



		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	19,903.13	4,389,136.82	359,924.82	108.93 %
01-000-31300-000	Sales Tax	1,300,000.00	1,300,000.00	115,648.01	775,897.09	-524,102.91	40.32 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	7,585.39	220,307.81	-129,692.19	37.05 %
01-000-32200-000	Building Permits	340,000.00	340,000.00	24,613.70	232,041.81	-107,958.19	31.75 %
01-000-32310-000	Electrical Permits	105,000.00	105,000.00	23,001.69	127,516.79	22,516.79	121.44 %
01-000-32320-000	Mechanical Permits	115,000.00	115,000.00	14,844.20	114,048.22	-951.78	0.83 %
01-000-32330-000	Plumbing Permits	98,000.00	98,000.00	21,399.20	125,817.47	27,817.47	128.39 %
01-000-32340-000	Sprinkler Permits	7,500.00	7,500.00	1,680.00	9,380.00	1,880.00	125.07 %
01-000-32400-000	Re-Inspection Fees	2,100.00	2,100.00	210.00	3,990.00	1,890.00	190.00 %
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	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	1,050.00	2,625.00	-1,375.00	34.38 %
01-000-32800-000	Plat Fee	22,500.00	22,500.00	0.00	4,500.00	-18,000.00	80.00 %
01-000-32900-000	Miscellaneous Permits	4,400.00	4,400.00	25.00	933.48	-3,466.52	78.78 %
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	523.11	3,921.82	721.82	122.56 %
01-000-33860-000	Billboard Revenue	3,000.00	3,000.00	0.00	2,000.00	-1,000.00	33.33 %
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	42,291.00	-15,709.00	27.08 %
01-000-33955-000	Lease Income	24,000.00	24,000.00	30.00	12,270.00	-11,730.00	48.88 %
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	784.46	3,854.55	3,854.55	0.00 %
01-000-34500-000	EMS Billing Revenue	326,000.00	326,000.00	60,592.16	264,667.10	-61,332.90	18.81 %
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	77.00	450.00	-50.00	10.00 %
01-000-35100-000	Municipal Court Revenue	165,000.00	165,000.00	6,381.69	97,052.32	-67,947.68	41.18 %
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	19,493.17	142,571.40	102,571.40	356.43 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	425.00	4,854.63	4,854.63	0.00 %
01-000-36610-000	Abatement Administration	600.00	600.00	0.00	6,439.00	5,839.00	1,073.17 %
01-000-36800-000	Long/Short	0.00	0.00	25.00	156.67	156.67	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	351.00	1,384.37	-8,615.63	86.16 %
01-000-36920-001	Salary Expense Recovery-EDC	74,742.00	74,742.00	6,003.71	54,931.69	-19,810.31	26.50 %
01-000-36930-000	COBRA Administration Fee	0.00	0.00	8.59	51.54	51.54	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	6,000.00	13,025.00	3,025.00	130.25 %
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	1,910.47	4,225.16	225.16	105.63 %
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	337,264.68	6,881,801.96	-1,232,661.04	15.19%
Revenue Total:		8,114,463.00	8,114,463.00	337,264.68	6,881,801.96	-1,232,661.04	15.19%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
Department: 100 - Admin							
01-100-41000-000	Wages	324,875.00	324,875.00	24,691.06	234,165.67	90,709.33	27.92 %
01-100-41005-000	Longevity	300.00	300.00	18.48	170.94	129.06	43.02 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	276.92	2,561.51	1,038.49	28.85 %
01-100-41007-000	Vehicle Allowance	6,000.00	6,000.00	923.08	6,807.70	-807.70	-13.46 %
01-100-41008-000	Deduction Reimbursements	0.00	0.00	923.08	2,769.24	-2,769.24	0.00 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	2,752.65	14,202.09	-4,202.09	-42.02 %
01-100-41200-000	Retirement	36,725.00	36,725.00	3,081.40	28,567.53	8,157.47	22.21 %
01-100-41200-001	Retirement-CM	0.00	0.00	753.84	4,146.12	-4,146.12	0.00 %
01-100-41300-000	FICA	25,152.00	25,152.00	2,079.64	17,095.70	8,056.30	32.03 %
01-100-41300-001	IRS Adjustments	0.00	0.00	0.00	1,204.86	-1,204.86	0.00 %
01-100-41400-000	Hospitalization	27,911.00	27,911.00	2,409.76	20,666.82	7,244.18	25.95 %
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	0.00	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	349.33	7,624.50	-1,624.50	-27.08 %
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	530.50	2,087.51	-1,087.51	-108.75 %
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	2,349.57	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	0.00	25,500.38	-11,820.38	-86.41 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	2,228.00	17,715.00	10,285.00	36.73 %
01-100-43105-000	Onboarding Employee Services	1,000.00	1,000.00	143.24	1,146.51	-146.51	-14.65 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	2,450.63	15,439.36	9,560.64	38.24 %
01-100-43125-000	IT Services	132,000.00	132,000.00	12,695.66	81,278.64	50,721.36	38.43 %
01-100-43130-000	Software Licensing	12,000.00	12,000.00	22.74	18,643.03	-6,643.03	-55.36 %
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	20,441.29	3,558.71	14.83 %
