

TRANSYLVANIA COUNTY
FY 2024 Quarter 3 Financial Report

Overview- General Fund

Total Revenues- \$60,854,727

Major Contributions:

- CY Property Tax- \$40,358,543 (99.5% of budget)
- Sales Tax- \$6,120,417
- Restricted Revenue- \$3,841,450
- Investment Earnings- \$1,977,734
- Permits, Fines, Sales & Services- \$3,715,673

Total Expenditures- \$49,078,426

By Category:

- Personnel- \$23,273,956
- Contracted Services- \$1,628,813
- Operating- \$1,371,661
- Utilities- \$787,133
- Capital Outlay- \$1,558,955
- Smaller contributors include employee development, maintenance & repairs, other agencies supplements & remittances, insurance and debt service.

Solid Waste Enterprise Fund

Total Revenues- \$2,321,089

- Sticker Sales- \$477,718 (just under 75% of budget)
- Woodruff fees- \$1,528,055 (84% of budget)
- Investment earnings- \$204,885

Total Expenditures- \$2,313,794

- Personnel- \$1,083,261
- Contracts & Operating- \$465,903
- Capital Outlay & Debt Service- \$448,213

Multi Year Grant Funds

- This revenue & expenditure report shows the Life to Date amounts of these funds. As we are working through the FY23 audit these grants will reflect an even revenue/expense disbursement.

Health Insurance Fund

- This fund is managing on track with revenues and expenses. The revenue lines are at about 64% and the expense lines are averaging 70%.

If you have specific questions about any fund or anything reported, please let me know and I can pull additional detail.

Thank you,
Meagan O'Neal
Finance Director

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-40,358,543.66	.00	-154,258.34	99.6%
101000 410115 PY-ADVAL	-50,000	0	-50,000	-54,258.40	.00	4,258.40	108.5%
101000 410130 CY LATELIS	0	0	0	-16,033.41	.00	16,033.41	100.0%
101000 410135 PY-LATELIS	-10,000	0	-10,000	-144.93	.00	-9,855.07	1.4%
101000 410140 CY Tax Int	-90,000	0	-90,000	-52,687.99	.00	-37,312.01	58.5%
101000 410145 PY TAX INT	0	0	0	-9,556.72	.00	9,556.72	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	-705.32	.00	705.32	100.0%
101000 410180 TAXREF	30,000	0	30,000	20,199.60	.00	9,800.40	67.3%
101010 410120 CYMVT	-2,491,425	0	-2,491,425	-1,170,856.20	.00	-1,320,568.80	47.0%
101010 410125 PYMVT	0	0	0	-605,002.36	.00	605,002.36	100.0%
101010 410160 MVTINT	-2,000	0	-2,000	-4,653.19	.00	2,653.19	232.7%
101010 410195 VTS	85,000	0	85,000	73,669.67	.00	11,330.33	86.7%
TOTAL Ad Valorem Tax, Net	-43,042,727	0	-43,042,727	-42,179,279.42	.00	-863,447.58	98.0%
11 Sales Taxes, Net							
101020 410200 ART391PCT	-7,144,665	0	-7,144,665	-4,000,462.04	.00	-3,144,202.96	56.0%
101020 410210 ART401PCTC	-2,767,697	0	-2,767,697	-1,488,861.03	.00	-1,278,835.97	53.8%
101020 410230 ART42STAX	-1,397,194	0	-1,397,194	-779,497.52	.00	-617,696.48	55.8%
101020 410250 ART44REP	-196,094	0	-196,094	-124,889.61	.00	-71,204.39	63.7%
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	273,292.96	.00	258,095.04	51.4%
TOTAL Sales Taxes, Net	-12,424,262	0	-12,424,262	-6,120,417.24	.00	-6,303,844.76	49.3%
12 Other Taxes							
101030 410400 OCCUPANCY	-2,300,000	0	-2,300,000	-1,532,234.45	.00	-767,765.55	66.6%
101030 410410 OCCPENAL	0	0	0	-1,247.49	.00	1,247.49	100.0%
101510 451010 RPTTAX	-1,077,425	0	-1,077,425	-817,610.00	.00	-259,815.00	75.9%
101510 451030 RAIATTEST	-169,033	0	-169,033	-86,668.50	.00	-82,364.50	51.3%
TOTAL Other Taxes	-3,546,458	0	-3,546,458	-2,437,760.44	.00	-1,108,697.56	68.7%
13 Restricted Gov. Rev.							
101090 410310 PILTFOREST	-96,000	0	-96,000	.00	.00	-96,000.00	.0%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101110	470160	TDAGRANT	0	-4,900	-4,900	-4,900.00	.00	.00	100.0%
101810	434450	MISC Grant	0	-75,000	-75,000	-75,000.00	.00	.00	100.0%
101990	445910	CRIMIPA	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
101990	445920	DJJDPG	-126,000	0	-126,000	-62,964.00	.00	-63,036.00	50.0%
102110	432210	NATIOPAT	-10,364	0	-10,364	-9,235.00	.00	-1,129.00	89.1%
102120	422150	SCAAP Fund	0	0	0	-115,494.08	.00	115,494.08	100.0%
102210	432300	EMGRANT	-20,625	0	-20,625	-20,625.00	.00	.00	100.0%
102210	432310	EMGRANTS	-18,016	0	-18,016	-60,922.53	.00	42,906.53	338.2%
102910	434450	MISC Grant	0	-49,985	-49,985	.00	.00	-49,985.34	.0%
102910	470210	AppBrevard	-256,791	0	-256,791	-192,593.25	.00	-64,197.75	75.0%
104310	434590	SHIIP Gran	-4,540	0	-4,540	-10,176.00	.00	5,636.00	224.1%
104410	434460	Matching F	-3,600	0	-3,600	-3,600.00	.00	.00	100.0%
104410	434470	Technical	-23,170	0	-23,170	.00	.00	-23,170.00	.0%
105110	432470	NCDHHSCOV	-250,000	0	-250,000	-324.00	.00	-249,676.00	.1%
105110	434450	MISCGRNT	0	0	0	120,598.11	.00	-120,598.11	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	-50,271.36	.00	-25,135.64	66.7%
105120	420100	50004 BJA	-261,319	-6,300	-267,619	-71,326.35	.00	-196,292.65	26.7%
105130	435530	CFPT	-303	0	-303	.00	.00	-303.00	.0%
105130	435540	CHFGFUND	-17,196	0	-17,196	-11,447.31	.00	-5,748.69	66.6%
105131	425220	CSC-MED	-20,000	0	-20,000	-38,939.10	.00	18,939.10	194.7%
105131	435560	CC4CNM	-4,602	0	-4,602	-3,714.55	.00	-887.45	80.7%
105136	425250	CCWNCPCM	-46,000	0	-46,000	-62,848.94	.00	16,848.94	136.6%
105136	425270	Maternity	-200	0	-200	.00	.00	-200.00	.0%
105138	435610	IMMUNACP	-8,598	0	-8,598	-5,957.04	.00	-2,640.96	69.3%
105140	435650	FPSTATE	-81,391	0	-81,391	-55,992.26	.00	-25,398.74	68.8%
105160	425340	WICNUTSTF	-123,504	0	-123,504	-107,429.11	.00	-16,074.89	87.0%
105180	435580	NURSEINIT	-50,000	0	-50,000	-31,818.15	.00	-18,181.85	63.6%
105185	435810	HEALPROM	-34,178	0	-34,178	-27,686.23	.00	-6,491.77	81.0%
105186	435860	MOS&TICK	-16,000	0	-16,000	-4,159.19	.00	-11,840.81	26.0%
105187	425350	DFCG	-250,430	-7,468	-257,898	-73,392.78	.00	-184,505.22	28.5%
105189	435880	CDSTATE	-10,656	0	-10,656	.00	.00	-10,656.00	.0%
105192	435900	B&CCANCER	-8,475	0	-8,475	-2,925.00	.00	-5,550.00	34.5%
105195	435930	BTPREP	-28,198	0	-28,198	-25,633.00	.00	-2,565.00	90.9%
105310	425500	DSS-ADMIN	-2,554,784	0	-2,554,784	-1,793,964.58	.00	-760,819.42	70.2%
105330	425520	ADCC	-73,452	0	-73,452	-20,020.02	.00	-53,431.98	27.3%
105330	425550	AFDC/CA	-250,783	0	-250,783	-131,609.36	.00	-119,173.64	52.5%
105330	425560	CRISINT	-97,487	0	-97,487	-7,318.33	.00	-90,168.67	7.5%
105330	425630	LIEAP	-154,989	0	-154,989	-19,679.76	.00	-135,309.24	12.7%
105330	425640	LINKS	-10,000	0	-10,000	-8,199.12	.00	-1,800.88	82.0%
105330	425650	LINDSSR	-10,000	0	-10,000	-13,534.53	.00	3,534.53	135.3%
105330	425690	RETIVD	-15,336	0	-15,336	-31,294.81	.00	15,958.81	204.1%
105330	425810	LIHWAP	-20,000	0	-20,000	-13,973.25	.00	-6,026.75	69.9%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-10,603.75	.00	-25,396.25	29.5%
105330	436080	SFOSTER	-117,678	0	-117,678	-118,388.07	.00	710.07	100.6%
105330	436220	COVIDAPS	0	0	0	-2,983.38	.00	2,983.38	100.0%
105410	436110	DVAFFAIR	-3,000	0	-3,000	-2,173.91	.00	-826.09	72.5%
105630	425790	R-S/FSUBS	-346,752	0	-346,752	-185,215.00	.00	-161,537.00	53.4%
105630	436170	R-SFOOD	-48,343	-2,782	-51,125	-25,938.19	.00	-25,186.81	50.7%
105800	425800	5311ADMIN	-139,799	0	-139,799	-78,823.00	.00	-60,976.00	56.4%
105810	425750	HCCBG	-17,000	0	-17,000	-6,216.74	.00	-10,783.26	36.6%
105810	435800	NCDOT 5310	-52,000	0	-52,000	-14,858.00	.00	-37,142.00	28.6%
105810	445800	NCDOT EDP	-66,588	0	-66,588	-58,694.00	.00	-7,894.00	88.1%
105810	445810	NCDOT EMPL	-9,849	0	-9,849	-8,434.00	.00	-1,415.00	85.6%
105810	445820	NCDOT RGP	-71,282	0	-71,282	-83,094.00	.00	11,812.00	116.6%
105810	445830	NCDOT CAPT	-29,802	-81,230	-111,032	-103,060.00	.00	-7,972.00	92.8%
105810	445840	TRANSGRANT	0	-30,000	-30,000	-17,500.00	.00	-12,500.00	58.3%
106110	446110	CMFUNDS	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
106110	446140	SENIORGMEG	0	0	0	-500.00	.00	500.00	100.0%
106210	426210	ERATELIB	-17,616	0	-17,616	.00	.00	-17,616.00	.0%
106210	446200	STATEAIDL	-82,000	-25,174	-107,174	-76,599.00	.00	-30,575.00	71.5%
TOTAL Restricted Gov. Rev.			-6,101,829	-282,839	-6,384,668	-3,841,450.92	.00	-2,543,217.42	60.2%
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	-39,779.76	.00	-60,220.24	39.8%
101090	410330	ABCNETREV	-66,000	0	-66,000	-119,796.04	.00	53,796.04	181.5%
101090	410340	NICKLELIQ	-15,000	0	-15,000	-9,454.14	.00	-5,545.86	63.0%
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	-169,029.94	.00	-590,542.06	22.3%
15 Investment Earnings									
101090	470020	INTERINVES	-706,206	0	-706,206	-1,977,734.83	.00	1,271,528.83	280.1%
TOTAL Investment Earnings			-706,206	0	-706,206	-1,977,734.83	.00	1,271,528.83	280.1%
16 Misc. Revenue									
101090	470030	BAREBATES	-3,000	0	-3,000	-2,418.92	.00	-581.08	80.6%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101090	470900	MISCELLANE	0	0	0	-8,362.53	.00	8,362.53	100.0%
101110	480610	NCACCFEL	-25,000	0	-25,000	-18,749.97	.00	-6,250.03	75.0%
101120	480210	DEPTSPONS	0	0	0	-5,000.00	.00	5,000.00	100.0%
101310	410990	TAXCOL	0	0	0	-21.06	.00	21.06	100.0%
101910	470060	INSPROC	0	0	0	-13,885.45	.00	13,885.45	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	-3,784.44	.00	-1,215.56	75.7%
102510	470900	MISCELLANE	0	0	0	-321.00	.00	321.00	100.0%
104110	448955	10014 CommAppear	0	-20,000	-20,000	.00	.00	-20,000.00	.0%
105110	470900	MISCELLANE	0	0	0	-28,798.45	.00	28,798.45	100.0%
105310	475010	PIFSCOLL	-1,000	0	-1,000	-540.00	.00	-460.00	54.0%
105310	475020	PIVDSERV	-100	0	-100	-110.00	.00	10.00	110.0%
105310	475030	PIIVEBVEN	-1,800	0	-1,800	-596.25	.00	-1,203.75	33.1%
106990	480600	MSCNPGR	0	-40,000	-40,000	-40,000.00	.00	.00	100.0%
107010	470410	INTERDEPT	-100,000	0	-100,000	-28,950.64	.00	-71,049.36	29.0%
TOTAL Misc. Revenue			-507,114	-60,000	-567,114	-155,213.89	.00	-411,900.11	27.4%
17 Other Financing									
101090	470110	SSEQUIPMEN	-20,000	0	-20,000	-21,866.88	.00	1,866.88	109.3%
101090	470120	SSLAND	0	0	0	-43,456.38	.00	43,456.38	100.0%
107010	490200	LEASE	0	0	0	-16,000.00	.00	16,000.00	100.0%
109100	490516	TRHEALTH	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
TOTAL Other Financing			-150,000	0	-150,000	-81,323.26	.00	-68,676.74	54.2%
18 Permits Fines & Fees									
101310	466210	BCFEE	0	0	0	-582.22	.00	582.22	100.0%
101510	451020	MARRREMIT	-14,400	0	-14,400	-9,387.17	.00	-5,012.83	65.2%
101510	451040	OTHERFEE	-54,133	0	-54,133	-33,665.37	.00	-20,467.63	62.2%
101510	451090	SBCFEES	-2,355	0	-2,355	-2,327.00	.00	-28.00	98.8%
102110	454140	PRECMETPER	0	0	0	-360.00	.00	360.00	100.0%
104010	454120	Inspection	-716,294	0	-716,294	-495,453.44	.00	-220,840.56	69.2%
106210	451050	COPYFEES	-10,000	0	-10,000	-7,100.48	.00	-2,899.52	71.0%
TOTAL Permits Fines & Fees			-797,182	0	-797,182	-548,875.68	.00	-248,306.32	68.9%
19 Sales & Services									
101090	460030	RENT	0	0	0	-8,625.00	.00	8,625.00	100.0%

