,000	593,474	1,160,000	290,450
2019B	Dayton Creek Benefit District 2	2039	2.531%	Special assessments	1,925,000	771,232	1,510,000	377,800
2020B	Refi 11A-North Sanitary Sewer Benefit District 4	2031	1.492%	Special assessments	1,120,000	207,448	715,000	69,300
2020B	Refi 12B-North Sanitary Sewer Benefit District 3	2032	1.492%	Special assessments	2,365,000	449,459	1,595,000	164,850
2021B	Dayton Creek Benefit District 3 (Aug 2021)	2041	1.674%	Special assessments	1,625,000	401,395	1,365,000	255,950
2022A	Dayton Creek Benefit District 4 (Aug 2022)	2042	3.448%	Special assessments	2,095,000	911,962	1,870,000	681,400
	Total GO Debt financed by Special Assessments						**$ 9,275,000**	**$ 1,935,450**
2012A	Wilson Street, Phase 2 (USDA)	2052	3.750%	Property Taxes	338,385	320,239	276,578	167,994
2019B	Civic Center	2039	2.531%	Property Taxes	2,785,000	1,115,336	2,180,000	547,000
2020B	Refi 13A - Police Facility	2033	1.492%	Property Taxes	890,000	173,965	620,000	69,050
2022A	199th & Ridgeview Roundabout	2042	3.448%	Property Taxes	810,000	348,263	720,000	259,425
2023A	Street Projects	2033	5.000%	Property Taxes	5,145,000	1,473,933	4,385,000	910,600
2025A	Webster Road from 191st Street to 199th Street	2033	5.500%	Property Taxes	3,450,000	2,335,479	3,450,000	2,335,479
	Total GO Debt financed by Property taxes						**$ 8,181,578**	**$ 1,954,069**
2025B	Street Projects, NE Sewer Development, Fox Hollow SBD	2025	4.000%	GO Bonds	28,510,000	2,448,692	28,510,000	2,448,692
	Total General Obligation Temporary Notes				**$ 28,510,000**	**$ 2,448,692**	**$ 28,510,000**	**$ 2,448,692**
	Total General Obligation Bonds						**$ 52,381,578**	**$ 7,194,661**

City of Spring Hill Outstanding Debt

Principal and Interest as of September 30, 2025
by Type and Payment Source

Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest
	Lease Purchase							
2014	Lease Purchase (Tax-Exempt)	2024	2.290%	General Fund	355,180	32,352	-	-
2015	Lease Purchase (Tax-Exempt)	2025	2.450%	General Fund	228,000	17,780	-	-
2016	Lease Purchase (Tax-Exempt)	2026	2.600%	General Fund	238,725	22,182	7,444	214
2017	Lease Purchase (Tax-Exempt)	2027	2.490%	General/Water/Sewer	323,400	31,667	38,950	1,220
2019	Lease Purchase (Tax-Exempt)	2024	2.250%	Equipment Fund	210,805	11,607	-	-
2020	Lease Purchase (Tax-Exempt)	2025	1.750%	Equipment Fund	132,250	5,606	-	-
2023	Lease Purchase (Tax-Exempt)	2028	3.750%	General Fund	191,972	18,069	99,361	5,658
2023	ENTERPRISE LEASES	2028		Water User Fees	132,006		93,995	
2023	ENTERPRISE LEASES	2028		Wastewater User Fees	103,582		66,712	
2023	ENTERPRISE LEASES	2028		General Fund	697,706		261,244	
	Total Vehicles/Equipment financed by Lease Purchase				**$ 3,288,527**	**$ 202,463**	**$ 567,705**	**$ 7,092**

Total City Debt Outstanding	**$ 52,949,283**	**$ 7,201,753**

NOTES:

1) Financed Principal and Interest columns for General Obligation Debt are not totaled because some issues have been refinanced which would cause the total to be overstated.
2) The purpose of refunded or refinanced issues is to accomplish interest savings for the remainder of the debt payments.
3) Lease purchase financing may be used for a variety of financing needs; however the City has traditionally used them for purchase of vehicles and equipment when cash is not readily available. Taxable issues include expenses that are not tangible in nature such as professional services and generally have a slightly higher interest rate.
4) Temporary Notes are used for short-term financing of a project. Once final project costs are known, the temporary note will be refunded with long-term general obligation bonds (generally 10, 15 or 20 years).

Questions related to debt reporting may be directed to Rhonda Dunn, Finance Director, City of Spring Hill, Kansas

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
100-000-4000	CARRYOVER	1,973,220.00	1,973,220.00	0.00	0.00	-1,973,220.00	100.00 %
	Category: 40 - Carryover Total:	**1,973,220.00**	**1,973,220.00**	**0.00**	**0.00**	**-1,973,220.00**	**100.00 %**
Category: 41 - Ad valorem							
100-000-4100	TAX-AD VALOREM (JOHNSON)	2,787,214.16	2,787,214.16	87,561.67	2,856,568.70	69,354.54	102.49 %
100-000-4101	TAX-DELINQUENT (JOHNSON)	5,038.33	5,038.33	1,014.72	50,758.72	45,720.39	1,007.45 %
100-000-4105	TAX-AD VALOREM (MIAMI)	1,140,780.30	1,140,780.30	24,817.24	1,085,793.81	-54,986.49	4.82 %
100-000-4106	TAX-DELINQUENT (MIAMI)	2,069.55	2,069.55	66.42	3,072.27	1,002.72	148.45 %
100-000-4107	TAX-PAYMENT IN LIEU OF (JOHNSO	10,682.60	10,682.60	0.00	25,943.72	15,261.12	242.86 %
100-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	29,215.06	29,215.06	0.00	29,372.54	157.48	100.54 %
100-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	181,650.00	181,650.00	72,445.26	171,818.16	-9,831.84	5.41 %
100-000-4125	TAX-MOTOR VEHICLE (MIAMI)	63,363.00	63,363.00	31,273.08	73,430.91	10,067.91	115.89 %
100-000-4130	TAX-RECREATION VEHICLE (JOHNSO	1,308.00	1,308.00	469.70	1,279.71	-28.29	2.16 %
100-000-4135	TAX-RECREATION VEHICLE (MIAMI)	1,257.00	1,257.00	370.15	973.08	-283.92	22.59 %
100-000-4140	TAX-COMMERICAL VEHICLE (JOHNS	620.00	620.00	296.31	5,916.66	5,296.66	954.30 %
100-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI	3,648.00	3,648.00	633.47	3,610.10	-37.90	1.04 %
100-000-4150	TAX-16/20M TRUCKS (JOHNSON)	2,446.00	2,446.00	0.00	429.26	-2,016.74	82.45 %
100-000-4155	TAX-16/20M TRUCKS (MIAMI)	326.00	326.00	30.12	617.82	291.82	189.52 %
100-000-4160	TAX-WATERCRAFT	454.00	454.00	32.43	1,096.15	642.15	241.44 %
	Category: 41 - Ad valorem Total:	**4,230,072.00**	**4,230,072.00**	**219,010.57**	**4,310,681.61**	**80,609.61**	**1.91 %**
Category: 43 - Sales and use tax							
100-000-4300	SALES TAX-CITY	1,344,678.17	1,344,678.17	110,015.15	902,328.66	-442,349.51	32.90 %
100-000-4310	SALES TAX-MIAMI COUNTY	489,966.04	489,966.04	31,807.59	270,024.03	-219,942.01	44.89 %
100-000-4320	SALES TAX-JOHNSON COUNTY	584,493.38	584,493.38	51,477.35	432,669.39	-151,823.99	25.98 %
100-000-4321	SALES TAX-JOHNSON COUNTY-SP #	145,811.78	145,811.78	12,869.37	108,167.65	-37,644.13	25.82 %
100-000-4322	SALES TAX-JOHNSON COUNTY-SP #	145,811.78	145,811.78	12,869.37	108,167.65	-37,644.13	25.82 %
100-000-4350	USE TAX-CITY	499,748.07	499,748.07	55,079.66	534,056.01	34,307.94	106.87 %
100-000-4360	USE TAX-MIAMI COUNTY	109,670.40	109,670.40	12,686.83	102,523.14	-7,147.26	6.52 %
100-000-4370	USE TAX-JOHNSON COUNTY	158,274.33	158,274.33	17,853.01	155,708.49	-2,565.84	1.62 %
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	38,633.89	38,633.89	4,463.27	38,927.25	293.36	100.76 %
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	38,633.89	38,633.89	4,463.27	38,927.25	293.36	100.76 %
	Category: 43 - Sales and use tax Total:	**3,555,721.73**	**3,555,721.73**	**313,584.87**	**2,691,499.52**	**-864,222.21**	**24.31 %**
Category: 44 - Other local taxes							
100-000-4440	ALCOHOL LIQUOR TAX	30,060.00	30,060.00	5,763.81	14,528.65	-15,531.35	51.67 %
	Category: 44 - Other local taxes Total:	**30,060.00**	**30,060.00**	**5,763.81**	**14,528.65**	**-15,531.35**	**51.67 %**
Category: 45 - Franchise fees							
100-000-4500	FRANCHISE- EVERGY WESTSTAR	386,829.00	386,829.00	43,030.70	315,207.11	-71,621.89	18.52 %
100-000-4510	FRANCHISE-CABLE	17,033.00	17,033.00	0.00	7,004.08	-10,028.92	58.88 %
100-000-4520	FRANCHISE-TELEPHONE	5,395.00	5,395.00	0.00	2,663.20	-2,731.80	50.64 %
100-000-4530	FRANCHISE-ATMOS ENERGY GAS	168,756.00	168,756.00	0.00	120,525.95	-48,230.05	28.58 %
100-000-4540	FRANCHISE- EVERGY	232,327.00	232,327.00	28,102.62	180,950.88	-51,376.12	22.11 %
	Category: 45 - Franchise fees Total:	**810,340.00**	**810,340.00**	**71,133.32**	**626,351.22**	**-183,988.78**	**22.71 %**
Category: 46 - Services and sales/user fees							
100-000-4601	FEES-CITY LICENSES	5,135.00	5,135.00	25.00	5,050.00	-85.00	1.66 %
100-000-4602	FEES-TRASH COLLECTION CONTRAC	26,948.00	26,948.00	0.00	10,349.50	-16,598.50	61.59 %
100-000-4603	FEES-MOWING/NUISANCE	4,866.06	4,866.06	1,027.50	1,785.00	-3,081.06	63.32 %
100-000-4610	FEES-DEVELOPMENT APPLICATION	119,632.77	119,632.77	3,496.00	116,257.77	-3,375.00	2.82 %
100-000-4611	FEES-INFRASTRUCTURE INSPECTIO	200,000.00	200,000.00	150.00	575.00	-199,425.00	99.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-000-4612	FEES-PERMITS-RESIDENTIAL	616,388.57	616,388.57	145,573.40	1,081,349.06	464,960.49	175.43 %
100-000-4613	FEES-PERMITS-COMMERCIAL	58,052.06	58,052.06	150.00	105,942.48	47,890.42	182.50 %
100-000-4615	FEES-RIGHT OF WAY	750.00	750.00	4,950.00	15,750.00	15,000.00	2,100.00 %
100-000-4616	FEES-PUBLIC IMPROVEMENT	0.00	0.00	77,328.44	419,349.36	419,349.36	0.00 %
100-000-4617	FEES-EASEMENTS	0.00	0.00	0.00	108.25	108.25	0.00 %
100-000-4620	FEES-MUNICIPAL COURT	185,000.00	185,000.00	12,633.10	121,802.75	-63,197.25	34.16 %
100-000-4630	FEES-RENTAL-COMMUNITY CENTER	20,441.25	20,441.25	1,200.00	17,773.75	-2,667.50	13.05 %
100-000-4631	FEES-RENTAL-CIVIC CENTER	59,064.05	59,064.05	765.00	52,110.00	-6,954.05	11.77 %
100-000-4632	FEES-RENTAL-WATER TOWER	16,610.76	16,610.76	0.00	11,406.08	-5,204.68	31.33 %
100-000-4634	FEES-RENTAL-A V EQUIPMENT	0.00	0.00	0.00	650.00	650.00	0.00 %
100-000-4641	AQUATIC CENTER-MEMBERSHIP	37,754.00	37,754.00	0.00	45,174.00	7,420.00	119.65 %
100-000-4642	AQUATIC CENTER-DAILY ADMISSIO	55,098.00	55,098.00	0.00	57,463.50	2,365.50	104.29 %
100-000-4643	AQUATIC CENTER-MERCHANDISE S	576.72	576.72	0.00	15.07	-561.65	97.39 %
100-000-4644	AQUATIC CENTER-CONCESSIONS	30,724.78	30,724.78	0.00	35,938.13	5,213.35	116.97 %
100-000-4645	AQUATIC CENTER-FACILITY RENTAL	5,820.00	5,820.00	0.00	5,158.75	-661.25	11.36 %
100-000-4646	AQUATIC CENTER-PROGRAMS	13,190.25	13,190.25	2,407.00	17,707.00	4,516.75	134.24 %
100-000-4647	AQUATIC CENTER-SPECIAL EVENTS	1,325.00	1,325.00	0.00	1,805.00	480.00	136.23 %
100-000-4656	PENALTY	0.00	0.00	1,543.30	10,432.18	10,432.18	0.00 %
	Category: 46 - Services and sales/user fees Total:	**1,457,377.27**	**1,457,377.27**	**251,248.74**	**2,133,952.63**	**676,575.36**	**46.42 %**
Category: 47 - Other income							
100-000-4710	MISCELLANEOUS	40,000.00	40,000.00	513.25	12,868.88	-27,131.12	67.83 %
100-000-4711	CASH-OVER/SHORT	-150.00	-150.00	0.00	10.30	160.30	6.87 %
100-000-4715	REIMBURSEMENT	5,000.00	5,000.00	1,175.10	14,966.71	9,966.71	299.33 %
100-000-4720	FUEL DISCOUNT	0.00	0.00	45.36	69.47	69.47	0.00 %
100-000-4730	INTEREST	15,000.00	15,000.00	5,301.00	81,656.72	66,656.72	544.38 %
100-000-4760	GRANT REIMBURSEMENT	3,205.00	3,205.00	0.00	1,659.30	-1,545.70	48.23 %
100-000-4770	OTHER-SALE OF ASSETS/PROPERTY	0.00	0.00	0.00	37,780.70	37,780.70	0.00 %
	Category: 47 - Other income Total:	**63,055.00**	**63,055.00**	**7,034.71**	**149,012.08**	**85,957.08**	**136.32 %**
	Department: 000 - Not Defined Total:	**12,119,846.00**	**12,119,846.00**	**867,776.02**	**9,926,025.71**	**-2,193,820.29**	**18.10 %**
	Revenue Total:	**12,119,846.00**	**12,119,846.00**	**867,776.02**	**9,926,025.71**	**-2,193,820.29**	**18.10 %**
Expense							
Department: 100 - Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-100-5010	SALARIES & WAGES	572,177.00	572,177.00	25,956.00	293,246.32	278,930.68	48.75 %
100-100-5015	OVERTIME WAGES	1,500.00	1,500.00	0.00	4,864.17	-3,364.17	-224.28 %
100-100-5110	PAYROLL TAXES	44,802.00	44,802.00	2,044.20	23,447.43	21,354.57	47.66 %
100-100-5120	MEDICAL INSURANCE	115,356.00	115,356.00	3,125.42	34,980.72	80,375.28	69.68 %
100-100-5130	RETIREMENT CONTRIBUTIONS	55,559.00	55,559.00	2,779.88	31,823.04	23,735.96	42.72 %
100-100-5310	PROFESSIONAL DEVELOPMENT	4,500.00	4,500.00	0.00	6,838.78	-2,338.78	-51.97 %
100-100-5400	UNIFORMS	500.00	500.00	342.55	342.55	157.45	31.49 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**794,394.00**	**794,394.00**	**34,248.05**	**395,543.01**	**398,850.99**	**50.21 %**
Category: 60 - Supplies, Materials and Maintenance							
100-100-6020	MEETINGS	1,000.00	1,000.00	0.00	535.76	464.24	46.42 %
100-100-6030	HEALTH & WELLNESS CREDITS	520.00	520.00	0.00	0.00	520.00	100.00 %
100-100-6090	MISCELLANEOUS	111.00	111.00	0.00	0.00	111.00	100.00 %
100-100-6110	ADMIN / OPERATING SUPPLIES	2,000.00	2,000.00	672.68	1,123.07	876.93	43.85 %
100-100-6130	SOFTWARE RENEWALS & SUBSCRIP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-100-6710	FUEL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-100-6720	VEHICLE MAINTENANCE	400.00	400.00	0.00	20.00	380.00	95.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**25,231.00**	**25,231.00**	**672.68**	**1,678.83**	**23,552.17**	**93.35 %**
Category: 70 - Contract							
100-100-7100	MILEAGE	250.00	250.00	0.00	52.43	197.57	79.03 %
100-100-7110	PUBLIC RELATIONS	3,000.00	3,000.00	0.00	1,692.64	1,307.36	43.58 %
100-100-7130	PUBLICATIONS	1,500.00	1,500.00	1,313.40	1,313.40	186.60	12.44 %
100-100-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	87.70	12,543.50	-2,543.50	-25.44 %
100-100-7622	COMMUNICATION	4,500.00	4,500.00	293.53	2,466.99	2,033.01	45.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-7700	MEMBERSHIPS & DUES	5,000.00	5,000.00	92.50	1,722.04	3,277.96	65.56 %
	Category: 70 - Contract Total:	**24,250.00**	**24,250.00**	**1,787.13**	**19,791.00**	**4,459.00**	**18.39 %**
Category: 80 - Capital Outlay							
100-100-8300	COMPUTER HARDWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-100-8401	PURCHASE LEASE OBLIGATION	12,000.00	12,000.00	157.55	1,700.79	10,299.21	85.83 %
	Category: 80 - Capital Outlay Total:	**14,000.00**	**14,000.00**	**157.55**	**1,700.79**	**12,299.21**	**87.85 %**
	Department: 100 - Administration Total:	**857,875.00**	**857,875.00**	**36,865.41**	**418,713.63**	**439,161.37**	**51.19 %**
Department: 110 - General Obligation							
Category: 50 - Salaries, Wages and Employee Benefits							
100-110-5010	SALARIES & WAGES	0.00	0.00	0.00	10,273.23	-10,273.23	0.00 %
100-110-5020	RETIREMENT BENEFIT PAYOUT	58,722.00	58,722.00	0.00	0.00	58,722.00	100.00 %
100-110-5110	PAYROLL TAXES	0.00	0.00	0.00	817.75	-817.75	0.00 %
100-110-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	1,484.06	-1,484.06	0.00 %
100-110-5300	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**63,722.00**	**63,722.00**	**0.00**	**12,575.04**	**51,146.96**	**80.27 %**
Category: 60 - Supplies, Materials and Maintenance							