01-100-43147-000	GIS Mapping Services	17,200.00	17,200.00	900.00	8,100.00	9,100.00	52.91 %
01-100-43195-000	Electricity/Gas/Phone	100,000.00	100,000.00	3,741.92	44,622.49	55,377.51	55.38 %
01-100-43201-000	Janitorial	43,200.00	43,200.00	3,150.00	26,950.00	16,250.00	37.62 %
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	-519.60	18,121.22	-7,121.22	-64.74 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	3,471.35	25,539.93	-25,539.93	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	150.64	2,257.18	-1,257.18	-125.72 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	-533.21	6,732.08	-732.08	-12.20 %
01-100-43501-000	Dues/Memberships	2,500.00	2,500.00	0.00	2,991.56	-491.56	-19.66 %
01-100-43505-000	Fees	0.00	0.00	564.58	4,804.60	-4,804.60	0.00 %
01-100-43510-000	Tax Appraisal/Collection	45,000.00	45,000.00	0.00	50,331.23	-5,331.23	-11.85 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	436.83	66,400.15	13,599.85	17.00 %
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	0.00	105,700.14	-105,700.14	0.00 %
Department: 100 - Admin Total:		1,272,039.00	1,272,039.00	67,692.52	1,179,325.87	92,713.13	7.29%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,440.00	37,440.00	2,880.00	27,268.55	10,171.45	27.17 %
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	42.74	17.26	28.77 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	92.30	1,107.70	92.31 %
01-120-41200-000	Retirement	4,625.00	4,625.00	332.52	2,992.84	1,632.16	35.29 %
01-120-41300-000	FICA	3,168.00	3,168.00	227.72	2,100.40	1,067.60	33.70 %
01-120-41400-000	Hospitalization	6,287.00	6,287.00	498.64	4,363.10	1,923.90	30.60 %
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	0.00	117.00	-108.00	1,200.00 %
01-120-42010-000	Office Supplies	1,200.00	1,200.00	60.39	182.14	1,017.86	84.82 %
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	1,767.00	7,401.00	3,599.00	32.72 %
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	1,544.00	9,544.00	11,456.00	54.55 %
01-120-43130-000	Software Licensing	7,600.00	7,600.00	21.64	5,229.58	2,370.42	31.19 %
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	475.17	3,441.62	-1,441.62	-72.08 %
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	7,904.00	65,088.50	41,710.50	39.06%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	3,385.10	32,303.87	11,763.13	26.69 %
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	128.02	51.98	28.88 %
01-150-41200-000	Retirement	5,000.00	5,000.00	379.66	3,626.80	1,373.20	27.46 %
01-150-41300-000	FICA	3,400.00	3,400.00	252.51	2,388.28	1,011.72	29.76 %
01-150-41400-000	Hospitalization	10,242.00	10,242.00	503.58	4,926.70	5,315.30	51.90 %
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	0.00	117.00	-108.00	-1,200.00 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	48.18	1,643.11	356.89	17.84 %
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	-172.57	1,377.67	-377.67	-37.77 %
01-150-43900-000	Other Contractual	250,000.00	250,000.00	0.00	87,640.50	162,359.50	64.94 %
Department: 150 - Financial Administration Total:		392,790.00	392,790.00	4,410.30	194,231.01	198,558.99	50.55%

		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	3,252.80	47,165.60	23,828.40	33.56 %
01-160-41002-000	Overtime	2,000.00	2,000.00	0.00	1,846.56	153.44	7.67 %
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	363.33	5,466.85	2,477.15	31.18 %
01-160-41300-000	FICA	5,441.00	5,441.00	248.85	3,749.57	1,691.43	31.09 %
01-160-41400-000	Hospitalization	12,547.00	12,547.00	744.27	8,439.23	4,107.77	32.74 %
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	0.00	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	801.46	298.54	27.14 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	997.23	9,759.28	-4,259.28	-77.44 %
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	459.98	619.73	380.27	38.03 %
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	19.99	812.22	187.78	18.78 %
01-160-43210-000	Lawn Care	7,500.00	7,500.00	560.00	14,289.82	-6,789.82	-90.53 %
01-160-43225-000	R & M Building	10,690.00	10,690.00	0.00	806.74	9,883.26	92.45 %
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	222.00	1,463.79	1,036.21	41.45 %
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	137.20	6,112.80	97.80 %
Department: 160 - Building and Grounds Total:		155,319.00	155,319.00	6,951.81	100,509.46	54,809.54	35.29%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	87,090.84	821,761.73	315,238.27	27.73 %
01-210-41002-000	Overtime	30,000.00	30,000.00	1,120.71	12,561.73	17,438.27	58.13 %
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	4,242.96	1,877.04	30.67 %
01-210-41006-000	Certification Pay	30,000.00	30,000.00	2,584.70	23,374.32	6,625.68	22.09 %
01-210-41007-000	Vechile Allowance	6,000.00	6,000.00	461.54	4,153.86	1,846.14	30.77 %
