



City of Wolfforth

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	4,029,212.00	4,029,212.00	27,431.03	4,369,233.69	340,021.69	108.44 %
01-000-31300-000	Sales Tax	1,300,000.00	1,300,000.00	125,522.37	660,249.08	-639,750.92	49.21 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	40,700.92	208,233.55	-141,766.45	40.50 %
01-000-32200-000	Building Permits	340,000.00	340,000.00	55,070.41	207,428.11	-132,571.89	38.99 %
01-000-32310-000	Electrical Permits	105,000.00	105,000.00	20,653.80	104,515.10	-484.90	0.46 %
01-000-32320-000	Mechanical Permits	115,000.00	115,000.00	11,118.20	99,204.02	-15,795.98	13.74 %
01-000-32330-000	Plumbing Permits	98,000.00	98,000.00	19,436.80	104,418.27	6,418.27	106.55 %
01-000-32340-000	Sprinkler Permits	7,500.00	7,500.00	1,190.00	7,700.00	200.00	102.67 %
01-000-32400-000	Re-Inspection Fees	2,100.00	2,100.00	490.00	3,780.00	1,680.00	180.00 %
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	175.00	1,575.00	-2,425.00	60.63 %
01-000-32800-000	Plat Fee	22,500.00	22,500.00	250.00	4,500.00	-18,000.00	80.00 %
01-000-32900-000	Miscellaneous Permits	4,400.00	4,400.00	289.67	908.48	-3,491.52	79.35 %
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	495.28	3,398.71	198.71	106.21 %
01-000-33860-000	Billboard Revenue	3,000.00	3,000.00	250.00	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	37,592.00	-20,408.00	35.19 %
01-000-33955-000	Lease Income	24,000.00	24,000.00	30.00	12,240.00	-11,760.00	49.00 %
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	1,223.70	3,070.09	3,070.09	0.00 %
01-000-34500-000	EMS Billing Revenue	326,000.00	326,000.00	30,260.78	203,977.46	-122,022.54	37.43 %
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	57.00	373.00	-127.00	25.40 %
01-000-35100-000	Municipal Court Revenue	165,000.00	165,000.00	7,444.07	90,670.63	-74,329.37	45.05 %
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	0.00	101,668.43	61,668.43	254.17 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	570.00	4,429.63	4,429.63	0.00 %
01-000-36610-000	Abatement Administration	600.00	600.00	600.00	6,439.00	5,839.00	1,073.17 %
01-000-36800-000	Long/Short	0.00	0.00	0.00	140.42	140.42	0.00 %
01-000-36910-000	Miscellaneous Income	10,000.00	10,000.00	170.00	1,033.37	-8,966.63	89.67 %
01-000-36920-001	Salary Expense Recovery-EDC	74,742.00	74,742.00	5,774.37	48,927.98	-25,814.02	34.54 %
01-000-36930-000	COBRA Administration Fee	0.00	0.00	8.59	42.95	42.95	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	353,910.99	6,518,549.88	-1,595,913.12	19.67%
Revenue Total:		8,114,463.00	8,114,463.00	353,910.99	6,518,549.88	-1,595,913.12	19.67%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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	25,451.80	209,474.61	115,400.39	35.52 %
01-100-41005-000	Longevity	300.00	300.00	18.48	152.46	147.54	49.18 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	276.92	2,284.59	1,315.41	36.54 %
01-100-41007-000	Vehicle Allowance	6,000.00	6,000.00	923.08	5,884.62	115.38	1.92 %
01-100-41008-000	Deduction Reimbursements	0.00	0.00	923.08	1,846.16	-1,846.16	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	25,486.13	11,238.87	30.60 %
01-100-41200-001	Retirement-CM	0.00	0.00	753.84	3,392.28	-3,392.28	0.00 %
01-100-41300-000	FICA	25,152.00	25,152.00	2,149.42	15,016.06	10,135.94	40.30 %
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	2,493.63	18,257.06	9,653.94	34.59 %
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	639.54	7,275.17	-1,275.17	-21.25 %
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	0.00	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	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	0.00	15,487.00	12,513.00	44.69 %
01-100-43105-000	Onboarding Employee Services	1,000.00	1,000.00	39.00	1,003.27	-3.27	-0.33 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	645.00	12,988.73	12,011.27	48.05 %
01-100-43125-000	IT Services	132,000.00	132,000.00	0.00	56,726.06	75,273.94	57.03 %
01-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	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	20,441.29	3,558.71	14.83 %
01-100-43147-000	GIS Mapping Services	17,200.00	17,200.00	900.00	7,200.00	10,000.00	58.14 %