100-110-6020	MEETINGS	0.00	0.00	728.80	2,947.29	-2,947.29	0.00 %
100-110-6040	GIFTS & DONATIONS	0.00	0.00	0.00	663.78	-663.78	0.00 %
100-110-6090	MISCELLANEOUS	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
100-110-6110	ADMIN / OPERATING SUPPLIES	9,270.00	9,270.00	1,303.60	5,655.83	3,614.17	38.99 %
100-110-6130	SOFTWARE RENEWALS & SUBSCRIP	35,000.00	35,000.00	0.00	17,218.48	17,781.52	50.80 %
100-110-6140	POSTAGE	3,811.00	3,811.00	296.88	2,640.49	1,170.51	30.71 %
100-110-6601	BANNER MAINTENANCE	6,695.00	6,695.00	0.00	1,450.00	5,245.00	78.34 %
100-110-6710	FUEL	0.00	0.00	0.00	259.27	-259.27	0.00 %
100-110-6720	VEHICLE MAINTENANCE	0.00	0.00	84.95	102.95	-102.95	0.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**59,926.00**	**59,926.00**	**2,414.23**	**30,938.09**	**28,987.91**	**48.37 %**
Category: 70 - Contract							
100-110-7120	PAYROLL PROCESSING	0.00	0.00	615.54	3,221.23	-3,221.23	0.00 %
100-110-7130	PUBLICATIONS	5,150.00	5,150.00	512.00	2,140.32	3,009.68	58.44 %
100-110-7140	AUDITING	17,510.00	17,510.00	1,000.00	14,377.50	3,132.50	17.89 %
100-110-7150	ENGINEERING	15,000.00	15,000.00	4,049.89	20,458.95	-5,458.95	-36.39 %
100-110-7160	CONSULTING	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
100-110-7170	LEGAL	240,000.00	240,000.00	0.00	95,900.00	144,100.00	60.04 %
100-110-7190	PROFESSIONAL SERVICES	57,150.00	57,150.00	7,321.32	64,031.03	-6,881.03	-12.04 %
100-110-7340	HUMAN SERVICES	8,000.00	8,000.00	0.00	5,500.00	2,500.00	31.25 %
100-110-7410	ANNUAL FESTIVAL	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
100-110-7420	HOMETOWN HOLIDAYS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-110-7622	COMMUNICATION	6,525.00	6,525.00	1,886.49	13,601.51	-7,076.51	-108.45 %
100-110-7700	MEMBERSHIPS & DUES	16,750.00	16,750.00	0.00	7,539.31	9,210.69	54.99 %
100-110-7770	CREDIT CARD FEES	5,150.00	5,150.00	922.45	3,912.28	1,237.72	24.03 %
100-110-7900	COMMERCIAL INSURANCE	85,450.00	85,450.00	0.00	83,289.50	2,160.50	2.53 %
100-110-7910	CLAIMS	0.00	0.00	0.00	1,900.21	-1,900.21	0.00 %
	Category: 70 - Contract Total:	**465,685.00**	**465,685.00**	**16,307.69**	**319,121.84**	**146,563.16**	**31.47 %**
Category: 80 - Capital Outlay							
100-110-8110	EQUIPMENT	0.00	0.00	1,542.31	2,124.15	-2,124.15	0.00 %
100-110-8401	PURCHASE LEASE OBLIGATION	31,905.00	31,905.00	1,250.51	11,890.66	20,014.34	62.73 %
	Category: 80 - Capital Outlay Total:	**31,905.00**	**31,905.00**	**2,792.82**	**14,014.81**	**17,890.19**	**56.07 %**
Category: 90 - Debt Service and Transfers							
100-110-9200	RESERVE	1,973,220.00	1,973,220.00	0.00	0.00	1,973,220.00	100.00 %
100-110-9210	RESERVE FOR FUTURE BUDGETED F	148,141.00	148,141.00	0.00	0.00	148,141.00	100.00 %
100-110-9500	TRANSFERS	691,900.00	691,900.00	58,169.00	907,125.50	-215,225.50	-31.11 %
	Category: 90 - Debt Service and Transfers Total:	**2,813,261.00**	**2,813,261.00**	**58,169.00**	**907,125.50**	**1,906,135.50**	**67.76 %**
	Department: 110 - General Obligation Total:	**3,434,499.00**	**3,434,499.00**	**79,683.74**	**1,283,775.28**	**2,150,723.72**	**62.62 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Governing Body							
Category: 50 - Salaries, Wages and Employee Benefits							
100-120-5010	SALARIES & WAGES	20,000.00	20,000.00	1,666.67	14,653.26	5,346.74	26.73 %
100-120-5110	PAYROLL TAXES	1,566.00	1,566.00	127.52	1,121.14	444.86	28.41 %
100-120-5310	PROFESSIONAL DEVELOPMENT	532.00	532.00	0.00	46.63	485.37	91.23 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		**22,098.00**	**22,098.00**	**1,794.19**	**15,821.03**	**6,276.97**	**28.41 %**
Category: 60 - Supplies, Materials and Maintenance							
100-120-6020	MEETINGS	2,500.00	2,500.00	0.00	405.35	2,094.65	83.79 %
100-120-6040	GIFTS & DONATIONS	2,060.00	2,060.00	0.00	10.00	2,050.00	99.51 %
100-120-6090	MISCELLANEOUS	258.00	258.00	0.00	0.00	258.00	100.00 %
100-120-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	259.75	-259.75	0.00 %
100-120-6120	PRINTING	773.00	773.00	0.00	0.00	773.00	100.00 %
100-120-6130	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	6.16	-6.16	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		**5,591.00**	**5,591.00**	**0.00**	**681.26**	**4,909.74**	**87.82 %**
Category: 70 - Contract							
100-120-7110	PUBLIC RELATIONS	5,000.00	5,000.00	0.00	1,172.35	3,827.65	76.55 %
100-120-7622	COMMUNICATION	1,200.00	1,200.00	144.30	1,110.08	89.92	7.49 %
100-120-7700	MEMBERSHIPS & DUES	618.00	618.00	350.00	400.00	218.00	35.28 %
Category: 70 - Contract Total:		**6,818.00**	**6,818.00**	**494.30**	**2,682.43**	**4,135.57**	**60.66 %**
Department: 120 - Governing Body Total:		**34,507.00**	**34,507.00**	**2,288.49**	**19,184.72**	**15,322.28**	**44.40 %**
Department: 130 - Economic Development							
Category: 60 - Supplies, Materials and Maintenance							
100-130-6020	MEETINGS	1,200.00	1,200.00	0.00	228.56	971.44	80.95 %
100-130-6090	MISCELLANEOUS	515.00	515.00	0.00	0.00	515.00	100.00 %
100-130-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	765.31	-765.31	0.00 %
100-130-6120	PRINTING	0.00	0.00	0.00	465.75	-465.75	0.00 %
100-130-6130	SOFTWARE RENEWALS & SUBSCRIP	24,500.00	24,500.00	0.00	8,840.56	15,659.44	63.92 %
Category: 60 - Supplies, Materials and Maintenance Total:		**26,215.00**	**26,215.00**	**0.00**	**10,300.18**	**15,914.82**	**60.71 %**
Category: 70 - Contract							
100-130-7110	PUBLIC RELATIONS	2,575.00	2,575.00	0.00	0.00	2,575.00	100.00 %
100-130-7130	PUBLICATIONS	515.00	515.00	0.00	2,433.05	-1,918.05	-372.44 %
100-130-7160	CONSULTING	91,030.00	91,030.00	0.00	5,070.00	85,960.00	94.43 %
100-130-7300	CHAMBER OF COMMERCE APPROP	5,000.00	5,000.00	0.00	10,000.00	-5,000.00	-100.00 %
100-130-7700	MEMBERSHIPS & DUES	5,331.00	5,331.00	0.00	5,000.00	331.00	6.21 %
Category: 70 - Contract Total:		**104,451.00**	**104,451.00**	**0.00**	**22,503.05**	**81,947.95**	**78.46 %**
Department: 130 - Economic Development Total:		**130,666.00**	**130,666.00**	**0.00**	**32,803.23**	**97,862.77**	**74.90 %**
Department: 150 - Engineering							
Category: 50 - Salaries, Wages and Employee Benefits							
100-150-5010	SALARIES & WAGES	260,682.00	260,682.00	17,620.66	165,945.17	94,736.83	36.34 %
100-150-5015	OVERTIME WAGES	0.00	0.00	742.99	4,848.42	-4,848.42	0.00 %
100-150-5110	PAYROLL TAXES	20,411.00	20,411.00	1,460.02	13,398.88	7,012.12	34.35 %
100-150-5120	MEDICAL INSURANCE	69,206.00	69,206.00	4,154.47	35,350.44	33,855.56	48.92 %
100-150-5130	RETIREMENT CONTRIBUTIONS	25,312.00	25,312.00	1,966.75	18,292.00	7,020.00	27.73 %
100-150-5310	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	420.00	2,277.95	1,722.05	43.05 %
100-150-5400	UNIFORMS	200.00	200.00	0.00	189.55	10.45	5.23 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		**379,811.00**	**379,811.00**	**26,364.89**	**240,302.41**	**139,508.59**	**36.73 %**
Category: 60 - Supplies, Materials and Maintenance							
100-150-6020	MEETINGS	500.00	500.00	65.00	798.60	-298.60	-59.72 %
100-150-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-150-6110	ADMIN / OPERATING SUPPLIES	1,000.00	1,000.00	45.38	1,096.30	-96.30	-9.63 %
100-150-6130	SOFTWARE RENEWALS & SUBSCRIP	7,000.00	7,000.00	770.00	770.00	6,230.00	89.00 %
100-150-6710	FUEL	2,400.00	2,400.00	184.24	1,113.21	1,286.79	53.62 %
100-150-6720	VEHICLE MAINTENANCE	800.00	800.00	77.00	162.00	638.00	79.75 %
Category: 60 - Supplies, Materials and Maintenance Total:		**11,800.00**	**11,800.00**	**1,141.62**	**3,940.11**	**7,859.89**	**66.61 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - Contract							
100-150-7130	PUBLICATIONS	585.00	585.00	0.00	0.00	585.00	100.00 %
100-150-7150	ENGINEERING	0.00	0.00	3,468.94	3,468.94	-3,468.94	0.00 %
100-150-7190	PROFESSIONAL SERVICES	11,064.00	11,064.00	0.00	3,239.70	7,824.30	70.72 %
100-150-7622	COMMUNICATION	3,000.00	3,000.00	243.05	1,818.11	1,181.89	39.40 %
100-150-7700	MEMBERSHIPS & DUES	7,500.00	7,500.00	0.00	260.00	7,240.00	96.53 %
	Category: 70 - Contract Total:	**22,149.00**	**22,149.00**	**3,711.99**	**8,786.75**	**13,362.25**	**60.33 %**
Category: 80 - Capital Outlay							
100-150-8300	COMPUTER HARDWARE	2,000.00	2,000.00	0.00	1,456.34	543.66	27.18 %
100-150-8401	PURCHASE LEASE OBLIGATION	24,000.00	24,000.00	1,800.26	16,360.36	7,639.64	31.83 %
	Category: 80 - Capital Outlay Total:	**26,000.00**	**26,000.00**	**1,800.26**	**17,816.70**	**8,183.30**	**31.47 %**
	Department: 150 - Engineering Total:	**439,760.00**	**439,760.00**	**33,018.76**	**270,845.97**	**168,914.03**	**38.41 %**
Department: 200 - Finance							
Category: 50 - Salaries, Wages and Employee Benefits							
100-200-5010	SALARIES & WAGES	280,200.00	280,200.00	21,967.44	204,818.82	75,381.18	26.90 %
100-200-5015	OVERTIME WAGES	2,000.00	2,000.00	386.38	2,412.47	-412.47	-20.62 %
100-200-5110	PAYROLL TAXES	21,940.00	21,940.00	1,740.48	16,279.40	5,660.60	25.80 %
100-200-5120	MEDICAL INSURANCE	75,086.00	75,086.00	6,761.05	58,453.12	16,632.88	22.15 %
100-200-5130	RETIREMENT CONTRIBUTIONS	27,208.00	27,208.00	2,394.10	22,194.71	5,013.29	18.43 %
100-200-5310	PROFESSIONAL DEVELOPMENT	7,791.00	7,791.00	740.00	1,130.00	6,661.00	85.50 %
100-200-5400	UNIFORMS	520.00	520.00	0.00	170.79	349.21	67.16 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**414,745.00**	**414,745.00**	**33,989.45**	**305,459.31**	**109,285.69**	**26.35 %**
Category: 60 - Supplies, Materials and Maintenance							
100-200-6020	MEETINGS	750.00	750.00	0.00	155.50	594.50	79.27 %
100-200-6090	MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-200-6110	ADMIN / OPERATING SUPPLIES	1,678.00	1,678.00	18.99	310.39	1,367.61	81.50 %
100-200-6130	SOFTWARE RENEWALS & SUBSCRIP	400.00	400.00	0.00	0.00	400.00	100.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**4,028.00**	**4,028.00**	**18.99**	**465.89**	**3,562.11**	**88.43 %**
Category: 70 - Contract							
100-200-7100	MILEAGE	110.00	110.00	0.00	0.00	110.00	100.00 %
100-200-7160	CONSULTING	296.00	296.00	0.00	0.00	296.00	100.00 %
100-200-7190	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	82.95	1,417.05	94.47 %
100-200-7622	COMMUNICATION	3,217.00	3,217.00	320.14	2,516.76	700.24	21.77 %
100-200-7700	MEMBERSHIPS & DUES	2,145.00	2,145.00	250.00	595.00	1,550.00	72.26 %
	Category: 70 - Contract Total:	**7,268.00**	**7,268.00**	**570.14**	**3,194.71**	**4,073.29**	**56.04 %**
Category: 80 - Capital Outlay							
100-200-8401	PURCHASE LEASE OBLIGATION	0.00	0.00	105.03	1,133.85	-1,133.85	0.00 %
	Category: 80 - Capital Outlay Total:	**0.00**	**0.00**	**105.03**	**1,133.85**	**-1,133.85**	**0.00 %**
	Department: 200 - Finance Total:	**426,041.00**	**426,041.00**	**34,683.61**	**310,253.76**	**115,787.24**	**27.18 %**
Department: 220 - Information Technology							
Category: 60 - Supplies, Materials and Maintenance							
100-220-6090	MISCELLANEOUS	103.00	103.00	0.00	0.00	103.00	100.00 %
100-220-6110	ADMIN / OPERATING SUPPLIES	515.00	515.00	85.95	496.63	18.37	3.57 %
100-220-6130	SOFTWARE RENEWALS & SUBSCRIP	7,500.00	7,500.00	334.86	34,834.62	-27,334.62	-364.46 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**8,118.00**	**8,118.00**	**420.81**	**35,331.25**	**-27,213.25**	**-335.22 %**
Category: 70 - Contract							
100-220-7100	MILEAGE	515.00	515.00	0.00	0.00	515.00	100.00 %
100-220-7160	CONSULTING	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
100-220-7190	PROFESSIONAL SERVICES	5,150.00	5,150.00	0.00	40.25	5,109.75	99.22 %
100-220-7622	COMMUNICATION	1,041.00	1,041.00	410.24	3,277.63	-2,236.63	-214.85 %
100-220-7700	MEMBERSHIPS & DUES	515.00	515.00	0.00	0.00	515.00	100.00 %
	Category: 70 - Contract Total:	**17,521.00**	**17,521.00**	**410.24**	**3,317.88**	**14,203.12**	**81.06 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital Outlay							
100-220-8300	COMPUTER HARDWARE	21,000.00	21,000.00	0.00	39,276.11	-18,276.11	-87.03 %
	Category: 80 - Capital Outlay Total:	**21,000.00**	**21,000.00**	**0.00**	**39,276.11**	**-18,276.11**	**-87.03 %**
	Department: 220 - Information Technology Total:	**46,639.00**	**46,639.00**	**831.05**	**77,925.24**	**-31,286.24**	**-67.08 %**
Department: 300 - Community Services							
Category: 50 - Salaries, Wages and Employee Benefits							
100-300-5010	SALARIES & WAGES	233,375.00	233,375.00	17,780.07	167,608.71	65,766.29	28.18 %
100-300-5015	OVERTIME WAGES	4,000.00	4,000.00	397.04	3,023.43	976.57	24.41 %
100-300-5110	PAYROLL TAXES	18,274.00	18,274.00	1,438.56	13,542.54	4,731.46	25.89 %
100-300-5120	MEDICAL INSURANCE	12,969.00	12,969.00	1,198.77	10,442.84	2,526.16	19.48 %
100-300-5130	RETIREMENT CONTRIBUTIONS	22,661.00	22,661.00	1,946.77	18,274.77	4,386.23	19.36 %
100-300-5310	PROFESSIONAL DEVELOPMENT	3,950.00	3,950.00	0.00	797.07	3,152.93	79.82 %
100-300-5400	UNIFORMS	400.00	400.00	0.00	176.71	223.29	55.82 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**295,629.00**	**295,629.00**	**22,761.21**	**213,866.07**	**81,762.93**	**27.66 %**
Category: 60 - Supplies, Materials and Maintenance							
100-300-6020	MEETINGS	515.00	515.00	0.00	0.00	515.00	100.00 %
100-300-6090	MISCELLANEOUS	103.00	103.00	0.00	0.00	103.00	100.00 %
100-300-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	650.01	-400.01	-160.00 %
100-300-6130	SOFTWARE RENEWALS & SUBSCRIP	600.00	600.00	0.00	828.00	-228.00	-38.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**1,468.00**	**1,468.00**	**0.00**	**1,478.01**	**-10.01**	**-0.68 %**
Category: 70 - Contract							
100-300-7100	MILEAGE	211.00	211.00	0.00	0.00	211.00	100.00 %
100-300-7190	PROFESSIONAL SERVICES	500.00	500.00	98.00	549.40	-49.40	-9.88 %
100-300-7622	COMMUNICATION	702.00	702.00	142.58	956.15	-254.15	-36.20 %
100-300-7700	MEMBERSHIPS & DUES	470.00	470.00	0.00	25.00	445.00	94.68 %
100-300-7900	COMMERCIAL INSURANCE	700.00	700.00	0.00	50.00	650.00	92.86 %
	Category: 70 - Contract Total:	**2,583.00**	**2,583.00**	**240.58**	**1,580.55**	**1,002.45**	**38.81 %**
Category: 80 - Capital Outlay							
100-300-8300	COMPUTER HARDWARE	0.00	0.00	0.00	1,486.69	-1,486.69	0.00 %
100-300-8401	PURCHASE LEASE OBLIGATION	0.00	0.00	105.03	1,133.85	-1,133.85	0.00 %
	Category: 80 - Capital Outlay Total:	**0.00**	**0.00**	**105.03**	**2,620.54**	**-2,620.54**	**0.00 %**
	Department: 300 - Community Services Total:	**299,680.00**	**299,680.00**	**23,106.82**	**219,545.17**	**80,134.83**	**26.74 %**
