

City of Enterprise
Operational Budget Report
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110.0 CURRENT YEAR PROPERTY TAXES	186,965.25	0.00	4,275.53	235,000.00	1.82%
3120.0 PRIOR YEAR PROPERTY TAXES	59,465.10	0.00	67.70	60,000.00	0.11%
3130.0 SALES AND USE TAXES	559,809.24	0.00	2,011.10	475,000.00	0.42%
3140.0 MUNICIPAL ENERGY TAX (NG)	21,487.08	0.00	1,340.86	40,000.00	3.35%
3150.0 TELECOMMUNICATIONS TAX	11,404.29	0.00	0.00	10,000.00	0.00%
3170.0 FEE IN LIEU OF PROPERTY TAXES	2,987.40	0.00	0.00	5,000.00	0.00%
3180.0 RAP TAX	44,392.53	0.00	7,599.00	40,000.00	19.00%
3357.0 COUNTY OPTION TRANSPORTATION SALES TA	46,097.13	0.00	0.00	40,000.00	0.00%
Total Taxes	932,608.02	0.00	15,294.19	905,000.00	1.69%
Licenses and Permits					
3210.0 BUSINESS LICENSES AND PERMITS	6,035.00	0.00	675.00	5,000.00	13.50%
3221.0 BUILDING PERMITS	35,615.01	0.00	10,756.90	30,000.00	35.86%
3225.0 ANIMAL LICENSES	675.00	0.00	0.00	500.00	0.00%
Total Licenses and Permits	42,325.01	0.00	11,431.90	35,500.00	32.20%
Intergovernmental Revenue					
3340.0 STATE GRANTS	14,175.00	0.00	0.00	10,000.00	0.00%
3356.0 CLASS "C" ROAD FUND ALLOTMENT	176,542.74	0.00	0.00	200,000.00	0.00%
3358.0 STATE LIQUOR FUND ALLOTMENT	2,927.42	0.00	0.00	2,000.00	0.00%
Total Intergovernmental Revenue	193,645.16	0.00	0.00	212,000.00	0.00%
Charges for Services					
3443.0 REFUSE COLLECTION CHARGES	143,082.49	0.00	12,254.54	130,000.00	9.43%
3450.0 HEALTH AMBULANCE	(40,961.15)	0.00	714.51	125,000.00	0.57%
3455.0 ANIMAL CONTROL & SHELTER FEES	0.00	0.00	0.00	500.00	0.00%
3460.0 LAND USE APPLICATIONS/FEES	730.00	0.00	0.00	500.00	0.00%
3474.0 PARK & PUBLIC PROPERTY	24,900.50	0.00	1,500.00	25,000.00	6.00%
3476.0 RECREATION USER FEE - SOCCER	459.10	0.00	140.00	10,000.00	1.40%
3476.1 RECREATION USER FEE - FOOTBALL	2,095.99	0.00	190.00	5,000.00	3.80%
3476.2 RECREATION USER FEE - VOLLEYBALL	119.00	0.00	0.00	1,500.00	0.00%
3476.3 RECREATION USER FEE - CROSS COUNTRY	0.00	0.00	0.00	500.00	0.00%
3476.4 RECREATION USER FEE - G BASKETBALL	10.00	0.00	0.00	6,000.00	0.00%
3476.5 RECREATION USER FEE - B BASKETBALL	591.25	0.00	0.00	5,000.00	0.00%
3476.6 RECREATION USER FEE - WRESTLING	0.00	0.00	0.00	3,500.00	0.00%
3477.0 RECREATION USER FEE - CAMP & ACTIVITIES	62,968.15	0.00	0.00	5,000.00	0.00%
3477.1 RECREATION USER FEE - CORNFEST	4,968.00	0.00	2,300.00	5,000.00	46.00%
3483.0 BURIAL FEES	8,400.00	0.00	700.00	5,000.00	14.00%
Total Charges for Services	207,363.33	0.00	17,799.05	327,500.00	5.43%
Fines and Forfeitures					
3510.0 COURT FINES	2,490.97	0.00	51.85	1,500.00	3.46%
Total Fines and Forfeitures	2,490.97	0.00	51.85	1,500.00	3.46%
Interest					
3810.0 INTEREST EARNINGS	275,792.41	0.00	0.00	100,000.00	0.00%
Total Interest	275,792.41	0.00	0.00	100,000.00	0.00%
Miscellaneous Revenue					
3710.0 STORM DRAINAGE IMPACT FEE	22,500.00	0.00	6,000.00	0.00	0.00%
3720.0 PARKS & REC IMPACT FEE	22,500.00	0.00	6,000.00	0.00	0.00%
3730.0 PUBLIC SAFETY IMPACT FEE	6,375.00	0.00	1,700.00	0.00	0.00%
3850.0 SALE OF MATERIALS & SUPPLIES	1,074.60	0.00	119.41	10,000.00	1.19%
3889.0 COPIES, ETC.	220.25	0.00	0.00	0.00	0.00%
3890.0 SUNDRY REVENUES	223,479.02	0.00	32,719.83	25,000.00	130.88%
Total Miscellaneous Revenue	276,148.87	0.00	46,539.24	35,000.00	132.97%
Contributions and Transfers					
3970.0 CONTRIB. FROM PRIV SOURCES	550.00	0.00	0.00	0.00	0.00%
3980.0 CONTRIB. - MISS ENTERPRISE	(478.90)	0.00	0.00	0.00	0.00%
Total Contributions and Transfers	71.10	0.00	0.00	0.00	0.00%
Total Revenue:	1,930,444.87	0.00	91,116.23	1,616,500.00	5.64%
Expenditures:					
General Government					
Executive and Legislative					
4111.0 Council SALARIES - MAYOR	7,200.00	0.00	663.87	7,200.00	9.22%

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4113.0 Council PAYROLL TAXES & BENEFITS	731.52	0.00	60.96	600.00	10.16%
4121.0 Council BKS, SUBSCPTNS,MMBRSHP	711.38	0.00	0.00	600.00	0.00%
