



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	4,029,212.00	4,029,212.00	86,173.99	4,289,651.96	260,439.96	106.46 %
01-000-31300-000	Sales Tax	1,300,000.00	1,300,000.00	99,438.97	431,998.31	-868,001.69	66.77 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	8,416.16	109,309.86	-240,690.14	68.77 %
01-000-32200-000	Building Permits	340,000.00	340,000.00	14,274.93	105,981.55	-234,018.45	68.83 %
01-000-32310-000	Electrical Permits	105,000.00	105,000.00	11,929.60	70,052.49	-34,947.51	33.28 %
01-000-32320-000	Mechanical Permits	115,000.00	115,000.00	15,298.80	70,465.42	-44,534.58	38.73 %
01-000-32330-000	Plumbing Permits	98,000.00	98,000.00	12,381.20	66,359.27	-31,640.73	32.29 %
01-000-32340-000	Sprinkler Permits	7,500.00	7,500.00	560.00	5,040.00	-2,460.00	32.80 %
01-000-32400-000	Re-Inspection Fees	2,100.00	2,100.00	350.00	3,080.00	980.00	146.67 %
01-000-32450-000	Engineer Review Fee	300,000.00	300,000.00	0.00	2,050.00	-297,950.00	99.32 %
01-000-32500-000	Alarm Permits and Fees	600.00	600.00	0.00	250.00	-350.00	58.33 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	1,781.30	7,977.22	6,977.22	797.72 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	175.00	1,225.00	-2,775.00	69.38 %
01-000-32800-000	Plat Fee	22,500.00	22,500.00	125.00	4,250.00	-18,250.00	81.11 %
01-000-32900-000	Miscellaneous Permits	4,400.00	4,400.00	152.80	593.81	-3,806.19	86.50 %
01-000-33800-000	County Library Funds	14,754.00	14,754.00	0.00	14,754.00	0.00	0.00 %
01-000-33801-000	Library Revenue	3,200.00	3,200.00	425.41	2,531.79	-668.21	20.88 %
01-000-33860-000	Billboard Revenue	3,000.00	3,000.00	250.00	1,500.00	-1,500.00	50.00 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
01-000-33950-000	City Buildings Rent	58,000.00	58,000.00	4,699.00	28,194.00	-29,806.00	51.39 %
01-000-33955-000	Lease Income	24,000.00	24,000.00	30.00	12,180.00	-11,820.00	49.25 %
01-000-34200-000	County Fire Funds	210,000.00	210,000.00	0.00	185,380.00	-24,620.00	11.72 %
01-000-34205-000	Fire Suppression Revenue	0.00	0.00	0.00	212.50	212.50	0.00 %
01-000-34500-000	EMS Billing Revenue	326,000.00	326,000.00	23,740.94	151,857.05	-174,142.95	53.42 %
01-000-34520-000	EMS Standby Revenue	20,000.00	20,000.00	0.00	7,400.00	-12,600.00	63.00 %
01-000-34700-000	Kennel Care	500.00	500.00	147.00	175.00	-325.00	65.00 %
01-000-35100-000	Municipal Court Revenue	165,000.00	165,000.00	19,327.33	73,191.63	-91,808.37	55.64 %
01-000-35150-000	Police Donations	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-000-36110-000	Interest income	40,000.00	40,000.00	23,235.50	80,237.80	40,237.80	200.59 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	499.07	3,206.13	3,206.13	0.00 %
01-000-36610-000	Abatement Administration	600.00	600.00	1,000.00	5,439.00	4,839.00	906.50 %
01-000-36800-000	Long/Short	0.00	0.00	0.00	135.42	135.42	0.00 %
01-000-36910-000	Miscellaneous Income	10,000.00	10,000.00	223.00	833.37	-9,166.63	91.67 %
01-000-36920-001	Salary Expense Recovery-EDC	74,742.00	74,742.00	8,298.07	37,074.13	-37,667.87	50.40 %
01-000-36930-000	COBRA Administration Fee	0.00	0.00	8.59	17.18	17.18	0.00 %
01-000-36980-000	Gain on Sale of Assets	0.00	0.00	0.00	3,550.00	3,550.00	0.00 %
01-000-37100-000	Municipal Park Income	10,000.00	10,000.00	25.00	7,025.00	-2,975.00	29.75 %
01-000-37201-000	Events receipts	1,650.00	1,650.00	-2,000.00	0.00	-1,650.00	100.00 %
01-000-38200-000	Mastercard Rebate	4,000.00	4,000.00	0.00	2,314.69	-1,685.31	42.13 %
01-000-39950-000	Transfers in	464,405.00	464,405.00	0.00	0.00	-464,405.00	100.00 %
Department: 000 - Non-departmental Total:		8,114,463.00	8,114,463.00	330,966.66	5,785,493.58	-2,328,969.42	28.70%
Revenue Total:		8,114,463.00	8,114,463.00	330,966.66	5,785,493.58	-2,328,969.42	28.70%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 100 - Admin							
01-100-41000-000	Wages	324,875.00	324,875.00	38,168.10	158,571.01	166,303.99	51.19 %
01-100-41005-000	Longevity	300.00	300.00	27.72	115.50	184.50	61.50 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	- 415.38	1,730.75	1,869.25	51.92 %
01-100-41007-000	Vehicle Allowance	6,000.00	6,000.00	1,384.62	4,038.46	1,961.54	32.69 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	3,940.15	11,449.44	-1,449.44	-14.49 %
01-100-41200-000	Retirement	36,725.00	36,725.00	4,593.84	19,153.37	17,571.63	47.85 %
01-100-41200-001	Retirement-CM	0.00	0.00	1,130.76	1,884.60	-1,884.60	0.00 %
01-100-41300-000	FICA	25,152.00	25,152.00	3,127.04	10,717.22	14,434.78	57.39 %
01-100-41300-001	IRS Adjustments	0.00	0.00	0.00	651.35	-651.35	0.00 %
01-100-41400-000	Hospitalization	27,911.00	27,911.00	2,493.63	13,269.80	14,641.20	52.46 %
01-100-41500-000	Workers' Comp	669.00	669.00	0.00	0.00	669.00	100.00 %
01-100-41700-000	Unemployment	27.00	27.00	2.84	27.00	0.00	0.00 %
01-100-41905-000	Medova Insurance Claim Settlemen	0.00	0.00	0.00	1,884.57	-1,884.57	0.00 %
01-100-42010-000	Office Supplies	6,000.00	6,000.00	572.31	2,844.74	3,155.26	52.59 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	41.93	769.77	730.23	48.68 %
01-100-42025-000	Food/Drinks	1,000.00	1,000.00	181.77	1,540.01	-540.01	-54.00 %
01-100-42030-000	Office Equipment	5,000.00	5,000.00	0.00	6,055.00	-1,055.00	-21.10 %
01-100-42035-000	Computer Equipment	3,000.00	3,000.00	0.00	2,080.57	919.43	30.65 %
01-100-42150-000	Training Supplies	1,000.00	1,000.00	0.00	131.61	868.39	86.84 %
01-100-42195-000	Special Events and Awards	13,680.00	13,680.00	86.38	24,960.58	-11,280.58	-82.46 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,632.00	9,175.00	18,825.00	67.23 %
01-100-43105-000	Onboarding Employee Services	1,000.00	1,000.00	300.00	556.06	443.94	44.39 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	320.63	12,203.73	12,796.27	51.19 %
01-100-43125-000	IT Services	132,000.00	132,000.00	0.00	33,694.20	98,305.80	74.47 %
01-100-43130-000	Software Licensing	12,000.00	12,000.00	41.25	16,546.63	-4,546.63	-37.89 %
01-100-43140-000	Legal Publications	6,000.00	6,000.00	0.00	90.00	5,910.00	98.50 %
01-100-43145-000	Election Services	24,000.00	24,000.00	0.00	17,185.69	6,814.31	28.39 %
01-100-43147-000	GIS Mapping Services	17,200.00	17,200.00	900.00	5,400.00	11,800.00	68.60 %
01-100-43195-000	Electricity/Gas/Phone	100,000.00	100,000.00	5,938.02	30,694.32	69,305.68	69.31 %
