



North Bay Village, FL

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

Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	769,043.77	8,077,042.03	0.00	-1,812,063.97 18.32 %
001-00-314-3141	Utility Service Tax - Electricity	700,000.00	700,000.00	80,714.13	216,556.34	0.00	-483,443.66 69.06 %
001-00-314-3147	Utility Service Tax - Fuel Oil	13,500.00	13,500.00	1,328.48	4,736.91	0.00	-8,763.09 64.91 %
001-00-315-3151	Communication Service Tax	175,000.00	175,000.00	12,718.40	36,921.87	0.00	-138,078.13 78.90 %
001-00-316-3161	Certificate of Use	3,000.00	3,000.00	-438.00	462.00	0.00	-2,538.00 84.60 %
	RevCategory: 31 - Taxes Total:	10,780,606.00	10,780,606.00	863,366.78	8,335,719.15	0.00	-2,444,886.85 22.68%
RevCategory: 32 - Licenses, Fees & Permits							
001-00-316-3160	Local Business Tax	80,000.00	80,000.00	162.50	18,285.75	0.00	-61,714.25 77.14 %
001-00-322-3228	Special Events Permit	5,000.00	5,000.00	750.00	11,000.00	0.00	6,000.00 220.00 %
001-00-322-3351	Alcohol Beverage License	6,000.00	6,000.00	0.00	146.83	0.00	-5,853.17 97.55 %
001-00-322-3380	Business Tax - County	10,500.00	10,500.00	362.45	1,840.62	0.00	-8,659.38 82.47 %
001-00-323-3231	Franchise Fee - Electric	550,000.00	550,000.00	38,724.26	87,504.41	0.00	-462,495.59 84.09 %
001-00-323-3234	Franchise Fee - Gas	12,000.00	12,000.00	1,073.54	3,702.09	0.00	-8,297.91 69.15 %
001-00-323-3238	Franchise Fee - Sanitation	1,500.00	1,500.00	459.71	773.47	0.00	-726.53 48.44 %
001-00-323-3411	U S Postal Service	18,500.00	18,500.00	1,541.58	6,166.32	0.00	-12,333.68 66.67 %
001-00-324-3246	Impact Fees-Administrative Charge	700.00	700.00	0.00	759.85	0.00	59.85 108.55 %
001-00-324-3291	Registration Fees	1,000.00	1,000.00	50.00	325.00	0.00	-675.00 67.50 %
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	43,124.04	130,504.34	0.00	-556,195.66 81.00%
RevCategory: 33 - Intergovernmental Revenues							
001-00-335-3350	State Revenue Sharing	290,000.00	290,000.00	20,830.45	87,576.52	0.00	-202,423.48 69.80 %
001-00-335-3352	Local 1/2 Cent Sales Tax	845,000.00	845,000.00	63,444.29	243,235.62	0.00	-601,764.38 71.21 %
	RevCategory: 33 - Intergovernmental Revenues Total:	1,135,000.00	1,135,000.00	84,274.74	330,812.14	0.00	-804,187.86 70.85%
RevCategory: 34 - Charges for Services							
001-00-341-3410	Record Research and Review	32,000.00	32,000.00	2,710.00	11,566.84	0.00	-20,433.16 63.85 %
001-00-341-3412	Passport Fees	8,000.00	8,000.00	455.00	1,678.40	0.00	-6,321.60 79.02 %
001-00-341-3413	Advertising/Bus Stop	3,500.00	3,500.00	390.00	1,560.00	0.00	-1,940.00 55.43 %
001-00-341-3416	Short Term Vacation Rental	35,000.00	35,000.00	500.00	7,000.00	0.00	-28,000.00 80.00 %
001-00-342-3000	Administrative Service Fee-Off-Duty Detail	10,000.00	10,000.00	2,120.00	9,505.00	0.00	-495.00 4.95 %
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	30,968.75	152,093.75	0.00	-97,906.25 39.16 %
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	0.00	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	12,520.00	23,170.00	0.00	-2,830.00	10.88 %
RevCategory: 34 - Charges for Services Total:	449,250.00	449,250.00	49,663.75	206,593.99	0.00	-242,656.01	54.01%
RevCategory: 35 - Fines & Forfeits							
001-00-351-3511 Court Fines	67,000.00	67,000.00	6,312.29	23,177.23	0.00	-43,822.77	65.41 %
001-00-351-3513 Police Education	1,200.00	1,200.00	196.53	691.90	0.00	-508.10	42.34 %
001-00-351-3515 Traffic Safety System	500.00	500.00	1.15	1.15	0.00	-498.85	99.77 %
001-00-351-3541 Code Enforcement Fines	115,000.00	115,000.00	19,600.00	38,711.50	0.00	-76,288.50	66.34 %
RevCategory: 35 - Fines & Forfeits Total:	183,700.00	183,700.00	26,109.97	62,581.78	0.00	-121,118.22	65.93%
RevCategory: 36 - Miscellaneous Revenues							
001-00-361-3611 Interest Earnings	5,000.00	5,000.00	223.64	926.26	0.00	-4,073.74	81.47 %
001-00-362-3620 Parking Fees	350,000.00	350,000.00	16,521.12	49,668.99	0.00	-300,331.01	85.81 %
001-00-362-3621 Parking Fees-Pay by Phone	57,000.00	57,000.00	3,372.68	14,447.09	0.00	-42,552.91	74.65 %
001-00-362-3625 Parking Fees-7918 WD	60,000.00	60,000.00	43,825.92	43,825.92	0.00	-16,174.08	26.96 %
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	25,000.00	0.00	20,000.00	500.00 %
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	104.98	431.41	0.00	-2,068.59	82.74 %
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	11,581.89	16,246.26	0.00	16,246.26	0.00 %
001-00-369-3699 Miscellaneous Revenues	43,000.00	43,000.00	3,021.15	6,996.54	0.00	-36,003.46	83.73 %
001-00-369-3701 Mileage Fee-Take Home Vehicle	29,000.00	29,000.00	0.00	3,741.24	0.00	-25,258.76	87.10 %
001-00-369-3702 Lobbyist Registration Fee	10,000.00	10,000.00	900.00	2,400.00	0.00	-7,600.00	76.00 %
RevCategory: 36 - Miscellaneous Revenues Total:	574,500.00	574,500.00	79,551.38	163,843.46	0.00	-410,656.54	71.48%
RevCategory: 38 - Other Sources & Transfers In							
001-00-381-3815 Transfer in from 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 %
001-00-329-3295 Height Bonus Fee	0.00	0.00	0.00	2,022,600.00	0.00	2,022,600.00	0.00 %
RevCategory: 39 - Bonus Fees Height & Density Total:	50,000.00	50,000.00	0.00	2,022,600.00	0.00	1,972,600.00	3,945.20%
Revenue Total:	14,373,530.00	14,373,530.00	1,146,090.66	11,252,654.86	0.00	-3,120,875.14	21.71%
Expense							
Department: 511 - LEGISLATIVE							
001-11-511-1100 Commission Salaries	33,000.00	33,000.00	2,750.00	11,000.00	0.00	22,000.00	66.67 %
001-11-511-2100 Fica	2,525.00	2,525.00	210.36	841.50	0.00	1,683.50	66.67 %
001-11-511-2400 Workers Compensation	43.00	43.00	0.00	21.50	0.00	21.50	50.00 %
001-11-511-2700 Cost Allocation for Utilities	-61,614.00	-61,614.00	-5,134.50	-20,538.00	0.00	-41,076.00	66.67 %
001-11-511-3102 Other-Legal	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

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001-11-511-5341	Travel, Conferences & Meetings-Vice Mayor	4,000.00	4,000.00	0.00	317.43	0.00	3,682.57	92.06 %
001-11-511-5343	Travel, Conferences, & Meetings-TI Commissioner	4,000.00	4,000.00	60.00	60.00	0.00	3,940.00	98.50 %
001-11-511-5344	Travel, Conferences, & Meetings-HI Commissioner	0.00	0.00	0.00	64.45	0.00	-64.45	0.00 %
001-11-511-5345	Travel, Conferences, & Meetings-Mayor	4,000.00	4,000.00	0.00	1,019.28	0.00	2,980.72	74.52 %
001-11-511-5360	Telephone	6,000.00	6,000.00	263.77	791.31	3,322.46	1,886.23	31.44 %
001-11-511-5405	Dues, Subscriptions & Memberships	16,530.00	16,530.00	1,353.00	2,767.00	0.00	13,763.00	83.26 %
001-11-511-5465	Community Sponsored Events-Mayor	3,000.00	3,000.00	0.00	350.00	0.00	2,650.00	88.33 %
001-11-511-5466	Community Sponsored Events-Vice Mayor	3,000.00	3,000.00	1,250.00	2,375.00	0.00	625.00	20.83 %
001-11-511-5468	Community Sponsored Events-TIC	3,000.00	3,000.00	0.00	826.62	0.00	2,173.38	72.45 %
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	752.63	-103.91	3,322.46	39,765.45	92.51%
Department: 512 - EXECUTIVE								
001-10-512-1200	Regular Salaries	160,000.00	160,000.00	21,346.14	57,980.76	0.00	102,019.24	63.76 %
001-10-512-2100	Fica	12,240.00	12,240.00	1,574.61	4,289.92	0.00	7,950.08	64.95 %
001-10-512-2200	ER Retirement Contributions	38,777.00	38,777.00	4,872.02	13,774.20	0.00	25,002.80	64.48 %
001-10-512-2300	ER Health, Life, Dental	38,129.00	38,129.00	4,120.79	8,871.67	0.00	29,257.33	76.73 %
001-10-512-2400	Workers Compensation	242.00	242.00	0.00	121.00	0.00	121.00	50.00 %
001-10-512-2700	Cost Allocation for Utilities	-169,090.00	-169,090.00	-14,090.83	-56,363.32	0.00	-112,726.68	66.67 %
001-10-512-2701	Cost Allocation for Building	-36,644.00	-36,644.00	-3,053.67	-12,214.68	0.00	-24,429.32	66.67 %
001-10-512-3132	Contract Services-Pre-Employment	6,000.00	6,000.00	100.00	200.00	0.00	5,800.00	96.67 %
001-10-512-3151	Employee Events	17,600.00	17,600.00	372.41	5,363.33	0.00	12,236.67	69.53 %
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	45,178.74	108,485.29	0.00	163,926.71	60.18 %
001-12-512-1572	Cell Phone Stipend	1,200.00	1,200.00	184.60	461.50	0.00	738.50	61.54 %
001-12-512-2100	Fica	20,840.00	20,840.00	3,474.80	7,948.40	0.00	12,891.60	61.86 %
001-12-512-2200	Retirement Contributions	76,423.00	76,423.00	15,024.30	36,017.74	0.00	40,405.26	52.87 %
001-12-512-2300	Health, Life, Dental	9,404.00	9,404.00	1,208.23	1,410.84	0.00	7,993.16	85.00 %
001-12-512-2400	Workers Compensation	392.00	392.00	0.00	196.00	0.00	196.00	50.00 %
001-12-512-2700	Cost Allocation for Utilities	-219,615.00	-219,615.00	-18,301.25	-73,205.00	0.00	-146,410.00	66.67 %
001-12-512-2701	Cost Allocation for Building	-76,025.00	-76,025.00	-6,335.41	-25,341.64	0.00	-50,683.36	66.67 %
001-12-512-4410	Vehicle Lease	9,444.00	9,444.00	786.27	3,156.87	6,287.13	0.00	0.00 %
001-12-512-5205	Gas & Oil	1,000.00	1,000.00	42.63	167.67	794.87	37.46	3.75 %
001-12-512-5340	Travel, Conferences & Meetings	4,000.00	4,000.00	0.00	118.09	0.00	3,881.91	97.05 %
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	24,916.96	73,107.76	0.00	154,248.24	67.84 %
001-13-512-2100	Fica	17,393.00	17,393.00	1,845.96	5,439.63	0.00	11,953.37	68.73 %

