TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	115,013.47	115,013.47	2,112,290.00	1,997,276.53	5.4
201-01-3130	SALES TAX	180,680.39	881,332.44	2,643,338.00	1,762,005.56	33.3
201-01-3135	SEVERANCE TAX	.00	.00	25,000.00	25,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	11,352.56	82,169.99	544,000.00	461,830.01	15.1
201-01-3145	OCCUPATIONAL TAX	7.79	139.54	.00	(139.54)	.0
201-01-3320	CIGARETTE TAX	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
201-01-3330	RETAIL MARIJUANA TAX	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	TOTAL TAX REVENUE	339,634.35	1,205,081.63	5,566,826.00	4,361,744.37	21.7
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,060.00	4,290.00	46,000.00	41,710.00	9.3
201-02-3430	COUNTY TAX VENDORS FEE	103.58	733.07	5,885.00	5,151.93	12.5
201-02-3435	FIRE DEPT. VENDOR FEE	.00	675.96	5,920.00	5,244.04	11.4
201-02-3450	BLDG. ADMIN. FEE	947.57	6,320.73	46,000.00	39,679.27	13.7
201-02-3462	BLDG. INSPECTION FEES	9,715.00	72,949.03	450,000.00	377,050.97	16.2
	TOTAL BUILDING PERMITS	11,826.15	84,968.79	553,805.00	468,836.21	15.3
	FRANCHISE FEES					
201-03-3150	FRANCHISE FEE-COMMUNICATIONS	1.70	23,999.86	25,000.00	1,000.14	96.0
201-03-3160	FRANCHISE FEE-ELECTRICITY	14,129.68	65,725.79	173,801.00	108,075.21	37.8
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	6,666.68	20,000.00	13,333.32	33.3
	TOTAL FRANCHISE FEES	15,798.05	96,392.33	218,801.00	122,408.67	44.1
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	350.00	2,050.00	.00	(2,050.00)	.0
201-04-3210	LIQUOR LICENSE	300.00	1,675.00	.00	(1,675.00)	.0
201-04-3220	CONTRACTOR LICENSE	850.00	11,900.00	20,000.00	8,100.00	59.5
201-04-3250	RETAIL MARIJUANA STORE LICENSE	1,500.00	1,500.00	.00	(1,500.00)	.0
	TOTAL LICENSES & PERMITS	3,000.00	17,125.00	20,000.00	2,875.00	85.6
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	2,420.00	2,556.00	25,000.00	22,444.00	10.2
201-05-3510	COMMUNITY CENTER USER FEES	445.00	1,370.00	3,000.00	1,630.00	45.7
	TOTAL FEES FOR SERVICE	2,865.00	3,926.00	28,000.00	24,074.00	14.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	585.00	1,806.00	20,000.00	18,194.00	9.0
201-06-3555	LCSO ADMINISTRATIVE FEES	20.00	220.00	1,200.00	980.00	18.3
	TOTAL FINES & PENALTIES	605.00	2,026.00	21,200.00	19,174.00	9.6
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	500.00	750.00	.00	(750.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	.00	.00	9,500.00	9,500.00	.0
	TOTAL CEMETERY REVENUES	500.00	750.00	9,500.00	8,750.00	7.9
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	50,000.00	29,700.00	(20,300.00)	168.4
201-08-3353	GRANTS - MAIN STREET PROGRAM	.00	.00	40,000.00	40,000.00	.0
201-08-3354	GRANTS - LIBRARY	.00	5,895.00	6,000.00	105.00	98.3
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,758.93	7,079.51	16,500.00	9,420.49	42.9
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	528.00	1,988.00	5,000.00	3,012.00	39.8
201-08-3506	MAIN STREET DOLA MINI GRANT	.00	.00	10,000.00	10,000.00	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	25,911.22	111,564.50	300,000.00	188,435.50	37.2
201-08-3620	CARRYOUT BAG FEE	35.04	74.94	2,400.00	2,325.06	3.1
201-08-3640	COMMUNITY EVENTS	50.00	1,275.00	.00	(1,275.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	.00	724.93	5,000.00	4,275.07	14.5
201-08-3910	SALE OF ASSETS	834.10	1,705.10	.00	(1,705.10)	.0
201-08-3913	COMMUNITY EVENT SPONSORSHIPS	.00	2,250.00	1,000.00	(1,250.00)	225.0
	TOTAL MISCELLANEOUS REVENUE	29,117.29	182,556.98	415,600.00	233,043.02	43.9
	TRANSFERS					
201-09-3694	TRANS IN FROM STREET FUND	.00	.00	455,501.00	455,501.00	.0
201-09-3695	TRANS IN FROM WATER FUND	.00	.00	527,394.00	527,394.00	.0
201-09-3696	TRANS IN FROM SEWER FUND	.00	.00	527,394.00	527,394.00	.0
201-09-3697	TRANS IN FROM DRAINAGE FUND	.00	.00	177,352.00	177,352.00	.0
201-09-3698	TRANS IN FROM PARK FUND	.00	.00	258,796.00	258,796.00	.0
	TOTAL TRANSFERS	.00	.00	1,946,437.00	1,946,437.00	.0
	TOTAL FUND REVENUE	403,345.84	1,592,826.73	8,780,169.00	7,187,342.27	18.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	282.60	910.00	627.40	31.1
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	3,600.00	10,800.00	7,200.00	33.3
201-11-5192	COMMUNITY EVENTS	735.00	58,327.13	125,015.00	66,687.87	46.7
201-11-5214	OFFICE SUPPLIES	35.94	35.94	700.00	664.06	5.1
201-11-5321	PRINTING SERVICES	.00	278.80	300.00	21.20	92.9
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,381.00	5,381.00	.00	100.0
201-11-5352	MUNICIPAL LEGAL SERVICES	5,440.00	12,920.00	45,000.00	32,080.00	28.7
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	110.00	5,785.29	11,000.00	5,214.71	52.6
201-11-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	30,000.00	30,000.00	.0
201-11-5952	HARDSHIP UTILITY GRANT	900.00	4,200.00	12,000.00	7,800.00	35.0
	TOTAL LEGISLATIVE	8,191.59	90,810.76	247,106.00	156,295.24	36.8
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	3,000.00	12,000.00	9,000.00	25.0
201-12-5214	OFFICE SUPPLIES	.00	76.75	500.00	423.25	15.4
201-12-5359	PROSECUTING ATTORNEY	1,955.00	4,433.00	12,000.00	7,567.00	36.9
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	60.00	1,850.00	1,790.00	3.2