01-100-43201-000	Janitorial	43,200.00	43,200.00	2,500.00	18,150.00	25,050.00	57.99 %
01-100-43210-000	Lawn Care	0.00	0.00	0.00	560.00	-560.00	0.00 %
01-100-43225-000	R & M Building	11,000.00	11,000.00	1,431.18	17,488.17	-6,488.17	-58.98 %
01-100-43256-000	R & M Damages	0.00	0.00	5,576.54	26,525.98	-26,525.98	0.00 %
01-100-43265-000	Annual Services Fees	700.00	700.00	0.00	0.00	700.00	100.00 %
01-100-43301-000	Insurance	248,000.00	248,000.00	-412.80	259,836.22	-11,836.22	-4.77 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	0.00	13,823.00	9,177.00	39.90 %
01-100-43320-000	Postage/Freight	1,000.00	1,000.00	177.84	1,136.37	-136.37	-13.64 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	0.00	6,638.82	-638.82	-10.65 %
01-100-43501-000	Dues/Memberships	2,500.00	2,500.00	0.00	2,351.75	148.25	5.93 %
01-100-43505-000	Fees	0.00	0.00	634.82	3,129.73	-3,129.73	0.00 %
01-100-43510-000	Tax Appraisal/Collection	45,000.00	45,000.00	0.00	33,973.73	11,026.27	24.50 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	508.66	46,450.08	33,549.92	41.94 %
01-100-46130-000	Building Improvements	0.00	0.00	0.00	8,690.15	-8,690.15	0.00 %
Department: 100 - Admin Total:		1,272,039.00	1,272,039.00	75,714.61	826,174.98	445,864.02	35.05%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 150 - Financial Administration							
01-150-41000-000	Wages	44,067.00	44,067.00	5,085.60	22,133.59	21,933.41	49.77 %
01-150-41002-000	Overtime	1,500.00	1,500.00	0.00	87.76	1,412.24	94.15 %
01-150-41005-000	Longevity	180.00	180.00	20.76	86.50	93.50	51.94 %
01-150-41200-000	Retirement	5,000.00	5,000.00	570.39	2,486.62	2,513.38	50.27 %
01-150-41300-000	FICA	3,400.00	3,400.00	383.13	1,629.93	1,770.07	52.06 %
01-150-41400-000	Hospitalization	10,242.00	10,242.00	503.58	3,415.96	6,826.04	66.65 %
01-150-41500-000	Workers' Comp	92.00	92.00	0.00	0.00	92.00	100.00 %
01-150-41700-000	Unemployment	9.00	9.00	2.15	9.00	0.00	0.00 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	0.00	1,434.91	565.09	28.25 %
01-150-42030-000	Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-150-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-150-43105-000	Audit Services	40,000.00	40,000.00	0.00	34,000.00	6,000.00	15.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	0.00	25,991.30	4,508.70	14.78 %
01-150-43320-000	Postage/Freight	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
01-150-43401-000	Travel/Training	1,000.00	1,000.00	93.80	582.64	417.36	41.74 %
01-150-43900-000	Other Contractual	250,000.00	250,000.00	7,027.50	70,140.75	179,859.25	71.94 %
Department: 150 - Financial Administration Total:		392,790.00	392,790.00	13,686.91	161,998.96	230,791.04	58.76%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	70,994.00	70,994.00	7,960.80	33,298.40	37,695.60	53.10 %
01-160-41002-000	Overtime	2,000.00	2,000.00	250.38	1,430.06	569.94	28.50 %
01-160-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	100.00 %
01-160-41200-000	Retirement	7,944.00	7,944.00	917.17	3,871.39	4,072.61	51.27 %
01-160-41300-000	FICA	5,441.00	5,441.00	628.18	2,656.83	2,784.17	51.17 %
01-160-41400-000	Hospitalization	12,547.00	12,547.00	992.90	5,709.16	6,837.84	54.50 %
01-160-41500-000	Workers' Comp	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00 %
01-160-41700-000	Unemployment	18.00	18.00	6.97	17.98	0.02	0.11 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	83.36	551.38	548.62	49.87 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	3,836.67	6,925.02	-1,425.02	-25.91 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	0.00	1,096.66	1,403.34	56.13 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	-126.35	376.35	150.54 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	0.00	207.27	392.73	65.46 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	39.95	585.49	414.51	41.45 %
01-160-43210-000	Lawn Care	7,500.00	7,500.00	2,700.00	12,609.82	-5,109.82	-68.13 %
01-160-43225-000	R & M Building	10,690.00	10,690.00	0.00	701.44	9,988.56	93.44 %
01-160-43230-000	R & M Grounds	1,500.00	1,500.00	560.00	3,739.83	-2,239.83	-149.32 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	0.00	569.11	1,930.89	77.24 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43265-000	Annual Services Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-160-43900-000	Other Contractual	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
Department: 160 - Building and Grounds Total:		155,319.00	155,319.00	17,976.38	73,843.49	81,475.51	52.46%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 210 - Police							
01-210-41000-000	Wages	1,137,000.00	1,137,000.00	120,301.91	568,433.21	568,566.79	50.01 %
01-210-41002-000	Overtime	30,000.00	30,000.00	1,486.88	7,794.61	22,205.39	74.02 %
01-210-41004-000	Stipend Pay	0.00	0.00	0.00	164.92	-164.92	0.00 %
01-210-41005-000	Longevity	6,120.00	6,120.00	678.51	2,885.94	3,234.06	52.84 %
01-210-41006-000	Certification Pay	30,000.00	30,000.00	3,426.27	15,712.53	14,287.47	47.62 %
01-210-41007-000	Vechile Allowance	6,000.00	6,000.00	692.31	2,769.24	3,230.76	53.85 %
01-210-41200-000	Retirement	134,163.00	134,163.00	14,653.39	67,373.71	66,789.29	49.78 %
01-210-41300-000	FICA	91,885.00	91,885.00	9,901.12	45,323.42	46,561.58	50.67 %
01-210-41400-000	Hospitalization	125,751.00	125,751.00	8,811.53	56,051.31	69,699.69	55.43 %
01-210-41500-000	Workers' Comp	31,853.00	31,853.00	0.00	0.00	31,853.00	100.00 %
01-210-41700-000	Unemployment	144.00	144.00	1.42	144.32	-0.32	-0.22 %
01-210-41900-000	Other Benefits-	14,700.00	14,700.00	1,799.18	7,343.32	7,356.68	50.05 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	210.43	1,498.71	3,501.29	70.03 %
01-210-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-210-42125-000	Fuel/Oil	71,000.00	71,000.00	3,647.44	22,561.06	48,438.94	68.22 %
01-210-42135-000	CID	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-210-42140-000	Firearms and Supplies	6,000.00	6,000.00	0.00	5,791.51	208.49	3.47 %
01-210-42145-000	K-9 Program	2,500.00	2,500.00	0.00	130.85	2,369.15	94.77 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-210-42195-000	Special Events and Awards	3,500.00	3,500.00	0.00	2,030.44	1,469.56	41.99 %
01-210-42900-000	Non-Capital Tools & Equipment	16,000.00	16,000.00	284.93	2,271.98	13,728.02	85.80 %
