

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
101000 410110 CY ADVAL	-40,512,802	0	-40,512,802	-95,579.65	.00	-40,417,222.35	.2%
101000 410115 PY-ADVAL	-50,000	0	-50,000	-1,841.58	.00	-48,158.42	3.7%
101000 410130 CY LATELIS	0	0	0	-118.93	.00	118.93	100.0%
101000 410135 PY-LATELIS	-10,000	0	-10,000	-14.13	.00	-9,985.87	.1%
101000 410140 CY Tax Int	-90,000	0	-90,000	-4,462.41	.00	-85,537.59	5.0%
101000 410145 PY TAX INT	0	0	0	-521.64	.00	521.64	100.0%
101000 410150 CY ADCOST	-1,500	0	-1,500	-706.51	.00	-793.49	47.1%
101000 410155 PY-ADVCOST	0	0	0	-54.82	.00	54.82	100.0%
101000 410180 TAXREF	30,000	0	30,000	4,227.84	.00	25,772.16	14.1%
101010 410120 CYMVT	-2,491,425	0	-2,491,425	.00	.00	-2,491,425.00	.0%
101010 410160 MVTINT	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
101010 410195 VTS	85,000	0	85,000	8,636.00	.00	76,364.00	10.2%
TOTAL Ad Valorem Tax, Net	-43,042,727	0	-43,042,727	-90,435.83	.00	-42,952,291.17	.2%
11 Sales Taxes, Net							
101020 410200 ART391PCT	-7,144,665	0	-7,144,665	.00	.00	-7,144,665.00	.0%
101020 410210 ART401PCTC	-2,767,697	0	-2,767,697	.00	.00	-2,767,697.00	.0%
101020 410230 ART42STAX	-1,397,194	0	-1,397,194	.00	.00	-1,397,194.00	.0%
101020 410250 ART44REP	-196,094	0	-196,094	.00	.00	-196,094.00	.0%
101020 410260 MEDICAIDHH	-1,450,000	0	-1,450,000	.00	.00	-1,450,000.00	.0%
101020 410265 MUNIHH	531,388	0	531,388	.00	.00	531,388.00	.0%
TOTAL Sales Taxes, Net	-12,424,262	0	-12,424,262	.00	.00	-12,424,262.00	.0%
12 Other Taxes							
101030 410400 OCCUPANCY	-2,300,000	0	-2,300,000	-213,903.27	.00	-2,086,096.73	9.3%
101510 451010 RPTTAX	-1,077,425	0	-1,077,425	-127,256.00	.00	-950,169.00	11.8%
101510 451030 RAIATTEST	-169,033	0	-169,033	-11,705.39	.00	-157,327.61	6.9%
TOTAL Other Taxes	-3,546,458	0	-3,546,458	-352,864.66	.00	-3,193,593.34	9.9%
13 Restricted Gov. Rev.							
101090 410310 PILTFOREST	-96,000	0	-96,000	.00	.00	-96,000.00	.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101990	445910	CRIMIPA	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
101990	445920	DJJDPG	-126,000	0	-126,000	.00	.00	-126,000.00	.0%
102110	432210	NATIOPAT	-10,364	0	-10,364	.00	.00	-10,364.00	.0%
102210	432300	EMGRANT	-20,625	0	-20,625	.00	.00	-20,625.00	.0%
102210	432310	EMGRANTS	-18,016	0	-18,016	.00	.00	-18,016.00	.0%
102910	470210	AppBrevard	-256,791	0	-256,791	-64,197.75	.00	-192,593.25	25.0%
104310	434590	SHIIP Gran	-4,540	0	-4,540	.00	.00	-4,540.00	.0%
104410	434460	Matching F	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
104410	434470	Technical	-23,170	0	-23,170	.00	.00	-23,170.00	.0%
105110	432470	NCDHHSCOV	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
105110	434450	MISCGRNT	0	0	0	1,457.28	.00	-1,457.28	100.0%
105110	435410	HIV/STD St	-1,060	0	-1,060	.00	.00	-1,060.00	.0%
105110	435440	TBCONMED	-2,250	0	-2,250	.00	.00	-2,250.00	.0%
105110	435510	GENAIDTC	-75,407	0	-75,407	-6,283.92	.00	-69,123.08	8.3%
105120	420100	50004 BJA	-261,319	0	-261,319	.00	.00	-261,319.00	.0%
105130	435530	CFPT	-303	0	-303	.00	.00	-303.00	.0%
105130	435540	CHFGFUND	-17,196	0	-17,196	-2,665.31	.00	-14,530.69	15.5%
105131	425220	CSC-MED	-20,000	0	-20,000	-13,772.65	.00	-6,227.35	68.9%
105131	435560	CC4CNM	-4,602	0	-4,602	.00	.00	-4,602.00	.0%
105136	425250	CCWNCPCM	-46,000	0	-46,000	-22,958.11	.00	-23,041.89	49.9%
105136	425270	Maternity	-200	0	-200	.00	.00	-200.00	.0%
105138	435610	IMMUNACP	-8,598	0	-8,598	.00	.00	-8,598.00	.0%
105140	435650	FPSTATE	-81,391	0	-81,391	-13,060.37	.00	-68,330.63	16.0%
105160	425340	WICNUTSTF	-123,504	0	-123,504	-14,781.05	.00	-108,722.95	12.0%
105180	435580	NURSEINIT	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
105185	435810	HEALPROM	-34,178	0	-34,178	-3,430.45	.00	-30,747.55	10.0%
105186	435860	MOS&TICK	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
105187	425350	DFCG	-250,430	0	-250,430	.00	.00	-250,430.00	.0%
105189	435880	CDSTATE	-10,656	0	-10,656	.00	.00	-10,656.00	.0%
105192	435900	B&CCANCER	-8,475	0	-8,475	-325.00	.00	-8,150.00	3.8%
105195	435930	BTPREP	-28,198	0	-28,198	-656.13	.00	-27,541.87	2.3%
105310	425500	DSS-ADMIN	-2,554,784	0	-2,554,784	-615,592.19	.00	-1,939,191.81	24.1%
105330	425520	ADCC	-73,452	0	-73,452	-2,673.13	.00	-70,778.87	3.6%
105330	425550	AFDC/CA	-250,783	0	-250,783	-20,135.42	.00	-230,647.58	8.0%
105330	425560	CRISINT	-97,487	0	-97,487	.00	.00	-97,487.00	.0%
105330	425630	LIEAP	-154,989	0	-154,989	.00	.00	-154,989.00	.0%
105330	425640	LINKS	-10,000	0	-10,000	-59.89	.00	-9,940.11	.6%
105330	425650	LINDSSR	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
105330	425690	RETIVD	-15,336	0	-15,336	-21.44	.00	-15,314.56	.1%
105330	425810	LIHWAP	-20,000	0	-20,000	-13,973.25	.00	-6,026.75	69.9%
105330	435980	ADOPTIVB	-7,416	0	-7,416	.00	.00	-7,416.00	.0%
105330	436020	HEMC-R	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
105330	436030	MEDITRANS	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
105330	436080	SFOSTER	-117,678	0	-117,678	-9,675.67	.00	-108,002.33	8.2%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105330	436220	COVIDAPS	0	0	0	-2,963.39	.00	2,963.39	100.0%
105410	436110	DVAFFAIR	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
105630	425790	R-S/FSUBS	-346,752	0	-346,752	-20,040.00	.00	-326,712.00	5.8%
105630	436170	R-SFOOD	-48,343	-2,782	-51,125	.00	.00	-51,125.00	.0%
105800	425800	5311ADMIN	-139,799	0	-139,799	.00	.00	-139,799.00	.0%
105810	425750	HCCBG	-17,000	0	-17,000	-807.75	.00	-16,192.25	4.8%
105810	435800	NCDOT 5310	-52,000	0	-52,000	-4,384.00	.00	-47,616.00	8.4%
105810	445800	NCDOT EDP	-66,588	0	-66,588	.00	.00	-66,588.00	.0%
105810	445810	NCDOT EMPL	-9,849	0	-9,849	.00	.00	-9,849.00	.0%
105810	445820	NCDOT RGP	-71,282	0	-71,282	.00	.00	-71,282.00	.0%
105810	445830	NCDOT CAPT	-29,802	-81,230	-111,032	.00	.00	-111,032.00	.0%
106110	446110	CMFUNDS	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
106210	426210	ERATELIB	-17,616	0	-17,616	.00	.00	-17,616.00	.0%
106210	446200	STATEAIDL	-82,000	0	-82,000	-7,167.00	.00	-74,833.00	8.7%
TOTAL Restricted Gov. Rev.			-6,101,829	-84,012	-6,185,841	-838,166.59	.00	-5,347,674.41	13.5%
14 Unrstrctd Gov. Rev.									
101090	410300	PILTFED	-265,000	0	-265,000	.00	.00	-265,000.00	.0%
101090	410320	CATV5PCT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
101090	410330	ABCNETREV	-66,000	0	-66,000	.00	.00	-66,000.00	.0%
101090	410340	NICKLELIQ	-15,000	0	-15,000	-2,565.60	.00	-12,434.40	17.1%
101090	410350	ABCDIST	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
101090	410370	LATCF	-213,572	0	-213,572	.00	.00	-213,572.00	.0%
TOTAL Unrstrctd Gov. Rev.			-759,572	0	-759,572	-2,565.60	.00	-757,006.40	.3%
15 Investment Earnings									
101090	470020	INTERINVES	-706,206	0	-706,206	-205,966.21	.00	-500,239.79	29.2%
TOTAL Investment Earnings			-706,206	0	-706,206	-205,966.21	.00	-500,239.79	29.2%
16 Misc. Revenue									
101090	470030	BAREBATES	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
101090	470900	MISCELLANE	0	0	0	-6.20	.00	6.20	100.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101110	480610	NCACCFEL	-25,000	0	-25,000	-2,083.33	.00	-22,916.67	8.3%
101310	410990	TAXCOL	0	0	0	-.94	.00	.94	100.0%
101910	470190	NSF/UNCOL	0	0	0	30.00	.00	-30.00	100.0%
101910	470420	INTXOVHD	-371,214	0	-371,214	.00	.00	-371,214.00	.0%
102110	470900	MISCREV	0	0	0	-3,675.18	.00	3,675.18	100.0%
102190	470240	EDREV	-5,000	0	-5,000	-104.95	.00	-4,895.05	2.1%
102510	470900	MISCELLANE	0	0	0	-103.50	.00	103.50	100.0%
105110	470900	MISCELLANE	0	0	0	-13,727.00	.00	13,727.00	100.0%
105310	475010	PIFSCOLL	-1,000	0	-1,000	-188.00	.00	-812.00	18.8%
105310	475020	PIVDSERV	-100	0	-100	-60.00	.00	-40.00	60.0%
105310	475030	PIIVEBVEN	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
106990	480600	MSCNPGR	0	0	0	-40,000.00	.00	40,000.00	100.0%
107010	470410	INTERDEPT	-100,000	0	-100,000	-7,237.66	.00	-92,762.34	7.2%
TOTAL Misc. Revenue			-507,114	0	-507,114	-67,156.76	.00	-439,957.24	13.2%
17 Other Financing									
101090	470110	SSEQUIPMEN	-20,000	0	-20,000	-1.00	.00	-19,999.00	.0%
101090	470120	SSLAND	0	0	0	-5,700.00	.00	5,700.00	100.0%
107010	490200	LEASE	0	0	0	-4,000.00	.00	4,000.00	100.0%
109100	490516	TRHEALTH	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
TOTAL Other Financing			-150,000	0	-150,000	-9,701.00	.00	-140,299.00	6.5%
18 Permits Fines & Fees									
101510	451020	MARRREMIT	-14,400	0	-14,400	-1,785.29	.00	-12,614.71	12.4%
101510	451040	OTHERFEE	-54,133	0	-54,133	-4,556.40	.00	-49,576.60	8.4%
101510	451090	SBCFEES	-2,355	0	-2,355	-435.00	.00	-1,920.00	18.5%
104010	454120	Inspection	-716,294	0	-716,294	-116,573.00	.00	-599,721.00	16.3%
106210	451050	COPYFEES	-10,000	0	-10,000	-1,988.53	.00	-8,011.47	19.9%
TOTAL Permits Fines & Fees			-797,182	0	-797,182	-125,338.22	.00	-671,843.78	15.7%
19 Sales & Services									
101090	460030	RENT	0	0	0	-2,500.00	.00	2,500.00	100.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210	461100	ELEXEXPBRE	-14,500	0	-14,500	.00	.00	-14,500.00	.0%
101210	461110	ELEXEXPROS	-3,900	0	-3,900	.00	.00	-3,900.00	.0%
101210	461130	ELEXFEE	-300	0	-300	-603.00	.00	303.00	201.0%
101310	461020	TAXCOLROS	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
101310	461150	CITYREIMB	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
101310	461160	GARNISHMEN	-1,200	0	-1,200	-460.26	.00	-739.74	38.4%
101310	461170	TAX MRECEI	-3,000	0	-3,000	-287.00	.00	-2,713.00	9.6%
101310	466230	NOTARY	0	0	0	-21.00	.00	21.00	100.0%
101320	466130	CONTRACTRE	-100,000	0	-100,000	-9,092.95	.00	-90,907.05	9.1%
101320	466230	NOTARY	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
101510	451080	ECCOSTS	162	0	162	-37.25	.00	199.25	-23.0%
101510	454150	PASSPORTS	-36,000	0	-36,000	-6,810.00	.00	-29,190.00	18.9%
101510	466230	NOTARY	-535	0	-535	-101.00	.00	-434.00	18.9%
102110	452140	CPROCREE	-32,500	0	-32,500	-4,154.76	.00	-28,345.24	12.8%
102110	452150	CPROCCEM	-500	0	-500	.00	.00	-500.00	.0%
102110	452170	CLRDWI	-3,000	0	-3,000	-244.46	.00	-2,755.54	8.1%
102110	452190	EVENTFEE	-2,500	0	-2,500	-325.00	.00	-2,175.00	13.0%
102110	452200	CHANDFEE	-38,000	0	-38,000	-8,090.00	.00	-29,910.00	21.3%
102110	462200	EXTRAFEE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
102110	462210	FINGERFEE	-4,000	0	-4,000	-1,210.00	.00	-2,790.00	30.3%
102117	462300	SROTCS	-909,919	0	-909,919	.00	.00	-909,919.00	.0%
102117	462310	SROBRCC	-88,525	0	-88,525	-24,638.75	.00	-63,886.25	27.8%
102117	462320	SROBA	-94,350	0	-94,350	-26,178.47	.00	-68,171.53	27.7%
102120	432200	STMISDEMP	-146,000	0	-146,000	-12,045.66	.00	-133,954.34	8.3%
102120	432230	INMATEPD	-1,965	0	-1,965	-41,920.00	.00	39,955.00	2133.3%
102120	432240	TRANSPORT	-67,644	0	-67,644	-1,471.60	.00	-66,172.40	2.2%
102120	452210	JAILFEE	-20,500	0	-20,500	-4,243.24	.00	-16,256.76	20.7%
102120	452220	OFFICEFEE	-6,300	0	-6,300	-1,138.08	.00	-5,161.92	18.1%
102120	452230	JAILFEE	-35,000	0	-35,000	-1,400.00	.00	-33,600.00	4.0%
102120	462230	COMMSALES	-89,248	0	-89,248	-5,497.67	.00	-83,750.33	6.2%
102120	462340	USMSSHRF	-759,200	0	-759,200	.00	.00	-759,200.00	.0%
102190	462220	ASSETFORFE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
102500	462500	EMSFEES	-1,000	0	-1,000	-30.00	.00	-970.00	3.0%
102500	462510	AMBFEEXT	-1,000,000	0	-1,000,000	-160,470.80	.00	-839,529.20	16.0%
102510	462530	MEDSUPSAL	0	0	0	-28.45	.00	28.45	100.0%
102510	462540	SBYFEES	0	0	0	-1,700.00	.00	1,700.00	100.0%
102710	452710	RABVAC	-5,500	0	-5,500	-700.00	.00	-4,800.00	12.7%
102710	452720	Shelter Fe	-35,000	0	-35,000	-2,485.00	.00	-32,515.00	7.1%
102710	452730	SPAYNEUT	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
102710	452740	TRANSFEE	-1,000	0	-1,000	-150.00	.00	-850.00	15.0%
102710	452750	VETFEES	-1,000	0	-1,000	-115.00	.00	-885.00	11.5%
102710	452760	CITE	-3,500	0	-3,500	-340.00	.00	-3,160.00	9.7%
102710	460010	HCUNDISTRU	0	0	0	-4,660.00	.00	4,660.00	100.0%
102910	454200	SQP	0	0	0	-2,342.80	.00	2,342.80	100.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102910	462910	CELLRENT	-20,000	0	-20,000	-5,325.18	.00	-14,674.82	26.6%
104010	466230	NOTARY	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
104110	454130	ORDFEE	-1,500	0	-1,500	-250.00	.00	-1,250.00	16.7%
104410	466140	EQUIPRENT	-500	0	-500	.00	.00	-500.00	.0%
105110	460010	PENDCC	0	0	0	-3,607.68	.00	3,607.68	100.0%
105110	460040	IMMUNFEE	-65,000	0	-65,000	-621.35	.00	-64,378.65	1.0%
105110	460050	AHFEE	-3,000	0	-3,000	-328.66	.00	-2,671.34	11.0%
105130	460060	CHFEE	-700	0	-700	-90.00	.00	-610.00	12.9%
105140	460070	FPFEE	-3,000	0	-3,000	-163.98	.00	-2,836.02	5.5%
105180	462330	LEANURSE	-160,000	0	-160,000	-16,592.81	.00	-143,407.19	10.4%
105186	460080	EHFEE	-125,000	0	-125,000	-19,286.94	.00	-105,713.06	15.4%
105186	460090	EHWELLS	-70,000	0	-70,000	-8,460.00	.00	-61,540.00	12.1%
105310	466190	ADOPTSERV	0	0	0	-400.00	.00	400.00	100.0%
105330	460130	NCHFEE	-6,600	0	-6,600	-50.00	.00	-6,550.00	.8%
105630	460100	CDFEE	-530,712	0	-530,712	-61,402.75	.00	-469,309.25	11.6%
105810	460150	FARES	-12,000	0	-12,000	-925.00	.00	-11,075.00	7.7%
106110	466110	TACRENT	-8,000	0	-8,000	-1,420.00	.00	-6,580.00	17.8%
106110	466150	FACILFEE	0	0	0	-750.00	.00	750.00	100.0%
106110	466170	PROGREVEN	-102,000	0	-102,000	-16,752.29	.00	-85,247.71	16.4%
106110	466180	SENIORGAME	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
106210	460010	UNDISTREV	0	0	0	-203.35	.00	203.35	100.0%
106210	466150	FACRENTFEE	-3,500	0	-3,500	-870.00	.00	-2,630.00	24.9%
106210	466200	F&FEE	-4,200	0	-4,200	-714.47	.00	-3,485.53	17.0%
TOTAL Sales & Services			-4,669,336	0	-4,669,336	-463,706.66	.00	-4,205,629.34	9.9%
20 Transfers In									
109100	490521	TXSTR	-2,172,936	0	-2,172,936	.00	.00	-2,172,936.00	.0%
TOTAL Transfers In			-2,172,936	0	-2,172,936	.00	.00	-2,172,936.00	.0%
21 Other Financing									
109100	499100	FBAPPROP	-1,832,636	-111,532	-1,944,168	.00	.00	-1,944,168.00	.0%
TOTAL Other Financing			-1,832,636	-111,532	-1,944,168	.00	.00	-1,944,168.00	.0%
22 Carryforward Budget									
109100	499090	BUDCARRY	0	-1,124,962	-1,124,962	.00	.00	-1,124,962.00	.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Carryforward Budget	0	-1,124,962	-1,124,962	.00	.00	-1,124,962.00	.0%
23 Medicaid Payments							
102500 425170 MEDICSETTL	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
102500 425210 MDCD-AMB	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
102500 462800 MMCPPH	-5,000	0	-5,000	-27,135.56	.00	22,135.56	542.7%
105110 425170 MEDICOSTS	-60,000	0	-60,000	-9,659.54	.00	-50,340.46	16.1%
105110 425180 MEDIMMUN	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
105130 425200 CHMEDI	-700	0	-700	.00	.00	-700.00	.0%
105140 425320 FPMEDI	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
TOTAL Medicaid Payments	-229,200	0	-229,200	-36,795.10	.00	-192,404.90	16.1%
51 Personnel Costs							
101100 510100 SALARIES	76,540	0	76,540	20,606.60	.00	55,933.40	26.9%
101100 510250 FICA	5,342	0	5,342	1,448.22	.00	3,893.78	27.1%
101100 510310 INSURANCE	15,400	0	15,400	5,708.40	.00	9,691.60	37.1%
101110 510100 SALWAGES	482,347	0	482,347	117,280.51	.00	365,066.49	24.3%
101110 510200 VACPAYOUT	0	0	0	3,167.20	.00	-3,167.20	100.0%
101110 510220 TAXREIM	95	0	95	21.87	.00	73.13	23.0%
101110 510250 FICA	36,105	0	36,105	9,126.04	.00	26,978.96	25.3%
101110 510270 LGERS Reti	61,977	0	61,977	15,516.75	.00	46,460.25	25.0%
101110 510310 HINSUR	61,600	0	61,600	11,552.96	.00	50,047.04	18.8%
101110 510320 RET457	3,000	0	3,000	790.18	.00	2,209.82	26.3%
101120 510100 SALWAGES	205,933	0	205,933	47,116.46	.00	158,816.54	22.9%
101120 510110 PART-TIME	9,360	0	9,360	1,682.09	.00	7,677.91	18.0%
101120 510220 TAXREIM	413	0	413	101.78	.00	311.22	24.6%
101120 510250 FICA	14,885	0	14,885	3,589.55	.00	11,295.45	24.1%
101120 510270 LGERS Reti	26,084	0	26,084	6,078.04	.00	20,005.96	23.3%
101120 510310 HINSUR	46,200	0	46,200	8,576.64	.00	37,623.36	18.6%
101120 510320 RET457	0	0	0	421.59	.00	-421.59	100.0%
101130 510100 SALARIES	386,321	0	386,321	76,576.28	.00	309,744.72	19.8%
101130 510120 OVERTIME	5,000	0	5,000	974.39	.00	4,025.61	19.5%
101130 510200 VACATIONS	0	0	0	1,125.00	.00	-1,125.00	100.0%
101130 510220 FRINGES	114	0	114	25.20	.00	88.80	22.1%
101130 510250 FICA	29,316	0	29,316	6,074.71	.00	23,241.29	20.7%
101130 510270 LGERS	49,643	0	49,643	10,149.21	.00	39,493.79	20.4%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101130	510310	INSURANCE	92,400	0	92,400	14,789.30	.00	77,610.70	16.0%
101130	510320	457 PLAN	7,500	0	7,500	1,384.56	.00	6,115.44	18.5%
101210	510100	SALWAGES	178,137	0	178,137	44,162.24	.00	133,974.76	24.8%
101210	510110	PART-TIME	36,152	0	36,152	296.29	.00	35,855.71	.8%
101210	510170	CONTRTLAB	44,720	0	44,720	.00	.00	44,720.00	.0%
101210	510220	OTHERFRING	57	0	57	14.40	.00	42.60	25.3%
101210	510250	FICA	12,114	0	12,114	3,150.66	.00	8,963.34	26.0%
101210	510270	LGERS Reti	22,891	0	22,891	5,309.76	.00	17,581.24	23.2%
101210	510310	HINSUR	46,200	0	46,200	12,283.75	.00	33,916.25	26.6%
101210	510320	RET457	3,000	0	3,000	692.28	.00	2,307.72	23.1%
101310	510100	SALWAGES	758,325	0	758,325	176,726.45	.00	581,598.55	23.3%
101310	510200	VACPAYOUT	0	0	0	744.67	.00	-744.67	100.0%
101310	510220	TAXREIM	991	0	991	219.68	.00	771.32	22.2%
101310	510250	FICA	57,182	0	57,182	13,328.29	.00	43,853.71	23.3%
101310	510270	LGERS Reti	97,447	0	97,447	22,893.75	.00	74,553.25	23.5%
101310	510310	HINSUR	231,000	0	231,000	49,272.20	.00	181,727.80	21.3%
101310	510320	RET457	9,750	0	9,750	2,250.40	.00	7,499.60	23.1%
101320	510100	SALWAGES	91,704	0	91,704	19,094.15	.00	72,609.85	20.8%
101320	510200	VACPAYOUT	0	0	0	191.23	.00	-191.23	100.0%
101320	510220	TAXREIM	48	0	48	10.40	.00	37.60	21.7%
101320	510250	FICA	6,879	0	6,879	1,440.68	.00	5,438.32	20.9%
101320	510270	LGERS Reti	11,784	0	11,784	2,487.86	.00	9,296.14	21.1%
101320	510310	HINSUR	30,800	0	30,800	5,869.59	.00	24,930.41	19.1%
101320	510320	RET457	750	0	750	173.10	.00	576.90	23.1%
101510	510100	SALWAGES	293,957	0	293,957	65,055.86	.00	228,901.14	22.1%
101510	510220	OTHERFRING	95	0	95	24.00	.00	71.00	25.3%
101510	510250	FICA	20,672	0	20,672	4,902.83	.00	15,769.17	23.7%
101510	510270	LGERS Reti	35,412	0	35,412	8,392.20	.00	27,019.80	23.7%
101510	510280	DEEDPENS	0	0	0	291.18	.00	-291.18	100.0%
101510	510310	HINSUR	77,000	0	77,000	14,977.00	.00	62,023.00	19.5%
101510	510320	RET457	6,000	0	6,000	1,384.56	.00	4,615.44	23.1%
101610	510100	S&WAGES	398,757	0	398,757	92,042.63	.00	306,714.37	23.1%
101610	510120	OVTWAGE	19,860	0	19,860	1,089.45	.00	18,770.55	5.5%
101610	510140	HOLWAGES	400	0	400	.00	.00	400.00	.0%
101610	510180	OCPAY	4,750	0	4,750	738.22	.00	4,011.78	15.5%