4123.0 Council TRAVEL	0.00	0.00	0.00	1,000.00	0.00%
4124.0 Council OFFICE SUPPLIES AND EXPENSE	16.93	0.00	0.00	0.00	0.00%
4133.0 Council EDUCATION AND TRAINING	0.00	0.00	0.00	1,000.00	0.00%
4148.0 Council SPECIAL DEPARTMENTAL SUPPLIES	1,331.26	0.00	0.00	500.00	0.00%
4151.0 Council INSURANCE	0.00	0.00	0.00	800.00	0.00%
4154.0 Council CONTRIBUTIONS	200.00	0.00	0.00	200.00	0.00%
4161.0 Council MISCELLANEOUS SUPPLIES	141.89	0.00	0.00	0.00	0.00%
4162.0 Council MISCELLANEOUS SERVICES	2,669.00	0.00	960.00	2,500.00	38.40%
Total Executive and Legislative	13,001.98	0.00	1,684.83	14,400.00	11.70%
Judicial					
4232.0 Judicial LEGAL FEES	4,600.00	0.00	350.00	4,500.00	7.78%
4251.0 Judicial INS. & SURETY BONDS, INS. BLDG	0.00	0.00	0.00	1,500.00	0.00%
Total Judicial	4,600.00	0.00	350.00	6,000.00	5.83%
Administration					
4311.0 Admin SALARIES AND WAGES	84,196.16	0.00	6,103.19	87,000.00	7.02%
4313.0 Admin PAYROLL TAXES & BENEFITS	46,019.74	0.00	28,182.52	35,000.00	80.52%
4321.0 Admin BKS,SBSCRPTS, MMBRSHP	1,211.38	0.00	75.00	1,000.00	7.50%
4323.0 Admin TRAVEL	1,020.74	0.00	30.98	2,500.00	1.24%
4324.0 Admin OFFICE SUPPLIES AND EXPENSE	1,865.76	0.00	2,867.82	2,500.00	114.71%
4325.0 Admin EQUIP, SUPPLIES & MAINTN	1,372.33	0.00	(34.00)	1,000.00	-3.40%
4328.0 Admin TELEPHONE	1,150.00	0.00	100.00	1,000.00	10.00%
4329.0 Admin VEHICLE	3,154.97	0.00	152.06	5,000.00	3.04%
4331.0 Admin PROF. & TECH SERVICES	34.06	0.00	0.00	500.00	0.00%
4332.0 Admin LEGAL FEES	1,540.00	0.00	0.00	6,500.00	0.00%
4333.0 Admin EDUCATION AND TRAINING	151.63	0.00	0.00	1,500.00	0.00%
4351.0 Admin INSURANCE AND SURETY BONDS	31,258.02	0.00	30,192.16	40,000.00	75.48%
4361.0 Admin MISCELLANEOUS SUPPLIES	1,756.59	0.00	0.00	1,500.00	0.00%
4362.0 Admin MISCELLANEOUS SERVICES	515.44	0.00	0.00	500.00	0.00%
Total Administration	175,246.82	0.00	67,669.73	185,500.00	36.48%
Recorder					
4411.0 Recorder SALARIES AND WAGES	34,097.96	0.00	3,014.05	37,000.00	8.15%
4413.0 Recorder PAYROLL TAXES & BENEFITS	15,835.03	0.00	1,355.26	20,000.00	6.78%
4421.0 Recorder BKS, SUBSCTP & MMBRSHPS	170.00	0.00	0.00	200.00	0.00%
4422.0 Recorder PUBLIC NOTICES	0.00	0.00	0.00	500.00	0.00%
4423.0 Recorder TRAVEL	1,333.24	0.00	0.00	1,000.00	0.00%
4424.0 Recorder OFFICE SUPPLIES AND EXPENSE	221.89	0.00	0.00	300.00	0.00%
4431.0 Recorder PROF. & TECHNICAL SERVICES	0.00	0.00	0.00	100.00	0.00%
4448.0 Recorder SPECIAL DEPARTMENT SUPPLIES	0.00	0.00	0.00	200.00	0.00%
4451.0 Recorder INSURANCE AND SURETY BONDS	0.00	0.00	0.00	700.00	0.00%
4461.0 Recorder MISCELLANEOUS SUPPLIES	35.84	0.00	0.00	200.00	0.00%
4462.0 Recorder MISCELLANEOUS SERVICES	0.00	0.00	0.00	500.00	0.00%
Total Recorder	51,693.96	0.00	4,369.31	60,700.00	7.20%
Non-Departmental					
5011.0 Non-dept SALARIES AND WAGES	1,175.78	0.00	0.00	0.00	0.00%
5024.0 Non-dept OFFICE SUPPLIES AND EXPENSE	221.59	0.00	0.00	1,500.00	0.00%
5025.0 Non-dept EQUIP - SUPPLIES & MAINT.	1,151.42	0.00	0.00	1,500.00	0.00%
5028.0 Non-dept TELEPHONE	2,832.45	0.00	240.00	3,500.00	6.86%
5029.0 Non-dept VEHICLE	891.67	0.00	0.00	1,000.00	0.00%
5031.0 Non-dept AUDIT	16,200.00	0.00	0.00	17,000.00	0.00%
5048.0 Non-dept UNIFORMS AND EQUIPMENT	100.00	0.00	0.00	2,500.00	0.00%
5051.0 Non-dept INS. & SURETY BONDS, INS, BLDG	0.00	0.00	0.00	2,000.00	0.00%
5061.0 Non-dept MISCELLANEOUS SUPPLIES	518.74	0.00	0.00	500.00	0.00%
5062.0 Non-dept MISCELLANEOUS SERVICES	20,564.13	0.00	0.00	17,000.00	0.00%
Total Non-Departmental	43,655.78	0.00	240.00	46,500.00	0.52%
Buildings and Grounds					
5111.0 Bldgs & Grounds SALARIES AND WAGES	10,112.43	0.00	740.00	12,000.00	6.17%
5113.0 Bldgs & Grounds PAYROLL TAXES & BENEFITS	1,027.46	0.00	75.18	2,000.00	3.76%
5125.0 Bldgs & Grounds EQUIP. SUPPLIES & MAINT.	4,770.11	0.00	543.11	2,500.00	21.72%
5126.0 Bldgs & Grounds BLDGS & GRNDS - SUPP & M	3,107.75	0.00	0.00	3,000.00	0.00%
