Group Summary

Department	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 010 - GENERAL FUND									
Revenue									
3100 - TAXES	283,333.33	21,868.32	-261,465.01	-92.28 %	3,116,666.63	3,093,055.51	-23,611.12	-0.76 %	3,400,000.00
3110 - 3110	-1,375.00	1,932.07	3,307.07	-240.51 %	-15,125.00	-160.46	14,964.54	-98.94 %	-16,500.00
3111 - 3111	33,416.67	35,327.89	1,911.22	5.72 %	367,583.37	382,135.79	14,552.42	3.96 %	401,000.00
3112 - 3112	5,333.33	65.94	-5,267.39	-98.76 %	58,666.63	48,295.19	-10,371.44	-17.68 %	64,000.00
3230 - TAXES -- LOCAL OPTION SALES	2,642.67	0.00	-2,642.67	-100.00 %	29,069.37	0.00	-29,069.37	-100.00 %	31,712.00
3231 - 1% LOCAL OPTION SALES TAX (G.S. 105, ARTICLE 39)	36,358.33	35,450.67	-907.66	-2.50 %	399,941.63	401,112.62	1,170.99	0.29 %	436,300.00
3232 - 1/2% LOCAL OPTION SALES TAX (G.S. 105, ARTICLE 40	34,600.00	31,861.04	-2,738.96	-7.92 %	380,600.00	389,523.16	8,923.16	2.34 %	415,200.00
3233 - 1/2% LOCAL OPTION SALES TAX (G.S. 105, ARTICLE 42)	19,454.17	18,569.35	-884.82	-4.55 %	213,995.87	209,895.88	-4,099.99	-1.92 %	233,450.00
3234 - 3234	37,845.83	34,114.06	-3,731.77	-9.86 %	416,304.13	431,756.77	15,452.64	3.71 %	454,150.00
3260 - PRIVILEGE LICENSE TAX	83.33	115.00	31.67	38.01 %	916.63	695.00	-221.63	-24.18 %	1,000.00
3280 - AUTO LICENSES	1.67	1,151.78	1,150.11	68,868.86 %	18.37	9,574.53	9,556.16	52,020.47 %	20.00
3285 - 3285	0.00	1,336.79	1,336.79	0.00 %	0.00	5,374.33	5,374.33	0.00 %	0.00
3301 - FEDERAL - SHARE	0.00	0.00	0.00	0.00 %	0.00	1,915.85	1,915.85	0.00 %	0.00
3322 - BEER AND WINE TAX	3,083.33	0.00	-3,083.33	-100.00 %	33,916.63	0.00	-33,916.63	-100.00 %	37,000.00
3323 - COURT FACILITIES FEES	254.17	135.00	-119.17	-46.89 %	2,795.87	1,764.20	-1,031.67	-36.90 %	3,050.00
3324 - UTILITY FRANCHISE TAX	47,250.00	0.00	-47,250.00	-100.00 %	519,750.00	519,439.27	-310.73	-0.06 %	567,000.00
3329 - 3329	1,355.92	15,725.34	14,369.42	1,059.75 %	14,915.12	16,496.84	1,581.72	10.60 %	16,271.00
3332 - 3332	833.33	0.00	-833.33	-100.00 %	9,166.63	30,000.00	20,833.37	227.27 %	10,000.00
3333 - 3333	2,230.16	0.00	-2,230.16	-100.00 %	24,531.76	13,381.20	-11,150.56	-45.45 %	26,762.00
3334 - 3334	5,416.67	0.00	-5,416.67	-100.00 %	59,583.37	66,346.00	6,762.63	11.35 %	65,000.00
3336 - 3336	0.00	1,550.50	1,550.50	0.00 %	0.00	3,101.00	3,101.00	0.00 %	0.00
3337 - 3337	3,910.08	0.00	-3,910.08	-100.00 %	43,010.88	72,121.00	29,110.12	67.68 %	46,921.00
3344 - REGISTER OF DEEDS â€" EXCLUDE EXCISE TAX	4.17	0.00	-4.17	-100.00 %	45.87	0.00	-45.87	-100.00 %	50.00
3346 - 3346	11,885.84	0.00	-11,885.84	-100.00 %	130,744.24	133,954.98	3,210.74	2.46 %	142,630.00
3347 - 3347	583.33	985.00	401.67	68.86 %	6,416.63	13,878.00	7,461.37	116.28 %	7,000.00