101610	510220	TAXREIM	133	0	133	30.46	.00	102.54	22.9%
101610	510250	FICA	30,267	0	30,267	7,165.77	.00	23,101.23	23.7%
101610	510270	LGERS Reti	51,240	0	51,240	12,109.24	.00	39,130.76	23.6%
101610	510310	HINSUR	92,400	0	92,400	19,916.52	.00	72,483.48	21.6%
101610	510320	RET457	6,000	0	6,000	1,743.85	.00	4,256.15	29.1%
101620	510100	SALWAGES	209,122	0	209,122	49,046.40	.00	160,075.60	23.5%
101620	510110	PART-TIME	860	0	860	198.36	.00	661.64	23.1%
101620	510120	OVTWAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
101620	510200	VACPAYOUT	0	0	0	671.60	.00	-671.60	100.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101620	510220	TAXREIM	114	0	114	28.80	.00	85.20	25.3%
101620	510250	FICA	15,664	0	15,664	3,749.26	.00	11,914.74	23.9%
101620	510270	LGERS Reti	26,872	0	26,872	6,413.58	.00	20,458.42	23.9%
101620	510310	HINSUR	92,400	0	92,400	16,246.90	.00	76,153.10	17.6%
101620	510320	RET457	6,000	0	6,000	1,384.56	.00	4,615.44	23.1%
101810	510100	SALWAGES	272,680	0	272,680	54,870.75	.00	217,809.25	20.1%
101810	510200	VACPAYOUT	0	0	0	52.47	.00	-52.47	100.0%
101810	510220	TAXREIM	76	0	76	16.40	.00	59.60	21.6%
101810	510250	FICA	20,636	0	20,636	4,147.92	.00	16,488.08	20.1%
101810	510270	LGERS Reti	35,039	0	35,039	7,085.11	.00	27,953.89	20.2%
101810	510310	HINSUR	61,600	0	61,600	9,804.84	.00	51,795.16	15.9%
101910	510900	PAYRES	2,408,000	0	2,408,000	.00	.00	2,408,000.00	.0%
101920	510100	SALWAGES	94,479	0	94,479	21,802.80	.00	72,676.20	23.1%
101920	510220	TAXREIM	10	0	10	2.40	.00	7.60	24.0%
101920	510250	FICA	6,802	0	6,802	1,578.60	.00	5,223.40	23.2%
101920	510270	LGERS Reti	12,140	0	12,140	2,812.56	.00	9,327.44	23.2%
101920	510310	HINSUR	15,400	0	15,400	3,924.65	.00	11,475.35	25.5%
101920	510320	RET457	1,500	0	1,500	346.14	.00	1,153.86	23.1%
102110	510100	SALWAGES	1,696,509	0	1,696,509	451,055.36	.00	1,245,453.64	26.6%
102110	510110	PART-TIME	79,259	0	79,259	29,897.97	.00	49,361.03	37.7%
102110	510120	OVTWAGE	87,888	0	87,888	25,096.45	.00	62,791.55	28.6%
102110	510140	HOLWAGES	51,000	0	51,000	.00	.00	51,000.00	.0%
102110	510150	FORMPENS	255,557	0	255,557	68,119.95	.00	187,437.05	26.7%
102110	510160	INCBONUS	47,000	0	47,000	16,161.09	.00	30,838.91	34.4%
102110	510200	VACPAYOUT	0	0	0	1,263.60	.00	-1,263.60	100.0%
102110	510220	TAXREIM	507	0	507	791.74	.00	-284.74	156.2%
102110	510250	FICA	141,863	0	141,863	45,216.31	.00	96,646.69	31.9%
102110	510270	LGERS Reti	232,807	0	232,807	68,863.31	.00	163,943.69	29.6%
102110	510290	LEOK Suppl	78,376	0	78,376	23,564.53	.00	54,811.47	30.1%
102110	510310	HINSUR	415,800	0	415,800	96,717.22	.00	319,082.78	23.3%
102110	510320	RET457	22,531	0	22,531	6,326.77	.00	16,204.23	28.1%
102114	510250	FICA	0	0	0	6.49	.00	-6.49	100.0%
102114	510320	RET457PLAN	0	0	0	9.71	.00	-9.71	100.0%
102117	510100	SALWAGES	650,487	0	650,487	167,455.83	.00	483,031.17	25.7%
102117	510120	OVTWAGE	6,300	0	6,300	11,040.78	.00	-4,740.78	175.3%
102117	510200	VACPAYOUT	0	0	0	1,581.20	.00	-1,581.20	100.0%
102117	510220	OTHERFRING	228	0	228	554.26	.00	-326.26	243.1%
102117	510250	FICA	49,372	0	49,372	13,699.22	.00	35,672.78	27.7%
102117	510270	LGERS Reti	91,718	0	91,718	25,282.90	.00	66,435.10	27.6%
102117	510290	LEOK Suppl	32,524	0	32,524	9,028.95	.00	23,495.05	27.8%
102117	510310	HINSUR	184,800	0	184,800	43,866.28	.00	140,933.72	23.7%
102117	510320	RET457	13,493	0	13,493	3,086.64	.00	10,406.36	22.9%
102120	510100	SALWAGES	1,332,967	0	1,332,967	336,478.07	.00	996,488.93	25.2%
102120	510100	50004 SALARIES	41,600	0	41,600	10,108.84	.00	31,491.16	24.3%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102120	510110	PART-TIME	85,000	0	85,000	21,123.24	.00	63,876.76	24.9%
102120	510120	OVTWAGE	57,574	0	57,574	43,201.90	.00	14,372.10	75.0%
102120	510120	50004 OVERTIME	0	0	0	933.20	.00	-933.20	100.0%
102120	510140	HOLWAGES	51,825	0	51,825	4,076.52	.00	47,748.48	7.9%
102120	510200	VACPAYOUT	0	0	0	3,442.62	.00	-3,442.62	100.0%
102120	510220	TAXREIM	494	0	494	111.54	.00	382.46	22.6%
102120	510220	50004 FRINGES	19	0	19	4.21	.00	14.79	22.2%
102120	510250	FICA	100,057	0	100,057	30,985.91	.00	69,071.09	31.0%
102120	510250	50004 FICA	3,054	0	3,054	821.07	.00	2,232.93	26.9%
102120	510270	LGERS Reti	169,745	0	169,745	50,022.58	.00	119,722.42	29.5%
102120	510270	50004 LGERSRET	5,346	0	5,346	1,424.42	.00	3,921.58	26.6%
102120	510290	LEOK Suppl	14,053	0	14,053	3,956.34	.00	10,096.66	28.2%
102120	510310	HINSUR	431,200	0	431,200	77,944.93	.00	353,255.07	18.1%
102120	510310	50004 HEALTHINS	0	0	0	3,303.29	.00	-3,303.29	100.0%
102120	510320	RET457	13,489	0	13,489	2,838.23	.00	10,650.77	21.0%
102128	510100	SALWAGES	376,686	0	376,686	99,223.91	.00	277,462.09	26.3%
102128	510120	OVTWAGE	6,000	0	6,000	1,351.41	.00	4,648.59	22.5%
102128	510220	OTHERFRING	133	0	133	33.95	.00	99.05	25.5%
102128	510250	FICA	27,825	0	27,825	7,435.13	.00	20,389.87	26.7%
102128	510270	LGERS Reti	53,112	0	53,112	14,120.77	.00	38,991.23	26.6%
102128	510290	LEOK Suppl	18,834	0	18,834	5,028.83	.00	13,805.17	26.7%
102128	510310	HINSUR	107,800	0	107,800	26,457.00	.00	81,343.00	24.5%
102128	510320	RET457	7,497	0	7,497	1,720.40	.00	5,776.60	22.9%
102150	510100	SALWAGES	185,765	0	185,765	49,775.90	.00	135,989.10	26.8%
102150	510120	OVTWAGE	22,425	0	22,425	4,006.02	.00	18,418.98	17.9%
102150	510200	VACPAYOUT	0	0	0	1,247.20	.00	-1,247.20	100.0%
102150	510220	OTHERFRING	57	0	57	13.41	.00	43.59	23.5%
102150	510250	FICA	13,501	0	13,501	4,070.74	.00	9,430.26	30.2%
102150	510270	LGERS Reti	26,193	0	26,193	7,726.05	.00	18,466.95	29.5%
102150	510290	LEOK Suppl	9,288	0	9,288	2,751.47	.00	6,536.53	29.6%
102150	510310	HINSUR	46,200	0	46,200	11,658.91	.00	34,541.09	25.2%
102150	510320	RET457	1,499	0	1,499	333.74	.00	1,165.26	22.3%
102160	510100	SALWAGES	595,367	0	595,367	155,164.52	.00	440,202.48	26.1%
102160	510110	PTWAGES	30,000	0	30,000	7,243.23	.00	22,756.77	24.1%
102160	510120	OVTWAGE	32,800	0	32,800	9,224.68	.00	23,575.32	28.1%
102160	510180	OCPAY	4,152	0	4,152	960.21	.00	3,191.79	23.1%
102160	510220	TAXREIM	190	0	190	4,242.17	.00	-4,052.17	2232.7%
102160	510250	FICA	43,525	0	43,525	13,009.69	.00	30,515.31	29.9%
102160	510270	LGERS Reti	82,621	0	82,621	22,916.80	.00	59,704.20	27.7%
102160	510290	LEOK Suppl	24,468	0	24,468	7,171.09	.00	17,296.91	29.3%
102160	510310	HINSUR	154,000	0	154,000	39,219.02	.00	114,780.98	25.5%
102160	510320	RET457	11,991	0	11,991	2,735.37	.00	9,255.63	22.8%
102210	510100	SALWAGES	159,466	0	159,466	39,537.60	.00	119,928.40	24.8%
102210	510190	LONGEVITY	2,900	0	2,900	.00	.00	2,900.00	.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102210	510220	OTHERFRING	38	0	38	9.60	.00	28.40	25.3%
102210	510250	FICA	12,180	0	12,180	3,024.73	.00	9,155.27	24.8%
102210	510270	LGERS Reti	20,492	0	20,492	5,100.36	.00	15,391.64	24.9%
102210	510310	HINSUR	46,200	0	46,200	5,004.80	.00	41,195.20	10.8%
102210	510320	RET457	3,000	0	3,000	692.28	.00	2,307.72	23.1%
102220	510100	SALWAGES	131,475	0	131,475	31,933.19	.00	99,541.81	24.3%
102220	510110	PTWAGES	2,286	0	2,286	558.92	.00	1,727.08	24.4%
102220	510120	OVTWAGE	6,500	0	6,500	892.44	.00	5,607.56	13.7%
102220	510180	OCPAY	0	0	0	657.67	.00	-657.67	100.0%
102220	510220	OTHERFRING	38	0	38	9.60	.00	28.40	25.3%
102220	510250	FICA	9,192	0	9,192	2,425.47	.00	6,766.53	26.4%
102220	510270	LGERS Reti	16,894	0	16,894	4,269.69	.00	12,624.31	25.3%
102220	510310	HINSUR	30,800	0	30,800	9,545.78	.00	21,254.22	31.0%
102220	510320	RET457	1,500	0	1,500	346.14	.00	1,153.86	23.1%
102510	510100	SALWAGES	1,482,895	0	1,482,895	347,399.67	.00	1,135,495.33	23.4%
102510	510110	PTWAGES	156,330	0	156,330	40,318.32	.00	116,011.68	25.8%
102510	510120	OVTWAGE	352,713	0	352,713	126,058.43	.00	226,654.57	35.7%
102510	510140	HOLWAGES	65,376	0	65,376	.00	.00	65,376.00	.0%
102510	510190	LONGEVITY	0	0	0	1,250.00	.00	-1,250.00	100.0%
102510	510200	VACPAYOUT	0	0	0	19,155.71	.00	-19,155.71	100.0%
102510	510220	OTHERFRING	380	0	380	91.20	.00	288.80	24.0%
102510	510250	FICA	111,039	0	111,039	40,197.93	.00	70,841.07	36.2%
102510	510270	LGERS Reti	190,551	0	190,551	65,603.89	.00	124,947.11	34.4%
102510	510310	HINSUR	400,400	0	400,400	71,417.19	.00	328,982.81	17.8%
102510	510320	RET457	10,500	0	10,500	2,785.08	.00	7,714.92	26.5%
102710	510100	SALWAGES	273,666	0	273,666	59,952.95	.00	213,713.05	21.9%
102710	510110	PTWAGES	26,707	0	26,707	11,996.67	.00	14,710.33	44.9%
102710	510120	OVTWAGE	23,046	0	23,046	12,968.26	.00	10,077.74	56.3%
102710	510140	HOLWAGES	1,049	0	1,049	.00	.00	1,049.00	.0%
102710	510180	OCPAY	5,000	0	5,000	1,000.28	.00	3,999.72	20.0%
102710	510220	OTHERFRING	114	0	114	28.80	.00	85.20	25.3%
102710	510250	FICA	19,886	0	19,886	6,334.09	.00	13,551.91	31.9%
102710	510270	LGERS Reti	35,164	0	35,164	9,334.86	.00	25,829.14	26.5%
102710	510310	HINSUR	107,800	0	107,800	19,588.44	.00	88,211.56	18.2%
102710	510320	RET457	3,000	0	3,000	706.90	.00	2,293.10	23.6%
102910	510100	SALWAGES	857,555	0	857,555	177,897.89	.00	679,657.11	20.7%
102910	510110	PTWAGES	10,000	0	10,000	55.59	.00	9,944.41	.6%
102910	510120	OVTWAGE	85,000	0	85,000	26,638.27	.00	58,361.73	31.3%
102910	510140	HOLWAGES	0	0	0	5,205.88	.00	-5,205.88	100.0%
102910	510200	VACPAYOUT	0	0	0	116.10	.00	-116.10	100.0%
102910	510220	OTHERFRING	266	0	266	64.04	.00	201.96	24.1%
102910	510250	FICA	61,152	0	61,152	15,681.20	.00	45,470.80	25.6%
102910	510270	LGERS Reti	105,143	0	105,143	27,078.76	.00	78,064.24	25.8%
102910	510310	HINSUR	292,600	0	292,600	51,203.88	.00	241,396.12	17.5%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102910	510320	RET457	10,500	0	10,500	3,323.03	.00	7,176.97	31.6%
104010	510100	SALWAGES	463,921	0	463,921	100,208.58	.00	363,712.42	21.6%
104010	510120	OVTWAGE	5,225	0	5,225	.00	.00	5,225.00	.0%
104010	510220	TAXREIM	133	0	133	32.00	.00	101.00	24.1%
104010	510250	FICA	33,956	0	33,956	7,587.17	.00	26,368.83	22.3%
104010	510270	LGERS Reti	57,676	0	57,676	12,926.88	.00	44,749.12	22.4%
104010	510310	HINSUR	107,800	0	107,800	20,796.67	.00	87,003.33	19.3%
104010	510320	RET457	6,000	0	6,000	1,038.42	.00	4,961.58	17.3%
104110	510100	SALWAGES	187,176	0	187,176	44,559.15	.00	142,616.85	23.8%
104110	510220	TAXREIM	38	0	38	14.08	.00	23.92	37.1%
104110	510250	FICA	14,299	0	14,299	3,314.24	.00	10,984.76	23.2%
104110	510270	LGERS Reti	24,052	0	24,052	5,748.09	.00	18,303.91	23.9%
104110	510310	HINSUR	46,200	0	46,200	9,627.19	.00	36,572.81	20.8%
104310	510410	PERSEXP	193,872	0	193,872	52,901.56	.00	140,970.44	27.3%
104410	510100	SALWAGES	138,736	0	138,736	32,015.94	.00	106,720.06	23.1%
104410	510220	OTHERFRING	38	0	38	9.60	.00	28.40	25.3%
104410	510250	FICA	10,261	0	10,261	2,380.82	.00	7,880.18	23.2%
104410	510270	LGERS Reti	17,827	0	17,827	4,130.04	.00	13,696.96	23.2%
104410	510310	HINSUR	30,800	0	30,800	8,652.35	.00	22,147.65	28.1%
104410	510320	RET457	3,000	0	3,000	692.28	.00	2,307.72	23.1%
105110	510100	SALWAGES	841,110	0	841,110	184,187.78	.00	656,922.22	21.9%
105110	510120	OVTWAGE	0	0	0	944.83	.00	-944.83	100.0%
105110	510220	TAXREIM	193	0	193	52.85	.00	140.15	27.4%
105110	510250	FICA	57,892	0	57,892	13,991.94	.00	43,900.06	24.2%
105110	510270	LGERS Reti	98,933	0	98,933	23,882.03	.00	75,050.97	24.1%
105110	510310	HINSUR	184,800	0	184,800	39,752.54	.00	145,047.46	21.5%
105110	510320	RET457	10,500	0	10,500	2,775.86	.00	7,724.14	26.4%
105120	510100	50004 SALARIES	70,539	0	70,539	17,484.32	.00	53,054.68	24.8%
105120	510220	50004 FRINGES	23	0	23	6.13	.00	16.87	26.7%
105120	510320	50004 457 CONTRB	375	0	375	89.28	.00	285.72	23.8%
105120	510420	PERSCOSTGF	29,689	0	29,689	7,237.93	.00	22,451.07	24.4%
105130	510100	SALWAGES	65,375	0	65,375	15,086.58	.00	50,288.42	23.1%
105130	510220	OTHERFRING	19	0	19	4.80	.00	14.20	25.3%
105130	510250	FICA	4,926	0	4,926	1,139.50	.00	3,786.50	23.1%
105130	510270	LGERS Reti	8,401	0	8,401	1,946.16	.00	6,454.84	23.2%
105130	510310	HINSUR	15,400	0	15,400	3,731.50	.00	11,668.50	24.2%
105160	510100	SALWAGES	193,439	0	193,439	41,844.55	.00	151,594.45	21.6%
105160	510220	OTHERFRING	67	0	67	15.20	.00	51.80	22.7%
105160	510250	FICA	14,900	0	14,900	3,221.01	.00	11,678.99	21.6%
105160	510270	LGERS Reti	24,857	0	24,857	5,397.95	.00	19,459.05	21.7%
105160	510310	HINSUR	61,600	0	61,600	10,893.47	.00	50,706.53	17.7%
105160	510320	RET457	4,200	0	4,200	853.80	.00	3,346.20	20.3%
105180	510100	SALWAGES	208,674	0	208,674	44,128.30	.00	164,545.70	21.1%
105180	510220	OTHERFRING	57	0	57	16.00	.00	41.00	28.1%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105180	510250	FICA	15,353	0	15,353	3,302.22	.00	12,050.78	21.5%
105180	510270	LGERS Reti	26,815	0	26,815	5,692.54	.00	21,122.46	21.2%
105180	510310	HINSUR	46,200	0	46,200	9,782.68	.00	36,417.32	21.2%
105180	510320	RET457	3,000	0	3,000	519.21	.00	2,480.79	17.3%
105185	510110	PTWAGE	33,093	0	33,093	7,636.86	.00	25,456.14	23.1%
105185	510250	FICA	0	0	0	584.22	.00	-584.22	100.0%
105186	510100	SALWAGES	394,899	0	394,899	94,270.59	.00	300,628.41	23.9%
105186	510120	OVTWAGE	0	0	0	246.07	.00	-246.07	100.0%
105186	510220	OTHERFRING	133	0	133	33.41	.00	99.59	25.1%
105186	510250	FICA	29,979	0	29,979	7,169.32	.00	22,809.68	23.9%
105186	510270	LGERS Reti	50,744	0	50,744	12,192.67	.00	38,551.33	24.0%
105186	510310	HINSUR	107,800	0	107,800	21,597.73	.00	86,202.27	20.0%
105186	510320	RET457	4,500	0	4,500	1,031.68	.00	3,468.32	22.9%
105187	510100	SALWAGES	30,974	0	30,974	8,577.38	.00	22,396.62	27.7%
105187	510220	OTHERFRING	10	0	10	2.88	.00	7.12	28.8%
105187	510250	FICA	2,221	0	2,221	620.22	.00	1,600.78	27.9%
105187	510270	LGERS Reti	3,980	0	3,980	1,106.50	.00	2,873.50	27.8%
105187	510310	HINSUR	0	0	0	2,854.20	.00	-2,854.20	100.0%
105187	510320	RET457	750	0	750	205.51	.00	544.49	27.4%
105193	510100	SALWAGES	35,884	0	35,884	8,356.55	.00	27,527.45	23.3%
105193	510220	OTHERFRING	19	0	19	4.79	.00	14.21	25.2%
105193	510250	FICA	2,726	0	2,726	627.27	.00	2,098.73	23.0%
105193	510270	LGERS Reti	4,611	0	4,611	1,078.01	.00	3,532.99	23.4%
105193	510310	HINSUR	15,400	0	15,400	2,502.40	.00	12,897.60	16.2%
105193	510320	RET457	1,000	0	1,000	230.52	.00	769.48	23.1%
105195	510100	SALWAGES	23,848	0	23,848	.00	.00	23,848.00	.0%
105195	510220	OTHERFRING	10	0	10	.01	.00	9.99	.1%
105195	510250	FICA	1,822	0	1,822	.01	.00	1,821.99	.0%
105195	510270	LGERS Reti	3,064	0	3,064	.00	.00	3,064.00	.0%
105195	510320	RET457	0	0	0	.24	.00	-.24	100.0%
105310	510100	SALWAGES	2,864,581	0	2,864,581	609,567.29	.00	2,255,013.71	21.3%
105310	510110	PTWAGES	6,420	0	6,420	.00	.00	6,420.00	.0%
105310	510120	OVTWAGE	0	0	0	9,731.51	.00	-9,731.51	100.0%
105310	510180	OCPAY	8,440	0	8,440	1,695.14	.00	6,744.86	20.1%
105310	510190	LONGEVITY	0	0	0	1,250.00	.00	-1,250.00	100.0%
105310	510200	VACPAYOUT	0	0	0	6,640.93	.00	-6,640.93	100.0%
105310	510220	TAXREIM	875	0	875	493.70	.00	381.30	56.4%
105310	510250	FICA	213,847	0	213,847	47,251.11	.00	166,595.89	22.1%
105310	510270	LGERS Reti	366,165	0	366,165	81,126.10	.00	285,038.90	22.2%
105310	510310	HINSUR	862,400	0	862,400	135,952.49	.00	726,447.51	15.8%
105310	510320	RET457	28,500	0	28,500	6,519.30	.00	21,980.70	22.9%
105340	510100	SALWAGES	144,512	0	144,512	33,807.24	.00	110,704.76	23.4%
105340	510220	OTHERFRING	38	0	38	9.60	.00	28.40	25.3%
105340	510250	FICA	10,139	0	10,139	2,586.26	.00	7,552.74	25.5%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105340	510270	LGERS Reti	18,570	0	18,570	4,361.10	.00	14,208.90	23.5%
105340	510310	HINSUR	30,800	0	30,800	5,623.89	.00	25,176.11	18.3%
105410	510100	SALWAGES	41,289	0	41,289	9,199.68	.00	32,089.32	22.3%
105410	510250	FICA	3,159	0	3,159	703.75	.00	2,455.25	22.3%
105410	510270	LGERS Reti	5,306	0	5,306	1,186.76	.00	4,119.24	22.4%
105630	510100	SALWAGES	482,794	-2,782	480,012	80,953.64	.00	399,058.36	16.9%
105630	510110	PTWAGES	58,600	0	58,600	16,012.40	.00	42,587.60	27.3%
105630	510220	TAXREIM	190	0	190	38.40	.00	151.60	20.2%
105630	510250	FICA	37,119	0	37,119	7,466.35	.00	29,652.65	20.1%
105630	510270	LGERS Reti	62,039	0	62,039	10,943.08	.00	51,095.92	17.6%
105630	510310	HINSUR	184,800	0	184,800	21,334.55	.00	163,465.45	11.5%
105630	510320	RET457	6,000	0	6,000	1,384.56	.00	4,615.44	23.1%
105800	510100	SALWAGES	79,034	0	79,034	20,116.98	.00	58,917.02	25.5%
105800	510220	TAXREIM	38	0	38	9.92	.00	28.08	26.1%
105800	510250	FICA	5,719	0	5,719	1,458.54	.00	4,260.46	25.5%
105800	510270	LGERS Reti	10,156	0	10,156	2,595.10	.00	7,560.90	25.6%
105800	510310	HINSUR	30,800	0	30,800	6,639.26	.00	24,160.74	21.6%
105810	510100	SALARIES	169,632	0	169,632	38,060.03	.00	131,571.97	22.4%
105810	510110	PART-TIME	36,800	0	36,800	7,038.37	.00	29,761.63	19.1%
105810	510120	OVERTIME	0	0	0	1,365.07	.00	-1,365.07	100.0%
105810	510200	VACPAYOUT	0	0	0	339.49	.00	-339.49	100.0%
105810	510220	OTHERFRING	105	0	105	24.00	.00	81.00	22.9%
105810	510250	FICA	14,579	0	14,579	3,629.03	.00	10,949.97	24.9%
105810	510270	LGERS	21,796	0	21,796	5,123.31	.00	16,672.69	23.5%
105810	510310	INSURANCE	92,400	0	92,400	13,012.48	.00	79,387.52	14.1%
105810	510320	457 CNTRIB	3,000	0	3,000	692.28	.00	2,307.72	23.1%
106110	510100	SALWAGES	279,532	0	279,532	50,745.88	.00	228,786.12	18.2%
106110	510110	PTWAGES	90,000	0	90,000	50,569.10	.00	39,430.90	56.2%
106110	510120	OVTWAGE	200	0	200	.00	.00	200.00	.0%
106110	510220	OTHERFRING	70	0	70	17.55	.00	52.45	25.1%
106110	510250	FICA	20,768	0	20,768	7,659.94	.00	13,108.06	36.9%
106110	510270	LGERSRET	35,920	0	35,920	6,546.20	.00	29,373.80	18.2%
106110	510310	HINSUR	77,000	0	77,000	13,496.70	.00	63,503.30	17.5%
106110	510320	RET457	1,500	0	1,500	807.66	.00	692.34	53.8%
106190	510100	SALWAGES	85,800	0	85,800	22,651.20	.00	63,148.80	26.4%
106190	510120	OVTWAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
106190	510180	ONCALLPAY	1,120	0	1,120	205.00	.00	915.00	18.3%
106190	510220	OTHERFRING	19	0	19	9.54	.00	9.46	50.2%
106190	510250	FICA	6,191	0	6,191	1,670.82	.00	4,520.18	27.0%
106190	510270	LGERS Reti	11,025	0	11,025	2,948.45	.00	8,076.55	26.7%
106190	510310	HEALTHINS	30,800	0	30,800	7,312.51	.00	23,487.49	23.7%
106190	510320	RET457	1,500	0	1,500	344.13	.00	1,155.87	22.9%
106210	510100	SALWAGES	820,626	0	820,626	198,475.51	.00	622,150.49	24.2%
106210	510110	PTWAGES	125,283	0	125,283	27,662.15	.00	97,620.85	22.1%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
106210	510200	VACPAYOUT	0	0	0	2,141.22	.00	-2,141.22	100.0%
106210	510220	OTHERFRING	238	0	238	69.60	.00	168.40	29.2%
106210	510250	FICA	62,310	0	62,310	17,368.23	.00	44,941.77	27.9%
106210	510270	LGERS Reti	105,451	0	105,451	25,879.46	.00	79,571.54	24.5%
106210	510310	HINSUR	231,000	0	231,000	46,783.18	.00	184,216.82	20.3%
106210	510320	RET457	16,500	0	16,500	3,898.28	.00	12,601.72	23.6%
TOTAL Personnel Costs			33,013,316	-2,782	33,010,534	7,183,059.96	.00	25,827,474.04	21.8%

