



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General							
Revenue							
01.301.100	Real Estate Taxes-Current	486,000.00	486,000.00	273,926.92	449,106.73	-36,893.27	7.59 %
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	-618.65	6,212.73	-21,324.06	77.44 %
01.309.100	Sales Tax-Rad Allegheny County 1%	190,710.81	190,710.81	17,592.02	83,746.63	-106,964.18	56.09 %
01.310.010	Per Capita Taxes-Current	6,653.83	6,653.83	3,008.60	5,235.50	-1,418.33	21.32 %
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	7,159.25	32,347.80	-7,748.69	19.33 %
01.310.210	Earned Income Tax-Current	399,244.28	399,244.28	56,900.32	186,485.82	-212,758.46	53.29 %
01.310.510	LST Tax-Current	54,298.47	54,298.47	10,887.58	22,340.24	-31,958.23	58.86 %
01.310.700	Mechanical Devices Taxes	30,388.89	30,388.89	0.00	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	2.10	4,358.20	-146.37	3.25 %
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	540.95	544.95	475.28	782.19 %
01.321.800	Cable Television Franchise	60,732.62	60,732.62	14,243.30	29,021.22	-31,711.40	52.21 %
01.322.400	Vacant Property Registration Fee	2,872.22	2,872.22	0.00	450.00	-2,422.22	84.33 %
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	75.00	75.00	46.33	261.60 %
01.322.700	Dumpster Permit	0.00	0.00	0.00	35.00	35.00	0.00 %
01.322.900	Demolition Permit	565.89	565.89	0.00	104.50	-461.39	81.53 %
01.331.100	Fines-Magistrate Office	9,498.78	9,498.78	1,369.21	5,092.69	-4,406.09	46.39 %
01.331.101	Fines-County Clerk	3,879.92	3,879.92	231.65	2,206.98	-1,672.94	43.12 %
01.331.102	Fines-Restitutions	191.72	191.72	0.00	1,358.83	1,167.11	708.76 %
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	40.00	-284.44	87.67 %
01.331.150	Quality of Life Tickets	110.00	110.00	0.00	50.00	-60.00	54.55 %
01.341.010	Interest Income	287.50	287.50	0.00	2,127.28	1,839.78	739.92 %
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	14,740.08	32,717.35	-20,383.09	38.39 %
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	48,519.83	158,262.95	-427,869.06	73.00 %
01.358.300	Contract for Brackenridge Administ...	41,029.24	41,029.24	3,396.39	11,078.40	-29,950.84	73.00 %
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	405.00	2,115.00	-3,578.89	62.85 %
01.361.730	Copies of Accident Reports	1,199.44	1,199.44	60.00	630.00	-569.44	47.48 %
01.362.140	School Crossing Guards-Reimburse...	10,025.00	10,025.00	0.00	4,132.16	-5,892.84	58.78 %
01.362.410	Building Permits	5,621.43	5,621.43	81.50	677.50	-4,943.93	87.95 %
01.362.420	Electrical Permit	434.81	434.81	50.00	630.00	195.19	144.89 %
01.362.450	Occupancy Permits	18,704.46	18,704.46	2,250.00	8,795.00	-9,909.46	52.98 %

My Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.363.220	Parking Permits	11,449.45	11,449.45	0.00	4,970.00	-6,479.45	56.59 %
01.363.510	Penndot Summer/Winter Maintane...	18,420.00	18,420.00	0.00	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	56,337.05	281,196.67	-389,878.01	58.10 %
01.364.900	Delinquent Fee	4,000.00	4,000.00	2,630.00	14,370.00	10,370.00	359.25 %
01.372.520	NSF Fees	1,476.83	1,476.83	70.00	1,610.00	133.17	109.02 %
01.389.100	Misc Income	500.00	500.00	3,816.17	19,924.55	19,424.55	3,984.91 %
01.389.200	AP Discounts	0.00	0.00	2.50	9.67	9.67	0.00 %
01.389.300	UB Writeoff Acct Balance	0.00	0.00	0.00	-746.04	-746.04	0.00 %
01.391.200	Insurance Reimbursement For Fixed...	0.00	0.00	12,539.86	20,779.86	20,779.86	0.00 %
01.391.300	Insurance Reimbursement To Curre...	750.00	750.00	0.00	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	220,399.67	299,212.57	149,212.57	199.48 %
01.395.110	Refund Of Prior Years Expenditures	0.00	0.00	0.00	-518.05	-518.05	0.00 %
Revenue Total:		4,709,901.51	4,709,901.51	750,626.30	1,743,520.78	-2,966,380.73	62.98%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	364.56	1,822.80	2,552.20	58.34 %
01.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	113.05	158.12	58.31 %
01.400.193	Council-Medicare	63.29	63.29	5.32	26.60	36.69	57.97 %
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	164.84	518.25	198.42	27.69 %
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	6.66	4,060.01	99.84 %
01.400.460	Council -Meetings & Conferences	1,000.00	1,000.00	80.00	80.00	920.00	92.00 %
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	260.40	364.60	58.34 %
01.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	16.15	22.68	58.41 %
01.401.193	Mayor-Medicare	9.04	9.04	0.76	3.80	5.24	57.96 %
01.401.420	Mayor-Dues And Subcriptions	50.00	50.00	8.86	43.10	6.90	13.80 %
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	215.50	3,634.06	94.40 %
01.402.319	NSF Charge from Bank	125.00	125.00	0.00	96.00	29.00	23.20 %
01.402.390	Financial-Bank Service Fees	4,102.23	4,102.23	4,646.82	20,408.69	-16,306.46	-397.50 %
01.403.114	Tax Col-Commissions	18,682.52	18,682.52	10,579.26	15,238.79	3,443.73	18.43 %
01.403.192	Tax Collector-FICA (Social Security)	1,158.32	1,158.32	655.91	944.80	213.52	18.43 %
01.403.193	Tax Collector-Medicare	271.06	271.06	153.40	220.96	50.10	18.48 %
01.403.210	Tax Col-Office Supplies	571.83	571.83	0.00	531.27	40.56	7.09 %
01.403.321	Tax Office - Phone & Internet	422.43	422.43	84.19	372.06	50.37	11.92 %
01.403.325	Tax Col-Postage	837.93	837.93	44.16	848.70	-10.77	-1.29 %
01.403.342	Tax Col-Printing	172.78	172.78	0.00	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	0.00	330.00	623.43	65.39 %
01.403.452	Tax Collector-Computer Maintenan...	272.73	272.73	0.00	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	1,200.00	1,200.00	300.00	20.00 %
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	0.00	2,376.32	123.68	4.95 %
01.405.121	Manager-Salary	32,087.46	32,087.46	3,808.83	13,934.31	18,153.15	56.57 %
01.405.152	Manager-Dental Insurance	90.68	90.68	15.12	45.36	45.32	49.98 %
01.405.155	Manager-Vision Insurance	18.00	18.00	3.00	9.00	9.00	50.00 %
01.405.158	Manager-Life Insurance	51.11	51.11	5.79	30.14	20.97	41.03 %
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	379.20	1,388.49	337.80	19.57 %
01.405.193	Manager-Medicare	417.81	417.81	88.68	324.72	93.09	22.28 %
01.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	94.99	66.11	41.04 %
01.405.195	Manager-Workers Compensation	42.40	42.40	0.00	282.87	-240.47	-567.15 %
01.405.324	Manager-Cell Phone	120.00	120.00	14.19	56.76	63.24	52.70 %

My Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	7.85	145.50	354.50	70.90 %
01.405.460	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	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	8,225.27	29,350.96	-9,125.91	-45.12 %
01.406.152	Office-Dental Insurance	188.80	188.80	15.13	45.37	143.43	75.97 %
01.406.155	Office-Vision Insurance	37.50	37.50	6.00	16.50	21.00	56.00 %
01.406.156	Office-Health Insurance	12,000.00	12,000.00	2,047.00	7,123.42	4,876.58	40.64 %
01.406.158	Office Life Insurance	113.13	113.13	11.58	60.28	52.85	46.72 %
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	499.08	1,779.91	904.64	33.70 %
01.406.193	Office-Medicare	627.85	627.85	116.73	416.31	211.54	33.69 %
01.406.194	Office-Unemployment Comp	205.50	205.50	0.00	268.51	-63.01	-30.66 %
01.406.195	Office-Workers Compensation	60.44	60.44	0.00	848.61	-788.17	-1,304.05 %
01.406.210	Office-Office Supplies	666.78	666.78	0.00	456.57	210.21	31.53 %
01.406.212	Office-Billing Forms	500.00	500.00	274.01	394.01	105.99	21.20 %
01.406.270	Office-Computer Software	7,333.33	7,333.33	0.00	308.33	7,025.00	95.80 %
01.406.310	Office-Professional Services	0.00	0.00	0.00	82.66	-82.66	0.00 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	174.07	874.31	675.69	43.59 %
01.406.325	Office-Postage	5,633.22	5,633.22	482.61	2,671.51	2,961.71	52.58 %
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	1,433.00	955.60	40.01 %
01.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	0.00	489.76	1,824.57	78.84 %
01.406.420	Office-Dues And Subscription	15,000.00	15,000.00	31.09	347.63	14,652.37	97.68 %
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	302.99	1,686.01	84.77 %
01.407.480	IT-Web Page	133.33	133.33	17.29	195.93	-62.60	-46.95 %
01.409.236	Building-Supplies	500.00	500.00	0.00	507.61	-7.61	-1.52 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	716.66	1,017.34	58.67 %
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	220.92	1,130.39	1,102.94	49.39 %
01.409.362	Building-Natural Gas	500.00	500.00	21.58	225.16	274.84	54.97 %
01.409.364	Building-Sewer	120.00	120.00	20.00	39.18	80.82	67.35 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	191.86	1,008.14	84.01 %
01.409.721	Building-Improvements	3,000.00	3,000.00	0.00	3,306.55	-306.55	-10.22 %
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	869.15	408.85	31.99 %
01.410.122	Police-Police Chief Salary	106,750.72	106,750.72	12,672.75	46,362.36	60,388.36	56.57 %
01.410.140	Police-Patrolmen Salaries	1,063,697.27	1,063,697.27	133,727.15	465,646.41	598,050.86	56.22 %
01.410.151	Police-Widows Accidental Death In...	987.00	987.00	76.83	399.97	587.03	59.48 %
01.410.152	Police-Dental Insurance	13,359.48	13,359.48	2,020.57	5,861.89	7,497.59	56.12 %
01.410.155	Police-Vision Insurance	1,800.00	1,800.00	280.51	816.07	983.93	54.66 %
01.410.156	Police-Health Insurance	235,000.00	235,000.00	31,330.94	92,214.42	142,785.58	60.76 %
01.410.158	Police-Life Insurance	5,000.00	5,000.00	217.16	1,130.45	3,869.55	77.39 %
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	895.00	1,205.00	57.38 %
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	8,743.65	27,560.37	38,439.63	58.24 %
01.410.182	Police-DUI Wages	0.00	0.00	329.81	646.83	-646.83	0.00 %
01.410.183	Police-Drug Task Force Wages	18,170.88	18,170.88	7,768.62	20,039.41	-1,868.53	-10.28 %
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	731.95	7,231.95	6,768.05	48.34 %
01.410.192	Police-FICA (Social Security)	85,629.86	85,629.86	10,057.34	35,082.51	50,547.35	59.03 %
01.410.193	Police-Medicare	20,026.34	20,026.34	2,352.10	8,204.77	11,821.57	59.03 %

My Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.410.194	Police-Unemployment Comp	4,315.58	4,315.58	226.57	3,849.34	466.24	10.80 %
01.410.195	Police-Workers Compensation	46,678.92	46,678.92	0.00	11,031.80	35,647.12	76.37 %
01.410.210	Police-Office Supplies	600.00	600.00	0.00	244.69	355.31	59.22 %
01.410.212	Police-Forms	700.00	700.00	0.00	517.50	182.50	26.07 %
01.410.231	Police-Vehicle Fuel-Gas	18,200.00	18,200.00	2,201.24	8,809.11	9,390.89	51.60 %
01.410.236	Police-Building Supplies	700.00	700.00	0.00	318.64	381.36	54.48 %
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	2,396.67	5,085.14	11,914.86	70.09 %
01.410.260	Police-Repairs to Small Tools/Equi...	1,120.00	1,120.00	0.00	507.95	612.05	54.65 %
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	483.63	2,418.66	1,081.34	30.90 %
01.410.324	Police-Cell Phone	789.60	789.60	240.28	400.28	389.32	49.31 %
01.410.325	Police-Postage	140.00	140.00	3.45	46.02	93.98	67.13 %
01.410.327	Police-Radio Equipment Maintenan...	2,800.00	2,800.00	159.03	-271.73	3,071.73	109.70 %
01.410.329	Police- Wireless Aircards	1,900.00	1,900.00	0.00	600.32	1,299.68	68.40 %
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	1,433.01	3,666.99	71.90 %
01.410.420	Police-Dues/Annual Warranty/Subs...	14,000.00	14,000.00	79.94	4,817.78	9,182.22	65.59 %
01.410.450	Police-Contracted Services	600.00	600.00	0.00	375.00	225.00	37.50 %
01.410.452	Police-Computer Maintenance	6,000.00	6,000.00	0.00	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 %
01.410.750	Police-Equipment Purchase	0.00	0.00	0.00	2,550.00	-2,550.00	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	875.00	2,625.00	75.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,500.00	3,500.00	0.00	875.00	2,625.00	75.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,500.00	3,500.00	0.00	4,250.00	-750.00	-21.43 %
01.411.250	Fire-Truck Repairs	12,000.00	12,000.00	438.99	1,060.98	10,939.02	91.16 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	0.00	1,272.75	3,951.25	75.64 %
01.411.354	Fire-Workers Compensation	13,080.00	13,080.00	1,732.00	8,660.00	4,420.00	33.79 %
01.411.355	Fire-Error And Omissions 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	700.10	3,396.59	-3,396.59	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	4,250.00	12,750.00	75.00 %
01.411.542	Fire-Contributions-Highland Hose	17,000.00	17,000.00	0.00	4,250.00	12,750.00	75.00 %
01.411.543	Fire-Contributions-Summit Hose	17,000.00	17,000.00	0.00	875.00	16,125.00	94.85 %
01.413.122	Code Enfo-Officer Salary	74,000.00	74,000.00	8,494.38	31,076.03	42,923.97	58.01 %
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	45.34	136.02	226.69	62.50 %
01.413.155	Code Enfo-Vision Insurance	72.00	72.00	9.00	27.00	45.00	62.50 %
01.413.156	Code Enfo-Health Insurance	15,631.00	15,631.00	2,889.46	8,668.38	6,962.62	44.54 %
01.413.158	Code Enforcement Life Insurance	215.07	215.07	17.37	90.42	124.65	57.96 %
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	526.65	1,978.79	4,486.04	69.39 %
01.413.193	Code-Medicare	1,511.94	1,511.94	123.18	462.82	1,049.12	69.39 %
01.413.194	Code-Unemployment Comp	616.51	616.51	0.00	308.95	307.56	49.89 %
01.413.195	Code Enforcement-Worker Compen...	3,658.10	3,658.10	0.00	848.61	2,809.49	76.80 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	46.98	253.02	84.34 %
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	57.51	313.14	1,086.86	77.63 %
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	411.86	444.47	236.57	34.74 %
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	240.00	1,515.00	5,985.00	79.80 %

My Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.413.321	Code Enfo-Phone & Internet	358.00	358.00	174.07	904.02	-546.02	-152.52 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	42.57	170.28	379.72	69.04 %
01.413.325	Code Enforcement -Postage	1,500.00	1,500.00	54.55	107.74	1,392.26	92.82 %
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	1,403.70	-403.70	-40.37 %
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 Conference	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	2,500.00	3,070.00	61,930.00	95.28 %
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	170.28	335.82	66.35 %
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	66.90	433.10	86.62 %
01.415.470	Emergency Management	7,500.00	7,500.00	625.00	3,125.00	4,375.00	58.33 %
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	380.00	1,050.00	1,416.67	57.43 %
01.416.318	Pest Control Fees	816.67	816.67	840.96	840.96	-24.29	-2.97 %
01.419.140	Crossing Guard-Wages	16,500.00	16,500.00	1,677.00	5,902.00	10,598.00	64.23 %
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	103.98	365.93	451.95	55.26 %
01.419.193	Crossing Guard-Medicare	191.15	191.15	24.32	85.60	105.55	55.22 %
01.419.194	Crossing Guard-Unemployment Co...	474.04	474.04	47.80	168.23	305.81	64.51 %
01.419.195	Crossing Guard-Workers Comp	952.12	952.12	0.00	848.61	103.51	10.87 %
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	281,343.80	382,880.20	57.64 %
01.430.122	Streets-Director Salary	25,972.23	25,972.23	1,026.19	11,562.60	14,409.63	55.48 %
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	40,847.43	158,016.19	209,881.83	57.05 %
01.430.152	Streets-Dental Insurance	1,783.28	1,783.28	257.31	820.46	962.82	53.99 %
01.430.155	Streets-Vision Insurance	354.00	354.00	51.08	162.86	191.14	53.99 %
01.430.156	Streets-Health Insurance	85,265.21	85,265.21	11,427.83	37,364.86	47,900.35	56.18 %
01.430.158	Street Life Insurance	1,066.47	1,066.47	121.61	633.05	433.42	40.64 %
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	793.04	9,503.86	589.41	5.84 %
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	2,639.36	11,075.91	15,444.44	58.24 %
01.430.193	Street-Medicare	5,963.07	5,963.07	617.28	2,590.40	3,372.67	56.56 %
01.430.194	Street-Unemployment Comp	1,952.29	1,952.29	0.00	1,802.73	149.56	7.66 %
01.430.195	Streets-Workers Compensation	27,509.73	27,509.73	0.00	6,223.14	21,286.59	77.38 %
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	737.41	4,123.23	6,078.09	59.58 %
01.430.236	Street-Building Supplies	489.95	489.95	0.00	44.00	445.95	91.02 %
01.430.245	Streets-Operating Supplies	5,699.48	5,699.48	887.49	2,966.12	2,733.36	47.96 %
01.430.250	Streets-Vehicle Repair	16,380.63	16,380.63	1,750.92	5,158.58	11,222.05	68.51 %
01.430.260	Streets-Repairs to Small Tool/Equi...	2,702.85	2,702.85	79.22	343.19	2,359.66	87.30 %
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 %

My Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	261.53	1,293.48	924.21	41.67 %
01.430.324	Street- Cell Phone	471.11	471.11	117.25	277.25	193.86	41.15 %
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	151.90	742.24	564.92	43.22 %
01.430.362	Streets-Natural Gas	1,861.48	1,861.48	91.16	1,264.36	597.12	32.08 %
01.430.364	Street- Sewage	248.07	248.07	60.45	118.40	129.67	52.27 %
01.430.373	Streets-Building Repair And Mainte...	7,500.00	7,500.00	0.00	1,390.50	6,109.50	81.46 %
01.430.374	Streets-Equipment Repairs/Mainte...	943.68	943.68	0.00	651.90	291.78	30.92 %
01.430.381	Streets-Rail Land Lease	301.70	301.70	0.00	174.34	127.36	42.21 %
01.430.420	Streets-Dues And Subscribption	1,500.00	1,500.00	66.54	349.06	1,150.94	76.73 %
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	69.33	4,930.67	98.61 %
01.430.721	Streets-Building Improvement	7,500.00	7,500.00	0.00	223.53	7,276.47	97.02 %
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	395.94	2,150.88	84.45 %
01.430.750	Street-New Equipment & Power Too...	4,865.88	4,865.88	0.00	28.99	4,836.89	99.40 %
01.431.231	Street Sweeper-Fuel	1,095.29	1,095.29	92.14	198.64	896.65	81.86 %
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	0.00	26,780.24	-1,780.24	-7.12 %
01.432.374	Snow-Equipment Repairs/Mainten...	1,000.00	1,000.00	0.00	7,334.47	-6,334.47	-633.45 %
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	0.00	2,428.33	1,571.67	39.29 %
01.433.249	Traffic-Supplies & Paint	1,500.00	1,500.00	0.00	120.00	1,380.00	92.00 %
01.433.316	Traffic-Street Maintenance Service	5,500.00	5,500.00	0.00	637.00	4,863.00	88.42 %
01.438.245	Streets-Roads[RepairsPaving & Supp..	20,000.00	20,000.00	0.00	2,429.94	17,570.06	87.85 %
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	123.49	1,376.51	91.77 %
01.451.530	Recreation Board-Contribution	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
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	172.11	1,369.72	1,734.14	55.87 %
01.454.241	Parks-Supplies	2,178.93	2,178.93	0.00	230.42	1,948.51	89.43 %
01.454.250	Parks-Vehicle Repairs	400.00	400.00	0.00	66.68	333.32	83.33 %
01.454.260	Parks-Mower&Yard Equip Repairs	1,131.47	1,131.47	0.00	108.96	1,022.51	90.37 %
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	152.82	738.49	310.20	29.58 %
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	689.16	2,788.42	80.18 %
01.454.386	Parks-Port A Johns	1,765.56	1,765.56	0.00	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	1,793.60	10,451.65	85.35 %
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 %

My Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.486.020	Insurance	58,424.56	58,424.56	0.00	16,252.65	42,171.91	72.18 %
01.487.156	Retiree Health Insurance	32,000.00	32,000.00	0.00	3,000.00	29,000.00	90.63 %
01.487.158	Retiree Life Insurance	1,081.27	1,081.27	110.55	575.50	505.77	46.78 %
01.487.315	Medical Deductible Reimbursements	75,000.00	75,000.00	719.05	-3,433.33	78,433.33	104.58 %
01.489.670	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	3,912.08	5,757.78	94,242.22	94.24 %
01.489.900	Misc Expense	100.00	100.00	2,369.22	2,369.22	-2,269.22	-2,269.22 %
01.491.001	Tax-Refunds	4,270.29	4,270.29	0.00	0.00	4,270.29	100.00 %
01.492.300	Transfer to Other Funds	0.00	0.00	20,736.78	26,668.25	-26,668.25	0.00 %
	Expense Total:	4,709,691.58	4,709,691.58	420,943.92	1,659,446.49	3,050,245.09	64.77%
	Fund: 01 - General Surplus (Deficit):	209.93	209.93	329,682.38	84,074.29	83,864.36	39,948.73%

