



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 02/28/2025

		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	-575.00	11,641.27	-474,358.73	97.60 %
01.301.200	Real Estate Taxes-Prior Year's	19,166.47	19,166.47	0.00	3,378.22	-15,788.25	82.37 %
01.301.300	Real Estate Taxes-Delinquent	27,536.79	27,536.79	0.00	6,831.38	-20,705.41	75.19 %
01.309.100	Sales Tax-Rad Allegheny County 1%	190,710.81	190,710.81	19,637.60	35,906.43	-154,804.38	81.17 %
01.310.010	Per Capita Taxes-Current	6,653.83	6,653.83	0.00	164.00	-6,489.83	97.54 %
01.310.020	Per Capita Taxes-Prior	227.10	227.10	0.00	45.00	-182.10	80.18 %
01.310.030	Per Capita Taxes-Delinquent	506.67	506.67	0.00	180.00	-326.67	64.47 %
01.310.100	Real Estate Transfer Tax	40,096.49	40,096.49	16,696.31	20,301.14	-19,795.35	49.37 %
01.310.210	Earned Income Tax-Current	399,244.28	399,244.28	52,771.47	73,325.27	-325,919.01	81.63 %
01.310.510	LST Tax-Current	54,298.47	54,298.47	8,800.00	9,947.00	-44,351.47	81.68 %
01.310.700	Mechanical Devices Taxes	30,388.89	30,388.89	18,500.00	25,200.00	-5,188.89	17.07 %
01.319.010	Penalty And Interest Real Property	13,858.59	13,858.59	0.00	3,494.88	-10,363.71	74.78 %
01.319.100	Penalty And Interest Per Capita	375.57	375.57	0.00	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	-270.20	4,349.80	-154.77	3.44 %
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	79.00	79.00	9.33	113.39 %
01.321.800	Cable Television Franchise	60,732.62	60,732.62	14,777.92	14,777.92	-45,954.70	75.67 %
01.322.400	Vacant Property Registration Fee	2,872.22	2,872.22	150.00	300.00	-2,572.22	89.56 %
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	104.50	104.50	-461.39	81.53 %
01.331.100	Fines-Magistrate Office	9,498.78	9,498.78	602.04	2,257.48	-7,241.30	76.23 %
01.331.101	Fines-County Clerk	3,879.92	3,879.92	0.00	1,079.38	-2,800.54	72.18 %
01.331.102	Fines-Restitutions	191.72	191.72	150.63	150.63	-41.09	21.43 %
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	20.00	-304.44	93.84 %
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	0.00	1.00	-237.53	99.58 %
01.342.530	Tower Leases	53,100.44	53,100.44	4,913.36	13,063.91	-40,036.53	75.40 %
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	73,162.08	-512,969.93	87.52 %
01.358.300	Contract for Brackenridge Administ...	41,029.24	41,029.24	2,560.67	5,121.34	-35,907.90	87.52 %
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	225.00	765.00	-4,928.89	86.56 %
01.361.730	Copies of Accident Reports	1,199.44	1,199.44	150.00	300.00	-899.44	74.99 %
01.362.140	School Crossing Guards-Reimburse...	10,025.00	10,025.00	4,132.16	4,132.16	-5,892.84	58.78 %
01.362.410	Building Permits	5,621.43	5,621.43	414.00	414.00	-5,207.43	92.64 %
01.362.420	Electrical Permit	434.81	434.81	50.00	100.00	-334.81	77.00 %
01.362.450	Occupancy Permits	18,704.46	18,704.46	1,300.00	3,345.00	-15,359.46	82.12 %
01.363.220	Parking Permits	11,449.45	11,449.45	0.00	2,300.00	-9,149.45	79.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.363.510	Penndot Summer/Winter Maintane...	18,420.00	18,420.00	18,260.77	18,260.77	-159.23	0.86 %
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	56,240.54	112,466.82	-558,607.86	83.24 %
01.364.900	Delinquent Fee	4,000.00	4,000.00	2,750.00	5,860.00	1,860.00	146.50 %
01.372.520	NSF Fees	1,476.83	1,476.83	245.00	595.00	-881.83	59.71 %
01.389.100	Misc Income	500.00	500.00	521.58	521.58	21.58	104.32 %
01.389.200	AP Discounts	0.00	0.00	1.93	4.96	4.96	0.00 %
01.389.300	UB Writeoff Acct Balance	0.00	0.00	-37.10	-37.10	-37.10	0.00 %
01.391.300	Insurance Reimbursement To Curre...	750.00	750.00	1,963.92	2,077.22	1,327.22	276.96 %
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	0.00	78,812.90	-71,187.10	47.46 %
	Revenue Total:	4,709,901.51	4,709,901.51	261,707.14	534,895.94	-4,175,005.57	88.64%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	364.56	729.12	3,645.88	83.33 %
01.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	45.22	225.95	83.32 %
01.400.193	Council-Medicare	63.29	63.29	5.32	10.64	52.65	83.19 %
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	0.00	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	6.66	6.66	4,060.01	99.84 %
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	104.16	520.84	83.33 %
01.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	6.46	32.37	83.36 %
01.401.193	Mayor-Medicare	9.04	9.04	0.76	1.52	7.52	83.19 %
01.401.420	Mayor-Dues And Subcriptions	50.00	50.00	8.56	17.12	32.88	65.76 %
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	36.00	36.00	89.00	71.20 %
01.402.390	Financial-Bank Service Fees	4,102.23	4,102.23	2,893.67	6,676.56	-2,574.33	-62.75 %
01.403.114	Tax Col-Commissions	18,682.52	18,682.52	1,072.67	1,072.67	17,609.85	94.26 %
01.403.192	Tax Collector-FICA (Social Security)	1,158.32	1,158.32	66.51	66.51	1,091.81	94.26 %
01.403.193	Tax Collector-Medicare	271.06	271.06	15.55	15.55	255.51	94.26 %