52 Contracted Services

101100	520040	ATTRETAIN	175,000	0	175,000	22,859.12	.00	152,140.88	13.1%
101100	520100	CONTRACTS	30,000	0	30,000	19,528.75	.00	10,471.25	65.1%
101120	520080	PHYSSUBSC	10,000	0	10,000	520.30	.00	9,479.70	5.2%
101120	520100	CONTRACTS	9,466	0	9,466	5,535.00	.00	3,931.00	58.5%
101130	520060	AUDIT FEES	96,625	0	96,625	21,200.00	.00	75,425.00	21.9%
101130	520100	CONTRACTS	1,068	0	1,068	91.76	3,000.00	-2,023.76	289.5%
101210	520100	CONTRACTS	10,288	0	10,288	100.58	.00	10,187.42	1.0%
101210	520140	WEBSERVICE	1,240	0	1,240	.00	.00	1,240.00	.0%
101210	520420	OFFIRENT	3,075	0	3,075	.00	.00	3,075.00	.0%
101310	520030	Legal Fees	11,960	0	11,960	.00	.00	11,960.00	.0%
101310	520100	CONTRACTS	63,420	0	63,420	11,195.87	.00	52,224.13	17.7%
101610	520100	CONTRACTS	163,418	0	163,418	74,683.57	76,704.38	12,030.05	92.6%
101610	520120	ENG SERV	10,000	0	10,000	27.00	.00	9,973.00	.3%
101610	520400	EQUIPRENT	4,000	0	4,000	213.92	1,786.08	2,000.00	50.0%
101620	520100	CONTRACTS	28,150	0	28,150	5,747.67	8,075.33	14,327.00	49.1%
101810	520140	WEBSERVICE	16,500	0	16,500	16,500.00	.00	.00	100.0%
101910	520030	LEGALFEE	0	0	0	2,500.00	.00	-2,500.00	100.0%
101910	520430	EQLEASEP	5,000	0	5,000	.00	.00	5,000.00	.0%
102110	520080	PHYSSUBSC	6,000	0	6,000	485.00	.00	5,515.00	8.1%
102110	520100	CONTRACTS	74,781	0	74,781	53,603.44	.00	21,177.56	71.7%
102110	520250	TOWSERVICE	4,000	0	4,000	100.00	.00	3,900.00	2.5%
102120	520090	PRISMEDEXP	269,808	0	269,808	82,221.43	.00	187,586.57	30.5%
102120	520100	CONTRACTS	9,440	0	9,440	1,404.00	4,954.00	3,082.00	67.4%
102120	520230	Overflow o	1,500	0	1,500	.00	.00	1,500.00	.0%
102150	520100	CONTRACTS	3,000	0	3,000	352.00	.00	2,648.00	11.7%
102160	520100	CONTRACTS	26,933	0	26,933	15,944.00	.00	10,989.00	59.2%
102210	520070	MEDFEES	16,300	0	16,300	.00	.00	16,300.00	.0%
102210	520100	CONTRACTS	36,000	0	36,000	11,916.74	.00	24,083.26	33.1%
102500	520100	CONTSERV	50,000	0	50,000	20,132.81	.00	29,867.19	40.3%
102510	520070	MEDFEES	18,880	0	18,880	6,293.32	.00	12,586.68	33.3%
102510	520160	Laundry Se	3,600	0	3,600	600.00	3,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102510	520250	TOWSERVICE	600	0	600	.00	.00	600.00	.0%
102510	520400	EQUIPRENT	1,608	0	1,608	.00	1,608.00	.00	100.0%
102710	520300	SPAYNEUT	19,700	0	19,700	4,740.14	2,999.86	11,960.00	39.3%
102710	520310	RABCLIN	2,500	0	2,500	4,375.00	822.82	1,302.18	47.9%
102910	520100	CONTRACTS	255,195	0	255,195	44,094.40	1,108.33	209,992.27	17.7%
102990	520100	CONTSERV	60,000	0	60,000	.00	.00	60,000.00	.0%
102990	520220	AUTOPSY	35,000	0	35,000	4,700.00	.00	30,300.00	13.4%
104010	520140	WEBSERVICE	5,550	531	6,081	.00	.00	6,081.00	.0%
104110	520100	CONTRACTS	2,000	0	2,000	.00	.00	2,000.00	.0%
104110	520140	WEBSERV	450	0	450	.00	.00	450.00	.0%
104410	520100	CONTRACTS	2,200	0	2,200	.00	.00	2,200.00	.0%
105110	520070	MEDFEES	6,500	0	6,500	1,200.00	.00	5,300.00	18.5%
105110	520100	CONTRACTS	10,395	0	10,395	4,439.88	.00	5,955.12	42.7%
105120	520100	50004 CONTSERV	26,216	0	26,216	2,600.02	.00	23,615.98	9.9%
105130	520070	MEDFEES	600	0	600	.00	.00	600.00	.0%
105131	520100	CONTSERV	31,000	0	31,000	7,750.02	.00	23,249.98	25.0%
105136	520100	CONTSERV	31,000	0	31,000	7,750.02	.00	23,249.98	25.0%
105137	520070	MEDFEES	15,000	0	15,000	3,180.12	.00	11,819.88	21.2%
105137	520100	CONTRACTS	900	0	900	85.15	.00	814.85	9.5%
105139	520070	MEDFEES	1,800	0	1,800	462.00	.00	1,338.00	25.7%
105139	520100	CONTRACTS	600	0	600	.00	.00	600.00	.0%
105140	520070	MEDFEES	16,200	0	16,200	3,584.90	.00	12,615.10	22.1%
105140	520100	CONTRACTS	3,000	0	3,000	139.36	.00	2,860.64	4.6%
105160	520100	CONTSERV	6,000	0	6,000	1,197.30	.00	4,802.70	20.0%
105187	520100	CONTRACTS	92,280	0	92,280	19,659.38	.00	72,620.62	21.3%
105189	520100	CONTRACTS	500	0	500	.00	.00	500.00	.0%
105192	520070	MEDFEES	1,800	0	1,800	450.00	.00	1,350.00	25.0%
105192	520100	CONTRACTS	7,000	0	7,000	843.94	.00	6,156.06	12.1%
105310	520010	BOARDFEE	1,200	0	1,200	.00	.00	1,200.00	.0%
105310	520030	Legal Fees	12,000	0	12,000	870.00	.00	11,130.00	7.3%
105310	520100	CONTRACTS	165,900	0	165,900	30,123.45	.00	135,776.55	18.2%
105310	520130	OUTSOURCED	259,320	0	259,320	49,171.17	.00	210,148.83	19.0%
105410	540100	HGUARDS	3,000	0	3,000	3,000.00	.00	.00	100.0%
105800	520080	PHYSSUBSC	0	0	0	144.08	.00	-144.08	100.0%
105800	520100	CONTRACTS	36,000	0	36,000	1,500.00	.00	34,500.00	4.2%
105810	520100	CONTRACTS	88,200	0	88,200	23,825.80	.00	64,374.20	27.0%
106110	520140	WEBSERVICE	4,900	0	4,900	4,900.00	.00	.00	100.0%
106110	520400	EQUIPRENT	600	0	600	.00	.00	600.00	.0%
106190	520100	CONTRACTS	10,000	0	10,000	.00	.00	10,000.00	.0%
106190	520400	EQRENT	4,000	0	4,000	.00	.00	4,000.00	.0%
106210	520140	WEBSERV	1,950	0	1,950	2,229.00	.00	-279.00	114.3%
TOTAL Contracted Services			2,382,116	531	2,382,647	596,771.41	104,058.80	1,681,816.79	29.4%

53 Operating Expenses

101100	520500	OFFSUPPLY	600	0	600	.00	.00	600.00	.0%
--------	--------	-----------	-----	---	-----	-----	-----	--------	-----

