



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 01 - General							
Revenue							
01.301.100	Real Estate Taxes-Current	486,000.00	486,000.00	12,216.27	12,216.27	-473,783.73	97.49 %
01.301.200	Real Estate Taxes-Prior Year's	19,166.47	19,166.47	3,378.22	3,378.22	-15,788.25	82.37 %
01.301.300	Real Estate Taxes-Delinquent	27,536.79	27,536.79	6,831.38	6,831.38	-20,705.41	75.19 %
01.309.100	Sales Tax-Rad Allegheny County 1%	190,710.81	190,710.81	16,268.83	16,268.83	-174,441.98	91.47 %
01.310.010	Per Capita Taxes-Current	6,653.83	6,653.83	164.00	164.00	-6,489.83	97.54 %
01.310.020	Per Capita Taxes-Prior	227.10	227.10	45.00	45.00	-182.10	80.18 %
01.310.030	Per Capita Taxes-Delinquent	506.67	506.67	180.00	180.00	-326.67	64.47 %
01.310.100	Real Estate Transfer Tax	40,096.49	40,096.49	3,604.83	3,604.83	-36,491.66	91.01 %
01.310.210	Earned Income Tax-Current	399,244.28	399,244.28	20,553.80	20,553.80	-378,690.48	94.85 %
01.310.510	LST Tax-Current	54,298.47	54,298.47	1,147.00	1,147.00	-53,151.47	97.89 %
01.310.700	Mechanical Devices Taxes	30,388.89	30,388.89	6,700.00	6,700.00	-23,688.89	77.95 %
01.319.010	Penalty And Interest Real Property	13,858.59	13,858.59	3,494.88	3,494.88	-10,363.71	74.78 %
01.319.100	Penalty And Interest Per Capita	375.57	375.57	96.00	96.00	-279.57	74.44 %
01.321.350	Billboard Advertising Signs Permits	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01.321.450	Business Privilege	4,504.57	4,504.57	4,620.00	4,620.00	115.43	102.56 %
01.321.610	Soliciting Permit	72.22	72.22	0.00	0.00	-72.22	100.00 %
01.321.620	Sign Permit	69.67	69.67	0.00	0.00	-69.67	100.00 %
01.321.800	Cable Television Franchise	60,732.62	60,732.62	0.00	0.00	-60,732.62	100.00 %
01.322.400	Vacant Property Registration Fee	2,872.22	2,872.22	150.00	150.00	-2,722.22	94.78 %
01.322.500	Street Opening Permit	6,452.76	6,452.76	0.00	0.00	-6,452.76	100.00 %
01.322.600	Handicap Permits	28.67	28.67	0.00	0.00	-28.67	100.00 %
01.322.900	Demolition Permit	565.89	565.89	0.00	0.00	-565.89	100.00 %
01.331.100	Fines-Magistrate Office	9,498.78	9,498.78	1,655.44	1,655.44	-7,843.34	82.57 %
01.331.101	Fines-County Clerk	3,879.92	3,879.92	1,079.38	1,079.38	-2,800.54	72.18 %
01.331.102	Fines-Restitutions	191.72	191.72	0.00	0.00	-191.72	100.00 %
01.331.130	Fine-Commonwealth of PA State Pol...	1,641.10	1,641.10	0.00	0.00	-1,641.10	100.00 %
01.331.140	Parking Tickets	324.44	324.44	10.00	10.00	-314.44	96.92 %
01.331.150	Quality of Life Tickets	110.00	110.00	0.00	0.00	-110.00	100.00 %
01.341.010	Interest Income	287.50	287.50	0.00	0.00	-287.50	100.00 %
01.342.201	Leasing of Borough Property	238.53	238.53	1.00	1.00	-237.53	99.58 %
01.342.530	Tower Leases	53,100.44	53,100.44	8,150.55	8,150.55	-44,949.89	84.65 %
01.355.010	Public Utility Realty Tax [PURTA]	1,485.33	1,485.33	0.00	0.00	-1,485.33	100.00 %
01.355.040	Alcoholic Beverage License	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01.355.050	General Municipal Pension System ...	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
01.355.070	Foreign Fire Relief Insurance	18,318.40	18,318.40	0.00	0.00	-18,318.40	100.00 %
01.355.090	Marcellus Shell Impact Fee	2,586.68	2,586.68	0.00	0.00	-2,586.68	100.00 %
01.358.200	Contract for Brackenridge Police Se...	586,132.01	586,132.01	36,581.04	36,581.04	-549,550.97	93.76 %
01.358.300	Contract for Brackenridge Administ...	41,029.24	41,029.24	2,560.67	2,560.67	-38,468.57	93.76 %
01.359.100	Payments In Lieu of Taxes	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
01.361.340	Public Hearing Fees	661.11	661.11	0.00	0.00	-661.11	100.00 %
01.361.560	Copies of Municipal/Billing Records	22.59	22.59	0.00	0.00	-22.59	100.00 %
01.361.610	Real Estate Tax Liens	472.96	472.96	0.00	0.00	-472.96	100.00 %
01.361.630	Tax Office Fee-to School District	656.48	656.48	0.00	0.00	-656.48	100.00 %
01.361.700	Leins Letters	5,693.89	5,693.89	540.00	540.00	-5,153.89	90.52 %
01.361.730	Copies of Accident Reports	1,199.44	1,199.44	150.00	150.00	-1,049.44	87.49 %
01.362.140	School Crossing Guards-Reimburse...	10,025.00	10,025.00	0.00	0.00	-10,025.00	100.00 %
01.362.410	Building Permits	5,621.43	5,621.43	0.00	0.00	-5,621.43	100.00 %
01.362.420	Electrical Permit	434.81	434.81	50.00	50.00	-384.81	88.50 %
01.362.450	Occupancy Permits	18,704.46	18,704.46	2,045.00	2,045.00	-16,659.46	89.07 %
01.363.220	Parking Permits	11,449.45	11,449.45	2,300.00	2,300.00	-9,149.45	79.91 %

My Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.363.510	Penndot Summer/Winter Maintane...	18,420.00	18,420.00	0.00	0.00	-18,420.00	100.00 %
01.363.530	Contracted Work Penn Dot	17,551.71	17,551.71	0.00	0.00	-17,551.71	100.00 %
01.364.300	Solid Waste Collection/Recycling	671,074.68	671,074.68	56,226.28	56,226.28	-614,848.40	91.62 %
01.364.900	Delinquent Fee	4,000.00	4,000.00	3,110.00	3,110.00	-890.00	22.25 %
01.372.520	NSF Fees	1,476.83	1,476.83	350.00	350.00	-1,126.83	76.30 %
01.389.100	Misc Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
01.389.200	AP Discounts	0.00	0.00	3.03	3.03	3.03	0.00 %
01.391.300	Insurance Reimbursement To Curre...	750.00	750.00	113.30	113.30	-636.70	84.89 %
01.392.070	Transfer From Power Fund	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
01.392.300	Transfer From Capital Reserves	150,000.00	150,000.00	78,812.90	78,812.90	-71,187.10	47.46 %
	Revenue Total:	4,709,901.51	4,709,901.51	273,188.80	273,188.80	-4,436,712.71	94.20%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	364.56	364.56	4,010.44	91.67 %
01.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	22.61	248.56	91.66 %
01.400.193	Council-Medicare	63.29	63.29	5.32	5.32	57.97	91.59 %
01.400.241	Council -Supplies	59.40	59.40	0.00	0.00	59.40	100.00 %
01.400.331	Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
01.400.341	Council -Advertising	716.67	716.67	104.58	104.58	612.09	85.41 %
01.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01.400.420	Council -Dues & Subscriptions	4,066.67	4,066.67	0.00	0.00	4,066.67	100.00 %
01.400.460	Council -Meetings & Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	52.08	572.92	91.67 %
01.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	3.23	35.60	91.68 %
01.401.193	Mayor-Medicare	9.04	9.04	0.76	0.76	8.28	91.59 %
01.401.420	Mayor-Dues And Subcriptions	50.00	50.00	8.56	8.56	41.44	82.88 %
01.401.460	Mayor-Meetings And Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
01.402.311	Financial-Accounting And Auditing	3,849.56	3,849.56	0.00	0.00	3,849.56	100.00 %
01.402.319	NSF Charge from Bank	125.00	125.00	0.00	0.00	125.00	100.00 %
01.402.390	Financial-Bank Service Fees	4,102.23	4,102.23	3,782.89	3,782.89	319.34	7.78 %
01.403.114	Tax Col-Commissions	18,682.52	18,682.52	0.00	0.00	18,682.52	100.00 %
01.403.192	Tax Collector-FICA (Social Security)	1,158.32	1,158.32	0.00	0.00	1,158.32	100.00 %
01.403.193	Tax Collector-Medicare	271.06	271.06	0.00	0.00	271.06	100.00 %
01.403.210	Tax Col-Office Supplies	571.83	571.83	0.00	0.00	571.83	100.00 %
01.403.321	Tax Office - Phone & Internet	422.43	422.43	41.45	41.45	380.98	90.19 %
01.403.325	Tax Col-Postage	837.93	837.93	0.00	0.00	837.93	100.00 %
01.403.342	Tax Col-Printing	172.78	172.78	0.00	0.00	172.78	100.00 %
01.403.353	Tax Col-Bond	220.37	220.37	145.00	145.00	75.37	34.20 %
01.403.420	Tax Collector-dues and Subscriptions	953.43	953.43	0.00	0.00	953.43	100.00 %
01.403.452	Tax Collector-Computer Maintenanc...	272.73	272.73	0.00	0.00	272.73	100.00 %
01.403.460	Tax Collector-Meeting and Confere...	580.71	580.71	0.00	0.00	580.71	100.00 %
01.403.750	Tax Collector Equipment/Computer	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.404.310	Other Professional Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.404.314	Solicitor Legal Fees	2,500.00	2,500.00	441.66	441.66	2,058.34	82.33 %
01.405.121	Manager-Salary	32,087.46	32,087.46	2,507.83	2,507.83	29,579.63	92.18 %
01.405.152	Manager-Dental Insurance	90.68	90.68	7.56	7.56	83.12	91.66 %
