TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	1,440,946.52	3,789,367.38	2,112,290.00	(1,677,077.38)	179.4
201-01-3130	SALES TAX	211,928.90	1,331,107.42	2,643,338.00	1,312,230.58	50.4
201-01-3135	SEVERANCE TAX	.00	.00	25,000.00	25,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	6,251.68	100,433.79	544,000.00	443,566.21	18.5
201-01-3145	OCCUPATIONAL TAX	.00	143.79	.00	(143.79)	.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	1,692,988.49	5,413,500.32	5,566,826.00	153,325.68	97.3
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,100.00	6,545.00	46,000.00	39,455.00	14.2
201-02-3430	COUNTY TAX VENDORS FEE	57.71	897.55	5,885.00	4,987.45	15.3
201-02-3435	FIRE DEPT. VENDOR FEE	.00	675.96	5,920.00	5,244.04	11.4
201-02-3450	BLDG. ADMIN. FEE	628.51	7,932.79	46,000.00	38,067.21	17.3
201-02-3462	BLDG. INSPECTION FEES	7,112.95	90,706.36	450,000.00	359,293.64	20.2
	TOTAL BUILDING PERMITS	8,899.17	106,757.66	553,805.00	447,047.34	19.3
	FRANCHISE FEES					
201-03-3150	FRANCHISE FEE-COMMUNICATIONS	.00	23,995.61	25,000.00	1,004.39	96.0
201-03-3160	FRANCHISE FEE-ELECTRICITY	28,054.73	93,780.52	173,801.00	80,020.48	54.0
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	10,000.02	20,000.00	9,999.98	50.0
	TOTAL FRANCHISE FEES	29,721.40	127,776.15	218,801.00	91,024.85	58.4
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	450.00	2,925.00	.00	(2,925.00)	.0
201-04-3210	LIQUOR LICENSE	278.75	2,232.50	.00	(2,232.50)	.0
201-04-3220	CONTRACTOR LICENSE	1,050.00	13,675.00	20,000.00	6,325.00	68.4
201-04-3250	RETAIL MARIJUANA STORE LICENSE	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL LICENSES & PERMITS	1,778.75	20,332.50	20,000.00	(332.50)	101.7
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	3,731.20	25,000.00	21,268.80	14.9
201-05-3510	COMMUNITY CENTER USER FEES	575.00	2,095.00	3,000.00	905.00	69.8
201-05-3520	WEED / REFUSE REMOVAL	2,595.00	2,595.00	.00	(2,595.00)	.0
	TOTAL FEES FOR SERVICE	3,170.00	8,421.20	28,000.00	19,578.80	30.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	374.00	2,556.00	20,000.00	17,444.00	12.8
201-06-3555	LCSO ADMINISTRATIVE FEES	80.00	360.00	1,200.00	840.00	30.0
	TOTAL FINES & PENALTIES	454.00	2,916.00	21,200.00	18,284.00	13.8
	CEMETERY REVENUES					
201-07-3470	CEMETERY - OPENING & CLOSING	1,250.00	2,000.00	.00	(2,000.00)	.0
201-07-3480	CEMETERY - PERPETUAL CARE	187.50	187.50	.00	(187.50)	.0
201-07-3490	CEMETERY - GRAVE SPACE	562.50	562.50	9,500.00	8,937.50	5.9
	TOTAL CEMETERY REVENUES	2,000.00	2,750.00	9,500.00	6,750.00	29.0
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	20,175.00	92,450.00	29,700.00	(62,750.00)	311.3
201-08-3351	GRANTS - JULY 4TH CELEBRATION	.00	2,500.00	.00	(2,500.00)	.0
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	1,760.00	10,654.76	16,500.00	5,845.24	64.6
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	.00	2,329.73	5,000.00	2,670.27	46.6
201-08-3506	MAIN STREET DOLA MINI GRANT	.00	.00	10,000.00	10,000.00	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	24,717.62	161,775.42	300,000.00	138,224.58	53.9
201-08-3620	CARRYOUT BAG FEE	.00	74.94	2,400.00	2,325.06	3.1
201-08-3640	COMMUNITY EVENTS	900.00	5,965.00	.00	(5,965.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	20.00	1,809.70	5,000.00	3,190.30	36.2
201-08-3910	SALE OF ASSETS	12.00	1,717.10	.00	(1,717.10)	.0
201-08-3912	WATER SHARE RENTAL	1,938.00	1,938.00	.00	(1,938.00)	.0
201-08-3913	COMMUNITY EVENT SPONSORSHIPS	2,500.00	5,250.00	1,000.00	(4,250.00)	525.0
	TOTAL MISCELLANEOUS REVENUE	52,022.62	292,359.65	415,600.00	123,240.35	70.4
	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	1,791,034.43	5,974,813.48	8,780,169.00	2,805,355.52	68.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	423.90	910.00	486.10	46.6
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	5,400.00	10,800.00	5,400.00	50.0
201-11-5192	COMMUNITY EVENTS	7,896.89	66,532.00	125,015.00	58,483.00	53.2
201-11-5214	OFFICE SUPPLIES	.00	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	3,060.00	21,318.00	45,000.00	23,682.00	47.4
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	717.16	5,655.29	11,000.00	5,344.71	51.4
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	2,100.00	8,400.00	12,000.00	3,600.00	70.0
	TOTAL LEGISLATIVE	14,744.70	113,424.93	247,106.00	133,681.07	45.9