01-210-43101-000	Legal Services	3,000.00	3,000.00	624.00	3,286.50	-286.50	-9.55 %
01-210-43110-000	Other Professional Services	75,000.00	75,000.00	308.70	26,562.26	48,437.74	64.58 %
01-210-43125-000	IT Services	2,000.00	2,000.00	245.32	533.20	1,466.80	73.34 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	30.73	1,929.80	5,070.20	72.43 %
01-210-43201-000	Janitorial	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	100.00 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	3,076.64	8,557.17	25,442.83	74.83 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	0.00	1,279.26	3,720.74	74.41 %
01-210-43260-000	Equipment Lease	4,700.00	4,700.00	137.75	880.29	3,819.71	81.27 %
01-210-43310-000	Records Management Systems	36,500.00	36,500.00	0.00	13,514.58	22,985.42	62.97 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	1,090.94	3,749.50	11,250.50	75.00 %
01-210-43501-000	Dues/Memberships	700.00	700.00	6.99	6.99	693.01	99.00 %
01-210-46300-000	Other Equipment	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
	Department: 210 - Police Total:	1,945,816.00	1,945,816.00	171,416.39	868,580.63	1,077,235.37	55.36%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Fire							
01-220-41000-000	Wages	935,186.00	935,186.00	56,222.84	233,937.27	701,248.73	74.98 %
01-220-41001-000	Part Time Wages	75,000.00	75,000.00	28,851.95	129,206.53	-54,206.53	-72.28 %
01-220-41002-000	Overtime	52,500.00	52,500.00	4,348.40	21,312.12	31,187.88	59.41 %
01-220-41003-000	Standby Pay	6,000.00	6,000.00	0.00	4,650.00	1,350.00	22.50 %
01-220-41004-000	Deputy Chief Pay	12,000.00	12,000.00	2,999.88	11,538.00	462.00	3.85 %
01-220-41005-000	Longevity	1,320.00	1,320.00	124.62	519.25	800.75	60.66 %
01-220-41006-000	Certification Pay	43,200.00	43,200.00	4,153.89	17,067.29	26,132.71	60.49 %
01-220-41200-000	Retirement	129,540.00	129,540.00	8,678.28	36,333.43	93,206.57	71.95 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	4,392.00	4,392.00	7,608.00	63.40 %
01-220-41300-000	FICA	88,718.00	88,718.00	7,317.46	31,554.94	57,163.06	64.43 %
01-220-41400-000	Hospitalization	105,789.00	105,789.00	4,521.38	25,997.90	79,791.10	75.42 %
01-220-41500-000	Workers' Comp	35,083.00	35,083.00	0.00	0.00	35,083.00	100.00 %
01-220-41700-000	Unemployment	207.00	207.00	28.95	172.54	34.46	16.65 %
01-220-42010-000	Office Supplies	4,250.00	4,250.00	0.00	949.76	3,300.24	77.65 %
01-220-42021-000	Cleaning Supplies	5,830.00	5,830.00	0.00	1,287.71	4,542.29	77.91 %
01-220-42025-000	Food/Drinks	7,500.00	7,500.00	86.42	849.18	6,650.82	88.68 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	204.93	3,927.36	1,072.64	21.45 %
01-220-42035-000	Computer Equipment	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
01-220-42110-000	Turnout Gear	89,595.00	89,595.00	0.00	350.31	89,244.69	99.61 %
01-220-42115-000	Apparel	8,000.00	8,000.00	0.00	412.19	7,587.81	94.85 %
01-220-42120-000	Medical Supplies	38,750.00	38,750.00	1,442.45	17,027.89	21,722.11	56.06 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	0.00	10,612.60	16,387.40	60.69 %
01-220-42130-000	Pager/Radio Supplies	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
01-220-42150-000	Training Supplies	6,000.00	6,000.00	2,883.78	3,013.35	2,986.65	49.78 %
01-220-42155-000	Vehicle Supplies	25,500.00	25,500.00	69.96	10,432.00	15,068.00	59.09 %
01-220-42195-000	Special Events and Awards	7,000.00	7,000.00	0.00	8,126.78	-1,126.78	-16.10 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	11,931.15	38,068.85	76.14 %
01-220-42905-000	Other Operating Supplies	10,000.00	10,000.00	27.96	1,926.92	8,073.08	80.73 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-220-43107-000	Volunteer Firefighters	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
01-220-43110-000	Other Professional Services	7,500.00	7,500.00	549.00	4,118.41	3,381.59	45.09 %
01-220-43125-000	IT Services	550.00	550.00	0.00	0.00	550.00	100.00 %
01-220-43130-000	Software and Licensing	10,000.00	10,000.00	0.00	11,478.68	-1,478.68	-14.79 %
01-220-43195-000	Electricity, Gas, Phone	0.00	0.00	2,138.89	11,682.78	-11,682.78	0.00 %
01-220-43201-000	Janitorial	0.00	0.00	1,400.00	7,250.00	-7,250.00	0.00 %
01-220-43225-000	R & M Building	11,000.00	11,000.00	194.85	2,367.10	8,632.90	78.48 %
01-220-43230-000	R & M Grounds	8,800.00	8,800.00	0.00	2,437.50	6,362.50	72.30 %
01-220-43235-000	R & M Radio	550.00	550.00	0.00	15.00	535.00	97.27 %
01-220-43240-000	R & M Vehicle	20,000.00	20,000.00	0.00	11,631.39	8,368.61	41.84 %
01-220-43245-000	R & M Equipment	60,000.00	60,000.00	334.30	9,864.04	50,135.96	83.56 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-220-43320-000	Postage/Freight	110.00	110.00	0.00	0.00	110.00	100.00 %
01-220-43401-000	Travel/Training	30,000.00	30,000.00	285.00	5,734.96	24,265.04	80.88 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	175.00	2,805.00	2,195.00	43.90 %
01-220-43600-000	Licenses and Certifications	4,510.00	4,510.00	248.00	865.32	3,644.68	80.81 %
01-220-43900-000	Other Contractual	5,000.00	5,000.00	106.17	212.34	4,787.66	95.75 %
01-220-46130-000	Building Improvements	100,000.00	100,000.00	0.00	20,327.14	79,672.86	79.67 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 220 - Fire Total:	2,089,788.00	2,089,788.00	131,786.36	684,318.13	1,405,469.87	67.25%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	100.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	115.61	484.71	515.29	51.53 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 230 - Emergency Management Total:		38,850.00	38,850.00	115.61	484.71	38,365.29	98.75%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 250 - Miscellaneous Public Service							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	0.00	750.00	100.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-250-42240-000	Kennel Supplies	2,000.00	2,000.00	184.42	2,610.65	-610.65	-30.53 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	139.20	488.10	2,511.90	83.73 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	100.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	0.00	0.00	250.00	100.00 %
01-250-43255-000	R & M Other	150.00	150.00	0.00	0.00	150.00	100.00 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	250.00	630.00	870.00	58.00 %