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	183.60	1,000.00	816.40	18.4
	TOTAL JUDICIAL	2,705.00	7,753.35	29,350.00	21,596.65	26.4
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	43,704.36	161,551.52	568,318.00	406,766.48	28.4
201-13-5102	BENEFITS	18,455.54	47,693.92	179,500.00	131,806.08	26.6
201-13-5214	OFFICE SUPPLIES	16.35	198.96	1,500.00	1,301.04	13.3
201-13-5335	DUES & SUBSCRIPTION	112.00	2,004.00	8,500.00	6,496.00	23.6
201-13-5352	LEGAL SERVICES	2,771.00	13,234.50	65,000.00	51,765.50	20.4
201-13-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	40.76	1,000.00	959.24	4.1
201-13-5380	PROFESSIONAL DEVELOPMENT	1,227.96	2,230.91	10,500.00	8,269.09	21.3
201-13-5496	COMMUNICATIONS DIVISION	.00	1,005.24	15,000.00	13,994.76	6.7
201-13-5903	GRANT PROGRAMS EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	1,634.39	2,603.08	16,500.00	13,896.92	15.8
	TOTAL ADMINISTRATION	67,921.60	230,562.89	945,818.00	715,255.11	24.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	26,339.05	93,203.53	343,651.00	250,447.47	27.1
201-14-5102	BENEFITS	9,694.25	24,536.89	105,750.00	81,213.11	23.2
201-14-5214	OFFICE SUPPLIES	36.07	229.43	1,000.00	770.57	22.9
201-14-5311	POSTAGE	.00	1,493.28	5,500.00	4,006.72	27.2
201-14-5321	PRINTING SERVICES	.00	697.09	600.00	(97.09)	116.2
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
201-14-5338	BANK SERVICE CHARGE	436.48	607.56	.00	(607.56)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	9,600.00	45,000.00	35,400.00	21.3
201-14-5356	PROFESSIONAL SERVICES	7,030.00	10,966.50	45,000.00	34,033.50	24.4
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	110.75	2,369.68	8,500.00	6,130.32	27.9
201-14-5510	INSURANCE & BONDS	55,147.79	110,702.58	223,176.00	112,473.42	49.6
201-14-5640	PAYING AGENT FEES	.00	.00	500.00	500.00	.0
201-14-5950	DOCUMENT SHREDDING	25.00	97.00	350.00	253.00	27.7
201-14-5960	OVER/SHORT	.00	(19,943.78)	.00	19,943.78	.0
	TOTAL FINANCE	98,819.39	234,559.76	783,027.00	548,467.24	30.0
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	14,188.09	56,744.40	189,609.00	132,864.60	29.9
201-15-5102	BENEFITS	7,050.44	17,245.44	67,790.00	50,544.56	25.4
201-15-5214	OFFICE SUPPLIES	228.09	392.61	1,500.00	1,107.39	26.2
201-15-5331	PUBLISHING & LEGAL NOTICES	2,642.13	2,705.13	4,500.00	1,794.87	60.1
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	7,500.00	7,500.00	7,500.00	.00	100.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	3,500.00	3,500.00	.0
201-15-5380	PROFESSIONAL DEVELOPMENT	591.90	812.35	4,000.00	3,187.65	20.3
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5414	ELECTION EXPENSES	.00	.00	45,000.00	45,000.00	.0
201-15-5530	CODE REVIEW & UPDATE	.00	2,899.58	5,000.00	2,100.42	58.0
	TOTAL TOWN CLERK	32,200.65	88,299.51	329,375.00	241,075.49	26.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	16,798.36	67,193.46	220,542.00	153,348.54	30.5
201-16-5102	BENEFITS	6,878.96	19,146.59	68,320.00	49,173.41	28.0
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	52.54	300.00	247.46	17.5
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	8,614.00	8,500.00	(114.00)	101.3
201-16-5356	PROFESSIONAL FEES	.00	2,210.00	5,000.00	2,790.00	44.2
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	1,300.00	1,300.00	.0
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	495.00	7,000.00	6,505.00	7.1
201-16-5580	EMPLOYEE DRUG TESTING	.00	66.88	1,500.00	1,433.12	4.5
201-16-5582	EMPLOYEE RELATIONS	213.18	1,324.47	15,000.00	13,675.53	8.8
201-16-5583	BACKGROUND CHECK	368.00	760.50	2,500.00	1,739.50	30.4
201-16-5948	EMPLOYEE APPAREL	422.63	1,224.63	1,000.00	(224.63)	122.5
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	1,000.00	1,000.00	.0
	TOTAL HUMAN RESOURCES	24,681.13	101,088.07	370,962.00	269,873.93	27.3
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	.00	120,000.00	120,000.00	.0
201-17-5102	BENEFITS	.00	.00	39,720.00	39,720.00	.0
201-17-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-17-5345	TELEPHONE SERVICES	7,328.66	18,242.49	60,000.00	41,757.51	30.4
201-17-5356	PROFESSIONAL SERVICES	3,335.00	19,233.75	15,000.00	(4,233.75)	128.2
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	.00	69.99	3,000.00	2,930.01	2.3
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
201-17-5381	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384	INTERNET SERVICES	3,038.30	12,171.21	45,000.00	32,828.79	27.1
201-17-5579	SOFTWARE LICENSE/SUPPORT	7,569.87	36,421.20	175,000.00	138,578.80	20.8
201-17-5585	WEBSITE MAINTENANCE	.00	11,504.14	15,480.00	3,975.86	74.3
201-17-5947	COPIER EXPENSE	1,058.95	4,449.64	13,500.00	9,050.36	33.0
	TOTAL INFORMATION TECHNOLOGY	22,330.78	102,092.42	488,750.00	386,657.58	20.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	45,557.70	179,799.17	686,217.00	506,417.83	26.2
201-18-5102	BENEFITS	17,811.85	42,781.26	199,070.00	156,288.74	21.5
201-18-5214	OFFICE SUPPLIES	.00	300.46	2,500.00	2,199.54	12.0
201-18-5231	FUEL, OIL, GREASE	83.26	240.96	4,875.00	4,634.04	4.9
201-18-5233	VEHICLE R&M	110.75	167.51	2,250.00	2,082.49	7.4