5127.0 Bldgs & Grounds UTILITIES	17,407.15	0.00	961.30	15,000.00	6.41%
5128.0 Bldgs & Grounds TELEPHONE	0.00	0.00	0.00	300.00	0.00%
5148.0 Bldgs & Grounds SPECIAL DEPARTMENT SUP	881.15	0.00	0.00	500.00	0.00%

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5151.0 Bldgs & Grounds INSURANCE-BUILDINGS	0.00	0.00	0.00	5,000.00	0.00%
5162.0 Bldgs & Grounds MISCELLANEOUS SERVICES	15,936.89	0.00	3,075.47	15,000.00	20.50%
Total Buildings and Grounds	53,242.94	0.00	5,395.06	55,300.00	9.76%
Elections					
5261.0 Election MISC. SUPPLIES	43.70	0.00	0.00	500.00	0.00%
5262.0 Election MISC. SERVICES	5,701.70	0.00	0.00	500.00	0.00%
Total Elections	5,745.40	0.00	0.00	1,000.00	0.00%
Planning and Zoning					
5311.0 Plan & Zone SALARIES AND WAGES	17,479.54	0.00	1,416.04	19,000.00	7.45%
5313.0 Plan & Zone PAYROLL TAXES & BENEFITS	6,868.51	0.00	559.88	8,500.00	6.59%
5324.0 Plan & Zone OFFICE SUPPLIES AND EXPENSE	10.87	0.00	0.00	0.00	0.00%
5331.0 Plan & Zone PROFESSIONAL & TECH. SERVIC	4,168.60	0.00	0.00	2,500.00	0.00%
5361.0 Plan & Zone MISCELLANEOUS SUPPLIES	379.72	0.00	0.00	500.00	0.00%
5362.0 Plan & Zone MISCELLANEOUS SERVICES	1,637.48	0.00	540.00	2,000.00	27.00%
Total Planning and Zoning	30,544.72	0.00	2,515.92	32,500.00	7.74%
Technology					
5525.0 Tech EQUIP. SUPPLIES & MAINT.	3,415.79	0.00	0.00	4,000.00	0.00%
5531.0 Tech PROFESSIONAL & TECH. SERVICES-	9,457.05	0.00	1,850.00	15,000.00	12.33%
5535.0 Tech INTERNET AND WEB SERVICES	33,502.20	0.00	2,563.03	35,000.00	7.32%
5548.0 Tech SPECIAL DEPARTMENT SUPPLIES	1,009.86	0.00	0.00	500.00	0.00%
5561.0 Tech MISC. SUPPLIES	3,207.84	0.00	0.00	3,000.00	0.00%
5574.0 Tech CAPITAL OUTLAY - EQUIPMENT	1,618.15	0.00	0.00	5,000.00	0.00%
Total Technology	52,210.89	0.00	4,413.03	62,500.00	7.06%
Shop					
6625.0 Shop EQUIP SUPPLIES & MAINT.	4,165.75	0.00	823.33	5,000.00	16.47%
6627.0 Shop UTILITIES	0.00	0.00	0.00	5,000.00	0.00%
6648.0 Shop SPECIAL DEPARTMENT SUPPLIES	31.99	0.00	0.00	1,500.00	0.00%
6661.0 Shop MISCELLANEOUS SUPPLIES	2,426.74	0.00	90.09	2,000.00	4.50%
6662.0 Shop MISCELLANEOUS SERVICES	1,349.00	0.00	243.00	5,000.00	4.86%
Total Shop	7,973.48	0.00	1,156.42	18,500.00	6.25%
Total General Government	437,915.97	0.00	87,794.30	482,900.00	18.18%
Public Safety					
Police					
5431.0 Police PROF & TECH SERVICES	58,380.00	0.00	0.00	40,000.00	0.00%
5451.0 Police INSURANCE AND SURETY BONDS	0.00	0.00	0.00	1,500.00	0.00%
Total Police	58,380.00	0.00	0.00	41,500.00	0.00%
Animal Control					
5625.0 Animal Control EQUIP. SUPPLIES & MAINT.	1,291.04	0.00	238.94	1,500.00	15.93%
5661.0 Animal Control MISCELLANEOUS SUPPLIES	382.11	0.00	0.00	500.00	0.00%
5662.0 Animal Control MISCELLANEOUS SERVICES	122.50	0.00	0.00	500.00	0.00%
Total Animal Control	1,795.65	0.00	238.94	2,500.00	9.56%
Fire Protection					
5711.0 Fire SALARIES AND WAGES	28,364.24	0.00	3,065.11	44,000.00	6.97%
5713.0 Fire PAYROLL TAXES & BENEFITS	11,336.39	0.00	1,070.74	22,500.00	4.76%
5723.0 Fire TRAVEL	0.00	0.00	0.00	800.00	0.00%
5724.0 Fire OFFICE SUPPLIES AND EXPENSE	162.58	0.00	0.00	200.00	0.00%
5725.0 Fire EQUIP. SPPLS & MAINT.	1,291.15	0.00	1,272.10	5,000.00	25.44%
5726.0 Fire BLDG & GRNDS MAINT	547.20	0.00	95.00	1,500.00	6.33%
5727.0 Fire UTILITIES	3,327.50	0.00	32.49	5,000.00	0.65%
5728.0 Fire TELEPHONE	1,254.28	0.00	106.19	1,500.00	7.08%
5729.0 Fire VEHICLE	11,202.60	0.00	501.07	5,000.00	10.02%
5731.0 Fire PROF & TECH SERVICES	747.08	0.00	0.00	1,000.00	0.00%
5733.0 Fire EDUCATION AND TRAINING	745.25	0.00	150.00	2,000.00	7.50%
5748.0 Fire SPECIAL DEPARTMENT SUPPLIES	2,177.92	0.00	0.00	2,500.00	0.00%
5751.0 Fire INSURANCE AND SURETY BONDS	0.00	0.00	0.00	1,500.00	0.00%
5761.0 Fire MISCELLANEOUS SUPPLIES	4,975.40	0.00	2,583.44	4,000.00	64.59%
5762.0 Fire MISCELLANEOUS SERVICES	27,005.30	0.00	15.00	20,000.00	0.08%
Total Fire Protection	93,136.89	0.00	8,891.14	116,500.00	7.63%
