



City of Wolfforth

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	52,150.70	4,341,802.66	312,590.66	107.76 %
01-000-31300-000	Sales Tax	1,300,000.00	1,300,000.00	102,728.40	534,726.71	-765,273.29	58.87 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	49,689.90	163,131.01	-186,868.99	53.39 %
01-000-32200-000	Building Permits	340,000.00	340,000.00	46,376.15	152,357.70	-187,642.30	55.19 %
01-000-32310-000	Electrical Permits	105,000.00	105,000.00	13,808.81	83,861.30	-21,138.70	20.13 %
01-000-32320-000	Mechanical Permits	115,000.00	115,000.00	17,620.40	88,085.82	-26,914.18	23.40 %
01-000-32330-000	Plumbing Permits	98,000.00	98,000.00	18,622.20	84,981.47	-13,018.53	13.28 %
01-000-32340-000	Sprinkler Permits	7,500.00	7,500.00	1,470.00	6,510.00	-990.00	13.20 %
01-000-32400-000	Re-Inspection Fees	2,100.00	2,100.00	210.00	3,290.00	1,190.00	156.67 %
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	100.00	350.00	-250.00	41.67 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	0.00	7,977.22	6,977.22	797.72 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	175.00	1,400.00	-2,600.00	65.00 %
01-000-32800-000	Plat Fee	22,500.00	22,500.00	0.00	4,250.00	-18,250.00	81.11 %
01-000-32900-000	Miscellaneous Permits	4,400.00	4,400.00	25.00	618.81	-3,781.19	85.94 %
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	371.64	2,903.43	-296.57	9.27 %
01-000-33860-000	Billboard Revenue	3,000.00	3,000.00	250.00	1,750.00	-1,250.00	41.67 %
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	32,893.00	-25,107.00	43.29 %
01-000-33955-000	Lease Income	24,000.00	24,000.00	30.00	12,210.00	-11,790.00	49.13 %
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	1,633.89	1,846.39	1,846.39	0.00 %
01-000-34500-000	EMS Billing Revenue	326,000.00	326,000.00	21,859.63	173,716.68	-152,283.32	46.71 %
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	141.00	316.00	-184.00	36.80 %
01-000-35100-000	Municipal Court Revenue	165,000.00	165,000.00	10,034.93	83,226.56	-81,773.44	49.56 %
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	21,430.63	101,668.43	61,668.43	254.17 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	653.50	3,859.63	3,859.63	0.00 %
01-000-36610-000	Abatement Administration	600.00	600.00	400.00	5,839.00	5,239.00	973.17 %
01-000-36800-000	Long/Short	0.00	0.00	-75.00	60.42	60.42	0.00 %
01-000-36910-000	Miscellaneous Income	10,000.00	10,000.00	30.00	863.37	-9,136.63	91.37 %
01-000-36920-001	Salary Expense Recovery-EDC	74,742.00	74,742.00	5,849.98	43,153.61	-31,588.39	42.26 %
01-000-36930-000	COBRA Administration Fee	0.00	0.00	17.18	34.36	34.36	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	0.00	7,025.00	-2,975.00	29.75 %
01-000-37201-000	Events receipts	1,650.00	1,650.00	0.00	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	370,302.94	6,160,157.27	-1,954,305.73	24.08%
Revenue Total:		8,114,463.00	8,114,463.00	370,302.94	6,160,157.27	-1,954,305.73	24.08%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 100 - Admin							
01-100-41000-000	Wages	324,875.00	324,875.00	25,451.80	184,022.81	140,852.19	43.36 %
01-100-41005-000	Longevity	300.00	300.00	18.48	133.98	166.02	55.34 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	276.92	2,007.67	1,592.33	44.23 %
01-100-41007-000	Vehicle Allowance	6,000.00	6,000.00	923.08	4,961.54	1,038.46	17.31 %
01-100-41008-000	Deduction Reimbursements	0.00	0.00	923.08	923.08	-923.08	0.00 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	0.00	11,449.44	-1,449.44	-14.49 %
01-100-41200-000	Retirement	36,725.00	36,725.00	3,166.38	22,319.75	14,405.25	39.22 %
01-100-41200-001	Retirement-CM	0.00	0.00	753.84	2,638.44	-2,638.44	0.00 %
01-100-41300-000	FICA	25,152.00	25,152.00	2,149.42	12,866.64	12,285.36	48.84 %
01-100-41300-001	IRS Adjustments	0.00	0.00	553.51	1,204.86	-1,204.86	0.00 %
01-100-41400-000	Hospitalization	27,911.00	27,911.00	2,493.63	15,763.43	12,147.57	43.52 %
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	324.00	351.00	-324.00	-1,200.00 %
01-100-41905-000	Medova Insurance Claim Settlements	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	3,790.89	6,635.63	-635.63	-10.59 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	769.77	730.23	48.68 %
01-100-42025-000	Food/Drinks	1,000.00	1,000.00	17.00	1,557.01	-557.01	-55.70 %
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	269.00	2,349.57	650.43	21.68 %