01-100-43195-000	Electricity/Gas/Phone	100,000.00	100,000.00	3,750.81	40,597.99	59,402.01	59.40 %
01-100-43201-000	Janitorial	43,200.00	43,200.00	3,150.00	23,800.00	19,400.00	44.91 %
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	160.00	18,640.82	-7,640.82	-69.46 %
01-100-43256-000	R & M Damages	0.00	0.00	-4,972.26	22,068.58	-22,068.58	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	670.17	2,106.54	-1,106.54	-110.65 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	612.40	7,265.29	-1,265.29	-21.09 %
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	0.00	3,772.40	-3,772.40	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	566.14	65,916.32	14,083.68	17.60 %
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	52,318.56	105,700.14	-105,700.14	0.00 %
Department: 100 - Admin Total:		1,272,039.00	1,272,039.00	94,635.99	1,098,671.85	173,367.15	13.63 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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	3,394.78	28,918.77	15,148.23	34.38 %
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	114.18	65.82	36.57 %
01-150-41200-000	Retirement	5,000.00	5,000.00	380.26	3,247.14	1,752.86	35.06 %
01-150-41300-000	FICA	3,400.00	3,400.00	252.92	2,135.77	1,264.23	37.18 %
01-150-41400-000	Hospitalization	10,242.00	10,242.00	503.58	4,423.12	5,818.88	56.81 %
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	160.02	1,594.93	405.07	20.25 %
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	867.10	1,550.24	-550.24	-55.02 %
01-150-43900-000	Other Contractual	250,000.00	250,000.00	0.00	83,328.00	166,672.00	66.67 %
Department: 150 - Financial Administration Total:		392,790.00	392,790.00	5,572.50	185,508.21	207,281.79	52.77%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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	43,912.80	27,081.20	38.15 %
01-160-41002-000	Overtime	2,000.00	2,000.00	416.50	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	639.33	5,103.52	2,840.48	35.76 %
01-160-41300-000	FICA	5,441.00	5,441.00	437.87	3,500.72	1,940.28	35.66 %
01-160-41400-000	Hospitalization	12,547.00	12,547.00	992.90	7,694.96	4,852.04	38.67 %
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	718.10	381.90	34.72 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	933.12	8,762.05	-3,262.05	-59.31 %
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	0.00	792.23	207.77	20.78 %
01-160-43210-000	Lawn Care	7,500.00	7,500.00	560.00	13,729.82	-6,229.82	-83.06 %
01-160-43225-000	R & M Building	10,690.00	10,690.00	105.30	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	462.68	1,241.79	1,258.21	50.33 %
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	9,938.26	93,557.65	61,761.35	39.76%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 210 - Police							
01-210-41000-000	Wages	1,137,000.00	1,137,000.00	83,758.32	734,670.89	402,329.11	35.39 %
01-210-41002-000	Overtime	30,000.00	30,000.00	2,147.33	11,441.02	18,558.98	61.86 %
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	3,790.62	2,329.38	38.06 %
01-210-41006-000	Certification Pay	30,000.00	30,000.00	2,584.70	20,789.62	9,210.38	30.70 %
01-210-41007-000	Vechile Allowance	6,000.00	6,000.00	461.54	3,692.32	2,307.68	38.46 %
01-210-41200-000	Retirement	134,163.00	134,163.00	10,023.28	87,157.86	47,005.14	35.04 %
01-210-41300-000	FICA	91,885.00	91,885.00	6,707.48	58,558.63	33,326.37	36.27 %
01-210-41400-000	Hospitalization	125,751.00	125,751.00	9,624.33	75,042.26	50,708.74	40.32 %
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	65.82	1,855.06	-1,711.06	1,188.24 %
01-210-41900-000	Other Benefits-	14,700.00	14,700.00	1,495.37	8,895.20	5,804.80	39.49 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	126.92	2,108.58	2,891.42	57.83 %
01-210-42035-000	Computer Equipment	1,500.00	1,500.00	365.00	365.00	1,135.00	75.67 %
01-210-42125-000	Fuel/Oil	71,000.00	71,000.00	4,787.90	32,118.65	38,881.35	54.76 %
01-210-42135-000	CID	1,000.00	1,000.00	259.94	259.94	740.06	74.01 %
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	473.53	604.38	1,895.62	75.82 %
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	2,223.65	5,023.71	-1,523.71	-43.53 %
01-210-42900-000	Non-Capital Tools & Equipment	16,000.00	16,000.00	2,094.66	6,433.93	9,566.07	59.79 %