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001-13-512-2200	Retirement Contributions	63,011.00	63,011.00	8,282.40	22,223.39	0.00	40,787.61	64.73 %
001-13-512-2300	Health, Life, Dental	40,390.00	40,390.00	3,731.00	10,352.12	0.00	30,037.88	74.37 %
001-13-512-2400	Workers Compensation	317.00	317.00	0.00	158.50	0.00	158.50	50.00 %
001-13-512-2700	Cost Allocation for Utilities	-162,392.00	-162,392.00	-13,532.67	-54,130.68	0.00	-108,261.32	66.67 %
001-13-512-2701	Cost Allocation for Building	-41,627.00	-41,627.00	-3,468.92	-13,875.68	0.00	-27,751.32	66.67 %
001-13-512-3120	Ordinance Codification	15,275.00	15,275.00	0.00	6,571.38	0.00	8,703.62	56.98 %
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	38.61	129.91	0.00	2,370.09	94.80 %
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	150.00	0.00	3,230.00	95.56 %
Department: 512 - EXECUTIVE Total:		425,907.00	425,907.00	78,317.72	131,564.97	20,584.05	273,757.98	64.28%
Department: 513 - FINANCIAL AND ADMINISTRATIVE								
001-14-513-1200	Regular Salaries	407,069.00	407,069.00	62,803.73	156,992.34	0.00	250,076.66	61.43 %
001-14-513-1400	OverTime	9,000.00	9,000.00	1,652.06	6,111.26	0.00	2,888.74	32.10 %
001-14-513-1524	Health Stipend	4,800.00	4,800.00	0.00	800.00	0.00	4,000.00	83.33 %
001-14-513-1600	Compensation Personnel	0.00	0.00	3,549.65	3,549.65	0.00	-3,549.65	0.00 %
001-14-513-2100	Fica	31,829.50	31,829.50	4,959.49	12,845.73	0.00	18,983.77	59.64 %
001-14-513-2200	Retirement Contributions	88,808.00	88,808.00	13,919.51	35,821.36	0.00	52,986.64	59.66 %
001-14-513-2300	Health, Life, Dental	90,719.00	90,719.00	11,939.60	30,495.02	0.00	60,223.98	66.39 %
001-14-513-2400	Workers Compensation	580.00	580.00	0.00	290.00	0.00	290.00	50.00 %
001-14-513-2700	Cost Allocation for Utilities	-277,198.00	-277,198.00	-23,099.83	-92,399.32	0.00	-184,798.68	66.67 %
001-14-513-2701	Cost Allocation for Building	-79,057.00	-79,057.00	-6,588.08	-26,352.32	0.00	-52,704.68	66.67 %
001-14-513-3160	Professional Services	135,000.00	135,000.00	0.00	31,790.00	1,968.25	101,241.75	74.99 %
001-14-513-5340	Travel, Conferences & Meetings	0.00	0.00	0.00	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	69,136.13	162,104.30	2,132.67	249,633.53	60.32%
Department: 514 - LEGAL COUNSEL								
001-15-514-2701	Cost Allocation for Building	-78,575.00	-78,575.00	-6,547.92	-26,191.68	0.00	-52,383.32	66.67 %
001-15-514-3101	Labor Attorney Negotiations	25,000.00	25,000.00	0.00	17,080.42	0.00	7,919.58	31.68 %
001-15-514-3102	Attorney-other issues	100,000.00	100,000.00	0.00	10,656.72	0.00	89,343.28	89.34 %
001-15-514-5261	Cost Allocation Utilities	-259,422.00	-259,422.00	-21,618.50	-86,474.00	0.00	-172,948.00	66.67 %
001-15-514-5310	Village Attorney General	360,000.00	360,000.00	0.00	60,075.00	0.00	299,925.00	83.31 %
001-15-514-5311	Village Attorney-Litigation	150,000.00	150,000.00	0.00	9,404.60	0.00	140,595.40	93.73 %
001-15-514-5535	Code Enforcement Special Master	7,500.00	7,500.00	0.00	1,500.00	0.00	6,000.00	80.00 %
Department: 514 - LEGAL COUNSEL Total:		304,503.00	304,503.00	-28,166.42	-13,948.94	0.00	318,451.94	104.58%
Department: 516 - NON-COURT INFORMATIONAL SYSTEMS								
001-16-516-1200	Regular Salaries	145,605.00	145,605.00	22,400.76	56,001.90	0.00	89,603.10	61.54 %
001-16-516-1572	Cell Phone Stipend	0.00	0.00	138.48	346.20	0.00	-346.20	0.00 %
001-16-516-2100	Fica	11,139.00	11,139.00	1,597.49	3,977.99	0.00	7,161.01	64.29 %

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		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
001-16-516-2200	Retirement Contributions	48,399.00	48,399.00	7,446.00	18,615.00	0.00	29,784.00	61.54 %
001-16-516-2300	Health, Life, Dental	34,804.00	34,804.00	5,286.24	13,502.32	0.00	21,301.68	61.20 %
001-16-516-2400	Worker's Compensation	203.00	203.00	0.00	101.50	0.00	101.50	50.00 %
001-16-516-2701	Cost Allocation for Building	-70,780.00	-70,780.00	-5,898.33	-23,593.32	0.00	-47,186.68	66.67 %
001-16-516-3131	Contract Services-Data Processing	392,355.00	392,355.00	2,611.10	181,037.37	10,630.22	200,687.41	51.15 %
001-16-516-3136	Contract Services	7,500.00	7,500.00	544.00	1,632.00	5,500.00	368.00	4.91 %
001-16-516-4100	Telephone	65,000.00	65,000.00	3,626.23	11,714.67	39,670.71	13,614.62	20.95 %
001-16-516-4101	Communication Services	20,777.00	20,777.00	1,416.60	4,963.97	0.00	15,813.03	76.11 %
001-16-516-5215	Copy Machine Leases	13,579.00	13,579.00	796.64	3,877.21	1,815.00	7,886.79	58.08 %
001-16-516-5230	Operating Supplies/Equipment	4,000.00	4,000.00	0.00	161.42	0.00	3,838.58	95.96 %
001-16-516-5261	Cost Allocation to Utilities	-350,193.00	-350,193.00	-29,182.75	-116,731.00	0.00	-233,462.00	66.67 %
001-16-516-6410	Office & Operational Equipment	15,000.00	15,000.00	0.00	321.99	0.00	14,678.01	97.85 %
Department: 516 - NON-COURT INFORMATIONAL SYSTEMS Total:		337,388.00	337,388.00	10,782.46	155,929.22	57,615.93	123,842.85	36.71%
Department: 519 - OTHER GENERAL GOVERNMENTAL SERVICES								
001-19-519-1200	Regular Salaries	31,231.00	31,231.00	8,538.39	13,543.37	0.00	17,687.63	56.63 %
001-19-519-1400	OverTime	1,500.00	1,500.00	69.60	115.15	0.00	1,384.85	92.32 %
001-19-519-1570	Clothing Allowance	0.00	0.00	50.00	150.00	0.00	-150.00	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	658.96	1,045.24	0.00	29,213.76	96.55 %
001-19-519-2200	Retirement Contributions	4,382.00	4,382.00	1,206.94	1,915.54	0.00	2,466.46	56.29 %
001-19-519-2300	Health, Life, Dental	8,016.00	8,016.00	2,067.48	2,977.24	0.00	5,038.76	62.86 %
001-19-519-2400	Workers Compensation	44.00	44.00	0.00	142.00	0.00	-98.00	-222.73 %
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	-72,568.25	-290,273.00	0.00	-580,546.00	66.67 %
001-19-519-3116	Bank/Merchant Fees	16,000.00	16,000.00	0.00	8,086.08	0.00	7,913.92	49.46 %
001-19-519-3136	Contract Services	7,200.00	7,200.00	335.79	993.45	0.00	6,206.55	86.20 %
001-19-519-3160	Professional Services	304,750.00	304,750.00	47,636.63	112,159.01	0.00	192,590.99	63.20 %
001-19-519-3185	Legal Settlement Expense	34,565.00	34,565.00	0.00	34,565.37	0.00	-0.37	0.00 %
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	328.59	561.66	0.00	2,438.34	81.28 %
001-19-519-4390	Animal Control	5,500.00	5,500.00	1,087.72	2,473.15	0.00	3,026.85	55.03 %
001-19-519-4403	Building Rental/Lease	171,099.00	171,099.00	12,861.55	64,307.75	0.00	106,791.25	62.41 %
001-19-519-4410	Equipment Rental	10,000.00	10,000.00	1,575.30	2,637.90	1,002.02	6,360.08	63.60 %
001-19-519-4500	General Insurance	436,332.00	436,332.00	250.00	174,565.00	0.00	261,767.00	59.99 %
001-19-519-4700	Printing & Binding	2,000.00	2,000.00	0.00	805.17	0.00	1,194.83	59.74 %
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	1,028.03	2,576.88	0.00	2,423.12	48.46 %
001-19-519-5130	Property Taxes-Sakura	25,000.00	25,000.00	0.00	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	638.74	1,682.39	0.00	4,317.61	71.96 %
001-19-519-5340	Travel, Conferences & Meetings	4,000.00	4,000.00	0.00	939.89	0.00	3,060.11	76.50 %

