



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		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	46,708.18	494,769.15	8,769.15	101.80 %
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	52,409.13	86,812.89	59,276.10	315.26 %
01.309.100	Sales Tax-Rad Allegheny County 1%	190,710.81	190,710.81	17,731.40	118,825.04	-71,885.77	37.69 %
01.310.010	Per Capita Taxes-Current	6,653.83	6,653.83	584.80	5,820.30	-833.53	12.53 %
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	1,172.08	40,071.90	-24.59	0.06 %
01.310.210	Earned Income Tax-Current	399,244.28	399,244.28	19,556.05	242,698.40	-156,545.88	39.21 %
01.310.510	LST Tax-Current	54,298.47	54,298.47	2,279.49	25,102.38	-29,196.09	53.77 %
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	1,700.00	2,150.00	-722.22	25.15 %
01.322.500	Street Opening Permit	6,452.76	6,452.76	0.00	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	0.00	70.00	70.00	0.00 %
01.322.900	Demolition Permit	565.89	565.89	0.00	209.00	-356.89	63.07 %
01.331.100	Fines-Magistrate Office	9,498.78	9,498.78	657.67	5,750.36	-3,748.42	39.46 %
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	663.47	2,267.30	2,075.58	1,182.61 %
01.331.130	Fine-Commonwealth of PA State Pol...	1,641.10	1,641.10	0.00	994.79	-646.31	39.38 %
01.331.140	Parking Tickets	324.44	324.44	20.00	70.00	-254.44	78.42 %
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	3,647.64	3,360.14	1,268.74 %
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	1,676.17	34,393.52	-18,706.92	35.23 %
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	255,302.61	-330,829.40	56.44 %
01.358.300	Contract for Brackenridge Administ...	41,029.24	41,029.24	3,396.39	17,871.18	-23,158.06	56.44 %
01.359.100	Payments In Lieu of Taxes	4,000.00	4,000.00	3,121.22	5,032.43	1,032.43	125.81 %
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	315.00	2,880.00	-2,813.89	49.42 %
01.361.730	Copies of Accident Reports	1,199.44	1,199.44	120.00	960.00	-239.44	19.96 %
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	157.00	1,121.00	-4,500.43	80.06 %
01.362.420	Electrical Permit	434.81	434.81	0.00	780.00	345.19	179.39 %
01.362.450	Occupancy Permits	18,704.46	18,704.46	1,850.00	11,645.00	-7,059.46	37.74 %

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01.363.220	Parking Permits	11,449.45	11,449.45	360.00	6,110.00	-5,339.45	46.63 %
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	56,333.93	393,743.42	-277,331.26	41.33 %
01.364.900	Delinquent Fee	4,000.00	4,000.00	2,580.00	19,620.00	15,620.00	490.50 %
01.372.520	NSF Fees	1,476.83	1,476.83	175.00	1,855.00	378.17	125.61 %
01.389.100	Misc Income	500.00	500.00	1,449.41	25,982.32	25,482.32	5,196.46 %
01.389.200	AP Discounts	0.00	0.00	3.01	14.90	14.90	0.00 %
01.389.300	UB Writeoff Acct Balance	0.00	0.00	0.00	-976.14	-976.14	0.00 %
01.391.200	Insurance Reimbursement 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	263,539.23	2,220,637.37	-2,489,264.14	52.85%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	364.56	2,551.92	1,823.08	41.67 %
01.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	158.27	112.90	41.63 %
01.400.193	Council-Medicare	63.29	63.29	5.32	37.24	26.05	41.16 %
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	399.48	1,323.23	-606.56	-84.64 %
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	29.96	41.01	4,025.66	98.99 %
01.400.460	Council -Meetings & Conferences	1,000.00	1,000.00	-20.00	60.00	940.00	94.00 %
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	364.56	260.44	41.67 %
01.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	22.61	16.22	41.77 %
01.401.193	Mayor-Medicare	9.04	9.04	0.76	5.32	3.72	41.15 %