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101100	520560	OPSUPPLIES	2,000	0	2,000	26.96	.00	1,973.04	1.3%
101100	520590	COPYCOST	0	0	0	83.47	.00	-83.47	100.0%
101100	526600	AdvBox	0	0	0	1,125.56	.00	-1,125.56	100.0%
101110	520500	OFFSUPPLY	1,000	0	1,000	.00	.00	1,000.00	.0%
101110	520560	OPSUPPLIES	1,750	0	1,750	173.78	.00	1,576.22	9.9%
101110	520590	COPYCOST	1,000	0	1,000	266.85	.00	733.15	26.7%
101110	524000	VEHICFUEL	3,000	0	3,000	875.62	.00	2,124.38	29.2%
101120	520500	OFFSUPPLY	683	0	683	278.00	.00	405.00	40.7%
101120	520560	OPSUPPLIES	18,000	0	18,000	120.56	.00	17,879.44	.7%
101120	520590	COPYCOST	670	0	670	100.46	.00	569.54	15.0%
101130	520500	SUPPLIES	5,500	0	5,500	1,901.69	2,148.34	1,449.97	73.6%
101130	520560	OPSUPPLIES	0	0	0	322.03	.00	-322.03	100.0%
101130	520590	COPIES	650	0	650	185.25	.00	464.75	28.5%
101210	520500	OFFSUPPLY	5,720	0	5,720	549.49	.00	5,170.51	9.6%
101210	520560	OPSUPPLIES	23,280	0	23,280	2,473.30	.00	20,806.70	10.6%
101210	520590	ALLOCOP	2,000	0	2,000	805.99	.00	1,194.01	40.3%
101210	522590	UNI&EQUIP	720	0	720	.00	.00	720.00	.0%
101310	520500	OFFSUPPLY	14,450	0	14,450	1,553.52	.00	12,896.48	10.8%
101310	520560	OPSUPPLIES	25,500	0	25,500	17,624.28	.00	7,875.72	69.1%
101310	520590	COPYCOST	250	0	250	.00	.00	250.00	.0%
101310	522590	UNI&EQUIP	772	0	772	.00	.00	772.00	.0%
101310	524000	VEHICFUEL	2,400	0	2,400	537.50	.00	1,862.50	22.4%
101320	520500	OFFSUPPLY	1,000	0	1,000	.00	.00	1,000.00	.0%
101510	520500	OFFSUPPLY	1,500	0	1,500	76.80	.00	1,423.20	5.1%
101510	520560	OPSUPPLIES	4,500	0	4,500	347.65	.00	4,152.35	7.7%
101510	520590	COPYCOST	2,800	0	2,800	755.35	.00	2,044.65	27.0%
101510	524400	BUSSEXP	32,164	0	32,164	24,741.44	7,422.56	.00	100.0%
101610	520510	SAFSUPPLY	1,000	0	1,000	344.64	.00	655.36	34.5%
101610	520540	JANSUPPLY	500	0	500	.00	.00	500.00	.0%
101610	520550	TOOLS	5,000	0	5,000	.00	1,500.00	3,500.00	30.0%
101610	520560	OPSUPPLIES	3,000	0	3,000	1,194.00	531.00	1,275.00	57.5%
101610	520590	COPYCOST	75	0	75	.00	.00	75.00	.0%
101610	522590	UNI&EQUIP	5,040	0	5,040	699.75	1,800.25	2,540.00	49.6%
101610	524000	VEHICFUEL	10,000	0	10,000	3,244.09	.00	6,755.91	32.4%
101620	520500	OFFSUPPLY	1,200	0	1,200	.00	.00	1,200.00	.0%
101620	520540	JANSUPPLY	45,600	0	45,600	9,943.16	18,956.84	16,700.00	63.4%
101620	520560	OPSUPL	2,000	0	2,000	.00	.00	2,000.00	.0%
101620	522590	UNI&EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
101810	520500	OFFSUPPLY	2,500	0	2,500	.00	.00	2,500.00	.0%
101810	520560	OPSUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
101820	524550	MICROSOFT	79,000	0	79,000	20,043.22	45,992.28	12,964.50	83.6%
101820	524560	ADOBE	17,500	0	17,500	.00	13,162.05	4,337.95	75.2%
101910	520340	COPPRNTAGR	25,000	0	25,000	6,529.13	.00	18,470.87	26.1%
101990	526600	AdvBox	300	0	300	122.85	.00	177.15	41.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102110	520500	OFFSUPPLY	2,500	0	2,500	576.19	.00	1,923.81	23.0%
102110	520560	OPSUPPLIES	11,500	0	11,500	3,493.61	.00	8,006.39	30.4%
102110	520590	COPYCOST	4,300	0	4,300	1,122.45	.00	3,177.55	26.1%
102110	521230	Sheriff St	5,000	0	5,000	.00	.00	5,000.00	.0%
102110	522410	WEAPONS	45,307	0	45,307	15,588.47	15,538.81	14,179.72	68.7%
102110	522530	CWEAPFEE	22,500	0	22,500	2,135.00	.00	20,365.00	9.5%
102110	522590	UNI&EQUIP	83,305	0	83,305	46,564.86	28,792.20	7,947.94	90.5%
102110	523000	GrantExp	0	0	0	.00	4,874.98	-4,874.98	100.0%
102110	524000	VEHICFUEL	157,500	0	157,500	41,637.24	.00	115,862.76	26.4%
102117	520560	OPSUPPLIES	300	0	300	80.89	.00	219.11	27.0%
102117	522430	CRIMEPREV	6,000	0	6,000	.00	.00	6,000.00	.0%
102117	522520	DAREEXP	9,000	0	9,000	.00	.00	9,000.00	.0%
102117	524000	VEHICFUEL	9,766	0	9,766	2,392.47	.00	7,373.53	24.5%
102120	520500	OFFSUPPLY	2,300	0	2,300	1,137.41	.00	1,162.59	49.5%
102120	520540	JANSUPPLY	31,000	0	31,000	6,517.68	24,482.32	.00	100.0%
102120	520560	OPSUPPLIES	23,000	0	23,000	5,140.04	2,254.66	15,605.30	32.2%
102120	520580	Phone Card	4,000	0	4,000	.00	.00	4,000.00	.0%
102120	520590	COPYCOST	0	0	0	1,075.21	.00	-1,075.21	100.0%
102120	522300	FREIGHTSHI	1,000	0	1,000	.00	.00	1,000.00	.0%
102120	522410	WEAPONS	3,600	0	3,600	.00	.00	3,600.00	.0%
102120	522630	INMATEF	198,864	0	198,864	45,421.56	84,322.31	69,120.13	65.2%
102128	520500	OFFSUPPLY	750	0	750	170.57	.00	579.43	22.7%
102128	520560	OPSUPPLIES	900	0	900	19.16	.00	880.84	2.1%
102150	520500	OFFSUPPLY	840	0	840	181.59	.00	658.41	21.6%
102150	520560	OPSUPPLIES	7,350	0	7,350	1,367.50	.00	5,982.50	18.6%
102150	520590	COPYCOST	1,500	0	1,500	323.47	.00	1,176.53	21.6%
102150	522550	UNDCOVFND	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
102160	520500	OFFSUPPLY	2,000	0	2,000	43.38	.00	1,956.62	2.2%
102160	520560	OPSUPPLIES	11,500	0	11,500	3,518.68	.00	7,981.32	30.6%
102160	520590	ALLOCOP	0	0	0	710.48	.00	-710.48	100.0%
102160	522550	UNDCOVFND	6,500	0	6,500	.00	.00	6,500.00	.0%
102190	520580	PHONECARDS	75,000	0	75,000	.00	.00	75,000.00	.0%
102210	520500	OFFSUPPLY	210	0	210	.00	.00	210.00	.0%
102210	520550	TOOLS	500	0	500	.00	.00	500.00	.0%
102210	520560	OPSUPPLIES	12,500	0	12,500	3,261.55	.00	9,238.45	26.1%
102210	522590	UNI&EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
102210	524000	vehicFuel	1,100	0	1,100	137.70	.00	962.30	12.5%
102220	520560	OPSUPPLIES	2,300	0	2,300	506.27	.00	1,793.73	22.0%
102220	520590	ALLOCOP	80	0	80	.00	.00	80.00	.0%
102220	522590	UNI&EQUIP	4,400	0	4,400	2,003.01	.00	2,396.99	45.5%
102220	524000	VEHICFUEL	6,000	0	6,000	1,949.23	.00	4,050.77	32.5%
102510	520500	OFFSUPPLY	900	0	900	253.22	412.12	234.66	73.9%
102510	520540	JANSUPPLY	1,000	0	1,000	122.29	.00	877.71	12.2%
102510	520560	OPSUPPLIES	3,000	0	3,000	727.23	.00	2,272.77	24.2%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102510	520590	COPYCOST	5,362	0	5,362	1,124.34	.00	4,237.66	21.0%
102510	520680	MEDSUPPLIE	105,800	0	105,800	14,015.52	66,061.32	25,723.16	75.7%
102510	522590	UNI&EQUIP	24,977	0	24,977	2,727.14	17,970.05	4,279.81	82.9%
102510	524000	VEHICFUEL	46,260	0	46,260	12,614.19	.00	33,645.81	27.3%
102710	520500	OFFSUPPLY	2,000	0	2,000	258.62	.00	1,741.38	12.9%
102710	520540	JANSUPPLY	8,000	0	8,000	836.18	1,000.00	6,163.82	23.0%
102710	520560	OPSUPPLIES	18,800	0	18,800	3,502.84	.00	15,297.16	18.6%
102710	520590	COPYCOST	1,800	0	1,800	570.49	.00	1,229.51	31.7%
102710	520680	MEDSUPPLIE	21,750	0	21,750	2,840.96	15,461.22	3,447.82	84.1%
102710	520720	HEPTBOR	360	0	360	.00	.00	360.00	.0%
102710	522590	UNI&EQUIP	5,999	0	5,999	963.43	450.00	4,585.57	23.6%
102710	524000	VEHICFUEL	8,040	0	8,040	3,116.55	.00	4,923.45	38.8%
102910	520500	OFFSUPPLY	5,000	0	5,000	.00	.00	5,000.00	.0%
102910	520550	TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
102910	520560	OPSUPPLIES	8,500	0	8,500	.00	.00	8,500.00	.0%
102910	520590	COPYCOST	4,000	0	4,000	982.37	.00	3,017.63	24.6%
102910	522590	UNI&EQUIP	9,500	1,000	10,500	1,625.78	.00	8,874.22	15.5%
102910	522600	ROADSIGN	23,140	0	23,140	8,105.22	9,894.78	5,140.00	77.8%
102910	524000	VEHICFUEL	9,750	17,650	27,400	2,004.54	.00	25,395.46	7.3%
104010	520500	OFFSUPPLY	2,000	0	2,000	310.37	.00	1,689.63	15.5%
104010	520560	OPSUPPLIES	900	0	900	147.38	.00	752.62	16.4%
104010	520590	COPYCOST	1,600	0	1,600	545.49	.00	1,054.51	34.1%
104010	522590	UNI&EQUIP	600	0	600	.00	.00	600.00	.0%
104010	524000	VEHICFUEL	6,435	0	6,435	1,396.59	.00	5,038.41	21.7%
104110	520500	OFFSUPPLY	0	0	0	86.38	.00	-86.38	100.0%
104110	520560	OPSUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
104110	520590	COPYCOST	2,100	0	2,100	431.03	.00	1,668.97	20.5%
104110	526600	AdvBox	700	0	700	.00	.00	700.00	.0%
104110	526610	JHPC	750	0	750	.00	.00	750.00	.0%
104310	520500	OFFSUPPLY	1,000	0	1,000	215.37	.00	784.63	21.5%
104310	520540	JANSUPPLY	50	0	50	.00	.00	50.00	.0%
104310	520560	OPSUPPLIES	1,850	0	1,850	171.38	.00	1,678.62	9.3%
104310	520590	COPYCOST	3,250	0	3,250	721.92	.00	2,528.08	22.2%
104410	520500	OFFSUPPLY	494	0	494	.00	.00	494.00	.0%
104410	520560	OPSUPPLIES	800	0	800	86.74	.00	713.26	10.8%
104410	520590	COPYCOST	1,700	0	1,700	416.17	.00	1,283.83	24.5%
105110	520500	OFFSUPPLY	4,100	0	4,100	15.99	.00	4,084.01	.4%
105110	520540	JANSUPPLY	500	0	500	.00	.00	500.00	.0%
105110	520560	OPSUPPLIES	6,350	0	6,350	647.91	206.86	5,495.23	13.5%
105110	520590	COPYCOST	8,400	0	8,400	2,519.73	.00	5,880.27	30.0%
105110	520660	PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%
105110	520680	MEDSUPPLIE	9,000	0	9,000	3,553.02	918.30	4,528.68	49.7%
105110	520690	VACCINE	45,500	0	45,500	14,241.31	2,188.25	29,070.44	36.1%
105110	520700	FLUVAC	23,500	0	23,500	19,593.93	.00	3,906.07	83.4%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105110	522590	UNI&EQUIP	1,800	0	1,800	.00	.00	1,800.00	.0%
105110	524000	VEHICFUEL	2,400	0	2,400	277.64	.00	2,122.36	11.6%
105110	525200	NCDPHCOV	250,000	0	250,000	.00	.00	250,000.00	.0%
105120	520020	50004 INDIRECT	21,068	0	21,068	.00	.00	21,068.00	.0%
105120	520560	50004 OPSUPL	12,562	0	12,562	573.24	59.46	11,929.30	5.0%
105130	520560	OPSUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
105130	520680	MEDSUPPLIE	500	0	500	46.76	.00	453.24	9.4%
105131	520500	OFFSUPPLY	50	0	50	.00	.00	50.00	.0%
105136	520500	OFFSUPPLY	50	0	50	.00	.00	50.00	.0%
105137	520680	MEDSUPPLIE	500	0	500	1.60	13.04	485.36	2.9%
105139	520680	MEDSUPPLIE	300	0	300	.00	.00	300.00	.0%
105140	520680	MEDSUPPLIE	20,000	0	20,000	357.57	185.00	19,457.43	2.7%
105160	520500	OFFSUPPLY	100	0	100	.00	.00	100.00	.0%
105160	520560	OPSUPPLIES	200	0	200	47.51	.00	152.49	23.8%
105160	520680	MEDSUPPLIE	800	0	800	.00	.00	800.00	.0%
105185	520560	OPSUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
105186	520500	OFFSUPPLY	800	0	800	100.13	.00	699.87	12.5%
105186	520560	OPSUPPLIES	13,800	0	13,800	754.99	2,237.64	10,807.37	21.7%
105186	520590	COPYCOST	1,400	0	1,400	549.04	.00	850.96	39.2%
105186	520622	OPVECT	9,897	0	9,897	163.59	.00	9,733.41	1.7%
105187	520020	INDRECT	22,727	0	22,727	.00	.00	22,727.00	.0%
105187	520560	OPSUPPLIES	4,825	0	4,825	259.18	.00	4,565.82	5.4%
105189	520680	MEDSUPPLIE	300	0	300	.00	.00	300.00	.0%
105195	520560	OPSUPPLIES	1,745	0	1,745	.00	.00	1,745.00	.0%
105310	520500	OFFSUPPLY	13,000	0	13,000	1,609.76	.00	11,390.24	12.4%
105310	520560	OPSUPPLIES	3,500	0	3,500	840.51	.00	2,659.49	24.0%
105310	520590	COPYCOST	15,245	0	15,245	3,923.79	.00	11,321.21	25.7%
105310	524000	VEHICFUEL	12,000	0	12,000	2,170.94	.00	9,829.06	18.1%
105330	525210	NCDHHSAPS	0	0	0	1,635.96	.00	-1,635.96	100.0%
105340	520500	OFFSUPPLY	1,900	0	1,900	.00	.00	1,900.00	.0%
105340	520560	OPSUPL	1,000	0	1,000	651.00	.00	349.00	65.1%
105340	520590	ALLOCOPI	2,500	0	2,500	416.55	.00	2,083.45	16.7%
105410	520500	OFFSUPPLY	1,620	0	1,620	.00	.00	1,620.00	.0%
105410	520590	COPYCOST	250	0	250	59.28	.00	190.72	23.7%
105630	520500	OFFSUPPLY	600	0	600	.00	.00	600.00	.0%
105630	520540	JANSUPPLY	2,000	0	2,000	.00	.00	2,000.00	.0%
105630	520560	OPSUPPLIES	12,000	0	12,000	2,630.36	.00	9,369.64	21.9%
105630	520590	COPYCOST	1,000	0	1,000	248.25	.00	751.75	24.8%
105630	522540	FoodSuppl	97,187	5,564	102,751	21,394.58	.00	81,356.42	20.8%
105800	520500	OFFSUPPLY	1,200	0	1,200	150.96	.00	1,049.04	12.6%
105800	520590	COPYCOST	1,250	0	1,250	422.88	.00	827.12	33.8%
105800	526600	AdvBox	125	0	125	.00	.00	125.00	.0%
105810	520500	OFFICE SPL	0	0	0	112.34	.00	-112.34	100.0%
105810	520560	OPER SPL	1,600	0	1,600	237.61	.00	1,362.39	14.9%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105810	522590	UNIFRMS/PP	500	0	500	.00	.00	500.00	.0%
105810	524000	FUEL	55,800	0	55,800	10,938.60	.00	44,861.40	19.6%
106110	520500	OFFSUPPLY	400	0	400	49.97	.00	350.03	12.5%
106110	520510	SAFSUPPLY	350	0	350	.00	.00	350.00	.0%
106110	520540	JANSUPPLY	400	0	400	.00	.00	400.00	.0%
106110	520550	TOOLS	250	0	250	.00	.00	250.00	.0%
106110	520560	OPSUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
106110	520590	COPYCOST	1,600	0	1,600	479.14	.00	1,120.86	29.9%
106110	522590	UNI&EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
106110	524000	VEHICFUEL	900	0	900	2,923.00	.00	-2,023.00	324.8%
106190	520500	OFFSUPPLY	750	0	750	.00	.00	750.00	.0%
106190	520510	SAFSUPPLY	500	0	500	.00	.00	500.00	.0%
106190	520540	JANSUPPLY	800	0	800	.00	.00	800.00	.0%
106190	520550	TOOLS	1,500	0	1,500	199.99	.00	1,300.01	13.3%
106190	520560	OPSUPPLIES	4,000	0	4,000	668.98	1,112.34	2,218.68	44.5%
106190	522590	UNI&EQUIP	1,680	0	1,680	229.35	520.65	930.00	44.6%
106190	524000	VEHICFUEL	6,120	0	6,120	.00	.00	6,120.00	.0%
106210	520500	OFFSUPPLY	5,035	0	5,035	1,095.87	.00	3,939.13	21.8%
106210	520560	OPSUPPLIES	3,400	0	3,400	38.69	.00	3,361.31	1.1%
106210	520590	COPYCOST	5,700	0	5,700	1,373.31	.00	4,326.69	24.1%
106210	520600	BOOKS	173,000	0	173,000	42,587.10	105,017.71	25,395.19	85.3%
106210	520650	PROCESS	8,150	0	8,150	1,752.49	364.96	6,032.55	26.0%
106210	520660	PRINTING	900	0	900	297.00	.00	603.00	33.0%
106210	524000	VEHICFUEL	2,580	0	2,580	.00	.00	2,580.00	.0%
TOTAL Operating Expenses			2,382,429	24,214	2,406,643	497,883.19	475,852.30	1,432,907.51	40.5%

54 Social Assistance

105320	525300	SPECADULT	212,097	0	212,097	47,186.00	.00	164,911.00	22.2%
105320	525330	WF-RECBEN	750	0	750	.00	.00	750.00	.0%
105330	525320	Transit	36,000	0	36,000	5,157.01	.00	30,842.99	14.3%
105330	525340	IV-EFOS	283,944	0	283,944	53,418.39	.00	230,525.61	18.8%
105330	525350	STFOSTERH	235,356	0	235,356	29,534.96	.00	205,821.04	12.5%
105330	525360	STFOSTER	40,000	0	40,000	-5,796.50	.00	45,796.50	-14.5%
105330	525370	LINKS	10,000	0	10,000	1,779.43	.00	8,220.57	17.8%
105330	525380	LINKSSE	10,000	0	10,000	1,300.00	.00	8,700.00	13.0%
105330	525390	IV-E/IV-B	11,756	0	11,756	.00	.00	11,756.00	.0%
105330	525400	AdoptBPay	4,181	0	4,181	1,164.00	.00	3,017.00	27.8%
105330	525410	AdoptEPay	43,836	0	43,836	11,562.15	.00	32,273.85	26.4%
105330	525420	IV-DSERV	1,200	0	1,200	146.00	.00	1,054.00	12.2%
105330	525430	SPECCHAD	25,000	0	25,000	2,465.00	.00	22,535.00	9.9%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105330 525470	STAMPCOST	5,610	0	5,610	422.62	.00	5,187.38	7.5%
105330 525480	WF-SUPSER	45,000	0	45,000	4,922.85	.00	40,077.15	10.9%
105330 525490	WF-EMERG	65,000	0	65,000	38,534.25	.00	26,465.75	59.3%
105330 525510	LIEAP	154,989	0	154,989	.00	.00	154,989.00	.0%
105330 525520	CrisInt	97,487	0	97,487	.00	.00	97,487.00	.0%
105330 525530	SFBLIND	2,100	0	2,100	.00	.00	2,100.00	.0%
105330 525540	ADCC	83,945	0	83,945	4,550.00	.00	79,395.00	5.4%
105330 525660	LIHWAP	20,000	0	20,000	13,973.25	.00	6,026.75	69.9%
105330 525690	EmerFy	5,000	0	5,000	2,457.96	.00	2,542.04	49.2%
105330 525730	HEMC-E	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Social Assistance		1,400,751	0	1,400,751	212,777.37	.00	1,187,973.63	15.2%
55 Other Organizations								
101990 526000	LOSRCFEE	28,000	0	28,000	4,940.50	.00	23,059.50	17.6%
101990 526030	NCACC	7,500	0	7,500	4,416.00	.00	3,084.00	58.9%
101990 526620	SOGFOUND	5,000	0	5,000	.00	.00	5,000.00	.0%
101990 574090	MentHealSe	99,261	0	99,261	.00	.00	99,261.00	.0%
102990 526080	FIRETAXSUP	1,585,445	0	1,585,445	792,729.00	.00	792,716.00	50.0%
102990 526090	NCFORREST	107,314	0	107,314	16,096.33	.00	91,217.67	15.0%
102990 526100	TRESSQD	507,850	0	507,850	253,926.00	.00	253,924.00	50.0%
104110 526040	CCGRNT	60,000	61,000	121,000	.00	.00	121,000.00	.0%
104210 520180	ECONDEVS	375,000	0	375,000	187,500.00	.00	187,500.00	50.0%
106110 571600	AppRosman	55,000	0	55,000	.00	.00	55,000.00	.0%
106190 571600	APP2ROS	0	0	0	55,000.00	.00	-55,000.00	100.0%
TOTAL Other Organizations		2,830,370	61,000	2,891,370	1,314,607.83	.00	1,576,762.17	45.5%
56 Maint. & Repairs								
101110 524010	VEHICMAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
101110 524510	CHMAINT	1,000	0	1,000	268.74	.00	731.26	26.9%
101210 524510	CHMAINT	13,565	0	13,565	13,392.75	.00	172.25	98.7%
101310 524010	VEHICMAINT	2,796	0	2,796	.00	.00	2,796.00	.0%
101310 524510	CHMAINT	2,650	0	2,650	662.52	.00	1,987.48	25.0%
101510 524510	CHMAINT	2,395	0	2,395	598.74	.00	1,796.26	25.0%
101610 524010	VEHICMAINT	11,500	0	11,500	324.08	2,775.92	8,400.00	27.0%
101610 524020	EQUIPMAINT	6,500	0	6,500	.00	2,100.00	4,400.00	32.3%
101610 524100	B&GMAINT	200,000	0	200,000	19,314.45	48,227.45	132,458.10	33.8%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101620	524020	EQUIPMAINT	750	0	750	.00	.00	750.00	.0%
101810	524510	CHMAINT	73,000	0	73,000	21,160.00	.00	51,840.00	29.0%
102110	524010	VEHICMAINT	126,000	0	126,000	4,439.11	.00	121,560.89	3.5%
102110	524020	EQUIPMAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
102110	524510	CHMAINT	2,951	0	2,951	3,000.94	.00	-49.94	101.7%
102117	524010	VEHICMAINT	5,500	0	5,500	.00	.00	5,500.00	.0%
102120	524020	EQUIPMAINT	5,350	0	5,350	3,816.80	.00	1,533.20	71.3%
102128	524020	EQUIPMAINT	1,200	0	1,200	.00	.00	1,200.00	.0%
102210	524010	vehicMain	3,000	0	3,000	.00	.00	3,000.00	.0%
102210	524020	EQUIPMAINT	4,000	0	4,000	597.98	.00	3,402.02	14.9%
102220	524010	VEHICMAINT	6,100	0	6,100	.00	.00	6,100.00	.0%
102220	524020	EQUIPMAINT	300	0	300	.00	.00	300.00	.0%
102510	524010	VEHICMAINT	75,009	0	75,009	3,429.47	49,723.68	21,855.85	70.9%
102510	524020	EQUIPMAINT	12,500	13,000	25,500	1,343.09	1,003.91	23,153.00	9.2%
102510	524100	B&GMAINT	300	0	300	.00	.00	300.00	.0%
102710	524010	VEHICMAINT	10,400	0	10,400	.00	.00	10,400.00	.0%
102910	524010	VEHICMAINT	10,900	0	10,900	100.02	.00	10,799.98	.9%
102910	524020	EQUIPMAINT	165,000	5,325	170,325	15,366.24	12,411.16	142,547.60	16.3%
102910	524100	B&GMAINT	15,000	0	15,000	963.20	.00	14,036.80	6.4%
104010	524010	VEHICMAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
104410	524020	EQUIPMAINT	500	0	500	.00	.00	500.00	.0%
105110	524010	VEHICMAINT	6,000	0	6,000	188.50	.00	5,811.50	3.1%
105310	524010	VEHICMAINT	8,000	0	8,000	.00	.00	8,000.00	.0%
105310	524510	CHMAINT	25,612	0	25,612	19,035.25	.00	6,576.75	74.3%
105810	524010	VEHC MAINT	12,150	0	12,150	595.00	.00	11,555.00	4.9%
105810	524150	BLDG REPRS	0	0	0	836.66	.00	-836.66	100.0%
105990	524150	BldLandImp	0	0	0	40,000.00	.00	-40,000.00	100.0%
106110	524010	VEHICMAINT	800	0	800	.00	.00	800.00	.0%
106110	524100	B&GMAINT	6,500	0	6,500	.00	.00	6,500.00	.0%
106190	524010	VEHICMAINT	3,200	0	3,200	64.99	.00	3,135.01	2.0%
106190	524020	EQUIPMAINT	7,000	0	7,000	1,579.62	1,920.38	3,500.00	50.0%
106190	524100	B&GMAINT	57,000	0	57,000	1,833.85	2,730.14	52,436.01	8.0%
106210	524010	VEHICMAINT	2,400	0	2,400	.00	.00	2,400.00	.0%
106210	524020	EQUIPMAINT	0	0	0	451.38	.00	-451.38	100.0%
106210	524510	CHMAINT	6,400	0	6,400	5,171.49	.00	1,228.51	80.8%
TOTAL Maint. & Repairs			901,228	18,325	919,553	158,534.87	120,892.64	640,125.49	30.4%

57 Utilities

101100	520320	POSTAGE	100	0	100	18.66	.00	81.34	18.7%
101110	520320	POSTAGE	0	0	0	2.46	.00	-2.46	100.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101120	520320	POSTAGE	400	0	400	40.66	.00	359.34	10.2%
101130	520320	POSTAGE	2,150	0	2,150	688.59	.00	1,461.41	32.0%
101210	520320	POSTAGE	10,250	0	10,250	3,561.83	.00	6,688.17	34.7%
101310	520320	POSTAGE	11,750	0	11,750	2,072.57	.00	9,677.43	17.6%
101510	520320	POSTAGE	3,000	0	3,000	913.30	.00	2,086.70	30.4%
101610	520320	POSTAGE	200	0	200	12.47	.00	187.53	6.2%
101910	520320	POSTAGE	100	0	100	308.11	.00	-208.11	308.1%
101910	524600	Utilities	550,000	0	550,000	140,791.71	.00	409,208.29	25.6%
101910	524610	TelesEqFee	210,000	0	210,000	18,773.39	.00	191,226.61	8.9%
101910	524630	CELLPHONES	175,000	0	175,000	23,893.48	.00	151,106.52	13.7%
101910	524650	UTILTX	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
101910	524700	IntEqFee	14,500	0	14,500	12,620.00	.00	1,880.00	87.0%
102110	520320	POSTAGE	4,000	0	4,000	.00	.00	4,000.00	.0%
102160	520320	POSTAGE	250	0	250	.00	.00	250.00	.0%
102210	520320	POSTCOST	200	0	200	.00	.00	200.00	.0%
102220	520320	POSTAGE	65	0	65	.00	.00	65.00	.0%
102510	520320	POSTAGE	250	0	250	19.75	.00	230.25	7.9%
102510	524630	CELLPHONES	15,850	0	15,850	.00	.00	15,850.00	.0%
102710	520320	POSTAGE	450	0	450	65.85	.00	384.15	14.6%
102710	524620	SWDISPO	1,200	0	1,200	.00	.00	1,200.00	.0%
102910	520320	POSTAGE	900	0	900	28.73	.00	871.27	3.2%
104010	520320	POSTAGE	500	0	500	.00	.00	500.00	.0%
104110	520320	POSTAGE	650	0	650	1.26	.00	648.74	.2%
104310	520320	POSTAGE	500	0	500	123.25	.00	376.75	24.7%
104410	520320	POSTAGE	74	0	74	.00	.00	74.00	.0%
105110	520320	POSTAGE	5,000	0	5,000	827.19	.00	4,172.81	16.5%
105310	520320	POSTAGE	17,045	0	17,045	3,581.26	.00	13,463.74	21.0%
105630	520320	POSTAGE	50	0	50	1.42	.00	48.58	2.8%
105800	520320	POSTAGE	50	0	50	.00	.00	50.00	.0%
106110	520320	POSTAGE	100	0	100	.00	.00	100.00	.0%
106210	520320	POSTAGE	500	0	500	66.28	.00	433.72	13.3%
TOTAL Utilities			1,024,084	0	1,024,084	208,412.22	.00	815,671.78	20.4%

58 Remittances

101510	530610	CONVEYTAX	527,938	0	527,938	109,939.97	.00	417,998.03	20.8%
101510	530620	BIRTHCERT	2,355	0	2,355	902.00	.00	1,453.00	38.3%
101510	530630	MARLIC	1,200	0	1,200	215.00	.00	985.00	17.9%
101510	530640	DVPASS	7,200	0	7,200	1,290.00	.00	5,910.00	17.9%
102190	530710	SCDR	5,000	0	5,000	104.95	.00	4,895.05	2.1%
102190	530720	WRXP	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102500	530670	Medicaid	50,000	0	50,000	.00	.00	50,000.00	.0%
104010	530660	HORREMIT	4,000	0	4,000	.00	.00	4,000.00	.0%
104510	530750	OCTXREMIT	2,241,000	0	2,241,000	.00	.00	2,241,000.00	.0%
105110	530670	Medicaid	0	0	0	2,329.55	.00	-2,329.55	100.0%
TOTAL Remittances			2,843,693	0	2,843,693	114,781.47	.00	2,728,911.53	4.0%