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001-19-519-5405	Dues, Subscriptions & Memberships	7,200.00	7,200.00	0.00	1,512.50	0.00	5,687.50	78.99 %
001-19-519-5555	Uniforms	6,000.00	6,000.00	495.97	495.97	0.00	5,504.03	91.73 %
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 %
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	27,154.40	27,154.40	0.00	27,154.60	50.00 %
Department: 519 - OTHER GENERAL GOVERNMENTAL SERVICES Total:		1,050,531.00	1,050,531.00	33,415.84	248,759.01	19,344.00	782,427.99	74.48%
Department: 521 - LAW ENFORCEMENT								
001-19-521-1200	Regular Salaries	395,538.00	395,538.00	46,064.57	137,653.20	0.00	257,884.80	65.20 %
001-19-521-1500	Educational Incentives	2,400.00	2,400.00	400.00	800.00	0.00	1,600.00	66.67 %
001-19-521-1570	Clothing Allowance	600.00	600.00	50.00	50.00	0.00	550.00	91.67 %
001-19-521-1572	Cellphone Stipend	2,700.00	2,700.00	0.00	400.00	0.00	2,300.00	85.19 %
001-19-521-2100	Fica	30,259.00	30,259.00	3,387.64	8,858.95	0.00	21,400.05	70.72 %
001-19-521-2200	Retirement Contributions	83,577.00	83,577.00	10,090.90	30,412.41	0.00	53,164.59	63.61 %
001-19-521-2300	Health, Life, Dental	75,569.00	75,569.00	3,972.99	13,683.52	0.00	61,885.48	81.89 %
001-21-521-1200	Regular Salaries	4,058,553.13	4,058,553.13	666,507.17	1,630,233.19	0.00	2,428,319.94	59.83 %
001-21-521-1400	OverTime	20,000.00	20,000.00	71,169.27	101,159.64	0.00	-81,159.64	-405.80 %
001-21-521-1500	Educational Incentives	30,600.00	30,600.00	7,140.00	12,290.66	0.00	18,309.34	59.83 %
001-21-521-1502	Tuition Reimbursement	0.00	0.00	1,261.65	1,261.65	0.00	-1,261.65	0.00 %
001-21-521-1520	Assignment Pay	10,080.00	10,080.00	2,640.00	6,600.00	0.00	3,480.00	34.52 %
001-21-521-1524	Health Stipend	4,800.00	4,800.00	4,400.00	13,200.00	0.00	-8,400.00	-175.00 %
001-21-521-1550	Off-Duty Detail	240,000.00	240,000.00	45,871.76	152,735.83	0.00	87,264.17	36.36 %
001-21-521-1552	Stand By/On Call	8,580.00	8,580.00	1,400.00	3,746.96	0.00	4,833.04	56.33 %
001-21-521-1570	Clothing Allowance	11,720.00	11,720.00	650.00	1,100.00	0.00	10,620.00	90.61 %
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	1,480.00	0.00	7,940.00	84.29 %
001-21-521-1573	K9 Assignment Pay	1,440.00	1,440.00	480.00	1,200.00	0.00	240.00	16.67 %
001-21-521-1600	Compensation Personnel	0.00	0.00	2,611.48	15,379.39	0.00	-15,379.39	0.00 %
001-21-521-2100	Fica	312,009.31	312,009.31	63,206.32	155,621.08	0.00	156,388.23	50.12 %
001-21-521-2200	Retirement Contributions	1,247,530.97	1,247,530.97	247,816.04	598,310.61	0.00	649,220.36	52.04 %
001-21-521-2300	Health, Life, Dental	1,117,147.01	1,117,147.01	103,132.53	236,239.73	0.00	880,907.28	78.85 %
001-21-521-2400	Workers Compensation	147,615.00	147,615.00	0.00	56,572.50	0.00	91,042.50	61.68 %
001-21-521-3125	Crime Watch/Community Policing	5,000.00	5,000.00	224.70	4,219.60	0.00	780.40	15.61 %
001-21-521-3136	Contract Services	12,300.00	12,300.00	69.27	1,246.15	5,625.77	5,428.08	44.13 %
001-21-521-3400	Emergency Management	24,500.00	24,500.00	0.00	4,512.30	0.00	19,987.70	81.58 %
001-21-521-4410	Vehicle Lease	366,000.00	366,000.00	32,153.23	167,257.84	198,742.16	0.00	0.00 %
001-21-521-4601	Repair & Maintenance Vehicle/Boat	70,000.00	70,000.00	28,732.84	29,255.23	0.00	40,744.77	58.21 %
001-21-521-4602	Repair, Replace & Maintain Equipment	39,160.00	39,160.00	383.62	707.84	0.00	38,452.16	98.19 %
001-21-521-4700	Printing & Binding	2,500.00	2,500.00	105.25	593.42	575.00	1,331.58	53.26 %
001-21-521-5205	Gas & Oil	220,000.00	220,000.00	10,621.56	31,817.92	144,936.72	43,245.36	19.66 %
001-21-521-5221	Ammunition	25,000.00	25,000.00	0.00	24,910.60	0.00	89.40	0.36 %

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001-21-521-5230	Operating Supplies/Equipment	50,000.00	50,000.00	800.00	800.00	11,020.00	38,180.00	76.36 %
001-21-521-5231	Special Department Supplies	22,910.00	22,910.00	4,630.19	7,213.15	0.00	15,696.85	68.52 %
001-21-521-5232	K-9 Operating Expenses	11,500.00	11,500.00	672.47	1,233.76	0.00	10,266.24	89.27 %
001-21-521-5340	Travel, Conferences & Meetings	0.00	0.00	1,160.00	6,532.76	0.00	-6,532.76	0.00 %
001-21-521-5401	Vehicle Rental	12,000.00	12,000.00	774.19	1,548.38	0.00	10,451.62	87.10 %
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	1,026.86	2,733.54	0.00	11,916.46	81.34 %
001-21-521-5560	Uniform Cleaning	5,000.00	5,000.00	1,109.88	1,540.74	0.00	3,459.26	69.19 %
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	1,364,716.38	3,471,107.55	360,899.65	5,206,800.22	57.60%
Department: 524 - PROTECTIVE INSPECTIONS								
001-24-524-1200	Regular Salaries	262,187.00	262,187.00	42,309.82	103,067.63	0.00	159,119.37	60.69 %
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	Fica	20,057.00	20,057.00	3,236.50	7,950.18	0.00	12,106.82	60.36 %
001-24-524-2200	ER Retirement Contributions	60,780.00	60,780.00	9,627.59	23,823.32	0.00	36,956.68	60.80 %
001-24-524-2300	Health, Life, Dental	51,513.00	51,513.00	6,069.84	10,730.86	0.00	40,782.14	79.17 %
001-24-524-2400	Workers Compensation	5,959.00	5,959.00	0.00	2,979.50	0.00	2,979.50	50.00 %
001-24-524-2700	Cost Allocation for Utilities	-187,264.00	-187,264.00	-15,605.33	-62,421.32	0.00	-124,842.68	66.67 %
001-24-524-2701	Cost Allocation for Building	-46,788.00	-46,788.00	-3,899.00	-15,596.00	0.00	-31,192.00	66.67 %
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	547.44	1,996.30	0.00	8,003.70	80.04 %
001-24-524-4410	Vehicle Lease	20,000.00	20,000.00	1,703.37	6,846.95	13,599.79	-446.74	-2.23 %
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	357.20	962.69	3,642.80	394.51	7.89 %
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	44,347.43	81,040.11	17,242.59	117,986.30	54.56%
Department: 572 - PARKS AND RECREATION								
001-72-572-2700	Cost Allocation for Utilities	-236,720.00	-236,720.00	-19,726.67	-78,906.68	0.00	-157,813.32	66.67 %
001-72-572-3117	Clover Data Plan/Playmetrics	0.00	0.00	0.00	531.39	0.00	-531.39	0.00 %
001-72-572-3118	Sports Clinics	5,000.00	5,000.00	2,500.00	2,525.88	0.00	2,474.12	49.48 %
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	16,666.68	0.00	33,333.32	66.67 %