01.401.420	Mayor-Dues And Subcriptions	50.00	50.00	4.66	52.15	-2.15	-4.30 %
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	108.00	17.00	13.60 %
01.402.390	Financial-Bank Service Fees	4,102.23	4,102.23	5,081.21	30,756.45	-26,654.22	-649.75 %
01.403.114	Tax Col-Commissions	18,682.52	18,682.52	1,547.07	16,785.86	1,896.66	10.15 %
01.403.192	Tax Collector-FICA (Social Security)	1,158.32	1,158.32	95.91	1,040.71	117.61	10.15 %
01.403.193	Tax Collector-Medicare	271.06	271.06	22.43	243.39	27.67	10.21 %
01.403.210	Tax Col-Office Supplies	571.83	571.83	25.04	556.31	15.52	2.71 %
01.403.321	Tax Office - Phone & Internet	422.43	422.43	84.19	540.44	-118.01	-27.94 %
01.403.325	Tax Col-Postage	837.93	837.93	5.80	857.26	-19.33	-2.31 %
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	0.00	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	0.00	2,993.65	-493.65	-19.75 %
01.405.121	Manager-Salary	32,087.46	32,087.46	2,539.21	19,012.74	13,074.72	40.75 %
01.405.152	Manager-Dental Insurance	90.68	90.68	7.56	60.48	30.20	33.30 %
01.405.155	Manager-Vision Insurance	18.00	18.00	1.50	12.00	6.00	33.33 %
01.405.158	Manager-Life Insurance	51.11	51.11	6.57	42.87	8.24	16.12 %
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	1,894.09	-167.80	-9.72 %
01.405.193	Manager-Medicare	417.81	417.81	59.14	442.98	-25.17	-6.02 %
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	565.74	-523.34	-1,234.29 %
01.405.324	Manager-Cell Phone	120.00	120.00	27.53	116.71	3.29	2.74 %

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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	161.20	338.80	67.76 %
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	5,483.48	40,317.93	-20,092.88	-99.35 %
01.406.152	Office-Dental Insurance	188.80	188.80	7.56	7.59	181.21	95.98 %
01.406.155	Office-Vision Insurance	37.50	37.50	3.00	12.00	25.50	68.00 %
01.406.156	Office-Health Insurance	12,000.00	12,000.00	972.74	7,290.67	4,709.33	39.24 %
01.406.158	Office Life Insurance	113.13	113.13	13.14	85.74	27.39	24.21 %
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	332.11	2,444.74	239.81	8.93 %
01.406.193	Office-Medicare	627.85	627.85	77.69	571.82	56.03	8.92 %
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	1,697.22	-1,636.78	-2,708.11 %
01.406.210	Office-Office Supplies	666.78	666.78	74.30	832.48	-165.70	-24.85 %
01.406.212	Office-Billing Forms	500.00	500.00	182.50	576.51	-76.51	-15.30 %
01.406.270	Office-Computer Software	7,333.33	7,333.33	0.00	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	263.05	1,311.43	238.57	15.39 %
01.406.325	Office-Postage	5,633.22	5,633.22	1,017.56	4,854.27	778.95	13.83 %
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	270.48	1,998.86	389.74	16.32 %
01.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	489.76	979.52	1,334.81	57.68 %
01.406.420	Office-Dues And Subscription	15,000.00	15,000.00	80.28	9,732.35	5,267.65	35.12 %
01.406.452	Office-Computer Maintenance	1,722.33	1,722.33	195.00	414.43	1,307.90	75.94 %
01.406.460	Office-Meetings, Conferences & Tra...	500.00	500.00	0.00	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	36.34	620.95	-120.95	-24.19 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,016.66	717.34	41.37 %
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	248.88	1,573.25	660.08	29.56 %
01.409.362	Building-Natural Gas	500.00	500.00	7.22	239.95	260.05	52.01 %
01.409.364	Building-Sewer	120.00	120.00	20.00	59.18	60.82	50.68 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	175.00	366.86	833.14	69.43 %
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	63,259.36	43,491.36	40.74 %
01.410.140	Police-Patrolmen Salaries	1,063,697.27	1,063,697.27	86,414.48	645,575.92	418,121.35	39.31 %