01.405.155	Manager-Vision Insurance	18.00	18.00	1.50	1.50	16.50	91.67 %
01.405.158	Manager-Life Insurance	51.11	51.11	6.05	6.05	45.06	88.16 %
01.405.160	Manager-Pension Retirement	4,720.22	4,720.22	0.00	0.00	4,720.22	100.00 %
01.405.192	Manager-FICA (Social Security)	1,726.29	1,726.29	155.49	155.49	1,570.80	90.99 %
01.405.193	Manager-Medicare	417.81	417.81	36.37	36.37	381.44	91.30 %
01.405.194	Manager-Unemployment Comp	161.10	161.10	71.47	71.47	89.63	55.64 %
01.405.195	Manager-Workers Compensation	42.40	42.40	0.00	0.00	42.40	100.00 %
01.405.324	Manager-Cell Phone	120.00	120.00	0.00	0.00	120.00	100.00 %
01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
01.405.353	Manager-Bond	165.11	165.11	0.00	0.00	165.11	100.00 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	26.60	26.60	473.40	94.68 %
01.405.460	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01.406.122	Office-Salary	26,666.66	26,666.66	0.00	0.00	26,666.66	100.00 %
01.406.140	Office-Wages	20,225.05	20,225.05	4,540.62	4,540.62	15,684.43	77.55 %
01.406.152	Office-Dental Insurance	188.80	188.80	7.56	7.56	181.24	96.00 %
01.406.155	Office-Vision Insurance	37.50	37.50	1.50	1.50	36.00	96.00 %
01.406.156	Office-Health Insurance	12,000.00	12,000.00	1,269.11	1,269.11	10,730.89	89.42 %
01.406.158	Office Life Insurance	113.13	113.13	12.09	12.09	101.04	89.31 %
01.406.160	Office-Pension Retirement	9,818.05	9,818.05	0.00	0.00	9,818.05	100.00 %
01.406.191	Office-Uniform Allowance	166.67	166.67	291.67	291.67	-125.00	-75.00 %
01.406.192	Office-FICA (Social Security)	2,684.55	2,684.55	274.26	274.26	2,410.29	89.78 %
01.406.193	Office-Medicare	627.85	627.85	64.15	64.15	563.70	89.78 %
01.406.194	Office-Unemployment Comp	205.50	205.50	126.06	126.06	79.44	38.66 %
01.406.195	Office-Workers Compensation	60.44	60.44	0.00	0.00	60.44	100.00 %
01.406.210	Office-Office Supplies	666.78	666.78	68.85	68.85	597.93	89.67 %
01.406.212	Office-Billing Forms	500.00	500.00	120.00	120.00	380.00	76.00 %
01.406.270	Office-Computer Software	7,333.33	7,333.33	0.00	0.00	7,333.33	100.00 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	172.17	172.17	1,377.83	88.89 %
01.406.325	Office-Postage	5,633.22	5,633.22	416.62	416.62	5,216.60	92.60 %
01.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
01.406.342	Office-Printing	1,500.00	1,500.00	120.22	120.22	1,379.78	91.99 %
01.406.384	Office-Copier Lease	2,388.60	2,388.60	279.78	279.78	2,108.82	88.29 %
01.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	0.00	0.00	2,314.33	100.00 %
01.406.420	Office-Dues And Subscription	15,000.00	15,000.00	30.32	30.32	14,969.68	99.80 %
01.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	0.00	1,722.33	100.00 %
01.406.460	Office-Meetings, Conferences & Tra...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.406.750	Office-Equipment/Computers	1,989.00	1,989.00	0.00	0.00	1,989.00	100.00 %
01.407.480	IT-Web Page	133.33	133.33	71.66	71.66	61.67	46.25 %
01.409.236	Building-Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	150.00	1,584.00	91.35 %
01.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
01.409.361	Building-Electricity	2,233.33	2,233.33	180.25	180.25	2,053.08	91.93 %
01.409.362	Building-Natural Gas	500.00	500.00	47.60	47.60	452.40	90.48 %
01.409.364	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	36.33	36.33	1,163.67	96.97 %
01.409.721	Building-Improvements	3,000.00	3,000.00	2,439.88	2,439.88	560.12	18.67 %
01.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.409.760	Building-Furniture	1,278.00	1,278.00	0.00	0.00	1,278.00	100.00 %
01.410.122	Police-Police Chief Salary	106,750.72	106,750.72	8,344.11	8,344.11	98,406.61	92.18 %
01.410.140	Police-Patrolmen Salaries	1,063,697.27	1,063,697.27	84,189.14	84,189.14	979,508.13	92.09 %
01.410.151	Police-Widows Accidental Death In...	987.00	987.00	80.23	80.23	906.77	91.87 %
01.410.152	Police-Dental Insurance	13,359.48	13,359.48	960.33	960.33	12,399.15	92.81 %
01.410.155	Police-Vision Insurance	1,800.00	1,800.00	133.89	133.89	1,666.11	92.56 %
01.410.156	Police-Health Insurance	235,000.00	235,000.00	15,220.87	15,220.87	219,779.13	93.52 %
01.410.158	Police-Life Insurance	5,000.00	5,000.00	226.75	226.75	4,773.25	95.47 %
01.410.160	Police-Pension/Retirement	202,007.19	202,007.19	0.00	0.00	202,007.19	100.00 %
01.410.174	Police-Training	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
01.410.179	Police-Longevity Pay	4,491.76	4,491.76	0.00	0.00	4,491.76	100.00 %
01.410.180	Police-Overtime Wages	66,000.00	66,000.00	3,471.75	3,471.75	62,528.25	94.74 %
01.410.183	Police-Drug Task Force Wages	18,170.88	18,170.88	474.81	474.81	17,696.07	97.39 %
01.410.187	Police Holiday O/T	57,893.15	57,893.15	9,992.55	9,992.55	47,900.60	82.74 %
01.410.191	Police-Uniform Allowance	14,000.00	14,000.00	6,500.00	6,500.00	7,500.00	53.57 %
01.410.192	Police-FICA (Social Security)	85,629.86	85,629.86	6,548.99	6,548.99	79,080.87	92.35 %
01.410.193	Police-Medicare	20,026.34	20,026.34	1,531.63	1,531.63	18,494.71	92.35 %
01.410.194	Police-Unemployment Comp	4,315.58	4,315.58	3,016.80	3,016.80	1,298.78	30.10 %
01.410.195	Police-Workers Compensation	46,678.92	46,678.92	0.00	0.00	46,678.92	100.00 %
01.410.210	Police-Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
01.410.212	Police-Forms	700.00	700.00	0.00	0.00	700.00	100.00 %
01.410.231	Police-Vehicle Fuel-Gas	18,200.00	18,200.00	1,648.15	1,648.15	16,551.85	90.94 %
01.410.236	Police-Building Supplies	700.00	700.00	0.00	0.00	700.00	100.00 %

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01.410.241	Police-Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.410.250	Police-Vehicle Maintenance	17,000.00	17,000.00	412.20	412.20	16,587.80	97.58 %
01.410.260	Police-Repairs to Small Tools/Equi...	1,120.00	1,120.00	0.00	0.00	1,120.00	100.00 %
01.410.270	Police-Computer Software	700.00	700.00	0.00	0.00	700.00	100.00 %
01.410.315	Police-Medical Services	420.00	420.00	0.00	0.00	420.00	100.00 %
01.410.321	Police-Phone & Internet	3,500.00	3,500.00	472.23	472.23	3,027.77	86.51 %
01.410.324	Police-Cell Phone	789.60	789.60	40.00	40.00	749.60	94.93 %
01.410.325	Police-Postage	140.00	140.00	0.00	0.00	140.00	100.00 %
01.410.327	Police-Radio Equipment Maintenanc...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01.410.329	Police- Wireless Aircards	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
01.410.331	Police-Travel Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01.410.355	Police-Professional Liability	945.00	945.00	709.75	709.75	235.25	24.89 %
01.410.376	Police-Camera Repairs and Mainten...	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01.410.384	Police-Copier Rental	5,100.00	5,100.00	279.80	279.80	4,820.20	94.51 %
01.410.420	Police-Dues/Annual Warranty/Subs...	14,000.00	14,000.00	219.35	219.35	13,780.65	98.43 %
01.410.450	Police-Contracted Services	600.00	600.00	125.00	125.00	475.00	79.17 %
01.410.452	Police-Computer Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01.410.460	Police-Meetings And Conferences	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01.410.750	Police-Equipment Purchase	0.00	0.00	1,860.00	1,860.00	-1,860.00	0.00 %
01.410.751	Police-Tactical Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.411.231	Fire-Vehicle Fuel Eureka	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.411.250	Fire-Truck Repairs	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	0.00	0.00	5,224.00	100.00 %
01.411.354	Fire-Workers Compensation	13,080.00	13,080.00	1,732.00	1,732.00	11,348.00	86.76 %
01.411.355	Fire-Error And Ommissions Insuran...	3,500.67	3,500.67	4,055.00	4,055.00	-554.33	-15.83 %
01.411.361	Fire-Electric	0.00	0.00	606.34	606.34	-606.34	0.00 %
01.411.373	Fire-Building Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.411.540	Fire-Contribution Relief Funds	19,640.00	19,640.00	0.00	0.00	19,640.00	100.00 %