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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	0.00	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	25,686.32	0.00	4,313.68	14.38 %
001-72-572-3158	State of the Village	5,000.00	5,000.00	0.00	392.82	0.00	4,607.18	92.14 %
001-72-572-3160	TIES- Mental Health Nurse	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00 %
001-72-572-3166	TIES-IB Program	17,500.00	17,500.00	0.00	17,496.00	0.00	4.00	0.02 %
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	4,620.00	0.00	23,700.00	83.69 %
001-72-572-4410	Clover Data Plan-Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-72-572-5451	Halloween	9,000.00	9,000.00	0.00	10,128.01	0.00	-1,128.01	-12.53 %
001-72-572-5452	Winter Holiday	9,000.00	9,000.00	106.39	13,559.39	0.00	-4,559.39	-50.66 %
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	9,000.00	9,000.00	0.00	0.00	0.00 %
001-72-572-5461	Yoga in the Park	18,200.00	18,200.00	0.00	2,275.00	0.00	15,925.00	87.50 %
001-72-572-5465	Y.M.C.A.	194,760.00	194,760.00	0.00	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	525.00	0.00	1,575.00	75.00 %
001-72-572-5492	TIES-No Place For Hate	750.00	750.00	750.00	750.00	0.00	0.00	0.00 %
001-72-572-5560	Uniforms & Dry Cleaning	2,000.00	2,000.00	0.00	101.90	0.00	1,898.10	94.91 %
Department: 572 - PARKS AND RECREATION Total:		256,558.00	256,558.00	-3,203.61	104,401.71	0.00	152,156.29	59.31%
Department: 574 - SPECIAL EVENTS								
001-74-574-1200	Regular Salaries	215,000.00	215,000.00	18,115.37	61,980.75	0.00	153,019.25	71.17 %
001-74-574-1600	Compensation Personnel	0.00	0.00	31,025.61	31,025.61	0.00	-31,025.61	0.00 %
001-74-574-2100	Fica	16,448.00	16,448.00	3,760.30	7,116.86	0.00	9,331.14	56.73 %
001-74-574-2200	ER Retirement Contributions	55,138.00	55,138.00	10,841.34	21,654.06	0.00	33,483.94	60.73 %
001-74-574-2300	Health, Life, Dental	33,614.00	33,614.00	1,849.75	2,223.85	0.00	31,390.15	93.38 %
001-74-574-2400	Workers Compensation	299.00	299.00	0.00	149.50	0.00	149.50	50.00 %
001-74-574-2700	Cost Allocation for Utilities	-150,736.00	-150,736.00	-12,561.33	-50,245.32	0.00	-100,490.68	66.67 %
001-74-574-2701	Cost Allocation for Building	-38,147.00	-38,147.00	-3,178.92	-12,715.68	0.00	-25,431.32	66.67 %
001-74-574-4808	Public Relations/Promotions	35,000.00	35,000.00	0.00	4,939.97	0.00	30,060.03	85.89 %
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	49,852.12	66,129.60	0.00	105,986.40	61.58%
Expense Total:		12,258,933.92	12,258,933.92	1,619,950.68	4,406,983.62	481,141.35	7,370,808.95	60.13%
Fund: 001 - GENERAL Surplus (Deficit):		2,114,596.08	2,114,596.08	-473,860.02	6,845,671.24	-481,141.35	4,249,933.81	-200.98%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - STATE FORFEITURES							
Revenue							
RevCategory: 36 - Miscellaneous Revenues							
105-00-361-3611 Interest Earnings	0.00	0.00	5.54	21.98	0.00	21.98	0.00 %
RevCategory: 36 - Miscellaneous Revenues Total:	0.00	0.00	5.54	21.98	0.00	21.98	0.00%
Revenue Total:	0.00	0.00	5.54	21.98	0.00	21.98	0.00%
Fund: 105 - STATE FORFEITURES Total:	0.00	0.00	5.54	21.98	0.00	21.98	0.00%
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
RevCategory: 35 - Fines & Forfeits							
107-00-358-3580 Forfeitures	0.00	0.00	1,016.44	10,888.93	0.00	10,888.93	0.00 %
RevCategory: 35 - Fines & Forfeits Total:	0.00	0.00	1,016.44	10,888.93	0.00	10,888.93	0.00%
RevCategory: 36 - Miscellaneous Revenues							
107-00-361-3611 Interest Earnings	0.00	0.00	735.06	2,960.22	0.00	2,960.22	0.00 %
RevCategory: 36 - Miscellaneous Revenues Total:	0.00	0.00	735.06	2,960.22	0.00	2,960.22	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	1,751.50	13,849.15	0.00	-1,098,850.85	98.76%
Expense							
Department: 521 - LAW ENFORCEMENT							
107-21-521-1400 OverTime	200,000.00	200,000.00	44,649.69	140,140.95	0.00	59,859.05	29.93 %
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	1,740.00	0.00	10,260.00	85.50 %
107-21-521-5340 Travel, Conferences & Meetings	166,000.00	166,000.00	10,608.23	51,630.74	0.00	114,369.26	68.90 %
107-21-521-6430 Machinery & Equipment	704,700.00	704,700.00	0.00	-10,156.00	0.00	714,856.00	101.44 %
Department: 521 - LAW ENFORCEMENT Total:	1,112,700.00	1,112,700.00	55,257.92	183,355.69	0.00	929,344.31	83.52%
Expense Total:	1,112,700.00	1,112,700.00	55,257.92	183,355.69	0.00	929,344.31	83.52%
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	0.00	0.00	-53,506.42	-169,506.54	0.00	-169,506.54	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	52,719.36	1,036,154.80	0.00	-1,213,845.20	53.95 %
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 %
111-00-322-3227	Miscellaneous Permits	65,000.00	65,000.00	7,250.00	13,250.00	0.00	-51,750.00	79.62 %
RevCategory: 32 - Licenses, Fees & Permits Total:		2,390,000.00	2,390,000.00	59,969.36	1,049,431.30	0.00	-1,340,568.70	56.09%
RevCategory: 34 - Charges for Services								
111-00-342-3425	Plans Review	8,000.00	8,000.00	1,221.25	14,302.50	0.00	6,302.50	178.78 %
RevCategory: 34 - Charges for Services Total:		8,000.00	8,000.00	1,221.25	14,302.50	0.00	6,302.50	78.78%
RevCategory: 36 - Miscellaneous Revenues								
111-00-369-3699	Other Miscellaneous Revenues	40,000.00	40,000.00	1,343.75	9,527.50	0.00	-30,472.50	76.18 %
RevCategory: 36 - Miscellaneous Revenues Total:		40,000.00	40,000.00	1,343.75	9,527.50	0.00	-30,472.50	76.18%
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	62,534.36	1,073,261.30	0.00	-1,276,734.70	54.33%
Expense								
Department: 524 - PROTECTIVE INSPECTIONS								
111-25-524-1200	Regular Salaries	318,073.00	318,073.00	39,316.32	107,915.08	0.00	210,157.92	66.07 %
111-25-524-1400	OverTime	0.00	0.00	154.68	211.49	0.00	-211.49	0.00 %
111-25-524-1530	Longevity	750.00	750.00	3,000.00	3,000.00	0.00	-2,250.00	-300.00 %
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	3,159.19	8,185.07	0.00	16,343.93	66.63 %
111-25-524-2200	Retirement Contributions	69,900.00	69,900.00	5,277.20	14,912.72	0.00	54,987.28	78.67 %
111-25-524-2300	Health, Life, Dental	77,463.00	77,463.00	6,269.42	16,971.83	0.00	60,491.17	78.09 %
111-25-524-2400	Workers Compensation	402.00	402.00	0.00	201.00	0.00	201.00	50.00 %
111-25-524-2701	Cost Allocation for Building	467,643.00	467,643.00	38,970.25	155,881.00	0.00	311,762.00	66.67 %
111-25-524-3116	Bank/Merchant Fees	15,000.00	15,000.00	0.00	5,683.81	0.00	9,316.19	62.11 %
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	215,264.36	633,483.05	0.00	428,516.95	40.35 %
111-25-524-4101	Communication Services	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	100.00 %
111-25-524-4201	Postage	2,500.00	2,500.00	128.85	342.15	0.00	2,157.85	86.31 %
111-25-524-4403	Building Rental/Lease	85,549.00	85,549.00	6,430.78	32,153.90	0.00	53,395.10	62.41 %
111-25-524-4700	Printing & Binding	2,500.00	2,500.00	81.32	358.53	0.00	2,141.47	85.66 %