01.403.210	Tax Col-Office Supplies	571.83	571.83	531.27	531.27	40.56	7.09 %
01.403.321	Tax Office - Phone & Internet	422.43	422.43	70.41	111.86	310.57	73.52 %
01.403.325	Tax Col-Postage	837.93	837.93	6.90	6.90	831.03	99.18 %
01.403.342	Tax Col-Printing	172.78	172.78	195.65	195.65	-22.87	-13.24 %
01.403.353	Tax Col-Bond	220.37	220.37	0.00	145.00	75.37	34.20 %
01.403.420	Tax Collector-dues and Subscriptions	953.43	953.43	330.00	330.00	623.43	65.39 %
01.403.452	Tax Collector-Computer Maintenan...	272.73	272.73	240.00	240.00	32.73	12.00 %
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	751.67	1,193.33	1,306.67	52.27 %
01.405.121	Manager-Salary	32,087.46	32,087.46	2,539.21	5,047.04	27,040.42	84.27 %
01.405.152	Manager-Dental Insurance	90.68	90.68	7.56	15.12	75.56	83.33 %
01.405.155	Manager-Vision Insurance	18.00	18.00	1.50	3.00	15.00	83.33 %
01.405.158	Manager-Life Insurance	51.11	51.11	6.27	12.32	38.79	75.90 %
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	157.43	312.92	1,413.37	81.87 %
01.405.193	Manager-Medicare	417.81	417.81	36.82	73.19	344.62	82.48 %
01.405.194	Manager-Unemployment Comp	161.10	161.10	23.52	94.99	66.11	41.04 %
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	14.19	14.19	105.81	88.18 %
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	95.35	121.95	378.05	75.61 %

My Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01.405.460	Manager-Meetings, Conference & T...	1,000.00	1,000.00	392.00	392.00	608.00	60.80 %
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	5,573.23	10,113.85	10,111.20	49.99 %
01.406.152	Office-Dental Insurance	188.80	188.80	7.56	15.12	173.68	91.99 %
01.406.155	Office-Vision Insurance	37.50	37.50	3.00	4.50	33.00	88.00 %
01.406.156	Office-Health Insurance	12,000.00	12,000.00	1,269.11	2,538.22	9,461.78	78.85 %
01.406.158	Office Life Insurance	113.13	113.13	12.54	24.63	88.50	78.23 %
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	0.00	291.67	-125.00	-75.00 %
01.406.192	Office-FICA (Social Security)	2,684.55	2,684.55	338.32	612.58	2,071.97	77.18 %
01.406.193	Office-Medicare	627.85	627.85	79.12	143.27	484.58	77.18 %
01.406.194	Office-Unemployment Comp	205.50	205.50	121.94	248.00	-42.50	-20.68 %
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	146.34	289.48	377.30	56.59 %
01.406.212	Office-Billing Forms	500.00	500.00	0.00	120.00	380.00	76.00 %
01.406.270	Office-Computer Software	7,333.33	7,333.33	308.33	308.33	7,025.00	95.80 %
01.406.310	Office-Professional Services	0.00	0.00	82.66	82.66	-82.66	0.00 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	172.11	344.28	1,205.72	77.79 %
01.406.325	Office-Postage	5,633.22	5,633.22	717.96	1,134.58	4,498.64	79.86 %
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	0.00	120.22	1,379.78	91.99 %
01.406.384	Office-Copier Lease	2,388.60	2,388.60	270.49	550.27	1,838.33	76.96 %
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	157.36	196.10	14,803.90	98.69 %
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	302.99	302.99	1,686.01	84.77 %
01.407.480	IT-Web Page	133.33	133.33	71.67	143.33	-10.00	-7.50 %
01.409.236	Building-Supplies	500.00	500.00	44.15	147.77	352.23	70.45 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	133.33	283.33	1,450.67	83.66 %
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	194.98	375.23	1,858.10	83.20 %
01.409.362	Building-Natural Gas	500.00	500.00	64.16	111.76	388.24	77.65 %
01.409.364	Building-Sewer	120.00	120.00	19.18	19.18	100.82	84.02 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	36.33	1,163.67	96.97 %
01.409.721	Building-Improvements	3,000.00	3,000.00	0.00	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	8,448.50	16,792.61	89,958.11	84.27 %
01.410.140	Police-Patrolmen Salaries	1,063,697.27	1,063,697.27	81,614.49	165,803.63	897,893.64	84.41 %
01.410.151	Police-Widows Accidental Death In...	987.00	987.00	83.21	163.44	823.56	83.44 %
01.410.152	Police-Dental Insurance	13,359.48	13,359.48	960.33	1,920.66	11,438.82	85.62 %
01.410.155	Police-Vision Insurance	1,800.00	1,800.00	133.89	267.78	1,532.22	85.12 %
01.410.156	Police-Health Insurance	235,000.00	235,000.00	15,220.87	30,441.74	204,558.26	87.05 %
01.410.158	Police-Life Insurance	5,000.00	5,000.00	235.19	461.94	4,538.06	90.76 %
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	3,214.73	6,686.48	59,313.52	89.87 %
01.410.183	Police-Drug Task Force Wages	18,170.88	18,170.88	3,221.44	3,696.25	14,474.63	79.66 %
01.410.187	Police-Holiday O/T	57,893.15	57,893.15	0.00	9,992.55	47,900.60	82.74 %
01.410.191	Police-Uniform Allowance	14,000.00	14,000.00	0.00	6,500.00	7,500.00	53.57 %
01.410.192	Police-FICA (Social Security)	85,629.86	85,629.86	5,930.65	12,479.64	73,150.22	85.43 %
01.410.193	Police-Medicare	20,026.34	20,026.34	1,387.02	2,918.65	17,107.69	85.43 %
01.410.194	Police-Unemployment Comp	4,315.58	4,315.58	605.97	3,622.77	692.81	16.05 %
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	196.69	403.31	67.22 %
01.410.212	Police-Forms	700.00	700.00	0.00	0.00	700.00	100.00 %

