



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 06/30/2025

| | | 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 | -1,045.76 | 448,060.97 | -37,939.03 | 7.81 % |
| 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 | 6,212.73 | -21,324.06 | 77.44 % |
| 01.309.100 | Sales Tax-Rad Allegheny County 1% | 190,710.81 | 190,710.81 | 0.00 | 83,746.63 | -106,964.18 | 56.09 % |
| 01.310.010 | Per Capita Taxes-Current | 6,653.83 | 6,653.83 | 0.00 | 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 | 0.00 | 32,347.80 | -7,748.69 | 19.33 % |
| 01.310.210 | Earned Income Tax-Current | 399,244.28 | 399,244.28 | 0.00 | 186,485.82 | -212,758.46 | 53.29 % |
| 01.310.510 | LST Tax-Current | 54,298.47 | 54,298.47 | 0.00 | 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 | 0.00 | 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 | 0.00 | 544.95 | 475.28 | 782.19 % |
| 01.321.800 | Cable Television Franchise | 60,732.62 | 60,732.62 | 0.00 | 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 | 2,447.00 | 2,447.00 | -4,005.76 | 62.08 % |
| 01.322.600 | Handicap Permits | 28.67 | 28.67 | 0.00 | 75.00 | 46.33 | 261.60 % |
| 01.322.700 | Dumpster Permit | 0.00 | 0.00 | 35.00 | 70.00 | 70.00 | 0.00 % |
| 01.322.900 | Demolition Permit | 565.89 | 565.89 | 104.50 | 209.00 | -356.89 | 63.07 % |
| 01.331.100 | Fines-Magistrate Office | 9,498.78 | 9,498.78 | 0.00 | 5,092.69 | -4,406.09 | 46.39 % |
| 01.331.101 | Fines-County Clerk | 3,879.92 | 3,879.92 | 0.00 | 2,206.98 | -1,672.94 | 43.12 % |
| 01.331.102 | Fines-Restitutions | 191.72 | 191.72 | 245.00 | 1,603.83 | 1,412.11 | 836.55 % |
| 01.331.130 | Fine-Commonwealth of PA State Pol... | 1,641.10 | 1,641.10 | 994.79 | 994.79 | -646.31 | 39.38 % |
| 01.331.140 | Parking Tickets | 324.44 | 324.44 | 10.00 | 50.00 | -274.44 | 84.59 % |
| 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 | 4.60 | 2,138.96 | 1,851.46 | 743.99 % |
| 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 | 0.00 | 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 | 206,782.78 | -379,349.23 | 64.72 % |
| 01.358.300 | Contract for Brackenridge Administr... | 41,029.24 | 41,029.24 | 3,396.39 | 14,474.79 | -26,554.45 | 64.72 % |
| 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 | 450.00 | 2,565.00 | -3,128.89 | 54.95 % |
| 01.361.730 | Copies of Accident Reports | 1,199.44 | 1,199.44 | 210.00 | 840.00 | -359.44 | 29.97 % |
| 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 | 286.50 | 964.00 | -4,657.43 | 82.85 % |
| 01.362.420 | Electrical Permit | 434.81 | 434.81 | 150.00 | 780.00 | 345.19 | 179.39 % |
| 01.362.450 | Occupancy Permits | 18,704.46 | 18,704.46 | 1,000.00 | 9,795.00 | -8,909.46 | 47.63 % |

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

| | | Original | Current | Period | Fiscal | Variance | |
|----------------------------|--------------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Percent |
| | | | | | | (Unfavorable) | Remaining |
| 01.363.220 | Parking Permits | 11,449.45 | 11,449.45 | 780.00 | 5,750.00 | -5,699.45 | 49.78 % |
| 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 | 56,212.82 | 337,409.49 | -333,665.19 | 49.72 % |
| 01.364.900 | Delinquent Fee | 4,000.00 | 4,000.00 | 2,670.00 | 17,040.00 | 13,040.00 | 426.00 % |
| 01.372.520 | NSF Fees | 1,476.83 | 1,476.83 | 70.00 | 1,680.00 | 203.17 | 113.76 % |
| 01.389.100 | Misc Income | 500.00 | 500.00 | 4,608.36 | 24,532.91 | 24,032.91 | 4,906.58 % |
| 01.389.200 | AP Discounts | 0.00 | 0.00 | 0.00 | 9.67 | 9.67 | 0.00 % |
| 01.389.300 | UB Writeoff Acct Balance | 0.00 | 0.00 | -230.10 | -976.14 | -976.14 | 0.00 % |
| 01.391.200 | Insurance Reimburstment For Fixed... | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 120,918.93 | 1,864,446.79 | -2,845,454.72 | 60.41% |
| Expense | | | | | | | |
| 01.400.113 | Council -Salaries | 4,375.00 | 4,375.00 | 364.56 | 2,187.36 | 2,187.64 | 50.00 % |
| 01.400.192 | Council-FICA (Social Security) | 271.17 | 271.17 | 22.61 | 135.66 | 135.51 | 49.97 % |
| 01.400.193 | Council-Medicare | 63.29 | 63.29 | 5.32 | 31.92 | 31.37 | 49.57 % |
| 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 | 405.50 | 923.75 | -207.08 | -28.89 % |
| 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 | 0.00 | 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 | 312.48 | 312.52 | 50.00 % |
| 01.401.192 | Mayor-FICA (Social Security) | 38.83 | 38.83 | 3.23 | 19.38 | 19.45 | 50.09 % |
| 01.401.193 | Mayor-Medicare | 9.04 | 9.04 | 0.76 | 4.56 | 4.48 | 49.56 % |
| 01.401.420 | Mayor-Dues And Subcriptions | 50.00 | 50.00 | 0.00 | 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 | 133.39 | 20,542.08 | -16,439.85 | -400.75 % |
| 01.403.114 | Tax Col-Commissions | 18,682.52 | 18,682.52 | 0.00 | 15,238.79 | 3,443.73 | 18.43 % |
| 01.403.192 | Tax Collector-FICA (Social Security) | 1,158.32 | 1,158.32 | 0.00 | 944.80 | 213.52 | 18.43 % |
| 01.403.193 | Tax Collector-Medicare | 271.06 | 271.06 | 0.00 | 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 | 0.00 | 372.06 | 50.37 | 11.92 % |
| 01.403.325 | Tax Col-Postage | 837.93 | 837.93 | 2.76 | 851.46 | -13.53 | -1.61 % |
| 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 Maintenanc... | 272.73 | 272.73 | 658.34 | 898.34 | -625.61 | -229.39 % |
| 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 | 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 | 617.33 | 2,993.65 | -493.65 | -19.75 % |
| 01.405.121 | Manager-Salary | 32,087.46 | 32,087.46 | 2,539.22 | 16,473.53 | 15,613.93 | 48.66 % |
| 01.405.152 | Manager-Dental Insurance | 90.68 | 90.68 | 7.56 | 52.92 | 37.76 | 41.64 % |
| 01.405.155 | Manager-Vision Insurance | 18.00 | 18.00 | 1.50 | 10.50 | 7.50 | 41.67 % |
| 01.405.158 | Manager-Life Insurance | 51.11 | 51.11 | 6.16 | 36.30 | 14.81 | 28.98 % |
| 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 | 252.80 | 1,641.29 | 85.00 | 4.92 % |
| 01.405.193 | Manager-Medicare | 417.81 | 417.81 | 59.12 | 383.84 | 33.97 | 8.13 % |
| 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 | 282.87 | 565.74 | -523.34 | -1,234.29 % |
| 01.405.324 | Manager-Cell Phone | 120.00 | 120.00 | 0.00 | 56.76 | 63.24 | 52.70 % |