01-210-41200-000	Retirement	134,163.00	134,163.00	10,514.69	97,672.55	36,490.45	27.20 %
01-210-41300-000	FICA	91,885.00	91,885.00	7,021.39	65,580.02	26,304.98	28.63 %
01-210-41400-000	Hospitalization	125,751.00	125,751.00	9,921.69	84,963.95	40,787.05	32.43 %
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	37.12	1,892.18	-1,748.18	-1,214.01 %
01-210-41900-000	Other Benefits-	14,700.00	14,700.00	1,669.27	10,564.47	4,135.53	28.13 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	282.19	2,409.76	2,590.24	51.80 %
01-210-42035-000	Computer Equipment	1,500.00	1,500.00	649.45	1,014.45	485.55	32.37 %
01-210-42125-000	Fuel/Oil	71,000.00	71,000.00	4,469.09	36,587.74	34,412.26	48.47 %
01-210-42135-000	CID	1,000.00	1,000.00	207.82	467.76	532.24	53.22 %
01-210-42140-000	Firearm Supplies	6,000.00	6,000.00	91.98	5,883.49	116.51	1.94 %
01-210-42145-000	K-9 Program	2,500.00	2,500.00	0.00	604.38	1,895.62	75.82 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	2,602.00	2,602.00	-102.00	-4.08 %
01-210-42195-000	Special Events and Awards	3,500.00	3,500.00	76.67	5,100.38	-1,600.38	-45.73 %
01-210-42900-000	Non-Capital Tools & Equipment	16,000.00	16,000.00	1,008.09	7,442.02	8,557.98	53.49 %
01-210-43101-000	Legal Services	3,000.00	3,000.00	415.50	3,918.00	-918.00	-30.60 %
01-210-43110-000	Other Professional Services	75,000.00	75,000.00	520.87	33,218.41	41,781.59	55.71 %
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	0.00	3,325.23	3,674.77	52.50 %
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	82.93	82.93	15,717.07	99.48 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	2,635.87	13,519.67	20,480.33	60.24 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	540.00	2,324.07	2,675.93	53.52 %
01-210-43260-000	Equipment Lease	4,700.00	4,700.00	88.64	1,265.52	3,434.48	73.07 %
01-210-43310-000	Records Management Systems	36,500.00	36,500.00	0.00	13,514.58	22,985.42	62.97 %
01-210-43320-000	Postage/Freight	0.00	0.00	0.00	13.43	-13.43	0.00 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	1,279.46	9,235.52	5,764.48	38.43 %
01-210-43501-000	Dues/Memberships	700.00	700.00	441.00	447.99	252.01	36.00 %
01-210-46250-000	Office Equipment	0.00	0.00	23.16	23.16	-23.16	0.00 %
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	136,289.01	1,270,466.38	675,349.62	34.71%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	43,236.99	353,604.32	581,581.68	62.19 %
01-220-41001-000	Part Time Wages	75,000.00	75,000.00	19,643.23	187,864.74	-112,864.74	-150.49 %
01-220-41002-000	Overtime	52,500.00	52,500.00	2,288.21	28,344.37	24,155.63	46.01 %
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	923.04	15,691.68	-3,691.68	-30.76 %
01-220-41005-000	Longevity	1,320.00	1,320.00	83.08	768.49	551.51	41.78 %
01-220-41006-000	Certification Pay	43,200.00	43,200.00	2,723.13	25,421.26	17,778.74	41.15 %
01-220-41200-000	Retirement	129,540.00	129,540.00	5,890.52	53,984.66	75,555.34	58.33 %
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	5,194.20	46,473.80	42,244.20	47.62 %
01-220-41400-000	Hospitalization	105,789.00	105,789.00	4,271.58	39,313.83	66,475.17	62.84 %
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	161.73	2,438.54	-2,231.54	-1,078.04 %
01-220-42010-000	Office Supplies	4,250.00	4,250.00	0.00	1,519.14	2,730.86	64.26 %
01-220-42021-000	Cleaning Supplies	5,830.00	5,830.00	44.46	1,332.17	4,497.83	77.15 %
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	0.00	2,244.97	4,355.03	65.99 %
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	37.88	1,471.43	6,528.57	81.61 %
01-220-42120-000	Medical Supplies	38,750.00	38,750.00	0.00	21,125.52	17,624.48	45.48 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	49.98	15,963.63	11,036.37	40.88 %
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	0.00	8,220.89	-2,220.89	-37.01 %
01-220-42155-000	Vehicle Supplies	25,500.00	25,500.00	5,958.74	23,022.00	2,478.00	9.72 %
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	13,078.24	36,921.76	73.84 %
01-220-42905-000	Other Operating Supplies	10,000.00	10,000.00	0.00	4,787.93	5,212.07	52.12 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-220-43105-000	Onboarding Employee Services	0.00	0.00	476.00	476.00	-476.00	0.00 %
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	352.00	7,044.61	455.39	6.07 %
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	1,460.95	17,558.03	-7,558.03	-75.58 %
01-220-43195-000	Electricity, Gas, Phone	0.00	0.00	748.99	16,242.25	-16,242.25	0.00 %
01-220-43201-000	Janitorial	0.00	0.00	1,400.00	11,450.00	-11,450.00	0.00 %
01-220-43225-000	R & M Building	11,000.00	11,000.00	238.15	4,228.42	6,771.58	61.56 %
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	5,989.69	32,368.47	-12,368.47	-61.84 %
