



Tarentum Borough, PA

My Monthly Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - General										
Revenue										
01.301.100	Real Estate Taxes-Current	40,417.91	0.00	-40,417.91	-100.00%	485,208.89	490,432.37	5,223.48	1.08%	485,208.89
01.301.200	Real Estate Taxes-Prior Year's	1,520.64	0.00	-1,520.64	-100.00%	18,253.78	21,145.05	2,891.27	15.84%	18,253.78
01.301.300	Real Estate Taxes-Delinquent	2,171.16	0.00	-2,171.16	-100.00%	26,063.36	32,077.71	6,014.35	23.08%	26,063.36
01.309.100	Sales Tax-Rad Allegheny County 1%	15,189.57	16,607.68	1,418.11	9.34%	182,347.45	179,810.04	-2,537.41	-1.39%	182,347.45
01.310.010	Per Capita Taxes-Current	604.91	0.00	-604.91	-100.00%	7,261.49	4,069.80	-3,191.69	-43.95%	7,261.49
01.310.020	Per Capita Taxes-Prior	22.39	0.00	-22.39	-100.00%	267.80	220.00	-47.80	-17.85%	267.80
01.310.030	Per Capita Taxes-Delinquent	100.63	0.00	-100.63	-100.00%	1,207.49	542.50	-664.99	-55.07%	1,207.49
01.310.100	Real Estate Transfer Tax	3,443.50	3,088.71	-354.79	-10.30%	41,338.31	39,080.66	-2,257.65	-5.46%	41,338.31
01.310.210	Earned Income Tax-Current	31,118.54	35,258.38	4,139.84	13.30%	373,571.14	366,152.23	-7,418.91	-1.99%	373,571.14
01.310.510	LST Tax-Current	4,645.10	569.78	-4,075.32	-87.73%	55,762.41	32,723.78	-23,038.63	-41.32%	55,762.41
01.310.700	Mechanical Devices Taxes	2,531.44	0.00	-2,531.44	-100.00%	30,388.89	28,300.00	-2,088.89	-6.87%	30,388.89
01.319.010	Penalty And Interest Real Property	1,067.97	0.00	-1,067.97	-100.00%	12,819.78	19,956.88	7,137.10	55.67%	12,819.78
01.319.100	Penalty And Interest Per Capita	17.82	0.00	-17.82	-100.00%	212.72	149.50	-63.22	-29.72%	212.72
01.321.350	Billboard Advertising Signs Permits	143.41	0.00	-143.41	-100.00%	1,721.17	501.50	-1,219.67	-70.86%	1,721.17
01.321.450	Business Privilege	381.79	-90.00	-471.79	-123.57%	4,582.54	4,727.70	145.16	3.17%	4,582.54
01.321.610	Soliciting Permit	7.70	0.00	-7.70	-100.00%	91.67	300.00	208.33	227.26%	91.67
01.321.620	Sign Permit	9.18	0.00	-9.18	-100.00%	109.00	955.56	846.56	776.66%	109.00
01.321.800	Cable Television Franchise	4,999.56	0.00	-4,999.56	-100.00%	60,017.85	27,804.75	-32,213.10	-53.67%	60,017.85
01.322.400	Vacant Property Registration Fee	176.41	0.00	-176.41	-100.00%	2,116.67	300.00	-1,816.67	-85.83%	2,116.67
01.322.500	Street Opening Permit	686.77	0.00	-686.77	-100.00%	8,204.28	14,886.05	6,681.77	81.44%	8,204.28
01.322.600	Handicap Permits	4.84	0.00	-4.84	-100.00%	57.33	225.00	167.67	292.46%	57.33
01.322.700	Dumpster Permit	0.00	0.00	0.00	0.00%	0.00	490.00	490.00	0.00%	0.00
01.322.830	Planning Commision Fee	0.00	0.00	0.00	0.00%	0.00	1,700.00	1,700.00	0.00%	0.00
01.322.900	Demolition Permit	73.73	0.00	-73.73	-100.00%	884.67	209.00	-675.67	-76.38%	884.67
01.331.100	Fines-Magistrate Office	843.95	830.73	-13.22	-1.57%	10,130.25	8,376.69	-1,753.56	-17.31%	10,130.25
01.331.101	Fines-County Clerk	393.48	9.61	-383.87	-97.56%	4,723.43	3,787.24	-936.19	-19.82%	4,723.43
01.331.102	Fines-Restitutions	10.54	0.00	-10.54	-100.00%	125.16	610.01	484.85	387.38%	125.16
01.331.130	Fine-Commonwealth of PA State Police	108.79	796.59	687.80	632.23%	1,305.89	1,745.54	439.65	33.67%	1,305.89
01.331.140	Parking Tickets	35.30	0.00	-35.30	-100.00%	423.33	275.00	-148.33	-35.04%	423.33
01.331.150	Quality of Life Tickets	9.20	0.00	-9.20	-100.00%	110.00	280.00	170.00	154.55%	110.00
01.341.010	Interest Income	0.00	0.00	0.00	0.00%	0.00	2,516.86	2,516.86	0.00%	0.00
01.342.201	Leasing of Borough Property	28.40	0.00	-28.40	-100.00%	340.60	501.00	160.40	47.09%	340.60
01.342.530	Tower Leases	4,174.00	1,676.17	-2,497.83	-59.84%	50,107.38	58,960.32	8,852.94	17.67%	50,107.38
01.354.010	State Grant-General	0.00	0.00	0.00	0.00%	0.00	209,759.00	209,759.00	0.00%	0.00

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		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01.354.020	State Grant-Police	0.00	0.00	0.00	0.00%	0.00	82,500.00	82,500.00	0.00%	0.00
01.355.010	Public Utility Realty Tax [PURTA]	116.62	0.00	-116.62	-100.00%	1,400.00	1,215.94	-184.06	-13.15%	1,400.00
01.355.040	Alcoholic Beverage License	166.60	0.00	-166.60	-100.00%	2,000.00	0.00	-2,000.00	-100.00%	2,000.00
01.355.050	General Municipal Pension System Aid	16,398.27	0.00	-16,398.27	-100.00%	196,857.00	220,204.48	23,347.48	11.86%	196,857.00
01.355.070	Foreign Fire Relief Insurance	1,528.99	0.00	-1,528.99	-100.00%	18,355.00	18,550.73	195.73	1.07%	18,355.00
01.355.090	Marcellus Shell Impact Fee	255.40	0.00	-255.40	-100.00%	3,065.04	0.00	-3,065.04	-100.00%	3,065.04
01.358.100	Contract for Police Services Reimburse...	0.00	2,456.70	2,456.70	0.00%	0.00	42,475.29	42,475.29	0.00%	0.00
01.358.200	Contract for Brackenridge Police Services	36,177.04	36,241.49	64.45	0.18%	434,297.87	398,656.39	-35,641.48	-8.21%	434,297.87
01.358.300	Contract for Brackenridge Administrativ...	2,532.40	2,536.90	4.50	0.18%	30,400.85	30,442.80	41.95	0.14%	30,400.85
01.359.100	Payments In Lieu of Taxes	363.28	0.00	-363.28	-100.00%	4,360.99	7,838.41	3,477.42	79.74%	4,360.99
01.361.340	Public Hearing Fees	23.62	0.00	-23.62	-100.00%	283.33	700.00	416.67	147.06%	283.33
01.361.560	Copies of Municipal/Billing Records	3.22	0.00	-3.22	-100.00%	37.78	141.75	103.97	275.20%	37.78
01.361.610	Real Estate Tax Liens	40.77	0.00	-40.77	-100.00%	488.89	640.00	151.11	30.91%	488.89
01.361.630	Tax Office Fee-to School District	60.03	0.00	-60.03	-100.00%	719.44	647.50	-71.94	-10.00%	719.44
01.361.700	Leins Letters	475.81	540.00	64.19	13.49%	5,711.67	4,725.00	-986.67	-17.27%	5,711.67
01.361.730	Copies of Accident Reports	105.68	75.00	-30.68	-29.03%	1,268.33	1,755.00	486.67	38.37%	1,268.33
01.362.140	School Crossing Guards-Reimbursements	835.16	0.00	-835.16	-100.00%	10,025.71	8,374.84	-1,650.87	-16.47%	10,025.71
01.362.410	Building Permits	993.09	1,231.50	238.41	24.01%	11,864.28	14,502.00	2,637.72	22.23%	11,864.28
01.362.420	Electrical Permit	58.96	0.00	-58.96	-100.00%	704.44	3,385.00	2,680.56	380.52%	704.44
01.362.450	Occupancy Permits	1,467.25	900.00	-567.25	-38.66%	17,613.39	16,400.00	-1,213.39	-6.89%	17,613.39
01.363.220	Parking Permits	934.94	184.70	-750.24	-80.24%	11,223.33	10,234.70	-988.63	-8.81%	11,223.33
01.363.510	Penndot Summer/Winter Maintenance	1,522.77	0.00	-1,522.77	-100.00%	18,280.00	0.00	-18,280.00	-100.00%	18,280.00
01.363.530	Contracted Work Penn Dot	1,434.26	0.00	-1,434.26	-100.00%	17,217.24	0.00	-17,217.24	-100.00%	17,217.24
01.364.300	Solid Waste Collection/Recycling	54,382.33	56,245.95	1,863.62	3.43%	652,848.00	666,954.56	14,106.56	2.16%	652,848.00
01.364.900	Delinquent Fee	0.00	2,520.00	2,520.00	0.00%	0.00	32,320.00	32,320.00	0.00%	0.00
01.367.300	Special Events Committee	115.42	0.00	-115.42	-100.00%	1,384.50	0.00	-1,384.50	-100.00%	1,384.50
01.372.520	NSF Fees	106.73	175.00	68.27	63.97%	1,280.50	1,645.00	364.50	28.47%	1,280.50
01.387.110	Donations to Police Department	0.00	0.00	0.00	0.00%	0.00	6,050.00	6,050.00	0.00%	0.00
01.389.100	Misc Income	0.00	0.00	0.00	0.00%	0.00	2,056.24	2,056.24	0.00%	0.00
01.389.200	AP Discounts	0.00	0.00	0.00	0.00%	0.00	24.72	24.72	0.00%	0.00
01.389.300	UB Writeoff Acct Balance	0.00	0.00	0.00	0.00%	0.00	-42,154.13	-42,154.13	0.00%	0.00
01.391.200	Insurance Reimbursement For Fixed Ass...	0.00	0.00	0.00	0.00%	0.00	28,326.47	28,326.47	0.00%	0.00
01.391.300	Insurance Reimbursement To Current A...	0.00	0.00	0.00	0.00%	0.00	16,363.82	16,363.82	0.00%	0.00
01.392.060	Transfer From Water Fund	0.00	0.00	0.00	0.00%	0.00	-46,646.00	-46,646.00	0.00%	0.00
01.392.070	Transfer From Power Fund	123,909.24	0.00	-123,909.24	-100.00%	1,487,504.79	0.00	-1,487,504.79	-100.00%	1,487,504.79
	Total Revenue:	358,946.51	161,854.89	-197,091.62	-54.91%	4,308,947.10	3,081,902.25	-1,227,044.85	-28.48%	4,308,947.10
Expense										
01.400.113	Council -Salaries	364.52	364.56	-0.04	-0.01%	4,375.00	4,322.64	52.36	1.20%	4,375.00
01.400.192	Council-FICA (Social Security)	22.65	22.61	0.04	0.18%	271.25	268.09	3.16	1.16%	271.25
01.400.193	Council-Medicare	5.34	5.32	0.02	0.37%	63.44	63.08	0.36	0.57%	63.44
01.400.241	Council -Supplies	6.55	0.00	6.55	100.00%	78.19	9.32	68.87	88.08%	78.19
01.400.331	Council-Travel Expense	2.61	0.00	2.61	100.00%	31.22	0.00	31.22	100.00%	31.22