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01.410.231	Police-Vehicle Fuel-Gas	18,200.00	18,200.00	1,585.10	3,233.25	14,966.75	82.23 %
01.410.236	Police-Building Supplies	700.00	700.00	0.00	0.00	700.00	100.00 %
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	273.56	685.76	16,314.24	95.97 %
01.410.260	Police-Repairs to Small Tools/Equi...	1,120.00	1,120.00	108.00	108.00	1,012.00	90.36 %
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	487.60	959.83	2,540.17	72.58 %
01.410.324	Police-Cell Phone	789.60	789.60	40.00	80.00	709.60	89.87 %
01.410.325	Police-Postage	140.00	140.00	20.38	20.38	119.62	85.44 %
01.410.327	Police-Radio Equipment Maintenan...	2,800.00	2,800.00	5,140.82	5,140.82	-2,340.82	-83.60 %
01.410.329	Police- Wireless Aircards	1,900.00	1,900.00	200.05	200.05	1,699.95	89.47 %
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	0.00	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	270.49	550.29	4,549.71	89.21 %
01.410.420	Police-Dues/Annual Warranty/Subs...	14,000.00	14,000.00	456.11	675.46	13,324.54	95.18 %
01.410.450	Police-Contracted Services	600.00	600.00	0.00	125.00	475.00	79.17 %
01.410.452	Police-Computer Maintenance	6,000.00	6,000.00	110.00	110.00	5,890.00	98.17 %
01.410.460	Police-Meetings And Conferences	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01.410.740	Police-Vehicle Purchase	0.00	0.00	46,594.00	46,594.00	-46,594.00	0.00 %
01.410.750	Police-Equipment Purchase	0.00	0.00	0.00	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	3,464.00	9,616.00	73.52 %
01.411.355	Fire-Error And Ommissions Insuran...	3,500.67	3,500.67	0.00	4,055.00	-554.33	-15.83 %
01.411.361	Fire-Electric	0.00	0.00	635.27	1,241.61	-1,241.61	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	5,662.92	11,255.81	62,744.19	84.79 %
01.413.140	Code Enfo-Admin Assistance	35,000.00	35,000.00	0.00	840.00	34,160.00	97.60 %
01.413.152	Code Enfo-Dental Insurance	362.71	362.71	22.67	45.34	317.37	87.50 %
01.413.155	Code Enfo-Vision Insurance	72.00	72.00	4.50	9.00	63.00	87.50 %
01.413.156	Code Enfo-Health Insurance	15,631.00	15,631.00	1,444.73	2,889.46	12,741.54	81.51 %
01.413.158	Code Enforcement Life Insurance	215.07	215.07	18.81	36.95	178.12	82.82 %
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	0.00	425.00	75.00	15.00 %
01.413.192	Code-FICA (Social Security)	6,464.83	6,464.83	351.10	749.94	5,714.89	88.40 %
01.413.193	Code-Medicare	1,511.94	1,511.94	82.12	175.40	1,336.54	88.40 %
01.413.194	Code-Unemployment Comp	616.51	616.51	125.61	308.95	307.56	49.89 %
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	45.55	116.25	1,283.75	91.70 %
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	0.00	317.00	7,183.00	95.77 %
01.413.321	Code Enfo-Phone & Internet	358.00	358.00	195.57	409.19	-51.19	-14.30 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	42.57	42.57	507.43	92.26 %
01.413.325	Code Enforcement -Postage	1,500.00	1,500.00	14.49	14.49	1,485.51	99.03 %

My Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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 %
01.413.420	Code Enfo-Dues And Subscription	1,000.00	1,000.00	26.74	128.48	871.52	87.15 %
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	42.57	42.57	463.53	91.59 %
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	26.76	473.24	94.65 %
01.415.470	Emergency Management	7,500.00	7,500.00	625.00	1,250.00	6,250.00	83.33 %
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	190.00	480.00	1,986.67	80.54 %
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	1,105.00	1,690.00	14,810.00	89.76 %
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	68.51	104.78	713.10	87.19 %
01.419.193	Crossing Guard-Medicare	191.15	191.15	16.03	24.51	166.64	87.18 %
01.419.194	Crossing Guard-Unemployment Co...	474.04	474.04	31.50	48.17	425.87	89.84 %
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	57,113.20	110,004.20	554,219.80	83.44 %
01.430.122	Streets-Director Salary	25,972.23	25,972.23	2,051.85	4,073.07	21,899.16	84.32 %
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	28,038.02	55,960.02	311,938.00	84.79 %
01.430.152	Streets-Dental Insurance	1,783.28	1,783.28	141.88	285.65	1,497.63	83.98 %
01.430.155	Streets-Vision Insurance	354.00	354.00	28.16	56.70	297.30	83.98 %
01.430.156	Streets-Health Insurance	85,265.21	85,265.21	6,569.52	13,288.08	71,977.13	84.42 %
01.430.158	Street Life Insurance	1,066.47	1,066.47	131.70	258.68	807.79	75.74 %
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	2,683.59	7,772.99	2,320.28	22.99 %
01.430.191	Streets-Uniform Allowance	2,922.22	2,922.22	0.00	3,166.66	-244.44	-8.36 %
01.430.192	Street-FICA (Social Security)	26,520.35	26,520.35	2,026.52	4,193.07	22,327.28	84.19 %
01.430.193	Street-Medicare	5,963.07	5,963.07	473.96	980.67	4,982.40	83.55 %
01.430.194	Street-Unemployment Comp	1,952.29	1,952.29	795.75	1,793.75	158.54	8.12 %