01-250-46130-000	Building Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 250 - Miscellaneous Public Service Total:		25,950.00	25,950.00	573.62	3,728.75	22,221.25	85.63%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - Library							
01-260-41000-000	Wages	201,882.00	201,882.00	20,844.39	85,863.26	116,018.74	57.47 %
01-260-41005-000	Longevity	1,320.00	1,320.00	152.34	634.75	685.25	51.91 %
01-260-41006-000	Certification Pay	12,000.00	12,000.00	830.79	3,461.62	8,538.38	71.15 %
01-260-41200-000	Retirement	18,078.00	18,078.00	2,009.98	8,478.49	9,599.51	53.10 %
01-260-41300-000	FICA	16,463.00	16,463.00	1,623.46	6,615.45	9,847.55	59.82 %
01-260-41400-000	Hospitalization	26,871.00	26,871.00	2,117.62	12,176.30	14,694.70	54.69 %
01-260-41500-000	Workers' Comp	616.00	616.00	0.00	0.00	616.00	100.00 %
01-260-41700-000	Unemployment	63.00	63.00	8.25	39.36	23.64	37.52 %
01-260-42010-000	Office Supplies	6,000.00	6,000.00	484.02	2,166.93	3,833.07	63.88 %
01-260-42011-000	Processing Supplies	6,500.00	6,500.00	299.79	5,124.10	1,375.90	21.17 %
01-260-42012-000	Marketing Supplies	2,000.00	2,000.00	0.00	1,519.60	480.40	24.02 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	52.55	52.55	1,197.45	95.80 %
01-260-42021-000	Cleaning Supplies	1,800.00	1,800.00	204.08	1,026.67	773.33	42.96 %
01-260-42025-000	Food/Drinks	1,750.00	1,750.00	0.00	299.56	1,450.44	82.88 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
01-260-42035-000	Computer Equipment	4,000.00	4,000.00	359.98	3,166.86	833.14	20.83 %
01-260-42190-000	Program Supplies	15,000.00	15,000.00	1,805.48	7,960.87	7,039.13	46.93 %
01-260-42200-000	Book Purchases	25,000.00	25,000.00	2,655.58	17,160.76	7,839.24	31.36 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	1,709.87	1,709.87	-709.87	-70.99 %
01-260-43101-000	Legal Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-260-43110-000	Other Professional Services	22,000.00	22,000.00	163.00	14,826.00	7,174.00	32.61 %
01-260-43125-000	IT Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-260-43130-000	Software Licensing	7,500.00	7,500.00	116.91	4,698.48	2,801.52	37.35 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	908.57	5,142.00	6,858.00	57.15 %
01-260-43201-000	Janitorial	18,000.00	18,000.00	950.00	11,700.00	6,300.00	35.00 %
01-260-43210-000	Lawn Care	0.00	0.00	0.00	300.00	-300.00	0.00 %
01-260-43220-000	Repairs and Maintenance	1,500.00	1,500.00	6,000.00	6,321.63	-4,821.63	-321.44 %
01-260-43225-000	R & M Building	15,000.00	15,000.00	-3,369.06	3,830.74	11,169.26	74.46 %
01-260-43230-000	R & M Grounds	15,000.00	15,000.00	3,860.00	4,870.00	10,130.00	67.53 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	265.79	1,716.86	2,533.14	59.60 %
01-260-43320-000	Postage/Freight	750.00	750.00	0.00	0.00	750.00	100.00 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	0.00	393.00	7,107.00	94.76 %
01-260-43501-000	Dues/Memberships	2,000.00	2,000.00	0.00	734.20	1,265.80	63.29 %
01-260-43505-000	Fees	0.00	0.00	21.06	142.78	-142.78	0.00 %
01-260-43700-000	Safety/Security	9,000.00	2,255.40	0.00	0.00	2,255.40	100.00 %
01-260-43900-000	Other Contractual	1,500.00	1,500.00	0.00	659.00	841.00	56.07 %
01-260-46001-000	Capital Books-Library	0.00	-25,000.00	0.00	0.00	-25,000.00	100.00 %
01-260-46110-000	Site Improvements	22,000.00	22,000.00	0.00	23,299.20	-1,299.20	-5.91 %
01-260-46130-000	Building Improvements	0.00	6,744.60	6,744.60	6,744.60	0.00	0.00 %
Department: 260 - Library Total:		485,093.00	460,093.00	50,819.05	244,835.49	215,257.51	46.79%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Streets							
01-310-41000-000	Wages	34,052.00	34,052.00	3,928.81	16,370.02	17,681.98	51.93 %
01-310-41002-000	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-310-41005-000	Longevity	120.00	120.00	6.93	28.87	91.13	75.94 %
01-310-41200-000	Retirement	3,817.00	3,817.00	439.62	1,828.13	1,988.87	52.11 %
01-310-41300-000	FICA	2,615.00	2,615.00	300.60	1,251.74	1,363.26	52.13 %
01-310-41400-000	Hospitalization	6,272.00	6,272.00	496.12	2,852.69	3,419.31	54.52 %
01-310-41500-000	Workers' Comp	800.00	800.00	0.00	0.00	800.00	100.00 %
01-310-41700-000	Unemployment	9.00	9.00	3.75	8.99	0.01	0.11 %
01-310-42115-000	Apparel	757.00	757.00	67.16	410.14	346.86	45.82 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	204.20	1,095.80	84.29 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	63.96	2,936.04	97.87 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	309.00	441.00	58.80 %
01-310-42210-000	Asphalt Products	17,500.00	17,500.00	7,440.00	14,384.00	3,116.00	17.81 %
01-310-42220-000	Signage	2,000.00	2,000.00	0.00	1,951.70	48.30	2.42 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	7,994.06	21,251.24	26,748.76	55.73 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	79.90	211.81	788.19	78.82 %
01-310-43115-000	Engineering Services	12,000.00	12,000.00	0.00	6,225.10	5,774.90	48.12 %
01-310-43221-000	Sealcoating/Street Maintenance	250,000.00	250,000.00	0.00	3,000.00	247,000.00	98.80 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	3,138.99	-2,838.99	-946.33 %
01-310-43247-000	R & M Streets	5,000.00	5,000.00	4,500.00	4,500.00	500.00	10.00 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-310-43900-000	Other Contractual	136,000.00	136,000.00	0.00	39,815.00	96,185.00	70.72 %
01-310-46300-000	Other Equipment	22,150.00	22,150.00	0.00	0.00	22,150.00	100.00 %
	Department: 310 - Streets Total:	553,942.00	553,942.00	25,256.95	117,805.58	436,136.42	78.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 350 - Parks							
01-350-41000-000	Wages	33,496.00	33,496.00	3,864.00	16,357.60	17,138.40	51.17 %
01-350-41002-000	Overtime	2,000.00	2,000.00	193.55	1,195.16	804.84	40.24 %
01-350-41005-000	Longevity	60.00	60.00	6.93	28.87	31.13	51.88 %
01-350-41200-000	Retirement	3,750.00	3,750.00	454.01	1,959.90	1,790.10	47.74 %
01-350-41300-000	FICA	2,567.00	2,567.00	308.27	1,329.67	1,237.33	48.20 %
01-350-41400-000	Hospitalization	6,269.00	6,269.00	495.68	2,850.16	3,418.84	54.54 %
01-350-41500-000	Workers' Comp	786.00	786.00	0.00	0.00	786.00	100.00 %
01-350-41700-000	Unemployment	9.00	9.00	3.45	8.99	0.01	0.11 %
01-350-42115-000	Apparel	1,500.00	1,500.00	86.96	293.29	1,206.71	80.45 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	6,695.93	-3,695.93	-123.20 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	596.06	1,903.94	76.16 %
