North Bay Village, FL

Y-T-D FY 2026 All Funds Monthly Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	9,889,106.00	9,889,106.00	1,161,411.19	1,161,411.19	0.00	-8,727,694.81	88.26 %
001-00-314-3141	Utility Service Tax - Electricity	700,000.00	700,000.00	67,330.56	67,330.56	0.00	-632,669.44	90.38 %
001-00-314-3147	Utility Service Tax - Fuel Oil	13,500.00	13,500.00	1,069.99	2,200.85	0.00	-11,299.15	83.70 %
001-00-315-3151	Communication Service Tax	175,000.00	175,000.00	12,477.86	12,477.86	0.00	-162,522.14	92.87 %
001-00-316-3161	Certificate of Use	3,000.00	3,000.00	150.00	750.00	0.00	-2,250.00	75.00 %
	RevCategory: 31 - Taxes Total:	**10,780,606.00**	**10,780,606.00**	**1,242,439.60**	**1,244,170.46**	**0.00**	**-9,536,435.54**	**88.46%**
RevCategory: 32 - Licenses, Fees & Permits								
001-00-316-3160	Local Business Tax	80,000.00	80,000.00	6,842.50	17,280.75	0.00	-62,719.25	78.40 %
001-00-322-3228	Special Events Permit	5,000.00	5,000.00	-15,500.00	8,000.00	0.00	3,000.00	160.00 %
001-00-322-3351	Alcohol Beverage License	6,000.00	6,000.00	146.83	146.83	0.00	-5,853.17	97.55 %
001-00-322-3380	Business Tax - County	10,500.00	10,500.00	1,072.01	1,072.01	0.00	-9,427.99	89.79 %
001-00-323-3231	Franchise Fee - Electric	550,000.00	550,000.00	0.00	0.00	0.00	-550,000.00	100.00 %
001-00-323-3234	Franchise Fee - Gas	12,000.00	12,000.00	775.39	1,669.26	0.00	-10,330.74	86.09 %
001-00-323-3238	Franchise Fee - Sanitation	1,500.00	1,500.00	0.00	313.76	0.00	-1,186.24	79.08 %
001-00-323-3411	U S Postal Service	18,500.00	18,500.00	1,541.58	3,083.16	0.00	-15,416.84	83.33 %
001-00-324-3246	Impact Fees-Administrative Charge	700.00	700.00	759.85	759.85	0.00	59.85	108.55 %
001-00-324-3291	Registration Fees	1,000.00	1,000.00	50.00	200.00	0.00	-800.00	80.00 %
001-00-329-3292	Other Permit Services	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevCategory: 32 - Licenses, Fees & Permits Total:	**686,700.00**	**686,700.00**	**-4,311.84**	**32,525.62**	**0.00**	**-654,174.38**	**95.26%**
RevCategory: 33 - Intergovernmental Revenues								
001-00-335-3350	State Revenue Sharing	290,000.00	290,000.00	22,248.69	44,497.38	0.00	-245,502.62	84.66 %
001-00-335-3352	Local 1/2 Cent Sales Tax	845,000.00	845,000.00	0.00	57,182.18	0.00	-787,817.82	93.23 %
	RevCategory: 33 - Intergovernmental Revenues Total:	**1,135,000.00**	**1,135,000.00**	**22,248.69**	**101,679.56**	**0.00**	**-1,033,320.44**	**91.04%**
RevCategory: 34 - Charges for Services								
001-00-341-3410	Record Research and Review	32,000.00	32,000.00	3,336.50	5,760.50	0.00	-26,239.50	82.00 %
001-00-341-3412	Passport Fees	8,000.00	8,000.00	385.00	805.00	0.00	-7,195.00	89.94 %
001-00-341-3413	Advertising/Bus Stop	3,500.00	3,500.00	390.00	780.00	0.00	-2,720.00	77.71 %
001-00-341-3416	Short Term Vacation Rental	35,000.00	35,000.00	0.00	6,500.00	0.00	-28,500.00	81.43 %
001-00-342-3000	Administrative Service Fee-Off-Duty Detail	10,000.00	10,000.00	1,330.00	3,010.00	0.00	-6,990.00	69.90 %
001-00-342-3290	Variance Fees	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
001-00-342-3420	Special Off-Duty Detail Income	250,000.00	250,000.00	23,400.00	52,300.00	0.00	-197,700.00	79.08 %
001-00-342-3421	Special Duty Service Fees	69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	100.00 %

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001-00-342-3422	Burglar Alarm Fees	0.00	0.00	20.00	20.00	0.00	20.00	0.00 %
001-00-347-2000	Youth Initiatives Program Fees	15,650.00	15,650.00	0.00	0.00	0.00	-15,650.00	100.00 %
001-00-347-3470	Competitive Soccer League Fees	26,000.00	26,000.00	3,825.00	9,205.00	0.00	-16,795.00	64.60 %
	RevCategory: 34 - Charges for Services Total:	**449,250.00**	**449,250.00**	**32,686.50**	**78,380.50**	**0.00**	**-370,869.50**	**82.55%**
RevCategory: 35 - Fines & Forfeits								
001-00-351-3511	Court Fines	67,000.00	67,000.00	6,082.42	11,510.32	0.00	-55,489.68	82.82 %
001-00-351-3513	Police Education	1,200.00	1,200.00	190.80	345.60	0.00	-854.40	71.20 %
001-00-351-3515	Traffic Safety System	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001-00-351-3541	Code Enforcement Fines	115,000.00	115,000.00	9,236.50	15,061.50	0.00	-99,938.50	86.90 %
	RevCategory: 35 - Fines & Forfeits Total:	**183,700.00**	**183,700.00**	**15,509.72**	**26,917.42**	**0.00**	**-156,782.58**	**85.35%**
RevCategory: 36 - Miscellaneous Revenues								
001-00-361-3611	Interest Earnings	5,000.00	5,000.00	0.00	244.34	0.00	-4,755.66	95.11 %
001-00-362-3620	Parking Fees	350,000.00	350,000.00	8,000.00	20,521.12	0.00	-329,478.88	94.14 %
001-00-362-3621	Parking Fees-Pay by Phone	57,000.00	57,000.00	2,830.60	6,386.98	0.00	-50,613.02	88.79 %
001-00-362-3625	Parking Fees-7918 WD	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
001-00-365-3655	Sales of Surplus Equipment, Vehicles & Materials	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-00-366-3662	Contributions & Donations - Misc	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
001-00-369-3000	Administrative Processing Fee	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
001-00-369-3692	School Cross Guards	2,500.00	2,500.00	78.68	263.63	0.00	-2,236.37	89.45 %
001-00-369-3693	Opioid Settlements	0.00	0.00	0.00	159.75	0.00	159.75	0.00 %
001-00-369-3695	Reimbursement - Insurance Claims	0.00	0.00	891.25	4,499.37	0.00	4,499.37	0.00 %
001-00-369-3699	Miscellaneous Revenues	43,000.00	43,000.00	942.75	1,666.44	0.00	-41,333.56	96.12 %
001-00-369-3701	Mileage Fee-Take Home Vehicle	29,000.00	29,000.00	0.00	1,870.62	0.00	-27,129.38	93.55 %
001-00-369-3702	Lobbyist Registration Fee	10,000.00	10,000.00	100.00	200.00	0.00	-9,800.00	98.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**574,500.00**	**574,500.00**	**12,843.28**	**35,812.25**	**0.00**	**-538,687.75**	**93.77%**
RevCategory: 38 - Other Sources & Transfers In								
001-00-381-3815	Transfer in fron Transportation Fund	513,774.00	513,774.00	0.00	0.00	0.00	-513,774.00	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**513,774.00**	**513,774.00**	**0.00**	**0.00**	**0.00**	**-513,774.00**	**100.00%**
RevCategory: 39 - Bonus Fees Height & Density								
001-00-329-3294	Community Contribution Fee	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	RevCategory: 39 - Bonus Fees Height & Density Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**14,373,530.00**	**14,373,530.00**	**1,321,415.95**	**1,519,485.81**	**0.00**	**-12,854,044.19**	**89.43%**
Expense								
Department: 511 - LEGISLATIVE								
001-11-511-1100	Commission Salaries	33,000.00	33,000.00	0.00	2,750.00	0.00	30,250.00	91.67 %
001-11-511-2100	Fica	2,525.00	2,525.00	0.00	210.37	0.00	2,314.63	91.67 %
001-11-511-2400	Workers Compensation	43.00	43.00	0.00	10.75	0.00	32.25	75.00 %
001-11-511-2700	Cost Allocation for Utilities	-61,614.00	-61,614.00	0.00	0.00	0.00	-61,614.00	100.00 %
001-11-511-3102	Other-Legal	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
001-11-511-5341	Travel, Conferences & Meetings-Vice Mayor	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

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001-11-511-5343	Travel, Conferences, & Meetings-TI Commissioner	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-11-511-5345	Travel, Conferences, & Meetings-Mayor	4,000.00	4,000.00	0.00	130.31	0.00	3,869.69	96.74 %
001-11-511-5360	Telephone	6,000.00	6,000.00	263.77	263.77	3,850.00	1,886.23	31.44 %
001-11-511-5405	Dues, Subscriptions & Memberships	16,530.00	16,530.00	0.00	0.00	0.00	16,530.00	100.00 %
001-11-511-5465	Community Sponsored Events-Mayor	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-11-511-5466	Community Sponsored Events-Vice Mayor	3,000.00	3,000.00	1,125.00	1,125.00	0.00	1,875.00	62.50 %
001-11-511-5468	Community Sponsored Events-TIC	3,000.00	3,000.00	0.00	695.85	0.00	2,304.15	76.81 %
001-11-511-8302	Donations	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 511 - LEGISLATIVE Total:	**42,984.00**	**42,984.00**	**1,388.77**	**5,186.05**	**3,850.00**	**33,947.95**	**78.98%**
Department: 512 - EXECUTIVE								
001-10-512-1200	Regular Salaries	160,000.00	160,000.00	0.00	12,307.68	0.00	147,692.32	92.31 %
001-10-512-2100	ER FICA	12,240.00	12,240.00	0.00	911.48	0.00	11,328.52	92.55 %
001-10-512-2200	ER Retirement Contributions	38,777.00	38,777.00	0.00	2,981.65	0.00	35,795.35	92.31 %
001-10-512-2300	ER Health, Life, Dental	38,129.00	38,129.00	0.00	708.30	0.00	37,420.70	98.14 %
001-10-512-2400	Workers Compensation	242.00	242.00	0.00	60.50	0.00	181.50	75.00 %
001-10-512-2700	Cost Allocation for Utilities	-169,090.00	-169,090.00	0.00	0.00	0.00	-169,090.00	100.00 %
001-10-512-2701	Cost Allocation for Building	-36,644.00	-36,644.00	0.00	0.00	0.00	-36,644.00	100.00 %
001-10-512-3132	Contract Services-Pre-Employment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-10-512-3151	Employee Events	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	100.00 %
001-10-512-3160	Professional Services	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00 %
001-10-512-4809	Advertisement/Recruiting	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-10-512-5340	Travel, Conference & Meetings	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-10-512-5405	Dues, Subscriptions & Memberships	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-10-512-5500	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001-10-512-5555	Uniforms	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-12-512-1200	Regular Salaries	272,412.00	272,412.00	0.00	21,108.61	0.00	251,303.39	92.25 %
001-12-512-1572	Cell Phone Stipend	1,200.00	1,200.00	0.00	92.30	0.00	1,107.70	92.31 %
001-12-512-2100	Fica	20,840.00	20,840.00	0.00	1,622.33	0.00	19,217.67	92.22 %
001-12-512-2200	Retirement Contributions	76,423.00	76,423.00	0.00	7,017.65	0.00	69,405.35	90.82 %
001-12-512-2300	Health, Life, Dental	9,404.00	9,404.00	0.00	31.87	0.00	9,372.13	99.66 %
001-12-512-2400	Workers Compensation	392.00	392.00	0.00	98.00	0.00	294.00	75.00 %
001-12-512-2700	Cost Allocation for Utilities	-219,615.00	-219,615.00	0.00	0.00	0.00	-219,615.00	100.00 %
001-12-512-2701	Cost Allocation for Building	-76,025.00	-76,025.00	0.00	0.00	0.00	-76,025.00	100.00 %
001-12-512-4410	Vehicle Lease	9,444.00	9,444.00	786.27	1,572.54	0.00	7,871.46	83.35 %
001-12-512-5205	Gas & Oil	1,000.00	1,000.00	82.52	82.52	880.00	37.48	3.75 %