01.411.541	Fire-Contributions-Eureka	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01.411.542	Fire-Contributions-Highland Hose	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01.411.543	Fire-Contributions-Summit Hose	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01.413.122	Code Enfo-Officer Salary	74,000.00	74,000.00	5,592.89	5,592.89	68,407.11	92.44 %
01.413.140	Code Enfo-Admin Assistance	35,000.00	35,000.00	840.00	840.00	34,160.00	97.60 %
01.413.152	Code Enfo-Dental Insurance	362.71	362.71	22.67	22.67	340.04	93.75 %
01.413.155	Code Enfo-Vision Insurance	72.00	72.00	4.50	4.50	67.50	93.75 %
01.413.156	Code Enfo-Health Insurance	15,631.00	15,631.00	1,444.73	1,444.73	14,186.27	90.76 %
01.413.158	Code Enforcement-Life Insurance	215.07	215.07	18.14	18.14	196.93	91.57 %
01.413.160	Code Enforcement-Pension	10,544.36	10,544.36	0.00	0.00	10,544.36	100.00 %
01.413.191	Code Enfo-Uniform Maintenance	500.00	500.00	425.00	425.00	75.00	15.00 %
01.413.192	Code-FICA (Social Security)	6,464.83	6,464.83	398.84	398.84	6,065.99	93.83 %
01.413.193	Code-Medicare	1,511.94	1,511.94	93.28	93.28	1,418.66	93.83 %
01.413.194	Code-Unemployment Comp	616.51	616.51	183.34	183.34	433.17	70.26 %
01.413.195	Code Enforcement-Worker Compen...	3,658.10	3,658.10	0.00	0.00	3,658.10	100.00 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
01.413.212	Code Enforcement-Forms	300.00	300.00	0.00	0.00	300.00	100.00 %
01.413.231	Code Enforcement-Fuel	1,400.00	1,400.00	70.70	70.70	1,329.30	94.95 %
01.413.241	Code Enforcement-Operating Suppl...	88.36	88.36	0.00	0.00	88.36	100.00 %
01.413.250	Code Enforcement-Vehicle Repair	681.04	681.04	0.00	0.00	681.04	100.00 %
01.413.260	Code Enfo-Repairs to Small Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.413.310	Code Enforcement-Professional Ser...	7,500.00	7,500.00	317.00	317.00	7,183.00	95.77 %
01.413.321	Code Enfo-Phone & Internet	358.00	358.00	213.62	213.62	144.38	40.33 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	0.00	0.00	550.00	100.00 %
01.413.325	Code Enforcement -Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.413.329	Code Enf-Wireless Aircard	235.28	235.28	0.00	0.00	235.28	100.00 %
01.413.331	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.342	Code Enfo-Printing	150.00	150.00	0.00	0.00	150.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01.413.420	Code Enfo-Dues And Subscription	1,000.00	1,000.00	101.74	101.74	898.26	89.83 %
01.413.452	Code Enforcement-Computer Main...	416.67	416.67	0.00	0.00	416.67	100.00 %
01.413.460	Code Enfo-Meetings And Conferance	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.750	Code Enforcement New Equipment	533.33	533.33	0.00	0.00	533.33	100.00 %
01.414.212	Zoning-Forms	379.64	379.64	0.00	0.00	379.64	100.00 %
01.414.214	Zoning-Planning Mapping Design	964.40	964.40	0.00	0.00	964.40	100.00 %
01.414.310	Zoning-Demolition	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
01.414.312	Zoning-Property & Redevelopment	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01.414.401	Zoning-Public Hearing Cost	2,236.25	2,236.25	0.00	0.00	2,236.25	100.00 %
01.415.174	Emg Mgmt-Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.415.191	Emg Mgmt-Uniforms	250.00	250.00	0.00	0.00	250.00	100.00 %
01.415.324	Emg Mgmt-Cell Phone	506.10	506.10	0.00	0.00	506.10	100.00 %
01.415.331	Emg Mgmt-Travel Expenses	250.00	250.00	0.00	0.00	250.00	100.00 %
01.415.420	Emg Mgmt-Dues & Subscriptions	500.00	500.00	13.38	13.38	486.62	97.32 %
01.415.470	Emergency Management	7,500.00	7,500.00	625.00	625.00	6,875.00	91.67 %
01.415.750	Emg Mgmt-Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.416.316	Animal Control Fees	2,466.67	2,466.67	290.00	290.00	2,176.67	88.24 %
01.416.318	Pest Control Fees	816.67	816.67	0.00	0.00	816.67	100.00 %
01.419.140	Crossing Guard-Wages	16,500.00	16,500.00	585.00	585.00	15,915.00	96.45 %
01.419.191	Crossing Gu-Uniforms	50.00	50.00	0.00	0.00	50.00	100.00 %
01.419.192	Crossing Guard-FICA(Social Security)	817.88	817.88	36.27	36.27	781.61	95.57 %
01.419.193	Crossing Guard-Medicare	191.15	191.15	8.48	8.48	182.67	95.56 %
01.419.194	Crossing Guard-Unemployment Co...	474.04	474.04	16.67	16.67	457.37	96.48 %
01.419.195	Crossing Guard-Workers Comp	952.12	952.12	0.00	0.00	952.12	100.00 %
01.419.361	Crossing Guard-Electric	575.53	575.53	0.00	0.00	575.53	100.00 %
01.427.365	Rubbish-Collection Expense	664,224.00	664,224.00	52,891.00	52,891.00	611,333.00	92.04 %
01.430.122	Streets-Director Salary	25,972.23	25,972.23	2,021.22	2,021.22	23,951.01	92.22 %
01.430.130	Streets-Part Time Wages	20,666.67	20,666.67	0.00	0.00	20,666.67	100.00 %
01.430.140	Streets-Wages	367,898.02	367,898.02	27,922.00	27,922.00	339,976.02	92.41 %
01.430.152	Streets-Dental Insurance	1,783.28	1,783.28	143.77	143.77	1,639.51	91.94 %
01.430.155	Streets-Vision Insurance	354.00	354.00	28.54	28.54	325.46	91.94 %
01.430.156	Streets-Health Insurance	85,265.21	85,265.21	6,718.56	6,718.56	78,546.65	92.12 %
01.430.158	Street Life Insurance	1,066.47	1,066.47	126.98	126.98	939.49	88.09 %
01.430.160	Street-Pension	93,271.48	93,271.48	0.00	0.00	93,271.48	100.00 %
01.430.174	Street-Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.430.183	Streets-Overtime	10,093.27	10,093.27	5,089.40	5,089.40	5,003.87	49.58 %
01.430.191	Streets-Uniform Allowance	2,922.22	2,922.22	3,166.66	3,166.66	-244.44	-8.36 %
01.430.192	Street-FICA (Social Security)	26,520.35	26,520.35	2,166.55	2,166.55	24,353.80	91.83 %
01.430.193	Street-Medicare	5,963.07	5,963.07	506.71	506.71	5,456.36	91.50 %
01.430.194	Street-Unemployment Comp	1,952.29	1,952.29	998.00	998.00	954.29	48.88 %
01.430.195	Streets-Workers Compensation	27,509.73	27,509.73	0.00	0.00	27,509.73	100.00 %
01.430.210	Streets-Office Supplies	397.83	397.83	0.00	0.00	397.83	100.00 %
01.430.229	Street-Meals	177.62	177.62	0.00	0.00	177.62	100.00 %
01.430.231	Streets-Fuel	10,201.32	10,201.32	990.96	990.96	9,210.36	90.29 %
01.430.236	Street-Building Supplies	489.95	489.95	0.00	0.00	489.95	100.00 %
01.430.245	Streets-Operating Supplies	5,699.48	5,699.48	0.00	0.00	5,699.48	100.00 %
01.430.250	Streets-Vehicle Repair	16,380.63	16,380.63	208.94	208.94	16,171.69	98.72 %
01.430.260	Streets-Repairs to Small Tool/Equi...	2,702.85	2,702.85	0.00	0.00	2,702.85	100.00 %
01.430.270	Streets-Computer Software	392.22	392.22	0.00	0.00	392.22	100.00 %
01.430.309	Street-Emergency Service	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.430.310	Street- Professional Fees	2,500.00	2,500.00	1,037.25	1,037.25	1,462.75	58.51 %
01.430.313	Streets-Engineering	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.317	Streets-Permits	76.07	76.07	0.00	0.00	76.07	100.00 %
01.430.321	Streets-Phone & Internet	2,217.69	2,217.69	245.74	245.74	1,971.95	88.92 %
01.430.324	Street- Cell Phone	471.11	471.11	40.00	40.00	431.11	91.51 %
01.430.327	Street-Radio Equipment Maintenanc...	402.78	402.78	0.00	0.00	402.78	100.00 %
01.430.331	Street-Travel	121.23	121.23	0.00	0.00	121.23	100.00 %
01.430.341	Streets-Advertising	283.33	283.33	0.00	0.00	283.33	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.430.361	Streets-Electric	1,307.16	1,307.16	122.65	122.65	1,184.51	90.62 %
01.430.362	Streets-Natural Gas	1,861.48	1,861.48	310.88	310.88	1,550.60	83.30 %
01.430.364	Street- Sewage	248.07	248.07	0.00	0.00	248.07	100.00 %
01.430.373	Streets-Building Repair And Mainte...	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01.430.374	Streets-Equipment Repairs/Mainte...	943.68	943.68	88.14	88.14	855.54	90.66 %
01.430.381	Streets-Rail Land Lease	301.70	301.70	0.00	0.00	301.70	100.00 %
01.430.420	Streets-Dues And Subscibption	1,500.00	1,500.00	76.88	76.88	1,423.12	94.87 %
01.430.452	Streets-Computer Maintenance	539.23	539.23	0.00	0.00	539.23	100.00 %
01.430.460	Streets-Meeting And Conference	750.00	750.00	0.00	0.00	750.00	100.00 %