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		December	December	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	Favorable	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01.400.341	Council -Advertising	99.96	221.83	-121.87	-121.92%	1,200.00	977.58	222.42	18.54%	1,200.00
01.400.342	Council -Codification	133.28	0.00	133.28	100.00%	1,600.00	117.24	1,482.76	92.67%	1,600.00
01.400.420	Council -Dues & Subscriptions	333.20	3,825.34	-3,492.14	-1,048.06%	4,000.00	6,913.84	-2,913.84	-72.85%	4,000.00
01.400.460	Council -Meetings & Conferences	83.30	0.00	83.30	100.00%	1,000.00	-53.33	1,053.33	105.33%	1,000.00
01.400.461	Council-Hotel for Conf/Classes	58.59	0.00	58.59	100.00%	700.00	208.85	491.15	70.16%	700.00
01.401.112	Mayor-Salary	52.09	52.08	0.01	0.02%	625.00	624.96	0.04	0.01%	625.00
01.401.192	Mayor-FICA (Social Security)	3.31	3.23	0.08	2.42%	38.75	38.76	-0.01	-0.03%	38.75
01.401.193	Mayor-Medicare	0.81	0.76	0.05	6.17%	9.06	9.12	-0.06	-0.66%	9.06
01.401.420	Mayor-Dues And Subcriptions	4.22	8.56	-4.34	-102.84%	50.00	68.46	-18.46	-36.92%	50.00
01.401.460	Mayor-Meetings And Conferences	8.33	0.00	8.33	100.00%	100.00	0.00	100.00	100.00%	100.00
01.402.311	Financial-Accounting And Auditing	337.32	0.00	337.32	100.00%	4,048.69	4,430.03	-381.34	-9.42%	4,048.69
01.402.319	NSF Charge from Bank	0.00	48.00	-48.00	0.00%	0.00	100.25	-100.25	0.00%	0.00
01.402.390	Financial-Bank Service Fees	360.42	3,090.95	-2,730.53	-757.60%	4,325.56	21,998.79	-17,673.23	-408.58%	4,325.56
01.403.114	Tax Col-Commissions	1,586.68	0.00	1,586.68	100.00%	19,047.56	18,539.66	507.90	2.67%	19,047.56
01.403.192	Tax Collector-FICA (Social Security)	98.41	0.00	98.41	100.00%	1,180.95	1,149.45	31.50	2.67%	1,180.95
01.403.193	Tax Collector-Medicare	23.08	0.00	23.08	100.00%	276.19	268.83	7.36	2.66%	276.19
01.403.210	Tax Col-Office Supplies	59.71	25.00	34.71	58.13%	715.49	152.28	563.21	78.72%	715.49
01.403.321	Tax Office - Phone & Internet	37.99	115.83	-77.84	-204.90%	455.29	886.76	-431.47	-94.77%	455.29
01.403.325	Tax Col-Postage	76.20	20.34	55.86	73.31%	913.78	876.80	36.98	4.05%	913.78
01.403.342	Tax Col-Printing	1.60	0.00	1.60	100.00%	18.33	181.25	-162.92	-888.82%	18.33
01.403.353	Tax Col-Bond	13.43	0.00	13.43	100.00%	161.11	145.00	16.11	10.00%	161.11
01.403.420	Tax Collector-dues and Subscriptions	79.43	0.00	79.43	100.00%	953.43	1,743.32	-789.89	-82.85%	953.43
01.403.452	Tax Collector-Computer Maintenance	22.81	50.00	-27.19	-119.20%	272.73	708.34	-435.61	-159.72%	272.73
01.403.460	Tax Collector-Meeting and Conferences	48.41	0.00	48.41	100.00%	580.71	0.00	580.71	100.00%	580.71
01.403.750	Tax Collector Equipment/Computer	133.28	0.00	133.28	100.00%	1,600.00	0.00	1,600.00	100.00%	1,600.00
01.404.310	Other Professional Legal Services	208.25	0.00	208.25	100.00%	2,500.00	1,174.36	1,325.64	53.03%	2,500.00
01.404.314	Solicitor Legal Fees	627.75	498.50	129.25	20.59%	7,500.00	7,955.73	-455.73	-6.08%	7,500.00
01.405.121	Manager-Salary	2,570.11	2,441.56	128.55	5.00%	30,853.33	31,740.25	-886.92	-2.87%	30,853.33
01.405.152	Manager-Dental Insurance	7.60	7.56	0.04	0.53%	90.68	83.16	7.52	8.29%	90.68
01.405.155	Manager-Vision Insurance	1.61	1.50	0.11	6.83%	18.00	16.50	1.50	8.33%	18.00
01.405.158	Manager-Life Insurance	4.34	6.09	-1.75	-40.32%	51.11	58.27	-7.16	-14.01%	51.11
01.405.160	Manager-Pension Retirement	378.09	0.00	378.09	100.00%	4,538.67	3,864.22	674.45	14.86%	4,538.67
01.405.192	Manager-FICA (Social Security)	138.36	151.38	-13.02	-9.41%	1,659.89	1,967.96	-308.07	-18.56%	1,659.89
01.405.193	Manager-Medicare	32.36	35.40	-3.04	-9.39%	388.25	460.20	-71.95	-18.53%	388.25
01.405.194	Manager-Unemployment Comp	13.52	0.00	13.52	100.00%	161.10	94.98	66.12	41.04%	161.10
01.405.195	Manager-Workers Compensation	3.19	841.23	-838.04	26,270.85%	37.96	1,201.00	-1,163.04	-3,063.86%	37.96
01.405.324	Manager-Cell Phone	10.06	14.18	-4.12	-40.95%	120.00	169.94	-49.94	-41.62%	120.00
01.405.331	Manager-Travel Expense	12.55	999.90	-987.35	-7,867.33%	150.00	999.90	-849.90	-566.60%	150.00
01.405.353	Manager-Bond	13.86	0.00	13.86	100.00%	165.00	0.00	165.00	100.00%	165.00
01.405.420	Manager-Dues And Subscription	41.65	45.35	-3.70	-8.88%	500.00	596.44	-96.44	-19.29%	500.00
01.405.460	Manager-Meetings, Conference & Train...	83.30	0.00	83.30	100.00%	1,000.00	175.00	825.00	82.50%	1,000.00
01.406.122	Office-Salary	1,706.07	0.00	1,706.07	100.00%	20,382.75	17,972.53	2,410.22	11.82%	20,382.75

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				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01.406.123	Office-Salary Interim	416.50	0.00	416.50	100.00%	5,000.00	0.00	5,000.00	100.00%	5,000.00
01.406.140	Office-Wages	1,620.05	3,546.89	-1,926.84	-118.94%	19,447.17	28,248.44	-8,801.27	-45.26%	19,447.17
01.406.152	Office-Dental Insurance	17.06	7.56	9.50	55.69%	204.03	143.63	60.40	29.60%	204.03
01.406.155	Office-Vision Insurance	3.42	1.50	1.92	56.14%	40.50	28.52	11.98	29.58%	40.50
01.406.156	Office-Health Insurance	999.60	1,380.01	-380.41	-38.06%	12,000.00	10,778.65	1,221.35	10.18%	12,000.00
01.406.158	Office Life Insurance	10.08	12.19	-2.11	-20.93%	119.80	116.55	3.25	2.71%	119.80
01.406.160	Office-Pension Retirement	786.47	0.00	786.47	100.00%	9,440.43	7,728.44	1,711.99	18.13%	9,440.43
01.406.183	Office-Overtime	21.85	0.00	21.85	100.00%	260.00	0.00	260.00	100.00%	260.00
01.406.191	Office-Uniform Allowance	13.92	0.00	13.92	100.00%	166.67	166.66	0.01	0.01%	166.67
01.406.192	Office-FICA (Social Security)	215.05	212.73	2.32	1.08%	2,581.30	2,840.71	-259.41	-10.05%	2,581.30
01.406.193	Office-Medicare	50.38	49.71	0.67	1.33%	603.70	664.37	-60.67	-10.05%	603.70
01.406.194	Office-Unemployment Comp	16.47	0.00	16.47	100.00%	197.60	284.93	-87.33	-44.20%	197.60
01.406.195	Office-Workers Compensation	5.92	851.41	-845.49	14,281.93%	70.52	1,536.70	-1,466.18	-2,079.10%	70.52
01.406.210	Office-Office Supplies	55.57	163.01	-107.44	-193.34%	666.67	928.65	-261.98	-39.30%	666.67
01.406.212	Office-Billing Forms	41.65	0.00	41.65	100.00%	500.00	271.87	228.13	45.63%	500.00
01.406.270	Office-Computer Software	166.60	0.00	166.60	100.00%	2,000.00	1,255.09	744.91	37.25%	2,000.00
01.406.321	Office-Phones & Internet	129.17	157.30	-28.13	-21.78%	1,550.00	1,957.65	-407.65	-26.30%	1,550.00
01.406.325	Office-Postage	469.33	1,688.94	-1,219.61	-259.86%	5,633.33	6,678.53	-1,045.20	-18.55%	5,633.33
01.406.331	Office-Travel	4.22	0.00	4.22	100.00%	50.00	16.85	33.15	66.30%	50.00
01.406.342	Office-Printing	124.95	281.92	-156.97	-125.63%	1,500.00	866.05	633.95	42.26%	1,500.00
01.406.384	Office-Copier Lease	208.25	253.81	-45.56	-21.88%	2,500.00	3,030.74	-530.74	-21.23%	2,500.00
01.406.387	Office-Postage Meter Rental	163.35	489.76	-326.41	-199.82%	1,960.00	1,958.94	1.06	0.05%	1,960.00
01.406.420	Office-Dues And Subscription	1,541.05	171.91	1,369.14	88.84%	18,500.00	10,014.58	8,485.42	45.87%	18,500.00
01.406.452	Office-Computer Maintenance	145.83	0.00	145.83	100.00%	1,750.00	590.24	1,159.76	66.27%	1,750.00
01.406.460	Office-Meetings, Conferences & Training	83.30	0.00	83.30	100.00%	1,000.00	966.67	33.33	3.33%	1,000.00
01.406.750	Office-Equipment/Computers	249.90	0.00	249.90	100.00%	3,000.00	366.34	2,633.66	87.79%	3,000.00
01.407.480	IT-Web Page	0.00	374.98	-374.98	0.00%	0.00	2,134.49	-2,134.49	0.00%	0.00
01.409.236	Building-Supplies	41.65	40.31	1.34	3.22%	500.00	1,209.40	-709.40	-141.88%	500.00
01.409.310	Building Cleaning Services	144.47	150.00	-5.53	-3.83%	1,734.00	1,733.32	0.68	0.04%	1,734.00
01.409.312	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	400.00	0.00	400.00	100.00%	400.00
01.409.361	Building-Electricity	187.48	180.78	6.70	3.57%	2,250.00	2,295.17	-45.17	-2.01%	2,250.00
01.409.362	Building-Natural Gas	41.65	25.71	15.94	38.27%	500.00	290.16	209.84	41.97%	500.00
01.409.364	Building-Sewer	10.06	20.84	-10.78	-107.16%	120.00	120.50	-0.50	-0.42%	120.00
01.409.373	Building-Repairs And Maintenance	99.96	488.12	-388.16	-388.32%	1,200.00	888.54	311.46	25.96%	1,200.00
01.409.420	Borough-Membership	0.00	1,046.00	-1,046.00	0.00%	0.00	3,772.20	-3,772.20	0.00%	0.00
01.409.721	Building-Improvements	249.90	253.78	-3.88	-1.55%	3,000.00	34,760.20	-31,760.20	-1,058.67%	3,000.00
01.409.750	Building-Machinery & Equipment	83.30	0.00	83.30	100.00%	1,000.00	0.00	1,000.00	100.00%	1,000.00
01.409.760	Building-Furniture	138.88	0.00	138.88	100.00%	1,667.00	0.00	1,667.00	100.00%	1,667.00
01.410.122	Police-Police Chief Salary	8,550.35	8,123.56	426.79	4.99%	102,644.92	105,606.29	-2,961.37	-2.89%	102,644.92
01.410.140	Police-Patrolmen Salaries	79,112.49	81,017.41	-1,904.92	-2.41%	949,729.33	990,659.35	-40,930.02	-4.31%	949,729.33
01.410.151	Police-Widows Accidental Death Insuran...	66.73	80.86	-14.13	-21.17%	800.64	839.88	-39.24	-4.90%	800.64
01.410.152	Police-Dental Insurance	960.01	960.33	-0.32	-0.03%	11,523.96	10,563.63	960.33	8.33%	11,523.96

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		December	December	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining					
01.410.155	Police-Vision Insurance	133.91	133.89	0.02	0.01%	1,606.68	1,472.79	133.89	8.33%	1,606.68
01.410.156	Police-Health Insurance	17,493.00	15,220.87	2,272.13	12.99%	210,000.00	167,429.57	42,570.43	20.27%	210,000.00
01.410.158	Police-Life Insurance	471.73	228.54	243.19	51.55%	5,662.80	4,640.40	1,022.40	18.05%	5,662.80
01.410.160	Police-Pension/Retirement	15,024.35	0.00	15,024.35	100.00%	180,363.47	234,702.00	-54,338.53	-30.13%	180,363.47
01.410.174	Police-Training	166.60	0.00	166.60	100.00%	2,000.00	2,563.12	-563.12	-28.16%	2,000.00
01.410.179	Police-Longevity Pay	347.48	4,110.00	-3,762.52	-1,082.80%	4,171.20	4,110.00	61.20	1.47%	4,171.20
01.410.180	Police-Overtime Wages	6,757.29	4,344.89	2,412.40	35.70%	81,119.16	70,013.98	11,105.18	13.69%	81,119.16
01.410.182	Police-DUI Wages	0.00	0.00	0.00	0.00%	0.00	1,814.56	-1,814.56	0.00%	0.00
01.410.183	Police-Drug Task Force Wages	1,351.62	0.00	1,351.62	100.00%	16,224.72	1,752.56	14,472.16	89.20%	16,224.72
01.410.187	Police Holiday O/T	4,326.75	3,981.12	345.63	7.99%	51,692.53	46,393.31	5,299.22	10.25%	51,692.53
01.410.191	Police-Uniform Allowance	1,082.90	0.00	1,082.90	100.00%	13,000.00	13,000.00	0.00	0.00%	13,000.00
01.410.192	Police-FICA (Social Security)	6,368.90	6,245.48	123.42	1.94%	76,457.16	75,212.24	1,244.92	1.63%	76,457.16
01.410.193	Police-Medicare	1,489.54	1,460.66	28.88	1.94%	17,880.65	17,590.08	290.57	1.63%	17,880.65
01.410.194	Police-Unemployment Comp	320.91	0.00	320.91	100.00%	3,851.36	3,705.01	146.35	3.80%	3,851.36
01.410.195	Police-Workers Compensation	4,760.51	22,004.79	-17,244.28	-362.24%	57,147.88	70,042.51	-12,894.63	-22.56%	57,147.88
01.410.210	Police-Office Supplies	65.02	49.99	15.03	23.12%	780.00	586.29	193.71	24.83%	780.00
01.410.212	Police-Forms	75.84	0.00	75.84	100.00%	910.00	180.65	729.35	80.15%	910.00
01.410.231	Police-Vehicle Fuel-Gas	1,666.00	1,174.85	491.15	29.48%	20,000.00	18,882.22	1,117.78	5.59%	20,000.00
01.410.236	Police-Building Supplies	54.20	133.33	-79.13	-146.00%	650.00	770.47	-120.47	-18.53%	650.00
01.410.239	Police-Ammos	166.60	0.00	166.60	100.00%	2,000.00	0.00	2,000.00	100.00%	2,000.00
01.410.241	Police-Operating Supplies	216.58	44.96	171.62	79.24%	2,600.00	2,895.64	-295.64	-11.37%	2,600.00
01.410.250	Police-Vehicle Maintenance	1,416.10	842.71	573.39	40.49%	17,000.00	33,790.59	-16,790.59	-98.77%	17,000.00
01.410.260	Police-Repairs to Small Tools/Equipment	91.63	125.00	-33.37	-36.42%	1,100.00	1,003.00	97.00	8.82%	1,100.00
01.410.270	Police-Computer Software	56.31	0.00	56.31	100.00%	675.00	0.00	675.00	100.00%	675.00
01.410.315	Police-Medical Services	33.32	0.00	33.32	100.00%	400.00	202.00	198.00	49.50%	400.00
01.410.321	Police-Phone & Internet	251.10	457.36	-206.26	-82.14%	3,000.00	5,615.61	-2,615.61	-87.19%	3,000.00
01.410.324	Police-Cell Phone	62.53	40.00	22.53	36.03%	750.00	581.21	168.79	22.51%	750.00
01.410.325	Police-Postage	10.98	1.92	9.06	82.51%	130.00	47.95	82.05	63.12%	130.00
01.410.327	Police-Radio Equipment Maintenance	149.94	0.00	149.94	100.00%	1,800.00	3,030.86	-1,230.86	-68.38%	1,800.00
01.410.329	Police- Wireless Aircards	158.27	200.23	-41.96	-26.51%	1,900.00	2,402.18	-502.18	-26.43%	1,900.00
01.410.331	Police-Travel Expense	108.81	96.70	12.11	11.13%	1,300.00	1,388.25	-88.25	-6.79%	1,300.00
01.410.341	Police-Advertising	0.00	0.00	0.00	0.00%	0.00	487.50	-487.50	0.00%	0.00
01.410.355	Police-Professional Liability	74.97	0.00	74.97	100.00%	900.00	1,121.42	-221.42	-24.60%	900.00
01.410.376	Police-Camera Repairs and Maintenance	1,082.90	0.00	1,082.90	100.00%	13,000.00	5,105.00	7,895.00	60.73%	13,000.00
01.410.384	Police-Copier Rental	423.71	253.81	169.90	40.10%	5,086.00	4,507.85	578.15	11.37%	5,086.00
01.410.420	Police-Dues/Annual Warranty/Subscript...	1,066.24	563.10	503.14	47.19%	12,800.00	11,774.12	1,025.88	8.01%	12,800.00
01.410.450	Police-Contracted Services	0.00	125.00	-125.00	0.00%	0.00	775.00	-775.00	0.00%	0.00
01.410.452	Police-Computer Maintenance	499.80	370.00	129.80	25.97%	6,000.00	5,555.84	444.16	7.40%	6,000.00
01.410.460	Police-Meetings And Conferences	41.65	0.00	41.65	100.00%	500.00	1,120.00	-620.00	-124.00%	500.00
01.410.750	Police-Equipment Purchase	216.58	11.59	204.99	94.65%	2,600.00	50,590.56	-47,990.56	-1,845.79%	2,600.00
01.411.231	Fire-Vehicle Fuel Eureka	291.55	875.00	-583.45	-200.12%	3,500.00	3,500.00	0.00	0.00%	3,500.00
01.411.232	Fire-Vehicle Fuel Highlands	291.55	875.00	-583.45	-200.12%	3,500.00	3,500.00	0.00	0.00%	3,500.00