001-12-512-5340	Travel, Conferences & Meetings	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-12-512-5405	Dues, Subscriptions & Memberships	2,375.00	2,375.00	0.00	0.00	0.00	2,375.00	100.00 %
001-13-512-1200	Regular Salaries	227,356.00	227,356.00	0.00	17,237.36	0.00	210,118.64	92.42 %
001-13-512-2100	Fica	17,393.00	17,393.00	0.00	1,287.26	0.00	16,105.74	92.60 %
001-13-512-2200	Retirement Contributions	63,011.00	63,011.00	0.00	4,811.67	0.00	58,199.33	92.36 %
001-13-512-2300	Health, Life, Dental	40,390.00	40,390.00	0.00	2,244.91	0.00	38,145.09	94.44 %

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001-13-512-2400	Workers Compensation	317.00	317.00	0.00	79.25	0.00	237.75	75.00 %
001-13-512-2700	Cost Allocation for Utilities	-162,392.00	-162,392.00	0.00	0.00	0.00	-162,392.00	100.00 %
001-13-512-2701	Cost Allocation for Building	-41,627.00	-41,627.00	0.00	0.00	0.00	-41,627.00	100.00 %
001-13-512-3120	Ordinance Codification	15,275.00	15,275.00	0.00	0.00	0.00	15,275.00	100.00 %
001-13-512-3160	Professional Services	6,000.00	6,000.00	0.00	0.00	13,502.05	-7,502.05	-125.03 %
001-13-512-3403	Election Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-13-512-4201	Postage	2,500.00	2,500.00	0.00	25.53	0.00	2,474.47	98.98 %
001-13-512-4809	Advertising	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-13-512-5340	Travel, Conferences & Meetings	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001-13-512-5405	Dues, Subscriptions & Memberships	3,380.00	3,380.00	0.00	0.00	0.00	3,380.00	100.00 %
	Department: 512 - EXECUTIVE Total:	**425,907.00**	**425,907.00**	**868.79**	**74,281.41**	**14,382.05**	**337,243.54**	**79.18%**
Department: 513 - FINANCIAL AND ADMINISTRATIVE								
001-14-513-1200	Regular Salaries	407,069.00	407,069.00	0.00	31,313.10	0.00	375,755.90	92.31 %
001-14-513-1400	OverTime	9,000.00	9,000.00	0.00	931.77	0.00	8,068.23	89.65 %
001-14-513-1524	Health Stipend	4,800.00	4,800.00	0.00	400.00	0.00	4,400.00	91.67 %
001-14-513-2100	Fica	31,829.50	31,829.50	0.00	3,042.28	0.00	28,787.22	90.44 %
001-14-513-2200	Retirement Contributions	88,808.00	88,808.00	0.00	7,709.15	0.00	81,098.85	91.32 %
001-14-513-2300	Health, Life, Dental	90,719.00	90,719.00	0.00	4,487.45	0.00	86,231.55	95.05 %
001-14-513-2400	Workers Compensation	580.00	580.00	0.00	145.00	0.00	435.00	75.00 %
001-14-513-2700	Cost Allocation for Utilities	-277,198.00	-277,198.00	0.00	0.00	0.00	-277,198.00	100.00 %
001-14-513-2701	Cost Allocation for Building	-79,057.00	-79,057.00	0.00	0.00	0.00	-79,057.00	100.00 %
001-14-513-3160	Professional Services	135,000.00	135,000.00	0.00	8,000.00	1,968.25	125,031.75	92.62 %
001-14-513-5340	Travel, Conferences & Meetings	0.00	0.00	1,770.58	2,160.58	164.42	-2,325.00	0.00 %
001-14-513-5405	Dues, Subscriptions & Memberships	2,320.00	2,320.00	0.00	0.00	0.00	2,320.00	100.00 %
	Department: 513 - FINANCIAL AND ADMINISTRATIVE Total:	**413,870.50**	**413,870.50**	**1,770.58**	**58,189.33**	**2,132.67**	**353,548.50**	**85.42%**
Department: 514 - LEGAL COUNSEL								
001-15-514-2701	Cost Allocation for Building	-78,575.00	-78,575.00	0.00	0.00	0.00	-78,575.00	100.00 %
001-15-514-3101	Labor Attorney Negotiations	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
001-15-514-3102	Attorney-other issues	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
001-15-514-5261	Cost Allocationt Utilities	-259,422.00	-259,422.00	0.00	0.00	0.00	-259,422.00	100.00 %
001-15-514-5310	Village Attorney General	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	100.00 %
001-15-514-5311	Village Attorney-Litigation	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
001-15-514-5535	Code Enforcement Special Master	7,500.00	7,500.00	0.00	750.00	0.00	6,750.00	90.00 %
	Department: 514 - LEGAL COUNSEL Total:	**304,503.00**	**304,503.00**	**0.00**	**750.00**	**0.00**	**303,753.00**	**99.75%**
Department: 516 - NON-COURT INFORMATIONAL SYSTEMS								
001-16-516-1200	Regular Salaries	145,605.00	145,605.00	0.00	11,200.38	0.00	134,404.62	92.31 %
001-16-516-1572	Cell Phone Stipend	0.00	0.00	0.00	69.24	0.00	-69.24	0.00 %
001-16-516-2100	FICA	11,139.00	11,139.00	0.00	793.51	0.00	10,345.49	92.88 %
001-16-516-2200	Retirement Contributions	48,399.00	48,399.00	0.00	3,723.00	0.00	44,676.00	92.31 %
001-16-516-2300	Health, Life, Dental	34,804.00	34,804.00	0.00	1,577.44	0.00	33,226.56	95.47 %
001-16-516-2400	Worker's Compensation	203.00	203.00	0.00	50.75	0.00	152.25	75.00 %

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001-16-516-2701	Cost Allocation for Building	-70,780.00	-70,780.00	0.00	0.00	0.00	-70,780.00	100.00 %
001-16-516-3131	Contract Services-Data Processing	392,355.00	392,355.00	11,887.10	63,477.75	5,236.82	323,640.43	82.49 %
001-16-516-3136	Contract Services	7,500.00	7,500.00	544.00	544.00	0.00	6,956.00	92.75 %
001-16-516-4100	Telephone	65,000.00	65,000.00	3,423.43	4,066.69	45,100.00	15,833.31	24.36 %
001-16-516-4101	Communication Services	20,777.00	20,777.00	1,173.47	2,134.85	0.00	18,642.15	89.72 %
001-16-516-5215	Copy Machine Leases	13,579.00	13,579.00	1,095.28	1,766.21	1,980.00	9,832.79	72.41 %
001-16-516-5230	Operating Supplies/Equipment	4,000.00	4,000.00	32.85	32.85	0.00	3,967.15	99.18 %
001-16-516-5261	Cost Allocation to Utilities	-350,193.00	-350,193.00	0.00	0.00	0.00	-350,193.00	100.00 %
001-16-516-6410	Office & Operational Equipment	15,000.00	15,000.00	219.00	219.00	0.00	14,781.00	98.54 %
	Department: 516 - NON-COURT INFORMATIONAL SYSTEMS Total:	**337,388.00**	**337,388.00**	**18,375.13**	**89,655.67**	**52,316.82**	**195,415.51**	**57.92%**
Department: 519 - OTHER GENERAL GOVERNMENTAL SERVICES								
001-19-519-1200	Regular Salaries	31,231.00	31,231.00	0.00	2,413.66	0.00	28,817.34	92.27 %
001-19-519-1400	OverTime	1,500.00	1,500.00	0.00	28.15	0.00	1,471.85	98.12 %
001-19-519-1570	Clothing Allowance	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
001-19-519-1600	Compensation Personnel	95,396.00	95,396.00	0.00	58,834.43	0.00	36,561.57	38.33 %
001-19-519-2100	Fica	30,259.00	30,259.00	0.00	186.67	0.00	30,072.33	99.38 %
001-19-519-2200	Retirement Contributions	4,382.00	4,382.00	0.00	342.59	0.00	4,039.41	92.18 %
001-19-519-2300	Health, Life, Dental	8,016.00	8,016.00	0.00	310.68	0.00	7,705.32	96.12 %
001-19-519-2400	Workers Compensation	44.00	44.00	0.00	71.00	0.00	-27.00	-61.36 %
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 for Utilities	-870,819.00	-870,819.00	0.00	0.00	0.00	-870,819.00	100.00 %
001-19-519-3116	Bank/Merchant Fees	16,000.00	16,000.00	0.00	2,547.63	0.00	13,452.37	84.08 %
001-19-519-3136	Contract Services	7,200.00	7,200.00	317.58	317.58	0.00	6,882.42	95.59 %
001-19-519-3160	Professional Services	304,750.00	304,750.00	5,768.00	5,768.00	0.00	298,982.00	98.11 %
001-19-519-3185	Legal Settlement Expense	34,565.00	34,565.00	0.00	0.00	0.00	34,565.00	100.00 %
001-19-519-3200	Accounting & Audit	48,000.00	48,000.00	0.00	0.00	18,341.98	29,658.02	61.79 %
001-19-519-4201	Postage	3,000.00	3,000.00	758.63	1,518.57	0.00	1,481.43	49.38 %
001-19-519-4390	Animal Control	5,500.00	5,500.00	187.72	187.72	0.00	5,312.28	96.59 %
001-19-519-4403	Building Rental/Lease	171,099.00	171,099.00	0.00	12,861.55	0.00	158,237.45	92.48 %
001-19-519-4410	Equipment Rental	10,000.00	10,000.00	0.00	954.60	1,002.02	8,043.38	80.43 %
001-19-519-4500	General Insurance	436,332.00	436,332.00	0.00	87,257.00	0.00	349,075.00	80.00 %
001-19-519-4700	Printing & Binding	2,000.00	2,000.00	0.00	421.21	0.00	1,578.79	78.94 %
001-19-519-4809	Advertising	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-19-519-5100	Office Supplies	5,000.00	5,000.00	156.36	430.70	0.00	4,569.30	91.39 %
001-19-519-5130	Property Taxes-Sakura	25,000.00	25,000.00	24,792.47	24,792.47	0.00	207.53	0.83 %
001-19-519-5215	Copier Lease/Supplies	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-19-519-5230	Operating Supplies/Equipment	6,000.00	6,000.00	136.83	453.19	0.00	5,546.81	92.45 %
001-19-519-5340	Travel, Conferences & Meetings	4,000.00	4,000.00	0.00	201.55	0.00	3,798.45	94.96 %
001-19-519-5405	Dues, Subscriptions & Memberships	7,200.00	7,200.00	0.00	41.25	0.00	7,158.75	99.43 %
001-19-519-5555	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-19-519-5995	Reserves for employee accrued liability	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-19-519-5996	Reserves-Budgetary	323,967.00	323,967.00	0.00	0.00	0.00	323,967.00	100.00 %
001-19-519-7100	Debt Principal	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
001-19-519-7200	Debt Interest	54,309.00	54,309.00	0.00	0.00	0.00	54,309.00	100.00 %
	Department: 519 - OTHER GENERAL GOVERNMENTAL SERVICES Total:	**1,050,531.00**	**1,050,531.00**	**32,117.59**	**199,990.20**	**19,344.00**	**831,196.80**	**79.12%**
Department: 521 - LAW ENFORCEMENT								
001-19-521-1200	Regular Salaries	395,538.00	395,538.00	0.00	30,425.92	0.00	365,112.08	92.31 %
001-19-521-1500	Educational Incentives	2,400.00	2,400.00	0.00	200.00	0.00	2,200.00	91.67 %
001-19-521-1570	Clothing Allwance	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-19-521-1572	Cellphone Stipend	2,700.00	2,700.00	0.00	200.00	0.00	2,500.00	92.59 %
001-19-521-2100	Fica	30,259.00	30,259.00	0.00	2,151.50	0.00	28,107.50	92.89 %
001-19-521-2200	Retirement Contributions	83,577.00	83,577.00	0.00	6,743.82	0.00	76,833.18	91.93 %
001-19-521-2300	Health, Life, Dental	75,569.00	75,569.00	0.00	3,060.81	0.00	72,508.19	95.95 %
001-21-521-1200	Regular Salaries	4,058,553.13	4,058,553.13	0.00	322,553.91	0.00	3,735,999.22	92.05 %
001-21-521-1400	OverTime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-21-521-1500	Educational Incentives	30,600.00	30,600.00	0.00	2,770.66	0.00	27,829.34	90.95 %
001-21-521-1520	Assignment Pay	10,080.00	10,080.00	0.00	1,320.00	0.00	8,760.00	86.90 %
001-21-521-1524	Health Stipend	4,800.00	4,800.00	0.00	3,600.00	0.00	1,200.00	25.00 %
001-21-521-1550	Off-Duty Detail	240,000.00	240,000.00	0.00	30,813.77	0.00	209,186.23	87.16 %
001-21-521-1552	Stand By/On Call	8,580.00	8,580.00	0.00	640.00	0.00	7,940.00	92.54 %
001-21-521-1570	Clothing Allowance	11,720.00	11,720.00	0.00	200.00	0.00	11,520.00	98.29 %
001-21-521-1571	Boot Stipend	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00 %
001-21-521-1572	Cell Phone Stipend	9,420.00	9,420.00	0.00	740.00	0.00	8,680.00	92.14 %
001-21-521-1573	K9 Assignment Pay	1,440.00	1,440.00	0.00	240.00	0.00	1,200.00	83.33 %
001-21-521-1600	Compensation Personnel	0.00	0.00	0.00	8,034.41	0.00	-8,034.41	0.00 %