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101210	461100	ELEXEXPBRE	-14,500	0	-14,500	-15,435.61	.00	935.61	106.5%
101210	461110	ELEXEXPROS	-3,900	0	-3,900	-4,027.26	.00	127.26	103.3%
101210	461130	ELEXFEE	-300	0	-300	-2,740.19	.00	2,440.19	913.4%
101310	461020	TAXCOLROS	-4,000	0	-4,000	-3,503.83	.00	-496.17	87.6%
101310	461150	CITYREIMB	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
101310	461160	GARNISHMEN	-1,200	0	-1,200	-895.78	.00	-304.22	74.6%
101310	461170	TAX MRECEI	-3,000	0	-3,000	-516.50	.00	-2,483.50	17.2%
101310	466230	NOTARY	0	0	0	-300.00	.00	300.00	100.0%
101320	466130	CONTRACTRE	-100,000	0	-100,000	-78,156.16	.00	-21,843.84	78.2%
101320	466230	NOTARY	-19,000	0	-19,000	-4,807.00	.00	-14,193.00	25.3%
101510	451080	ECCOSTS	162	0	162	-231.25	.00	393.25	-142.7%
101510	454150	PASSPORTS	-36,000	0	-36,000	-45,280.00	.00	9,280.00	125.8%
101510	466230	NOTARY	-535	0	-535	-471.00	.00	-64.00	88.0%
102110	452140	CPROCFFEE	-32,500	0	-32,500	-16,277.76	.00	-16,222.24	50.1%
102110	452150	CPROC.COM	-500	0	-500	.00	.00	-500.00	.0%
102110	452170	CLRDWI	-3,000	0	-3,000	-2,535.79	.00	-464.21	84.5%
102110	452190	EVENTFEE	-2,500	0	-2,500	-3,075.00	.00	575.00	123.0%
102110	452200	CHANDFEE	-38,000	0	-38,000	-27,695.00	.00	-10,305.00	72.9%
102110	462200	EXTRAFEE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
102110	462210	FINGERFEE	-4,000	0	-4,000	-2,900.00	.00	-1,100.00	72.5%
102117	462300	SROTC	-909,919	0	-909,919	-663,411.01	.00	-246,507.99	72.9%
102117	462310	SROBRCC	-88,525	0	-88,525	-73,916.25	.00	-14,608.75	83.5%
102117	462320	SROBA	-94,350	0	-94,350	-78,535.49	.00	-15,814.51	83.2%
102120	432200	STMISDEMP	-146,000	0	-146,000	-74,190.28	.00	-71,809.72	50.8%
102120	432230	INMATEPD	-1,965	0	-1,965	-312,708.64	.00	310,743.64	*****%
102120	432240	TRANSPORT	-67,644	0	-67,644	-16,577.25	.00	-51,066.75	24.5%
102120	452210	JAILFEE	-20,500	0	-20,500	-23,321.79	.00	2,821.79	113.8%
102120	452220	OFFICEFEE	-6,300	0	-6,300	-4,217.45	.00	-2,082.55	66.9%
102120	452230	JAILFEE	-35,000	0	-35,000	-16,250.00	.00	-18,750.00	46.4%
102120	462230	COMMSALES	-89,248	0	-89,248	-29,610.61	.00	-59,637.39	33.2%
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	-652.59	.00	-347.41	65.3%
102500	462510	AMBFEEXT	-1,000,000	0	-1,000,000	-925,086.04	.00	-74,913.96	92.5%
102510	462530	MEDSUPSAL	0	0	0	-1,009.30	.00	1,009.30	100.0%
102510	462540	SBYFEES	0	0	0	-4,000.00	.00	4,000.00	100.0%
102710	452710	RABVAC	-5,500	0	-5,500	-3,160.00	.00	-2,340.00	57.5%
102710	452720	Shelter Fe	-35,000	0	-35,000	-16,025.00	.00	-18,975.00	45.8%
102710	452730	SPAYNEUT	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
102710	452740	TRANSFEE	-1,000	0	-1,000	-490.00	.00	-510.00	49.0%
102710	452750	VETFEES	-1,000	0	-1,000	-490.00	.00	-510.00	49.0%
102710	452760	CITE	-3,500	0	-3,500	-2,325.00	.00	-1,175.00	66.4%
102710	460010	HCUNDISTRU	0	0	0	-10,350.69	.00	10,350.69	100.0%
102910	454200	SQP	0	0	0	-11,522.80	.00	11,522.80	100.0%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-42,873.69	.00	22,873.69	214.4%
104010	466230	NOTARY	-1,000	0	-1,000	-288.00	.00	-712.00	28.8%
104110	454130	ORDFEE	-1,500	0	-1,500	-1,390.00	.00	-110.00	92.7%
104110	462000	JHPCBOOK	0	0	0	-20.00	.00	20.00	100.0%
104410	466140	EQUIPRENT	-500	0	-500	-150.00	.00	-350.00	30.0%
105110	460010	PENDCC	0	0	0	-11,457.34	.00	11,457.34	100.0%
105110	460040	IMMUNFEE	-65,000	0	-65,000	-31,548.72	.00	-33,451.28	48.5%
105110	460050	AHFEE	-3,000	0	-3,000	-1,925.46	.00	-1,074.54	64.2%
105130	460060	CHFEE	-700	0	-700	-440.00	.00	-260.00	62.9%
105140	460070	FPFEE	-3,000	0	-3,000	-1,834.59	.00	-1,165.41	61.2%
105180	462330	LEANURSE	-160,000	0	-160,000	-102,518.42	.00	-57,481.58	64.1%
105186	460080	EHFEE	-125,000	0	-125,000	-86,248.65	.00	-38,751.35	69.0%
105186	460090	EHWELLS	-70,000	0	-70,000	-38,190.00	.00	-31,810.00	54.6%
105310	466190	ADOPTSERV	0	0	0	-800.00	.00	800.00	100.0%
105330	460130	NCHFEE	-6,600	0	-6,600	-500.00	.00	-6,100.00	7.6%
105630	460100	CDFEE	-530,712	0	-530,712	-230,975.33	.00	-299,736.67	43.5%
105810	460150	FARES	-12,000	0	-12,000	-2,902.00	.00	-9,098.00	24.2%
106110	466110	TACRENT	-8,000	0	-8,000	-6,080.00	.00	-1,920.00	76.0%
106110	466150	FACILFEE	0	0	0	-1,400.00	.00	1,400.00	100.0%
106110	466170	PROGREVEN	-102,000	0	-102,000	-110,399.29	.00	8,399.29	108.2%
106110	466180	SENIORGAME	-10,000	0	-10,000	-3,505.00	.00	-6,495.00	35.1%
106210	460010	UNDISTREV	0	0	0	-1,152.67	.00	1,152.67	100.0%
106210	466150	FACRENTFEE	-3,500	0	-3,500	-2,660.00	.00	-840.00	76.0%
106210	466200	F&FEE	-4,200	0	-4,200	-2,214.34	.00	-1,985.66	52.7%
TOTAL Sales & Services			-4,669,336	0	-4,669,336	-3,166,796.82	.00	-1,502,539.18	67.8%
20 Transfers In									
109100	490521	TXSTR	-2,172,936	-933,276	-3,106,212	.00	.00	-3,106,212.00	.0%
TOTAL Transfers In			-2,172,936	-933,276	-3,106,212	.00	.00	-3,106,212.00	.0%
21 Other Financing									
109100	499010	XFERFROMA	0	-15,988	-15,988	.00	.00	-15,988.00	.0%
109100	499100	FBAPPROP	-1,832,636	-180,938	-2,013,574	.00	.00	-2,013,574.00	.0%
TOTAL Other Financing			-1,832,636	-196,926	-2,029,562	.00	.00	-2,029,562.00	.0%
22 Carryforward Budget									
109100	499090	BUDCARRY	0	-1,124,962	-1,124,962	.00	.00	-1,124,962.00	.0%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-130,010.73	.00	125,010.73	2600.2%
105110 425170 MEDICOSTS	-60,000	0	-60,000	-40,194.77	.00	-19,805.23	67.0%
105110 425180 MEDIMMUN	-10,000	0	-10,000	-116.42	.00	-9,883.58	1.2%
105130 425200 CHMEDI	-700	0	-700	.00	.00	-700.00	.0%
105140 425320 FPMEDI	-3,500	0	-3,500	-2,126.55	.00	-1,373.45	60.8%
TOTAL Medicaid Payments	-229,200	0	-229,200	-172,448.47	.00	-56,751.53	75.2%
51 Personnel Costs							
101100 510100 SALARIES	76,540	0	76,540	59,176.33	.00	17,363.67	77.3%
101100 510250 FICA	5,342	0	5,342	4,142.90	.00	1,199.10	77.6%
101100 510310 INSURANCE	15,400	0	15,400	17,125.20	.00	-1,725.20	111.2%
101110 510100 SALWAGES	482,347	21,525	503,872	385,769.32	.00	118,102.18	76.6%
101110 510190 LONGEVITY	0	0	0	3,750.00	.00	-3,750.00	100.0%
101110 510200 VACPAYOUT	0	0	0	3,167.20	.00	-3,167.20	100.0%
101110 510220 TAXREIM	95	0	95	67.53	.00	27.47	71.1%
101110 510250 FICA	36,105	1,647	37,752	28,885.83	.00	8,865.79	76.5%
101110 510270 LGERS Reti	61,977	2,777	64,754	50,585.25	.00	14,168.41	78.1%
101110 510310 HINSUR	61,600	0	61,600	38,018.98	.00	23,581.02	61.7%
101110 510320 RET457	3,000	0	3,000	2,355.88	.00	644.12	78.5%
101120 510100 SALWAGES	205,933	19,634	225,567	154,804.47	.00	70,762.05	68.6%
101120 510110 PART-TIME	9,360	0	9,360	4,538.44	.00	4,821.56	48.5%
101120 510120 OVTWAGE	0	0	0	94.65	.00	-94.65	100.0%
101120 510190 LONGEVITY	0	0	0	2,034.16	.00	-2,034.16	100.0%
101120 510200 VACPAYOUT	0	0	0	5,824.48	.00	-5,824.48	100.0%
101120 510220 TAXREIM	413	0	413	304.37	.00	108.63	73.7%
101120 510250 FICA	14,885	1,502	16,387	12,273.72	.00	4,113.24	74.9%
101120 510270 LGERS Reti	26,084	2,533	28,617	20,995.75	.00	7,620.97	73.4%
101120 510310 HINSUR	46,200	0	46,200	29,523.02	.00	16,676.98	63.9%
101120 510320 RET457	0	0	0	1,509.63	.00	-1,509.63	100.0%
101130 510100 SALARIES	386,321	24,907	411,228	287,649.71	.00	123,577.82	69.9%
101130 510120 OVERTIME	5,000	0	5,000	2,223.16	.00	2,776.84	44.5%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101130	510190	LONGEVITY	0	0	0	4,886.07	.00	-4,886.07	100.0%
101130	510200	VACATIONS	0	0	0	2,868.13	.00	-2,868.13	100.0%
101130	510220	FRINGES	114	0	114	80.40	.00	33.60	70.5%
101130	510250	FICA	29,316	1,905	31,221	22,842.64	.00	8,378.71	73.2%
101130	510270	LGERS	49,643	3,213	52,856	38,394.05	.00	14,461.89	72.6%
101130	510310	INSURANCE	92,400	0	92,400	55,378.18	.00	37,021.82	59.9%
101130	510320	457 PLAN	7,500	0	7,500	4,384.44	.00	3,115.56	58.5%
101210	510100	SALWAGES	178,137	227	178,364	141,939.15	.00	36,425.11	79.6%
101210	510110	PART-TIME	36,152	0	36,152	32,831.86	.00	3,320.14	90.8%
101210	510120	OVTWAGE	0	0	0	1,066.02	.00	-1,066.02	100.0%
101210	510170	CONTRTLAB	44,720	0	44,720	30,681.44	.00	14,038.56	68.6%
101210	510190	LONGEVITY	0	0	0	2,372.74	.00	-2,372.74	100.0%
101210	510200	VACPAYOUT	0	0	0	1,079.56	.00	-1,079.56	100.0%
101210	510220	OTHERFRING	57	0	57	43.20	.00	13.80	75.8%
101210	510250	FICA	12,114	17	12,131	12,818.79	.00	-687.40	105.7%
101210	510270	LGERS Reti	22,891	29	22,920	17,349.82	.00	5,570.50	75.7%
101210	510310	HINSUR	46,200	0	46,200	41,764.75	.00	4,435.25	90.4%
101210	510320	RET457	3,000	0	3,000	2,192.22	.00	807.78	73.1%
101310	510100	SALWAGES	758,325	31,468	789,793	564,179.60	.00	225,613.71	71.4%
101310	510190	LONGEVITY	0	0	0	8,919.06	.00	-8,919.06	100.0%
101310	510200	VACPAYOUT	0	0	0	2,122.85	.00	-2,122.85	100.0%
101310	510220	TAXREIM	991	0	991	712.38	.00	278.62	71.9%
101310	510250	FICA	57,182	2,407	59,589	43,173.19	.00	16,416.14	72.5%
101310	510270	LGERS Reti	97,447	4,059	101,506	74,203.44	.00	27,302.97	73.1%
101310	510310	HINSUR	231,000	0	231,000	159,354.28	.00	71,645.72	69.0%
101310	510320	RET457	9,750	0	9,750	7,126.78	.00	2,623.22	73.1%
101320	510100	SALWAGES	91,704	1,174	92,878	67,195.67	.00	25,682.33	72.3%
101320	510190	LONGEVITY	0	0	0	625.00	.00	-625.00	100.0%
101320	510200	VACPAYOUT	0	0	0	830.98	.00	-830.98	100.0%
101320	510220	TAXREIM	48	0	48	32.80	.00	15.20	68.3%
101320	510250	FICA	6,879	90	6,969	5,132.13	.00	1,836.68	73.6%
101320	510270	LGERS Reti	11,784	151	11,935	8,856.17	.00	3,079.28	74.2%
101320	510310	HINSUR	30,800	0	30,800	16,353.15	.00	14,446.85	53.1%
101320	510320	RET457	750	0	750	546.51	.00	203.49	72.9%
101510	510100	SALWAGES	293,957	1,521	295,478	207,114.83	.00	88,363.08	70.1%
101510	510190	LONGEVITY	0	0	0	4,490.61	.00	-4,490.61	100.0%
101510	510200	VACPAYOUT	0	0	0	1,074.38	.00	-1,074.38	100.0%
101510	510220	OTHERFRING	95	0	95	72.00	.00	23.00	75.8%
101510	510250	FICA	20,672	116	20,788	16,002.01	.00	4,786.34	77.0%
101510	510270	LGERS Reti	35,412	196	35,608	27,435.68	.00	8,172.52	77.0%
101510	510280	DEEDPENS	0	3,947	3,947	1,913.04	.00	2,033.96	48.5%
101510	510310	HINSUR	77,000	0	77,000	50,921.80	.00	26,078.20	66.1%
101510	510320	RET457	6,000	0	6,000	4,384.44	.00	1,615.56	73.1%
101610	510100	S&WAGES	398,757	26,445	425,202	300,869.66	.00	124,332.52	70.8%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610	510120	OVTWAGE	19,860	0	19,860	6,885.00	.00	12,975.00	34.7%
101610	510140	HOLWAGES	400	0	400	.00	.00	400.00	.0%
101610	510180	OCPAY	4,750	0	4,750	2,248.22	.00	2,501.78	47.3%
101610	510190	LONGEVITY	0	0	0	5,686.56	.00	-5,686.56	100.0%
101610	510200	VACPAYOUT	0	0	0	3,154.40	.00	-3,154.40	100.0%
101610	510220	TAXREIM	133	0	133	97.28	.00	35.72	73.1%
101610	510250	FICA	30,267	2,023	32,290	24,296.94	.00	7,993.12	75.2%
101610	510270	LGERS Reti	51,240	3,411	54,651	41,130.82	.00	13,520.61	75.3%
101610	510310	HINSUR	92,400	0	92,400	71,319.50	.00	21,080.50	77.2%
101610	510320	RET457	6,000	0	6,000	5,499.53	.00	500.47	91.7%
101620	510100	SALWAGES	209,122	3,400	212,522	149,337.60	.00	63,184.23	70.3%
101620	510110	PART-TIME	860	0	860	556.89	.00	303.11	64.8%
101620	510120	OVTWAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
101620	510190	LONGEVITY	0	0	0	3,561.72	.00	-3,561.72	100.0%
101620	510200	VACPAYOUT	0	0	0	5,164.38	.00	-5,164.38	100.0%
101620	510220	TAXREIM	114	0	114	81.60	.00	32.40	71.6%
101620	510250	FICA	15,664	260	15,924	11,891.70	.00	4,032.39	74.7%
101620	510270	LGERS Reti	26,872	439	27,311	20,390.12	.00	6,920.46	74.7%
101620	510310	HINSUR	92,400	0	92,400	53,711.50	.00	38,688.50	58.1%
101620	510320	RET457	6,000	0	6,000	5,019.03	.00	980.97	83.7%
101810	510100	SALWAGES	272,680	24,440	297,120	174,582.32	.00	122,537.28	58.8%
101810	510200	VACPAYOUT	0	0	0	1,718.97	.00	-1,718.97	100.0%
101810	510220	TAXREIM	76	0	76	47.60	.00	28.40	62.6%
101810	510250	FICA	20,636	1,870	22,506	13,318.82	.00	9,186.81	59.2%
101810	510270	LGERS Reti	35,039	3,153	38,192	22,742.85	.00	15,448.86	59.5%
101810	510310	HINSUR	61,600	0	61,600	29,198.44	.00	32,401.56	47.4%
101910	510900	PAYRES	2,408,000	-1,783,716	624,284	.00	.00	624,283.74	.0%
101920	510100	SALWAGES	94,479	0	94,479	69,412.85	.00	25,066.15	73.5%
101920	510190	LONGEVITY	0	0	0	1,000.00	.00	-1,000.00	100.0%
101920	510220	TAXREIM	10	0	10	7.20	.00	2.80	72.0%
101920	510250	FICA	6,802	0	6,802	5,076.69	.00	1,725.31	74.6%
101920	510270	LGERS Reti	12,140	0	12,140	9,083.26	.00	3,056.74	74.8%
101920	510310	HINSUR	15,400	0	15,400	13,343.81	.00	2,056.19	86.6%
101920	510320	RET457	1,500	0	1,500	1,096.11	.00	403.89	73.1%
102110	510100	SALWAGES	1,696,509	151,884	1,848,393	1,413,209.23	.00	435,183.42	76.5%
102110	510110	PART-TIME	79,259	0	79,259	84,834.94	.00	-5,575.94	107.0%
102110	510120	OVTWAGE	87,888	0	87,888	67,898.95	.00	19,989.05	77.3%
102110	510140	HOLWAGES	51,000	0	51,000	.00	.00	51,000.00	.0%
102110	510150	FORMPENS	255,557	0	255,557	206,343.36	.00	49,213.64	80.7%
102110	510160	INCBONUS	47,000	0	47,000	49,238.78	.00	-2,238.78	104.8%
102110	510190	LONGEVITY	0	0	0	20,212.16	.00	-20,212.16	100.0%
102110	510200	VACPAYOUT	0	0	0	14,790.67	.00	-14,790.67	100.0%
102110	510220	TAXREIM	507	0	507	1,053.43	.00	-546.43	207.8%
102110	510250	FICA	141,863	11,619	153,482	141,026.34	.00	12,455.76	91.9%

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FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102110	510270	LGERS Reti	232,807	21,324	254,131	218,545.00	.00	35,586.46	86.0%
102110	510280	PUBOFFEXP	0	0	0	3,209.51	.00	-3,209.51	100.0%
102110	510290	LEOK Suppl	78,376	7,594	85,970	74,377.80	.00	11,592.38	86.5%
102110	510310	HINSUR	415,800	0	415,800	313,939.80	.00	101,860.20	75.5%
102110	510320	RET457	22,531	0	22,531	19,383.46	.00	3,147.54	86.0%
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	57,021	707,508	519,675.92	.00	187,832.08	73.5%
102117	510120	OVTWAGE	6,300	0	6,300	16,765.86	.00	-10,465.86	266.1%
102117	510190	LONGEVITY	0	0	0	10,878.08	.00	-10,878.08	100.0%
102117	510200	VACPAYOUT	0	0	0	2,814.40	.00	-2,814.40	100.0%
102117	510220	OTHERFRING	228	0	228	735.37	.00	-507.37	322.5%
102117	510250	FICA	49,372	4,362	53,734	41,818.46	.00	11,915.54	77.8%
102117	510270	LGERS Reti	91,718	8,040	99,758	77,238.80	.00	22,519.20	77.4%
102117	510290	LEOK Suppl	32,524	2,851	35,375	27,535.64	.00	7,839.36	77.8%
102117	510310	HINSUR	184,800	0	184,800	134,492.12	.00	50,307.88	72.8%
102117	510320	RET457	13,493	0	13,493	9,006.46	.00	4,486.54	66.7%
102120	510100	SALWAGES	1,332,967	167,625	1,500,592	1,056,913.37	.00	443,678.15	70.4%
102120	510100	50004 SALARIES	41,600	5,226	46,826	32,291.72	.00	14,534.28	69.0%
102120	510110	PART-TIME	85,000	0	85,000	52,304.84	.00	32,695.16	61.5%
102120	510120	OVTWAGE	57,574	0	57,574	90,492.02	.00	-32,918.02	157.2%
102120	510120	50004 OVERTIME	0	0	0	1,468.19	.00	-1,468.19	100.0%
102120	510140	HOLWAGES	51,825	0	51,825	22,840.01	.00	28,984.99	44.1%
102120	510190	LONGEVITY	0	0	0	9,624.16	.00	-9,624.16	100.0%
102120	510200	VACPAYOUT	0	0	0	8,933.12	.00	-8,933.12	100.0%
102120	510220	TAXREIM	494	0	494	851.55	.00	-357.55	172.4%
102120	510220	50004 FRINGES	19	0	19	12.28	.00	6.72	64.6%
102120	510250	FICA	100,057	12,823	112,880	94,191.64	.00	18,688.64	83.4%
102120	510250	50004 FICA	3,054	400	3,454	2,501.54	.00	952.46	72.4%
102120	510270	LGERS Reti	169,745	23,534	193,279	155,377.24	.00	37,902.24	80.4%
102120	510270	50004 LGERSRET	5,346	674	6,020	4,355.06	.00	1,664.94	72.3%
102120	510290	LEOK Suppl	14,053	8,381	22,434	13,081.23	.00	9,353.00	58.3%
102120	510310	HINSUR	431,200	0	431,200	267,511.97	.00	163,688.03	62.0%
102120	510310	50004 HEALTHINS	0	0	0	11,312.25	.00	-11,312.25	100.0%
102120	510320	RET457	13,489	0	13,489	9,544.22	.00	3,944.78	70.8%
102128	510100	SALWAGES	376,686	48,002	424,688	314,624.15	.00	110,063.61	74.1%
102128	510110	PART-TIME	0	0	0	4,209.00	.00	-4,209.00	100.0%
102128	510120	OVTWAGE	6,000	0	6,000	3,010.16	.00	2,989.84	50.2%
102128	510190	LONGEVITY	0	0	0	6,000.90	.00	-6,000.90	100.0%
102128	510200	VACPAYOUT	0	0	0	1,246.40	.00	-1,246.40	100.0%
102128	510220	OTHERFRING	133	0	133	100.30	.00	32.70	75.4%
102128	510250	FICA	27,825	3,672	31,497	24,264.85	.00	7,232.28	77.0%
102128	510270	LGERS Reti	53,112	6,739	59,851	45,613.38	.00	14,238.07	76.2%
102128	510290	LEOK Suppl	18,834	2,400	21,234	16,244.22	.00	4,989.87	76.5%

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FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102128	510310	HINSUR	107,800	0	107,800	89,876.14	.00	17,923.86	83.4%
102128	510320	RET457	7,497	0	7,497	5,429.34	.00	2,067.66	72.4%
102150	510100	SALWAGES	185,765	27,439	213,204	156,648.82	.00	56,554.84	73.5%
102150	510120	OVTWAGE	22,425	0	22,425	23,258.93	.00	-833.93	103.7%
102150	510190	LONGEVITY	0	0	0	1,250.00	.00	-1,250.00	100.0%
102150	510200	VACPAYOUT	0	0	0	2,807.20	.00	-2,807.20	100.0%
102150	510220	OTHERFRING	57	0	57	41.52	.00	15.48	72.8%
102150	510250	FICA	13,501	2,099	15,600	13,436.43	.00	2,163.63	86.1%
102150	510270	LGERS Reti	26,193	3,852	30,045	25,828.62	.00	4,216.77	86.0%
102150	510290	LEOK Suppl	9,288	1,372	10,660	9,202.03	.00	1,457.90	86.3%
102150	510310	HINSUR	46,200	0	46,200	43,395.24	.00	2,804.76	93.9%
102150	510320	RET457	1,499	0	1,499	1,072.42	.00	426.58	71.5%
102160	510100	SALWAGES	595,367	65,011	660,378	487,914.76	.00	172,463.60	73.9%
102160	510110	PTWAGES	30,000	0	30,000	32,142.18	.00	-2,142.18	107.1%
102160	510120	OVTWAGE	32,800	0	32,800	2,486.39	.00	30,313.61	7.6%
102160	510180	OCPAY	4,152	0	4,152	2,895.21	.00	1,256.79	69.7%
102160	510190	LONGEVITY	0	0	0	10,233.49	.00	-10,233.49	100.0%
102160	510200	VACPAYOUT	0	0	0	17,562.49	.00	-17,562.49	100.0%
102160	510220	TAXREIM	190	0	190	4,411.53	.00	-4,221.53	2321.9%
102160	510250	FICA	43,525	4,973	48,498	42,509.58	.00	5,988.79	87.7%
102160	510270	LGERS Reti	82,621	9,128	91,749	75,164.82	.00	16,583.78	81.9%
102160	510290	LEOK Suppl	24,468	3,251	27,719	23,086.53	.00	4,632.04	83.3%
102160	510310	HINSUR	154,000	0	154,000	131,859.43	.00	22,140.57	85.6%
102160	510320	RET457	11,991	0	11,991	8,661.50	.00	3,329.50	72.2%
102210	510100	SALWAGES	159,466	31,628	191,094	125,873.44	.00	65,220.68	65.9%
102210	510190	LONGEVITY	2,900	0	2,900	2,500.00	.00	400.00	86.2%
102210	510200	VACPAYOUT	0	0	0	2,254.00	.00	-2,254.00	100.0%
102210	510220	OTHERFRING	38	0	38	26.60	.00	11.40	70.0%
102210	510250	FICA	12,180	2,420	14,600	9,980.99	.00	4,618.56	68.4%
102210	510270	LGERS Reti	20,492	4,080	24,572	16,850.99	.00	7,721.04	68.6%
102210	510310	HINSUR	46,200	0	46,200	17,016.32	.00	29,183.68	36.8%
102210	510320	RET457	3,000	0	3,000	2,192.22	.00	807.78	73.1%
102220	510100	SALWAGES	131,475	6,585	138,060	101,509.43	.00	36,550.96	73.5%
102220	510110	PTWAGES	2,286	0	2,286	1,707.29	.00	578.71	74.7%
102220	510120	OVTWAGE	6,500	0	6,500	1,653.42	.00	4,846.58	25.4%
102220	510180	OCPAY	0	0	0	2,117.67	.00	-2,117.67	100.0%
102220	510190	LONGEVITY	0	0	0	1,250.00	.00	-1,250.00	100.0%
102220	510200	VACPAYOUT	0	0	0	1,478.40	.00	-1,478.40	100.0%
102220	510220	OTHERFRING	38	0	38	28.80	.00	9.20	75.8%
102220	510250	FICA	9,192	504	9,696	7,920.31	.00	1,775.47	81.7%
102220	510270	LGERS Reti	16,894	850	17,744	13,779.67	.00	3,963.85	77.7%
102220	510310	HINSUR	30,800	0	30,800	30,656.08	.00	143.92	99.5%
102220	510320	RET457	1,500	0	1,500	1,096.11	.00	403.89	73.1%
102510	510100	SALWAGES	1,482,895	335,593	1,818,488	1,078,485.59	.00	740,002.23	59.3%

