Y-T-D FY 2025 All Funds Monthly Budget Report

North Bay Village, FL

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL								
Revenue								
RevCategory: 31 - Taxes								
001-00-311-3110	Advalorem Taxes	8,791,691.00	8,791,691.00	2,736.61	8,884,513.05	0.00	92,822.05	101.06 %
001-00-314-3141	Utility Service Tax - Electricity	669,970.00	669,970.00	73,921.92	677,801.37	0.00	7,831.37	101.17 %
001-00-314-3147	Utility Service Tax - Fuel Oil	12,918.00	12,918.00	1,284.94	13,912.60	0.00	994.60	107.70 %
001-00-315-3151	Communication Service Tax	172,000.00	172,000.00	12,439.01	136,043.98	0.00	-35,956.02	20.90 %
001-00-316-3161	Certificate of Use	0.00	0.00	87.50	1,840.00	0.00	1,840.00	0.00 %
	RevCategory: 31 - Taxes Total:	**9,646,579.00**	**9,646,579.00**	**90,469.98**	**9,714,111.00**	**0.00**	**67,532.00**	**0.70%**
RevCategory: 32 - Licenses, Fees & Permits								
001-00-316-3160	Local Business Tax	115,000.00	115,000.00	14,500.00	52,574.31	0.00	-62,425.69	54.28 %
001-00-322-3228	Special Events Permit	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00 %
001-00-322-3351	Alcohol Beverage License	5,000.00	5,000.00	734.16	5,167.09	0.00	167.09	103.34 %
001-00-322-3380	Business Tax - County	10,700.00	10,700.00	5,396.24	8,884.66	0.00	-1,815.34	16.97 %
001-00-323-3231	Franchise Fee - Electric	562,000.00	562,000.00	53,393.69	368,112.91	0.00	-193,887.09	34.50 %
001-00-323-3234	Franchise Fee - Gas	12,000.00	12,000.00	1,060.84	10,334.36	0.00	-1,665.64	13.88 %
001-00-323-3238	Franchise Fee - Sanitation	500.00	500.00	0.00	3,384.10	0.00	2,884.10	676.82 %
001-00-323-3411	U S Postal Service	18,500.00	18,500.00	1,541.58	16,957.38	0.00	-1,542.62	8.34 %
001-00-324-3246	Impact Fees-Administrative Charge	0.00	0.00	0.00	716.95	0.00	716.95	0.00 %
001-00-324-3291	Licenses, Fees & Permits	800.00	800.00	0.00	925.00	0.00	125.00	115.63 %
001-00-329-3292	Other Permit Services	1,500.00	1,500.00	0.00	900.00	0.00	-600.00	40.00 %
	RevCategory: 32 - Licenses, Fees & Permits Total:	**726,000.00**	**726,000.00**	**76,626.51**	**474,456.76**	**0.00**	**-251,543.24**	**34.65%**
RevCategory: 33 - Intergovernmental Revenues								
001-00-334-3340	State Grants	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
001-00-335-3350	State Revenue Sharing	281,260.56	281,260.56	54,082.19	264,539.67	0.00	-16,720.89	5.94 %
001-00-335-3352	Local 1/2 Cent Sales Tax	834,653.00	834,653.00	66,560.87	710,421.37	0.00	-124,231.63	14.88 %
	RevCategory: 33 - Intergovernmental Revenues Total:	**1,140,913.56**	**1,140,913.56**	**120,643.06**	**974,961.04**	**0.00**	**-165,952.52**	**14.55%**
RevCategory: 34 - Charges for Services								
001-00-341-3410	Record Research and Review	32,000.00	32,000.00	2,009.00	26,829.26	0.00	-5,170.74	16.16 %
001-00-341-3412	Passport Fees	7,500.00	7,500.00	700.00	9,030.00	0.00	1,530.00	120.40 %
001-00-341-3413	Advertising/Bus Stop	3,135.00	3,135.00	390.00	4,290.00	0.00	1,155.00	136.84 %
001-00-341-3416	Short Term Vacation Rental	50,000.00	50,000.00	500.00	11,800.00	0.00	-38,200.00	76.40 %
001-00-342-3000	Administrative Service Fee-Off-Duty Detail	9,500.00	9,500.00	770.00	13,252.50	0.00	3,752.50	139.50 %
001-00-342-3290	Variance Fees	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
001-00-342-3420	Special Off-Duty Detail Income	200,000.00	200,000.00	13,475.00	237,990.00	0.00	37,990.00	119.00 %

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001-00-347-2000	Youth Initiatives Program Fees	12,500.00	12,500.00	0.00	15,620.00	0.00	3,120.00	124.96 %
001-00-347-3470	Competitive Soccer League Fees	0.00	1,400.00	12,201.00	36,206.43	0.00	34,806.43	2,586.17 %
	RevCategory: 34 - Charges for Services Total:	**314,635.00**	**316,035.00**	**30,045.00**	**355,168.19**	**0.00**	**39,133.19**	**12.38%**
RevCategory: 35 - Fines & Forfeits								
001-00-351-3511	Court Fines	70,000.00	70,000.00	6,167.91	68,994.63	0.00	-1,005.37	1.44 %
001-00-351-3513	Police Education	1,200.00	1,200.00	136.94	1,161.88	0.00	-38.12	3.18 %
001-00-351-3515	Traffic Safety System	0.00	0.00	0.00	-374.44	0.00	-374.44	0.00 %
001-00-351-3541	Code Enforcement Fines	85,000.00	85,000.00	2,775.00	94,498.70	0.00	9,498.70	111.17 %
	RevCategory: 35 - Fines & Forfeits Total:	**156,200.00**	**156,200.00**	**9,079.85**	**164,280.77**	**0.00**	**8,080.77**	**5.17%**
RevCategory: 36 - Miscellaneous Revenues								
001-00-361-3611	Interest Earnings	185,000.00	185,000.00	0.00	2,505.33	0.00	-182,494.67	98.65 %
001-00-362-3620	Parking Fees	378,060.00	402,588.00	12,615.01	228,061.45	0.00	-174,526.55	43.35 %
001-00-362-3621	Parking Fees-Pay by Phone	57,000.00	57,000.00	4,988.87	48,257.54	0.00	-8,742.46	15.34 %
001-00-362-3625	Parking Fees-7918 WD	87,651.84	87,651.84	0.00	58,434.56	0.00	-29,217.28	33.33 %
001-00-366-3661	NBV Chamber Of Commerce	0.00	0.00	0.00	13,490.00	0.00	13,490.00	0.00 %
001-00-366-3663	Miami Foundation Donations-MFD	0.00	5,613.00	1,500.00	4,886.99	0.00	-726.01	12.93 %
001-00-366-3664	Other Contributions & Donations-MFD	0.00	7,500.00	250.00	10,250.00	0.00	2,750.00	136.67 %
001-00-369-3692	Other Misc Revenues-School Cross Guards	1,200.00	1,200.00	191.09	1,995.56	0.00	795.56	166.30 %
001-00-369-3693	Other Misc Revenues	0.00	0.00	0.00	1,520.77	0.00	1,520.77	0.00 %
001-00-369-3695	Reimbursement - Insurance Claims	0.00	0.00	0.00	14,597.41	0.00	14,597.41	0.00 %
001-00-369-3696	Reimbursement - 2025 Inauguration	0.00	0.00	-60,852.34	0.00	0.00	0.00	0.00 %
001-00-369-3699	Other Miscellaneous Revenues	33,000.00	33,000.00	3,271.02	31,023.43	0.00	-1,976.57	5.99 %
001-00-369-3701	Mileage Fee-Take Home Vehicle	25,678.38	25,678.38	1,679.86	21,656.10	0.00	-4,022.28	15.66 %
001-00-369-3702	Lobbyist Registration Fee	10,000.00	10,000.00	0.00	7,700.00	0.00	-2,300.00	23.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**777,590.22**	**815,231.22**	**-36,356.49**	**444,379.14**	**0.00**	**-370,852.08**	**45.49%**
RevCategory: 38 - Other Sources & Transfers In								
001-00-381-3832	Transfer in from ARPA	1,238,689.00	1,238,689.00	0.00	0.00	0.00	-1,238,689.00	100.00 %
001-00-389-3889	Appropriation of Fund-Sunbeam for West Sign	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
001-00-389-3890	Appropriation of Emergency Fund Balance	0.00	231,578.10	0.00	0.00	0.00	-231,578.10	100.00 %
001-00-389-3891	Appropriation of Unreserved Fund Balance	0.00	-7.00	0.00	0.00	0.00	7.00	0.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**1,338,689.00**	**1,570,260.10**	**0.00**	**0.00**	**0.00**	**-1,570,260.10**	**100.00%**
RevCategory: 39 - Bonus Fees Height & Density								
001-00-329-3294	Community Contribution Fee	0.00	0.00	400,000.00	1,374,000.00	0.00	1,374,000.00	0.00 %
001-00-329-3295	Height Bonus Fee	0.00	0.00	0.00	11,300,510.00	0.00	11,300,510.00	0.00 %
001-00-329-3297	Payment in lieu of Workforce Housing	0.00	0.00	0.00	493,500.00	0.00	493,500.00	0.00 %
	RevCategory: 39 - Bonus Fees Height & Density Total:	**0.00**	**0.00**	**400,000.00**	**13,168,010.00**	**0.00**	**13,168,010.00**	**0.00%**
	Revenue Total:	**14,100,606.78**	**14,371,218.88**	**690,507.91**	**25,295,366.90**	**0.00**	**10,924,148.02**	**76.01%**
Expense								
Department: 511 - LEGISLATIVE								
001-11-511-1100	Commission Salaries	33,000.00	33,000.00	2,910.64	28,306.96	0.00	4,693.04	14.22 %

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001-11-511-1200	Regular Salaries	75,000.00	72,134.31	0.00	41,607.26	0.00	30,527.05	42.32 %
001-11-511-1600	Compensation Personnel	3,469.00	3,469.00	0.00	3,145.50	0.00	323.50	9.33 %
001-11-511-2100	Fica	9,385.00	9,385.00	49.72	8,505.63	0.00	879.37	9.37 %
001-11-511-2200	Retirement Contributions	6,713.00	6,713.00	0.00	4,943.33	0.00	1,769.67	26.36 %
001-11-511-2300	Health, Life, Dental	8,892.00	8,915.08	-783.04	8,132.04	0.00	783.04	8.78 %
001-11-511-2400	Workers Compensation	332.00	332.00	0.00	249.00	0.00	83.00	25.00 %
001-11-511-2700	Cost Allocation	-29,771.00	-29,771.00	-2,480.92	-27,290.12	0.00	-2,480.88	8.33 %
001-11-511-3102	Other-Legal	25,000.00	25,000.00	0.00	7,360.00	0.00	17,640.00	70.56 %
001-11-511-5340	Travel, Conferences & Meetings-Legislative Aide	2,000.00	2,000.00	0.00	1,570.95	0.00	429.05	21.45 %
001-11-511-5341	Travel, Conferences & Meetings-Vice Mayor	7,000.00	7,000.00	0.00	1,334.78	0.00	5,665.22	80.93 %
001-11-511-5342	Travel, Conferences & Meetings-At Lg. Commissioner	7,000.00	7,000.00	0.00	3,781.79	0.00	3,218.21	45.97 %
001-11-511-5343	Travel, Conferences, & Meetings-TI Commissioner	7,000.00	7,000.00	0.00	4,241.27	0.00	2,758.73	39.41 %
001-11-511-5344	Travel, Conferences, & Meetings-HI Commissioner	7,000.00	7,000.00	0.00	3,869.51	0.00	3,130.49	44.72 %
001-11-511-5345	Travel, Conferences, & Meetings-Mayor	14,000.00	14,000.00	206.80	10,496.32	0.00	3,503.68	25.03 %
001-11-511-5360	Telephone	6,000.00	6,000.00	291.78	2,496.21	1,103.79	2,400.00	40.00 %
001-11-511-5405	Dues, Subscriptions & Memberships	7,872.00	10,214.61	0.00	9,939.61	0.00	275.00	2.69 %
001-11-511-5465	Community Sponsored Events-Mayor	10,000.00	10,000.00	0.00	9,041.00	0.00	959.00	9.59 %
001-11-511-5466	Community Sponsored Events-Vice Mayor	5,000.00	5,000.00	500.00	4,787.50	0.00	212.50	4.25 %
001-11-511-5467	Community Sponsored Events-ALC	5,000.00	5,000.00	0.00	3,391.56	0.00	1,608.44	32.17 %
001-11-511-5468	Community Sponsored Events-TIC	5,000.00	5,000.00	0.00	2,816.66	0.00	2,183.34	43.67 %
001-11-511-5469	Community Sponsored Events-HIC	5,000.00	5,000.00	0.00	700.00	0.00	4,300.00	86.00 %
001-11-511-8302	Donations	0.00	500.00	0.00	500.00	0.00	0.00	0.00 %
001-11-511-9000	Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Department: 511 - LEGISLATIVE Total:	**244,892.00**	**244,892.00**	**694.98**	**133,926.76**	**1,103.79**	**109,861.45**	**44.86%**
Department: 512 - EXECUTIVE								
001-12-512-1200	Regular Salaries	391,338.00	390,507.30	32,709.58	386,467.53	0.00	4,039.77	1.03 %
001-12-512-1501	Car Allowance	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-12-512-1572	Cell Phone Stipend	0.00	830.70	92.30	738.40	0.00	92.30	11.11 %
001-12-512-1600	Compensation Personnel	26,627.00	18,579.17	0.00	13,749.40	0.00	4,829.77	26.00 %
001-12-512-2100	Fica	35,789.00	43,836.83	2,485.84	41,412.43	0.00	2,424.40	5.53 %
001-12-512-2200	Retirement Contributions	57,460.00	57,460.00	9,764.38	72,412.21	0.00	-14,952.21	-26.02 %
001-12-512-2300	Health, Life, Dental	37,450.00	49,578.06	4,392.78	47,166.72	0.00	2,411.34	4.86 %
001-12-512-2400	Workers Compensation	1,170.00	1,170.00	0.00	877.50	0.00	292.50	25.00 %
001-12-512-2700	Cost Allocation	-210,941.00	-210,941.00	-17,578.42	-193,362.62	0.00	-17,578.38	8.33 %
001-12-512-3160	Professional Services	0.00	36,278.69	0.00	33,395.93	0.00	2,882.76	7.95 %
001-12-512-4410	Vehicle Lease	0.00	7,500.00	786.27	8,641.20	0.00	-1,141.20	-15.22 %
001-12-512-5205	Gas & Oil	0.00	500.00	45.60	283.78	0.00	216.22	43.24 %
001-12-512-5340	Travel, Conferences & Meetings	9,000.00	4,016.74	0.00	4,016.74	0.00	0.00	0.00 %
001-12-512-5360	Telephone	1,920.00	1,920.00	67.77	1,203.81	716.19	0.00	0.00 %
001-12-512-5405	Dues, Subscriptions & Memberships	4,000.00	576.51	0.00	576.51	0.00	0.00	0.00 %
001-13-512-1200	Regular Salaries	223,040.00	222,840.00	17,488.88	201,103.88	0.00	21,736.12	9.75 %

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001-13-512-1571	Boot Stipend	0.00	200.00	0.00	200.00	0.00	0.00	0.00 %
001-13-512-1600	Compensation Personnel	1,233.00	1,233.00	0.00	0.00	0.00	1,233.00	100.00 %
001-13-512-2100	Fica	17,021.00	17,021.00	1,312.75	17,441.92	0.00	-420.92	-2.47 %
001-13-512-2200	Retirement Contributions	61,420.00	61,420.00	4,846.96	56,965.05	0.00	4,454.95	7.25 %
001-13-512-2300	Health, Life, Dental	30,072.00	30,072.00	5,203.57	59,638.39	0.00	-29,566.39	-98.32 %
001-13-512-2400	Workers Compensation	565.00	565.00	0.00	423.75	0.00	141.25	25.00 %
001-13-512-2700	Cost Allocation	-100,959.00	-100,959.00	-8,413.25	-92,545.75	0.00	-8,413.25	8.33 %