01-210-43101-000	Legal Services	3,000.00	3,000.00	0.00	3,502.50	-502.50	-16.75 %
01-210-43110-000	Other Professional Services	75,000.00	75,000.00	1,735.44	32,697.54	42,302.46	56.40 %
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	2,897.24	4,102.76	58.61 %
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	1,355.69	10,883.80	23,116.20	67.99 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	504.81	1,784.07	3,215.93	64.32 %
01-210-43260-000	Equipment Lease	4,700.00	4,700.00	144.97	1,176.88	3,523.12	74.96 %
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	13.43	13.43	-13.43	0.00 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	1,199.78	7,956.06	7,043.94	46.96 %
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	132,606.23	1,133,730.39	812,085.61	41.73%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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	39,469.84	310,367.33	624,818.67	66.81 %
01-220-41001-000	Part Time Wages	75,000.00	75,000.00	17,581.40	168,221.51	-93,221.51	-124.30 %
01-220-41002-000	Overtime	52,500.00	52,500.00	3,538.51	26,056.16	26,443.84	50.37 %
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	1,384.56	14,768.64	-2,768.64	-23.07 %
01-220-41005-000	Longevity	1,320.00	1,320.00	83.08	685.41	634.59	48.08 %
01-220-41006-000	Certification Pay	43,200.00	43,200.00	2,861.58	22,698.13	20,501.87	47.46 %
01-220-41200-000	Retirement	129,540.00	129,540.00	6,148.16	48,094.14	81,445.86	62.87 %
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	4,886.10	41,279.60	47,438.40	53.47 %
01-220-41400-000	Hospitalization	105,789.00	105,789.00	4,522.97	35,042.25	70,746.75	66.88 %
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	169.86	2,276.81	-2,069.81	-999.91 %
01-220-42010-000	Office Supplies	4,250.00	4,250.00	371.47	1,519.14	2,730.86	64.26 %
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	1,734.00	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	468.00	1,433.55	6,566.45	82.08 %
01-220-42120-000	Medical Supplies	38,750.00	38,750.00	1,546.07	21,125.52	17,624.48	45.48 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	39.99	14,310.98	12,689.02	47.00 %
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	3,185.08	16,779.71	8,720.29	34.20 %
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	1,126.00	13,078.24	36,921.76	73.84 %
01-220-42905-000	Other Operating Supplies	10,000.00	10,000.00	2,428.40	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 %
01-220-43107-000	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	320.00	6,692.61	807.39	10.77 %
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	936.97	15,148.37	-15,148.37	0.00 %
01-220-43201-000	Janitorial	0.00	0.00	1,400.00	10,050.00	-10,050.00	0.00 %
01-220-43225-000	R & M Building	11,000.00	11,000.00	1,006.27	3,990.27	7,009.73	63.72 %
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	4,253.00	21,183.15	-1,183.15	-5.92 %
01-220-43245-000	R & M Equipment	60,000.00	60,000.00	1,957.79	13,737.41	46,262.59	77.10 %
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	68.00	216.32	-106.32	-96.65 %
01-220-43401-000	Travel/Training	30,000.00	30,000.00	2,629.05	9,601.50	20,398.50	68.00 %
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	80.00	1,007.32	3,502.68	77.66 %
01-220-43900-000	Other Contractual	5,000.00	5,000.00	35.59	247.93	4,752.07	95.04 %
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	1,919.96	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	106,151.70	904,782.41	1,185,005.59	56.70%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	22.70	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	22.70	676.52	38,173.48	98.26%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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	122.95	2,971.79	-971.79	-48.59 %
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	185.60	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	0.00	0.00	5,000.00	100.00 %
Department: 250 - Miscellaneous Public Service Total:		25,950.00	25,950.00	308.55	4,728.44	21,221.56	81.78%

		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	14,250.62	113,991.97	87,890.03	43.54 %
01-260-41005-000	Longevity	1,320.00	1,320.00	101.56	837.87	482.13	36.53 %
01-260-41006-000	Certification Pay	12,000.00	12,000.00	553.86	4,569.34	7,430.66	61.92 %