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|----------------------------|---------------------------------------|---------------------|---------------------|-----------------|-----------------|----------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | (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 | 0.00 | 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 | 5,483.49 | 34,834.45 | -14,609.40 | -72.23 % |
| 01.406.152 | Office-Dental Insurance | 188.80 | 188.80 | -45.34 | 0.03 | 188.77 | 99.98 % |
| 01.406.155 | Office-Vision Insurance | 37.50 | 37.50 | -7.50 | 9.00 | 28.50 | 76.00 % |
| 01.406.156 | Office-Health Insurance | 12,000.00 | 12,000.00 | -805.49 | 6,317.93 | 5,682.07 | 47.35 % |
| 01.406.158 | Office Life Insurance | 113.13 | 113.13 | 12.32 | 72.60 | 40.53 | 35.83 % |
| 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 | 332.72 | 2,112.63 | 571.92 | 21.30 % |
| 01.406.193 | Office-Medicare | 627.85 | 627.85 | 77.82 | 494.13 | 133.72 | 21.30 % |
| 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 | 848.61 | 1,697.22 | -1,636.78 | -2,708.11 % |
| 01.406.210 | Office-Office Supplies | 666.78 | 666.78 | 97.14 | 758.18 | -91.40 | -13.71 % |
| 01.406.212 | Office-Billing Forms | 500.00 | 500.00 | 0.00 | 394.01 | 105.99 | 21.20 % |
| 01.406.270 | Office-Computer Software | 7,333.33 | 7,333.33 | 35,776.66 | 36,084.99 | -28,751.66 | -392.07 % |
| 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 | 0.00 | 874.31 | 675.69 | 43.59 % |
| 01.406.325 | Office-Postage | 5,633.22 | 5,633.22 | 1,165.20 | 3,836.71 | 1,796.51 | 31.89 % |
| 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 | 295.38 | 1,728.38 | 660.22 | 27.64 % |
| 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 | 9,232.57 | 9,621.21 | 5,378.79 | 35.86 % |
| 01.406.452 | Office-Computer Maintenance | 1,722.33 | 1,722.33 | 219.43 | 219.43 | 1,502.90 | 87.26 % |
| 01.406.460 | Office-Meetings, Conferences & Tra... | 500.00 | 500.00 | 26.67 | 26.67 | 473.33 | 94.67 % |
| 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 | 0.00 | 195.93 | -62.60 | -46.95 % |
| 01.409.236 | Building-Supplies | 500.00 | 500.00 | 19.00 | 584.61 | -84.61 | -16.92 % |
| 01.409.310 | Building Cleaning Services | 1,734.00 | 1,734.00 | 150.00 | 866.66 | 867.34 | 50.02 % |
| 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 | 193.98 | 1,324.37 | 908.96 | 40.70 % |
| 01.409.362 | Building-Natural Gas | 500.00 | 500.00 | 7.57 | 232.73 | 267.27 | 53.45 % |
| 01.409.364 | Building-Sewer | 120.00 | 120.00 | 0.00 | 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 | 8,448.50 | 54,810.86 | 51,939.86 | 48.66 % |
| 01.410.140 | Police-Patrolmen Salaries | 1,063,697.27 | 1,063,697.27 | 93,515.03 | 559,161.44 | 504,535.83 | 47.43 % |
| 01.410.151 | Police-Widows Accidental Death In... | 987.00 | 987.00 | 81.70 | 481.67 | 505.33 | 51.20 % |
| 01.410.152 | Police-Dental Insurance | 13,359.48 | 13,359.48 | 960.33 | 6,822.22 | 6,537.26 | 48.93 % |
| 01.410.155 | Police-Vision Insurance | 1,800.00 | 1,800.00 | 133.89 | 949.96 | 850.04 | 47.22 % |
| 01.410.156 | Police-Health Insurance | 235,000.00 | 235,000.00 | 14,332.60 | 106,547.02 | 128,452.98 | 54.66 % |
| 01.410.158 | Police-Life Insurance | 5,000.00 | 5,000.00 | 230.92 | 1,361.37 | 3,638.63 | 72.77 % |
| 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 | 57.72 | 57.72 | 4,434.04 | 98.71 % |
| 01.410.180 | Police-Overtime Wages | 66,000.00 | 66,000.00 | 3,792.13 | 31,352.50 | 34,647.50 | 52.50 % |
| 01.410.182 | Police-DUI Wages | 0.00 | 0.00 | 324.53 | 971.36 | -971.36 | 0.00 % |
| 01.410.183 | Police-Drug Task Force Wages | 18,170.88 | 18,170.88 | 4,472.41 | 24,511.82 | -6,340.94 | -34.90 % |
| 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 | 218.29 | 7,450.24 | 6,549.76 | 46.78 % |
| 01.410.192 | Police-FICA (Social Security) | 85,629.86 | 85,629.86 | 6,794.23 | 41,876.74 | 43,753.12 | 51.10 % |
| 01.410.193 | Police-Medicare | 20,026.34 | 20,026.34 | 1,588.96 | 9,793.73 | 10,232.61 | 51.10 % |

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| | | 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 | 58.43 | 3,907.77 | 407.81 | 9.45 % |
| 01.410.195 | Police-Workers Compensation | 46,678.92 | 46,678.92 | 11,031.80 | 22,063.60 | 24,615.32 | 52.73 % |
| 01.410.210 | Police-Office Supplies | 600.00 | 600.00 | 0.00 | 297.83 | 302.17 | 50.36 % |
| 01.410.212 | Police-Forms | 700.00 | 700.00 | 0.00 | 588.58 | 111.42 | 15.92 % |
| 01.410.231 | Police-Vehicle Fuel-Gas | 18,200.00 | 18,200.00 | 0.00 | 8,809.11 | 9,390.89 | 51.60 % |
| 01.410.236 | Police-Building Supplies | 700.00 | 700.00 | 23.59 | 377.25 | 322.75 | 46.11 % |
| 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 | 1,147.74 | 6,232.88 | 10,767.12 | 63.34 % |
| 01.410.260 | Police-Repairs to Small Tools/Equi... | 1,120.00 | 1,120.00 | 108.00 | 615.95 | 504.05 | 45.00 % |
| 01.410.270 | Police-Computer Software | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 01.410.315 | Police-Medical Services | 420.00 | 420.00 | 135.00 | 135.00 | 285.00 | 67.86 % |
| 01.410.321 | Police-Phone & Internet | 3,500.00 | 3,500.00 | 0.00 | 2,418.66 | 1,081.34 | 30.90 % |
| 01.410.324 | Police-Cell Phone | 789.60 | 789.60 | 40.00 | 440.28 | 349.32 | 44.24 % |
| 01.410.325 | Police-Postage | 140.00 | 140.00 | 34.68 | 80.70 | 59.30 | 42.36 % |
| 01.410.327 | Police-Radio Equipment Maintenanc... | 2,800.00 | 2,800.00 | 0.00 | -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 | 85.32 | 85.32 | 1,314.68 | 93.91 % |
| 01.410.355 | Police-Professional Liability | 945.00 | 945.00 | 445.00 | 1,154.75 | -209.75 | -22.20 % |
| 01.410.376 | Police-Camera Repairs and Mainten... | 9,000.00 | 9,000.00 | 410.00 | 410.00 | 8,590.00 | 95.44 % |
| 01.410.384 | Police-Copier Rental | 5,100.00 | 5,100.00 | 295.38 | 1,728.39 | 3,371.61 | 66.11 % |
| 01.410.420 | Police-Dues/Annual Warranty/Subs... | 14,000.00 | 14,000.00 | 0.00 | 4,817.78 | 9,182.22 | 65.59 % |
| 01.410.450 | Police-Contracted Services | 600.00 | 600.00 | 125.00 | 500.00 | 100.00 | 16.67 % |
| 01.410.452 | Police-Computer Maintenance | 6,000.00 | 6,000.00 | 1,716.31 | 1,826.31 | 4,173.69 | 69.56 % |
| 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 | 875.00 | 1,750.00 | 1,750.00 | 50.00 % |
| 01.411.232 | Fire-Vehicle Fuel Highlands | 3,500.00 | 3,500.00 | 875.00 | 1,750.00 | 1,750.00 | 50.00 % |
| 01.411.233 | Fire-Vehicle Fuel Summit | 3,500.00 | 3,500.00 | 875.00 | 5,125.00 | -1,625.00 | -46.43 % |
| 01.411.250 | Fire-Truck Repairs | 12,000.00 | 12,000.00 | 0.00 | 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 | 0.00 | 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 | 666.45 | 4,063.04 | -4,063.04 | 0.00 % |
| 01.411.373 | Fire-Building Repairs | 5,000.00 | 5,000.00 | 59.47 | 59.47 | 4,940.53 | 98.81 % |
| 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 | 4,250.00 | 8,500.00 | 8,500.00 | 50.00 % |
| 01.411.542 | Fire-Contributions-Highland Hose | 17,000.00 | 17,000.00 | 4,250.00 | 8,500.00 | 8,500.00 | 50.00 % |
| 01.411.543 | Fire-Contributions-Summit Hose | 17,000.00 | 17,000.00 | 4,250.00 | 5,125.00 | 11,875.00 | 69.85 % |
| 01.413.122 | Code Enfo-Officer Salary | 74,000.00 | 74,000.00 | 5,662.92 | 36,738.95 | 37,261.05 | 50.35 % |
| 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 | 158.69 | 204.02 | 56.25 % |
| 01.413.155 | Code Enfo-Vision Insurance | 72.00 | 72.00 | 4.50 | 31.50 | 40.50 | 56.25 % |
| 01.413.156 | Code Enfo-Health Insurance | 15,631.00 | 15,631.00 | 1,444.73 | 10,113.11 | 5,517.89 | 35.30 % |
| 01.413.158 | Code Enforcement Life Insurance | 215.07 | 215.07 | 18.47 | 108.89 | 106.18 | 49.37 % |
| 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 | 2,329.89 | 4,134.94 | 63.96 % |
| 01.413.193 | Code-Medicare | 1,511.94 | 1,511.94 | 82.12 | 544.94 | 967.00 | 63.96 % |
| 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 | 848.61 | 1,697.22 | 1,960.88 | 53.60 % |
| 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 | 0.00 | 313.14 | 1,086.86 | 77.63 % |
| 01.413.241 | Code Enforcement-Operating Suppl... | 88.36 | 88.36 | 5.98 | 5.98 | 82.38 | 93.23 % |
| 01.413.250 | Code Enforcement-Vehicle Repair | 681.04 | 681.04 | 0.00 | 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 | 192.00 | 1,707.00 | 5,793.00 | 77.24 % |