001-13-512-3120	Ordinance Codification	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001-13-512-3160	Professional Services	25,000.00	20,000.00	0.00	450.00	0.00	19,550.00	97.75 %
001-13-512-3403	Election Expense	20,000.00	15,000.00	0.00	563.90	0.00	14,436.10	96.24 %
001-13-512-4809	Advertising	20,000.00	30,000.00	0.00	20,366.45	0.00	9,633.55	32.11 %
001-13-512-5340	Travel, Conferences & Meetings	5,000.00	5,000.00	0.00	1,281.27	0.00	3,718.73	74.37 %
001-13-512-5360	Telephone	1,632.00	1,632.00	122.95	1,224.08	407.92	0.00	0.00 %
001-13-512-5405	Dues, Subscriptions & Memberships	3,975.00	3,975.00	0.00	530.13	0.00	3,444.87	86.66 %
001-13-512-5500	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-13-512-6410	Office Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 512 - EXECUTIVE Total:	**680,312.00**	**720,312.00**	**53,327.96**	**685,222.61**	**1,124.11**	**33,965.28**	**4.72%**
Department: 513 - FINANCIAL AND ADMINISTRATIVE								
001-14-513-1200	Regular Salaries	525,514.00	516,499.76	41,313.10	407,201.01	0.00	109,298.75	21.16 %
001-14-513-1400	OverTime	6,500.00	6,500.00	898.50	10,078.96	0.00	-3,578.96	-55.06 %
001-14-513-1520	Assignment Pay	0.00	3,714.24	0.00	3,714.24	0.00	0.00	0.00 %
001-14-513-1524	Health Stipend	0.00	4,000.00	400.00	3,600.00	0.00	400.00	10.00 %
001-14-513-1530	Longevity	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
001-14-513-1570	Clothing Allowance	800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-14-513-1571	Boot Stipend	0.00	600.00	0.00	600.00	0.00	0.00	0.00 %
001-14-513-1600	Compensation Personnel	29,864.00	29,864.00	0.00	13,793.60	0.00	16,070.40	53.81 %
001-14-513-2100	Fica	42,613.00	42,613.00	3,159.69	36,489.78	0.00	6,123.22	14.37 %
001-14-513-2200	Retirement Contributions	107,026.00	107,026.00	8,360.48	79,816.72	0.00	27,209.28	25.42 %
001-14-513-2300	Health, Life, Dental	92,666.00	92,666.00	11,802.51	114,459.61	0.00	-21,793.61	-23.52 %
001-14-513-2400	Workers Compensation	1,254.00	1,254.00	0.00	940.50	0.00	313.50	25.00 %
001-14-513-2700	Cost Allocation	-298,646.00	-298,646.00	-24,887.17	-273,758.87	0.00	-24,887.13	8.33 %
001-14-513-3160	Professional Services	30,000.00	30,550.00	7,400.00	19,581.75	0.00	10,968.25	35.90 %
001-14-513-5231	Special Department Supplies	500.00	500.00	0.00	436.03	0.00	63.97	12.79 %
001-14-513-5340	Travel, Conferences & Meetings	11,180.00	10,180.00	0.00	225.20	0.00	9,954.80	97.79 %
001-14-513-5360	Telephone	2,838.00	2,838.00	160.37	1,592.96	1,239.04	6.00	0.21 %
001-14-513-5405	Dues, Subscriptions & Memberships	1,330.00	1,330.00	0.00	805.00	0.00	525.00	39.47 %
001-14-513-5500	Education & Training	1,000.00	2,000.00	0.00	1,190.00	0.00	810.00	40.50 %
	Department: 513 - FINANCIAL AND ADMINISTRATIVE Total:	**554,439.00**	**554,989.00**	**48,607.48**	**422,266.49**	**1,239.04**	**131,483.47**	**23.69%**
Department: 514 - LEGAL COUNSEL								
001-15-514-3101	Labor Attorney Negotiations	50,000.00	50,000.00	2,765.00	15,958.65	34,041.35	0.00	0.00 %
001-15-514-3102	Attorney-other issues	210,000.00	210,000.00	5,250.00	55,609.47	154,390.53	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-15-514-5261	Cost Allocation	-233,830.00	-233,830.00	-19,485.83	-214,344.13	0.00	-19,485.87	8.33 %
001-15-514-5310	Village Attorney General	247,776.00	247,776.00	20,648.00	185,832.00	61,944.00	0.00	0.00 %
001-15-514-5311	Village Attorney-Litigation	150,000.00	150,000.00	34,443.73	106,125.97	8,874.03	35,000.00	23.33 %
001-15-514-5535	Code Enforcement Special Master	7,500.00	7,500.00	750.00	6,750.00	750.00	0.00	0.00 %
	Department: 514 - LEGAL COUNSEL Total:	**431,446.00**	**431,446.00**	**44,370.90**	**155,931.96**	**259,999.91**	**15,514.13**	**3.60%**
Department: 516 - NON-COURT INFORMATIONAL SYSTEMS								
001-16-516-1200	Regular Salaries	147,620.00	146,719.88	10,769.60	133,301.97	0.00	13,417.91	9.15 %
001-16-516-1572	Cell Phone Stipend	0.00	900.12	69.24	830.88	0.00	69.24	7.69 %
001-16-516-1600	Compensation Personnel	4,805.00	4,805.00	0.00	10,769.60	0.00	-5,964.60	-124.13 %
001-16-516-2100	FICA	9,993.00	9,993.00	776.98	12,423.06	0.00	-2,430.06	-24.32 %
001-16-516-2200	Retirement Contributions	17,785.00	17,785.00	3,579.82	48,489.91	0.00	-30,704.91	-172.64 %
001-16-516-2300	Health, Life, Dental	25,172.00	25,172.00	4,438.42	51,009.76	0.00	-25,837.76	-102.64 %
001-16-516-2400	Worker's Compensation	318.00	318.00	0.00	238.50	0.00	79.50	25.00 %
001-16-516-3131	Contract Services-Data Processing	230,115.00	230,115.00	5,029.40	217,462.16	1,100.92	11,551.92	5.02 %
001-16-516-3136	Contract Services	7,500.00	7,500.00	544.00	5,455.00	1,128.00	917.00	12.23 %
001-16-516-4100	Telephone	45,000.00	45,000.00	3,376.94	39,166.73	5,675.85	157.42	0.35 %
001-16-516-4101	Communication Services	20,777.00	20,777.00	1,473.39	15,974.82	2,815.18	1,987.00	9.56 %
001-16-516-5215	Copy Machine Leases	13,608.00	13,615.00	1,134.78	11,654.41	2,231.10	-270.51	-1.99 %
001-16-516-5230	Operating Supplies/Equipment	21,650.00	21,650.00	111.80	14,561.12	0.00	7,088.88	32.74 %
001-16-516-5261	Cost Allocation	-150,043.00	-150,043.00	-150,043.00	-150,043.00	0.00	0.00	0.00 %
001-16-516-6410	Office & Operational Equipment	83,409.00	83,409.00	0.00	43,947.64	0.00	39,461.36	47.31 %
	Department: 516 - NON-COURT INFORMATIONAL SYSTEMS Total:	**477,709.00**	**477,716.00**	**-118,738.63**	**455,242.56**	**12,951.05**	**9,522.39**	**1.99%**
Department: 519 - OTHER GENERAL GOVERNMENTAL SERVICES								
001-19-519-1200	Regular Salaries	80,314.00	80,314.00	-308,114.42	100,025.65	0.00	-19,711.65	-24.54 %
001-19-519-1400	OverTime	1,500.00	1,500.00	11.26	918.53	0.00	581.47	38.76 %
001-19-519-1570	Clothing Allowance	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
001-19-519-1571	Boot Stipend	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
001-19-519-1600	Compensation Personnel	1,137.00	1,137.00	0.00	3,311.20	0.00	-2,174.20	-191.22 %
001-19-519-2100	Fica	6,120.00	6,120.00	368.46	9,550.93	0.00	-3,430.93	-56.06 %
001-19-519-2200	Retirement Contributions	10,890.00	10,890.00	676.75	14,054.41	0.00	-3,164.41	-29.06 %
001-19-519-2300	Health, Life, Dental	15,732.00	15,732.00	3,610.28	50,067.17	0.00	-34,335.17	-218.25 %
001-19-519-2400	Workers Compensation	210.00	210.00	0.00	157.50	0.00	52.50	25.00 %
001-19-519-2500	Unemployment Compensation	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-19-519-2700	Cost Allocation	-105,595.00	-105,595.00	-8,799.58	-96,795.38	0.00	-8,799.62	8.33 %
001-19-519-3116	Bank/Merchant Fees	15,000.00	15,000.00	0.00	10,708.63	0.00	4,291.37	28.61 %
001-19-519-3131	Contract Services - Data Processing	0.00	0.00	270.00	11,770.00	0.00	-11,770.00	0.00 %
001-19-519-3132	Contract Services - Pre-Employment	2,000.00	2,000.00	50.00	1,281.79	0.00	718.21	35.91 %
001-19-519-3136	Contract Services	98,402.00	98,402.00	345.36	120,387.25	0.00	-21,985.25	-22.34 %
001-19-519-3160	Professional Services	249,500.00	255,302.85	23,792.70	197,487.67	2,036.35	55,778.83	21.85 %
001-19-519-3185	Legal Settlement Expense	34,565.00	206,790.25	0.00	206,790.62	0.00	-0.37	0.00 %
001-19-519-3200	Accounting & Audit	40,000.00	40,000.00	1,600.00	3,000.00	0.00	37,000.00	92.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-19-519-4201	Postage	9,200.00	9,200.00	225.92	6,743.85	0.00	2,456.15	26.70 %
001-19-519-4390	Animal Control	5,000.00	5,000.00	136.95	3,169.73	0.00	1,830.27	36.61 %
001-19-519-4403	Building Rental/Lease	197,128.00	197,128.00	17,308.82	204,433.31	0.00	-7,305.31	-3.71 %
001-19-519-4410	Equipment Rental	7,000.00	7,000.00	0.00	7,713.39	1,451.72	-2,165.11	-30.93 %
001-19-519-4500	General Insurance	534,449.00	534,449.00	0.00	367,541.77	0.00	166,907.23	31.23 %
001-19-519-4602	Repair, Replace & Maintenance Equip/Bldg	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-19-519-4700	Printing & Binding	9,000.00	9,000.00	301.98	2,163.31	0.00	6,836.69	75.96 %
001-19-519-4809	Advertising	2,000.00	2,000.00	0.00	4,472.27	0.00	-2,472.27	-123.61 %
001-19-519-4810	Public Relations/Newsletter	500.00	500.00	0.00	472.50	0.00	27.50	5.50 %
001-19-519-5100	Office Supplies	10,000.00	10,000.00	682.29	7,769.97	0.00	2,230.03	22.30 %
001-19-519-5130	Property Taxes-Sakura	25,000.00	25,000.00	0.00	23,683.31	0.00	1,316.69	5.27 %
001-19-519-5230	Operating Supplies/Equipment	28,900.00	28,900.00	1,147.44	33,065.67	0.00	-4,165.67	-14.41 %
001-19-519-5261	Cost Allocation	-751,377.00	-751,377.00	118,864.41	-92,923.09	0.00	-658,453.91	87.63 %
001-19-519-5340	Travel, Conferences & Meetings	8,000.00	8,000.00	0.00	6,631.21	0.00	1,368.79	17.11 %
001-19-519-5405	Dues, Subscriptions & Memberships	12,416.00	12,416.00	0.00	9,843.41	0.00	2,572.59	20.72 %
001-19-519-5500	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-19-519-5555	Uniforms	5,250.00	5,250.00	0.00	4,585.03	0.00	664.97	12.67 %
001-19-519-5995	Reserves for employee accrued liability	100,000.00	100,000.00	0.00	75,215.62	0.00	24,784.38	24.78 %
001-19-519-5996	Reserves-Budgetary	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
001-19-519-7100	Debt Principal	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00 %
001-19-519-7200	Debt Interest	58,486.00	58,486.00	0.00	58,486.40	0.00	-0.40	0.00 %
001-19-519-9000	Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
001-19-519-9112	Transfer to Street Maintenance	489,312.00	489,312.00	0.00	489,312.00	0.00	0.00	0.00 %
001-19-519-9115	Transfer to Transportation Fund	142,900.00	142,900.00	0.00	142,900.00	0.00	0.00	0.00 %
001-19-519-9132	Transfer to Capital Projects Fund	818,135.78	818,135.78	0.00	0.00	0.00	818,135.78	100.00 %
	Department: 519 - OTHER GENERAL GOVERNMENTAL SERVICES Total:	**2,397,344.78**	**2,575,372.88**	**-147,521.38**	**2,128,395.63**	**3,488.07**	**443,489.18**	**17.22%**
Department: 521 - LAW ENFORCEMENT								
001-21-521-1200	Regular Salaries	4,572,955.00	4,448,914.76	369,349.68	4,068,837.72	0.00	380,077.04	8.54 %
001-21-521-1400	OverTime	175,000.00	175,000.00	-92,221.07	186,817.99	0.00	-11,817.99	-6.75 %
001-21-521-1500	Educational Incentives	31,587.00	31,587.00	2,440.00	24,340.00	0.00	7,247.00	22.94 %
001-21-521-1510	Expense Stipend	0.00	320.00	0.00	320.00	0.00	0.00	0.00 %
001-21-521-1516	Higher Education	0.00	10,097.34	792.00	9,305.34	0.00	792.00	7.84 %
001-21-521-1520	Assignment Pay	0.00	25,380.00	1,480.00	23,900.00	0.00	1,480.00	5.83 %
001-21-521-1524	Health Stipend	0.00	34,800.00	4,000.00	33,200.00	0.00	1,600.00	4.60 %
001-21-521-1530	Longevity	0.00	21,600.00	2,000.00	22,100.00	0.00	-500.00	-2.31 %
001-21-521-1550	Off-Duty Detail	139,264.00	139,264.00	11,002.50	221,273.53	0.00	-82,009.53	-58.89 %
001-21-521-1552	Stand By/On Call	0.00	8,193.86	640.00	7,533.86	0.00	660.00	8.05 %
001-21-521-1570	Clothing Allowance	9,800.00	12,190.00	150.00	2,140.00	0.00	10,050.00	82.44 %
001-21-521-1571	Boot Stipend	0.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00 %
001-21-521-1572	Cell Phone Stipend	0.00	12,259.04	865.00	11,394.04	0.00	865.00	7.06 %
001-21-521-1573	K9 ASSIGNMENT PAY	0.00	1,200.00	240.00	960.00	0.00	240.00	20.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-21-521-1600	Compensation Personnel	115,123.00	115,123.00	11,622.43	264,854.99	0.00	-149,731.99	-130.06 %
001-21-521-2100	Fica	357,389.00	357,389.00	32,496.39	311,257.88	0.00	46,131.12	12.91 %
001-21-521-2200	Retirement Contributions	1,256,627.00	1,256,627.00	125,191.26	1,398,752.06	0.00	-142,125.06	-11.31 %
001-21-521-2300	Health, Life, Dental	705,704.00	705,704.00	104,889.12	1,144,918.79	0.00	-439,214.79	-62.24 %
001-21-521-2400	Workers Compensation	226,908.00	226,908.00	1,530.01	172,303.11	0.00	54,604.89	24.06 %
001-21-521-3125	Crime Watch/Community Policing	4,750.00	4,750.00	0.00	1,347.05	0.00	3,402.95	71.64 %
001-21-521-3131	Contract Services-Data Processing	0.00	24,528.00	13,292.00	13,292.00	0.00	11,236.00	45.81 %
001-21-521-3132	Contract Services - Pre-Employment	3,000.00	3,000.00	2,224.00	4,418.00	0.00	-1,418.00	-47.27 %