3413 - FINANCE	833.33	70.00	-763.33	-91.60 %	9,166.63	4,649.23	-4,517.40	-49.28 %	10,000.00
3431 - POLICE	3,067.50	639.24	-2,428.26	-79.16 %	33,742.50	33,294.38	-448.12	-1.33 %	36,810.00
3434 - FIRE	29,016.67	0.00	-29,016.67	-100.00 %	319,183.37	380,832.66	61,649.29	19.31 %	348,200.00
3451 - STREETS AND HIGHWAYS	8.33	150.00	141.67	1,700.72 %	91.63	380.00	288.37	314.71 %	100.00
3471 - SANITATION	122,500.00	117,493.60	-5,006.40	-4.09 %	1,347,500.00	1,295,858.36	-51,641.64	-3.83 %	1,470,000.00
3474 - CEMETERIES	1,166.67	2,325.00	1,158.33	99.29 %	12,833.37	16,675.00	3,841.63	29.93 %	14,000.00
3491 - PLANNING AND ZONING	225.00	510.00	285.00	126.67 %	2,475.00	9,567.50	7,092.50	286.57 %	2,700.00
3612 - RECREATION	10,375.01	8,044.51	-2,330.50	-22.46 %	114,125.11	97,456.21	-16,668.90	-14.61 %	124,500.00
3613 - PARKS	41.67	45.80	4.13	9.91 %	458.37	2,400.80	1,942.43	423.77 %	500.00
3712 - FINANCE	8.33	0.00	-8.33	-100.00 %	91.63	50.00	-41.63	-45.43 %	100.00
3830 - MISCELLANEOUS REVENUES	0.00	6,310.35	6,310.35	0.00 %	0.00	21,343.61	21,343.61	0.00 %	0.00
3831 - 3831	8.33	0.00	-8.33	-100.00 %	91.63	2,029.42	1,937.79	2,114.80 %	100.00
3833 - 3833	666.67	500.00	-166.67	-25.00 %	7,333.37	34,867.50	27,534.13	375.46 %	8,000.00

Department	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
3834 - 3834	4,812.49	4,588.94	-223.55	-4.65 %	52,937.39	50,479.48	-2,457.91	-4.64 %	57,750.00
3835 - 3835	416.67	176.11	-240.56	-57.73 %	4,583.37	47,893.46	43,310.09	944.94 %	5,000.00
3837 - 3837	3,416.67	0.00	-3,416.67	-100.00 %	37,583.37	44,768.31	7,184.94	19.12 %	41,000.00
3840 - 3840	2,360.00	0.00	-2,360.00	-100.00 %	25,960.00	36,433.56	10,473.56	40.34 %	28,320.00
3910 - 3910	46,311.17	0.00	-46,311.17	-100.00 %	509,422.87	0.00	-509,422.87	-100.00 %	555,734.00
3986 - 3986	46,513.34	46,514.00	0.66	0.00 %	511,646.74	511,647.40	0.66	0.00 %	558,160.00
3991 - 3991	15,523.91	0.00	-15,523.91	-100.00 %	170,763.01	0.00	-170,763.01	-100.00 %	186,287.00
Total Revenue:	**815,773.09**	**387,556.30**	**-428,216.79**	**-52.49 %**	**8,973,503.99**	**8,434,283.54**	**-539,220.45**	**-6.01 %**	**9,789,277.00**
Expense									
3834 - 3834	708.33	532.00	176.33	24.89 %	7,791.63	3,232.00	4,559.63	58.52 %	8,500.00
4110 - GOVERNING BODY	29,954.57	27,312.88	2,641.69	8.82 %	329,500.27	315,841.51	13,658.76	4.15 %	359,455.00
4120 - ADMINISTRATION	24,271.93	21,989.88	2,282.05	9.40 %	266,991.23	262,824.58	4,166.65	1.56 %	291,263.00
4121 - HUMAN RESOURCES	13,235.25	13,691.13	-455.88	-3.44 %	145,587.75	135,631.39	9,956.36	6.84 %	158,823.00
4130 - FINANCE	31,928.64	32,450.05	-521.41	-1.63 %	351,215.04	394,187.14	-42,972.10	-12.24 %	383,144.00
4131 - AUDITORS	2,183.33	0.00	2,183.33	100.00 %	24,016.63	25,683.33	-1,666.70	-6.94 %	26,200.00