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		December	December	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Budget	Activity	(Unfavorable)	Percent Remaining	
01.411.233	Fire-Vehicle Fuel Summit	291.55	875.00	-583.45	-200.12%	3,500.00	3,500.00	0.00	0.00%	3,500.00
01.411.250	Fire-Truck Repairs	999.60	6,811.36	-5,811.76	-581.41%	12,000.00	9,565.44	2,434.56	20.29%	12,000.00
01.411.352	Fire-Vehicle Insurance	435.26	1,272.75	-837.49	-192.41%	5,224.00	5,264.90	-40.90	-0.78%	5,224.00
01.411.354	Fire-Workers Compensation	1,089.61	1,732.00	-642.39	-58.96%	13,080.00	19,989.00	-6,909.00	-52.82%	13,080.00
01.411.355	Fire-Error And Omissions Insurance	297.13	0.00	297.13	100.00%	3,566.00	3,811.00	-245.00	-6.87%	3,566.00
01.411.361	Fire-Electric	874.65	531.87	342.78	39.19%	10,500.00	7,272.33	3,227.67	30.74%	10,500.00
01.411.373	Fire-Building Repairs	499.80	594.00	-94.20	-18.85%	6,000.00	11,539.29	-5,539.29	-92.32%	6,000.00
01.411.540	Fire-Contribution Relief Funds	1,636.04	0.00	1,636.04	100.00%	19,640.00	18,550.73	1,089.27	5.55%	19,640.00
01.411.541	Fire-Contributions-Eureka	1,416.10	4,250.00	-2,833.90	-200.12%	17,000.00	17,000.00	0.00	0.00%	17,000.00
01.411.542	Fire-Contributions-Highland Hose	1,416.10	4,250.00	-2,833.90	-200.12%	17,000.00	17,000.00	0.00	0.00%	17,000.00
01.411.543	Fire-Contributions-Summit Hose	1,416.10	4,250.00	-2,833.90	-200.12%	17,000.00	17,000.00	0.00	0.00%	17,000.00
01.413.122	Code Enfo-Officer Salary	5,319.66	5,445.12	-125.46	-2.36%	63,860.91	68,382.76	-4,521.85	-7.08%	63,860.91
01.413.140	Code Enfo-Admin Assistance	2,915.50	2,160.00	755.50	25.91%	35,000.00	29,040.00	5,960.00	17.03%	35,000.00
01.413.152	Code Enfo-Dental Insurance	22.68	22.67	0.01	0.04%	272.04	249.37	22.67	8.33%	272.04
01.413.155	Code Enfo-Vision Insurance	4.59	4.50	0.09	1.96%	54.00	49.50	4.50	8.33%	54.00
01.413.156	Code Enfo-Health Insurance	1,252.84	1,444.73	-191.89	-15.32%	15,039.00	15,892.03	-853.03	-5.67%	15,039.00
01.413.158	Code Enforcement-Life Insurance	13.25	18.28	-5.03	-37.96%	158.40	174.81	-16.41	-10.36%	158.40
01.413.160	Code Enforcement-Pension	844.60	0.00	844.60	100.00%	10,138.81	11,592.66	-1,453.85	-14.34%	10,138.81
01.413.191	Code Enfo-Uniform Maintenance	41.65	0.00	41.65	100.00%	500.00	300.00	200.00	40.00%	500.00
01.413.192	Code-FICA (Social Security)	517.89	471.52	46.37	8.95%	6,216.18	6,040.25	175.93	2.83%	6,216.18
01.413.193	Code-Medicare	121.10	110.28	10.82	8.93%	1,453.78	1,412.65	41.13	2.83%	1,453.78
01.413.194	Code-Unemployment Comp	49.39	0.00	49.39	100.00%	592.80	569.99	22.81	3.85%	592.80
01.413.195	Code Enforcement-Worker Compensati...	349.82	2,539.01	-2,189.19	-625.80%	4,199.41	7,542.71	-3,343.30	-79.61%	4,199.41
01.413.210	Code Enforcement-Office Supplies	24.99	426.54	-401.55	-1,606.84%	300.00	444.32	-144.32	-48.11%	300.00
01.413.212	Code Enforcement-Forms	24.99	0.00	24.99	100.00%	300.00	75.65	224.35	74.78%	300.00
01.413.231	Code Enforcement-Fuel	117.18	0.00	117.18	100.00%	1,400.00	1,086.52	313.48	22.39%	1,400.00
01.413.241	Code Enforcement-Operating Supplies	5.44	0.00	5.44	100.00%	65.08	0.00	65.08	100.00%	65.08
01.413.250	Code Enforcement-Vehicle Repair	36.94	0.00	36.94	100.00%	443.12	4,812.80	-4,369.68	-986.12%	443.12
01.413.260	Code Enfo-Repairs to Small Tools	8.33	0.00	8.33	100.00%	100.00	0.00	100.00	100.00%	100.00
01.413.310	Code Enforcement-Professional Services	999.60	1,100.00	-100.40	-10.04%	12,000.00	9,508.00	2,492.00	20.77%	12,000.00
01.413.321	Code Enfo-Phone & Internet	20.88	198.74	-177.86	-851.82%	250.00	2,092.77	-1,842.77	-737.11%	250.00
01.413.324	Code Enf- Cell Phone	45.87	42.56	3.31	7.22%	550.00	509.69	40.31	7.33%	550.00
01.413.325	Code Enforcement -Postage	124.95	72.73	52.22	41.79%	1,500.00	260.53	1,239.47	82.63%	1,500.00
01.413.329	Code Enf-Wireless Aircard	17.21	0.00	17.21	100.00%	205.83	0.00	205.83	100.00%	205.83
01.413.331	Code Enfo-Travel Expense	41.65	0.00	41.65	100.00%	500.00	0.00	500.00	100.00%	500.00
01.413.342	Code Enfo-Printing	12.55	0.00	12.55	100.00%	150.00	0.00	150.00	100.00%	150.00
01.413.420	Code Enfo-Dues And Subscription	159.03	103.60	55.43	34.86%	1,900.00	1,983.53	-83.53	-4.40%	1,900.00
01.413.452	Code Enforcement-Computer Maintena...	20.88	50.00	-29.12	-139.46%	250.00	708.34	-458.34	-183.34%	250.00
01.413.460	Code Enfo-Meetings And Conferance	41.65	0.00	41.65	100.00%	500.00	0.00	500.00	100.00%	500.00
01.413.750	Code Enforcement New Equipment	83.30	0.00	83.30	100.00%	1,000.00	0.00	1,000.00	100.00%	1,000.00
01.414.212	Zoning-Forms	11.66	0.00	11.66	100.00%	138.93	0.00	138.93	100.00%	138.93
01.414.214	Zoning-Planning Mapping Design	166.60	0.00	166.60	100.00%	2,000.00	2,162.50	-162.50	-8.13%	2,000.00

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		December	December	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01.414.310	Zoning-Demolition	5,022.00	0.00	5,022.00	100.00%	60,000.00	41,575.60	18,424.40	30.71%	60,000.00
01.414.312	Zoning-Property & Redevelopment	2,082.50	130.00	1,952.50	93.76%	25,000.00	26,210.85	-1,210.85	-4.84%	25,000.00
01.414.401	Zoning-Public Hearing Cost	291.55	0.00	291.55	100.00%	3,500.00	0.00	3,500.00	100.00%	3,500.00
01.415.174	Emg Mgmt-Training	124.95	0.00	124.95	100.00%	1,500.00	0.00	1,500.00	100.00%	1,500.00
01.415.191	Emg Mgmt-Uniforms	20.98	0.00	20.98	100.00%	250.00	0.00	250.00	100.00%	250.00
01.415.245	Emg Mgmt-Supplies	0.00	0.00	0.00	0.00%	0.00	280.34	-280.34	0.00%	0.00
01.415.324	Emg Mgmt-Cell Phone	42.45	42.56	-0.11	-0.26%	506.10	509.69	-3.59	-0.71%	506.10
01.415.331	Emg Mgmt-Travel Expenses	20.88	0.00	20.88	100.00%	250.00	0.00	250.00	100.00%	250.00
01.415.420	Emg Mgmt-Dues & Subscriptions	41.65	13.38	28.27	67.88%	500.00	3,510.17	-3,010.17	-602.03%	500.00
01.415.470	Emergency Management	624.75	625.00	-0.25	-0.04%	7,500.00	7,500.00	0.00	0.00%	7,500.00
01.415.750	Emg Mgmt-Tools	8.33	0.00	8.33	100.00%	100.00	0.00	100.00	100.00%	100.00
01.416.316	Animal Control Fees	199.92	290.00	-90.08	-45.06%	2,400.00	2,390.00	10.00	0.42%	2,400.00
01.416.318	Pest Control Fees	81.30	0.00	81.30	100.00%	975.00	731.46	243.54	24.98%	975.00
01.419.140	Crossing Guard-Wages	1,416.10	1,170.00	246.10	17.38%	17,000.00	13,409.50	3,590.50	21.12%	17,000.00
01.419.191	Crossing Gu-Uniforms	4.22	0.00	4.22	100.00%	50.00	0.00	50.00	100.00%	50.00
01.419.192	Crossing Guard-FICA(Social Security)	73.21	72.54	0.67	0.92%	878.32	831.40	46.92	5.34%	878.32
01.419.193	Crossing Guard-Medicare	17.26	16.97	0.29	1.68%	205.47	194.48	10.99	5.35%	205.47
01.419.194	Crossing Guard-Unemployment Compen...	41.88	33.35	8.53	20.37%	502.10	386.67	115.43	22.99%	502.10
01.419.195	Crossing Guard-Workers Comp	82.40	1,692.68	-1,610.28	-1,954.22%	988.97	3,240.55	-2,251.58	-227.67%	988.97
01.419.361	Crossing Guard-Electric	35.58	0.00	35.58	100.00%	426.58	70.00	356.58	83.59%	426.58
01.427.365	Rubbish-Collection Expense	53,161.43	52,891.00	270.43	0.51%	638,192.00	582,295.00	55,897.00	8.76%	638,192.00
01.430.122	Streets-Director Salary	2,080.34	1,956.53	123.81	5.95%	24,973.30	25,434.92	-461.62	-1.85%	24,973.30
01.430.130	Streets-Part Time Wages	1,666.00	0.00	1,666.00	100.00%	20,000.00	4,665.00	15,335.00	76.68%	20,000.00
01.430.140	Streets-Wages	29,467.29	27,184.00	2,283.29	7.75%	353,748.10	338,222.53	15,525.57	4.39%	353,748.10
01.430.152	Streets-Dental Insurance	143.62	143.78	-0.16	-0.11%	1,722.92	1,538.18	184.74	10.72%	1,722.92
01.430.155	Streets-Vision Insurance	28.58	28.55	0.03	0.10%	342.00	305.37	36.63	10.71%	342.00
01.430.156	Streets-Health Insurance	6,700.65	6,719.31	-18.66	-0.28%	80,438.88	71,059.81	9,379.07	11.66%	80,438.88
01.430.158	Street Life Insurance	83.64	127.99	-44.35	-53.02%	1,003.20	1,153.32	-150.12	-14.96%	1,003.20
01.430.160	Street-Pension	7,470.76	0.00	7,470.76	100.00%	89,684.12	81,207.71	8,476.41	9.45%	89,684.12
01.430.174	Street-Training	83.30	0.00	83.30	100.00%	1,000.00	0.00	1,000.00	100.00%	1,000.00
01.430.183	Streets-Overtime	850.91	1,823.54	-972.63	-114.30%	10,214.13	15,717.63	-5,503.50	-53.88%	10,214.13
01.430.191	Streets-Uniform Allowance	263.82	0.00	263.82	100.00%	3,166.66	3,226.66	-60.00	-1.89%	3,166.66
01.430.192	Street-FICA (Social Security)	2,124.26	1,914.32	209.94	9.88%	25,500.33	23,739.89	1,760.44	6.90%	25,500.33
01.430.193	Street-Medicare	496.83	447.74	49.09	9.88%	5,963.79	5,552.38	411.41	6.90%	5,963.79
01.430.194	Street-Unemployment Comp	156.38	0.00	156.38	100.00%	1,877.20	1,931.13	-53.93	-2.87%	1,877.20
01.430.195	Streets-Workers Compensation	2,203.46	12,413.00	-10,209.54	-463.34%	26,451.66	46,194.19	-19,742.53	-74.64%	26,451.66
01.430.210	Streets-Office Supplies	16.19	0.00	16.19	100.00%	193.48	349.93	-156.45	-80.86%	193.48
01.430.229	Street-Meals	11.14	0.00	11.14	100.00%	132.85	0.00	132.85	100.00%	132.85
01.430.231	Streets-Fuel	883.40	613.12	270.28	30.60%	10,603.95	10,207.10	396.85	3.74%	10,603.95
01.430.236	Street-Building Supplies	80.88	0.00	80.88	100.00%	969.85	772.48	197.37	20.35%	969.85
01.430.245	Streets-Operating Supplies	562.92	356.76	206.16	36.62%	6,756.76	6,853.10	-96.34	-1.43%	6,756.76
01.430.250	Streets-Vehicle Repair	1,466.81	244.00	1,222.81	83.37%	17,608.43	18,561.97	-953.54	-5.42%	17,608.43