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	539.80	25,500.38	-11,820.38	-86.41 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	6,312.00	15,487.00	12,513.00	44.69 %
01-100-43105-000	Onboarding Employee Services	1,000.00	1,000.00	408.21	964.27	35.73	3.57 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	140.00	12,343.73	12,656.27	50.63 %
01-100-43125-000	IT Services	132,000.00	132,000.00	11,160.98	56,726.06	75,273.94	57.03 %
01-100-43130-000	Software Licensing	12,000.00	12,000.00	19.50	18,312.91	-6,312.91	-52.61 %
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	6,300.00	10,900.00	63.37 %
01-100-43195-000	Electricity/Gas/Phone	100,000.00	100,000.00	5,587.70	36,564.60	63,435.40	63.44 %
01-100-43201-000	Janitorial	43,200.00	43,200.00	0.00	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	65.00	18,480.82	-7,480.82	-68.01 %
01-100-43256-000	R & M Damages	0.00	0.00	-5,085.87	27,040.84	-27,040.84	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	0.00	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	300.00	1,436.37	-436.37	-43.64 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	14.07	6,652.89	-652.89	-10.88 %
01-100-43501-000	Dues/Memberships	2,500.00	2,500.00	639.81	2,991.56	-491.56	-19.66 %
01-100-43505-000	Fees	0.00	0.00	642.67	3,772.40	-3,772.40	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	18,722.33	65,179.91	14,820.09	18.53 %
01-100-46130-000	Building Improvements	0.00	0.00	0.00	8,690.15	-8,690.15	0.00 %
01-100-46170-000	Wolfforth Monument Sign	0.00	0.00	53,381.58	53,381.58	-53,381.58	0.00 %
Department: 100 - Admin Total:		1,272,039.00	1,272,039.00	134,858.81	981,469.91	290,569.09	22.84%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,440.00	37,440.00	2,880.00	21,508.55	15,931.45	42.55 %
01-120-41002-000	Overtime	1,000.00	1,000.00	0.00	54.09	945.91	94.59 %
01-120-41005-000	Longevity	60.00	60.00	4.62	33.50	26.50	44.17 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-120-41200-000	Retirement	4,625.00	4,625.00	322.22	2,338.10	2,286.90	49.45 %
01-120-41300-000	FICA	3,168.00	3,168.00	220.66	1,652.02	1,515.98	47.85 %
01-120-41400-000	Hospitalization	6,287.00	6,287.00	498.64	3,365.82	2,921.18	46.46 %
01-120-41500-000	Workers' Comp	85.00	85.00	0.00	0.00	85.00	100.00 %
01-120-41700-000	Unemployment	9.00	9.00	108.01	117.00	-108.00	-1,200.00 %
01-120-42010-000	Office Supplies	1,200.00	1,200.00	0.00	121.75	1,078.25	89.85 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	44.99	455.01	91.00 %
01-120-42035-000	Computer Equipment	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-120-43101-000	Legal Services	11,000.00	11,000.00	1,971.00	5,634.00	5,366.00	48.78 %
01-120-43102-000	Collections	6,000.00	6,000.00	0.00	2,010.75	3,989.25	66.49 %
01-120-43103-000	Judge Professional Service	21,000.00	21,000.00	1,000.00	7,000.00	14,000.00	66.67 %
01-120-43130-000	Software Licensing	7,600.00	7,600.00	0.00	5,186.30	2,413.70	31.76 %
01-120-43320-000	Postage/Freight	2,000.00	2,000.00	0.00	128.40	1,871.60	93.58 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	0.00	3,841.45	-1,841.45	-92.07 %
01-120-43501-000	Dues/Memberships	325.00	325.00	0.00	75.00	250.00	76.92 %
Department: 120 - Municipal Court Total:		106,799.00	106,799.00	7,005.15	53,111.72	53,687.28	50.27%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	3,390.40	25,523.99	18,543.01	42.08 %
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	13.84	100.34	79.66	44.26 %
01-150-41200-000	Retirement	5,000.00	5,000.00	380.26	2,866.88	2,133.12	42.66 %
01-150-41300-000	FICA	3,400.00	3,400.00	252.92	1,882.85	1,517.15	44.62 %
01-150-41400-000	Hospitalization	10,242.00	10,242.00	503.58	3,919.54	6,322.46	61.73 %
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	108.00	117.00	-108.00	1,200.00 %
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	100.50	683.14	316.86	31.69 %
01-150-43510-000	Tax Appraisal/Collection	0.00	0.00	16,357.50	16,357.50	-16,357.50	0.00 %
01-150-43900-000	Other Contractual	250,000.00	250,000.00	3,400.00	77,871.75	172,128.25	68.85 %
Department: 150 - Financial Administration Total:		392,790.00	392,790.00	24,507.00	190,836.96	201,953.04	51.42%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	5,307.20	38,605.60	32,388.40	45.62 %
01-160-41002-000	Overtime	2,000.00	2,000.00	0.00	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	592.80	4,464.19	3,479.81	43.80 %