01-260-41200-000	Retirement	18,078.00	18,078.00	1,341.68	11,162.28	6,915.72	38.25 %
01-260-41300-000	FICA	16,463.00	16,463.00	1,093.96	8,774.86	7,688.14	46.70 %
01-260-41400-000	Hospitalization	26,871.00	26,871.00	2,117.62	16,411.54	10,459.46	38.92 %
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	37.64	537.99	-474.99	-753.95 %
01-260-42010-000	Office Supplies	6,000.00	6,000.00	643.97	3,309.37	2,690.63	44.84 %
01-260-42011-000	Processing Supplies	6,500.00	6,500.00	50.47	5,174.57	1,325.43	20.39 %
01-260-42012-000	Marketing Supplies	2,000.00	2,000.00	0.00	1,553.08	446.92	22.35 %
01-260-42013-000	Periodicals	500.00	500.00	475.21	475.21	24.79	4.96 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	693.85	746.40	503.60	40.29 %
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	95.24	455.41	1,294.59	73.98 %
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	0.00	3,179.64	820.36	20.51 %
01-260-42190-000	Program Supplies	15,000.00	15,000.00	1,508.27	10,604.13	4,395.87	29.31 %
01-260-42200-000	Book Purchases	25,000.00	25,000.00	891.82	19,602.90	5,397.10	21.59 %
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	0.00	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	234.00	5,185.44	2,314.56	30.86 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	235.66	6,920.19	5,079.81	42.33 %
01-260-43201-000	Janitorial	18,000.00	18,000.00	6,950.00	19,600.00	-1,600.00	-8.89 %
01-260-43210-000	Lawn Care	0.00	0.00	-300.00	0.00	0.00	0.00 %
01-260-43220-000	Repairs and Maintenance	1,500.00	1,500.00	-5,874.00	447.63	1,052.37	70.16 %
01-260-43225-000	R & M Building	15,000.00	15,000.00	390.78	4,756.56	10,243.44	68.29 %
01-260-43230-000	R & M Grounds	15,000.00	15,000.00	600.00	5,848.09	9,151.91	61.01 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	263.26	2,243.65	2,006.35	47.21 %
01-260-43320-000	Postage/Freight	750.00	750.00	284.00	284.00	466.00	62.13 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	1,850.20	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	0.00	176.53	-176.53	0.00 %
01-260-43700-000	Safety/Security	9,000.00	2,255.40	143.46	143.46	2,111.94	93.64 %
01-260-43900-000	Other Contractual	1,500.00	1,500.00	163.00	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	28,796.13	301,478.76	158,614.24	34.47%

		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	21,608.42	12,443.58	36.54 %
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	38.11	81.89	68.24 %
01-310-41200-000	Retirement	3,817.00	3,817.00	293.08	2,414.29	1,402.71	36.75 %
01-310-41300-000	FICA	2,615.00	2,615.00	200.24	1,652.22	962.78	36.82 %
01-310-41400-000	Hospitalization	6,272.00	6,272.00	496.12	3,844.93	2,427.07	38.70 %
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	544.42	212.58	28.08 %
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	19,344.00	-1,844.00	-10.54 %
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	4,669.68	30,174.00	17,826.00	37.14 %
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	401.04	709.04	290.96	29.10 %
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	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	11,231.10	149,896.94	404,045.06	72.94%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 350 - Parks							
01-350-41000-000	Wages	33,496.00	33,496.00	2,576.00	21,574.00	11,922.00	35.59 %
01-350-41002-000	Overtime	2,000.00	2,000.00	225.00	1,662.09	337.91	16.90 %
01-350-41005-000	Longevity	60.00	60.00	4.62	38.11	21.89	36.48 %
01-350-41200-000	Retirement	3,750.00	3,750.00	313.39	2,595.76	1,154.24	30.78 %
01-350-41300-000	FICA	2,567.00	2,567.00	211.97	1,759.83	807.17	31.44 %
01-350-41400-000	Hospitalization	6,269.00	6,269.00	495.68	3,841.52	2,427.48	38.72 %
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	86.46	466.71	1,033.29	68.89 %
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	4,294.14	16,471.11	-8,971.11	-119.61 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,700.00	13,199.84	31,800.16	70.67 %
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	3,966.66	1,033.34	20.67 %
Department: 350 - Parks Total:		157,838.00	157,838.00	11,557.26	81,559.25	76,278.75	48.33%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 400 - Development							