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01.430.260	Streets-Repairs to Small Tool/Equipment	9.07	0.00	9.07	100.00%	108.55	0.00	108.55	100.00%	108.55
01.430.270	Streets-Computer Software	14.79	35.99	-21.20	-143.34%	176.67	35.99	140.68	79.63%	176.67
01.430.309	Street-Emergency Service	166.60	0.00	166.60	100.00%	2,000.00	0.00	2,000.00	100.00%	2,000.00
01.430.310	Street- Professional Fees	226.47	0.00	226.47	100.00%	2,717.96	250.00	2,467.96	90.80%	2,717.96
01.430.313	Streets-Engineering	41.65	0.00	41.65	100.00%	500.00	0.00	500.00	100.00%	500.00
01.430.317	Streets-Permits	2.44	0.00	2.44	100.00%	28.20	0.00	28.20	100.00%	28.20
01.430.321	Streets-Phone & Internet	170.40	245.74	-75.34	-44.21%	2,045.07	2,896.10	-851.03	-41.61%	2,045.07
01.430.324	Street- Cell Phone	37.79	40.00	-2.21	-5.85%	453.33	480.00	-26.67	-5.88%	453.33
01.430.327	Street-Radio Equipment Maintenance	17.40	0.00	17.40	100.00%	208.33	400.00	-191.67	-92.00%	208.33
01.430.331	Street-Travel	5.35	0.00	5.35	100.00%	63.68	0.00	63.68	100.00%	63.68
01.430.341	Streets-Advertising	49.98	0.00	49.98	100.00%	600.00	0.00	600.00	100.00%	600.00
01.430.361	Streets-Electric	112.60	140.26	-27.66	-24.56%	1,351.41	1,656.40	-304.99	-22.57%	1,351.41
01.430.362	Streets-Natural Gas	150.58	117.51	33.07	21.96%	1,806.48	1,028.75	777.73	43.05%	1,806.48
01.430.364	Street- Sewage	20.62	31.48	-10.86	-52.67%	247.21	188.04	59.17	23.94%	247.21
01.430.373	Streets-Building Repair And Maintenance	485.81	0.00	485.81	100.00%	5,831.94	2,603.11	3,228.83	55.36%	5,831.94
01.430.374	Streets-Equipment Repairs/Maintenance	69.30	0.00	69.30	100.00%	831.05	1,798.04	-966.99	-116.36%	831.05
01.430.381	Streets-Rail Land Lease	34.17	697.84	-663.67	-1,942.26%	409.11	833.84	-424.73	-103.82%	409.11
01.430.420	Streets-Dues And Subscbption	215.25	191.24	24.01	11.15%	2,583.48	1,402.90	1,180.58	45.70%	2,583.48
01.430.452	Streets-Computer Maintenance	47.40	50.00	-2.60	-5.49%	568.59	758.34	-189.75	-33.37%	568.59
01.430.460	Streets-Meeting And Conference	62.53	0.00	62.53	100.00%	750.00	0.00	750.00	100.00%	750.00
01.430.610	Street-General Construction Cost	474.34	0.00	474.34	100.00%	5,694.03	0.00	5,694.03	100.00%	5,694.03
01.430.721	Streets-Building Improvement	421.55	0.00	421.55	100.00%	5,060.51	0.00	5,060.51	100.00%	5,060.51
01.430.741	Street Equipment	200.28	0.00	200.28	100.00%	2,404.32	493.42	1,910.90	79.48%	2,404.32
01.430.750	Street-New Equipment & Power Tools	744.06	0.00	744.06	100.00%	8,931.09	1,141.08	7,790.01	87.22%	8,931.09
01.431.231	Street Sweeper-Fuel	95.10	63.87	31.23	32.84%	1,140.67	791.33	349.34	30.63%	1,140.67
01.431.374	Street Sweeper-Equipment Repair/Main...	727.01	951.30	-224.29	-30.85%	8,727.06	4,352.89	4,374.17	50.12%	8,727.06
01.432.249	Snow-Salt And Deicing Materials	2,092.29	0.00	2,092.29	100.00%	25,117.08	18,338.49	6,778.59	26.99%	25,117.08
01.432.374	Snow-Equipment Repairs/Maintenance	90.76	0.00	90.76	100.00%	1,088.68	239.80	848.88	77.97%	1,088.68
01.432.741	Snow-Machinery Purchase	920.70	10,400.00	-9,479.30	-1,029.58%	11,000.00	10,400.00	600.00	5.45%	11,000.00
01.433.246	Traffic-Streets Signs	333.20	14.58	318.62	95.62%	4,000.00	4,975.75	-975.75	-24.39%	4,000.00
01.433.249	Traffic-Supplies & Paint	166.60	0.00	166.60	100.00%	2,000.00	2,829.69	-829.69	-41.48%	2,000.00
01.433.316	Traffic-Street Maintenance Service	451.05	0.00	451.05	100.00%	5,413.67	170.10	5,243.57	96.86%	5,413.67
01.438.245	Streets-Roads[RepairsPaving & Supplies]	1,394.20	0.00	1,394.20	100.00%	16,656.26	6,257.69	10,398.57	62.43%	16,656.26
01.438.313	Street- Repairs of Roads & Bridges, Eng ...	199.54	0.00	199.54	100.00%	2,394.78	275.00	2,119.78	88.52%	2,394.78
01.451.373	Recreational-Building Repair and Impro...	166.60	0.00	166.60	100.00%	2,000.00	0.00	2,000.00	100.00%	2,000.00
01.451.530	Recreation Board-Contribution	749.70	0.00	749.70	100.00%	9,000.00	9,000.00	0.00	0.00%	9,000.00
01.452.310	Recreational Construction-Professional...	124.95	0.00	124.95	100.00%	1,500.00	0.00	1,500.00	100.00%	1,500.00
01.452.610	Recreational Construction-Project Cost	166.60	0.00	166.60	100.00%	2,000.00	0.00	2,000.00	100.00%	2,000.00
01.452.720	Recreational-Playground/Pools Repairs	166.60	0.00	166.60	100.00%	2,000.00	310.25	1,689.75	84.49%	2,000.00
01.454.231	Park-Gasoline	224.34	136.25	88.09	39.27%	2,692.39	3,188.62	-496.23	-18.43%	2,692.39
01.454.241	Parks-Supplies	214.30	111.32	102.98	48.05%	2,572.08	1,537.61	1,034.47	40.22%	2,572.08
01.454.250	Parks-Vehicle Repairs	33.21	0.00	33.21	100.00%	398.13	31.26	366.87	92.15%	398.13

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
01.454.260	Parks-Mower&Yard Equip Repairs	75.75	0.00	75.75	100.00%	908.16	1,075.13	-166.97	-18.39%	908.16
01.454.313	Parks-Engineering	108.12	0.00	108.12	100.00%	1,291.17	0.00	1,291.17	100.00%	1,291.17
01.454.361	Parks-Electric	93.70	155.57	-61.87	-66.03%	1,124.85	1,697.76	-572.91	-50.93%	1,124.85
01.454.366	Parks-Water	1.59	11.00	-9.41	-591.82%	18.75	35.36	-16.61	-88.59%	18.75
01.454.374	Parks-Equipment Repairs/Maintenance	422.31	0.00	422.31	100.00%	5,044.73	990.66	4,054.07	80.36%	5,044.73
01.454.386	Parks-Port A Johns	81.43	0.00	81.43	100.00%	976.67	1,490.00	-513.33	-52.56%	976.67
01.454.741	Parks-Machinery Purchase	416.50	0.00	416.50	100.00%	5,000.00	0.00	5,000.00	100.00%	5,000.00
01.454.750	Park-Small Equipment Purchase	163.34	0.00	163.34	100.00%	1,951.17	580.27	1,370.90	70.26%	1,951.17
01.457.247	Celebrations-Supplies	208.25	1,118.62	-910.37	-437.15%	2,500.00	2,942.88	-442.88	-17.72%	2,500.00
01.461.221	Towns-Landscape Supplies	999.60	258.35	741.25	74.15%	12,000.00	5,542.80	6,457.20	53.81%	12,000.00
01.461.310	Environmental Advisory Council Service	41.65	0.00	41.65	100.00%	500.00	0.00	500.00	100.00%	500.00
01.461.312	Business Advisory Committee Services	41.65	0.00	41.65	100.00%	500.00	0.00	500.00	100.00%	500.00
01.463.610	CommunityDevelopment - General Cons...	1,806.44	0.00	1,806.44	100.00%	21,685.08	0.00	21,685.08	100.00%	21,685.08
01.466.248	Community Development-Revitalization...	249.90	10,000.00	-9,750.10	-3,901.60%	3,000.00	10,000.00	-7,000.00	-233.33%	3,000.00
01.466.310	Community Development-Sanitation	416.50	0.00	416.50	100.00%	5,000.00	0.00	5,000.00	100.00%	5,000.00
01.466.312	Community Development - Planning	833.00	0.00	833.00	100.00%	10,000.00	1,886.75	8,113.25	81.13%	10,000.00
01.475.006	Fiscal Agent Fees	0.00	0.00	0.00	0.00%	0.00	215.50	-215.50	0.00%	0.00
01.482.415	Bad Debt Expense	31.07	0.00	31.07	100.00%	372.00	1,717.80	-1,345.80	-361.77%	372.00
01.483.318	Pension Plan Fees	3.36	0.00	3.36	100.00%	40.00	950.00	-910.00	-2,275.00%	40.00
01.486.020	Insurance	4,841.72	165.33	4,676.39	96.59%	57,846.10	32,878.13	24,967.97	43.16%	57,846.10
01.487.156	Retiree Health Insurance	2,163.13	0.00	2,163.13	100.00%	25,967.40	18,789.84	7,177.56	27.64%	25,967.40
01.487.158	Retiree Life Insurance	87.34	116.35	-29.01	-33.22%	1,042.80	1,160.47	-117.67	-11.28%	1,042.80
01.487.315	Medical Deductible Reimbursements	5,338.69	-206.08	5,544.77	103.86%	64,089.36	65,562.92	-1,473.56	-2.30%	64,089.36
01.489.670	Unassigned/Unreserved Contingencies	8,330.00	0.00	8,330.00	100.00%	100,000.00	21,405.85	78,594.15	78.59%	100,000.00
01.489.900	Misc Expense	8.33	0.00	8.33	100.00%	100.00	290.98	-190.98	-190.98%	100.00
01.491.001	Tax-Refunds	301.08	0.00	301.08	100.00%	3,613.96	2,341.67	1,272.29	35.20%	3,613.96
01.491.002	Tax-Refunds Act 77	0.00	0.00	0.00	0.00%	0.00	19.60	-19.60	0.00%	0.00
	Total Expense:	359,042.82	353,473.08	5,569.74	1.55%	4,308,947.10	4,128,901.02	180,046.08	4.18%	4,308,947.10
	Total Fund: 01 - General:	-96.31	-191,618.19	-191,521.88		0.00	-1,046,998.77	-1,046,998.77		0.00

Fund: 05 - Recreation Board

Revenue										
05.341.010	Interest Income	4.83	6.65	1.82	37.68%	57.32	120.37	63.05	110.00%	57.32
05.367.130	Parks and Recreation Concessions	88.57	0.00	-88.57	-100.00%	1,063.15	4,773.81	3,710.66	349.03%	1,063.15
05.367.300	Contribution from General Fund	749.70	0.00	-749.70	-100.00%	9,000.00	9,000.00	0.00	0.00%	9,000.00
05.387.100	Donation-Magazine Sales	459.75	0.00	-459.75	-100.00%	5,518.33	8,960.00	3,441.67	62.37%	5,518.33
05.389.100	Miscellaneous Income	763.21	42.51	-720.70	-94.43%	9,161.53	3,598.25	-5,563.28	-60.72%	9,161.53
	Total Revenue:	2,066.06	49.16	-2,016.90	-97.62%	24,800.33	26,452.43	1,652.10	6.66%	24,800.33
Expense										
05.451.247	Recreation-Supplies	487.36	58.36	429.00	88.03%	5,850.55	4,584.35	1,266.20	21.64%	5,850.55
05.451.249	Recreation-Food Sales Supplies	88.78	0.00	88.78	100.00%	1,065.23	1,848.78	-783.55	-73.56%	1,065.23
05.451.319	Recreation-Misc Expenses	546.54	300.00	246.54	45.11%	6,560.88	6,767.10	-206.22	-3.14%	6,560.88