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ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102510	510110	PTWAGES	156,330	0	156,330	137,766.67	.00	18,563.33	88.1%
102510	510120	OVTWAGE	352,713	0	352,713	329,837.21	.00	22,875.79	93.5%
102510	510140	HOLWAGES	65,376	0	65,376	.00	.00	65,376.00	.0%
102510	510190	LONGEVITY	0	0	0	9,748.03	.00	-9,748.03	100.0%
102510	510200	VACPAYOUT	0	0	0	30,153.01	.00	-30,153.01	100.0%
102510	510220	OTHERFRING	380	0	380	299.20	.00	80.80	78.7%
102510	510250	FICA	111,039	25,673	136,712	119,076.23	.00	17,635.62	87.1%
102510	510270	LGERS Reti	190,551	43,291	233,842	191,975.31	.00	41,867.16	82.1%
102510	510310	HINSUR	400,400	0	400,400	262,624.26	.00	137,775.74	65.6%
102510	510320	RET457	10,500	0	10,500	8,323.32	.00	2,176.68	79.3%
102710	510100	SALWAGES	273,666	15,952	289,618	188,374.56	.00	101,243.67	65.0%
102710	510110	PTWAGES	26,707	0	26,707	32,230.89	.00	-5,523.89	120.7%
102710	510120	OVTWAGE	23,046	0	23,046	35,140.22	.00	-12,094.22	152.5%
102710	510140	HOLWAGES	1,049	0	1,049	.00	.00	1,049.00	.0%
102710	510180	OCPAY	5,000	0	5,000	3,150.28	.00	1,849.72	63.0%
102710	510190	LONG	0	0	0	1,803.36	.00	-1,803.36	100.0%
102710	510220	OTHERFRING	114	0	114	86.40	.00	27.60	75.8%
102710	510250	FICA	19,886	1,220	21,106	19,164.33	.00	1,942.02	90.8%
102710	510270	LGERS Reti	35,164	2,058	37,222	29,376.13	.00	7,845.71	78.9%
102710	510310	HINSUR	107,800	0	107,800	68,402.46	.00	39,397.54	63.5%
102710	510320	RET457	3,000	0	3,000	2,841.43	.00	158.57	94.7%
102910	510100	SALWAGES	857,555	124,340	981,895	576,599.40	.00	405,295.14	58.7%
102910	510110	PTWAGES	10,000	0	10,000	14,492.02	.00	-4,492.02	144.9%
102910	510120	OVTWAGE	85,000	0	85,000	83,103.00	.00	1,897.00	97.8%
102910	510140	HOLWAGES	0	0	0	30,306.47	.00	-30,306.47	100.0%
102910	510190	LONGEVITY	0	0	0	8,791.64	.00	-8,791.64	100.0%
102910	510200	VACPAYOUT	0	0	0	17,503.36	.00	-17,503.36	100.0%
102910	510220	OTHERFRING	266	0	266	208.04	.00	57.96	78.2%
102910	510250	FICA	61,152	9,512	70,664	54,590.07	.00	16,073.90	77.3%
102910	510270	LGERS Reti	105,143	16,040	121,183	92,357.53	.00	28,825.27	76.2%
102910	510310	HINSUR	292,600	0	292,600	173,613.02	.00	118,986.98	59.3%
102910	510320	RET457	10,500	0	10,500	10,476.59	.00	23.41	99.8%
104010	510100	SALWAGES	463,921	3,755	467,676	339,906.96	.00	127,769.10	72.7%
104010	510120	OVTWAGE	5,225	0	5,225	.00	.00	5,225.00	.0%
104010	510190	LONGEVITY	0	0	0	3,747.60	.00	-3,747.60	100.0%
104010	510220	TAXREIM	133	0	133	137.16	.00	-4.16	103.1%
104010	510250	FICA	33,956	287	34,243	25,931.46	.00	8,311.80	75.7%
104010	510270	LGERS Reti	57,676	484	58,160	44,331.34	.00	13,829.06	76.2%
104010	510310	HINSUR	107,800	0	107,800	77,885.67	.00	29,914.33	72.3%
104010	510320	RET457	6,000	0	6,000	3,288.33	.00	2,711.67	54.8%
104110	510100	SALWAGES	187,176	18,295	205,471	141,005.54	.00	64,465.55	68.6%
104110	510220	TAXREIM	38	0	38	41.92	.00	-3.92	110.3%
104110	510250	FICA	14,299	1,400	15,699	10,470.00	.00	5,228.57	66.7%
104110	510270	LGERS Reti	24,052	2,360	26,412	18,189.62	.00	8,222.45	68.9%

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ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
104110	510310	HINSUR	46,200	0	46,200	32,491.27	.00	13,708.73	70.3%
104310	510410	PERSEXP	193,872	0	193,872	165,027.60	.00	28,844.40	85.1%
104410	510100	SALWAGES	138,736	0	138,736	101,927.68	.00	36,808.32	73.5%
104410	510190	LONGEVITY	0	0	0	2,500.00	.00	-2,500.00	100.0%
104410	510200	VACPAYOUT	0	0	0	1,673.50	.00	-1,673.50	100.0%
104410	510220	OTHERFRING	38	0	38	28.80	.00	9.20	75.8%
104410	510250	FICA	10,261	0	10,261	7,871.97	.00	2,389.03	76.7%
104410	510270	LGERS Reti	17,827	0	17,827	13,687.01	.00	4,139.99	76.8%
104410	510310	HINSUR	30,800	0	30,800	29,417.99	.00	1,382.01	95.5%
104410	510320	RET457	3,000	0	3,000	2,192.22	.00	807.78	73.1%
105110	510100	SALWAGES	841,110	9,098	850,208	583,279.39	.00	266,929.02	68.6%
105110	510120	OVTWAGE	0	0	0	1,770.26	.00	-1,770.26	100.0%
105110	510190	LONGEVITY	0	0	0	8,222.54	.00	-8,222.54	100.0%
105110	510200	VACPAYOUT	0	0	0	1,190.88	.00	-1,190.88	100.0%
105110	510220	TAXREIM	193	0	193	159.35	.00	33.65	82.6%
105110	510250	FICA	57,892	696	58,588	44,874.88	.00	13,713.15	76.6%
105110	510270	LGERS Reti	98,933	1,174	100,107	76,685.52	.00	23,421.17	76.6%
105110	510310	HINSUR	184,800	0	184,800	133,609.65	.00	51,190.35	72.3%
105110	510320	RET457	10,500	0	10,500	8,435.18	.00	2,064.82	80.3%
105120	510100	50004 SALARIES	70,539	0	70,539	46,277.82	.00	24,261.18	65.6%
105120	510220	50004 FRINGES	23	0	23	16.53	.00	6.47	71.9%
105120	510320	50004 457 CONTRB	375	0	375	276.74	.00	98.26	73.8%
105120	510420	PERSCOSTGF	29,689	0	29,689	24,545.09	.00	5,143.91	82.7%
105130	510100	SALWAGES	65,375	0	65,375	48,030.67	.00	17,344.33	73.5%
105130	510220	OTHERFRING	19	0	19	14.40	.00	4.60	75.8%
105130	510250	FICA	4,926	0	4,926	3,636.55	.00	1,289.45	73.8%
105130	510270	LGERS Reti	8,401	0	8,401	6,195.93	.00	2,205.07	73.8%
105130	510310	HINSUR	15,400	0	15,400	12,687.10	.00	2,712.90	82.4%
105130	510320	RET457	0	0	0	173.07	.00	-173.07	100.0%
105160	510100	SALWAGES	193,439	0	193,439	136,473.44	.00	56,965.56	70.6%
105160	510190	LONGEVITY	0	0	0	2,847.05	.00	-2,847.05	100.0%
105160	510220	OTHERFRING	67	0	67	47.20	.00	19.80	70.4%
105160	510250	FICA	14,900	0	14,900	10,715.55	.00	4,184.45	71.9%
105160	510270	LGERS Reti	24,857	0	24,857	17,972.34	.00	6,884.66	72.3%
105160	510310	HINSUR	61,600	0	61,600	38,798.08	.00	22,801.92	63.0%
105160	510320	RET457	4,200	0	4,200	2,780.62	.00	1,419.38	66.2%
105180	510100	SALWAGES	208,674	0	208,674	163,296.49	.00	45,377.51	78.3%
105180	510190	LONGEVITY	0	0	0	2,187.50	.00	-2,187.50	100.0%
105180	510220	OTHERFRING	57	0	57	51.20	.00	5.80	89.8%
105180	510250	FICA	15,353	0	15,353	12,219.66	.00	3,133.34	79.6%
105180	510270	LGERS Reti	26,815	0	26,815	21,347.44	.00	5,467.56	79.6%
105180	510310	HINSUR	46,200	0	46,200	47,385.05	.00	-1,185.05	102.6%
105180	510320	RET457	3,000	0	3,000	2,019.15	.00	980.85	67.3%
105185	510110	PTWAGE	33,093	0	33,093	24,008.23	.00	9,084.77	72.5%

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ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105185	510250	FICA	0	0	0	1,836.62	.00	-1,836.62	100.0%
105186	510100	SALWAGES	394,899	0	394,899	300,117.14	.00	94,781.86	76.0%
105186	510120	OVTWAGE	0	0	0	600.88	.00	-600.88	100.0%
105186	510190	LONGEVITY	0	0	0	3,213.31	.00	-3,213.31	100.0%
105186	510200	VACPAYOUT	0	0	0	1,336.50	.00	-1,336.50	100.0%
105186	510220	OTHERFRING	133	0	133	115.36	.00	17.64	86.7%
105186	510250	FICA	29,979	0	29,979	23,037.27	.00	6,941.73	76.8%
105186	510270	LGERS Reti	50,744	0	50,744	39,379.60	.00	11,364.40	77.6%
105186	510310	HINSUR	107,800	0	107,800	75,724.90	.00	32,075.10	70.2%
105186	510320	RET457	4,500	0	4,500	3,275.89	.00	1,224.11	72.8%
105187	510100	SALWAGES	30,974	6,195	37,169	27,073.19	.00	10,095.81	72.8%
105187	510220	OTHERFRING	10	0	10	8.64	.00	1.36	86.4%
105187	510250	FICA	2,221	474	2,695	1,945.94	.00	749.06	72.2%
105187	510270	LGERS Reti	3,980	799	4,779	3,492.52	.00	1,286.48	73.1%
105187	510310	HINSUR	0	0	0	9,704.28	.00	-9,704.28	100.0%
105187	510320	RET457	750	0	750	655.57	.00	94.43	87.4%
105193	510100	SALWAGES	35,884	329	36,213	26,604.13	.00	9,608.87	73.5%
105193	510190	LONG	0	0	0	750.00	.00	-750.00	100.0%
105193	510220	OTHERFRING	19	0	19	14.39	.00	4.61	75.7%
105193	510250	FICA	2,726	25	2,751	2,047.44	.00	703.73	74.4%
105193	510270	LGERS Reti	4,611	42	4,653	3,528.72	.00	1,124.72	75.8%
105193	510310	HINSUR	15,400	0	15,400	8,508.16	.00	6,891.84	55.2%
105193	510320	RET457	1,000	0	1,000	730.50	.00	269.50	73.1%
105195	510100	SALWAGES	23,848	0	23,848	7,039.99	.00	16,808.01	29.5%
105195	510220	OTHERFRING	10	0	10	2.41	.00	7.59	24.1%
105195	510250	FICA	1,822	0	1,822	538.60	.00	1,283.40	29.6%
105195	510270	LGERS Reti	3,064	0	3,064	908.18	.00	2,155.82	29.6%
105195	510310	HINSUR	0	0	0	1,501.44	.00	-1,501.44	100.0%
105195	510320	RET457	0	0	0	.24	.00	-.24	100.0%
105310	510100	SALWAGES	2,864,581	121,921	2,986,502	1,978,615.13	.00	1,007,886.76	66.3%
105310	510110	PTWAGES	6,420	0	6,420	27,562.86	.00	-21,142.86	429.3%
105310	510120	OVTWAGE	0	0	0	39,289.20	.00	-39,289.20	100.0%
105310	510180	OCPAY	8,440	0	8,440	4,365.14	.00	4,074.86	51.7%
105310	510190	LONGEVITY	0	0	0	20,737.83	.00	-20,737.83	100.0%
105310	510200	VACPAYOUT	0	0	0	26,021.25	.00	-26,021.25	100.0%
105310	510220	TAXREIM	875	0	875	1,364.10	.00	-489.10	155.9%
105310	510250	FICA	213,847	9,327	223,174	156,881.44	.00	66,292.51	70.3%
105310	510270	LGERS Reti	366,165	15,728	381,893	266,899.26	.00	114,993.53	69.9%
105310	510310	HINSUR	862,400	0	862,400	498,729.65	.00	363,670.35	57.8%
105310	510320	RET457	28,500	0	28,500	22,499.43	.00	6,000.57	78.9%
105340	510100	SALWAGES	144,512	2,122	146,634	107,681.52	.00	38,952.48	73.4%
105340	510220	OTHERFRING	38	0	38	28.80	.00	9.20	75.8%
105340	510250	FICA	10,139	162	10,301	8,004.84	.00	2,296.49	77.7%
105340	510270	LGERS Reti	18,570	274	18,844	13,884.28	.00	4,959.46	73.7%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105340	510310	HINSUR	30,800	0	30,800	23,046.45	.00	7,753.55	74.8%
105410	510100	SALWAGES	41,289	0	41,289	30,217.42	.00	11,071.58	73.2%
105410	510120	OVTWAGE	0	0	0	155.71	.00	-155.71	100.0%
105410	510250	FICA	3,159	0	3,159	2,323.57	.00	835.43	73.6%
105410	510270	LGERS Reti	5,306	0	5,306	3,918.14	.00	1,387.86	73.8%
105630	510100	SALWAGES	482,794	1,378	484,172	272,763.12	.00	211,408.62	56.3%
105630	510110	PTWAGES	58,600	0	58,600	48,523.55	.00	10,076.45	82.8%
105630	510190	LONGEVITY	0	0	0	4,042.43	.00	-4,042.43	100.0%
105630	510200	VACPAYOUT	0	0	0	2,750.17	.00	-2,750.17	100.0%
105630	510220	TAXREIM	190	0	190	120.00	.00	70.00	63.2%
105630	510250	FICA	37,119	318	37,437	25,247.98	.00	12,189.24	67.4%
105630	510270	LGERS Reti	62,039	537	62,576	37,500.67	.00	25,074.94	59.9%
105630	510310	HINSUR	184,800	0	184,800	75,540.35	.00	109,259.65	40.9%
105630	510320	RET457	6,000	0	6,000	4,788.27	.00	1,211.73	79.8%
105800	510100	SALWAGES	79,034	0	79,034	64,611.59	.00	14,422.41	81.8%
105800	510220	TAXREIM	38	0	38	30.08	.00	7.92	79.2%
105800	510250	FICA	5,719	0	5,719	4,721.85	.00	997.15	82.6%
105800	510270	LGERS Reti	10,156	0	10,156	8,334.90	.00	1,821.10	82.1%
105800	510310	HINSUR	30,800	0	30,800	22,814.66	.00	7,985.34	74.1%
105800	510320	RET457	0	0	0	749.97	.00	-749.97	100.0%
105810	510100	SALARIES	169,632	17,465	187,097	121,176.39	.00	65,920.66	64.8%
105810	510110	PART-TIME	36,800	30,000	66,800	18,730.41	.00	48,069.59	28.0%
105810	510120	OVERTIME	0	0	0	3,152.29	.00	-3,152.29	100.0%
105810	510190	LONGEVITY	0	0	0	991.43	.00	-991.43	100.0%
105810	510200	VACPAYOUT	0	0	0	990.69	.00	-990.69	100.0%
105810	510220	OTHERFRING	105	0	105	75.20	.00	29.80	71.6%
105810	510250	FICA	14,579	1,336	15,915	11,379.45	.00	4,535.63	71.5%
105810	510270	LGERS	21,796	2,253	24,049	16,287.83	.00	7,761.16	67.7%
105810	510310	INSURANCE	92,400	0	92,400	43,033.80	.00	49,366.20	46.6%
105810	510320	457 CNTRIB	3,000	0	3,000	4,211.37	.00	-1,211.37	140.4%
106110	510100	SALWAGES	279,532	13,995	293,527	180,005.51	.00	113,521.51	61.3%
106110	510110	PTWAGES	90,000	0	90,000	78,919.87	.00	11,080.13	87.7%
106110	510120	OVTWAGE	200	0	200	.00	.00	200.00	.0%
106110	510190	LONGEVITY	0	0	0	2,500.00	.00	-2,500.00	100.0%
106110	510220	OTHERFRING	70	0	70	57.45	.00	12.55	82.1%
106110	510250	FICA	20,768	1,071	21,839	19,714.42	.00	2,124.20	90.3%
106110	510270	LGERSRET	35,920	1,805	37,725	23,543.23	.00	14,182.13	62.4%
106110	510310	HINSUR	77,000	0	77,000	48,891.66	.00	28,108.34	63.5%
106110	510320	RET457	1,500	0	1,500	3,057.57	.00	-1,557.57	203.8%
106190	510100	SALWAGES	85,800	0	85,800	50,953.60	.00	34,846.40	59.4%
106190	510120	OVTWAGE	3,000	0	3,000	51.38	.00	2,948.62	1.7%
106190	510180	ONCALLPAY	1,120	0	1,120	630.00	.00	490.00	56.3%
106190	510190	LONGEVITY	0	0	0	1,250.00	.00	-1,250.00	100.0%
106190	510200	VACPAYOUT	0	0	0	394.96	.00	-394.96	100.0%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
106190	510220	OTHERFRING	19	0	19	18.97	.00	.03	99.8%
106190	510250	FICA	6,191	0	6,191	3,812.09	.00	2,378.91	61.6%
106190	510270	LGERS Reti	11,025	0	11,025	6,873.11	.00	4,151.89	62.3%
106190	510310	HEALTHINS	30,800	0	30,800	19,668.63	.00	11,131.37	63.9%
106190	510320	RET457	1,500	0	1,500	1,088.27	.00	411.73	72.6%
106210	510100	SALWAGES	820,626	26,381	847,007	624,967.03	.00	222,039.49	73.8%
106210	510110	PTWAGES	125,283	0	125,283	81,945.52	.00	43,337.48	65.4%
106210	510190	LONGEVITY	0	0	0	12,543.74	.00	-12,543.74	100.0%
106210	510200	VACPAYOUT	0	0	0	2,141.22	.00	-2,141.22	100.0%
106210	510220	OTHERFRING	238	0	238	268.80	.00	-30.80	112.9%
106210	510250	FICA	62,310	2,018	64,328	54,797.08	.00	9,531.03	85.2%
106210	510270	LGERS Reti	105,451	3,403	108,854	82,514.85	.00	26,339.24	75.8%
106210	510310	HINSUR	231,000	0	231,000	156,704.38	.00	74,295.62	67.8%
106210	510320	RET457	16,500	0	16,500	12,147.95	.00	4,352.05	73.6%
TOTAL Personnel Costs			33,013,316	-15,281	32,998,035	23,273,956.23	.00	9,724,078.99	70.5%