01.430.610	Street-General Construction Cost	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.430.721	Streets-Building Improvement	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01.430.740	Streets-Vehicle	4,513.04	4,513.04	0.00	0.00	4,513.04	100.00 %
01.430.741	Street Equipment	2,546.82	2,546.82	0.00	0.00	2,546.82	100.00 %
01.430.750	Street-New Equipment & Power Too..	4,865.88	4,865.88	0.00	0.00	4,865.88	100.00 %
01.431.231	Street Sweeper-Fuel	1,095.29	1,095.29	0.00	0.00	1,095.29	100.00 %
01.431.374	Street Sweeper-Equipment Repair...	11,436.83	11,436.83	0.00	0.00	11,436.83	100.00 %
01.432.249	Snow-Salt And Deicing Materials	25,000.00	25,000.00	22,784.99	22,784.99	2,215.01	8.86 %
01.432.374	Snow-Equipment Repairs/Mainten...	1,000.00	1,000.00	1,922.19	1,922.19	-922.19	-92.22 %
01.432.741	Snow-Machinery Purchase	8,618.40	8,618.40	0.00	0.00	8,618.40	100.00 %
01.433.246	Traffic-Streets Signs	4,000.00	4,000.00	299.25	299.25	3,700.75	92.52 %
01.433.249	Traffic-Supplies & Paint	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.433.316	Traffic-Street Maintenance Service	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01.438.245	Streets-Roads[RepairsPaving & Supp..	20,000.00	20,000.00	874.42	874.42	19,125.58	95.63 %
01.438.313	Street- Repairs of Roads & Bridges, ...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.451.373	Recreational-Building Repair and I...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.451.530	Recreation Board-Contribution	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01.452.310	Recreational Construction-Professi...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.452.610	Recreational Construction-Project C...	1,666.67	1,666.67	0.00	0.00	1,666.67	100.00 %
01.452.720	Recreational-Playground/Pools Rep...	1,666.67	1,666.67	0.00	0.00	1,666.67	100.00 %
01.454.231	Park-Gasoline	3,103.86	3,103.86	478.60	478.60	2,625.26	84.58 %
01.454.241	Parks-Supplies	2,178.93	2,178.93	0.00	0.00	2,178.93	100.00 %
01.454.250	Parks-Vehicle Repairs	400.00	400.00	0.00	0.00	400.00	100.00 %
01.454.260	Parks-Mower&Yard Equip Repairs	1,131.47	1,131.47	0.00	0.00	1,131.47	100.00 %
01.454.313	Parks-Engineering	1,797.89	1,797.89	0.00	0.00	1,797.89	100.00 %
01.454.361	Parks-Electric	1,048.69	1,048.69	154.13	154.13	894.56	85.30 %
01.454.366	Parks-Water	27.08	27.08	0.00	0.00	27.08	100.00 %
01.454.374	Parks-Equipment Repairs/Maintena...	3,477.58	3,477.58	0.00	0.00	3,477.58	100.00 %
01.454.386	Parks-Port A Johns	1,765.56	1,765.56	0.00	0.00	1,765.56	100.00 %
01.454.741	Parks-Machinery Purchase	7,612.67	7,612.67	0.00	0.00	7,612.67	100.00 %
01.454.750	Park-Small Equipment Purchase	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.457.247	Celebrations-Supplies	2,921.08	2,921.08	0.00	0.00	2,921.08	100.00 %
01.461.221	Towns-Landscape Supplies	12,245.25	12,245.25	0.00	0.00	12,245.25	100.00 %
01.461.310	Environmental Advisory Council Ser...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.461.312	Business Advisory Committee Servi...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.463.610	CommunityDevelopment - General ...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01.466.248	Community Development-Revitaliza...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.466.310	Community Development-Sanitation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.466.312	Community Development - Planning	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01.471.100	General Obligations Note Principal	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00 %
01.472.101	Debt Interest	60,000.00	60,000.00	26,270.96	26,270.96	33,729.04	56.22 %
01.482.415	Bad Debt Expense	124.00	124.00	0.00	0.00	124.00	100.00 %
01.483.318	Pension Plan Fees	60.00	60.00	0.00	0.00	60.00	100.00 %
01.486.020	Insurance	58,424.56	58,424.56	512.00	512.00	57,912.56	99.12 %
01.487.156	Retiree Health Insurance	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
01.487.158	Retiree Life Insurance	1,081.27	1,081.27	115.44	115.44	965.83	89.32 %
01.487.315	Medical Deductible Reimbursements	75,000.00	75,000.00	-1,013.50	-1,013.50	76,013.50	101.35 %
01.489.670	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01.489.900	Misc Expense	100.00	100.00	0.00	0.00	100.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.491.001	Tax-Refunds	4,270.29	4,270.29	0.00	0.00	4,270.29	100.00 %
	Expense Total:	4,709,691.58	4,709,691.58	339,958.50	339,958.50	4,369,733.08	92.78%
	Fund: 01 - General Surplus (Deficit):	209.93	209.93	-66,769.70	-66,769.70	-66,979.63	31,905.70%
Fund: 03 - Fire Protection							
Revenue							
03.301.100	Real Estate Taxes for Fire-Current	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00 %
	Revenue Total:	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00%
Expense							
03.411.541	Fire Tax Contributions-Eureka	14,666.66	14,666.66	0.00	0.00	14,666.66	100.00 %
03.411.542	Fire Tax Contributions-Highland Ho...	14,666.67	14,666.67	0.00	0.00	14,666.67	100.00 %
03.411.543	Fire Tax Contributions-Summit Hose	14,666.67	14,666.67	0.00	0.00	14,666.67	100.00 %
	Expense Total:	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
	Fund: 03 - Fire Protection Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 04 - Special Revenue & Grants							
Revenue							
04.351.020	Federal Grant-Police	73,264.00	73,264.00	0.00	0.00	-73,264.00	100.00 %
04.351.060	Federal Grant-Water	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
04.354.010	State Grant-General	791,827.99	791,827.99	0.00	0.00	-791,827.99	100.00 %
04.354.020	State Grant-Police	85,900.00	85,900.00	0.00	0.00	-85,900.00	100.00 %
04.354.050	State Grant-Recreational	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
04.354.060	State Grant-Water	1,300,000.00	1,300,000.00	0.00	0.00	-1,300,000.00	100.00 %
04.357.010	County Grant-General	62,500.00	62,500.00	0.00	0.00	-62,500.00	100.00 %
04.357.060	County Grant-Water	307,050.00	307,050.00	0.00	0.00	-307,050.00	100.00 %
04.392.300	Transfer From Capital Reserves For...	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
	Revenue Total:	4,295,541.99	4,295,541.99	0.00	0.00	-4,295,541.99	100.00%
Expense							
04.451.020	Federal Grant-Police	73,264.00	73,264.00	0.00	0.00	73,264.00	100.00 %
04.451.060	Federal Grant-Water	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
04.454.010	State Grant-General	791,827.99	791,827.99	0.00	0.00	791,827.99	100.00 %
04.454.020	State Grant-Police	85,900.00	85,900.00	0.00	0.00	85,900.00	100.00 %
04.454.050	State Grant-Water	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
04.454.060	State Grant-Water	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
04.457.010	County Grant-General	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
04.457.060	County Grant-Water	307,050.00	307,050.00	0.00	0.00	307,050.00	100.00 %
04.465.670	Grant Match Expenditure	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Expense Total:	4,295,541.99	4,295,541.99	0.00	0.00	4,295,541.99	100.00%
	Fund: 04 - Special Revenue & Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 05 - Recreation Board							
Revenue							
05.341.010	Interest Income	39.44	39.44	0.00	0.00	-39.44	100.00 %
05.367.130	Parks and Recreation Concessions	1,521.05	1,521.05	0.00	0.00	-1,521.05	100.00 %
05.367.300	Contribution from General Fund	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
05.387.100	Donation-Magazine Sales	2,759.16	2,759.16	0.00	0.00	-2,759.16	100.00 %
05.389.100	Miscellaneous Income	7,777.18	7,777.18	0.00	0.00	-7,777.18	100.00 %
	Revenue Total:	21,096.83	21,096.83	0.00	0.00	-21,096.83	100.00%
Expense							
05.451.247	Recreation-Supplies	4,786.90	4,786.90	0.00	0.00	4,786.90	100.00 %
05.451.249	Recreation-Food Sales Supplies	855.08	855.08	0.00	0.00	855.08	100.00 %
05.451.319	Recreation-Misc Expenses	5,786.96	5,786.96	0.00	0.00	5,786.96	100.00 %
05.451.325	Recreation Board- Postage	201.84	201.84	0.00	0.00	201.84	100.00 %
05.451.342	Recreation-Printing	7,600.53	7,600.53	0.00	0.00	7,600.53	100.00 %