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111-25-524-5100	Office Supplies	10,000.00	10,000.00	195.47	446.92	0.00	9,553.08	95.53 %
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	4,141.92	0.00	5,858.08	58.58 %
111-25-524-5360	Telephone	4,500.00	4,500.00	385.16	1,317.49	1,639.30	1,543.21	34.29 %
111-25-524-5405	Dues, Subscriptions & Memberships	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
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:		2,349,996.00	2,349,996.00	318,633.00	1,074,152.96	1,639.30	1,274,203.74	54.22%
Expense Total:		2,349,996.00	2,349,996.00	318,633.00	1,074,152.96	1,639.30	1,274,203.74	54.22%
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):		0.00	0.00	-256,098.64	-891.66	-1,639.30	-2,530.96	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	7,023.22	28,822.16	0.00	-59,177.84	67.25 %
112-00-312-3122	Local Option Tax 1 to 5 Cents	33,000.00	33,000.00	2,532.18	10,390.27	0.00	-22,609.73	68.51 %
RevCategory: 31 - Taxes Total:		121,000.00	121,000.00	9,555.40	39,212.43	0.00	-81,787.57	67.59%
RevCategory: 33 - Intergovernmental Revenues								
112-00-335-3354	Motor Fuel Tax	90,000.00	90,000.00	5,243.47	22,044.88	0.00	-67,955.12	75.51 %
RevCategory: 33 - Intergovernmental Revenues Total:		90,000.00	90,000.00	5,243.47	22,044.88	0.00	-67,955.12	75.51%
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	130.00	650.00	0.00	-4,350.00	87.00 %
RevCategory: 36 - Miscellaneous Revenues Total:		5,000.00	5,000.00	130.00	650.00	0.00	-4,350.00	87.00%
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	14,928.87	63,866.31	0.00	-1,906,958.19	96.76%
Expense								
Department: 541 - ROADS AND STREET FACILITIES								
112-18-541-1200	Regular Salaries	195,593.00	195,593.00	22,010.65	48,858.20	0.00	146,734.80	75.02 %
112-18-541-1400	OverTime	17,000.00	17,000.00	3,095.36	5,434.58	0.00	11,565.42	68.03 %
112-18-541-1552	Stand By/On Call	3,652.00	3,652.00	525.00	685.00	0.00	2,967.00	81.24 %
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	1,953.60	4,232.65	0.00	10,730.35	71.71 %
112-18-541-2200	Retirement Contributions	27,442.00	27,442.00	3,596.02	7,713.82	0.00	19,728.18	71.89 %
112-18-541-2300	Health, Life, Dental	68,626.00	68,626.00	5,479.02	6,477.01	0.00	62,148.99	90.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
112-18-541-2400	Workers Compensation	15,544.00	15,544.00	0.00	7,447.50	0.00	8,096.50	52.09 %
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	22,900.00	34,350.00	103,050.00	62,600.00	31.30 %
112-18-541-4315	Electric, Gas & Water	45,200.00	45,200.00	4,078.97	17,037.09	22,282.09	5,880.82	13.01 %
112-18-541-4410	Vehicle Lease	15,600.00	15,600.00	645.42	2,581.68	13,018.32	0.00	0.00 %
112-18-541-4601	Repair & Maintenance Vehicle	15,000.00	15,000.00	1,260.22	1,404.18	0.00	13,595.82	90.64 %
112-18-541-4602	Repair & Maintenance Equipment	15,000.00	15,000.00	313.74	1,087.74	0.00	13,912.26	92.75 %
112-18-541-4604	Repair & Maintenance Building/Parks	20,000.00	20,000.00	426.50	20,188.60	-7,500.00	7,311.40	36.56 %
112-18-541-4605	Repair & Maintenance Grounds	260,000.00	260,000.00	4,124.13	28,000.16	0.00	231,999.84	89.23 %
112-18-541-5205	Gas & Oil	7,500.00	7,500.00	544.35	1,825.63	5,679.53	-5.16	-0.07 %
112-18-541-5230	Operating Supplies/Equipment	20,000.00	20,000.00	1,453.69	1,742.96	0.00	18,257.04	91.29 %
112-18-541-5324	Temporary Personnel	55,346.50	55,346.50	3,023.78	11,659.68	43,686.82	0.00	0.00 %
112-18-541-5360	Telephone	2,200.00	2,200.00	115.35	346.05	1,639.30	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	6,288.00	6,288.00	0.00	38,712.00	86.03 %
112-18-541-6308	Roads & Improvements	500,000.00	500,000.00	33.96	33.96	0.00	499,966.04	99.99 %
112-18-541-6320	Landscape Improvements	416,787.00	416,787.00	0.00	12,431.25	7,481.25	396,874.50	95.22 %
112-18-541-6430	Machinery & Equipment	20,000.00	20,000.00	0.00	3,873.57	0.00	16,126.43	80.63 %
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	81,867.76	224,487.43	189,337.31	1,556,999.76	79.00%
Expense Total:		1,970,824.50	1,970,824.50	81,867.76	224,487.43	189,337.31	1,556,999.76	79.00%
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):		0.00	0.00	-66,938.89	-160,621.12	-189,337.31	-349,958.43	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	30,211.00	30,211.00	0.00	-511,789.00	94.43 %
RevCategory: 31 - Taxes Total:		542,000.00	542,000.00	30,211.00	30,211.00	0.00	-511,789.00	94.43%
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	6,121.77	0.00	-13,878.23	69.39 %
RevCategory: 36 - Miscellaneous Revenues Total:		20,000.00	20,000.00	0.00	6,121.77	0.00	-13,878.23	69.39%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	30,211.00	36,332.77	0.00	-1,836,781.23	98.06%
Expense								
Department: 541 - ROADS AND STREET FACILITIES								
115-18-541-2700	Cost Allocation	10,000.00	10,000.00	833.33	3,333.32	0.00	6,666.68	66.67 %
115-18-541-3136	Contract Services	242,361.00	242,361.00	10,317.67	30,286.33	89,525.63	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	3,356.06	10,052.66	26,295.64	2,651.70	6.80 %
115-18-541-6308	Roads and Streets Improvements	615,079.00	615,079.00	1,640.47	1,640.47	204,933.88	408,504.65	66.41 %
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	16,147.53	45,312.78	320,755.15	1,507,046.07	80.46%
	Expense Total:	1,873,114.00	1,873,114.00	16,147.53	45,312.78	320,755.15	1,507,046.07	80.46%
	Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	0.00	0.00	14,063.47	-8,980.01	-320,755.15	-329,735.16	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	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	6,288.15	6,288.15	0.00	6,287.85	50.00 %
	Department: 517 - DEBT SERVICE PAYMENTS Total:	112,576.00	112,576.00	6,288.15	6,288.15	0.00	106,287.85	94.41%
	Expense Total:	112,576.00	112,576.00	6,288.15	6,288.15	0.00	106,287.85	94.41%
	Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):	0.00	0.00	-6,288.15	-6,288.15	0.00	-6,288.15	0.00%

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Fund: 250 - DEBT SERVICE							
Revenue							
RevCategory: 31 - Taxes							
250-00-311-3110 Advalorem Taxes	1,800,613.92	1,800,613.92	157,226.06	1,651,308.22	0.00	-149,305.70	8.29 %
RevCategory: 31 - Taxes Total:	1,800,613.92	1,800,613.92	157,226.06	1,651,308.22	0.00	-149,305.70	8.29%
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	157,226.06	1,651,308.22	0.00	-1,277,475.78	43.62%
Expense							
Department: 517 - DEBT SERVICE PAYMENTS							
250-19-517-7100 Debt Principal	2,195,527.00	2,195,527.00	0.00	23,955.75	0.00	2,171,571.25	98.91 %
250-19-517-7200 Debt Interest	733,257.00	733,257.00	0.00	271,249.47	0.00	462,007.53	63.01 %
Department: 517 - DEBT SERVICE PAYMENTS Total:	2,928,784.00	2,928,784.00	0.00	295,205.22	0.00	2,633,578.78	89.92%
Expense Total:	2,928,784.00	2,928,784.00	0.00	295,205.22	0.00	2,633,578.78	89.92%
Fund: 250 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	157,226.06	1,356,103.00	0.00	1,356,103.00	0.00%
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
RevCategory: 36 - Miscellaneous Revenues							
315-00-361-3611 Interest Earnings	0.00	0.00	56.77	225.23	0.00	225.23	0.00 %
RevCategory: 36 - Miscellaneous Revenues Total:	0.00	0.00	56.77	225.23	0.00	225.23	0.00%
Revenue Total:	0.00	0.00	56.77	225.23	0.00	225.23	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	56.77	225.23	-55,271.50	-55,046.27	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	117,537.75	51,589.00	-169,126.75	0.00 %
Department: 525 - EMERGENCY AND DISASTER RELIEF SERVICES Total:	0.00	0.00	0.00	117,537.75	51,589.00	-169,126.75	0.00%
Expense Total:	0.00	0.00	0.00	117,537.75	51,589.00	-169,126.75	0.00%
Fund: 317 - ARPA CAPITAL PROJECTS FUND Total:	0.00	0.00	0.00	117,537.75	51,589.00	-169,126.75	0.00%

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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	72,526.80	-72,526.80	0.00 %
320-61-630-6203	Building-IslandWalk-Design/Permit/Development	0.00	0.00	3,160.00	3,160.00	72,114.00	-75,274.00	0.00 %
320-61-630-6204	Park Improvements-Civic Park	0.00	0.00	0.00	31,257.81	23,245.62	-54,503.43	0.00 %
	Department: 630 - CAPITAL PROJECTS Total:	0.00	0.00	3,160.00	34,417.81	167,886.42	-202,304.23	0.00%
	Expense Total:	0.00	0.00	3,160.00	34,417.81	167,886.42	-202,304.23	0.00%
	Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Total:	0.00	0.00	3,160.00	34,417.81	167,886.42	-202,304.23	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	34,553.47	0.00	34,553.47	0.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	0.00	0.00	0.00	34,553.47	0.00	34,553.47	0.00%
	Revenue Total:	0.00	0.00	0.00	34,553.47	0.00	34,553.47	0.00%
Expense								
Department: 630 - CAPITAL PROJECTS								
325-60-630-6201	Buildings-City Hall/Fire Complex	0.00	0.00	0.00	37,645.86	264,047.34	-301,693.20	0.00 %
	Department: 630 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	37,645.86	264,047.34	-301,693.20	0.00%
	Expense Total:	0.00	0.00	0.00	37,645.86	264,047.34	-301,693.20	0.00%
	Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (Deficit):	0.00	0.00	0.00	-3,092.39	-264,047.34	-267,139.73	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	221.38	1,334.70	0.00	1,334.70	0.00 %
	RevCategory: 36 - Miscellaneous Revenues Total:	0.00	0.00	221.38	1,334.70	0.00	1,334.70	0.00%
	Revenue Total:	0.00	0.00	221.38	1,334.70	0.00	1,334.70	0.00%
Expense								
Department: 572 - PARKS AND RECREATION								
326-61-572-6200	Park Improvements-TIES	0.00	0.00	5,454.40	60,789.13	488,088.94	-548,878.07	0.00 %
326-61-572-6210	Community Center	0.00	0.00	2,142,514.49	4,218,647.93	0.00	-4,218,647.93	0.00 %
	Department: 572 - PARKS AND RECREATION Total:	0.00	0.00	2,147,968.89	4,279,437.06	488,088.94	-4,767,526.00	0.00%
	Expense Total:	0.00	0.00	2,147,968.89	4,279,437.06	488,088.94	-4,767,526.00	0.00%
	Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Surplus (Deficit):	0.00	0.00	-2,147,747.51	-4,278,102.36	-488,088.94	-4,766,191.30	0.00%