	JUDICIAL					
201-12-5109	MAGISTRATE	.00	3,750.00	12,000.00	8,250.00	31.3
201-12-5214	OFFICE SUPPLIES	.00	83.99	500.00	416.01	16.8
201-12-5359	PROSECUTING ATTORNEY	1,094.00	7,414.00	12,000.00	4,586.00	61.8
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	428.49	1,850.00	1,421.51	23.2
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	1,094.00	11,860.08	29,350.00	17,489.92	40.4
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	39,342.61	244,622.71	568,318.00	323,695.29	43.0
201-13-5102	BENEFITS	12,328.56	73,806.40	179,500.00	105,693.60	41.1
201-13-5214	OFFICE SUPPLIES	.00	238.71	1,500.00	1,261.29	15.9
201-13-5335	DUES & SUBSCRIPTION	1,072.00	3,089.00	8,500.00	5,411.00	36.3
201-13-5352	LEGAL SERVICES	1,853.00	16,039.50	65,000.00	48,960.50	24.7
201-13-5356	PROFESSIONAL SERVICES	.00	1,952.09	40,000.00	38,047.91	4.9
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	40.76	1,000.00	959.24	4.1
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	3,950.67	10,500.00	6,549.33	37.6
201-13-5496	COMMUNICATIONS DIVISION	.00	2,655.24	15,000.00	12,344.76	17.7
201-13-5903	GRANT PROGRAMS EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	(30.28)	13,503.52	16,500.00	2,996.48	81.8
	TOTAL ADMINISTRATION	54,565.89	359,898.60	945,818.00	585,919.40	38.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	26,332.59	145,869.87	343,651.00	197,781.13	42.5
201-14-5102	BENEFITS	6,927.69	38,662.53	105,750.00	67,087.47	36.6
201-14-5214	OFFICE SUPPLIES	21.22	263.87	1,000.00	736.13	26.4
201-14-5311	POSTAGE	77.40	2,112.67	5,500.00	3,387.33	38.4
201-14-5321	PRINTING SERVICES	.00	697.09	600.00	(97.09)	116.2
201-14-5335	DUES AND SUBSCRIPTIONS	30.00	220.00	2,000.00	1,780.00	11.0
201-14-5338	BANK SERVICE CHARGE	15.00	1,046.58	.00	(1,046.58)	.0
201-14-5353	ACCOUNTING & AUDITING	9,200.00	28,800.00	45,000.00	16,200.00	64.0
201-14-5356	PROFESSIONAL SERVICES	.00	16,006.08	45,000.00	28,993.92	35.6
201-14-5363	R&M COMPUTER/OFFICE EQUIP	1,300.57	1,300.57	2,000.00	699.43	65.0
201-14-5380	PROFESSIONAL DEVELOPMENT	523.16	2,892.84	8,500.00	5,607.16	34.0
201-14-5510	INSURANCE & BONDS	5,450.74	165,715.91	223,176.00	57,460.09	74.3
201-14-5640	PAYING AGENT FEES	.00	.00	500.00	500.00	.0
201-14-5950	DOCUMENT SHREDDING	25.00	147.00	350.00	203.00	42.0
201-14-5960	OVER/SHORT	.00	(19,943.78)	.00	19,943.78	.0
	TOTAL FINANCE	49,903.37	383,791.23	783,027.00	399,235.77	49.0
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	14,189.21	85,137.80	189,609.00	104,471.20	44.9
201-15-5102	BENEFITS	4,511.98	26,271.49	67,790.00	41,518.51	38.8
201-15-5214	OFFICE SUPPLIES	74.84	586.06	1,500.00	913.94	39.1
201-15-5331	PUBLISHING & LEGAL NOTICES	94.49	3,039.06	4,500.00	1,460.94	67.5
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	.00	7,500.00	7,500.00	.00	100.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	1,317.47	1,317.47	3,500.00	2,182.53	37.6
201-15-5380	PROFESSIONAL DEVELOPMENT	540.00	1,364.35	4,000.00	2,635.65	34.1
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	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	20,727.99	125,216.23	329,375.00	204,158.77	38.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	16,798.36	100,790.19	220,542.00	119,751.81	45.7
201-16-5102	BENEFITS	5,385.02	29,916.66	68,320.00	38,403.34	43.8
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	104.33	300.00	195.67	34.8
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	21.99	1,300.00	1,278.01	1.7
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	514.99	7,000.00	6,485.01	7.4
201-16-5580	EMPLOYEE DRUG TESTING	.00	66.88	1,500.00	1,433.12	4.5
201-16-5582	EMPLOYEE RELATIONS	427.34	2,484.90	15,000.00	12,515.10	16.6
201-16-5583	BACKGROUND CHECK	734.00	1,699.50	2,500.00	800.50	68.0
201-16-5948	EMPLOYEE APPAREL	(111.00)	734.85	1,000.00	265.15	73.5
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	1,000.00	1,000.00	.0
	TOTAL HUMAN RESOURCES	23,233.72	147,158.29	370,962.00	223,803.71	39.7
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	9,076.90	20,338.44	120,000.00	99,661.56	17.0
201-17-5102	BENEFITS	2,846.93	5,996.42	39,720.00	33,723.58	15.1
201-17-5214	OFFICE SUPPLIES	310.55	310.55	1,000.00	689.45	31.1
201-17-5345	TELEPHONE SERVICES	3,872.58	26,000.10	60,000.00	33,999.90	43.3
201-17-5356	PROFESSIONAL SERVICES	.00	19,866.25	15,000.00	(4,866.25)	132.4