Department: 310 - Municipal Court							
Category: 50 - Salaries, Wages and Employee Benefits							
100-310-5010	SALARIES & WAGES	95,843.00	95,843.00	7,684.03	70,380.94	25,462.06	26.57 %
100-310-5015	OVERTIME WAGES	1,000.00	1,000.00	0.00	630.69	369.31	36.93 %
100-310-5110	PAYROLL TAXES	7,505.00	7,505.00	611.65	5,652.53	1,852.47	24.68 %
100-310-5120	MEDICAL INSURANCE	22,340.00	22,340.00	2,011.50	17,387.63	4,952.37	22.17 %
100-310-5130	RETIREMENT CONTRIBUTIONS	5,112.00	5,112.00	437.40	4,135.27	976.73	19.11 %
100-310-5310	PROFESSIONAL DEVELOPMENT	2,028.00	2,028.00	125.00	502.92	1,525.08	75.20 %
100-310-5400	UNIFORMS	200.00	200.00	0.00	52.27	147.73	73.87 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**134,028.00**	**134,028.00**	**10,869.58**	**98,742.25**	**35,285.75**	**26.33 %**
Category: 60 - Supplies, Materials and Maintenance							
100-310-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-310-6110	ADMIN / OPERATING SUPPLIES	206.00	206.00	0.00	923.82	-717.82	-348.46 %
100-310-6120	PRINTING	618.00	618.00	0.00	0.00	618.00	100.00 %
100-310-6130	SOFTWARE RENEWALS & SUBSCRIP	5,350.00	5,350.00	0.00	3,674.65	1,675.35	31.31 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**6,274.00**	**6,274.00**	**0.00**	**4,598.47**	**1,675.53**	**26.71 %**
Category: 70 - Contract							
100-310-7100	MILEAGE	103.00	103.00	0.00	0.00	103.00	100.00 %
100-310-7170	LEGAL	5,150.00	5,150.00	0.00	16.00	5,134.00	99.69 %
100-310-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,800.00	3,272.85	1,727.15	34.54 %
100-310-7540	PRISONER BOARDING	6,000.00	6,000.00	105.00	2,365.11	3,634.89	60.58 %
100-310-7622	COMMUNICATION	660.00	660.00	32.26	258.08	401.92	60.90 %
100-310-7700	MEMBERSHIPS & DUES	135.00	135.00	0.00	100.00	35.00	25.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-310-7770	CREDIT CARD FEES	0.00	0.00	0.00	155.00	-155.00	0.00 %
100-310-7900	COMMERCIAL INSURANCE	300.00	300.00	0.00	300.00	0.00	0.00 %
	Category: 70 - Contract Total:	**17,348.00**	**17,348.00**	**1,937.26**	**6,467.04**	**10,880.96**	**62.72 %**
	Department: 310 - Municipal Court Total:	**157,650.00**	**157,650.00**	**12,806.84**	**109,807.76**	**47,842.24**	**30.35 %**
Department: 500 - Planning/Community Development							
Category: 50 - Salaries, Wages and Employee Benefits							
100-500-5010	SALARIES & WAGES	413,743.00	413,743.00	23,111.31	267,871.42	145,871.58	35.26 %
100-500-5015	OVERTIME WAGES	5,000.00	5,000.00	1,734.16	15,411.90	-10,411.90	-208.24 %
100-500-5110	PAYROLL TAXES	32,397.00	32,397.00	1,973.58	22,432.06	9,964.94	30.76 %
100-500-5120	MEDICAL INSURANCE	160,752.00	160,752.00	5,378.52	85,882.63	74,869.37	46.57 %
100-500-5130	RETIREMENT CONTRIBUTIONS	40,175.00	40,175.00	2,017.22	26,078.21	14,096.79	35.09 %
100-500-5310	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	437.00	4,526.60	-1,026.60	-29.33 %
100-500-5400	UNIFORMS	1,200.00	1,200.00	0.00	723.27	476.73	39.73 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**656,767.00**	**656,767.00**	**34,651.79**	**422,926.09**	**233,840.91**	**35.60 %**
Category: 60 - Supplies, Materials and Maintenance							
100-500-6020	MEETINGS	0.00	0.00	5.24	5.24	-5.24	0.00 %
100-500-6090	MISCELLANEOUS	206.00	206.00	0.00	0.00	206.00	100.00 %
100-500-6110	ADMIN / OPERATING SUPPLIES	515.00	515.00	68.38	691.15	-176.15	-34.20 %
100-500-6120	PRINTING	412.00	412.00	0.00	0.00	412.00	100.00 %
100-500-6130	SOFTWARE RENEWALS & SUBSCRIP	13,000.00	13,000.00	12,173.33	12,221.73	778.27	5.99 %
100-500-6660	HAND EQUIPMENT & TOOLS	206.00	206.00	6.75	6.75	199.25	96.72 %
100-500-6710	FUEL	2,575.00	2,575.00	213.91	1,302.00	1,273.00	49.44 %
100-500-6720	VEHICLE MAINTENANCE	2,575.00	2,575.00	0.00	431.78	2,143.22	83.23 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**19,489.00**	**19,489.00**	**12,467.61**	**14,658.65**	**4,830.35**	**24.79 %**
Category: 70 - Contract							
100-500-7100	MILEAGE	721.00	721.00	0.00	0.00	721.00	100.00 %
100-500-7130	PUBLICATIONS	3,090.00	3,090.00	2,455.57	6,504.19	-3,414.19	-110.49 %
100-500-7150	ENGINEERING	40,310.00	40,310.00	4,899.50	12,803.50	27,506.50	68.24 %
100-500-7160	CONSULTING	8,755.00	8,755.00	0.00	0.00	8,755.00	100.00 %
100-500-7170	LEGAL	18,540.00	18,540.00	0.00	5,705.00	12,835.00	69.23 %
100-500-7185	NUISANCE ABATEMENT EXPENSES	2,000.00	2,000.00	1,170.00	5,039.16	-3,039.16	-151.96 %
100-500-7190	PROFESSIONAL SERVICES	0.00	0.00	120.00	334.80	-334.80	0.00 %
100-500-7350	TRAFFIC SAFETY COMMITTEE	5,150.00	5,150.00	0.00	430.00	4,720.00	91.65 %
100-500-7622	COMMUNICATION	4,656.00	4,656.00	508.29	4,267.48	388.52	8.34 %
100-500-7700	MEMBERSHIPS & DUES	1,030.00	1,030.00	0.00	237.73	792.27	76.92 %
100-500-7900	COMMERCIAL INSURANCE	248.00	248.00	0.00	0.00	248.00	100.00 %
	Category: 70 - Contract Total:	**84,500.00**	**84,500.00**	**9,153.36**	**35,321.86**	**49,178.14**	**58.20 %**
Category: 80 - Capital Outlay							
100-500-8300	COMPUTER HARDWARE	0.00	0.00	0.00	1,427.49	-1,427.49	0.00 %
100-500-8401	PURCHASE LEASE OBLIGATION	35,000.00	35,000.00	2,962.71	26,664.39	8,335.61	23.82 %
	Category: 80 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**2,962.71**	**28,091.88**	**6,908.12**	**19.74 %**
	Department: 500 - Planning/Community Development Total:	**795,756.00**	**795,756.00**	**59,235.47**	**500,998.48**	**294,757.52**	**37.04 %**
Department: 610 - Public Works Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-610-5010	SALARIES & WAGES	130,018.00	130,018.00	10,006.85	97,486.08	32,531.92	25.02 %
100-610-5015	OVERTIME WAGES	1,000.00	1,000.00	38.91	92.02	907.98	90.80 %
100-610-5110	PAYROLL TAXES	10,181.00	10,181.00	799.66	7,757.70	2,423.30	23.80 %
100-610-5120	MEDICAL INSURANCE	38,405.00	38,405.00	3,453.69	30,750.00	7,655.00	19.93 %
100-610-5130	RETIREMENT CONTRIBUTIONS	12,625.00	12,625.00	1,075.91	10,450.63	2,174.37	17.22 %
100-610-5310	PROFESSIONAL DEVELOPMENT	3,760.00	3,760.00	825.35	1,827.23	1,932.77	51.40 %
100-610-5400	UNIFORMS	775.00	775.00	0.00	173.11	601.89	77.66 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**196,764.00**	**196,764.00**	**16,200.37**	**148,536.77**	**48,227.23**	**24.51 %**
Category: 60 - Supplies, Materials and Maintenance							
100-610-6020	MEETINGS	1,250.00	1,250.00	0.00	831.49	418.51	33.48 %
100-610-6090	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-610-6110	ADMIN / OPERATING SUPPLIES	2,835.00	2,835.00	372.89	2,209.31	625.69	22.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-610-6130	SOFTWARE RENEWALS & SUBSCRIP	8,500.00	8,500.00	0.00	762.71	7,737.29	91.03 %
100-610-6160	JANITORIAL SUPPLIES	900.00	900.00	50.99	233.05	666.95	74.11 %
100-610-6660	HAND EQUIPMENT & TOOLS	500.00	500.00	37.98	171.93	328.07	65.61 %
100-610-6670	PERSONAL PROTECTION EQUIPME	150.00	150.00	0.00	0.00	150.00	100.00 %
100-610-6710	FUEL	1,200.00	1,200.00	57.77	574.46	625.54	52.13 %
100-610-6720	VEHICLE MAINTENANCE	650.00	650.00	0.00	92.60	557.40	85.75 %
100-610-6730	FACILITY MAINTENANCE	3,250.00	3,250.00	0.00	3,032.57	217.43	6.69 %
100-610-6750	EQUIPMENT MAINTENANCE	2,300.00	2,300.00	0.00	563.70	1,736.30	75.49 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**21,785.00**	**21,785.00**	**519.63**	**8,471.82**	**13,313.18**	**61.11 %**
Category: 70 - Contract							
100-610-7190	PROFESSIONAL SERVICES	450.00	450.00	0.00	3,244.95	-2,794.95	-621.10 %
100-610-7622	COMMUNICATION	12,500.00	12,500.00	808.75	6,649.92	5,850.08	46.80 %
100-610-7700	MEMBERSHIPS & DUES	700.00	700.00	0.00	307.20	392.80	56.11 %
	Category: 70 - Contract Total:	**13,650.00**	**13,650.00**	**808.75**	**10,202.07**	**3,447.93**	**25.26 %**
Category: 80 - Capital Outlay							
100-610-8401	PURCHASE LEASE OBLIGATION	11,400.00	11,400.00	1,026.20	9,389.07	2,010.93	17.64 %
	Category: 80 - Capital Outlay Total:	**11,400.00**	**11,400.00**	**1,026.20**	**9,389.07**	**2,010.93**	**17.64 %**
	Department: 610 - Public Works Administration Total:	**243,599.00**	**243,599.00**	**18,554.95**	**176,599.73**	**66,999.27**	**27.50 %**
Department: 630 - Street - Parks							
Category: 50 - Salaries, Wages and Employee Benefits							
100-630-5010	SALARIES & WAGES	525,674.00	525,674.00	34,575.51	322,961.91	202,712.09	38.56 %
100-630-5015	OVERTIME WAGES	17,000.00	17,000.00	611.95	16,928.49	71.51	0.42 %
100-630-5110	PAYROLL TAXES	41,161.00	41,161.00	2,749.67	26,602.54	14,558.46	35.37 %
100-630-5120	MEDICAL INSURANCE	259,647.00	259,647.00	18,737.82	161,778.37	97,868.63	37.69 %
100-630-5130	RETIREMENT CONTRIBUTIONS	51,043.00	51,043.00	3,768.57	36,402.23	14,640.77	28.68 %
100-630-5310	PROFESSIONAL DEVELOPMENT	3,450.00	3,450.00	0.00	2,483.15	966.85	28.02 %
100-630-5400	UNIFORMS	8,670.00	8,670.00	1,042.91	8,157.36	512.64	5.91 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**906,645.00**	**906,645.00**	**61,486.43**	**575,314.05**	**331,330.95**	**36.54 %**
Category: 60 - Supplies, Materials and Maintenance							
100-630-6020	MEETINGS	250.00	250.00	0.00	1,074.51	-824.51	-329.80 %
100-630-6090	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-630-6110	ADMIN / OPERATING SUPPLIES	2,835.00	2,835.00	748.71	6,121.10	-3,286.10	-115.91 %
100-630-6130	SOFTWARE RENEWALS & SUBSCRIP	6,450.00	6,450.00	0.00	0.00	6,450.00	100.00 %
100-630-6140	POSTAGE	0.00	0.00	0.00	3.99	-3.99	0.00 %
100-630-6160	JANITORIAL SUPPLIES	1,800.00	1,800.00	152.96	936.49	863.51	47.97 %
100-630-6600	SIGNS	18,625.00	18,625.00	0.00	5,194.06	13,430.94	72.11 %
100-630-6610	PIPES & FITTINGS	3,950.00	3,950.00	0.00	0.00	3,950.00	100.00 %
100-630-6630	STREET MATERIALS	13,000.00	13,000.00	0.00	9,864.65	3,135.35	24.12 %
100-630-6635	SALT & SAND	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
100-630-6640	PARKS MATERIALS	8,766.00	8,766.00	0.00	354.10	8,411.90	95.96 %
100-630-6645	TURF, POND, SEED & SOD	12,900.00	12,900.00	1,259.34	16,519.21	-3,619.21	-28.06 %
100-630-6646	TREES & SHRUBS	2,600.00	2,600.00	0.00	24.95	2,575.05	99.04 %
100-630-6660	HAND EQUIPMENT & TOOLS	2,700.00	2,700.00	179.94	2,103.65	596.35	22.09 %
100-630-6670	PERSONAL PROTECTION EQUIPME	250.00	250.00	0.00	625.98	-375.98	-150.39 %
100-630-6710	FUEL	39,885.00	39,885.00	135.19	23,596.52	16,288.48	40.84 %
100-630-6720	VEHICLE MAINTENANCE	22,500.00	22,500.00	8.06	3,301.28	19,198.72	85.33 %
100-630-6730	FACILITY MAINTENANCE	3,400.00	3,400.00	0.00	7,607.09	-4,207.09	-123.74 %
100-630-6750	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	15,748.50	51,912.82	-26,912.82	-107.65 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**180,711.00**	**180,711.00**	**18,232.70**	**129,240.40**	**51,470.60**	**28.48 %**
Category: 70 - Contract							
100-630-7100	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-630-7150	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-630-7170	LEGAL	3,500.00	3,500.00	0.00	5,705.00	-2,205.00	-63.00 %
100-630-7190	PROFESSIONAL SERVICES	28,000.00	28,000.00	3,888.36	47,451.22	-19,451.22	-69.47 %
100-630-7220	PORTABLE RESTROOM	3,000.00	3,000.00	220.00	1,980.00	1,020.00	34.00 %
100-630-7230	EQUIPMENT RENTAL	14,000.00	14,000.00	193.75	2,020.00	11,980.00	85.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-630-7520	STRIPING	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
100-630-7550	STREET SWEEPING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-630-7620	WATER UTILITIES	515.00	515.00	630.00	2,147.02	-1,632.02	-316.90 %
100-630-7622	COMMUNICATION	9,300.00	9,300.00	897.63	4,727.98	4,572.02	49.16 %
100-630-7624	GAS	7,210.00	7,210.00	92.03	5,277.46	1,932.54	26.80 %
100-630-7626	ELECTRICITY	202,910.00	202,910.00	23,558.21	183,208.00	19,702.00	9.71 %
100-630-7628	REFUSE	1,854.00	1,854.00	201.52	1,612.16	241.84	13.04 %
100-630-7700	MEMBERSHIPS & DUES	1,730.00	1,730.00	0.00	239.80	1,490.20	86.14 %
100-630-7900	COMMERCIAL INSURANCE	258.00	258.00	0.00	0.00	258.00	100.00 %
	Category: 70 - Contract Total:	**308,377.00**	**308,377.00**	**29,681.50**	**254,368.64**	**54,008.36**	**17.51 %**
Category: 80 - Capital Outlay							
100-630-8110	EQUIPMENT	0.00	0.00	0.00	33,760.82	-33,760.82	0.00 %
100-630-8140	PARKS ADVISORY BOARD	2,060.00	2,060.00	0.00	0.00	2,060.00	100.00 %
100-630-8401	PURCHASE LEASE OBLIGATION	64,474.00	64,474.00	13,743.60	103,060.46	-38,586.46	-59.85 %
	Category: 80 - Capital Outlay Total:	**66,534.00**	**66,534.00**	**13,743.60**	**136,821.28**	**-70,287.28**	**-105.64 %**
	Department: 630 - Street - Parks Total:	**1,462,267.00**	**1,462,267.00**	**123,144.23**	**1,095,744.37**	**366,522.63**	**25.07 %**
Department: 710 - Community Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-710-5010	SALARIES & WAGES	39,156.00	39,156.00	2,951.20	26,741.78	12,414.22	31.70 %
100-710-5015	OVERTIME WAGES	0.00	0.00	4.94	88.42	-88.42	0.00 %
100-710-5110	PAYROLL TAXES	3,066.00	3,066.00	231.77	2,107.36	958.64	31.27 %
100-710-5120	MEDICAL INSURANCE	17,860.00	17,860.00	1,614.26	13,859.09	4,000.91	22.40 %
100-710-5130	RETIREMENT CONTRIBUTIONS	3,802.00	3,802.00	324.70	2,882.12	919.88	24.19 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**63,884.00**	**63,884.00**	**5,126.87**	**45,678.77**	**18,205.23**	**28.50 %**
Category: 60 - Supplies, Materials and Maintenance							
100-710-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	280.00	321.22	-321.22	0.00 %
100-710-6160	JANITORIAL SUPPLIES	0.00	0.00	254.92	1,183.26	-1,183.26	0.00 %
100-710-6730	FACILITY MAINTENANCE	3,090.00	3,090.00	0.00	885.59	2,204.41	71.34 %
100-710-6750	EQUIPMENT MAINTENANCE	1,545.00	1,545.00	0.00	2,509.40	-964.40	-62.42 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**4,635.00**	**4,635.00**	**534.92**	**4,899.47**	**-264.47**	**-5.71 %**
Category: 70 - Contract							
100-710-7180	JANITORIAL SERVICES	515.00	515.00	0.00	0.00	515.00	100.00 %
100-710-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	14.10	-14.10	0.00 %
100-710-7622	COMMUNICATION	1,339.00	1,339.00	104.85	833.46	505.54	37.76 %
100-710-7626	ELECTRICITY	4,635.00	4,635.00	655.87	4,394.90	240.10	5.18 %
100-710-7628	REFUSE	1,030.00	1,030.00	89.73	807.84	222.16	21.57 %
	Category: 70 - Contract Total:	**7,519.00**	**7,519.00**	**850.45**	**6,050.30**	**1,468.70**	**19.53 %**
Category: 80 - Capital Outlay							