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	1,159.86	2,150.82	8,050.50	78.92 %
01.430.236	Street-Building Supplies	489.95	489.95	44.00	44.00	445.95	91.02 %
01.430.245	Streets-Operating Supplies	5,699.48	5,699.48	793.13	1,232.54	4,466.94	78.37 %
01.430.250	Streets-Vehicle Repair	16,380.63	16,380.63	427.10	636.04	15,744.59	96.12 %
01.430.260	Streets-Repairs to Small Tool/Equi...	2,702.85	2,702.85	63.98	63.98	2,638.87	97.63 %
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	0.00	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	262.07	507.81	1,709.88	77.10 %
01.430.324	Street- Cell Phone	471.11	471.11	40.00	80.00	391.11	83.02 %

My Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.430.327	Street-Radio Equipment Maintenan...	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 %
01.430.361	Streets-Electric	1,307.16	1,307.16	134.37	257.02	1,050.14	80.34 %
01.430.362	Streets-Natural Gas	1,861.48	1,861.48	393.03	703.91	1,157.57	62.19 %
01.430.364	Street- Sewage	248.07	248.07	57.95	57.95	190.12	76.64 %
01.430.373	Streets-Building Repair And Mainte...	7,500.00	7,500.00	1,010.50	1,010.50	6,489.50	86.53 %
01.430.374	Streets-Equipment Repairs/Mainte...	943.68	943.68	563.76	651.90	291.78	30.92 %
01.430.381	Streets-Rail Land Lease	301.70	301.70	12.00	12.00	289.70	96.02 %
01.430.420	Streets-Dues And Subscption	1,500.00	1,500.00	76.88	153.76	1,346.24	89.75 %
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	179.99	225.95	2,320.87	91.13 %
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	3,995.25	26,780.24	-1,780.24	-7.12 %
01.432.374	Snow-Equipment Repairs/Mainten...	1,000.00	1,000.00	61.54	1,983.73	-983.73	-98.37 %
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	1,524.78	1,824.03	2,175.97	54.40 %
01.433.249	Traffic-Supplies & Paint	1,500.00	1,500.00	120.00	120.00	1,380.00	92.00 %
01.433.316	Traffic-Street Maintenance Service	5,500.00	5,500.00	637.00	637.00	4,863.00	88.42 %
01.438.245	Streets-Roads[RepairsPaving & Supp..	20,000.00	20,000.00	455.37	1,329.79	18,670.21	93.35 %
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	257.73	736.33	2,367.53	76.28 %
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	66.68	66.68	333.32	83.33 %
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	147.18	301.31	747.38	71.27 %
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	275.00	275.00	1,490.56	84.42 %
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	0.00	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	9,001.00	9,513.00	48,911.56	83.72 %
01.487.156	Retiree Health Insurance	32,000.00	32,000.00	3,000.00	3,000.00	29,000.00	90.63 %
01.487.158	Retiree Life Insurance	1,081.27	1,081.27	119.73	235.17	846.10	78.25 %

My Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01.487.315	Medical Deductible Reimbursements	75,000.00	75,000.00	-1,061.68	-2,075.18	77,075.18	102.77 %
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 %
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	332,749.85	673,576.74	4,036,114.84	85.70%
	Fund: 01 - General Surplus (Deficit):	209.93	209.93	-71,042.71	-138,680.80	-138,890.73	66,160.50%
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 %
04.389.100	Misc Income	0.00	0.00	24.35	29.46	29.46	0.00 %
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	24.35	29.46	-4,295,512.53	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	24.35	29.46	29.46	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	1,500.00	1,500.00	-1,259.16	45.64 %
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	1,500.00	1,500.00	-19,596.83	92.89%
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 %

My Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,500.00	1,500.00	1,500.00	0.00%
Fund: 06 - Water							
Revenue							
06.341.010	Interest Income	298.57	298.57	35.82	75.28	-223.29	74.79 %
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	109,056.35	196,053.64	-1,528,509.36	88.63 %
06.378.560	Turn-On/Off Fee	150.00	150.00	40.00	40.00	-110.00	73.33 %
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	445.35	1,199.40	-5,257.81	81.43 %
06.378.903	Meter-Svc Calls/Replacement Meter..	1,000.00	1,000.00	800.00	2,000.00	1,000.00	200.00 %
06.389.100	Misc Income	720.33	720.33	130.00	130.00	-590.33	81.95 %
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	110,507.52	199,498.32	-1,551,675.25	88.61%
Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	729.12	3,645.88	83.33 %
06.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	45.22	225.95	83.32 %
06.400.193	Council-Medicare	63.29	63.29	5.32	10.64	52.65	83.19 %
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	0.00	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	6.67	6.67	4,060.00	99.84 %
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	104.16	520.84	83.33 %
06.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	6.46	32.37	83.36 %
06.401.193	Mayor-Medicare	9.04	9.04	0.76	1.52	7.52	83.19 %
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	2,893.66	6,676.55	-2,782.49	-71.45 %