59 Equipment

101100	524500	C&PRINTERS	0	0	0	896.00	.00	-896.00	100.0%
101130	524530	CS-MAINT	600	0	600	8,820.00	.00	-8,220.00	1470.0%
101130	528500	OFF-FF&E	0	0	0	2,038.90	.00	-2,038.90	100.0%
101200	528520	NCEQUIP	0	0	0	1,511.81	.00	-1,511.81	100.0%
101210	524500	C&PRINTERS	180	0	180	.00	.00	180.00	.0%
101210	524530	CSMAINT	10,250	0	10,250	10,688.74	.00	-438.74	104.3%
101310	524500	C&PRINTERS	6,960	0	6,960	.00	.00	6,960.00	.0%
101610	528540	OTHEREQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
101620	528540	OTHEREQUIP	9,000	0	9,000	.00	.00	9,000.00	.0%
101810	524500	C&PRINTERS	100,000	0	100,000	4,380.00	8,309.92	87,310.08	12.7%
101810	524520	CSACQUIRE	43,806	0	43,806	.00	.00	43,806.00	.0%
101810	524530	CSMAINT	25,000	0	25,000	.00	.00	25,000.00	.0%
101810	528520	NCEQUIP	0	24,000	24,000	.00	.00	24,000.00	.0%
101910	524530	CompSma	271,878	0	271,878	13,017.00	.00	258,861.00	4.8%
102110	524530	CSMAINT	21,639	0	21,639	9,178.00	.00	12,461.00	42.4%
102110	528500	OFFICEFFE	2,250	0	2,250	.00	.00	2,250.00	.0%
102110	528520	NCEQUIP	41,800	0	41,800	32,451.70	16,099.90	-6,751.60	116.2%
102114	528520	NCEQUIP	22,420	0	22,420	552.76	.00	21,867.24	2.5%
102120	528500	OFFICEFFE	800	0	800	.00	.00	800.00	.0%
102120	528520	NCEQUIP	4,500	0	4,500	.00	.00	4,500.00	.0%
102150	528500	OfficeFFE	1,290	0	1,290	.00	.00	1,290.00	.0%
102150	528540	OTHEREQUIP	0	0	0	15,778.00	.00	-15,778.00	100.0%
102160	528500	OFFICEFFE	1,900	0	1,900	358.48	.00	1,541.52	18.9%
102160	528520	NCEquip	8,375	0	8,375	1,614.39	.00	6,760.61	19.3%
102220	524500	C&PRINTERS	2,000	0	2,000	.00	.00	2,000.00	.0%
102220	524530	CSMANT	2,700	0	2,700	1,633.00	.00	1,067.00	60.5%
102220	528520	NCEquip	5,559	0	5,559	5,530.90	.00	28.10	99.5%
102510	524500	C&PRINTERS	20,000	0	20,000	.00	.00	20,000.00	.0%
102510	524520	CSACQUIRE	0	2,495	2,495	.00	.00	2,495.00	.0%
102510	524530	CSMAINT	24,765	0	24,765	16,121.19	.00	8,643.81	65.1%
102510	528500	OFFICEFFE	2,200	0	2,200	587.12	.00	1,612.88	26.7%
102510	528520	NCEquip	0	34,057	34,057	19,779.40	.00	14,277.60	58.1%
102710	524500	CompPrint	0	3,400	3,400	.00	.00	3,400.00	.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102710	524530	CSMAINT	2,500	0	2,500	.00	.00	2,500.00	.0%
102710	528520	Ncequip	6,229	0	6,229	.00	.00	6,229.00	.0%
102910	524060	EQPSALE	0	4,550	4,550	24,205.42	.00	-19,655.42	532.0%
102910	524500	C&PRINTERS	25,000	0	25,000	.00	.00	25,000.00	.0%
102910	524520	CompSaq	0	6,309	6,309	328.28	.00	5,980.72	5.2%
102910	524530	CSMAINT	89,910	0	89,910	18,989.10	.00	70,920.90	21.1%
102910	528520	Ncequip	0	39,918	39,918	.00	.00	39,918.00	.0%
102990	528580	RADIOS	111,000	0	111,000	.00	.00	111,000.00	.0%
104010	524500	C&PRINTERS	500	0	500	348.00	.00	152.00	69.6%
104010	528500	OFFICEFFE	2,500	0	2,500	467.48	.00	2,032.52	18.7%
104110	528500	OFFICEFFE	600	0	600	.00	.00	600.00	.0%
104310	524500	C&PRINTERS	2,200	0	2,200	.00	.00	2,200.00	.0%
104310	528500	OFFICEFFE	800	0	800	.00	.00	800.00	.0%
105110	524530	CompSma	34,296	0	34,296	25,493.76	.00	8,802.24	74.3%
105110	528500	OFFICEFFE	700	0	700	.00	.00	700.00	.0%
105120	524530	50004 CompSma	840	0	840	840.00	.00	.00	100.0%
105186	524530	CSACQUIRE	16,530	0	16,530	12,720.00	.00	3,810.00	77.0%
105310	524500	C&PRINTERS	6,050	0	6,050	116.10	.00	5,933.90	1.9%
105310	524530	CompSma	31,270	0	31,270	17,337.36	.00	13,932.64	55.4%
105310	528500	OFFICEFFE	6,250	0	6,250	489.90	1,906.50	3,853.60	38.3%
105630	528540	OTHEREQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
105800	524520	CSACQUIRE	180	0	180	.00	.00	180.00	.0%
105800	528500	OfficeFFE	0	0	0	559.42	.00	-559.42	100.0%
105810	524500	COMPUTERS	350	0	350	.00	.00	350.00	.0%
105810	524520	SOFTWARE	15,480	0	15,480	4,480.00	.00	11,000.00	28.9%
106190	528540	OTHEREQUIP	17,000	0	17,000	.00	3,000.00	14,000.00	17.6%
106210	524530	CSMAINT	9,900	0	9,900	6,312.27	2,475.00	1,112.73	88.8%

TOTAL Equipment

1,013,957 114,729 1,128,686 257,624.48 31,791.32 839,270.20 25.6%

60 Education

108110	570100	TCSCURRENT	13,347,875	0	13,347,875	4,449,160.00	.00	8,898,715.00	33.3%
108110	570110	TCSCAP	0	0	0	243,252.00	.00	-243,252.00	100.0%
108110	570120	TCS-PROP	0	0	0	30,096.00	.00	-30,096.00	100.0%
108110	570130	TCS-CAPL	780,716	0	780,716	59,720.00	.00	720,996.00	7.6%
108110	570140	TCS-VEH	192,000	0	192,000	11,336.00	.00	180,664.00	5.9%
108120	570200	BRCCCUR	655,321	0	655,321	218,441.00	.00	436,880.00	33.3%
108120	570210	BRCCCAP	161,200	0	161,200	53,736.00	.00	107,464.00	33.3%
109110	593650	XFEREDCAP	6,000,000	0	6,000,000	.00	.00	6,000,000.00	.0%

TOTAL Education

21,137,112 0 21,137,112 5,065,741.00 .00 16,071,371.00 24.0%

61 Contingency

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101910 590010 CONTING	325,000	0	325,000	300.00	.00	324,700.00	.1%
102990 590010 Contin	16,080	0	16,080	.00	.00	16,080.00	.0%
TOTAL Contingency	341,080	0	341,080	300.00	.00	340,780.00	.1%
62 Capital Outlay							
101510 550060 OTHEQUPX	14,864	0	14,864	.00	.00	14,864.00	.0%
101610 550030 BLDGIMPROV	382,872	0	382,872	.00	84,000.00	298,872.00	21.9%
101610 550030 10005 BLDGIMP	0	50,000	50,000	.00	.00	50,000.00	.0%
101610 550030 10006 BLDGIMP	0	75,000	75,000	.00	.00	75,000.00	.0%
101610 550030 10007 BLDGIMP	0	35,000	35,000	.00	.00	35,000.00	.0%
101610 550070 Equipment	100,000	188,463	288,463	.00	8,807.00	279,656.00	3.1%
101610 550130 CAPRCRR	40,000	60,892	100,892	.00	.00	100,892.00	.0%
102110 550050 VEHICLES	249,008	186,306	435,314	197,769.90	.00	237,544.10	45.4%
102110 550500 VFF&E	146,365	34,755	181,120	19,779.50	24,055.15	137,285.35	24.2%
102510 550050 VEHICLES	601,938	18,000	619,938	590,093.94	.00	29,844.06	95.2%
102510 550060 OTHEQUPX	116,090	33,330	149,420	.00	.00	149,420.00	.0%
102710 550050 VEHICLES	0	10,343	10,343	.00	.00	10,343.00	.0%
102910 550030 BLDGIMP	120,000	0	120,000	.00	119,490.00	510.00	99.6%
102910 550030 10010 BLDGIMP	0	150,000	150,000	.00	.00	150,000.00	.0%
102910 550060 OTHEQUPX	425,000	61,827	486,827	.00	39,520.00	447,307.00	8.1%
102910 550140 ACS	30,000	13,564	43,564	.00	.00	43,564.00	.0%
102910 550310 SECSYSCAM	100,000	10,600	110,600	5,897.50	85,647.50	19,055.00	82.8%
105310 550050 VEHICLES	25,000	0	25,000	.00	.00	25,000.00	.0%
105810 550050 VEHICLES	0	81,230	81,230	80,164.72	.00	1,065.28	98.7%
105810 550500 VFF&E	0	32,600	32,600	4,283.20	.00	28,316.80	13.1%
106190 550020 LANDIMPROV	84,000	36,047	120,047	8,775.00	37,339.00	73,933.00	38.4%
106190 550080 HeavEqui	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL Capital Outlay	2,452,137	1,077,957	3,530,094	906,763.76	398,858.65	2,224,471.59	37.0%
63 Debt Service							
101820 581110 DARKTRACE	57,444	0	57,444	57,444.00	.00	.00	100.0%
106190 580700 LEASES	0	0	0	4,029.71	.00	-4,029.71	100.0%
107000 580010 E/W-PRIN	120,498	0	120,498	84,875.68	.00	35,622.32	70.4%
107000 580020 EWINTERST	29,914	0	29,914	.00	.00	29,914.00	.0%
107000 580030 PSF-PRIN	193,334	0	193,334	.00	.00	193,334.00	.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
107000	580040	PSFINTERES	25,677	0	25,677	.00	.00	25,677.00	.0%
107010	580540	LX-TDAO	49,570	0	49,570	6,218.73	24,875.00	18,476.27	62.7%
107010	580710	LTLEASE	27,000	0	27,000	7,240.66	.00	19,759.34	26.8%
107010	580720	LKY01	40,647	0	40,647	10,161.78	.00	30,485.22	25.0%
107010	580730	LKY03	2,500	0	2,500	.00	.00	2,500.00	.0%
107010	580740	LKY03	0	0	0	694.62	.00	-694.62	100.0%
107010	580750	LRCPI	3,100	0	3,100	.00	.00	3,100.00	.0%
107010	580760	LILRR	1,000	0	1,000	.00	.00	1,000.00	.0%
107010	580770	LDSSP	2,700	0	2,700	.00	.00	2,700.00	.0%
107010	580780	LEXP	800	0	800	.00	.00	800.00	.0%
107010	580790	LADMINP	5,000	0	5,000	1,125.00	.00	3,875.00	22.5%
107010	580800	LPAR#1	2,500	0	2,500	.00	.00	2,500.00	.0%
107010	580820	LEMSTRYK	90,000	0	90,000	97,173.90	.00	-7,173.90	108.0%
107010	580840	LEDTNCTR	13,000	0	13,000	.00	.00	13,000.00	.0%
107010	580850	LEDTNCTR	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL Debt Service			667,684	0	667,684	271,964.08	24,875.00	370,844.92	44.5%
64 Insurances									
101910	510400	UNEMPINS	15,000	0	15,000	.00	.00	15,000.00	.0%
101910	521170	WORKCOMP	263,957	0	263,957	256,038.00	.00	7,919.00	97.0%
101910	521180	P&LINS	363,968	0	363,968	340,169.00	.00	23,799.00	93.5%
101910	521190	INS&BOND	5,000	0	5,000	.00	.00	5,000.00	.0%
101910	521210	CLAIMSCOUN	10,000	0	10,000	1,050.00	.00	8,950.00	10.5%
102120	522610	INMATEINS	17,000	0	17,000	3,241.98	.00	13,758.02	19.1%
105110	521160	MEDMALINS	9,804	0	9,804	8,571.00	.00	1,233.00	87.4%
TOTAL Insurances			684,729	0	684,729	609,069.98	.00	75,659.02	89.0%
65 Special Projects									
101100	521000	ADVERT	7,000	0	7,000	2,670.15	.00	4,329.85	38.1%
101100	529000	SpecPr	0	0	0	24,250.00	.00	-24,250.00	100.0%
101110	529650	PERMFEEX	0	0	0	27.00	.00	-27.00	100.0%
101120	521000	ADVERT	2,100	0	2,100	.00	.00	2,100.00	.0%
101130	521000	ADVERTISNG	1,000	0	1,000	.00	.00	1,000.00	.0%
101130	529650	PERMS&FEE	0	0	0	102.65	.00	-102.65	100.0%
101210	521000	ADVERT	4,000	0	4,000	.00	.00	4,000.00	.0%
101310	521000	ADVERT	3,900	0	3,900	.00	.00	3,900.00	.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101310	529000	SPECPROJ	24,030	0	24,030	.00	.00	24,030.00	.0%
101510	521000	Advert	500	0	500	.00	.00	500.00	.0%
101610	529650	PERMS&FEE	1,000	0	1,000	.00	.00	1,000.00	.0%
101910	529500	BANKFEE	32,000	0	32,000	3,642.69	.00	28,357.31	11.4%
102110	521000	ADVERT	3,700	0	3,700	.00	.00	3,700.00	.0%
102210	521010	Eduprog	2,000	0	2,000	1,894.89	.00	105.11	94.7%
102210	529060	HAZSPILL	1,500	0	1,500	.00	.00	1,500.00	.0%
102210	529070	EMEXP	1,000	0	1,000	.00	.00	1,000.00	.0%
102220	521130	PUBLICS	2,125	0	2,125	.00	.00	2,125.00	.0%
102510	521010	Eduprog	500	0	500	.00	.00	500.00	.0%
102710	521000	ADVERT	1,000	0	1,000	.00	920.00	80.00	92.0%
102910	521010	Eduprog	2,500	0	2,500	191.76	.00	2,308.24	7.7%
104110	521000	ADVERT	4,000	0	4,000	300.30	.00	3,699.70	7.5%
104310	521010	EDMATPROG	750	0	750	134.33	.00	615.67	17.9%
104410	521000	ADVERT	40	0	40	218.00	.00	-178.00	545.0%
104410	521010	EDMATPROG	4,700	0	4,700	.00	.00	4,700.00	.0%
104410	529000	SPECPROJ	25,000	0	25,000	.00	.00	25,000.00	.0%
105110	521000	ADVERT	1,200	0	1,200	.00	.00	1,200.00	.0%
105120	529900	50004 MiscEne	8,574	0	8,574	1,629.96	.00	6,944.04	19.0%
105186	521010	Eduprog	5,000	0	5,000	.00	.00	5,000.00	.0%
105186	529500	BANKFEE	1,605	0	1,605	.00	.00	1,605.00	.0%
105187	529900	MiscEne	64,206	0	64,206	.00	.00	64,206.00	.0%
105310	521000	Advert	500	0	500	.00	.00	500.00	.0%
105310	529650	PERMFEEX	0	0	0	10.00	.00	-10.00	100.0%
105330	529910	MGRANTEXP	20,000	0	20,000	804.30	.00	19,195.70	4.0%
105630	529650	PERMS&FEE	400	0	400	.00	.00	400.00	.0%
105800	521000	ADVERT	4,732	0	4,732	122.85	.00	4,609.15	2.6%
106110	521000	ADVERT	4,000	0	4,000	40.00	.00	3,960.00	1.0%
106190	529650	PERMFEEX	1,000	0	1,000	.00	.00	1,000.00	.0%
106210	521000	Advert	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Special Projects			236,562	0	236,562	36,038.88	920.00	199,603.12	15.6%

66 Other Human Programs

101990	526900	ChildCentx	10,000	0	10,000	.00	.00	10,000.00	.0%
101990	526910	JPCAd	126,000	0	126,000	31,501.00	.00	94,499.00	25.0%
104310	528890	SHIIP Gran	4,500	0	4,500	459.66	.00	4,040.34	10.2%
TOTAL Other Human Programs			140,500	0	140,500	31,960.66	.00	108,539.34	22.7%

67 Recreation Programs

106110	526110	PROGEXP	47,500	0	47,500	4,958.54	.00	42,541.46	10.4%
--------	--------	---------	--------	---	--------	----------	-----	-----------	-------

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
106110 526180 NCSGAMES	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Recreation Programs	51,000	0	51,000	4,958.54	.00	46,041.46	9.7%

68 Employee Development

101100 521100 TRAVTRAIN	4,000	0	4,000	2,859.30	.00	1,140.70	71.5%
101100 521120 DUES&SUBS	60	0	60	65.99	.00	-5.99	110.0%
101110 521100 TRAVTRAIN	10,000	0	10,000	1,913.59	.00	8,086.41	19.1%
101110 521120 DUES&SUBS	2,500	0	2,500	280.00	.00	2,220.00	11.2%
101120 521100 TRAVTRAIN	7,550	0	7,550	389.26	.00	7,160.74	5.2%
101120 521120 DUES&SUBS	1,050	0	1,050	.00	.00	1,050.00	.0%
101130 521100 TRAVEL	4,100	0	4,100	1,582.86	.00	2,517.14	38.6%
101130 521120 DUES&SUBS	2,125	0	2,125	298.00	.00	1,827.00	14.0%
101210 521100 TRAVTRAIN	7,564	0	7,564	3,025.92	.00	4,538.08	40.0%
101210 521120 DUES&SUBS	520	0	520	.00	.00	520.00	.0%
101310 521100 TRAVTRAIN	19,130	0	19,130	1,100.37	.00	18,029.63	5.8%
101310 521120 DUES&SUBS	3,885	0	3,885	145.99	.00	3,739.01	3.8%
101510 521100 TRAVTRAIN	3,500	0	3,500	818.30	.00	2,681.70	23.4%
101510 521120 DUES&SUBS	350	0	350	.00	.00	350.00	.0%
101610 521100 TRAVTRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
101620 521100 TravTrain	600	0	600	.00	.00	600.00	.0%
101810 521100 TRAVTRAIN	3,500	0	3,500	.00	.00	3,500.00	.0%
102110 521100 TRAVTRAIN	14,000	0	14,000	6,441.23	.00	7,558.77	46.0%
102110 521120 DUES&SUBS	3,212	0	3,212	834.40	.00	2,377.60	26.0%
102114 521100 TravTrain	7,000	0	7,000	3,515.00	.00	3,485.00	50.2%
102117 521100 TRAVTRAIN	15,085	0	15,085	1,114.00	.00	13,971.00	7.4%
102120 521100 TRAVTRAIN	18,300	0	18,300	837.81	.00	17,462.19	4.6%
102120 521120 DUES&SUBS	745	0	745	85.00	.00	660.00	11.4%
102128 521100 TRAVTRAIN	7,000	0	7,000	1,166.00	.00	5,834.00	16.7%
102150 521100 TRAVTRAIN	5,730	0	5,730	15.45	.00	5,714.55	.3%
102150 521120 DUES&SUBS	1,000	0	1,000	.00	.00	1,000.00	.0%
102160 521100 TRAVTRAIN	25,360	0	25,360	207.63	.00	25,152.37	.8%
102160 521120 DUES&SUBS	1,070	0	1,070	.00	.00	1,070.00	.0%
102210 521100 TRAVTRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
102210 521120 DUES&SUBS	750	0	750	.00	.00	750.00	.0%
102220 521100 TRAVTRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
102220 521120 DUES&SUBS	850	0	850	.00	.00	850.00	.0%
102510 521100 TRAVTRAIN	13,770	0	13,770	1,491.04	1,000.00	11,278.96	18.1%
102510 521120 DUES&SUBS	2,380	0	2,380	950.00	.00	1,430.00	39.9%
102710 521100 TRAVTRAIN	5,474	0	5,474	100.00	.00	5,374.00	1.8%
102710 521120 DUES&SUBS	528	0	528	.00	.00	528.00	.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102910	521100	TRAVTRAIN	8,000	0	8,000	1,342.00	.00	6,658.00	16.8%
102910	521120	DUES&SUBS	4,900	0	4,900	2,000.00	.00	2,900.00	40.8%
104010	521100	TRAVTRAIN	9,962	0	9,962	137.00	.00	9,825.00	1.4%
104010	521120	DUES&SUBS	4,036	0	4,036	55.00	.00	3,981.00	1.4%
104110	521100	TRAVTRAIN	4,180	0	4,180	.00	.00	4,180.00	.0%
104110	521120	DUES&SUBS	1,000	0	1,000	.00	.00	1,000.00	.0%
104310	521100	TRAVTRAIN	600	0	600	265.00	.00	335.00	44.2%
104310	521120	DUES&SUBS	700	0	700	280.00	.00	420.00	40.0%
104410	521100	TRAVTRAIN	3,609	0	3,609	377.95	.00	3,231.05	10.5%
104410	521120	DUES&SUBS	1,129	0	1,129	.00	.00	1,129.00	.0%
105110	521100	TRAVTRAIN	13,419	0	13,419	635.00	.00	12,784.00	4.7%
105110	521120	DUES&SUBS	8,354	0	8,354	4,754.06	.00	3,599.94	56.9%
105110	521150	Licenses &	1,830	0	1,830	.00	.00	1,830.00	.0%
105120	521100	50004 TravTrain	4,330	0	4,330	486.00	.00	3,844.00	11.2%
105130	521100	TRAVTRAIN	2,997	0	2,997	266.70	.00	2,730.30	8.9%
105131	521100	TRAVTRAIN	350	0	350	.00	.00	350.00	.0%
105136	521100	TRAVTRAIN	350	0	350	.00	.00	350.00	.0%
105160	521100	TRAVTRAIN	200	0	200	.00	.00	200.00	.0%
105180	521100	TRAVTRAIN	3,255	0	3,255	149.76	.00	3,105.24	4.6%
105185	521100	TRAVTRAIN	500	0	500	.00	.00	500.00	.0%
105186	521100	TRAVTRAIN	4,890	0	4,890	638.64	.00	4,251.36	13.1%
105186	521102	TANDTEC	1,103	0	1,103	100.00	.00	1,003.00	9.1%
105187	521100	TRAVTRAIN	12,850	0	12,850	1,150.00	.00	11,700.00	8.9%
105193	521100	TRAVTRAIN	530	0	530	.00	.00	530.00	.0%
105195	521100	TRAVTRAIN	483	0	483	8.64	.00	474.36	1.8%
105310	521100	TRAVTRAIN	23,000	0	23,000	7,589.02	.00	15,410.98	33.0%
105310	521120	DUES&SUBS	1,260	0	1,260	1,191.00	.00	69.00	94.5%
105340	521100	TRAVTRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
105340	521120	DUES&SUBS	800	0	800	.00	.00	800.00	.0%
105410	521100	TRAVTRAIN	2,040	0	2,040	970.60	.00	1,069.40	47.6%
105410	521120	DUES&SUBS	500	0	500	75.00	.00	425.00	15.0%
105630	521100	TRAVTRAIN	2,500	0	2,500	56.60	.00	2,443.40	2.3%
105800	521100	TRAVTRAIN	1,580	0	1,580	65.00	.00	1,515.00	4.1%
105800	521120	DUES&SUBS	450	0	450	440.00	.00	10.00	97.8%
105810	521100	TRAVEL/PD	0	0	0	15.61	.00	-15.61	100.0%
106110	521100	TRAVTRAIN	4,500	0	4,500	.00	.00	4,500.00	.0%
106110	521120	DUES&SUBS	500	0	500	239.03	.00	260.97	47.8%
106190	521100	TRAVTRAIN	1,000	0	1,000	.00	.00	1,000.00	.0%
106190	521120	DUES&SUBS	800	0	800	65.00	.00	735.00	8.1%
106210	521100	TRAVTRAIN	10,110	0	10,110	1,319.37	.00	8,790.63	13.1%
106210	521120	DUES&SUBS	3,000	0	3,000	235.00	.00	2,765.00	7.8%
TOTAL Employee Development			351,285	0	351,285	54,144.12	1,000.00	296,140.88	15.7%

71 Nonprofit Agencies

101990	526300	HSNPX	81,000	0	81,000	70,000.00	.00	11,000.00	86.4%
--------	--------	-------	--------	---	--------	-----------	-----	-----------	-------