4132 - MISC. NON-DEPARTMENTAL	69,048.58	54,920.57	14,128.01	20.46 %	759,534.38	653,164.04	106,370.34	14.00 %	828,583.00
4150 - LEGAL	2,833.33	3,642.50	-809.17	-28.56 %	31,166.63	27,657.00	3,509.63	11.26 %	34,000.00
4250 - CENTRAL GARAGE	6,769.91	5,282.49	1,487.42	21.97 %	74,469.01	74,301.40	167.61	0.23 %	81,239.00
4260 - PUBLIC BUILDINGS	15,824.36	12,713.36	3,111.00	19.66 %	174,067.96	170,022.66	4,045.30	2.32 %	189,892.00
4261 - PUBLIC WORKS FACILITY	6,654.15	606.41	6,047.74	90.89 %	73,195.65	49,962.52	23,233.13	31.74 %	79,850.00
4262 - LANDSCAPE AND BEAUTIFICATION	8,262.58	9,111.62	-849.04	-10.28 %	90,888.38	91,046.39	-158.01	-0.17 %	99,151.00
4310 - POLICE	249,078.76	191,525.90	57,552.86	23.11 %	2,739,866.36	2,629,396.97	110,469.39	4.03 %	2,988,945.00
4340 - FIRE	75,847.41	58,427.60	17,419.81	22.97 %	834,321.51	795,096.30	39,225.21	4.70 %	910,169.00
4510 - STREETS AND HIGHWAYS	77,877.56	49,517.17	28,360.39	36.42 %	856,653.16	863,034.12	-6,380.96	-0.74 %	934,531.00
4512 - ENGINEERING	16,249.49	19,571.04	-3,321.55	-20.44 %	178,744.39	176,234.07	2,510.32	1.40 %	194,994.00
4710 - SANITATION	85,165.00	83,147.48	2,017.52	2.37 %	936,815.00	1,003,100.19	-66,285.19	-7.08 %	1,021,980.00
4740 - CEMETERIES	3,166.67	2,666.67	500.00	15.79 %	34,833.37	29,333.17	5,500.20	15.79 %	38,000.00
4910 - PLANNING AND ZONING	14,851.00	10,293.59	4,557.41	30.69 %	163,361.00	114,427.92	48,933.08	29.95 %	178,212.00
6120 - RECREATION	70,245.10	56,409.36	13,835.74	19.70 %	772,696.10	779,893.50	-7,197.40	-0.93 %	842,941.00
6121 - SWIMMING POOL	2,913.59	2,144.28	769.31	26.40 %	32,049.49	33,353.39	-1,303.90	-4.07 %	34,963.00
6130 - LAKE DEVIN PARK	1,122.28	2,441.25	-1,318.97	-117.53 %	12,345.08	13,743.65	-1,398.57	-11.33 %	13,467.00
6131 - OXFORD ATHLETIC PARK	4,581.27	7,575.37	-2,994.10	-65.36 %	50,393.97	58,053.61	-7,659.64	-15.20 %	54,975.00
9840 - 9840	3,000.00	0.00	3,000.00	100.00 %	33,000.00	11,891.38	21,108.62	63.97 %	36,000.00
Total Expense:	**815,773.09**	**665,972.60**	**149,800.49**	**18.36 %**	**8,973,503.99**	**8,711,112.23**	**262,391.76**	**2.92 %**	**9,789,277.00**
Total Fund: 010 - GENERAL FUND:	**0.00**	**-278,416.30**	**-278,416.30**		**0.00**	**-276,828.69**	**-276,828.69**		**0.00**
Fund: 015 - GENERAL FUND CAPITAL PROJECT									
Revenue									
3329 - 3329	20,000.00	0.00	-20,000.00	-100.00 %	220,000.00	28,726.27	-191,273.73	-86.94 %	240,000.00
3335 - 3335	2,000.00	0.00	-2,000.00	-100.00 %	22,000.00	23,400.00	1,400.00	6.36 %	24,000.00
3831 - 3831	0.00	0.00	0.00	0.00 %	0.00	226.17	226.17	0.00 %	0.00

Department	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
3981 - 3981	3,000.00	0.00	-3,000.00	-100.00 %	33,000.00	11,891.38	-21,108.62	-63.97 %	36,000.00