01-220-43245-000	R & M Equipment	60,000.00	60,000.00	957.79	14,695.20	45,304.80	75.51 %
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	216.32	-106.32	-96.65 %
01-220-43401-000	Travel/Training	30,000.00	30,000.00	87.00	9,688.50	20,311.50	67.71 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,355.00	1,645.00	32.90 %
01-220-43600-000	Licenses and Certifications	4,510.00	4,510.00	96.00	1,103.32	3,406.68	75.54 %
01-220-43900-000	Other Contractual	5,000.00	5,000.00	35.39	283.32	4,716.68	94.33 %
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	2,719.96	17,280.04	86.40 %
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	102,348.73	1,019,176.28	1,070,611.72	51.23%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	0.00	676.52	323.48	32.35 %
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	0.00	676.52	38,173.48	98.26%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	590.32	590.32	409.68	40.97 %
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	218.97	3,190.76	-1,190.76	-59.54 %
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	39.98	39.98	210.02	84.01 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	836.10	2,163.90	72.13 %
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	65.55	534.45	89.08 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	855.00	645.00	43.00 %
01-250-46130-000	Building Improvements	5,000.00	5,000.00	720.96	720.96	4,279.04	85.58 %
Department: 250 - Miscellaneous Public Service Total:		25,950.00	25,950.00	1,570.23	6,298.67	19,651.33	75.73%

		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	14,952.52	128,944.49	72,937.51	36.13 %
01-260-41005-000	Longevity	1,320.00	1,320.00	101.56	939.43	380.57	28.83 %
01-260-41006-000	Certification Pay	12,000.00	12,000.00	553.86	5,123.20	6,876.80	57.31 %
01-260-41200-000	Retirement	18,078.00	18,078.00	1,337.07	12,499.35	5,578.65	30.86 %
01-260-41300-000	FICA	16,463.00	16,463.00	1,147.68	9,922.54	6,540.46	39.73 %
01-260-41400-000	Hospitalization	26,871.00	26,871.00	2,117.62	18,529.16	8,341.84	31.04 %
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	47.30	585.29	-522.29	-829.03 %
01-260-42010-000	Office Supplies	6,000.00	6,000.00	466.73	3,776.10	2,223.90	37.07 %
01-260-42011-000	Processing Supplies	6,500.00	6,500.00	0.00	5,442.21	1,057.79	16.27 %
01-260-42012-000	Marketing Supplies	2,000.00	2,000.00	0.00	1,751.14	248.86	12.44 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	475.21	24.79	4.96 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	746.40	503.60	40.29 %
01-260-42021-000	Cleaning Supplies	1,800.00	1,800.00	95.13	1,121.80	678.20	37.68 %
01-260-42025-000	Food/Drinks	1,750.00	1,750.00	0.00	455.41	1,294.59	73.98 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	239.76	2,239.76	-239.76	-11.99 %
01-260-42035-000	Computer Equipment	4,000.00	4,000.00	0.00	3,179.64	820.36	20.51 %
01-260-42190-000	Program Supplies	15,000.00	15,000.00	283.35	10,887.48	4,112.52	27.42 %
01-260-42200-000	Print/Physical Books	25,000.00	25,000.00	628.53	20,231.43	4,768.57	19.07 %
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	176.00	176.00	1,324.00	88.27 %
01-260-43110-000	Other Professional Services	22,000.00	22,000.00	163.00	15,167.00	6,833.00	31.06 %
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	31.22	5,216.66	2,283.34	30.44 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	208.29	7,219.97	4,780.03	39.83 %
01-260-43201-000	Janitorial	18,000.00	18,000.00	1,100.00	20,700.00	-2,700.00	-15.00 %
01-260-43220-000	Repairs and Maintenance	1,500.00	1,500.00	0.00	447.63	1,052.37	70.16 %
01-260-43225-000	R & M Building	15,000.00	15,000.00	349.04	5,105.60	9,894.40	65.96 %
01-260-43230-000	R & M Grounds	15,000.00	15,000.00	300.00	6,148.09	8,851.91	59.01 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	262.85	2,506.50	1,743.50	41.02 %
01-260-43320-000	Postage/Freight	750.00	750.00	0.00	284.00	466.00	62.13 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	0.00	3,156.11	4,343.89	57.92 %
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	46.53	265.95	-265.95	0.00 %
01-260-43700-000	Safety/Security	9,000.00	2,255.40	0.00	143.46	2,111.94	93.64 %
01-260-43900-000	Other Contractual	1,500.00	1,500.00	0.00	822.00	678.00	45.20 %
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	24,608.04	326,696.88	133,396.12	28.99%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
Department: 310 - Streets							
01-310-41000-000	Wages	34,052.00	34,052.00	2,619.20	24,227.62	9,824.38	28.85 %
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	42.73	77.27	64.39 %
01-310-41200-000	Retirement	3,817.00	3,817.00	293.08	2,707.37	1,109.63	29.07 %
01-310-41300-000	FICA	2,615.00	2,615.00	200.24	1,852.46	762.54	29.16 %
01-310-41400-000	Hospitalization	6,272.00	6,272.00	496.12	4,341.05	1,930.95	30.79 %