001-21-521-2100	Fica	312,009.31	312,009.31	0.00	32,599.30	0.00	279,410.01	89.55 %
001-21-521-2200	Retirement Contributions	1,247,530.97	1,247,530.97	0.00	117,054.29	0.00	1,130,476.68	90.62 %
001-21-521-2300	Health, Life, Dental	1,117,147.01	1,117,147.01	0.00	38,549.20	0.00	1,078,597.81	96.55 %
001-21-521-2400	Workers Compensation	147,615.00	147,615.00	0.00	28,286.25	0.00	119,328.75	80.84 %
001-21-521-3125	Crime Watch/Community Policing	5,000.00	5,000.00	499.35	635.38	0.00	4,364.62	87.29 %
001-21-521-3136	Contract Services	12,300.00	12,300.00	0.00	69.27	761.97	11,468.76	93.24 %
001-21-521-3400	Emergency Management	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	100.00 %
001-21-521-4410	Vehicle Lease	366,000.00	366,000.00	32,218.25	106,436.50	0.00	259,563.50	70.92 %
001-21-521-4601	Repair & Maintenance Vehicle/Boat	70,000.00	70,000.00	0.00	33.39	0.00	69,966.61	99.95 %
001-21-521-4602	Repair, Replace & Maintain Equipment	39,160.00	39,160.00	324.22	324.22	0.00	38,835.78	99.17 %
001-21-521-4700	Printing & Binding	2,500.00	2,500.00	135.81	197.00	575.00	1,728.00	69.12 %
001-21-521-5205	Gas & Oil	220,000.00	220,000.00	12,084.78	12,084.78	169,950.00	37,965.22	17.26 %
001-21-521-5221	Ammunition	25,000.00	25,000.00	14,914.60	14,914.60	9,996.00	89.40	0.36 %
001-21-521-5230	Operating Supplies/Equipment	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
001-21-521-5231	Special Department Supplies	22,910.00	22,910.00	479.60	799.86	0.00	22,110.14	96.51 %
001-21-521-5232	K-9 Operating Expenses	11,500.00	11,500.00	0.00	521.29	0.00	10,978.71	95.47 %
001-21-521-5401	Vehicle Rental	12,000.00	12,000.00	774.19	774.19	0.00	11,225.81	93.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-21-521-5405	Dues, Subscriptions & Memberships	6,000.00	6,000.00	0.00	395.00	0.00	5,605.00	93.42 %
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	144,715.00	144,715.00	0.00	0.00	0.00	144,715.00	100.00 %
001-21-521-5555	Uniforms	14,650.00	14,650.00	1,697.68	1,706.68	0.00	12,943.32	88.35 %
001-21-521-5560	Uniform Cleaning	5,000.00	5,000.00	430.86	430.86	0.00	4,569.14	91.38 %
001-21-521-6430	Machinery & Equipment	196,434.00	196,434.00	0.00	0.00	0.00	196,434.00	100.00 %
	Department: 521 - LAW ENFORCEMENT Total:	**9,038,807.42**	**9,038,807.42**	**63,559.34**	**775,106.86**	**181,282.97**	**8,082,417.59**	**89.42%**
Department: 524 - PROTECTIVE INSPECTIONS								
001-24-524-1200	Regular Salaries	262,187.00	262,187.00	0.00	19,996.72	0.00	242,190.28	92.37 %
001-24-524-1530	Longevity	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
001-24-524-1571	Boot Stipend	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
001-24-524-2100	ER FICA	20,057.00	20,057.00	0.00	1,576.62	0.00	18,480.38	92.14 %
001-24-524-2200	ER Retirement Contributions	60,780.00	60,780.00	0.00	4,728.82	0.00	56,051.18	92.22 %
001-24-524-2300	Health, Life, Dental	51,513.00	51,513.00	0.00	1,976.65	0.00	49,536.35	96.16 %
001-24-524-2400	Workers Compensation	5,959.00	5,959.00	0.00	1,489.75	0.00	4,469.25	75.00 %
001-24-524-2700	Cost Allocation for Utilities	-187,264.00	-187,264.00	0.00	0.00	0.00	-187,264.00	100.00 %
001-24-524-2701	Cost Allocation for Building	-46,788.00	-46,788.00	0.00	0.00	0.00	-46,788.00	100.00 %
001-24-524-3136	Contract Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-24-524-4201	Postage	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-24-524-4410	Vehicle Lease	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-24-524-4601	Repair & Maintenance Vehicle	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-24-524-5205	Gas & Oil	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-24-524-5340	Travel, Conferences & Meetings	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-24-524-5405	Dues, Subscriptions & Memberships	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
001-24-524-5500	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-24-524-5555	Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-24-524-6430	Machinery & Equipment	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
	Department: 524 - PROTECTIVE INSPECTIONS Total:	**216,269.00**	**216,269.00**	**0.00**	**30,468.56**	**0.00**	**185,800.44**	**85.91%**
Department: 572 - PARKS AND RECREATION								
001-72-572-2700	Cost Allocation for Utilities	-236,720.00	-236,720.00	0.00	0.00	0.00	-236,720.00	100.00 %
001-72-572-3117	Clover Data Plan/Playmetrics	0.00	0.00	0.00	201.55	0.00	-201.55	0.00 %
001-72-572-3118	Sports Clinics	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-72-572-3119	IPaddle Programs	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
001-72-572-3120	Total Body Boot Camp	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
001-72-572-3132	Contract Services-Software Platform	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
001-72-572-3136	Contract Services	50,000.00	50,000.00	4,166.67	4,166.67	0.00	45,833.33	91.67 %
001-72-572-3152	Community Center Grand Opening	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
001-72-572-3153	TIES-Interventionist (Tutor)	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00 %
001-72-572-3154	Village Hall Ground Breaking	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-72-572-3156	80th Anniversary Celebration	30,000.00	30,000.00	0.00	-3,500.00	0.00	33,500.00	111.67 %
001-72-572-3158	State of the Village	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-72-572-3160	TIES- Mental Health Nurse	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	100.00 %
001-72-572-3166	TIES-IB Program	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
001-72-572-3167	TIES-Arts for Learning	11,898.00	11,898.00	0.00	0.00	0.00	11,898.00	100.00 %
001-72-572-4402	Soccer Facility	28,320.00	28,320.00	0.00	1,920.00	0.00	26,400.00	93.22 %
001-72-572-4410	Clover Data Plan-Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-72-572-4808	Public Relations/Promotions	0.00	0.00	0.00	4,654.98	0.00	-4,654.98	0.00 %
001-72-572-5451	Halloween	9,000.00	9,000.00	0.00	1,544.07	0.00	7,455.93	82.84 %
001-72-572-5452	Winter Holiday	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-72-572-5453	Spring	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-72-572-5454	4th of July	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-72-572-5455	Senior Programs	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-72-572-5457	TIES-STEAM Program	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-72-572-5461	Yoga in the Park	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	100.00 %
001-72-572-5465	Y.M.C.A.	194,760.00	194,760.00	57,800.00	57,800.00	0.00	136,960.00	70.32 %
001-72-572-5471	Soccer Equipment Storage (FLEX)	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
001-72-572-5492	TIES-No Place For Hate	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-72-572-5560	Uniforms & Dry Cleaning	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 572 - PARKS AND RECREATION Total:	**256,558.00**	**256,558.00**	**74,966.67**	**79,787.27**	**0.00**	**176,770.73**	**68.90%**
Department: 574 - SPECIAL EVENTS								
001-74-574-1200	Regular Salaries	215,000.00	215,000.00	0.00	16,538.46	0.00	198,461.54	92.31 %
001-74-574-2100	ER Fica	16,448.00	16,448.00	0.00	1,264.57	0.00	15,183.43	92.31 %
001-74-574-2200	ER Retirement Contributions	55,138.00	55,138.00	0.00	4,241.34	0.00	50,896.66	92.31 %
001-74-574-2300	Health, Life, Dental	33,614.00	33,614.00	0.00	124.70	0.00	33,489.30	99.63 %
001-74-574-2400	Workers Compensation	299.00	299.00	0.00	74.75	0.00	224.25	75.00 %
001-74-574-2700	Cost Allocation for Utilities	-150,736.00	-150,736.00	0.00	0.00	0.00	-150,736.00	100.00 %
001-74-574-2701	Cost Allocation for Building	-38,147.00	-38,147.00	0.00	0.00	0.00	-38,147.00	100.00 %
001-74-574-4808	Public Relations/Promotions	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
001-74-574-5459	Scholarship Program	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
	Department: 574 - SPECIAL EVENTS Total:	**172,116.00**	**172,116.00**	**0.00**	**22,243.82**	**0.00**	**149,872.18**	**87.08%**
	Expense Total:	**12,258,933.92**	**12,258,933.92**	**193,046.87**	**1,335,659.17**	**273,308.51**	**10,649,966.24**	**86.88%**
	Fund: 001 - GENERAL Surplus (Deficit):	**2,114,596.08**	**2,114,596.08**	**1,128,369.08**	**183,826.64**	**-273,308.51**	**-2,204,077.95**	**104.23%**
Fund: 105 - STATE FORFEITURES								
Revenue								
RevCategory: 36 - Miscellaneous Revenues								
105-00-361-3611	Interest Earnings	0.00	0.00	0.00	5.54	0.00	5.54	0.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**5.54**	**0.00**	**5.54**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**5.54**	**0.00**	**5.54**	**0.00%**
	Fund: 105 - STATE FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**5.54**	**0.00**	**5.54**	**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	9,872.49	9,872.49	0.00	9,872.49	0.00 %
	RevCategory: 35 - Fines & Forfeits Total:	**0.00**	**0.00**	**9,872.49**	**9,872.49**	**0.00**	**9,872.49**	**0.00%**
RevCategory: 36 - Miscellaneous Revenues								
107-00-361-3611	Interest Earnings	0.00	0.00	0.00	747.28	0.00	747.28	0.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**747.28**	**0.00**	**747.28**	**0.00%**
RevCategory: 38 - Other Sources & Transfers In								
107-00-389-3890	Appropriation of Fund Balance	1,112,700.00	1,112,700.00	0.00	0.00	0.00	-1,112,700.00	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**1,112,700.00**	**1,112,700.00**	**0.00**	**0.00**	**0.00**	**-1,112,700.00**	**100.00%**
	Revenue Total:	**1,112,700.00**	**1,112,700.00**	**9,872.49**	**10,619.77**	**0.00**	**-1,102,080.23**	**99.05%**
Expense								
Department: 521 - LAW ENFORCEMENT								
107-21-521-1400	OverTime	200,000.00	200,000.00	0.00	15,469.99	0.00	184,530.01	92.27 %
107-21-521-5221	Ammunition	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
107-21-521-5231	Special Department Supplies	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
107-21-521-5340	Travel, Conferences & Meetings	166,000.00	166,000.00	0.00	2,294.16	0.00	163,705.84	98.62 %
107-21-521-6430	Machinery & Equipment	704,700.00	704,700.00	0.00	0.00	0.00	704,700.00	100.00 %
	Department: 521 - LAW ENFORCEMENT Total:	**1,112,700.00**	**1,112,700.00**	**0.00**	**17,764.15**	**0.00**	**1,094,935.85**	**98.40%**
	Expense Total:	**1,112,700.00**	**1,112,700.00**	**0.00**	**17,764.15**	**0.00**	**1,094,935.85**	**98.40%**
	Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**9,872.49**	**-7,144.38**	**0.00**	**-7,144.38**	**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	851.00	851.00	0.00	851.00	0.00 %
110-00-324-3248	Impact Fees-Park Improvement	0.00	0.00	1,041.00	1,041.00	0.00	1,041.00	0.00 %
	RevCategory: 32 - Licenses, Fees & Permits Total:	**0.00**	**0.00**	**1,892.00**	**1,892.00**	**0.00**	**1,892.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,892.00**	**1,892.00**	**0.00**	**1,892.00**	**0.00%**
	Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK Total:	**0.00**	**0.00**	**1,892.00**	**1,892.00**	**0.00**	**1,892.00**	**0.00%**
Fund: 111 - BUILDING FEES FUND								
Revenue								
RevCategory: 32 - Licenses, Fees & Permits								
111-00-322-3161	Education Fee	0.00	0.00	0.00	26.50	0.00	26.50	0.00 %
111-00-322-3221	Building Permits	2,250,000.00	2,250,000.00	255,502.57	929,603.32	0.00	-1,320,396.68	58.68 %
111-00-322-3222	Electrical Permits	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
111-00-322-3223	Plumbing Permits	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
111-00-322-3225	Mechanical Permits	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-00-322-3227	Miscellaneous Permits	65,000.00	65,000.00	4,750.00	5,250.00	0.00	-59,750.00	91.92 %
	RevCategory: 32 - Licenses, Fees & Permits Total:	**2,390,000.00**	**2,390,000.00**	**260,252.57**	**934,879.82**	**0.00**	**-1,455,120.18**	**60.88%**
RevCategory: 34 - Charges for Services								
111-00-342-3425	Plans Review	8,000.00	8,000.00	6,205.00	9,938.75	0.00	1,938.75	124.23 %
	RevCategory: 34 - Charges for Services Total:	**8,000.00**	**8,000.00**	**6,205.00**	**9,938.75**	**0.00**	**1,938.75**	**24.23%**
RevCategory: 36 - Miscellaneous Revenues								
111-00-369-3699	Other Miscellaneous Revenues	40,000.00	40,000.00	4,208.75	6,452.50	0.00	-33,547.50	83.87 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**40,000.00**	**40,000.00**	**4,208.75**	**6,452.50**	**0.00**	**-33,547.50**	**83.87%**
RevCategory: 38 - Other Sources & Transfers In								
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	-141,004.00	-141,004.00	0.00	0.00	0.00	141,004.00	0.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**-88,004.00**	**-88,004.00**	**0.00**	**0.00**	**0.00**	**88,004.00**	**100.00%**
	Revenue Total:	**2,349,996.00**	**2,349,996.00**	**270,666.32**	**951,271.07**	**0.00**	**-1,398,724.93**	**59.52%**
Expense								
Department: 524 - PROTECTIVE INSPECTIONS								
111-25-524-1200	Regular Salaries	318,073.00	318,073.00	0.00	20,618.86	0.00	297,454.14	93.52 %
111-25-524-1400	OverTime	0.00	0.00	0.00	28.15	0.00	-28.15	0.00 %
111-25-524-1530	Longevity	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
111-25-524-1600	Compensation Personnel	17,830.00	17,830.00	0.00	0.00	0.00	17,830.00	100.00 %
111-25-524-2100	Fica	24,529.00	24,529.00	0.00	1,518.45	0.00	23,010.55	93.81 %
111-25-524-2200	Retirement Contributions	69,900.00	69,900.00	0.00	2,896.78	0.00	67,003.22	95.86 %
111-25-524-2300	Health, Life, Dental	77,463.00	77,463.00	0.00	2,322.82	0.00	75,140.18	97.00 %
111-25-524-2400	Workers Compensation	402.00	402.00	0.00	100.50	0.00	301.50	75.00 %
111-25-524-2701	Cost Allocation for Building	467,643.00	467,643.00	0.00	0.00	0.00	467,643.00	100.00 %
111-25-524-3116	Bank/Merchant Fees	15,000.00	15,000.00	0.00	1,813.36	0.00	13,186.64	87.91 %
111-25-524-3131	Contract Services-Data Processing	95,600.00	95,600.00	0.00	7,200.00	0.00	88,400.00	92.47 %
111-25-524-3160	Professional Services	1,062,000.00	1,062,000.00	0.00	12.25	0.00	1,061,987.75	100.00 %
111-25-524-4101	Communication Services	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	100.00 %
111-25-524-4201	Postage	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
111-25-524-4403	Building Rental/Lease	85,549.00	85,549.00	0.00	6,430.78	0.00	79,118.22	92.48 %
111-25-524-4700	Printing & Binding	2,500.00	2,500.00	163.86	163.86	0.00	2,336.14	93.45 %
111-25-524-5100	Office Supplies	10,000.00	10,000.00	84.89	110.38	0.00	9,889.62	98.90 %
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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
111-25-524-5360	Telephone	4,500.00	4,500.00	341.17	501.99	2,750.00	1,248.01	27.73 %
111-25-524-5405	Dues, Subscriptions & Memberships	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

		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	0.00	0.00	81,721.00	100.00 %
	Department: 524 - PROTECTIVE INSPECTIONS Total:	**2,349,996.00**	**2,349,996.00**	**589.92**	**43,718.18**	**2,750.00**	**2,303,527.82**	**98.02%**
	Expense Total:	**2,349,996.00**	**2,349,996.00**	**589.92**	**43,718.18**	**2,750.00**	**2,303,527.82**	**98.02%**
	Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	**0.00**	**0.00**	**270,076.40**	**907,552.89**	**-2,750.00**	**904,802.89**	**0.00%**
Fund: 112 - STREET MAINTENANCE FUND								
Revenue								
RevCategory: 31 - Taxes								
112-00-312-3121	Local Option Tax 1 to 6 Cents	88,000.00	88,000.00	7,331.02	14,563.45	0.00	-73,436.55	83.45 %
112-00-312-3122	Local Option Tax 1 to 5 Cents	33,000.00	33,000.00	2,577.69	5,296.80	0.00	-27,703.20	83.95 %
	RevCategory: 31 - Taxes Total:	**121,000.00**	**121,000.00**	**9,908.71**	**19,860.25**	**0.00**	**-101,139.75**	**83.59%**
RevCategory: 33 - Intergovernmental Revenues								
112-00-335-3354	Motor Fuel Tax	90,000.00	90,000.00	5,600.47	11,200.94	0.00	-78,799.06	87.55 %
	RevCategory: 33 - Intergovernmental Revenues Total:	**90,000.00**	**90,000.00**	**5,600.47**	**11,200.94**	**0.00**	**-78,799.06**	**87.55%**
RevCategory: 34 - Charges for Services								
112-00-344-3442	Causeway maintenance	8,000.00	8,000.00	0.00	1,959.00	0.00	-6,041.00	75.51 %
	RevCategory: 34 - Charges for Services Total:	**8,000.00**	**8,000.00**	**0.00**	**1,959.00**	**0.00**	**-6,041.00**	**75.51%**
RevCategory: 36 - Miscellaneous Revenues								
112-00-369-3695	Bulk Trash Miscellaneous Revenue	5,000.00	5,000.00	200.00	455.00	0.00	-4,545.00	90.90 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**5,000.00**	**5,000.00**	**200.00**	**455.00**	**0.00**	**-4,545.00**	**90.90%**
RevCategory: 38 - Other Sources & Transfers In								
112-00-381-3830	Transfer in from Utility Fund	1,630,037.50	1,630,037.50	0.00	0.00	0.00	-1,630,037.50	100.00 %
112-00-381-3840	Transfer in from Storm Water Fund	116,787.00	116,787.00	0.00	0.00	0.00	-116,787.00	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**1,746,824.50**	**1,746,824.50**	**0.00**	**0.00**	**0.00**	**-1,746,824.50**	**100.00%**
	Revenue Total:	**1,970,824.50**	**1,970,824.50**	**15,709.18**	**33,475.19**	**0.00**	**-1,937,349.31**	**98.30%**
Expense								
Department: 541 - ROADS AND STREET FACILITIES								
112-18-541-1200	Regular Salaries	195,593.00	195,593.00	0.00	10,873.04	0.00	184,719.96	94.44 %
112-18-541-1400	OverTime	17,000.00	17,000.00	0.00	1,233.71	0.00	15,766.29	92.74 %
112-18-541-1552	Stand By/On Call	3,652.00	3,652.00	0.00	160.00	0.00	3,492.00	95.62 %
112-18-541-1571	Boot Stipend	800.00	800.00	0.00	600.00	0.00	200.00	25.00 %
112-18-541-1600	Compensaton Personnel	13,571.00	13,571.00	0.00	0.00	0.00	13,571.00	100.00 %
112-18-541-2100	Fica	14,963.00	14,963.00	0.00	977.70	0.00	13,985.30	93.47 %
112-18-541-2200	Retirement Contributions	27,442.00	27,442.00	0.00	1,721.01	0.00	25,720.99	93.73 %
112-18-541-2300	Health, Life, Dental	68,626.00	68,626.00	0.00	750.79	0.00	67,875.21	98.91 %
112-18-541-2400	Workers Compensation	15,544.00	15,544.00	0.00	3,723.75	0.00	11,820.25	76.04 %
112-18-541-2700	Cost Allocation	-99,000.00	-99,000.00	0.00	0.00	0.00	-99,000.00	100.00 %
112-18-541-3138	Contract Services - Ground Maintenance	200,000.00	200,000.00	0.00	11,450.00	125,950.00	62,600.00	31.30 %
112-18-541-4315	Electric, Gas & Water	45,200.00	45,200.00	1,862.89	5,173.53	27,500.00	12,526.47	27.71 %
112-18-541-4410	Vehicle Lease	15,600.00	15,600.00	645.42	1,290.84	14,309.16	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
112-18-541-4601	Repair & Maintenance Vehicle	15,000.00	15,000.00	0.00	43.96	0.00	14,956.04	99.71 %
112-18-541-4602	Repair & Maintenance Equipment	15,000.00	15,000.00	0.00	475.00	0.00	14,525.00	96.83 %
112-18-541-4604	Repair & Maintenance Building/Parks	20,000.00	20,000.00	10,132.06	15,461.75	-3,800.25	8,338.50	41.69 %
112-18-541-4605	Repair & Maintenance Grounds	260,000.00	260,000.00	673.20	2,380.09	12,000.00	245,619.91	94.47 %
112-18-541-5205	Gas & Oil	7,500.00	7,500.00	905.16	905.16	6,600.00	-5.16	-0.07 %
112-18-541-5230	Operating Supplies/Equipment	20,000.00	20,000.00	48.99	256.95	0.00	19,743.05	98.72 %
112-18-541-5324	Temporary Personnel	55,346.50	55,346.50	1,693.30	4,523.56	50,822.94	0.00	0.00 %
112-18-541-5360	Telephone	2,200.00	2,200.00	115.35	115.35	1,870.00	214.65	9.76 %
112-18-541-5395	Street Lights	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
112-18-541-5555	Uniforms	0.00	0.00	0.00	188.12	0.00	-188.12	0.00 %
112-18-541-6200	Park Improvements	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
112-18-541-6308	Roads & Improvements	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
112-18-541-6320	Landscape Improvements	416,787.00	416,787.00	12,431.25	12,431.25	7,481.25	396,874.50	95.22 %
112-18-541-6430	Machinery & Equipment	20,000.00	20,000.00	1,019.98	1,019.98	0.00	18,980.02	94.90 %
112-18-541-9000	Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Department: 541 - ROADS AND STREET FACILITIES Total:	**1,970,824.50**	**1,970,824.50**	**29,527.60**	**75,755.54**	**242,733.10**	**1,652,335.86**	**83.84%**
	Expense Total:	**1,970,824.50**	**1,970,824.50**	**29,527.60**	**75,755.54**	**242,733.10**	**1,652,335.86**	**83.84%**
	Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**-13,818.42**	**-42,280.35**	**-242,733.10**	**-285,013.45**	**0.00%**
Fund: 115 - TRANSPORTATION FUND								
Revenue								
RevCategory: 31 - Taxes								
115-00-312-3126	SurTax Transportation Local Option Tax	542,000.00	542,000.00	0.00	0.00	0.00	-542,000.00	100.00 %
	RevCategory: 31 - Taxes Total:	**542,000.00**	**542,000.00**	**0.00**	**0.00**	**0.00**	**-542,000.00**	**100.00%**
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	20,000.00	20,000.00	0.00	2,082.72	0.00	-17,917.28	89.59 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**20,000.00**	**20,000.00**	**0.00**	**2,082.72**	**0.00**	**-17,917.28**	**89.59%**
RevCategory: 38 - Other Sources & Transfers In								
115-00-381-3801	Transfer in from General Fund	142,900.00	142,900.00	0.00	0.00	0.00	-142,900.00	100.00 %