Building Inspection					
5811.0 Bldg Inspection SALARIES AND WAGES	48,362.59	0.00	4,016.68	54,000.00	7.44%
5813.0 Bldg Inspection PAYROLL TAXES & BENEFITS	4,215.65	0.00	350.24	5,000.00	7.00%
5831.0 Bldg Inspection PROFESSIONAL & TECHNICAL	431.06	0.00	0.00	500.00	0.00%

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5833.0 Bldg Inspection EDUCATION AND TRAINING	100.00	0.00	0.00	0.00	0.00%
5848.0 Bldg Inspection SPECIAL DEPARTMENT SUPPL	0.00	0.00	0.00	500.00	0.00%
5851.0 Bldg Inspection INSURANCE	0.00	0.00	0.00	2,500.00	0.00%
5861.0 Bldg Inspection MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	500.00	0.00%
Total Building Inspection	53,109.30	0.00	4,366.92	63,000.00	6.93%
Ambulance					
7511.0 Ambulance SALARIES AND WAGES	28,364.24	0.00	3,065.11	44,000.00	6.97%
7513.0 Ambulance PAYROLL TAXES & BENEFITS	11,336.39	0.00	1,070.74	22,000.00	4.87%
7521.0 Ambulance BKS, SBSCRPTNS & MMBRSHPS	4,815.00	0.00	285.00	2,500.00	11.40%
7523.0 Ambulance TRAVEL	314.62	0.00	0.00	2,500.00	0.00%
7524.0 Ambulance OFFICE SUPPLIES AND EXPENSE	162.45	0.00	0.00	500.00	0.00%
7525.0 Ambulance EQUIPMENT SUPPLIES AND MAINT	6,779.53	0.00	0.00	15,000.00	0.00%
7527.0 Ambulance UTILITIES	3,365.45	0.00	339.18	4,000.00	8.48%
7528.0 Ambulance TELEPHONE	1,421.39	0.00	139.15	2,500.00	5.57%
7529.0 Ambulance VEHICLE	8,990.79	0.00	719.64	10,000.00	7.20%
7531.0 Ambulance PROF, TECH & AUDIT SERVICES	22,718.75	0.00	3,804.62	14,000.00	27.18%
7533.0 Ambulance EDUCATION AND TRAINING	10,083.98	0.00	856.40	10,000.00	8.56%
7548.0 Ambulance SPECIAL DEPARTMENT SUPPLIES	18,418.29	0.00	2,377.84	15,000.00	15.85%
7551.0 Ambulance INSURANCE	0.00	0.00	0.00	1,500.00	0.00%
7561.0 Ambulance MISCELLANEOUS SUPPLIES	3,384.18	0.00	0.00	3,000.00	0.00%
7562.0 Ambulance MISCELLANEOUS SERVICES	167,070.81	0.00	1,926.41	130,000.00	1.48%
7574.0 Ambulance CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	2,200.00	0.00%
Total Ambulance	287,225.87	0.00	14,584.09	278,700.00	5.23%
Total Public Safety	493,647.71	0.00	28,081.09	502,200.00	5.59%
Highways and Public Improvements					
Class "C" Roads					
6111.0 Roads SALARIES AND WAGES	33,080.71	0.00	2,865.72	37,000.00	7.75%
6113.0 Roads PAYROLL TAXES & BENEFITS	11,423.98	0.00	950.20	17,000.00	5.59%
6125.0 Roads EQUIP. SUPPLIES & MAINT.	3,669.09	0.00	361.08	2,500.00	14.44%
6127.0 Roads UTILITIES	10,349.80	0.00	1,034.98	12,000.00	8.62%
6131.0 Roads PROF. & TECH	0.00	0.00	200.00	0.00	0.00%
6148.0 Roads SPEC. DEPART. SUPPLIES-STREETS	654,813.18	0.00	166.98	25,000.00	0.67%
6148.1 Roads SPEC. DEPART. SUPP.-SIDEWALKS	95.92	0.00	0.00	500.00	0.00%
6161.0 Roads MISCELLANEOUS SUPPLIES	1,628.00	0.00	0.00	0.00	0.00%
6162.0 Roads MISC. SERVICES - STORM DRAIN	99,829.90	0.00	0.00	5,000.00	0.00%
6174.0 Roads CAPITAL OUTLAY - EQUIPMENT	2,400.00	0.00	0.00	56,000.00	0.00%
Total Class "C" Roads	817,290.58	0.00	5,578.96	155,000.00	3.60%
Sanitation					
6231.0 Sanitation CONTRACT SERVICES - COUNTY	175,885.92	0.00	17,392.59	160,000.00	10.87%
6262.0 Sanitation MISCELLANEOUS SERVICES	0.00	0.00	0.00	1,000.00	0.00%
Total Sanitation	175,885.92	0.00	17,392.59	161,000.00	10.80%
Total Highways and Public Improvements	993,176.50	0.00	22,971.55	316,000.00	7.27%
Parks, Recreation, and Public Property					
Parks					
7111.0 Parks SALARIES AND WAGES	14,026.69	0.00	1,388.73	19,000.00	7.31%
7113.0 Parks PAYROLL TAXES & BENEFITS	3,738.48	0.00	338.15	85,000.00	0.40%
7124.0 Parks OFFICE SUPPLIES AND EXPENSE	6.41	0.00	0.00	0.00	0.00%
7125.0 Parks EQUIPMENT - SUPPLIES AND MAINT	20,362.99	0.00	1,858.49	20,000.00	9.29%
7127.0 Parks UTILITIES	30,426.41	0.00	3,622.10	30,000.00	12.07%
7129.0 Parks VEHICLE	2,673.47	0.00	224.39	2,000.00	11.22%
7148.0 Parks SPECIAL DEPT. SUPPLIES	4,545.03	0.00	0.00	4,000.00	0.00%
7151.0 Parks INSURANCE	0.00	0.00	0.00	2,500.00	0.00%
7154.0 Parks PARKS CONTRIBUTIONS	95.67	0.00	0.00	0.00	0.00%