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	532.50	2,702.90	3,000.00	297.10	90.1
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	3,058.30	18,287.81	45,000.00	26,712.19	40.6
201-17-5579	SOFTWARE LICENSE/SUPPORT	7,525.83	58,607.14	175,000.00	116,392.86	33.5
201-17-5585	WEBSITE MAINTENANCE	.00	11,504.14	15,480.00	3,975.86	74.3
201-17-5947	COPIER EXPENSE	1,199.41	7,053.60	13,500.00	6,446.40	52.3
	TOTAL INFORMATION TECHNOLOGY	28,423.00	170,667.35	488,750.00	318,082.65	34.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	45,557.68	270,920.24	686,217.00	415,296.76	39.5
201-18-5102	BENEFITS	10,905.65	64,556.64	199,070.00	134,513.36	32.4
201-18-5214	OFFICE SUPPLIES	91.88	801.21	2,500.00	1,698.79	32.1
201-18-5231	FUEL, OIL, GREASE	125.09	408.49	4,875.00	4,466.51	8.4
201-18-5233	VEHICLE R&M	18.95	205.41	2,250.00	2,044.59	9.1
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	86.76	1,500.00	1,413.24	5.8
201-18-5335	DUES & SUBSCRIPTIONS	.00	163.43	2,743.00	2,579.57	6.0
201-18-5350	BUILDING INSP. FEE REMITTANCE	4,428.78	54,235.76	240,000.00	185,764.24	22.6
201-18-5355	REIMBURSABLE SERVICES	1,334.00	4,450.00	20,000.00	15,550.00	22.3
201-18-5356	PROFESSIONAL SERVICES	165.00	5,923.00	30,000.00	24,077.00	19.7
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	353.90	525.00	171.10	67.4
201-18-5374	NOCO HUMANE	2,947.33	17,683.98	35,368.00	17,684.02	50.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	170.00	170.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	102.00	4,488.54	10,780.00	6,291.46	41.6
201-18-5579	SOFTWARE LICENSE SUPPORT	.00	1,156.71	2,469.00	1,312.29	46.9
	TOTAL PLANNING AND ZONING	65,676.36	425,434.07	1,239,130.00	813,695.93	34.3
	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	107,755.32	369,965.53	954,170.00	584,204.47	38.8
201-34-5102	BENEFITS	20,862.57	85,040.64	267,600.00	182,559.36	31.8
201-34-5231	FUEL, OIL & GREASE	1,419.92	9,626.86	28,000.00	18,373.14	34.4
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	763.20	15,996.18	59,914.00	43,917.82	26.7
201-34-5241	SHOP SUPPLIES	12.80	12.80	2,000.00	1,987.20	.6
201-34-5335	DUES & SUBSCRIPTIONS	.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.	57.48	908.45	7,500.00	6,591.55	12.1
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	783.93	2,000.00	1,216.07	39.2
201-34-5372	UNIFORMS	1,801.80	15,375.40	16,500.00	1,124.60	93.2
201-34-5380	PROFESSIONAL DEVELOPMENT	595.00	1,856.74	10,500.00	8,643.26	17.7
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	4,300.00	9,200.00	25,300.00	16,100.00	36.4
201-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	13,064.00	13,064.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	.99	8,146.79	10,000.00	1,853.21	81.5
201-34-5941	PW OFFICE SUPPLIES	258.77	3,912.84	10,000.00	6,087.16	39.1
201-34-5947	COPIER EXPENSE	.00	626.04	3,500.00	2,873.96	17.9
	TOTAL PUBLIC WORKS	137,827.85	527,323.70	1,446,548.00	919,224.30	36.5

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	1,630.87	7,638.60	2,100.00	(5,538.60)	363.7
201-49-5342	WATER	345.66	1,602.83	4,000.00	2,397.17	40.1
201-49-5343	SEWER	201.45	1,099.53	2,000.00	900.47	55.0
201-49-5344	NATURAL GAS - HEAT	182.44	4,810.99	30,000.00	25,189.01	16.0
201-49-5346	STORM DRAINAGE	193.99	1,163.94	3,000.00	1,836.06	38.8
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	1,443.95	20,685.74	40,000.00	19,314.26	51.7
201-49-5369	JANITORIAL SERVICE	1,474.70	8,933.20	25,000.00	16,066.80	35.7
201-49-5370	GENERAL BUILDING SUPPLIES	796.68	2,834.50	11,700.00	8,865.50	24.2
201-49-5375	LEEPER CENTER SUPPLIES	205.63	510.99	1,500.00	989.01	34.1
201-49-5398	TRASH	85.00	5,224.28	10,500.00	5,275.72	49.8
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	6,560.37	56,004.60	138,800.00	82,795.40	40.4
	ECONOMIC DEVELOPMENT					
201-51-5214	OFFICE SUPPLIES	.00	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	.00	2,862.50	2,000.00	(862.50)	143.1
201-51-5401	MARKETING SERVICES	3,250.00	3,250.00	2,000.00	(1,250.00)	162.5
201-51-5903	GRANT PROGRAMS EXPENDITURES	21,575.00	40,000.00	40,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT	24,825.00	46,123.03	54,200.00	8,076.97	85.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	27,553.33	167,602.85	360,268.00	192,665.15	46.5
201-55-5101	SEASONAL	3,221.18	3,221.18	20,000.00	16,778.82	16.1