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

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05.451.325 Recreation Board- Postage	13.99	0.00	13.99	100.00%	167.51	155.09	12.42	7.41%	167.51
05.451.342 Recreation-Printing	879.66	0.00	879.66	100.00%	10,559.59	8,467.37	2,092.22	19.81%	10,559.59
05.451.373 Recreation-Snack Shack Improvements	0.00	0.00	0.00	0.00%	0.00	2,818.00	-2,818.00	0.00%	0.00
05.451.750 Recreation-Equipment Purchases	49.74	0.00	49.74	100.00%	596.57	0.00	596.57	100.00%	596.57
Total Expense:	2,066.07	358.36	1,707.71	82.65%	24,800.33	24,640.69	159.64	0.64%	24,800.33
Total Fund: 05 - Recreation Board:	-0.01	-309.20	-309.19		0.00	1,811.74	1,811.74		0.00

Fund: 06 - Water

Revenue									
06.341.010 Interest Income	36.35	0.00	-36.35	-100.00%	435.72	502.70	66.98	15.37%	435.72
06.372.520 NSF Fees	2.98	0.00	-2.98	-100.00%	35.00	0.00	-35.00	-100.00%	35.00
06.378.100 Metered Sales	143,656.18	249,007.48	105,351.30	73.34%	1,724,563.00	1,953,539.98	228,976.98	13.28%	1,724,563.00
06.378.560 Turn-On/Off Fee	12.55	0.00	-12.55	-100.00%	150.00	250.00	100.00	66.67%	150.00
06.378.900 Delinquent Fee	1,291.02	0.00	-1,291.02	-100.00%	15,498.00	0.00	-15,498.00	-100.00%	15,498.00
06.378.901 Meter Reading Uajsa	497.50	491.70	-5.80	-1.17%	5,971.40	7,002.45	1,031.05	17.27%	5,971.40
06.378.903 Meter-Svc Calls/Replacement Meter Sal...	83.30	0.00	-83.30	-100.00%	1,000.00	0.00	-1,000.00	-100.00%	1,000.00
06.389.100 Misc Income	120.07	1,120.50	1,000.43	833.21%	1,440.65	1,920.50	479.85	33.31%	1,440.65
06.389.670 Previous Year Carryover	8,330.00	0.00	-8,330.00	-100.00%	100,000.00	0.00	-100,000.00	-100.00%	100,000.00
06.391.100 Sale Of Fixed Assets	0.00	0.00	0.00	0.00%	0.00	700.00	700.00	0.00%	0.00
06.391.200 Insurance Reimbursement For Fixed Ass...	345.53	0.00	-345.53	-100.00%	4,146.92	0.00	-4,146.92	-100.00%	4,146.92
06.392.070 Transfer from Electric Fund	14,785.83	0.00	-14,785.83	-100.00%	177,499.97	0.00	-177,499.97	-100.00%	177,499.97
06.393.600 Transfer from Capital Reserves	0.00	98,857.42	98,857.42	0.00%	0.00	145,503.42	145,503.42	0.00%	0.00
Total Revenue:	169,161.31	349,477.10	180,315.79	106.59%	2,030,740.66	2,109,419.05	78,678.39	3.87%	2,030,740.66

Expense									
06.400.113 Council -Salaries	364.52	364.56	-0.04	-0.01%	4,375.00	4,322.64	52.36	1.20%	4,375.00
06.400.192 Council-FICA (Social Security)	22.65	22.61	0.04	0.18%	271.25	268.09	3.16	1.16%	271.25
06.400.193 Council-Medicare	5.34	5.32	0.02	0.37%	63.44	63.08	0.36	0.57%	63.44
06.400.241 Council -Supplies	6.58	0.00	6.58	100.00%	78.19	9.33	68.86	88.07%	78.19
06.400.331 Council-Travel Expense	2.61	0.00	2.61	100.00%	31.22	0.00	31.22	100.00%	31.22
06.400.341 Council -Advertising	99.96	221.83	-121.87	-121.92%	1,200.00	1,045.66	154.34	12.86%	1,200.00
06.400.342 Council -Codification	133.28	0.00	133.28	100.00%	1,600.00	49.16	1,550.84	96.93%	1,600.00
06.400.420 Council -Dues & Subscriptions	333.20	2,825.33	-2,492.13	-747.94%	4,000.00	5,883.92	-1,883.92	-47.10%	4,000.00
06.400.460 Council -Meeting & Conferences	83.30	0.00	83.30	100.00%	1,000.00	380.00	620.00	62.00%	1,000.00
06.400.461 Council-Hotel for Conf/Classes	58.31	0.00	58.31	100.00%	700.00	208.85	491.15	70.16%	700.00
06.401.112 Mayor -Salary	52.09	52.08	0.01	0.02%	625.00	624.96	0.04	0.01%	625.00
06.401.192 Mayor-FICA (Social Security)	3.31	3.23	0.08	2.42%	38.75	38.76	-0.01	-0.03%	38.75
06.401.193 Mayor-Medicare	0.81	0.76	0.05	6.17%	9.06	9.12	-0.06	-0.66%	9.06
06.401.420 Mayor -Dues & Conferences	4.22	0.00	4.22	100.00%	50.00	30.01	19.99	39.98%	50.00
06.401.460 Mayor -Meeting & Conferences	8.37	0.00	8.37	100.00%	100.00	0.00	100.00	100.00%	100.00
06.402.311 Financial-Accounting And Auditing	337.25	0.00	337.25	100.00%	4,048.29	4,430.03	-381.74	-9.43%	4,048.29
06.402.390 Financil-Banking Service Fee	309.88	3,090.94	-2,781.06	-897.46%	3,701.07	21,994.68	-18,293.61	-494.28%	3,701.07
06.404.310 Other Legal Professional Services	208.25	0.00	208.25	100.00%	2,500.00	1,174.36	1,325.64	53.03%	2,500.00

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		December	December	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
06.404.314	Solicitor Legal Fees	627.75	498.50	129.25	20.59%	7,500.00	7,177.82	322.18	4.30%	7,500.00
06.405.121	Manager-Salary	2,570.11	2,441.56	128.55	5.00%	30,853.33	31,740.25	-886.92	-2.87%	30,853.33
06.405.152	Manager-Dental Insurance	7.60	7.56	0.04	0.53%	90.68	83.16	7.52	8.29%	90.68
06.405.155	Manager-Vision insurance	1.60	1.50	0.10	6.25%	18.00	16.50	1.50	8.33%	18.00
06.405.158	Manager-Life Insurance	4.34	6.09	-1.75	-40.32%	51.11	58.27	-7.16	-14.01%	51.11
06.405.160	Manager-Pension	378.09	0.00	378.09	100.00%	4,538.67	3,864.22	674.45	14.86%	4,538.67
06.405.192	Manager-FICA (Social Security)	138.36	151.38	-13.02	-9.41%	1,659.89	1,967.96	-308.07	-18.56%	1,659.89
06.405.193	Manager-Medicare	32.36	35.40	-3.04	-9.39%	388.25	460.20	-71.95	-18.53%	388.25
06.405.194	Manager-Unemployment Comp	13.52	0.00	13.52	100.00%	161.10	94.98	66.12	41.04%	161.10
06.405.195	Manager-Workers Compensation	3.19	564.23	-561.04	17,587.46%	37.96	924.02	-886.06	-2,334.19%	37.96
06.405.324	Manager-Cell Phone	10.06	14.19	-4.13	-41.05%	120.00	169.92	-49.92	-41.60%	120.00
06.405.331	Manager-Travel Expense	12.55	999.90	-987.35	-7,867.33%	150.00	999.90	-849.90	-566.60%	150.00
06.405.353	Manager-Bond	13.86	0.00	13.86	100.00%	165.00	0.00	165.00	100.00%	165.00
06.405.420	Manager-Dues And Subscription	41.65	45.35	-3.70	-8.88%	500.00	596.59	-96.59	-19.32%	500.00
06.405.460	Manager-Meetings, Conference & Train...	41.85	0.00	41.85	100.00%	500.00	0.00	500.00	100.00%	500.00
06.406.122	Office-Salary	1,697.92	0.00	1,697.92	100.00%	20,382.75	17,972.53	2,410.22	11.82%	20,382.75
06.406.123	Office-Salary Interim	416.50	0.00	416.50	100.00%	5,000.00	0.00	5,000.00	100.00%	5,000.00
06.406.140	Office-Wages	1,620.05	3,546.89	-1,926.84	-118.94%	19,447.17	28,248.44	-8,801.27	-45.26%	19,447.17
06.406.152	Office-Dental Insurance	17.06	7.56	9.50	55.69%	204.03	143.63	60.40	29.60%	204.03
06.406.155	Office-Vision Insurance	3.42	1.50	1.92	56.14%	40.50	28.52	11.98	29.58%	40.50
06.406.156	Office-Health Insurance	999.60	1,380.01	-380.41	-38.06%	12,000.00	10,778.66	1,221.34	10.18%	12,000.00
06.406.158	Office Life Insurance	10.08	12.19	-2.11	-20.93%	119.80	116.55	3.25	2.71%	119.80
06.406.160	Office-Pension	786.47	0.00	786.47	100.00%	9,440.43	7,728.44	1,711.99	18.13%	9,440.43
06.406.183	Office-Overtime	21.85	0.00	21.85	100.00%	260.00	0.00	260.00	100.00%	260.00
06.406.191	Office-Uniform Allowance	13.92	0.00	13.92	100.00%	166.67	166.67	0.00	0.00%	166.67
06.406.192	Office-FICA (Social Security)	215.05	212.73	2.32	1.08%	2,581.30	2,840.71	-259.41	-10.05%	2,581.30
06.406.193	Office-Medicare	50.38	49.71	0.67	1.33%	603.70	664.37	-60.67	-10.05%	603.70
06.406.194	Office-Unemployment Compensation	16.47	0.00	16.47	100.00%	197.60	284.93	-87.33	-44.20%	197.60
06.406.195	Office-Workers Compensation	5.92	1,128.42	-1,122.50	18,961.15%	70.52	1,813.73	-1,743.21	-2,471.94%	70.52
06.406.210	Office-Office Supplies	55.57	163.01	-107.44	-193.34%	666.67	909.62	-242.95	-36.44%	666.67
06.406.212	Office-Billing Forms	41.65	0.00	41.65	100.00%	500.00	271.91	228.09	45.62%	500.00
06.406.270	Office-Computer Software	167.40	0.00	167.40	100.00%	2,000.00	1,255.10	744.90	37.25%	2,000.00
06.406.321	Office-Phones & Internet	129.17	157.30	-28.13	-21.78%	1,550.00	1,693.98	-143.98	-9.29%	1,550.00
06.406.325	Office-Postage	469.33	516.67	-47.34	-10.09%	5,633.33	5,505.55	127.78	2.27%	5,633.33
06.406.331	Office-Travel	4.24	0.00	4.24	100.00%	50.00	16.85	33.15	66.30%	50.00
06.406.342	Office-Printing	124.95	281.92	-156.97	-125.63%	1,500.00	866.10	633.90	42.26%	1,500.00
06.406.384	Office-Copier Lease	208.25	253.81	-45.56	-21.88%	2,500.00	3,031.64	-531.64	-21.27%	2,500.00
06.406.387	Office-Postage Meter Rental	163.35	489.76	-326.41	-199.82%	1,960.00	1,958.94	1.06	0.05%	1,960.00
06.406.420	Office-Dues And Subscption	1,541.05	141.59	1,399.46	90.81%	18,500.00	9,862.90	8,637.10	46.69%	18,500.00
06.406.452	Office-Computer Maintenance	145.83	0.00	145.83	100.00%	1,750.00	590.23	1,159.77	66.27%	1,750.00
06.406.460	Office-Meetings, Conferences & Training	12.55	0.00	12.55	100.00%	150.00	553.33	-403.33	-268.89%	150.00
06.406.750	Office-Equipment/Computer Purchases	124.95	0.00	124.95	100.00%	1,500.00	366.33	1,133.67	75.58%	1,500.00