115-00-389-3890	Appropriation of Fund Balance	812,214.00	812,214.00	0.00	0.00	0.00	-812,214.00	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**955,114.00**	**955,114.00**	**0.00**	**0.00**	**0.00**	**-955,114.00**	**100.00%**
	Revenue Total:	**1,873,114.00**	**1,873,114.00**	**0.00**	**2,082.72**	**0.00**	**-1,871,031.28**	**99.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 541 - ROADS AND STREET FACILITIES								
115-18-541-2700	Cost Allocation	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
115-18-541-3136	Contract Services	242,361.00	242,361.00	9,984.33	9,984.33	109,827.63	122,549.04	50.56 %
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	39,000.00	39,000.00	3,348.30	3,348.30	33,000.00	2,651.70	6.80 %
115-18-541-6308	Roads and Streets Improvements	615,079.00	615,079.00	0.00	0.00	204,933.88	410,145.12	66.68 %
115-18-541-9101	Transfer to General Fund	513,774.00	513,774.00	0.00	0.00	0.00	513,774.00	100.00 %
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:	**1,873,114.00**	**1,873,114.00**	**13,332.63**	**13,332.63**	**347,761.51**	**1,512,019.86**	**80.72%**
	Expense Total:	**1,873,114.00**	**1,873,114.00**	**13,332.63**	**13,332.63**	**347,761.51**	**1,512,019.86**	**80.72%**
	Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	**0.00**	**0.00**	**-13,332.63**	**-11,249.91**	**-347,761.51**	**-359,011.42**	**0.00%**
Fund: 116 - POLICE IMPROVEMENTS FUND								
Revenue								
RevCategory: 32 - Licenses, Fees & Permits								
116-00-324-3240	Impact Fees-Police	0.00	0.00	1,110.30	1,110.30	0.00	1,110.30	0.00 %
	RevCategory: 32 - Licenses, Fees & Permits Total:	**0.00**	**0.00**	**1,110.30**	**1,110.30**	**0.00**	**1,110.30**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,110.30**	**1,110.30**	**0.00**	**1,110.30**	**0.00%**
	Fund: 116 - POLICE IMPROVEMENTS FUND Total:	**0.00**	**0.00**	**1,110.30**	**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	112,576.00	112,576.00	0.00	0.00	0.00	-112,576.00	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**112,576.00**	**112,576.00**	**0.00**	**0.00**	**0.00**	**-112,576.00**	**100.00%**
	Revenue Total:	**112,576.00**	**112,576.00**	**0.00**	**0.00**	**0.00**	**-112,576.00**	**100.00%**
Expense								
Department: 517 - DEBT SERVICE PAYMENTS								
215-18-517-7100	Debt Principal	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
215-18-517-7200	Debt Interest	12,576.00	12,576.00	0.00	0.00	0.00	12,576.00	100.00 %
	Department: 517 - DEBT SERVICE PAYMENTS Total:	**112,576.00**	**112,576.00**	**0.00**	**0.00**	**0.00**	**112,576.00**	**100.00%**
	Expense Total:	**112,576.00**	**112,576.00**	**0.00**	**0.00**	**0.00**	**112,576.00**	**100.00%**
	Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 250 - DEBT SERVICE								
Revenue								
RevCategory: 31 - Taxes								
250-00-311-3110	Advalorem Taxes	1,800,613.92	1,800,613.92	237,447.66	237,447.66	0.00	-1,563,166.26	86.81 %
	RevCategory: 31 - Taxes Total:	**1,800,613.92**	**1,800,613.92**	**237,447.66**	**237,447.66**	**0.00**	**-1,563,166.26**	**86.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 38 - Other Sources & Transfers In								
250-00-381-3825	Transfer in from Capital Projects Fund	1,128,170.08	1,128,170.08	0.00	0.00	0.00	-1,128,170.08	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**1,128,170.08**	**1,128,170.08**	**0.00**	**0.00**	**0.00**	**-1,128,170.08**	**100.00%**
	Revenue Total:	**2,928,784.00**	**2,928,784.00**	**237,447.66**	**237,447.66**	**0.00**	**-2,691,336.34**	**91.89%**
Expense								
Department: 517 - DEBT SERVICE PAYMENTS								
250-19-517-7100	Debt Principal	2,195,527.00	2,195,527.00	0.00	0.00	0.00	2,195,527.00	100.00 %
250-19-517-7200	Debt Interest	733,257.00	733,257.00	0.00	0.00	0.00	733,257.00	100.00 %
	Department: 517 - DEBT SERVICE PAYMENTS Total:	**2,928,784.00**	**2,928,784.00**	**0.00**	**0.00**	**0.00**	**2,928,784.00**	**100.00%**
	Expense Total:	**2,928,784.00**	**2,928,784.00**	**0.00**	**0.00**	**0.00**	**2,928,784.00**	**100.00%**
	Fund: 250 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**237,447.66**	**237,447.66**	**0.00**	**237,447.66**	**0.00%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND								
Revenue								
RevCategory: 36 - Miscellaneous Revenues								
315-00-361-3611	Interest Earnings	0.00	0.00	0.00	56.76	0.00	56.76	0.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**56.76**	**0.00**	**56.76**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**56.76**	**0.00**	**56.76**	**0.00%**
Expense								
Department: 541 - ROADS AND STREET FACILITIES								
315-18-541-6308	Roads & Streets Improvements	0.00	0.00	0.00	0.00	55,271.50	-55,271.50	0.00 %
	Department: 541 - ROADS AND STREET FACILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**55,271.50**	**-55,271.50**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**55,271.50**	**-55,271.50**	**0.00%**
	Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**56.76**	**-55,271.50**	**-55,214.74**	**0.00%**
Fund: 317 - ARPA CAPITAL PROJECTS FUND								
Expense								
Department: 525 - EMERGENCY AND DISASTER RELIEF SERVICES								
317-20-525-6531	SSES Evaluation Repairs	0.00	0.00	0.00	0.00	169,126.75	-169,126.75	0.00 %
	Department: 525 - EMERGENCY AND DISASTER RELIEF SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**169,126.75**	**-169,126.75**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**169,126.75**	**-169,126.75**	**0.00%**
	Fund: 317 - ARPA CAPITAL PROJECTS FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**169,126.75**	**-169,126.75**	**0.00%**
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS								
Expense								
Department: 630 - CAPITAL PROJECTS								
320-61-630-6201	Park Improvements-Vogel Park	0.00	0.00	0.00	0.00	2,878.80	-2,878.80	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
320-61-630-6204	Park Improvements-Civic Park	0.00	0.00	0.00	0.00	54,503.43	-54,503.43	0.00 %
	Department: 630 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**57,382.23**	**-57,382.23**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**57,382.23**	**-57,382.23**	**0.00%**
	Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**57,382.23**	**-57,382.23**	**0.00%**
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL								
Revenue								
RevCategory: 36 - Miscellaneous Revenues								
325-00-361-3611	Interest Earnings	0.00	0.00	0.00	11,016.78	0.00	11,016.78	0.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**11,016.78**	**0.00**	**11,016.78**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**11,016.78**	**0.00**	**11,016.78**	**0.00%**
Expense								
Department: 630 - CAPITAL PROJECTS								
325-60-630-6201	Buildings-City Hall/Fire Complex	0.00	0.00	25,729.31	25,729.31	268,689.84	-294,419.15	0.00 %
	Department: 630 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**25,729.31**	**25,729.31**	**268,689.84**	**-294,419.15**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**25,729.31**	**25,729.31**	**268,689.84**	**-294,419.15**	**0.00%**
	Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (Deficit):	**0.00**	**0.00**	**-25,729.31**	**-14,712.53**	**-268,689.84**	**-283,402.37**	**0.00%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER								
Revenue								
RevCategory: 36 - Miscellaneous Revenues								
326-00-361-3611	Interest Earnings	0.00	0.00	0.00	631.01	0.00	631.01	0.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**631.01**	**0.00**	**631.01**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**631.01**	**0.00**	**631.01**	**0.00%**
Expense								
Department: 572 - PARKS AND RECREATION								
326-61-572-6200	Park Improvements-TIES	0.00	0.00	0.00	0.00	548,878.07	-548,878.07	0.00 %
	Department: 572 - PARKS AND RECREATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**548,878.07**	**-548,878.07**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**548,878.07**	**-548,878.07**	**0.00%**
	Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**631.01**	**-548,878.07**	**-548,247.06**	**0.00%**
Fund: 360 - WATER IMPROVEMENTS TRUST								
Revenue								
RevCategory: 38 - Other Sources & Transfers In								
360-00-381-3830	Transfer in from Utility Fund	618,692.50	618,692.50	0.00	0.00	0.00	-618,692.50	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**618,692.50**	**618,692.50**	**0.00**	**0.00**	**0.00**	**-618,692.50**	**100.00%**
	Revenue Total:	**618,692.50**	**618,692.50**	**0.00**	**0.00**	**0.00**	**-618,692.50**	**100.00%**
Expense								
Department: 533 - WATER UTILITY								
360-31-533-7100	Debt Principal	502,493.60	502,493.60	95,340.85	95,340.85	0.00	407,152.75	81.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360-31-533-7200	Debt Interest	116,198.90	116,198.90	22,636.14	22,636.14	0.00	93,562.76	80.52 %
	Department: 533 - WATER UTILITY Total:	**618,692.50**	**618,692.50**	**117,976.99**	**117,976.99**	**0.00**	**500,715.51**	**80.93%**
	Expense Total:	**618,692.50**	**618,692.50**	**117,976.99**	**117,976.99**	**0.00**	**500,715.51**	**80.93%**
	Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	**0.00**	**0.00**	**-117,976.99**	**-117,976.99**	**0.00**	**-117,976.99**	**0.00%**
Fund: 365 - SEWER IMPROVEMENTS								
Revenue								
RevCategory: 36 - Miscellaneous Revenues								
365-00-361-3611	Interest Earnings	0.00	0.00	0.00	42.33	0.00	42.33	0.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**42.33**	**0.00**	**42.33**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**42.33**	**0.00**	**42.33**	**0.00%**
Expense								
Department: 535 - SEWER/WASTERWATER SERVICE								
365-35-535-7100	Debt Principal	0.00	0.00	34,360.42	106,971.54	0.00	-106,971.54	0.00 %
365-35-535-7200	Debt Interest	0.00	0.00	5,148.84	7,005.16	0.00	-7,005.16	0.00 %
365-60-535-6304	Lift Stations	0.00	0.00	0.00	0.00	191,618.29	-191,618.29	0.00 %
	Department: 535 - SEWER/WASTERWATER SERVICE Total:	**0.00**	**0.00**	**39,509.26**	**113,976.70**	**191,618.29**	**-305,594.99**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**39,509.26**	**113,976.70**	**191,618.29**	**-305,594.99**	**0.00%**
	Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**-39,509.26**	**-113,934.37**	**-191,618.29**	**-305,552.66**	**0.00%**
Fund: 430 - UTILITIES								
Revenue								
RevCategory: 32 - Licenses, Fees & Permits								
430-00-324-3241	Impact Fees-Water	500.00	500.00	814.00	814.00	0.00	314.00	162.80 %