201-55-5102	BENEFITS	6,185.83	35,175.32	78,670.00	43,494.68	44.7
201-55-5214	OFFICE SUPPLIES	829.75	5,336.78	9,000.00	3,663.22	59.3
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	572.12	2,822.54	7,000.00	4,177.46	40.3
201-55-5347	STORY TIME SUPPLIES	.00	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	1,765.02	2,500.00	734.98	70.6
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	123.98	169.49	375.00	205.51	45.2
201-55-5579	SOFTWARE LICENSE/SUPPORT	.00	2,564.00	10,000.00	7,436.00	25.6
201-55-5792	MULTI MEDIA	230.87	1,317.79	3,500.00	2,182.21	37.7
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	3,750.00	5,500.00	1,750.00	68.2
201-55-5900	LIBRARY BOOKS	3,903.55	6,815.74	18,000.00	11,184.26	37.9
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	.00	5,895.00	11,000.00	5,105.00	53.6
	TOTAL LIBRARY	42,620.61	237,262.23	534,963.00	297,700.77	44.4
	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	470,202.86	3,138,093.63	10,038,246.00	6,900,152.37	31.3
	NET REVENUE OVER EXPENDITURES	1,320,831.57	2,836,719.85	(1,258,077.00)	(4,094,796.85)	225.5

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	58,266.94	365,969.70	726,750.00	360,780.30	50.4
203-01-3315	MOTOR VEHICLE USE TAX	61,817.74	381,992.74	888,407.00	506,414.26	43.0
203-01-3335	HIGHWAY USERS TAX	32,597.40	275,109.40	376,552.00	101,442.60	73.1
	TOTAL TAX REVENUE	152,682.08	1,023,071.84	1,991,709.00	968,637.16	51.4
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	.00	49,684.81	15,000.00	(34,684.81)	331.2
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	(5,798.05)	24,000.00	29,798.05	(24.2)
203-04-3376	BP ROAD IMPACT FEE	.00	16,232.00	159,600.00	143,368.00	10.2
	TOTAL LICENSES & PERMITS	.00	60,118.76	198,600.00	138,481.24	30.3
	FEES FOR SERVICE					
203-05-3420	LAND USE FEES	.00	470.40	.00	(470.40)	.0
	TOTAL FEES FOR SERVICE	.00	470.40	.00	(470.40)	.0
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	3,580,269.00	3,580,269.00	.0
203-08-3610	INVESTMENT EARNINGS	7,272.03	44,023.58	65,000.00	20,976.42	67.7
203-08-3910	SALE OF ASSETS	.00	1,390.34	1,000.00	(390.34)	139.0
	TOTAL MISCELLANEOUS REVENUE	7,272.03	45,413.92	3,646,269.00	3,600,855.08	1.3
	TOTAL FUND REVENUE	159,954.11	1,129,074.92	5,836,578.00	4,707,503.08	19.3

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	37,269.36	225,784.12	482,745.00	256,960.88	46.8
203-34-5102	BENEFITS	13,255.80	76,556.31	184,272.00	107,715.69	41.6
203-34-5110	ON-CALL STIPEND	600.00	3,400.00	8,600.00	5,200.00	39.5
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	.00	3,567.00	3,567.00	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	539.73	4,414.12	40,000.00	35,585.88	11.0
203-34-5241	SHOP SUPPLIES	.00	570.30	.00	(570.30)	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,377.87	105,926.40	210,000.00	104,073.60	50.4
203-34-5342	WATER	52.39	314.34	15,000.00	14,685.66	2.1
203-34-5344	NATURAL GAS	137.03	3,803.29	.00	(3,803.29)	.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	169.99	1,938.62	5,000.00	3,061.38	38.8
203-34-5397	WEED CONTROL	119.99	354.06	6,000.00	5,645.94	5.9
203-34-5422	SMALL TOOLS	29.99	9,368.24	9,000.00	(368.24)	104.1
203-34-5424	STREET CONSTRUCTION MATERIAL	.00	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	.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	.00	201.83	3,000.00	2,798.17	6.7
203-34-5941	SAFETY & FIRST AID KITS	132.26	897.32	4,900.00	4,002.68	18.3
	TOTAL OPERATING	67,684.41	444,158.93	1,060,084.00	615,925.07	41.9
	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	67,684.41	444,158.93	7,024,585.00	6,580,426.07	6.3
	NET REVENUE OVER EXPENDITURES	92,269.70	684,915.99	(1,188,007.00)	(1,872,922.99)	57.7

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	.00	165,053.00	3,350,000.00	3,184,947.00	4.9
204-02-3446	TAP FEES	.00	79,394.00	1,242,734.00	1,163,340.00	6.4
	TOTAL CONTRIBUTED CAPITAL	.00	244,447.00	4,592,734.00	4,348,287.00	5.3
	OPERATING REVENUE					
204-03-3441	WATER SALES	.00	2,787,815.59	5,465,968.00	2,678,152.41	51.0
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	.00	54,090.00	51,800.00	(2,290.00)	104.4
204-03-3443	HYDRANT WATER SALES	.00	14,168.56	.00	(14,168.56)	.0
204-03-3445	RAW WATER LEASES	.00	.00	10,000.00	10,000.00	.0
204-03-3447	BULK WATER SALES	4,541.81	24,855.00	25,000.00	145.00	99.4