100-710-8110	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-710-8125	BUILDING IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 80 - Capital Outlay Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**100.00 %**
	Department: 710 - Community Center Total:	**80,538.00**	**80,538.00**	**6,512.24**	**56,628.54**	**23,909.46**	**29.69 %**
Department: 720 - Civic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-720-5010	SALARIES & WAGES	108,013.00	108,013.00	5,673.39	63,721.54	44,291.46	41.01 %
100-720-5015	OVERTIME WAGES	2,000.00	2,000.00	81.32	5,421.33	-3,421.33	-171.07 %
100-720-5110	PAYROLL TAXES	8,458.00	8,458.00	448.17	5,355.68	3,102.32	36.68 %
100-720-5120	MEDICAL INSURANCE	29,451.00	29,451.00	1,855.00	21,329.80	8,121.20	27.58 %
100-720-5130	RETIREMENT CONTRIBUTIONS	6,740.00	6,740.00	382.97	5,537.91	1,202.09	17.84 %
100-720-5400	UNIFORMS	300.00	300.00	31.44	745.13	-445.13	-148.38 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**154,962.00**	**154,962.00**	**8,472.29**	**102,111.39**	**52,850.61**	**34.11 %**
Category: 60 - Supplies, Materials and Maintenance							
100-720-6090	MISCELLANEOUS	258.00	258.00	0.00	0.00	258.00	100.00 %
100-720-6110	ADMIN / OPERATING SUPPLIES	2,140.00	2,140.00	487.80	2,546.44	-406.44	-18.99 %
100-720-6130	SOFTWARE RENEWALS & SUBSCRIP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-720-6160	JANITORIAL SUPPLIES	3,210.00	3,210.00	159.54	1,235.67	1,974.33	61.51 %
100-720-6660	HAND EQUIPMENT & TOOLS	0.00	0.00	0.00	43.96	-43.96	0.00 %
100-720-6710	FUEL	0.00	0.00	0.00	1,177.84	-1,177.84	0.00 %
100-720-6720	VEHICLE MAINTENANCE	0.00	0.00	0.00	39.97	-39.97	0.00 %
100-720-6730	FACILITY MAINTENANCE	17,000.00	17,000.00	2,408.50	23,679.67	-6,679.67	-39.29 %
100-720-6750	EQUIPMENT MAINTENANCE	2,323.00	2,323.00	0.00	545.12	1,777.88	76.53 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**25,931.00**	**25,931.00**	**3,055.84**	**29,268.67**	**-3,337.67**	**-12.87 %**
Category: 70 - Contract							
100-720-7190	PROFESSIONAL SERVICES	7,500.00	7,500.00	69.00	1,430.55	6,069.45	80.93 %
100-720-7230	EQUIPMENT RENTAL	0.00	0.00	0.00	217.22	-217.22	0.00 %
100-720-7622	COMMUNICATION	515.00	515.00	131.37	883.57	-368.57	-71.57 %
100-720-7624	GAS	0.00	0.00	94.06	7,539.88	-7,539.88	0.00 %
100-720-7626	ELECTRICITY	43,260.00	43,260.00	3,942.82	25,559.81	17,700.19	40.92 %
100-720-7628	REFUSE	1,030.00	1,030.00	208.62	1,038.96	-8.96	-0.87 %
	Category: 70 - Contract Total:	**52,305.00**	**52,305.00**	**4,445.87**	**36,669.99**	**15,635.01**	**29.89 %**
Category: 80 - Capital Outlay							
100-720-8110	EQUIPMENT	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
100-720-8401	PURCHASE LEASE OBLIGATION	0.00	0.00	1,271.13	11,440.17	-11,440.17	0.00 %
	Category: 80 - Capital Outlay Total:	**16,500.00**	**16,500.00**	**1,271.13**	**11,440.17**	**5,059.83**	**30.67 %**
	Department: 720 - Civic Center Total:	**249,698.00**	**249,698.00**	**17,245.13**	**179,490.22**	**70,207.78**	**28.12 %**
Department: 730 - Aquatic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-730-5010	SALARIES & WAGES	284,689.00	284,689.00	10,939.71	338,620.15	-53,931.15	-18.94 %
100-730-5015	OVERTIME WAGES	2,000.00	2,000.00	691.31	13,826.83	-11,826.83	-591.34 %
100-730-5110	PAYROLL TAXES	22,292.00	22,292.00	865.31	27,764.56	-5,472.56	-24.55 %
100-730-5120	MEDICAL INSURANCE	17,176.00	17,176.00	2,380.28	15,178.04	1,997.96	11.63 %
100-730-5130	RETIREMENT CONTRIBUTIONS	4,339.00	4,339.00	643.54	5,474.53	-1,135.53	-26.17 %
100-730-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	825.00	675.00	45.00 %
100-730-5400	UNIFORMS	2,800.00	2,800.00	0.00	4,115.70	-1,315.70	-46.99 %
100-730-5510	EMPLOYMENT CERTIFICATION	0.00	0.00	0.00	5,025.00	-5,025.00	0.00 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**334,796.00**	**334,796.00**	**15,520.15**	**410,829.81**	**-76,033.81**	**-22.71 %**
Category: 60 - Supplies, Materials and Maintenance							
100-730-6020	MEETINGS	0.00	0.00	0.00	54.36	-54.36	0.00 %
100-730-6110	ADMIN / OPERATING SUPPLIES	12,000.00	12,000.00	993.71	8,818.46	3,181.54	26.51 %
100-730-6130	SOFTWARE RENEWALS & SUBSCRIP	1,500.00	1,500.00	0.00	45.60	1,454.40	96.96 %
100-730-6160	JANITORIAL SUPPLIES	2,400.00	2,400.00	0.00	2,120.65	279.35	11.64 %
100-730-6300	CONCESSION INVENTORY	23,325.00	23,325.00	377.11	19,079.85	4,245.15	18.20 %
100-730-6500	CHEMICALS	21,630.00	21,630.00	0.00	24,613.89	-2,983.89	-13.80 %
100-730-6600	SIGNS	515.00	515.00	0.00	3,372.53	-2,857.53	-554.86 %
100-730-6660	HAND EQUIPMENT & TOOLS	2,700.00	2,700.00	9.97	453.62	2,246.38	83.20 %
100-730-6710	FUEL	0.00	0.00	0.00	1,009.77	-1,009.77	0.00 %
100-730-6720	VEHICLE MAINTENANCE	0.00	0.00	0.00	39.99	-39.99	0.00 %
100-730-6730	FACILITY MAINTENANCE	45,000.00	45,000.00	1,317.68	114,068.56	-69,068.56	-153.49 %
100-730-6750	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	22.97	1,803.64	28,196.36	93.99 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**139,070.00**	**139,070.00**	**2,721.44**	**175,480.92**	**-36,410.92**	**-26.18 %**
Category: 70 - Contract							
100-730-7110	PUBLIC RELATIONS	258.00	258.00	0.00	0.00	258.00	100.00 %
100-730-7130	PUBLICATIONS	438.00	438.00	0.00	0.00	438.00	100.00 %
100-730-7170	LEGAL	6,695.00	6,695.00	0.00	0.00	6,695.00	100.00 %
100-730-7190	PROFESSIONAL SERVICES	15,013.00	15,013.00	2,760.00	13,251.10	1,761.90	11.74 %
100-730-7430	SPECIAL EVENTS	3,675.00	3,675.00	423.93	2,764.10	910.90	24.79 %
100-730-7622	COMMUNICATION	8,802.00	8,802.00	708.63	5,569.33	3,232.67	36.73 %
100-730-7626	ELECTRICITY	50,038.00	50,038.00	0.00	34,526.40	15,511.60	31.00 %
100-730-7628	REFUSE	1,133.00	1,133.00	163.82	930.24	202.76	17.90 %
100-730-7700	MEMBERSHIPS & DUES	2,163.00	2,163.00	0.00	1,884.27	278.73	12.89 %
100-730-7770	CREDIT CARD FEES	824.00	824.00	0.00	656.30	167.70	20.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-730-7780	SUPPORT TRANSACTION FEES	7,725.00	7,725.00	0.00	4,027.78	3,697.22	47.86 %
	Category: 70 - Contract Total:	**96,764.00**	**96,764.00**	**4,056.38**	**63,609.52**	**33,154.48**	**34.26 %**
Category: 80 - Capital Outlay							
100-730-8110	EQUIPMENT	10,900.00	10,900.00	0.00	6,371.48	4,528.52	41.55 %
100-730-8300	COMPUTER HARDWARE	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
100-730-8401	PURCHASE LEASE OBLIGATION	0.00	0.00	662.57	5,963.13	-5,963.13	0.00 %
	Category: 80 - Capital Outlay Total:	**11,930.00**	**11,930.00**	**662.57**	**12,334.61**	**-404.61**	**-3.39 %**
	Department: 730 - Aquatic Center Total:	**582,560.00**	**582,560.00**	**22,960.54**	**662,254.86**	**-79,694.86**	**-13.68 %**
Department: 800 - Police							
Category: 50 - Salaries, Wages and Employee Benefits							
100-800-5010	SALARIES & WAGES	1,496,488.00	1,496,488.00	117,189.08	1,002,968.79	493,519.21	32.98 %
100-800-5015	OVERTIME WAGES	65,000.00	65,000.00	8,141.95	58,223.30	6,776.70	10.43 %
100-800-5110	PAYROLL TAXES	117,175.00	117,175.00	9,888.09	83,943.26	33,231.74	28.36 %
100-800-5120	MEDICAL INSURANCE	418,558.00	418,558.00	36,695.78	299,861.69	118,696.31	28.36 %
100-800-5130	RETIREMENT CONTRIBUTIONS	360,992.00	360,992.00	30,325.56	250,589.95	110,402.05	30.58 %
100-800-5310	PROFESSIONAL DEVELOPMENT	17,500.00	17,500.00	423.72	8,754.12	8,745.88	49.98 %
100-800-5400	UNIFORMS	12,000.00	12,000.00	2,089.82	10,221.41	1,778.59	14.82 %
100-800-5510	EMPLOYMENT CERTIFICATION	5,000.00	5,000.00	0.00	1,850.00	3,150.00	63.00 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**2,492,713.00**	**2,492,713.00**	**204,754.00**	**1,716,412.52**	**776,300.48**	**31.14 %**
Category: 60 - Supplies, Materials and Maintenance							
100-800-6020	MEETINGS	515.00	515.00	0.00	422.25	92.75	18.01 %
100-800-6040	GIFTS & DONATIONS	103.00	103.00	0.00	0.00	103.00	100.00 %
100-800-6090	MISCELLANEOUS	515.00	515.00	0.00	0.00	515.00	100.00 %
100-800-6110	ADMIN / OPERATING SUPPLIES	10,300.00	10,300.00	324.72	2,734.64	7,565.36	73.45 %
100-800-6120	PRINTING	2,266.00	2,266.00	0.00	0.00	2,266.00	100.00 %
100-800-6130	SOFTWARE RENEWALS & SUBSCRIP	30,000.00	30,000.00	146.62	22,976.42	7,023.58	23.41 %
100-800-6140	POSTAGE	618.00	618.00	22.35	314.76	303.24	49.07 %
100-800-6150	EVIDENCE SUPPLIES	773.00	773.00	0.00	64.89	708.11	91.61 %
100-800-6160	JANITORIAL SUPPLIES	1,000.00	1,000.00	203.95	955.57	44.43	4.44 %
100-800-6220	RANGE AND AMMUNITION	7,210.00	7,210.00	0.00	5,870.60	1,339.40	18.58 %
100-800-6240	CANINE EXPENSES	3,100.00	3,100.00	150.00	1,864.26	1,235.74	39.86 %
100-800-6660	HAND EQUIPMENT & TOOLS	3,150.00	3,150.00	0.00	526.20	2,623.80	83.30 %
100-800-6710	FUEL	61,800.00	61,800.00	4,133.29	30,444.14	31,355.86	50.74 %
100-800-6720	VEHICLE MAINTENANCE	25,000.00	25,000.00	499.70	20,826.22	4,173.78	16.70 %
100-800-6730	FACILITY MAINTENANCE	10,000.00	10,000.00	0.00	2,436.59	7,563.41	75.63 %
100-800-6750	EQUIPMENT MAINTENANCE	2,575.00	2,575.00	0.00	1,709.63	865.37	33.61 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**158,925.00**	**158,925.00**	**5,480.63**	**91,146.17**	**67,778.83**	**42.65 %**
Category: 70 - Contract							
100-800-7100	MILEAGE	103.00	103.00	0.00	1,288.49	-1,185.49	-1,150.96 %
100-800-7110	PUBLIC RELATIONS	1,545.00	1,545.00	600.00	1,155.22	389.78	25.23 %
100-800-7120	PAYROLL PROCESSING	0.00	0.00	263.80	1,380.52	-1,380.52	0.00 %
100-800-7130	PUBLICATIONS	515.00	515.00	0.00	2,656.50	-2,141.50	-415.83 %
100-800-7170	LEGAL	17,510.00	17,510.00	0.00	5,705.00	11,805.00	67.42 %
100-800-7190	PROFESSIONAL SERVICES	30,000.00	30,000.00	2,007.80	23,789.61	6,210.39	20.70 %
100-800-7210	RENT	3,600.00	3,600.00	275.00	2,200.00	1,400.00	38.89 %
100-800-7500	CROSSING GUARD SERVICES	36,000.00	36,000.00	1,548.00	16,963.50	19,036.50	52.88 %
100-800-7530	KENNEL / ANIMAL EXPENSES	2,060.00	2,060.00	0.00	-200.00	2,260.00	109.71 %
100-800-7622	COMMUNICATION	21,991.00	21,991.00	3,339.30	26,845.22	-4,854.22	-22.07 %
100-800-7624	GAS	855.00	855.00	94.34	734.49	120.51	14.09 %
100-800-7626	ELECTRICITY	9,064.00	9,064.00	554.97	5,065.52	3,998.48	44.11 %
100-800-7628	REFUSE	1,030.00	1,030.00	118.62	1,338.96	-308.96	-30.00 %
100-800-7700	MEMBERSHIPS & DUES	1,648.00	1,648.00	400.00	1,110.00	538.00	32.65 %
100-800-7900	COMMERCIAL INSURANCE	21,630.00	21,630.00	0.00	35,695.50	-14,065.50	-65.03 %
	Category: 70 - Contract Total:	**147,551.00**	**147,551.00**	**9,201.83**	**125,728.53**	**21,822.47**	**14.79 %**
Category: 80 - Capital Outlay							
100-800-8110	EQUIPMENT	5,000.00	5,000.00	0.00	637.50	4,362.50	87.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-800-8111	WEAPONS	3,500.00	3,500.00	3.18	1,242.26	2,257.74	64.51 %
100-800-8300	COMPUTER HARDWARE	3,090.00	3,090.00	1,580.49	3,541.68	-451.68	-14.62 %
100-800-8401	PURCHASE LEASE OBLIGATION	66,332.00	66,332.00	17,004.29	58,483.67	7,848.33	11.83 %
	Category: 80 - Capital Outlay Total:	**77,922.00**	**77,922.00**	**18,587.96**	**63,905.11**	**14,016.89**	**17.99 %**
	Department: 800 - Police Total:	**2,877,111.00**	**2,877,111.00**	**238,024.42**	**1,997,192.33**	**879,918.67**	**30.58 %**
	Expense Total:	**12,118,846.00**	**12,118,846.00**	**708,961.70**	**7,411,763.29**	**4,707,082.71**	**38.84 %**
	Fund: 100 - General Fund Surplus (Deficit):	**1,000.00**	**1,000.00**	**158,814.32**	**2,514,262.42**	**2,513,262.42**	**1,326.24 %**
Fund: 200 - Economic Development							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
200-000-4730	INTEREST	0.00	0.00	290.43	1,502.28	1,502.28	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**290.43**	**1,502.28**	**1,502.28**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**290.43**	**1,502.28**	**1,502.28**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**290.43**	**1,502.28**	**1,502.28**	**0.00 %**
	Fund: 200 - Economic Development Total:	**0.00**	**0.00**	**290.43**	**1,502.28**	**1,502.28**	**0.00 %**
Fund: 205 - Consolidated Highway							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
205-000-4000	CARRYOVER	258,013.00	258,013.00	0.00	0.00	-258,013.00	100.00 %
	Category: 40 - Carryover Total:	**258,013.00**	**258,013.00**	**0.00**	**0.00**	**-258,013.00**	**100.00 %**
Category: 44 - Other local taxes							
205-000-4400	STATE/CITY/COUNTY HIGHWAY TAX	198,230.00	198,230.00	0.00	195,618.00	-2,612.00	1.32 %
	Category: 44 - Other local taxes Total:	**198,230.00**	**198,230.00**	**0.00**	**195,618.00**	**-2,612.00**	**1.32 %**
Category: 47 - Other income							
205-000-4730	INTEREST	0.00	0.00	5,475.70	27,875.50	27,875.50	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**5,475.70**	**27,875.50**	**27,875.50**	**0.00 %**
	Department: 000 - Not Defined Total:	**456,243.00**	**456,243.00**	**5,475.70**	**223,493.50**	**-232,749.50**	**51.01 %**
	Revenue Total:	**456,243.00**	**456,243.00**	**5,475.70**	**223,493.50**	**-232,749.50**	**51.01 %**
Expense							
Department: 630 - Street - Parks							
Category: 60 - Supplies, Materials and Maintenance							
205-630-6630	STREET MATERIALS	35,000.00	35,000.00	9,311.96	35,331.21	-331.21	-0.95 %
205-630-6635	SALT & SAND	0.00	0.00	0.00	17,860.83	-17,860.83	0.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**35,000.00**	**35,000.00**	**9,311.96**	**53,192.04**	**-18,192.04**	**-51.98 %**
Category: 70 - Contract							
205-630-7190	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Category: 70 - Contract Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00 %**
	Department: 630 - Street - Parks Total:	**70,000.00**	**70,000.00**	**9,311.96**	**53,192.04**	**16,807.96**	**24.01 %**
Department: 640 - Street							
Category: 90 - Debt Service and Transfers							
205-640-9500	TRANSFERS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Category: 90 - Debt Service and Transfers Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**
	Department: 640 - Street Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**
	Expense Total:	**270,000.00**	**270,000.00**	**9,311.96**	**53,192.04**	**216,807.96**	**80.30 %**
	Fund: 205 - Consolidated Highway Surplus (Deficit):	**186,243.00**	**186,243.00**	**-3,836.26**	**170,301.46**	**-15,941.54**	**8.56 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Excise Tax							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
206-000-4000	CARRYOVER	1,716,213.00	1,716,213.00	0.00	0.00	-1,716,213.00	100.00 %
	Category: 40 - Carryover Total:	**1,716,213.00**	**1,716,213.00**	**0.00**	**0.00**	**-1,716,213.00**	**100.00 %**
Category: 46 - Services and sales/user fees							