430-00-324-3242	Impact Fees-Wastewater Collection	3,000.00	3,000.00	2,525.95	2,525.95	0.00	-474.05	15.80 %
430-00-324-3243	Impact Fees-Wastewater Line Replacements	1,046,296.00	1,046,296.00	3,788.95	3,788.95	0.00	-1,042,507.05	99.64 %
	RevCategory: 32 - Licenses, Fees & Permits Total:	**1,049,796.00**	**1,049,796.00**	**7,128.90**	**7,128.90**	**0.00**	**-1,042,667.10**	**99.32%**
RevCategory: 34 - Charges for Services								
430-00-343-3430	Water Revenue	3,000,000.00	3,000,000.00	243,119.52	489,181.89	0.00	-2,510,818.11	83.69 %
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	440.00	900.00	0.00	-2,100.00	70.00 %
430-00-343-3433	Sewer Revenues	3,400,000.00	3,400,000.00	273,462.82	549,762.25	0.00	-2,850,237.75	83.83 %
430-00-343-3434	Sanitation Revenues	2,200,000.00	2,200,000.00	162,960.17	331,750.85	0.00	-1,868,249.15	84.92 %
430-00-343-3436	Service & Late Fees	50,000.00	50,000.00	2,760.58	6,170.99	0.00	-43,829.01	87.66 %
	RevCategory: 34 - Charges for Services Total:	**8,654,000.00**	**8,654,000.00**	**682,743.09**	**1,377,765.98**	**0.00**	**-7,276,234.02**	**84.08%**
RevCategory: 36 - Miscellaneous Revenues								
430-00-369-3696	Dumpster Fee Revenue	1,000.00	1,000.00	590.00	4,650.00	0.00	3,650.00	465.00 %
430-00-369-3699	Other Miscellaneous Revenues	5,000.00	5,000.00	1,314.99	1,484.99	0.00	-3,515.01	70.30 %
	RevCategory: 36 - Miscellaneous Revenues Total:	**6,000.00**	**6,000.00**	**1,904.99**	**6,134.99**	**0.00**	**134.99**	**2.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 38 - Other Sources & Transfers In								
430-00-389-3890	Appropriation of Fund Balance	4,323,718.50	4,323,718.50	0.00	0.00	0.00	-4,323,718.50	100.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**4,323,718.50**	**4,323,718.50**	**0.00**	**0.00**	**0.00**	**-4,323,718.50**	**100.00%**
	Revenue Total:	**14,033,514.50**	**14,033,514.50**	**691,776.98**	**1,391,029.87**	**0.00**	**-12,642,484.63**	**90.09%**
Expense								
Department: 533 - WATER UTILITY								
430-30-533-1200	Regular Salaries	972,376.00	972,376.00	0.00	64,647.76	0.00	907,728.24	93.35 %
430-30-533-1400	OverTime	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
430-30-533-1501	Car Allowance	6,000.00	6,000.00	0.00	461.54	0.00	5,538.46	92.31 %
430-30-533-1524	Health Stipend	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
430-30-533-1530	Longevity	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
430-30-533-1571	Boot Stipend	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
430-30-533-1600	Compensation Personnel	58,204.00	58,204.00	0.00	3,762.33	0.00	54,441.67	93.54 %
430-30-533-2100	Fica	75,060.00	75,060.00	0.00	5,250.16	0.00	69,809.84	93.01 %
430-30-533-2200	Retirement Contributions	203,698.00	203,698.00	0.00	12,246.57	0.00	191,451.43	93.99 %
430-30-533-2300	Health, Life, Dental	153,032.00	153,032.00	0.00	2,818.11	0.00	150,213.89	98.16 %
430-30-533-2400	Workers Compensation	16,474.00	16,474.00	0.00	4,108.00	0.00	12,366.00	75.06 %
430-30-533-2700	Cost Allocations for Utilities	2,956,345.00	2,956,345.00	0.00	0.00	0.00	2,956,345.00	100.00 %
430-30-533-2715	Cost Allocation to Transportation	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
430-30-533-3110	Engineering & Plannning	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
430-30-533-3116	Bank/Merchant Fees	58,100.00	58,100.00	0.00	12,304.04	0.00	45,795.96	78.82 %
430-30-533-3131	Contract Services - Data Processing	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
430-30-533-3133	Contract Services-Lighting	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
430-30-533-3160	Professional Services	87,458.00	87,458.00	4,461.46	4,461.46	19,843.35	63,153.19	72.21 %
430-30-533-3200	Accounting & Audit	72,000.00	72,000.00	0.00	0.00	36,841.98	35,158.02	48.83 %
430-30-533-4201	Postage	8,000.00	8,000.00	758.62	1,518.55	0.00	6,481.45	81.02 %
430-30-533-4390	Animal Control	0.00	0.00	0.00	140.98	0.00	-140.98	0.00 %
430-30-533-4403	Building Lease	171,099.00	171,099.00	0.00	12,861.55	0.00	158,237.45	92.48 %
430-30-533-4410	Vehicle Lease	32,400.00	32,400.00	3,939.62	7,879.24	24,520.76	0.00	0.00 %
430-30-533-4500	General Insurance	436,328.00	436,328.00	0.00	87,257.01	0.00	349,070.99	80.00 %
430-30-533-4601	Repair & Maintenance Vehicle	25,000.00	25,000.00	0.00	300.00	0.00	24,700.00	98.80 %
430-30-533-4604	Repair & Maintenance Building	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
430-30-533-4606	Repair & Repl/Maint Equip	13,459.00	13,459.00	0.00	0.00	0.00	13,459.00	100.00 %
430-30-533-4700	Printing & Binding	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
430-30-533-4900	Miscellaneous	32,500.00	32,500.00	0.00	0.00	26,871.00	5,629.00	17.32 %
430-30-533-5100	Office Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
430-30-533-5205	Gas & Oil	20,000.00	20,000.00	1,220.45	1,220.45	15,400.00	3,379.55	16.90 %
430-30-533-5215	Copier Lease/Supplies	2,016.00	2,016.00	0.00	0.00	0.00	2,016.00	100.00 %
430-30-533-5231	Special Department Supplies	4,500.00	4,500.00	432.67	1,266.36	0.00	3,233.64	71.86 %
430-30-533-5340	Travel, Conferences & Meetings	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
430-30-533-5360	Telephone	24,080.00	24,080.00	1,730.00	2,534.07	6,600.00	14,945.93	62.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
430-30-533-5400	Equipment Rental	3,000.00	3,000.00	181.24	363.73	1,980.00	656.27	21.88 %
430-30-533-5405	Dues, Subscriptions & Memberships	33,500.00	33,500.00	0.00	0.00	10,000.00	23,500.00	70.15 %
430-30-533-5500	Education & Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
430-30-533-5555	Uniforms	5,000.00	5,000.00	125.88	460.16	4,539.84	0.00	0.00 %
430-30-533-6201	Buildings	0.00	0.00	1,487.40	5,629.07	6,184.00	-11,813.07	0.00 %
430-30-533-6410	Office Equipment	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
430-30-533-9000	Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
430-30-533-9112	Transfer to Street Maintenance	1,630,038.00	1,630,038.00	0.00	0.00	0.00	1,630,038.00	100.00 %
430-31-533-1200	Regular Salaries	112,243.00	112,243.00	0.00	8,223.48	0.00	104,019.52	92.67 %
430-31-533-1400	OverTime	5,000.00	5,000.00	0.00	672.43	0.00	4,327.57	86.55 %
430-31-533-1530	Longevity	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
430-31-533-1571	Boot Stipend	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
430-31-533-1600	Compensation Personnel	3,650.00	3,650.00	0.00	4,322.94	0.00	-672.94	-18.44 %
430-31-533-2100	Fica	8,587.00	8,587.00	0.00	1,038.86	0.00	7,548.14	87.90 %
430-31-533-2200	Retirement Contributions	15,748.00	15,748.00	0.00	1,117.10	0.00	14,630.90	92.91 %
430-31-533-2300	Health, Life, Dental	32,610.00	32,610.00	0.00	1,847.39	0.00	30,762.61	94.33 %
430-31-533-2400	Workers Compensation	5,674.00	5,674.00	0.00	1,418.50	0.00	4,255.50	75.00 %
430-31-533-3110	Engineering & Planning	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
430-31-533-4410	Vehicle Lease	7,500.00	7,500.00	535.24	1,070.48	6,429.52	0.00	0.00 %
430-31-533-4601	Repair & Maintenance Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
430-31-533-4602	Repair & Maintenance Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
430-31-533-4609	Repair & Maintenance Water Lines/Meters	35,000.00	35,000.00	5,500.00	5,500.00	10,720.00	18,780.00	53.66 %
430-31-533-5205	Gas & Oil	10,000.00	10,000.00	394.03	394.03	7,700.00	1,905.97	19.06 %
430-31-533-5220	Minor Tools & Equip	5,000.00	5,000.00	0.00	725.34	0.00	4,274.66	85.49 %
430-31-533-5231	Special Department Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
430-31-533-5375	Water Purchases	1,300,000.00	1,300,000.00	106,078.34	106,078.34	0.00	1,193,921.66	91.84 %
430-31-533-5555	Uniforms	1,000.00	1,000.00	8.96	44.80	955.20	0.00	0.00 %
430-31-533-9160	Transfer to Water Improvements Trust	618,592.50	618,592.50	0.00	0.00	0.00	618,592.50	100.00 %
	Department: 533 - WATER UTILITY Total:	**9,601,971.50**	**9,601,971.50**	**126,853.91**	**364,844.83**	**178,585.65**	**9,058,541.02**	**94.34%**
Department: 534 - GARBAGE/SOLID WASTE SERVI								
430-37-534-1200	Regular Salaries	231,974.00	231,974.00	0.00	16,580.30	0.00	215,393.70	92.85 %
430-37-534-1400	OverTime	10,000.00	10,000.00	0.00	1,492.84	0.00	8,507.16	85.07 %
430-37-534-1530	Longevity	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
430-37-534-1552	Stand By/On Call	8,320.00	8,320.00	0.00	320.00	0.00	8,000.00	96.15 %
430-37-534-1571	Boot Stipend	800.00	800.00	0.00	800.00	0.00	0.00	0.00 %
430-37-534-1600	Compensation Personnel	2,398.00	2,398.00	0.00	2,397.99	0.00	0.01	0.00 %
430-37-534-2100	Fica	18,511.00	18,511.00	0.00	1,569.68	0.00	16,941.32	91.52 %
430-37-534-2200	Retirement Contributions	33,949.00	33,949.00	0.00	2,681.48	0.00	31,267.52	92.10 %
430-37-534-2300	Health, Life, Dental	93,000.00	93,000.00	0.00	3,422.50	0.00	89,577.50	96.32 %
430-37-534-2400	Workers Compensation	11,398.00	11,398.00	0.00	2,849.50	0.00	8,548.50	75.00 %
430-37-534-4304	Recycling Services	150,000.00	150,000.00	0.00	17,918.68	2,398.50	129,682.82	86.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
430-37-534-4410	Vehicle Lease	80,000.00	80,000.00	17,000.00	34,000.00	0.00	46,000.00	57.50 %
430-37-534-4601	Repair & Maintenance Vehicle	150,000.00	150,000.00	0.00	1,437.50	0.00	148,562.50	99.04 %
430-37-534-4602	Repair & Maintenance Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
430-37-534-5202	Chemicals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
430-37-534-5205	Gas & Oil	60,000.00	60,000.00	1,225.81	1,225.81	56,977.82	1,796.37	2.99 %
430-37-534-5231	Special Department Supplies	1,000.00	1,000.00	29.98	29.98	0.00	970.02	97.00 %
430-37-534-5324	Temporary Personnel	55,346.50	55,346.50	1,693.30	4,305.82	51,040.68	0.00	0.00 %
430-37-534-5380	Solid Waste Disposal	500,000.00	500,000.00	16,610.42	32,360.67	0.00	467,639.33	93.53 %
430-37-534-5500	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
430-37-534-5555	Uniforms	2,000.00	2,000.00	38.02	190.10	1,809.90	0.00	0.00 %
430-37-534-6430	Machinery & Equipment	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
430-37-534-9000	Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Department: 534 - GARBAGE/SOLID WASTE SERVI Total:	**1,960,696.50**	**1,960,696.50**	**36,597.53**	**123,582.85**	**112,226.90**	**1,724,886.75**	**87.97%**
Department: 535 - SEWER/WASTERWATER SERVICE								
430-35-535-1200	Regular Salaries	112,243.00	112,243.00	0.00	8,223.48	0.00	104,019.52	92.67 %