	TOTAL OPERATING REVENUE	4,541.81	2,880,929.15	5,552,768.00	2,671,838.85	51.9
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	19,813.26	121,739.40	178,078.00	56,338.60	68.4
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	19,813.26	132,826.40	179,078.00	46,251.60	74.2
	OTHER FINANCING SOURCES					
204-05-3420	LAND USE FEES	.00	156.80	.00	(156.80)	.0
	TOTAL OTHER FINANCING SOURCES	.00	156.80	.00	(156.80)	.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	24,355.07	3,258,359.35	11,014,580.00	7,756,220.65	29.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	28,300.54	233,693.03	542,834.00	309,140.97	43.1
204-34-5102	BENEFITS	10,705.60	85,251.61	209,984.00	124,732.39	40.6
204-34-5110	ON-CALL STIPEND	700.00	4,800.00	11,800.00	7,000.00	40.7
204-34-5221	CHEMICALS	13,016.26	91,193.16	300,000.00	208,806.84	30.4
204-34-5227	PROPANE	2,154.05	24,679.15	50,000.00	25,320.85	49.4
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	2,151.56	4,413.81	10,500.00	6,086.19	42.0
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	311.29	6,848.55	18,963.00	12,114.45	36.1
204-34-5241	SHOP SUPPLIES	248.14	1,051.36	2,500.00	1,448.64	42.1
204-34-5321	UTILITY BILLING PRINTING	2,581.06	16,694.13	25,000.00	8,305.87	66.8
204-34-5334	WATER TESTING	2,483.85	7,500.05	90,000.00	82,499.95	8.3
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	3,117.66	19,164.56	32,500.00	13,335.44	59.0
204-34-5341	ELECTRICITY	11,996.96	65,283.56	120,000.00	54,716.44	54.4
204-34-5345	TELEPHONE SERVICE	81.53	477.36	925.00	447.64	51.6
204-34-5352	WATER RESOURCE LEGAL SERVICES	1,650.00	8,158.00	35,000.00	26,842.00	23.3
204-34-5353	WATER EFFICIENCY PROGRAM	697.50	4,104.89	15,000.00	10,895.11	27.4
204-34-5356	PROFESSIONAL SERVICES	.00	12,887.21	45,000.00	32,112.79	28.6
204-34-5363	R&M COMPUTER EQUIPMENT	.00	2,351.01	7,000.00	4,648.99	33.6
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	299.00	3,464.36	10,000.00	6,535.64	34.6
204-34-5380	PROFESSIONAL DEVELOPMENT	936.00	2,700.40	12,000.00	9,299.60	22.5
204-34-5384	INTERNET SERVICE	139.28	835.68	2,000.00	1,164.32	41.8
204-34-5422	SMALL TOOLS	978.18	4,183.99	7,000.00	2,816.01	59.8
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	3,507.96	15,000.00	11,492.04	23.4
204-34-5433	R&M PLANT	2,869.85	43,996.23	70,000.00	26,003.77	62.9
204-34-5434	R&M DISTRIBUTION	1,251.25	12,313.00	70,000.00	57,687.00	17.6
204-34-5437	R&M SCADA	.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	151.47	3,515.27	17,000.00	13,484.73	20.7
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	53.83	4,029.83	25,000.00	20,970.17	16.1
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	.00	16,783.00	20,000.00	3,217.00	83.9
204-34-5903	WATER METERS - NEW HOMES	.00	13,320.00	16,000.00	2,680.00	83.3
204-34-5941	SAFETY & FIRST AID KITS	176.94	1,518.26	3,250.00	1,731.74	46.7
204-34-5969	LAB EQUIPMENT	4,590.04	11,233.73	25,000.00	13,766.27	44.9
	TOTAL OPERATING	91,641.84	730,060.59	4,906,756.00	4,176,695.41	14.9
	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

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	91,641.84	1,461,068.71	10,966,166.00	9,505,097.29	13.3
	NET REVENUE OVER EXPENDITURES	(67,286.77)	1,797,290.64	48,414.00	(1,748,876.64)	3712.3

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	.00	3,815.00	30,520.00	26,705.00	12.5
205-02-3446	TAP FEES	.00	70,441.00	1,129,400.00	1,058,959.00	6.2
	TOTAL CONTRIBUTED CAPITAL	.00	74,256.00	1,159,920.00	1,085,664.00	6.4
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	.00	1,480,701.98	2,395,711.00	915,009.02	61.8
	TOTAL OPERATING REVENUE	.00	1,480,701.98	2,395,711.00	915,009.02	61.8
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	17,522.12	108,976.90	250,000.00	141,023.10	43.6
205-04-3650	BOND/LOAN PROCEEDS	371,877.43	6,022,326.45	1,130,005.00	(4,892,321.45)	533.0
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	137,500.00	137,500.00	.0
205-04-3910	SALE OF ASSETS	.00	200.00	.00	(200.00)	.0
	TOTAL NON-OPERATING REVENUE	389,399.55	6,131,503.35	1,517,505.00	(4,613,998.35)	404.1
	SOURCE 05					
205-05-3420	LAND USE FEES	.00	548.80	.00	(548.80)	.0
	TOTAL SOURCE 05	.00	548.80	.00	(548.80)	.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	389,399.55	7,687,010.13	5,453,136.00	(2,233,874.13)	141.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	44,769.83	236,098.75	503,809.00	267,710.25	46.9