206-000-4614	FEES-EXCISE TAX	200,000.00	200,000.00	0.00	331,492.94	131,492.94	165.75 %
	Category: 46 - Services and sales/user fees Total:	**200,000.00**	**200,000.00**	**0.00**	**331,492.94**	**131,492.94**	**65.75 %**
Category: 47 - Other income							
206-000-4730	INTEREST	12,000.00	12,000.00	4,746.39	48,984.04	36,984.04	408.20 %
	Category: 47 - Other income Total:	**12,000.00**	**12,000.00**	**4,746.39**	**48,984.04**	**36,984.04**	**308.20 %**
	Department: 000 - Not Defined Total:	**1,928,213.00**	**1,928,213.00**	**4,746.39**	**380,476.98**	**-1,547,736.02**	**80.27 %**
	Revenue Total:	**1,928,213.00**	**1,928,213.00**	**4,746.39**	**380,476.98**	**-1,547,736.02**	**80.27 %**
Expense							
Department: 000 - Not Defined							
Category: 80 - Capital Outlay							
206-000-8900	RESERVE FOR FUTURE IMPROVEME	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Category: 80 - Capital Outlay Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00 %**
Category: 90 - Debt Service and Transfers							
206-000-9500	TRANSFERS	100,850.00	100,850.00	0.00	100,850.00	0.00	0.00 %
	Category: 90 - Debt Service and Transfers Total:	**100,850.00**	**100,850.00**	**0.00**	**100,850.00**	**0.00**	**0.00 %**
	Department: 000 - Not Defined Total:	**1,100,850.00**	**1,100,850.00**	**0.00**	**100,850.00**	**1,000,000.00**	**90.84 %**
	Expense Total:	**1,100,850.00**	**1,100,850.00**	**0.00**	**100,850.00**	**1,000,000.00**	**90.84 %**
	Fund: 206 - Excise Tax Surplus (Deficit):	**827,363.00**	**827,363.00**	**4,746.39**	**279,626.98**	**-547,736.02**	**66.20 %**
Fund: 210 - Special Parks							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
210-000-4000	CARRYOVER	154,487.00	154,487.00	0.00	0.00	-154,487.00	100.00 %
	Category: 40 - Carryover Total:	**154,487.00**	**154,487.00**	**0.00**	**0.00**	**-154,487.00**	**100.00 %**
Category: 44 - Other local taxes							
210-000-4440	ALCOHOL LIQUOR TAX	30,060.00	30,060.00	5,763.83	14,528.70	-15,531.30	51.67 %
	Category: 44 - Other local taxes Total:	**30,060.00**	**30,060.00**	**5,763.83**	**14,528.70**	**-15,531.30**	**51.67 %**
Category: 46 - Services and sales/user fees							
210-000-4600	PARK IMPACT FEE	50,000.00	50,000.00	1,200.00	48,937.40	-1,062.60	2.13 %
	Category: 46 - Services and sales/user fees Total:	**50,000.00**	**50,000.00**	**1,200.00**	**48,937.40**	**-1,062.60**	**2.13 %**
Category: 47 - Other income							
210-000-4730	INTEREST	200.00	200.00	1,817.10	9,159.15	8,959.15	4,579.58 %
210-000-4765	STATE WILDLIFE & PARKS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 47 - Other income Total:	**1,200.00**	**1,200.00**	**1,817.10**	**9,159.15**	**7,959.15**	**663.26 %**
Category: 48 - Transfers							
210-000-4800	TRANSFERRED FUNDS	29,000.00	29,000.00	0.00	56,945.51	27,945.51	196.36 %
	Category: 48 - Transfers Total:	**29,000.00**	**29,000.00**	**0.00**	**56,945.51**	**27,945.51**	**96.36 %**
	Department: 000 - Not Defined Total:	**264,747.00**	**264,747.00**	**8,780.93**	**129,570.76**	**-135,176.24**	**51.06 %**
	Revenue Total:	**264,747.00**	**264,747.00**	**8,780.93**	**129,570.76**	**-135,176.24**	**51.06 %**
Expense							
Department: 630 - Street - Parks							
Category: 60 - Supplies, Materials and Maintenance							
210-630-6640	PARKS MATERIALS	40,000.00	40,000.00	0.00	471.00	39,529.00	98.82 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**40,000.00**	**40,000.00**	**0.00**	**471.00**	**39,529.00**	**98.82 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital Outlay							
210-630-8110	EQUIPMENT	0.00	0.00	0.00	32,160.00	-32,160.00	0.00 %
210-630-8140	CAPITAL IMPROVEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 80 - Capital Outlay Total:	**100,000.00**	**100,000.00**	**0.00**	**32,160.00**	**67,840.00**	**67.84 %**
	Department: 630 - Street - Parks Total:	**140,000.00**	**140,000.00**	**0.00**	**32,631.00**	**107,369.00**	**76.69 %**
	Expense Total:	**140,000.00**	**140,000.00**	**0.00**	**32,631.00**	**107,369.00**	**76.69 %**
	Fund: 210 - Special Parks Surplus (Deficit):	**124,747.00**	**124,747.00**	**8,780.93**	**96,939.76**	**-27,807.24**	**22.29 %**
Fund: 215 - Fire							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
215-000-4000	CARRYOVER	108,777.00	108,777.00	0.00	0.00	-108,777.00	100.00 %
	Category: 40 - Carryover Total:	**108,777.00**	**108,777.00**	**0.00**	**0.00**	**-108,777.00**	**100.00 %**
Category: 41 - Ad valorem							
215-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	94.08	3,000.48	3,000.48	0.00 %
215-000-4105	TAX-AD VALOREM (MIAMI)	0.00	0.00	1.59	-2,092.74	-2,092.74	0.00 %
215-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	1,668.28	1,668.28	0.00 %
215-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	17,166.00	17,166.00	7,825.26	19,471.05	2,305.05	113.43 %
215-000-4125	TAX-MOTOR VEHICLE (MIAMI)	51,498.00	51,498.00	19,293.18	45,250.36	-6,247.64	12.13 %
215-000-4130	TAX-RECREATION VEHCILE (JOHNSO	151.00	151.00	114.74	277.57	126.57	183.82 %
215-000-4135	TAX-RECREATION VEHCILE (MIAMI)	568.00	568.00	228.37	599.54	31.54	105.55 %
215-000-4140	TAX-COMMERICAL VEHICLE (JOHNS	435.12	435.12	27.23	1,722.02	1,286.90	395.76 %
215-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI	342.00	342.00	390.81	2,226.38	1,884.38	650.99 %
215-000-4150	TAX-16/20M TRUCKS (JOHNSON)	334.88	334.88	0.00	263.38	-71.50	21.35 %
215-000-4155	TAX-16/20M TRUCKS(MIAMI)	861.00	861.00	18.48	379.15	-481.85	55.96 %
215-000-4160	TAX-WATERCRAFT	127.00	127.00	20.01	667.62	540.62	525.69 %
	Category: 41 - Ad valorem Total:	**71,483.00**	**71,483.00**	**28,013.75**	**73,433.09**	**1,950.09**	**2.73 %**
Category: 47 - Other income							
215-000-4730	INTEREST	0.00	0.00	630.70	2,802.97	2,802.97	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**630.70**	**2,802.97**	**2,802.97**	**0.00 %**
	Department: 000 - Not Defined Total:	**180,260.00**	**180,260.00**	**28,644.45**	**76,236.06**	**-104,023.94**	**57.71 %**
	Revenue Total:	**180,260.00**	**180,260.00**	**28,644.45**	**76,236.06**	**-104,023.94**	**57.71 %**
Expense							
Department: 000 - Not Defined							
Category: 70 - Contract							
215-000-7310	JO CO FIRE DISTRICT SERVICES	180,260.00	180,260.00	0.00	0.00	180,260.00	100.00 %
	Category: 70 - Contract Total:	**180,260.00**	**180,260.00**	**0.00**	**0.00**	**180,260.00**	**100.00 %**
	Department: 000 - Not Defined Total:	**180,260.00**	**180,260.00**	**0.00**	**0.00**	**180,260.00**	**100.00 %**
	Expense Total:	**180,260.00**	**180,260.00**	**0.00**	**0.00**	**180,260.00**	**100.00 %**
	Fund: 215 - Fire Surplus (Deficit):	**0.00**	**0.00**	**28,644.45**	**76,236.06**	**76,236.06**	**0.00 %**
Fund: 220 - Cemetery							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
220-000-4000	CARRYOVER	593.00	593.00	0.00	0.00	-593.00	100.00 %
	Category: 40 - Carryover Total:	**593.00**	**593.00**	**0.00**	**0.00**	**-593.00**	**100.00 %**
Category: 41 - Ad valorem							
220-000-4100	TAX-AD VALOREM (JOHNSON)	29,722.73	29,722.73	910.95	29,722.73	0.00	0.00 %
220-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	10.59	559.89	559.89	0.00 %
220-000-4105	TAX-AD VALOREM (MIAMI)	12,140.00	12,140.00	258.23	11,297.51	-842.49	6.94 %
220-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.69	32.09	32.09	0.00 %
220-000-4107	TAX-PAYMENT IN LIEU OF (JOHNSO	0.00	0.00	0.00	269.96	269.96	0.00 %
220-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	305.62	305.62	0.00 %
220-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	1,634.13	1,634.13	756.08	1,793.76	159.63	109.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
220-000-4125	TAX-MOTOR VEHICLE (MIAMI)	804.87	804.87	326.45	766.69	-38.18	4.74 %
220-000-4130	TAX-RECREATION VEHCILE (JOHNSO	15.00	15.00	0.00	0.00	-15.00	100.00 %
220-000-4135	TAX-RECREATION VEHCILE (MIAMI)	11.00	11.00	3.86	10.17	-0.83	7.55 %
220-000-4140	TAX-COMMERICAL VEHICLE (JOHNS	14.00	14.00	8.01	68.10	54.10	486.43 %
220-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI	14.00	14.00	6.61	37.67	23.67	269.07 %
220-000-4150	TAX-16/20M TRUCKS (JOHNSON)	21.00	21.00	0.00	4.55	-16.45	78.33 %
220-000-4155	TAX 16/20M TRUCKS (MIAMI)	21.00	21.00	0.31	6.46	-14.54	69.24 %
220-000-4160	TAX-WATERCRAFT	5.00	5.00	0.34	11.36	6.36	227.20 %
	Category: 41 - Ad valorem Total:	**44,402.73**	**44,402.73**	**2,282.12**	**44,886.56**	**483.83**	**1.09 %**
Category: 47 - Other income							
220-000-4730	INTEREST	0.00	0.00	173.69	802.54	802.54	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**173.69**	**802.54**	**802.54**	**0.00 %**
	Department: 000 - Not Defined Total:	**44,995.73**	**44,995.73**	**2,455.81**	**45,689.10**	**693.37**	**1.54 %**
	Revenue Total:	**44,995.73**	**44,995.73**	**2,455.81**	**45,689.10**	**693.37**	**1.54 %**
Expense							
Department: 000 - Not Defined							
Category: 70 - Contract							
220-000-7320	CEMETERY FUNDING	35,000.00	35,000.00	0.00	17,500.00	17,500.00	50.00 %
	Category: 70 - Contract Total:	**35,000.00**	**35,000.00**	**0.00**	**17,500.00**	**17,500.00**	**50.00 %**
Category: 80 - Capital Outlay							
220-000-8900	RESERVE FOR FUTURE IMPROVEME	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
	Category: 80 - Capital Outlay Total:	**9,500.00**	**9,500.00**	**0.00**	**0.00**	**9,500.00**	**100.00 %**
	Department: 000 - Not Defined Total:	**44,500.00**	**44,500.00**	**0.00**	**17,500.00**	**27,000.00**	**60.67 %**
	Expense Total:	**44,500.00**	**44,500.00**	**0.00**	**17,500.00**	**27,000.00**	**60.67 %**
	Fund: 220 - Cemetery Surplus (Deficit):	**495.73**	**495.73**	**2,455.81**	**28,189.10**	**27,693.37**	**-5,586.38 %**
Fund: 225 - Sales Tax (Special-City)							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
225-000-4000	CARRYOVER	1,132,233.00	1,132,233.00	0.00	0.00	-1,132,233.00	100.00 %
	Category: 40 - Carryover Total:	**1,132,233.00**	**1,132,233.00**	**0.00**	**0.00**	**-1,132,233.00**	**100.00 %**
Category: 43 - Sales and use tax							
225-000-4301	SALES TAX-CITY-SPECIAL RECREATIO	504,000.00	504,000.00	54,186.56	444,430.52	-59,569.48	11.82 %
225-000-4351	USE TAX-CITY-SPECIAL RECREATION	273,000.00	273,000.00	27,128.79	263,042.53	-9,957.47	3.65 %
	Category: 43 - Sales and use tax Total:	**777,000.00**	**777,000.00**	**81,315.35**	**707,473.05**	**-69,526.95**	**8.95 %**
Category: 47 - Other income							
225-000-4730	INTEREST	1,100.00	1,100.00	2,491.75	34,661.60	33,561.60	3,151.05 %
	Category: 47 - Other income Total:	**1,100.00**	**1,100.00**	**2,491.75**	**34,661.60**	**33,561.60**	**3,051.05 %**
Category: 48 - Transfers							
225-000-4800	TRANSFERRED FUND	0.00	0.00	0.00	14,396.18	14,396.18	0.00 %
	Category: 48 - Transfers Total:	**0.00**	**0.00**	**0.00**	**14,396.18**	**14,396.18**	**0.00 %**
	Department: 000 - Not Defined Total:	**1,910,333.00**	**1,910,333.00**	**83,807.10**	**756,530.83**	**-1,153,802.17**	**60.40 %**
	Revenue Total:	**1,910,333.00**	**1,910,333.00**	**83,807.10**	**756,530.83**	**-1,153,802.17**	**60.40 %**
Expense							
Department: 000 - Not Defined							
Category: 80 - Capital Outlay							
225-000-8900	RESERVE FOR FUTURE IMPROVEME	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: 80 - Capital Outlay Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Debt Service and Transfers							
225-000-9500	TRANSFERS	551,550.00	551,550.00	0.00	551,550.00	0.00	0.00 %
	Category: 90 - Debt Service and Transfers Total:	**551,550.00**	**551,550.00**	**0.00**	**551,550.00**	**0.00**	**0.00 %**
	Department: 000 - Not Defined Total:	**1,051,550.00**	**1,051,550.00**	**0.00**	**551,550.00**	**500,000.00**	**47.55 %**
	Expense Total:	**1,051,550.00**	**1,051,550.00**	**0.00**	**551,550.00**	**500,000.00**	**47.55 %**
	Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):	**858,783.00**	**858,783.00**	**83,807.10**	**204,980.83**	**-653,802.17**	**76.13 %**
Fund: 226 - Sales Tax (Special-County)							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
226-000-4000	CARRYOVER	244,588.00	244,588.00	0.00	0.00	-244,588.00	100.00 %
	Category: 40 - Carryover Total:	**244,588.00**	**244,588.00**	**0.00**	**0.00**	**-244,588.00**	**100.00 %**
Category: 43 - Sales and use tax							
226-000-4320	SALES TAX-JOHNSON COUNTY-SPEC	112,350.00	112,350.00	12,869.30	108,167.03	-4,182.97	3.72 %
226-000-4373	USE TAX-JOHNSON COUNTY-SPECIA	38,850.00	38,850.00	4,463.24	38,927.01	77.01	100.20 %
	Category: 43 - Sales and use tax Total:	**151,200.00**	**151,200.00**	**17,332.54**	**147,094.04**	**-4,105.96**	**2.72 %**
Category: 47 - Other income							
226-000-4730	INTEREST	150.00	150.00	1,110.09	5,165.58	5,015.58	3,443.72 %
	Category: 47 - Other income Total:	**150.00**	**150.00**	**1,110.09**	**5,165.58**	**5,015.58**	**3,343.72 %**
	Department: 000 - Not Defined Total:	**395,938.00**	**395,938.00**	**18,442.63**	**152,259.62**	**-243,678.38**	**61.54 %**
	Revenue Total:	**395,938.00**	**395,938.00**	**18,442.63**	**152,259.62**	**-243,678.38**	**61.54 %**
Expense							
Department: 000 - Not Defined							
Category: 80 - Capital Outlay							
226-000-8900	RESERVE FOR FUTURE IMPROVEME	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 80 - Capital Outlay Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
Category: 90 - Debt Service and Transfers							
226-000-9500	TRANSFERS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Category: 90 - Debt Service and Transfers Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00 %**
	Department: 000 - Not Defined Total:	**200,000.00**	**200,000.00**	**0.00**	**100,000.00**	**100,000.00**	**50.00 %**
	Expense Total:	**200,000.00**	**200,000.00**	**0.00**	**100,000.00**	**100,000.00**	**50.00 %**
	Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):	**195,938.00**	**195,938.00**	**18,442.63**	**52,259.62**	**-143,678.38**	**73.33 %**
Fund: 250 - Law Enforcement							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
250-000-4730	INTEREST	0.00	0.00	20.47	107.12	107.12	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**20.47**	**107.12**	**107.12**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**20.47**	**107.12**	**107.12**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**20.47**	**107.12**	**107.12**	**0.00 %**
	Fund: 250 - Law Enforcement Total:	**0.00**	**0.00**	**20.47**	**107.12**	**107.12**	**0.00 %**