05.451.750	Recreation-Equipment Purchases	865.52	865.52	0.00	0.00	865.52	100.00 %
05.452.372	Recreation-Playground Improve...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	21,096.83	21,096.83	0.00	0.00	21,096.83	100.00%
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - Water						
Revenue						
06.341.010	Interest Income	298.57	298.57	0.00	0.00	-298.57 100.00 %
06.362.150	Water Wages Reimbursement	100.00	100.00	0.00	0.00	-100.00 100.00 %
06.372.520	NSF Fees	61.67	61.67	0.00	0.00	-61.67 100.00 %
06.378.100	Metered Sales	1,724,563.00	1,724,563.00	86,997.29	86,997.29	-1,637,565.71 94.96 %
06.378.560	Turn-On/Off Fee	150.00	150.00	0.00	0.00	-150.00 100.00 %
06.378.900	Delinquent Fee	15,749.33	15,749.33	0.00	0.00	-15,749.33 100.00 %
06.378.901	Meter Reading Uajsa	6,457.21	6,457.21	754.05	754.05	-5,703.16 88.32 %
06.378.903	Meter-Svc Calls/Replacement Meter..	1,000.00	1,000.00	1,200.00	1,200.00	200.00 120.00 %
06.389.100	Misc Income	720.33	720.33	0.00	0.00	-720.33 100.00 %
06.391.200	Insurance Reimburstment For Fixed...	2,073.46	2,073.46	0.00	0.00	-2,073.46 100.00 %
	Revenue Total:	1,751,173.57	1,751,173.57	88,951.34	88,951.34	-1,662,222.23 94.92%
Expense						
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	364.56	4,010.44 91.67 %
06.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	22.61	248.56 91.66 %
06.400.193	Council-Medicare	63.29	63.29	5.32	5.32	57.97 91.59 %
06.400.241	Council -Supplies	59.40	59.40	0.00	0.00	59.40 100.00 %
06.400.331	Council-Travel Expense	110.41	110.41	0.00	0.00	110.41 100.00 %
06.400.341	Council -Advertising	716.67	716.67	104.58	104.58	612.09 85.41 %
06.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
06.400.420	Council -Dues & Subscriptions	4,066.67	4,066.67	0.00	0.00	4,066.67 100.00 %
06.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00 100.00 %
06.401.112	Mayor -Salary	625.00	625.00	52.08	52.08	572.92 91.67 %
06.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	3.23	35.60 91.68 %
06.401.193	Mayor-Medicare	9.04	9.04	0.76	0.76	8.28 91.59 %
06.401.420	Mayor -Dues & Conferences	50.00	50.00	0.00	0.00	50.00 100.00 %
06.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00 100.00 %
06.402.311	Financial-Accounting And Auditing	3,849.43	3,849.43	0.00	0.00	3,849.43 100.00 %
06.402.390	Financil-Banking Service Fee	3,894.06	3,894.06	3,782.89	3,782.89	111.17 2.85 %
06.404.314	Solicitor Legal Fees	5,833.33	5,833.33	441.67	441.67	5,391.66 92.43 %
06.405.121	Manager-Salary	32,087.46	32,087.46	2,507.83	2,507.83	29,579.63 92.18 %
06.405.152	Manager-Dental Insurance	90.68	90.68	7.56	7.56	83.12 91.66 %
06.405.155	Manager-Vision insurance	18.00	18.00	1.50	1.50	16.50 91.67 %
06.405.158	Manager-Life Insurance	51.11	51.11	6.05	6.05	45.06 88.16 %
06.405.160	Manager-Pension	4,720.22	4,720.22	0.00	0.00	4,720.22 100.00 %
06.405.192	Manager-FICA (Social Security)	1,786.74	1,786.74	155.49	155.49	1,631.25 91.30 %
06.405.193	Manager-Medicare	417.81	417.81	36.37	36.37	381.44 91.30 %
06.405.194	Manager-Unemployment Comp	161.10	161.10	71.47	71.47	89.63 55.64 %
06.405.195	Manager-Workers Compensation	42.40	42.40	0.00	0.00	42.40 100.00 %
06.405.324	Manager-Cell Phone	120.00	120.00	0.00	0.00	120.00 100.00 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00 100.00 %
06.405.353	Manager-Bond	165.11	165.11	0.00	0.00	165.11 100.00 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	26.60	26.60	473.40 94.68 %
06.405.460	Manager-Meetings, Conference & T...	500.00	500.00	0.00	0.00	500.00 100.00 %
06.406.122	Office-Salary	26,666.66	26,666.66	0.00	0.00	26,666.66 100.00 %
06.406.140	Office-Wages	20,225.05	20,225.05	4,540.62	4,540.62	15,684.43 77.55 %
06.406.152	Office-Dental Insurance	204.03	204.03	7.56	7.56	196.47 96.29 %
06.406.155	Office-Vision Insurance	40.50	40.50	1.50	1.50	39.00 96.30 %
06.406.156	Office-Health Insurance	12,720.00	12,720.00	1,269.11	1,269.11	11,450.89 90.02 %
06.406.158	Office Life Insurance	113.13	113.13	12.09	12.09	101.04 89.31 %
06.406.160	Office-Pension	8,093.92	8,093.92	0.00	0.00	8,093.92 100.00 %
06.406.183	Office-Overtime	253.33	253.33	0.00	0.00	253.33 100.00 %
06.406.191	Office-Uniform Allowance	166.67	166.67	291.66	291.66	-124.99 -74.99 %
06.406.192	Office-FICA (Social Security)	2,457.77	2,457.77	274.26	274.26	2,183.51 88.84 %
06.406.193	Office-Medicare	584.73	584.73	64.15	64.15	520.58 89.03 %
06.406.194	Office-Unemployment Compensati...	240.20	240.20	126.06	126.06	114.14 47.52 %

My Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
06.406.195	Office-Workers Compensation	60.44	60.44	0.00	0.00	60.44	100.00 %
06.406.210	Office-Office Supplies	666.78	666.78	68.84	68.84	597.94	89.68 %
06.406.212	Office-Billing Forms	500.00	500.00	120.00	120.00	380.00	76.00 %
06.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
06.406.321	Office-Phones & Internet	1,550.00	1,550.00	172.17	172.17	1,377.83	88.89 %
06.406.325	Office-Postage	5,633.22	5,633.22	416.62	416.62	5,216.60	92.60 %
06.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
06.406.342	Office-Printing	1,500.00	1,500.00	120.22	120.22	1,379.78	91.99 %
06.406.384	Office-Copier Lease	2,388.60	2,388.60	279.78	279.78	2,108.82	88.29 %
06.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	0.00	0.00	2,314.33	100.00 %
06.406.420	Office-Dues And Subscription	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
06.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	0.00	1,722.33	100.00 %
06.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	0.00	150.00	100.00 %
06.406.750	Office-Equipment/Computer Purch...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
06.407.480	IT-Web Page	133.33	133.33	71.66	71.66	61.67	46.25 %
06.409.236	Building-Supplies	466.67	466.67	0.00	0.00	466.67	100.00 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	150.00	1,584.00	91.35 %
06.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
06.409.361	Building-Electricity	2,233.33	2,233.33	180.20	180.20	2,053.13	91.93 %
06.409.362	Building-Natural Gas	500.00	500.00	47.60	47.60	452.40	90.48 %
06.409.364	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	97.40	97.40	1,102.60	91.88 %
06.409.721	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
06.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.409.760	Building-Furniture	1,278.00	1,278.00	0.00	0.00	1,278.00	100.00 %
06.430.122	Streets-Director Salary	25,972.23	25,972.23	2,020.61	2,020.61	23,951.62	92.22 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.46	7.46	83.22	91.77 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.48	1.48	16.52	91.78 %
06.430.156	Streets-Health Insurance	6,638.72	6,638.72	584.83	584.83	6,053.89	91.19 %
06.430.158	Streets-Life Insurance	52.80	52.80	0.00	0.00	52.80	100.00 %
06.430.160	Streets- Pension/Retirement	4,629.44	4,629.44	0.00	0.00	4,629.44	100.00 %
06.430.191	Streets-Uniform Allowance	133.34	133.34	166.67	166.67	-33.33	-25.00 %
06.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	124.21	124.21	1,394.37	91.82 %
06.430.193	Streets-Medicare	355.15	355.15	29.06	29.06	326.09	91.82 %
06.430.194	Streets-Unemployment Compensat...	96.90	96.90	57.16	57.16	39.74	41.01 %
06.430.195	Streets-Workers Compensation	1,179.23	1,179.23	0.00	0.00	1,179.23	100.00 %
06.448.122	Distrib-Wages Department Head	65,151.00	65,151.00	4,900.71	4,900.71	60,250.29	92.48 %
06.448.152	Distribution-Dental Insurance	362.71	362.71	22.67	22.67	340.04	93.75 %
06.448.155	Distribution-Vision Insurance	72.00	72.00	4.50	4.50	67.50	93.75 %
06.448.156	Distribution-Health Insurance	22,609.42	22,609.42	1,777.47	1,777.47	20,831.95	92.14 %
06.448.158	Distribution-Life Insurance	215.07	215.07	18.14	18.14	196.93	91.57 %
06.448.160	Distribution-Pension	29,454.13	29,454.13	0.00	0.00	29,454.13	100.00 %
06.448.183	Distribution-Overtime	4,358.47	4,358.47	1,449.35	1,449.35	2,909.12	66.75 %
06.448.191	Distribution-Uniform Allowance	500.00	500.00	500.00	500.00	0.00	0.00 %