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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	0.00	95,340.85	0.00	407,152.75	81.03 %
360-31-533-7200	Debt Interest	116,198.90	116,198.90	0.00	22,636.14	0.00	93,562.76	80.52 %
Department: 533 - WATER UTILITY Total:		618,692.50	618,692.50	0.00	117,976.99	0.00	500,715.51	80.93%
Expense Total:		618,692.50	618,692.50	0.00	117,976.99	0.00	500,715.51	80.93%
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):		0.00	0.00	0.00	-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	38.75	160.46	0.00	160.46	0.00 %
RevCategory: 36 - Miscellaneous Revenues Total:		0.00	0.00	38.75	160.46	0.00	160.46	0.00%
Revenue Total:		0.00	0.00	38.75	160.46	0.00	160.46	0.00%
Expense								
Department: 535 - SEWER/WASTERWATER SERVICE								
365-35-535-7100	Debt Principal	0.00	0.00	0.00	106,971.54	0.00	-106,971.54	0.00 %
365-35-535-7200	Debt Interest	0.00	0.00	0.00	7,005.16	0.00	-7,005.16	0.00 %
365-60-535-6304	Lift Stations	0.00	0.00	178,818.35	178,818.35	12,799.94	-191,618.29	0.00 %
Department: 535 - SEWER/WASTERWATER SERVICE Total:		0.00	0.00	178,818.35	292,795.05	12,799.94	-305,594.99	0.00%
Expense Total:		0.00	0.00	178,818.35	292,795.05	12,799.94	-305,594.99	0.00%
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):		0.00	0.00	-178,779.60	-292,634.59	-12,799.94	-305,434.53	0.00%
Fund: 430 - UTILITIES								
Revenue								
RevCategory: 32 - Licenses, Fees & Permits								
430-00-324-3241	Impact Fees-Water	500.00	500.00	0.00	814.00	0.00	314.00	162.80 %
430-00-324-3242	Impact Fees-Wastewater Collection	3,000.00	3,000.00	0.00	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	0.00	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	0.00	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	252,175.25	1,022,756.30	0.00	-1,977,243.70	65.91 %
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	280.00	1,720.00	0.00	-1,280.00	42.67 %

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430-00-343-3433	Sewer Revenues	3,400,000.00	3,400,000.00	290,872.63	1,161,904.42	0.00	-2,238,095.58	65.83 %
430-00-343-3434	Sanitation Revenues	2,200,000.00	2,200,000.00	165,537.98	662,826.81	0.00	-1,537,173.19	69.87 %
430-00-343-3436	Service & Late Fees	50,000.00	50,000.00	-393.89	21,601.03	0.00	-28,398.97	56.80 %
	RevCategory: 34 - Charges for Services Total:	8,654,000.00	8,654,000.00	708,471.97	2,870,808.56	0.00	-5,783,191.44	66.83%
	RevCategory: 36 - Miscellaneous Revenues							
430-00-369-3696	Dumpster Fee Revenue	1,000.00	1,000.00	0.00	5,240.00	0.00	4,240.00	524.00 %
430-00-369-3699	Other Miscellaneous Revenues	5,000.00	5,000.00	80.00	1,062.32	0.00	-3,937.68	78.75 %
	RevCategory: 36 - Miscellaneous Revenues Total:	6,000.00	6,000.00	80.00	6,302.32	0.00	302.32	5.04%
	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	708,551.97	2,884,239.78	0.00	-11,149,274.72	79.45%
Expense								
Department: 533 - WATER UTILITY								
430-30-533-1200	Regular Salaries	972,376.00	972,376.00	131,324.64	323,860.05	0.00	648,515.95	66.69 %
430-30-533-1400	OverTime	11,000.00	11,000.00	114.25	114.25	0.00	10,885.75	98.96 %
430-30-533-1501	Car Allowance	6,000.00	6,000.00	923.08	2,307.70	0.00	3,692.30	61.54 %
430-30-533-1524	Health Stipend	0.00	0.00	800.00	2,000.00	0.00	-2,000.00	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	10,055.19	25,099.56	0.00	49,960.44	66.56 %
430-30-533-2200	Retirement Contributions	203,698.00	203,698.00	23,919.37	59,563.22	0.00	144,134.78	70.76 %
430-30-533-2300	Health, Life, Dental	153,032.00	153,032.00	14,884.22	24,252.77	0.00	128,779.23	84.15 %
430-30-533-2400	Workers Compensation	16,474.00	16,474.00	0.00	8,216.00	0.00	8,258.00	50.13 %
430-30-533-2700	Cost Allocations for Utilities	2,956,345.00	2,956,345.00	245,421.91	981,687.64	0.00	1,974,657.36	66.79 %
430-30-533-2715	Cost Allocation to Transportation	-10,000.00	-10,000.00	-833.33	-3,333.32	0.00	-6,666.68	66.67 %
430-30-533-3110	Engineering & Planning	40,000.00	40,000.00	0.00	1,201.25	0.00	38,798.75	97.00 %
430-30-533-3116	Bank/Merchant Fees	58,100.00	58,100.00	0.00	38,263.62	0.00	19,836.38	34.14 %
430-30-533-3131	Contract Services - Data Processing	22,000.00	22,000.00	595.50	595.50	0.00	21,404.50	97.29 %
430-30-533-3133	Contract Services-Lighting	100,000.00	100,000.00	0.00	99,990.00	0.00	10.00	0.01 %
430-30-533-3160	Professional Services	87,458.00	87,458.00	4,835.25	17,850.71	14,753.35	54,853.94	62.72 %
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	554.23	1,680.37	0.00	6,319.63	79.00 %
430-30-533-4403	Building Lease	171,099.00	171,099.00	12,861.55	64,307.75	0.00	106,791.25	62.41 %
430-30-533-4404	Building Lease	0.00	0.00	0.00	192,500.00	0.00	-192,500.00	0.00 %
430-30-533-4410	Vehicle Lease	32,400.00	32,400.00	3,766.42	15,585.28	16,814.72	0.00	0.00 %
430-30-533-4500	General Insurance	436,328.00	436,328.00	0.00	174,015.02	0.00	262,312.98	60.12 %
430-30-533-4601	Repair & Maintenance Vehicle	25,000.00	25,000.00	478.76	5,155.41	0.00	19,844.59	79.38 %
430-30-533-4604	Repair & Maintenance Building	20,000.00	20,000.00	5,907.88	12,791.52	5,275.00	1,933.48	9.67 %

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430-30-533-4606	Repair & Repl/Maint Equip	13,459.00	13,459.00	2,833.66	4,031.06	4,565.00	4,862.94	36.13 %
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	381.84	0.00	2,618.16	87.27 %
430-30-533-5205	Gas & Oil	20,000.00	20,000.00	1,039.05	3,257.06	13,363.39	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	412.12	1,830.22	0.00	2,669.78	59.33 %
430-30-533-5340	Travel, Conferences & Meetings	1,000.00	1,000.00	0.00	495.00	0.00	505.00	50.50 %
430-30-533-5360	Telephone	24,080.00	24,080.00	2,421.53	6,596.89	11,228.10	6,255.01	25.98 %
430-30-533-5400	Equipment Rental	3,000.00	3,000.00	0.00	549.14	1,980.00	470.86	15.70 %
430-30-533-5405	Dues, Subscriptions & Memberships	33,500.00	33,500.00	2,774.00	3,993.90	7,500.00	22,006.10	65.69 %
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	584.60	1,525.96	3,474.04	0.00	0.00 %
430-30-533-6201	Buildings	0.00	0.00	6,771.67	12,835.74	1,194.00	-14,029.74	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	14,487.05	36,923.09	0.00	75,319.91	67.10 %
430-31-533-1400	OverTime	5,000.00	5,000.00	1,661.64	3,342.40	0.00	1,657.60	33.15 %
430-31-533-1530	Longevity	1,250.00	1,250.00	1,500.00	1,500.00	0.00	-250.00	-20.00 %
430-31-533-1552	Stand By/On Call	0.00	0.00	87.50	415.00	0.00	-415.00	0.00 %
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	1,352.10	3,575.24	0.00	5,011.76	58.36 %
430-31-533-2200	Retirement Contributions	15,748.00	15,748.00	2,494.38	6,647.62	0.00	9,100.38	57.79 %
430-31-533-2300	Health, Life, Dental	32,610.00	32,610.00	3,194.31	7,484.29	0.00	25,125.71	77.05 %
430-31-533-2400	Workers Compensation	5,674.00	5,674.00	0.00	2,837.00	0.00	2,837.00	50.00 %
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	2,140.96	5,359.04	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	0.00	14,000.00	10,720.00	10,280.00	29.37 %
430-31-533-5205	Gas & Oil	10,000.00	10,000.00	206.03	831.48	7,262.55	1,905.97	19.06 %
430-31-533-5220	Minor Tools & Equip	5,000.00	5,000.00	0.00	782.02	0.00	4,217.98	84.36 %
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	94,772.10	303,041.28	0.00	996,958.72	76.69 %
430-31-533-5555	Uniforms	1,000.00	1,000.00	44.80	125.44	874.56	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	592,780.70	2,475,432.20	168,076.73	6,958,462.57	72.47%
	Department: 534 - GARBAGE/SOLID WASTE SERVI							
430-37-534-1200	Regular Salaries	231,974.00	231,974.00	33,811.43	86,553.88	0.00	145,420.12	62.69 %