001-21-521-3136	Contract Services	15,900.00	15,900.00	954.66	6,768.73	129.48	9,001.79	56.62 %
001-21-521-4410	Vehicle Lease	326,000.00	326,000.00	33,001.36	310,899.63	0.00	15,100.37	4.63 %
001-21-521-4601	Repair & Maintenance Vehicle/Boat	80,000.00	80,000.00	7,498.04	74,839.96	1,577.75	3,582.29	4.48 %
001-21-521-4602	Repair, Replace & Maintain Equipment	4,000.00	4,000.00	1,801.00	5,504.67	0.00	-1,504.67	-37.62 %
001-21-521-4604	Repair & Maintenance Building	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-21-521-4700	Printing & Binding	2,150.00	2,550.00	83.03	1,770.23	762.51	17.26	0.68 %
001-21-521-5100	Office Supplies	5,000.00	4,600.00	1,071.40	2,931.99	0.00	1,668.01	36.26 %
001-21-521-5205	Gas & Oil	254,365.00	254,365.00	10,745.78	99,454.90	37,471.51	117,438.59	46.17 %
001-21-521-5221	Ammunition	12,500.00	12,500.00	0.00	12,082.80	0.00	417.20	3.34 %
001-21-521-5230	Operating Supplies/Equipment	59,923.00	59,923.00	1,258.35	36,582.18	12,340.00	11,000.82	18.36 %
001-21-521-5231	Special Department Supplies	20,000.00	20,000.00	2,064.28	22,292.06	0.00	-2,292.06	-11.46 %
001-21-521-5232	K-9 Operating Expenses	5,700.00	5,700.00	1,185.27	13,665.02	0.00	-7,965.02	-139.74 %
001-21-521-5340	Travel, Conferences & Meetings	67,882.00	77,882.00	-1,107.60	69,407.26	0.00	8,474.74	10.88 %
001-21-521-5401	Vehicle Rental	17,292.00	17,292.00	6,208.06	8,637.79	0.00	8,654.21	50.05 %
001-21-521-5405	Dues, Subscriptions & Memberships	4,000.00	4,000.00	0.00	4,753.90	0.00	-753.90	-18.85 %
001-21-521-5489	P.A.L.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-21-521-5500	Education & Training	40,000.00	40,000.00	2,355.00	30,257.12	0.00	9,742.88	24.36 %
001-21-521-5555	Uniforms	15,000.00	15,000.00	10,437.89	25,399.52	0.00	-10,399.52	-69.33 %
001-21-521-5560	Uniform Cleaning	5,000.00	5,000.00	855.88	5,562.78	0.00	-562.78	-11.26 %
001-21-521-6430	Machinery & Equipment	184,345.00	184,345.00	0.00	181,321.80	0.00	3,023.20	1.64 %
	Department: 521 - LAW ENFORCEMENT Total:	**8,720,164.00**	**8,754,692.00**	**670,395.72**	**8,843,198.70**	**52,281.25**	**-140,787.95**	**-1.61%**
Department: 554 - HOUSING								
001-19-554-4403	WORKFORCE-BUILDING RENTAL/LEASE	0.00	0.00	-17,530.00	0.00	0.00	0.00	0.00 %
	Department: 554 - HOUSING Total:	**0.00**	**0.00**	**-17,530.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 572 - PARKS AND RECREATION								
001-72-572-1200	Regular Salaries	256,935.00	229,163.00	16,346.15	192,390.13	0.00	36,772.87	16.05 %
001-72-572-1400	OverTime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-72-572-2100	ER Fica	37,934.00	37,934.00	1,249.91	17,150.78	0.00	20,783.22	54.79 %
001-72-572-2200	ER Retirement Contributions	49,897.00	49,897.00	4,177.42	49,166.13	0.00	730.87	1.46 %
001-72-572-2300	ER Health, Life, Dental	24,313.00	50,085.00	4,200.37	48,122.16	0.00	1,962.84	3.92 %
001-72-572-2400	Workers Compensation	483.00	483.00	0.00	362.25	0.00	120.75	25.00 %
001-72-572-2700	Cost Allocation	-65,510.00	-65,510.00	-5,459.17	-60,050.87	0.00	-5,459.13	8.33 %
001-72-572-3136	Contract Services	50,000.00	50,000.00	4,166.67	41,666.70	8,333.30	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-72-572-3151	Community Events	72,000.00	73,500.00	1,200.00	73,477.48	0.00	22.52	0.03 %
001-72-572-3152	Community Events-Ribbon Cutting	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-72-572-3153	Community Events-After-School Tutoring	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00 %
001-72-572-3160	TIES Prof Svcs-School Nurse/Custodian/Security	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00 %
001-72-572-3166	TIES-IB Program	17,000.00	17,000.00	0.00	16,667.00	0.00	333.00	1.96 %
001-72-572-4808	Public Relations/Promotions	40,000.00	41,113.00	0.00	33,947.16	0.00	7,165.84	17.43 %
001-72-572-5340	Travel, Conferences & Meetings	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-72-572-5456	Community Special Events-Sports	11,898.00	11,898.00	0.00	6,648.49	0.00	5,249.51	44.12 %
001-72-572-5457	STEAM Program	9,750.00	9,750.00	0.00	9,750.00	0.00	0.00	0.00 %
001-72-572-5459	Scholarship Program	5,500.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00 %
001-72-572-5464	Community Events-Soccer	6,000.00	7,400.00	0.00	7,477.21	0.00	-77.21	-1.04 %
001-72-572-5489	Youth Services Community Programs-Police	54,000.00	54,000.00	-10,295.82	131,663.87	0.00	-77,663.87	-143.82 %
001-72-572-5560	Uniforms & Dry Cleaning	2,000.00	2,000.00	0.00	380.79	0.00	1,619.21	80.96 %
	Department: 572 - PARKS AND RECREATION Total:	**594,300.00**	**611,813.00**	**15,585.53**	**596,419.28**	**8,333.30**	**7,060.42**	**1.15%**
	Expense Total:	**14,100,606.78**	**14,371,232.88**	**549,192.56**	**13,420,603.99**	**340,520.52**	**610,108.37**	**4.25%**
	Fund: 001 - GENERAL Surplus (Deficit):	**0.00**	**-14.00**	**141,315.35**	**11,874,762.91**	**-340,520.52**	**11,534,256.39**	**87,545.64%**
Fund: 101 - GRANT ADMINISTRATION FUND								
Revenue								
RevCategory: 33 - Intergovernmental Revenues								
101-00-331-3310	Federal Grant (JAG Grant)	75,000.00	75,000.00	1,299.00	4,414.24	0.00	-70,585.76	94.11 %
101-00-331-3311	BWC Federal Grant	30,000.00	30,000.00	0.00	14,265.17	0.00	-15,734.83	52.45 %
101-00-331-3314	Accreditation Federal Grant (DOJ)	0.00	0.00	-75,000.00	0.00	0.00	0.00	0.00 %
	RevCategory: 33 - Intergovernmental Revenues Total:	**105,000.00**	**105,000.00**	**-73,701.00**	**18,679.41**	**0.00**	**-86,320.59**	**82.21%**
	Revenue Total:	**105,000.00**	**105,000.00**	**-73,701.00**	**18,679.41**	**0.00**	**-86,320.59**	**82.21%**
Expense								
Department: 521 - LAW ENFORCEMENT								
101-21-521-3129	Accreditation	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
101-21-521-6430	Machinery & Equipment	30,000.00	30,000.00	0.00	6,018.80	0.00	23,981.20	79.94 %
	Department: 521 - LAW ENFORCEMENT Total:	**105,000.00**	**105,000.00**	**0.00**	**6,018.80**	**0.00**	**98,981.20**	**94.27%**
	Expense Total:	**105,000.00**	**105,000.00**	**0.00**	**6,018.80**	**0.00**	**98,981.20**	**94.27%**
	Fund: 101 - GRANT ADMINISTRATION FUND Surplus (Deficit):	**0.00**	**0.00**	**-73,701.00**	**12,660.61**	**0.00**	**12,660.61**	**0.00%**
Fund: 105 - STATE FORFEITURES								
Revenue								
RevCategory: 36 - Miscellaneous Revenues								
105-00-361-3611	Interest Earnings	0.00	0.00	0.00	54.24	0.00	54.24	0.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**54.24**	**0.00**	**54.24**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**54.24**	**0.00**	**54.24**	**0.00%**
	Fund: 105 - STATE FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**54.24**	**0.00**	**54.24**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - FEDERAL FORFEITURES								
Revenue								
RevCategory: 35 - Fines & Forfeits								
107-00-358-3580	Forfeitures	0.00	0.00	0.00	1,379,307.78	0.00	1,379,307.78	0.00 %
	RevCategory: 35 - Fines & Forfeits Total:	**0.00**	**0.00**	**0.00**	**1,379,307.78**	**0.00**	**1,379,307.78**	**0.00%**
RevCategory: 36 - Miscellaneous Revenues								
107-00-361-3611	Interest Earnings	0.00	0.00	0.00	976.58	0.00	976.58	0.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**976.58**	**0.00**	**976.58**	**0.00%**
RevCategory: 38 - Other Sources & Transfers In								
107-00-389-3890	Appropriation of Fund Balance	0.00	31,300.00	0.00	0.00	0.00	-31,300.00	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**0.00**	**31,300.00**	**0.00**	**0.00**	**0.00**	**-31,300.00**	**100.00%**
	Revenue Total:	**0.00**	**31,300.00**	**0.00**	**1,380,284.36**	**0.00**	**1,348,984.36**	**4,309.85%**
Expense								
Department: 521 - LAW ENFORCEMENT								
107-21-521-5230	Operating Supplies/Equipment	0.00	17,000.00	0.00	16,859.95	0.00	140.05	0.82 %
107-21-521-5231	Special Department Supplies	0.00	6,300.00	0.00	1,183.19	0.00	5,116.81	81.22 %
107-21-521-5555	Uniforms	0.00	8,000.00	0.00	5,150.98	0.00	2,849.02	35.61 %
	Department: 521 - LAW ENFORCEMENT Total:	**0.00**	**31,300.00**	**0.00**	**23,194.12**	**0.00**	**8,105.88**	**25.90%**
	Expense Total:	**0.00**	**31,300.00**	**0.00**	**23,194.12**	**0.00**	**8,105.88**	**25.90%**
	Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,357,090.24**	**0.00**	**1,357,090.24**	**0.00%**
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK								
Revenue								
RevCategory: 32 - Licenses, Fees & Permits								
110-00-324-3247	Impact Fees-Park Open Space	0.00	0.00	0.00	851.00	0.00	851.00	0.00 %
110-00-324-3248	Impact Fees-Park Improvement	0.00	0.00	0.00	1,041.00	0.00	1,041.00	0.00 %
	RevCategory: 32 - Licenses, Fees & Permits Total:	**0.00**	**0.00**	**0.00**	**1,892.00**	**0.00**	**1,892.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,892.00**	**0.00**	**1,892.00**	**0.00%**
	Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK Total:	**0.00**	**0.00**	**0.00**	**1,892.00**	**0.00**	**1,892.00**	**0.00%**
Fund: 111 - BUILDING FEES FUND								
Revenue								
RevCategory: 32 - Licenses, Fees & Permits								
111-00-322-3221	Building Permits	650,000.00	650,000.00	100,416.90	2,021,666.50	0.00	1,371,666.50	311.03 %
111-00-322-3222	Electrical Permits	25,000.00	25,000.00	0.00	10,840.69	0.00	-14,159.31	56.64 %
111-00-322-3223	Plumbing Permits	25,000.00	25,000.00	0.00	11,576.85	0.00	-13,423.15	53.69 %
111-00-322-3225	Mechanical Permits	25,000.00	25,000.00	0.00	11,627.56	0.00	-13,372.44	53.49 %
111-00-322-3226	Structural Reviews	0.00	0.00	0.00	2,187.50	0.00	2,187.50	0.00 %
111-00-322-3227	Miscellaneous Permits	3,000.00	3,000.00	1,250.00	67,643.67	0.00	64,643.67	2,254.79 %
	RevCategory: 32 - Licenses, Fees & Permits Total:	**728,000.00**	**728,000.00**	**101,666.90**	**2,125,542.77**	**0.00**	**1,397,542.77**	**191.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 34 - Charges for Services								
111-00-342-3425	Plans Review	1,000.00	1,000.00	3,648.75	30,276.25	0.00	29,276.25	3,027.63 %
	RevCategory: 34 - Charges for Services Total:	**1,000.00**	**1,000.00**	**3,648.75**	**30,276.25**	**0.00**	**29,276.25**	**2,927.63%**
RevCategory: 36 - Miscellaneous Revenues								
111-00-369-3699	Other Miscellaneous Revenues	40,000.00	40,000.00	2,448.75	31,318.75	0.00	-8,681.25	21.70 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**40,000.00**	**40,000.00**	**2,448.75**	**31,318.75**	**0.00**	**-8,681.25**	**21.70%**
RevCategory: 38 - Other Sources & Transfers In								
111-00-381-3801	Transfer in from General Fund	88,843.00	88,843.00	0.00	0.00	0.00	-88,843.00	100.00 %
111-00-381-3802	Transfer in from Technology Surcharge	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
111-00-381-3804	Transfer in from Education Fees	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
111-00-389-3890	Appropriation of Fund Balance	41,311.00	41,311.00	0.00	0.00	0.00	-41,311.00	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**183,154.00**	**183,154.00**	**0.00**	**0.00**	**0.00**	**-183,154.00**	**100.00%**
	Revenue Total:	**952,154.00**	**952,154.00**	**107,764.40**	**2,187,137.77**	**0.00**	**1,234,983.77**	**129.70%**
Expense								
Department: 524 - PROTECTIVE INSPECTIONS								
111-25-524-1200	Regular Salaries	139,641.00	139,641.00	13,159.37	102,503.57	0.00	37,137.43	26.59 %
111-25-524-1400	OverTime	0.00	0.00	100.96	138.82	0.00	-138.82	0.00 %
111-25-524-1530	Longevity	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
111-25-524-1570	Clothing Allowance	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
111-25-524-1571	Boot Stipend	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
111-25-524-1600	Compensation Personnel	3,039.00	3,039.00	0.00	0.00	0.00	3,039.00	100.00 %
111-25-524-2100	Fica	9,847.00	9,847.00	978.54	8,703.14	0.00	1,143.86	11.62 %
111-25-524-2200	Retirement Contributions	17,526.00	17,526.00	1,860.42	14,356.06	0.00	3,169.94	18.09 %
111-25-524-2300	Health, Life, Dental	25,151.00	25,151.00	5,060.96	48,367.81	0.00	-23,216.81	-92.31 %
111-25-524-2400	Workers Compensation	623.00	623.00	0.00	467.25	0.00	155.75	25.00 %