01-160-41300-000	FICA	5,441.00	5,441.00	406.02	3,062.85	2,378.15	43.71 %
01-160-41400-000	Hospitalization	12,547.00	12,547.00	992.90	6,702.06	5,844.94	46.58 %
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	216.02	234.00	-216.00	1,200.00 %
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	634.74	465.26	42.30 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	903.91	7,828.93	-2,328.93	-42.34 %
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	159.75	840.25	84.03 %
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	206.74	792.23	207.77	20.78 %
01-160-43210-000	Lawn Care	7,500.00	7,500.00	560.00	13,169.82	-5,669.82	-75.60 %
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	0.00	3,739.83	-2,239.83	-149.32 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	0.00	779.11	1,720.89	68.84 %
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	69.48	6,180.52	98.89 %
Department: 160 - Building and Grounds Total:		155,319.00	155,319.00	9,268.95	83,551.67	71,767.33	46.21%

		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	82,479.36	650,912.57	486,087.43	42.75 %
01-210-41002-000	Overtime	30,000.00	30,000.00	1,499.08	9,293.69	20,706.31	69.02 %
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	452.34	3,338.28	2,781.72	45.45 %
01-210-41006-000	Certification Pay	30,000.00	30,000.00	2,492.39	18,204.92	11,795.08	39.32 %
01-210-41007-000	Vechile Allowance	6,000.00	6,000.00	461.54	3,230.78	2,769.22	46.15 %
01-210-41200-000	Retirement	134,163.00	134,163.00	9,760.87	77,134.58	57,028.42	42.51 %
01-210-41300-000	FICA	91,885.00	91,885.00	6,527.73	51,851.15	40,033.85	43.57 %
01-210-41400-000	Hospitalization	125,751.00	125,751.00	9,366.62	65,417.93	60,333.07	47.98 %
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	1,644.92	1,789.24	-1,645.24	1,142.53 %
01-210-41900-000	Other Benefits-	14,700.00	14,700.00	56.51	7,399.83	7,300.17	49.66 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	482.95	1,981.66	3,018.34	60.37 %
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	4,769.69	27,330.75	43,669.25	61.51 %
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	769.62	2,800.06	699.94	20.00 %
01-210-42900-000	Non-Capital Tools & Equipment	16,000.00	16,000.00	2,067.29	4,339.27	11,660.73	72.88 %
01-210-43101-000	Legal Services	3,000.00	3,000.00	216.00	3,502.50	-502.50	-16.75 %
01-210-43110-000	Other Professional Services	75,000.00	75,000.00	520.87	30,749.93	44,250.07	59.00 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	533.20	1,466.80	73.34 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	111.46	2,469.25	4,530.75	64.73 %
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	930.94	9,488.11	24,511.89	72.09 %
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	88.64	968.93	3,731.07	79.38 %
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	1,906.78	5,656.28	9,343.72	62.29 %
01-210-43501-000	Dues/Memberships	700.00	700.00	0.00	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	126,605.60	999,281.02	946,534.98	48.64%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	36,960.22	270,897.49	664,288.51	71.03 %
01-220-41001-000	Part Time Wages	75,000.00	75,000.00	21,433.58	150,640.11	-75,640.11	-100.85 %
01-220-41002-000	Overtime	52,500.00	52,500.00	1,205.53	22,517.65	29,982.35	57.11 %
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	1,846.08	13,384.08	-1,384.08	-11.53 %
01-220-41005-000	Longevity	1,320.00	1,320.00	83.08	602.33	717.67	54.37 %
01-220-41006-000	Certification Pay	43,200.00	43,200.00	2,769.26	19,836.55	23,363.45	54.08 %
01-220-41200-000	Retirement	129,540.00	129,540.00	5,612.55	41,945.98	87,594.02	67.62 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	4,392.00	7,608.00	63.40 %
01-220-41300-000	FICA	88,718.00	88,718.00	4,838.56	36,393.50	52,324.50	58.98 %
01-220-41400-000	Hospitalization	105,789.00	105,789.00	4,521.38	30,519.28	75,269.72	71.15 %
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	1,934.41	2,106.95	-1,899.95	-917.85 %
01-220-42010-000	Office Supplies	4,250.00	4,250.00	197.91	1,147.67	3,102.33	73.00 %
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	0.00	849.18	6,650.82	88.68 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	3,927.36	1,072.64	21.45 %
01-220-42035-000	Computer Equipment	6,600.00	6,600.00	510.97	510.97	6,089.03	92.26 %
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	553.36	965.55	7,034.45	87.93 %