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	60.48	1,500.00	1,439.52	4.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	163.43	2,743.00	2,579.57	6.0
201-18-5350	BUILDING INSP. FEE REMITTANCE	6,108.03	43,622.25	240,000.00	196,377.75	18.2
201-18-5355	REIMBURSABLE SERVICES	1,360.00	1,496.00	20,000.00	18,504.00	7.5
201-18-5356	PROFESSIONAL SERVICES	.00	1,796.00	30,000.00	28,204.00	6.0
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	393.00	393.00	.0
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	525.00	525.00	.0
201-18-5374	NOCO HUMANE	2,947.33	11,789.32	35,368.00	23,578.68	33.3
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	170.00	170.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	1,035.40	3,836.54	10,780.00	6,943.46	35.6
201-18-5579	SOFTWARE LICENSE SUPPORT	.00	1,156.71	2,469.00	1,312.29	46.9
	TOTAL PLANNING AND ZONING	75,014.32	287,210.09	1,239,130.00	951,919.91	23.2
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	.00	533,929.29	2,135,717.00	1,601,787.71	25.0
	TOTAL LAW ENFORCEMENT	.00	533,929.29	2,135,717.00	1,601,787.71	25.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	47,755.31	214,454.89	954,170.00	739,715.11	22.5
201-34-5102	BENEFITS	20,902.59	51,530.39	267,600.00	216,069.61	19.3
201-34-5231	FUEL, OIL & GREASE	1,388.01	6,229.16	28,000.00	21,770.84	22.3
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	5,121.50	13,034.95	59,914.00	46,879.05	21.8
201-34-5241	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	199.00	5,871.50	5,500.00	(371.50)	106.8
201-34-5356	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	87.67	742.02	7,500.00	6,757.98	9.9
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	209.95	569.82	2,000.00	1,430.18	28.5
201-34-5372	UNIFORMS	6,902.49	13,325.54	16,500.00	3,174.46	80.8
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	1,261.74	10,500.00	9,238.26	12.0
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	.00	.00	25,300.00	25,300.00	.0
201-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	13,064.00	13,064.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	15.00	7,723.80	10,000.00	2,276.20	77.2
201-34-5941	PW OFFICE SUPPLIES	1,493.15	2,672.19	10,000.00	7,327.81	26.7
201-34-5947	COPIER EXPENSE	122.89	413.33	3,500.00	3,086.67	11.8
	TOTAL PUBLIC WORKS	84,197.56	317,829.33	1,446,548.00	1,128,718.67	22.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	7,000.00	7,000.00	.0
	TOTAL CEMETERY	.00	.00	17,000.00	17,000.00	.0
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5329	HOA FEES	.00	.00	2,500.00	2,500.00	.0
201-49-5341	ELECTRICITY	1,095.02	4,863.53	2,100.00	(2,763.53)	231.6
201-49-5342	WATER	290.23	992.83	4,000.00	3,007.17	24.8
201-49-5343	SEWER	216.48	711.66	2,000.00	1,288.34	35.6
201-49-5344	NATURAL GAS - HEAT	428.38	4,364.28	30,000.00	25,635.72	14.6
201-49-5346	STORM DRAINAGE	193.99	775.96	3,000.00	2,224.04	25.9
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	1,614.66	4,592.13	40,000.00	35,407.87	11.5
201-49-5369	JANITORIAL SERVICE	1,559.70	5,983.80	25,000.00	19,016.20	23.9
201-49-5370	GENERAL BUILDING SUPPLIES	251.87	1,772.91	11,700.00	9,927.09	15.2
201-49-5375	SENIOR CENTER SUPPLIES	34.22	305.36	1,500.00	1,194.64	20.4
201-49-5398	TRASH	1,560.12	4,838.11	10,500.00	5,661.89	46.1
201-49-5405	PARKING LOT LEASE PAYMENTS	.00	1,500.00	1,500.00	.00	100.0
201-49-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	7,244.67	30,700.57	138,800.00	108,099.43	22.1
	ECONOMIC DEVELOPMENT					
201-51-5214	OFFICE SUPPLIES	10.53	10.53	200.00	189.47	5.3
201-51-5356	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	939.13	2,921.20	2,000.00	(921.20)	146.1
201-51-5401	MARKETING SERVICES	.00	287.98	2,000.00	1,712.02	14.4
201-51-5903	GRANT PROGRAMS EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	949.66	3,219.71	54,200.00	50,980.29	5.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	27,857.18	111,564.20	360,268.00	248,703.80	31.0
201-55-5101	SEASONAL	.00	.00	20,000.00	20,000.00	.0
201-55-5102	BENEFITS	8,162.80	22,964.03	78,670.00	55,705.97	29.2
201-55-5214	OFFICE SUPPLIES	1,605.76	4,392.33	9,000.00	4,607.67	48.8
201-55-5311	POSTAGE	.00	4.40	200.00	195.60	2.2
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5333	DUES	.00	155.00	200.00	45.00	77.5
201-55-5337	PROGRAMS	147.76	1,818.90	7,000.00	5,181.10	26.0
201-55-5347	STORY TIME SUPPLIES	319.23	357.15	500.00	142.85	71.4
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	102.00	2,500.00	2,398.00	4.1
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	.00	2,169.00	10,000.00	7,831.00	21.7
201-55-5792	MULTI MEDIA	250.81	908.22	3,500.00	2,591.78	26.0
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	3,750.00	5,500.00	1,750.00	68.2
201-55-5900	LIBRARY BOOKS	483.81	2,904.75	18,000.00	15,095.25	16.1
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	309.97	2,000.00	1,690.03	15.5
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANT PROGRAMS EXPENDITURES	3,895.45	5,895.00	11,000.00	5,105.00	53.6
	TOTAL LIBRARY	42,722.80	157,294.95	534,963.00	377,668.05	29.4
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	207,500.00	207,500.00	.0
201-56-5208	TRANSFER TO WATER FUND	.00	.00	690,000.00	690,000.00	.0