430-35-535-1400	OverTime	5,000.00	5,000.00	0.00	1,362.38	0.00	3,637.62	72.75 %
430-35-535-1530	Longevity	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
430-35-535-1571	Boot Stipend	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
430-35-535-1600	Compensation Personnel	6,500.00	6,500.00	0.00	4,322.94	0.00	2,177.06	33.49 %
430-35-535-2100	Fica	8,587.00	8,587.00	0.00	1,038.85	0.00	7,548.15	87.90 %
430-35-535-2200	Retirement Contributions	15,748.00	15,748.00	0.00	2,082.40	0.00	13,665.60	86.78 %
430-35-535-2300	Health, Life, Dental	32,610.00	32,610.00	0.00	882.06	0.00	31,727.94	97.30 %
430-35-535-2400	Workers Compensation	5,674.00	5,674.00	0.00	1,418.50	0.00	4,255.50	75.00 %
430-35-535-3110	Engineering & Planning	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
430-35-535-4315	Electric, Gas & Water	70,000.00	70,000.00	4,248.80	4,815.40	49,500.00	15,684.60	22.41 %
430-35-535-4410	Vehicle Lease	8,700.00	8,700.00	1,241.68	2,483.36	6,216.64	0.00	0.00 %
430-35-535-4601	Repair & Maintenance Vehicle	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
430-35-535-4602	Repair & Maintenance Equipment	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
430-35-535-4607	Repair & Maintenance Lift Stations	200,000.00	200,000.00	540.00	1,035.00	0.00	198,965.00	99.48 %
430-35-535-4608	Repair & Maintenance Sewer Lines	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
430-35-535-5202	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
430-35-535-5205	Gas & Oil	10,000.00	10,000.00	91.77	91.77	7,700.00	2,208.23	22.08 %
430-35-535-5220	Minor Tools & Equip	5,000.00	5,000.00	0.00	725.34	0.00	4,274.66	85.49 %
430-35-535-5231	Special Department Supplies	5,000.00	5,000.00	0.00	1,984.53	0.00	3,015.47	60.31 %
430-35-535-5324	Temporary Personnel	55,346.50	55,346.50	2,370.68	4,402.66	50,943.84	0.00	0.00 %
430-35-535-5390	Sewerage Disposal	1,376,388.00	1,376,388.00	196,145.30	196,145.30	0.00	1,180,242.70	85.75 %
430-35-535-5555	Uniforms	1,500.00	1,500.00	9.71	48.55	1,451.45	0.00	0.00 %
430-35-535-6300	Improvements Other Than Buildings	0.00	0.00	0.00	0.00	226,028.58	-226,028.58	0.00 %
430-35-535-9000	Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
430-35-535-9165	Transfer to Sewer Improvements Trust	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
	Department: 535 - SEWER/WASTERWATER SERVICE Total:	**2,465,246.50**	**2,465,246.50**	**204,647.94**	**231,362.52**	**341,840.51**	**1,892,043.47**	**76.75%**
	Expense Total:	**14,027,914.50**	**14,027,914.50**	**368,099.38**	**719,790.20**	**632,653.06**	**12,675,471.24**	**90.36%**
	Fund: 430 - UTILITIES Surplus (Deficit):	**5,600.00**	**5,600.00**	**323,677.60**	**671,239.67**	**-632,653.06**	**32,986.61**	**-589.05%**
Fund: 440 - STORM WATER								
Revenue								
RevCategory: 34 - Charges for Services								
440-00-343-3435	Storm Water Revenues	457,652.00	457,652.00	37,258.62	75,057.98	0.00	-382,594.02	83.60 %
440-00-343-3436	Service & Late Fees	4,000.00	4,000.00	205.73	428.81	0.00	-3,571.19	89.28 %
	RevCategory: 34 - Charges for Services Total:	**461,652.00**	**461,652.00**	**37,464.35**	**75,486.79**	**0.00**	**-386,165.21**	**83.65%**
RevCategory: 38 - Other Sources & Transfers In								
440-00-389-3890	Appropriation of Fund Balance	-27,327.50	-27,327.50	0.00	0.00	0.00	27,327.50	0.00 %
	RevCategory: 38 - Other Sources & Transfers In Total:	**-27,327.50**	**-27,327.50**	**0.00**	**0.00**	**0.00**	**27,327.50**	**100.00%**
	Revenue Total:	**434,324.50**	**434,324.50**	**37,464.35**	**75,486.79**	**0.00**	**-358,837.71**	**82.62%**
Expense								
Department: 538 - STORMWATER MANAGEMENT								
440-36-538-1200	Regular Salaries	52,931.00	52,931.00	0.00	3,764.80	0.00	49,166.20	92.89 %
440-36-538-1400	OverTime	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
440-36-538-1530	Longevity	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
440-36-538-1552	Stand By/On Call	0.00	0.00	0.00	160.00	0.00	-160.00	0.00 %
440-36-538-1571	Boot Stipend	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
440-36-538-1600	Compensation Personnel	3,505.00	3,505.00	0.00	0.00	0.00	3,505.00	100.00 %
440-36-538-2100	Fica	4,049.00	4,049.00	0.00	312.12	0.00	3,736.88	92.29 %
440-36-538-2200	Retirement Contributions	7,426.00	7,426.00	0.00	550.65	0.00	6,875.35	92.58 %
440-36-538-2300	Health, Life, Dental	16,010.00	16,010.00	0.00	611.68	0.00	15,398.32	96.18 %
440-36-538-2400	Workers Compensation	2,652.00	2,652.00	0.00	663.00	0.00	1,989.00	75.00 %
440-36-538-3134	Contract Services - Storm Water Compliance	10,000.00	10,000.00	3,750.00	3,750.00	0.00	6,250.00	62.50 %
440-36-538-3160	Professional Services	0.00	0.00	0.00	0.00	62,650.00	-62,650.00	0.00 %
440-36-538-4315	Electric, Gas & Water	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
440-36-538-4602	Repair & Maintenance Equipment	50,000.00	50,000.00	1,855.00	2,214.71	5,878.90	41,906.39	83.81 %
440-36-538-4609	Repair & Maintenance of Storm Drain Lines	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
440-36-538-5260	Cost Allocation	45,221.00	45,221.00	0.00	0.00	0.00	45,221.00	100.00 %
440-36-538-5324	Temporary Personnel	55,346.50	55,346.50	1,741.68	4,450.96	50,895.54	0.00	0.00 %
440-36-538-5500	Education & Training	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
440-36-538-6307	Storm Drains	13,698.00	13,698.00	0.00	0.00	0.00	13,698.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
440-36-538-9141	Transfer to Stormwater Capital Fund	116,786.00	116,786.00	0.00	0.00	0.00	116,786.00	100.00 %
	Department: 538 - STORMWATER MANAGEMENT Total:	**434,324.50**	**434,324.50**	**7,346.68**	**16,677.92**	**119,424.44**	**298,222.14**	**68.66%**
	Expense Total:	**434,324.50**	**434,324.50**	**7,346.68**	**16,677.92**	**119,424.44**	**298,222.14**	**68.66%**
	Fund: 440 - STORM WATER Surplus (Deficit):	**0.00**	**0.00**	**30,117.67**	**58,808.87**	**-119,424.44**	**-60,615.57**	**0.00%**
	Report Surplus (Deficit):	**2,120,196.08**	**2,120,196.08**	**1,792,196.59**	**1,755,272.81**	**-2,909,597.30**	**-3,274,520.57**	**154.44%**

Group Summary

Department;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
31 - Taxes	10,780,606.00	10,780,606.00	1,242,439.60	1,244,170.46	0.00	-9,536,435.54	88.46%
32 - Licenses, Fees & Permits	686,700.00	686,700.00	-4,311.84	32,525.62	0.00	-654,174.38	95.26%
33 - Intergovernmental Revenues	1,135,000.00	1,135,000.00	22,248.69	101,679.56	0.00	-1,033,320.44	91.04%
34 - Charges for Services	449,250.00	449,250.00	32,686.50	78,380.50	0.00	-370,869.50	82.55%
35 - Fines & Forfeits	183,700.00	183,700.00	15,509.72	26,917.42	0.00	-156,782.58	85.35%
36 - Miscellaneous Revenues	574,500.00	574,500.00	12,843.28	35,812.25	0.00	-538,687.75	93.77%
38 - Other Sources & Transfers In	513,774.00	513,774.00	0.00	0.00	0.00	-513,774.00	100.00%
39 - Bonus Fees Height & Density	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**14,373,530.00**	**14,373,530.00**	**1,321,415.95**	**1,519,485.81**	**0.00**	**-12,854,044.19**	**89.43%**
Expense							
511 - LEGISLATIVE	42,984.00	42,984.00	1,388.77	5,186.05	3,850.00	33,947.95	78.98%
512 - EXECUTIVE	425,907.00	425,907.00	868.79	74,281.41	14,382.05	337,243.54	79.18%
513 - FINANCIAL AND ADMINISTRATIVE	413,870.50	413,870.50	1,770.58	58,189.33	2,132.67	353,548.50	85.42%
514 - LEGAL COUNSEL	304,503.00	304,503.00	0.00	750.00	0.00	303,753.00	99.75%
516 - NON-COURT INFORMATIONAL SYSTEMS	337,388.00	337,388.00	18,375.13	89,655.67	52,316.82	195,415.51	57.92%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,050,531.00	1,050,531.00	32,117.59	199,990.20	19,344.00	831,196.80	79.12%
521 - LAW ENFORCEMENT	9,038,807.42	9,038,807.42	63,559.34	775,106.86	181,282.97	8,082,417.59	89.42%
524 - PROTECTIVE INSPECTIONS	216,269.00	216,269.00	0.00	30,468.56	0.00	185,800.44	85.91%
572 - PARKS AND RECREATION	256,558.00	256,558.00	74,966.67	79,787.27	0.00	176,770.73	68.90%
574 - SPECIAL EVENTS	172,116.00	172,116.00	0.00	22,243.82	0.00	149,872.18	87.08%
Expense Total:	**12,258,933.92**	**12,258,933.92**	**193,046.87**	**1,335,659.17**	**273,308.51**	**10,649,966.24**	**86.88%**
Fund: 001 - GENERAL Surplus (Deficit):	**2,114,596.08**	**2,114,596.08**	**1,128,369.08**	**183,826.64**	**-273,308.51**	**-2,204,077.95**	**104.23%**
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	5.54	0.00	5.54	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5.54**	**0.00**	**5.54**	**0.00%**
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5.54**	**0.00**	**5.54**	**0.00%**
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	9,872.49	9,872.49	0.00	9,872.49	0.00%
36 - Miscellaneous Revenues	0.00	0.00	0.00	747.28	0.00	747.28	0.00%
38 - Other Sources & Transfers In	1,112,700.00	1,112,700.00	0.00	0.00	0.00	-1,112,700.00	100.00%
Revenue Surplus (Deficit):	**1,112,700.00**	**1,112,700.00**	**9,872.49**	**10,619.77**	**0.00**	**-1,102,080.23**	**99.05%**
Expense							
521 - LAW ENFORCEMENT	1,112,700.00	1,112,700.00	0.00	17,764.15	0.00	1,094,935.85	98.40%

Department;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,112,700.00**	**1,112,700.00**	**0.00**	**17,764.15**	**0.00**	**1,094,935.85**	**98.40%**
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	**0.00**	**0.00**	**9,872.49**	**-7,144.38**	**0.00**	**-7,144.38**	**0.00%**
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	1,892.00	1,892.00	0.00	1,892.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,892.00**	**1,892.00**	**0.00**	**1,892.00**	**0.00%**
Fund: 110 - PARKS IMPROVEMENT FUND-VOGEL PARK Surplus (Deficit):	**0.00**	**0.00**	**1,892.00**	**1,892.00**	**0.00**	**1,892.00**	**0.00%**
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	2,390,000.00	2,390,000.00	260,252.57	934,879.82	0.00	-1,455,120.18	60.88%
34 - Charges for Services	8,000.00	8,000.00	6,205.00	9,938.75	0.00	1,938.75	-24.23%
36 - Miscellaneous Revenues	40,000.00	40,000.00	4,208.75	6,452.50	0.00	-33,547.50	83.87%
38 - Other Sources & Transfers In	-88,004.00	-88,004.00	0.00	0.00	0.00	88,004.00	100.00%
Revenue Surplus (Deficit):	**2,349,996.00**	**2,349,996.00**	**270,666.32**	**951,271.07**	**0.00**	**-1,398,724.93**	**59.52%**
Expense							
524 - PROTECTIVE INSPECTIONS	2,349,996.00	2,349,996.00	589.92	43,718.18	2,750.00	2,303,527.82	98.02%
Expense Total:	**2,349,996.00**	**2,349,996.00**	**589.92**	**43,718.18**	**2,750.00**	**2,303,527.82**	**98.02%**