205-34-5102	BENEFITS	16,500.30	82,923.36	176,201.00	93,277.64	47.1
205-34-5110	ON-CALL STIPEND	1,200.00	5,900.00	11,800.00	5,900.00	50.0
205-34-5221	CHEMICALS	6,723.00	18,680.45	35,000.00	16,319.55	53.4
205-34-5228	PERMIT AND PROGRAM FEES	459.36	459.36	5,000.00	4,540.64	9.2
205-34-5231	FUEL, OIL & GREASE	239.24	4,585.01	10,000.00	5,414.99	45.9
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	425.84	15,720.12	52,118.00	36,397.88	30.2
205-34-5241	SHOP SUPPLIES	.00	413.90	1,500.00	1,086.10	27.6
205-34-5321	UTILITY BILLING PRINTING	1,821.93	11,414.36	18,000.00	6,585.64	63.4
205-34-5339	ON-LINE UTILITY BILL PAY FEES	2,209.84	13,582.92	22,500.00	8,917.08	60.4
205-34-5341	ELECTRICITY	22,984.06	118,341.25	350,000.00	231,658.75	33.8
205-34-5342	WATER	349.78	1,920.78	8,500.00	6,579.22	22.6
205-34-5344	NATURAL GAS	483.39	32,675.71	20,000.00	(12,675.71)	163.4
205-34-5345	TELEPHONE SERVICE	170.40	998.67	.00	(998.67)	.0
205-34-5356	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
205-34-5363	R&M COMPUTER EQUIPMENT	.00	232.83	5,000.00	4,767.17	4.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	3,117.14	20,000.00	16,882.86	15.6
205-34-5380	PROFESSIONAL DEVELOPMENT	1,249.00	1,704.00	11,500.00	9,796.00	14.8
205-34-5384	INTERNET SERVICE	321.03	2,638.41	6,500.00	3,861.59	40.6
205-34-5422	SMALL TOOLS	420.71	1,062.67	10,000.00	8,937.33	10.6
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	1,165.00	2,155.00	25,000.00	22,845.00	8.6
205-34-5433	R&M PLANT	872.47	12,553.79	50,000.00	37,446.21	25.1
205-34-5434	R&M COLLECTIONS	21.59	5,761.81	15,000.00	9,238.19	38.4
205-34-5440	SLUDGE DISPOSAL	4,404.00	20,552.00	50,000.00	29,448.00	41.1
205-34-5455	LAB SUPPLIES	381.46	2,142.08	12,000.00	9,857.92	17.9
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	1,415.85	19,980.55	45,000.00	25,019.45	44.4
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	3,437.00	45,000.00	41,563.00	7.6
205-34-5941	SAFETY & FIRST AID KITS	312.50	3,927.22	3,000.00	(927.22)	130.9
205-34-5969	LAB EQUIPMENT	.00	17.06	7,000.00	6,982.94	.2
	TOTAL OPERATING	108,900.58	622,996.20	1,585,798.00	962,801.80	39.3
	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	.00	41,440.68	83,192.00	41,751.32	49.8
205-90-5622	2022 GPR LOAN W22F467 - INTERE	.00	21,531.68	42,753.00	21,221.32	50.4
	TOTAL DEBT SERVICE	.00	1,234,824.38	2,469,649.00	1,234,824.62	50.0
	TOTAL FUND EXPENDITURES	108,900.58	1,857,820.58	6,760,341.00	4,902,520.42	27.5
	NET REVENUE OVER EXPENDITURES	280,498.97	5,829,189.55	(1,307,205.00)	(7,136,394.55)	445.9

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	.00	5,012.74	43,200.00	38,187.26	11.6
207-02-3453	AUTH STORM DRN BP IMPACT	.00	7,865.48	47,520.00	39,654.52	16.6
	TOTAL CONTRIBUTED CAPITAL	.00	12,878.22	90,720.00	77,841.78	14.2
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	.00	162,614.62	273,138.00	110,523.38	59.5
207-03-3452	AUTH STORM DRAIN UTILITY FEES	.00	248,831.40	413,779.00	164,947.60	60.1
	TOTAL OPERATING REVENUE	.00	411,446.02	686,917.00	275,470.98	59.9
	FEES FOR SERVICE					
207-05-3420	LAND USE FEES	.00	548.80	.00	(548.80)	.0
	TOTAL FEES FOR SERVICE	.00	548.80	.00	(548.80)	.0
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	888,817.00	888,817.00	.0
207-08-3610	INVESTMENT EARNINGS	3,976.14	24,070.88	35,000.00	10,929.12	68.8
207-08-3690	MISCELLANEOUS REVENUE	50.00	50.00	.00	(50.00)	.0
	TOTAL MISCELLANEOUS REVENUE	4,026.14	24,120.88	923,817.00	899,696.12	2.6
	TOTAL FUND REVENUE	4,026.14	448,993.92	1,701,454.00	1,252,460.08	26.4

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	411.70	411.70	2,600.00	2,188.30	15.8
207-34-5321	UTILITY BILLING PRINTING SERV.	657.92	4,121.85	6,500.00	2,378.15	63.4
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	798.33	4,906.95	8,000.00	3,093.05	61.3
207-34-5341	ELECTRICITY	71.96	278.71	600.00	321.29	46.5
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5459	R&M DRAINAGE FACILITIES	.00	11,262.23	30,000.00	18,737.77	37.5
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	421,416.61	413,779.00	(7,637.61)	101.9
207-34-5524	AUTHORITY IMPACT FEES	.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	1,939.91	460,438.05	529,999.00	69,560.95	86.9