201-56-5209	TRANSFER TO SEWER FUND	.00	.00	380,000.00	380,000.00	.0
	TOTAL TRANSFERS-OUT	.00	.00	1,277,500.00	1,277,500.00	.0
	TOTAL FUND EXPENDITURES	466,979.15	2,185,350.70	10,038,246.00	7,852,895.30	21.8
	NET REVENUE OVER EXPENDITURES	(63,633.31)	(592,523.97)	(1,258,077.00)	(665,553.03)	(47.1)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	49,675.59	242,310.25	726,750.00	484,439.75	33.3
203-01-3315	MOTOR VEHICLE USE TAX	49,894.31	258,357.26	888,407.00	630,049.74	29.1
203-01-3335	HIGHWAY USERS TAX	211,912.68	211,912.68	376,552.00	164,639.32	56.3
	TOTAL TAX REVENUE	311,482.58	712,580.19	1,991,709.00	1,279,128.81	35.8
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	8,000.00	38,184.81	15,000.00	(23,184.81)	254.6
203-04-3350	DEVELOPER ROAD FEE ESCROW	600.00	(6,398.05)	24,000.00	30,398.05	(26.7)
203-04-3376	BP ROAD IMPACT FEE	1,100.00	15,132.00	159,600.00	144,468.00	9.5
	TOTAL LICENSES & PERMITS	9,700.00	46,918.76	198,600.00	151,681.24	23.6
	FEES FOR SERVICE					
203-05-3420	LAND USE FEES	120.00	120.00	.00	(120.00)	.0
	TOTAL FEES FOR SERVICE	120.00	120.00	.00	(120.00)	.0
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	3,580,269.00	3,580,269.00	.0
203-08-3610	INVESTMENT EARNINGS	7,267.58	29,251.30	65,000.00	35,748.70	45.0
203-08-3910	SALE OF ASSETS	577.00	1,390.34	1,000.00	(390.34)	139.0
	TOTAL MISCELLANEOUS REVENUE	7,844.58	30,641.64	3,646,269.00	3,615,627.36	.8
	TOTAL FUND REVENUE	329,147.16	790,260.59	5,836,578.00	5,046,317.41	13.5

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	37,150.92	150,926.61	482,745.00	331,818.39	31.3
203-34-5102	BENEFITS	15,717.96	49,986.38	184,272.00	134,285.62	27.1
203-34-5110	ON-CALL STIPEND	600.00	2,400.00	8,600.00	6,200.00	27.9
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	.00	3,567.00	3,567.00	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	2,451.76	2,488.76	40,000.00	37,511.24	6.2
203-34-5341	ELECTRICITY FOR STREET LIGHTS	22,261.93	71,097.31	210,000.00	138,902.69	33.9
203-34-5342	WATER	65.32	209.56	15,000.00	14,790.44	1.4
203-34-5344	NATURAL GAS	277.15	3,519.20	.00	(3,519.20)	.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	71.98	1,768.63	5,000.00	3,231.37	35.4
203-34-5397	WEED CONTROL	234.07	234.07	6,000.00	5,765.93	3.9
203-34-5422	SMALL TOOLS	8.58	9,338.25	9,000.00	(338.25)	103.8
203-34-5424	STREET CONSTRUCTION MATERIAL	191.64	2,591.64	10,000.00	7,408.36	25.9
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	7,758.34	30,000.00	22,241.66	25.9
203-34-5428	STREET MAINTENANCE	280.00	280.00	35,000.00	34,720.00	.8
203-34-5458	R&M LANDSCAPE	.00	.00	5,000.00	5,000.00	.0
203-34-5533	EQUIPMENT RENTAL	101.17	201.83	3,000.00	2,798.17	6.7
203-34-5941	SAFETY & FIRST AID KITS	155.50	522.19	4,900.00	4,377.81	10.7
	TOTAL OPERATING	79,567.98	303,322.77	1,060,084.00	756,761.23	28.6
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	.00	.00	455,501.00	455,501.00	.0
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	5,509,000.00	5,509,000.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	5,964,501.00	5,964,501.00	.0
	TOTAL FUND EXPENDITURES	79,567.98	303,322.77	7,024,585.00	6,721,262.23	4.3
	NET REVENUE OVER EXPENDITURES	249,579.18	486,937.82	(1,188,007.00)	(1,674,944.82)	41.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	31,025.00	134,028.00	3,350,000.00	3,215,972.00	4.0
204-02-3446	TAP FEES	11,507.00	67,887.00	1,242,734.00	1,174,847.00	5.5
	TOTAL CONTRIBUTED CAPITAL	42,532.00	201,915.00	4,592,734.00	4,390,819.00	4.4
	OPERATING REVENUE					
204-03-3441	WATER SALES	354,209.53	1,285,576.03	5,465,968.00	4,180,391.97	23.5
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	7,795.00	27,815.00	51,800.00	23,985.00	53.7
204-03-3443	HYDRANT WATER SALES	11,392.54	11,392.54	.00	(11,392.54)	.0
204-03-3445	RAW WATER LEASES	.00	.00	10,000.00	10,000.00	.0
204-03-3447	BULK WATER SALES	5,435.55	16,096.44	25,000.00	8,903.56	64.4
	TOTAL OPERATING REVENUE	378,832.62	1,340,880.01	5,552,768.00	4,211,887.99	24.2
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	19,801.04	81,491.13	178,078.00	96,586.87	45.8
204-04-3650	LOAN PROCEEDS	.00	10,000.00	.00	(10,000.00)	.0
204-04-3690	MISCELLANEOUS REVENUE	.00	405.00	.00	(405.00)	.0
204-04-3910	SALE OF ASSETS	.00	682.00	1,000.00	318.00	68.2
	TOTAL NON-OPERATING REVENUE	19,801.04	92,578.13	179,078.00	86,499.87	51.7
	OTHER FINANCING SOURCES					
204-05-3420	LAND USE FEES	40.00	40.00	.00	(40.00)	.0
	TOTAL OTHER FINANCING SOURCES	40.00	40.00	.00	(40.00)	.0
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	690,000.00	690,000.00	.0
	TOTAL SOURCE 09	.00	.00	690,000.00	690,000.00	.0
	TOTAL FUND REVENUE	441,205.66	1,635,413.14	11,014,580.00	9,379,166.86	14.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	40,321.53	171,546.99	542,834.00	371,287.01	31.6
204-34-5102	BENEFITS	18,353.42	61,258.65	209,984.00	148,725.35	29.2
204-34-5110	ON-CALL STIPEND	900.00	3,400.00	11,800.00	8,400.00	28.8
204-34-5221	CHEMICALS	25,620.19	73,299.21	300,000.00	226,700.79	24.4
204-34-5227	PROPANE	5,254.63	22,525.10	50,000.00	27,474.90	45.1
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	499.72	1,683.91	10,500.00	8,816.09	16.0