Fund: 251 - Special Alcohol Fund							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
251-000-4000	CARRYOVER	138,048.00	138,048.00	0.00	0.00	-138,048.00	100.00 %
	Category: 40 - Carryover Total:	**138,048.00**	**138,048.00**	**0.00**	**0.00**	**-138,048.00**	**100.00 %**
Category: 44 - Other local taxes							
251-000-4440	ALCOHOL LIQUOR TAX	30,970.00	30,970.00	5,763.81	14,528.66	-16,441.34	53.09 %
	Category: 44 - Other local taxes Total:	**30,970.00**	**30,970.00**	**5,763.81**	**14,528.66**	**-16,441.34**	**53.09 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 47 - Other income							
251-000-4730	INTEREST	150.00	150.00	560.99	2,837.72	2,687.72	1,891.81 %
	Category: 47 - Other income Total:	**150.00**	**150.00**	**560.99**	**2,837.72**	**2,687.72**	**1,791.81 %**
	Department: 000 - Not Defined Total:	**169,168.00**	**169,168.00**	**6,324.80**	**17,366.38**	**-151,801.62**	**89.73 %**
	Revenue Total:	**169,168.00**	**169,168.00**	**6,324.80**	**17,366.38**	**-151,801.62**	**89.73 %**
Expense							
Department: 000 - Not Defined							
Category: 70 - Contract							
251-000-7110	PUBLIC RELATIONS	12,500.00	12,500.00	0.00	3,995.45	8,504.55	68.04 %
251-000-7340	HUMAN SERVICES	0.00	0.00	0.00	2,750.00	-2,750.00	0.00 %
	Category: 70 - Contract Total:	**12,500.00**	**12,500.00**	**0.00**	**6,745.45**	**5,754.55**	**46.04 %**
Category: 80 - Capital Outlay							
251-000-8110	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: 80 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
	Department: 000 - Not Defined Total:	**42,500.00**	**42,500.00**	**0.00**	**6,745.45**	**35,754.55**	**84.13 %**
	Expense Total:	**42,500.00**	**42,500.00**	**0.00**	**6,745.45**	**35,754.55**	**84.13 %**
	Fund: 251 - Special Alcohol Fund Surplus (Deficit):	**126,668.00**	**126,668.00**	**6,324.80**	**10,620.93**	**-116,047.07**	**91.62 %**
Fund: 252 - Fight Addiction Fund							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
252-000-4000	CARRYOVER	23,926.00	23,926.00	0.00	0.00	-23,926.00	100.00 %
	Category: 40 - Carryover Total:	**23,926.00**	**23,926.00**	**0.00**	**0.00**	**-23,926.00**	**100.00 %**
Category: 47 - Other income							
252-000-4710	SETTLEMENT PROCEEDS	20,000.00	20,000.00	0.00	4,104.05	-15,895.95	79.48 %
252-000-4730	INTEREST	0.00	0.00	140.01	719.40	719.40	0.00 %
	Category: 47 - Other income Total:	**20,000.00**	**20,000.00**	**140.01**	**4,823.45**	**-15,176.55**	**75.88 %**
	Department: 000 - Not Defined Total:	**43,926.00**	**43,926.00**	**140.01**	**4,823.45**	**-39,102.55**	**89.02 %**
	Revenue Total:	**43,926.00**	**43,926.00**	**140.01**	**4,823.45**	**-39,102.55**	**89.02 %**
Expense							
Department: 000 - Not Defined							
Category: 70 - Contract							
252-000-7110	PUBLIC RELATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: 70 - Contract Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
	Department: 000 - Not Defined Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
	Expense Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
	Fund: 252 - Fight Addiction Fund Surplus (Deficit):	**23,926.00**	**23,926.00**	**140.01**	**4,823.45**	**-19,102.55**	**79.84 %**
Fund: 255 - Cemetery Reserve							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
255-000-4730	INTEREST	0.00	0.00	300.59	1,554.83	1,554.83	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**300.59**	**1,554.83**	**1,554.83**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**300.59**	**1,554.83**	**1,554.83**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**300.59**	**1,554.83**	**1,554.83**	**0.00 %**
	Fund: 255 - Cemetery Reserve Total:	**0.00**	**0.00**	**300.59**	**1,554.83**	**1,554.83**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - Transient Guest Tax							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
260-000-4000	CARRYOVER	2,205.00	2,205.00	0.00	0.00	-2,205.00	100.00 %
	Category: 40 - Carryover Total:	**2,205.00**	**2,205.00**	**0.00**	**0.00**	**-2,205.00**	**100.00 %**
Category: 44 - Other local taxes							
260-000-4460	GUEST TAX	2,000.00	2,000.00	0.00	7,032.45	5,032.45	351.62 %
	Category: 44 - Other local taxes Total:	**2,000.00**	**2,000.00**	**0.00**	**7,032.45**	**5,032.45**	**251.62 %**
Category: 47 - Other income							
260-000-4730	INTEREST	0.00	0.00	55.56	265.01	265.01	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**55.56**	**265.01**	**265.01**	**0.00 %**
	Department: 000 - Not Defined Total:	**4,205.00**	**4,205.00**	**55.56**	**7,297.46**	**3,092.46**	**73.54 %**
	Revenue Total:	**4,205.00**	**4,205.00**	**55.56**	**7,297.46**	**3,092.46**	**73.54 %**
Expense							
Department: 000 - Not Defined							
Category: 70 - Contract							
260-000-7190	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: 70 - Contract Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00 %**
	Department: 000 - Not Defined Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00 %**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00 %**
	Fund: 260 - Transient Guest Tax Surplus (Deficit):	**1,705.00**	**1,705.00**	**55.56**	**7,297.46**	**5,592.46**	**-328.00 %**
Fund: 265 - Employee Healthcare Reserve Fund							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
265-000-4730	INTEREST	0.00	0.00	2,684.80	13,887.36	13,887.36	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**2,684.80**	**13,887.36**	**13,887.36**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**2,684.80**	**13,887.36**	**13,887.36**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**2,684.80**	**13,887.36**	**13,887.36**	**0.00 %**
	Fund: 265 - Employee Healthcare Reserve Fund Total:	**0.00**	**0.00**	**2,684.80**	**13,887.36**	**13,887.36**	**0.00 %**
Fund: 300 - Capital Improvements - Infrastructure							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
300-000-4730	INTEREST	0.00	0.00	8,173.18	43,209.55	43,209.55	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**8,173.18**	**43,209.55**	**43,209.55**	**0.00 %**
Category: 48 - Transfers							
300-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00	175,000.00	175,000.00	0.00 %
	Category: 48 - Transfers Total:	**0.00**	**0.00**	**0.00**	**175,000.00**	**175,000.00**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**8,173.18**	**218,209.55**	**218,209.55**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**8,173.18**	**218,209.55**	**218,209.55**	**0.00 %**
Expense							
Department: 000 - Not Defined							
Category: 70 - Contract							
300-000-7130	PUBLICATIONS	0.00	0.00	0.00	272.70	-272.70	0.00 %
300-000-7150	ENGINEERING	0.00	0.00	8,823.40	25,058.93	-25,058.93	0.00 %
300-000-7190	PROFESSIONAL SERVICES	0.00	0.00	84,622.34	106,045.84	-106,045.84	0.00 %
	Category: 70 - Contract Total:	**0.00**	**0.00**	**93,445.74**	**131,377.47**	**-131,377.47**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - Capital Outlay							
300-000-8150	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	8,700.28	-8,700.28	0.00 %
	Category: 80 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**8,700.28**	**-8,700.28**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**93,445.74**	**140,077.75**	**-140,077.75**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**93,445.74**	**140,077.75**	**-140,077.75**	**0.00 %**
Fund: 300 - Capital Improvements - Infrastructure Surplus (Deficit)		**0.00**	**0.00**	**-85,272.56**	**78,131.80**	**78,131.80**	**0.00 %**
Fund: 303 - SS4A CSAP Grant							
Expense							
Department: 000 - Not Defined							
Category: 70 - Contract							
303-000-7150	ENGINEERING	0.00	0.00	0.00	173,527.04	-173,527.04	0.00 %
	Category: 70 - Contract Total:	**0.00**	**0.00**	**0.00**	**173,527.04**	**-173,527.04**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**173,527.04**	**-173,527.04**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**173,527.04**	**-173,527.04**	**0.00 %**
	Fund: 303 - SS4A CSAP Grant Total:	**0.00**	**0.00**	**0.00**	**173,527.04**	**-173,527.04**	**0.00 %**
Fund: 310 - Capital Improvements - Facilities							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
310-000-4730	INTEREST	0.00	0.00	565.21	2,394.58	2,394.58	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**565.21**	**2,394.58**	**2,394.58**	**0.00 %**
Category: 48 - Transfers							
310-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00	95,000.00	95,000.00	0.00 %
	Category: 48 - Transfers Total:	**0.00**	**0.00**	**0.00**	**95,000.00**	**95,000.00**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**565.21**	**97,394.58**	**97,394.58**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**565.21**	**97,394.58**	**97,394.58**	**0.00 %**
Expense							
Department: 000 - Not Defined							
Category: 80 - Capital Outlay							
310-000-8000	CONSTRUCTION	0.00	0.00	8,620.91	22,315.91	-22,315.91	0.00 %
	Category: 80 - Capital Outlay Total:	**0.00**	**0.00**	**8,620.91**	**22,315.91**	**-22,315.91**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**8,620.91**	**22,315.91**	**-22,315.91**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**8,620.91**	**22,315.91**	**-22,315.91**	**0.00 %**
Fund: 310 - Capital Improvements - Facilities Surplus (Deficit):		**0.00**	**0.00**	**-8,055.70**	**75,078.67**	**75,078.67**	**0.00 %**
Fund: 320 - Capital Replacement - Equipment							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
320-000-4730	INTEREST	0.00	0.00	176.49	568.45	568.45	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**176.49**	**568.45**	**568.45**	**0.00 %**
Category: 48 - Transfers							
320-000-4800	TRANSFERRED FUNDS	0.00	0.00	58,169.00	120,225.50	120,225.50	0.00 %
	Category: 48 - Transfers Total:	**0.00**	**0.00**	**58,169.00**	**120,225.50**	**120,225.50**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**58,345.49**	**120,793.95**	**120,793.95**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**58,345.49**	**120,793.95**	**120,793.95**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 800 - Police							
Category: 80 - Capital Outlay							
320-800-8130	VEHICLES	0.00	0.00	0.00	94,146.00	-94,146.00	0.00 %
	Category: 80 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**94,146.00**	**-94,146.00**	**0.00 %**
	Department: 800 - Police Total:	**0.00**	**0.00**	**0.00**	**94,146.00**	**-94,146.00**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**94,146.00**	**-94,146.00**	**0.00 %**
	Fund: 320 - Capital Replacement - Equipment Surplus (Deficit):	**0.00**	**0.00**	**58,345.49**	**26,647.95**	**26,647.95**	**0.00 %**
Fund: 400 - Debt Service							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
400-000-4000	CARRYOVER	421,658.00	421,658.00	0.00	0.00	-421,658.00	100.00 %
	Category: 40 - Carryover Total:	**421,658.00**	**421,658.00**	**0.00**	**0.00**	**-421,658.00**	**100.00 %**
Category: 41 - Ad valorem							
400-000-4100	TAX AD VALOREM (JOHNSON)	174,912.03	174,912.03	5,372.57	175,270.47	358.44	100.20 %
400-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	62.52	3,415.17	3,415.17	0.00 %
400-000-4105	TAX-AD VALOREM (MIAMI)	71,942.97	71,942.97	1,522.71	66,620.03	-5,322.94	7.40 %
400-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	4.08	189.16	189.16	0.00 %
400-000-4107	TAX-PAYMENT IN LIEU OF (JOHNSO	0.00	0.00	0.00	1,591.84	1,591.84	0.00 %
400-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	1,802.20	1,802.20	0.00 %
400-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	7,181.00	7,181.00	4,463.21	10,585.72	3,404.72	147.41 %
400-000-4125	TAX-MOTOR VEHICLE (MIAMI)	7,182.00	7,182.00	1,926.68	4,524.12	-2,657.88	37.01 %
400-000-4130	TAX-RECREATION VEHCILE (JOHNSO	75.00	75.00	28.95	78.87	3.87	105.16 %
400-000-4135	TAX-RECREATION VEHCILE (MIAMI)	75.00	75.00	22.81	59.98	-15.02	20.03 %
400-000-4140	TAX-COMMERICAL VEHICLE (JOHNS	83.00	83.00	18.24	364.49	281.49	439.14 %
400-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI	80.00	80.00	39.03	222.41	142.41	278.01 %
400-000-4150	TAX-16/20M TRUCKS (JOHNSON)	125.00	125.00	0.00	26.69	-98.31	78.65 %
400-000-4155	TAX-16/20M TRUCKS (MIAMI)	125.00	125.00	1.86	38.06	-86.94	69.55 %
400-000-4160	TAX-WATERCRAFT	27.00	27.00	2.01	67.10	40.10	248.52 %
	Category: 41 - Ad valorem Total:	**261,808.00**	**261,808.00**	**13,464.67**	**264,856.31**	**3,048.31**	**1.16 %**
Category: 42 - Special assessments							
400-000-4210	SPECIAL ASSESSMENTS	1,190,502.00	1,190,502.00	103,521.57	1,135,109.08	-55,392.92	4.65 %
400-000-4220	SPECIAL ASSESSMENTS-DELINQUE	0.00	0.00	5,462.41	51,824.05	51,824.05	0.00 %
400-000-4230	SPECIAL ASSESSMENTS - RHID	0.00	0.00	0.00	122,607.30	122,607.30	0.00 %
	Category: 42 - Special assessments Total:	**1,190,502.00**	**1,190,502.00**	**108,983.98**	**1,309,540.43**	**119,038.43**	**10.00 %**
Category: 47 - Other income							
400-000-4730	INTEREST	1,000.00	1,000.00	7,639.94	50,136.50	49,136.50	5,013.65 %
400-000-4740	BOND PROCEEDS	0.00	0.00	0.00	5,064,998.46	5,064,998.46	0.00 %
	Category: 47 - Other income Total:	**1,000.00**	**1,000.00**	**7,639.94**	**5,115,134.96**	**5,114,134.96**	**.1,413.50 %**
Category: 48 - Transfers							
400-000-4800	TRANSFERRED FUNDS	763,450.00	763,450.00	0.00	1,752,550.00	989,100.00	229.56 %
400-000-4830	TRANSFERS FROM WASTEWATER	512,550.00	512,550.00	0.00	0.00	-512,550.00	100.00 %
400-000-4840	TRANSFER FROM SPECIAL SALES TA	476,550.00	476,550.00	0.00	0.00	-476,550.00	100.00 %
	Category: 48 - Transfers Total:	**1,752,550.00**	**1,752,550.00**	**0.00**	**1,752,550.00**	**0.00**	**0.00 %**
	Department: 000 - Not Defined Total:	**3,627,518.00**	**3,627,518.00**	**130,088.59**	**8,442,081.70**	**4,814,563.70**	**132.72 %**
	Revenue Total:	**3,627,518.00**	**3,627,518.00**	**130,088.59**	**8,442,081.70**	**4,814,563.70**	**132.72 %**
Expense							
Department: 000 - Not Defined							
Category: 60 - Supplies, Materials and Maintenance							
400-000-6000	COST OF ISSUANCE	318,250.00	318,250.00	0.00	0.00	318,250.00	100.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**318,250.00**	**318,250.00**	**0.00**	**0.00**	**318,250.00**	**100.00 %**
Category: 90 - Debt Service and Transfers							
400-000-9010	DEBT PRINCIPAL REPAYMENT	2,385,874.00	2,385,874.00	2,380,000.00	5,490,874.00	-3,105,000.00	-130.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-000-9110	DEBT INTEREST	920,467.00	920,467.00	454,937.50	1,068,536.64	-148,069.64	-16.09 %