01-220-42120-000	Medical Supplies	38,750.00	38,750.00	2,297.56	19,579.45	19,170.55	49.47 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	0.00	12,551.80	14,448.20	53.51 %
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	5,207.54	8,220.89	-2,220.89	-37.01 %
01-220-42155-000	Vehicle Supplies	25,500.00	25,500.00	3,162.63	13,594.63	11,905.37	46.69 %
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	21.09	11,952.24	38,047.76	76.10 %
01-220-42905-000	Other Operating Supplies	10,000.00	10,000.00	338.74	2,359.53	7,640.47	76.40 %
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	1,746.20	6,127.61	1,372.39	18.30 %
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	1,889.14	13,866.51	-13,866.51	0.00 %
01-220-43201-000	Janitorial	0.00	0.00	0.00	7,250.00	-7,250.00	0.00 %
01-220-43225-000	R & M Building	11,000.00	11,000.00	358.15	2,984.00	8,016.00	72.87 %
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	5,298.76	16,930.15	3,069.85	15.35 %
01-220-43245-000	R & M Equipment	60,000.00	60,000.00	1,915.58	11,779.62	48,220.38	80.37 %
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	148.32	148.32	-38.32	-34.84 %
01-220-43401-000	Travel/Training	30,000.00	30,000.00	1,237.49	6,972.45	23,027.55	76.76 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	550.00	3,355.00	1,645.00	32.90 %
01-220-43600-000	Licenses and Certifications	4,510.00	4,510.00	62.00	927.32	3,582.68	79.44 %
01-220-43900-000	Other Contractual	5,000.00	5,000.00	0.00	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	800.00	800.00	19,200.00	96.00 %
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	107,500.09	794,921.63	1,294,866.37	61.96%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	169.11	653.82	346.18	34.62 %
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	169.11	653.82	38,196.18	98.32%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	238.19	2,848.84	-848.84	-42.44 %
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	0.00	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	65.55	65.55	534.45	89.08 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	225.00	855.00	645.00	43.00 %
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	528.74	4,257.49	21,692.51	83.59%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	13,878.09	99,741.35	102,140.65	50.59 %
01-260-41005-000	Longevity	1,320.00	1,320.00	101.56	736.31	583.69	44.22 %
01-260-41006-000	Certification Pay	12,000.00	12,000.00	553.86	4,015.48	7,984.52	66.54 %
01-260-41200-000	Retirement	18,078.00	18,078.00	1,342.11	9,820.60	8,257.40	45.68 %
01-260-41300-000	FICA	16,463.00	16,463.00	1,065.45	7,680.90	8,782.10	53.34 %
01-260-41400-000	Hospitalization	26,871.00	26,871.00	2,117.62	14,293.92	12,577.08	46.81 %
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	460.99	500.35	-437.35	-694.21 %
01-260-42010-000	Office Supplies	6,000.00	6,000.00	498.47	2,665.40	3,334.60	55.58 %
01-260-42011-000	Processing Supplies	6,500.00	6,500.00	0.00	5,124.10	1,375.90	21.17 %
01-260-42012-000	Marketing Supplies	2,000.00	2,000.00	33.48	1,553.08	446.92	22.35 %
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	0.00	52.55	1,197.45	95.80 %
01-260-42021-000	Cleaning Supplies	1,800.00	1,800.00	0.00	1,026.67	773.33	42.96 %
01-260-42025-000	Food/Drinks	1,750.00	1,750.00	60.61	360.17	1,389.83	79.42 %
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	12.78	3,179.64	820.36	20.51 %
01-260-42190-000	Program Supplies	15,000.00	15,000.00	1,134.99	9,095.86	5,904.14	39.36 %
01-260-42200-000	Book Purchases	25,000.00	25,000.00	1,455.06	18,615.82	6,384.18	25.54 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	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	14,994.00	7,006.00	31.85 %
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	252.96	4,951.44	2,548.56	33.98 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	1,359.55	6,593.04	5,406.96	45.06 %
01-260-43201-000	Janitorial	18,000.00	18,000.00	600.00	12,300.00	5,700.00	31.67 %
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	0.00	6,321.63	-4,821.63	-321.44 %
01-260-43225-000	R & M Building	15,000.00	15,000.00	535.04	4,365.78	10,634.22	70.89 %
01-260-43230-000	R & M Grounds	15,000.00	15,000.00	378.09	5,248.09	9,751.91	65.01 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	0.00	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	912.91	1,305.91	6,194.09	82.59 %