111-25-524-3116	Bank/Merchant Fees	9,200.00	9,200.00	0.00	7,578.44	0.00	1,621.56	17.63 %
111-25-524-3131	Contract Services-Data Processing	8,200.00	8,200.00	0.00	4,200.00	0.00	4,000.00	48.78 %
111-25-524-3160	Professional Services	610,800.00	610,800.00	154,636.46	1,376,449.43	0.00	-765,649.43	-125.35 %
111-25-524-4101	Communication Services	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	100.00 %
111-25-524-4403	Building Rental/Lease	31,948.00	31,948.00	2,674.61	31,440.85	0.00	507.15	1.59 %
111-25-524-4604	Repair & Maintenance Building	0.00	0.00	669.00	10,712.43	0.00	-10,712.43	0.00 %
111-25-524-4700	Printing & Binding	1,560.00	1,560.00	101.29	883.27	0.00	676.73	43.38 %
111-25-524-5100	Office Supplies	3,000.00	3,000.00	128.36	1,930.86	0.00	1,069.14	35.64 %
111-25-524-5215	Copy Machine Lease	2,016.00	2,016.00	0.00	0.00	0.00	2,016.00	100.00 %
111-25-524-5340	Travel, Conferences & Meetings	3,000.00	3,000.00	0.00	3,543.94	0.00	-543.94	-18.13 %
111-25-524-5360	Telephone	2,727.00	2,727.00	385.15	4,055.81	1,003.34	-2,332.15	-85.52 %
111-25-524-5405	Dues, Subscriptions & Memberships	35.00	35.00	0.00	35.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-25-524-6410	Office Equipment	81,721.00	81,721.00	0.00	81,747.00	0.00	-26.00	-0.03 %
	Department: 524 - PROTECTIVE INSPECTIONS Total:	**952,154.00**	**952,154.00**	**179,755.12**	**1,697,813.68**	**1,003.34**	**-746,663.02**	**-78.42%**
	Expense Total:	**952,154.00**	**952,154.00**	**179,755.12**	**1,697,813.68**	**1,003.34**	**-746,663.02**	**-78.42%**
	Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	**0.00**	**0.00**	**-71,990.72**	**489,324.09**	**-1,003.34**	**488,320.75**	**0.00%**
Fund: 112 - STREET MAINTENANCE FUND								
Revenue								
RevCategory: 31 - Taxes								
112-00-312-3121	Local Option Tax	85,308.00	85,308.00	7,301.82	72,982.22	0.00	-12,325.78	14.45 %
112-00-312-3122	Local Option Tax	33,163.00	33,163.00	2,676.94	30,158.24	0.00	-3,004.76	9.06 %
	RevCategory: 31 - Taxes Total:	**118,471.00**	**118,471.00**	**9,978.76**	**103,140.46**	**0.00**	**-15,330.54**	**12.94%**
RevCategory: 33 - Intergovernmental Revenues								
112-00-335-3354	Motor Fuel Tax	93,973.00	93,973.00	13,613.63	66,590.26	0.00	-27,382.74	29.14 %
	RevCategory: 33 - Intergovernmental Revenues Total:	**93,973.00**	**93,973.00**	**13,613.63**	**66,590.26**	**0.00**	**-27,382.74**	**29.14%**
RevCategory: 34 - Charges for Services								
112-00-344-3442	Causeway maintenance	7,836.00	7,836.00	0.00	3,918.00	0.00	-3,918.00	50.00 %
	RevCategory: 34 - Charges for Services Total:	**7,836.00**	**7,836.00**	**0.00**	**3,918.00**	**0.00**	**-3,918.00**	**50.00%**
RevCategory: 36 - Miscellaneous Revenues								
112-00-369-3695	Bulk Trash Miscellaneous Revenue	2,500.00	2,500.00	305.00	4,897.00	0.00	2,397.00	195.88 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**2,500.00**	**2,500.00**	**305.00**	**4,897.00**	**0.00**	**2,397.00**	**95.88%**
RevCategory: 38 - Other Sources & Transfers In								
112-00-381-3801	Transfer in from General Fund	489,312.00	489,312.00	0.00	489,312.00	0.00	0.00	0.00 %
112-00-389-3890	Appropriation of Fund Balance	899,953.00	1,018,090.90	0.00	0.00	0.00	-1,018,090.90	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**1,389,265.00**	**1,507,402.90**	**0.00**	**489,312.00**	**0.00**	**-1,018,090.90**	**67.54%**
	Revenue Total:	**1,612,045.00**	**1,730,182.90**	**23,897.39**	**667,857.72**	**0.00**	**-1,062,325.18**	**61.40%**
Expense								
Department: 541 - ROADS AND STREET FACILITIES								
112-18-541-1200	Regular Salaries	242,596.00	241,034.95	12,226.98	134,152.67	0.00	106,882.28	44.34 %
112-18-541-1400	OverTime	5,000.00	5,000.00	795.29	13,080.14	0.00	-8,080.14	-161.60 %
112-18-541-1530	Longevity	0.00	300.00	0.00	300.00	0.00	0.00	0.00 %
112-18-541-1552	Stand By/On Call	0.00	950.00	0.00	610.00	0.00	340.00	35.79 %
112-18-541-1570	Clothing Allowance	800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
112-18-541-1571	Boot Stipend	0.00	400.00	0.00	400.00	0.00	0.00	0.00 %
112-18-541-1572	Cell Phone Stipend	0.00	660.00	0.00	660.00	0.00	0.00	0.00 %
112-18-541-1600	Compensaton Personnel	2,611.00	2,611.00	0.00	0.00	0.00	2,611.00	100.00 %
112-18-541-2100	Fica	14,956.00	14,956.00	964.00	12,771.80	0.00	2,184.20	14.60 %
112-18-541-2200	Retirement Contributions	26,618.00	26,618.00	1,827.02	19,970.27	0.00	6,647.73	24.97 %
112-18-541-2300	Health, Life, Dental	45,319.00	45,319.00	8,436.76	68,820.24	0.00	-23,501.24	-51.86 %
112-18-541-2400	Workers Compensation	27,204.00	27,204.00	0.00	20,403.00	0.00	6,801.00	25.00 %
112-18-541-2700	Cost Allocation	-98,859.00	-98,859.00	-8,238.25	-90,620.75	0.00	-8,238.25	8.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
112-18-541-3138	Contract Services - Ground Maintenance	150,000.00	150,000.00	11,450.00	102,800.00	37,200.00	10,000.00	6.67 %
112-18-541-4315	Electric, Gas & Water	42,000.00	42,000.00	5,717.92	40,005.98	1,939.98	54.04	0.13 %
112-18-541-4410	Vehicle Lease	15,600.00	15,651.05	-934.56	5,395.69	0.00	10,255.36	65.53 %
112-18-541-4601	Repair & Maintenance Vehicle	5,000.00	15,000.00	1,266.41	14,375.32	0.00	624.68	4.16 %
112-18-541-4602	Repair & Maintenance Equipment	17,500.00	17,500.00	72.95	12,875.17	0.00	4,624.83	26.43 %
112-18-541-4604	Repair & Maintenance Building/Parks	10,000.00	45,000.00	1,559.19	16,971.46	950.00	27,078.54	60.17 %
112-18-541-4605	Repair & Maintenance Grounds	240,000.00	370,695.00	28,296.36	274,822.68	86,493.75	9,378.57	2.53 %
112-18-541-5205	Gas & Oil	7,500.00	7,500.00	599.21	4,652.26	2,847.74	0.00	0.00 %
112-18-541-5230	Operating Supplies/Equipment	20,000.00	20,000.00	120.81	19,029.38	0.00	970.62	4.85 %
112-18-541-5324	Temporary Personnel	8,000.00	12,500.00	3,293.06	3,293.06	9,206.94	0.00	0.00 %
112-18-541-5360	Telephone	4,200.00	4,200.00	121.30	1,213.09	586.91	2,400.00	57.14 %
112-18-541-5395	Street Lights	50,000.00	50,000.00	3,885.00	6,120.36	0.00	43,879.64	87.76 %
112-18-541-5555	Uniforms	6,000.00	6,000.00	112.27	1,676.94	2,129.24	2,193.82	36.56 %
112-18-541-6200	Park Improvements	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
112-18-541-6308	Roads & Improvements	400,000.00	375,265.00	48,967.50	68,886.00	99,173.68	207,205.32	55.22 %
112-18-541-6320	Landscape Improvements	300,000.00	285,372.90	3,850.00	98,159.01	19,912.50	167,301.39	58.63 %
112-18-541-6430	Machinery & Equipment	20,000.00	20,000.00	0.00	4,455.33	0.00	15,544.67	77.72 %
112-18-541-9000	Contingency	25,000.00	7,305.00	0.00	0.00	0.00	7,305.00	100.00 %
	Department: 541 - ROADS AND STREET FACILITIES Total:	**1,612,045.00**	**1,730,182.90**	**124,389.22**	**855,279.10**	**260,440.74**	**614,463.06**	**35.51%**
	Expense Total:	**1,612,045.00**	**1,730,182.90**	**124,389.22**	**855,279.10**	**260,440.74**	**614,463.06**	**35.51%**
	Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**-100,491.83**	**-187,421.38**	**-260,440.74**	**-447,862.12**	**0.00%**
Fund: 115 - TRANSPORTATION FUND								
Revenue								
RevCategory: 31 - Taxes								
115-00-312-3126	Local Option Tax	540,773.00	540,773.00	37,115.00	482,887.00	0.00	-57,886.00	10.70 %
	RevCategory: 31 - Taxes Total:	**540,773.00**	**540,773.00**	**37,115.00**	**482,887.00**	**0.00**	**-57,886.00**	**10.70%**
RevCategory: 33 - Intergovernmental Revenues								
115-00-334-3340	State Grants	350,000.00	350,000.00	0.00	0.00	0.00	-350,000.00	100.00 %
	RevCategory: 33 - Intergovernmental Revenues Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**-350,000.00**	**100.00%**
RevCategory: 35 - Fines & Forfeits								
115-00-351-3517	Handicap Parking Fines	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
	RevCategory: 35 - Fines & Forfeits Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**-6,000.00**	**100.00%**
RevCategory: 36 - Miscellaneous Revenues								
115-00-361-3611	Interest Earnings	5,000.00	5,000.00	0.00	30,564.99	0.00	25,564.99	611.30 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**5,000.00**	**5,000.00**	**0.00**	**30,564.99**	**0.00**	**25,564.99**	**511.30%**
RevCategory: 38 - Other Sources & Transfers In								
115-00-381-3801	Transfer in from General Fund	142,900.00	142,900.00	0.00	142,900.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
115-00-389-3890	Appropriation of Fund Balance	135,227.00	433,361.13	0.00	0.00	0.00	-433,361.13	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**278,127.00**	**576,261.13**	**0.00**	**142,900.00**	**0.00**	**-433,361.13**	**75.20%**
	Revenue Total:	**1,179,900.00**	**1,478,034.13**	**37,115.00**	**656,351.99**	**0.00**	**-821,682.14**	**55.59%**
Expense								
Department: 541 - ROADS AND STREET FACILITIES								
115-18-541-2700	Cost Allocation	10,000.00	10,000.00	833.33	9,166.63	0.00	833.37	8.33 %
115-18-541-3110	Engineering & Planning	0.00	1,028.55	0.00	0.00	0.00	1,028.55	100.00 %
115-18-541-3136	Contract Services	300,000.00	300,000.00	9,984.33	109,827.83	19,968.46	170,203.71	56.73 %
115-18-541-5230	Operating Supplies/Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
115-18-541-5395	Street Lights	35,000.00	35,000.00	3,352.95	33,121.24	5,083.76	-3,205.00	-9.16 %
115-18-541-5555	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
115-18-541-6308	Roads and Streets Improvements	381,500.00	678,605.58	0.00	145,302.79	204,933.88	328,368.91	48.39 %
115-18-541-9132	Transfer to Capital Project Fund	442,900.00	442,900.00	0.00	0.00	0.00	442,900.00	100.00 %
	Department: 541 - ROADS AND STREET FACILITIES Total:	**1,179,900.00**	**1,478,034.13**	**14,170.61**	**297,418.49**	**229,986.10**	**950,629.54**	**64.32%**
	Expense Total:	**1,179,900.00**	**1,478,034.13**	**14,170.61**	**297,418.49**	**229,986.10**	**950,629.54**	**64.32%**
	Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	**0.00**	**0.00**	**22,944.39**	**358,933.50**	**-229,986.10**	**128,947.40**	**0.00%**
Fund: 116 - POLICE IMPROVEMENTS FUND								
Revenue								
RevCategory: 32 - Licenses, Fees & Permits								
116-00-324-3240	Impact Fees-Police	0.00	0.00	0.00	1,110.30	0.00	1,110.30	0.00 %
	RevCategory: 32 - Licenses, Fees & Permits Total:	**0.00**	**0.00**	**0.00**	**1,110.30**	**0.00**	**1,110.30**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,110.30**	**0.00**	**1,110.30**	**0.00%**
	Fund: 116 - POLICE IMPROVEMENTS FUND Total:	**0.00**	**0.00**	**0.00**	**1,110.30**	**0.00**	**1,110.30**	**0.00%**
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND								
Revenue								
RevCategory: 38 - Other Sources & Transfers In								
215-00-381-3815	Transfers in from CITT Fund	108,736.00	108,736.00	0.00	0.00	0.00	-108,736.00	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**108,736.00**	**108,736.00**	**0.00**	**0.00**	**0.00**	**-108,736.00**	**100.00%**
	Revenue Total:	**108,736.00**	**108,736.00**	**0.00**	**0.00**	**0.00**	**-108,736.00**	**100.00%**
Expense								
Department: 517 - DEBT SERVICE PAYMENTS								
215-18-517-7100	Debt Principal	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00 %
215-18-517-7200	Debt Interest	13,736.00	13,736.00	0.00	13,736.25	0.00	-0.25	0.00 %
	Department: 517 - DEBT SERVICE PAYMENTS Total:	**108,736.00**	**108,736.00**	**0.00**	**108,736.25**	**0.00**	**-0.25**	**0.00%**
	Expense Total:	**108,736.00**	**108,736.00**	**0.00**	**108,736.25**	**0.00**	**-0.25**	**0.00%**
	Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-108,736.25**	**0.00**	**-108,736.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - DEBT SERVICE								
Revenue								
RevCategory: 31 - Taxes								
250-00-311-3110	Advalorem Taxes	1,797,342.00	1,797,342.00	558.84	1,815,642.90	0.00	18,300.90	101.02 %
	RevCategory: 31 - Taxes Total:	**1,797,342.00**	**1,797,342.00**	**558.84**	**1,815,642.90**	**0.00**	**18,300.90**	**1.02%**
	Revenue Total:	**1,797,342.00**	**1,797,342.00**	**558.84**	**1,815,642.90**	**0.00**	**18,300.90**	**1.02%**
Expense								