01-350-43195-000	Electricity/Gas/Phone	7,500.00	7,500.00	1,032.84	8,976.40	-1,476.40	-19.69 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	300.00	7,799.84	37,200.16	82.67 %
01-350-43230-000	R & M Grounds	19,901.00	19,901.00	8,574.63	8,574.63	11,326.37	56.91 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	2,666.66	2,333.34	46.67 %
	Department: 350 - Parks Total:	157,838.00	157,838.00	15,970.32	59,333.16	98,504.84	62.41%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - Development							
01-400-41000-000	Wages	214,514.00	214,514.00	24,703.00	101,837.93	112,676.07	52.53 %
01-400-41002-000	Overtime	350.00	350.00	0.00	430.67	-80.67	-23.05 %
01-400-41005-000	Longevity	180.00	180.00	20.79	86.63	93.37	51.87 %
01-400-41006-000	Certification Pay	7,200.00	7,200.00	1,661.55	6,507.73	692.27	9.61 %
01-400-41200-000	Retirement	24,825.00	24,825.00	2,947.26	12,166.00	12,659.00	50.99 %
01-400-41300-000	FICA	17,002.00	17,002.00	1,949.54	7,952.14	9,049.86	53.23 %
01-400-41400-000	Hospitalization	33,300.00	33,300.00	2,932.64	16,862.66	16,437.34	49.36 %
01-400-41500-000	Workers' Comp	3,099.00	3,099.00	0.00	0.00	3,099.00	100.00 %
01-400-41700-000	Unemployment	36.00	36.00	4.99	36.00	0.00	0.00 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	219.80	701.88	798.12	53.21 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	0.00	308.10	1,191.90	79.46 %
01-400-42035-000	Computer Equipment	2,000.00	2,000.00	0.00	1,500.00	500.00	25.00 %
01-400-42115-000	Apparel	650.00	650.00	0.00	333.69	316.31	48.66 %
01-400-42125-000	Fuel/Oil	2,500.00	2,500.00	356.77	1,706.20	793.80	31.75 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	367.96	632.04	63.20 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	383.23	416.77	52.10 %
01-400-43000-000	Services-Planning and Zoning	0.00	0.00	0.00	267.97	-267.97	0.00 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	48.00	2,512.32	7,487.68	74.88 %
01-400-43115-000	Engineering Services	100,000.00	100,000.00	0.00	32,221.18	67,778.82	67.78 %
01-400-43116-000	Inspection Services	315,000.00	315,000.00	1,871.30	130,612.29	184,387.71	58.54 %
01-400-43130-000	Software Licensing	20,000.00	20,000.00	0.00	8.93	19,991.07	99.96 %
01-400-43140-000	Legal Publications	3,000.00	3,000.00	645.20	3,396.20	-396.20	-13.21 %
01-400-43155-000	Abatement/demolition	10,000.00	10,000.00	0.00	3,554.07	6,445.93	64.46 %
01-400-43195-000	Electricity/Gas/Phone	3,000.00	3,000.00	0.00	654.65	2,345.35	78.18 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	20.00	80.00	920.00	92.00 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	19.66	367.04	632.96	63.30 %
01-400-43401-000	Travel/Training	7,000.00	7,000.00	53.60	1,413.30	5,586.70	79.81 %
01-400-43501-000	Dues/Memberships	500.00	500.00	0.00	69.00	431.00	86.20 %
Department: 400 - Development Total:		780,956.00	780,956.00	37,454.10	326,337.77	454,618.23	58.21%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 752 - Economic Development						
01-752-41000-000	Wages	72,000.00	72,000.00	8,271.93	35,431.43	36,568.57 50.79 %
01-752-41005-000	Longevity	60.00	60.00	0.00	0.00	60.00 100.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	276.93	1,186.18	1,213.82 50.58 %
01-752-41007-000	Vehicle Allowance	4,800.00	4,800.00	553.86	2,372.37	2,427.63 50.58 %
01-752-41200-000	Retirement	8,283.00	8,283.00	1,016.76	4,346.29	3,936.71 47.53 %
01-752-41300-000	FICA	5,673.00	5,673.00	646.78	2,688.98	2,984.02 52.60 %
01-752-41400-000	Hospitalization	13,899.00	13,899.00	1,088.12	6,447.11	7,451.89 53.61 %
01-752-41500-000	Workers' Comp	159.00	159.00	0.00	0.00	159.00 100.00 %
01-752-41700-000	Unemployment	9.00	9.00	0.00	8.99	0.01 0.11 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	99.70	-99.70 0.00 %
01-752-43401-000	Travel/Training	0.00	0.00	0.00	500.00	-500.00 0.00 %
Department: 752 - Economic Development Total:		107,283.00	107,283.00	11,854.38	53,081.05	54,201.95 50.52%
Expense Total:		8,112,463.00	8,087,463.00	562,129.36	3,466,617.47	4,620,845.53 57.14%
Fund: 01 - General Fund Surplus (Deficit):		2,000.00	27,000.00	-231,162.70	2,318,876.11	2,291,876.11 -8,488.43%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-32450-000	Engineer Review Fee	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
02-000-36110-000	Interest income	50,000.00	50,000.00	7,246.16	75,223.56	25,223.56	150.45 %
02-000-36200-000	MS4 Permits	8,000.00	8,000.00	60.00	870.00	-7,130.00	89.13 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
02-000-36500-000	Meter Set and Sewer Access	325,000.00	325,000.00	19,025.00	132,596.56	-192,403.44	59.20 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	-18.01	-18.01	0.00 %
02-000-36900-000	Miscellaneous Income	63,000.00	63,000.00	0.00	871.77	-62,128.23	98.62 %
02-000-38100-000	Water Revenue	4,531,979.00	4,531,979.00	338,546.43	1,998,678.87	-2,533,300.13	55.90 %
02-000-38200-000	Sewer Revenue	1,047,000.00	1,047,000.00	98,310.29	576,245.04	-470,754.96	44.96 %
02-000-38250-000	Mastercard Rebate	5,500.00	5,500.00	0.00	2,314.69	-3,185.31	57.91 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	24,953.67	145,800.00	-164,200.00	52.97 %
02-000-38600-000	Late Charges	80,000.00	80,000.00	7,255.75	47,173.10	-32,826.90	41.03 %
02-000-38700-000	Disconnect/Cut Off Fees	0.00	0.00	1,920.00	15,500.00	15,500.00	0.00 %
02-000-38750-000	Reconnect Fees	0.00	0.00	2,700.00	17,100.00	17,100.00	0.00 %
02-000-38800-000	NSF Fees	0.00	0.00	550.00	3,850.00	3,850.00	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	436.54	2,310.35	2,310.35	0.00 %
Department: 000 - Non-departmental Total:		6,465,729.00	6,465,729.00	501,003.84	3,018,515.93	-3,447,213.07	53.32%
Revenue Total:		6,465,729.00	6,465,729.00	501,003.84	3,018,515.93	-3,447,213.07	53.32%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	264,405.00	264,405.00	0.00	0.00	264,405.00	100.00 %
02-000-48100-000	2013 CO Principal	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00 %
02-000-48101-000	2013 CO Interest	98,350.00	98,350.00	0.00	50,800.00	47,550.00	48.35 %
02-000-48102-000	2015 Refunding CO Principal	140,855.00	140,855.00	0.00	140,855.00	0.00	0.00 %
02-000-48103-000	2015 Refunding CO Interest	30,290.23	30,290.23	0.00	15,849.39	14,440.84	47.67 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00 %