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,397.22	5,487.02	18,963.00	13,475.98	28.9
204-34-5241	SHOP SUPPLIES	475.13	693.78	2,500.00	1,806.22	27.8
204-34-5321	UTILITY BILLING PRINTING	2,172.75	9,033.14	25,000.00	15,966.86	36.1
204-34-5334	WATER TESTING	1,877.00	4,277.20	90,000.00	85,722.80	4.8
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,890.30	12,964.14	32,500.00	19,535.86	39.9
204-34-5341	ELECTRICITY	11,253.15	42,114.24	120,000.00	77,885.76	35.1
204-34-5345	TELEPHONE SERVICE	81.50	314.33	925.00	610.67	34.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	3,061.00	4,887.00	35,000.00	30,113.00	14.0
204-34-5353	WATER EFFICIENCY PROGRAM	.00	3,407.39	15,000.00	11,592.61	22.7
204-34-5356	PROFESSIONAL SERVICES	6,345.55	11,110.55	45,000.00	33,889.45	24.7
204-34-5363	R&M COMPUTER EQUIPMENT	1,840.58	1,840.58	7,000.00	5,159.42	26.3
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	972.24	2,914.29	10,000.00	7,085.71	29.1
204-34-5380	PROFESSIONAL DEVELOPMENT	92.40	1,530.40	12,000.00	10,469.60	12.8
204-34-5384	INTERNET SERVICE	139.28	557.12	2,000.00	1,442.88	27.9
204-34-5422	SMALL TOOLS	504.81	2,882.38	7,000.00	4,117.62	41.2
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	3,507.96	3,507.96	15,000.00	11,492.04	23.4
204-34-5433	R&M PLANT	7,785.33	31,882.62	70,000.00	38,117.38	45.6
204-34-5434	R&M DISTRIBUTION	7,176.26	9,327.80	70,000.00	60,672.20	13.3
204-34-5437	R&M SCADA	8,739.00	8,739.00	50,000.00	41,261.00	17.5
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	1,003.97	3,358.45	17,000.00	13,641.55	19.8
204-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
204-34-5533	EQUIPMENT RENTAL	.00	609.44	2,500.00	1,890.56	24.4
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	899.00	25,000.00	24,101.00	3.6
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	10,759.00	2,909,000.00	2,898,241.00	.4
204-34-5597	RAW WATER FEES AND ASSESSMENTS	1,983.00	16,783.00	20,000.00	3,217.00	83.9
204-34-5903	WATER METERS - NEW HOMES	13,320.00	13,320.00	16,000.00	2,680.00	83.3
204-34-5941	SAFETY & FIRST AID KITS	117.50	1,000.88	3,250.00	2,249.12	30.8
204-34-5969	LAB EQUIPMENT	5,979.30	6,643.69	25,000.00	18,356.31	26.6
	TOTAL OPERATING	173,664.72	544,558.26	4,906,756.00	4,362,197.74	11.1
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	.00	.00	527,394.00	527,394.00	.0
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	4,070,000.00	4,070,000.00	.0
	TOTAL TRANSFER	.00	.00	4,597,394.00	4,597,394.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5630	2019 CWRPDA LOAN PRINC. (WTP)	.00	554,775.00	1,109,550.00	554,775.00	50.0
204-90-5631	2019 CWRPDA LOAN INT. (WTP)	.00	176,233.12	352,466.00	176,232.88	50.0
	TOTAL DEBT SERVICE	.00	731,008.12	1,462,016.00	731,007.88	50.0
	TOTAL FUND EXPENDITURES	173,664.72	1,275,566.38	10,966,166.00	9,690,599.62	11.6
	NET REVENUE OVER EXPENDITURES	267,540.94	359,846.76	48,414.00	(311,432.76)	743.3

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	763.00	3,052.00	30,520.00	27,468.00	10.0
205-02-3446	TAP FEES	9,977.00	60,464.00	1,129,400.00	1,068,936.00	5.4
	TOTAL CONTRIBUTED CAPITAL	10,740.00	63,516.00	1,159,920.00	1,096,404.00	5.5
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	215,841.51	819,706.10	2,395,711.00	1,576,004.90	34.2
	TOTAL OPERATING REVENUE	215,841.51	819,706.10	2,395,711.00	1,576,004.90	34.2
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	17,511.32	73,382.78	250,000.00	176,617.22	29.4
205-04-3650	BOND/LOAN PROCEEDS	259,531.38	5,650,449.02	1,130,005.00	(4,520,444.02)	500.0
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	137,500.00	137,500.00	.0
205-04-3910	SALE OF ASSETS	73.00	200.00	.00	(200.00)	.0
	TOTAL NON-OPERATING REVENUE	277,115.70	5,724,031.80	1,517,505.00	(4,206,526.80)	377.2
	SOURCE 05					
205-05-3420	LAND USE FEES	140.00	140.00	.00	(140.00)	.0
	TOTAL SOURCE 05	140.00	140.00	.00	(140.00)	.0
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	380,000.00	380,000.00	.0
	TOTAL SOURCE 09	.00	.00	380,000.00	380,000.00	.0
	TOTAL FUND REVENUE	503,837.21	6,607,393.90	5,453,136.00	(1,154,257.90)	121.2

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	38,379.85	152,929.75	503,809.00	350,879.25	30.4
205-34-5102	BENEFITS	18,674.90	52,561.29	176,201.00	123,639.71	29.8
205-34-5110	ON-CALL STIPEND	900.00	3,700.00	11,800.00	8,100.00	31.4
205-34-5221	CHEMICALS	4,275.45	4,275.45	35,000.00	30,724.55	12.2
205-34-5228	PERMIT AND PROGRAM FEES	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	464.97	3,963.39	10,000.00	6,036.61	39.6
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	744.19	20,288.37	52,118.00	31,829.63	38.9
205-34-5241	SHOP SUPPLIES	84.27	307.07	1,500.00	1,192.93	20.5
205-34-5321	UTILITY BILLING PRINTING	1,533.71	6,376.34	18,000.00	11,623.66	35.4
205-34-5339	ON-LINE UTILITY BILL PAY FEES	2,048.28	9,188.42	22,500.00	13,311.58	40.8
205-34-5341	ELECTRICITY	17,998.61	74,538.46	350,000.00	275,461.54	21.3
205-34-5342	WATER	430.48	1,285.87	8,500.00	7,214.13	15.1
205-34-5344	NATURAL GAS	2,416.93	30,879.40	20,000.00	(10,879.40)	154.4
205-34-5345	TELEPHONE SERVICE	170.34	657.93	.00	(657.93)	.0