Department: 517 - DEBT SERVICE PAYMENTS								
250-19-517-7100	Debt Principal	1,247,857.00	1,247,857.00	0.00	1,247,857.00	0.00	0.00	0.00 %
250-19-517-7200	Debt Interest	549,485.00	549,485.00	0.00	446,376.71	0.00	103,108.29	18.76 %
	Department: 517 - DEBT SERVICE PAYMENTS Total:	**1,797,342.00**	**1,797,342.00**	**0.00**	**1,694,233.71**	**0.00**	**103,108.29**	**5.74%**
	Expense Total:	**1,797,342.00**	**1,797,342.00**	**0.00**	**1,694,233.71**	**0.00**	**103,108.29**	**5.74%**
	Fund: 250 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**558.84**	**121,409.19**	**0.00**	**121,409.19**	**0.00%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND								
Revenue								
RevCategory: 36 - Miscellaneous Revenues								
315-00-361-3611	Interest Earnings	10,000.00	10,000.00	0.00	3,421.53	0.00	-6,578.47	65.78 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**10,000.00**	**10,000.00**	**0.00**	**3,421.53**	**0.00**	**-6,578.47**	**65.78%**
RevCategory: 38 - Other Sources & Transfers In								
315-00-389-3890	Appropriation of Fund Balance	1,540,000.00	1,782,649.97	0.00	0.00	0.00	-1,782,649.97	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**1,540,000.00**	**1,782,649.97**	**0.00**	**0.00**	**0.00**	**-1,782,649.97**	**100.00%**
	Revenue Total:	**1,550,000.00**	**1,792,649.97**	**0.00**	**3,421.53**	**0.00**	**-1,789,228.44**	**99.81%**
Expense								
Department: 541 - ROADS AND STREET FACILITIES								
315-18-541-6308	Roads & Streets Improvements	1,550,000.00	1,792,649.97	0.00	182,110.20	59,457.50	1,551,082.27	86.52 %
	Department: 541 - ROADS AND STREET FACILITIES Total:	**1,550,000.00**	**1,792,649.97**	**0.00**	**182,110.20**	**59,457.50**	**1,551,082.27**	**86.52%**
	Expense Total:	**1,550,000.00**	**1,792,649.97**	**0.00**	**182,110.20**	**59,457.50**	**1,551,082.27**	**86.52%**
	Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-178,688.67**	**-59,457.50**	**-238,146.17**	**0.00%**
Fund: 317 - ARPA CAPITAL PROJECTS FUND								
Revenue								
RevCategory: 38 - Other Sources & Transfers In								
317-00-389-3890	Appropriation of Fund Balance	1,628,189.00	2,636,256.88	0.00	0.00	0.00	-2,636,256.88	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**1,628,189.00**	**2,636,256.88**	**0.00**	**0.00**	**0.00**	**-2,636,256.88**	**100.00%**
	Revenue Total:	**1,628,189.00**	**2,636,256.88**	**0.00**	**0.00**	**0.00**	**-2,636,256.88**	**100.00%**
Expense								
Department: 525 - EMERGENCY AND DISASTER RELIEF SERVICES								
317-20-525-6307	Stormwater Improvements	0.00	180,162.14	0.00	19,378.73	0.00	160,783.41	89.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
317-20-525-6317	TIES Drainage	389,500.00	389,500.00	0.00	0.00	0.00	389,500.00	100.00 %
317-20-525-6531	SSES Evaluation Repairs	0.00	169,126.75	0.00	0.00	169,126.75	0.00	0.00 %
317-20-525-6532	SSES Evaluation Repairs for HI & NBI	0.00	658,778.99	0.00	404,669.03	0.00	254,109.96	38.57 %
317-20-525-9101	Transfer to General Fund	1,238,689.00	1,238,689.00	0.00	0.00	0.00	1,238,689.00	100.00 %
	Department: 525 - EMERGENCY AND DISASTER RELIEF SERVICES Total:	**1,628,189.00**	**2,636,256.88**	**0.00**	**424,047.76**	**169,126.75**	**2,043,082.37**	**77.50%**
	Expense Total:	**1,628,189.00**	**2,636,256.88**	**0.00**	**424,047.76**	**169,126.75**	**2,043,082.37**	**77.50%**
	Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-424,047.76**	**-169,126.75**	**-593,174.51**	**0.00%**
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS								
Revenue								
RevCategory: 33 - Intergovernmental Revenues								
320-00-331-3310	Federal Grants	31,500.00	31,500.00	0.00	0.00	0.00	-31,500.00	100.00 %
	RevCategory: 33 - Intergovernmental Revenues Total:	**31,500.00**	**31,500.00**	**0.00**	**0.00**	**0.00**	**-31,500.00**	**100.00%**
RevCategory: 36 - Miscellaneous Revenues								
320-00-369-9000	FIND GRANT	979,045.00	979,045.00	0.00	0.00	0.00	-979,045.00	100.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**979,045.00**	**979,045.00**	**0.00**	**0.00**	**0.00**	**-979,045.00**	**100.00%**
RevCategory: 38 - Other Sources & Transfers In								
320-00-381-3801	Transfer in from General Fund	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
320-00-381-3815	Transfer from CITT	207,010.00	207,010.00	0.00	0.00	0.00	-207,010.00	100.00 %
320-00-389-3890	Appropriation of Fund Balance	7,182,465.00	9,064,878.96	0.00	0.00	0.00	-9,064,878.96	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**7,404,475.00**	**9,286,888.96**	**0.00**	**0.00**	**0.00**	**-9,286,888.96**	**100.00%**
	Revenue Total:	**8,415,020.00**	**10,297,433.96**	**0.00**	**0.00**	**0.00**	**-10,297,433.96**	**100.00%**
Expense								
Department: 630 - CAPITAL PROJECTS								
320-61-630-6201	Park Improvements-Vogel Park	724,000.00	1,116,250.42	604.40	316,727.34	61,119.98	738,403.10	66.15 %
320-61-630-6203	Building-IslandWalk-Design/Permit/Development	3,714,000.00	5,066,839.96	0.00	17,322.07	1,295,006.30	3,754,511.59	74.10 %
320-61-630-6204	Park Improvements-Civic Park	3,500,000.00	3,628,551.33	0.00	61,002.62	67,548.71	3,500,000.00	96.46 %
320-61-630-6206	Building-Lane Repurposing	477,020.00	485,792.25	0.00	1,281.30	7,490.95	477,020.00	98.19 %
	Department: 630 - CAPITAL PROJECTS Total:	**8,415,020.00**	**10,297,433.96**	**604.40**	**396,333.33**	**1,431,165.94**	**8,469,934.69**	**82.25%**
	Expense Total:	**8,415,020.00**	**10,297,433.96**	**604.40**	**396,333.33**	**1,431,165.94**	**8,469,934.69**	**82.25%**
	Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**-604.40**	**-396,333.33**	**-1,431,165.94**	**-1,827,499.27**	**0.00%**
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL								
Revenue								
RevCategory: 32 - Licenses, Fees & Permits								
325-00-324-3246	Impact Fees-Administration	9,507,250.00	9,507,250.00	0.00	0.00	0.00	-9,507,250.00	100.00 %
	RevCategory: 32 - Licenses, Fees & Permits Total:	**9,507,250.00**	**9,507,250.00**	**0.00**	**0.00**	**0.00**	**-9,507,250.00**	**100.00%**
RevCategory: 36 - Miscellaneous Revenues								
325-00-361-3611	Interest Earnings	10,000.00	10,000.00	0.00	51,599.87	0.00	41,599.87	516.00 %
325-00-366-3663	Contributions & Donations	1,893,750.00	1,893,750.00	0.00	0.00	0.00	-1,893,750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
325-00-369-3699	Other Miscellaneous Revenues	7,425,000.00	7,425,000.00	0.00	0.00	0.00	-7,425,000.00	100.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**9,328,750.00**	**9,328,750.00**	**0.00**	**51,599.87**	**0.00**	**-9,277,150.13**	**99.45%**
RevCategory: 38 - Other Sources & Transfers In								
325-00-386-3865	IntraGovern Transfers In	7,500,000.00	7,500,000.00	0.00	0.00	0.00	-7,500,000.00	100.00 %
325-00-389-3890	Appropriation of Fund Balance	0.00	8,400.00	0.00	0.00	0.00	-8,400.00	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**7,500,000.00**	**7,508,400.00**	**0.00**	**0.00**	**0.00**	**-7,508,400.00**	**100.00%**
	Revenue Total:	**26,336,000.00**	**26,344,400.00**	**0.00**	**51,599.87**	**0.00**	**-26,292,800.13**	**99.80%**
Expense								
Department: 630 - CAPITAL PROJECTS								
325-60-630-6201	Buildings-City Hall/Fire Complex	26,336,000.00	26,344,400.00	344,008.62	1,271,079.98	73,248.84	25,000,071.18	94.90 %
	Department: 630 - CAPITAL PROJECTS Total:	**26,336,000.00**	**26,344,400.00**	**344,008.62**	**1,271,079.98**	**73,248.84**	**25,000,071.18**	**94.90%**
	Expense Total:	**26,336,000.00**	**26,344,400.00**	**344,008.62**	**1,271,079.98**	**73,248.84**	**25,000,071.18**	**94.90%**
	Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (Deficit):	**0.00**	**0.00**	**-344,008.62**	**-1,219,480.11**	**-73,248.84**	**-1,292,728.95**	**0.00%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER								
Revenue								
RevCategory: 36 - Miscellaneous Revenues								
326-00-361-3611	Interest Earnings	31,000.00	31,000.00	0.00	7,776.14	0.00	-23,223.86	74.92 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**31,000.00**	**31,000.00**	**0.00**	**7,776.14**	**0.00**	**-23,223.86**	**74.92%**
RevCategory: 38 - Other Sources & Transfers In								
326-00-381-3825	Transfer from GOB 2022 Parks Project	2,785,385.00	2,785,385.00	0.00	0.00	0.00	-2,785,385.00	100.00 %
326-00-389-3890	Appropriation of Fund Balance	52,600.00	113,370.65	0.00	0.00	0.00	-113,370.65	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**2,837,985.00**	**2,898,755.65**	**0.00**	**0.00**	**0.00**	**-2,898,755.65**	**100.00%**
	Revenue Total:	**2,868,985.00**	**2,929,755.65**	**0.00**	**7,776.14**	**0.00**	**-2,921,979.51**	**99.73%**
Expense								
Department: 572 - PARKS AND RECREATION								
326-61-572-6200	Park Improvements-TIES	2,732,985.00	2,793,755.65	97,300.06	501,501.85	647,218.11	1,645,035.69	58.88 %
326-61-572-6210	Community Center	0.00	0.00	665,011.30	665,011.30	0.00	-665,011.30	0.00 %
	Department: 572 - PARKS AND RECREATION Total:	**2,732,985.00**	**2,793,755.65**	**762,311.36**	**1,166,513.15**	**647,218.11**	**980,024.39**	**35.08%**
Department: 630 - CAPITAL PROJECTS								
326-61-630-6203	Island Walk-Design/Permit/Development	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	100.00 %
	Department: 630 - CAPITAL PROJECTS Total:	**136,000.00**	**136,000.00**	**0.00**	**0.00**	**0.00**	**136,000.00**	**100.00%**
	Expense Total:	**2,868,985.00**	**2,929,755.65**	**762,311.36**	**1,166,513.15**	**647,218.11**	**1,116,024.39**	**38.09%**
	Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Surplus (Deficit):	**0.00**	**0.00**	**-762,311.36**	**-1,158,737.01**	**-647,218.11**	**-1,805,955.12**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - WATER IMPROVEMENTS TRUST								
Revenue								
RevCategory: 38 - Other Sources & Transfers In								
360-00-381-3830	Transfer in from Utility Fund	398,326.00	398,326.00	0.00	398,326.00	0.00	0.00	0.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**398,326.00**	**398,326.00**	**0.00**	**398,326.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**398,326.00**	**398,326.00**	**0.00**	**398,326.00**	**0.00**	**0.00**	**0.00%**
Expense								
Department: 533 - WATER UTILITY								
360-31-533-7100	Debt Principal	318,428.00	318,428.00	65,059.63	318,428.04	0.00	-0.04	0.00 %
360-31-533-7200	Debt Interest	79,898.00	79,898.00	16,126.33	79,897.86	0.00	0.14	0.00 %
	Department: 533 - WATER UTILITY Total:	**398,326.00**	**398,326.00**	**81,185.96**	**398,325.90**	**0.00**	**0.10**	**0.00%**
	Expense Total:	**398,326.00**	**398,326.00**	**81,185.96**	**398,325.90**	**0.00**	**0.10**	**0.00%**
	Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	**0.00**	**0.00**	**-81,185.96**	**0.10**	**0.00**	**0.10**	**0.00%**
Fund: 365 - SEWER IMPROVEMENTS								
Revenue								
RevCategory: 36 - Miscellaneous Revenues								
365-00-361-3611	Interest Earnings	0.00	0.00	0.00	434.04	0.00	434.04	0.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**434.04**	**0.00**	**434.04**	**0.00%**
RevCategory: 38 - Other Sources & Transfers In								
365-00-381-3830	Transfer in from Utility Fund	249,147.00	249,147.00	0.00	249,147.00	0.00	0.00	0.00 %
365-00-389-3890	Appropriation of Fund Balance	0.00	1,695,424.94	0.00	0.00	0.00	-1,695,424.94	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**249,147.00**	**1,944,571.94**	**0.00**	**249,147.00**	**0.00**	**-1,695,424.94**	**87.19%**
	Revenue Total:	**249,147.00**	**1,944,571.94**	**0.00**	**249,581.04**	**0.00**	**-1,694,990.90**	**87.17%**
Expense								
Department: 535 - SEWER/WASTERWATER SERVICE								
365-35-535-7100	Debt Principal	231,541.00	231,541.00	9,086.58	230,829.10	0.00	711.90	0.31 %
365-35-535-7200	Debt Interest	17,606.00	17,606.00	1,489.27	18,276.00	0.00	-670.00	-3.81 %
365-60-535-6304	Lift Stations	0.00	1,695,424.94	30,661.05	994,078.30	701,346.64	0.00	0.00 %
	Department: 535 - SEWER/WASTERWATER SERVICE Total:	**249,147.00**	**1,944,571.94**	**41,236.90**	**1,243,183.40**	**701,346.64**	**41.90**	**0.00%**