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|----------------------------|---------------------------------------|---------------------|---------------------|-----------------|-----------------|----------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| 01.413.321 | Code Enfo-Phone & Internet | 358.00 | 358.00 | 0.00 | 904.02 | -546.02 | -152.52 % |
| 01.413.324 | Code Enf- Cell Phone | 550.00 | 550.00 | 0.00 | 170.28 | 379.72 | 69.04 % |
| 01.413.325 | Code Enforcement -Postage | 1,500.00 | 1,500.00 | 51.10 | 158.84 | 1,341.16 | 89.41 % |
| 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 | 0.00 | 1,403.70 | -403.70 | -40.37 % |
| 01.413.452 | Code Enforcement-Computer Main... | 416.67 | 416.67 | 658.34 | 658.34 | -241.67 | -58.00 % |
| 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 | 25,023.67 | 28,093.67 | 36,906.33 | 56.78 % |
| 01.414.312 | Zoning-Property & Redevelopment | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 01.414.401 | Zoning-Public Hearing Cost | 2,236.25 | 2,236.25 | 0.00 | 0.00 | 2,236.25 | 100.00 % |
| 01.415.174 | Emg Mgmt-Training | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 01.415.191 | Emg Mgmt-Uniforms | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 01.415.324 | Emg Mgmt-Cell Phone | 506.10 | 506.10 | 0.00 | 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 | 0.00 | 66.90 | 433.10 | 86.62 % |
| 01.415.470 | Emergency Management | 7,500.00 | 7,500.00 | 625.00 | 3,750.00 | 3,750.00 | 50.00 % |
| 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 | 1,240.00 | 1,226.67 | 49.73 % |
| 01.416.318 | Pest Control Fees | 816.67 | 816.67 | 0.00 | 840.96 | -24.29 | -2.97 % |
| 01.419.140 | Crossing Guard-Wages | 16,500.00 | 16,500.00 | 585.00 | 6,487.00 | 10,013.00 | 60.68 % |
| 01.419.191 | Crossing Gu-Uniforms | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 01.419.192 | Crossing Guard-FICA(Social Security) | 817.88 | 817.88 | 36.27 | 402.20 | 415.68 | 50.82 % |
| 01.419.193 | Crossing Guard-Medicare | 191.15 | 191.15 | 8.48 | 94.08 | 97.07 | 50.78 % |
| 01.419.194 | Crossing Guard-Unemployment Co... | 474.04 | 474.04 | 16.67 | 184.90 | 289.14 | 60.99 % |
| 01.419.195 | Crossing Guard-Workers Comp | 952.12 | 952.12 | 848.61 | 1,697.22 | -745.10 | -78.26 % |
| 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 | 338,457.00 | 325,767.00 | 49.04 % |
| 01.430.122 | Streets-Director Salary | 25,972.23 | 25,972.23 | 2,052.38 | 13,614.98 | 12,357.25 | 47.58 % |
| 01.430.130 | Streets-Part Time Wages | 20,666.67 | 20,666.67 | 2,700.00 | 2,700.00 | 17,966.67 | 86.94 % |
| 01.430.140 | Streets-Wages | 367,898.02 | 367,898.02 | 23,512.69 | 181,528.88 | 186,369.14 | 50.66 % |
| 01.430.152 | Streets-Dental Insurance | 1,783.28 | 1,783.28 | 120.91 | 941.37 | 841.91 | 47.21 % |
| 01.430.155 | Streets-Vision Insurance | 354.00 | 354.00 | 24.00 | 186.86 | 167.14 | 47.21 % |
| 01.430.156 | Streets-Health Insurance | 85,265.21 | 85,265.21 | 5,296.19 | 42,661.05 | 42,604.16 | 49.97 % |
| 01.430.158 | Street Life Insurance | 1,066.47 | 1,066.47 | 129.32 | 762.37 | 304.10 | 28.51 % |
| 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 | 2,022.47 | 11,526.33 | -1,433.06 | -14.20 % |
| 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 | 1,874.69 | 12,950.60 | 13,569.75 | 51.17 % |
| 01.430.193 | Street-Medicare | 5,963.07 | 5,963.07 | 438.45 | 3,028.85 | 2,934.22 | 49.21 % |
| 01.430.194 | Street-Unemployment Comp | 1,952.29 | 1,952.29 | 76.96 | 1,879.69 | 72.60 | 3.72 % |
| 01.430.195 | Streets-Workers Compensation | 27,509.73 | 27,509.73 | 6,223.14 | 12,446.28 | 15,063.45 | 54.76 % |
| 01.430.210 | Streets-Office Supplies | 397.83 | 397.83 | 9.89 | 9.89 | 387.94 | 97.51 % |
| 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 | 0.00 | 4,123.23 | 6,078.09 | 59.58 % |
| 01.430.236 | Street-Building Supplies | 489.95 | 489.95 | 203.87 | 1,135.32 | -645.37 | -131.72 % |
| 01.430.245 | Streets-Operating Supplies | 5,699.48 | 5,699.48 | 1,289.59 | 4,313.46 | 1,386.02 | 24.32 % |
| 01.430.250 | Streets-Vehicle Repair | 16,380.63 | 16,380.63 | 0.00 | 5,158.58 | 11,222.05 | 68.51 % |
| 01.430.260 | Streets-Repairs to Small Tool/Equi... | 2,702.85 | 2,702.85 | 0.00 | 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: 06/30/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|----------------------------|---|--------------|--------------|----------|-----------|----------------------------|-------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | 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 | 0.00 | 1,293.48 | 924.21 | 41.67 % |
| 01.430.324 | Street- Cell Phone | 471.11 | 471.11 | 0.00 | 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 | 141.02 | 883.26 | 423.90 | 32.43 % |
| 01.430.362 | Streets-Natural Gas | 1,861.48 | 1,861.48 | 13.35 | 1,277.71 | 583.77 | 31.36 % |
| 01.430.364 | Street- Sewage | 248.07 | 248.07 | 0.00 | 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 | 12.00 | 186.34 | 115.36 | 38.24 % |
| 01.430.420 | Streets-Dues And Subscribption | 1,500.00 | 1,500.00 | 0.00 | 349.06 | 1,150.94 | 76.73 % |
| 01.430.452 | Streets-Computer Maintenance | 539.23 | 539.23 | 658.34 | 658.34 | -119.11 | -22.09 % |
| 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 | 0.00 | 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 | 0.00 | 1,369.72 | 1,734.14 | 55.87 % |
| 01.454.241 | Parks-Supplies | 2,178.93 | 2,178.93 | 624.15 | 1,152.37 | 1,026.56 | 47.11 % |
| 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 | 132.34 | 870.83 | 177.86 | 16.96 % |
| 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 | 8,240.00 | 8,929.16 | -5,451.58 | -156.76 % |
| 01.454.386 | Parks-Port A Johns | 1,765.56 | 1,765.56 | 215.00 | 490.00 | 1,275.56 | 72.25 % |
| 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 | 1,346.27 | 3,443.72 | 8,801.53 | 71.88 % |
| 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 | 1,950.00 | 1,950.00 | -1,890.00 | -3,150.00 % |