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		December	December	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	Favorable	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
06.407.480	IT-Web Page	0.00	374.97	-374.97	0.00%	0.00	1,832.17	-1,832.17	0.00%	0.00
06.409.236	Building-Supplies	41.65	22.33	19.32	46.39%	500.00	1,378.80	-878.80	-175.76%	500.00
06.409.310	Building Cleaning Services	144.47	150.00	-5.53	-3.83%	1,734.00	1,733.30	0.70	0.04%	1,734.00
06.409.312	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	400.00	0.00	400.00	100.00%	400.00
06.409.361	Building-Electricity	187.48	180.72	6.76	3.61%	2,250.00	2,294.47	-44.47	-1.98%	2,250.00
06.409.362	Building-Natural Gas	41.65	25.71	15.94	38.27%	500.00	290.15	209.85	41.97%	500.00
06.409.364	Building-Sewer	10.06	20.83	-10.77	-107.06%	120.00	120.49	-0.49	-0.41%	120.00
06.409.373	Building-Repairs And Maintenance	99.96	283.44	-183.48	-183.55%	1,200.00	507.40	692.60	57.72%	1,200.00
06.409.420	Borough-Membership	0.00	1,046.00	-1,046.00	0.00%	0.00	3,771.40	-3,771.40	0.00%	0.00
06.409.721	Building-Improvements	249.90	0.00	249.90	100.00%	3,000.00	344.78	2,655.22	88.51%	3,000.00
06.409.750	Building-Machinery & Equipment	83.70	0.00	83.70	100.00%	1,000.00	0.00	1,000.00	100.00%	1,000.00
06.409.760	Building-Furniture	138.88	0.00	138.88	100.00%	1,667.00	0.00	1,667.00	100.00%	1,667.00
06.430.122	Streets-Director Salary	2,080.36	1,955.94	124.42	5.98%	24,973.43	25,427.20	-453.77	-1.82%	24,973.43
06.430.152	Streets-Dental Insurance	7.60	7.46	0.14	1.84%	90.68	82.40	8.28	9.13%	90.68
06.430.155	Streets-Vision Insurance	1.60	1.49	0.11	6.88%	18.00	16.39	1.61	8.94%	18.00
06.430.156	Streets-Health Insurance	592.29	584.46	7.83	1.32%	7,109.88	6,452.81	657.07	9.24%	7,109.88
06.430.158	Streets-Life Insurance	4.49	0.00	4.49	100.00%	52.80	35.20	17.60	33.33%	52.80
06.430.160	Streets- Pension/Retirement	393.24	0.00	393.24	100.00%	4,720.22	0.00	4,720.22	100.00%	4,720.22
06.430.191	Streets-Uniform Allowance	13.92	0.00	13.92	100.00%	166.67	166.67	0.00	0.00%	166.67
06.430.192	Streets-FICA(Social Security)	129.06	120.23	8.83	6.84%	1,548.35	1,562.93	-14.58	-0.94%	1,548.35
06.430.193	Streets-Medicare	30.22	28.14	2.08	6.88%	362.12	365.77	-3.65	-1.01%	362.12
06.430.194	Streets-Unemployment Compensation	8.24	0.00	8.24	100.00%	98.80	94.97	3.83	3.88%	98.80
06.430.195	Streets-Workers Compensation	100.22	564.26	-464.04	-463.02%	1,202.35	879.29	323.06	26.87%	1,202.35
06.448.122	Distrib-Wages Department Head	5,218.39	4,771.20	447.19	8.57%	62,645.19	60,714.86	1,930.33	3.08%	62,645.19
06.448.152	Distribution-Dental Insurance	22.68	22.67	0.01	0.04%	272.04	249.37	22.67	8.33%	272.04
06.448.155	Distribution-Vision Insurance	4.59	4.50	0.09	1.96%	54.00	49.50	4.50	8.33%	54.00
06.448.156	Distribution-Health Insurance	1,776.85	1,777.47	-0.62	-0.03%	21,329.64	19,552.17	1,777.47	8.33%	21,329.64
06.448.158	Distribution-Life Insurance	13.25	18.28	-5.03	-37.96%	158.40	174.81	-16.41	-10.36%	158.40
06.448.160	Distribution-Pension	2,359.19	0.00	2,359.19	100.00%	28,321.28	11,592.66	16,728.62	59.07%	28,321.28
06.448.183	Distribution-Overtime	233.98	410.67	-176.69	-75.52%	2,808.00	5,768.24	-2,960.24	-105.42%	2,808.00
06.448.191	Distribution-Uniform Allowance	41.65	0.00	41.65	100.00%	500.00	500.00	0.00	0.00%	500.00
06.448.192	Distribution-FICA (Social Security)	338.14	321.27	16.87	4.99%	4,058.10	4,121.94	-63.84	-1.57%	4,058.10
06.448.193	Distribution-Medicare	79.14	75.14	4.00	5.05%	949.07	964.01	-14.94	-1.57%	949.07
06.448.194	Distribution-Unemployment Comp	24.70	0.00	24.70	100.00%	296.40	285.00	11.40	3.85%	296.40
06.448.195	Distribution-Workers Compensation	353.38	1,692.68	-1,339.30	-379.00%	4,241.71	4,928.36	-686.65	-16.19%	4,241.71
06.448.210	Distribution -Office Supplies	24.99	0.00	24.99	100.00%	300.00	0.00	300.00	100.00%	300.00
06.448.229	Distribution-Meals	8.33	0.00	8.33	100.00%	100.00	87.66	12.34	12.34%	100.00
06.448.231	Distribribution-Vehicle Fuel	374.85	229.62	145.23	38.74%	4,500.00	3,708.15	791.85	17.60%	4,500.00
06.448.236	Distribution-Building Supplies	0.00	80.05	-80.05	0.00%	0.00	80.05	-80.05	0.00%	0.00
06.448.241	Distribution-Operating Supplies	154.07	1,914.48	-1,760.41	-1,142.60%	1,849.03	3,120.50	-1,271.47	-68.76%	1,849.03
06.448.250	Distribribution-Vehicle Repair	99.96	0.00	99.96	100.00%	1,200.00	2,659.31	-1,459.31	-121.61%	1,200.00
06.448.260	Distribution-Repair to Small Tools And E...	308.61	0.00	308.61	100.00%	3,703.60	54.61	3,648.99	98.53%	3,703.60

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		December	December	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
06.448.310	Distribution Professional Services	502.20	0.00	502.20	100.00%	6,000.00	9,317.50	-3,317.50	-55.29%	6,000.00
06.448.313	Distribution-Engineering	203.26	0.00	203.26	100.00%	2,427.13	495.00	1,932.13	79.61%	2,427.13
06.448.317	Distribution-Street Opening	8.33	3.12	5.21	62.55%	100.00	77.78	22.22	22.22%	100.00
06.448.324	Distribution- Cell Phone	40.03	40.00	0.03	0.07%	480.00	480.00	0.00	0.00%	480.00
06.448.329	Distribution-Wireless Aircards	84.04	80.02	4.02	4.78%	1,008.00	994.22	13.78	1.37%	1,008.00
06.448.331	Distribution-Travel Expense	41.65	0.00	41.65	100.00%	500.00	0.00	500.00	100.00%	500.00
06.448.341	Distribution Advertising	41.65	0.00	41.65	100.00%	500.00	0.00	500.00	100.00%	500.00
06.448.361	Distribution-Electric	107.05	140.26	-33.21	-31.02%	1,285.00	1,656.35	-371.35	-28.90%	1,285.00
06.448.362	Distribribution-Natural Gas	92.99	117.51	-24.52	-26.37%	1,115.78	1,028.78	87.00	7.80%	1,115.78
06.448.363	Distribution-Fire Hydrants	833.00	4,873.43	-4,040.43	-485.05%	10,000.00	6,100.51	3,899.49	38.99%	10,000.00
06.448.364	Distribution-Sewage	9.45	31.47	-22.02	-233.02%	113.00	176.16	-63.16	-55.89%	113.00
06.448.366	Water Tank Improvements	416.50	0.00	416.50	100.00%	5,000.00	0.00	5,000.00	100.00%	5,000.00
06.448.371	Distribution-Ground Maintenance	5,583.69	0.00	5,583.69	100.00%	67,030.21	1,777.12	65,253.09	97.35%	67,030.21
06.448.372	Distribution-Water Line Maintenance	4,165.00	0.00	4,165.00	100.00%	50,000.00	16,011.04	33,988.96	67.98%	50,000.00
06.448.374	Distrib-Repairs To Equipment	83.30	0.00	83.30	100.00%	1,000.00	111.49	888.51	88.85%	1,000.00
06.448.375	Repair-Replace Water Meter Supplies	2,499.00	7,890.00	-5,391.00	-215.73%	30,000.00	8,181.44	21,818.56	72.73%	30,000.00
06.448.384	Distribution-Equipment Rental	0.00	0.00	0.00	0.00%	0.00	1,211.25	-1,211.25	0.00%	0.00
06.448.420	Distrib-Dues And Subscriptions	85.41	5,960.42	-5,875.01	-6,878.60%	1,025.00	19,770.96	-18,745.96	-1,828.87%	1,025.00
06.448.460	Distrib-Meetings And Conferances	41.65	0.00	41.65	100.00%	500.00	0.00	500.00	100.00%	500.00
06.448.720	Distribution-Water Valve Project	416.50	0.00	416.50	100.00%	5,000.00	0.00	5,000.00	100.00%	5,000.00
06.448.721	Distribution-Metering System Upgrades	418.50	0.00	418.50	100.00%	5,000.00	0.00	5,000.00	100.00%	5,000.00
06.448.741	Distribution-Equipment Purchase	499.80	0.00	499.80	100.00%	6,000.00	0.00	6,000.00	100.00%	6,000.00
06.448.750	Distribution--Small Tools & Equip Purch...	83.30	0.00	83.30	100.00%	1,000.00	266.40	733.60	73.36%	1,000.00
06.449.122	Plant-Wages Department Head	6,193.02	5,718.96	474.06	7.65%	73,990.09	76,515.52	-2,525.43	-3.41%	73,990.09
06.449.140	Plant-Wages Employees	24,294.29	18,874.40	5,419.89	22.31%	291,648.03	221,325.49	70,322.54	24.11%	291,648.03
06.449.152	Plant-Dental Insurance	113.36	113.35	0.01	0.01%	1,360.20	1,267.03	93.17	6.85%	1,360.20
06.449.155	Plant-Vision Insurance	22.51	22.50	0.01	0.04%	270.00	251.50	18.50	6.85%	270.00
06.449.156	Plant-Health Insurance	6,441.85	6,110.73	331.12	5.14%	77,332.80	68,801.06	8,531.74	11.03%	77,332.80
06.449.158	Plant-Life Insurance	66.01	109.70	-43.69	-66.19%	792.00	943.30	-151.30	-19.10%	792.00
06.449.160	Plant-Pension	5,926.30	0.00	5,926.30	100.00%	70,803.20	57,982.99	12,820.21	18.11%	70,803.20
06.449.174	Plant-Training	34.85	0.00	34.85	100.00%	416.00	673.20	-257.20	-61.83%	416.00
06.449.183	Plant-Overtime	3,748.50	5,351.40	-1,602.90	-42.76%	45,000.00	64,761.65	-19,761.65	-43.91%	45,000.00
06.449.191	Plant-Uniform Allowance	208.25	0.00	208.25	100.00%	2,500.00	2,500.00	0.00	0.00%	2,500.00
06.449.192	Plant-FICA (Social Security)	2,044.82	1,847.51	197.31	9.65%	24,547.22	22,434.24	2,112.98	8.61%	24,547.22
06.449.193	Plant-Medicare	478.27	432.07	46.20	9.66%	5,740.88	5,246.67	494.21	8.61%	5,740.88
06.449.194	Plant-Unemployment Comp	124.05	0.00	124.05	100.00%	1,482.00	1,431.76	50.24	3.39%	1,482.00
06.449.195	Plant-Workers Compensation	1,895.41	8,463.38	-6,567.97	-346.52%	22,752.93	31,040.92	-8,287.99	-36.43%	22,752.93
06.449.210	Plant-Office Supplies	41.65	107.98	-66.33	-159.26%	500.00	403.99	96.01	19.20%	500.00
06.449.221	Plant-Chemicals	9,163.00	1,161.55	8,001.45	87.32%	110,000.00	73,070.19	36,929.81	33.57%	110,000.00
06.449.229	Plant-Meals	37.54	10.00	27.54	73.36%	450.00	623.62	-173.62	-38.58%	450.00
06.449.231	Plant-Fuel	37.54	0.00	37.54	100.00%	450.00	203.44	246.56	54.79%	450.00
06.449.236	Plant-Operating Supplies	333.20	0.00	333.20	100.00%	4,000.00	1,212.68	2,787.32	69.68%	4,000.00

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		December	December	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Budget	Activity	(Unfavorable)	Percent Remaining	
06.449.245	Plant-Supplies	41.65	180.17	-138.52	-332.58%	500.00	7,906.86	-7,406.86	-1,481.37%	500.00
06.449.250	Plant-Vehicle Repairs	0.00	85.21	-85.21	0.00%	0.00	6,386.46	-6,386.46	0.00%	0.00
06.449.310	Plant Professional Services	83.30	0.00	83.30	100.00%	1,000.00	28,007.61	-27,007.61	-2,700.76%	1,000.00
06.449.313	Plant-Engineering	0.00	0.00	0.00	0.00%	0.00	3,199.58	-3,199.58	0.00%	0.00
06.449.316	Plant-Laboratory Testing	1,124.55	1,072.07	52.48	4.67%	13,500.00	12,575.61	924.39	6.85%	13,500.00
06.449.321	Plant-Phone & Internet	233.24	338.36	-105.12	-45.07%	2,800.00	4,261.03	-1,461.03	-52.18%	2,800.00
06.449.324	Plant- Cell Phone	42.02	42.56	-0.54	-1.29%	504.00	509.69	-5.69	-1.13%	504.00
06.449.325	Plant-Postage	2.11	0.00	2.11	100.00%	25.00	0.00	25.00	100.00%	25.00
06.449.331	Plant-Travel Expense	49.98	0.00	49.98	100.00%	600.00	225.12	374.88	62.48%	600.00
06.449.341	Plant-Advertising	61.40	0.00	61.40	100.00%	733.39	0.00	733.39	100.00%	733.39
06.449.361	Plant-Electricity	11,863.18	9,080.66	2,782.52	23.46%	142,414.36	117,437.61	24,976.75	17.54%	142,414.36
06.449.362	Plant-Natural Gas	477.06	331.04	146.02	30.61%	5,726.46	4,310.75	1,415.71	24.72%	5,726.46
06.449.364	Plant-Sewer	907.63	2,293.78	-1,386.15	-152.72%	10,895.70	13,066.28	-2,170.58	-19.92%	10,895.70
06.449.370	Plant-Intake Dredging	18,414.00	165,428.77	-147,014.77	-798.39%	220,000.00	318,857.42	-98,857.42	-44.94%	220,000.00
06.449.373	Plant-Building Repairs And Maintenance	416.50	47.80	368.70	88.52%	5,000.00	25,523.72	-20,523.72	-410.47%	5,000.00
06.449.374	Plant-Equipment Repairs/Maint	0.00	1,126.46	-1,126.46	0.00%	0.00	59,010.69	-59,010.69	0.00%	0.00
06.449.420	Plant-Dues Subscription Member	1,541.05	407.81	1,133.24	73.54%	18,500.00	25,393.93	-6,893.93	-37.26%	18,500.00
06.449.452	Plant-Computer Maintenance	83.30	122.40	-39.10	-46.94%	1,000.00	830.74	169.26	16.93%	1,000.00
06.449.460	Plant-Meeting/Conference	183.26	150.00	33.26	18.15%	2,200.00	2,043.00	157.00	7.14%	2,200.00
06.449.720	Plant-Improvmnts	833.00	0.00	833.00	100.00%	10,000.00	1,145.00	8,855.00	88.55%	10,000.00
06.449.740	Plant-Vehicle	2,071.39	0.00	2,071.39	100.00%	24,866.40	18,247.00	6,619.40	26.62%	24,866.40
06.449.741	Plant-New Equipment	833.00	1,607.27	-774.27	-92.95%	10,000.00	3,984.91	6,015.09	60.15%	10,000.00
06.471.000	Debt Principal	9,709.81	0.00	9,709.81	100.00%	116,563.25	0.00	116,563.25	100.00%	116,563.25
06.472.101	Debt Interest	5,758.32	0.00	5,758.32	100.00%	69,126.50	99,999.76	-30,873.26	-44.66%	69,126.50
06.475.006	Fiscal Agent Fees	0.00	0.00	0.00	0.00%	0.00	215.50	-215.50	0.00%	0.00
06.486.020	Insurance	4,020.61	165.33	3,855.28	95.89%	48,265.64	32,420.24	15,845.40	32.83%	48,265.64
06.489.915	East Deer 5% Discount	2,290.75	7,851.57	-5,560.82	-242.75%	27,500.00	28,757.53	-1,257.53	-4.57%	27,500.00
	Total Expense:	169,324.69	294,170.42	-124,845.73	-73.73%	2,030,740.66	1,864,985.18	165,755.48	8.16%	2,030,740.66
	Total Fund: 06 - Water:	-163.38	55,306.68	55,470.06		0.00	244,433.87	244,433.87		0.00