	Expense Total:	**249,147.00**	**1,944,571.94**	**41,236.90**	**1,243,183.40**	**701,346.64**	**41.90**	**0.00%**
	Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**-41,236.90**	**-993,602.36**	**-701,346.64**	**-1,694,949.00**	**0.00%**
Fund: 430 - UTILITIES								
Revenue								
RevCategory: 32 - Licenses, Fees & Permits								
430-00-324-3241	Impact Fees-Water	0.00	0.00	0.00	242.00	0.00	242.00	0.00 %
430-00-324-3242	Impact Fees-Wastewater Collection	0.00	0.00	0.00	2,525.95	0.00	2,525.95	0.00 %
430-00-324-3243	Impact Fees-Wastewater Line Replacements	0.00	0.00	0.00	3,788.95	0.00	3,788.95	0.00 %
	RevCategory: 32 - Licenses, Fees & Permits Total:	**0.00**	**0.00**	**0.00**	**6,556.90**	**0.00**	**6,556.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 34 - Charges for Services								
430-00-343-3430	Water Revenue	2,955,015.00	2,955,015.00	258,051.00	2,856,442.41	0.00	-98,572.59	3.34 %
430-00-343-3431	Water Meter Fee	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
430-00-343-3432	Water Disconnect/Connect Fee	3,000.00	3,000.00	340.00	3,440.00	0.00	440.00	114.67 %
430-00-343-3433	Sewer Revenues	3,392,098.00	3,392,098.00	251,478.63	2,841,164.38	0.00	-550,933.62	16.24 %
430-00-343-3434	Sanitation Revenues	2,055,109.00	2,055,109.00	160,769.84	1,766,837.64	0.00	-288,271.36	14.03 %
430-00-343-3436	Service & Late Fees	100,000.00	100,000.00	5,972.74	41,918.93	0.00	-58,081.07	58.08 %
	RevCategory: 34 - Charges for Services Total:	**8,506,222.00**	**8,506,222.00**	**676,612.21**	**7,509,803.36**	**0.00**	**-996,418.64**	**11.71%**
RevCategory: 36 - Miscellaneous Revenues								
430-00-369-3696	Dumpster Fee Revenue	0.00	0.00	1,770.00	3,557.00	0.00	3,557.00	0.00 %
430-00-369-3699	Other Miscellaneous Revenues	5,000.00	5,000.00	80.00	2,265.70	0.00	-2,734.30	54.69 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**5,000.00**	**5,000.00**	**1,850.00**	**5,822.70**	**0.00**	**822.70**	**16.45%**
RevCategory: 38 - Other Sources & Transfers In								
430-00-389-3890	Appropriation of Fund Balance	1,927,414.00	2,308,890.84	0.00	0.00	0.00	-2,308,890.84	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**1,927,414.00**	**2,308,890.84**	**0.00**	**0.00**	**0.00**	**-2,308,890.84**	**100.00%**
	Revenue Total:	**10,438,636.00**	**10,820,112.84**	**678,462.21**	**7,522,182.96**	**0.00**	**-3,297,929.88**	**30.48%**
Expense								
Department: 533 - WATER UTILITY								
430-30-533-1200	Regular Salaries	1,147,796.00	1,147,796.00	74,019.50	646,739.83	0.00	501,056.17	43.65 %
430-30-533-1400	OverTime	3,000.00	3,000.00	0.00	11,471.28	0.00	-8,471.28	-282.38 %
430-30-533-1501	Car Allowance	0.00	0.00	461.54	2,346.16	0.00	-2,346.16	0.00 %
430-30-533-1524	Health Stipend	0.00	0.00	400.00	6,450.22	0.00	-6,450.22	0.00 %
430-30-533-1530	Longevity	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
430-30-533-1552	Stand By/On Call	0.00	0.00	160.00	1,300.00	0.00	-1,300.00	0.00 %
430-30-533-1570	Clothing Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
430-30-533-1571	Boot Stipend	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
430-30-533-1572	Cell Phone Stipend	0.00	0.00	0.00	103.86	0.00	-103.86	0.00 %
430-30-533-1600	Compensation Personnel	20,662.00	20,662.00	0.00	57,642.31	0.00	-36,980.31	-178.98 %
430-30-533-2100	Fica	57,839.00	57,839.00	5,601.42	61,527.84	0.00	-3,688.84	-6.38 %
430-30-533-2200	Retirement Contributions	102,939.00	102,939.00	12,919.45	124,756.17	0.00	-21,817.17	-21.19 %
430-30-533-2300	Health, Life, Dental	115,661.00	115,661.00	18,008.61	185,593.42	0.00	-69,932.42	-60.46 %
430-30-533-2400	Workers Compensation	32,523.00	32,523.00	0.00	24,392.25	0.00	8,130.75	25.00 %
430-30-533-2700	Cost Allocation	1,376,634.00	1,376,634.00	123,886.02	1,262,747.82	0.00	113,886.18	8.27 %
430-30-533-3110	Engineering & Plannning	40,000.00	40,000.00	0.00	550.00	0.00	39,450.00	98.63 %
430-30-533-3116	Bank/Merchant Fees	30,000.00	30,000.00	0.00	51,237.09	0.00	-21,237.09	-70.79 %
430-30-533-3131	Contract Services - Data Processing	183,904.00	183,904.00	0.00	89,452.97	0.00	94,451.03	51.36 %
430-30-533-3132	Contract Services - Pre-Employment	1,000.00	1,000.00	50.00	3,552.79	0.00	-2,552.79	-255.28 %
430-30-533-3133	Contract Services-Lighting	180,000.00	180,000.00	0.00	99,990.00	0.00	80,010.00	44.45 %
430-30-533-3134	Contract Services - Security Armed Guard	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
430-30-533-3160	Professional Services	87,458.00	87,458.00	2,458.72	99,434.52	-51,294.87	39,318.35	44.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
430-30-533-3200	Accounting & Audit	60,000.00	60,000.00	2,400.00	4,500.00	0.00	55,500.00	92.50 %
430-30-533-4101	Communication Services	1,222.00	1,222.00	0.00	0.00	0.00	1,222.00	100.00 %
430-30-533-4201	Postage	8,000.00	8,000.00	200.50	6,572.53	0.00	1,427.47	17.84 %
430-30-533-4390	Animal Control	2,000.00	2,000.00	17.98	1,082.98	0.00	917.02	45.85 %
430-30-533-4403	Building Lease	127,791.00	127,791.00	12,170.45	139,011.42	0.00	-11,220.42	-8.78 %
430-30-533-4404	Building Lease	238,788.00	258,538.00	3,967.50	78,698.20	0.00	179,839.80	69.56 %
430-30-533-4410	Vehicle Lease	32,004.00	32,004.00	-5,704.53	20,096.52	0.00	11,907.48	37.21 %
430-30-533-4500	General Insurance	287,780.00	287,780.00	0.00	190,364.82	0.00	97,415.18	33.85 %
430-30-533-4601	Repair & Maintenance Vehicle	10,000.00	21,000.00	3,294.63	20,622.79	0.00	377.21	1.80 %
430-30-533-4604	Repair & Maintenance Building	20,000.00	20,000.00	0.00	4,537.35	0.00	15,462.65	77.31 %
430-30-533-4606	Repair & Repl/Maint Equip	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
430-30-533-4900	Miscellaneous	32,500.00	55,050.00	0.00	20,679.00	1,871.00	32,500.00	59.04 %
430-30-533-5100	Office Supplies	3,000.00	3,000.00	0.00	3,005.81	0.00	-5.81	-0.19 %
430-30-533-5205	Gas & Oil	15,000.00	15,000.00	1,148.96	9,078.12	5,921.88	0.00	0.00 %
430-30-533-5231	Special Department Supplies	33,999.00	33,999.00	835.81	6,146.33	0.00	27,852.67	81.92 %
430-30-533-5340	Travel, Conferences & Meetings	0.00	3,000.00	0.00	942.04	0.00	2,057.96	68.60 %
430-30-533-5360	Telephone	22,000.00	22,000.00	1,940.20	18,924.87	5,277.38	-2,202.25	-10.01 %
430-30-533-5400	Equipment Rental	3,000.00	3,000.00	0.00	0.00	2,820.00	180.00	6.00 %
430-30-533-5405	Dues, Subscriptions & Memberships	33,500.00	43,500.00	0.00	12,680.97	2,500.00	28,319.03	65.10 %
430-30-533-5500	Education & Training	4,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
430-30-533-5555	Uniforms	4,500.00	4,500.00	199.00	3,321.30	1,305.87	-127.17	-2.83 %
430-30-533-6201	Buildings	170,000.00	334,314.14	5,549.19	83,753.40	7,199.00	243,361.74	72.79 %
430-30-533-6410	Office Equipment	62,500.00	62,500.00	0.00	438.69	0.00	62,061.31	99.30 %
430-30-533-9000	Contingency	25,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
430-31-533-1200	Regular Salaries	59,493.00	59,493.00	5,076.42	61,755.99	0.00	-2,262.99	-3.80 %
430-31-533-1400	OverTime	10,000.00	10,000.00	188.48	11,149.34	0.00	-1,149.34	-11.49 %
430-31-533-1524	Health Stipend	0.00	0.00	4,400.00	4,400.00	0.00	-4,400.00	0.00 %
430-31-533-1552	Stand By/On Call	0.00	0.00	160.00	820.00	0.00	-820.00	0.00 %
430-31-533-1570	Clothing Allowance	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
430-31-533-1571	Boot Stipend	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
430-31-533-1600	Compensation Personnel	3,384.00	3,384.00	0.00	2,284.80	0.00	1,099.20	32.48 %
430-31-533-2100	Fica	4,762.00	4,762.00	751.10	6,931.95	0.00	-2,169.95	-45.57 %
430-31-533-2200	Retirement Contributions	8,474.00	8,474.00	761.12	10,432.40	0.00	-1,958.40	-23.11 %
430-31-533-2300	Health, Life, Dental	11,685.00	11,685.00	187.36	-3,721.24	0.00	15,406.24	131.85 %
430-31-533-2400	Workers Compensation	3,184.00	3,184.00	0.00	2,388.00	0.00	796.00	25.00 %
430-31-533-3110	Engineering & Planning	0.00	48,456.60	0.00	48,456.60	0.00	0.00	0.00 %
430-31-533-4410	Vehicle Lease	7,200.00	7,200.00	-775.02	4,628.43	0.00	2,571.57	35.72 %
430-31-533-4601	Repair & Maintenance Vehicle	2,000.00	2,000.00	155.68	1,444.58	0.00	555.42	27.77 %
430-31-533-4602	Repair & Maintenance Equipment	2,500.00	12,500.00	0.00	0.00	2,480.50	10,019.50	80.16 %
430-31-533-4609	Repair & Maintenance Water Lines/Meters	30,000.00	23,000.00	0.00	22,258.02	0.00	741.98	3.23 %
430-31-533-5205	Gas & Oil	8,000.00	5,000.00	431.62	3,983.02	1,016.98	0.00	0.00 %
430-31-533-5220	Minor Tools & Equip	1,000.00	1,000.00	0.00	191.93	0.00	808.07	80.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
430-31-533-5231	Special Department Supplies	5,000.00	5,000.00	0.00	3,362.89	0.00	1,637.11	32.74 %
430-31-533-5340	Travel, Conferences & Meetings	0.00	0.00	295.48	295.48	0.00	-295.48	0.00 %
430-31-533-5375	Water Purchases	966,937.00	966,937.00	84,718.90	883,113.38	87,517.42	-3,693.80	-0.38 %
430-31-533-5555	Uniforms	1,500.00	1,500.00	21.39	374.16	190.08	935.76	62.38 %
430-31-533-9160	Transfer to Water Improvements Trust	398,326.00	398,326.00	0.00	398,326.00	0.00	0.00	0.00 %
	Department: 533 - WATER UTILITY Total:	**6,353,145.00**	**6,618,215.74**	**360,357.48**	**4,818,321.40**	**66,805.24**	**1,733,089.10**	**26.19%**
Department: 534 - GARBAGE/SOLID WASTE SERVI								
430-37-534-1200	Regular Salaries	222,607.00	222,607.00	16,149.90	189,500.75	0.00	33,106.25	14.87 %
430-37-534-1400	OverTime	30,000.00	30,000.00	1,311.51	34,592.41	0.00	-4,592.41	-15.31 %
430-37-534-1524	Health Stipend	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
430-37-534-1530	Longevity	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
430-37-534-1552	Stand By/On Call	0.00	0.00	320.00	3,380.00	0.00	-3,380.00	0.00 %
430-37-534-1570	Clothing Allowance	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
430-37-534-1571	Boot Stipend	0.00	0.00	0.00	600.00	0.00	-600.00	0.00 %
430-37-534-1600	Compensation Personnel	10,557.00	10,557.00	0.00	4,795.59	0.00	5,761.41	54.57 %
430-37-534-2100	Fica	19,685.00	19,685.00	1,293.82	19,868.91	0.00	-183.91	-0.93 %
430-37-534-2200	Retirement Contributions	35,517.00	35,517.00	2,494.72	31,716.14	0.00	3,800.86	10.70 %
430-37-534-2300	Health, Life, Dental	67,508.00	67,508.00	10,747.76	121,476.57	0.00	-53,968.57	-79.94 %
430-37-534-2400	Workers Compensation	22,074.00	22,074.00	0.00	17,241.50	0.00	4,832.50	21.89 %
430-37-534-4304	Recycling Services	152,532.00	152,532.00	11,791.39	126,030.57	22,751.43	3,750.00	2.46 %
430-37-534-4410	Vehicle Lease	79,079.00	79,079.00	17,000.00	85,000.00	17,000.00	-22,921.00	-28.98 %
430-37-534-4601	Repair & Maintenance Vehicle	150,000.00	160,000.00	0.00	66,502.52	0.00	93,497.48	58.44 %
430-37-534-4602	Repair & Maintenance Equipment	40,000.00	40,000.00	2,920.00	25,100.00	14,350.00	550.00	1.38 %
430-37-534-5202	Chemicals	1,500.00	1,500.00	0.00	120.00	0.00	1,380.00	92.00 %
430-37-534-5205	Gas & Oil	60,000.00	60,000.00	273.03	13,922.18	46,077.82	0.00	0.00 %
430-37-534-5231	Special Department Supplies	1,000.00	1,000.00	217.72	404.47	0.00	595.53	59.55 %
430-37-534-5324	Temporary Personnel	150,000.00	161,300.00	2,597.28	151,385.52	9,914.48	0.00	0.00 %
430-37-534-5380	Solid Waste Disposal	520,094.00	520,094.00	33,538.97	343,549.48	106,450.52	70,094.00	13.48 %
430-37-534-5500	Education & Training	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
430-37-534-5555	Uniforms	4,000.00	4,000.00	90.76	1,455.67	606.77	1,937.56	48.44 %
430-37-534-6430	Machinery & Equipment	30,000.00	19,700.00	0.00	4,980.00	0.00	14,720.00	74.72 %
430-37-534-9000	Contingency	25,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 534 - GARBAGE/SOLID WASTE SERVI Total:	**1,622,953.00**	**1,622,953.00**	**100,746.86**	**1,243,522.28**	**217,151.02**	**162,279.70**	**10.00%**
Department: 535 - SEWER/WASTERWATER SERVICE								
430-35-535-1200	Regular Salaries	81,215.00	81,215.00	6,132.80	72,506.59	0.00	8,708.41	10.72 %
430-35-535-1400	OverTime	10,000.00	10,000.00	919.92	7,263.81	0.00	2,736.19	27.36 %