	Category: 90 - Debt Service and Transfers Total:	**3,306,341.00**	**3,306,341.00**	**2,834,937.50**	**6,559,410.64**	**-3,253,069.64**	**-98.39 %**
	Department: 000 - Not Defined Total:	**3,624,591.00**	**3,624,591.00**	**2,834,937.50**	**6,559,410.64**	**-2,934,819.64**	**-80.97 %**
	Expense Total:	**3,624,591.00**	**3,624,591.00**	**2,834,937.50**	**6,559,410.64**	**-2,934,819.64**	**-80.97 %**
	Fund: 400 - Debt Service Surplus (Deficit):	**2,927.00**	**2,927.00**	**-2,704,848.91**	**1,882,671.06**	**1,879,744.06**	**4,220.84 %**
Fund: 409 - GO 2023A							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
409-000-4730	INTEREST	0.00	0.00	2,285.86	12,048.76	12,048.76	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**2,285.86**	**12,048.76**	**12,048.76**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**2,285.86**	**12,048.76**	**12,048.76**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**2,285.86**	**12,048.76**	**12,048.76**	**0.00 %**
Expense							
Department: 000 - Not Defined							
Category: 70 - Contract							
409-000-7130	PUBLICATIONS	0.00	0.00	0.00	633.99	-633.99	0.00 %
409-000-7150	ENGINEERING	0.00	0.00	4,754.90	114,396.09	-114,396.09	0.00 %
409-000-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	12,073.50	-12,073.50	0.00 %
	Category: 70 - Contract Total:	**0.00**	**0.00**	**4,754.90**	**127,103.58**	**-127,103.58**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**4,754.90**	**127,103.58**	**-127,103.58**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**4,754.90**	**127,103.58**	**-127,103.58**	**0.00 %**
	Fund: 409 - GO 2023A Surplus (Deficit):	**0.00**	**0.00**	**-2,469.04**	**-115,054.82**	**-115,054.82**	**0.00 %**
Fund: 410 - GO 2023B TN - 2025A							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
410-000-4730	INTEREST	0.00	0.00	1,916.56	8,542.64	8,542.64	0.00 %
410-000-4740	BOND PROCEEDS	0.00	0.00	0.00	346,012.15	346,012.15	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**1,916.56**	**354,554.79**	**354,554.79**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**1,916.56**	**354,554.79**	**354,554.79**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**1,916.56**	**354,554.79**	**354,554.79**	**0.00 %**
Expense							
Department: 000 - Not Defined							
Category: 60 - Supplies, Materials and Maintenance							
410-000-6000	COST OF ISSUANCE	0.00	0.00	0.00	117,727.50	-117,727.50	0.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**0.00**	**0.00**	**0.00**	**117,727.50**	**-117,727.50**	**0.00 %**
Category: 70 - Contract							
410-000-7130	PUBLICATIONS	0.00	0.00	0.00	148.70	-148.70	0.00 %
410-000-7150	ENGINEERING	0.00	0.00	0.00	2,715.58	-2,715.58	0.00 %
	Category: 70 - Contract Total:	**0.00**	**0.00**	**0.00**	**2,864.28**	**-2,864.28**	**0.00 %**
Category: 80 - Capital Outlay							
410-000-8000	CONSTRUCTION	0.00	0.00	0.00	28,500.00	-28,500.00	0.00 %
	Category: 80 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**28,500.00**	**-28,500.00**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**149,091.78**	**-149,091.78**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**149,091.78**	**-149,091.78**	**0.00 %**
	Fund: 410 - GO 2023B TN - 2025A Surplus (Deficit):	**0.00**	**0.00**	**1,916.56**	**205,463.01**	**205,463.01**	**0.00 %**
Fund: 412 - GO 2025B							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
412-000-4730	INTEREST	0.00	0.00	83,464.63	257,001.25	257,001.25	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
412-000-4740	BOND PROCEEDS	0.00	0.00	0.00	26,949,679.39	26,949,679.39	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**83,464.63**	**27,206,680.64**	**27,206,680.64**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**83,464.63**	**27,206,680.64**	**27,206,680.64**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**83,464.63**	**27,206,680.64**	**27,206,680.64**	**0.00 %**
Expense							
Department: 000 - Not Defined							
Category: 60 - Supplies, Materials and Maintenance							
412-000-6000	COST OF ISSUANCE	0.00	0.00	0.00	303,647.50	-303,647.50	0.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**0.00**	**0.00**	**0.00**	**303,647.50**	**-303,647.50**	**0.00 %**
Category: 70 - Contract							
412-000-7130	PUBLICATIONS	0.00	0.00	125.25	1,360.96	-1,360.96	0.00 %
412-000-7150	ENGINEERING	0.00	0.00	40,272.00	787,648.78	-787,648.78	0.00 %
412-000-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	19,313.50	-19,313.50	0.00 %
	Category: 70 - Contract Total:	**0.00**	**0.00**	**40,397.25**	**808,323.24**	**-808,323.24**	**0.00 %**
Category: 80 - Capital Outlay							
412-000-8100	LAND/LAND EASEMENT	0.00	0.00	89,760.00	301,275.00	-301,275.00	0.00 %
	Category: 80 - Capital Outlay Total:	**0.00**	**0.00**	**89,760.00**	**301,275.00**	**-301,275.00**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**130,157.25**	**1,413,245.74**	**-1,413,245.74**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**130,157.25**	**1,413,245.74**	**-1,413,245.74**	**0.00 %**
	Fund: 412 - GO 2025B Surplus (Deficit):	**0.00**	**0.00**	**-46,692.62**	**25,793,434.90**	**25,793,434.90**	**0.00 %**
Fund: 450 - Mayor's Tree Fund							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
450-000-4750	DONATIONS	0.00	0.00	0.00	87.00	87.00	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**0.00**	**87.00**	**87.00**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**87.00**	**87.00**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**87.00**	**87.00**	**0.00 %**
Expense							
Department: 000 - Not Defined							
Category: 60 - Supplies, Materials and Maintenance							
450-000-6040	GIFTS & DONATIONS	0.00	0.00	0.00	9,203.00	-9,203.00	0.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**0.00**	**0.00**	**0.00**	**9,203.00**	**-9,203.00**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**9,203.00**	**-9,203.00**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**9,203.00**	**-9,203.00**	**0.00 %**
	Fund: 450 - Mayor's Tree Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-9,116.00**	**-9,116.00**	**0.00 %**
Fund: 452 - Gift-Police							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
452-000-4750	DONATIONS	0.00	0.00	0.00	900.00	900.00	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 800 - Police							
Category: 60 - Supplies, Materials and Maintenance							
452-800-6040	GIFTS & DONATIONS	0.00	0.00	533.23	454.59	-454.59	0.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**0.00**	**0.00**	**533.23**	**454.59**	**-454.59**	**0.00 %**
	Department: 800 - Police Total:	**0.00**	**0.00**	**533.23**	**454.59**	**-454.59**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**533.23**	**454.59**	**-454.59**	**0.00 %**
	Fund: 452 - Gift-Police Surplus (Deficit):	**0.00**	**0.00**	**-533.23**	**445.41**	**445.41**	**0.00 %**
Fund: 453 - Donations - Parks							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
453-000-4730	INTEREST	0.00	0.00	0.00	34.47	34.47	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**0.00**	**34.47**	**34.47**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**34.47**	**34.47**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**34.47**	**34.47**	**0.00 %**
Expense							
Department: 000 - Not Defined							
Category: 90 - Debt Service and Transfers							
453-000-9500	TRANSFERS	0.00	0.00	0.00	42,341.69	-42,341.69	0.00 %
	Category: 90 - Debt Service and Transfers Total:	**0.00**	**0.00**	**0.00**	**42,341.69**	**-42,341.69**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**42,341.69**	**-42,341.69**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**42,341.69**	**-42,341.69**	**0.00 %**
	Fund: 453 - Donations - Parks Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-42,307.22**	**-42,307.22**	**0.00 %**
Fund: 455 - Donations- Utility Assistance Rount Up							
Revenue							
Department: 000 - Not Defined							
Category: 47 - Other income							
455-000-4751	DONATIONS UTILITY ASSISTANCE	0.00	0.00	7.83	58.93	58.93	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**7.83**	**58.93**	**58.93**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**7.83**	**58.93**	**58.93**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**7.83**	**58.93**	**58.93**	**0.00 %**
Expense							
Department: 000 - Not Defined							
Category: 60 - Supplies, Materials and Maintenance							
455-000-6040	GIFTS & DONATIONS	0.00	0.00	0.00	110.51	-110.51	0.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**0.00**	**0.00**	**0.00**	**110.51**	**-110.51**	**0.00 %**
	Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**110.51**	**-110.51**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**110.51**	**-110.51**	**0.00 %**
	Fund: 455 - Donations- Utility Assistance Rount Up Surplus (Deficit	**0.00**	**0.00**	**7.83**	**-51.58**	**-51.58**	**0.00 %**
Fund: 510 - Water							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
510-000-4000	CARRYOVER	1,303,246.00	1,303,246.00	0.00	0.00	-1,303,246.00	100.00 %
	Category: 40 - Carryover Total:	**1,303,246.00**	**1,303,246.00**	**0.00**	**0.00**	**-1,303,246.00**	**100.00 %**
Category: 46 - Services and sales/user fees							
510-000-4650	SYSTEM DEVELOPMENT FEES	0.00	0.00	8,000.00	20,000.00	20,000.00	0.00 %
510-000-4652	WATER UTILITY SALES	678,883.00	678,883.00	157,924.07	1,014,423.83	335,540.83	149.43 %
510-000-4653	WATER-RECONNECTION FEES	4,707.00	4,707.00	720.00	6,660.00	1,953.00	141.49 %
510-000-4655	CONNECTION FEES	11,473.00	11,473.00	1,395.00	14,265.00	2,792.00	124.34 %
510-000-4656	PENALTY	7,685.00	7,685.00	1,050.54	10,105.74	2,420.74	131.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-000-4657	MONTHLY SERVICE CHARGE	180,356.00	180,356.00	30,628.95	275,428.26	95,072.26	152.71 %
	Category: 46 - Services and sales/user fees Total:	**883,104.00**	**883,104.00**	**199,718.56**	**1,340,882.83**	**457,778.83**	**51.84 %**
Category: 47 - Other income							
510-000-4715	REIMBURSEMENT	2,928.00	2,928.00	0.00	7,512.98	4,584.98	256.59 %
510-000-4730	INTEREST	2,247.00	2,247.00	5,493.27	27,719.19	25,472.19	1,233.61 %
	Category: 47 - Other income Total:	**5,175.00**	**5,175.00**	**5,493.27**	**35,232.17**	**30,057.17**	**580.81 %**
	Department: 000 - Not Defined Total:	**2,191,525.00**	**2,191,525.00**	**205,211.83**	**1,376,115.00**	**-815,410.00**	**37.21 %**
	Revenue Total:	**2,191,525.00**	**2,191,525.00**	**205,211.83**	**1,376,115.00**	**-815,410.00**	**37.21 %**
Expense							
Department: 660 - Water							
Category: 50 - Salaries, Wages and Employee Benefits							
510-660-5010	SALARIES & WAGES	139,740.00	139,740.00	22,034.34	200,726.15	-60,986.15	-43.64 %
510-660-5015	OVERTIME WAGES	5,000.00	5,000.00	878.89	9,909.36	-4,909.36	-98.19 %
510-660-5110	PAYROLL TAXES	10,942.00	10,942.00	1,820.82	16,698.96	-5,756.96	-52.61 %
510-660-5120	MEDICAL INSURANCE	34,985.00	34,985.00	7,860.81	66,536.81	-31,551.81	-90.19 %
510-660-5130	RETIREMENT CONTRIBUTIONS	13,568.00	13,568.00	2,454.07	22,245.56	-8,677.56	-63.96 %
510-660-5310	PROFESSIONAL DEVELOPMENT	0.00	0.00	662.67	1,905.30	-1,905.30	0.00 %
510-660-5400	UNIFORMS	515.00	515.00	205.64	1,519.65	-1,004.65	-195.08 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**204,750.00**	**204,750.00**	**35,917.24**	**319,541.79**	**-114,791.79**	**-56.06 %**
Category: 60 - Supplies, Materials and Maintenance							
510-660-6020	MEETINGS	250.00	250.00	0.00	0.00	250.00	100.00 %
510-660-6090	MISCELLANEOUS	767.00	767.00	0.00	0.00	767.00	100.00 %
510-660-6110	ADMIN / OPERATING SUPPLIES	1,288.00	1,288.00	517.26	2,856.56	-1,568.56	-121.78 %
510-660-6120	PRINTING	1,288.00	1,288.00	0.00	0.00	1,288.00	100.00 %
510-660-6130	SOFTWARE RENEWALS & SUBSCRIP	12,500.00	12,500.00	12,180.83	53,892.13	-41,392.13	-331.14 %
510-660-6140	POSTAGE	5,150.00	5,150.00	180.77	6,825.49	-1,675.49	-32.53 %
510-660-6160	JANITORIAL SUPPLIES	250.00	250.00	50.99	263.50	-13.50	-5.40 %
510-660-6500	CHEMICALS	773.00	773.00	0.00	0.00	773.00	100.00 %
510-660-6610	PIPES & FITTINGS	2,575.00	2,575.00	0.00	7,411.86	-4,836.86	-187.84 %
510-660-6615	WATERLINE REPAIRS	3,605.00	3,605.00	0.00	525.11	3,079.89	85.43 %
510-660-6620	METERS/SUPPLIES	12,875.00	12,875.00	1,040.00	6,380.66	6,494.34	50.44 %
510-660-6660	HAND EQUIPMENT & TOOLS	2,060.00	2,060.00	22.98	1,399.98	660.02	32.04 %
510-660-6670	PERSONAL PROTECTION EQUIPME	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
510-660-6710	FUEL	3,605.00	3,605.00	0.00	2,740.12	864.88	23.99 %
510-660-6720	VEHICLE MAINTENANCE	2,575.00	2,575.00	51.50	405.78	2,169.22	84.24 %
510-660-6730	FACILITY MAINTENANCE	1,288.00	1,288.00	85.45	270.50	1,017.50	79.00 %
510-660-6750	EQUIPMENT MAINTENANCE	7,725.00	7,725.00	0.00	819.65	6,905.35	89.39 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**59,604.00**	**59,604.00**	**14,129.78**	**83,791.34**	**-24,187.34**	**-40.58 %**
Category: 70 - Contract							
510-660-7100	MILEAGE	515.00	515.00	0.00	0.00	515.00	100.00 %
510-660-7120	PAYROLL PROCESSING	0.00	0.00	439.67	2,300.87	-2,300.87	0.00 %
510-660-7130	PUBLICATIONS	258.00	258.00	0.00	73.34	184.66	71.57 %
510-660-7140	AUDITING	2,833.00	2,833.00	500.00	7,188.75	-4,355.75	-153.75 %
510-660-7150	ENGINEERING	7,803.00	7,803.00	978.25	13,400.77	-5,597.77	-71.74 %
510-660-7160	CONSULTING	1,288.00	1,288.00	0.00	0.00	1,288.00	100.00 %
510-660-7170	LEGAL	15,450.00	15,450.00	0.00	5,705.00	9,745.00	63.07 %
510-660-7190	PROFESSIONAL SERVICES	30,900.00	30,900.00	7,030.19	64,799.42	-33,899.42	-109.71 %
510-660-7560	LAB ANALYSIS	3,605.00	3,605.00	0.00	1,340.00	2,265.00	62.83 %
510-660-7580	WATER PURCHASES	208,575.00	208,575.00	0.00	360,230.28	-151,655.28	-72.71 %
510-660-7595	LINE REPLACEMENT	0.00	0.00	0.00	23,600.00	-23,600.00	0.00 %
510-660-7622	COMMUNICATION	4,635.00	4,635.00	618.53	4,951.94	-316.94	-6.84 %
510-660-7624	GAS	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
510-660-7626	ELECTRICITY	8,240.00	8,240.00	194.38	8,016.14	223.86	2.72 %
510-660-7628	REFUSE	412.00	412.00	0.00	0.00	412.00	100.00 %
510-660-7700	MEMBERSHIPS & DUES	1,803.00	1,803.00	0.00	2,993.25	-1,190.25	-66.01 %