06.448.192	Distribution-FICA (Social Security)	4,220.42	4,220.42	393.70	393.70	3,826.72	90.67 %
06.448.193	Distribution-Medicare	987.04	987.04	92.08	92.08	894.96	90.67 %
06.448.194	Distribution-Unemployment Comp	308.26	308.26	180.97	180.97	127.29	41.29 %
06.448.195	Distribution-Workers Compensation	3,668.43	3,668.43	0.00	0.00	3,668.43	100.00 %
06.448.210	Distribution -Office Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
06.448.229	Distribution-Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
06.448.231	Distribribution-Vehicle Fuel	4,484.47	4,484.47	313.75	313.75	4,170.72	93.00 %
06.448.236	Distribution-Building Supplies	0.00	0.00	193.50	193.50	-193.50	0.00 %
06.448.241	Distribution-Operating Supplies	1,984.61	1,984.61	0.00	0.00	1,984.61	100.00 %
06.448.250	Distribribution-Vehicle Repair	784.07	784.07	0.00	0.00	784.07	100.00 %
06.448.260	Distribution-Repair to Small Tools A...	1,305.51	1,305.51	0.00	0.00	1,305.51	100.00 %
06.448.310	Distribution Professional Services	8,460.34	8,460.34	0.00	0.00	8,460.34	100.00 %
06.448.313	Distribution-Engineering	2,055.01	2,055.01	110.00	110.00	1,945.01	94.65 %
06.448.317	Distribution-Street Opening	100.00	100.00	0.00	0.00	100.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
06.448.324	Distribution- Cell Phone	480.00	480.00	40.00	40.00	440.00	91.67 %
06.448.329	Distribution-Wireless Aircards	996.00	996.00	0.00	0.00	996.00	100.00 %
06.448.331	Distribution-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.341	Distribution Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.361	Distribution-Electric	1,285.00	1,285.00	122.65	122.65	1,162.35	90.46 %
06.448.362	Distribribution-Natural Gas	1,115.85	1,115.85	310.87	310.87	804.98	72.14 %
06.448.363	Distribution-Fire Hydrants	7,692.25	7,692.25	143.53	143.53	7,548.72	98.13 %
06.448.364	Distribution-Sewage	113.00	113.00	0.00	0.00	113.00	100.00 %
06.448.366	Water Tank Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.371	Distribution-Ground Maintenance	35,010.07	35,010.07	417.14	417.14	34,592.93	98.81 %
06.448.372	Distribution-Water Line Maintenanc...	50,000.00	50,000.00	13,525.51	13,525.51	36,474.49	72.95 %
06.448.374	Distrib-Repairs To Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.448.375	Repair-Replace Water Meter Suppli...	22,500.00	22,500.00	7,277.93	7,277.93	15,222.07	67.65 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	8.56	8.56	1,016.44	99.16 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.720	Distribution-Water Valve Project	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.721	Distribution-Metering System Upgr...	4,190.93	4,190.93	0.00	0.00	4,190.93	100.00 %
06.448.740	Distribution-Vehicle	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.741	Distribution-Equipment Purchase	5,666.67	5,666.67	2,062.10	2,062.10	3,604.57	63.61 %
06.448.750	Distribution--Small Tools & Equip Pu...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.122	Plant-Wages Department Head	76,949.70	76,949.70	5,883.57	5,883.57	71,066.13	92.35 %
06.449.140	Plant-Wages Employees	303,313.95	303,313.95	18,345.84	18,345.84	284,968.11	93.95 %
06.449.152	Plant-Dental Insurance	1,450.80	1,450.80	113.35	113.35	1,337.45	92.19 %
06.449.155	Plant-Vision Insurance	288.00	288.00	22.50	22.50	265.50	92.19 %
06.449.156	Plant-Health Insurance	81,972.77	81,972.77	6,110.73	6,110.73	75,862.04	92.55 %
06.449.158	Plant-Life Insurance	792.00	792.00	108.84	108.84	683.16	86.26 %
06.449.160	Plant-Pension	73,635.33	73,635.33	0.00	0.00	73,635.33	100.00 %
06.449.174	Plant-Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
06.449.183	Plant-Overtime	35,000.00	35,000.00	6,408.40	6,408.40	28,591.60	81.69 %
06.449.191	Plant-Uniform Allowance	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00 %
06.449.192	Plant-FICA (Social Security)	25,529.11	25,529.11	1,892.96	1,892.96	23,636.15	92.59 %
06.449.193	Plant-Medicare	5,970.52	5,970.52	442.71	442.71	5,527.81	92.59 %
06.449.194	Plant-Unemployment Comp	1,541.28	1,541.28	874.60	874.60	666.68	43.25 %
06.449.195	Plant-Workers Compensation	23,663.05	23,663.05	0.00	0.00	23,663.05	100.00 %
06.449.210	Plant-Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
06.449.221	Plant-Chemicals	99,091.22	99,091.22	20,955.87	20,955.87	78,135.35	78.85 %
06.449.229	Plant-Meals	433.33	433.33	50.00	50.00	383.33	88.46 %
06.449.231	Plant-Fuel	416.67	416.67	0.00	0.00	416.67	100.00 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
06.449.245	Plant-Supplies	450.00	450.00	31.98	31.98	418.02	92.89 %
06.449.250	Plant-Vehicle Repairs	800.00	800.00	0.00	0.00	800.00	100.00 %
06.449.310	Plant Professional Services	1,000.00	1,000.00	158.00	158.00	842.00	84.20 %
06.449.313	Plant-Engineering	0.00	0.00	440.00	440.00	-440.00	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	1,064.61	1,064.61	12,435.39	92.11 %
06.449.321	Plant-Phone & Internet	3,163.83	3,163.83	345.43	345.43	2,818.40	89.08 %
06.449.324	Plant- Cell Phone	536.00	536.00	0.00	0.00	536.00	100.00 %
06.449.325	Plant-Postage	33.33	33.33	0.00	0.00	33.33	100.00 %
06.449.331	Plant-Travel Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
06.449.341	Plant-Advertising	772.26	772.26	0.00	0.00	772.26	100.00 %
06.449.361	Plant-Electricity	122,497.49	122,497.49	8,760.83	8,760.83	113,736.66	92.85 %
06.449.362	Plant-Natural Gas	6,625.87	6,625.87	950.53	950.53	5,675.34	85.65 %
06.449.364	Plant-Sewer	11,380.23	11,380.23	0.00	0.00	11,380.23	100.00 %
06.449.373	Plant-Building Repairs And Mainten...	5,812.21	5,812.21	3,876.10	3,876.10	1,936.11	33.31 %
06.449.374	Plant-Equipment Repairs/Maint	16,860.50	16,860.50	4,680.20	4,680.20	12,180.30	72.24 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	133.15	133.15	18,366.85	99.28 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.460	Plant-Meeting/Conference	2,133.33	2,133.33	0.00	0.00	2,133.33	100.00 %
06.449.720	Plant-Improvmnts	8,290.25	8,290.25	0.00	0.00	8,290.25	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.741	12,158.80	12,158.80	0.00	0.00	12,158.80	100.00 %
06.471.000	109,187.76	109,187.76	0.00	0.00	109,187.76	100.00 %
06.472.101	73,315.97	73,315.97	26,270.96	26,270.96	47,045.01	64.17 %
06.486.020	48,265.64	48,265.64	512.00	512.00	47,753.64	98.94 %
06.489.900	861.57	861.57	0.00	0.00	861.57	100.00 %
06.489.915	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
Expense Total:	1,751,173.52	1,751,173.52	163,691.84	163,691.84	1,587,481.68	90.65%
Fund: 06 - Water Surplus (Deficit):	0.05	0.05	-74,740.50	-74,740.50	-74,740.55	81,100.00%

Fund: 07 - Electric

Revenue

07.342.403	20,979.13	20,979.13	336.60	336.60	-20,642.53	98.40 %
07.372.400	5,191,439.23	5,191,439.23	402,905.35	402,905.35	-4,788,533.88	92.24 %
07.372.450	175.00	175.00	0.00	0.00	-175.00	100.00 %
07.372.560	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
07.372.900	13,385.35	13,385.35	0.00	0.00	-13,385.35	100.00 %
07.380.100	288.33	288.33	25.00	25.00	-263.33	91.33 %
07.389.670	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:	5,388,267.04	5,388,267.04	403,266.95	403,266.95	-4,985,000.09	92.52%

Expense

07.400.113	4,375.00	4,375.00	364.63	364.63	4,010.37	91.67 %
07.400.192	271.17	271.17	22.61	22.61	248.56	91.66 %
07.400.193	63.29	63.29	5.25	5.25	58.04	91.70 %
07.400.241	59.40	59.40	0.00	0.00	59.40	100.00 %
07.400.331	110.41	110.41	0.00	0.00	110.41	100.00 %
07.400.341	716.67	716.67	104.59	104.59	612.08	85.41 %
07.400.342	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
07.400.420	4,066.67	4,066.67	0.00	0.00	4,066.67	100.00 %
07.400.460	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.400.461	700.00	700.00	0.00	0.00	700.00	100.00 %
07.401.112	625.00	625.00	52.09	52.09	572.91	91.67 %
07.401.192	38.83	38.83	3.23	3.23	35.60	91.68 %
07.401.193	9.04	9.04	0.75	0.75	8.29	91.70 %
07.401.420	50.00	50.00	0.00	0.00	50.00	100.00 %
07.401.460	100.00	100.00	0.00	0.00	100.00	100.00 %
07.402.311	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