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101990 526700 CRNPX	18,500	0	18,500	18,500.00	.00	.00	100.0%	
TOTAL Nonprofit Agencies	99,500	0	99,500	88,500.00	.00	11,000.00	88.9%	
88 Transfers Out								
109110 592110 XFERDONATE	0	26,532	26,532	.00	.00	26,532.00	.0%	
109110 592130 xferSWF	1,185,925	0	1,185,925	.00	.00	1,185,925.00	.0%	
TOTAL Transfers Out	1,185,925	26,532	1,212,457	.00	.00	1,212,457.00	.0%	
89 Transfers to Reserve								
109110 593610 XFERASFB	1,800,000	0	1,800,000	.00	.00	1,800,000.00	.0%	
TOTAL Transfers to Reserve	1,800,000	0	1,800,000	.00	.00	1,800,000.00	.0%	
TOTAL General Fund	0	0	0	15,421,197.19	1,158,248.71	-16,579,445.90	100.0%	
TOTAL REVENUES	-76,939,458	-1,320,506	-78,259,964	-2,192,696.63	.00	-76,067,267.37		
TOTAL EXPENSES	76,939,458	1,320,506	78,259,964	17,613,893.82	1,158,248.71	59,487,821.47		

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 Charitable Contribution Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
115110 480175 WNCHealth	0	-20,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL UNDEFINED CHAR	0	-20,000	-20,000	-20,000.00	.00	.00	100.0%
13 Restricted Gov. Rev.							
115110 434450 MISC Grant	-167,596	0	-167,596	.00	.00	-167,596.00	.0%
TOTAL Restricted Gov. Rev.	-167,596	0	-167,596	.00	.00	-167,596.00	.0%
16 Misc. Revenue							
112110 480000 DONAT	-5,000	0	-5,000	-4,843.98	.00	-156.02	96.9%
112110 480080 DONK9	0	0	0	-15,854.57	.00	15,854.57	100.0%
112510 480000 DONAT	-5,000	0	-5,000	-7,650.00	.00	2,650.00	153.0%
112710 480000 DONAT	-5,000	0	-5,000	-985.00	.00	-4,015.00	19.7%
115110 480170 DDGRANT	-2,800	0	-2,800	.00	.00	-2,800.00	.0%
116110 480000 DONAT	-3,000	0	-3,000	-30.00	.00	-2,970.00	1.0%
116110 480230 CONTRREF	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL Misc. Revenue	-26,800	0	-26,800	-29,363.55	.00	2,563.55	109.6%
20 Transfers In							
115110 490500 TSGENFUND	0	-26,532	-26,532	.00	.00	-26,532.00	.0%
TOTAL Transfers In	0	-26,532	-26,532	.00	.00	-26,532.00	.0%
51 Personnel Costs							
115110 510100 70003 SALARIES	62,989	0	62,989	2,144.36	.00	60,844.64	3.4%
115110 510220 70003 FRINGES	24	0	24	.72	.00	23.28	3.0%
115110 510250 70003 FICA	4,739	0	4,739	155.07	.00	4,583.93	3.3%
115110 510270 70003 LGERSRET	8,094	0	8,094	276.62	.00	7,817.38	3.4%
115110 510310 70003 HEALTHINS	0	0	0	713.55	.00	-713.55	100.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 Charitable Contribution Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
115110 510320 70003 457 CONTRB	375	0	375	51.35	.00	323.65	13.7%
TOTAL Personnel Costs	76,221	0	76,221	3,341.67	.00	72,879.33	4.4%
52 Contracted Services							
115110 520100 70003 CONTSERV	36,142	20,699	56,841	9,014.74	.00	47,826.26	15.9%
TOTAL Contracted Services	36,142	20,699	56,841	9,014.74	.00	47,826.26	15.9%
53 Operating Expenses							
112110 529940 WFEExpe	5,000	0	5,000	.00	.00	5,000.00	.0%
112510 529940 WFEExpe	5,000	0	5,000	.00	.00	5,000.00	.0%
112710 529940 DONEXP	5,000	0	5,000	.00	.00	5,000.00	.0%
115110 520020 70003 INDRECT	14,227	0	14,227	.00	.00	14,227.00	.0%
115110 520560 70003 OPSUPL	1,210	0	1,210	.00	.00	1,210.00	.0%
TOTAL Operating Expenses	30,437	0	30,437	.00	.00	30,437.00	.0%
61 Contingency							
115110 590010 70003 Contin	26,923	0	26,923	318.00	.00	26,605.00	1.2%
TOTAL Contingency	26,923	0	26,923	318.00	.00	26,605.00	1.2%
65 Special Projects							
115110 530100 PRIVCARE	10,343	0	10,343	114.21	.00	10,228.79	1.1%
115110 530260 DeltaDent	2,800	0	2,800	175.66	.00	2,624.34	6.3%
115110 530320 PH-MISC	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL Special Projects	13,143	20,000	33,143	289.87	.00	32,853.13	.9%
67 Recreation Programs							
116110 526110 PROGEXP	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 Charitable Contribution Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Recreation Programs	10,000	0	10,000	.00	.00	10,000.00	.0%
68 Employee Development							
115110 521100 70003 TravTrain	1,530	5,833	7,363	.00	.00	7,363.00	.0%
TOTAL Employee Development	1,530	5,833	7,363	.00	.00	7,363.00	.0%
TOTAL Charitable Contribution Fund	0	0	0	-36,399.27	.00	36,399.27	100.0%
TOTAL REVENUES	-194,396	-46,532	-240,928	-49,363.55	.00	-191,564.45	
TOTAL EXPENSES	194,396	46,532	240,928	12,964.28	.00	227,963.72	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
14 Automation Enhancement Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
15 Investment Earnings								
140100 470020 INTERINVES	-100	0	-100	.00	.00		-100.00	.0%
TOTAL Investment Earnings	-100	0	-100	.00	.00		-100.00	.0%
19 Sales & Services								
140100 451070 ENHANCEMEN	-25,554	0	-25,554	-1,904.57	.00		-23,649.43	7.5%
TOTAL Sales & Services	-25,554	0	-25,554	-1,904.57	.00		-23,649.43	7.5%
65 Special Projects								
140100 529000 SPECPR	25,654	0	25,654	.00	.00		25,654.00	.0%
TOTAL Special Projects	25,654	0	25,654	.00	.00		25,654.00	.0%
TOTAL Automation Enhancement Fund	0	0	0	-1,904.57	.00		1,904.57	100.0%
TOTAL REVENUES	-25,654	0	-25,654	-1,904.57	.00		-23,749.43	
TOTAL EXPENSES	25,654	0	25,654	.00	.00		25,654.00	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
15 LEO Separation Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
15 Investment Earnings								
150100 470020 INTERINVES	-65,000	0	-65,000	.00		.00	-65,000.00	.0%
TOTAL Investment Earnings	-65,000	0	-65,000	.00		.00	-65,000.00	.0%
21 Other Financing								
150100 499100 FBAPPROP	-65,000	0	-65,000	.00		.00	-65,000.00	.0%
TOTAL Other Financing	-65,000	0	-65,000	.00		.00	-65,000.00	.0%
88 Transfers Out								
150100 592100 XFERLEO	130,000	0	130,000	.00		.00	130,000.00	.0%
TOTAL Transfers Out	130,000	0	130,000	.00		.00	130,000.00	.0%
TOTAL LEO Separation Fund	0	0	0	.00		.00	.00	.0%
TOTAL REVENUES	-130,000	0	-130,000	.00		.00	-130,000.00	
TOTAL EXPENSES	130,000	0	130,000	.00		.00	130,000.00	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
18 Court Facility Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
16 Misc. Revenue								
180100 430140 COURTFAC	-35,000	0	-35,000	-4,636.00	.00	-30,364.00	13.2%	
TOTAL Misc. Revenue	-35,000	0	-35,000	-4,636.00	.00	-30,364.00	13.2%	
65 Special Projects								
180100 527000 CourtOpC	35,000	0	35,000	13,509.04	.00	21,490.96	38.6%	
TOTAL Special Projects	35,000	0	35,000	13,509.04	.00	21,490.96	38.6%	
TOTAL Court Facility Special Revenue	0	0	0	8,873.04	.00	-8,873.04	100.0%	
TOTAL REVENUES	-35,000	0	-35,000	-4,636.00	.00	-30,364.00		
TOTAL EXPENSES	35,000	0	35,000	13,509.04	.00	21,490.96		

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR: 19	CLOSED CDBG FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13 Restricted Gov. Rev.								
194110 434490	HOMEREV	0	0	0	1.50	.00	-1.50	100.0%
	TOTAL Restricted Gov. Rev.	0	0	0	1.50	.00	-1.50	100.0%
15 Investment Earnings								
194110 470020	INTERINVES	0	0	0	-196.08	.00	196.08	100.0%
	TOTAL Investment Earnings	0	0	0	-196.08	.00	196.08	100.0%
20 Transfers In								
194110 490500	TSGENFUND	0	0	0	-77,608.97	.00	77,608.97	100.0%
	TOTAL Transfers In	0	0	0	-77,608.97	.00	77,608.97	100.0%
52 Contracted Services								
194110 520100	CONTRACTS	0	0	0	700.00	.00	-700.00	100.0%
	TOTAL Contracted Services	0	0	0	700.00	.00	-700.00	100.0%
53 Operating Expenses								
194110 528870	HOMEEEXP	165,000	0	165,000	80,383.75	.00	84,616.25	48.7%
	TOTAL Operating Expenses	165,000	0	165,000	80,383.75	.00	84,616.25	48.7%
65 Special Projects								
194110 521000	Advert	0	0	0	190.80	.00	-190.80	100.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR: 19	CLOSED CDBG FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Special Projects	0	0	0	190.80	.00	-190.80	100.0%
	TOTAL CLOSED CDBG FUND	165,000	0	165,000	3,471.00	.00	161,529.00	2.1%
	TOTAL REVENUES	0	0	0	-77,803.55	.00	77,803.55	
	TOTAL EXPENSES	165,000	0	165,000	81,274.55	.00	83,725.45	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
21 Sales Tax Capital Reserve	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11 Sales Taxes, Net							
218200 410210 ART401PCTC	-1,109,914	0	-1,109,914	.00	.00	-1,109,914.00	.0%
218200 410230 ART42STAX	-1,996,298	0	-1,996,298	.00	.00	-1,996,298.00	.0%
TOTAL Sales Taxes, Net	-3,106,212	0	-3,106,212	.00	.00	-3,106,212.00	.0%
60 Education							
218200 593650 XFEREDCAP	933,276	0	933,276	.00	.00	933,276.00	.0%
TOTAL Education	933,276	0	933,276	.00	.00	933,276.00	.0%
88 Transfers Out							
218200 599000 xferGen	2,172,936	0	2,172,936	.00	.00	2,172,936.00	.0%
TOTAL Transfers Out	2,172,936	0	2,172,936	.00	.00	2,172,936.00	.0%
TOTAL Sales Tax Capital Reserve	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,106,212	0	-3,106,212	.00	.00	-3,106,212.00	
TOTAL EXPENSES	3,106,212	0	3,106,212	.00	.00	3,106,212.00	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
25 Sylvan Valley FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10 Ad Valorem Tax, Net								
252990 410110 CYADVAL	-615,547	0	-615,547	-1,420.37	.00	-614,126.63	.2%	
252990 410115 PYADVAL	0	0	0	-26.79	.00	26.79	100.0%	
252990 410130 CY LATELIS	0	0	0	-2.25	.00	2.25	100.0%	
252990 410135 PY-LATELIS	0	0	0	-.28	.00	.28	100.0%	
252990 410140 CY Tax Int	0	0	0	-68.57	.00	68.57	100.0%	
252990 410145 PY TAX INT	0	0	0	-5.91	.00	5.91	100.0%	
252990 410195 NCDMV VTS	0	0	0	211.81	.00	-211.81	100.0%	
TOTAL Ad Valorem Tax, Net	-615,547	0	-615,547	-1,312.36	.00	-614,234.64	.2%	
70 Fire Departments								
252990 574010 FSDSERV	615,547	0	615,547	307,775.00	.00	307,772.00	50.0%	
TOTAL Fire Departments	615,547	0	615,547	307,775.00	.00	307,772.00	50.0%	
TOTAL Sylvan Valley FSD	0	0	0	306,462.64	.00	-306,462.64	100.0%	
TOTAL REVENUES	-615,547	0	-615,547	-1,312.36	.00	-614,234.64		
TOTAL EXPENSES	615,547	0	615,547	307,775.00	.00	307,772.00		

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
26 Rosman FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10 Ad Valorem Tax, Net								
262990 410110 CYADVAL	-306,241	0	-306,241	-1,603.54	.00	-304,637.46	.5%	
262990 410115 PYADVAL	0	0	0	-38.57	.00	38.57	100.0%	
262990 410130 CY LATELIS	0	0	0	-3.91	.00	3.91	100.0%	
262990 410135 PY-LATELIS	0	0	0	-.25	.00	.25	100.0%	
262990 410140 CY Tax Int	0	0	0	-94.24	.00	94.24	100.0%	
262990 410145 PY TAX INT	0	0	0	-4.70	.00	4.70	100.0%	
262990 410195 NCDMV VTS	0	0	0	74.49	.00	-74.49	100.0%	
TOTAL Ad Valorem Tax, Net	-306,241	0	-306,241	-1,670.72	.00	-304,570.28	.5%	
70 Fire Departments								
262990 574010 FSDSERV	306,241	0	306,241	153,121.00	.00	153,120.00	50.0%	
TOTAL Fire Departments	306,241	0	306,241	153,121.00	.00	153,120.00	50.0%	
TOTAL Rosman FSD	0	0	0	151,450.28	.00	-151,450.28	100.0%	
TOTAL REVENUES	-306,241	0	-306,241	-1,670.72	.00	-304,570.28		
TOTAL EXPENSES	306,241	0	306,241	153,121.00	.00	153,120.00		

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
27 Little River FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
272990 410110 CYADVAL	-349,857	0	-349,857	-983.12	.00	-348,873.88	.3%
272990 410115 PYADVAL	0	0	0	-8.60	.00	8.60	100.0%
272990 410130 CY LATELIS	0	0	0	-2.28	.00	2.28	100.0%
272990 410140 CY Tax Int	0	0	0	-35.23	.00	35.23	100.0%
272990 410145 PY TAX INT	0	0	0	-8.39	.00	8.39	100.0%
272990 410195 NCDMV VTS	0	0	0	124.05	.00	-124.05	100.0%
TOTAL Ad Valorem Tax, Net	-349,857	0	-349,857	-913.57	.00	-348,943.43	.3%
70 Fire Departments							
272990 574010 FSDSERV	349,857	0	349,857	174,929.00	.00	174,928.00	50.0%
TOTAL Fire Departments	349,857	0	349,857	174,929.00	.00	174,928.00	50.0%
TOTAL Little River FSD	0	0	0	174,015.43	.00	-174,015.43	100.0%
TOTAL REVENUES	-349,857	0	-349,857	-913.57	.00	-348,943.43	
TOTAL EXPENSES	349,857	0	349,857	174,929.00	.00	174,928.00	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR: 28 Connestee FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net							
282990 410110 CYADVAL	-649,312	0	-649,312	-861.44	.00	-648,450.56	.1%
282990 410115 PYADVAL	0	0	0	-49.18	.00	49.18	100.0%
282990 410130 CY LATELIS	0	0	0	-.34	.00	.34	100.0%
282990 410135 PY-LATELIS	0	0	0	-.09	.00	.09	100.0%
282990 410140 CY Tax Int	0	0	0	-44.92	.00	44.92	100.0%
282990 410145 PY TAX INT	0	0	0	-16.90	.00	16.90	100.0%
282990 410195 NCDMV VTS	0	0	0	123.89	.00	-123.89	100.0%
TOTAL Ad Valorem Tax, Net	-649,312	0	-649,312	-848.98	.00	-648,463.02	.1%
70 Fire Departments							
282990 574010 FSDSERV	649,312	0	649,312	324,656.00	.00	324,656.00	50.0%
TOTAL Fire Departments	649,312	0	649,312	324,656.00	.00	324,656.00	50.0%
TOTAL Connestee FSD	0	0	0	323,807.02	.00	-323,807.02	100.0%
TOTAL REVENUES	-649,312	0	-649,312	-848.98	.00	-648,463.02	
TOTAL EXPENSES	649,312	0	649,312	324,656.00	.00	324,656.00	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR: 29 Cedar Mtn FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net							
292990 410110 CYADVAL	-88,326	0	-88,326	-21.11	.00	-88,304.89	.0%
292990 410140 CY Tax Int	0	0	0	-.29	.00	.29	100.0%
292990 410195 NCDMV VTS	0	0	0	17.00	.00	-17.00	100.0%
TOTAL Ad Valorem Tax, Net	-88,326	0	-88,326	-4.40	.00	-88,321.60	.0%
70 Fire Departments							
292990 574010 FSDSERV	88,326	0	88,326	44,164.00	.00	44,162.00	50.0%
TOTAL Fire Departments	88,326	0	88,326	44,164.00	.00	44,162.00	50.0%
TOTAL Cedar Mtn FSD	0	0	0	44,159.60	.00	-44,159.60	100.0%
TOTAL REVENUES	-88,326	0	-88,326	-4.40	.00	-88,321.60	
TOTAL EXPENSES	88,326	0	88,326	44,164.00	.00	44,162.00	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30 Toxaway FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
302990 410110 CYADVAL	-1,019,198	0	-1,019,198	-1,223.22	.00	-1,017,974.78	.1%
302990 410115 PYADVAL	0	0	0	-6.17	.00	6.17	100.0%
302990 410130 CY LATELIS	0	0	0	-.94	.00	.94	100.0%
302990 410135 PY-LATELIS	0	0	0	-.63	.00	.63	100.0%
302990 410140 CY Tax Int	0	0	0	-55.30	.00	55.30	100.0%
302990 410145 PY TAX INT	0	0	0	-1.84	.00	1.84	100.0%
302990 410195 NCDMV VTS	0	0	0	89.65	.00	-89.65	100.0%
TOTAL Ad Valorem Tax, Net	-1,019,198	0	-1,019,198	-1,198.45	.00	-1,017,999.55	.1%
70 Fire Departments							
302990 574010 FSDSERV	994,195	0	994,195	497,099.00	.00	497,096.00	50.0%
TOTAL Fire Departments	994,195	0	994,195	497,099.00	.00	497,096.00	50.0%
89 Transfers to Reserve							
302990 593610 XFERASFB	25,003	0	25,003	.00	.00	25,003.00	.0%
TOTAL Transfers to Reserve	25,003	0	25,003	.00	.00	25,003.00	.0%
TOTAL Toxaway FSD	0	0	0	495,900.55	.00	-495,900.55	100.0%
TOTAL REVENUES	-1,019,198	0	-1,019,198	-1,198.45	.00	-1,017,999.55	
TOTAL EXPENSES	1,019,198	0	1,019,198	497,099.00	.00	522,099.00	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
31 Balsam Grove FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10 Ad Valorem Tax, Net								
312990 410110 CYADVAL	-57,951	0	-57,951	-375.50	.00	-57,575.50	.6%	
312990 410115 PYADVAL	0	0	0	-39.28	.00	39.28	100.0%	
312990 410130 CY LATELIS	0	0	0	-.10	.00	.10	100.0%	
312990 410140 CY Tax Int	0	0	0	-8.92	.00	8.92	100.0%	
312990 410145 PY TAX INT	0	0	0	-8.65	.00	8.65	100.0%	
312990 410195 NCDMV VTS	0	0	0	11.01	.00	-11.01	100.0%	
TOTAL Ad Valorem Tax, Net	-57,951	0	-57,951	-421.44	.00	-57,529.56	.7%	
70 Fire Departments								
312990 574010 FSDSERV	57,951	0	57,951	28,977.00	.00	28,974.00	50.0%	
TOTAL Fire Departments	57,951	0	57,951	28,977.00	.00	28,974.00	50.0%	
TOTAL Balsam Grove FSD	0	0	0	28,555.56	.00	-28,555.56	100.0%	
TOTAL REVENUES	-57,951	0	-57,951	-421.44	.00	-57,529.56		
TOTAL EXPENSES	57,951	0	57,951	28,977.00	.00	28,974.00		

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
32 N Transylvania FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
322990 410110 CYADVAL	-91,336	0	-91,336	-178.59	.00	-91,157.41	.2%
322990 410115 PYADVAL	0	0	0	-2.03	.00	2.03	100.0%
322990 410130 CY LATELIS	0	0	0	-.26	.00	.26	100.0%
322990 410140 CY Tax Int	0	0	0	-9.38	.00	9.38	100.0%
322990 410145 PY TAX INT	0	0	0	-.66	.00	.66	100.0%
322990 410195 NCDMV VTS	0	0	0	25.50	.00	-25.50	100.0%
TOTAL Ad Valorem Tax, Net	-91,336	0	-91,336	-165.42	.00	-91,170.58	.2%
70 Fire Departments							
322990 574010 FSDSERV	91,336	0	91,336	45,668.00	.00	45,668.00	50.0%
TOTAL Fire Departments	91,336	0	91,336	45,668.00	.00	45,668.00	50.0%
TOTAL N Transylvania FSD	0	0	0	45,502.58	.00	-45,502.58	100.0%
TOTAL REVENUES	-91,336	0	-91,336	-165.42	.00	-91,170.58	
TOTAL EXPENSES	91,336	0	91,336	45,668.00	.00	45,668.00	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11 Sales Taxes, Net							
353100 433500 SWDIST	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
353100 433520 TIRETAX	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
TOTAL Sales Taxes, Net	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
15 Investment Earnings							
353120 470020 INTERINVES	-70,000	0	-70,000	-40,825.15	.00	-29,174.85	58.3%
TOTAL Investment Earnings	-70,000	0	-70,000	-40,825.15	.00	-29,174.85	58.3%
16 Misc. Revenue							
353100 410990 RECOVERUND	0	0	0	-3.80	.00	3.80	100.0%
353100 460110 RECYCLE	-100,000	0	-100,000	-12,262.85	.00	-87,737.15	12.3%
353110 460300 BULKITEM	-8,000	0	-8,000	-585.00	.00	-7,415.00	7.3%
353110 460310 TV	-6,000	0	-6,000	-1,590.00	.00	-4,410.00	26.5%
TOTAL Misc. Revenue	-114,000	0	-114,000	-14,441.65	.00	-99,558.35	12.7%
18 Permits Fines & Fees							
353100 460190 SWSCALES	-1,799,741	0	-1,799,741	-242,339.35	.00	-1,557,401.65	13.5%
TOTAL Permits Fines & Fees	-1,799,741	0	-1,799,741	-242,339.35	.00	-1,557,401.65	13.5%
19 Sales & Services							
353100 460200 SWBOXES	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
353110 460160 STICKSALE	-650,000	0	-650,000	-64,608.00	.00	-585,392.00	9.9%
TOTAL Sales & Services	-656,000	0	-656,000	-64,608.00	.00	-591,392.00	9.8%
20 Transfers In							