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	33.75	176.53	-176.53	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	0.00	6,744.60	0.00	0.00 %
Department: 260 - Library Total:		485,093.00	460,093.00	26,950.37	271,882.35	188,210.65	40.91%

		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	2,619.20	18,989.22	15,062.78	44.23 %
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	4.62	33.49	86.51	72.09 %
01-310-41200-000	Retirement	3,817.00	3,817.00	293.08	2,121.21	1,695.79	44.43 %
01-310-41300-000	FICA	2,615.00	2,615.00	200.24	1,451.98	1,163.02	44.47 %
01-310-41400-000	Hospitalization	6,272.00	6,272.00	496.12	3,348.81	2,923.19	46.61 %
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	108.01	117.00	-108.00	-1,200.00 %
01-310-42115-000	Apparel	757.00	757.00	67.16	477.30	279.70	36.95 %
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	2,480.00	16,864.00	636.00	3.63 %
01-310-42220-000	Signage	2,000.00	2,000.00	0.00	2,295.80	-295.80	-14.79 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	4,253.08	25,504.32	22,495.68	46.87 %
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	96.19	308.00	692.00	69.20 %
01-310-43115-000	Engineering Services	12,000.00	12,000.00	9,898.46	16,123.56	-4,123.56	-34.36 %
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	0.00	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	20,516.16	138,665.84	415,276.16	74.97%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	2,640.40	18,998.00	14,498.00	43.28 %
01-350-41002-000	Overtime	2,000.00	2,000.00	241.93	1,437.09	562.91	28.15 %
01-350-41005-000	Longevity	60.00	60.00	4.62	33.49	26.51	44.18 %
01-350-41200-000	Retirement	3,750.00	3,750.00	322.47	2,282.37	1,467.63	39.14 %
01-350-41300-000	FICA	2,567.00	2,567.00	218.19	1,547.86	1,019.14	39.70 %
01-350-41400-000	Hospitalization	6,269.00	6,269.00	495.68	3,345.84	2,923.16	46.63 %
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	108.01	117.00	-108.00	-1,200.00 %
01-350-42115-000	Apparel	1,500.00	1,500.00	86.96	380.25	1,119.75	74.65 %
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	2,828.33	11,990.85	-4,490.85	-59.88 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,700.00	10,499.84	34,500.16	76.67 %
01-350-43230-000	R & M Grounds	19,901.00	19,901.00	0.00	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	3,316.66	1,683.34	33.67 %
Department: 350 - Parks Total:		157,838.00	157,838.00	10,296.59	69,815.87	88,022.13	55.77%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	16,267.94	118,105.87	96,408.13	44.94 %
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	13.86	100.49	79.51	44.17 %
01-400-41006-000	Certification Pay	7,200.00	7,200.00	1,107.70	7,615.43	-415.43	-5.77 %
01-400-41200-000	Retirement	24,825.00	24,825.00	1,942.42	14,108.42	10,716.58	43.17 %
01-400-41300-000	FICA	17,002.00	17,002.00	1,261.36	9,213.50	7,788.50	45.81 %
01-400-41400-000	Hospitalization	33,300.00	33,300.00	2,932.64	19,795.30	13,504.70	40.55 %
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	432.00	468.00	-432.00	-1,200.00 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	48.16	750.04	749.96	50.00 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	352.66	660.76	839.24	55.95 %
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	491.59	2,197.79	302.21	12.09 %
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	1,272.00	3,784.32	6,215.68	62.16 %
01-400-43115-000	Engineering Services	100,000.00	100,000.00	0.00	34,641.18	65,358.82	65.36 %
01-400-43116-000	Inspection Services	315,000.00	315,000.00	35,895.68	166,507.97	148,492.03	47.14 %
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	206.93	3,603.13	-603.13	-20.10 %
01-400-43155-000	Abatement/demolition	10,000.00	10,000.00	1,205.00	4,759.07	5,240.93	52.41 %
01-400-43195-000	Electricity/Gas/Phone	3,000.00	3,000.00	0.00	785.58	2,214.42	73.81 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	20.00	100.00	900.00	90.00 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	63.27	430.31	569.69	56.97 %
01-400-43401-000	Travel/Training	7,000.00	7,000.00	1,003.38	2,416.68	4,583.32	65.48 %
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	64,516.59	393,405.29	387,550.71	49.63%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	5,514.62	40,946.05	31,053.95	43.13 %
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	184.62	1,370.80	1,029.20	42.88 %
01-752-41007-000	Vehicle Allowance	4,800.00	4,800.00	369.24	2,741.61	2,058.39	42.88 %