07.402.390	3,990.56	3,990.56	3,782.89	3,782.89	207.67	5.20 %
07.404.310	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
07.404.314	7,500.00	7,500.00	441.67	441.67	7,058.33	94.11 %
07.405.121	32,087.46	32,087.46	2,508.56	2,508.56	29,578.90	92.18 %
07.405.152	90.68	90.68	7.55	7.55	83.13	91.67 %
07.405.155	18.00	18.00	1.50	1.50	16.50	91.67 %
07.405.158	51.11	51.11	6.05	6.05	45.06	88.16 %
07.405.160	4,720.22	4,720.22	0.00	0.00	4,720.22	100.00 %
07.405.192	1,786.74	1,786.74	155.52	155.52	1,631.22	91.30 %
07.405.193	417.81	417.81	36.36	36.36	381.45	91.30 %
07.405.194	161.10	161.10	71.50	71.50	89.60	55.62 %
07.405.195	42.40	42.40	0.00	0.00	42.40	100.00 %
07.405.324	120.00	120.00	0.00	0.00	120.00	100.00 %
07.405.331	150.00	150.00	0.00	0.00	150.00	100.00 %
07.405.353	165.11	165.11	0.00	0.00	165.11	100.00 %
07.405.420	500.00	500.00	26.59	26.59	473.41	94.68 %
07.405.460	500.00	500.00	0.00	0.00	500.00	100.00 %
07.406.122	26,666.66	26,666.66	0.00	0.00	26,666.66	100.00 %
07.406.123	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.406.140	18,768.12	18,768.12	4,541.79	4,541.79	14,226.33	75.80 %
07.406.152	188.80	188.80	7.55	7.55	181.25	96.00 %
07.406.155	37.50	37.50	1.50	1.50	36.00	96.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
07.406.156	Office-Health Insurance	11,874.00	11,874.00	1,269.33	1,269.33	10,604.67	89.31 %
07.406.158	Office Life Insurance	113.13	113.13	12.09	12.09	101.04	89.31 %
07.406.160	Office-Pension	8,093.92	8,093.92	0.00	0.00	8,093.92	100.00 %
07.406.183	Office-Overtime	253.33	253.33	0.00	0.00	253.33	100.00 %
07.406.191	Office-Uniform Allowance	166.67	166.67	291.67	291.67	-125.00	-75.00 %
07.406.192	Office-FICA (Social Security)	2,457.77	2,457.77	274.40	274.40	2,183.37	88.84 %
07.406.193	Office-Medicare	584.73	584.73	64.16	64.16	520.57	89.03 %
07.406.194	Office-Unemployment Comp	240.20	240.20	126.16	126.16	114.04	47.48 %
07.406.195	Office-Workers Compensation	60.44	60.44	0.00	0.00	60.44	100.00 %
07.406.210	Office-Office Supplies	666.78	666.78	68.84	68.84	597.94	89.68 %
07.406.212	Office-Billing Forms	500.00	500.00	120.00	120.00	380.00	76.00 %
07.406.270	Office-Computer Software	7,333.33	7,333.33	0.00	0.00	7,333.33	100.00 %
07.406.321	Office-Phone & Internet	1,550.00	1,550.00	172.19	172.19	1,377.81	88.89 %
07.406.325	Office-Postage	5,633.22	5,633.22	416.76	416.76	5,216.46	92.60 %
07.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
07.406.342	Office-Printing	1,500.00	1,500.00	120.21	120.21	1,379.79	91.99 %
07.406.384	Office-Copier Lease	2,388.60	2,388.60	279.78	279.78	2,108.82	88.29 %
07.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	0.00	0.00	2,314.33	100.00 %
07.406.420	Office-Dues And Subscription	12,533.33	12,533.33	0.00	0.00	12,533.33	100.00 %
07.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	0.00	1,722.33	100.00 %
07.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	0.00	150.00	100.00 %
07.406.750	Office-Equipment/Computer Purch...	2,713.69	2,713.69	0.00	0.00	2,713.69	100.00 %
07.407.480	IT-Web Page	133.33	133.33	71.68	71.68	61.65	46.24 %
07.409.236	Building-Supplies	466.67	466.67	0.00	0.00	466.67	100.00 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	150.00	1,584.00	91.35 %
07.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
07.409.361	Building-Electricity	2,233.33	2,233.33	180.20	180.20	2,053.13	91.93 %
07.409.362	Building-Natural Gas	500.00	500.00	47.61	47.61	452.39	90.48 %
07.409.364	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
07.409.373	Building-Repairs And Maintenance	2,448.43	2,448.43	36.34	36.34	2,412.09	98.52 %
07.409.721	Building-Improvements	4,547.10	4,547.10	0.00	0.00	4,547.10	100.00 %
07.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.409.760	Building-Furniture	1,278.00	1,278.00	0.00	0.00	1,278.00	100.00 %
07.411.361	Fire Dept = Electric	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
07.430.122	Streets-Director Salary	25,972.23	25,972.23	2,020.63	2,020.63	23,951.60	92.22 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.46	7.46	83.22	91.77 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.48	1.48	16.52	91.78 %
07.430.156	Streets-Health Insurance	6,638.72	6,638.72	584.83	584.83	6,053.89	91.19 %
07.430.158	Streets-Life Insurance	52.80	52.80	0.00	0.00	52.80	100.00 %
07.430.160	Streets-Pension/Retirement	4,629.44	4,629.44	0.00	0.00	4,629.44	100.00 %
07.430.191	Streets-Uniform Allowance	133.34	133.34	166.67	166.67	-33.33	-25.00 %
07.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	124.34	124.34	1,394.24	91.81 %
07.430.193	Streets-Medicare	355.15	355.15	29.05	29.05	326.10	91.82 %
07.430.194	Streets-Unemployment Compensati...	96.90	96.90	57.03	57.03	39.87	41.15 %
07.430.195	Streets-Workers Compensation	1,179.23	1,179.23	0.00	0.00	1,179.23	100.00 %
07.433.241	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
07.433.317	Traffic Light Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
07.433.361	Traffic Light Electric	1,921.73	1,921.73	207.40	207.40	1,714.33	89.21 %
07.434.241	Street Light Supplies	500.00	500.00	231.89	231.89	268.11	53.62 %
07.434.317	Street Light Maintenance	4,594.08	4,594.08	0.00	0.00	4,594.08	100.00 %
07.434.361	Street Lights Electric	88,154.80	88,154.80	8,220.70	8,220.70	79,934.10	90.67 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	103.32	103.32	1,659.68	94.14 %
07.442.236	Electric-Building Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
07.442.245	Electric-Operating Supplies	40,000.00	40,000.00	4,270.17	4,270.17	35,729.83	89.32 %
07.442.248	Revitalization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
07.442.250	Electric-Vehicle Repairs	10,100.67	10,100.67	0.00	0.00	10,100.67	100.00 %
07.442.260	Electric-Repairs to Small Tools And ...	1,334.00	1,334.00	0.00	0.00	1,334.00	100.00 %
07.442.310	Professional Services	182,000.00	182,000.00	26,171.60	26,171.60	155,828.40	85.62 %

My Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.442.317 Electric-Emergency Maint Labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
07.442.318 Tree Trimming	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
07.442.329 Electric-Wireless Aircards	474.33	474.33	0.00	0.00	474.33	100.00 %
07.442.361 Electric-Electric	1,519.33	1,519.33	78.73	78.73	1,440.60	94.82 %
07.442.362 Electric-Natural Gas	1,329.00	1,329.00	222.65	222.65	1,106.35	83.25 %
07.442.372 Electric-Repairs To System	79,500.00	79,500.00	15,301.00	15,301.00	64,199.00	80.75 %
07.442.373 Electric-Building Repair And Mainte...	1,633.27	1,633.27	0.00	0.00	1,633.27	100.00 %
07.442.375 Repair-Replace Electric Meter Suppl...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
07.442.376 Electric-Repair-Replace Pole,Transf...	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
07.442.384 Electric-Machinery Rentals	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
07.442.420 Electric-Dues Subscription And Me...	30,000.00	30,000.00	11,013.38	11,013.38	18,986.62	63.29 %
07.442.452 Electric-Computer Maintenance	333.33	333.33	0.00	0.00	333.33	100.00 %
07.442.462 Electric-Street Opening	100.00	100.00	0.00	0.00	100.00	100.00 %
07.442.510 Electric-Dollar Energy Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.442.720 Electric-System Up Grades Major	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
07.442.740 Electric-Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
07.442.742 Electric-Christmas Decorations	266.67	266.67	0.00	0.00	266.67	100.00 %
07.442.900 Electric-Power Purchased	2,705,543.19	2,705,543.19	0.00	0.00	2,705,543.19	100.00 %
07.442.901 Electric-Network Integration Transm...	0.00	0.00	13,420.00	13,420.00	-13,420.00	0.00 %
07.442.902 Electric-PRX Fees	50,000.00	50,000.00	12,500.00	12,500.00	37,500.00	75.00 %
07.471.000 Debt Principal	114,926.30	114,926.30	0.00	0.00	114,926.30	100.00 %
07.472.101 Debt Interest	81,994.66	81,994.66	26,270.98	26,270.98	55,723.68	67.96 %
07.486.020 Insurance	47,567.46	47,567.46	512.00	512.00	47,055.46	98.92 %