52 Contracted Services

101100	520040	ATTRETAIN	175,000	0	175,000	98,856.58	.00	76,143.42	56.5%
101100	520100	CONTRACTS	30,000	0	30,000	22,611.39	.00	7,388.61	75.4%
101110	520100	CONTRACTS	0	0	0	42,181.90	.00	-42,181.90	100.0%
101120	520080	PHYSSUBSC	10,000	0	10,000	3,885.28	.00	6,114.72	38.9%
101120	520100	CONTRACTS	9,466	0	9,466	7,978.19	.00	1,487.81	84.3%
101130	520060	AUDIT FEES	96,625	0	96,625	31,187.00	.00	65,438.00	32.3%
101130	520100	CONTRACTS	1,068	0	1,068	3,708.40	165.00	-2,805.40	362.7%
101210	520100	CONTRACTS	10,288	0	10,288	3,639.03	.00	6,648.97	35.4%
101210	520140	WEBSERVICE	1,240	0	1,240	227.88	.00	1,012.12	18.4%
101210	520420	OFFIRENT	3,075	0	3,075	1,050.00	.00	2,025.00	34.1%
101310	520030	Legal Fees	11,960	0	11,960	.00	.00	11,960.00	.0%
101310	520100	CONTRACTS	63,420	0	63,420	33,522.91	.00	29,897.09	52.9%
101610	520100	CONTRACTS	163,418	0	163,418	143,009.71	14,429.70	5,978.59	96.3%
101610	520120	ENGSEV	10,000	0	10,000	27.00	.00	9,973.00	.3%
101610	520400	EQUIPRENT	4,000	0	4,000	2,289.82	.00	1,710.18	57.2%
101620	520100	CONTRACTS	28,150	0	28,150	10,062.67	3,760.33	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	114.44	.00	4,885.56	2.3%
102110	520080	PHYSSUBSC	6,000	0	6,000	3,395.00	.00	2,605.00	56.6%
102110	520100	CONTRACTS	74,781	0	74,781	73,447.64	.00	1,333.36	98.2%
102110	520250	TOWSERVICE	4,000	0	4,000	1,200.00	.00	2,800.00	30.0%
102120	520090	PRISMEDEXP	269,808	0	269,808	251,221.78	.00	18,586.22	93.1%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102120	520100	CONTRACTS	9,440	0	9,440	5,377.65	4,038.00	24.35	99.7%
102120	520230	Overflow o	1,500	0	1,500	.00	.00	1,500.00	.0%
102120	520240	Juvenile D	0	0	0	16,425.00	.00	-16,425.00	100.0%
102120	520400	EQUIPRENT	0	0	0	12,434.76	.00	-12,434.76	100.0%
102150	520100	CONTRACTS	3,000	0	3,000	777.38	.00	2,222.62	25.9%
102160	520100	CONTRACTS	26,933	0	26,933	26,933.00	.00	.00	100.0%
102210	520070	MEDFEES	16,300	0	16,300	.00	.00	16,300.00	.0%
102210	520100	CONTRACTS	36,000	0	36,000	20,008.83	.00	15,991.17	55.6%
102500	520100	CONTSERV	50,000	0	50,000	63,790.91	.00	-13,790.91	127.6%
102510	520070	MEDFEES	18,880	0	18,880	15,733.30	.00	3,146.70	83.3%
102510	520160	Laundry Se	3,600	0	3,600	1,200.00	2,400.00	.00	100.0%
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	14,625.32	3,149.88	1,924.80	90.2%
102710	520310	RABCLIN	2,500	0	2,500	2,176.52	312.75	10.73	99.6%
102910	520100	CONTRACTS	255,195	0	255,195	122,552.18	375.95	132,266.87	48.2%
102990	520100	CONTSERV	60,000	0	60,000	28,200.00	.00	31,800.00	47.0%
102990	520220	AUTOPSY	35,000	0	35,000	15,700.00	.00	19,300.00	44.9%
104010	520140	WEBSERVICE	5,550	531	6,081	.00	6,081.00	.00	100.0%
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	3,600.00	.00	2,900.00	55.4%
105110	520100	CONTRACTS	10,395	0	10,395	10,078.28	.00	316.72	97.0%
105120	520100	50004 CONTSERV	26,216	-1,500	24,716	5,468.30	.00	19,247.70	22.1%
105130	520070	MEDFEES	600	0	600	75.00	.00	525.00	12.5%
105131	520100	CONTSERV	31,000	0	31,000	22,240.11	.00	8,759.89	71.7%
105136	520100	CONTSERV	31,000	0	31,000	22,240.10	.00	8,759.90	71.7%
105137	520070	MEDFEES	15,000	0	15,000	10,018.12	.00	4,981.88	66.8%
105137	520100	CONTRACTS	900	0	900	725.95	.00	174.05	80.7%
105139	520070	MEDFEES	1,800	0	1,800	1,350.00	.00	450.00	75.0%
105139	520100	CONTRACTS	600	0	600	18.00	.00	582.00	3.0%
105140	520070	MEDFEES	16,200	0	16,200	13,568.90	.00	2,631.10	83.8%
105140	520100	CONTRACTS	3,000	0	3,000	762.56	.00	2,237.44	25.4%
105160	520100	CONTSERV	6,000	0	6,000	4,342.65	.00	1,657.35	72.4%
105187	520100	CONTRACTS	92,280	0	92,280	60,597.88	.00	31,682.12	65.7%
105189	520100	CONTRACTS	500	0	500	.00	.00	500.00	.0%
105192	520070	MEDFEES	1,800	0	1,800	1,350.00	.00	450.00	75.0%
105192	520100	CONTRACTS	7,000	0	7,000	1,744.77	.00	5,255.23	24.9%
105310	520010	BOARDFEE	1,200	0	1,200	500.00	.00	700.00	41.7%
105310	520030	Legal Fees	12,000	0	12,000	3,768.00	.00	8,232.00	31.4%
105310	520100	CONTRACTS	165,900	0	165,900	111,004.79	.00	54,895.21	66.9%
105310	520130	OUTSOURCED	259,320	0	259,320	165,067.53	.00	94,252.47	63.7%
105340	520030	Legal Fees	0	0	0	735.43	.00	-735.43	100.0%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105410	540100	HGUARDS	3,000	0	3,000	3,000.00	.00	.00	100.0%
105800	520080	PHYSSUBSC	0	0	0	1,401.92	.00	-1,401.92	100.0%
105800	520100	CONTRACTS	36,000	0	36,000	10,500.00	.00	25,500.00	29.2%
105810	520100	CONTRACTS	88,200	0	88,200	65,194.41	.00	23,005.59	73.9%
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	4,075	6,025	6,008.98	.00	16.02	99.7%
TOTAL Contracted Services			2,382,116	3,106	2,385,222	1,628,813.15	36,320.61	720,088.24	69.8%

53 Operating Expenses

101100	520500	OFFSUPPLY	600	0	600	.00	.00	600.00	.0%
101100	520560	OPSUPPLIES	2,000	0	2,000	130.90	.00	1,869.10	6.5%
101100	520590	COPYCOST	0	0	0	424.43	.00	-424.43	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	970.31	.00	29.69	97.0%
101110	520560	OPSUPPLIES	1,750	4,900	6,650	5,810.31	.00	839.69	87.4%
101110	520590	COPYCOST	1,000	0	1,000	1,657.82	.00	-657.82	165.8%
101110	524000	VEHICFUEL	3,000	0	3,000	2,155.05	.00	844.95	71.8%
101120	520500	OFFSUPPLY	683	0	683	658.48	.00	24.52	96.4%
101120	520560	OPSUPPLIES	18,000	0	18,000	12,039.32	.00	5,960.68	66.9%
101120	520590	COPYCOST	670	0	670	273.09	.00	396.91	40.8%
101130	520500	SUPPLIES	5,500	0	5,500	6,812.64	.00	-1,312.64	123.9%
101130	520560	OPSUPPLIES	0	0	0	7,145.31	.00	-7,145.31	100.0%
101130	520590	COPIES	650	0	650	870.81	.00	-220.81	134.0%
101130	529510	FINES	0	0	0	4,176.65	.00	-4,176.65	100.0%
101200	520560	OPSUPL	0	0	0	122.59	.00	-122.59	100.0%
101210	520500	OFFSUPPLY	5,720	0	5,720	2,780.58	.00	2,939.42	48.6%
101210	520560	OPSUPPLIES	23,280	0	23,280	11,618.00	.00	11,662.00	49.9%
101210	520590	ALLOCOP	2,000	0	2,000	2,825.59	.00	-825.59	141.3%
101210	522590	UNI&EQUIP	720	0	720	.00	.00	720.00	.0%
101310	520500	OFFSUPPLY	14,450	0	14,450	5,184.83	.00	9,265.17	35.9%
101310	520560	OPSUPPLIES	25,500	0	25,500	24,562.51	.00	937.49	96.3%
101310	520590	COPYCOST	250	0	250	.00	.00	250.00	.0%
101310	522590	UNI&EQUIP	772	0	772	281.00	.00	491.00	36.4%
101310	524000	VEHICFUEL	2,400	0	2,400	1,661.95	.00	738.05	69.2%
101320	520500	OFFSUPPLY	1,000	0	1,000	.00	.00	1,000.00	.0%
101510	520500	OFFSUPPLY	1,500	0	1,500	253.58	.00	1,246.42	16.9%
101510	520560	OPSUPPLIES	4,500	0	4,500	3,195.18	.00	1,304.82	71.0%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101510	520590	COPYCOST	2,800	0	2,800	2,259.66	.00	540.34	80.7%
101510	524400	BUSSYSEXP	32,164	0	32,164	25,508.49	6,655.51	.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	1,570.11	154.89	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	4,119.15	581.45	339.40	93.3%
101610	524000	VEHICFUEL	10,000	0	10,000	7,422.34	.00	2,577.66	74.2%
101620	520500	OFFSUPPLY	1,200	0	1,200	487.10	.00	712.90	40.6%
101620	520540	JANSUPPLY	45,600	0	45,600	26,639.86	16,331.06	2,629.08	94.2%
101620	520560	OPSUPL	2,000	0	2,000	485.76	.00	1,514.24	24.3%
101620	522590	UNI&EQUIP	1,500	0	1,500	1,142.10	257.90	100.00	93.3%
101810	520500	OFFSUPPLY	2,500	0	2,500	2,465.22	.00	34.78	98.6%
101810	520560	OPSUPPLIES	1,000	0	1,000	233.69	.00	766.31	23.4%
101820	524550	MICROSOFT	79,000	0	79,000	53,130.10	17,954.68	7,915.22	90.0%
101820	524560	ADOBE	17,500	0	17,500	18,905.34	13,162.05	-14,567.39	183.2%
101910	520340	COPPRNTAGR	25,000	0	25,000	-7,188.13	.00	32,188.13	-28.8%
101990	526600	AdvBox	300	0	300	122.85	.00	177.15	41.0%
102110	520500	OFFSUPPLY	2,500	0	2,500	1,564.14	254.48	681.38	72.7%
102110	520560	OPSUPPLIES	11,500	0	11,500	7,349.49	.00	4,150.51	63.9%
102110	520590	COPYCOST	4,300	0	4,300	3,487.96	.00	812.04	81.1%
102110	521140	Tuition Re	0	0	0	1,427.50	.00	-1,427.50	100.0%
102110	521230	Sheriff St	5,000	0	5,000	.00	.00	5,000.00	.0%
102110	522410	WEAPONS	45,307	0	45,307	33,488.91	6,253.24	5,564.85	87.7%
102110	522530	CWEAPFEE	22,500	0	22,500	10,672.49	.00	11,827.51	47.4%
102110	522590	UNI&EQUIP	83,305	3,744	87,049	87,704.65	.00	-655.65	100.8%
102110	523000	GrantExp	0	0	0	4,874.98	.00	-4,874.98	100.0%
102110	524000	VEHICFUEL	157,500	0	157,500	111,685.94	.00	45,814.06	70.9%
102114	520560	OPSUPL	0	0	0	234.86	.00	-234.86	100.0%
102117	520560	OPSUPPLIES	300	0	300	80.89	.00	219.11	27.0%
102117	522430	CRIMEPREV	6,000	0	6,000	1,130.00	1,854.98	3,015.02	49.7%
102117	522520	DAREEXP	9,000	0	9,000	8,371.43	.00	628.57	93.0%
102117	524000	VEHICFUEL	9,766	0	9,766	4,744.56	.00	5,021.44	48.6%
102120	520500	OFFSUPPLY	2,300	0	2,300	1,778.31	.00	521.69	77.3%
102120	520540	JANSUPPLY	31,000	0	31,000	22,948.41	8,032.36	19.23	99.9%
102120	520560	OPSUPPLIES	23,000	0	23,000	19,430.87	499.95	3,069.18	86.7%
102120	520580	Phone Card	4,000	0	4,000	.00	.00	4,000.00	.0%
102120	520590	COPYCOST	0	0	0	3,788.41	.00	-3,788.41	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	135,683.05	62,896.43	284.52	99.9%
102120	529940	WFExpe	0	0	0	250.27	.00	-250.27	100.0%
102128	520500	OFFSUPPLY	750	0	750	310.26	.00	439.74	41.4%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102128	520560 OPSUPPLIES	900	0	900	750.86	.00	149.14	83.4%
102150	520500 OFFSUPPLY	840	0	840	267.11	.00	572.89	31.8%
102150	520560 OPSUPPLIES	7,350	0	7,350	4,632.70	.00	2,717.30	63.0%
102150	520590 COPYCOST	1,500	0	1,500	966.42	.00	533.58	64.4%
102150	522550 UNDCOVFND	15,000	0	15,000	15,000.00	.00	.00	100.0%
102160	520500 OFFSUPPLY	2,000	0	2,000	1,208.24	.00	791.76	60.4%
102160	520560 OPSUPPLIES	11,500	0	11,500	10,836.99	.00	663.01	94.2%
102160	520590 ALLOCOP	0	0	0	2,224.82	.00	-2,224.82	100.0%
102160	522550 UNDCOVFND	6,500	0	6,500	.00	.00	6,500.00	.0%
102160	522590 UNI&EQUIP	0	0	0	69.99	.00	-69.99	100.0%
102190	520580 PHONECARDS	75,000	0	75,000	51,778.63	.00	23,221.37	69.0%
102210	520500 OFFSUPPLY	210	0	210	.00	.00	210.00	.0%
102210	520550 TOOLS	500	0	500	418.00	.00	82.00	83.6%
102210	520560 OPSUPPLIES	12,500	0	12,500	5,972.01	.00	6,527.99	47.8%
102210	520565 PCARDUNAL	0	0	0	25.93	.00	-25.93	100.0%
102210	522590 UNI&EQUIP	3,000	0	3,000	230.47	769.53	2,000.00	33.3%
102210	524000 VehicFuel	1,100	0	1,100	254.60	.00	845.40	23.1%
102220	520560 OPSUPPLIES	2,300	1,400	3,700	2,155.94	.00	1,544.06	58.3%
102220	520590 ALLOCOP	80	0	80	19.79	.00	60.21	24.7%
102220	522590 UNI&EQUIP	4,400	0	4,400	3,796.91	10.32	592.77	86.5%
102220	524000 VEHICFUEL	6,000	0	6,000	4,073.22	.00	1,926.78	67.9%
102510	520500 OFFSUPPLY	900	0	900	748.23	149.76	2.01	99.8%
102510	520540 JANSUPPLY	1,000	0	1,000	252.65	.00	747.35	25.3%
102510	520560 OPSUPPLIES	3,000	0	3,000	2,073.62	.00	926.38	69.1%
102510	520590 COPYCOST	5,362	0	5,362	3,350.70	.00	2,011.30	62.5%
102510	520680 MEDSUPPLIE	105,800	0	105,800	75,822.34	11,405.97	18,571.69	82.4%
102510	522590 UNI&EQUIP	24,977	0	24,977	14,287.72	7,370.15	3,319.13	86.7%
102510	524000 VEHICFUEL	46,260	0	46,260	31,240.60	.00	15,019.40	67.5%
102510	529940 WFEExpe	0	0	0	334.41	.00	-334.41	100.0%
102710	520500 OFFSUPPLY	2,000	0	2,000	1,300.98	.00	699.02	65.0%
102710	520540 JANSUPPLY	8,000	0	8,000	2,683.11	510.92	4,805.97	39.9%
102710	520560 OPSUPPLIES	18,800	0	18,800	12,229.74	.00	6,570.26	65.1%
102710	520590 COPYCOST	1,800	0	1,800	1,554.21	.00	245.79	86.3%
102710	520680 MEDSUPPLIE	21,750	0	21,750	14,576.10	7,183.86	-9.96	100.0%
102710	520720 HEPTBOR	360	0	360	.00	.00	360.00	.0%
102710	522590 UNI&EQUIP	5,999	0	5,999	2,545.48	998.10	2,455.42	59.1%
102710	524000 VEHICFUEL	8,040	0	8,040	7,569.48	.00	470.52	94.1%
102910	520500 OFFSUPPLY	5,000	0	5,000	27.26	.00	4,972.74	.5%
102910	520550 TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
102910	520560 OPSUPPLIES	8,500	0	8,500	323.47	.00	8,176.53	3.8%
102910	520590 COPYCOST	4,000	0	4,000	3,162.94	.00	837.06	79.1%
102910	522590 UNI&EQUIP	9,500	1,000	10,500	2,495.58	3,000.00	5,004.42	52.3%
102910	522600 ROADSIGN	23,140	0	23,140	15,937.90	3,080.34	4,121.76	82.2%
102910	524000 VEHICFUEL	9,750	17,650	27,400	4,841.35	.00	22,558.65	17.7%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102990	524000 VehicFuel	0	0	0	725.94	.00	-725.94	100.0%
104010	520500 OFFSUPPLY	2,000	0	2,000	926.80	.00	1,073.20	46.3%
104010	520560 OPSUPPLIES	900	0	900	472.16	.00	427.84	52.5%
104010	520590 COPYCOST	1,600	0	1,600	1,417.95	.00	182.05	88.6%
104010	522590 UNI&EQUIP	600	0	600	372.83	.00	227.17	62.1%
104010	524000 VEHICFUEL	6,435	0	6,435	3,504.76	.00	2,930.24	54.5%
104110	520500 OFFSUPPLY	0	0	0	286.41	.00	-286.41	100.0%
104110	520560 OPSUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
104110	520590 COPYCOST	2,100	0	2,100	1,316.34	.00	783.66	62.7%
104110	526600 AdvBox	700	0	700	.00	.00	700.00	.0%
104110	526610 JHPC	750	0	750	.00	.00	750.00	.0%
104110	528955 10014 COMAPPEAR	0	20,000	20,000	.00	.00	20,000.00	.0%
104310	520500 OFFSUPPLY	1,000	0	1,000	381.35	.00	618.65	38.1%
104310	520540 JANSUPPLY	50	0	50	46.12	.00	3.88	92.2%
104310	520560 OPSUPPLIES	1,850	0	1,850	1,170.73	.00	679.27	63.3%
104310	520590 COPYCOST	3,250	0	3,250	1,831.48	.00	1,418.52	56.4%
104410	520500 OFFSUPPLY	494	0	494	179.68	.00	314.32	36.4%
104410	520560 OPSUPPLIES	800	0	800	393.29	.00	406.71	49.2%
104410	520590 COPYCOST	1,700	0	1,700	1,251.05	.00	448.95	73.6%
105110	520500 OFFSUPPLY	4,100	0	4,100	1,592.96	38.25	2,468.79	39.8%
105110	520540 JANSUPPLY	500	0	500	.00	.00	500.00	.0%
105110	520560 OPSUPPLIES	6,350	0	6,350	2,409.64	.00	3,940.36	37.9%
105110	520590 COPYCOST	8,400	0	8,400	6,870.91	.00	1,529.09	81.8%
105110	520660 PRINTING	1,500	0	1,500	136.58	.00	1,363.42	9.1%
105110	520680 MEDSUPPLIE	9,000	0	9,000	5,320.41	10.36	3,669.23	59.2%
105110	520690 VACCINE	45,500	3,900	49,400	25,694.52	4,039.63	19,665.85	60.2%
105110	520700 FLUVAC	23,500	-3,900	19,600	19,593.93	.00	6.07	100.0%
105110	522590 UNI&EQUIP	1,800	0	1,800	.00	.00	1,800.00	.0%
105110	524000 VEHICFUEL	2,400	0	2,400	2,566.92	.00	-166.92	107.0%
105110	525200 NCDPHCOV	250,000	0	250,000	324.00	4,725.00	244,951.00	2.0%
105120	520020 50004 INDIRECT	21,068	0	21,068	.00	.00	21,068.00	.0%
105120	520560 50004 OPSUPL	12,562	0	12,562	1,704.65	59.46	10,797.89	14.0%
105130	520560 OPSUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
105130	520680 MEDSUPPLIE	500	0	500	86.06	.00	413.94	17.2%
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	56.25	.00	443.75	11.3%
105139	520680 MEDSUPPLIE	300	0	300	21.54	.00	278.46	7.2%
105140	520680 MEDSUPPLIE	20,000	0	20,000	1,770.01	.00	18,229.99	8.9%
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	786.77	.00	13.23	98.3%
105185	520560 OPSUPPLIES	1,000	0	1,000	90.54	103.92	805.54	19.4%
105186	520500 OFFSUPPLY	800	0	800	376.81	.00	423.19	47.1%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105186	520560	OPSUPPLIES	13,800	0	13,800	4,882.51	337.07	8,580.42	37.8%
105186	520590	COPYCOST	1,400	0	1,400	1,638.28	.00	-238.28	117.0%
105186	520622	OPVECT	9,897	0	9,897	443.49	.00	9,453.51	4.5%
105187	520020	INDRECT	22,727	0	22,727	.00	.00	22,727.00	.0%
105187	520560	OPSUPPLIES	4,825	0	4,825	3,365.47	.00	1,459.53	69.8%
105189	520680	MEDSUPPLIE	300	0	300	.00	.00	300.00	.0%
105195	520560	OPSUPPLIES	1,745	0	1,745	123.42	.00	1,621.58	7.1%
105310	520500	OFFSUPPLY	13,000	0	13,000	9,678.84	.00	3,321.16	74.5%
105310	520560	OPSUPPLIES	3,500	0	3,500	2,387.43	.00	1,112.57	68.2%
105310	520590	COPYCOST	15,245	0	15,245	12,099.21	.00	3,145.79	79.4%
105310	524000	VEHICFUEL	12,000	0	12,000	6,459.94	.00	5,540.06	53.8%
105330	525210	NCDHHSAPS	0	0	0	1,655.95	.00	-1,655.95	100.0%
105340	520500	OFFSUPPLY	1,900	0	1,900	97.33	.00	1,802.67	5.1%
105340	520560	OPSUPL	1,000	0	1,000	651.00	.00	349.00	65.1%
105340	520590	ALLOCOPI	2,500	0	2,500	1,127.54	.00	1,372.46	45.1%
105410	520500	OFFSUPPLY	1,620	0	1,620	.00	.00	1,620.00	.0%
105410	520560	OPSUPPLIES	0	0	0	139.44	.00	-139.44	100.0%
105410	520590	COPYCOST	250	0	250	115.37	.00	134.63	46.1%
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	6,684.77	.00	5,315.23	55.7%
105630	520590	COPYCOST	1,000	0	1,000	619.30	.00	380.70	61.9%
105630	522540	FoodSuppl	97,187	5,564	102,751	62,120.31	.00	40,630.69	60.5%
105800	520500	OFFSUPPLY	1,200	0	1,200	318.13	.00	881.87	26.5%
105800	520560	OPSUPL	0	0	0	242.25	.00	-242.25	100.0%
105800	520565	PCARDUNAL	0	0	0	51.94	.00	-51.94	100.0%
105800	520590	COPYCOST	1,250	0	1,250	1,363.91	.00	-113.91	109.1%
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	731.85	.00	868.15	45.7%
105810	522590	UNIFRMS/PP	500	0	500	.00	.00	500.00	.0%
105810	524000	FUEL	55,800	0	55,800	28,093.31	.00	27,706.69	50.3%
106110	520500	OFFSUPPLY	400	0	400	326.43	.00	73.57	81.6%
106110	520510	SAFSUPPLY	350	0	350	99.67	.00	250.33	28.5%
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	756.88	.00	2,243.12	25.2%
106110	520590	COPYCOST	1,600	0	1,600	1,522.76	.00	77.24	95.2%
106110	522590	UNI&EQUIP	2,000	0	2,000	693.50	.00	1,306.50	34.7%
106110	524000	VEHICFUEL	900	0	900	5,948.74	.00	-5,048.74	661.0%
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%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
106190	520560	OPSUPPLIES	4,000	0	4,000	1,781.32	.00	2,218.68	44.5%
106190	522590	UNI&EQUIP	1,680	0	1,680	625.10	192.90	862.00	48.7%
106190	524000	VEHICFUEL	6,120	0	6,120	.00	.00	6,120.00	.0%
106210	520500	OFFSUPPLY	5,035	0	5,035	3,236.15	.00	1,798.85	64.3%
106210	520560	OPSUPPLIES	3,400	1,400	4,800	3,393.53	.00	1,406.47	70.7%
106210	520590	COPYCOST	5,700	0	5,700	4,113.65	.00	1,586.35	72.2%
106210	520600	LibCollect	173,000	-972	172,028	116,286.05	44,257.90	11,484.05	93.3%
106210	520650	PROCESS	8,150	0	8,150	4,747.04	.00	3,402.96	58.2%
106210	520660	PRINTING	900	0	900	297.00	.00	603.00	33.0%
106210	524000	VEHICFUEL	2,580	0	2,580	1,270.56	.00	1,309.44	49.2%
TOTAL Operating Expenses			2,382,429	54,686	2,437,115	1,371,661.25	224,632.42	840,821.33	65.5%