01-752-41200-000	Retirement	8,283.00	8,283.00	677.84	5,024.13	3,258.87	39.34 %
01-752-41300-000	FICA	5,673.00	5,673.00	414.66	3,103.64	2,569.36	45.29 %
01-752-41400-000	Hospitalization	13,899.00	13,899.00	1,088.12	7,535.23	6,363.77	45.79 %
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	108.01	117.00	-108.00	-1,200.00 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	119.64	-119.64	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	8,357.11	61,458.10	45,824.90	42.71%
Expense Total:		8,112,463.00	8,087,463.00	541,080.27	4,043,311.67	4,044,151.33	50.01%
Fund: 01 - General Fund Surplus (Deficit):		2,000.00	27,000.00	-170,777.33	2,116,845.60	2,089,845.60	-7,740.17%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	7,758.02	82,981.58	32,981.58	165.96 %
02-000-36200-000	MS4 Permits	8,000.00	8,000.00	510.00	1,380.00	-6,620.00	82.75 %
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	43,325.00	175,921.56	-149,078.44	45.87 %
02-000-36800-000	Long/Short	0.00	0.00	-20.00	97.93	97.93	0.00 %
02-000-36900-000	Miscellaneous Income	63,000.00	63,000.00	527.80	1,399.57	-61,600.43	97.78 %
02-000-38100-000	Water Revenue	4,531,979.00	4,531,979.00	401,247.49	2,399,926.36	-2,132,052.64	47.04 %
02-000-38200-000	Sewer Revenue	1,047,000.00	1,047,000.00	99,612.13	675,857.17	-371,142.83	35.45 %
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	25,259.85	171,059.85	-138,940.15	44.82 %
02-000-38600-000	Late Charges	80,000.00	80,000.00	7,224.79	54,397.89	-25,602.11	32.00 %
02-000-38700-000	Disconnect/Cut Off Fees	0.00	0.00	2,020.00	17,520.00	17,520.00	0.00 %
02-000-38750-000	Reconnect Fees	0.00	0.00	1,375.00	18,475.00	18,475.00	0.00 %
02-000-38800-000	NSF Fees	0.00	0.00	550.00	4,400.00	4,400.00	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	180.24	2,490.59	2,490.59	0.00 %
Department: 000 - Non-departmental Total:		6,465,729.00	6,465,729.00	589,570.32	3,608,222.19	-2,857,506.81	44.19%
Revenue Total:		6,465,729.00	6,465,729.00	589,570.32	3,608,222.19	-2,857,506.81	44.19%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	10,872.32	82,336.32	58,743.68	41.64 %
02-100-41005-000	Longevity	2,040.00	2,040.00	156.92	1,137.67	902.33	44.23 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	6,692.33	5,307.67	44.23 %
02-100-41010-000	Vacation Buy back	10,000.00	10,000.00	0.00	542.07	9,457.93	94.58 %
02-100-41200-000	Retirement	17,327.00	17,327.00	1,335.08	10,113.98	7,213.02	41.63 %
02-100-41300-000	FICA	11,867.00	11,867.00	914.35	6,939.17	4,927.83	41.53 %
02-100-41400-000	Hospitalization	12,868.00	12,868.00	1,046.60	7,064.54	5,803.46	45.10 %
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	216.03	234.01	-216.01	-1,200.06 %
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	91.67	860.35	1,139.65	56.98 %
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	131.36	994.96	4,005.04	80.10 %
02-100-42125-000	Fuel/Oil	13,000.00	13,000.00	1,122.46	3,920.55	9,079.45	69.84 %
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	1,523.04	4,244.39	-744.39	-21.27 %
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	672.00	4,056.00	3,444.00	45.92 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	78.00	78.00	422.00	84.40 %
02-100-43110-000	Other Professional Services	5,000.00	5,000.00	75.00	970.82	4,029.18	80.58 %
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	17,259.75	108,304.18	141,695.82	56.68 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	0.00	1,550.00	1,950.00	55.71 %
02-100-43240-000	R & M Vehicle	1,500.00	1,500.00	30.00	387.72	1,112.28	74.15 %
02-100-43256-000	R&M Damages	0.00	0.00	-7,503.30	-7,257.30	7,257.30	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	5,783.98	33,951.33	-33,951.33	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	-45.84	5,045.84	100.92 %
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	34,820.86	323,529.74	746,308.11	69.76%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	12,000.00	138,825.00	17,175.00	11.01 %
02-130-43116-000	Inspection Services	125,000.00	125,000.00	33,845.00	251,734.00	-126,734.00	-101.39 %
Department: 130 - Engineering Total:		434,825.00	434,825.00	45,845.00	390,559.00	44,266.00	10.18%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	6,583.30	55,354.86	57,342.14	50.88 %
02-315-41002-000	Overtime	1,000.00	1,000.00	360.00	642.72	357.28	35.73 %
02-315-41005-000	Longevity	120.00	120.00	9.24	66.99	53.01	44.18 %