Fund: 07 - Electric

Revenue										
07.342.403	Pole Attachment Rental	1,840.74	0.00	-1,840.74	-100.00%	21,991.20	22,176.00	184.80	0.84%	21,991.20
07.372.400	Metered Sales	389,390.98	336,697.91	-52,693.07	-13.53%	4,674,561.14	4,453,371.90	-221,189.24	-4.73%	4,674,561.14
07.372.450	Replacement Meter Sales	29.35	0.00	-29.35	-100.00%	350.00	0.00	-350.00	-100.00%	350.00
07.372.560	Turn-On/Off Fees	1,427.04	1,650.00	222.96	15.62%	17,131.11	21,840.00	4,708.89	27.49%	17,131.11
07.372.900	Delinquent Fee	700.27	0.00	-700.27	-100.00%	8,406.05	-896.20	-9,302.25	-110.66%	8,406.05
07.380.100	Sales Tax Discount	0.00	25.00	25.00	0.00%	0.00	-5,298.15	-5,298.15	0.00%	0.00
07.389.670	Community Development	2,082.50	0.00	-2,082.50	-100.00%	25,000.00	-2,400.00	-27,400.00	-109.60%	25,000.00
07.391.200	Insurance Reimbursment For Fixed Ass...	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	0.00%	0.00
	Total Revenue:	395,470.88	338,372.91	-57,097.97	-14.44%	4,747,439.50	4,489,293.55	-258,145.95	-5.44%	4,747,439.50

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Expense	December Budget	December Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
07.400.113 Council -Salaries	364.52	364.63	-0.11	-0.03%	4,375.00	4,323.47	51.53	1.18%	4,375.00
07.400.192 Council-FICA (Social Security)	22.76	22.61	0.15	0.66%	271.25	268.09	3.16	1.16%	271.25
07.400.193 Council-Medicare	5.34	5.25	0.09	1.69%	63.44	62.25	1.19	1.88%	63.44
07.400.241 Council -Supplies	6.55	0.00	6.55	100.00%	78.19	9.33	68.86	88.07%	78.19
07.400.331 Council-Travel Expense	2.61	0.00	2.61	100.00%	31.22	0.00	31.22	100.00%	31.22
07.400.341 Council -Advertising	100.44	221.84	-121.40	-120.87%	1,200.00	1,045.68	154.32	12.86%	1,200.00
07.400.342 Council -Codification	133.28	0.00	133.28	100.00%	1,600.00	49.18	1,550.82	96.93%	1,600.00
07.400.420 Council -Dues & Subscriptions	333.20	1,825.33	-1,492.13	-447.82%	4,000.00	4,883.92	-883.92	-22.10%	4,000.00
07.400.460 Council -Meeting & Conferences	83.30	0.00	83.30	100.00%	1,000.00	360.00	640.00	64.00%	1,000.00
07.400.461 Council-Hotel for Conf/Classes	58.31	0.00	58.31	100.00%	700.00	208.85	491.15	70.16%	700.00
07.401.112 Mayor -Salary	52.34	52.09	0.25	0.48%	625.00	625.08	-0.08	-0.01%	625.00
07.401.192 Mayor-FICA (Social Security)	3.31	3.23	0.08	2.42%	38.75	38.76	-0.01	-0.03%	38.75
07.401.193 Mayor-Medicare	0.81	0.75	0.06	7.41%	9.06	9.00	0.06	0.66%	9.06
07.401.420 Mayor -Dues & Subscriptions	4.22	0.00	4.22	100.00%	50.00	30.01	19.99	39.98%	50.00
07.401.460 Mayor -Meeting & Conferences	8.33	0.00	8.33	100.00%	100.00	0.00	100.00	100.00%	100.00
07.402.311 Financial-Accounting And Auditing	338.87	0.00	338.87	100.00%	4,048.29	4,430.01	-381.72	-9.43%	4,048.29
07.402.390 Financial-Bank Service Fees	0.00	3,090.96	-3,090.96	0.00%	0.00	22,014.73	-22,014.73	0.00%	0.00
07.404.310 Other Legal Professional Services	1,666.00	0.00	1,666.00	100.00%	20,000.00	1,240.64	18,759.36	93.80%	20,000.00
07.404.314 Solicitor Legal Fees	624.75	498.50	126.25	20.21%	7,500.00	6,400.95	1,099.05	14.65%	7,500.00
07.405.121 Manager-Salary	2,570.11	2,442.28	127.83	4.97%	30,853.33	31,749.70	-896.37	-2.91%	30,853.33
07.405.152 Manager-Dental Insurance	7.60	7.55	0.05	0.66%	90.68	83.05	7.63	8.41%	90.68
07.405.155 Manager-Vision Insurance	1.60	1.50	0.10	6.25%	18.00	16.50	1.50	8.33%	18.00
07.405.158 Manager-Life Insurance	4.34	6.09	-1.75	-40.32%	51.11	58.27	-7.16	-14.01%	51.11
07.405.160 Manager-Pension	378.09	0.00	378.09	100.00%	4,538.67	3,864.22	674.45	14.86%	4,538.67
07.405.192 Manager-FICA (Social Security)	138.36	151.42	-13.06	-9.44%	1,659.89	1,968.41	-308.52	-18.59%	1,659.89
07.405.193 Manager-Medicare	32.36	35.42	-3.06	-9.46%	388.25	460.46	-72.21	-18.60%	388.25
07.405.194 Manager-Unemployment Comp	13.59	0.00	13.59	100.00%	161.10	95.04	66.06	41.01%	161.10
07.405.195 Manager-Worker Compensation	3.19	564.23	-561.04	17,587.46%	37.96	924.01	-886.05	-2,334.17%	37.96
07.405.324 Manager-Cell Phone	10.06	14.19	-4.13	-41.05%	120.00	169.90	-49.90	-41.58%	120.00
07.405.331 Manager-Travel Expense	12.55	1,000.20	-987.65	-7,869.72%	150.00	1,000.20	-850.20	-566.80%	150.00
07.405.353 Manager-Bond	13.79	0.00	13.79	100.00%	165.00	0.00	165.00	100.00%	165.00
07.405.420 Manager-Dues And Subscription	41.65	45.34	-3.69	-8.86%	500.00	612.60	-112.60	-22.52%	500.00
07.405.460 Manager-Meetings, Conference & Train...	41.65	0.00	41.65	100.00%	500.00	0.00	500.00	100.00%	500.00
07.406.122 Office-Salary	1,697.92	0.00	1,697.92	100.00%	20,382.75	17,977.74	2,405.01	11.80%	20,382.75
07.406.123 Office-Salary Interim	416.50	0.00	416.50	100.00%	5,000.00	0.00	5,000.00	100.00%	5,000.00
07.406.140 Office-Wages	1,620.05	3,548.07	-1,928.02	-119.01%	19,447.17	28,257.14	-8,809.97	-45.30%	19,447.17
07.406.152 Office-Dental Insurance	17.06	7.55	9.51	55.74%	204.03	143.47	60.56	29.68%	204.03
07.406.155 Office-Vision Insurance	3.42	1.50	1.92	56.14%	40.50	28.46	12.04	29.73%	40.50
07.406.156 Office-Health Insurance	999.60	1,380.29	-380.69	-38.08%	12,000.00	10,781.30	1,218.70	10.16%	12,000.00
07.406.158 Office Life Insurance	10.08	12.19	-2.11	-20.93%	119.80	116.55	3.25	2.71%	119.80
07.406.160 Office-Pension	786.47	0.00	786.47	100.00%	9,440.43	7,728.44	1,711.99	18.13%	9,440.43

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		December	December	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
07.406.183	Office-Overtime	21.74	0.00	21.74	100.00%	260.00	0.00	260.00	100.00%	260.00
07.406.191	Office-Uniform Allowance	13.92	0.00	13.92	100.00%	166.67	166.67	0.00	0.00%	166.67
07.406.192	Office-FICA (Social Security)	215.05	212.64	2.41	1.12%	2,581.30	2,840.64	-259.34	-10.05%	2,581.30
07.406.193	Office-Medicare	50.38	49.82	0.56	1.11%	603.70	664.35	-60.65	-10.05%	603.70
07.406.194	Office-Unemployment Comp	16.47	0.00	16.47	100.00%	197.60	285.11	-87.51	-44.29%	197.60
07.406.195	Office-Workers Compensation	5.95	1,128.42	-1,122.47	18,865.04%	70.52	1,813.72	-1,743.20	-2,471.92%	70.52
07.406.210	Office-Office Supplies	55.57	163.01	-107.44	-193.34%	666.67	909.65	-242.98	-36.45%	666.67
07.406.212	Office-Billing Forms	41.65	0.00	41.65	100.00%	500.00	271.87	228.13	45.63%	500.00
07.406.270	Office-Computer Software	166.60	0.00	166.60	100.00%	2,000.00	0.00	2,000.00	100.00%	2,000.00
07.406.310	Office-Professional Services	0.00	0.00	0.00	0.00%	0.00	133.36	-133.36	0.00%	0.00
07.406.321	Office-Phone & Internet	129.17	157.30	-28.13	-21.78%	1,550.00	1,693.98	-143.98	-9.29%	1,550.00
07.406.325	Office-Postage	469.33	1,106.18	-636.85	-135.69%	5,633.33	6,095.06	-461.73	-8.20%	5,633.33
07.406.331	Office-Travel	4.24	0.00	4.24	100.00%	50.00	16.87	33.13	66.26%	50.00
07.406.342	Office-Printing	124.95	281.91	-156.96	-125.62%	1,500.00	866.15	633.85	42.26%	1,500.00
07.406.384	Office-Copier Lease	208.25	253.80	-45.55	-21.87%	2,500.00	3,031.53	-531.53	-21.26%	2,500.00
07.406.387	Office-Postage Meter Rental	163.35	489.76	-326.41	-199.82%	1,960.00	1,959.24	0.76	0.04%	1,960.00
07.406.420	Office-Dues And Subscription	1,541.05	141.59	1,399.46	90.81%	18,500.00	11,101.96	7,398.04	39.99%	18,500.00
07.406.452	Office-Computer Maintenance	145.83	0.00	145.83	100.00%	1,750.00	590.33	1,159.67	66.27%	1,750.00
07.406.460	Office-Meetings, Conferences & Training	12.55	0.00	12.55	100.00%	150.00	578.34	-428.34	-285.56%	150.00
07.406.750	Office-Equipment/Computer Purchase	124.95	0.00	124.95	100.00%	1,500.00	366.33	1,133.67	75.58%	1,500.00
07.407.480	IT-Web Page	0.00	375.05	-375.05	0.00%	0.00	1,832.25	-1,832.25	0.00%	0.00
07.409.236	Building-Supplies	41.65	22.33	19.32	46.39%	500.00	1,271.26	-771.26	-154.25%	500.00
07.409.310	Building Cleaning Services	144.47	150.00	-5.53	-3.83%	1,734.00	1,600.02	133.98	7.73%	1,734.00
07.409.312	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	400.00	0.00	400.00	100.00%	400.00
07.409.361	Building-Electricity	188.38	180.72	7.66	4.07%	2,250.00	2,294.47	-44.47	-1.98%	2,250.00
07.409.362	Building-Natural Gas	41.65	25.71	15.94	38.27%	500.00	290.20	209.80	41.96%	500.00
07.409.364	Building-Sewer	10.06	20.83	-10.77	-107.06%	120.00	120.51	-0.51	-0.43%	120.00
07.409.373	Building-Repairs And Maintenance	99.96	0.00	99.96	100.00%	1,200.00	223.98	976.02	81.34%	1,200.00
07.409.420	Borough-Membership	0.00	1,046.00	-1,046.00	0.00%	0.00	3,771.40	-3,771.40	0.00%	0.00
07.409.721	Building-Improvements	249.90	0.00	249.90	100.00%	3,000.00	344.89	2,655.11	88.50%	3,000.00
07.409.750	Building-Machinery & Equipment	83.30	0.00	83.30	100.00%	1,000.00	0.00	1,000.00	100.00%	1,000.00
07.409.760	Building-Furniture	138.88	0.00	138.88	100.00%	1,667.00	0.00	1,667.00	100.00%	1,667.00
07.430.122	Streets-Director Salary	2,080.36	1,955.89	124.47	5.98%	24,973.43	25,426.56	-453.13	-1.81%	24,973.43
07.430.152	Streets-Dental Insurance	7.63	7.45	0.18	2.36%	90.68	82.16	8.52	9.40%	90.68
07.430.155	Streets-Vision Insurance	1.60	1.46	0.14	8.75%	18.00	16.24	1.76	9.78%	18.00
07.430.156	Streets-Health Insurance	595.13	584.45	10.68	1.79%	7,109.88	6,452.81	657.07	9.24%	7,109.88
07.430.158	Streets-Life Insurance	4.49	0.00	4.49	100.00%	52.80	35.20	17.60	33.33%	52.80
07.430.160	Streets-Pension/Retirement	393.24	0.00	393.24	100.00%	4,720.22	0.00	4,720.22	100.00%	4,720.22
07.430.191	Streets-Uniform Allowance	13.92	0.00	13.92	100.00%	166.67	166.67	0.00	0.00%	166.67
07.430.192	Streets-FICA(Social Security)	129.68	120.26	9.42	7.26%	1,548.35	1,563.44	-15.09	-0.97%	1,548.35
07.430.193	Streets-Medicare	30.22	28.08	2.14	7.08%	362.12	365.10	-2.98	-0.82%	362.12
07.430.194	Streets-Unemplment Compensation	8.24	0.00	8.24	100.00%	98.80	95.04	3.76	3.81%	98.80