54 Social Assistance

105320	525300	SPECADULT	212,097	0	212,097	141,566.00	.00	70,531.00	66.7%
105320	525330	WF-RECBEN	750	0	750	115.00	.00	635.00	15.3%
105330	525320	Transit	36,000	0	36,000	19,966.11	.00	16,033.89	55.5%
105330	525340	IV-EFOS	283,944	0	283,944	205,717.79	.00	78,226.21	72.5%
105330	525350	STFOSTERH	235,356	0	235,356	162,892.86	.00	72,463.14	69.2%
105330	525360	STFOSTER	40,000	0	40,000	14,239.06	.00	25,760.94	35.6%
105330	525370	LINKS	10,000	0	10,000	8,919.93	.00	1,080.07	89.2%
105330	525380	LINKSSE	10,000	0	10,000	16,868.66	.00	-6,868.66	168.7%
105330	525390	IV-E/IV-B	11,756	0	11,756	159.00	.00	11,597.00	1.4%
105330	525400	AdoptBPay	4,181	0	4,181	4,818.50	.00	-637.50	115.2%
105330	525410	AdoptEPay	43,836	0	43,836	37,992.41	.00	5,843.59	86.7%
105330	525420	IV-DSERV	1,200	0	1,200	426.00	.00	774.00	35.5%
105330	525430	SPECCHAD	25,000	0	25,000	7,093.63	.00	17,906.37	28.4%
105330	525470	STAMP COST	5,610	0	5,610	1,402.98	.00	4,207.02	25.0%
105330	525480	WF-SUPSER	45,000	0	45,000	12,029.06	.00	32,970.94	26.7%
105330	525490	WF-EMERG	65,000	0	65,000	64,999.54	.00	.46	100.0%
105330	525510	LIEAP	154,989	0	154,989	19,694.32	.00	135,294.68	12.7%
105330	525520	CrisInt	97,487	0	97,487	8,447.92	.00	89,039.08	8.7%
105330	525530	SFBLIND	2,100	0	2,100	2,129.08	.00	-29.08	101.4%
105330	525540	ADCC	83,945	0	83,945	22,555.00	.00	61,390.00	26.9%
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	4,867.02	.00	132.98	97.3%
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	770,873.12	.00	629,877.88	55.0%

55 Other Organizations

101990	526000	LOSRCFEE	28,000	0	28,000	14,821.50	.00	13,178.50	52.9%
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QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	4,914.00	.00	86.00	98.3%
101990	574090	MentHealSe	99,261	0	99,261	74,445.75	.00	24,815.25	75.0%
102990	526080	FIRETAXSUP	1,585,445	0	1,585,445	1,585,445.00	.00	.00	100.0%
102990	526090	NCFOREST	107,314	0	107,314	57,761.79	.00	49,552.21	53.8%
102990	526100	TRESSQD	507,850	0	507,850	380,888.00	.00	126,962.00	75.0%
104110	526040	CCGRNT	60,000	46,906	106,906	.00	.00	106,906.00	.0%
104210	520180	ECONDEVS	375,000	0	375,000	375,000.00	.00	.00	100.0%
106110	571600	AppRosman	55,000	0	55,000	55,000.00	.00	.00	100.0%
106190	571600	APP2ROS	0	0	0	.00	.00	.00	.0%
TOTAL Other Organizations			2,830,370	46,906	2,877,276	2,552,692.04	.00	324,583.96	88.7%

56 Maint. & Repairs

101100	524510	CompHMain	0	0	0	89.58	.00	-89.58	100.0%
101110	524010	VEHICMAINT	3,000	0	3,000	3,858.62	.00	-858.62	128.6%
101110	524510	CHMAINT	1,000	0	1,000	716.64	.00	283.36	71.7%
101210	524510	CHMAINT	13,565	0	13,565	13,392.75	.00	172.25	98.7%
101310	524010	VEHICMAINT	2,796	0	2,796	1,631.84	.00	1,164.16	58.4%
101310	524510	CHMAINT	2,650	0	2,650	1,766.72	.00	883.28	66.7%
101510	524510	CHMAINT	2,395	0	2,395	2,017.06	.00	377.94	84.2%
101610	524010	VEHICMAINT	11,500	0	11,500	8,392.69	608.59	2,498.72	78.3%
101610	524020	EQUIPMAINT	6,500	0	6,500	211.46	1,888.54	4,400.00	32.3%
101610	524100	B&GMAINT	200,000	0	200,000	90,532.82	28,322.67	81,144.51	59.4%
101620	524020	EQUIPMAINT	750	0	750	.00	.00	750.00	.0%
101810	524510	CHMAINT	73,000	-18,500	54,500	43,337.74	6,900.00	4,262.26	92.2%
102110	524010	VEHICMAINT	126,000	0	126,000	100,690.02	.00	25,309.98	79.9%
102110	524020	EQUIPMAINT	1,000	0	1,000	88.81	.00	911.19	8.9%
102110	524510	CHMAINT	2,951	0	2,951	3,000.94	.00	-49.94	101.7%
102117	524010	VEHICMAINT	5,500	0	5,500	4,807.37	.00	692.63	87.4%
102120	524020	EQUIPMAINT	5,350	0	5,350	6,854.49	.00	-1,504.49	128.1%
102128	524020	EQUIPMAINT	1,200	0	1,200	.00	.00	1,200.00	.0%
102210	524010	vehicMain	3,000	0	3,000	2,208.46	.00	791.54	73.6%
102210	524020	EQUIPMAINT	4,000	0	4,000	1,940.80	.00	2,059.20	48.5%
102220	524010	VEHICMAINT	6,100	0	6,100	1,644.31	.00	4,455.69	27.0%
102220	524020	EQUIPMAINT	300	0	300	298.90	.00	1.10	99.6%
102510	524010	VEHICMAINT	75,009	0	75,009	41,176.49	12,259.91	21,572.60	71.2%
102510	524020	EQUIPMAINT	12,500	13,000	25,500	7,830.98	1,003.91	16,665.11	34.6%
102510	524100	B&GMAINT	300	0	300	360.51	.00	-60.51	120.2%
102710	524010	VEHICMAINT	10,400	0	10,400	6,240.23	.00	4,159.77	60.0%
102910	524010	VEHICMAINT	10,900	0	10,900	2,450.97	.00	8,449.03	22.5%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102910	524020	EQUIPMAINT	165,000	5,325	170,325	92,746.51	5,960.39	71,618.10	58.0%
102910	524100	B&GMAINT	15,000	0	15,000	1,963.20	12,287.50	749.30	95.0%
104010	524010	VEHICMAINT	4,000	0	4,000	2,889.60	.00	1,110.40	72.2%
104410	524020	EQUIPMAINT	500	0	500	264.18	.00	235.82	52.8%
105110	524010	VEHICMAINT	6,000	0	6,000	4,337.12	.00	1,662.88	72.3%
105310	524010	VEHICMAINT	8,000	0	8,000	4,777.21	.00	3,222.79	59.7%
105310	524510	CHMAINT	25,612	0	25,612	19,927.75	.00	5,684.25	77.8%
105810	524010	VEHC MAINT	12,150	0	12,150	10,920.41	.00	1,229.59	89.9%
105990	524150	BldLandImp	0	40,000	40,000	40,000.00	.00	.00	100.0%
106110	524010	VEHICMAINT	800	0	800	2,365.30	.00	-1,565.30	295.7%
106110	524100	B&GMAINT	6,500	0	6,500	2,437.50	.00	4,062.50	37.5%
106190	524010	VEHICMAINT	3,200	0	3,200	64.99	.00	3,135.01	2.0%
106190	524020	EQUIPMAINT	7,000	0	7,000	3,808.47	765.96	2,425.57	65.3%
106190	524100	B&GMAINT	57,000	0	57,000	12,851.61	2,592.11	41,556.28	27.1%
106210	524010	VEHICMAINT	2,400	0	2,400	875.67	.00	1,524.33	36.5%
106210	524020	EQUIPMAINT	0	0	0	451.38	.00	-451.38	100.0%
106210	524510	CHMAINT	6,400	3,500	9,900	5,926.47	3,500.00	473.53	95.2%
TOTAL Maint. & Repairs			901,228	43,325	944,553	552,148.57	76,089.58	316,314.85	66.5%

57 Utilities

101100	520320	POSTAGE	100	0	100	28.76	.00	71.24	28.8%
101110	520320	POSTAGE	0	0	0	4.35	.00	-4.35	100.0%
101110	524610	TELEQPFEE	0	0	0	4,208.50	.00	-4,208.50	100.0%
101120	520320	POSTAGE	400	0	400	90.38	.00	309.62	22.6%
101130	520320	POSTAGE	2,150	0	2,150	2,541.25	.00	-391.25	118.2%
101210	520320	POSTAGE	10,250	0	10,250	7,486.87	.00	2,763.13	73.0%
101310	520320	POSTAGE	11,750	0	11,750	3,472.68	.00	8,277.32	29.6%
101510	520320	POSTAGE	3,000	0	3,000	2,877.22	.00	122.78	95.9%
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	475,115.04	.00	74,884.96	86.4%
101910	524610	TelesEqFee	210,000	0	210,000	114,018.54	.00	95,981.46	54.3%
101910	524630	CELLPHONES	175,000	0	175,000	131,524.76	.00	43,475.24	75.2%
101910	524650	UTILTX	-1,000	0	-1,000	-4,396.44	.00	3,396.44	439.6%
101910	524700	IntEqFee	14,500	0	14,500	34,620.00	.00	-20,120.00	238.8%
102110	520320	POSTAGE	4,000	0	4,000	146.56	.00	3,853.44	3.7%
102160	520320	POSTAGE	250	0	250	83.34	.00	166.66	33.3%
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	81.76	.00	168.24	32.7%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102510	524630	CELLPHONES	15,850	0	15,850	.00	.00	15,850.00	.0%
102710	520320	POSTAGE	450	0	450	74.60	.00	375.40	16.6%
102710	524620	SWDISPO	1,200	0	1,200	.00	.00	1,200.00	.0%
102910	520320	POSTAGE	900	0	900	584.15	.00	315.85	64.9%
104010	520320	POSTAGE	500	0	500	17.53	.00	482.47	3.5%
104110	520320	POSTAGE	650	0	650	3.78	.00	646.22	.6%
104310	520320	POSTAGE	500	0	500	373.55	.00	126.45	74.7%
104410	520320	POSTAGE	74	0	74	68.00	.00	6.00	91.9%
105110	520320	POSTAGE	5,000	0	5,000	1,465.71	.00	3,534.29	29.3%
105310	520320	POSTAGE	17,045	0	17,045	12,291.00	.00	4,754.00	72.1%
105630	520320	POSTAGE	50	0	50	13.71	.00	36.29	27.4%
105800	520320	POSTAGE	50	0	50	15.16	.00	34.84	30.3%
106110	520320	POSTAGE	100	0	100	.00	.00	100.00	.0%
106210	520320	POSTAGE	500	0	500	1.84	.00	498.16	.4%
TOTAL Utilities			1,024,084	0	1,024,084	787,133.18	.00	236,950.82	76.9%
58 Remittances									
101510	530610	CONVEYTAX	527,938	0	527,938	366,139.97	.00	161,798.03	69.4%
101510	530620	BIRTHCERT	2,355	0	2,355	2,186.00	.00	169.00	92.8%
101510	530630	MARLIC	1,200	0	1,200	730.00	.00	470.00	60.8%
101510	530640	DVPASS	7,200	0	7,200	4,380.00	.00	2,820.00	60.8%
102190	530710	SCDR	5,000	0	5,000	3,784.44	.00	1,215.56	75.7%
102190	530720	WRXP	5,000	0	5,000	.00	.00	5,000.00	.0%
102500	530670	Medicaid	50,000	0	50,000	.00	.00	50,000.00	.0%
104010	530660	HORREMIT	4,000	0	4,000	1,791.00	.00	2,209.00	44.8%
104510	530750	OCTXREMIT	2,241,000	0	2,241,000	1,021,937.63	.00	1,219,062.37	45.6%
105110	530670	Medicaid	0	0	0	5,526.86	.00	-5,526.86	100.0%
TOTAL Remittances			2,843,693	0	2,843,693	1,406,475.90	.00	1,437,217.10	49.5%
59 Equipment									
101100	524500	C&PRINTERS	0	0	0	896.00	.00	-896.00	100.0%
101110	528520	NCEQUIP	0	0	0	4,691.62	.00	-4,691.62	100.0%
101130	524530	CS-MAINT	600	0	600	.00	.00	600.00	.0%
101130	528500	OFF-FF&E	0	0	0	1,559.95	.00	-1,559.95	100.0%
101200	528520	NCEQUIP	0	0	0	1,511.81	.00	-1,511.81	100.0%
101210	524500	C&PRINTERS	180	0	180	4,071.50	.00	-3,891.50	2261.9%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210	524530	CSMAINT	10,250	0	10,250	14,188.74	.00	-3,938.74	138.4%
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	5,260.72	1,339.28	2,400.00	73.3%
101810	524500	C&PRINTERS	100,000	0	100,000	27,065.47	28,930.80	44,003.73	56.0%
101810	524520	CSACQUIRE	43,806	-12,259	31,547	8,849.00	.00	22,698.00	28.1%
101810	524530	CSMAINT	25,000	-15,500	9,500	5,579.15	2,490.00	1,430.85	84.9%
101810	528520	NCEQUIP	0	70,259	70,259	.00	70,259.00	.00	100.0%
101810	528550	DGTL INCLU	0	75,000	75,000	49,830.00	.00	25,170.00	66.4%
101910	524530	CompSma	271,878	0	271,878	249,743.42	.00	22,134.58	91.9%
102110	524530	CSMAINT	21,639	0	21,639	21,541.75	.00	97.25	99.6%
102110	528500	OFFICEFFE	2,250	0	2,250	1,844.90	.00	405.10	82.0%
102110	528520	NCEQUIP	41,800	12,244	54,044	48,761.95	1,779.95	3,502.10	93.5%
102114	528520	NCEQUIP	22,420	0	22,420	939.44	15,154.91	6,325.65	71.8%
102120	528500	OFFICEFFE	800	0	800	232.99	.00	567.01	29.1%
102120	528520	NCEQUIP	4,500	0	4,500	.00	4,500.00	.00	100.0%
102150	528500	OfficeFFE	1,290	0	1,290	640.44	.00	649.56	49.6%
102150	528540	OTHEREQUIP	0	0	0	15,778.00	.00	-15,778.00	100.0%
102160	528500	OFFICEFFE	1,900	0	1,900	3,843.85	.00	-1,943.85	202.3%
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	2,000.00	.00	.00	100.0%
102220	524530	CSMANT	2,700	0	2,700	2,389.00	.00	311.00	88.5%
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	1,469.94	.00	730.06	66.8%
102510	528520	NCEquip	0	34,057	34,057	34,057.00	.00	.00	100.0%
102710	524500	CompPrint	0	3,400	3,400	815.70	.00	2,584.30	24.0%
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	101,938.90	.00	-97,388.90	2240.4%
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	49,983.10	7,665.90	32,261.00	64.1%
102910	528520	NCEquip	0	39,918	39,918	26,568.75	.00	13,349.25	66.6%
102910	528540	OTHEREQUIP	0	49,985	49,985	.00	49,985.34	.00	100.0%
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	1,993.32	39.20	98.4%
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	29,391.26	.00	4,904.74	85.7%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	13,808.50	.00	2,721.50	83.5%
105310	524500 C&PRINTERS	6,050	0	6,050	2,767.03	.00	3,282.97	45.7%
105310	524530 CompSma	31,270	0	31,270	24,313.96	.00	6,956.04	77.8%
105310	528500 OFFICEFFE	6,250	0	6,250	2,396.40	.00	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	11,200.00	.00	4,280.00	72.4%
106190	528540 OTHEREQUIP	17,000	0	17,000	.00	3,000.00	14,000.00	17.6%
106210	524530 CSMAINT	9,900	-1,180	8,720	8,719.60	.00	.40	100.0%
106210	528500 OFFICEFFE	0	14,351	14,351	3,151.51	9,964.54	1,234.95	91.4%
TOTAL Equipment		1,013,957	283,629	1,297,586	807,611.01	197,063.04	292,912.29	77.4%

60 Education

108110	570100 TCSCURRENT	13,347,875	0	13,347,875	11,123,194.00	.00	2,224,681.00	83.3%
108110	570110 TCSCAP	0	0	0	16,200.00	14,600.00	-30,800.00	100.0%
108110	570120 TCS-PROP	0	270,800	270,800	210,624.00	.00	60,176.00	77.8%
108110	570130 TCS-CAPL	780,716	0	780,716	661,280.00	.00	119,436.00	84.7%
108110	570140 TCS-VEH	192,000	-90,000	102,000	79,334.00	.00	22,666.00	77.8%
108120	570200 BRCCCUR	655,321	0	655,321	546,101.00	.00	109,220.00	83.3%
108120	570210 BRCCCAP	161,200	0	161,200	134,334.00	.00	26,866.00	83.3%
109110	593650 XFEREDCAP	6,000,000	752,476	6,752,476	.00	.00	6,752,476.00	.0%
TOTAL Education		21,137,112	933,276	22,070,388	12,771,067.00	14,600.00	9,284,721.00	57.9%

61 Contingency

101910	590010 CONTING	325,000	-3,947	321,053	300.00	.00	320,753.00	.1%
102990	590010 Contin	16,080	0	16,080	.00	.00	16,080.00	.0%
TOTAL Contingency		341,080	-3,947	337,133	300.00	.00	336,833.00	.1%

62 Capital Outlay

101510	550060 OTHEQUPX	14,864	0	14,864	13,640.00	.00	1,224.00	91.8%
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QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610	550030	BLDGIMPROV	382,872	-100,000	282,872	76,382.21	162,000.00	44,489.79	84.3%
101610	550030	10005 BLDGIMP	0	50,000	50,000	.00	6,000.00	44,000.00	12.0%
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	40,009.00	-11,952.00	260,406.00	9.7%
101610	550130	CAPRCRR	40,000	60,892	100,892	.00	.00	100,892.00	.0%
102110	550050	VEHICLES	249,008	269,806	518,814	203,728.30	299,714.12	15,371.58	97.0%
102110	550500	VFF&E	146,365	34,755	181,120	182,053.83	29,438.21	-30,372.04	116.8%
102510	550050	VEHICLES	601,938	18,000	619,938	590,952.74	.00	28,985.26	95.3%
102510	550060	OTHEQUPX	116,090	33,330	149,420	62,177.24	19,522.00	67,720.76	54.7%
102710	550050	VEHICLES	0	10,343	10,343	10,342.98	-10,342.98	10,343.00	.0%
102910	550030	BLDGIMP	120,000	0	120,000	29,872.50	89,617.50	510.00	99.6%
102910	550030	10010 BLDGIMP	0	150,000	150,000	.00	.00	150,000.00	.0%
102910	550060	OTHEQUPX	425,000	161,827	586,827	184,143.13	335,853.87	66,830.00	88.6%
102910	550140	ACS	30,000	13,564	43,564	984.94	.00	42,579.06	2.3%
102910	550310	SECSYSCAM	100,000	10,600	110,600	34,350.65	69,860.00	6,389.35	94.2%
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	11,483.81	.00	21,116.19	35.2%
106190	550020	LANDIMPROV	84,000	36,047	120,047	31,719.91	14,394.09	73,933.00	38.4%
106190	550030	BLDGIMPROV	0	0	0	6,949.35	.00	-6,949.35	100.0%
106190	550080	HeavEqui	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL Capital Outlay			2,452,137	1,161,457	3,613,594	1,558,955.31	1,004,104.81	1,050,533.88	70.9%