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
353120 490500 TSGENFUND	-1,185,925	0	-1,185,925	.00	.00	-1,185,925.00	.0%
TOTAL Transfers In	-1,185,925	0	-1,185,925	.00	.00	-1,185,925.00	.0%
21 Other Financing							
353120 499000 XFERFROMU	-48,185	0	-48,185	.00	.00	-48,185.00	.0%
TOTAL Other Financing	-48,185	0	-48,185	.00	.00	-48,185.00	.0%
22 Carryforward Budget							
353120 499090 BUDCARRY	0	-657,716	-657,716	.00	.00	-657,716.00	.0%
TOTAL Carryforward Budget	0	-657,716	-657,716	.00	.00	-657,716.00	.0%
51 Personnel Costs							
353100 510100 SALWAGES	592,679	0	592,679	137,361.23	.00	455,317.77	23.2%
353100 510110 PTWAGES	15,600	0	15,600	8,481.31	.00	7,118.69	54.4%
353100 510120 OVTWAGE	60,000	0	60,000	6,230.52	.00	53,769.48	10.4%
353100 510140 HOLWAGES	2,500	0	2,500	.00	.00	2,500.00	.0%
353100 510220 TAXREIM	234	0	234	170.21	.00	63.79	72.7%
353100 510250 FICA	43,843	0	43,843	11,358.35	.00	32,484.65	25.9%
353100 510270 LGERS Reti	76,158	0	76,158	18,523.43	.00	57,634.57	24.3%
353100 510310 HINSUR	154,000	0	154,000	32,051.68	.00	121,948.32	20.8%
353100 510320 RET457	6,000	0	6,000	1,949.25	.00	4,050.75	32.5%
353110 510100 SALWAGES	256,153	0	256,153	60,227.65	.00	195,925.35	23.5%
353110 510110 PTWAGES	12,000	0	12,000	.00	.00	12,000.00	.0%
353110 510120 OVTWAGE	29,000	0	29,000	15,610.05	.00	13,389.95	53.8%
353110 510140 HOLWAGES	1,500	0	1,500	.00	.00	1,500.00	.0%
353110 510190 LONGEVITY	0	0	0	899.39	.00	-899.39	100.0%
353110 510200 VACPAYOUT	0	0	0	5,039.62	.00	-5,039.62	100.0%
353110 510220 OTHERFRING	105	0	105	32.55	.00	72.45	31.0%
353110 510250 FICA	18,951	0	18,951	6,211.67	.00	12,739.33	32.8%
353110 510270 LGERS Reti	32,915	0	32,915	10,549.15	.00	22,365.85	32.0%
353110 510310 HINSUR	107,800	0	107,800	22,347.95	.00	85,452.05	20.7%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
353110 510320 RET457	4,500	0	4,500	1,368.64	.00	3,131.36	30.4%	
TOTAL Personnel Costs	1,413,938	0	1,413,938	338,412.65	.00	1,075,525.35	23.9%	
52 Contracted Services								
353100 520100 CONTRACTS	135,000	0	135,000	16,902.00	.00	118,098.00	12.5%	
353100 520120 ENGSERV	200,000	0	200,000	.00	90,000.00	110,000.00	45.0%	
353100 520250 TOWSERVICE	2,000	0	2,000	.00	1,000.00	1,000.00	50.0%	
353100 520430 EQUIPLEASE	41,304	0	41,304	.00	.00	41,304.00	.0%	
TOTAL Contracted Services	378,304	0	378,304	16,902.00	91,000.00	270,402.00	28.5%	
53 Operating Expenses								
353100 520500 OFFSUPPLY	2,000	0	2,000	201.63	.00	1,798.37	10.1%	
353100 520540 JANSUPPLY	1,500	0	1,500	336.35	.00	1,163.65	22.4%	
353100 520550 TOOLS	3,000	0	3,000	1,109.05	.00	1,890.95	37.0%	
353100 520560 OPSUPPLIES	33,500	0	33,500	2,665.94	3,317.34	27,516.72	17.9%	
353100 520590 COPYCOST	2,000	0	2,000	439.35	.00	1,560.65	22.0%	
353100 522590 UNI&EQUIP	12,294	0	12,294	3,003.28	6,391.97	2,898.75	76.4%	
353100 523040 Leachate D	240,000	0	240,000	68,600.00	221,400.00	-50,000.00	120.8%	
353100 523070 ElexRecycl	25,000	8,398	33,398	2,270.25	9,729.75	21,398.00	35.9%	
353100 524000 VEHICFUEL	225,000	0	225,000	33,226.34	169,738.30	22,035.36	90.2%	
353110 520560 OPSUPPLIES	11,000	0	11,000	5,112.38	1,061.05	4,826.57	56.1%	
353110 522590 UNI&EQUIP	3,450	0	3,450	391.94	911.05	2,147.01	37.8%	
353110 523010 TIREREC	65,000	0	65,000	15,902.94	44,097.06	5,000.00	92.3%	
353120 520020 INDRECT	215,689	0	215,689	.00	.00	215,689.00	.0%	
TOTAL Operating Expenses	839,433	8,398	847,831	133,259.45	456,646.52	257,925.03	69.6%	
56 Maint. & Repairs								
353100 524010 VEHICMAINT	2,000	0	2,000	.00	.00	2,000.00	.0%	
353100 524030 HEQUIPM	185,000	0	185,000	46,307.70	139,763.70	-1,071.40	100.6%	
353100 524110 Landfill S	130,000	0	130,000	45,253.63	56,927.09	27,819.28	78.6%	
353110 524110 Landfill S	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Maint. & Repairs	327,000	0	327,000	91,561.33	196,690.79	38,747.88	88.2%	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
57 Utilities							
353110 520320 POSTCOST	800	0	800	157.77	.00	642.23	19.7%
TOTAL Utilities	800	0	800	157.77	.00	642.23	19.7%
58 Remittances							
353100 530610 TONTAXNC	62,000	0	62,000	.00	.00	62,000.00	.0%
TOTAL Remittances	62,000	0	62,000	.00	.00	62,000.00	.0%
59 Equipment							
353100 524530 CSMAINT	10,000	6,841	16,841	500.00	1,500.00	14,841.00	11.9%
353100 528500 OFFICEFFE	1,000	0	1,000	828.40	.00	171.60	82.8%
TOTAL Equipment	11,000	6,841	17,841	1,328.40	1,500.00	15,012.60	15.9%
62 Capital Outlay							
353100 550060 OTHEQUPX	0	29,647	29,647	.00	.00	29,647.00	.0%
353100 550080 HeavEqui	208,545	0	208,545	170,102.28	13,125.84	25,316.88	87.9%
353100 550130 CAPRCRR	74,500	0	74,500	21,706.43	43,293.57	9,500.00	87.2%
353100 550130 10012 CAPRCRR	0	117,079	117,079	118,784.00	.00	-1,705.00	101.5%
353100 550180 10002 HSVACQ	150,000	467,362	617,362	6,799.51	226,200.49	384,362.00	37.7%
353110 550020 LandImpro	66,641	0	66,641	.00	.00	66,641.00	.0%
353110 550060 OTHEQUPX	30,000	28,389	58,389	.00	.00	58,389.00	.0%
TOTAL Capital Outlay	529,686	642,477	1,172,163	317,392.22	282,619.90	572,150.88	51.2%
63 Debt Service							
353100 580700 LEASES	0	0	0	10,325.58	.00	-10,325.58	100.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL Debt Service	0	0	0	10,325.58	.00	-10,325.58	100.0%	
65 Special Projects								
353100 521010 EDMATPROG	1,200	0	1,200	.00	.00	1,200.00	.0%	
353100 529650 PERMS&FEE	8,500	0	8,500	7,625.00	.00	875.00	89.7%	
353110 521000 ADVERT	1,200	0	1,200	179.00	.00	1,021.00	14.9%	
353110 529000 SPECPROJ	12,300	0	12,300	961.46	.00	11,338.54	7.8%	
353120 529500 Bankfee	0	0	0	766.96	.00	-766.96	100.0%	
TOTAL Special Projects	23,200	0	23,200	9,532.42	.00	13,667.58	41.1%	
68 Employee Development								
353100 521100 TRAVTRAIN	2,500	0	2,500	130.00	.00	2,370.00	5.2%	
353100 521120 DUES&SUBS	950	0	950	190.00	.00	760.00	20.0%	
TOTAL Employee Development	3,450	0	3,450	320.00	.00	3,130.00	9.3%	
78 Depreciation								
353120 558500 DepXVEH	0	0	0	82,299.52	.00	-82,299.52	100.0%	
353120 558510 DepXLFD	0	0	0	340,788.00	.00	-340,788.00	100.0%	
353120 558520 DepXBLD	0	0	0	4,918.57	.00	-4,918.57	100.0%	
353120 558530 DEFF&E	0	0	0	29,341.12	.00	-29,341.12	100.0%	
353120 558540 DepXEq	0	0	0	48,446.51	.00	-48,446.51	100.0%	
353120 558550 DEEQUIP	0	0	0	215,543.58	.00	-215,543.58	100.0%	
353120 580950 IntExp	0	0	0	3,920.06	.00	-3,920.06	100.0%	
TOTAL Depreciation	0	0	0	725,257.36	.00	-725,257.36	100.0%	
89 Transfers to Reserve								
353120 593500 XFERCLOS	360,040	0	360,040	.00	.00	360,040.00	.0%	
TOTAL Transfers to Reserve	360,040	0	360,040	.00	.00	360,040.00	.0%	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR: 35 Solid Waste Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Solid Waste Enterprise	0	0	0	1,282,235.03	1,028,457.21	-2,310,692.24	100.0%	
TOTAL REVENUES	-3,948,851	-657,716	-4,606,567	-362,214.15	.00	-4,244,352.85		
TOTAL EXPENSES	3,948,851	657,716	4,606,567	1,644,449.18	1,028,457.21	1,933,660.61		

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR: 37	Water and Sewer Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
377410 434370 80003 NCDEQAR		-3,902,612	0	-3,902,612	-1,138,252.00	.00	-2,764,360.00	29.2%
TOTAL UNDEFINED CHAR		-3,902,612	0	-3,902,612	-1,138,252.00	.00	-2,764,360.00	29.2%
13 Restricted Gov. Rev.								
377410 434400 80003 ARCGRANT		-300,000	0	-300,000	-270,000.00	.00	-30,000.00	90.0%
377410 434420 80003 NCCOMDEV		-880,750	0	-880,750	-880,750.00	.00	.00	100.0%
TOTAL Restricted Gov. Rev.		-1,180,750	0	-1,180,750	-1,150,750.00	.00	-30,000.00	97.5%
15 Investment Earnings								
377410 470020 INTERINVES		0	0	0	-77,070.65	.00	77,070.65	100.0%
TOTAL Investment Earnings		0	0	0	-77,070.65	.00	77,070.65	100.0%
16 Misc. Revenue								
377410 480620 70001 DHT		0	0	0	-2,037,500.00	.00	2,037,500.00	100.0%
TOTAL Misc. Revenue		0	0	0	-2,037,500.00	.00	2,037,500.00	100.0%
20 Transfers In								
377410 490500 TSGENFUND		0	0	0	-1,319,179.00	.00	1,319,179.00	100.0%
377410 490500 80003 TSGENFUND		-404,250	0	-404,250	-404,250.00	.00	.00	100.0%
TOTAL Transfers In		-404,250	0	-404,250	-1,723,429.00	.00	1,319,179.00	426.3%
61 Contingency								
377410 590010 80003 Contin		427,905	0	427,905	.00	.00	427,905.00	.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
37 Water and Sewer Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Contingency	427,905	0	427,905	.00	.00	427,905.00	.0%
62 Capital Outlay							
377410 550100 80003 LandAc	20,000	0	20,000	20,000.00	.00	.00	100.0%
377410 550120 80003 WSINFRASTR	4,279,458	0	4,279,458	3,197,806.35	4,708,919.00	-3,627,267.35	184.8%
377410 550160 70001 INFRAPLNS	0	0	0	52,697.10	.00	-52,697.10	100.0%
377410 550190 80003 PRJEXP	304,287	0	304,287	.00	.00	304,287.00	.0%
377410 550200 80003 CAPSRVS	455,962	0	455,962	1,077,366.48	.00	-621,404.48	236.3%
TOTAL Capital Outlay	5,059,707	0	5,059,707	4,347,869.93	4,708,919.00	-3,997,081.93	179.0%
TOTAL Water and Sewer Capital	0	0	0	-1,779,131.72	4,708,919.00	-2,929,787.28	100.0%
TOTAL REVENUES	-5,487,612	0	-5,487,612	-6,127,001.65	.00	639,389.65	
TOTAL EXPENSES	5,487,612	0	5,487,612	4,347,869.93	4,708,919.00	-3,569,176.93	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 General Capital Projects	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.							
401000 432380 10003 NCOSBM	-125,000	-600,000	-725,000	-225,000.00	.00	-500,000.00	31.0%
401000 432390 10003 OSBMII	0	0	0	-500,000.00	.00	500,000.00	100.0%
401000 434440 10004 EDEVRECGR	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL Restricted Gov. Rev.	-1,625,000	-600,000	-2,225,000	-725,000.00	.00	-1,500,000.00	32.6%
15 Investment Earnings							
401000 470020 INTONINV	0	0	0	-104,178.78	.00	104,178.78	100.0%
TOTAL Investment Earnings	0	0	0	-104,178.78	.00	104,178.78	100.0%
16 Misc. Revenue							
401000 470040 10003 PBSALE	-3,801,937	-316,460	-4,118,397	-5,514,526.72	.00	1,396,129.72	133.9%
401000 480000 10004 DONAT	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL Misc. Revenue	-3,951,937	-316,460	-4,268,397	-5,514,526.72	.00	1,246,129.72	129.2%
17 Other Financing							
401000 470120 10003 SSLAND	-600,000	-595	-600,595	-600,595.00	.00	.00	100.0%
TOTAL Other Financing	-600,000	-595	-600,595	-600,595.00	.00	.00	100.0%
20 Transfers In							
401000 490500 10004 TSGENFUND	-2,475,000	0	-2,475,000	-2,500,000.00	.00	25,000.00	101.0%
TOTAL Transfers In	-2,475,000	0	-2,475,000	-2,500,000.00	.00	25,000.00	101.0%
52 Contracted Services							
401000 520110 10004 ARCHISERV	275,000	0	275,000	.00	.00	275,000.00	.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
40 General Capital Projects	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
TOTAL Contracted Services	275,000	0	275,000	.00	.00	275,000.00	.0%
53 Operating Expenses							
401000 520570 10003 COPIES	0	0	0	2,694.92	.00	-2,694.92	100.0%
401000 520570 10004 COPIES	0	0	0	550.89	.00	-550.89	100.0%
TOTAL Operating Expenses	0	0	0	3,245.81	.00	-3,245.81	100.0%
61 Contingency							
401000 590010 10003 Contin	384,315	-9,411	374,904	.00	.00	374,904.00	.0%
401000 590010 10004 Contin	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Contingency	484,315	-9,411	474,904	.00	.00	474,904.00	.0%
62 Capital Outlay							
401000 550040 10003 BLDGCON	3,874,472	231,052	4,105,524	1,782,462.59	3,157,877.08	-834,815.67	120.3%
401000 550040 10004 BLDGCON	3,750,000	0	3,750,000	.00	.00	3,750,000.00	.0%
401000 550200 10003 CAPSRVS	268,150	116,150	384,300	408,323.63	.00	-24,023.63	106.3%
401000 550300 10003 NCONFF&E	0	579,264	579,264	147,320.96	8,000.00	423,943.04	26.8%
TOTAL Capital Outlay	7,892,622	926,466	8,819,088	2,338,107.18	3,165,877.08	3,315,103.74	62.4%
88 Transfers Out							
401000 599000 xferGen	0	0	0	471,754.18	.00	-471,754.18	100.0%
TOTAL Transfers Out	0	0	0	471,754.18	.00	-471,754.18	100.0%
TOTAL General Capital Projects	0	0	0	-6,631,193.33	3,165,877.08	3,465,316.25	100.0%
TOTAL REVENUES	-8,651,937	-917,055	-9,568,992	-9,444,300.50	.00	-124,691.50	
TOTAL EXPENSES	8,651,937	917,055	9,568,992	2,813,107.17	3,165,877.08	3,590,007.75	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41 Education Capital Project Fund							
13 Restricted Gov. Rev.							
418000 440900 90003 LOTTERYPRO	-570,000	0	-570,000	-247,115.68	.00	-322,884.32	43.4%
418000 440900 90005 LOTTERYPRO	0	-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL Restricted Gov. Rev.	-570,000	-200,000	-770,000	-247,115.68	.00	-522,884.32	32.1%
15 Investment Earnings							
418000 470020 INTERINVES	0	0	0	-830,138.33	.00	830,138.33	100.0%
TOTAL Investment Earnings	0	0	0	-830,138.33	.00	830,138.33	100.0%
20 Transfers In							
418000 490500 90001 TSGENFUND	-11,652,353	-30,947,647	-42,600,000	-15,496,225.00	.00	-27,103,775.00	36.4%
418000 490500 90002 TSGENFUND	-6,947,647	-18,452,353	-25,400,000	-9,231,249.00	.00	-16,168,751.00	36.3%
418000 490500 90003 TSGENFUND	-630,000	0	-630,000	.00	.00	-630,000.00	.0%
418000 490500 90005 TSGENFUND	0	-1,393,000	-1,393,000	-173,000.00	.00	-1,220,000.00	12.4%
418000 490500 90006 TSGENFUND	0	-469,000	-469,000	-469,000.00	.00	.00	100.0%
418000 490500 90007 TSGENFUND	0	-508,614	-508,614	-508,614.00	.00	.00	100.0%
418000 490500 90008 TSGENFUND	0	-68,987	-68,987	-68,987.00	.00	.00	100.0%
TOTAL Transfers In	-19,230,000	-51,839,601	-71,069,601	-25,947,075.00	.00	-45,122,526.00	36.5%
61 Contingency							
418000 590010 90001 Contin	1,133,024	0	1,133,024	.00	.00	1,133,024.00	.0%
418000 590010 90002 Contin	673,123	0	673,123	.00	.00	673,123.00	.0%
TOTAL Contingency	1,806,147	0	1,806,147	.00	.00	1,806,147.00	.0%
62 Capital Outlay							
418000 550200 90009 CAPSRVS	0	0	0	42,315.00	.00	-42,315.00	100.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
41 Education Capital Project Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Capital Outlay	0	0	0	42,315.00	.00	-42,315.00	100.0%
76 Education Capital Ou							
418000 570170 90003 ELMPRJ	1,200,000	0	1,200,000	275,944.18	.00	924,055.82	23.0%
418000 570300 90001 TCS-PS	2,474,884	0	2,474,884	2,026,254.53	.00	448,629.47	81.9%
418000 570300 90002 TCS-PS	1,345,871	0	1,345,871	1,163,559.75	.00	182,311.25	86.5%
418000 575010 90008 BMSPAV	0	13,633	13,633	.00	.00	13,633.00	.0%
418000 575020 90008 RESPAV	0	54,091	54,091	.00	.00	54,091.00	.0%
418000 575030 90008 BMSDOOR	0	1,263	1,263	.00	.00	1,263.00	.0%
418000 575040 90007 DRSBOIL	0	8,614	8,614	.00	.00	8,614.00	.0%
418000 575050 90007 SYSCAP	0	220,000	220,000	173,000.00	.00	47,000.00	78.6%
418000 575060 90005 BESFLOOR	0	103,000	103,000	93,365.98	.00	9,634.02	90.6%
418000 575060 90006 BESFLOOR	0	103,000	103,000	.00	.00	103,000.00	.0%
418000 575070 90007 BMSFAN	0	105,000	105,000	89,547.50	.00	15,452.50	85.3%
418000 575080 90005 RESHAND	0	105,000	105,000	.00	.00	105,000.00	.0%
418000 575080 90006 RESHAND	0	105,000	105,000	.00	.00	105,000.00	.0%
418000 575080 90007 RESHAND	0	70,000	70,000	12,500.00	.00	57,500.00	17.9%
418000 575090 90006 BMSAIR	0	105,000	105,000	.00	.00	105,000.00	.0%
418000 575100 90006 TCHESCHILL	0	78,000	78,000	.00	.00	78,000.00	.0%
418000 575110 90005 TCHESAIR	0	105,000	105,000	.00	.00	105,000.00	.0%
418000 575110 90006 TCHESAIR	0	78,000	78,000	.00	.00	78,000.00	.0%
418000 575120 90005 BMSROADPAV	0	125,000	125,000	.00	.00	125,000.00	.0%
418000 575130 90005 RESGYM	0	50,000	50,000	24,000.00	.00	26,000.00	48.0%
418000 575140 90005 PFESPLY	0	60,000	60,000	44,417.81	.00	15,582.19	74.0%
418000 575150 90005 BMSAIR	0	105,000	105,000	.00	.00	105,000.00	.0%
418000 575180 90005 BESAIR	0	140,000	140,000	.00	.00	140,000.00	.0%
418000 575180 90007 BESAIR	0	105,000	105,000	.00	.00	105,000.00	.0%
418000 575190 90005 BHSCHELL	0	200,000	200,000	142,002.00	.00	57,998.00	71.0%
418000 575200 90005 PFESROOF	0	200,000	200,000	.00	.00	200,000.00	.0%
TOTAL Education Capital Ou	5,020,755	2,239,601	7,260,356	4,044,591.75	.00	3,215,764.25	55.7%
77 Bond Capital Outlay							
418000 570180 90001 BRVHIGH	38,992,092	0	38,992,092	71,187.50	.00	38,920,904.50	.2%
418000 570180 90002 BRVHIGH	23,381,006	0	23,381,006	41,062.50	.00	23,339,943.50	.2%
418000 570180 90005 HSPRJT	0	400,000	400,000	266,173.00	.00	133,827.00	66.5%
TOTAL Bond Capital Outlay	62,373,098	400,000	62,773,098	378,423.00	.00	62,394,675.00	.6%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
41 Education Capital Project Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
88 Transfers Out								
41 599000 xferGen	0	0	0	22,127.86	.00	-22,127.86	100.0%	
TOTAL Transfers Out	0	0	0	22,127.86	.00	-22,127.86	100.0%	
TOTAL Education Capital Project Fund	49,400,000	-49,400,000	0	-22,536,871.40	.00	22,536,871.40	100.0%	
TOTAL REVENUES	-19,800,000	-52,039,601	-71,839,601	-27,024,329.01	.00	-44,815,271.99		
TOTAL EXPENSES	69,200,000	2,639,601	71,839,601	4,487,457.61	.00	67,352,143.39		

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
46 Placeholder - Annual	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
78 Depreciation								
46 558500 DepXVEH	0	0	0	432,513.81	.00	-432,513.81	100.0%	
46 558520 DepXBLD	0	0	0	1,370,368.94	.00	-1,370,368.94	100.0%	
46 558530 DEFF&E	0	0	0	304,832.80	.00	-304,832.80	100.0%	
46 558540 DepXEq	0	0	0	134,880.37	.00	-134,880.37	100.0%	
TOTAL Depreciation	0	0	0	2,242,595.92	.00	-2,242,595.92	100.0%	
TOTAL Placeholder - Annual	0	0	0	2,242,595.92	.00	-2,242,595.92	100.0%	
TOTAL EXPENSES	0	0	0	2,242,595.92	.00	-2,242,595.92		

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
47 Economic Development Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
13 Restricted Gov. Rev.								
471000 434400 LEAFGRANT	0	0	0	-212,000.00	.00	212,000.00	100.0%	
471000 434420 NCCOMDEV	0	0	0	-191,500.00	.00	191,500.00	100.0%	
471000 434440 EDEVRECGR	0	0	0	-767,923.01	.00	767,923.01	100.0%	
TOTAL Restricted Gov. Rev.	0	0	0	-1,171,423.01	.00	1,171,423.01	100.0%	
15 Investment Earnings								
471000 470020 INTERINVES	0	0	0	-3,479.38	.00	3,479.38	100.0%	
TOTAL Investment Earnings	0	0	0	-3,479.38	.00	3,479.38	100.0%	
16 Misc. Revenue								
471000 470900 MISCELLANE	0	0	0	-48,482.27	.00	48,482.27	100.0%	
TOTAL Misc. Revenue	0	0	0	-48,482.27	.00	48,482.27	100.0%	
20 Transfers In								
471000 490500 XFERGF	0	0	0	-4,574,045.00	.00	4,574,045.00	100.0%	
TOTAL Transfers In	0	0	0	-4,574,045.00	.00	4,574,045.00	100.0%	
52 Contracted Services								
471000 520100 CONTSERV	0	0	0	7,625.00	.00	-7,625.00	100.0%	
TOTAL Contracted Services	0	0	0	7,625.00	.00	-7,625.00	100.0%	
62 Capital Outlay								
471000 550020 LANDIMPROV	405,745	0	405,745	66,293.00	.00	339,452.00	16.3%	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
47 Economic Development Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
471000 550030 BLDGIMPROV	4,687,300	0	4,687,300	5,264,289.93	.00	-576,989.93	112.3%	
TOTAL Capital Outlay	5,093,045	0	5,093,045	5,330,582.93	.00	-237,537.93	104.7%	
88 Transfers Out								
471000 599000 xferGen	0	0	0	459,221.73	.00	-459,221.73	100.0%	
TOTAL Transfers Out	0	0	0	459,221.73	.00	-459,221.73	100.0%	
TOTAL Economic Development Fund	5,093,045	0	5,093,045	.00	.00	5,093,045.00	.0%	
TOTAL REVENUES	0	0	0	-5,797,429.66	.00	5,797,429.66		
TOTAL EXPENSES	5,093,045	0	5,093,045	5,797,429.66	.00	-704,384.66		