06.404.314	Solicitor Legal Fees	5,833.33	5,833.33	751.66	1,193.33	4,640.00	79.54 %
06.405.121	Manager-Salary	32,087.46	32,087.46	2,539.21	5,047.04	27,040.42	84.27 %
06.405.152	Manager-Dental Insurance	90.68	90.68	7.56	15.12	75.56	83.33 %
06.405.155	Manager-Vision Insurance	18.00	18.00	1.50	3.00	15.00	83.33 %
06.405.158	Manager-Life Insurance	51.11	51.11	6.27	12.32	38.79	75.90 %
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	157.43	312.92	1,473.82	82.49 %
06.405.193	Manager-Medicare	417.81	417.81	36.82	73.19	344.62	82.48 %
06.405.194	Manager-Unemployment Comp	161.10	161.10	23.52	94.99	66.11	41.04 %
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	14.19	14.19	105.81	88.18 %
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	95.35	121.95	378.05	75.61 %
06.405.460	Manager-Meetings, Conference & T...	500.00	500.00	392.00	392.00	108.00	21.60 %
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	5,573.23	10,113.85	10,111.20	49.99 %
06.406.152	Office-Dental Insurance	204.03	204.03	7.56	15.12	188.91	92.59 %
06.406.155	Office-Vision Insurance	40.50	40.50	3.00	4.50	36.00	88.89 %
06.406.156	Office-Health Insurance	12,720.00	12,720.00	1,269.10	2,538.21	10,181.79	80.05 %
06.406.158	Office Life Insurance	113.13	113.13	12.54	24.63	88.50	78.23 %
06.406.160	Office-Pension	8,093.92	8,093.92	0.00	0.00	8,093.92	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	291.66	-124.99 -74.99 %
06.406.192	Office-FICA (Social Security)	2,457.77	2,457.77	338.32	612.58	1,845.19 75.08 %
06.406.193	Office-Medicare	584.73	584.73	79.12	143.27	441.46 75.50 %
06.406.194	Office-Unemployment Compensati...	240.20	240.20	121.94	248.00	-7.80 -3.25 %
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	146.34	289.47	377.31 56.59 %
06.406.212	Office-Billing Forms	500.00	500.00	0.00	120.00	380.00 76.00 %
06.406.270	Office-Computer Software	2,000.00	2,000.00	308.33	308.33	1,691.67 84.58 %
06.406.310	Office-Professional Services	0.00	0.00	82.67	82.67	-82.67 0.00 %
06.406.321	Office-Phones & Internet	1,550.00	1,550.00	172.11	344.28	1,205.72 77.79 %
06.406.325	Office-Postage	5,633.22	5,633.22	717.97	1,134.59	4,498.63 79.86 %
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	0.00	120.22	1,379.78 91.99 %
06.406.384	Office-Copier Lease	2,388.60	2,388.60	270.49	550.27	1,838.33 76.96 %
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	127.03	135.45	18,364.55 99.27 %
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	302.99	302.99	1,197.01 79.80 %
06.407.480	IT-Web Page	133.33	133.33	71.67	143.33	-10.00 -7.50 %
06.409.236	Building-Supplies	466.67	466.67	44.16	147.78	318.89 68.33 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	133.33	283.33	1,450.67 83.66 %
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	194.92	375.12	1,858.21 83.20 %
06.409.362	Building-Natural Gas	500.00	500.00	64.16	111.76	388.24 77.65 %
06.409.364	Building-Sewer	120.00	120.00	19.16	19.16	100.84 84.03 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	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	2,051.24	4,071.85	21,900.38 84.32 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.47	14.93	75.75 83.54 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.48	2.96	15.04 83.56 %
06.430.156	Streets-Health Insurance	6,638.72	6,638.72	584.82	1,169.65	5,469.07 82.38 %
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	0.00	166.67	-33.33 -25.00 %
06.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	126.15	250.36	1,268.22 83.51 %
06.430.193	Streets-Medicare	355.15	355.15	29.50	58.56	296.59 83.51 %
06.430.194	Streets-Unemployment Compensat...	96.90	96.90	37.88	95.04	1.86 1.92 %
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	5,086.09	9,986.80	55,164.20 84.67 %
06.448.152	Distribution-Dental Insurance	362.71	362.71	22.67	45.34	317.37 87.50 %
06.448.155	Distribution-Vision Insurance	72.00	72.00	4.50	9.00	63.00 87.50 %
06.448.156	Distribution-Health Insurance	22,609.42	22,609.42	1,777.47	3,554.94	19,054.48 84.28 %
06.448.158	Distribution-Life Insurance	215.07	215.07	18.81	36.95	178.12 82.82 %
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	1,018.84	2,468.19	1,890.28 43.37 %
06.448.191	Distribution-Uniform Allowance	500.00	500.00	0.00	500.00	0.00 0.00 %
06.448.192	Distribution-FICA (Social Security)	4,220.42	4,220.42	378.51	772.21	3,448.21 81.70 %
06.448.193	Distribution-Medicare	987.04	987.04	88.52	180.60	806.44 81.70 %
06.448.194	Distribution-Unemployment Comp	308.26	308.26	104.02	284.99	23.27 7.55 %
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	429.29	743.04	3,741.43 83.43 %
06.448.236	Distribution-Building Supplies	0.00	0.00	698.96	892.46	-892.46 0.00 %

My Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
06.448.241	Distribution-Operating Supplies	1,984.61	1,984.61	6.49	6.49	1,978.12	99.67 %
06.448.250	Distribution-Vehicle Repair	784.07	784.07	147.94	147.94	636.13	81.13 %