	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	1,939.91	460,438.05	1,865,885.00	1,405,446.95	24.7
	NET REVENUE OVER EXPENDITURES	2,086.23	(11,444.13)	(164,431.00)	(152,986.87)	(7.0)

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,638.56	15,791.93	51,500.00	35,708.07	30.7
	TOTAL MISCELLANEOUS REVENUE	2,638.56	15,791.93	51,500.00	35,708.07	30.7
	TOTAL FUND REVENUE	2,638.56	15,791.93	51,500.00	35,708.07	30.7
	NET REVENUE OVER EXPENDITURES	2,638.56	15,791.93	51,500.00	35,708.07	30.7

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	47,681.62	299,484.17	594,721.00	295,236.83	50.4
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	136,000.00	136,000.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	12,661.47	78,239.46	181,963.00	103,723.54	43.0
210-01-3700	OPEN SPACE SALES TAX	.00	169,461.20	413,948.00	244,486.80	40.9
	TOTAL TAX REVENUE	60,343.09	547,184.83	1,326,632.00	779,447.17	41.3
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	.00	2,700.00	48,600.00	45,900.00	5.6
210-02-3620	BP PARK IMPACT FEE	.00	6,000.00	108,000.00	102,000.00	5.6
	TOTAL BUILDING PERMITS	.00	8,700.00	156,600.00	147,900.00	5.6
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	300.00	3,690.00	.00	(3,690.00)	.0
210-05-3175	RECREATION FEES	(1,012.32)	70,320.74	108,600.00	38,279.26	64.8
210-05-3177	BATTING CAGES FEES/SALES	994.00	994.00	.00	(994.00)	.0
210-05-3178	CARD PROCESSING FEE RECOVERY	131.91	292.85	.00	(292.85)	.0
	TOTAL RECREATION PROGRAM FEES	413.59	75,297.59	108,600.00	33,302.41	69.3
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	510.00	1,944.00	.00	(1,944.00)	.0
210-08-3505	MISC. GRANTS / CONTRIBUTIONS	.00	40,215.00	.00	(40,215.00)	.0
210-08-3610	INVESTMENT EARNINGS	10,472.60	63,580.34	95,000.00	31,419.66	66.9
210-08-3910	SALE OF ASSETS	1.00	1.00	.00	(1.00)	.0
210-08-3913	PARKS & REC SPONSORSHIPS	.00	700.00	.00	(700.00)	.0
	TOTAL MISCELLANEOUS REVENUE	10,983.60	106,440.34	95,000.00	(11,440.34)	112.0
	TOTAL FUND REVENUE	71,740.28	737,622.76	1,686,832.00	949,209.24	43.7

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	21,205.70	128,230.35	277,156.00	148,925.65	46.3
210-34-5101	SEASONALS - PARKS	4,268.65	4,268.65	33,000.00	28,731.35	12.9
210-34-5102	BENEFITS	9,270.87	48,534.00	100,690.00	52,156.00	48.2
210-34-5110	ON-CALL STIPEND	200.00	2,600.00	5,200.00	2,600.00	50.0
210-34-5111	VANDALISM	3.18	1,342.10	1,000.00	(342.10)	134.2
210-34-5112	HORTICULTURE	.00	1,355.22	3,000.00	1,644.78	45.2
210-34-5221	POND CHEMICALS	.00	.00	3,000.00	3,000.00	.0
210-34-5231	FUEL, OIL & GREASE	1,590.50	6,414.84	9,000.00	2,585.16	71.3
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,703.70	11,694.40	23,813.00	12,118.60	49.1
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	1,582.58	18,819.90	38,000.00	19,180.10	49.5
210-34-5239	WELLS & WELL HOUSES	.00	2,158.12	8,000.00	5,841.88	27.0
210-34-5241	SHOP SUPPLIES	52.94	103.71	2,100.00	1,996.29	4.9
210-34-5252	TREE REPLACEMENT & TRIMMING	.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	1,471.02	19,397.39	32,000.00	12,602.61	60.6
210-34-5256	SPLASH PAD CHEMICALS	44.97	44.97	1,100.00	1,055.03	4.1
210-34-5341	IRRIGATION ELECTRICITY	591.95	1,967.72	4,500.00	2,532.28	43.7
210-34-5342	WATER	2,178.48	8,933.91	50,000.00	41,066.09	17.9
210-34-5343	SEWER	301.96	677.17	1,000.00	322.83	67.7
210-34-5344	NATURAL GAS	53.62	2,605.70	1,000.00	(1,605.70)	260.6
210-34-5346	STORM DRAINAGE	290.83	1,744.98	1,250.00	(494.98)	139.6
210-34-5356	PROFESSIONAL SERVICES	1,317.63	1,317.63	2,000.00	682.37	65.9
210-34-5365	TOILET RENTAL	.00	13,971.89	27,730.00	13,758.11	50.4
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	27,908.00	70,000.00	42,092.00	39.9
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	.00	175.00	5,000.00	4,825.00	3.5
210-34-5397	WEED CONTROL	.00	327.30	250.00	(77.30)	130.9
210-34-5422	SMALL TOOLS	.00	11,008.19	10,000.00	(1,008.19)	110.1
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	139.41	1,055.21	4,000.00	2,944.79	26.4
210-34-5942	MINOR PARK IMPROVEMENTS	31,127.98	48,904.33	65,000.00	16,095.67	75.2
	TOTAL OPERATING	77,395.97	382,094.53	870,517.00	488,422.47	43.9

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	21,318.93	127,248.68	275,846.00	148,597.32	46.1
210-51-5101	SEASONALS - REC	4,668.35	27,246.15	85,000.00	57,753.85	32.1
210-51-5102	BENEFITS	8,613.59	49,225.75	106,100.00	56,874.25	46.4