Fund: 06 - Water

Revenue							
06.341.010	Interest Income	298.57	298.57	0.00	153.51	-145.06	48.58 %
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	95,771.95	616,342.72	-1,108,220.28	64.26 %
06.378.560	Turn-On/Off Fee	150.00	150.00	0.00	80.00	-70.00	46.67 %
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	1,268.55	2,996.10	-3,461.11	53.60 %
06.378.903	Meter-Svc Calls/Replacement Meter..	1,000.00	1,000.00	0.00	2,000.00	1,000.00	200.00 %
06.389.100	Misc Income	720.33	720.33	60.00	300.00	-420.33	58.35 %
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	97,100.50	621,872.33	-1,129,301.24	64.49%

Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	1,822.80	2,552.20	58.34 %
06.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	113.05	158.12	58.31 %
06.400.193	Council-Medicare	63.29	63.29	5.32	26.60	36.69	57.97 %
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	164.84	518.26	198.41	27.68 %
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	6.67	4,060.00	99.84 %
06.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	80.00	770.00	230.00	23.00 %
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	549.45	150.55	21.51 %
06.401.112	Mayor -Salary	625.00	625.00	52.08	260.40	364.60	58.34 %
06.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	16.15	22.68	58.41 %
06.401.193	Mayor-Medicare	9.04	9.04	0.76	3.80	5.24	57.96 %
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	215.50	3,633.93	94.40 %
06.402.390	Financil-Banking Service Fee	3,894.06	3,894.06	4,580.19	20,342.05	-16,447.99	-422.39 %
06.404.314	Solicitor Legal Fees	5,833.33	5,833.33	0.00	2,376.33	3,457.00	59.26 %
06.405.121	Manager-Salary	32,087.46	32,087.46	3,808.83	13,934.31	18,153.15	56.57 %
06.405.152	Manager-Dental Insurance	90.68	90.68	15.12	45.36	45.32	49.98 %
06.405.155	Manager-Vision insurance	18.00	18.00	3.00	9.00	9.00	50.00 %
06.405.158	Manager-Life Insurance	51.11	51.11	5.79	30.14	20.97	41.03 %
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	379.20	1,388.49	398.25	22.29 %
06.405.193	Manager-Medicare	417.81	417.81	88.68	324.72	93.09	22.28 %
06.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	94.99	66.11	41.04 %
06.405.195	Manager-Workers Compensation	42.40	42.40	0.00	282.87	-240.47	-567.15 %
06.405.324	Manager-Cell Phone	120.00	120.00	14.19	56.76	63.24	52.70 %
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	7.85	145.50	354.50	70.90 %
06.405.460	Manager-Meetings, Conference & T...	500.00	500.00	0.00	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 %

My Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.406.140	Office-Wages	20,225.05	20,225.05	8,225.27	29,350.96	-9,125.91	-45.12 %
06.406.152	Office-Dental Insurance	204.03	204.03	15.13	45.37	158.66	77.76 %
06.406.155	Office-Vision Insurance	40.50	40.50	6.00	16.50	24.00	59.26 %
06.406.156	Office-Health Insurance	12,720.00	12,720.00	2,047.01	7,123.44	5,596.56	44.00 %
06.406.158	Office Life Insurance	113.13	113.13	11.58	60.28	52.85	46.72 %
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	0.00	291.66	-124.99	-74.99 %
06.406.192	Office-FICA (Social Security)	2,457.77	2,457.77	499.08	1,779.91	677.86	27.58 %
06.406.193	Office-Medicare	584.73	584.73	116.73	416.31	168.42	28.80 %
06.406.194	Office-Unemployment Compensati...	240.20	240.20	0.00	268.51	-28.31	-11.79 %
06.406.195	Office-Workers Compensation	60.44	60.44	0.00	848.61	-788.17	-1,304.05 %
06.406.210	Office-Office Supplies	666.78	666.78	0.00	373.06	293.72	44.05 %
06.406.212	Office-Billing Forms	500.00	500.00	274.02	394.02	105.98	21.20 %
06.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	308.33	1,691.67	84.58 %
06.406.310	Office-Proffessional Services	0.00	0.00	0.00	82.67	-82.67	0.00 %
06.406.321	Office-Phones & Internet	1,550.00	1,550.00	174.07	874.31	675.69	43.59 %
06.406.325	Office-Postage	5,633.22	5,633.22	482.62	2,671.53	2,961.69	52.58 %
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	270.48	1,432.99	955.61	40.01 %
06.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	0.00	489.76	1,824.57	78.84 %
06.406.420	Office-Dues And Subscption	18,500.00	18,500.00	0.00	195.25	18,304.75	98.94 %
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	302.99	1,197.01	79.80 %
06.407.480	IT-Web Page	133.33	133.33	17.29	195.93	-62.60	-46.95 %
06.409.236	Building-Supplies	466.67	466.67	0.00	507.62	-40.95	-8.77 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	716.66	1,017.34	58.67 %
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	220.86	1,130.06	1,103.27	49.40 %
06.409.362	Building-Natural Gas	500.00	500.00	21.56	225.14	274.86	54.97 %
06.409.364	Building-Sewer	120.00	120.00	20.00	39.16	80.84	67.37 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	303.89	896.11	74.68 %
06.409.721	Building-Improvements	3,000.00	3,000.00	0.00	866.67	2,133.33	71.11 %
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	1,025.88	11,559.15	14,413.08	55.49 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.36	29.76	60.92	67.18 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.46	5.90	12.10	67.22 %
06.430.156	Streets-Health Insurance	6,638.72	6,638.72	396.84	2,151.31	4,487.41	67.59 %
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	63.30	712.74	805.84	53.07 %
06.430.193	Streets-Medicare	355.15	355.15	14.81	166.71	188.44	53.06 %
06.430.194	Streets-Unemployment Compensat...	96.90	96.90	0.00	95.04	1.86	1.92 %
06.430.195	Streets-Workers Compensation	1,179.23	1,179.23	0.00	282.87	896.36	76.01 %
06.448.122	Distrib-Wages Department Head	65,151.00	65,151.00	7,443.06	27,260.90	37,890.10	58.16 %
06.448.152	Distribution-Dental Insurance	362.71	362.71	45.34	136.02	226.69	62.50 %
06.448.155	Distribution-Vision Insurance	72.00	72.00	9.00	27.00	45.00	62.50 %
06.448.156	Distribution-Health Insurance	22,609.42	22,609.42	3,554.94	10,664.82	11,944.60	52.83 %
06.448.158	Distribution-Life Insurance	215.07	215.07	17.37	90.42	124.65	57.96 %
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	328.34	3,221.28	1,137.19	26.09 %
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	481.82	1,889.89	2,330.53	55.22 %
06.448.193	Distribution-Medicare	987.04	987.04	112.68	441.98	545.06	55.22 %

My Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
06.448.194	Distribution-Unemployment Comp	308.26	308.26	0.00	284.99	23.27	7.55 %
06.448.195	Distribution-Workers Compensation	3,668.43	3,668.43	0.00	848.61	2,819.82	76.87 %
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	277.92	1,452.73	3,031.74	67.61 %
06.448.236	Distribution-Building Supplies	0.00	0.00	0.00	892.46	-892.46	0.00 %
06.448.241	Distribution-Operating Supplies	1,984.61	1,984.61	451.92	1,811.11	173.50	8.74 %
06.448.250	Distribribution-Vehicle Repair	784.07	784.07	0.00	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	1,500.00	6,960.34	82.27 %
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	0.00	16.77	83.23	83.23 %
06.448.324	Distribution- Cell Phone	480.00	480.00	40.00	200.00	280.00	58.33 %
06.448.329	Distribution-Wireless Aircards	996.00	996.00	80.02	320.08	675.92	67.86 %
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	151.90	742.23	542.77	42.24 %
06.448.362	Distribribution-Natural Gas	1,115.85	1,115.85	91.16	1,264.33	-148.48	-13.31 %
06.448.363	Distribution-Fire Hydrants	7,692.25	7,692.25	-20.44	5,111.93	2,580.32	33.54 %
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	41,467.71	41,467.71	-36,467.71	-729.35 %
06.448.371	Distribution-Ground Maintnenance	35,010.07	35,010.07	0.00	2,817.14	32,192.93	91.95 %
06.448.372	Distribution-Water Line Maintenanc...	50,000.00	50,000.00	3,202.77	18,823.02	31,176.98	62.35 %
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	0.00	15,547.55	6,952.45	30.90 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	8.87	43.11	981.89	95.79 %
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	5,900.00	-1,709.07	-40.78 %
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	13,492.10	-7,825.43	-138.10 %
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	8,942.31	33,422.10	43,527.60	56.57 %
06.449.140	Plant-Wages Employees	303,313.95	303,313.95	28,405.86	100,879.24	202,434.71	66.74 %
06.449.152	Plant-Dental Insurance	1,450.80	1,450.80	226.70	661.63	789.17	54.40 %
06.449.155	Plant-Vision Insurance	288.00	288.00	45.00	131.34	156.66	54.40 %
06.449.156	Plant-Health Insurance	81,972.77	81,972.77	12,221.46	35,216.31	46,756.46	57.04 %
06.449.158	Plant-Life Insurance	792.00	792.00	104.23	542.62	249.38	31.49 %
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	4,319.82	17,170.57	17,829.43	50.94 %
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	2,567.36	9,343.59	16,185.52	63.40 %
06.449.193	Plant-Medicare	5,970.52	5,970.52	600.42	2,185.17	3,785.35	63.40 %
06.449.194	Plant-Unemployment Comp	1,541.28	1,541.28	0.00	1,427.33	113.95	7.39 %
06.449.195	Plant-Workers Compensation	23,663.05	23,663.05	0.00	4,243.05	19,420.00	82.07 %
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	6,878.70	42,700.67	56,390.55	56.91 %
06.449.229	Plant-Meals	433.33	433.33	10.00	90.00	343.33	79.23 %
06.449.231	Plant-Fuel	416.67	416.67	0.00	24.50	392.17	94.12 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	0.00	232.08	3,767.92	94.20 %
06.449.245	Plant-Supplies	450.00	450.00	0.00	588.16	-138.16	-30.70 %
06.449.250	Plant-Vehicle Repairs	800.00	800.00	0.00	148.94	651.06	81.38 %
06.449.260	Plant-Repairs to Small Tools And Eq...	0.00	0.00	0.00	83.76	-83.76	0.00 %
06.449.310	Plant Professional Services	1,000.00	1,000.00	0.00	5,672.50	-4,672.50	-467.25 %
06.449.313	Plant-Engineering	0.00	0.00	2,420.80	2,923.30	-2,923.30	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	1,973.60	7,503.98	5,996.02	44.41 %
06.449.321	Plant-Phone & Internet	3,163.83	3,163.83	374.01	1,844.73	1,319.10	41.69 %

My Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.324	Plant- Cell Phone	536.00	536.00	42.57	170.28	365.72	68.23 %
06.449.325	Plant-Postage	33.33	33.33	0.00	160.67	-127.34	-382.06 %
06.449.331	Plant-Travel Expense	600.00	600.00	0.00	182.00	418.00	69.67 %
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	10,232.07	50,603.44	71,894.05	58.69 %
06.449.362	Plant-Natural Gas	6,625.87	6,625.87	595.28	4,321.39	2,304.48	34.78 %
06.449.364	Plant-Sewer	11,380.23	11,380.23	2,185.50	4,262.72	7,117.51	62.54 %
06.449.370	Plant-Intake Dredging	0.00	0.00	67,158.00	67,158.00	-67,158.00	0.00 %
06.449.373	Plant-Building Repairs And Mainten...	5,812.21	5,812.21	413.14	4,671.29	1,140.92	19.63 %
06.449.374	Plant-Equipment Repairs/Maint	16,860.50	16,860.50	32,342.44	56,206.87	-39,346.37	-233.36 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	48.92	15,250.87	3,249.13	17.56 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	187.50	812.50	81.25 %
06.449.460	Plant-Meeting/Conference	2,133.33	2,133.33	0.00	1,615.84	517.49	24.26 %
06.449.720	Plant-Improvemnts	8,290.25	8,290.25	0.00	16.15	8,274.10	99.81 %
06.449.741	Plant-New Equipment	12,158.80	12,158.80	0.00	16,864.56	-4,705.76	-38.70 %
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	0.00	16,252.66	32,012.98	66.33 %
06.489.900	Misc Expense	861.57	861.57	2,369.22	2,369.22	-1,507.65	-174.99 %
06.489.915	East Deer 5% Discount	27,500.00	27,500.00	6,323.36	12,853.35	14,646.65	53.26 %
Expense Total:		1,751,173.52	1,751,173.52	272,202.75	816,306.62	934,866.90	53.39%
Fund: 06 - Water Surplus (Deficit):		0.05	0.05	-175,102.25	-194,434.29	-194,434.34	68,680.00%

Fund: 07 - Electric

Revenue							
07.342.403	Pole Attachment Rental	20,979.13	20,979.13	0.00	20,473.20	-505.93	2.41 %
07.372.400	Metered Sales	5,191,439.23	5,191,439.23	348,126.60	2,076,246.27	-3,115,192.96	60.01 %
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	2,060.00	7,950.00	-4,050.00	33.75 %
07.372.600	Electrical Upgrade Cost to Cust	0.00	0.00	0.00	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	125.00	-163.33	56.65 %
07.389.100	Miscellaneous Income	0.00	0.00	0.00	63,690.21	63,690.21	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	350,211.60	2,211,249.68	-3,177,017.36	58.96%

Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	1,823.15	2,551.85	58.33 %
07.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	113.05	158.12	58.31 %
07.400.193	Council-Medicare	63.29	63.29	5.25	26.25	37.04	58.52 %
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	164.82	518.24	198.43	27.69 %
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	0.00	380.10	3,686.57	90.65 %
07.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	80.00	80.00	920.00	92.00 %
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	260.45	364.55	58.33 %
07.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	16.15	22.68	58.41 %
07.401.193	Mayor-Medicare	9.04	9.04	0.75	3.75	5.29	58.52 %
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	215.50	3,534.50	94.25 %
07.402.390	Financial-Bank Service Fees	3,990.56	3,990.56	4,580.21	20,342.09	-16,351.53	-409.76 %
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	0.00	2,376.35	5,123.65	68.32 %
07.405.121	Manager-Salary	32,087.46	32,087.46	3,809.94	13,938.40	18,149.06	56.56 %
07.405.152	Manager-Dental Insurance	90.68	90.68	15.10	45.30	45.38	50.04 %
07.405.155	Manager-Vision Insurance	18.00	18.00	3.00	9.00	9.00	50.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
07.405.158	Manager-Life Insurance	51.11	51.11	5.79	30.14	20.97	41.03 %
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	379.35	1,388.91	397.83	22.27 %
07.405.193	Manager-Medicare	417.81	417.81	88.71	324.80	93.01	22.26 %
07.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	95.02	66.08	41.02 %
07.405.195	Manager-Worker Compensation	42.40	42.40	0.00	282.87	-240.47	-567.15 %
07.405.324	Manager-Cell Phone	120.00	120.00	14.19	56.76	63.24	52.70 %
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	7.84	145.45	354.55	70.91 %
07.405.460	Manager-Meetings, Conference & T...	500.00	500.00	0.00	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	8,227.69	29,359.62	-10,591.50	-56.43 %
07.406.152	Office-Dental Insurance	188.80	188.80	15.08	45.28	143.52	76.02 %
07.406.155	Office-Vision Insurance	37.50	37.50	6.00	16.50	21.00	56.00 %
07.406.156	Office-Health Insurance	11,874.00	11,874.00	2,047.47	7,124.82	4,749.18	40.00 %
07.406.158	Office Life Insurance	113.13	113.13	11.58	60.28	52.85	46.72 %
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	499.32	1,780.59	677.18	27.55 %
07.406.193	Office-Medicare	584.73	584.73	116.76	416.35	168.38	28.80 %
07.406.194	Office-Unemployment Comp	240.20	240.20	0.00	268.62	-28.42	-11.83 %
07.406.195	Office-Workers Compensation	60.44	60.44	0.00	848.61	-788.17	-1,304.05 %
07.406.210	Office-Office Supplies	666.78	666.78	0.00	414.98	251.80	37.76 %
07.406.212	Office-Billing Forms	500.00	500.00	274.02	394.02	105.98	21.20 %
07.406.270	Office-Computer Software	7,333.33	7,333.33	0.00	308.34	7,024.99	95.80 %
07.406.310	Office-Professional Services	0.00	0.00	0.00	82.67	-82.67	0.00 %
07.406.321	Office-Phone & Internet	1,550.00	1,550.00	174.07	874.39	675.61	43.59 %
07.406.325	Office-Postage	5,633.22	5,633.22	482.61	2,671.71	2,961.51	52.57 %
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	270.49	1,432.98	955.62	40.01 %
07.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	0.00	489.76	1,824.57	78.84 %
07.406.420	Office-Dues And Subscription	12,533.33	12,533.33	0.00	195.26	12,338.07	98.44 %
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	302.99	2,410.70	88.83 %
07.407.480	IT-Web Page	133.33	133.33	17.28	195.93	-62.60	-46.95 %
07.409.236	Building-Supplies	466.67	466.67	0.00	507.61	-40.94	-8.77 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	716.68	1,017.32	58.67 %
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	220.86	1,130.06	1,103.27	49.40 %
07.409.362	Building-Natural Gas	500.00	500.00	21.56	225.16	274.84	54.97 %
07.409.364	Building-Sewer	120.00	120.00	20.00	39.16	80.84	67.37 %
07.409.373	Building-Repairs And Maintenance	2,448.43	2,448.43	0.00	191.87	2,256.56	92.16 %
07.409.721	Building-Improvements	4,547.10	4,547.10	0.00	1,162.91	3,384.19	74.43 %
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	1,025.88	11,559.26	14,412.97	55.49 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.37	29.71	60.97	67.24 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.46	5.90	12.10	67.22 %
07.430.156	Streets-Health Insurance	6,638.72	6,638.72	396.83	2,151.34	4,487.38	67.59 %
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 %

My Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
07.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	63.30	712.84	805.74	53.06 %
07.430.193	Streets-Medicare	355.15	355.15	14.80	166.66	188.49	53.07 %
07.430.194	Streets-Unemployment Compensati...	96.90	96.90	0.00	94.91	1.99	2.05 %
07.430.195	Streets-Workers Compensation	1,179.23	1,179.23	0.00	282.87	896.36	76.01 %
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	215.68	1,105.92	815.81	42.45 %
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	43.28	4,550.80	99.06 %
07.434.361	Street Lights Electric	88,154.80	88,154.80	11,061.59	44,226.09	43,928.71	49.83 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	106.71	319.65	1,443.35	81.87 %
07.442.236	Electric-Building Supplies	100.00	100.00	0.00	1,201.59	-1,101.59	-1,101.59 %
07.442.245	Electric-Operating Supplies	40,000.00	40,000.00	868.00	22,419.23	17,580.77	43.95 %
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	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	9,972.00	93,067.10	88,932.90	48.86 %
07.442.317	Electric-Emergency Maint Labor	28,000.00	28,000.00	4,570.50	10,664.50	17,335.50	61.91 %
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	160.04	314.29	66.26 %
07.442.361	Electric-Electric	1,519.33	1,519.33	132.24	610.76	908.57	59.80 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	83.64	1,058.41	270.59	20.36 %
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	1,226.99	406.28	24.88 %
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	13,804.76	3,195.24	18.80 %
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	11,066.90	18,933.10	63.11 %
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	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 %
07.442.721	Electric Building Improvements	0.00	0.00	0.00	153.59	-153.59	0.00 %
07.442.740	Electric-Equipment	10,000.00	10,000.00	205,981.00	205,981.00	-195,981.00	-1,959.81 %
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	158,056.49	668,568.52	2,036,974.67	75.29 %
07.442.902	Electric-Fees	50,000.00	50,000.00	6,923.07	50,384.59	-384.59	-0.77 %
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	0.00	16,252.69	31,314.77	65.83 %
07.489.900	Misc Expense	0.00	0.00	2,369.21	2,369.21	-2,369.21	0.00 %
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	424,055.46	1,296,722.15	4,091,544.85	75.93%
	Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	-73,843.86	914,527.53	914,527.49	18,725.00%
	Report Surplus (Deficit):	210.02	210.02	80,736.27	804,167.53	803,957.51	82,800.45%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent
					Favorable (Unfavorable)	
Fund: 01 - General						
Revenue	4,709,901.51	4,709,901.51	750,626.30	1,743,520.78	-2,966,380.73	62.98%
Expense	4,709,691.58	4,709,691.58	420,943.92	1,659,446.49	3,050,245.09	64.77%
Fund: 01 - General Surplus (Deficit):	209.93	209.93	329,682.38	84,074.29	83,864.36	39,948.73%
Fund: 06 - Water						
Revenue	1,751,173.57	1,751,173.57	97,100.50	621,872.33	-1,129,301.24	64.49%
Expense	1,751,173.52	1,751,173.52	272,202.75	816,306.62	934,866.90	53.39%
Fund: 06 - Water Surplus (Deficit):	0.05	0.05	-175,102.25	-194,434.29	-194,434.34	68,680.00%
Fund: 07 - Electric						
Revenue	5,388,267.04	5,388,267.04	350,211.60	2,211,249.68	-3,177,017.36	58.96%
Expense	5,388,267.00	5,388,267.00	424,055.46	1,296,722.15	4,091,544.85	75.93%
Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	-73,843.86	914,527.53	914,527.49	18,725.00%
Report Surplus (Deficit):	210.02	210.02	80,736.27	804,167.53	803,957.51	82,800.45%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	209.93	209.93	329,682.38	84,074.29	83,864.36
06 - Water	0.05	0.05	-175,102.25	-194,434.29	-194,434.34
07 - Electric	0.04	0.04	-73,843.86	914,527.53	914,527.49
Report Surplus (Deficit):	210.02	210.02	80,736.27	804,167.53	803,957.51