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	204,156.83	.00	-83,658.83	169.4%
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%
107000	580040	PSFINTERES	25,677	0	25,677	.00	.00	25,677.00	.0%
107010	580540	LX-TDAO	49,570	0	49,570	18,656.19	24,875.00	6,038.81	87.8%
107010	580710	LTLEASE	27,000	0	27,000	22,134.97	.00	4,865.03	82.0%
107010	580720	LKY01	40,647	0	40,647	31,017.48	.00	9,629.52	76.3%
107010	580730	LKY03	2,500	0	2,500	.00	.00	2,500.00	.0%
107010	580740	LKY03	0	0	0	2,238.27	.00	-2,238.27	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%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
107010	580790	LADMINP	5,000	0	5,000	3,258.24	.00	1,741.76	65.2%
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	443,109.59	24,875.00	199,699.41	70.1%

64 Insurances

101910	510400	UNEMPINS	15,000	0	15,000	10,190.03	.00	4,809.97	67.9%
101910	521170	WORKCOMP	263,957	0	263,957	237,508.00	.00	26,449.00	90.0%
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	4,463.00	.00	537.00	89.3%
101910	521210	CLAIMSCOUN	10,000	0	10,000	20,646.93	.00	-10,646.93	206.5%
102120	522610	INMATEINS	17,000	0	17,000	13,805.73	.00	3,194.27	81.2%
105110	521160	MEDMALINS	9,804	0	9,804	8,571.00	.00	1,233.00	87.4%
TOTAL Insurances			684,729	0	684,729	635,353.69	.00	49,375.31	92.8%

65 Special Projects

101100	521000	ADVERT	7,000	0	7,000	5,095.30	.00	1,904.70	72.8%
101100	529000	SpecPr	0	0	0	26,300.00	.00	-26,300.00	100.0%
101100	529650	PERMFEEEX	0	0	0	1.46	.00	-1.46	100.0%
101110	521000	Advert	0	0	0	360.65	.00	-360.65	100.0%
101110	529650	PERMFEEEX	0	0	0	27.00	.00	-27.00	100.0%
101120	521000	ADVERT	2,100	0	2,100	191.00	.00	1,909.00	9.1%
101130	521000	ADVERTISNG	1,000	0	1,000	273.00	.00	727.00	27.3%
101130	529650	PERMS&FEE	0	0	0	102.65	.00	-102.65	100.0%
101210	521000	ADVERT	4,000	0	4,000	1,995.57	.00	2,004.43	49.9%
101310	521000	ADVERT	3,900	0	3,900	3,877.20	.00	22.80	99.4%
101310	529000	SPEC PROJ	24,030	0	24,030	24,029.33	.00	.67	100.0%
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	30,236.55	.00	1,763.45	94.5%
102110	521000	ADVERT	3,700	0	3,700	100.00	.00	3,600.00	2.7%
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	159.66	.00	840.34	16.0%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102220	521130	PUBLICS	2,125	-1,400	725	639.95	.00	85.05	88.3%
102510	521010	Eduprog	500	0	500	205.93	.00	294.07	41.2%
102710	521000	ADVERT	1,000	0	1,000	731.82	250.00	18.18	98.2%
102910	521010	Eduprog	2,500	0	2,500	191.76	.00	2,308.24	7.7%
104110	521000	ADVERT	4,000	0	4,000	434.55	.00	3,565.45	10.9%
104310	521010	EDMATPROG	750	0	750	579.61	.00	170.39	77.3%
104410	521000	ADVERT	40	0	40	218.00	.00	-178.00	545.0%
104410	521010	EDMATPROG	4,700	0	4,700	1,051.10	.00	3,648.90	22.4%
104410	529000	SPECPROJ	25,000	0	25,000	2,090.50	.00	22,909.50	8.4%
105110	521000	ADVERT	1,200	0	1,200	.00	.00	1,200.00	.0%
105120	529900	50004 MiscEne	8,574	0	8,574	3,651.03	.00	4,922.97	42.6%
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	491.99	.00	63,714.01	.8%
105310	521000	Advert	500	0	500	95.55	.00	404.45	19.1%
105310	529650	PERMFEE	0	0	0	10.00	.00	-10.00	100.0%
105330	529910	MGRANTEXP	20,000	0	20,000	6,200.09	.00	13,799.91	31.0%
105630	529650	PERMS&FEE	400	0	400	376.95	.00	23.05	94.2%
105800	521000	ADVERT	4,732	0	4,732	122.85	.00	4,609.15	2.6%
106110	521000	ADVERT	4,000	0	4,000	139.95	.00	3,860.05	3.5%
106190	529650	PERMFEE	1,000	0	1,000	.00	.00	1,000.00	.0%
106210	521000	Advert	1,000	0	1,000	305.00	.00	695.00	30.5%
TOTAL Special Projects			236,562	-1,400	235,162	112,180.89	250.00	122,731.11	47.8%
66 Other Human Programs									
101990	526900	ChildCentx	10,000	0	10,000	.00	.00	10,000.00	.0%
101990	526910	JCPCAd	126,000	0	126,000	94,465.00	.00	31,535.00	75.0%
104310	528890	SHIIP Gran	4,500	0	4,500	2,934.64	.00	1,565.36	65.2%
TOTAL Other Human Programs			140,500	0	140,500	97,399.64	.00	43,100.36	69.3%
67 Recreation Programs									
106110	526110	PROGEXP	47,500	4,000	51,500	31,141.77	.00	20,358.23	60.5%
106110	526180	NCSGAMES	3,500	0	3,500	83.25	.00	3,416.75	2.4%
TOTAL Recreation Programs			51,000	4,000	55,000	31,225.02	.00	23,774.98	56.8%
68 Employee Development									
101100	521100	TRAVTRAIN	4,000	0	4,000	5,127.07	.00	-1,127.07	128.2%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101100	521120	DUES&SUBS	60	0	60	65.99	.00	-5.99	110.0%
101110	521100	TRAVTRAIN	10,000	0	10,000	3,999.40	.00	6,000.60	40.0%
101110	521120	DUES&SUBS	2,500	0	2,500	2,057.99	.00	442.01	82.3%
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	4,846.00	.00	-746.00	118.2%
101130	521120	DUES&SUBS	2,125	0	2,125	1,198.00	.00	927.00	56.4%
101210	521100	TRAVTRAIN	7,564	0	7,564	4,612.92	.00	2,951.08	61.0%
101210	521120	DUES&SUBS	520	0	520	275.00	.00	245.00	52.9%
101310	521100	TRAVTRAIN	19,130	0	19,130	6,551.82	.00	12,578.18	34.2%
101310	521120	DUES&SUBS	3,885	0	3,885	1,765.99	.00	2,119.01	45.5%
101510	521100	TRAVTRAIN	3,500	0	3,500	2,083.98	.00	1,416.02	59.5%
101510	521120	DUES&SUBS	350	0	350	350.00	.00	.00	100.0%
101610	521100	TRAVTRAIN	4,000	0	4,000	150.00	.00	3,850.00	3.8%
101620	521100	TravTrain	600	0	600	.00	.00	600.00	.0%
101810	521100	TRAVTRAIN	3,500	0	3,500	568.75	.00	2,931.25	16.3%
101910	521120	DuesSubs	0	0	0	1,299.00	.00	-1,299.00	100.0%
102110	521100	TRAVTRAIN	14,000	0	14,000	10,234.11	.00	3,765.89	73.1%
102110	521120	DUES&SUBS	3,212	0	3,212	2,715.88	.00	496.12	84.6%
102114	521100	TravTrain	7,000	0	7,000	6,483.30	.00	516.70	92.6%
102117	521100	TRAVTRAIN	15,085	0	15,085	4,577.42	.00	10,507.58	30.3%
102120	521100	TRAVTRAIN	18,300	0	18,300	8,013.18	.00	10,286.82	43.8%
102120	521120	DUES&SUBS	745	0	745	103.39	.00	641.61	13.9%
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	3,884.20	.00	1,845.80	67.8%
102150	521120	DUES&SUBS	1,000	0	1,000	35.00	.00	965.00	3.5%
102160	521100	TRAVTRAIN	25,360	0	25,360	9,007.55	.00	16,352.45	35.5%
102160	521120	DUES&SUBS	1,070	0	1,070	.00	.00	1,070.00	.0%
102210	521100	TRAVTRAIN	3,000	0	3,000	1,194.00	.00	1,806.00	39.8%
102210	521120	DUES&SUBS	750	0	750	200.00	.00	550.00	26.7%
102220	521100	TRAVTRAIN	3,000	0	3,000	1,276.55	.00	1,723.45	42.6%
102220	521120	DUES&SUBS	850	0	850	598.52	.00	251.48	70.4%
102510	521100	TRAVTRAIN	13,770	0	13,770	3,925.23	1,000.00	8,844.77	35.8%
102510	521120	DUES&SUBS	2,380	0	2,380	1,630.00	.00	750.00	68.5%
102710	521100	TRAVTRAIN	5,474	0	5,474	3,321.00	.00	2,153.00	60.7%
102710	521120	DUES&SUBS	528	0	528	135.00	.00	393.00	25.6%
102910	521100	TRAVTRAIN	8,000	0	8,000	7,721.33	.00	278.67	96.5%
102910	521120	DUES&SUBS	4,900	0	4,900	4,725.00	.00	175.00	96.4%
104010	521100	TRAVTRAIN	9,962	0	9,962	2,000.50	.00	7,961.50	20.1%
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	732.95	.00	3,447.05	17.5%
104110	521120	DUES&SUBS	1,000	0	1,000	.00	.00	1,000.00	.0%
104310	521100	TRAVTRAIN	600	0	600	637.00	.00	-37.00	106.2%
104310	521120	DUES&SUBS	700	0	700	961.82	.00	-261.82	137.4%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
104410	521100	TRAVTRAIN	3,609	0	3,609	1,216.78	.00	2,392.22	33.7%
104410	521120	DUES&SUBS	1,129	0	1,129	850.00	.00	279.00	75.3%
105110	521100	TRAVTRAIN	13,419	0	13,419	5,315.00	.00	8,104.00	39.6%
105110	521120	DUES&SUBS	8,354	0	8,354	6,328.88	.00	2,025.12	75.8%
105110	521150	Licenses &	1,830	0	1,830	961.00	.00	869.00	52.5%
105120	521100	50004 TravTrain	4,330	1,500	5,830	5,511.31	.00	318.69	94.5%
105130	521100	TRAVTRAIN	2,997	0	2,997	831.69	.00	2,165.31	27.8%
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	2,078.25	.00	1,176.75	63.8%
105185	521100	TRAVTRAIN	500	0	500	395.20	.00	104.80	79.0%
105186	521100	TRAVTRAIN	4,890	0	4,890	2,134.36	.00	2,755.64	43.6%
105186	521102	TANDTVEC	1,103	0	1,103	577.70	.00	525.30	52.4%
105187	521100	TRAVTRAIN	12,850	0	12,850	6,812.61	.00	6,037.39	53.0%
105193	521100	TRAVTRAIN	530	0	530	123.98	.00	406.02	23.4%
105195	521100	TRAVTRAIN	483	0	483	8.64	.00	474.36	1.8%
105310	521100	TRAVTRAIN	23,000	0	23,000	14,243.20	.00	8,756.80	61.9%
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	1,638.94	.00	401.06	80.3%
105410	521120	DUES&SUBS	500	0	500	427.71	.00	72.29	85.5%
105630	521100	TRAVTRAIN	2,500	0	2,500	600.17	.00	1,899.83	24.0%
105800	521100	TRAVTRAIN	1,580	0	1,580	486.67	.00	1,093.33	30.8%
105800	521120	DUES&SUBS	450	0	450	440.00	.00	10.00	97.8%
105810	521100	TRAVEL/PD	0	0	0	162.04	.00	-162.04	100.0%
106110	521100	TRAVTRAIN	4,500	0	4,500	3,494.82	.00	1,005.18	77.7%
106110	521120	DUES&SUBS	500	0	500	707.03	.00	-207.03	141.4%
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	4,000	14,110	8,757.97	.00	5,352.03	62.1%
106210	521120	DUES&SUBS	3,000	0	3,000	2,539.00	.00	461.00	84.6%
TOTAL Employee Development			351,285	5,500	356,785	178,574.05	1,000.00	177,210.95	50.3%

71 Nonprofit Agencies

101990	526300	HSNPX	81,000	0	81,000	76,000.00	.00	5,000.00	93.8%
101990	526700	CRNPX	18,500	0	18,500	18,500.00	.00	.00	100.0%
TOTAL Nonprofit Agencies			99,500	0	99,500	94,500.00	.00	5,000.00	95.0%

88 Transfers Out

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-56,214	-56,214	-11,776,301.27	1,578,935.46	10,141,152.03*****%	
TOTAL REVENUES	-76,940,458	-2,598,003	-79,538,461	-60,854,727.35	.00	-18,683,733.99	
TOTAL EXPENSES	76,940,458	2,541,790	79,482,248	49,078,426.08	1,578,935.46	28,824,886.02	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 Charitable Contribution Fund	APPROP	ADJUSTMTS	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	-100.00	.00	-167,496.00	.1%
TOTAL Restricted Gov. Rev.	-167,596	0	-167,596	-100.00	.00	-167,496.00	.1%
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	-15,954.57	.00	15,954.57	100.0%
112510 480000 DONAT	-5,000	0	-5,000	-8,250.00	.00	3,250.00	165.0%
112710 480000 DONAT	-5,000	0	-5,000	-67,502.56	.00	62,502.56	1350.1%
115110 480170 DDGRANT	-2,800	0	-2,800	.00	.00	-2,800.00	.0%
115110 480620 70003 DHT	0	11,202	11,202	.00	.00	11,202.00	.0%
116110 480000 DONAT	-3,000	-4,000	-7,000	-4,671.90	.00	-2,328.10	66.7%
116110 480230 CONTRREF	-6,000	0	-6,000	-11,396.22	.00	5,396.22	189.9%
TOTAL Misc. Revenue	-26,800	7,202	-19,598	-112,619.23	.00	93,021.23	574.6%
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	-9,292	53,697	7,966.56	.00	45,730.44	14.8%
115110 510220 70003 FRINGES	24	0	24	2.16	.00	21.84	9.0%
115110 510250 70003 FICA	4,739	-711	4,028	578.18	.00	3,449.82	14.4%
115110 510270 70003 LGERSRET	8,094	-1,199	6,895	1,027.66	.00	5,867.34	14.9%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 Charitable Contribution Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
115110 510310 70003 HEALTHINS	0	0	0	2,426.07	.00	-2,426.07	100.0%
115110 510320 70003 457 CONTRB	375	0	375	163.80	.00	211.20	43.7%
TOTAL Personnel Costs	76,221	-11,202	65,019	12,164.43	.00	52,854.57	18.7%
52 Contracted Services							
115110 520100 70003 CONTSERV	36,142	20,699	56,841	42,564.25	.00	14,276.75	74.9%
TOTAL Contracted Services	36,142	20,699	56,841	42,564.25	.00	14,276.75	74.9%
53 Operating Expenses							
111110 529940 10013 WFEExpe	0	0	0	16,616.06	.00	-16,616.06	100.0%
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	318.00	.00	892.00	26.3%
TOTAL Operating Expenses	30,437	0	30,437	16,934.06	.00	13,502.94	55.6%
61 Contingency							
115110 590010 70003 Contin	26,923	0	26,923	2,401.00	.00	24,522.00	8.9%
TOTAL Contingency	26,923	0	26,923	2,401.00	.00	24,522.00	8.9%
65 Special Projects							
115110 530100 PRIVCARE	10,343	0	10,343	2,913.46	.00	7,429.54	28.2%
115110 530260 DeltaDent	2,800	0	2,800	2,203.62	135.73	460.65	83.5%
115110 530320 PH-MISC	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL Special Projects	13,143	20,000	33,143	5,117.08	135.73	27,890.19	15.8%
67 Recreation Programs							
116110 526110 PROGEXP	10,000	0	10,000	.00	.00	10,000.00	.0%

QTR 3 YTD BUDGET REPORT

FOR 2024 09							
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	-4,000	-4,000	-53,538.41	135.73	49,402.68	1335.1%
TOTAL REVENUES	-194,396	-39,330	-233,726	-132,719.23	.00	-101,006.77	
TOTAL EXPENSES	194,396	35,330	229,726	79,180.82	135.73	150,409.45	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-13,877.91	.00	-11,676.09	54.3%
TOTAL Sales & Services	-25,554	0	-25,554	-13,877.91	.00	-11,676.09	54.3%
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	-13,877.91	.00	13,877.91	100.0%
TOTAL REVENUES	-25,654	0	-25,654	-13,877.91	.00	-11,776.09	
TOTAL EXPENSES	25,654	0	25,654	.00	.00	25,654.00	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	

QTR 3 YTD BUDGET REPORT

FOR 2024 09								
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 COURT FAC	-35,000	0	-35,000	-18,477.39	.00	-16,522.61	52.8%	
TOTAL Misc. Revenue	-35,000	0	-35,000	-18,477.39	.00	-16,522.61	52.8%	
65 Special Projects								
180100 527000 CourtOpC	35,000	0	35,000	21,300.02	.00	13,699.98	60.9%	
TOTAL Special Projects	35,000	0	35,000	21,300.02	.00	13,699.98	60.9%	
TOTAL Court Facility Special Revenue	0	0	0	2,822.63	.00	-2,822.63	100.0%	
TOTAL REVENUES	-35,000	0	-35,000	-18,477.39	.00	-16,522.61		
TOTAL EXPENSES	35,000	0	35,000	21,300.02	.00	13,699.98		

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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%