01-400-41000-000	Wages	214,514.00	214,514.00	16,151.14	134,524.98	79,989.02	37.29 %
01-400-41002-000	Overtime	350.00	350.00	107.19	537.86	-187.86	-53.67 %
01-400-41005-000	Longevity	180.00	180.00	13.86	114.35	65.65	36.47 %
01-400-41006-000	Certification Pay	7,200.00	7,200.00	1,107.70	8,723.13	-1,523.13	-21.15 %
01-400-41200-000	Retirement	24,825.00	24,825.00	1,941.35	16,049.77	8,775.23	35.35 %
01-400-41300-000	FICA	17,002.00	17,002.00	1,260.63	10,474.13	6,527.87	38.39 %
01-400-41400-000	Hospitalization	33,300.00	33,300.00	2,932.64	22,727.94	10,572.06	31.75 %
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	152.32	902.36	597.64	39.84 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	0.00	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	485.11	2,682.90	-182.90	-7.32 %
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	80.66	463.89	336.11	42.01 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	0.00	3,784.32	6,215.68	62.16 %
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	215,343.92	99,656.08	31.64 %
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	127.66	5,202.79	-2,202.79	-73.43 %
01-400-43155-000	Abatement/demolition	10,000.00	10,000.00	195.00	4,954.07	5,045.93	50.46 %
01-400-43195-000	Electricity/Gas/Phone	3,000.00	3,000.00	0.00	916.51	2,083.49	69.45 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	20.00	120.00	880.00	88.00 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	220.13	650.44	349.56	34.96 %
01-400-43401-000	Travel/Training	7,000.00	7,000.00	69.84	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	24,865.23	469,279.40	311,676.60	39.91%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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	0.00	82,981.58	32,981.58	165.96 %
02-000-36200-000	MS4 Permits	8,000.00	8,000.00	570.00	1,950.00	-6,050.00	75.63 %
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	62,100.00	238,021.56	-86,978.44	26.76 %
02-000-36800-000	Long/Short	0.00	0.00	0.10	98.03	98.03	0.00 %
02-000-36900-000	Miscellaneous Income	63,000.00	63,000.00	0.00	1,399.57	-61,600.43	97.78 %
02-000-38100-000	Water Revenue	4,531,979.00	4,531,979.00	397,709.56	2,797,635.92	-1,734,343.08	38.27 %
02-000-38200-000	Sewer Revenue	1,047,000.00	1,047,000.00	100,251.29	776,108.46	-270,891.54	25.87 %
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	25,230.69	196,290.54	-113,709.46	36.68 %
02-000-38600-000	Late Charges	80,000.00	80,000.00	8,382.97	62,780.86	-17,219.14	21.52 %
02-000-38700-000	Disconnect/Cut Off Fees	0.00	0.00	2,260.00	19,780.00	19,780.00	0.00 %
02-000-38750-000	Reconnect Fees	0.00	0.00	3,500.00	21,975.00	21,975.00	0.00 %
02-000-38800-000	NSF Fees	0.00	0.00	700.00	5,050.00	5,050.00	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	500.22	2,990.81	2,990.81	0.00 %
Department: 000 - Non-departmental Total:		6,465,729.00	6,465,729.00	601,204.83	4,209,377.02	-2,256,351.98	34.90%
Revenue Total:		6,465,729.00	6,465,729.00	601,204.83	4,209,377.02	-2,256,351.98	34.90%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 100 - Admin							
02-100-41000-000	Wages	141,080.00	141,080.00	10,872.32	93,208.64	47,871.36	33.93 %
02-100-41005-000	Longevity	2,040.00	2,040.00	156.92	1,294.59	745.41	36.54 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	7,615.41	4,384.59	36.54 %
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	11,449.06	5,877.94	33.92 %
02-100-41300-000	FICA	11,867.00	11,867.00	914.35	7,853.52	4,013.48	33.82 %
02-100-41400-000	Hospitalization	12,868.00	12,868.00	1,046.60	8,111.14	4,756.86	36.97 %
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	0.00	1,200.00	100.00 %
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	77.98	1,072.94	3,927.06	78.54 %
02-100-42125-000	Fuel/Oil	13,000.00	13,000.00	800.75	4,721.30	8,278.70	63.68 %
02-100-42141-000	Employee Supplies	0.00	0.00	1,342.78	1,532.01	-1,532.01	0.00 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	28.50	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	156.00	344.00	68.80 %
02-100-43110-000	Other Professional Services	5,000.00	5,000.00	645.00	1,615.82	3,384.18	67.68 %
02-100-43130-000	Software Licensing	45,900.00	45,900.00	21.64	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	13,510.70	122,308.94	127,691.06	51.08 %