7162.0 Parks MISCELLANEOUS SERVICES	2,363.89	0.00	0.00	1,500.00	0.00%
7174.0 Parks CAPITAL EXPENDITURES	0.00	0.00	0.00	12,000.00	0.00%
Total Parks	78,239.04	0.00	7,431.86	176,000.00	4.22%
Recreation					
7211.0 Rec SALARIES AND WAGES	49,209.67	0.00	4,250.10	53,000.00	8.02%
7213.0 Rec PAYROLL TAXES & BENEFITS	5,015.44	0.00	468.70	9,000.00	5.21%
7224.0 Rec OFFICE SUPPLIES AND EXPENSE	36.92	0.00	0.00	300.00	0.00%
7225.0 Rec EQUIPMENT - SUPPLIES AND MAINT	543.98	0.00	19.95	300.00	6.65%
7231.0 Rec PROFESSIONAL & TECH SERVICES	2,710.00	0.00	1,398.92	500.00	279.78%
7248.0 Rec SPECIAL DEPT. SUPPLIES	5,835.90	0.00	0.00	500.00	0.00%

City of Enterprise
Operational Budget Report
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
7254.0 Rec SOCCER SUPPLIES & SERVICES	7,575.25	0.00	766.19	5,000.00	15.32%
7254.1 Rec FOOTBALL SUPPLIES & SERVICES	12,933.14	0.00	724.66	12,000.00	6.04%
7254.2 Rec VOLLEYBALL SUPPLIES & SERVICES	3,520.90	0.00	317.85	4,000.00	7.95%
7254.3 Rec CROSS COUNTRY SUPPLIES & SERVICE	1,036.66	0.00	0.00	500.00	0.00%
7254.4 Rec G BASKETBALL SUPPLIES & SERVICES	2,545.57	0.00	0.00	3,500.00	0.00%
7254.5 Rec B BASKETBALL SUPPLIES & SERVICES	8,476.15	0.00	0.00	5,000.00	0.00%
7254.6 Rec WRESTLING SUPPLIES & SERVICES	3,667.50	0.00	0.00	3,000.00	0.00%
7255.0 Rec CAMP & ACTIVITIES SUPPLIES & SERVIC	3,811.96	0.00	1,405.70	2,500.00	56.23%
7255.1 Rec CORNFEST SUPPLIES & SERVICES	2,059.79	0.00	0.00	2,500.00	0.00%
7262.0 Rec MISCELLANEOUS SERVICES	288.00	0.00	224.00	300.00	74.67%
7274.0 Rec CAPITAL EXPENDITURES	0.00	0.00	0.00	5,000.00	0.00%
Total Recreation	109,266.83	0.00	9,576.07	106,900.00	8.96%
Cemetery					
7711.0 Cemetery SALARIES AND WAGES	12,931.52	0.00	1,229.78	14,000.00	8.78%
7713.0 Cemetery PAYROLL TAXES & BENEFITS	3,151.15	0.00	299.45	7,000.00	4.28%
7725.0 Cemetery EQUIP -SUPPLIES & MAINT.	652.12	0.00	0.00	500.00	0.00%
7726.0 Cemetery BLDGS & GROUNDS, SPPLS & MAIN	2,776.05	0.00	0.00	1,000.00	0.00%
7727.0 Cemetery UTILITIES	7,893.50	0.00	2,271.00	10,000.00	22.71%
7761.0 Cemetery MISCELLANEOUS SUPPLIES	2,100.00	0.00	0.00	0.00	0.00%
7774.0 Cemetery CAPITAL EXPENDITURES	19,349.24	0.00	0.00	0.00	0.00%
Total Cemetery	48,853.58	0.00	3,800.23	32,500.00	11.69%
Total Parks, Recreation, and Public Property	236,359.45	0.00	20,808.16	315,400.00	6.60%
Economic Development					
7848.0 Econ Dev SPECIAL DEPARTMENT SUPPLIES	1,700.00	0.00	0.00	0.00	0.00%
Total Economic Development	1,700.00	0.00	0.00	0.00	0.00%
Total Expenditures:	2,162,799.63	0.00	159,655.10	1,616,500.00	9.88%
Total Change In Net Position	(232,354.76)	0.00	(68,538.87)	0.00	0.00%

City of Enterprise
Operational Budget Report
21 Emergency Services Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental Revenue					
3010.0 EMT TRAINING ALLOTMENT	0.00	0.00	0.00	5,000.00	0.00%
3030.0 FIRE DEPARTMENT FUNDRAISERS	3,326.00	0.00	50.00	5,000.00	1.00%
3040.0 WILDLAND FIRE CONTRACT	546,784.53	0.00	0.00	600,000.00	0.00%
3340.0 WILDLAND FIRE GRANTS	12,124.56	0.00	0.00	5,000.00	0.00%
Total Intergovernmental Revenue	562,235.09	0.00	50.00	615,000.00	0.01%
Miscellaneous Revenue					
3690.0 SUNDRY REVENUES	49,750.00	0.00	0.00	10,000.00	0.00%
Total Miscellaneous Revenue	49,750.00	0.00	0.00	10,000.00	0.00%
Total Revenue:	611,985.09	0.00	50.00	625,000.00	0.01%
Expenditures:					
Public Safety					
Fire Protection					
4011.0 SALARIES AND WAGES	402,416.89	0.00	45,136.11	350,000.00	12.90%
4013.0 PAYROLL TAXES & BENEFITS	56,987.67	0.00	5,940.95	70,000.00	8.49%
Total Fire Protection	459,404.56	0.00	51,077.06	420,000.00	12.16%
Emergency Services					
4023.0 EMT TRAVEL FOR TRAINING	772.67	0.00	221.00	3,000.00	7.37%
4025.0 EQUIPMENT & MAINTENANCE	39,964.71	0.00	13,102.85	30,000.00	43.68%
4029.0 FEDERAL & STATE VEHICLES	6,063.06	0.00	823.37	5,000.00	16.47%
4033.0 EMT EDUCATION AND TRAINING	3,745.25	0.00	10,727.92	10,000.00	107.28%