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
50 Emergency Telephone Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
13 Restricted Gov. Rev.							
502950 430010 NCPSAP911	-83,160	10,653	-72,507	-24,938.19	.00	-47,568.81	34.4%
TOTAL Restricted Gov. Rev.	-83,160	10,653	-72,507	-24,938.19	.00	-47,568.81	34.4%
21 Other Financing							
502950 499100 FBAPPROP	-550,000	0	-550,000	.00	.00	-550,000.00	.0%
TOTAL Other Financing	-550,000	0	-550,000	.00	.00	-550,000.00	.0%
52 Contracted Services							
502950 520100 CONTRACTS	40,000	-10,653	29,347	.00	.00	29,347.00	.0%
TOTAL Contracted Services	40,000	-10,653	29,347	.00	.00	29,347.00	.0%
56 Maint. & Repairs							
502950 524020 EQUIPMAINT	25,000	0	25,000	.00	4,450.00	20,550.00	17.8%
502950 524510 CHMAINT	50,000	0	50,000	5,542.80	.00	44,457.20	11.1%
TOTAL Maint. & Repairs	75,000	0	75,000	5,542.80	4,450.00	65,007.20	13.3%
57 Utilities							
502950 524610 TELEQPFEE	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL Utilities	17,000	0	17,000	.00	.00	17,000.00	.0%
59 Equipment							
502950 524500 C&PRINTERS	30,000	0	30,000	.00	.00	30,000.00	.0%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 Emergency Telephone Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
502950 524530 CSMaint	101,160	0	101,160	7,598.10	.00		93,561.90	7.5%
502950 528540 OTHEREQUIP	350,000	0	350,000	.00	.00		350,000.00	.0%
TOTAL Equipment	481,160	0	481,160	7,598.10	.00		473,561.90	1.6%
68 Employee Development								
502950 521100 TRAVTRAIN	20,000	0	20,000	.00	.00		20,000.00	.0%
TOTAL Employee Development	20,000	0	20,000	.00	.00		20,000.00	.0%
TOTAL Emergency Telephone Fund	0	0	0	-11,797.29	4,450.00		7,347.29	100.0%
TOTAL REVENUES	-633,160	10,653	-622,507	-24,938.19	.00		-597,568.81	
TOTAL EXPENSES	633,160	-10,653	622,507	13,140.90	4,450.00		604,916.10	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
51 Narcotics Special Revenue	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
13 Restricted Gov. Rev.							
510100 433550 NCDORSUB	-2,000	0	-2,000	-164.81	.00	-1,835.19	8.2%
TOTAL Restricted Gov. Rev.	-2,000	0	-2,000	-164.81	.00	-1,835.19	8.2%
15 Investment Earnings							
510100 470020 INTONINV	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL Investment Earnings	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
53 Operating Expenses							
510100 522550 Undercov	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Operating Expenses	5,000	0	5,000	.00	.00	5,000.00	.0%
59 Equipment							
510100 528540 OTHEREQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Narcotics Special Revenue	0	0	0	-164.81	.00	164.81	100.0%
TOTAL REVENUES	-7,000	0	-7,000	-164.81	.00	-6,835.19	
TOTAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
52 Representative Payee Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
16 Misc. Revenue								
525300 422140 REPPAYREV	-85,000	0	-85,000	.00	.00		-85,000.00	.0%
TOTAL Misc. Revenue	-85,000	0	-85,000	.00	.00		-85,000.00	.0%
58 Remittances								
525300 530760 RPREMIT	85,000	0	85,000	.00	.00		85,000.00	.0%
TOTAL Remittances	85,000	0	85,000	.00	.00		85,000.00	.0%
TOTAL Representative Payee Fund	0	0	0	.00	.00		.00	.0%
TOTAL REVENUES	-85,000	0	-85,000	.00	.00		-85,000.00	
TOTAL EXPENSES	85,000	0	85,000	.00	.00		85,000.00	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
53 Fines and Forfeitures SRF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
16 Misc. Revenue							
538100 490100 F&F	-125,000	0	-125,000	-14,951.12	.00	-110,048.88	12.0%
TOTAL Misc. Revenue	-125,000	0	-125,000	-14,951.12	.00	-110,048.88	12.0%
60 Education							
538100 570150 F&FPASS	125,000	0	125,000	14,951.12	.00	110,048.88	12.0%
TOTAL Education	125,000	0	125,000	14,951.12	.00	110,048.88	12.0%
TOTAL Fines and Forfeitures SRF	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-125,000	0	-125,000	-14,951.12	.00	-110,048.88	
TOTAL EXPENSES	125,000	0	125,000	14,951.12	.00	110,048.88	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
54 Deed Stamp SRF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
18 Permits Fines & Fees								
541510 451100 TREASREV	-30,094	0	-30,094	-2,870.60	.00	-27,223.40	9.5%	
TOTAL Permits Fines & Fees	-30,094	0	-30,094	-2,870.60	.00	-27,223.40	9.5%	
53 Operating Expenses								
541510 530600 DeedsTreas	30,094	0	30,094	7,725.19	.00	22,368.81	25.7%	
TOTAL Operating Expenses	30,094	0	30,094	7,725.19	.00	22,368.81	25.7%	
TOTAL Deed Stamp SRF	0	0	0	4,854.59	.00	-4,854.59	100.0%	
TOTAL REVENUES	-30,094	0	-30,094	-2,870.60	.00	-27,223.40		
TOTAL EXPENSES	30,094	0	30,094	7,725.19	.00	22,368.81		

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
55	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
Opioid Settlement SRF								
16 Misc. Revenue								
555151 480060 STLMNT	0	0	0	-214,723.02		.00	214,723.02	100.0%
TOTAL Misc. Revenue	0	0	0	-214,723.02		.00	214,723.02	100.0%
TOTAL Opioid Settlement SRF	0	0	0	-214,723.02		.00	214,723.02	100.0%
TOTAL REVENUES	0	0	0	-214,723.02		.00	214,723.02	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
57 Multi-Year Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.							
571000 432350 80004 NCDOTGRANT	0	-2,365,016	-2,365,016	-2,365,016.00	.00	.00	100.0%
571000 432360 80001 RESCUEDIST	0	-6,678,883	-6,678,883	-6,678,883.00	.00	.00	100.0%
574420 432340 70004 EWPPROREIM	0	-597,176	-597,176	-504,070.00	.00	-93,106.00	84.4%
574420 432550 70004 NCSTRAP	0	-307,371	-307,371	-63,660.00	.00	-243,711.00	20.7%
575110 435470 50001 COVIDAA	-363,531	363,531	0	.00	.00	.00	.0%
575110 435470 50002 COVIDAA	-39,900	39,900	0	.00	.00	.00	.0%
575110 435470 50003 COVIDAA	-1,000,000	0	-1,000,000	-518,882.80	.00	-481,117.20	51.9%
575110 435470 50006 COVIDAA	0	-241,202	-241,202	-12,933.00	.00	-228,269.00	5.4%
TOTAL Restricted Gov. Rev.	-1,403,431	-9,786,217	-11,189,648	-10,143,444.80	.00	-1,046,203.20	90.7%
15 Investment Earnings							
571000 470020 80001 INTERINVES	0	0	0	-51,197.62	.00	51,197.62	100.0%
TOTAL Investment Earnings	0	0	0	-51,197.62	.00	51,197.62	100.0%
52 Contracted Services							
571000 520100 80004 CONTSERV	0	2,365,016	2,365,016	2,365,016.00	.00	.00	100.0%
575110 520100 50001 CONTSERV	275,000	-275,000	0	.00	.00	.00	.0%
575110 520100 50002 CONTSERV	29,900	-29,900	0	.00	.00	.00	.0%
575110 520100 50003 CONTSERV	900,000	0	900,000	596,272.25	.00	303,727.75	66.3%
575110 520100 50006 CONTSERV	0	241,202	241,202	14,430.15	.00	226,771.85	6.0%
TOTAL Contracted Services	1,204,900	2,301,318	3,506,218	2,975,718.40	.00	530,499.60	84.9%
53 Operating Expenses							
575110 520560 50001 OPSUPL	68,531	-68,531	0	.00	.00	.00	.0%
575110 520560 50002 OPSUPL	10,000	-10,000	0	.00	.00	.00	.0%
575110 520560 50003 OPSUPL	75,000	0	75,000	4,639.62	.00	70,360.38	6.2%
TOTAL Operating Expenses	153,531	-78,531	75,000	4,639.62	.00	70,360.38	6.2%
62 Capital Outlay							

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
57 Multi-Year Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
571000 550120 80001 WSINFRASTR	0	2,324,699	2,324,699	.00	.00	2,324,699.00	.0%
TOTAL Capital Outlay	0	2,324,699	2,324,699	.00	.00	2,324,699.00	.0%
65 Special Projects							
571000 530290 80001 ARPAREV	0	3,979,184	3,979,184	6,419,239.62	.00	-2,440,055.62	161.3%
574420 529080 70004 StormExp	0	700,382	700,382	20,740.00	.00	679,642.00	3.0%
574420 529090 70004 STRAPEXP	0	90,000	90,000	78,550.00	.00	11,450.00	87.3%
574420 529180 70004 STRAPADM	0	89,576	89,576	10,646.00	.00	78,930.00	11.9%
574420 529190 70004 EWPADM	0	24,589	24,589	24,430.00	.00	159.00	99.4%
TOTAL Special Projects	0	4,883,731	4,883,731	6,553,605.62	.00	-1,669,874.62	134.2%
68 Employee Development							
575110 521100 50001 TravTrain	20,000	-20,000	0	.00	.00	.00	.0%
575110 521100 50003 TravTrain	25,000	0	25,000	5,434.58	.00	19,565.42	21.7%
TOTAL Employee Development	45,000	-20,000	25,000	5,434.58	.00	19,565.42	21.7%
80 Medical Claims							
571000 528100 80001 Hclaims	0	375,000	375,000	310,841.00	.00	64,159.00	82.9%
TOTAL Medical Claims	0	375,000	375,000	310,841.00	.00	64,159.00	82.9%
TOTAL Multi-Year Grant Fund	0	0	0	-344,403.20	.00	344,403.20	100.0%
TOTAL REVENUES	-1,403,431	-9,786,217	-11,189,648	-10,194,642.42	.00	-995,005.58	
TOTAL EXPENSES	1,403,431	9,786,217	11,189,648	9,850,239.22	.00	1,339,408.78	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
60 Health Insurance	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
13 Restricted Gov. Rev.							
601000 470210 AppBrevard	0	0	0	-9,916.74	.00	9,916.74	100.0%
601000 470310 PERFOGUARA	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL Restricted Gov. Rev.	-150,000	0	-150,000	-9,916.74	.00	-140,083.26	6.6%
15 Investment Earnings							
601000 470020 INTONINV	-185,000	0	-185,000	.00	.00	-185,000.00	.0%
TOTAL Investment Earnings	-185,000	0	-185,000	.00	.00	-185,000.00	.0%
16 Misc. Revenue							
601000 470330 COBRACRED	0	0	0	-2,058.66	.00	2,058.66	100.0%
TOTAL Misc. Revenue	0	0	0	-2,058.66	.00	2,058.66	100.0%
53 Operating Expenses							
601000 528010 IRSFEE	1,825	0	1,825	.00	.00	1,825.00	.0%
TOTAL Operating Expenses	1,825	0	1,825	.00	.00	1,825.00	.0%
80 Medical Claims							
601000 528100 CLAIMS23	4,792,730	0	4,792,730	1,411,233.45	.00	3,381,496.55	29.4%
601000 528300 FSAHSAEXP	144,000	0	144,000	56,270.03	.00	87,729.97	39.1%
TOTAL Medical Claims	4,936,730	0	4,936,730	1,467,503.48	.00	3,469,226.52	29.7%
81 Employee Premiums							
601000 470360 AMLIR	-184,400	0	-184,400	-38,001.43	.00	-146,398.57	20.6%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR: 60	Health Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601000 470970	EMPHEALTH	-6,278,407	0	-6,278,407	-1,183,687.09	.00	-5,094,719.91	18.9%
601000 470990	RETIRP	-55,000	0	-55,000	-8,593.64	.00	-46,406.36	15.6%
TOTAL Employee Premiums		-6,517,807	0	-6,517,807	-1,230,282.16	.00	-5,287,524.84	18.9%
82 Administrative Costs								
601000 528000	STOPLOSS23	1,630,332	0	1,630,332	3,908.90	.00	1,626,423.10	.2%
601000 528020	AdminCo	0	0	0	287.28	.00	-287.28	100.0%
TOTAL Administrative Costs		1,630,332	0	1,630,332	4,196.18	.00	1,626,135.82	.3%
83 Employer Contrib.								
601000 470400	FSAHSAREV	-144,000	0	-144,000	-24,595.23	.00	-119,404.77	17.1%
601000 528260	CEC	14,400	0	14,400	2,392.68	.00	12,007.32	16.6%
601000 528270	LIFEEXP	168,000	0	168,000	29,305.68	.00	138,694.32	17.4%
TOTAL Employer Contrib.		38,400	0	38,400	7,103.13	.00	31,296.87	18.5%
84 Wellness Center								
601000 528090	LABFEESWC	245,520	0	245,520	57,651.80	.00	187,868.20	23.5%
TOTAL Wellness Center		245,520	0	245,520	57,651.80	.00	187,868.20	23.5%
TOTAL Health Insurance		0	0	0	294,197.03	.00	-294,197.03	100.0%
TOTAL REVENUES		-6,996,807	0	-6,996,807	-1,266,852.79	.00	-5,729,954.21	
TOTAL EXPENSES		6,996,807	0	6,996,807	1,561,049.82	.00	5,435,757.18	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
71 Silvermont Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
15 Investment Earnings								
711000 470020 INTONINV	-2,500	0	-2,500	.00	.00		-2,500.00	.0%
TOTAL Investment Earnings	-2,500	0	-2,500	.00	.00		-2,500.00	.0%
56 Maint. & Repairs								
711000 524100 B&GMAINT	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL Maint. & Repairs	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL Silvermont Fund	0	0	0	.00	.00		.00	.0%
TOTAL REVENUES	-2,500	0	-2,500	.00	.00		-2,500.00	
TOTAL EXPENSES	2,500	0	2,500	.00	.00		2,500.00	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
80 Custodial - Municipal	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
10 Ad Valorem Tax, Net								
801000 470600 ROSRPPTX	0	0	0	-1,177.70	.00		1,177.70	100.0%
801000 470620 MUNIVTS	0	0	0	952.72	.00		-952.72	100.0%
TOTAL Ad Valorem Tax, Net	0	0	0	-224.98	.00		224.98	100.0%
TOTAL Custodial - Municipal	0	0	0	-224.98	.00		224.98	100.0%
TOTAL REVENUES	0	0	0	-224.98	.00		224.98	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
81 Custodial - Inmates	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
16 Misc. Revenue								
812120 422140 FIDUCIARY	0	0	0	-24,830.36	.00		24,830.36	100.0%
TOTAL Misc. Revenue	0	0	0	-24,830.36	.00		24,830.36	100.0%
58 Remittances								
812120 530760 FIDUCIARY	0	0	0	1,730.23	.00		-1,730.23	100.0%
TOTAL Remittances	0	0	0	1,730.23	.00		-1,730.23	100.0%
TOTAL Custodial - Inmates	0	0	0	-23,100.13	.00		23,100.13	100.0%
TOTAL REVENUES	0	0	0	-24,830.36	.00		24,830.36	
TOTAL EXPENSES	0	0	0	1,730.23	.00		-1,730.23	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
82	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
Custodial - Extension								
16 Misc. Revenue								
824310 422140 FIDUCIARY	0	0	0	-1,535.00	.00	1,535.00	100.0%	
TOTAL Misc. Revenue	0	0	0	-1,535.00	.00	1,535.00	100.0%	
58 Remittances								
824310 530760 FIDUCIARY	0	0	0	1,283.59	.00	-1,283.59	100.0%	
TOTAL Remittances	0	0	0	1,283.59	.00	-1,283.59	100.0%	
TOTAL Custodial - Extension	0	0	0	-251.41	.00	251.41	100.0%	
TOTAL REVENUES	0	0	0	-1,535.00	.00	1,535.00		
TOTAL EXPENSES	0	0	0	1,283.59	.00	-1,283.59		

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03								
ACCOUNTS FOR: 90 TDA General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12 Other Taxes								
902005 410400 OCCTAX	-2,100,000	0	-2,100,000	211,368.00	.00	-2,311,368.00	-10.1%	
902005 410410 PENALTY	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
TOTAL Other Taxes	-2,101,000	0	-2,101,000	211,368.00	.00	-2,312,368.00	-10.1%	
15 Investment Earnings								
902005 470020 INTONINV	-40,000	0	-40,000	-5,403.05	.00	-34,596.95	13.5%	
TOTAL Investment Earnings	-40,000	0	-40,000	-5,403.05	.00	-34,596.95	13.5%	
16 Misc. Revenue								
902005 467000 ADVERTREV	-40,000	0	-40,000	-7,800.00	.00	-32,200.00	19.5%	
TOTAL Misc. Revenue	-40,000	0	-40,000	-7,800.00	.00	-32,200.00	19.5%	
19 Sales & Services								
902005 465130 MAPSALE	-500	0	-500	.00	.00	-500.00	.0%	
TOTAL Sales & Services	-500	0	-500	.00	.00	-500.00	.0%	
21 Other Financing								
902005 499100 FBAPPROP	-449,528	0	-449,528	.00	.00	-449,528.00	.0%	
TOTAL Other Financing	-449,528	0	-449,528	.00	.00	-449,528.00	.0%	
51 Personnel Costs								
902005 510100 SALARIES	149,783	0	149,783	37,682.77	.00	112,100.23	25.2%	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR: 90 TDA General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
902005 510110 PART-TIME	0	0	0	592.47	.00	-592.47	100.0%
902005 510200 VACPAYOUT	0	0	0	163.36	.00	-163.36	100.0%
902005 510220 FRINGES	700	0	700	87.88	.00	612.12	12.6%
902005 510250 FICA	11,445	0	11,445	2,943.83	.00	8,501.17	25.7%
902005 510270 LGERSRET	19,247	0	19,247	4,882.18	.00	14,364.82	25.4%
902005 510310 HEALTHINS	46,200	0	46,200	5,093.79	.00	41,106.21	11.0%
TOTAL Personnel Costs	227,375	0	227,375	51,446.28	.00	175,928.72	22.6%
52 Contracted Services							
902005 520060 AUDITFEE	7,000	0	7,000	.00	.00	7,000.00	.0%
902005 520100 CONTRACTS	56,000	0	56,000	14,000.01	.00	41,999.99	25.0%
TOTAL Contracted Services	63,000	0	63,000	14,000.01	.00	48,999.99	22.2%
53 Operating Expenses							
902005 520020 TDAAD-EXP	97,503	0	97,503	.00	.00	97,503.00	.0%
902005 520560 OPSUPL	10,000	0	10,000	489.82	.00	9,510.18	4.9%
902005 529530 ALWAYS	225,000	0	225,000	7,286.00	.00	217,714.00	3.2%
902005 529830 PROMOIT	7,500	0	7,500	.00	.00	7,500.00	.0%
902005 540510 TGRANT	65,000	0	65,000	7,000.00	.00	58,000.00	10.8%
902005 540520 DESTINFRA	150,000	0	150,000	2,500.00	.00	147,500.00	1.7%
TOTAL Operating Expenses	555,003	0	555,003	17,275.82	.00	537,727.18	3.1%
55 Other Organizations							
902005 571500 EcustaTr	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Other Organizations	250,000	0	250,000	.00	.00	250,000.00	.0%
57 Utilities							
902005 520320 POSTAGE	16,000	0	16,000	1,089.34	.00	14,910.66	6.8%

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR: 90 TDA General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
902005 524600 Utilities	12,000	0	12,000	316.14	.00	11,683.86	2.6%
902005 524610 TELEQPFE	1,000	0	1,000	98.93	.00	901.07	9.9%
TOTAL Utilities	29,000	0	29,000	1,504.41	.00	27,495.59	5.2%
63 Debt Service							
902005 580530 LVCCHM	44,650	0	44,650	11,478.60	33,171.40	.00	100.0%
TOTAL Debt Service	44,650	0	44,650	11,478.60	33,171.40	.00	100.0%
65 Special Projects							
902005 521000 MARKET	1,450,000	0	1,450,000	275,906.13	.00	1,174,093.87	19.0%
902005 529000 ADMINEXP	8,000	0	8,000	210.00	.00	7,790.00	2.6%
TOTAL Special Projects	1,458,000	0	1,458,000	276,116.13	.00	1,181,883.87	18.9%
68 Employee Development							
902005 521100 TRAVTRAIN	2,500	0	2,500	160.03	.00	2,339.97	6.4%
902005 521120 DUES&SUBS	1,500	0	1,500	1,135.00	.00	365.00	75.7%
TOTAL Employee Development	4,000	0	4,000	1,295.03	.00	2,704.97	32.4%
TOTAL TDA General Fund	0	0	0	571,281.23	33,171.40	-604,452.63	100.0%
TOTAL REVENUES	-2,631,028	0	-2,631,028	198,164.95	.00	-2,829,192.95	
TOTAL EXPENSES	2,631,028	0	2,631,028	373,116.28	33,171.40	2,224,740.32	

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
96 Fixed Asset Reporting Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
78 Depreciation								
96 558500 DepXVEH	0	0	0	158,494.24	.00	-158,494.24	100.0%	
96 558520 DepXBLD	0	0	0	167,357.80	.00	-167,357.80	100.0%	
96 558530 DEFF&E	0	0	0	163,528.33	.00	-163,528.33	100.0%	
96 558540 DepXEq	0	0	0	30,847.07	.00	-30,847.07	100.0%	
96 558550 DEEQIP	0	0	0	19,174.30	.00	-19,174.30	100.0%	
TOTAL Depreciation	0	0	0	539,401.74	.00	-539,401.74	100.0%	
TOTAL Fixed Asset Reporting Fund	0	0	0	539,401.74	.00	-539,401.74	100.0%	
TOTAL EXPENSES	0	0	0	539,401.74	.00	-539,401.74		

YEAR-TO-DATE BUDGET REPORT Q1

FOR 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	54,658,045	-49,400,000	5,258,045	-9,642,204.70	10,099,123.40	4,801,126.30	8.7%
** END OF REPORT - Generated by Meagan O'Neal **							

YEAR-TO-DATE BUDGET REPORT Q1

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	10	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT Q1

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 3
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria
Field Name Field value

Org
Object
Project
Rollup code
Account type
Account status