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	407.72	1,092.28	72.82 %
02-100-43256-000	R&M Damages	0.00	0.00	0.00	-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	742.63	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	0.00	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	46.68	4,953.32	99.07 %
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	32,608.85	357,232.65	712,605.20	66.61%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Engineering							
02-130-41000-000	Wages-Engineering	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
02-130-41006-000	Certification Pay	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
02-130-41200-000	Retirement -Engineering	13,807.00	13,807.00	0.00	0.00	13,807.00	100.00 %
02-130-41300-000	FICA-Engineering	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
02-130-41400-000	Hospitalization-Engineering	6,657.00	6,657.00	0.00	0.00	6,657.00	100.00 %
02-130-41500-000	Worker's Comp	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	156,102.50	-102.50	-0.07 %
02-130-43116-000	Inspection Services	125,000.00	125,000.00	39,552.00	291,286.00	-166,286.00	-133.03 %
Department: 130 - Engineering Total:		434,825.00	434,825.00	51,552.00	447,388.50	-12,563.50	-2.89%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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	7,163.80	62,518.66	50,178.34	44.53 %
02-315-41002-000	Overtime	1,000.00	1,000.00	180.00	822.72	177.28	17.73 %
02-315-41005-000	Longevity	120.00	120.00	9.24	76.23	43.77	36.48 %
02-315-41200-000	Retirement	12,734.00	12,734.00	821.34	7,073.77	5,660.23	44.45 %
02-315-41300-000	FICA	8,721.00	8,721.00	562.52	4,731.69	3,989.31	45.74 %
02-315-41400-000	Hospitalization	18,860.00	18,860.00	999.12	11,343.85	7,516.15	39.85 %
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	15.60	371.36	-344.36	-1,275.41 %
02-315-42010-000	Office Supplies	1,000.00	1,000.00	60.44	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	20,544.69	21,680.31	51.34 %
02-315-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	95.00	393.06	1,106.94	73.80 %
02-315-43320-000	Postage/Freight	18,000.00	18,000.00	1,423.59	13,099.63	4,900.37	27.22 %
02-315-43401-000	Travel/Training	800.00	800.00	29.48	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	753.62	7,902.71	4,097.29	34.14 %
Department: 315 - Utility Billing Total:		245,128.00	245,128.00	12,135.39	142,267.46	102,860.54	41.96%

		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	8,010.29	67,575.01	39,028.99	36.61 %
02-341-41002-000	Overtime	2,500.00	2,500.00	389.91	3,319.32	-819.32	-32.77 %
02-341-41005-000	Longevity	180.00	180.00	9.24	76.23	103.77	57.65 %
02-341-41006-000	Certification Pay	7,200.00	7,200.00	369.22	2,607.64	4,592.36	63.78 %
02-341-41200-000	Retirement	12,732.00	12,732.00	980.57	8,206.78	4,525.22	35.54 %
02-341-41300-000	FICA	8,720.00	8,720.00	671.57	5,628.73	3,091.27	35.45 %
02-341-41400-000	Hospitalization	18,825.00	18,825.00	1,490.18	11,548.88	7,276.12	38.65 %
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	61.76	524.96	425.04	44.74 %
02-341-42125-000	Fuel/Oil	2,500.00	2,500.00	745.61	3,473.20	-973.20	-38.93 %
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	4,440.00	4,556.66	-4,556.66	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	0.00	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	0.00	3,632.00	13,368.00	78.64 %
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	1,271.90	228.10	15.21 %
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	615.00	684.17	-184.17	-36.83 %
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	10,218.74	16,084.91	-15,584.91	-3,116.98 %
02-341-46140-000	SCADA	0.00	0.00	0.00	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	28,032.09	996,367.92	583,038.08	36.92%

		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	26,426.98	49,463.02	65.18 %
02-342-41002-000	Overtime	2,000.00	2,000.00	15.55	257.49	1,742.51	87.13 %
02-342-41005-000	Longevity	480.00	480.00	18.46	152.29	327.71	68.27 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,084.69	1,315.31	54.80 %
02-342-41200-000	Retirement	8,799.00	8,799.00	374.56	3,114.03	5,684.97	64.61 %
02-342-41300-000	FICA	6,026.00	6,026.00	256.52	2,136.04	3,889.96	64.55 %
