

Environmental Services - Planning & Zoning: Financials Jan - Jun 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget*	YTD 2024 Actuals	Total 2024 Projected*
Revenue: Levy	(376,504)	(319,320)	(407,178)	(407,178)	(407,178)
Revenue: State Grant	-	(7,000)	-	-	-
Revenue: License & Permits	(155,969)	(135,380)	(142,529)	(65,499)	(157,196)
Revenue: Asset Sale	-	(3,200)	-	-	-
Revenue: Fund Balance	-	(87,858)	(73,186)	-	(73,186)
Revenue: Other	-	-	(12,980)	-	-
Expense: S&F	431,679	428,938	475,614	226,022	440,017
Expense: Operating	60,948	40,370	160,259	18,119	161,478
Grand Total	(39,846)	(83,450)	-	(228,536)	(36,065)
Revenue	532,473	552,758	635,873	472,677	637,560
Expense	492,627	469,308	635,873	244,140	601,495
Net	39,846	83,450	-	228,536	36,065

* Surplus/(Deficit)

Projection Methodology:

1. Wages are projected based on 26 pay periods & health benefits based on 12 months.
2. Expenses and revenues are projected based on year-to-date less than 1 month. It may not be applicable for fixed funding sources (i.e., grants & levy).