QTR 3 YTD BUDGET REPORT

FOR 2024 09								
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	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-638,083.29	.00	-471,830.71	57.5%
218200 410230 ART42STAX	-1,996,298	0	-1,996,298	-1,169,246.28	.00	-827,051.72	58.6%
TOTAL Sales Taxes, Net	-3,106,212	0	-3,106,212	-1,807,329.57	.00	-1,298,882.43	58.2%
60 Education							
218200 593650 XFEREDCAP	933,276	-933,276	0	.00	.00	.00	.0%
TOTAL Education	933,276	-933,276	0	.00	.00	.00	.0%
88 Transfers Out							
218200 599000 xferGen	2,172,936	933,276	3,106,212	.00	.00	3,106,212.00	.0%
TOTAL Transfers Out	2,172,936	933,276	3,106,212	.00	.00	3,106,212.00	.0%
TOTAL Sales Tax Capital Reserve	0	0	0	-1,807,329.57	.00	1,807,329.57	100.0%
TOTAL REVENUES	-3,106,212	0	-3,106,212	-1,807,329.57	.00	-1,298,882.43	
TOTAL EXPENSES	3,106,212	0	3,106,212	.00	.00	3,106,212.00	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-555,614.85	.00	-59,932.15	90.3%
252990 410115 PYADVAL	0	0	0	-874.27	.00	874.27	100.0%
252990 410120 CY MVT	0	0	0	-43,783.94	.00	43,783.94	100.0%
252990 410130 CY LATELIS	0	0	0	-617.67	.00	617.67	100.0%
252990 410135 PY-LATELIS	0	0	0	-1.37	.00	1.37	100.0%
252990 410140 CY Tax Int	0	0	0	-782.64	.00	782.64	100.0%
252990 410145 PY TAX INT	0	0	0	-126.74	.00	126.74	100.0%
252990 410160 MVTINTER	0	0	0	-115.28	.00	115.28	100.0%
252990 410195 NCDMV VTS	0	0	0	1,827.50	.00	-1,827.50	100.0%
TOTAL Ad Valorem Tax, Net	-615,547	0	-615,547	-600,089.26	.00	-15,457.74	97.5%
70 Fire Departments							
252990 574010 FSDSERV	615,547	0	615,547	615,547.00	.00	.00	100.0%
TOTAL Fire Departments	615,547	0	615,547	615,547.00	.00	.00	100.0%
TOTAL Sylvan Valley FSD	0	0	0	15,457.74	.00	-15,457.74	100.0%
TOTAL REVENUES	-615,547	0	-615,547	-600,089.26	.00	-15,457.74	
TOTAL EXPENSES	615,547	0	615,547	615,547.00	.00	.00	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 26 Rosman FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net							
262990 410110 CYADVAL	-306,241	0	-306,241	-281,596.38	.00	-24,644.62	92.0%
262990 410115 PYADVAL	0	0	0	-846.79	.00	846.79	100.0%
262990 410120 CY MVT	0	0	0	-16,583.12	.00	16,583.12	100.0%
262990 410130 CY LATELIS	0	0	0	-137.76	.00	137.76	100.0%
262990 410135 PY-LATELIS	0	0	0	-2.78	.00	2.78	100.0%
262990 410140 CY Tax Int	0	0	0	-677.63	.00	677.63	100.0%
262990 410145 PY TAX INT	0	0	0	-107.42	.00	107.42	100.0%
262990 410160 MVTINTER	0	0	0	-43.66	.00	43.66	100.0%
262990 410195 NCDMV VTS	0	0	0	684.32	.00	-684.32	100.0%
TOTAL Ad Valorem Tax, Net	-306,241	0	-306,241	-299,311.22	.00	-6,929.78	97.7%
70 Fire Departments							
262990 574010 FSDSERV	306,241	0	306,241	355,467.79	.00	-49,226.79	116.1%
TOTAL Fire Departments	306,241	0	306,241	355,467.79	.00	-49,226.79	116.1%
TOTAL Rosman FSD	0	0	0	56,156.57	.00	-56,156.57	100.0%
TOTAL REVENUES	-306,241	0	-306,241	-299,311.22	.00	-6,929.78	
TOTAL EXPENSES	306,241	0	306,241	355,467.79	.00	-49,226.79	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-319,564.68	.00	-30,292.32	91.3%
272990 410115 PYADVAL	0	0	0	-536.52	.00	536.52	100.0%
272990 410120 CY MVT	0	0	0	-22,325.21	.00	22,325.21	100.0%
272990 410130 CY LATELIS	0	0	0	-117.91	.00	117.91	100.0%
272990 410135 PY-LATELIS	0	0	0	-.78	.00	.78	100.0%
272990 410140 CY Tax Int	0	0	0	-436.93	.00	436.93	100.0%
272990 410145 PY TAX INT	0	0	0	-157.97	.00	157.97	100.0%
272990 410160 MVTINTER	0	0	0	-58.43	.00	58.43	100.0%
272990 410195 NCDMV VTS	0	0	0	951.98	.00	-951.98	100.0%
TOTAL Ad Valorem Tax, Net	-349,857	0	-349,857	-342,246.45	.00	-7,610.55	97.8%
70 Fire Departments							
272990 574010 FSDSERV	349,857	0	349,857	349,857.00	.00	.00	100.0%
TOTAL Fire Departments	349,857	0	349,857	349,857.00	.00	.00	100.0%
TOTAL Little River FSD	0	0	0	7,610.55	.00	-7,610.55	100.0%
TOTAL REVENUES	-349,857	0	-349,857	-342,246.45	.00	-7,610.55	
TOTAL EXPENSES	349,857	0	349,857	349,857.00	.00	.00	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
28 Connestee FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
282990 410110 CYADVAL	-649,312	0	-649,312	-616,184.39	.00	-33,127.61	94.9%
282990 410115 PYADVAL	0	0	0	-713.49	.00	713.49	100.0%
282990 410120 CY MVT	0	0	0	-25,000.30	.00	25,000.30	100.0%
282990 410130 CY LATELIS	0	0	0	-101.57	.00	101.57	100.0%
282990 410135 PY-LATELIS	0	0	0	-.27	.00	.27	100.0%
282990 410140 CY Tax Int	0	0	0	-492.40	.00	492.40	100.0%
282990 410145 PY TAX INT	0	0	0	-145.28	.00	145.28	100.0%
282990 410160 MVTINTER	0	0	0	-65.39	.00	65.39	100.0%
282990 410195 NCDMV VTS	0	0	0	1,024.25	.00	-1,024.25	100.0%
TOTAL Ad Valorem Tax, Net	-649,312	0	-649,312	-641,678.84	.00	-7,633.16	98.8%
70 Fire Departments							
282990 574010 FSDSERV	649,312	0	649,312	649,312.00	.00	.00	100.0%
TOTAL Fire Departments	649,312	0	649,312	649,312.00	.00	.00	100.0%
TOTAL Connestee FSD	0	0	0	7,633.16	.00	-7,633.16	100.0%
TOTAL REVENUES	-649,312	0	-649,312	-641,678.84	.00	-7,633.16	
TOTAL EXPENSES	649,312	0	649,312	649,312.00	.00	.00	

QTR 3 YTD BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
29 Cedar Mtn FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net							
292990 410110 CYADVAL	-88,326	0	-88,326	-86,229.49	.00	-2,096.51	97.6%
292990 410115 PYADVAL	0	0	0	-85.05	.00	85.05	100.0%
292990 410120 CY MVT	0	0	0	-3,110.70	.00	3,110.70	100.0%
292990 410130 CY LATELIS	0	0	0	-10.42	.00	10.42	100.0%
292990 410140 CY Tax Int	0	0	0	-93.17	.00	93.17	100.0%
292990 410145 PY TAX INT	0	0	0	-61.16	.00	61.16	100.0%
292990 410160 MVTINTER	0	0	0	-8.25	.00	8.25	100.0%
292990 410195 NCDMV VTS	0	0	0	131.75	.00	-131.75	100.0%
TOTAL Ad Valorem Tax, Net	-88,326	0	-88,326	-89,466.49	.00	1,140.49	101.3%
70 Fire Departments							
292990 574010 FSDSERV	88,326	0	88,326	88,326.00	.00	.00	100.0%
TOTAL Fire Departments	88,326	0	88,326	88,326.00	.00	.00	100.0%
TOTAL Cedar Mtn FSD	0	0	0	-1,140.49	.00	1,140.49	100.0%
TOTAL REVENUES	-88,326	0	-88,326	-89,466.49	.00	1,140.49	
TOTAL EXPENSES	88,326	0	88,326	88,326.00	.00	.00	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-990,142.48	.00	-29,055.52	97.1%
302990 410115 PYADVAL	0	0	0	-1,377.49	.00	1,377.49	100.0%
302990 410120 CY MVT	0	0	0	-16,621.65	.00	16,621.65	100.0%
302990 410130 CY LATELIS	0	0	0	-222.65	.00	222.65	100.0%
302990 410135 PY-LATELIS	0	0	0	-1.57	.00	1.57	100.0%
302990 410140 CY Tax Int	0	0	0	-1,193.91	.00	1,193.91	100.0%
302990 410145 PY TAX INT	0	0	0	-266.56	.00	266.56	100.0%
302990 410160 MVTINTER	0	0	0	-43.59	.00	43.59	100.0%
302990 410195 NCDMV VTS	0	0	0	694.95	.00	-694.95	100.0%
TOTAL Ad Valorem Tax, Net	-1,019,198	0	-1,019,198	-1,009,174.95	.00	-10,023.05	99.0%
70 Fire Departments							
302990 574010 FSDSERV	994,195	0	994,195	994,195.00	.00	.00	100.0%
TOTAL Fire Departments	994,195	0	994,195	994,195.00	.00	.00	100.0%
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	-14,979.95	.00	14,979.95	100.0%
TOTAL REVENUES	-1,019,198	0	-1,019,198	-1,009,174.95	.00	-10,023.05	
TOTAL EXPENSES	1,019,198	0	1,019,198	994,195.00	.00	25,003.00	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-53,120.24	.00	-4,830.76	91.7%
312990 410115 PYADVAL	0	0	0	-358.88	.00	358.88	100.0%
312990 410120 CY MVT	0	0	0	-3,377.24	.00	3,377.24	100.0%
312990 410130 CY LATELIS	0	0	0	-26.16	.00	26.16	100.0%
312990 410135 PY-LATELIS	0	0	0	-.73	.00	.73	100.0%
312990 410140 CY Tax Int	0	0	0	-275.22	.00	275.22	100.0%
312990 410145 PY TAX INT	0	0	0	-41.15	.00	41.15	100.0%
312990 410160 MVTINTER	0	0	0	-8.87	.00	8.87	100.0%
312990 410195 NCDMV VTS	0	0	0	131.19	.00	-131.19	100.0%
TOTAL Ad Valorem Tax, Net	-57,951	0	-57,951	-57,077.30	.00	-873.70	98.5%
70 Fire Departments							
312990 574010 FSDSERV	57,951	0	57,951	57,951.00	.00	.00	100.0%
TOTAL Fire Departments	57,951	0	57,951	57,951.00	.00	.00	100.0%
TOTAL Balsam Grove FSD	0	0	0	873.70	.00	-873.70	100.0%
TOTAL REVENUES	-57,951	0	-57,951	-57,077.30	.00	-873.70	
TOTAL EXPENSES	57,951	0	57,951	57,951.00	.00	.00	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-82,804.29	.00	-8,531.71	90.7%
322990 410115 PYADVAL	0	0	0	-129.71	.00	129.71	100.0%
322990 410120 CY MVT	0	0	0	-5,444.92	.00	5,444.92	100.0%
322990 410130 CY LATELIS	0	0	0	-31.05	.00	31.05	100.0%
322990 410135 PY-LATELIS	0	0	0	-.53	.00	.53	100.0%
322990 410140 CY Tax Int	0	0	0	-131.68	.00	131.68	100.0%
322990 410145 PY TAX INT	0	0	0	-6.75	.00	6.75	100.0%
322990 410160 MVTINTER	0	0	0	-14.29	.00	14.29	100.0%
322990 410195 NCDMV VTS	0	0	0	229.24	.00	-229.24	100.0%
TOTAL Ad Valorem Tax, Net	-91,336	0	-91,336	-88,333.98	.00	-3,002.02	96.7%
70 Fire Departments							
322990 574010 FSDSERV	91,336	0	91,336	91,336.00	.00	.00	100.0%
TOTAL Fire Departments	91,336	0	91,336	91,336.00	.00	.00	100.0%
TOTAL N Transylvania FSD	0	0	0	3,002.02	.00	-3,002.02	100.0%
TOTAL REVENUES	-91,336	0	-91,336	-88,333.98	.00	-3,002.02	
TOTAL EXPENSES	91,336	0	91,336	91,336.00	.00	.00	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-13,214.27	.00	-16,785.73	44.0%
353100 433520 TIRETAX	-45,000	0	-45,000	-31,418.46	.00	-13,581.54	69.8%
TOTAL Sales Taxes, Net	-75,000	0	-75,000	-44,632.73	.00	-30,367.27	59.5%
15 Investment Earnings							
353120 470020 INTERINVES	-70,000	0	-70,000	-204,885.84	.00	134,885.84	292.7%
TOTAL Investment Earnings	-70,000	0	-70,000	-204,885.84	.00	134,885.84	292.7%
16 Misc. Revenue							
353100 410990 RECOVERUND	0	0	0	-252.61	.00	252.61	100.0%
353100 460110 RECYCLE	-100,000	0	-100,000	-50,169.35	.00	-49,830.65	50.2%
353110 460300 BULKITEM	-8,000	0	-8,000	-4,265.00	.00	-3,735.00	53.3%
353110 460310 TV	-6,000	0	-6,000	-11,110.00	.00	5,110.00	185.2%
TOTAL Misc. Revenue	-114,000	0	-114,000	-65,796.96	.00	-48,203.04	57.7%
18 Permits Fines & Fees							
353100 460190 SWSCALES	-1,799,741	0	-1,799,741	-1,528,055.47	.00	-271,685.53	84.9%
TOTAL Permits Fines & Fees	-1,799,741	0	-1,799,741	-1,528,055.47	.00	-271,685.53	84.9%
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	-477,718.00	.00	-172,282.00	73.5%
TOTAL Sales & Services	-656,000	0	-656,000	-477,718.00	.00	-178,282.00	72.8%
20 Transfers In							

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	32,200	624,879	456,553.45	.00	168,325.55	73.1%
353100 510110 PTWAGES	15,600	0	15,600	28,934.60	.00	-13,334.60	185.5%
353100 510120 OVTWAGE	60,000	0	60,000	20,863.53	.00	39,136.47	34.8%
353100 510140 HOLWAGES	2,500	0	2,500	.00	.00	2,500.00	.0%
353100 510190 LONGEVITY	0	0	0	6,542.19	.00	-6,542.19	100.0%
353100 510220 TAXREIM	234	0	234	565.62	.00	-331.62	241.7%
353100 510250 FICA	43,843	2,463	46,306	38,375.03	.00	7,931.27	82.9%
353100 510270 LGERS Reti	76,158	4,154	80,312	62,430.93	.00	17,880.87	77.7%
353100 510310 HINSUR	154,000	0	154,000	110,157.94	.00	43,842.06	71.5%
353100 510320 RET457	6,000	0	6,000	6,742.57	.00	-742.57	112.4%
353110 510100 SALWAGES	256,153	3,554	259,707	171,083.39	.00	88,623.61	65.9%
353110 510110 PTWAGES	12,000	0	12,000	.00	.00	12,000.00	.0%
353110 510120 OVTWAGE	29,000	0	29,000	55,486.84	.00	-26,486.84	191.3%
353110 510140 HOLWAGES	1,500	0	1,500	.00	.00	1,500.00	.0%
353110 510190 LONGEVITY	0	0	0	2,896.94	.00	-2,896.94	100.0%
353110 510200 VACPAYOUT	0	0	0	5,758.42	.00	-5,758.42	100.0%
353110 510220 OTHERFRING	105	0	105	92.34	.00	12.66	87.9%
353110 510250 FICA	18,951	272	19,223	17,907.50	.00	1,315.38	93.2%
353110 510270 LGERS Reti	32,915	458	33,373	30,344.10	.00	3,029.37	90.9%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
353110 510310 HINSUR	107,800	0	107,800	64,566.17	.00	43,233.83	59.9%
353110 510320 RET457	4,500	0	4,500	3,959.64	.00	540.36	88.0%
TOTAL Personnel Costs	1,413,938	43,101	1,457,039	1,083,261.20	.00	373,778.25	74.3%
52 Contracted Services							
353100 520100 CONTRACTS	135,000	-15,000	120,000	50,123.00	550.00	69,327.00	42.2%
353100 520120 ENGSRV	200,000	0	200,000	72,583.34	18,846.66	108,570.00	45.7%
353100 520250 TOWSERVICE	2,000	0	2,000	1,100.00	900.00	.00	100.0%
353100 520430 EQUIPLEASE	41,304	0	41,304	.00	.00	41,304.00	.0%
TOTAL Contracted Services	378,304	-15,000	363,304	123,806.34	20,296.66	219,201.00	39.7%
53 Operating Expenses							
353100 520500 OFFSUPPLY	2,000	0	2,000	1,473.13	.00	526.87	73.7%
353100 520540 JANSUPPLY	1,500	0	1,500	575.42	.00	924.58	38.4%
353100 520550 TOOLS	3,000	0	3,000	2,623.86	.00	376.14	87.5%
353100 520560 OPSUPPLIES	33,500	-15,000	18,500	11,415.00	1,272.05	5,812.95	68.6%
353100 520590 COPYCOST	2,000	0	2,000	1,381.60	.00	618.40	69.1%
353100 522590 UNI&EQUIP	12,294	0	12,294	9,128.03	2,287.31	878.66	92.9%
353100 523040 Leachate D	240,000	0	240,000	152,016.00	137,984.00	-50,000.00	120.8%
353100 523070 ElexRecycl	25,000	-1,602	23,398	8,378.55	3,621.45	11,398.00	51.3%
353100 524000 VEHICFUEL	225,000	0	225,000	99,272.65	107,951.61	17,775.74	92.1%
353110 520560 OPSUPPLIES	11,000	0	11,000	8,462.41	122.10	2,415.49	78.0%
353110 522590 UNI&EQUIP	3,450	0	3,450	2,418.74	249.23	782.03	77.3%
353110 523010 TIREREC	65,000	0	65,000	44,951.63	15,048.37	5,000.00	92.3%
353120 520020 INDIRECT	215,689	0	215,689	.00	.00	215,689.00	.0%
TOTAL Operating Expenses	839,433	-16,602	822,831	342,097.02	268,536.12	212,197.86	74.2%
56 Maint. & Repairs							
353100 524010 VEHICMAINT	2,000	-1,470	530	529.38	.00	.62	99.9%
353100 524030 HEQUIPM	185,000	42,670	227,670	155,362.30	45,251.43	27,056.27	88.1%
353100 524110 Landfill S	130,000	0	130,000	80,671.29	20,575.37	28,753.34	77.9%
353110 524110 Landfill S	10,000	0	10,000	.00	.00	10,000.00	.0%

QTR 3 YTD BUDGET REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Maint. & Repairs	327,000	41,200	368,200	236,562.97	65,826.80	65,810.23	82.1%
57 Utilities							
353110 520320 POSTCOST	800	0	800	501.62	.00	298.38	62.7%
TOTAL Utilities	800	0	800	501.62	.00	298.38	62.7%
58 Remittances							
353100 530610 TONTAXNC	62,000	0	62,000	28,576.98	.00	33,423.02	46.1%
TOTAL Remittances	62,000	0	62,000	28,576.98	.00	33,423.02	46.1%
59 Equipment							
353100 524530 CSMAINT	10,000	6,841	16,841	2,056.00	2,705.72	12,079.28	28.3%
353100 528500 OFFICEFFE	1,000	0	1,000	926.39	.00	73.61	92.6%
TOTAL Equipment	11,000	6,841	17,841	2,982.39	2,705.72	12,152.89	31.9%
62 Capital Outlay							
353100 550060 OTHEQUPX	0	29,647	29,647	5,170.00	.00	24,477.00	17.4%
353100 550080 HeavEqui	208,545	0	208,545	178,264.33	6,407.96	23,872.71	88.6%
353100 550130 CAPRCRR	74,500	0	74,500	36,075.92	28,924.08	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	86,520.22	163,309.81	367,531.97	40.5%
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	424,814.47	198,641.85	548,706.68	53.2%
63 Debt Service							
353100 580700 LEASES	0	0	0	30,976.74	.00	-30,976.74	100.0%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Debt Service	0	0	0	30,976.74	.00	-30,976.74	100.0%
65 Special Projects							
353100 521000 Advert	0	0	0	85.60	.00	-85.60	100.0%
353100 521010 EDMATPROG	1,200	-1,200	0	.00	.00	.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	6,761.46	.00	5,538.54	55.0%
353120 529500 Bankfee	0	0	0	8,747.78	.00	-8,747.78	100.0%
TOTAL Special Projects	23,200	-1,200	22,000	23,398.84	.00	-1,398.84	106.4%
68 Employee Development							
353100 521100 TRAVTRAIN	2,500	0	2,500	800.00	.00	1,700.00	32.0%
353100 521120 DUES&SUBS	950	0	950	190.00	.00	760.00	20.0%
TOTAL Employee Development	3,450	0	3,450	990.00	.00	2,460.00	28.7%
78 Depreciation							
353120 580950 IntExp	0	0	0	15,824.98	.00	-15,824.98	100.0%
TOTAL Depreciation	0	0	0	15,824.98	.00	-15,824.98	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%
TOTAL Solid Waste Enterprise	0	43,101	43,101	-7,295.45	556,007.15	-505,610.25	1273.1%
TOTAL REVENUES	-3,948,851	-657,716	-4,606,567	-2,321,089.00	.00	-2,285,478.00	
TOTAL EXPENSES	3,948,851	700,817	4,649,668	2,313,793.55	556,007.15	1,779,867.75	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-1,642,322.00	.00	-2,260,290.00	42.1%
TOTAL UNDEFINED CHAR	-3,902,612	0	-3,902,612	-1,642,322.00	.00	-2,260,290.00	42.1%
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	-102,836.94	.00	102,836.94	100.0%
TOTAL Investment Earnings	0	0	0	-102,836.94	.00	102,836.94	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%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	3,976,862.51	.00	302,595.49	92.9%
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	658,535.40	.00	-202,573.40	144.4%
377410 550200 80005 CAPSRVS	0	0	0	48,299.68	.00	-48,299.68	100.0%
TOTAL Capital Outlay	5,059,707	0	5,059,707	4,756,394.69	.00	303,312.31	94.0%
TOTAL Water and Sewer Capital	0	0	0	-1,900,443.25	.00	1,900,443.25	100.0%
TOTAL REVENUES	-5,487,612	0	-5,487,612	-6,656,837.94	.00	1,169,225.94	
TOTAL EXPENSES	5,487,612	0	5,487,612	4,756,394.69	.00	731,217.31	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-252,486.73	.00	252,486.73	100.0%
TOTAL Investment Earnings	0	0	0	-252,486.73	.00	252,486.73	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	-150,000	-300,000	.00	.00	-300,000.00	.0%
TOTAL Misc. Revenue	-3,951,937	-466,460	-4,418,397	-5,514,526.72	.00	1,096,129.72	124.8%
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	-1,125,000	-3,600,000	-2,500,000.00	.00	-1,100,000.00	69.4%
TOTAL Transfers In	-2,475,000	-1,125,000	-3,600,000	-2,500,000.00	.00	-1,100,000.00	69.4%
52 Contracted Services							
401000 520110 10004 ARCHISERV	275,000	-275,000	0	9,800.00	24,445.00	-34,245.00	100.0%

QTR 3 YTD BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
40 General Capital Projects	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
401000 520170 10003 OTHERSVCS	0	0	0	73,962.82	.00	-73,962.82	100.0%	
TOTAL Contracted Services	275,000	-275,000	0	83,762.82	24,445.00	-108,207.82	100.0%	
53 Operating Expenses								
401000 520570 10003 COPIES	0	0	0	2,694.92	.00	-2,694.92	100.0%	
401000 520570 10004 COPIES	551	0	551	550.89	.00	.11	100.0%	
TOTAL Operating Expenses	551	0	551	3,245.81	.00	-2,694.81	589.1%	
61 Contingency								
401000 590010 10003 Contin	384,315	-9,411	374,904	.00	.00	374,904.00	.0%	
401000 590010 10004 Contin	100,000	425,420	525,420	.00	.00	525,420.00	.0%	
TOTAL Contingency	484,315	416,009	900,324	.00	.00	900,324.00	.0%	
62 Capital Outlay								
401000 550040 10003 BLDGCON	3,874,472	231,052	4,105,524	3,060,491.56	3,157,877.08	-2,112,844.64	151.5%	
401000 550040 10004 BLDGCON	3,750,000	974,580	4,724,580	.00	.00	4,724,580.00	.0%	
401000 550200 10003 CAPSRVS	268,150	116,150	384,300	504,450.64	.00	-120,150.64	131.3%	
401000 550200 10004 CAPSRVS	149,449	0	149,449	79,760.33	20,239.67	49,449.00	66.9%	
401000 550300 10003 NCONFF&E	0	579,264	579,264	282,839.33	57,372.26	239,052.41	58.7%	
TOTAL Capital Outlay	8,042,071	1,901,046	9,943,117	3,927,541.86	3,235,489.01	2,780,086.13	72.0%	
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	150,000	-150,000	0	-5,106,303.78	3,259,934.01	1,846,369.77	100.0%	
TOTAL REVENUES	-8,651,937	-2,192,055	-10,843,992	-9,592,608.45	.00	-1,251,383.55		
TOTAL EXPENSES	8,801,937	2,042,055	10,843,992	4,486,304.67	3,259,934.01	3,097,753.32		