205-34-5356	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
205-34-5363	R&M COMPUTER EQUIPMENT	59.84	232.83	5,000.00	4,767.17	4.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	816.75	3,117.14	20,000.00	16,882.86	15.6
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	455.00	11,500.00	11,045.00	4.0
205-34-5384	INTERNET SERVICE	382.49	1,513.04	6,500.00	4,986.96	23.3
205-34-5422	SMALL TOOLS	.00	58.52	10,000.00	9,941.48	.6
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432	R&M SCADA	265.00	265.00	25,000.00	24,735.00	1.1
205-34-5433	R&M PLANT	2,257.22	7,277.42	50,000.00	42,722.58	14.6
205-34-5434	R&M COLLECTIONS	157.70	4,945.69	15,000.00	10,054.31	33.0
205-34-5440	SLUDGE DISPOSAL	6,606.00	13,212.00	50,000.00	36,788.00	26.4
205-34-5455	LAB SUPPLIES	525.10	1,562.62	12,000.00	10,437.38	13.0
205-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	5,870.00	5,870.00	.0
205-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	6,195.95	15,261.65	45,000.00	29,738.35	33.9
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	(900.00)	45,000.00	45,900.00	(2.0)
205-34-5941	SAFETY & FIRST AID KITS	357.43	710.76	3,000.00	2,289.24	23.7
205-34-5969	LAB EQUIPMENT	.00	17.06	7,000.00	6,982.94	.2
	TOTAL OPERATING	105,745.46	408,680.47	1,585,798.00	1,177,117.53	25.8
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	.00	.00	527,394.00	527,394.00	.0
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	2,177,500.00	2,177,500.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	2,704,894.00	2,704,894.00	.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
205-90-5618	2022 CWRPDA LOAN PRINC. (WWTP)	.00	484,362.00	968,724.00	484,362.00	50.0
205-90-5619	2022 CWRPDA LOAN INT. (WWTP)	.00	687,490.02	1,374,980.00	687,489.98	50.0
205-90-5621	2022 GPR LOAN W22F467 - PRINCI	41,440.68	41,440.68	83,192.00	41,751.32	49.8
205-90-5622	2022 GPR LOAN W22F467 - INTERE	21,531.68	21,531.68	42,753.00	21,221.32	50.4
	TOTAL DEBT SERVICE	62,972.36	1,234,824.38	2,469,649.00	1,234,824.62	50.0
	TOTAL FUND EXPENDITURES	168,717.82	1,643,504.85	6,760,341.00	5,116,836.15	24.3
	NET REVENUE OVER EXPENDITURES	335,119.39	4,963,889.05	(1,307,205.00)	(6,271,094.05)	379.7

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	400.00	4,612.74	43,200.00	38,587.26	10.7
207-02-3453	AUTH STORM DRN BP IMPACT	440.00	7,425.48	47,520.00	40,094.52	15.6
	TOTAL CONTRIBUTED CAPITAL	840.00	12,038.22	90,720.00	78,681.78	13.3
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,086.95	92,701.76	273,138.00	180,436.24	33.9
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,366.25	141,907.32	413,779.00	271,871.68	34.3
	TOTAL OPERATING REVENUE	58,453.20	234,609.08	686,917.00	452,307.92	34.2
	FEES FOR SERVICE					
207-05-3420	LAND USE FEES	140.00	140.00	.00	(140.00)	.0
	TOTAL FEES FOR SERVICE	140.00	140.00	.00	(140.00)	.0
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	888,817.00	888,817.00	.0
207-08-3610	INVESTMENT EARNINGS	3,973.73	15,993.81	35,000.00	19,006.19	45.7
	TOTAL MISCELLANEOUS REVENUE	3,973.73	15,993.81	923,817.00	907,823.19	1.7
	TOTAL FUND REVENUE	63,406.93	262,781.11	1,701,454.00	1,438,672.89	15.4

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	.00	.00	2,600.00	2,600.00	.0
207-34-5321	UTILITY BILLING PRINTING SERV.	553.84	2,302.57	6,500.00	4,197.43	35.4
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	739.95	3,319.41	8,000.00	4,680.59	41.5
207-34-5341	ELECTRICITY	46.65	160.10	600.00	439.90	26.7
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5459	R&M DRAINAGE FACILITIES	3,620.00	11,262.23	30,000.00	18,737.77	37.5
207-34-5522	AUTHORITY UTILITIES PAYMENTS	421,416.61	421,416.61	413,779.00	(7,637.61)	101.9
207-34-5524	AUTHORITY IMPACT FEES	18,040.00	18,040.00	47,520.00	29,480.00	38.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	444,417.05	456,500.92	529,999.00	73,498.08	86.1
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	.00	.00	177,352.00	177,352.00	.0
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	1,158,534.00	1,158,534.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	1,335,886.00	1,335,886.00	.0
	TOTAL FUND EXPENDITURES	444,417.05	456,500.92	1,865,885.00	1,409,384.08	24.5
	NET REVENUE OVER EXPENDITURES	(381,010.12)	(193,719.81)	(164,431.00)	29,288.81	(117.8)

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,594.90	10,441.66	51,500.00	41,058.34	20.3
	TOTAL MISCELLANEOUS REVENUE	2,594.90	10,441.66	51,500.00	41,058.34	20.3
	TOTAL FUND REVENUE	2,594.90	10,441.66	51,500.00	41,058.34	20.3
	NET REVENUE OVER EXPENDITURES	2,594.90	10,441.66	51,500.00	41,058.34	20.3

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	40,651.05	198,289.86	594,721.00	396,431.14	33.3
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	136,000.00	136,000.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	10,219.31	52,916.52	181,963.00	129,046.48	29.1
210-01-3700	OPEN SPACE SALES TAX	30,534.27	134,386.23	413,948.00	279,561.77	32.5
	TOTAL TAX REVENUE	81,404.63	385,592.61	1,326,632.00	941,039.39	29.1
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	450.00	2,250.00	48,600.00	46,350.00	4.6