4033.1 WILDLAND EDUCATION & TRAINING	160.00	0.00	0.00	1,000.00	0.00%
4051.0 INSURANCE	0.00	0.00	0.00	1,000.00	0.00%
4061.0 WILDLAND MISC. SUPPLIES	18,379.95	0.00	315.80	20,000.00	1.58%
4062.0 WILDLAND MISC. SERVICES	67,016.27	0.00	2,426.97	60,000.00	4.04%
4065.0 FIRE FIGHTER COMPENSATION	27,404.00	0.00	2,444.00	25,000.00	9.78%
4074.0 CAPITAL OUTLAY - EQUIPMENT	164,497.72	0.00	0.00	200,000.00	0.00%
Total Emergency Services	328,003.63	0.00	30,061.91	355,000.00	8.47%
Total Public Safety	787,408.19	0.00	81,138.97	775,000.00	10.47%
Total Expenditures:	787,408.19	0.00	81,138.97	775,000.00	10.47%
Total Change In Net Position	(175,423.10)	0.00	(81,088.97)	(150,000.00)	54.06%

City of Enterprise
Operational Budget Report
40 Capital Projects - Impact Fees - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Miscellaneous Revenue					
3710.0 STORM DRAINAGE IMPACT FEE	0.00	0.00	0.00	1,500.00	0.00%
3720.0 PARKS & REC IMPACT FEE	0.00	0.00	0.00	1,500.00	0.00%
3730.0 PUBLIC SAFETY IMPACT FEE	0.00	0.00	0.00	850.00	0.00%
Total Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,850.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,850.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,850.00</u>	<u>0.00%</u>

City of Enterprise
Operational Budget Report
45 Capital Projects - SID - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Interest					
3810.0 INTEREST EARNINGS	174.38	0.00	0.00	0.00	0.00%
Total Interest	174.38	0.00	0.00	0.00	0.00%
Total Revenue:	174.38	0.00	0.00	0.00	0.00%
Total Change In Net Position	174.38	0.00	0.00	0.00	0.00%

City of Enterprise
Operational Budget Report
46 Capital Projects/Equipment - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Interest					
3810.0 INTEREST EARNINGS	2,531.12	0.00	0.00	3,000.00	0.00%
Total Interest	2,531.12	0.00	0.00	3,000.00	0.00%
Miscellaneous Revenue					
3690 MISCELLANEOUS REVENUE	71,289.60	0.00	0.00	500,000.00	0.00%
Total Miscellaneous Revenue	71,289.60	0.00	0.00	500,000.00	0.00%
Contributions and Transfers					
3980.0 FIREWORKS/EVENTS/PARK	951.00	0.00	76.00	0.00	0.00%
Total Contributions and Transfers	951.00	0.00	76.00	0.00	0.00%
Total Revenue:	74,771.72	0.00	76.00	503,000.00	0.02%
Expenditures:					
Miscellaneous					
4070 Non-capital equipment	57,019.58	0.00	0.00	0.00	0.00%
4073.0 FIREWORKS/EVENTS	14,631.82	0.00	188.31	12,000.00	1.57%
4074.0 CAPITAL OUTLAY - PROJECTS/EQUIPMENT	0.00	0.00	0.00	500,000.00	0.00%
Total Miscellaneous	71,651.40	0.00	188.31	512,000.00	0.04%
Total Expenditures:	71,651.40	0.00	188.31	512,000.00	0.04%
Total Change In Net Position	3,120.32	0.00	(112.31)	(9,000.00)	1.25%

City of Enterprise
Operational Budget Report
51 Water Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating Income					
3710.0 WATER SALES	413,162.32	0.00	47,623.32	375,000.00	12.70%
3711.0 WATER SALES COMMERCIAL	53,838.92	0.00	6,252.19	50,000.00	12.50%
3715.0 WATER RIGHTS RENTAL REVENUE	30,600.00	0.00	0.00	30,000.00	0.00%
3730.0 PENALTIES & FORFEITURES	6,990.53	0.00	425.94	5,000.00	8.52%
Total Operating Income	504,591.77	0.00	54,301.45	460,000.00	11.80%
Operating Expense					
4011.0 SALARIES AND WAGES-WATER	95,951.94	0.00	7,950.52	105,000.00	7.57%
4013.0 PAYROLL TAXES & BENEFITS	29,636.42	0.00	2,478.53	50,000.00	4.96%
4021.0 BOOKS, SUBSCRIPTIONS & MEMBERS	966.00	0.00	0.00	1,000.00	0.00%
4023.0 TRAVEL	0.00	0.00	0.00	100.00	0.00%
4024.0 OFFICE SUPPLIES AND EXPENSE	209.31	0.00	0.00	500.00	0.00%
4025.0 SMALL TOOLS AND EQUIPMENT	11,542.01	0.00	17.40	5,000.00	0.35%
4026.0 OPERATING SUPPLIES-WATER	16,048.01	0.00	4,865.55	20,000.00	24.33%
4027.0 UTILITIES-WATER	18,369.84	0.00	2,184.24	20,000.00	10.92%
4027.1 UTILITIES-GARDEN WATER	5,507.18	0.00	31.80	20,000.00	0.16%
4027.2 WATER TESTING FEES	480.00	0.00	40.00	2,500.00	1.60%
4028.0 TELEPHONE	1,954.00	0.00	175.00	2,000.00	8.75%
4029.0 VEHICLE	2,889.12	0.00	502.87	5,000.00	10.06%