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	0.00	110.00	1,945.01	94.65 %
06.448.317	Distribution-Street Opening	100.00	100.00	8.58	16.77	83.23	83.23 %
06.448.324	Distribution- Cell Phone	480.00	480.00	40.00	80.00	400.00	83.33 %
06.448.329	Distribution-Wireless Aircards	996.00	996.00	80.02	80.02	915.98	91.97 %
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	134.36	257.01	1,027.99	80.00 %
06.448.362	Distribution-Natural Gas	1,115.85	1,115.85	393.03	703.90	411.95	36.92 %
06.448.363	Distribution-Fire Hydrants	7,692.25	7,692.25	0.00	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	2,400.00	2,817.14	32,192.93	91.95 %
06.448.372	Distribution-Water Line Maintenanc...	50,000.00	50,000.00	1,422.46	14,947.97	35,052.03	70.10 %
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	7,255.97	14,533.90	7,966.10	35.40 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	8.56	17.12	1,007.88	98.33 %
06.448.460	Distrib-Meetings And Conferences	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	0.00	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	6,198.74	12,082.31	64,867.39	84.30 %
06.449.140	Plant-Wages Employees	303,313.95	303,313.95	18,831.50	37,177.34	266,136.61	87.74 %
06.449.152	Plant-Dental Insurance	1,450.80	1,450.80	115.25	228.60	1,222.20	84.24 %
06.449.155	Plant-Vision Insurance	288.00	288.00	22.88	45.38	242.62	84.24 %
06.449.156	Plant-Health Insurance	81,972.77	81,972.77	6,259.77	12,370.50	69,602.27	84.91 %
06.449.158	Plant-Life Insurance	792.00	792.00	112.89	221.73	570.27	72.00 %
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	1,987.40	8,395.80	26,604.20	76.01 %
06.449.191	Plant-Uniform Allowance	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
06.449.192	Plant-FICA (Social Security)	25,529.11	25,529.11	1,665.42	3,558.38	21,970.73	86.06 %
06.449.193	Plant-Medicare	5,970.52	5,970.52	389.49	832.20	5,138.32	86.06 %
06.449.194	Plant-Unemployment Comp	1,541.28	1,541.28	552.73	1,427.33	113.95	7.39 %
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	0.00	20,955.87	78,135.35	78.85 %
06.449.229	Plant-Meals	433.33	433.33	0.00	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	92.43	346.57	103.43	22.98 %
06.449.250	Plant-Vehicle Repairs	800.00	800.00	0.00	0.00	800.00	100.00 %
06.449.260	Plant-Repairs to Small Tools And Eq...	0.00	0.00	43.11	43.11	-43.11	0.00 %
06.449.310	Plant Professional Services	1,000.00	1,000.00	0.00	158.00	842.00	84.20 %
06.449.313	Plant-Engineering	0.00	0.00	0.00	440.00	-440.00	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	955.24	2,019.85	11,480.15	85.04 %
06.449.321	Plant-Phone & Internet	3,163.83	3,163.83	375.16	720.59	2,443.24	77.22 %
06.449.324	Plant- Cell Phone	536.00	536.00	42.57	42.57	493.43	92.06 %
06.449.325	Plant-Postage	33.33	33.33	0.69	0.69	32.64	97.93 %
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	9,859.58	18,620.41	103,877.08	84.80 %
06.449.362	Plant-Natural Gas	6,625.87	6,625.87	996.90	1,947.43	4,678.44	70.61 %

My Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.364 Plant-Sewer	11,380.23	11,380.23	2,077.22	2,077.22	9,303.01	81.75 %
06.449.373 Plant-Building Repairs And Mainten...	5,812.21	5,812.21	158.24	4,034.34	1,777.87	30.59 %
06.449.374 Plant-Equipment Repairs/Maint	16,860.50	16,860.50	15,840.73	20,520.93	-3,660.43	-21.71 %
06.449.420 Plant-Dues Subscription Member	18,500.00	18,500.00	6,573.15	6,706.30	11,793.70	63.75 %
06.449.452 Plant-Computer Maintenance	1,000.00	1,000.00	187.50	187.50	812.50	81.25 %
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-Improvemnts	8,290.25	8,290.25	0.00	0.00	8,290.25	100.00 %
06.449.741 Plant-New Equipment	12,158.80	12,158.80	9,880.00	9,880.00	2,278.80	18.74 %
06.471.000 Debt Principal	109,187.76	109,187.76	0.00	0.00	109,187.76	100.00 %
06.472.101 Debt Interest	73,315.97	73,315.97	0.00	26,270.96	47,045.01	64.17 %
06.486.020 Insurance	48,265.64	48,265.64	9,001.00	9,513.00	38,752.64	80.29 %
06.489.900 Misc Expense	861.57	861.57	0.00	0.00	861.57	100.00 %
06.489.915 East Deer 5% Discount	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	134,017.76	298,126.28	1,453,047.24	82.98%
Fund: 06 - Water Surplus (Deficit):	0.05	0.05	-23,510.24	-98,627.96	-98,628.01	56,020.00%
Fund: 07 - Electric						
Revenue						
07.342.403 Pole Attachment Rental	20,979.13	20,979.13	20,136.60	20,473.20	-505.93	2.41 %
07.372.400 Metered Sales	5,191,439.23	5,191,439.23	502,353.93	905,259.28	-4,286,179.95	82.56 %
07.372.450 Replacement Meter Sales	175.00	175.00	0.00	0.00	-175.00	100.00 %
07.372.560 Turn-On/Off Fees	12,000.00	12,000.00	130.00	130.00	-11,870.00	98.92 %
07.372.600 Electrical Upgrade Cost to Cust	0.00	0.00	42,765.00	42,765.00	42,765.00	0.00 %
07.372.900 Delinquent Fee	13,385.35	13,385.35	0.00	0.00	-13,385.35	100.00 %
07.380.100 Sales Tax Discount	288.33	288.33	25.00	50.00	-238.33	82.66 %
07.389.100 Miscellaneous Income	0.00	0.00	692,242.65	692,242.65	692,242.65	0.00 %