Total Revenue:	**25,000.00**	**0.00**	**-25,000.00**	**-100.00 %**	**275,000.00**	**64,243.82**	**-210,756.18**	**-76.64 %**	**300,000.00**
Expense									
8152 - 8152	25,000.00	5,971.12	19,028.88	76.12 %	275,000.00	62,132.57	212,867.43	77.41 %	300,000.00
Total Expense:	**25,000.00**	**5,971.12**	**19,028.88**	**76.12 %**	**275,000.00**	**62,132.57**	**212,867.43**	**77.41 %**	**300,000.00**
Total Fund: 015 - GENERAL FUND CAPITAL PROJECT:	**0.00**	**-5,971.12**	**-5,971.12**		**0.00**	**2,111.25**	**2,111.25**		**0.00**
Fund: 018 - POWELL STREET FUND									
Revenue									
3230 - TAXES -- LOCAL OPTION SALES	108.33	0.00	-108.33	-100.00 %	1,191.63	0.00	-1,191.63	-100.00 %	1,300.00
3316 - POWELL BILL FUNDS	20,000.00	0.00	-20,000.00	-100.00 %	220,000.00	235,455.57	15,455.57	7.03 %	240,000.00
3831 - 3831	2.50	0.00	-2.50	-100.00 %	27.50	710.26	682.76	2,482.76 %	30.00
3991 - 3991	11,982.67	0.00	-11,982.67	-100.00 %	131,809.37	0.00	-131,809.37	-100.00 %	143,792.00
Total Revenue:	**32,093.50**	**0.00**	**-32,093.50**	**-100.00 %**	**353,028.50**	**236,165.83**	**-116,862.67**	**-33.10 %**	**385,122.00**
Expense									
4513 - POWELL BILL OPERATIONS	32,093.50	4,275.18	27,818.32	86.68 %	353,028.50	65,839.51	287,188.99	81.35 %	385,122.00
4514 - POWELL BILL MISC TAXES	0.00	23.55	-23.55	0.00 %	0.00	458.38	-458.38	0.00 %	0.00
Total Expense:	**32,093.50**	**4,298.73**	**27,794.77**	**86.61 %**	**353,028.50**	**66,297.89**	**286,730.61**	**81.22 %**	**385,122.00**
Total Fund: 018 - POWELL STREET FUND:	**0.00**	**-4,298.73**	**-4,298.73**		**0.00**	**169,867.94**	**169,867.94**		**0.00**
Fund: 020 - DEBT SERVICE FUND									
Revenue									
3831 - 3831	0.00	0.00	0.00	0.00 %	0.00	451.85	451.85	0.00 %	0.00
3981 - 3981	38,824.42	31,892.00	-6,932.42	-17.86 %	427,068.62	350,807.00	-76,261.62	-17.86 %	465,893.00
3986 - 3986	77,654.08	8,815.00	-68,839.08	-88.65 %	854,194.88	916,248.16	62,053.28	7.26 %	931,849.00
Total Revenue:	**116,478.50**	**40,707.00**	**-75,771.50**	**-65.05 %**	**1,281,263.50**	**1,267,507.01**	**-13,756.49**	**-1.07 %**	**1,397,742.00**
Expense									
9100 - 9100	116,478.49	40,649.61	75,828.88	65.10 %	1,281,263.39	1,286,287.24	-5,023.85	-0.39 %	1,397,742.00
Total Expense:	**116,478.49**	**40,649.61**	**75,828.88**	**65.10 %**	**1,281,263.39**	**1,286,287.24**	**-5,023.85**	**-0.39 %**	**1,397,742.00**
Total Fund: 020 - DEBT SERVICE FUND:	**0.01**	**57.39**	**57.38**		**0.11**	**-18,780.23**	**-18,780.34**		**0.00**
Fund: 030 - WATER FUND									
Revenue									
3230 - TAXES -- LOCAL OPTION SALES	1,700.00	0.00	-1,700.00	-100.00 %	18,700.00	0.00	-18,700.00	-100.00 %	20,400.00