02-342-41400-000	Hospitalization	12,431.00	12,431.00	500.92	4,111.30	8,319.70	66.93 %
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	0.00	117.60	-99.60	-553.33 %
02-342-42115-000	Apparel	1,000.00	1,000.00	47.20	913.39	86.61	8.66 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	510.42	3,534.58	1,465.42	29.31 %
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	9,395.15	18,325.15	11,674.85	38.92 %
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	2,878.00	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	1,194.49	2,805.51	70.14 %
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	395.00	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	81.65	82,739.62	-62,739.62	-313.70 %
02-342-46150-000	Other Improvements	0.00	0.00	11,245.00	11,245.00	-11,245.00	0.00 %
Department: 342 - Water Distribution Total:		447,388.00	447,388.00	29,057.72	556,832.40	-109,444.40	-24.46 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 343 - Water Treatment							
02-343-41000-000	Wages	86,685.00	86,685.00	4,581.60	52,111.10	34,573.90	39.88 %
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	452.26	267.74	37.19 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	3,807.71	2,192.29	36.54 %
02-343-41200-000	Retirement	10,434.00	10,434.00	568.99	6,456.44	3,977.56	38.12 %
02-343-41300-000	FICA	7,146.00	7,146.00	367.89	4,130.78	3,015.22	42.19 %
02-343-41400-000	Hospitalization	20,718.00	20,718.00	825.44	11,750.17	8,967.83	43.29 %
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	0.00	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	62.32	6,197.76	-5,447.76	-726.37 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	191.11	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	3,093.00	10,676.35	89,323.65	89.32 %
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	1,386.33	1,613.67	53.79 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	4,792.70	7,129.90	17,870.10	71.48 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	2,736.00	7,313.00	9,687.00	56.98 %
02-343-43245-000	R & M Equipment	5,000.00	5,000.00	4,759.00	15,295.03	-10,295.03	-205.90 %
02-343-43255-000	R & M Other	1,000.00	1,000.00	1,069.03	1,668.17	-668.17	-66.82 %
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	0.00	660.78	839.22	55.95 %
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	23,559.38	158,757.99	273,149.01	63.24%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,440.00	37,440.00	2,880.00	23,436.00	14,004.00	37.40 %
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	2.31	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	321.96	2,635.38	1,707.62	39.32 %
02-361-41300-000	FICA	2,975.00	2,975.00	208.90	1,656.85	1,318.15	44.31 %
02-361-41400-000	Hospitalization	6,287.00	6,287.00	414.77	5,215.91	1,071.09	17.04 %
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	777.04	-27.04	-3.61 %
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	7.00	2,007.88	-1,507.88	-301.58 %
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	641.74	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	931.51	2,309.09	2,690.91	53.82 %
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	1,595.00	1,595.00	13,646.38	89.54 %
Department: 361 - Waste Water Collection Total:		149,905.38	149,905.38	7,036.79	105,372.37	44,533.01	29.71%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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	80.07	1,919.93	96.00 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	91.50	2,242.00	1,308.00	36.85 %
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	395.00	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 %
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	486.50	39,720.29	-13,670.29	-52.48%
Expense Total:		6,465,729.00	6,465,729.00	184,468.72	4,334,747.14	2,130,981.86	32.96%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	416,736.11	-125,370.12	-125,370.12	0.00%
Report Surplus (Deficit):		2,000.00	27,000.00	331,539.57	1,842,398.30	1,815,398.30	-6,723.70%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	2,000.00	27,000.00	-85,196.54	1,967,768.42	1,940,768.42
02 - Enterprise Fund	0.00	0.00	416,736.11	-125,370.12	-125,370.12
Report Surplus (Deficit):	2,000.00	27,000.00	331,539.57	1,842,398.30	1,815,398.30