430-35-535-1530	Longevity	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
430-35-535-1570	Clothing Allowance	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
430-35-535-1571	Boot Stipend	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
430-35-535-1600	Compensation Personnel	6,046.00	6,046.00	0.00	5,828.80	0.00	217.20	3.59 %
430-35-535-2100	Fica	6,336.00	6,336.00	505.76	6,746.33	0.00	-410.33	-6.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
430-35-535-2200	Retirement Contributions	11,755.00	11,755.00	989.50	11,500.74	0.00	254.26	2.16 %
430-35-535-2300	Health, Life, Dental	19,685.00	19,685.00	3,420.75	39,197.55	0.00	-19,512.55	-99.12 %
430-35-535-2400	Workers Compensation	4,266.00	4,266.00	0.00	3,199.50	0.00	1,066.50	25.00 %
430-35-535-3110	Engineering & Planning	40,000.00	28,500.00	0.00	0.00	22,794.00	5,706.00	20.02 %
430-35-535-4315	Electric, Gas & Water	60,000.00	60,000.00	1,051.48	26,446.55	39,985.99	-6,432.54	-10.72 %
430-35-535-4410	Vehicle Lease	8,500.00	8,500.00	-1,797.94	7,082.15	0.00	1,417.85	16.68 %
430-35-535-4601	Repair & Maintenance Vehicle	7,500.00	7,500.00	0.00	904.50	0.00	6,595.50	87.94 %
430-35-535-4602	Repair & Maintenance Equipment	7,500.00	7,500.00	0.00	12,946.97	-7,848.00	2,401.03	32.01 %
430-35-535-4607	Repair & Maintenance Lift Stations	20,000.00	132,284.10	2,246.00	77,968.55	0.00	54,315.55	41.06 %
430-35-535-4608	Repair & Maintenance Sewer Lines	15,000.00	71,000.00	2,662.50	23,262.50	0.00	47,737.50	67.24 %
430-35-535-5202	Chemicals	500.00	500.00	0.00	140.49	0.00	359.51	71.90 %
430-35-535-5205	Gas & Oil	10,000.00	12,500.00	910.33	4,790.13	5,209.87	2,500.00	20.00 %
430-35-535-5220	Minor Tools & Equip	500.00	500.00	0.00	89.97	0.00	410.03	82.01 %
430-35-535-5231	Special Department Supplies	500.00	3,000.00	0.00	291.09	0.00	2,708.91	90.30 %
430-35-535-5324	Temporary Personnel	1,000.00	12,500.00	3,014.74	3,014.74	8,485.26	1,000.00	8.00 %
430-35-535-5390	Sewerage Disposal	1,376,388.00	1,376,388.00	94,938.47	995,923.83	380,464.17	0.00	0.00 %
430-35-535-5555	Uniforms	1,500.00	1,500.00	23.18	384.56	184.18	931.26	62.08 %
430-35-535-6300	Improvements Other Than Buildings	500,000.00	395,000.00	144,741.22	148,341.22	9,055.00	237,603.78	60.15 %
430-35-535-9000	Contingency	25,000.00	29,165.00	0.00	27,892.43	0.00	1,272.57	4.36 %
430-35-535-9165	Transfer to Sewer Improvements Trust	249,147.00	249,147.00	0.00	249,147.00	0.00	0.00	0.00 %
	Department: 535 - SEWER/WASTERWATER SERVICE Total:	**2,462,538.00**	**2,534,987.10**	**259,758.71**	**1,726,570.00**	**458,330.47**	**350,086.63**	**13.81%**
	Expense Total:	**10,438,636.00**	**10,776,155.84**	**720,863.05**	**7,788,413.68**	**742,286.73**	**2,245,455.43**	**20.84%**
	Fund: 430 - UTILITIES Surplus (Deficit):	**0.00**	**43,957.00**	**-42,400.84**	**-266,230.72**	**-742,286.73**	**-1,052,474.45**	**2,394.33%**
Fund: 440 - STORM WATER								
Revenue								
RevCategory: 34 - Charges for Services								
440-00-343-3435	Storm Water Revenues	457,650.00	457,650.00	37,799.36	417,133.09	0.00	-40,516.91	8.85 %
440-00-343-3436	Service & Late Fees	4,000.00	4,000.00	351.44	3,028.19	0.00	-971.81	24.30 %
440-00-343-3852	Loan Proceeds	0.00	0.00	0.00	1,186,892.78	0.00	1,186,892.78	0.00 %
	RevCategory: 34 - Charges for Services Total:	**461,650.00**	**461,650.00**	**38,150.80**	**1,607,054.06**	**0.00**	**1,145,404.06**	**248.11%**
RevCategory: 38 - Other Sources & Transfers In								
440-00-389-3890	Appropriation of Fund Balance	322,144.00	335,842.19	0.00	0.00	0.00	-335,842.19	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**322,144.00**	**335,842.19**	**0.00**	**0.00**	**0.00**	**-335,842.19**	**100.00%**
	Revenue Total:	**783,794.00**	**797,492.19**	**38,150.80**	**1,607,054.06**	**0.00**	**809,561.87**	**101.51%**
Expense								
Department: 538 - STORMWATER MANAGEMENT								
440-36-538-1200	Regular Salaries	169,239.00	169,239.00	7,011.20	60,711.04	0.00	108,527.96	64.13 %
440-36-538-1400	OverTime	0.00	0.00	0.00	345.13	0.00	-345.13	0.00 %
440-36-538-1530	Longevity	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
440-36-538-1552	Stand By/On Call	0.00	0.00	0.00	810.00	0.00	-810.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
440-36-538-1570	Clothing Allowance	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
440-36-538-1571	Boot Stipend	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
440-36-538-1600	Compensation Personnel	1,856.00	1,856.00	0.00	0.00	0.00	1,856.00	100.00 %
440-36-538-2100	Fica	11,615.00	11,615.00	532.15	5,281.79	0.00	6,333.21	54.53 %
440-36-538-2200	Retirement Contributions	20,670.00	20,670.00	983.66	8,530.07	0.00	12,139.93	58.73 %
440-36-538-2300	Health, Life, Dental	34,773.00	34,773.00	2,971.86	28,240.91	0.00	6,532.09	18.78 %
440-36-538-2400	Workers Compensation	20,875.00	20,875.00	0.00	15,656.25	0.00	5,218.75	25.00 %
440-36-538-3134	Contract Services - Storm Water Compliance	10,000.00	10,000.00	0.00	3,111.00	0.00	6,889.00	68.89 %
440-36-538-3160	Professional Services	25,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
440-36-538-4315	Electric, Gas & Water	1,000.00	1,000.00	0.00	-11.83	1,011.83	0.00	0.00 %
440-36-538-4410	Vehicle Lease	82,800.00	82,800.00	0.00	0.00	0.00	82,800.00	100.00 %
440-36-538-4602	Repair & Maintenance Equipment	5,000.00	5,000.00	0.00	240.20	0.00	4,759.80	95.20 %
440-36-538-4605	Repair & Maintenance Grounds	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
440-36-538-4609	Repair & Maintenance of Storm Drain Lines	25,000.00	25,000.00	7,900.00	10,550.00	0.00	14,450.00	57.80 %
440-36-538-5260	Cost Allocation	21,622.00	21,622.00	1,801.83	19,820.13	0.00	1,801.87	8.33 %
440-36-538-5500	Education & Training	4,144.00	4,144.00	0.00	0.00	0.00	4,144.00	100.00 %
440-36-538-6307	Storm Drains	0.00	13,698.19	0.00	10,100.61	0.00	3,597.58	26.26 %
440-36-538-6430	Machinery & Equipment	300,000.00	240,000.00	126,710.00	126,710.00	0.00	113,290.00	47.20 %
	Department: 538 - STORMWATER MANAGEMENT Total:	**783,794.00**	**797,492.19**	**147,910.70**	**290,595.30**	**1,011.83**	**505,885.06**	**63.43%**
	Expense Total:	**783,794.00**	**797,492.19**	**147,910.70**	**290,595.30**	**1,011.83**	**505,885.06**	**63.43%**
	Fund: 440 - STORM WATER Surplus (Deficit):	**0.00**	**0.00**	**-109,759.90**	**1,316,458.76**	**-1,011.83**	**1,315,446.93**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**43,943.00**	**-1,462,872.95**	**10,600,418.35**	**-4,656,813.04**	**5,899,662.31**	**13,425.72%**

Group Summary

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
31 - Taxes	9,646,579.00	9,646,579.00	90,469.98	9,714,111.00	0.00	67,532.00	-0.70%
32 - Licenses, Fees & Permits	726,000.00	726,000.00	76,626.51	474,456.76	0.00	-251,543.24	34.65%
33 - Intergovernmental Revenues	1,140,913.56	1,140,913.56	120,643.06	974,961.04	0.00	-165,952.52	14.55%
34 - Charges for Services	314,635.00	316,035.00	30,045.00	355,168.19	0.00	39,133.19	-12.38%
35 - Fines & Forfeits	156,200.00	156,200.00	9,079.85	164,280.77	0.00	8,080.77	-5.17%
36 - Miscellaneous Revenues	777,590.22	815,231.22	-36,356.49	444,379.14	0.00	-370,852.08	45.49%
38 - Other Sources & Transfers In	1,338,689.00	1,570,260.10	0.00	0.00	0.00	-1,570,260.10	100.00%
39 - Bonus Fees Height & Density	0.00	0.00	400,000.00	13,168,010.00	0.00	13,168,010.00	0.00%
Revenue Surplus (Deficit):	**14,100,606.78**	**14,371,218.88**	**690,507.91**	**25,295,366.90**	**0.00**	**10,924,148.02**	**-76.01%**
Expense							
511 - LEGISLATIVE	244,892.00	244,892.00	694.98	133,926.76	1,103.79	109,861.45	44.86%
512 - EXECUTIVE	680,312.00	720,312.00	53,327.96	685,222.61	1,124.11	33,965.28	4.72%
513 - FINANCIAL AND ADMINISTRATIVE	554,439.00	554,989.00	48,607.48	422,266.49	1,239.04	131,483.47	23.69%
514 - LEGAL COUNSEL	431,446.00	431,446.00	44,370.90	155,931.96	259,999.91	15,514.13	3.60%
516 - NON-COURT INFORMATIONAL SYSTEMS	477,709.00	477,716.00	-118,738.63	455,242.56	12,951.05	9,522.39	1.99%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	2,397,344.78	2,575,372.88	-147,521.38	2,128,395.63	3,488.07	443,489.18	17.22%
521 - LAW ENFORCEMENT	8,720,164.00	8,754,692.00	670,395.72	8,843,198.70	52,281.25	-140,787.95	-1.61%
554 - HOUSING	0.00	0.00	-17,530.00	0.00	0.00	0.00	0.00%
572 - PARKS AND RECREATION	594,300.00	611,813.00	15,585.53	596,419.28	8,333.30	7,060.42	1.15%
Expense Total:	**14,100,606.78**	**14,371,232.88**	**549,192.56**	**13,420,603.99**	**340,520.52**	**610,108.37**	**4.25%**
Fund: 001 - GENERAL Surplus (Deficit):	**0.00**	**-14.00**	**141,315.35**	**11,874,762.91**	**-340,520.52**	**11,534,256.39**	**87,545.64%**
Fund: 101 - GRANT ADMINISTRATION FUND							
Revenue							
33 - Intergovernmental Revenues	105,000.00	105,000.00	-73,701.00	18,679.41	0.00	-86,320.59	82.21%
Revenue Surplus (Deficit):	**105,000.00**	**105,000.00**	**-73,701.00**	**18,679.41**	**0.00**	**-86,320.59**	**82.21%**
Expense							
521 - LAW ENFORCEMENT	105,000.00	105,000.00	0.00	6,018.80	0.00	98,981.20	94.27%
Expense Total:	**105,000.00**	**105,000.00**	**0.00**	**6,018.80**	**0.00**	**98,981.20**	**94.27%**
Fund: 101 - GRANT ADMINISTRATION FUND Surplus (Deficit):	**0.00**	**0.00**	**-73,701.00**	**12,660.61**	**0.00**	**12,660.61**	**0.00%**
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	54.24	0.00	54.24	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**54.24**	**0.00**	**54.24**	**0.00%**
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**54.24**	**0.00**	**54.24**	**0.00%**

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	0.00	1,379,307.78	0.00	1,379,307.78	0.00%
36 - Miscellaneous Revenues	0.00	0.00	0.00	976.58	0.00	976.58	0.00%
38 - Other Sources & Transfers In	0.00	31,300.00	0.00	0.00	0.00	-31,300.00	100.00%
Revenue Surplus (Deficit):	**0.00**	**31,300.00**	**0.00**	**1,380,284.36**	**0.00**	**1,348,984.36**	**-4,309.85%**
Expense							
521 - LAW ENFORCEMENT	0.00	31,300.00	0.00	23,194.12	0.00	8,105.88	25.90%
Expense Total:	**0.00**	**31,300.00**	**0.00**	**23,194.12**	**0.00**	**8,105.88**	**25.90%**
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,357,090.24**	**0.00**	**1,357,090.24**	**0.00%**
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	1,892.00	0.00	1,892.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,892.00**	**0.00**	**1,892.00**	**0.00%**
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,892.00**	**0.00**	**1,892.00**	**0.00%**
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	728,000.00	728,000.00	101,666.90	2,125,542.77	0.00	1,397,542.77	-191.97%
34 - Charges for Services	1,000.00	1,000.00	3,648.75	30,276.25	0.00	29,276.25	-2,927.63%
36 - Miscellaneous Revenues	40,000.00	40,000.00	2,448.75	31,318.75	0.00	-8,681.25	21.70%
38 - Other Sources & Transfers In	183,154.00	183,154.00	0.00	0.00	0.00	-183,154.00	100.00%
Revenue Surplus (Deficit):	**952,154.00**	**952,154.00**	**107,764.40**	**2,187,137.77**	**0.00**	**1,234,983.77**	**-129.70%**
Expense							
524 - PROTECTIVE INSPECTIONS	952,154.00	952,154.00	179,755.12	1,697,813.68	1,003.34	-746,663.02	-78.42%
Expense Total:	**952,154.00**	**952,154.00**	**179,755.12**	**1,697,813.68**	**1,003.34**	**-746,663.02**	**-78.42%**
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	**0.00**	**0.00**	**-71,990.72**	**489,324.09**	**-1,003.34**	**488,320.75**	**0.00%**
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	118,471.00	118,471.00	9,978.76	103,140.46	0.00	-15,330.54	12.94%
33 - Intergovernmental Revenues	93,973.00	93,973.00	13,613.63	66,590.26	0.00	-27,382.74	29.14%
34 - Charges for Services	7,836.00	7,836.00	0.00	3,918.00	0.00	-3,918.00	50.00%
36 - Miscellaneous Revenues	2,500.00	2,500.00	305.00	4,897.00	0.00	2,397.00	-95.88%
38 - Other Sources & Transfers In	1,389,265.00	1,507,402.90	0.00	489,312.00	0.00	-1,018,090.90	67.54%
Revenue Surplus (Deficit):	**1,612,045.00**	**1,730,182.90**	**23,897.39**	**667,857.72**	**0.00**	**-1,062,325.18**	**61.40%**
Expense							