210-02-3620	BP PARK IMPACT FEE	1,000.00	5,000.00	108,000.00	103,000.00	4.6
	TOTAL BUILDING PERMITS	1,450.00	7,250.00	156,600.00	149,350.00	4.6
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	640.00	930.00	.00	(930.00)	.0
210-05-3175	RECREATION FEES	12,953.00	52,695.00	108,600.00	55,905.00	48.5
	TOTAL RECREATION PROGRAM FEES	13,593.00	53,625.00	108,600.00	54,975.00	49.4
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	.00	1,421.00	.00	(1,421.00)	.0
210-08-3610	INVESTMENT EARNINGS	10,572.25	42,320.60	95,000.00	52,679.40	44.6
210-08-3913	PARKS & REC SPONSORSHIPS	.00	700.00	.00	(700.00)	.0
	TOTAL MISCELLANEOUS REVENUE	10,572.25	44,441.60	95,000.00	50,558.40	46.8
	TOTAL FUND REVENUE	107,019.88	490,909.21	1,686,832.00	1,195,922.79	29.1

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	21,198.34	85,928.89	277,156.00	191,227.11	31.0
210-34-5101	SEASONALS - PARKS	.00	.00	33,000.00	33,000.00	.0
210-34-5102	BENEFITS	11,478.28	30,301.27	100,690.00	70,388.73	30.1
210-34-5110	ON-CALL STIPEND	400.00	2,000.00	5,200.00	3,200.00	38.5
210-34-5111	VANDALISM	53.80	1,137.75	1,000.00	(137.75)	113.8
210-34-5112	HORTICULTURE	940.50	940.50	3,000.00	2,059.50	31.4
210-34-5221	POND CHEMICALS	.00	.00	3,000.00	3,000.00	.0
210-34-5231	FUEL, OIL & GREASE	1,063.40	3,212.59	9,000.00	5,787.41	35.7
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,966.42	8,897.52	23,813.00	14,915.48	37.4
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	10,502.87	13,835.81	38,000.00	24,164.19	36.4
210-34-5239	WELLS & WELL HOUSES	.00	1,351.51	8,000.00	6,648.49	16.9
210-34-5241	SHOP SUPPLIES	.00	50.77	2,100.00	2,049.23	2.4
210-34-5252	TREE REPLACEMENT & TRIMMING	8,700.00	14,582.00	30,000.00	15,418.00	48.6
210-34-5253	TREE SPRAYING	.00	524.00	20,000.00	19,476.00	2.6
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	5,468.17	15,435.27	32,000.00	16,564.73	48.2
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341	IRRIGATION ELECTRICITY	265.47	1,163.03	4,500.00	3,336.97	25.9
210-34-5342	WATER	2,215.46	3,951.71	50,000.00	46,048.29	7.9
210-34-5343	SEWER	69.03	268.61	1,000.00	731.39	26.9
210-34-5344	NATURAL GAS	179.01	2,466.82	1,000.00	(1,466.82)	246.7
210-34-5346	STORM DRAINAGE	290.83	1,163.32	1,250.00	86.68	93.1
210-34-5356	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
210-34-5365	TOILET RENTAL	2,335.00	11,636.89	27,730.00	16,093.11	42.0
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	11,000.00	70,000.00	59,000.00	15.7
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	289.99	1,200.00	910.01	24.2
210-34-5372	UNIFORMS	.00	489.86	2,500.00	2,010.14	19.6
210-34-5380	PROFESSIONAL DEVELOPMENT	36.48	211.48	5,000.00	4,788.52	4.2
210-34-5397	WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422	SMALL TOOLS	.00	10,945.71	10,000.00	(945.71)	109.5
210-34-5423	SAND, GRAVEL, MULCH	.00	.00	10,000.00	10,000.00	.0
210-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	20,028.00	20,028.00	.0
210-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
210-34-5533	EQUIPMENT RENTAL	.00	648.00	3,000.00	2,352.00	21.6
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	163.70	738.05	4,000.00	3,261.95	18.5
210-34-5942	MINOR PARK IMPROVEMENTS	781.10	15,959.88	65,000.00	49,040.12	24.6
	TOTAL OPERATING	68,107.86	239,131.23	870,517.00	631,385.77	27.5

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	21,226.90	84,821.52	275,846.00	191,024.48	30.8
210-51-5101	SEASONALS - REC	3,252.55	16,673.61	85,000.00	68,326.39	19.6
210-51-5102	BENEFITS	11,333.79	31,917.90	106,100.00	74,182.10	30.1
210-51-5110	ON-CALL STIPEND	400.00	1,200.00	5,200.00	4,000.00	23.1
210-51-5130	START SMART BASEBALL	.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	.00	960.00	960.00	.00	100.0
210-51-5133	START SMART SOCCER	.00	1,800.00	1,800.00	.00	100.0
210-51-5135	YOUTH SPORTS APPAREL	.00	1,462.79	5,100.00	3,637.21	28.7
210-51-5140	YOUTH SOCCER	71.89	209.88	3,500.00	3,290.12	6.0
210-51-5142	YOUTH FOOTBALL	170.71	170.71	1,500.00	1,329.29	11.4
210-51-5144	YOUTH BASEBALL	.00	.00	7,000.00	7,000.00	.0
210-51-5145	YOUTH SOFTBALL	.00	1,298.00	3,500.00	2,202.00	37.1
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	361.50	1,793.38	1,500.00	(293.38)	119.6
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5155	EXTERNAL PROGRAMMING SUBSIDY	.00	.00	4,000.00	4,000.00	.0
210-51-5156	SENIOR PROGRAMS	.00	.00	2,000.00	2,000.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	202.14	202.14	500.00	297.86	40.4
210-51-5162	ADULT SOFTBALL	399.00	1,127.99	3,500.00	2,372.01	32.2
210-51-5164	ADULT VOLLEYBALL	.00	620.00	1,000.00	380.00	62.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	2,500.00	8,000.00	5,500.00	31.3
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,840.00	5,540.40	30,000.00	24,459.60	18.5
210-51-5168	COMPUTER EQUIP./SOFTWARE	2,924.81	7,815.63	17,000.00	9,184.37	46.0
210-51-5181	REC. PROG. SUPPLIES/EXP.	.00	13,076.85	14,000.00	923.15	93.4
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	1,488.44	7,501.86	15,500.00	7,998.14	48.4
210-51-5186	INFIELD MIX	4,422.50	4,422.50	10,000.00	5,577.50	44.2
210-51-5190	YOGA CLASSES	.00	.00	500.00	500.00	.0
210-51-5223	OPERATING SUPPLIES	20.87	600.70	2,000.00	1,399.30	30.0