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--|---|---------------------|---------------------|--------------------|---------------------|----------------------|-------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Remaining |
| | | | | | | (Unfavorable) | |
| 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 | 117.56 | 693.06 | 388.21 | 35.90 % |
| 01.487.315 | Medical Deductible Reimbursements | 75,000.00 | 75,000.00 | -1,061.68 | -4,495.01 | 79,495.01 | 105.99 % |
| 01.489.670 | Unassigned/Unreserved Contingenc... | 100,000.00 | 100,000.00 | 3,024.41 | 11,611.40 | 88,388.60 | 88.39 % |
| 01.489.900 | Misc Expense | 100.00 | 100.00 | 0.00 | 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 | 0.00 | 26,668.25 | -26,668.25 | 0.00 % |
| | Expense Total: | 4,709,691.58 | 4,709,691.58 | 380,380.50 | 2,044,618.79 | 2,665,072.79 | 56.59% |
| | Fund: 01 - General Surplus (Deficit): | 209.93 | 209.93 | -259,461.57 | -180,172.00 | -180,381.93 | 85,924.80% |
| Fund: 03 - Fire Protection | | | | | | | |
| Revenue | | | | | | | |
| 03.301.100 | Real Estate Taxes for Fire-Current | 44,000.00 | 44,000.00 | 0.00 | 40,031.22 | -3,968.78 | 9.02 % |
| | Revenue Total: | 44,000.00 | 44,000.00 | 0.00 | 40,031.22 | -3,968.78 | 9.02% |
| 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 | 40,031.22 | 40,031.22 | 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 | 83,000.00 | -2,900.00 | 3.38 % |
| 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 | 1,152.79 | 10,826.89 | 10,826.89 | 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 | 1,152.79 | 93,826.89 | -4,201,715.10 | 97.82% |
| 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 | 74,823.12 | 11,076.88 | 12.90 % |
| 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 % |
| 04.489.900 | Misc Expense | 0.00 | 0.00 | 667.96 | 17,652.43 | -17,652.43 | 0.00 % |
| | Expense Total: | 4,295,541.99 | 4,295,541.99 | 667.96 | 92,475.55 | 4,203,066.44 | 97.85% |
| | Fund: 04 - Special Revenue & Grants Surplus (Deficit): | 0.00 | 0.00 | 484.83 | 1,351.34 | 1,351.34 | 0.00% |
| Fund: 05 - Recreation Board | | | | | | | |
| Revenue | | | | | | | |
| 05.341.010 | Interest Income | 39.44 | 39.44 | 0.00 | 27.59 | -11.85 | 30.05 % |
| 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 | 9,000.00 | 0.00 | 0.00 % |
| 05.387.100 | Donation-Magazine Sales | 2,759.16 | 2,759.16 | 0.00 | 5,000.00 | 2,240.84 | 181.21 % |
| 05.389.100 | Miscellaneous Income | 7,777.18 | 7,777.18 | 0.00 | 1,417.28 | -6,359.90 | 81.78 % |
| | Revenue Total: | 21,096.83 | 21,096.83 | 0.00 | 15,444.87 | -5,651.96 | 26.79% |

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------------|-------------------------|--------------------|--------------------|--|------------------------|
| Expense | | | | | | |
| 05.451.247 | Recreation-Supplies | 4,786.90 | 4,786.90 | 0.00 | 1,585.76 | 3,201.14 66.87 % |
| 05.451.249 | Recreation-Food Sales Supplies | 855.08 | 855.08 | 0.00 | 171.91 | 683.17 79.90 % |
| 05.451.319 | Recreation-Misc Expenses | 5,786.96 | 5,786.96 | 2,422.00 | 4,945.61 | 841.35 14.54 % |
| 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 | 40.00 | 4,947.65 | 2,652.88 34.90 % |
| 05.451.373 | Recreation-Snack Shack Improvem... | 0.00 | 0.00 | 0.00 | 384.45 | -384.45 0.00 % |
| 05.451.750 | Recreation-Equipment Purchases | 865.52 | 865.52 | 0.00 | 18.99 | 846.53 97.81 % |
| 05.452.372 | Recreation-Playground Improveme... | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 100.00 % |
| | Expense Total: | 21,096.83 | 21,096.83 | 2,462.00 | 12,054.37 | 9,042.46 42.86% |
| Fund: 05 - Recreation Board Surplus (Deficit): | 0.00 | 0.00 | -2,462.00 | 3,390.50 | 3,390.50 | 0.00% |

Fund: 06 - Water

| Revenue | | | | | | |
|----------------------------|--------------------------------------|---------------------|---------------------|-------------------|-------------------|-----------------------------|
| 06.341.010 | Interest Income | 298.57 | 298.57 | 30.70 | 222.86 | -75.71 25.36 % |
| 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 | 102,762.66 | 719,105.38 | -1,005,457.62 58.30 % |
| 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 | 0.00 | 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 | 110.00 | 410.00 | -310.33 43.08 % |
| 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 | 102,903.36 | 724,814.34 | -1,026,359.23 58.61% |

| Expense | | | | | | |
|----------------------------|-------------------------------------|-----------|-----------|----------|-----------|----------------------|
| 06.400.113 | Council -Salaries | 4,375.00 | 4,375.00 | 364.56 | 2,187.36 | 2,187.64 50.00 % |
| 06.400.192 | Council-FICA (Social Security) | 271.17 | 271.17 | 22.61 | 135.66 | 135.51 49.97 % |
| 06.400.193 | Council-Medicare | 63.29 | 63.29 | 5.32 | 31.92 | 31.37 49.57 % |
| 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 | 405.50 | 923.76 | -207.09 -28.90 % |
| 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 | 0.00 | 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 | 312.48 | 312.52 50.00 % |
| 06.401.192 | Mayor-FICA (Social Security) | 38.83 | 38.83 | 3.23 | 19.38 | 19.45 50.09 % |
| 06.401.193 | Mayor-Medicare | 9.04 | 9.04 | 0.76 | 4.56 | 4.48 49.56 % |
| 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 | 133.39 | 20,475.44 | -16,581.38 -425.81 % |
| 06.404.314 | Solicitor Legal Fees | 5,833.33 | 5,833.33 | 617.33 | 2,993.66 | 2,839.67 48.68 % |
| 06.405.121 | Manager-Salary | 32,087.46 | 32,087.46 | 2,539.22 | 16,473.53 | 15,613.93 48.66 % |
| 06.405.152 | Manager-Dental Insurance | 90.68 | 90.68 | 7.56 | 52.92 | 37.76 41.64 % |
| 06.405.155 | Manager-Vision insurance | 18.00 | 18.00 | 1.50 | 10.50 | 7.50 41.67 % |
| 06.405.158 | Manager-Life Insurance | 51.11 | 51.11 | 6.16 | 36.30 | 14.81 28.98 % |
| 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 | 252.80 | 1,641.29 | 145.45 8.14 % |
| 06.405.193 | Manager-Medicare | 417.81 | 417.81 | 59.12 | 383.84 | 33.97 8.13 % |
| 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 | 282.87 | 565.74 | -523.34 -1,234.29 % |
| 06.405.324 | Manager-Cell Phone | 120.00 | 120.00 | 0.00 | 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 | 0.00 | 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 % |