02-000-48105-000	2017A CO Interest	30,900.00	30,900.00	0.00	15,775.00	15,125.00	48.95 %
02-000-48106-000	2017B Tax Note Principal	54,600.00	54,600.00	0.00	54,600.00	0.00	0.00 %
02-000-48107-000	2017B Tax Note Interest	819.00	819.00	0.00	819.00	0.00	0.00 %
02-000-48108-000	2020 Tax Note Principal	138,600.00	138,600.00	0.00	138,600.00	0.00	0.00 %
02-000-48109-000	2020 Tax Note Interest	26,235.00	26,235.00	0.00	14,850.00	11,385.00	43.40 %
02-000-48110-000	2020 CO Sewer Principal	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00 %
02-000-48111-000	2020 CO Sewer Interest	105,637.50	105,637.50	0.00	54,718.75	50,918.75	48.20 %
02-000-48112-000	2021 CO Water Principal	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00 %
02-000-48113-000	2021 CO Water Interest	168,968.76	168,968.76	0.00	87,084.38	81,884.38	48.46 %
02-000-48114-000	2021 Tax Note Principal	54,600.00	54,600.00	0.00	54,600.00	0.00	0.00 %
02-000-48115-000	2021 Tax Note Interest	7,839.00	7,839.00	0.00	4,329.00	3,510.00	44.78 %
02-000-48150-000	Debt Service Paying Agent Fees	1,624.28	1,624.28	0.00	734.14	890.14	54.80 %
02-000-48480-030	2023 Tax Note COI	0.00	0.00	0.00	-375.88	375.88	0.00 %
02-000-48481-000	2023A Tax Note COI	0.00	0.00	0.00	-1,652.61	1,652.61	0.00 %
Department: 000 - Non-departmental Total:		1,963,723.77	1,963,723.77	0.00	1,471,586.17	492,137.60	25.06%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
02-100-41000-000	Wages	141,080.00	141,080.00	16,298.48	71,464.00	69,616.00	49.35 %
02-100-41005-000	Longevity	2,040.00	2,040.00	235.38	980.75	1,059.25	51.92 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	1,384.62	5,769.25	6,230.75	51.92 %
02-100-41010-000	Vacation Buy back	10,000.00	10,000.00	542.07	542.07	9,457.93	94.58 %
02-100-41200-000	Retirement	17,327.00	17,327.00	2,062.05	8,778.90	8,548.10	49.33 %
02-100-41300-000	FICA	11,867.00	11,867.00	1,412.23	6,024.82	5,842.18	49.23 %
02-100-41400-000	Hospitalization	12,868.00	12,868.00	1,046.60	6,017.94	6,850.06	53.23 %
02-100-41500-000	Workers' Comp	3,630.00	3,630.00	0.00	0.00	3,630.00	100.00 %
02-100-41700-000	Unemployment	18.00	18.00	0.00	17.98	0.02	0.11 %
02-100-42010-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-100-42012-000	Marketing Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	238.93	768.68	1,231.32	61.57 %
02-100-42030-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-100-42035-000	Computer Equipment	3,500.00	3,500.00	0.00	344.00	3,156.00	90.17 %
02-100-42115-000	Apparel	5,000.00	5,000.00	128.64	863.60	4,136.40	82.73 %
02-100-42125-000	Fuel/Oil	13,000.00	13,000.00	382.34	2,798.09	10,201.91	78.48 %
02-100-42141-000	Employee Supplies	0.00	0.00	0.00	189.23	-189.23	0.00 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	2,721.35	778.65	22.25 %
02-100-42160-000	Safety Equipment	350.00	350.00	0.00	0.00	350.00	100.00 %
02-100-42195-000	Special Events and Awards	500.00	500.00	0.00	0.00	500.00	100.00 %
02-100-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-100-42905-000	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	2,064.00	3,384.00	4,116.00	54.88 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	0.00	500.00	100.00 %
02-100-43110-000	Other Professional Services	5,000.00	5,000.00	285.62	895.82	4,104.18	82.08 %
02-100-43130-000	Software Licensing	45,900.00	45,900.00	0.00	2,618.88	43,281.12	94.29 %
02-100-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	16,874.14	90,550.37	159,449.63	63.78 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	700.00	1,550.00	1,950.00	55.71 %
02-100-43240-000	R & M Vehicle	1,500.00	1,500.00	20.00	357.72	1,142.28	76.15 %
02-100-43256-000	R&M Damages	0.00	0.00	0.00	246.00	-246.00	0.00 %
02-100-43265-000	Annual Services Fees	84,343.00	84,343.00	0.00	3,217.88	81,125.12	96.18 %
02-100-43270-000	Railroad Permit Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-100-43301-000	Insurance	30,000.00	30,000.00	0.00	49,858.50	-19,858.50	-66.20 %
02-100-43401-000	Travel/Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-100-43501-000	Dues/Memberships	1,000.00	1,000.00	0.00	226.00	774.00	77.40 %
02-100-43505-000	Fees	0.00	0.00	5,713.27	28,167.35	-28,167.35	0.00 %
02-100-43600-000	Licenses and Certifications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-100-43900-000	Other Contractual	5,000.00	5,000.00	92.52	-138.36	5,138.36	102.77 %
02-100-46400-000	Capital Reserves	379,964.85	379,964.85	0.00	0.00	379,964.85	100.00 %
	Department: 100 - Admin Total:	1,069,837.85	1,069,837.85	49,480.89	288,214.82	781,623.03	73.06%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Engineering							
02-130-41000-000	Wages-Engineering	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
02-130-41006-000	Certification Pay	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
02-130-41200-000	Retirement -Engineering	13,807.00	13,807.00	0.00	0.00	13,807.00	100.00 %
02-130-41300-000	FICA-Engineering	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
02-130-41400-000	Hospitalization-Engineering	6,657.00	6,657.00	0.00	0.00	6,657.00	100.00 %
02-130-41500-000	Worker's Comp-Engineering	252.00	252.00	0.00	0.00	252.00	100.00 %
02-130-41700-000	Unemployment-Engineering	9.00	9.00	0.00	0.00	9.00	100.00 %
02-130-43115-000	Engineering Services	156,000.00	156,000.00	0.00	107,565.00	48,435.00	31.05 %
02-130-43116-000	Inspection Services	125,000.00	125,000.00	36,779.00	217,889.00	-92,889.00	-74.31 %
Department: 130 - Engineering Total:		434,825.00	434,825.00	36,779.00	325,454.00	109,371.00	25.15%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 315 - Utility Billing							
02-315-41000-000	Wages	112,697.00	112,697.00	11,954.25	48,771.56	63,925.44	56.72 %
02-315-41002-000	Overtime	1,000.00	1,000.00	156.72	282.72	717.28	71.73 %
02-315-41005-000	Longevity	120.00	120.00	13.86	57.75	62.25	51.88 %
02-315-41200-000	Retirement	12,734.00	12,734.00	1,354.34	5,475.82	7,258.18	57.00 %
02-315-41300-000	FICA	8,721.00	8,721.00	900.93	3,637.28	5,083.72	58.29 %
02-315-41400-000	Hospitalization	18,860.00	18,860.00	1,790.46	8,949.93	9,910.07	52.55 %
02-315-41500-000	Workers' Comp	244.00	244.00	0.00	0.00	244.00	100.00 %
02-315-41700-000	Unemployment	27.00	27.00	8.48	35.66	-8.66	-32.07 %