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	0.00	117.00	-108.00	-1,200.00 %
01-310-42115-000	Apparel	757.00	757.00	67.12	611.54	145.46	19.22 %
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	21,824.00	-4,324.00	-24.71 %
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	3,788.49	33,962.49	14,037.51	29.24 %
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	115.73	824.77	175.23	17.52 %
01-310-43115-000	Engineering Services	12,000.00	12,000.00	0.00	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	6,500.00	11,000.00	-6,000.00	-120.00 %
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	39,884.48	96,115.52	70.67 %
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	16,564.60	166,531.02	387,410.98	69.94 %

		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	2,576.00	24,150.00	9,346.00	27.90 %
01-350-41002-000	Overtime	2,000.00	2,000.00	0.00	1,662.09	337.91	16.90 %
01-350-41005-000	Longevity	60.00	60.00	4.62	42.73	17.27	28.78 %
01-350-41200-000	Retirement	3,750.00	3,750.00	288.26	2,884.02	865.98	23.09 %
01-350-41300-000	FICA	2,567.00	2,567.00	194.76	1,954.59	612.41	23.86 %
01-350-41400-000	Hospitalization	6,269.00	6,269.00	495.68	4,337.20	1,931.80	30.82 %
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	0.00	117.00	-108.00	1,200.00 %
01-350-42115-000	Apparel	1,500.00	1,500.00	86.96	553.67	946.33	63.09 %
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	178.93	16,836.16	-9,336.16	-124.48 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	5,700.00	18,899.84	26,100.16	58.00 %
01-350-43230-000	R & M Grounds	19,901.00	19,901.00	3,213.67	11,788.30	8,112.70	40.77 %
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	4,616.66	383.34	7.67 %
	Department: 350 - Parks Total:	157,838.00	157,838.00	13,388.88	95,134.25	62,703.75	39.73%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	12,439.15	146,964.13	67,549.87	31.49 %
01-400-41002-000	Overtime	350.00	350.00	0.00	537.86	-187.86	-53.67 %
01-400-41005-000	Longevity	180.00	180.00	9.24	123.59	56.41	31.34 %
01-400-41006-000	Certification Pay	7,200.00	7,200.00	738.46	9,461.59	-2,261.59	-31.41 %
01-400-41200-000	Retirement	24,825.00	24,825.00	1,472.98	17,522.75	7,302.25	29.41 %
01-400-41300-000	FICA	17,002.00	17,002.00	966.48	11,440.61	5,561.39	32.71 %
01-400-41400-000	Hospitalization	33,300.00	33,300.00	2,127.46	24,855.40	8,444.60	25.36 %
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	0.00	468.00	-432.00	-1,200.00 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	366.60	1,268.96	231.04	15.40 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	374.07	1,034.83	465.17	31.01 %
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	465.85	3,148.75	-648.75	-25.95 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	8.11	376.07	623.93	62.39 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	463.89	336.11	42.01 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	224.00	4,008.32	5,991.68	59.92 %
01-400-43115-000	Engineering Services	100,000.00	100,000.00	0.00	35,211.18	64,788.82	64.79 %
01-400-43116-000	Inspection Services	315,000.00	315,000.00	0.00	300,944.75	14,055.25	4.46 %
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	55.00	5,257.79	-2,257.79	-75.26 %
01-400-43155-000	Abatement/demolition	10,000.00	10,000.00	0.00	4,954.07	5,045.93	50.46 %
01-400-43195-000	Electricity/Gas/Phone	3,000.00	3,000.00	0.00	1,047.44	1,952.56	65.09 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	120.00	240.00	760.00	76.00 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	86.36	736.80	263.20	26.32 %
01-400-43401-000	Travel/Training	7,000.00	7,000.00	0.00	2,486.52	4,513.48	64.48 %
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	19,453.76	574,464.92	206,491.08	26.44%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	5,790.35	52,251.02	19,748.98	27.43 %
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	1,740.04	659.96	27.50 %
01-752-41007-000	Vehicle Allowance	4,800.00	4,800.00	369.24	3,480.09	1,319.91	27.50 %
01-752-41200-000	Retirement	8,283.00	8,283.00	708.64	6,410.61	1,872.39	22.61 %
01-752-41300-000	FICA	5,673.00	5,673.00	435.76	3,954.06	1,718.94	30.30 %
01-752-41400-000	Hospitalization	13,899.00	13,899.00	1,088.12	9,711.47	4,187.53	30.13 %
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	117.00	-108.00	-1,200.00 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	159.52	-159.52	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	8,576.73	78,323.81	28,959.19	26.99%
Expense Total:		8,112,463.00	8,087,463.00	409,758.61	5,076,923.57	3,010,539.43	37.22%
Fund: 01 - General Fund Surplus (Deficit):		2,000.00	27,000.00	-72,493.93	1,804,878.39	1,777,878.39	-6,584.73%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	8,832.01	100,771.55	50,771.55	201.54 %