02-315-41200-000	Retirement	12,734.00	12,734.00	776.61	6,252.43	6,481.57	50.90 %
02-315-41300-000	FICA	8,721.00	8,721.00	531.89	4,169.17	4,551.83	52.19 %
02-315-41400-000	Hospitalization	18,860.00	18,860.00	1,394.80	10,344.73	8,515.27	45.15 %
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	320.10	355.76	-328.76	1,217.63 %
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	86.56	20,523.05	21,701.95	51.40 %
02-315-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	255.48	1,244.52	82.97 %
02-315-43320-000	Postage/Freight	18,000.00	18,000.00	1,591.01	11,454.23	6,545.77	36.37 %
02-315-43401-000	Travel/Training	800.00	800.00	0.00	176.00	624.00	78.00 %
02-315-43505-000	Fees	12,000.00	12,000.00	6,437.50	12,441.55	-441.55	-3.68 %
02-315-43900-000	Other Contractual	12,000.00	12,000.00	826.26	6,957.57	5,042.43	42.02 %
Department: 315 - Utility Billing Total:		245,128.00	245,128.00	18,917.27	129,676.16	115,451.84	47.10%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	0.00	34,947.09	43,157.91	55.26 %
02-330-41005-000	Longevity	1,680.00	1,680.00	0.00	743.13	936.87	55.77 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	0.00	1,061.57	1,338.43	55.77 %
02-330-41200-000	Retirement	9,181.00	9,181.00	0.00	4,096.43	5,084.57	55.38 %
02-330-41300-000	FICA	6,288.00	6,288.00	0.00	2,811.47	3,476.53	55.29 %
02-330-41400-000	Hospitalization	6,469.00	6,469.00	0.00	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	108.00	117.00	-108.00	-1,200.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	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	3,176.00	-1,176.00	-58.80 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	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	108.00	59,221.39	58,336.61	49.62%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	8,054.43	59,564.72	47,039.28	44.13 %
02-341-41002-000	Overtime	2,500.00	2,500.00	728.30	2,929.41	-429.41	-17.18 %
02-341-41005-000	Longevity	180.00	180.00	9.24	66.99	113.01	62.78 %
02-341-41006-000	Certification Pay	7,200.00	7,200.00	369.22	2,238.42	4,961.58	68.91 %
02-341-41200-000	Retirement	12,732.00	12,732.00	1,023.31	7,226.21	5,505.79	43.24 %
02-341-41300-000	FICA	8,720.00	8,720.00	700.83	4,957.16	3,762.84	43.15 %
02-341-41400-000	Hospitalization	18,825.00	18,825.00	1,490.18	10,058.70	8,766.30	46.57 %
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	323.98	355.77	-328.77	-1,217.67 %
02-341-42115-000	Apparel	950.00	950.00	61.76	463.20	486.80	51.24 %
02-341-42125-000	Fuel/Oil	2,500.00	2,500.00	513.14	2,727.59	-227.59	-9.10 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	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	226,035.38	744,778.41	555,221.59	42.71 %
02-341-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	2,895.00	-2,395.00	-479.00 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	0.00	183.86	4,816.14	96.32 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	405.00	3,632.00	13,368.00	78.64 %
02-341-43195-000	Electricity/Gas/Phone	0.00	0.00	144.82	144.82	-144.82	0.00 %
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	20.00	1,241.90	258.10	17.21 %
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	9.17	69.17	430.83	86.17 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	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	5,121.44	5,866.17	-5,366.17	-1,073.23 %
02-341-46140-000	SCADA	0.00	0.00	2,500.00	42,473.54	-42,473.54	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	247,510.20	968,335.83	611,070.17	38.69%

		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	3,134.67	23,292.31	52,597.69	69.31 %
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	18.46	133.83	346.17	72.12 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	184.62	900.07	1,499.93	62.50 %
02-342-41200-000	Retirement	8,799.00	8,799.00	372.83	2,739.47	6,059.53	68.87 %
02-342-41300-000	FICA	6,026.00	6,026.00	255.34	1,879.52	4,146.48	68.81 %
02-342-41400-000	Hospitalization	12,431.00	12,431.00	500.92	3,610.38	8,820.62	70.96 %
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	108.01	117.60	-99.60	-553.33 %
02-342-42115-000	Apparel	1,000.00	1,000.00	490.20	866.19	133.81	13.38 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	591.78	3,024.16	1,975.84	39.52 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	56.18	901.15	1,098.85	54.94 %
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	475.76	543.74	956.26	63.75 %