3329 - 3329	1,250.00	1,000.64	-249.36	-19.95 %	13,750.00	15,477.22	1,727.22	12.56 %	15,000.00
3338 - 3338	174,103.17	0.00	-174,103.17	-100.00 %	1,915,134.87	2,089,237.96	174,103.09	9.09 %	2,089,238.00
3339 - 3339	633.33	633.00	-0.33	-0.05 %	6,966.63	9,213.00	2,246.37	32.24 %	7,600.00
3712 - FINANCE	708.33	2,525.01	1,816.68	256.47 %	7,791.63	3,416.01	-4,375.62	-56.16 %	8,500.00
3713 - WATER	173,849.99	191,450.39	17,600.40	10.12 %	1,912,349.89	2,056,321.16	143,971.27	7.53 %	2,086,200.00
3714 - SEWER	232,791.66	226,792.29	-5,999.37	-2.58 %	2,560,708.26	2,491,682.84	-69,025.42	-2.70 %	2,793,500.00
3715 - 3715	6,166.67	6,551.09	384.42	6.23 %	67,833.37	69,327.53	1,494.16	2.20 %	74,000.00
3831 - 3831	5,737.50	0.00	-5,737.50	-100.00 %	63,112.50	71,344.61	8,232.11	13.04 %	68,850.00

Department	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
3835 - 3835	166.67	0.00	-166.67	-100.00 %	1,833.37	144,723.09	142,889.72	7,793.83 %	2,000.00
3910 - 3910	4,300.00	0.00	-4,300.00	-100.00 %	47,300.00	0.00	-47,300.00	-100.00 %	51,600.00
3991 - 3991	-87,197.41	0.00	87,197.41	-100.00 %	-959,171.51	0.00	959,171.51	-100.00 %	-1,046,369.00
Total Revenue:	**514,209.91**	**428,952.42**	**-85,257.49**	**-16.58 %**	**5,656,309.01**	**6,950,743.42**	**1,294,434.41**	**22.88 %**	**6,170,519.00**
Expense									
7120 - UTILITIES - FINANCE	25,858.77	23,770.62	2,088.15	8.08 %	284,446.47	296,191.24	-11,744.77	-4.13 %	310,305.00
7121 - MISC NON DEPARTMENTAL	130,272.24	50,867.56	79,404.68	60.95 %	1,432,994.64	1,491,902.27	-58,907.63	-4.11 %	1,563,267.00
7130 - METER SERVICE	12,351.41	10,021.36	2,330.05	18.86 %	135,865.51	126,931.96	8,933.55	6.58 %	148,217.00
7131 - LIFT STATION	17,791.69	4,438.55	13,353.14	75.05 %	195,708.59	209,978.25	-14,269.66	-7.29 %	213,500.00
7132 - 7132	4,283.34	346.27	3,937.07	91.92 %	47,116.74	26,229.01	20,887.73	44.33 %	51,400.00
7140 - UTILITIES - WATER	97,867.26	86,281.56	11,585.70	11.84 %	1,076,539.86	1,124,319.89	-47,780.03	-4.44 %	1,174,407.00
7141 - SEWER	72,773.44	48,472.95	24,300.49	33.39 %	800,507.84	648,824.55	151,683.29	18.95 %	873,281.00
7150 - WATER & SEWER LINE MAINTENANCE	81,761.83	72,895.42	8,866.41	10.84 %	899,380.13	649,818.23	249,561.90	27.75 %	981,142.00
9840 - 9840	71,250.00	0.00	71,250.00	100.00 %	783,750.00	0.00	783,750.00	100.00 %	855,000.00
Total Expense:	**514,209.98**	**297,094.29**	**217,115.69**	**42.22 %**	**5,656,309.78**	**4,574,195.40**	**1,082,114.38**	**19.13 %**	**6,170,519.00**
Total Fund: 030 - WATER FUND:	**-0.07**	**131,858.13**	**131,858.20**		**-0.77**	**2,376,548.02**	**2,376,548.79**		**0.00**
Fund: 035 - CAPITAL WATER PROJECTS									
Revenue									
3329 - 3329	175,000.00	0.00	-175,000.00	-100.00 %	1,925,000.00	253,590.00	-1,671,410.00	-86.83 %	2,100,000.00