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|----------------------------|---------------------------------------|--------------|--------------|-----------|-----------|----------------------------|-------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| 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 | 5,483.49 | 34,834.45 | -14,609.40 | -72.23 % |
| 06.406.152 | Office-Dental Insurance | 204.03 | 204.03 | -45.34 | 0.03 | 204.00 | 99.99 % |
| 06.406.155 | Office-Vision Insurance | 40.50 | 40.50 | -7.50 | 9.00 | 31.50 | 77.78 % |
| 06.406.156 | Office-Health Insurance | 12,720.00 | 12,720.00 | -805.48 | 6,317.96 | 6,402.04 | 50.33 % |
| 06.406.158 | Office Life Insurance | 113.13 | 113.13 | 12.32 | 72.60 | 40.53 | 35.83 % |
| 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 | 332.72 | 2,112.63 | 345.14 | 14.04 % |
| 06.406.193 | Office-Medicare | 584.73 | 584.73 | 77.82 | 494.13 | 90.60 | 15.49 % |
| 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 | 848.61 | 1,697.22 | -1,636.78 | -2,708.11 % |
| 06.406.210 | Office-Office Supplies | 666.78 | 666.78 | 97.14 | 674.66 | -7.88 | -1.18 % |
| 06.406.212 | Office-Billing Forms | 500.00 | 500.00 | 0.00 | 394.02 | 105.98 | 21.20 % |
| 06.406.270 | Office-Computer Software | 2,000.00 | 2,000.00 | 17,971.66 | 18,279.99 | -16,279.99 | -814.00 % |
| 06.406.310 | Office-Professional 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 | 0.00 | 874.31 | 675.69 | 43.59 % |
| 06.406.325 | Office-Postage | 5,633.22 | 5,633.22 | 1,165.20 | 3,836.73 | 1,796.49 | 31.89 % |
| 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 | 295.38 | 1,728.37 | 660.23 | 27.64 % |
| 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 Subscription | 18,500.00 | 18,500.00 | 9,232.56 | 9,468.82 | 9,031.18 | 48.82 % |
| 06.406.452 | Office-Computer Maintenance | 1,722.33 | 1,722.33 | 219.43 | 219.43 | 1,502.90 | 87.26 % |
| 06.406.460 | Office-Meetings, Conferences & Tra... | 150.00 | 150.00 | 26.66 | 26.66 | 123.34 | 82.23 % |
| 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 | 0.00 | 195.93 | -62.60 | -46.95 % |
| 06.409.236 | Building-Supplies | 466.67 | 466.67 | 18.99 | 594.59 | -127.92 | -27.41 % |
| 06.409.310 | Building Cleaning Services | 1,734.00 | 1,734.00 | 150.00 | 866.66 | 867.34 | 50.02 % |
| 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 | 193.93 | 1,323.99 | 909.34 | 40.72 % |
| 06.409.362 | Building-Natural Gas | 500.00 | 500.00 | 7.56 | 232.70 | 267.30 | 53.46 % |
| 06.409.364 | Building-Sewer | 120.00 | 120.00 | 0.00 | 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 | 2,051.76 | 13,610.91 | 12,361.32 | 47.59 % |
| 06.430.152 | Streets-Dental Insurance | 90.68 | 90.68 | 7.56 | 37.32 | 53.36 | 58.84 % |
| 06.430.155 | Streets-Vision Insurance | 18.00 | 18.00 | 1.50 | 7.40 | 10.60 | 58.89 % |
| 06.430.156 | Streets-Health Insurance | 6,638.72 | 6,638.72 | 407.27 | 2,558.58 | 4,080.14 | 61.46 % |
| 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 | 126.60 | 839.34 | 679.24 | 44.73 % |
| 06.430.193 | Streets-Medicare | 355.15 | 355.15 | 29.60 | 196.31 | 158.84 | 44.72 % |
| 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 | 282.87 | 565.74 | 613.49 | 52.02 % |
| 06.448.122 | Distrib-Wages Department Head | 65,151.00 | 65,151.00 | 4,713.94 | 31,974.84 | 33,176.16 | 50.92 % |
| 06.448.152 | Distribution-Dental Insurance | 362.71 | 362.71 | 22.67 | 158.69 | 204.02 | 56.25 % |
| 06.448.155 | Distribution-Vision Insurance | 72.00 | 72.00 | 4.50 | 31.50 | 40.50 | 56.25 % |
| 06.448.156 | Distribution-Health Insurance | 22,609.42 | 22,609.42 | 1,777.47 | 12,442.29 | 10,167.13 | 44.97 % |
| 06.448.158 | Distribution-Life Insurance | 215.07 | 215.07 | 18.47 | 108.89 | 106.18 | 49.37 % |
| 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 | 499.37 | 3,720.65 | 637.82 | 14.63 % |
| 06.448.191 | Distribution-Uniform Allowance | 500.00 | 500.00 | 500.00 | 1,000.00 | -500.00 | -100.00 % |
| 06.448.192 | Distribution-FICA (Social Security) | 4,220.42 | 4,220.42 | 323.22 | 2,213.11 | 2,007.31 | 47.56 % |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------|---|-------------------------|--------------------|--------------------|--|----------------------|
| 06.448.193 | Distribution-Medicare | 987.04 | 987.04 | 75.59 | 517.57 | 469.47 47.56 % |
| 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 | 848.61 | 1,697.22 | 1,971.21 53.73 % |
| 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 | Distribriution-Vehicle Fuel | 4,484.47 | 4,484.47 | 0.00 | 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 | 0.00 | 1,811.11 | 173.50 8.74 % |
| 06.448.250 | Distribriution-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 | 4.52 | 21.29 | 78.71 78.71 % |
| 06.448.324 | Distribution- Cell Phone | 480.00 | 480.00 | 40.00 | 240.00 | 240.00 50.00 % |
| 06.448.329 | Distribution-Wireless Aircards | 996.00 | 996.00 | 0.00 | 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 | 141.02 | 883.25 | 401.75 31.26 % |
| 06.448.362 | Distribriution-Natural Gas | 1,115.85 | 1,115.85 | 13.34 | 1,277.67 | -161.82 -14.50 % |
| 06.448.363 | Distribution-Fire Hydrants | 7,692.25 | 7,692.25 | 2,377.20 | 7,489.13 | 203.12 2.64 % |
| 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 | 41,467.71 | -36,467.71 -729.35 % |
| 06.448.371 | Distribution-Ground Maintenance | 35,010.07 | 35,010.07 | 433.85 | 3,250.99 | 31,759.08 90.71 % |
| 06.448.372 | Distribution-Water Line Maintenanc... | 50,000.00 | 50,000.00 | 1,277.14 | 20,100.16 | 29,899.84 59.80 % |
| 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 | 0.00 | 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 | 5,961.54 | 39,383.64 | 37,566.06 48.82 % |
| 06.449.140 | Plant-Wages Employees | 303,313.95 | 303,313.95 | 18,625.71 | 119,504.95 | 183,809.00 60.60 % |
| 06.449.152 | Plant-Dental Insurance | 1,450.80 | 1,450.80 | 113.35 | 774.98 | 675.82 46.58 % |
| 06.449.155 | Plant-Vision Insurance | 288.00 | 288.00 | 22.50 | 153.84 | 134.16 46.58 % |
| 06.449.156 | Plant-Health Insurance | 81,972.77 | 81,972.77 | 6,110.73 | 41,327.04 | 40,645.73 49.58 % |
| 06.449.158 | Plant-Life Insurance | 792.00 | 792.00 | 110.84 | 653.46 | 138.54 17.49 % |
| 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 | 230.00 | 1,585.00 | 415.00 20.75 % |
| 06.449.183 | Plant-Overtime | 35,000.00 | 35,000.00 | 5,895.32 | 23,065.89 | 11,934.11 34.10 % |
| 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 | 1,881.48 | 11,225.07 | 14,304.04 56.03 % |
| 06.449.193 | Plant-Medicare | 5,970.52 | 5,970.52 | 440.02 | 2,625.19 | 3,345.33 56.03 % |
| 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 | 4,243.05 | 8,486.10 | 15,176.95 64.14 % |
| 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 | 14,521.30 | 57,221.97 | 41,869.25 42.25 % |
| 06.449.229 | Plant-Meals | 433.33 | 433.33 | 20.00 | 110.00 | 323.33 74.62 % |
| 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 | 72.27 | 659.33 | 3,340.67 83.52 % |
| 06.449.245 | Plant-Supplies | 450.00 | 450.00 | 0.00 | 722.14 | -272.14 -60.48 % |
| 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 | 0.00 | 2,923.30 | -2,923.30 0.00 % |
| 06.449.316 | Plant-Laboratory Testing | 13,500.00 | 13,500.00 | 1,844.35 | 9,348.33 | 4,151.67 30.75 % |

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining | |
|----------------------------|--|-------------------------|---------------------|--------------------|--|----------------------|-------------------|
| 06.449.321 | Plant-Phone & Internet | 3,163.83 | 3,163.83 | 0.00 | 1,844.73 | 41.69 % | |
| 06.449.324 | Plant- Cell Phone | 536.00 | 536.00 | 0.00 | 170.28 | 68.23 % | |
| 06.449.325 | Plant-Postage | 33.33 | 33.33 | 0.00 | 160.67 | -382.06 % | |
| 06.449.331 | Plant-Travel Expense | 600.00 | 600.00 | 0.00 | 182.00 | 69.67 % | |
| 06.449.341 | Plant-Advertising | 772.26 | 772.26 | 0.00 | 0.00 | 100.00 % | |
| 06.449.361 | Plant-Electricity | 122,497.49 | 122,497.49 | 9,305.99 | 59,909.43 | 51.09 % | |
| 06.449.362 | Plant-Natural Gas | 6,625.87 | 6,625.87 | 140.95 | 4,462.34 | 32.65 % | |
| 06.449.364 | Plant-Sewer | 11,380.23 | 11,380.23 | 0.00 | 4,262.72 | 62.54 % | |
| 06.449.370 | Plant-Intake Dredging | 0.00 | 0.00 | 0.00 | 67,158.00 | 0.00 % | |
| 06.449.373 | Plant-Building Repairs And Mainten... | 5,812.21 | 5,812.21 | 58.40 | 4,729.69 | 18.62 % | |
| 06.449.374 | Plant-Equipment Repairs/Maint | 16,860.50 | 16,860.50 | 1,440.00 | 57,646.87 | -241.90 % | |
| 06.449.420 | Plant-Dues Subscription Member | 18,500.00 | 18,500.00 | 0.00 | 15,250.87 | 17.56 % | |
| 06.449.452 | Plant-Computer Maintenance | 1,000.00 | 1,000.00 | 658.35 | 845.85 | 15.42 % | |
| 06.449.460 | Plant-Meeting/Conference | 2,133.33 | 2,133.33 | 0.00 | 1,615.84 | 24.26 % | |
| 06.449.720 | Plant-Improvemnts | 8,290.25 | 8,290.25 | 0.00 | 16.15 | 99.81 % | |
| 06.449.741 | Plant-New Equipment | 12,158.80 | 12,158.80 | 0.00 | 16,864.56 | -38.70 % | |
| 06.471.000 | Debt Principal | 109,187.76 | 109,187.76 | 0.00 | 0.00 | 100.00 % | |
| 06.472.101 | Debt Interest | 73,315.97 | 73,315.97 | 0.00 | 26,270.96 | 64.17 % | |
| 06.486.020 | Insurance | 48,265.64 | 48,265.64 | 0.00 | 16,252.66 | 66.33 % | |
| 06.489.900 | Misc Expense | 861.57 | 861.57 | 0.00 | 2,369.22 | -174.99 % | |
| 06.489.915 | East Deer 5% Discount | 27,500.00 | 27,500.00 | 0.00 | 12,853.35 | 53.26 % | |
| | Expense Total: | 1,751,173.52 | 1,751,173.52 | 127,703.38 | 946,167.41 | 805,006.11 | 45.97% |
| | Fund: 06 - Water Surplus (Deficit): | 0.05 | 0.05 | -24,800.02 | -221,353.07 | -221,353.12 | 06,240.00% |