QTR 3 YTD BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
41 Education Capital Project Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	-1,523,020.71	.00	1,523,020.71	100.0%
TOTAL Investment Earnings	0	0	0	-1,523,020.71	.00	1,523,020.71	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%
418000 490500 90009 TSGENFUND	-1,950,800	0	-1,950,800	.00	.00	-1,950,800.00	.0%
TOTAL Transfers In	-21,180,800	-51,839,601	-73,020,401	-25,947,075.00	.00	-47,073,326.00	35.5%
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	93,521.56	.00	-93,521.56	100.0%

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FOR 2024 09

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	93,521.56	.00	-93,521.56	100.0%
76 Education Capital Ou							
418000 570170 90003 ELMPRJ	1,200,000	0	1,200,000	1,069,627.53	.00	130,372.47	89.1%
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 DRBBOIL	0	8,614	8,614	.00	.00	8,614.00	.0%
418000 575050 90007 SYSCAP	0	220,000	220,000	378,270.33	.00	-158,270.33	171.9%
418000 575050 90009 SYSCAP	220,000	0	220,000	9,289.57	.00	210,710.43	4.2%
418000 575060 90005 BESFLOOR	0	103,000	103,000	255,947.41	.00	-152,947.41	248.5%
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	53,382.47	.00	71,617.53	42.7%
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	60,000.00	.00	.00	100.0%
418000 575150 90005 BMSAIR	0	105,000	105,000	.00	.00	105,000.00	.0%
418000 575165 90009 RMSROOF	70,000	0	70,000	.00	.00	70,000.00	.0%
418000 575175 90009 RHSAIR	750,000	0	750,000	.00	.00	750,000.00	.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 BHSCHILL	0	200,000	200,000	289,777.33	.00	-89,777.33	144.9%
418000 575200 90005 PFESROOF	0	200,000	200,000	25,000.00	.00	175,000.00	12.5%
418000 575215 90009 RHSRMSAIR	75,000	0	75,000	.00	.00	75,000.00	.0%
418000 575220 90009 RHSGREEN	50,800	0	50,800	.00	.00	50,800.00	.0%
418000 575230 90009 BHSTURF	400,000	0	400,000	.00	.00	400,000.00	.0%
418000 575240 90009 RHSFIELD	325,000	0	325,000	.00	.00	325,000.00	.0%
418000 575250 90009 BHSREWIRE	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Education Capital Ou	6,971,555	2,239,601	9,211,156	5,457,156.42	.00	3,753,999.58	59.2%

77 Bond Capital Outlay

418000 570180 90001 BRVHIGH	38,992,092	0	38,992,092	71,187.50	.00	38,920,904.50	.2%
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FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
41 Education Capital Project Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	471,854.92	.00	-71,854.92	118.0%
TOTAL Bond Capital Outlay	62,373,098	400,000	62,773,098	584,104.92	.00	62,188,993.08	.9%
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	-21,560,300.63	.00	21,560,300.63	100.0%
TOTAL REVENUES	-21,750,800	-52,039,601	-73,790,401	-27,717,211.39	.00	-46,073,189.61	
TOTAL EXPENSES	71,150,800	2,639,601	73,790,401	6,156,910.76	.00	67,633,490.24	

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FOR 2024 09

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%

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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		

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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	-198,255	-281,415	-206,505.83	.00	-74,909.17	73.4%
TOTAL Restricted Gov. Rev.	-83,160	-198,255	-281,415	-206,505.83	.00	-74,909.17	73.4%
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	4,450.00	.00	20,550.00	17.8%
502950 524510 CHMAINT	50,000	0	50,000	14,387.80	4,979.20	30,633.00	38.7%
TOTAL Maint. & Repairs	75,000	0	75,000	18,837.80	4,979.20	51,183.00	31.8%
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%

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ACCOUNTS FOR: 50	Emergency Telephone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
502950 524530	CSMAINT	101,160	0	101,160	52,847.10	.00	48,312.90	52.2%
502950 528540	OTHEREQUIP	350,000	208,908	558,908	.00	541,491.63	17,416.37	96.9%
	TOTAL Equipment	481,160	208,908	690,068	52,847.10	541,491.63	95,729.27	86.1%
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	-134,820.93	546,470.83	-411,649.90	100.0%
	TOTAL REVENUES	-633,160	-198,255	-831,415	-206,505.83	.00	-624,909.17	
	TOTAL EXPENSES	633,160	198,255	831,415	71,684.90	546,470.83	213,259.27	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
51 Narcotics Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.							
510100 433550 NCDORSUB	-2,000	0	-2,000	-1,393.98	.00	-606.02	69.7%
TOTAL Restricted Gov. Rev.	-2,000	0	-2,000	-1,393.98	.00	-606.02	69.7%
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	-1,393.98	.00	1,393.98	100.0%
TOTAL REVENUES	-7,000	0	-7,000	-1,393.98	.00	-5,606.02	
TOTAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52	Representative Payee Fund	APPROP	ADJSTMTS	BUDGET				
16 Misc. Revenue								
525300	422140 REPPAYREV	-85,000	0	-85,000	-41,329.40	.00	-43,670.60	48.6%
TOTAL Misc. Revenue		-85,000	0	-85,000	-41,329.40	.00	-43,670.60	48.6%
58 Remittances								
525300	530760 RPREMIT	85,000	0	85,000	40,574.40	.00	44,425.60	47.7%
TOTAL Remittances		85,000	0	85,000	40,574.40	.00	44,425.60	47.7%
TOTAL Representative Payee Fund		0	0	0	-755.00	.00	755.00	100.0%
TOTAL REVENUES		-85,000	0	-85,000	-41,329.40	.00	-43,670.60	
TOTAL EXPENSES		85,000	0	85,000	40,574.40	.00	44,425.60	

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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	-49,075.52	.00	-75,924.48	39.3%
TOTAL Misc. Revenue	-125,000	0	-125,000	-49,075.52	.00	-75,924.48	39.3%
60 Education							
538100 570150 F&FPASS	125,000	0	125,000	50,445.32	.00	74,554.68	40.4%
TOTAL Education	125,000	0	125,000	50,445.32	.00	74,554.68	40.4%
TOTAL Fines and Forfeitures SRF	0	0	0	1,369.80	.00	-1,369.80	100.0%
TOTAL REVENUES	-125,000	0	-125,000	-49,075.52	.00	-75,924.48	
TOTAL EXPENSES	125,000	0	125,000	50,445.32	.00	74,554.68	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
54 Deed Stamp SRF	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
18 Permits Fines & Fees							
541510 451100 TREASREV	-30,094	0	-30,094	-21,848.80	.00	-8,245.20	72.6%
TOTAL Permits Fines & Fees	-30,094	0	-30,094	-21,848.80	.00	-8,245.20	72.6%
53 Operating Expenses							
541510 530600 DeedsTreas	30,094	0	30,094	24,700.79	.00	5,393.21	82.1%
TOTAL Operating Expenses	30,094	0	30,094	24,700.79	.00	5,393.21	82.1%
TOTAL Deed Stamp SRF	0	0	0	2,851.99	.00	-2,851.99	100.0%
TOTAL REVENUES	-30,094	0	-30,094	-21,848.80	.00	-8,245.20	
TOTAL EXPENSES	30,094	0	30,094	24,700.79	.00	5,393.21	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
55	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
16 Misc. Revenue								
555151 480060 STLMNT	0	0	0	-663,127.02	.00	663,127.02	100.0%	
TOTAL Misc. Revenue	0	0	0	-663,127.02	.00	663,127.02	100.0%	
TOTAL Opioid Settlement SRF	0	0	0	-663,127.02	.00	663,127.02	100.0%	
TOTAL REVENUES	0	0	0	-663,127.02	.00	663,127.02		

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	.00	.00	-2,365,016.00	.0%
571000 432360 80001 RESCUEDIST	0	-6,743,042	-6,743,042	-6,892,455.48	.00	149,413.48	102.2%
574420 432340 70004 EWPPROREIM	0	-597,176	-597,176	-45,170.00	.00	-552,006.00	7.6%
574420 432550 70004 NCSTRAP	0	-307,371	-307,371	-90,000.00	.00	-217,371.00	29.3%
574420 432560 70004 NCDPSGrant	0	-75,000	-75,000	.00	.00	-75,000.00	.0%
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	-810,213.82	.00	-189,786.18	81.0%
575110 435470 50006 COVIDAA	0	-241,202	-241,202	-15,025.58	.00	-226,176.42	6.2%
TOTAL Restricted Gov. Rev.	-1,403,431	-9,925,376	-11,328,807	-7,852,864.88	.00	-3,475,942.12	69.3%
15 Investment Earnings							
571000 470020 80001 INTERINVES	-51,198	0	-51,198	-51,197.62	.00	-.38	100.0%
TOTAL Investment Earnings	-51,198	0	-51,198	-51,197.62	.00	-.38	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	832,648.54	.00	67,351.46	92.5%
575110 520100 50006 CONTSERV	0	241,202	241,202	15,025.58	.00	226,176.42	6.2%
TOTAL Contracted Services	1,204,900	2,301,318	3,506,218	3,212,690.12	.00	293,527.88	91.6%
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%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
57 Multi-Year Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
61 Contingency							
574420 590010 70004 Contin	0	99,035	99,035	.00	.00	99,035.00	.0%
TOTAL Contingency	0	99,035	99,035	.00	.00	99,035.00	.0%
65 Special Projects							
571000 530290 80001 ARPAREV	0	6,419,240	6,419,240	6,419,239.62	.00	.38	100.0%
574420 529080 70004 StormExp	0	702,560	702,560	.00	.00	702,560.00	.0%
574420 529090 70004 STRAPEXP	0	90,000	90,000	90,000.00	.00	.00	100.0%
574420 529180 70004 STRAPADM	0	0	0	.00	.00	.00	.0%
574420 529190 70004 EWPADM	0	87,952	87,952	67,282.00	.00	20,670.00	76.5%
TOTAL Special Projects	0	7,299,752	7,299,752	6,576,521.62	.00	723,230.38	90.1%
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	10,432.26	.00	14,567.74	41.7%
TOTAL Employee Development	45,000	-20,000	25,000	10,432.26	.00	14,567.74	41.7%
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	-51,198	51,198	0	2,211,062.12	.00	-2,211,062.12	100.0%
TOTAL REVENUES	-1,454,629	-9,925,376	-11,380,005	-7,904,062.50	.00	-3,475,942.50	
TOTAL EXPENSES	1,403,431	9,976,574	11,380,005	10,115,124.62	.00	1,264,880.38	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60 Health Insurance	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.							
601000 470210 AppBrevard	0	0	0	-31,166.70	.00	31,166.70	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	-31,166.70	.00	-118,833.30	20.8%
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	-9,263.97	.00	9,263.97	100.0%
TOTAL Misc. Revenue	0	0	0	-9,263.97	.00	9,263.97	100.0%
53 Operating Expenses							
601000 528010 IRSFEE	1,825	0	1,825	3,933.00	.00	-2,108.00	215.5%
TOTAL Operating Expenses	1,825	0	1,825	3,933.00	.00	-2,108.00	215.5%
80 Medical Claims							
601000 528100 CLAIMS23	4,792,730	0	4,792,730	2,685,253.75	.00	2,107,476.25	56.0%
601000 528300 FSAHSAEXP	144,000	0	144,000	94,473.63	.00	49,526.37	65.6%
TOTAL Medical Claims	4,936,730	0	4,936,730	2,779,727.38	.00	2,157,002.62	56.3%
81 Employee Premiums							
601000 470360 AMLIR	-184,400	0	-184,400	-126,273.44	.00	-58,126.56	68.5%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-4,076,989.94	.00	-2,201,417.06	64.9%
601000 470990	RETIRP	-55,000	0	-55,000	-19,711.07	.00	-35,288.93	35.8%
	TOTAL Employee Premiums	-6,517,807	0	-6,517,807	-4,222,974.45	.00	-2,294,832.55	64.8%
82 Administrative Costs								
601000 528000	STOPLOSS23	1,630,332	0	1,630,332	1,265,118.43	.00	365,213.57	77.6%
601000 528020	AdminCo	0	0	0	861.84	.00	-861.84	100.0%
	TOTAL Administrative Costs	1,630,332	0	1,630,332	1,265,980.27	.00	364,351.73	77.7%
83 Employer Contrib.								
601000 470400	FSAHSAREV	-144,000	0	-144,000	-82,527.25	.00	-61,472.75	57.3%
601000 528260	CEC	14,400	0	14,400	11,281.90	.00	3,118.10	78.3%
601000 528270	LIFEEXP	168,000	0	168,000	130,466.01	.00	37,533.99	77.7%
	TOTAL Employer Contrib.	38,400	0	38,400	59,220.66	.00	-20,820.66	154.2%
84 Wellness Center								
601000 528090	LABFEESWC	245,520	0	245,520	146,801.16	.00	98,718.84	59.8%
	TOTAL Wellness Center	245,520	0	245,520	146,801.16	.00	98,718.84	59.8%
	TOTAL Health Insurance	0	0	0	-7,742.65	.00	7,742.65	100.0%
	TOTAL REVENUES	-6,996,807	0	-6,996,807	-4,345,932.37	.00	-2,650,874.63	
	TOTAL EXPENSES	6,996,807	0	6,996,807	4,338,189.72	.00	2,658,617.28	

QTR 3 YTD BUDGET REPORT

FOR 2024 09								
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	

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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 470520 BRVDTX	0	0	0	-218,646.57	.00	218,646.57	100.0%	
801000 470600 ROSRPPTX	0	0	0	-124,989.10	.00	124,989.10	100.0%	
801000 470610 ROSMAN	0	0	0	-10,391.68	.00	10,391.68	100.0%	
801000 470620 MUNIVTS	0	0	0	952.72	.00	-952.72	100.0%	
TOTAL Ad Valorem Tax, Net	0	0	0	-353,074.63	.00	353,074.63	100.0%	
58 Remittances								
801000 530930 BRVDVTSREM	0	0	0	218,646.57	.00	-218,646.57	100.0%	
801000 530950 ROSRPP	0	0	0	123,811.40	.00	-123,811.40	100.0%	
801000 530960 ROSMANVTS	0	0	0	10,391.68	.00	-10,391.68	100.0%	
TOTAL Remittances	0	0	0	352,849.65	.00	-352,849.65	100.0%	
TOTAL Custodial - Municipal	0	0	0	-224.98	.00	224.98	100.0%	
TOTAL REVENUES	0	0	0	-353,074.63	.00	353,074.63		
TOTAL EXPENSES	0	0	0	352,849.65	.00	-352,849.65		

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
81	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
Custodial - Inmates								
16 Misc. Revenue								
812120 422140 FIDUCIARY	0	0	0	-85,305.53	.00	85,305.53	100.0%	
TOTAL Misc. Revenue	0	0	0	-85,305.53	.00	85,305.53	100.0%	
58 Remittances								
812120 530760 FIDUCIARY	0	0	0	12,508.03	.00	-12,508.03	100.0%	
TOTAL Remittances	0	0	0	12,508.03	.00	-12,508.03	100.0%	
TOTAL Custodial - Inmates	0	0	0	-72,797.50	.00	72,797.50	100.0%	
TOTAL REVENUES	0	0	0	-85,305.53	.00	85,305.53		
TOTAL EXPENSES	0	0	0	12,508.03	.00	-12,508.03		

QTR 3 YTD BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
82 Custodial - Extension	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
16 Misc. Revenue								
824310 422140 FIDUCIARY	0	0	0	-22,292.34	.00	22,292.34	100.0%	
TOTAL Misc. Revenue	0	0	0	-22,292.34	.00	22,292.34	100.0%	
58 Remittances								
824310 530760 FIDUCIARY	0	0	0	23,340.22	.00	-23,340.22	100.0%	
TOTAL Remittances	0	0	0	23,340.22	.00	-23,340.22	100.0%	
TOTAL Custodial - Extension	0	0	0	1,047.88	.00	-1,047.88	100.0%	
TOTAL REVENUES	0	0	0	-22,292.34	.00	22,292.34		
TOTAL EXPENSES	0	0	0	23,340.22	.00	-23,340.22		

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	-1,014,194.12	.00	-1,085,805.88	48.3%
902005 410410 PENALTY	-1,000	0	-1,000	-990.73	.00	-9.27	99.1%
TOTAL Other Taxes	-2,101,000	0	-2,101,000	-1,015,184.85	.00	-1,085,815.15	48.3%
15 Investment Earnings							
902005 470020 INTONINV	-40,000	0	-40,000	-44,810.31	.00	4,810.31	112.0%
TOTAL Investment Earnings	-40,000	0	-40,000	-44,810.31	.00	4,810.31	112.0%
16 Misc. Revenue							
902005 467000 ADVERTREV	-40,000	0	-40,000	-39,575.20	.00	-424.80	98.9%
TOTAL Misc. Revenue	-40,000	0	-40,000	-39,575.20	.00	-424.80	98.9%
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	14,195	163,978	117,545.02	.00	46,433.20	71.7%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

ACCOUNTS 90	FOR: 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	700	0	700	296.68	.00	403.32	42.4%
902005 510250	FICA	11,445	1,086	12,531	9,060.12		.00	3,470.81	72.3%
902005 510270	LGRSRET	19,247	1,831	21,078	15,184.49		.00	5,893.69	72.0%
902005 510310	HEALTHINS	46,200	0	46,200	23,318.07		.00	22,881.93	50.5%
TOTAL Personnel Costs			227,375	17,112	244,487	166,160.21	.00	78,327.12	68.0%
52 Contracted Services									
902005 520060	AUDITFEE		7,000	0	7,000	1,500.00	.00	5,500.00	21.4%
902005 520100	CONTRACTS		56,000	0	56,000	42,000.03	.00	13,999.97	75.0%
TOTAL Contracted Services			63,000	0	63,000	43,500.03	.00	19,499.97	69.0%
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	2,518.67	.00	7,481.33	25.2%
902005 529530	ALWAYS		225,000	0	225,000	27,259.37	.00	197,740.63	12.1%
902005 529830	PROMOIT		7,500	0	7,500	4.00	.00	7,496.00	.1%
902005 540510	TGRANT		65,000	0	65,000	30,349.00	.00	34,651.00	46.7%
902005 540520	DESTINFRA		150,000	0	150,000	7,400.00	.00	142,600.00	4.9%
TOTAL Operating Expenses			555,003	0	555,003	67,531.04	.00	487,471.96	12.2%
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	6,980.33	.00	9,019.67	43.6%

QTR 3 YTD BUDGET REPORT

FOR 2024 09

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	948.42	.00	11,051.58	7.9%
902005 524610 TELEQPFE	1,000	0	1,000	377.18	.00	622.82	37.7%
TOTAL Utilities	29,000	0	29,000	8,305.93	.00	20,694.07	28.6%
63 Debt Service							
902005 580530 LVCCHM	44,650	0	44,650	34,435.80	33,171.40	-22,957.20	151.4%
TOTAL Debt Service	44,650	0	44,650	34,435.80	33,171.40	-22,957.20	151.4%
65 Special Projects							
902005 521000 MARKET	1,450,000	0	1,450,000	1,089,393.44	.00	360,606.56	75.1%
902005 529000 ADMINEXP	8,000	0	8,000	2,250.00	.00	5,750.00	28.1%
TOTAL Special Projects	1,458,000	0	1,458,000	1,091,643.44	.00	366,356.56	74.9%
68 Employee Development							
902005 521100 TRAVTRAIN	2,500	0	2,500	263.53	.00	2,236.47	10.5%
902005 521120 DUES&SUBS	1,500	0	1,500	1,655.00	.00	-155.00	110.3%
TOTAL Employee Development	4,000	0	4,000	1,918.53	.00	2,081.47	48.0%
TOTAL TDA General Fund	0	17,112	17,112	313,924.62	33,171.40	-329,983.69	2028.3%
TOTAL REVENUES	-2,631,028	0	-2,631,028	-1,099,570.36	.00	-1,531,457.64	
TOTAL EXPENSES	2,631,028	17,112	2,648,140	1,413,494.98	33,171.40	1,201,473.95	

QTR 3 YTD BUDGET REPORT

FOR 2024 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	54,756,847	-49,498,802	5,258,045	-40,495,088.99	5,974,654.58	39,778,479.41	-656.5%
** END OF REPORT - Generated by Meagan O'Neal **							

QTR 3 YTD BUDGET REPORT

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:
QTR 3 YTD BUDGET REPORT

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: 2024/ 1
 To Yr/Per: 2024/13
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: L
Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 9
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