02-315-42010-000	Office Supplies	1,000.00	1,000.00	0.00	327.75	672.25	67.23 %
02-315-42035-000	Computer Equipment	3,200.00	3,200.00	0.00	353.87	2,846.13	88.94 %
02-315-43130-000	Software Licensing	42,225.00	42,225.00	0.00	20,436.49	21,788.51	51.60 %
02-315-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	212.90	1,287.10	85.81 %
02-315-43320-000	Postage/Freight	18,000.00	18,000.00	280.16	9,863.22	8,136.78	45.20 %
02-315-43401-000	Travel/Training	800.00	800.00	26.80	176.00	624.00	78.00 %
02-315-43505-000	Fees	12,000.00	12,000.00	0.00	6,004.05	5,995.95	49.97 %
02-315-43900-000	Other Contractual	12,000.00	12,000.00	253.59	6,131.31	5,868.69	48.91 %
Department: 315 - Utility Billing Total:		245,128.00	245,128.00	16,739.59	110,716.31	134,411.69	54.83%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 330 - Compliance							
02-330-41000-000	Wages	78,105.00	78,105.00	6,318.72	34,947.09	43,157.91	55.26 %
02-330-41005-000	Longevity	1,680.00	1,680.00	129.24	743.13	936.87	55.77 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,061.57	1,338.43	55.77 %
02-330-41200-000	Retirement	9,181.00	9,181.00	740.85	4,096.43	5,084.57	55.38 %
02-330-41300-000	FICA	6,288.00	6,288.00	507.39	2,811.47	3,476.53	55.29 %
02-330-41400-000	Hospitalization	6,469.00	6,469.00	528.94	3,041.40	3,427.60	52.99 %
02-330-41500-000	Workers' Comp	176.00	176.00	0.00	0.00	176.00	100.00 %
02-330-41700-000	Unemployment	9.00	9.00	0.00	9.00	0.00	0.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	539.78	556.90	943.10	62.87 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-330-42035-000	Computer Equipment	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	21.64	87.55	412.45	82.49 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
02-330-43270-000	Regulatory Licensing/Permittin	3,000.00	3,000.00	0.00	8,582.85	-5,582.85	-186.10 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 330 - Compliance Total:		117,558.00	117,558.00	8,971.18	57,937.39	59,620.61	50.72%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 341 - Water Production							
02-341-41000-000	Wages	106,604.00	106,604.00	12,280.80	51,510.29	55,093.71	51.68 %
02-341-41002-000	Overtime	2,500.00	2,500.00	289.96	2,201.11	298.89	11.96 %
02-341-41005-000	Longevity	180.00	180.00	13.86	57.75	122.25	67.92 %
02-341-41006-000	Certification Pay	7,200.00	7,200.00	553.83	1,869.20	5,330.80	74.04 %
02-341-41200-000	Retirement	12,732.00	12,732.00	1,467.57	6,202.90	6,529.10	51.28 %
02-341-41300-000	FICA	8,720.00	8,720.00	1,005.10	4,256.33	4,463.67	51.19 %
02-341-41400-000	Hospitalization	18,825.00	18,825.00	1,490.18	8,568.52	10,256.48	54.48 %
02-341-41500-000	Workers' Comp	2,668.00	2,668.00	0.00	0.00	2,668.00	100.00 %
02-341-41700-000	Unemployment	27.00	27.00	8.30	31.79	-4.79	-17.74 %
02-341-42115-000	Apparel	950.00	950.00	61.76	401.44	548.56	57.74 %
02-341-42125-000	Fuel/Oil	2,500.00	2,500.00	405.17	2,214.45	285.55	11.42 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	137.96	1,246.97	-746.97	-149.39 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42215-000	Chemical Supplies	0.00	0.00	0.00	116.66	-116.66	0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42400-000	Purchased Water	1,300,000.00	1,300,000.00	99,774.46	518,743.03	781,256.97	60.10 %
02-341-42900-000	Non-Capital Tools & Equipment	500.00	500.00	2,310.00	2,895.00	-2,395.00	-479.00 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	39.96	183.86	4,816.14	96.32 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	0.00	3,227.00	13,773.00	81.02 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	0.00	22,930.54	-2,930.54	-14.65 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	1,021.03	1,221.90	278.10	18.54 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-341-43401-000	Travel/Training	500.00	500.00	60.00	60.00	440.00	88.00 %
02-341-43501-000	Dues/Memberships	500.00	500.00	74.01	144.01	355.99	71.20 %
02-341-43600-000	Licenses and Certifications	500.00	500.00	0.00	900.00	-400.00	-80.00 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	744.73	-244.73	-48.95 %
02-341-46140-000	SCADA	0.00	0.00	39,973.54	39,973.54	-39,973.54	0.00 %
02-341-46150-000	Other Improvements	0.00	0.00	0.00	1,205.86	-1,205.86	0.00 %
02-341-46230-000	Vehicles	65,000.00	65,000.00	0.00	49,918.75	15,081.25	23.20 %
Department: 341 - Water Production Total:		1,579,406.00	1,579,406.00	160,967.49	720,825.63	858,580.37	54.36%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 342 - Water Distribution							
02-342-41000-000	Wages	75,890.00	75,890.00	4,672.81	20,157.64	55,732.36	73.44 %
02-342-41002-000	Overtime	2,000.00	2,000.00	0.00	241.94	1,758.06	87.90 %
02-342-41005-000	Longevity	480.00	480.00	27.69	115.37	364.63	75.96 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	276.93	715.45	1,684.55	70.19 %
02-342-41200-000	Retirement	8,799.00	8,799.00	555.99	2,366.64	6,432.36	73.10 %
02-342-41300-000	FICA	6,026.00	6,026.00	380.79	1,624.18	4,401.82	73.05 %
02-342-41400-000	Hospitalization	12,431.00	12,431.00	500.92	3,109.46	9,321.54	74.99 %
02-342-41500-000	Workers' Comp	1,844.00	1,844.00	0.00	0.00	1,844.00	100.00 %
02-342-41700-000	Unemployment	18.00	18.00	2.33	9.59	8.41	46.72 %
02-342-42115-000	Apparel	1,000.00	1,000.00	47.20	375.99	624.01	62.40 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	464.25	2,432.38	2,567.62	51.35 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	-3,726.97	844.97	1,155.03	57.75 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-42215-000	Chemical Supplies	2,000.00	2,000.00	0.00	7,985.81	-5,985.81	-299.29 %
02-342-42270-000	Meters	260,000.00	260,000.00	0.00	369,969.38	-109,969.38	-42.30 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	0.00	8,930.00	21,070.00	70.23 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	67.98	1,432.02	95.47 %
02-342-42905-000	Other Operating Supplies	7,000.00	7,000.00	3,300.78	16,780.51	-9,780.51	-139.72 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	20.00	755.01	3,244.99	81.12 %
02-342-43255-000	R & M Other	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-342-43401-000	Travel/Training	500.00	500.00	240.00	240.00	260.00	52.00 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	485.48	514.52	51.45 %
02-342-43900-000	Other Contractual	20,000.00	20,000.00	4,766.70	67,937.11	-47,937.11	-239.69 %