Fund: 07 - Electric

| Revenue | | | | | | | |
|----------------------------|---------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|---------------|
| 07.342.403 | Pole Attachment Rental | 20,979.13 | 20,979.13 | 0.00 | 20,473.20 | 2.41 % | |
| 07.372.400 | Metered Sales | 5,191,439.23 | 5,191,439.23 | 351,724.18 | 2,427,970.45 | 53.23 % | |
| 07.372.450 | Replacement Meter Sales | 175.00 | 175.00 | 0.00 | 0.00 | 100.00 % | |
| 07.372.560 | Turn-On/Off Fees | 12,000.00 | 12,000.00 | 2,240.00 | 10,190.00 | 15.08 % | |
| 07.372.600 | Electrical Upgrade Cost to Cust | 0.00 | 0.00 | 0.00 | 42,765.00 | 0.00 % | |
| 07.372.900 | Delinquent Fee | 13,385.35 | 13,385.35 | 0.00 | 0.00 | 100.00 % | |
| 07.380.100 | Sales Tax Discount | 288.33 | 288.33 | 25.00 | 150.00 | 47.98 % | |
| 07.389.100 | Miscellaneous Income | 0.00 | 0.00 | -63,717.21 | -27.00 | 0.00 % | |
| 07.389.670 | Community Development | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 100.00 % | |
| | Revenue Total: | 5,388,267.04 | 5,388,267.04 | 290,271.97 | 2,501,521.65 | -2,886,745.39 | 53.57% |

| Expense | | | | | | |
|----------------------------|-----------------------------------|-----------|-----------|----------|-----------|-----------|
| 07.400.113 | Council -Salaries | 4,375.00 | 4,375.00 | 364.63 | 2,187.78 | 49.99 % |
| 07.400.192 | Council-FICA (Social Security) | 271.17 | 271.17 | 22.61 | 135.66 | 49.97 % |
| 07.400.193 | Council-Medicare | 63.29 | 63.29 | 5.25 | 31.50 | 50.23 % |
| 07.400.241 | Council -Supplies | 59.40 | 59.40 | 0.00 | 0.00 | 100.00 % |
| 07.400.331 | Council-Travel Expense | 110.41 | 110.41 | 0.00 | 0.00 | 100.00 % |
| 07.400.341 | Council -Advertising | 716.67 | 716.67 | 405.50 | 923.74 | -28.89 % |
| 07.400.342 | Council -Codification | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 100.00 % |
| 07.400.420 | Council -Dues & Subscriptions | 4,066.67 | 4,066.67 | 0.00 | 380.10 | 90.65 % |
| 07.400.460 | Council -Meeting & Conferences | 1,000.00 | 1,000.00 | 0.00 | 80.00 | 92.00 % |
| 07.400.461 | Council-Hotel for Conf/Classes | 700.00 | 700.00 | 0.00 | 0.00 | 100.00 % |
| 07.401.112 | Mayor -Salary | 625.00 | 625.00 | 52.09 | 312.54 | 49.99 % |
| 07.401.192 | Mayor-FICA (Social Security) | 38.83 | 38.83 | 3.23 | 19.38 | 50.09 % |
| 07.401.193 | Mayor-Medicare | 9.04 | 9.04 | 0.75 | 4.50 | 50.22 % |
| 07.401.420 | Mayor -Dues & Subscriptions | 50.00 | 50.00 | 0.00 | 0.00 | 100.00 % |
| 07.401.460 | Mayor -Meeting & Conferences | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 % |
| 07.402.311 | Financial-Accounting And Auditing | 3,750.00 | 3,750.00 | 0.00 | 215.50 | 94.25 % |
| 07.402.390 | Financial-Bank Service Fees | 3,990.56 | 3,990.56 | 133.38 | 20,475.47 | -413.10 % |
| 07.404.310 | Other Legal Professional Services | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 100.00 % |
| 07.404.314 | Solicitor Legal Fees | 7,500.00 | 7,500.00 | 617.34 | 2,993.69 | 60.08 % |
| 07.405.121 | Manager-Salary | 32,087.46 | 32,087.46 | 2,539.96 | 16,478.36 | 48.65 % |
| 07.405.152 | Manager-Dental Insurance | 90.68 | 90.68 | 7.55 | 52.85 | 41.72 % |

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|----------------------------|---------------------------------------|---------------------|---------------------|-----------------|-----------------|----------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| 07.405.155 | Manager-Vision Insurance | 18.00 | 18.00 | 1.50 | 10.50 | 7.50 | 41.67 % |
| 07.405.158 | Manager-Life Insurance | 51.11 | 51.11 | 6.16 | 36.30 | 14.81 | 28.98 % |
| 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 | 252.90 | 1,641.81 | 144.93 | 8.11 % |
| 07.405.193 | Manager-Medicare | 417.81 | 417.81 | 59.14 | 383.94 | 33.87 | 8.11 % |
| 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 | 282.87 | 565.74 | -523.34 | -1,234.29 % |
| 07.405.324 | Manager-Cell Phone | 120.00 | 120.00 | 0.00 | 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 | 0.00 | 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 | 5,485.18 | 34,844.80 | -16,076.68 | -85.66 % |
| 07.406.152 | Office-Dental Insurance | 188.80 | 188.80 | -45.34 | -0.06 | 188.86 | 100.03 % |
| 07.406.155 | Office-Vision Insurance | 37.50 | 37.50 | -7.50 | 9.00 | 28.50 | 76.00 % |
| 07.406.156 | Office-Health Insurance | 11,874.00 | 11,874.00 | -805.88 | 6,318.94 | 5,555.06 | 46.78 % |
| 07.406.158 | Office Life Insurance | 113.13 | 113.13 | 12.32 | 72.60 | 40.53 | 35.83 % |
| 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 | 332.88 | 2,113.47 | 344.30 | 14.01 % |
| 07.406.193 | Office-Medicare | 584.73 | 584.73 | 77.84 | 494.19 | 90.54 | 15.48 % |
| 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 | 848.61 | 1,697.22 | -1,636.78 | -2,708.11 % |
| 07.406.210 | Office-Office Supplies | 666.78 | 666.78 | 97.14 | 716.59 | -49.81 | -7.47 % |
| 07.406.212 | Office-Billing Forms | 500.00 | 500.00 | 0.00 | 394.02 | 105.98 | 21.20 % |
| 07.406.270 | Office-Computer Software | 7,333.33 | 7,333.33 | 166.68 | 475.02 | 6,858.31 | 93.52 % |
| 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 | 0.00 | 874.39 | 675.61 | 43.59 % |
| 07.406.325 | Office-Postage | 5,633.22 | 5,633.22 | 1,165.21 | 3,836.92 | 1,796.30 | 31.89 % |
| 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 | 295.38 | 1,728.36 | 660.24 | 27.64 % |
| 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 | 9,232.56 | 9,468.83 | 3,064.50 | 24.45 % |
| 07.406.452 | Office-Computer Maintenance | 1,722.33 | 1,722.33 | 219.43 | 219.43 | 1,502.90 | 87.26 % |
| 07.406.460 | Office-Meetings, Conferences & Tra... | 150.00 | 150.00 | 26.67 | 26.67 | 123.33 | 82.22 % |
| 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 | 0.00 | 195.93 | -62.60 | -46.95 % |
| 07.409.236 | Building-Supplies | 466.67 | 466.67 | 19.00 | 584.59 | -117.92 | -25.27 % |
| 07.409.310 | Building Cleaning Services | 1,734.00 | 1,734.00 | 150.00 | 866.68 | 867.32 | 50.02 % |
| 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 | 193.93 | 1,323.99 | 909.34 | 40.72 % |
| 07.409.362 | Building-Natural Gas | 500.00 | 500.00 | 7.56 | 232.72 | 267.28 | 53.46 % |
| 07.409.364 | Building-Sewer | 120.00 | 120.00 | 0.00 | 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 | 2,051.77 | 13,611.03 | 12,361.20 | 47.59 % |
| 07.430.152 | Streets-Dental Insurance | 90.68 | 90.68 | 7.55 | 37.26 | 53.42 | 58.91 % |
| 07.430.155 | Streets-Vision Insurance | 18.00 | 18.00 | 1.50 | 7.40 | 10.60 | 58.89 % |
| 07.430.156 | Streets-Health Insurance | 6,638.72 | 6,638.72 | 407.29 | 2,558.63 | 4,080.09 | 61.46 % |
| 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 % |