4031.0 PROF & TECHNICAL SERVICE	6,710.88	0.00	10,843.58	1,500.00	722.91%
4033.0 EDUCATION AND TRAINING	350.00	0.00	0.00	2,000.00	0.00%
4048.0 SPECIAL DEPARTMENT SUPPLIES	10,562.78	0.00	0.00	10,000.00	0.00%
4051.0 INSURANCE AND SURETY BONDS	0.00	0.00	0.00	5,000.00	0.00%
4061.0 MISCELLANEOUS SUPPLIES	6,622.28	0.00	1,299.81	1,500.00	86.65%
4062.0 MISCELLANEOUS SERVICES	11,620.88	0.00	200.00	10,000.00	2.00%
4065.0 DEPRECIATION	0.00	0.00	0.00	80,000.00	0.00%
4074.0 CAPITAL OUTLAY - EQUIPMENT	8,970.45	0.00	1,440.90	5,000.00	28.82%
4075.0 WATER METER REPLACEMENT	0.00	0.00	0.00	100,000.00	0.00%
4079.0 CAPITAL OUTLAY - OTHER	171,962.22	0.00	0.00	0.00	0.00%
Total Operating Expense	400,353.32	0.00	32,030.20	446,100.00	7.18%
Total Income From Operations:	104,238.45	0.00	22,271.25	13,900.00	160.22%
Non-Operating Items:					
Non-Operating Income					
3720.0 IMPACT FEE REVENUE	86,330.00	0.00	15,000.00	75,000.00	20.00%
3750.0 SALE OF MATERIALS & SUPPLIES	14,189.60	0.00	3,315.00	15,000.00	22.10%
3810.0 INTEREST EARNINGS	14,047.96	0.00	0.00	10,000.00	0.00%
3890.0 MISCELLANEOUS	20.00	0.00	0.00	0.00	0.00%
Total Non-Operating Income	114,587.56	0.00	18,315.00	100,000.00	18.32%
Non-Operating Expense					
4081.0 DEBT SERVICE - PRINCIPAL	41,000.00	0.00	0.00	90,000.00	0.00%
4082.0 DEBT SERVICE - INTEREST	5,898.50	0.00	0.00	15,000.00	0.00%
Total Non-Operating Expense	46,898.50	0.00	0.00	105,000.00	0.00%
Total Non-Operating Items:	67,689.06	0.00	18,315.00	(5,000.00)	-366.30%
Total Income or Expense	171,927.51	0.00	40,586.25	8,900.00	456.03%

City of Enterprise
Operational Budget Report
52 Sewer Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating Income					
3710.0 SEWER SERVICES	452,074.11	0.00	33,506.13	425,000.00	7.88%
3711.0 SEWER SERVICES - COMMERCIAL	34,171.37	0.00	2,403.14	30,000.00	8.01%
Total Operating Income	486,245.48	0.00	35,909.27	455,000.00	7.89%
Operating Expense					
4011.0 SALARIES AND WAGES	105,408.41	0.00	8,544.59	113,000.00	7.56%
4013.0 PAYROLL TAXES & BENEFITS	37,919.49	0.00	3,110.71	52,000.00	5.98%
4021.0 BOOKS, SUBSCRIPTIONS & MEMBERS	350.00	0.00	0.00	1,000.00	0.00%
4023.0 TRAVEL	71.22	0.00	0.00	500.00	0.00%
4024.0 OFFICE SUPPLIES AND EXPENSE	203.09	0.00	0.00	1,000.00	0.00%
4025.0 SMALL TOOLS & EQUIPMENT	2,221.68	0.00	105.40	5,000.00	2.11%
4026.0 OPERATING SUPPLIES - SEWER	1,982.38	0.00	0.00	6,000.00	0.00%
4027.0 UTILITIES	9,126.27	0.00	418.93	15,000.00	2.79%
4027.2 SEWER TESTING FEES	550.00	0.00	205.00	1,000.00	20.50%
4028.0 TELEPHONE	1,760.00	0.00	150.00	2,000.00	7.50%
4029.0 VEHICLE	3,015.78	0.00	0.00	5,000.00	0.00%
4031.0 PROF & TECHNICAL SERVICE	2,895.83	0.00	85.83	500.00	17.17%
4033.0 EDUCATION AND TRAINING	1,772.00	0.00	0.00	1,000.00	0.00%
4048.0 SPECIAL DEPARTMENT SUPPLIES	265.98	0.00	0.00	2,000.00	0.00%
4051.0 INSURANCE AND SURETY BONDS	0.00	0.00	0.00	1,500.00	0.00%
4061.0 MISCELLANEOUS SUPPLIES	2,099.05	0.00	361.12	1,000.00	36.11%
4062.0 MISCELLANEOUS SERVICES	32,194.94	0.00	738.76	35,000.00	2.11%
4065.0 DEPRECIATION	0.00	0.00	0.00	85,000.00	0.00%
4074.0 CAPITAL OUTLAY - EQUIPMENT	2,369.24	0.00	0.00	0.00	0.00%
4079.0 CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	1,500.00	0.00%
Total Operating Expense	204,205.36	0.00	13,720.34	329,000.00	4.17%
Total Income From Operations:	282,040.12	0.00	22,188.93	126,000.00	17.61%
Non-Operating Items:					
Non-Operating Income					
3720.0 IMPACT FEE REVENUE	37,800.00	0.00	5,400.00	40,000.00	13.50%
3750.0 SALE OF MATERIALS & SUPPLIES	8,954.92	0.00	1,405.00	10,000.00	14.05%
3810.0 INTEREST EARNINGS	5,199.66	0.00	0.00	4,000.00	0.00%
Total Non-Operating Income	51,954.58	0.00	6,805.00	54,000.00	12.60%
Total Non-Operating Items:	51,954.58	0.00	6,805.00	54,000.00	12.60%
Total Income or Expense	333,994.70	0.00	28,993.93	180,000.00	16.11%

City of Enterprise
Operational Budget Report