210-51-5110	ON-CALL STIPEND	400.00	2,000.00	5,200.00	3,200.00	38.5
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	.00	209.88	3,500.00	3,290.12	6.0
210-51-5142	YOUTH FOOTBALL	.00	170.71	1,500.00	1,329.29	11.4
210-51-5144	YOUTH BASEBALL	1,506.16	1,506.16	7,000.00	5,493.84	21.5
210-51-5145	YOUTH SOFTBALL	1,044.44	2,401.44	3,500.00	1,098.56	68.6
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	2,309.38	1,500.00	(809.38)	154.0
210-51-5149	YOUTH TENNIS	93.12	93.12	500.00	406.88	18.6
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	.00	202.14	500.00	297.86	40.4
210-51-5162	ADULT SOFTBALL	637.20	2,248.32	3,500.00	1,251.68	64.2
210-51-5164	ADULT VOLLEYBALL	.00	620.00	1,000.00	380.00	62.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	3,750.00	8,000.00	4,250.00	46.9
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,895.00	9,765.40	30,000.00	20,234.60	32.6
210-51-5168	COMPUTER EQUIP./SOFTWARE	828.66	8,731.71	17,000.00	8,268.29	51.4
210-51-5181	REC. PROG. SUPPLIES/EXP.	76.42	13,466.42	14,000.00	533.58	96.2
210-51-5183	BATTING CAGES - MAINT. & OPER.	860.00	3,815.00	11,000.00	7,185.00	34.7
210-51-5185	BALL FIELD/CAGE ELECTRICITY	1,783.82	12,089.99	15,500.00	3,410.01	78.0
210-51-5186	INFIELD MIX	1,963.10	6,385.60	10,000.00	3,614.40	63.9
210-51-5190	YOGA CLASSES	.00	.00	500.00	500.00	.0
210-51-5223	OPERATING SUPPLIES	287.45	1,279.42	2,000.00	720.58	64.0
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	.00	45.00	5,000.00	4,955.00	.9
210-51-5392	GYM RENTAL	.00	8,001.00	12,000.00	3,999.00	66.7
210-51-5401	MARKETING SERVICES	2,418.35	3,374.75	10,000.00	6,625.25	33.8
210-51-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECREATION	49,019.59	294,688.11	657,611.00	362,922.89	44.8
	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	22,195.92	132,527.63	253,000.00	120,472.37	52.4
210-90-5632	WCP - INTEREST	259.07	2,202.31	16,500.00	14,297.69	13.4
	TOTAL DEBT SERVICE	22,454.99	134,729.94	269,500.00	134,770.06	50.0
	TOTAL FUND EXPENDITURES	148,870.55	811,512.58	2,316,424.00	1,504,911.42	35.0
	NET REVENUE OVER EXPENDITURES	(77,130.27)	(73,889.82)	(629,592.00)	(555,702.18)	(11.7)

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	.00	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	4,675.10	12,912.10	125,000.00	112,087.90	10.3
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	13,905.00	13,905.00	175,000.00	161,095.00	8.0
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061	WWTP EXPANSION DESIGN	.00	171,898.75	255,000.00	83,101.25	67.4
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	142.30	2,334,456.45	1,600,000.00	(734,456.45)	145.9
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	.00	137,500.00	137,500.00	.0
211-80-5001	VEHICLE REPLACEMENT - PARK	3,144.18	74,415.23	75,000.00	584.77	99.2
211-80-5013	AUTOMATED METERING INFRASTRUCT	.00	.00	990,000.00	990,000.00	.0
211-80-5022	CLEVELAND AVE IMP. - DESIGN	950.00	76,781.70	268,914.00	192,132.30	28.6
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	.00	60,564.85	92,655.00	32,090.15	65.4
211-80-5036	WATER PURCHASES	250.00	250.00	2,500,000.00	2,499,750.00	.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	30,000.00	30,000.00	.00	100.0
211-80-5052	ADA COMMUNITY IMPROVEMENTS	.00	5,209.72	10,000.00	4,790.28	52.1
211-80-5053	WCP POURED IN PLACE BORDER REP	.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	.00	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	8,523.19	18,737.53	35,000.00	16,262.47	53.5
211-80-5067	UTIL RATE & FEE UPDATE - SEWER	8,523.20	18,737.53	35,000.00	16,262.47	53.5
211-80-5068	UTIL RATE & FEE UPDATE - DRAIN	8,523.20	18,737.53	35,000.00	16,262.47	53.5
211-80-5069	FLUORIDE/CAUSTIC INJ AUTOMATIO	11,896.25	11,896.25	120,000.00	108,103.75	9.9
	TOTAL CAPITAL EXPENDITURES	60,532.42	3,009,485.42	13,542,119.00	10,532,633.58	22.2
	TOTAL FUND EXPENDITURES	60,532.42	3,009,485.42	13,542,119.00	10,532,633.58	22.2
	NET REVENUE OVER EXPENDITURES	(60,532.42)	(3,009,485.42)	(159,585.00)	2,849,900.42	(1885.

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	.00	1,500.00	27,000.00	25,500.00	5.6
	TOTAL BUILDING PERMITS	.00	1,500.00	27,000.00	25,500.00	5.6
	TOTAL FUND REVENUE	.00	1,500.00	27,000.00	25,500.00	5.6
	NET REVENUE OVER EXPENDITURES	.00	1,500.00	27,000.00	25,500.00	5.6