02-000-36200-000	MS4 Permits	8,000.00	8,000.00	240.00	2,190.00	-5,810.00	72.63 %
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	257,046.56	-67,953.44	20.91 %
02-000-36800-000	Long/Short	0.00	0.00	-10.00	81.78	81.78	0.00 %
02-000-36900-000	Other Income	63,000.00	63,000.00	-50.00	1,499.77	-61,500.23	97.62 %
02-000-38100-000	Water Revenue	4,531,979.00	4,531,979.00	420,923.72	3,218,559.64	-1,313,419.36	28.98 %
02-000-38200-000	Sewer Revenue	1,047,000.00	1,047,000.00	101,431.23	877,539.69	-169,460.31	16.19 %
02-000-38250-000	Mastercard Rebate	5,500.00	5,500.00	1,910.47	4,225.16	-1,274.84	23.18 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	25,653.51	221,944.05	-88,055.95	28.41 %
02-000-38600-000	Late Charges	80,000.00	80,000.00	9,214.63	71,995.49	-8,004.51	10.01 %
02-000-38700-000	Disconnect/Cut Off Fees	0.00	0.00	2,840.00	22,620.00	22,620.00	0.00 %
02-000-38750-000	Reconnect Fees	0.00	0.00	4,075.00	26,050.00	26,050.00	0.00 %
02-000-38800-000	NSF Fees	0.00	0.00	650.00	5,700.00	5,700.00	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	459.87	3,450.68	3,450.68	0.00 %
Department: 000 - Non-departmental Total:		6,465,729.00	6,465,729.00	595,195.44	4,813,674.37	-1,652,054.63	25.55%
Revenue Total:		6,465,729.00	6,465,729.00	595,195.44	4,813,674.37	-1,652,054.63	25.55%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	8,832.01	100,771.55	50,771.55	201.54 %
02-000-36200-000	MS4 Permits	8,000.00	8,000.00	240.00	2,190.00	-5,810.00	72.63 %
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	257,046.56	-67,953.44	20.91 %
02-000-36800-000	Long/Short	0.00	0.00	-10.00	81.78	81.78	0.00 %
02-000-36900-000	Other Income	63,000.00	63,000.00	-50.00	1,499.77	-61,500.23	97.62 %
02-000-38100-000	Water Revenue	4,531,979.00	4,531,979.00	420,923.72	3,218,559.64	-1,313,419.36	28.98 %
02-000-38200-000	Sewer Revenue	1,047,000.00	1,047,000.00	101,431.23	877,539.69	-169,460.31	16.19 %
02-000-38250-000	Mastercard Rebate	5,500.00	5,500.00	1,910.47	4,225.16	-1,274.84	23.18 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	25,653.51	221,944.05	-88,055.95	28.41 %
02-000-38600-000	Late Charges	80,000.00	80,000.00	9,214.63	71,995.49	-8,004.51	10.01 %
02-000-38700-000	Disconnect/Cut Off Fees	0.00	0.00	2,840.00	22,620.00	22,620.00	0.00 %
02-000-38750-000	Reconnect Fees	0.00	0.00	4,075.00	26,050.00	26,050.00	0.00 %
02-000-38800-000	NSF Fees	0.00	0.00	650.00	5,700.00	5,700.00	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	459.87	3,450.68	3,450.68	0.00 %
Department: 000 - Non-departmental Total:		6,465,729.00	6,465,729.00	595,195.44	4,813,674.37	-1,652,054.63	25.55%
Revenue Total:		6,465,729.00	6,465,729.00	595,195.44	4,813,674.37	-1,652,054.63	25.55%

		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%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	104,080.96	36,999.04	26.23 %
02-100-41005-000	Longevity	2,040.00	2,040.00	156.92	1,451.51	588.49	28.85 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	8,538.49	3,461.51	28.85 %
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	12,784.14	4,542.86	26.22 %
02-100-41300-000	FICA	11,867.00	11,867.00	914.35	8,767.87	3,099.13	26.12 %
02-100-41400-000	Hospitalization	12,868.00	12,868.00	1,046.60	9,157.74	3,710.26	28.83 %
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	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	1,832.72	-632.72	-52.73 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	0.00	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	167.26	1,240.20	3,759.80	75.20 %
02-100-42125-000	Fuel/Oil	13,000.00	13,000.00	972.38	5,693.68	7,306.32	56.20 %
02-100-42141-000	Employee Supplies	0.00	0.00	259.32	1,910.65	-1,910.65	0.00 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	4,272.89	-772.89	-22.08 %
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	0.00	4,056.00	3,444.00	45.92 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	78.00	234.00	266.00	53.20 %
02-100-43110-000	Other Professional Services	5,000.00	5,000.00	2,450.62	4,066.44	933.56	18.67 %
02-100-43130-000	Software Licensing	45,900.00	45,900.00	0.00	2,640.52	43,259.48	94.25 %
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	2,377.10	125,180.10	124,819.90	49.93 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	0.00	2,150.00	1,350.00	38.57 %
02-100-43240-000	R & M Vehicle	1,500.00	1,500.00	20.00	427.72	1,072.28	71.49 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	2,457.50	-4,799.80	4,799.80	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	742.63	3,257.37	81.43 %
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	5,081.17	43,241.02	-43,241.02	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	139.20	4,860.80	97.22 %