53 Electric Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating Income					
3710.0 ELECTRIC SALES - RESIDENTIAL	964,441.54	0.00	99,889.71	900,000.00	11.10%
3715.0 ELECTRIC SALES - GEN SRVC	164,788.04	0.00	17,794.64	150,000.00	11.86%
3716.0 ELECTRIC SALES - GEN SRVC EXEMPT	202,237.48	0.00	13,687.59	200,000.00	6.84%
3717.0 ELEC. SALES-CITY STREET LIGHTS	12,224.28	0.00	1,018.69	12,000.00	8.49%
3719 MUN ENERGY TAX - SID	80,649.69	0.00	7,946.11	0.00	0.00%
3750.0 SALE OF MATERIALS & SUPPLIES	156,070.77	0.00	1,466.00	25,000.00	5.86%
3890.0 MISCELLANEOUS	0.00	0.00	0.00	1,000.00	0.00%
Total Operating Income	1,580,411.80	0.00	141,802.74	1,288,000.00	11.01%
Operating Expense					
4005.0 POWER PURCHASED	860,862.17	0.00	165,320.86	1,000,000.00	16.53%
4011.0 SALARIES AND WAGES	60,232.72	0.00	4,493.77	66,000.00	6.81%
4013.0 PAYROLL TAXES & BENEFITS	24,250.41	0.00	1,909.86	32,000.00	5.97%
4023.0 TRAVEL	0.00	0.00	0.00	1,000.00	0.00%
4024.0 OFFICE SUPPLIES AND EXPENSE	196.86	0.00	0.00	1,000.00	0.00%
4025.0 SMALL TOOLS & EQUIPMENT	290.65	0.00	0.00	500.00	0.00%
4026.0 OPERATING SUPPLIES - POWER	117,379.29	0.00	14.38	50,000.00	0.03%
4027.0 UTILITIES	0.00	0.00	0.00	1,000.00	0.00%
4028.0 TELEPHONE	2,721.74	0.00	280.67	2,500.00	11.23%
4029.0 VEHICLE	609.27	0.00	0.00	5,000.00	0.00%
4031.0 PROF. & TECH SERVICE	115.84	0.00	85.84	3,000.00	2.86%
4032.0 ACCOUNTING - LEGAL	0.00	0.00	0.00	1,500.00	0.00%
4033.0 EDUCATION AND TRAINING	300.00	0.00	0.00	500.00	0.00%
4048.0 SPECIAL DEPARTMENT SUPPLIES	265.98	0.00	0.00	500.00	0.00%
4051.0 INSURANCE AND SURETY BONDS	0.00	0.00	0.00	7,500.00	0.00%
4061.0 MISCELLANEOUS SUPPLIES	2,394.03	0.00	0.00	1,000.00	0.00%
4062.0 MISCELLANEOUS SERVICES	86,966.96	0.00	45,633.72	100,000.00	45.63%
4065.0 DEPRECIATION	0.00	0.00	0.00	40,000.00	0.00%
4074.0 CAPITAL OUTLAY - EQUIPMENT	2,369.24	0.00	0.00	0.00	0.00%
4075.0 CAPITAL OUTLAY - SPECIAL PROJE	218,274.42	0.00	0.00	0.00	0.00%
4079.0 CAPITAL OUTLAY - OTHER	8,344.01	0.00	390,426.60	200,000.00	195.21%
Total Operating Expense	1,385,573.59	0.00	608,165.70	1,513,000.00	40.20%
Total Income From Operations:	194,838.21	0.00	(466,362.96)	(225,000.00)	207.27%
Non-Operating Items:					
Non-Operating Income					
3720.0 IMPACT FEE REVENUE	85,000.00	0.00	15,000.00	75,000.00	20.00%
3810.0 INTEREST EARNINGS	6,256.51	0.00	0.00	5,000.00	0.00%
Total Non-Operating Income	91,256.51	0.00	15,000.00	80,000.00	18.75%
Total Non-Operating Items:	91,256.51	0.00	15,000.00	80,000.00	18.75%
Total Income or Expense	286,094.72	0.00	(451,362.96)	(145,000.00)	311.28%

City of Enterprise
Operational Budget Report
79 Perpetual Care Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Charges for Services					
3481.0 SALE OF CEMETERY LOTS	9,900.00	0.00	600.00	5,000.00	12.00%
Total Charges for Services	<u>9,900.00</u>	<u>0.00</u>	<u>600.00</u>	<u>5,000.00</u>	<u>12.00%</u>
Interest					
3810.0 INTEREST EARNINGS	4,689.27	0.00	0.00	4,000.00	0.00%
Total Interest	<u>4,689.27</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>
Total Revenue:	<u>14,589.27</u>	<u>0.00</u>	<u>600.00</u>	<u>9,000.00</u>	<u>6.67%</u>
Total Change In Net Position	<u>14,589.27</u>	<u>0.00</u>	<u>600.00</u>	<u>9,000.00</u>	<u>6.67%</u>

City of Enterprise
Operational Budget Report
91 General Fixed Assets - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Expenditures:					
Miscellaneous					
4100 Depn exp - General government	0.00	0.00	0.00	35,000.00	0.00%
4200 Depn exp - Public safety	0.00	0.00	0.00	80,000.00	0.00%
4300 Depn exp - Public health	0.00	0.00	0.00	5,000.00	0.00%
4400 Depn exp - Public works	0.00	0.00	0.00	60,000.00	0.00%
4500 Depn exp - Parks and recreation	0.00	0.00	0.00	5,000.00	0.00%
Total Miscellaneous	0.00	0.00	0.00	185,000.00	0.00%
Total Expenditures:	0.00	0.00	0.00	185,000.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	(185,000.00)	0.00%