02-342-42905-000	Other Operating Supplies	7,000.00	7,000.00	0.00	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	419.48	1,174.49	2,825.51	70.64 %
02-342-43255-000	R & M Other	2,500.00	2,500.00	0.00	289.00	2,211.00	88.44 %
02-342-43401-000	Travel/Training	500.00	500.00	0.00	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	14,720.86	82,657.97	-62,657.97	-313.29 %
Department: 342 - Water Distribution Total:		447,388.00	447,388.00	21,329.11	526,763.00	-79,375.00	-17.74%

		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	6,642.40	47,529.50	39,155.50	45.17 %
02-343-41002-000	Overtime	2,500.00	2,500.00	84.67	1,521.30	978.70	39.15 %
02-343-41005-000	Longevity	720.00	720.00	55.38	401.50	318.50	44.24 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	3,346.17	2,653.83	44.23 %
02-343-41200-000	Retirement	10,434.00	10,434.00	809.16	5,887.45	4,546.55	43.57 %
02-343-41300-000	FICA	7,146.00	7,146.00	513.24	3,762.89	3,383.11	47.34 %
02-343-41400-000	Hospitalization	20,718.00	20,718.00	1,618.48	10,924.73	9,793.27	47.27 %
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	216.01	234.00	-216.00	-1,200.00 %
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	4,332.38	6,135.44	-5,385.44	-718.06 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	360.99	2,333.36	1,666.64	41.67 %
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	0.00	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	0.00	2,337.20	22,662.80	90.65 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	136.50	4,577.00	12,423.00	73.08 %
02-343-43245-000	R & M Equipment	5,000.00	5,000.00	162.67	10,109.03	-5,109.03	-102.18 %
02-343-43255-000	R & M Other	1,000.00	1,000.00	459.14	599.14	400.86	40.09 %
02-343-43401-000	Travel/Training	0.00	0.00	0.00	140.00	-140.00	0.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	0.00	440.52	1,059.48	70.63 %
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	15,852.56	134,091.38	297,815.62	68.95%

		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	2,880.00	20,556.00	16,884.00	45.10 %
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	321.70	2,313.42	2,029.58	46.73 %
02-361-41300-000	FICA	2,975.00	2,975.00	197.14	1,447.95	1,527.05	51.33 %
02-361-41400-000	Hospitalization	6,287.00	6,287.00	796.00	4,801.14	1,485.86	23.63 %
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	107.99	117.00	-108.00	-1,200.00 %
02-361-42115-000	Apparel	750.00	750.00	520.73	743.44	6.56	0.87 %
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	225.47	2,000.88	-1,500.88	-300.18 %
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	0.00	52.40	2,447.60	97.90 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	2,147.80	352.20	14.09 %
02-361-43245-000	R & M Equipment	5,000.00	5,000.00	10.00	1,377.58	3,622.42	72.45 %
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	5,059.03	98,335.58	51,569.80	34.40%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	11,020.12	1,479.88	11.84 %
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	496.50	2,150.50	1,399.50	39.42 %
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	0.00	456.12	43.88	8.78 %
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	496.50	39,153.72	-13,103.72	-50.30%
Expense Total:		6,465,729.00	6,465,729.00	389,938.53	4,141,251.97	2,324,477.03	35.95%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	199,631.79	-533,029.78	-533,029.78	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 12 - Sanitation Fund							
Revenue							
Department: 000 - Non-departmental							
12-000-36110-000	Interest income	0.00	0.00	172.72	515.67	515.67	0.00 %
12-000-38400-000	Sanitation Revenue	920,000.00	920,000.00	98,070.41	600,375.21	-319,624.79	34.74 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	32.59	186.25	186.25	0.00 %
Department: 000 - Non-departmental Total:		920,000.00	920,000.00	98,275.72	601,077.13	-318,922.87	34.67%
Revenue Total:		920,000.00	920,000.00	98,275.72	601,077.13	-318,922.87	34.67%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	701,500.00	701,500.00	0.00	485,019.73	216,480.27	30.86 %
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	485,019.73	416,480.27	46.20%
Expense Total:		901,500.00	901,500.00	0.00	485,019.73	416,480.27	46.20%
Fund: 12 - Sanitation Fund Surplus (Deficit):		18,500.00	18,500.00	98,275.72	116,057.40	97,557.40	-527.34%
Report Surplus (Deficit):		20,500.00	45,500.00	127,130.18	1,699,873.22	1,654,373.22	-3,635.99%