07.389.670 Community Development	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	1,257,653.18	1,660,920.13	-3,727,346.91	69.18%
Expense						
07.400.113 Council -Salaries	4,375.00	4,375.00	364.63	729.26	3,645.74	83.33 %
07.400.192 Council-FICA (Social Security)	271.17	271.17	22.61	45.22	225.95	83.32 %
07.400.193 Council-Medicare	63.29	63.29	5.25	10.50	52.79	83.41 %
07.400.241 Council -Supplies	59.40	59.40	0.00	0.00	59.40	100.00 %
07.400.331 Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
07.400.341 Council -Advertising	716.67	716.67	0.00	104.59	612.08	85.41 %
07.400.342 Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
07.400.420 Council -Dues & Subscriptions	4,066.67	4,066.67	6.67	6.67	4,060.00	99.84 %
07.400.460 Council -Meeting & Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.400.461 Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
07.401.112 Mayor -Salary	625.00	625.00	52.09	104.18	520.82	83.33 %
07.401.192 Mayor-FICA (Social Security)	38.83	38.83	3.23	6.46	32.37	83.36 %
07.401.193 Mayor-Medicare	9.04	9.04	0.75	1.50	7.54	83.41 %
07.401.420 Mayor -Dues & Subscriptions	50.00	50.00	0.00	0.00	50.00	100.00 %
07.401.460 Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
07.402.311 Financial-Accounting And Auditing	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
07.402.390 Financial-Bank Service Fees	3,990.56	3,990.56	2,893.67	6,676.56	-2,686.00	-67.31 %
07.404.310 Other Legal Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
07.404.314 Solicitor Legal Fees	7,500.00	7,500.00	751.67	1,193.34	6,306.66	84.09 %
07.405.121 Manager-Salary	32,087.46	32,087.46	2,539.98	5,048.54	27,038.92	84.27 %
07.405.152 Manager-Dental Insurance	90.68	90.68	7.55	15.10	75.58	83.35 %
07.405.155 Manager-Vision Insurance	18.00	18.00	1.50	3.00	15.00	83.33 %
07.405.158 Manager-Life Insurance	51.11	51.11	6.27	12.32	38.79	75.90 %
07.405.160 Manager-Pension	4,720.22	4,720.22	0.00	0.00	4,720.22	100.00 %
07.405.192 Manager-FICA (Social Security)	1,786.74	1,786.74	157.48	313.00	1,473.74	82.48 %
07.405.193 Manager-Medicare	417.81	417.81	36.82	73.18	344.63	82.48 %
07.405.194 Manager-Unemployment Comp	161.10	161.10	23.52	95.02	66.08	41.02 %
07.405.195 Manager-Worker Compensation	42.40	42.40	0.00	0.00	42.40	100.00 %
07.405.324 Manager-Cell Phone	120.00	120.00	14.19	14.19	105.81	88.18 %

My Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
					(Unfavorable)	
07.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00 100.00 %
07.405.353	Manager-Bond	165.11	165.11	0.00	0.00	165.11 100.00 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	95.34	121.93	378.07 75.61 %
07.405.460	Manager-Meetings, Conference & T...	500.00	500.00	392.00	392.00	108.00 21.60 %
07.406.122	Office-Salary	26,666.66	26,666.66	0.00	0.00	26,666.66 100.00 %
07.406.123	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
07.406.140	Office-Wages	18,768.12	18,768.12	5,574.91	10,116.70	8,651.42 46.10 %
07.406.152	Office-Dental Insurance	188.80	188.80	7.55	15.10	173.70 92.00 %
07.406.155	Office-Vision Insurance	37.50	37.50	3.00	4.50	33.00 88.00 %
07.406.156	Office-Health Insurance	11,874.00	11,874.00	1,269.34	2,538.67	9,335.33 78.62 %
07.406.158	Office Life Insurance	113.13	113.13	12.54	24.63	88.50 78.23 %
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	0.00	291.67	-125.00 -75.00 %
07.406.192	Office-FICA (Social Security)	2,457.77	2,457.77	338.38	612.78	1,844.99 75.07 %
07.406.193	Office-Medicare	584.73	584.73	79.14	143.30	441.43 75.49 %
07.406.194	Office-Unemployment Comp	240.20	240.20	121.96	248.12	-7.92 -3.30 %
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	146.34	289.47	377.31 56.59 %
07.406.212	Office-Billing Forms	500.00	500.00	0.00	120.00	380.00 76.00 %
07.406.270	Office-Computer Software	7,333.33	7,333.33	308.34	308.34	7,024.99 95.80 %
07.406.310	Office-Professional Services	0.00	0.00	82.67	82.67	-82.67 0.00 %
07.406.321	Office-Phone & Internet	1,550.00	1,550.00	172.13	344.32	1,205.68 77.79 %
07.406.325	Office-Postage	5,633.22	5,633.22	718.01	1,134.77	4,498.45 79.86 %
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	0.00	120.21	1,379.79 91.99 %
07.406.384	Office-Copier Lease	2,388.60	2,388.60	270.48	550.26	1,838.34 76.96 %
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	127.04	135.46	12,397.87 98.92 %
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	302.99	302.99	2,410.70 88.83 %
07.407.480	IT-Web Page	133.33	133.33	71.66	143.34	-10.01 -7.51 %
07.409.236	Building-Supplies	466.67	466.67	44.15	147.77	318.90 68.34 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	133.34	283.34	1,450.66 83.66 %
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	194.92	375.12	1,858.21 83.20 %
07.409.362	Building-Natural Gas	500.00	500.00	64.16	111.77	388.23 77.65 %
07.409.364	Building-Sewer	120.00	120.00	19.16	19.16	100.84 84.03 %
07.409.373	Building-Repairs And Maintenance	2,448.43	2,448.43	0.00	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	2,051.27	4,071.90	21,900.33 84.32 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.44	14.90	75.78 83.57 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.48	2.96	15.04 83.56 %