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	29,204.22	393,091.49	676,746.36	63.26%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	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	175,402.50	-19,402.50	-12.44 %
02-130-43116-000	Inspection Services	125,000.00	125,000.00	50,970.00	342,256.00	-217,256.00	-173.80 %
Department: 130 - Engineering Total:		434,825.00	434,825.00	62,970.00	517,658.50	-82,833.50	-19.05%

		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	8,208.10	70,726.76	41,970.24	37.24 %
02-315-41002-000	Overtime	1,000.00	1,000.00	31.50	854.22	145.78	14.58 %
02-315-41005-000	Longevity	120.00	120.00	9.24	85.47	34.53	28.78 %
02-315-41200-000	Retirement	12,734.00	12,734.00	921.40	7,995.17	4,738.83	37.21 %
02-315-41300-000	FICA	8,721.00	8,721.00	631.05	5,362.74	3,358.26	38.51 %
02-315-41400-000	Hospitalization	18,860.00	18,860.00	1,493.10	12,836.95	6,023.05	31.94 %
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	29.37	400.73	-373.73	1,384.19 %
02-315-42010-000	Office Supplies	1,000.00	1,000.00	0.00	388.19	611.81	61.18 %
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	21.64	20,566.33	21,658.67	51.29 %
02-315-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	435.64	1,064.36	70.96 %
02-315-43320-000	Postage/Freight	18,000.00	18,000.00	304.88	15,134.70	2,865.30	15.92 %
02-315-43401-000	Travel/Training	800.00	800.00	0.00	205.48	594.52	74.32 %
02-315-43505-000	Fees	12,000.00	12,000.00	0.00	12,441.55	-441.55	-3.68 %
02-315-43900-000	Other Contractual	12,000.00	12,000.00	125.12	8,870.62	3,129.38	26.08 %
Department: 315 - Utility Billing Total:		245,128.00	245,128.00	11,775.40	156,658.42	88,469.58	36.09%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	0.00	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	0.00	59,221.39	58,336.61	49.62%

		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	8,324.40	75,899.41	30,704.59	28.80 %
02-341-41002-000	Overtime	2,500.00	2,500.00	843.21	4,174.21	-1,674.21	-66.97 %
02-341-41005-000	Longevity	180.00	180.00	9.24	85.47	94.53	52.52 %
02-341-41006-000	Certification Pay	7,200.00	7,200.00	553.84	3,530.72	3,669.28	50.96 %
02-341-41200-000	Retirement	12,732.00	12,732.00	1,086.92	9,336.25	3,395.75	26.67 %
02-341-41300-000	FICA	8,720.00	8,720.00	744.40	6,402.26	2,317.74	26.58 %
02-341-41400-000	Hospitalization	18,825.00	18,825.00	1,490.22	13,039.18	5,785.82	30.73 %
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	0.00	355.77	-328.77	-1,217.67 %
02-341-42115-000	Apparel	950.00	950.00	177.26	702.22	247.78	26.08 %
02-341-42125-000	Fuel/Oil	2,500.00	2,500.00	779.10	4,252.30	-1,752.30	-70.09 %
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	7,620.00	12,176.66	-12,176.66	0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	296.00	296.00	704.00	70.40 %
02-341-42400-000	Purchased Water	1,300,000.00	1,300,000.00	123,578.24	868,356.65	431,643.35	33.20 %
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	1,712.00	5,344.00	11,656.00	68.56 %
02-341-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	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	30.00	1,301.90	198.10	13.21 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	47.40	47.40	952.60	95.26 %
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	0.00	684.17	-184.17	-36.83 %
02-341-43501-000	Dues/Memberships	500.00	500.00	43.28	187.29	312.71	62.54 %
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	16,084.91	-15,584.91	-3,116.98 %
02-341-46140-000	SCADA	0.00	0.00	2,500.00	44,973.54	-44,973.54	0.00 %
02-341-46150-000	Other Improvements	0.00	0.00	80,000.00	99,955.86	-99,955.86	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	229,835.51	1,245,406.11	333,999.89	21.15%

		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	4,921.76	31,348.74	44,541.26	58.69 %
02-342-41002-000	Overtime	2,000.00	2,000.00	0.00	257.49	1,742.51	87.13 %
02-342-41005-000	Longevity	480.00	480.00	18.46	170.75	309.25	64.43 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,269.31	1,130.69	47.11 %
02-342-41200-000	Retirement	8,799.00	8,799.00	572.46	3,686.49	5,112.51	58.10 %
02-342-41300-000	FICA	6,026.00	6,026.00	392.05	2,528.09	3,497.91	58.05 %
02-342-41400-000	Hospitalization	12,431.00	12,431.00	531.55	4,642.85	7,788.15	62.65 %
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	23.49	141.09	-123.09	-683.83 %
02-342-42115-000	Apparel	1,000.00	1,000.00	47.20	960.59	39.41	3.94 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	484.52	4,019.10	980.90	19.62 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	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	19,993.60	10,006.40	33.35 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	543.74	956.26	63.75 %
02-342-42905-000	Other Operating Supplies	7,000.00	7,000.00	0.00	19,658.51	-12,658.51	-180.84 %