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For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
430-37-534-1400	OverTime	10,000.00	10,000.00	8,522.58	19,357.61	0.00	-9,357.61	-93.58 %
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	1,050.00	2,205.00	0.00	6,115.00	73.50 %
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	3,164.82	8,117.40	0.00	10,393.60	56.15 %
430-37-534-2200	Retirement Contributions	33,949.00	33,949.00	6,086.78	15,269.66	0.00	18,679.34	55.02 %
430-37-534-2300	Health, Life, Dental	93,000.00	93,000.00	11,528.34	24,644.29	0.00	68,355.71	73.50 %
430-37-534-2400	Workers Compensation	11,398.00	11,398.00	0.00	5,699.00	0.00	5,699.00	50.00 %
430-37-534-4304	Recycling Services	150,000.00	150,000.00	19,909.46	54,211.56	95,788.44	0.00	0.00 %
430-37-534-4410	Vehicle Lease	80,000.00	80,000.00	17,000.00	68,000.00	29,000.00	-17,000.00	-21.25 %
430-37-534-4601	Repair & Maintenance Vehicle	150,000.00	150,000.00	737.95	2,617.93	0.00	147,382.07	98.25 %
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	1,646.50	5,398.11	53,351.58	1,250.31	2.08 %
430-37-534-5231	Special Department Supplies	1,000.00	1,000.00	0.00	29.98	0.00	970.02	97.00 %
430-37-534-5324	Temporary Personnel	55,346.50	55,346.50	2,322.24	10,111.42	45,235.08	0.00	0.00 %
430-37-534-5380	Solid Waste Disposal	500,000.00	500,000.00	38,434.44	119,047.92	337,611.35	43,340.73	8.67 %
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	190.10	524.12	1,475.88	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	144,404.64	424,985.87	562,462.33	973,248.30	49.64%
	Department: 535 - SEWER/WASTERWATER SERVICE							
430-35-535-1200	Regular Salaries	112,243.00	112,243.00	19,118.49	47,699.96	0.00	64,543.04	57.50 %
430-35-535-1400	OverTime	5,000.00	5,000.00	4,765.00	7,927.95	0.00	-2,927.95	-58.56 %
430-35-535-1530	Longevity	1,150.00	1,150.00	1,500.00	1,500.00	0.00	-350.00	-30.43 %
430-35-535-1552	Stand By/On Call	0.00	0.00	87.50	255.00	0.00	-255.00	0.00 %
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	1,882.55	4,655.66	0.00	3,931.34	45.78 %
430-35-535-2200	Retirement Contributions	15,748.00	15,748.00	3,567.57	7,977.35	0.00	7,770.65	49.34 %
430-35-535-2300	Health, Life, Dental	32,610.00	32,610.00	4,980.47	10,653.04	0.00	21,956.96	67.33 %
430-35-535-2400	Workers Compensation	5,674.00	5,674.00	0.00	2,837.00	0.00	2,837.00	50.00 %
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	2,343.37	9,845.39	46,091.15	14,063.46	20.09 %
430-35-535-4410	Vehicle Lease	8,700.00	8,700.00	1,241.68	4,966.72	3,733.28	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	9,146.67	18,843.34	0.00	-5,843.34	-44.95 %
430-35-535-4607	Repair & Maintenance Lift Stations	200,000.00	200,000.00	0.00	64,139.97	0.00	135,860.03	67.93 %
430-35-535-4608	Repair & Maintenance Sewer Lines	200,000.00	200,000.00	0.00	68,495.10	0.00	131,504.90	65.75 %

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For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	543.89	1,573.38	6,218.39	2,208.23	22.08 %
430-35-535-5220	Minor Tools & Equip	5,000.00	5,000.00	0.00	761.32	0.00	4,238.68	84.77 %
430-35-535-5231	Special Department Supplies	5,000.00	5,000.00	0.00	2,061.53	0.00	2,938.47	58.77 %
430-35-535-5324	Temporary Personnel	55,346.50	55,346.50	4,172.84	12,578.97	42,767.53	0.00	0.00 %
430-35-535-5390	Sewerage Disposal	1,376,388.00	1,376,388.00	107,521.45	411,427.88	0.00	964,960.12	70.11 %
430-35-535-5555	Uniforms	1,500.00	1,500.00	48.55	135.94	1,364.06	0.00	0.00 %
430-35-535-6300	Improvements Other Than Buildings	0.00	0.00	152,659.70	152,659.70	73,368.88	-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 %
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	313,579.73	835,618.14	173,543.29	1,456,085.07	59.06%
Expense Total:		14,027,914.50	14,027,914.50	1,050,765.07	3,736,036.21	904,082.35	9,387,795.94	66.92%
Fund: 430 - UTILITIES Surplus (Deficit):		5,600.00	5,600.00	-342,213.10	-851,796.43	-904,082.35	-1,761,478.78	31,454.98%
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	149,575.22	0.00	-308,076.78	67.32 %
440-00-343-3436	Service & Late Fees	4,000.00	4,000.00	-78.83	1,280.06	0.00	-2,719.94	68.00 %
RevCategory: 34 - Charges for Services Total:		461,652.00	461,652.00	37,179.79	150,855.28	0.00	-310,796.72	67.32%
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	37,179.79	150,855.28	0.00	-283,469.22	65.27%
Expense								
Department: 538 - STORMWATER MANAGEMENT								
440-36-538-1200	Regular Salaries	52,931.00	52,931.00	7,755.64	22,422.86	0.00	30,508.14	57.64 %
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	590.54	1,730.58	0.00	2,318.42	57.26 %
440-36-538-2200	Retirement Contributions	7,426.00	7,426.00	1,088.12	3,168.24	0.00	4,257.76	57.34 %
440-36-538-2300	Health, Life, Dental	16,010.00	16,010.00	1,762.90	2,472.82	0.00	13,537.18	84.55 %
440-36-538-2400	Workers Compensation	2,652.00	2,652.00	0.00	1,326.00	0.00	1,326.00	50.00 %
440-36-538-3134	Contract Services - Storm Water Compliance	10,000.00	10,000.00	0.00	3,962.00	0.00	6,038.00	60.38 %
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	8,142.01	10,356.72	12,736.89	26,906.39	53.81 %
440-36-538-4609	Repair & Maintenance of Storm Drain Lines	50,000.00	50,000.00	0.00	38,500.00	0.00	11,500.00	23.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,322.24	10,232.37	45,114.13	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 %
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	21,661.45	94,531.59	120,501.02	219,291.89	50.49%
Expense Total:	434,324.50	434,324.50	21,661.45	94,531.59	120,501.02	219,291.89	50.49%
Fund: 440 - STORM WATER Surplus (Deficit):	0.00	0.00	15,518.34	56,323.69	-120,501.02	-64,177.33	0.00%
Report Surplus (Deficit):	2,120,196.08	2,120,196.08	-3,341,722.15	2,219,501.64	-3,057,139.62	-2,957,834.06	139.51%

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	863,366.78	8,335,719.15	0.00	-2,444,886.85	22.68%
32 - Licenses, Fees & Permits	686,700.00	686,700.00	43,124.04	130,504.34	0.00	-556,195.66	81.00%
33 - Intergovernmental Revenues	1,135,000.00	1,135,000.00	84,274.74	330,812.14	0.00	-804,187.86	70.85%
34 - Charges for Services	449,250.00	449,250.00	49,663.75	206,593.99	0.00	-242,656.01	54.01%
35 - Fines & Forfeits	183,700.00	183,700.00	26,109.97	62,581.78	0.00	-121,118.22	65.93%
36 - Miscellaneous Revenues	574,500.00	574,500.00	79,551.38	163,843.46	0.00	-410,656.54	71.48%
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	2,022,600.00	0.00	1,972,600.00	-3,945.20%
Revenue Surplus (Deficit):	14,373,530.00	14,373,530.00	1,146,090.66	11,252,654.86	0.00	-3,120,875.14	21.71%
Expense							
511 - LEGISLATIVE	42,984.00	42,984.00	752.63	-103.91	3,322.46	39,765.45	92.51%
512 - EXECUTIVE	425,907.00	425,907.00	78,317.72	131,564.97	20,584.05	273,757.98	64.28%
513 - FINANCIAL AND ADMINISTRATIVE	413,870.50	413,870.50	69,136.13	162,104.30	2,132.67	249,633.53	60.32%
514 - LEGAL COUNSEL	304,503.00	304,503.00	-28,166.42	-13,948.94	0.00	318,451.94	104.58%
516 - NON-COURT INFORMATIONAL SYSTEMS	337,388.00	337,388.00	10,782.46	155,929.22	57,615.93	123,842.85	36.71%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,050,531.00	1,050,531.00	33,415.84	248,759.01	19,344.00	782,427.99	74.48%
521 - LAW ENFORCEMENT	9,038,807.42	9,038,807.42	1,364,716.38	3,471,107.55	360,899.65	5,206,800.22	57.60%
524 - PROTECTIVE INSPECTIONS	216,269.00	216,269.00	44,347.43	81,040.11	17,242.59	117,986.30	54.56%
572 - PARKS AND RECREATION	256,558.00	256,558.00	-3,203.61	104,401.71	0.00	152,156.29	59.31%
574 - SPECIAL EVENTS	172,116.00	172,116.00	49,852.12	66,129.60	0.00	105,986.40	61.58%
Expense Total:	12,258,933.92	12,258,933.92	1,619,950.68	4,406,983.62	481,141.35	7,370,808.95	60.13%
Fund: 001 - GENERAL Surplus (Deficit):	2,114,596.08	2,114,596.08	-473,860.02	6,845,671.24	-481,141.35	4,249,933.81	-200.98%
Fund: 105 - STATE FORFEITURES							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	5.54	21.98	0.00	21.98	0.00%
Revenue Surplus (Deficit):	0.00	0.00	5.54	21.98	0.00	21.98	0.00%
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	0.00	0.00	5.54	21.98	0.00	21.98	0.00%
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	1,016.44	10,888.93	0.00	10,888.93	0.00%
36 - Miscellaneous Revenues	0.00	0.00	735.06	2,960.22	0.00	2,960.22	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	1,751.50	13,849.15	0.00	-1,098,850.85	98.76%
Expense							
521 - LAW ENFORCEMENT	1,112,700.00	1,112,700.00	55,257.92	183,355.69	0.00	929,344.31	83.52%