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------|---|-------------------------|---------------------|--------------------|--|------------------------------|
| 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 | 126.57 | 839.41 | 679.17 44.72 % |
| 07.430.193 | Streets-Medicare | 355.15 | 355.15 | 29.61 | 196.27 | 158.88 44.74 % |
| 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 | 282.87 | 565.74 | 613.49 52.02 % |
| 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 | 211.84 | 1,317.76 | 603.97 31.43 % |
| 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 | 8,245.58 | 52,471.67 | 35,683.13 40.48 % |
| 07.442.231 | Electric-Vehicle Fuel | 1,763.00 | 1,763.00 | 0.00 | 319.65 | 1,443.35 81.87 % |
| 07.442.236 | Electric-Building Supplies | 100.00 | 100.00 | 978.34 | 2,225.00 | -2,125.00 -2,125.00 % |
| 07.442.245 | Electric-Operating Supplies | 40,000.00 | 40,000.00 | 4,708.50 | 27,127.73 | 12,872.27 32.18 % |
| 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 | 3,252.25 | 3,766.02 | 6,334.65 62.72 % |
| 07.442.260 | Electric-Repairs to Small Tools And ... | 1,334.00 | 1,334.00 | 0.00 | 177.49 | 1,156.51 86.69 % |
| 07.442.310 | Professional Services | 182,000.00 | 182,000.00 | 35,144.50 | 128,211.60 | 53,788.40 29.55 % |
| 07.442.317 | Electric-Emergency Maint Labor | 28,000.00 | 28,000.00 | 0.00 | 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 | 0.00 | 160.04 | 314.29 66.26 % |
| 07.442.361 | Electric-Electric | 1,519.33 | 1,519.33 | 98.48 | 709.24 | 810.09 53.32 % |
| 07.442.362 | Electric-Natural Gas | 1,329.00 | 1,329.00 | 41.73 | 1,100.14 | 228.86 17.22 % |
| 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 | 0.00 | 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 | 0.00 | 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 | 151,660.59 | 820,229.11 | 1,885,314.08 69.68 % |
| 07.442.902 | Electric-Fees | 50,000.00 | 50,000.00 | 4,615.38 | 54,999.97 | -4,999.97 -10.00 % |
| 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 | 0.00 | 16,252.69 | 31,314.77 65.83 % |
| 07.489.900 | Misc Expense | 0.00 | 0.00 | 0.00 | 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 | 234,090.88 | 1,531,339.05 | 3,856,927.95 71.58% |
| | Fund: 07 - Electric Surplus (Deficit): | 0.04 | 0.04 | 56,181.09 | 970,182.60 | 970,182.56 56,400.00% |
| Fund: 08 - Sewer | | | | | | |
| Revenue | | | | | | |
| 08.341.010 | Interest Income | 2,800.00 | 2,800.00 | 1,269.39 | 7,631.50 | 4,831.50 272.55 % |
| 08.355.030 | Sewers-Prior Years Carryover | 521,049.68 | 521,049.68 | 0.00 | 0.00 | -521,049.68 100.00 % |
| 08.364.600 | EPA Municipal Fee | 0.00 | 0.00 | 0.00 | -5.00 | -5.00 0.00 % |
| | Revenue Total: | 523,849.68 | 523,849.68 | 1,269.39 | 7,626.50 | -516,223.18 98.54% |
| Expense | | | | | | |
| 08.436.245 | Sewers-Operating Supplies | 45,000.00 | 45,000.00 | 813.30 | 9,719.70 | 35,280.30 78.40 % |
| 08.436.309 | Sewers-Emergency Repairs | 0.00 | 0.00 | 10,795.59 | 10,795.59 | -10,795.59 0.00 % |
| 08.436.310 | Sewers-Professional Service | 5,000.00 | 5,000.00 | 8,103.70 | 8,642.70 | -3,642.70 -72.85 % |
| 08.436.313 | Sewers-Engineering | 5,000.00 | 5,000.00 | 0.00 | 16,659.26 | -11,659.26 -233.19 % |

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining | |
|-----------------------------------|--|-------------------------|---------------------|--------------------|--|----------------------|-------------------|
| 08.436.317 | Sewers-Permits | 500.00 | 500.00 | 0.00 | 500.00 | 100.00 % | |
| 08.436.341 | Sewers-Advertising | 516.67 | 516.67 | 0.00 | 479.86 | 92.88 % | |
| 08.436.420 | Sewers-Annual Dues and Memeber... | 500.00 | 500.00 | 0.00 | 500.00 | 100.00 % | |
| 08.436.450 | Sewers-Contracted Repairs | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 % | |
| 08.465.680 | Sewers-Working Capital for Future ... | 464,833.01 | 464,833.01 | 0.00 | 464,833.01 | 100.00 % | |
| | Expense Total: | 523,849.68 | 523,849.68 | 19,712.59 | 45,854.06 | 477,995.62 | 91.25% |
| | Fund: 08 - Sewer Surplus (Deficit): | 0.00 | 0.00 | -18,443.20 | -38,227.56 | -38,227.56 | 0.00% |
| Fund: 30 - Capital Reserve | | | | | | | |
| Revenue | | | | | | | |
| 30.341.010 | Capital Reserve-Interest | 24,728.50 | 24,728.50 | 11,083.45 | 40,588.64 | 264.14 % | |
| 30.367.060 | Working Reserve Capital from Wate... | 500,000.00 | 500,000.00 | 0.00 | -500,000.00 | 100.00 % | |
| 30.367.070 | Working Reserve Capital from Electr... | 750,000.00 | 750,000.00 | 0.00 | -750,000.00 | 100.00 % | |
| 30.367.300 | Working Reserve Capital from Gene... | 750,000.00 | 750,000.00 | 0.00 | -750,000.00 | 100.00 % | |
| 30.389.670 | Previous Year Carryover | 2,121,559.70 | 2,121,559.70 | 0.00 | -2,121,559.70 | 100.00 % | |
| 30.392.010 | Transfer from General Reserve Acct | 0.00 | 0.00 | -172.00 | 900,043.78 | 0.00 % | |
| 30.395.000 | Refund of Prior Year Expense | 750,000.00 | 750,000.00 | 63,872.21 | -685,609.74 | 91.41 % | |
| | Revenue Total: | 4,896,288.20 | 4,896,288.20 | 74,783.66 | 1,029,751.18 | -3,866,537.02 | 78.97% |
| Expense | | | | | | | |
| 30.402.390 | Banking Service Fee | 0.00 | 0.00 | 0.00 | -78,812.90 | 0.00 % | |
| 30.465.609 | Capital Reserves-Current Projects | 250,000.00 | 250,000.00 | 53,916.00 | 196,084.00 | 78.43 % | |
| 30.465.610 | Capital Reserves-Future Capital Proj... | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 100.00 % | |
| 30.465.660 | Capital Reserve-Emergency Repair ... | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 % | |
| 30.465.670 | Capital Reserves-Grant Matches | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 100.00 % | |
| 30.465.680 | Capital Reserve-Working Capital Ex... | 246,288.20 | 246,288.20 | 0.00 | 246,288.20 | 100.00 % | |
| 30.465.690 | Electric Reserves-Future Capital Pro... | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 100.00 % | |
| 30.492.010 | Operating Transfer to General Fund | 150,000.00 | 150,000.00 | 0.00 | -159,075.67 | -106.05 % | |
| | Expense Total: | 4,896,288.20 | 4,896,288.20 | 53,916.00 | 441,804.57 | 4,454,483.63 | 90.98% |
| | Fund: 30 - Capital Reserve Surplus (Deficit): | 0.00 | 0.00 | 20,867.66 | 587,946.61 | 587,946.61 | 0.00% |
| Fund: 35 - Liquid Fuels | | | | | | | |
| Revenue | | | | | | | |
| 35.341.010 | Interest Income | 316.67 | 316.67 | 68.95 | -17.23 | 5.44 % | |
| 35.355.020 | Liquid Fuels -Tax Allocation | 133,000.00 | 133,000.00 | 0.00 | -1,109.13 | 0.83 % | |
| 35.355.030 | Liquid Fuels- Prior Year Carryover | 85,509.24 | 85,509.24 | 0.00 | -85,509.24 | 100.00 % | |
| 35.355.040 | Liquid Fuels - Misc Deposit | 0.00 | 0.00 | 0.00 | 49,850.44 | 0.00 % | |
| | Revenue Total: | 218,825.91 | 218,825.91 | 68.95 | 182,040.75 | -36,785.16 | 16.81% |
| Expense | | | | | | | |
| 35.430.341 | Liquid Fuels-Advertising for Street P... | 625.00 | 625.00 | 0.00 | 625.00 | 100.00 % | |
| 35.432.249 | Liquid Fuels- Salt Purchase | 25,000.00 | 25,000.00 | 0.00 | 21,085.25 | 84.34 % | |
| 35.437.374 | L.F.-Street-Equipment Repairs/Maint | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 % | |
| 35.439.610 | Street Paving | 160,000.00 | 160,000.00 | 0.00 | 160,000.00 | 100.00 % | |
| 35.489.670 | Liquid Fuels-Unreserved Carryover | 23,200.91 | 23,200.91 | 0.00 | 23,200.91 | 100.00 % | |
| | Expense Total: | 218,825.91 | 218,825.91 | 0.00 | 3,914.75 | 214,911.16 | 98.21% |
| | Fund: 35 - Liquid Fuels Surplus (Deficit): | 0.00 | 0.00 | 68.95 | 178,126.00 | 178,126.00 | 0.00% |
| Fund: 60 - Police Pension | | | | | | | |
| Revenue | | | | | | | |
| 60.341.000 | INVESTMENT EARNINGS | 4,000.00 | 4,000.00 | 0.00 | -4,000.00 | 100.00 % | |
| 60.341.001 | INTEREST INCOME | 0.00 | 0.00 | 341.83 | 1,885.37 | 0.00 % | |
| | Revenue Total: | 4,000.00 | 4,000.00 | 341.83 | 1,885.37 | -2,114.63 | 52.87% |
| Expense | | | | | | | |
| 60.402.311 | Actuary Services | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00 % | |
| 60.483.198 | DROP-PARTICIPANT BENEFITS | 0.00 | 0.00 | 3,868.60 | -27,080.20 | 0.00 % | |
| | Expense Total: | 4,000.00 | 4,000.00 | 3,868.60 | 27,080.20 | -23,080.20 | -577.01% |
| | Fund: 60 - Police Pension Surplus (Deficit): | 0.00 | 0.00 | -3,526.77 | -25,194.83 | -25,194.83 | 0.00% |
| | Report Surplus (Deficit): | 210.02 | 210.02 | -231,091.03 | 1,316,080.81 | 1,315,870.79 | 26,545.47% |