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	1,214.49	2,785.51	69.64 %
02-342-43255-000	R & M Other	2,500.00	2,500.00	0.00	1,300.68	1,199.32	47.97 %
02-342-43401-000	Travel/Training	500.00	500.00	0.00	635.00	-135.00	-27.00 %
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	300.00	83,039.62	-63,039.62	-315.20 %
02-342-46150-000	Other Improvements	0.00	0.00	0.00	11,245.00	-11,245.00	0.00 %
Department: 342 - Water Distribution Total:		447,388.00	447,388.00	7,496.11	565,996.96	-118,608.96	-26.51%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 343 - Water Treatment							
02-343-41000-000	Wages	86,685.00	86,685.00	4,582.80	56,693.90	29,991.10	34.60 %
02-343-41002-000	Overtime	2,500.00	2,500.00	0.00	1,521.30	978.70	39.15 %
02-343-41005-000	Longevity	720.00	720.00	50.76	503.02	216.98	30.14 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	4,269.25	1,730.75	28.85 %
02-343-41200-000	Retirement	10,434.00	10,434.00	569.13	7,025.57	3,408.43	32.67 %
02-343-41300-000	FICA	7,146.00	7,146.00	367.98	4,498.76	2,647.24	37.05 %
02-343-41400-000	Hospitalization	20,718.00	20,718.00	1,073.32	12,823.49	7,894.51	38.10 %
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	8.39	242.39	-224.39	-1,246.61 %
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	62.32	6,260.08	-5,510.08	-734.68 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	2,524.47	1,475.53	36.89 %
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	10,676.35	89,323.65	89.32 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	611.91	1,153.25	2,346.75	67.05 %
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	1,386.33	1,613.67	53.79 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	320.68	7,450.58	17,549.42	70.20 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	0.00	9,838.00	7,162.00	42.13 %
02-343-43245-000	R & M Equipment	5,000.00	5,000.00	2,883.78	20,989.36	-15,989.36	-319.79 %
02-343-43255-000	R & M Other	1,000.00	1,000.00	10.00	1,678.17	-678.17	-67.82 %
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	470.26	1,231.04	268.96	17.93 %
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	85,961.10	-53,961.10	-168.63 %
Department: 343 - Water Treatment Total:		431,907.00	431,907.00	11,472.87	250,666.41	181,240.59	41.96%

		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	26,316.00	11,124.00	29.71 %
02-361-41002-000	Overtime	1,000.00	1,000.00	0.00	189.00	811.00	81.10 %
02-361-41005-000	Longevity	0.00	0.00	0.00	2.31	-2.31	0.00 %
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	2,957.08	1,385.92	31.91 %
02-361-41300-000	FICA	2,975.00	2,975.00	220.32	1,877.17	1,097.83	36.90 %
02-361-41400-000	Hospitalization	6,287.00	6,287.00	498.64	5,714.55	572.45	9.11 %
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	0.00	117.00	-108.00	-1,200.00 %
02-361-42115-000	Apparel	750.00	750.00	33.60	810.64	-60.64	-8.09 %
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	11.00	2,018.88	-1,518.88	-303.78 %
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	641.74	-141.74	-28.35 %
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	20.00	2,329.09	2,670.91	53.42 %
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	1,595.00	13,646.38	89.54 %
Department: 361 - Waste Water Collection Total:		149,905.38	149,905.38	3,985.26	109,357.63	40,547.75	27.05 %

		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	659.90	11,680.02	819.98	6.56 %
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	80.07	1,919.93	96.00 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	915.00	3,157.00	393.00	11.07 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	1,130.55	26,657.53	-21,657.53	-433.15 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	395.00	105.00	21.00 %
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 %
02-362-46150-000	Other Improvements	0.00	0.00	96,000.00	96,000.00	-96,000.00	0.00 %
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	98,705.45	138,425.74	-112,375.74	-431.38%
Expense Total:		6,465,729.00	6,465,729.00	455,444.82	4,908,068.82	1,557,660.18	24.09%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	139,750.62	-94,394.45	-94,394.45	0.00%
Report Surplus (Deficit):		2,000.00	27,000.00	67,256.69	1,710,483.94	1,683,483.94	-6,235.13%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund						
Revenue						
000 - Non-departmental	8,114,463.00	8,114,463.00	337,264.68	6,881,801.96	-1,232,661.04	15.19%
Revenue Total:	8,114,463.00	8,114,463.00	337,264.68	6,881,801.96	-1,232,661.04	15.19%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Enterprise Fund						
Revenue						
000 - Non-departmental	6,465,729.00	6,465,729.00	595,195.44	4,813,674.37	-1,652,054.63	25.55%
Revenue Total:	6,465,729.00	6,465,729.00	595,195.44	4,813,674.37	-1,652,054.63	25.55%