210-51-5335	DUES & SUBSCRIPTIONS	.00	1,740.00	2,590.00	850.00	67.2
210-51-5372	STAFF UNIFORMS	.00	1,099.30	2,750.00	1,650.70	40.0
210-51-5380	PROFESSIONAL DEVELOPMENT	45.00	45.00	5,000.00	4,955.00	.9
210-51-5392	GYM RENTAL	2,463.00	4,903.50	12,000.00	7,096.50	40.9
210-51-5401	MARKETING SERVICES	24.40	871.30	10,000.00	9,128.70	8.7
210-51-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECREATION	51,272.50	195,814.96	657,611.00	461,796.04	29.8
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	.00	.00	258,796.00	258,796.00	.0
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	.00	260,000.00	260,000.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	518,796.00	518,796.00	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	22,112.16	88,187.00	253,000.00	164,813.00	34.9
210-90-5632	WCP - INTEREST	342.83	1,632.96	16,500.00	14,867.04	9.9
	TOTAL DEBT SERVICE	22,454.99	89,819.96	269,500.00	179,680.04	33.3
	TOTAL FUND EXPENDITURES	141,835.35	524,766.15	2,316,424.00	1,791,657.85	22.7
	NET REVENUE OVER EXPENDITURES	(34,815.47)	(33,856.94)	(629,592.00)	(595,735.06)	(5.4)

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	207,500.00	207,500.00	.0
211-09-3694	TRANS IN FROM STREET FUND	.00	.00	5,509,000.00	5,509,000.00	.0
211-09-3695	TRANS IN FROM WATER FUND	.00	.00	4,070,000.00	4,070,000.00	.0
211-09-3696	TRANS IN FROM SEWER FUND	.00	.00	2,177,500.00	2,177,500.00	.0
211-09-3697	TRANS IN FROM DRAINAGE FUND	.00	.00	1,158,534.00	1,158,534.00	.0
211-09-3698	TRANS IN FROM PARK FUND	.00	.00	260,000.00	260,000.00	.0
	TOTAL SOURCE 09	.00	.00	13,382,534.00	13,382,534.00	.0
	TOTAL FUND REVENUE	.00	.00	13,382,534.00	13,382,534.00	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	150,000.00	150,000.00	.0
211-80-4009	PAVEMENT STUDY	.00	.00	65,000.00	65,000.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	1,215.50	1,215.50	.00	(1,215.50)	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4019	DISTRIBUTION SYSTEM MASTER PLA	3,370.50	3,370.50	125,000.00	121,629.50	2.7
211-80-4022	NANO PLANT EXPANSION	.00	24,746.24	20,000.00	(4,746.24)	123.7
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	175,000.00	175,000.00	.0
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061	WWTP EXPANSION DESIGN	90,582.00	139,859.80	255,000.00	115,140.20	54.9
211-80-4065	B-DAMS IMPROVEMENT	.00	93,534.00	93,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	10,000.00	10,000.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	634,078.32	2,075,477.18	1,600,000.00	(475,477.18)	129.7
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	.00	137,500.00	137,500.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	71,271.05	75,000.00	3,728.95	95.0
211-80-5013	WATER EFFICIENCY PROGRAM	.00	.00	990,000.00	990,000.00	.0
211-80-5022	CLEVELAND AVE IMP. - DESIGN	.00	75,731.70	268,914.00	193,182.30	28.2
211-80-5023	STREET AND SIDEWALK SAFTEY IMP	.00	.00	324,086.00	324,086.00	.0
211-80-5024	TRANSPORTATION MASTER PLAN	.00	.00	160,000.00	160,000.00	.0
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	1,000,000.00	1,000,000.00	.0
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5035	WATER SOURCE DEV PLAN	10,440.00	60,564.85	92,655.00	32,090.15	65.4
211-80-5036	WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5041	SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5044	ROOF REPLACE FOR EXISTING BLDG	.00	.00	150,000.00	150,000.00	.0
211-80-5050	ELEVATOR IN MUNI BLDG	.00	20,000.00	85,000.00	65,000.00	23.5
211-80-5051	HOUSING NEEDS	.00	9,900.00	30,000.00	20,100.00	33.0
211-80-5052	ADA COMMUNITY IMPROVEMENTS	4,607.06	5,016.52	10,000.00	4,983.48	50.2
211-80-5053	WCP POURED IN PLACE BORDER REP	6,070.00	6,070.00	6,930.00	860.00	87.6
211-80-5059	LIBRARY EVENT SHADE STRUCTURE	.00	.00	27,500.00	27,500.00	.0
211-80-5060	STREET STRIPING EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
211-80-5061	AIR CONDITIONER RECHARGE SYS	15,417.04	15,417.04	16,000.00	582.96	96.4
211-80-5062	CLEVELAND AVE IMP. - CONSTRUCT	.00	.00	4,000,000.00	4,000,000.00	.0
211-80-5063	TRANSP. GRANTS MATCHING FUNDS	.00	.00	400,000.00	400,000.00	.0
211-80-5064	MAIN STREET ALLEY NORTH PAVING	.00	.00	65,000.00	65,000.00	.0
211-80-5065	WTP ADMIN & LAB EXP. - DESIGN	.00	.00	200,000.00	200,000.00	.0
211-80-5066	UTIL RATE & FEE UPDATE - WATER	.00	.00	35,000.00	35,000.00	.0
211-80-5067	UTIL RATE & FEE UPDATE - SEWER	.00	.00	35,000.00	35,000.00	.0
211-80-5068	UTIL RATE & FEE UPDATE - DRAIN	.00	.00	35,000.00	35,000.00	.0
211-80-5069	FLUORIDE/CAUSTIC INJ AUTOMATIO	.00	.00	120,000.00	120,000.00	.0
	TOTAL CAPITAL EXPENDITURES	765,780.42	2,602,174.38	13,542,119.00	10,939,944.62	19.2
	TOTAL FUND EXPENDITURES	765,780.42	2,602,174.38	13,542,119.00	10,939,944.62	19.2
	NET REVENUE OVER EXPENDITURES	(765,780.42)	(2,602,174.38)	(159,585.00)	2,442,589.38	(1630.

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	250.00	1,250.00	27,000.00	25,750.00	4.6
	TOTAL BUILDING PERMITS	250.00	1,250.00	27,000.00	25,750.00	4.6
	TOTAL FUND REVENUE	250.00	1,250.00	27,000.00	25,750.00	4.6
	NET REVENUE OVER EXPENDITURES	250.00	1,250.00	27,000.00	25,750.00	4.6