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		December	December	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
07.430.195	Streets-Workers Compensation	100.22	564.26	-464.04	-463.02%	1,202.35	879.29	323.06	26.87%	1,202.35
07.433.241	Traffic Light Supplies	20.88	0.00	20.88	100.00%	250.00	0.00	250.00	100.00%	250.00
07.433.317	Traffic Light Maintenance	1,056.41	0.00	1,056.41	100.00%	12,681.00	189,792.89	-177,111.89	-1,396.67%	12,681.00
07.433.361	Traffic Light Electric	162.62	206.82	-44.20	-27.18%	1,952.00	2,188.96	-236.96	-12.14%	1,952.00
07.434.241	Street Light Supplies	41.85	0.00	41.85	100.00%	500.00	9,005.00	-8,505.00	-1,701.00%	500.00
07.434.317	Street Light Maintenance	246.65	0.00	246.65	100.00%	2,960.00	0.00	2,960.00	100.00%	2,960.00
07.434.361	Street Lights Electric	7,343.35	8,239.06	-895.71	-12.20%	88,154.80	97,066.93	-8,912.13	-10.11%	88,154.80
07.442.231	Electric-Vehicle Fuel	146.94	74.01	72.93	49.63%	1,763.00	1,298.35	464.65	26.36%	1,763.00
07.442.236	Electric-Building Supplies	8.33	0.00	8.33	100.00%	100.00	0.00	100.00	100.00%	100.00
07.442.245	Electric-Operating Supplies	3,564.50	119.19	3,445.31	96.66%	42,791.00	33,319.69	9,471.31	22.13%	42,791.00
07.442.249	Electric-Misc Supplies	0.00	0.00	0.00	0.00%	0.00	1,039.15	-1,039.15	0.00%	0.00
07.442.250	Electric-Vehicle Repairs	1,166.20	0.00	1,166.20	100.00%	14,000.00	1,829.10	12,170.90	86.94%	14,000.00
07.442.260	Electric-Repairs to Small Tools And Equi...	111.15	0.00	111.15	100.00%	1,334.00	0.00	1,334.00	100.00%	1,334.00
07.442.310	Professional Services	14,161.00	16,481.50	-2,320.50	-16.39%	170,000.00	217,488.25	-47,488.25	-27.93%	170,000.00
07.442.317	Electric-Emergency Maint Labor	2,332.40	3,047.00	-714.60	-30.64%	28,000.00	30,476.50	-2,476.50	-8.84%	28,000.00
07.442.329	Electric-Wireless Aircards	40.03	40.01	0.02	0.05%	480.00	497.09	-17.09	-3.56%	480.00
07.442.361	Electric-Electric	114.88	82.42	32.46	28.26%	1,379.00	1,192.66	186.34	13.51%	1,379.00
07.442.362	Electric-Natural Gas	110.77	149.41	-38.64	-34.88%	1,329.00	848.13	480.87	36.18%	1,329.00
07.442.372	Electric-Repairs To System	6,247.50	0.00	6,247.50	100.00%	75,000.00	62,630.34	12,369.66	16.49%	75,000.00
07.442.373	Electric-Building Repair And Maintenan...	136.09	95.15	40.94	30.08%	1,633.40	95.15	1,538.25	94.17%	1,633.40
07.442.375	Repair-Replace Electric Meter Supplies	1,666.00	0.00	1,666.00	100.00%	20,000.00	7,536.20	12,463.80	62.32%	20,000.00
07.442.376	Electric-Repair-Replace Pole,Transforme...	1,491.07	0.00	1,491.07	100.00%	17,900.00	43,153.58	-25,253.58	-141.08%	17,900.00
07.442.384	Electric-Machinery Rentals	502.20	0.00	502.20	100.00%	6,000.00	3,856.00	2,144.00	35.73%	6,000.00
07.442.420	Electric-Dues Subscription And Member	2,499.00	90.24	2,408.76	96.39%	30,000.00	28,549.38	1,450.62	4.84%	30,000.00
07.442.452	Electric-Computer Maintenance	41.65	50.00	-8.35	-20.05%	500.00	300.00	200.00	40.00%	500.00
07.442.462	Electric-Street Opening	8.33	3.12	5.21	62.55%	100.00	77.76	22.24	22.24%	100.00
07.442.510	Electric-Dollar Energy Fund	416.50	0.00	416.50	100.00%	5,000.00	0.00	5,000.00	100.00%	5,000.00
07.442.720	Electric-System Up Grades Major	2,915.50	0.00	2,915.50	100.00%	35,000.00	22,160.00	12,840.00	36.69%	35,000.00
07.442.740	Electric-Equipment	872.38	0.00	872.38	100.00%	10,471.54	7,259.68	3,211.86	30.67%	10,471.54
07.442.742	Electric-Christmas Decorations	24.99	0.00	24.99	100.00%	300.00	0.00	300.00	100.00%	300.00
07.442.900	Electric-Power Purchased	138,052.27	103,986.60	34,065.67	24.68%	1,657,289.71	1,301,908.83	355,380.88	21.44%	1,657,289.71
07.442.901	Electric-Network Integration Transmissi...	13,414.66	13,420.00	-5.34	-0.04%	161,040.00	161,040.00	0.00	0.00%	161,040.00
07.466.248	Community Development-Revitaliaztion	2,082.50	0.00	2,082.50	100.00%	25,000.00	0.00	25,000.00	100.00%	25,000.00
07.471.000	Debt Principal	14,564.66	0.00	14,564.66	100.00%	174,844.87	0.00	174,844.87	100.00%	174,844.87
07.472.101	Debt Interest	8,678.91	0.00	8,678.91	100.00%	103,689.76	66,666.50	37,023.26	35.71%	103,689.76
07.475.006	Fiscal Agent Fees	0.00	0.00	0.00	0.00%	0.00	215.50	-215.50	0.00%	0.00
07.486.020	Insurance	4,020.53	165.34	3,855.19	95.89%	48,265.33	32,417.63	15,847.70	32.83%	48,265.33
07.492.010	Operating Transfer Out-To General	123,909.24	0.00	123,909.24	100.00%	1,487,504.79	0.00	1,487,504.79	100.00%	1,487,504.79
07.492.030	Operating Transfer Out-To Capital Reser...	429.99	0.00	429.99	100.00%	5,161.61	0.00	5,161.61	100.00%	5,161.61
07.492.060	Operating Transfer Out-To Water	14,785.83	0.00	14,785.83	100.00%	177,499.97	0.00	177,499.97	100.00%	177,499.97

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
07.492.070 Operating Transfer to Electric Saving Acct	8,330.00	0.00	8,330.00	100.00%	100,000.00	0.00	100,000.00	100.00%	100,000.00
Total Expense:	396,254.04	170,619.80	225,634.24	56.94%	4,756,287.74	2,556,161.31	2,200,126.43	46.26%	4,756,287.74
Total Fund: 07 - Electric:	-783.16	167,753.11	168,536.27		-8,848.24	1,933,132.24	1,941,980.48		-8,848.24
Fund: 08 - Sewer									
Revenue									
08.341.010 Interest Income	0.00	0.00	0.00	0.00%	0.00	16,424.97	16,424.97	0.00%	0.00
08.355.030 Sewers-Prior Years Carryover	42,556.30	0.00	-42,556.30	-100.00%	510,879.29	0.00	-510,879.29	-100.00%	510,879.29
08.357.080 County Grant	0.00	0.00	0.00	0.00%	0.00	72,752.00	72,752.00	0.00%	0.00
08.364.600 EPA Municipal Fee	0.00	0.00	0.00	0.00%	0.00	43,360.00	43,360.00	0.00%	0.00
Total Revenue:	42,556.30	0.00	-42,556.30	-100.00%	510,879.29	132,536.97	-378,342.32	-74.06%	510,879.29
Expense									
08.436.245 Sewers-Operating Supplies	3,748.50	6,561.62	-2,813.12	-75.05%	45,000.00	31,023.19	13,976.81	31.06%	45,000.00
08.436.309 Sewers-Emergency Repairs	0.00	0.00	0.00	0.00%	0.00	24,308.80	-24,308.80	0.00%	0.00
08.436.310 Sewers-Professional Service	833.00	0.00	833.00	100.00%	10,000.00	0.00	10,000.00	100.00%	10,000.00
08.436.313 Sewers-Engineering	2,082.50	0.00	2,082.50	100.00%	25,000.00	18,513.06	6,486.94	25.95%	25,000.00
08.436.317 Sewers-Permits	41.65	0.00	41.65	100.00%	500.00	0.00	500.00	100.00%	500.00
08.436.341 Sewers-Advertising	62.53	0.00	62.53	100.00%	750.00	26.61	723.39	96.45%	750.00
08.436.420 Sewers-Annual Dues and Memeberships	41.65	0.00	41.65	100.00%	500.00	500.00	0.00	0.00%	500.00
08.436.450 Sewers-Contracted Repairs	416.50	0.00	416.50	100.00%	5,000.00	410.00	4,590.00	91.80%	5,000.00
08.436.750 Sewers-Equipment Purchases	999.60	0.00	999.60	100.00%	12,000.00	2,949.00	9,051.00	75.43%	12,000.00
08.465.680 Sewers-Working Capital for Future Proje...	34,330.47	0.00	34,330.47	100.00%	412,129.29	0.00	412,129.29	100.00%	412,129.29
Total Expense:	42,556.40	6,561.62	35,994.78	84.58%	510,879.29	77,730.66	433,148.63	84.78%	510,879.29
Total Fund: 08 - Sewer:	-0.10	-6,561.62	-6,561.52		0.00	54,806.31	54,806.31		0.00
Report Total:	-1,042.96	24,570.78	25,613.74		-8,848.24	1,187,185.39	1,196,033.63		-8,848.24

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Group Summary

Account Typ...	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - General									
Revenue	358,946.51	161,854.89	-197,091.62	-54.91%	4,308,947.10	3,081,902.25	-1,227,044.85	-28.48%	4,308,947.10
Expense	359,042.82	353,473.08	5,569.74	1.55%	4,308,947.10	4,128,901.02	180,046.08	4.18%	4,308,947.10
Total Fund: 01 - General:	-96.31	-191,618.19	-191,521.88		0.00	-1,046,998.77	-1,046,998.77		0.00
Fund: 05 - Recreation Board									
Revenue	2,066.06	49.16	-2,016.90	-97.62%	24,800.33	26,452.43	1,652.10	6.66%	24,800.33
Expense	2,066.07	358.36	1,707.71	82.65%	24,800.33	24,640.69	159.64	0.64%	24,800.33
Total Fund: 05 - Recreation Board:	-0.01	-309.20	-309.19		0.00	1,811.74	1,811.74		0.00
Fund: 06 - Water									
Revenue	169,161.31	349,477.10	180,315.79	106.59%	2,030,740.66	2,109,419.05	78,678.39	3.87%	2,030,740.66
Expense	169,324.69	294,170.42	-124,845.73	-73.73%	2,030,740.66	1,864,985.18	165,755.48	8.16%	2,030,740.66
Total Fund: 06 - Water:	-163.38	55,306.68	55,470.06		0.00	244,433.87	244,433.87		0.00
Fund: 07 - Electric									
Revenue	395,470.88	338,372.91	-57,097.97	-14.44%	4,747,439.50	4,489,293.55	-258,145.95	-5.44%	4,747,439.50
Expense	396,254.04	170,619.80	225,634.24	56.94%	4,756,287.74	2,556,161.31	2,200,126.43	46.26%	4,756,287.74
Total Fund: 07 - Electric:	-783.16	167,753.11	168,536.27		-8,848.24	1,933,132.24	1,941,980.48		-8,848.24
Fund: 08 - Sewer									
Revenue	42,556.30	0.00	-42,556.30	-100.00%	510,879.29	132,536.97	-378,342.32	-74.06%	510,879.29
Expense	42,556.40	6,561.62	35,994.78	84.58%	510,879.29	77,730.66	433,148.63	84.78%	510,879.29
Total Fund: 08 - Sewer:	-0.10	-6,561.62	-6,561.52		0.00	54,806.31	54,806.31		0.00
Report Total:	-1,042.96	24,570.78	25,613.74		-8,848.24	1,187,185.39	1,196,033.63		-8,848.24

Fund Summary

Fund	December Budget	December Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01 - General	-96.31	-191,618.19	-191,521.88		0.00	-1,046,998.77	-1,046,998.77		0.00
05 - Recreation Board	-0.01	-309.20	-309.19		0.00	1,811.74	1,811.74		0.00
06 - Water	-163.38	55,306.68	55,470.06		0.00	244,433.87	244,433.87		0.00
07 - Electric	-783.16	167,753.11	168,536.27		-8,848.24	1,933,132.24	1,941,980.48		-8,848.24
08 - Sewer	-0.10	-6,561.62	-6,561.52		0.00	54,806.31	54,806.31		0.00
Report Total:	-1,042.96	24,570.78	25,613.74		-8,848.24	1,187,185.39	1,196,033.63		-8,848.24