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 | 120,918.93 | 1,864,446.79 | -2,845,454.72 | 60.41% |
| Expense | 4,709,691.58 | 4,709,691.58 | 380,380.50 | 2,044,618.79 | 2,665,072.79 | 56.59% |
| Fund: 01 - General Surplus (Deficit): | 209.93 | 209.93 | -259,461.57 | -180,172.00 | -180,381.93 | 85,924.80% |
| Fund: 03 - Fire Protection | | | | | | |
| Revenue | 44,000.00 | 44,000.00 | 0.00 | 40,031.22 | -3,968.78 | 9.02% |
| 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 | 40,031.22 | 40,031.22 | 0.00% |
| Fund: 04 - Special Revenue & Grants | | | | | | |
| Revenue | 4,295,541.99 | 4,295,541.99 | 1,152.79 | 93,826.89 | -4,201,715.10 | 97.82% |
| Expense | 4,295,541.99 | 4,295,541.99 | 667.96 | 92,475.55 | 4,203,066.44 | 97.85% |
| Fund: 04 - Special Revenue & Grants Surplus (Deficit): | 0.00 | 0.00 | 484.83 | 1,351.34 | 1,351.34 | 0.00% |
| Fund: 05 - Recreation Board | | | | | | |
| Revenue | 21,096.83 | 21,096.83 | 0.00 | 15,444.87 | -5,651.96 | 26.79% |
| Expense | 21,096.83 | 21,096.83 | 2,462.00 | 12,054.37 | 9,042.46 | 42.86% |
| Fund: 05 - Recreation Board Surplus (Deficit): | 0.00 | 0.00 | -2,462.00 | 3,390.50 | 3,390.50 | 0.00% |
| Fund: 06 - Water | | | | | | |
| Revenue | 1,751,173.57 | 1,751,173.57 | 102,903.36 | 724,814.34 | -1,026,359.23 | 58.61% |
| Expense | 1,751,173.52 | 1,751,173.52 | 127,703.38 | 946,167.41 | 805,006.11 | 45.97% |
| Fund: 06 - Water Surplus (Deficit): | 0.05 | 0.05 | -24,800.02 | -221,353.07 | -221,353.12 | 06,240.00% |
| Fund: 07 - Electric | | | | | | |
| Revenue | 5,388,267.04 | 5,388,267.04 | 290,271.97 | 2,501,521.65 | -2,886,745.39 | 53.57% |
| Expense | 5,388,267.00 | 5,388,267.00 | 234,090.88 | 1,531,339.05 | 3,856,927.95 | 71.58% |
| Fund: 07 - Electric Surplus (Deficit): | 0.04 | 0.04 | 56,181.09 | 970,182.60 | 970,182.56 | 56,400.00% |
| Fund: 08 - Sewer | | | | | | |
| Revenue | 523,849.68 | 523,849.68 | 1,269.39 | 7,626.50 | -516,223.18 | 98.54% |
| Expense | 523,849.68 | 523,849.68 | 19,712.59 | 45,854.06 | 477,995.62 | 91.25% |
| Fund: 08 - Sewer Surplus (Deficit): | 0.00 | 0.00 | -18,443.20 | -38,227.56 | -38,227.56 | 0.00% |
| Fund: 30 - Capital Reserve | | | | | | |
| Revenue | 4,896,288.20 | 4,896,288.20 | 74,783.66 | 1,029,751.18 | -3,866,537.02 | 78.97% |
| Expense | 4,896,288.20 | 4,896,288.20 | 53,916.00 | 441,804.57 | 4,454,483.63 | 90.98% |
| Fund: 30 - Capital Reserve Surplus (Deficit): | 0.00 | 0.00 | 20,867.66 | 587,946.61 | 587,946.61 | 0.00% |
| Fund: 35 - Liquid Fuels | | | | | | |
| Revenue | 218,825.91 | 218,825.91 | 68.95 | 182,040.75 | -36,785.16 | 16.81% |
| Expense | 218,825.91 | 218,825.91 | 0.00 | 3,914.75 | 214,911.16 | 98.21% |
| Fund: 35 - Liquid Fuels Surplus (Deficit): | 0.00 | 0.00 | 68.95 | 178,126.00 | 178,126.00 | 0.00% |
| Fund: 60 - Police Pension | | | | | | |
| Revenue | 4,000.00 | 4,000.00 | 341.83 | 1,885.37 | -2,114.63 | 52.87% |
| Expense | 4,000.00 | 4,000.00 | 3,868.60 | 27,080.20 | -23,080.20 | -577.01% |
| Fund: 60 - Police Pension Surplus (Deficit): | 0.00 | 0.00 | -3,526.77 | -25,194.83 | -25,194.83 | 0.00% |
| Report Surplus (Deficit): | 210.02 | 210.02 | -231,091.03 | 1,316,080.81 | 1,315,870.79 | 26,545.47% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|
| 01 - General | 209.93 | 209.93 | -259,461.57 | -180,172.00 | -180,381.93 |
| 03 - Fire Protection | 0.00 | 0.00 | 0.00 | 40,031.22 | 40,031.22 |
| 04 - Special Revenue & Grants | 0.00 | 0.00 | 484.83 | 1,351.34 | 1,351.34 |
| 05 - Recreation Board | 0.00 | 0.00 | -2,462.00 | 3,390.50 | 3,390.50 |
| 06 - Water | 0.05 | 0.05 | -24,800.02 | -221,353.07 | -221,353.12 |
| 07 - Electric | 0.04 | 0.04 | 56,181.09 | 970,182.60 | 970,182.56 |
| 08 - Sewer | 0.00 | 0.00 | -18,443.20 | -38,227.56 | -38,227.56 |
| 30 - Capital Reserve | 0.00 | 0.00 | 20,867.66 | 587,946.61 | 587,946.61 |
| 35 - Liquid Fuels | 0.00 | 0.00 | 68.95 | 178,126.00 | 178,126.00 |
| 60 - Police Pension | 0.00 | 0.00 | -3,526.77 | -25,194.83 | -25,194.83 |
| Report Surplus (Deficit): | 210.02 | 210.02 | -231,091.03 | 1,316,080.81 | 1,315,870.79 |