541 - ROADS AND STREET FACILITIES	1,612,045.00	1,730,182.90	124,389.22	855,279.10	260,440.74	614,463.06	35.51%
Expense Total:	**1,612,045.00**	**1,730,182.90**	**124,389.22**	**855,279.10**	**260,440.74**	**614,463.06**	**35.51%**
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**-100,491.83**	**-187,421.38**	**-260,440.74**	**-447,862.12**	**0.00%**

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	540,773.00	540,773.00	37,115.00	482,887.00	0.00	-57,886.00	10.70%
33 - Intergovernmental Revenues	350,000.00	350,000.00	0.00	0.00	0.00	-350,000.00	100.00%
35 - Fines & Forfeits	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
36 - Miscellaneous Revenues	5,000.00	5,000.00	0.00	30,564.99	0.00	25,564.99	-511.30%
38 - Other Sources & Transfers In	278,127.00	576,261.13	0.00	142,900.00	0.00	-433,361.13	75.20%
Revenue Surplus (Deficit):	**1,179,900.00**	**1,478,034.13**	**37,115.00**	**656,351.99**	**0.00**	**-821,682.14**	**55.59%**
Expense							
541 - ROADS AND STREET FACILITIES	1,179,900.00	1,478,034.13	14,170.61	297,418.49	229,986.10	950,629.54	64.32%
Expense Total:	**1,179,900.00**	**1,478,034.13**	**14,170.61**	**297,418.49**	**229,986.10**	**950,629.54**	**64.32%**
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	**0.00**	**0.00**	**22,944.39**	**358,933.50**	**-229,986.10**	**128,947.40**	**0.00%**
Fund: 116 - POLICE IMPROVEMENTS FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	1,110.30	0.00	1,110.30	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,110.30**	**0.00**	**1,110.30**	**0.00%**
Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,110.30**	**0.00**	**1,110.30**	**0.00%**
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND							
Revenue							
38 - Other Sources & Transfers In	108,736.00	108,736.00	0.00	0.00	0.00	-108,736.00	100.00%
Revenue Surplus (Deficit):	**108,736.00**	**108,736.00**	**0.00**	**0.00**	**0.00**	**-108,736.00**	**100.00%**
Expense							
517 - DEBT SERVICE PAYMENTS	108,736.00	108,736.00	0.00	108,736.25	0.00	-0.25	0.00%
Expense Total:	**108,736.00**	**108,736.00**	**0.00**	**108,736.25**	**0.00**	**-0.25**	**0.00%**
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-108,736.25**	**0.00**	**-108,736.25**	**0.00%**
Fund: 250 - DEBT SERVICE							
Revenue							
31 - Taxes	1,797,342.00	1,797,342.00	558.84	1,815,642.90	0.00	18,300.90	-1.02%
Revenue Surplus (Deficit):	**1,797,342.00**	**1,797,342.00**	**558.84**	**1,815,642.90**	**0.00**	**18,300.90**	**-1.02%**
Expense							
517 - DEBT SERVICE PAYMENTS	1,797,342.00	1,797,342.00	0.00	1,694,233.71	0.00	103,108.29	5.74%
Expense Total:	**1,797,342.00**	**1,797,342.00**	**0.00**	**1,694,233.71**	**0.00**	**103,108.29**	**5.74%**
Fund: 250 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**558.84**	**121,409.19**	**0.00**	**121,409.19**	**0.00%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	10,000.00	10,000.00	0.00	3,421.53	0.00	-6,578.47	65.78%
38 - Other Sources & Transfers In	1,540,000.00	1,782,649.97	0.00	0.00	0.00	-1,782,649.97	100.00%
Revenue Surplus (Deficit):	**1,550,000.00**	**1,792,649.97**	**0.00**	**3,421.53**	**0.00**	**-1,789,228.44**	**99.81%**

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
541 - ROADS AND STREET FACILITIES	1,550,000.00	1,792,649.97	0.00	182,110.20	59,457.50	1,551,082.27	86.52%
Expense Total:	**1,550,000.00**	**1,792,649.97**	**0.00**	**182,110.20**	**59,457.50**	**1,551,082.27**	**86.52%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-178,688.67**	**-59,457.50**	**-238,146.17**	**0.00%**
Fund: 317 - ARPA CAPITAL PROJECTS FUND							
Revenue							
38 - Other Sources & Transfers In	1,628,189.00	2,636,256.88	0.00	0.00	0.00	-2,636,256.88	100.00%
Revenue Surplus (Deficit):	**1,628,189.00**	**2,636,256.88**	**0.00**	**0.00**	**0.00**	**-2,636,256.88**	**100.00%**
Expense							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	1,628,189.00	2,636,256.88	0.00	424,047.76	169,126.75	2,043,082.37	77.50%
Expense Total:	**1,628,189.00**	**2,636,256.88**	**0.00**	**424,047.76**	**169,126.75**	**2,043,082.37**	**77.50%**
Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-424,047.76**	**-169,126.75**	**-593,174.51**	**0.00%**
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS							
Revenue							
33 - Intergovernmental Revenues	31,500.00	31,500.00	0.00	0.00	0.00	-31,500.00	100.00%
36 - Miscellaneous Revenues	979,045.00	979,045.00	0.00	0.00	0.00	-979,045.00	100.00%
38 - Other Sources & Transfers In	7,404,475.00	9,286,888.96	0.00	0.00	0.00	-9,286,888.96	100.00%
Revenue Surplus (Deficit):	**8,415,020.00**	**10,297,433.96**	**0.00**	**0.00**	**0.00**	**-10,297,433.96**	**100.00%**
Expense							
630 - CAPITAL PROJECTS	8,415,020.00	10,297,433.96	604.40	396,333.33	1,431,165.94	8,469,934.69	82.25%
Expense Total:	**8,415,020.00**	**10,297,433.96**	**604.40**	**396,333.33**	**1,431,165.94**	**8,469,934.69**	**82.25%**
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**-604.40**	**-396,333.33**	**-1,431,165.94**	**-1,827,499.27**	**0.00%**
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL							
Revenue							
32 - Licenses, Fees & Permits	9,507,250.00	9,507,250.00	0.00	0.00	0.00	-9,507,250.00	100.00%
36 - Miscellaneous Revenues	9,328,750.00	9,328,750.00	0.00	51,599.87	0.00	-9,277,150.13	99.45%
38 - Other Sources & Transfers In	7,500,000.00	7,508,400.00	0.00	0.00	0.00	-7,508,400.00	100.00%
Revenue Surplus (Deficit):	**26,336,000.00**	**26,344,400.00**	**0.00**	**51,599.87**	**0.00**	**-26,292,800.13**	**99.80%**
Expense							
630 - CAPITAL PROJECTS	26,336,000.00	26,344,400.00	344,008.62	1,271,079.98	73,248.84	25,000,071.18	94.90%
Expense Total:	**26,336,000.00**	**26,344,400.00**	**344,008.62**	**1,271,079.98**	**73,248.84**	**25,000,071.18**	**94.90%**
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (Deficit):	**0.00**	**0.00**	**-344,008.62**	**-1,219,480.11**	**-73,248.84**	**-1,292,728.95**	**0.00%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER							
Revenue							
36 - Miscellaneous Revenues	31,000.00	31,000.00	0.00	7,776.14	0.00	-23,223.86	74.92%
38 - Other Sources & Transfers In	2,837,985.00	2,898,755.65	0.00	0.00	0.00	-2,898,755.65	100.00%
Revenue Surplus (Deficit):	**2,868,985.00**	**2,929,755.65**	**0.00**	**7,776.14**	**0.00**	**-2,921,979.51**	**99.73%**

Department;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
572 - PARKS AND RECREATION	2,732,985.00	2,793,755.65	762,311.36	1,166,513.15	647,218.11	980,024.39	35.08%
630 - CAPITAL PROJECTS	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	100.00%
Expense Total:	**2,868,985.00**	**2,929,755.65**	**762,311.36**	**1,166,513.15**	**647,218.11**	**1,116,024.39**	**38.09%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Surplus (Deficit):	**0.00**	**0.00**	**-762,311.36**	**-1,158,737.01**	**-647,218.11**	**-1,805,955.12**	**0.00%**
Fund: 360 - WATER IMPROVEMENTS TRUST							
Revenue							
38 - Other Sources & Transfers In	398,326.00	398,326.00	0.00	398,326.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**398,326.00**	**398,326.00**	**0.00**	**398,326.00**	**0.00**	**0.00**	**0.00%**
Expense							
533 - WATER UTILITY	398,326.00	398,326.00	81,185.96	398,325.90	0.00	0.10	0.00%
Expense Total:	**398,326.00**	**398,326.00**	**81,185.96**	**398,325.90**	**0.00**	**0.10**	**0.00%**
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	**0.00**	**0.00**	**-81,185.96**	**0.10**	**0.00**	**0.10**	**0.00%**
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	434.04	0.00	434.04	0.00%
38 - Other Sources & Transfers In	249,147.00	1,944,571.94	0.00	249,147.00	0.00	-1,695,424.94	87.19%
Revenue Surplus (Deficit):	**249,147.00**	**1,944,571.94**	**0.00**	**249,581.04**	**0.00**	**-1,694,990.90**	**87.17%**
Expense							
535 - SEWER/WASTERWATER SERVICE	249,147.00	1,944,571.94	41,236.90	1,243,183.40	701,346.64	41.90	0.00%
Expense Total:	**249,147.00**	**1,944,571.94**	**41,236.90**	**1,243,183.40**	**701,346.64**	**41.90**	**0.00%**
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**-41,236.90**	**-993,602.36**	**-701,346.64**	**-1,694,949.00**	**0.00%**
Fund: 430 - UTILITIES							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	0.00	6,556.90	0.00	6,556.90	0.00%
34 - Charges for Services	8,506,222.00	8,506,222.00	676,612.21	7,509,803.36	0.00	-996,418.64	11.71%
36 - Miscellaneous Revenues	5,000.00	5,000.00	1,850.00	5,822.70	0.00	822.70	-16.45%
38 - Other Sources & Transfers In	1,927,414.00	2,308,890.84	0.00	0.00	0.00	-2,308,890.84	100.00%
Revenue Surplus (Deficit):	**10,438,636.00**	**10,820,112.84**	**678,462.21**	**7,522,182.96**	**0.00**	**-3,297,929.88**	**30.48%**
Expense							
533 - WATER UTILITY	6,353,145.00	6,618,215.74	360,357.48	4,818,321.40	66,805.24	1,733,089.10	26.19%
534 - GARBAGE/SOLID WASTE SERVI	1,622,953.00	1,622,953.00	100,746.86	1,243,522.28	217,151.02	162,279.70	10.00%
535 - SEWER/WASTERWATER SERVICE	2,462,538.00	2,534,987.10	259,758.71	1,726,570.00	458,330.47	350,086.63	13.81%
Expense Total:	**10,438,636.00**	**10,776,155.84**	**720,863.05**	**7,788,413.68**	**742,286.73**	**2,245,455.43**	**20.84%**
Fund: 430 - UTILITIES Surplus (Deficit):	**0.00**	**43,957.00**	**-42,400.84**	**-266,230.72**	**-742,286.73**	**-1,052,474.45**	**2,394.33%**
Fund: 440 - STORM WATER							
Revenue							
34 - Charges for Services	461,650.00	461,650.00	38,150.80	1,607,054.06	0.00	1,145,404.06	-248.11%

Department;RevCategor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
38 - Other Sources & Transfers In		322,144.00	335,842.19	0.00	0.00	0.00	-335,842.19	100.00%
	Revenue Surplus (Deficit):	**783,794.00**	**797,492.19**	**38,150.80**	**1,607,054.06**	**0.00**	**809,561.87**	**-101.51%**
Expense								
538 - STORMWATER MANAGEMENT		783,794.00	797,492.19	147,910.70	290,595.30	1,011.83	505,885.06	63.43%
	Expense Total:	**783,794.00**	**797,492.19**	**147,910.70**	**290,595.30**	**1,011.83**	**505,885.06**	**63.43%**
	Fund: 440 - STORM WATER Surplus (Deficit):	**0.00**	**0.00**	**-109,759.90**	**1,316,458.76**	**-1,011.83**	**1,315,446.93**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**43,943.00**	**-1,462,872.95**	**10,600,418.35**	**-4,656,813.04**	**5,899,662.31**	**13,425.72%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	-14.00	141,315.35	11,874,762.91	-340,520.52	11,534,256.39
101 - GRANT ADMINISTRATION F	0.00	0.00	-73,701.00	12,660.61	0.00	12,660.61
105 - STATE FORFEITURES	0.00	0.00	0.00	54.24	0.00	54.24
107 - FEDERAL FORFEITURES	0.00	0.00	0.00	1,357,090.24	0.00	1,357,090.24
110 - PARKS IMPROVEMENT FUN	0.00	0.00	0.00	1,892.00	0.00	1,892.00
111 - BUILDING FEES FUND	0.00	0.00	-71,990.72	489,324.09	-1,003.34	488,320.75
112 - STREET MAINTENANCE FUN	0.00	0.00	-100,491.83	-187,421.38	-260,440.74	-447,862.12
115 - TRANSPORTATION FUND	0.00	0.00	22,944.39	358,933.50	-229,986.10	128,947.40
116 - POLICE IMPROVEMENTS FU	0.00	0.00	0.00	1,110.30	0.00	1,110.30
215 - DEBT SERVICE-ROADWAY II	0.00	0.00	0.00	-108,736.25	0.00	-108,736.25
250 - DEBT SERVICE	0.00	0.00	558.84	121,409.19	0.00	121,409.19
315 - ROADWAY CAPITAL IMPRO	0.00	0.00	0.00	-178,688.67	-59,457.50	-238,146.17
317 - ARPA CAPITAL PROJECTS FU	0.00	0.00	0.00	-424,047.76	-169,126.75	-593,174.51
320 - CAPITAL PROJECTS FUND-M	0.00	0.00	-604.40	-396,333.33	-1,431,165.94	-1,827,499.27
325 - CAPITAL PROJECTS FUND-G	0.00	0.00	-344,008.62	-1,219,480.11	-73,248.84	-1,292,728.95
326 - CAPITAL PROJECTS FUND-G	0.00	0.00	-762,311.36	-1,158,737.01	-647,218.11	-1,805,955.12
360 - WATER IMPROVEMENTS TF	0.00	0.00	-81,185.96	0.10	0.00	0.10
365 - SEWER IMPROVEMENTS	0.00	0.00	-41,236.90	-993,602.36	-701,346.64	-1,694,949.00
430 - UTILITIES	0.00	43,957.00	-42,400.84	-266,230.72	-742,286.73	-1,052,474.45
440 - STORM WATER	0.00	0.00	-109,759.90	1,316,458.76	-1,011.83	1,315,446.93
Report Surplus (Deficit):	**0.00**	**43,943.00**	**-1,462,872.95**	**10,600,418.35**	**-4,656,813.04**	**5,899,662.31**