510-660-7715	HILLSDALE WATER QUALITY PROJEC	1,803.00	1,803.00	0.00	0.00	1,803.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-660-7720	WATER PROTECTION FEE	5,150.00	5,150.00	0.00	3,905.78	1,244.22	24.16 %
510-660-7730	STATE FEES	41,200.00	41,200.00	0.00	102,972.66	-61,772.66	-149.93 %
510-660-7770	CREDIT CARD FEES	17,724.00	17,724.00	2,916.44	16,028.80	1,695.20	9.56 %
510-660-7785	COLLECTION SERVICES FEE	1,288.00	1,288.00	6.51	1,773.77	-485.77	-37.72 %
510-660-7900	COMMERCIAL INSURANCE	23,175.00	23,175.00	0.00	59,492.50	-36,317.50	-156.71 %
	Category: 70 - Contract Total:	**377,687.00**	**377,687.00**	**12,683.97**	**678,773.27**	**-301,086.27**	**-79.72 %**
Category: 80 - Capital Outlay							
510-660-8200	MERGER EXPENSES	0.00	0.00	0.00	65,907.95	-65,907.95	0.00 %
510-660-8401	PURCHASE LEASE OBLIGATION	25,000.00	25,000.00	3,637.86	22,196.27	2,803.73	11.21 %
510-660-8900	RESERVE FOR FUTURE IMPROVEME	1,523,484.00	1,523,484.00	0.00	0.00	1,523,484.00	100.00 %
	Category: 80 - Capital Outlay Total:	**1,548,484.00**	**1,548,484.00**	**3,637.86**	**88,104.22**	**1,460,379.78**	**94.31 %**
	Department: 660 - Water Total:	**2,190,525.00**	**2,190,525.00**	**66,368.85**	**1,170,210.62**	**1,020,314.38**	**46.58 %**
	Expense Total:	**2,190,525.00**	**2,190,525.00**	**66,368.85**	**1,170,210.62**	**1,020,314.38**	**46.58 %**
	Fund: 510 - Water Surplus (Deficit):	**1,000.00**	**1,000.00**	**138,842.98**	**205,904.38**	**204,904.38**	**20,490.44 %**
Fund: 520 - Wastewater							
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
520-000-4000	CARRYOVER	7,261,145.00	7,261,145.00	0.00	0.00	-7,261,145.00	100.00 %
	Category: 40 - Carryover Total:	**7,261,145.00**	**7,261,145.00**	**0.00**	**0.00**	**-7,261,145.00**	**100.00 %**
Category: 46 - Services and sales/user fees							
520-000-4650	SYSTEM DEVELOPMENT FEES	1,000,000.00	1,000,000.00	81,550.00	658,225.00	-341,775.00	34.18 %
520-000-4651	SYSTEM DEVELOPMENT - DEFERRE	0.00	0.00	0.00	-255.75	-255.75	0.00 %
520-000-4654	SEWER UTILITY SALES	1,991,130.00	1,991,130.00	243,793.65	1,699,905.67	-291,224.33	14.63 %
520-000-4655	CONNECTION FEES	9,547.00	9,547.00	1,215.00	12,015.00	2,468.00	125.85 %
520-000-4656	PENALTY	21,757.00	21,757.00	2,058.08	16,801.39	-4,955.61	22.78 %
520-000-4657	MONTHLY SERVICE CHARGE	311,372.00	311,372.00	37,694.83	290,237.04	-21,134.96	6.79 %
	Category: 46 - Services and sales/user fees Total:	**3,333,806.00**	**3,333,806.00**	**366,311.56**	**2,676,928.35**	**-656,877.65**	**19.70 %**
Category: 47 - Other income							
520-000-4710	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
520-000-4715	REIMBURSEMENT	0.00	0.00	0.00	7,512.98	7,512.98	0.00 %
520-000-4730	INTEREST	100,000.00	100,000.00	6,696.55	187,227.37	87,227.37	187.23 %
520-000-4770	OTHER-SALE OF ASSETS/PROPERTY	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
	Category: 47 - Other income Total:	**101,000.00**	**101,000.00**	**6,696.55**	**196,240.35**	**95,240.35**	**94.30 %**
	Department: 000 - Not Defined Total:	**10,695,951.00**	**10,695,951.00**	**373,008.11**	**2,873,168.70**	**-7,822,782.30**	**73.14 %**
	Revenue Total:	**10,695,951.00**	**10,695,951.00**	**373,008.11**	**2,873,168.70**	**-7,822,782.30**	**73.14 %**
Expense							
Department: 670 - Sewer							
Category: 50 - Salaries, Wages and Employee Benefits							
520-670-5010	SALARIES & WAGES	415,206.00	415,206.00	21,992.58	203,907.53	211,298.47	50.89 %
520-670-5015	OVERTIME WAGES	5,000.00	5,000.00	253.10	4,356.47	643.53	12.87 %
520-670-5110	PAYROLL TAXES	32,511.00	32,511.00	1,758.15	16,546.76	15,964.24	49.10 %
520-670-5120	MEDICAL INSURANCE	136,523.00	136,523.00	9,531.24	88,535.68	47,987.32	35.15 %
520-670-5130	RETIREMENT CONTRIBUTIONS	40,317.00	40,317.00	2,382.42	14,603.77	25,713.23	63.78 %
520-670-5310	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	412.67	788.61	711.39	47.43 %
520-670-5400	UNIFORMS	1,000.00	1,000.00	181.77	1,755.06	-755.06	-75.51 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**632,057.00**	**632,057.00**	**36,511.93**	**330,493.88**	**301,563.12**	**47.71 %**
Category: 60 - Supplies, Materials and Maintenance							
520-670-6020	MEETINGS	500.00	500.00	85.09	85.09	414.91	82.98 %
520-670-6090	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
520-670-6110	ADMIN / OPERATING SUPPLIES	2,835.00	2,835.00	706.96	3,109.43	-274.43	-9.68 %
520-670-6130	SOFTWARE RENEWALS & SUBSCRIP	62,150.00	62,150.00	12,180.84	44,707.31	17,442.69	28.07 %
520-670-6140	POSTAGE	12,300.00	12,300.00	0.00	5,578.70	6,721.30	54.64 %
520-670-6160	JANITORIAL SUPPLIES	2,060.00	2,060.00	50.99	233.06	1,826.94	88.69 %
520-670-6230	LAB SUPPLIES	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-670-6500	CHEMICALS	55,840.00	55,840.00	4,804.68	34,338.96	21,501.04	38.50 %
520-670-6610	PIPES & FITTINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
520-670-6660	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	0.00	724.10	1,275.90	63.80 %
520-670-6670	PERSONAL PROTECTION EQUIPME	2,050.00	2,050.00	5.98	35.88	2,014.12	98.25 %
520-670-6710	FUEL	12,915.00	12,915.00	0.00	2,740.12	10,174.88	78.78 %
520-670-6720	VEHICLE MAINTENANCE	12,000.00	12,000.00	0.00	389.91	11,610.09	96.75 %
520-670-6730	FACILITY MAINTENANCE	146,500.00	146,500.00	85.46	642.99	145,857.01	99.56 %
520-670-6750	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	18,886.41	121,823.37	-116,823.37	-2,336.47 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**324,050.00**	**324,050.00**	**36,806.41**	**214,408.92**	**109,641.08**	**33.83 %**
Category: 70 - Contract							
520-670-7100	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
520-670-7120	PAYROLL PROCESSING	0.00	0.00	439.67	2,300.87	-2,300.87	0.00 %
520-670-7130	PUBLICATIONS	258.00	258.00	0.00	113.58	144.42	55.98 %
520-670-7140	AUDITING	8,250.00	8,250.00	500.00	7,188.75	1,061.25	12.86 %
520-670-7150	ENGINEERING	65,000.00	65,000.00	101,836.75	-178,706.95	243,706.95	374.93 %
520-670-7160	CONSULTING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
520-670-7170	LEGAL	65,000.00	65,000.00	0.00	5,705.00	59,295.00	91.22 %
520-670-7190	PROFESSIONAL SERVICES	69,300.00	69,300.00	33,230.70	94,024.82	-24,724.82	-35.68 %
520-670-7230	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	12.00	2,988.00	99.60 %
520-670-7560	LAB ANALYSIS	15,500.00	15,500.00	668.64	9,411.40	6,088.60	39.28 %
520-670-7570	SEWER CLEANING PHOTOGRAPHY	55,000.00	55,000.00	0.00	11,946.16	43,053.84	78.28 %
520-670-7590	LINE MAINTENANCE	15,000.00	15,000.00	0.00	13,280.33	1,719.67	11.46 %
520-670-7595	LINE REPLACEMENT	12,875.00	12,875.00	0.00	0.00	12,875.00	100.00 %
520-670-7620	WATER UTILITIES	824.00	824.00	53.61	409.77	414.23	50.27 %
520-670-7622	COMMUNICATION	23,800.00	23,800.00	917.98	7,247.64	16,552.36	69.55 %
520-670-7624	GAS	3,090.00	3,090.00	293.47	4,074.26	-984.26	-31.85 %
520-670-7626	ELECTRICITY	116,300.00	116,300.00	10,202.53	87,187.77	29,112.23	25.03 %
520-670-7628	REFUSE	120,000.00	120,000.00	11,627.78	92,292.78	27,707.22	23.09 %
520-670-7700	MEMBERSHIPS & DUES	4,395.00	4,395.00	0.00	2,733.25	1,661.75	37.81 %
520-670-7730	STATE FEES	1,050.00	1,050.00	0.00	20.00	1,030.00	98.10 %
520-670-7770	CREDIT CARD FEES	41,200.00	41,200.00	2,916.45	16,028.87	25,171.13	61.09 %
520-670-7785	COLLECTION SERVICES FEE	3,090.00	3,090.00	6.52	1,773.76	1,316.24	42.60 %
520-670-7900	COMMERCIAL INSURANCE	64,850.00	64,850.00	0.00	59,492.50	5,357.50	8.26 %
	Category: 70 - Contract Total:	**696,882.00**	**696,882.00**	**162,694.10**	**236,536.56**	**460,345.44**	**66.06 %**
Category: 80 - Capital Outlay							
520-670-8000	CONSTRUCTION	2,060,000.00	2,060,000.00	0.00	0.00	2,060,000.00	100.00 %
520-670-8110	EQUIPMENT	144,200.00	144,200.00	0.00	20,773.67	123,426.33	85.59 %
520-670-8300	COMPUTER HARDWARE	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
520-670-8401	PURCHASE LEASE OBLIGATION	23,191.00	23,191.00	9,769.41	38,493.15	-15,302.15	-65.98 %
520-670-8900	RESERVE FOR FUTURE IMPROVEME	2,991,844.00	2,991,844.00	0.00	0.00	2,991,844.00	100.00 %
520-670-8910	CONTINGENCY	166,662.00	166,662.00	0.00	0.00	166,662.00	100.00 %
	Category: 80 - Capital Outlay Total:	**5,400,397.00**	**5,400,397.00**	**9,769.41**	**59,266.82**	**5,341,130.18**	**98.90 %**
Category: 90 - Debt Service and Transfers							
520-670-9200	RESERVE	3,090,000.00	3,090,000.00	0.00	0.00	3,090,000.00	100.00 %
520-670-9500	TRANSFERS	551,565.00	551,565.00	0.00	512,250.00	39,315.00	7.13 %
	Category: 90 - Debt Service and Transfers Total:	**3,641,565.00**	**3,641,565.00**	**0.00**	**512,250.00**	**3,129,315.00**	**85.93 %**
	Department: 670 - Sewer Total:	**10,694,951.00**	**10,694,951.00**	**245,781.85**	**1,352,956.18**	**9,341,994.82**	**87.35 %**
	Expense Total:	**10,694,951.00**	**10,694,951.00**	**245,781.85**	**1,352,956.18**	**9,341,994.82**	**87.35 %**
	Fund: 520 - Wastewater Surplus (Deficit):	**1,000.00**	**1,000.00**	**127,226.26**	**1,520,212.52**	**1,519,212.52**	**51,921.25 %**
Fund: 530 - Stormwater							
Revenue							
Department: 000 - Not Defined							
Category: 42 - Special assessments							
530-000-4210	SPECIAL ASSESSMENTS	843,202.00	843,202.00	65,956.29	832,000.65	-11,201.35	1.33 %
	Category: 42 - Special assessments Total:	**843,202.00**	**843,202.00**	**65,956.29**	**832,000.65**	**-11,201.35**	**1.33 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 47 - Other income							
530-000-4730	INTEREST	0.00	0.00	2,515.68	11,320.37	11,320.37	0.00 %
	Category: 47 - Other income Total:	**0.00**	**0.00**	**2,515.68**	**11,320.37**	**11,320.37**	**0.00 %**
	Department: 000 - Not Defined Total:	**843,202.00**	**843,202.00**	**68,471.97**	**843,321.02**	**119.02**	**0.01 %**
	Revenue Total:	**843,202.00**	**843,202.00**	**68,471.97**	**843,321.02**	**119.02**	**0.01 %**
Expense							
Department: 680 - Stormwater							
Category: 50 - Salaries, Wages and Employee Benefits							
530-680-5010	SALARIES & WAGES	60,070.00	60,070.00	0.00	0.00	60,070.00	100.00 %
530-680-5015	OVERTIME WAGES	1,155.00	1,155.00	0.00	0.00	1,155.00	100.00 %
530-680-5110	PAYROLL TAXES	4,729.00	4,729.00	0.00	0.00	4,729.00	100.00 %
530-680-5120	MEDICAL INSURANCE	33,181.00	33,181.00	0.00	0.00	33,181.00	100.00 %
530-680-5130	RETIREMENT CONTRIBUTIONS	5,865.00	5,865.00	0.00	0.00	5,865.00	100.00 %
530-680-5310	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
530-680-5400	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 50 - Salaries, Wages and Employee Benefits Total:	**106,500.00**	**106,500.00**	**0.00**	**0.00**	**106,500.00**	**100.00 %**
Category: 60 - Supplies, Materials and Maintenance							
530-680-6110	ADMIN/OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
530-680-6130	SOFTWARE RENEWALS & SUBSCRIP	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
530-680-6710	FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	**8,000.00**	**8,000.00**	**0.00**	**7,000.00**	**1,000.00**	**12.50 %**
Category: 70 - Contract							
530-680-7150	ENGINEERING	0.00	0.00	8,913.50	8,913.50	-8,913.50	0.00 %
530-680-7160	CONSULTING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
530-680-7550	STREET SWEEPING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
530-680-7622	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 70 - Contract Total:	**185,500.00**	**185,500.00**	**8,913.50**	**8,913.50**	**176,586.50**	**95.19 %**
Category: 80 - Capital Outlay							
530-680-8000	CONSTRUCTION	500,000.00	500,000.00	0.00	25,290.00	474,710.00	94.94 %
530-680-8401	PURCHASE LEASE OBLIGATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Category: 80 - Capital Outlay Total:	**512,000.00**	**512,000.00**	**0.00**	**25,290.00**	**486,710.00**	**95.06 %**
	Department: 680 - Stormwater Total:	**812,000.00**	**812,000.00**	**8,913.50**	**41,203.50**	**770,796.50**	**94.93 %**
	Expense Total:	**812,000.00**	**812,000.00**	**8,913.50**	**41,203.50**	**770,796.50**	**94.93 %**
	Fund: 530 - Stormwater Surplus (Deficit):	**31,202.00**	**31,202.00**	**59,558.47**	**802,117.52**	**770,915.52**	**-2,470.72 %**
	Report Surplus (Deficit):	**2,382,997.73**	**2,382,997.73**	**-2,150,302.44**	**33,712,640.22**	**31,329,642.49**	**-1,314.72 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	1,000.00	1,000.00	158,814.32	2,514,262.42	2,513,262.42
200 - Economic Development	0.00	0.00	290.43	1,502.28	1,502.28
205 - Consolidated Highway	186,243.00	186,243.00	-3,836.26	170,301.46	-15,941.54
206 - Excise Tax	827,363.00	827,363.00	4,746.39	279,626.98	-547,736.02
210 - Special Parks	124,747.00	124,747.00	8,780.93	96,939.76	-27,807.24
215 - Fire	0.00	0.00	28,644.45	76,236.06	76,236.06
220 - Cemetery	495.73	495.73	2,455.81	28,189.10	27,693.37
225 - Sales Tax (Special-City)	858,783.00	858,783.00	83,807.10	204,980.83	-653,802.17
226 - Sales Tax (Special-County)	195,938.00	195,938.00	18,442.63	52,259.62	-143,678.38
250 - Law Enforcement	0.00	0.00	20.47	107.12	107.12
251 - Special Alcohol Fund	126,668.00	126,668.00	6,324.80	10,620.93	-116,047.07
252 - Fight Addiction Fund	23,926.00	23,926.00	140.01	4,823.45	-19,102.55
255 - Cemetery Reserve	0.00	0.00	300.59	1,554.83	1,554.83
260 - Transient Guest Tax	1,705.00	1,705.00	55.56	7,297.46	5,592.46
265 - Employee Healthcare Reserv	0.00	0.00	2,684.80	13,887.36	13,887.36
300 - Capital Improvements - Infra	0.00	0.00	-85,272.56	78,131.80	78,131.80
303 - SS4A CSAP Grant	0.00	0.00	0.00	-173,527.04	-173,527.04
310 - Capital Improvements - Facil	0.00	0.00	-8,055.70	75,078.67	75,078.67
320 - Capital Replacement - Equip	0.00	0.00	58,345.49	26,647.95	26,647.95
400 - Debt Service	2,927.00	2,927.00	-2,704,848.91	1,882,671.06	1,879,744.06
409 - GO 2023A	0.00	0.00	-2,469.04	-115,054.82	-115,054.82
410 - GO 2023B TN - 2025A	0.00	0.00	1,916.56	205,463.01	205,463.01
412 - GO 2025B	0.00	0.00	-46,692.62	25,793,434.90	25,793,434.90
450 - Mayor's Tree Fund	0.00	0.00	0.00	-9,116.00	-9,116.00
452 - Gift-Police	0.00	0.00	-533.23	445.41	445.41
453 - Donations - Parks	0.00	0.00	0.00	-42,307.22	-42,307.22
455 - Donations- Utility Assistance	0.00	0.00	7.83	-51.58	-51.58
510 - Water	1,000.00	1,000.00	138,842.98	205,904.38	204,904.38
520 - Wastewater	1,000.00	1,000.00	127,226.26	1,520,212.52	1,519,212.52
530 - Stormwater	31,202.00	31,202.00	59,558.47	802,117.52	770,915.52
Report Surplus (Deficit):	**2,382,997.73**	**2,382,997.73**	**-2,150,302.44**	**33,712,640.22**	**31,329,642.49**