3910 - 3910	50,000.00	0.00	-50,000.00	-100.00 %	550,000.00	0.00	-550,000.00	-100.00 %	600,000.00
3986 - 3986	71,250.00	0.00	-71,250.00	-100.00 %	783,750.00	0.00	-783,750.00	-100.00 %	855,000.00
Total Revenue:	**296,250.00**	**0.00**	**-296,250.00**	**-100.00 %**	**3,258,750.00**	**253,590.00**	**-3,005,160.00**	**-92.22 %**	**3,555,000.00**
Expense									
8180 - 8180	296,250.00	26,005.00	270,245.00	91.22 %	3,258,750.00	349,838.80	2,908,911.20	89.26 %	3,555,000.00
8888 - 8888	0.00	0.00	0.00	0.00 %	0.00	2,376.91	-2,376.91	0.00 %	0.00
Total Expense:	**296,250.00**	**26,005.00**	**270,245.00**	**91.22 %**	**3,258,750.00**	**352,215.71**	**2,906,534.29**	**89.19 %**	**3,555,000.00**
Total Fund: 035 - CAPITAL WATER PROJECTS:	**0.00**	**-26,005.00**	**-26,005.00**		**0.00**	**-98,625.71**	**-98,625.71**		**0.00**
Fund: 038 - STORMWATER MANAGEMENT FUND									
Revenue									
3752 - 3752	13,466.67	13,704.38	237.71	1.77 %	148,133.37	149,255.89	1,122.52	0.76 %	161,600.00
3831 - 3831	2.50	0.00	-2.50	-100.00 %	27.50	380.98	353.48	1,285.38 %	30.00
3991 - 3991	36,947.50	0.00	-36,947.50	-100.00 %	406,422.50	0.00	-406,422.50	-100.00 %	443,370.00
Total Revenue:	**50,416.67**	**13,704.38**	**-36,712.29**	**-72.82 %**	**554,583.37**	**149,636.87**	**-404,946.50**	**-73.02 %**	**605,000.00**
Expense									
7520 - STORMWATER - OPERATIONS	5,583.34	5,766.28	-182.94	-3.28 %	61,416.74	47,527.38	13,889.36	22.61 %	67,000.00
8188 - 8188	44,833.33	700.00	44,133.33	98.44 %	493,166.63	45,332.50	447,834.13	90.81 %	538,000.00
Total Expense:	**50,416.67**	**6,466.28**	**43,950.39**	**87.17 %**	**554,583.37**	**92,859.88**	**461,723.49**	**83.26 %**	**605,000.00**
Total Fund: 038 - STORMWATER MANAGEMENT FUND:	**0.00**	**7,238.10**	**7,238.10**		**0.00**	**56,776.99**	**56,776.99**		**0.00**
Report Total:	**-0.06**	**-175,537.53**	**-175,537.47**		**-0.66**	**2,211,069.57**	**2,211,070.23**		**0.00**

Fund Summary

Fund	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
010 - GENERAL FUND	0.00	-278,416.30	-278,416.30		0.00	-276,828.69	-276,828.69		0.00
015 - GENERAL FUND CAPITAL PI	0.00	-5,971.12	-5,971.12		0.00	2,111.25	2,111.25		0.00
018 - POWELL STREET FUND	0.00	-4,298.73	-4;298.73		0.00	169,867.94	169,867.94		0.00
020 - DEBT SERVICE FUND	0.01	57.39	57.38		0.11	-18,780.23	-18,780.34		0.00
030 - WATER FUND	-0.07	131,858.13	131,858.20		-0.77	2,376,548.02	2,376,548.79		0.00
035 - CAPITAL WATER PROJECTS	0.00	-26,005.00	-26,005.00		0.00	-98,625.71	-98,625.71		0.00
038 - STORMWATER MANAGEM	0.00	7,238.10	7,238.10		0.00	56,776.99	56,776.99		0.00
Report Total:	**-0.06**	**-175,537.53**	**-175,537.47**		**-0.66**	**2,211,069.57**	**2,211,070.23**		**0.00**