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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	55,257.92	183,355.69	0.00	929,344.31	83.52%
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	0.00	0.00	-53,506.42	-169,506.54	0.00	-169,506.54	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	2,390,000.00	2,390,000.00	59,969.36	1,049,431.30	0.00	-1,340,568.70	56.09%
34 - Charges for Services	8,000.00	8,000.00	1,221.25	14,302.50	0.00	6,302.50	-78.78%
36 - Miscellaneous Revenues	40,000.00	40,000.00	1,343.75	9,527.50	0.00	-30,472.50	76.18%
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	62,534.36	1,073,261.30	0.00	-1,276,734.70	54.33%
Expense							
524 - PROTECTIVE INSPECTIONS	2,349,996.00	2,349,996.00	318,633.00	1,074,152.96	1,639.30	1,274,203.74	54.22%
Expense Total:	2,349,996.00	2,349,996.00	318,633.00	1,074,152.96	1,639.30	1,274,203.74	54.22%
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	0.00	0.00	-256,098.64	-891.66	-1,639.30	-2,530.96	0.00%
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	121,000.00	121,000.00	9,555.40	39,212.43	0.00	-81,787.57	67.59%
33 - Intergovernmental Revenues	90,000.00	90,000.00	5,243.47	22,044.88	0.00	-67,955.12	75.51%
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	130.00	650.00	0.00	-4,350.00	87.00%
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	14,928.87	63,866.31	0.00	-1,906,958.19	96.76%
Expense							
541 - ROADS AND STREET FACILITIES	1,970,824.50	1,970,824.50	81,867.76	224,487.43	189,337.31	1,556,999.76	79.00%
Expense Total:	1,970,824.50	1,970,824.50	81,867.76	224,487.43	189,337.31	1,556,999.76	79.00%
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	-66,938.89	-160,621.12	-189,337.31	-349,958.43	0.00%
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	542,000.00	542,000.00	30,211.00	30,211.00	0.00	-511,789.00	94.43%
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	6,121.77	0.00	-13,878.23	69.39%
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	30,211.00	36,332.77	0.00	-1,836,781.23	98.06%

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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	16,147.53	45,312.78	320,755.15	1,507,046.07	80.46%
Expense Total:	1,873,114.00	1,873,114.00	16,147.53	45,312.78	320,755.15	1,507,046.07	80.46%
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	0.00	0.00	14,063.47	-8,980.01	-320,755.15	-329,735.16	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	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	6,288.15	6,288.15	0.00	106,287.85	94.41%
Expense Total:	112,576.00	112,576.00	6,288.15	6,288.15	0.00	106,287.85	94.41%
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):	0.00	0.00	-6,288.15	-6,288.15	0.00	-6,288.15	0.00%
Fund: 250 - DEBT SERVICE							
Revenue							
31 - Taxes	1,800,613.92	1,800,613.92	157,226.06	1,651,308.22	0.00	-149,305.70	8.29%
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	157,226.06	1,651,308.22	0.00	-1,277,475.78	43.62%
Expense							
517 - DEBT SERVICE PAYMENTS	2,928,784.00	2,928,784.00	0.00	295,205.22	0.00	2,633,578.78	89.92%
Expense Total:	2,928,784.00	2,928,784.00	0.00	295,205.22	0.00	2,633,578.78	89.92%
Fund: 250 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	157,226.06	1,356,103.00	0.00	1,356,103.00	0.00%
Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	56.77	225.23	0.00	225.23	0.00%
Revenue Surplus (Deficit):	0.00	0.00	56.77	225.23	0.00	225.23	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	56.77	225.23	-55,271.50	-55,046.27	0.00%

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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	117,537.75	51,589.00	-169,126.75	0.00%
Expense Total:	0.00	0.00	0.00	117,537.75	51,589.00	-169,126.75	0.00%
Fund: 317 - ARPA CAPITAL PROJECTS FUND Total:	0.00	0.00	0.00	117,537.75	51,589.00	-169,126.75	0.00%
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS							
Expense							
630 - CAPITAL PROJECTS	0.00	0.00	3,160.00	34,417.81	167,886.42	-202,304.23	0.00%
Expense Total:	0.00	0.00	3,160.00	34,417.81	167,886.42	-202,304.23	0.00%
Fund: 320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Total:	0.00	0.00	3,160.00	34,417.81	167,886.42	-202,304.23	0.00%
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	34,553.47	0.00	34,553.47	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	34,553.47	0.00	34,553.47	0.00%
Expense							
630 - CAPITAL PROJECTS	0.00	0.00	0.00	37,645.86	264,047.34	-301,693.20	0.00%
Expense Total:	0.00	0.00	0.00	37,645.86	264,047.34	-301,693.20	0.00%
Fund: 325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL Surplus (Deficit):	0.00	0.00	0.00	-3,092.39	-264,047.34	-267,139.73	0.00%
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	221.38	1,334.70	0.00	1,334.70	0.00%
Revenue Surplus (Deficit):	0.00	0.00	221.38	1,334.70	0.00	1,334.70	0.00%
Expense							
572 - PARKS AND RECREATION	0.00	0.00	2,147,968.89	4,279,437.06	488,088.94	-4,767,526.00	0.00%
Expense Total:	0.00	0.00	2,147,968.89	4,279,437.06	488,088.94	-4,767,526.00	0.00%
Fund: 326 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER Surplus (Deficit):	0.00	0.00	-2,147,747.51	-4,278,102.36	-488,088.94	-4,766,191.30	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	0.00	117,976.99	0.00	500,715.51	80.93%
Expense Total:	618,692.50	618,692.50	0.00	117,976.99	0.00	500,715.51	80.93%
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	0.00	0.00	0.00	-117,976.99	0.00	-117,976.99	0.00%

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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	38.75	160.46	0.00	160.46	0.00%
Revenue Surplus (Deficit):	0.00	0.00	38.75	160.46	0.00	160.46	0.00%
Expense							
535 - SEWER/WASTERWATER SERVICE	0.00	0.00	178,818.35	292,795.05	12,799.94	-305,594.99	0.00%
Expense Total:	0.00	0.00	178,818.35	292,795.05	12,799.94	-305,594.99	0.00%
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-178,779.60	-292,634.59	-12,799.94	-305,434.53	0.00%
Fund: 430 - UTILITIES							
Revenue							
32 - Licenses, Fees & Permits	1,049,796.00	1,049,796.00	0.00	7,128.90	0.00	-1,042,667.10	99.32%
34 - Charges for Services	8,654,000.00	8,654,000.00	708,471.97	2,870,808.56	0.00	-5,783,191.44	66.83%
36 - Miscellaneous Revenues	6,000.00	6,000.00	80.00	6,302.32	0.00	302.32	-5.04%
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	708,551.97	2,884,239.78	0.00	-11,149,274.72	79.45%
Expense							
533 - WATER UTILITY	9,601,971.50	9,601,971.50	592,780.70	2,475,432.20	168,076.73	6,958,462.57	72.47%
534 - GARBAGE/SOLID WASTE SERVI	1,960,696.50	1,960,696.50	144,404.64	424,985.87	562,462.33	973,248.30	49.64%
535 - SEWER/WASTERWATER SERVICE	2,465,246.50	2,465,246.50	313,579.73	835,618.14	173,543.29	1,456,085.07	59.06%
Expense Total:	14,027,914.50	14,027,914.50	1,050,765.07	3,736,036.21	904,082.35	9,387,795.94	66.92%
Fund: 430 - UTILITIES Surplus (Deficit):	5,600.00	5,600.00	-342,213.10	-851,796.43	-904,082.35	-1,761,478.78	31,454.98%
Fund: 440 - STORM WATER							
Revenue							
34 - Charges for Services	461,652.00	461,652.00	37,179.79	150,855.28	0.00	-310,796.72	67.32%
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	37,179.79	150,855.28	0.00	-283,469.22	65.27%
Expense							
538 - STORMWATER MANAGEMENT	434,324.50	434,324.50	21,661.45	94,531.59	120,501.02	219,291.89	50.49%
Expense Total:	434,324.50	434,324.50	21,661.45	94,531.59	120,501.02	219,291.89	50.49%
Fund: 440 - STORM WATER Surplus (Deficit):	0.00	0.00	15,518.34	56,323.69	-120,501.02	-64,177.33	0.00%
Report Surplus (Deficit):	2,120,196.08	2,120,196.08	-3,341,722.15	2,219,501.64	-3,057,139.62	-2,957,834.06	139.51%

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	-473,860.02	6,845,671.24	-481,141.35	4,249,933.81
105 - STATE FORFEITURES	0.00	0.00	5.54	21.98	0.00	21.98
107 - FEDERAL FORFEITURES	0.00	0.00	-53,506.42	-169,506.54	0.00	-169,506.54
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	-256,098.64	-891.66	-1,639.30	-2,530.96
112 - STREET MAINTENANCE FUI	0.00	0.00	-66,938.89	-160,621.12	-189,337.31	-349,958.43
115 - TRANSPORTATION FUND	0.00	0.00	14,063.47	-8,980.01	-320,755.15	-329,735.16
116 - POLICE IMPROVEMENTS FL	0.00	0.00	0.00	1,110.30	0.00	1,110.30
215 - DEBT SERVICE-ROADWAY I	0.00	0.00	-6,288.15	-6,288.15	0.00	-6,288.15
250 - DEBT SERVICE	0.00	0.00	157,226.06	1,356,103.00	0.00	1,356,103.00
315 - ROADWAY CAPITAL IMPRO	0.00	0.00	56.77	225.23	-55,271.50	-55,046.27
317 - ARPA CAPITAL PROJECTS FI	0.00	0.00	0.00	-117,537.75	-51,589.00	-169,126.75
320 - CAPITAL PROJECTS FUND-N	0.00	0.00	-3,160.00	-34,417.81	-167,886.42	-202,304.23
325 - CAPITAL PROJECTS FUND-C	0.00	0.00	0.00	-3,092.39	-264,047.34	-267,139.73
326 - CAPITAL PROJECTS FUND-C	0.00	0.00	-2,147,747.51	-4,278,102.36	-488,088.94	-4,766,191.30
360 - WATER IMPROVEMENTS TI	0.00	0.00	0.00	-117,976.99	0.00	-117,976.99
365 - SEWER IMPROVEMENTS	0.00	0.00	-178,779.60	-292,634.59	-12,799.94	-305,434.53
430 - UTILITIES	5,600.00	5,600.00	-342,213.10	-851,796.43	-904,082.35	-1,761,478.78
440 - STORM WATER	0.00	0.00	15,518.34	56,323.69	-120,501.02	-64,177.33
Report Surplus (Deficit):	2,120,196.08	2,120,196.08	-3,341,722.15	2,219,501.64	-3,057,139.62	-2,957,834.06