07.492.010 Operating Transfer Out-To General	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
07.492.030 Operating Transfer Out-To Capital R...	14,917.70	14,917.70	0.00	0.00	14,917.70	100.00 %
Expense Total:	5,388,267.00	5,388,267.00	137,358.91	137,358.91	5,250,908.09	97.45%
Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	265,908.04	265,908.04	265,908.00	70,000.00%
Fund: 08 - Sewer						
Revenue						
08.341.010 Interest Income	2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
08.355.030 Sewers-Prior Years Carryover	521,049.68	521,049.68	0.00	0.00	-521,049.68	100.00 %
Revenue Total:	523,849.68	523,849.68	0.00	0.00	-523,849.68	100.00%
Expense						
08.436.245 Sewers-Operating Supplies	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
08.436.310 Sewers-Professional Service	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
08.436.313 Sewers-Engineering	5,000.00	5,000.00	3,914.66	3,914.66	1,085.34	21.71 %
08.436.317 Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.341 Sewers-Advertising	516.67	516.67	0.00	0.00	516.67	100.00 %
08.436.420 Sewers-Annual Dues and Memeber...	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.450 Sewers-Contracted Repairs	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
08.465.680 Sewers-Working Capital for Future ...	464,833.01	464,833.01	0.00	0.00	464,833.01	100.00 %
Expense Total:	523,849.68	523,849.68	3,914.66	3,914.66	519,935.02	99.25%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-3,914.66	-3,914.66	-3,914.66	0.00%
Fund: 30 - Capital Reserve						
Revenue						
30.341.010 Capital Reserve-Interest	24,728.50	24,728.50	0.00	0.00	-24,728.50	100.00 %
30.367.060 Working Reserve Capital from Wate...	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
30.367.070 Working Reserve Capital from Electr...	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
30.367.300 Working Reserve Capital from Gene...	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
30.389.670 Previous Year Carryover	2,121,559.70	2,121,559.70	0.00	0.00	-2,121,559.70	100.00 %
30.395.000 Refund of Prior Year Expense	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
Revenue Total:	4,896,288.20	4,896,288.20	0.00	0.00	-4,896,288.20	100.00%
Expense						
30.465.609 Capital Reserves-Current Projects	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
30.465.610 Capital Reserves-Future Capital Proj...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
30.465.660 Capital Reserve-Emergency Repair ...	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %

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For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30.465.670	Capital Reserves-Grant Matches	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
30.465.680	Capital Reserve-Working Capital Ex...	246,288.20	246,288.20	0.00	0.00	246,288.20	100.00 %
30.465.690	Electric Reserves-Future Capital Pro...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
30.492.010	Operating Transfer to General Fund	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	4,896,288.20	4,896,288.20	0.00	0.00	4,896,288.20	100.00%
	Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 35 - Liquid Fuels							
Revenue							
35.341.010	Interest Income	316.67	316.67	0.00	0.00	-316.67	100.00 %
35.355.020	Liquid Fuels -Tax Allocation	133,000.00	133,000.00	0.00	0.00	-133,000.00	100.00 %
35.355.030	Liquid Fuels- Prior Year Carryover	85,509.24	85,509.24	0.00	0.00	-85,509.24	100.00 %
	Revenue Total:	218,825.91	218,825.91	0.00	0.00	-218,825.91	100.00%
Expense							
35.430.341	Liquid Fuels-Advertising for Street P...	625.00	625.00	0.00	0.00	625.00	100.00 %
35.432.249	Liquid Fuels- Salt Purchase	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
35.437.374	L.F.-Street-Equipment Repairs/Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
35.439.610	Street Paving	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
35.489.670	Liquid Fuels-Unreserved Carryover	23,200.91	23,200.91	0.00	0.00	23,200.91	100.00 %
	Expense Total:	218,825.91	218,825.91	0.00	0.00	218,825.91	100.00%
	Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 60 - Police Pension							
Revenue							
60.341.000	INVESTMENT EARNINGS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Revenue Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Expense							
60.402.311	Actuary Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
60.483.198	DROP-PARTICIPANT BENEFITS	0.00	0.00	7,737.20	7,737.20	-7,737.20	0.00 %
	Expense Total:	4,000.00	4,000.00	7,737.20	7,737.20	-3,737.20	-93.43%
	Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-7,737.20	-7,737.20	-7,737.20	0.00%
	Report Surplus (Deficit):	210.02	210.02	112,745.98	112,745.98	112,535.96	53,583.45%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	4,709,901.51	4,709,901.51	273,188.80	273,188.80	-4,436,712.71	94.20%
Expense	4,709,691.58	4,709,691.58	339,958.50	339,958.50	4,369,733.08	92.78%
Fund: 01 - General Surplus (Deficit):	209.93	209.93	-66,769.70	-66,769.70	-66,979.63	31,905.70%
Fund: 03 - Fire Protection						
Revenue	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00%
Expense	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Fund: 03 - Fire Protection Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 04 - Special Revenue & Grants						
Revenue	4,295,541.99	4,295,541.99	0.00	0.00	-4,295,541.99	100.00%
Expense	4,295,541.99	4,295,541.99	0.00	0.00	4,295,541.99	100.00%
Fund: 04 - Special Revenue & Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 05 - Recreation Board						
Revenue	21,096.83	21,096.83	0.00	0.00	-21,096.83	100.00%
Expense	21,096.83	21,096.83	0.00	0.00	21,096.83	100.00%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 06 - Water						
Revenue	1,751,173.57	1,751,173.57	88,951.34	88,951.34	-1,662,222.23	94.92%
Expense	1,751,173.52	1,751,173.52	163,691.84	163,691.84	1,587,481.68	90.65%
Fund: 06 - Water Surplus (Deficit):	0.05	0.05	-74,740.50	-74,740.50	-74,740.55	81,100.00%
Fund: 07 - Electric						
Revenue	5,388,267.04	5,388,267.04	403,266.95	403,266.95	-4,985,000.09	92.52%
Expense	5,388,267.00	5,388,267.00	137,358.91	137,358.91	5,250,908.09	97.45%
Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	265,908.04	265,908.04	265,908.00	70,000.00%
Fund: 08 - Sewer						
Revenue	523,849.68	523,849.68	0.00	0.00	-523,849.68	100.00%
Expense	523,849.68	523,849.68	3,914.66	3,914.66	519,935.02	99.25%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-3,914.66	-3,914.66	-3,914.66	0.00%
Fund: 30 - Capital Reserve						
Revenue	4,896,288.20	4,896,288.20	0.00	0.00	-4,896,288.20	100.00%
Expense	4,896,288.20	4,896,288.20	0.00	0.00	4,896,288.20	100.00%
Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 35 - Liquid Fuels						
Revenue	218,825.91	218,825.91	0.00	0.00	-218,825.91	100.00%
Expense	218,825.91	218,825.91	0.00	0.00	218,825.91	100.00%
Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 60 - Police Pension						
Revenue	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Expense	4,000.00	4,000.00	7,737.20	7,737.20	-3,737.20	-93.43%
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-7,737.20	-7,737.20	-7,737.20	0.00%
Report Surplus (Deficit):	210.02	210.02	112,745.98	112,745.98	112,535.96	53,583.45%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	209.93	209.93	-66,769.70	-66,769.70	-66,979.63
03 - Fire Protection	0.00	0.00	0.00	0.00	0.00
04 - Special Revenue & Grants	0.00	0.00	0.00	0.00	0.00
05 - Recreation Board	0.00	0.00	0.00	0.00	0.00
06 - Water	0.05	0.05	-74,740.50	-74,740.50	-74,740.55
07 - Electric	0.04	0.04	265,908.04	265,908.04	265,908.00
08 - Sewer	0.00	0.00	-3,914.66	-3,914.66	-3,914.66
30 - Capital Reserve	0.00	0.00	0.00	0.00	0.00
35 - Liquid Fuels	0.00	0.00	0.00	0.00	0.00
60 - Police Pension	0.00	0.00	-7,737.20	-7,737.20	-7,737.20
Report Surplus (Deficit):	210.02	210.02	112,745.98	112,745.98	112,535.96