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	**0.00**	**0.00**	**270,076.40**	**907,552.89**	**-2,750.00**	**904,802.89**	**0.00%**
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	121,000.00	121,000.00	9,908.71	19,860.25	0.00	-101,139.75	83.59%
33 - Intergovernmental Revenues	90,000.00	90,000.00	5,600.47	11,200.94	0.00	-78,799.06	87.55%
34 - Charges for Services	8,000.00	8,000.00	0.00	1,959.00	0.00	-6,041.00	75.51%
36 - Miscellaneous Revenues	5,000.00	5,000.00	200.00	455.00	0.00	-4,545.00	90.90%
38 - Other Sources & Transfers In	1,746,824.50	1,746,824.50	0.00	0.00	0.00	-1,746,824.50	100.00%
Revenue Surplus (Deficit):	**1,970,824.50**	**1,970,824.50**	**15,709.18**	**33,475.19**	**0.00**	**-1,937,349.31**	**98.30%**
Expense							
541 - ROADS AND STREET FACILITIES	1,970,824.50	1,970,824.50	29,527.60	75,755.54	242,733.10	1,652,335.86	83.84%
Expense Total:	**1,970,824.50**	**1,970,824.50**	**29,527.60**	**75,755.54**	**242,733.10**	**1,652,335.86**	**83.84%**
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**-13,818.42**	**-42,280.35**	**-242,733.10**	**-285,013.45**	**0.00%**
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	542,000.00	542,000.00	0.00	0.00	0.00	-542,000.00	100.00%
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	20,000.00	20,000.00	0.00	2,082.72	0.00	-17,917.28	89.59%
38 - Other Sources & Transfers In	955,114.00	955,114.00	0.00	0.00	0.00	-955,114.00	100.00%
Revenue Surplus (Deficit):	**1,873,114.00**	**1,873,114.00**	**0.00**	**2,082.72**	**0.00**	**-1,871,031.28**	**99.89%**

Department;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
541 - ROADS AND STREET FACILITIES	1,873,114.00	1,873,114.00	13,332.63	13,332.63	347,761.51	1,512,019.86	80.72%
Expense Total:	**1,873,114.00**	**1,873,114.00**	**13,332.63**	**13,332.63**	**347,761.51**	**1,512,019.86**	**80.72%**
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	**0.00**	**0.00**	**-13,332.63**	**-11,249.91**	**-347,761.51**	**-359,011.42**	**0.00%**
Fund: 116 - POLICE IMPROVEMENTS FUND							
Revenue							
32 - Licenses, Fees & Permits	0.00	0.00	1,110.30	1,110.30	0.00	1,110.30	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,110.30**	**1,110.30**	**0.00**	**1,110.30**	**0.00%**
Fund: 116 - POLICE IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**1,110.30**	**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	112,576.00	112,576.00	0.00	0.00	0.00	-112,576.00	100.00%
Revenue Surplus (Deficit):	**112,576.00**	**112,576.00**	**0.00**	**0.00**	**0.00**	**-112,576.00**	**100.00%**
Expense							
517 - DEBT SERVICE PAYMENTS	112,576.00	112,576.00	0.00	0.00	0.00	112,576.00	100.00%
Expense Total:	**112,576.00**	**112,576.00**	**0.00**	**0.00**	**0.00**	**112,576.00**	**100.00%**
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 250 - DEBT SERVICE							
Revenue							
31 - Taxes	1,800,613.92	1,800,613.92	237,447.66	237,447.66	0.00	-1,563,166.26	86.81%
38 - Other Sources & Transfers In	1,128,170.08	1,128,170.08	0.00	0.00	0.00	-1,128,170.08	100.00%
Revenue Surplus (Deficit):	**2,928,784.00**	**2,928,784.00**	**237,447.66**	**237,447.66**	**0.00**	**-2,691,336.34**	**91.89%**
Expense							
517 - DEBT SERVICE PAYMENTS	2,928,784.00	2,928,784.00	0.00	0.00	0.00	2,928,784.00	100.00%
Expense Total:	**2,928,784.00**	**2,928,784.00**	**0.00**	**0.00**	**0.00**	**2,928,784.00**	**100.00%**
Fund: 250 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**237,447.66**	**237,447.66**	**0.00**	**237,447.66**	**0.00%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	56.76	0.00	56.76	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**56.76**	**0.00**	**56.76**	**0.00%**
Expense							
541 - ROADS AND STREET FACILITIES	0.00	0.00	0.00	0.00	55,271.50	-55,271.50	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**55,271.50**	**-55,271.50**	**0.00%**
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**56.76**	**-55,271.50**	**-55,214.74**	**0.00%**

Department;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 317 - ARPA CAPITAL PROJECTS FUND							
Expense							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	0.00	0.00	0.00	0.00	169,126.75	-169,126.75	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**169,126.75**	**-169,126.75**	**0.00%**
Fund: 317 - ARPA CAPITAL PROJECTS FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**169,126.75**	**-169,126.75**	**0.00%**
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS							
Expense							
630 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	57,382.23	-57,382.23	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**57,382.23**	**-57,382.23**	**0.00%**
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**57,382.23**	**-57,382.23**	**0.00%**
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	11,016.78	0.00	11,016.78	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**11,016.78**	**0.00**	**11,016.78**	**0.00%**
Expense							
630 - CAPITAL PROJECTS	0.00	0.00	25,729.31	25,729.31	268,689.84	-294,419.15	0.00%
Expense Total:	**0.00**	**0.00**	**25,729.31**	**25,729.31**	**268,689.84**	**-294,419.15**	**0.00%**
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (Deficit):	**0.00**	**0.00**	**-25,729.31**	**-14,712.53**	**-268,689.84**	**-283,402.37**	**0.00%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	631.01	0.00	631.01	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**631.01**	**0.00**	**631.01**	**0.00%**
Expense							
572 - PARKS AND RECREATION	0.00	0.00	0.00	0.00	548,878.07	-548,878.07	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**548,878.07**	**-548,878.07**	**0.00%**
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**631.01**	**-548,878.07**	**-548,247.06**	**0.00%**
Fund: 360 - WATER IMPROVEMENTS TRUST							
Revenue							
38 - Other Sources & Transfers In	618,692.50	618,692.50	0.00	0.00	0.00	-618,692.50	100.00%
Revenue Surplus (Deficit):	**618,692.50**	**618,692.50**	**0.00**	**0.00**	**0.00**	**-618,692.50**	**100.00%**
Expense							
533 - WATER UTILITY	618,692.50	618,692.50	117,976.99	117,976.99	0.00	500,715.51	80.93%
Expense Total:	**618,692.50**	**618,692.50**	**117,976.99**	**117,976.99**	**0.00**	**500,715.51**	**80.93%**
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	**0.00**	**0.00**	**-117,976.99**	**-117,976.99**	**0.00**	**-117,976.99**	**0.00%**

Department;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	42.33	0.00	42.33	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**42.33**	**0.00**	**42.33**	**0.00%**
Expense							
535 - SEWER/WASTERWATER SERVICE	0.00	0.00	39,509.26	113,976.70	191,618.29	-305,594.99	0.00%
Expense Total:	**0.00**	**0.00**	**39,509.26**	**113,976.70**	**191,618.29**	**-305,594.99**	**0.00%**
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**-39,509.26**	**-113,934.37**	**-191,618.29**	**-305,552.66**	**0.00%**
Fund: 430 - UTILITIES							
Revenue							
32 - Licenses, Fees & Permits	1,049,796.00	1,049,796.00	7,128.90	7,128.90	0.00	-1,042,667.10	99.32%
34 - Charges for Services	8,654,000.00	8,654,000.00	682,743.09	1,377,765.98	0.00	-7,276,234.02	84.08%
36 - Miscellaneous Revenues	6,000.00	6,000.00	1,904.99	6,134.99	0.00	134.99	-2.25%
38 - Other Sources & Transfers In	4,323,718.50	4,323,718.50	0.00	0.00	0.00	-4,323,718.50	100.00%
Revenue Surplus (Deficit):	**14,033,514.50**	**14,033,514.50**	**691,776.98**	**1,391,029.87**	**0.00**	**-12,642,484.63**	**90.09%**
Expense							
533 - WATER UTILITY	9,601,971.50	9,601,971.50	126,853.91	364,844.83	178,585.65	9,058,541.02	94.34%
534 - GARBAGE/SOLID WASTE SERVI	1,960,696.50	1,960,696.50	36,597.53	123,582.85	112,226.90	1,724,886.75	87.97%
535 - SEWER/WASTERWATER SERVICE	2,465,246.50	2,465,246.50	204,647.94	231,362.52	341,840.51	1,892,043.47	76.75%
Expense Total:	**14,027,914.50**	**14,027,914.50**	**368,099.38**	**719,790.20**	**632,653.06**	**12,675,471.24**	**90.36%**
Fund: 430 - UTILITIES Surplus (Deficit):	**5,600.00**	**5,600.00**	**323,677.60**	**671,239.67**	**-632,653.06**	**32,986.61**	**-589.05%**
Fund: 440 - STORM WATER							
Revenue							
34 - Charges for Services	461,652.00	461,652.00	37,464.35	75,486.79	0.00	-386,165.21	83.65%
38 - Other Sources & Transfers In	-27,327.50	-27,327.50	0.00	0.00	0.00	27,327.50	100.00%
Revenue Surplus (Deficit):	**434,324.50**	**434,324.50**	**37,464.35**	**75,486.79**	**0.00**	**-358,837.71**	**82.62%**
Expense							
538 - STORMWATER MANAGEMENT	434,324.50	434,324.50	7,346.68	16,677.92	119,424.44	298,222.14	68.66%
Expense Total:	**434,324.50**	**434,324.50**	**7,346.68**	**16,677.92**	**119,424.44**	**298,222.14**	**68.66%**
Fund: 440 - STORM WATER Surplus (Deficit):	**0.00**	**0.00**	**30,117.67**	**58,808.87**	**-119,424.44**	**-60,615.57**	**0.00%**
Report Surplus (Deficit):	**2,120,196.08**	**2,120,196.08**	**1,792,196.59**	**1,755,272.81**	**-2,909,597.30**	**-3,274,520.57**	**154.44%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	2,114,596.08	2,114,596.08	1,128,369.08	183,826.64	-273,308.51	-2,204,077.95
105 - STATE FORFEITURES	0.00	0.00	0.00	5.54	0.00	5.54
107 - FEDERAL FORFEITURES	0.00	0.00	9,872.49	-7,144.38	0.00	-7,144.38
110 - PARKS IMPROVEMENT FUN	0.00	0.00	1,892.00	1,892.00	0.00	1,892.00
111 - BUILDING FEES FUND	0.00	0.00	270,076.40	907,552.89	-2,750.00	904,802.89
112 - STREET MAINTENANCE FUI	0.00	0.00	-13,818.42	-42,280.35	-242,733.10	-285,013.45
115 - TRANSPORTATION FUND	0.00	0.00	-13,332.63	-11,249.91	-347,761.51	-359,011.42
116 - POLICE IMPROVEMENTS FU	0.00	0.00	1,110.30	1,110.30	0.00	1,110.30
215 - DEBT SERVICE-ROADWAY I	0.00	0.00	0.00	0.00	0.00	0.00
250 - DEBT SERVICE	0.00	0.00	237,447.66	237,447.66	0.00	237,447.66
315 - ROADWAY CAPITAL IMPRO	0.00	0.00	0.00	56.76	-55,271.50	-55,214.74
317 - ARPA CAPITAL PROJECTS FI	0.00	0.00	0.00	0.00	-169,126.75	-169,126.75
320 - CAPITAL PROJECTS FUND-N	0.00	0.00	0.00	0.00	-57,382.23	-57,382.23
325 - CAPITAL PROJECTS FUND-C	0.00	0.00	-25,729.31	-14,712.53	-268,689.84	-283,402.37
326 - CAPITAL PROJECTS FUND-C	0.00	0.00	0.00	631.01	-548,878.07	-548,247.06
360 - WATER IMPROVEMENTS TI	0.00	0.00	-117,976.99	-117,976.99	0.00	-117,976.99
365 - SEWER IMPROVEMENTS	0.00	0.00	-39,509.26	-113,934.37	-191,618.29	-305,552.66
430 - UTILITIES	5,600.00	5,600.00	323,677.60	671,239.67	-632,653.06	32,986.61
440 - STORM WATER	0.00	0.00	30,117.67	58,808.87	-119,424.44	-60,615.57
Report Surplus (Deficit):	**2,120,196.08**	**2,120,196.08**	**1,792,196.59**	**1,755,272.81**	**-2,909,597.30**	**-3,274,520.57**