07.430.156	Streets-Health Insurance	6,638.72	6,638.72	584.84	1,169.67	5,469.05 82.38 %
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	0.00	166.67	-33.33 -25.00 %
07.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	126.15	250.49	1,268.09 83.50 %
07.430.193	Streets-Medicare	355.15	355.15	29.50	58.55	296.60 83.51 %
07.430.194	Streets-Unemployment Compensati...	96.90	96.90	37.88	94.91	1.99 2.05 %
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	213.08	420.48	1,501.25 78.12 %

My Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.434.241 Street Light Supplies	500.00	500.00	0.00	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	8,416.86	16,637.56	71,517.24	81.13 %
07.442.231 Electric-Vehicle Fuel	1,763.00	1,763.00	0.00	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	13,405.00	17,675.17	22,324.83	55.81 %
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	513.77	513.77	9,586.90	94.91 %
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	16,620.00	42,791.60	139,208.40	76.49 %
07.442.317 Electric-Emergency Maint Labor	28,000.00	28,000.00	1,662.00	1,662.00	26,338.00	94.06 %
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	40.01	40.01	434.32	91.56 %
07.442.361 Electric-Electric	1,519.33	1,519.33	128.43	207.16	1,312.17	86.37 %
07.442.362 Electric-Natural Gas	1,329.00	1,329.00	353.37	576.02	752.98	56.66 %
07.442.372 Electric-Repairs To System	79,500.00	79,500.00	0.00	15,301.00	64,199.00	80.75 %
07.442.373 Electric-Building Repair And Mainte...	1,633.27	1,633.27	0.00	1,118.96	514.31	31.49 %
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	13.38	11,026.76	18,973.24	63.24 %
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	8.58	16.77	83.23	83.23 %
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	161,732.74	161,732.74	2,543,810.45	94.02 %
07.442.901 Electric-Network Integration Transm...	0.00	0.00	13,420.00	26,840.00	-26,840.00	0.00 %
07.442.902 Electric-PRX Fees	50,000.00	50,000.00	0.00	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	0.00	26,270.98	55,723.68	67.96 %
07.486.020 Insurance	47,567.46	47,567.46	9,001.00	9,513.00	38,054.46	80.00 %
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	245,804.21	384,476.60	5,003,790.40	92.86%
Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	1,011,848.97	1,276,443.53	1,276,443.49	08,725.00%
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	0.00	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	0.00	3,914.66	519,935.02	99.25%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	0.00	-3,914.66	-3,914.66	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 %

My Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
Report Surplus (Deficit):	210.02	210.02	918,820.37	1,036,749.57	1,036,539.55	93,543.26%

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	261,707.14	534,895.94	-4,175,005.57	88.64%
Expense	4,709,691.58	4,709,691.58	332,749.85	673,576.74	4,036,114.84	85.70%
Fund: 01 - General Surplus (Deficit):	209.93	209.93	-71,042.71	-138,680.80	-138,890.73	66,160.50%
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	24.35	29.46	-4,295,512.53	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	24.35	29.46	29.46	0.00%
Fund: 05 - Recreation Board						
Revenue	21,096.83	21,096.83	1,500.00	1,500.00	-19,596.83	92.89%
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	1,500.00	1,500.00	1,500.00	0.00%
Fund: 06 - Water						
Revenue	1,751,173.57	1,751,173.57	110,507.52	199,498.32	-1,551,675.25	88.61%
Expense	1,751,173.52	1,751,173.52	134,017.76	298,126.28	1,453,047.24	82.98%
Fund: 06 - Water Surplus (Deficit):	0.05	0.05	-23,510.24	-98,627.96	-98,628.01	56,020.00%
Fund: 07 - Electric						
Revenue	5,388,267.04	5,388,267.04	1,257,653.18	1,660,920.13	-3,727,346.91	69.18%
Expense	5,388,267.00	5,388,267.00	245,804.21	384,476.60	5,003,790.40	92.86%
Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	1,011,848.97	1,276,443.53	1,276,443.49	08,725.00%
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	0.00	3,914.66	519,935.02	99.25%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	0.00	-3,914.66	-3,914.66	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%
Report Surplus (Deficit):	210.02	210.02	918,820.37	1,036,749.57	1,036,539.55	93,543.26%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	209.93	209.93	-71,042.71	-138,680.80	-138,890.73
03 - Fire Protection	0.00	0.00	0.00	0.00	0.00
04 - Special Revenue & Grants	0.00	0.00	24.35	29.46	29.46
05 - Recreation Board	0.00	0.00	1,500.00	1,500.00	1,500.00
06 - Water	0.05	0.05	-23,510.24	-98,627.96	-98,628.01
07 - Electric	0.04	0.04	1,011,848.97	1,276,443.53	1,276,443.49
08 - Sewer	0.00	0.00	0.00	-3,914.66	-3,914.66
35 - Liquid Fuels	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	210.02	210.02	918,820.37	1,036,749.57	1,036,539.55