



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
00 - Un-Defined	2,235,025.00	2,235,025.00	0.00	0.00	-2,235,025.00	100.00 %
01 - Administration	-370,350.00	-370,350.00	0.00	0.00	370,350.00	100.00 %
02 - Library	-158,350.00	-158,350.00	0.00	0.00	158,350.00	100.00 %
03 - Museum	-50,750.00	-50,750.00	0.00	0.00	50,750.00	100.00 %
04 - Parks	-432,500.00	-432,500.00	0.00	0.00	432,500.00	100.00 %
05 - Fire	-57,200.00	-57,200.00	0.00	0.00	57,200.00	100.00 %
06 - Police	-742,700.00	-742,700.00	0.00	0.00	742,700.00	100.00 %
07 - Streets	-443,100.00	-443,100.00	0.00	0.00	443,100.00	100.00 %
08 - Municiple Court	-39,160.00	-39,160.00	0.00	0.00	39,160.00	100.00 %
09 - EMS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
Fund: 001 - General Fund Surplus (Deficit):	-60,785.00	-60,785.00	0.00	0.00	60,785.00	100.00 %
Fund: 002 - Hotel Occupancy Tax Fund						
00 - Un-Defined	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 002 - Hotel Occupancy Tax Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 010 - Electric Fund						
00 - Un-Defined	73,850.00	73,850.00	0.00	0.00	-73,850.00	100.00 %
Fund: 010 - Electric Fund Surplus (Deficit):	73,850.00	73,850.00	0.00	0.00	-73,850.00	100.00 %
Fund: 011 - Water Fund						
00 - Un-Defined	-218,200.00	-218,200.00	0.00	0.00	218,200.00	100.00 %
Fund: 011 - Water Fund Surplus (Deficit):	-218,200.00	-218,200.00	0.00	0.00	218,200.00	100.00 %
Fund: 012 - Sewer Fund						
00 - Un-Defined	186,900.00	186,900.00	0.00	0.00	-186,900.00	100.00 %
Fund: 012 - Sewer Fund Surplus (Deficit):	186,900.00	186,900.00	0.00	0.00	-186,900.00	100.00 %
Fund: 013 - Sanitation Fund						
00 - Un-Defined	21,500.00	21,500.00	0.00	0.00	-21,500.00	100.00 %
Fund: 013 - Sanitation Fund Surplus (Deficit):	21,500.00	21,500.00	0.00	0.00	-21,500.00	100.00 %
Report Surplus (Deficit):	3,265.00	3,265.00	0.00	0.00	-3,265.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	-60,785.00	-60,785.00	0.00	0.00	60,785.00
002 - Hotel Occupancy Tax Fund	0.00	0.00	0.00	0.00	0.00
010 - Electric Fund	73,850.00	73,850.00	0.00	0.00	-73,850.00
011 - Water Fund	-218,200.00	-218,200.00	0.00	0.00	218,200.00
012 - Sewer Fund	186,900.00	186,900.00	0.00	0.00	-186,900.00
013 - Sanitation Fund	21,500.00	21,500.00	0.00	0.00	-21,500.00
Report Surplus (Deficit):	3,265.00	3,265.00	0.00	0.00	-3,265.00