Department: 342 - Water Distribution Total:		447,388.00	447,388.00	11,529.42	505,144.89	-57,756.89	-12.91%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 343 - Water Treatment							
02-343-41000-000	Wages	86,685.00	86,685.00	9,899.20	40,887.10	45,797.90	52.83 %
02-343-41002-000	Overtime	2,500.00	2,500.00	278.22	1,436.63	1,063.37	42.53 %
02-343-41005-000	Longevity	720.00	720.00	83.07	346.12	373.88	51.93 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	692.31	2,884.63	3,115.37	51.92 %
02-343-41200-000	Retirement	10,434.00	10,434.00	1,223.44	5,078.29	5,355.71	51.33 %
02-343-41300-000	FICA	7,146.00	7,146.00	796.97	3,249.65	3,896.35	54.52 %
02-343-41400-000	Hospitalization	20,718.00	20,718.00	1,618.48	9,306.25	11,411.75	55.08 %
02-343-41500-000	Workers' Comp	2,186.00	2,186.00	0.00	0.00	2,186.00	100.00 %
02-343-41700-000	Unemployment	18.00	18.00	3.77	17.99	0.01	0.06 %
02-343-42021-000	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-343-42115-000	Apparel	750.00	750.00	1,322.32	1,803.06	-1,053.06	-140.41 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	389.06	1,972.37	2,027.63	50.69 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	2,120.00	7,583.35	92,416.65	92.42 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	0.00	541.34	2,958.66	84.53 %
02-343-42285-000	Filters	61,250.00	61,250.00	0.00	13,800.00	47,450.00	77.47 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	926.36	2,073.64	69.12 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	72.95	2,337.20	22,662.80	90.65 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	810.00	4,440.50	12,559.50	73.88 %
02-343-43245-000	R & M Equipment	5,000.00	5,000.00	5,616.73	9,946.36	-4,946.36	-98.93 %
02-343-43255-000	R & M Other	1,000.00	1,000.00	30.00	140.00	860.00	86.00 %
02-343-43401-000	Travel/Training	0.00	0.00	60.00	140.00	-140.00	0.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	0.00	390.52	1,109.48	73.97 %
02-343-46120-000	Plant Expansion	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
02-343-46150-000	Other Improvements	32,000.00	32,000.00	0.00	10,961.10	21,038.90	65.75 %
Department: 343 - Water Treatment Total:		431,907.00	431,907.00	25,016.52	118,188.82	313,718.18	72.64%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,440.00	37,440.00	4,320.00	17,676.00	19,764.00	52.79 %
02-361-41002-000	Overtime	1,000.00	1,000.00	0.00	189.00	811.00	81.10 %
02-361-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-361-41200-000	Retirement	4,343.00	4,343.00	482.55	1,991.72	2,351.28	54.14 %
02-361-41300-000	FICA	2,975.00	2,975.00	307.30	1,250.81	1,724.19	57.96 %
02-361-41400-000	Hospitalization	6,287.00	6,287.00	796.00	4,005.14	2,281.86	36.29 %
02-361-41500-000	Workers' Comp	910.00	910.00	0.00	0.00	910.00	100.00 %
02-361-41700-000	Unemployment	9.00	9.00	3.10	9.01	-0.01	-0.11 %
02-361-42115-000	Apparel	750.00	750.00	33.60	222.71	527.29	70.31 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-361-42155-000	Vehicle Supplies	500.00	500.00	125.20	1,775.41	-1,275.41	-255.08 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-361-42215-000	Chemical Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	52.40	52.40	2,447.60	97.90 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	1,506.20	993.80	39.75 %
02-361-43245-000	R & M Equipment	5,000.00	5,000.00	10.00	1,367.58	3,632.42	72.65 %
02-361-43900-000	Other Contractual	2,000.00	2,000.00	0.00	3,920.22	-1,920.22	-96.01 %
02-361-46210-000	Lift Station	0.00	0.00	0.00	8,750.00	-8,750.00	0.00 %
02-361-46230-000	Vehicles	65,000.00	65,000.00	0.00	49,918.75	15,081.25	23.20 %
02-361-46300-000	Other Equipment	15,241.38	15,241.38	0.00	0.00	15,241.38	100.00 %
Department: 361 - Waste Water Collection Total:		149,905.38	149,905.38	6,130.15	92,634.95	57,270.43	38.20%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 362 - Waste Water Treatment						
02-362-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00 100.00 %
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	0.00	5,316.56	7,183.44 57.47 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00 100.00 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	0.00	1,654.00	1,896.00 53.41 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	0.00	25,526.98	-20,526.98 -410.54 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00 100.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
02-362-43900-000	Other Contractual	500.00	500.00	456.12	456.12	43.88 8.78 %
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	456.12	32,953.66	-6,903.66 -26.50%
Expense Total:		6,465,729.00	6,465,729.00	316,070.36	3,723,656.64	2,742,072.36 42.41%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	184,933.48	-705,140.71	-705,140.71 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - Sanitation Fund						
Revenue						
Department: 000 - Non-departmental						
12-000-36110-000	Interest income	0.00	0.00	182.27	342.95	342.95 0.00 %
12-000-38400-000	Sanitation Revenue	920,000.00	920,000.00	87,045.92	502,466.33	-417,533.67 45.38 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	0.00	153.66	153.66 0.00 %
Department: 000 - Non-departmental Total:		920,000.00	920,000.00	87,228.19	502,962.94	-417,037.06 45.33%
Revenue Total:		920,000.00	920,000.00	87,228.19	502,962.94	-417,037.06 45.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 320 - Sanitation Dept.						
12-320-43205-000 Solid Waste Collection	701,500.00	701,500.00	0.00	401,731.97	299,768.03	42.73 %
12-320-49995-000 Transfers out	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 320 - Sanitation Dept. Total:	901,500.00	901,500.00	0.00	401,731.97	499,768.03	55.44%
Expense Total:	901,500.00	901,500.00	0.00	401,731.97	499,768.03	55.44%
Fund: 12 - Sanitation Fund Surplus (Deficit):	18,500.00	18,500.00	87,228.19	101,230.97	82,730.97	-447.19%
Report Surplus (Deficit):	20,500.00	45,500.00	40,998.97	1,714,966.37	1,669,466.37	-3,669.16%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	2,000.00	27,000.00	-231,162.70	2,318,876.11	2,291,876.11
02 - Enterprise Fund	0.00	0.00	184,933.48	-705,140.71	-705,140.71
12 - Sanitation Fund	18,500.00	18,500.00	87,228.19	101,230.97	82,730.97
Report Surplus (Deficit):	20,500.00	45,500.00	40,998.97	1,714,966.37	1,669,466.37