01.410.151	Police-Widows Accidental Death In...	987.00	987.00	87.16	568.83	418.17	42.37 %
01.410.152	Police-Dental Insurance	13,359.48	13,359.48	992.54	7,814.76	5,544.72	41.50 %
01.410.155	Police-Vision Insurance	1,800.00	1,800.00	140.30	1,090.26	709.74	39.43 %
01.410.156	Police-Health Insurance	235,000.00	235,000.00	14,888.13	121,435.15	113,564.85	48.33 %
01.410.158	Police-Life Insurance	5,000.00	5,000.00	246.34	1,607.71	3,392.29	67.85 %
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	57.72	4,434.04	98.71 %
01.410.180	Police-Overtime Wages	66,000.00	66,000.00	5,943.09	37,295.59	28,704.41	43.49 %
01.410.182	Police-DUI Wages	0.00	0.00	0.00	971.36	-971.36	0.00 %
01.410.183	Police-Drug Task Force Wages	18,170.88	18,170.88	2,365.75	26,877.57	-8,706.69	-47.92 %
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	7,417.94	14,868.18	-868.18	-6.20 %
01.410.192	Police-FICA (Social Security)	85,629.86	85,629.86	6,336.00	48,212.74	37,417.12	43.70 %
01.410.193	Police-Medicare	20,026.34	20,026.34	1,481.79	11,275.52	8,750.82	43.70 %

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01.410.194	Police-Unemployment Comp	4,315.58	4,315.58	95.48	4,003.25	312.33	7.24 %
01.410.195	Police-Workers Compensation	46,678.92	46,678.92	0.00	22,063.60	24,615.32	52.73 %
01.410.210	Police-Office Supplies	600.00	600.00	224.47	522.30	77.70	12.95 %
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	2,181.97	13,224.19	4,975.81	27.34 %
01.410.236	Police-Building Supplies	700.00	700.00	0.00	377.25	322.75	46.11 %
01.410.241	Police-Operating Supplies	2,000.00	2,000.00	59.99	59.99	1,940.01	97.00 %
01.410.250	Police-Vehicle Maintenance	17,000.00	17,000.00	263.68	6,496.56	10,503.44	61.78 %
01.410.260	Police-Repairs to Small Tools/Equi...	1,120.00	1,120.00	0.00	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	0.00	135.00	285.00	67.86 %
01.410.321	Police-Phone & Internet	3,500.00	3,500.00	483.67	3,385.96	114.04	3.26 %
01.410.324	Police-Cell Phone	789.60	789.60	40.00	739.23	50.37	6.38 %
01.410.325	Police-Postage	140.00	140.00	11.08	91.78	48.22	34.44 %
01.410.327	Police-Radio Equipment Maintenan...	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	240.32	840.64	1,059.36	55.76 %
01.410.331	Police-Travel Expense	1,400.00	1,400.00	-71.00	14.32	1,385.68	98.98 %
01.410.355	Police-Professional Liability	945.00	945.00	0.00	1,154.75	-209.75	-22.20 %
01.410.376	Police-Camera Repairs and Mainten...	9,000.00	9,000.00	0.00	410.00	8,590.00	95.44 %
01.410.384	Police-Copier Rental	5,100.00	5,100.00	270.49	1,998.88	3,101.12	60.81 %
01.410.420	Police-Dues/Annual Warranty/Subs...	14,000.00	14,000.00	322.62	5,219.77	8,780.23	62.72 %
01.410.450	Police-Contracted Services	600.00	600.00	125.00	625.00	-25.00	-4.17 %
01.410.452	Police-Computer Maintenance	6,000.00	6,000.00	0.00	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	0.00	1,750.00	1,750.00	50.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,500.00	3,500.00	0.00	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	3,464.00	12,124.00	956.00	7.31 %
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	686.96	4,750.00	-4,750.00	0.00 %
01.411.373	Fire-Building Repairs	5,000.00	5,000.00	0.00	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	0.00	8,500.00	8,500.00	50.00 %
01.411.542	Fire-Contributions-Highland Hose	17,000.00	17,000.00	0.00	8,500.00	8,500.00	50.00 %
01.411.543	Fire-Contributions-Summit Hose	17,000.00	17,000.00	0.00	5,125.00	11,875.00	69.85 %
01.413.122	Code Enfo-Officer Salary	74,000.00	74,000.00	5,662.92	42,401.87	31,598.13	42.70 %
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	181.36	181.35	50.00 %
01.413.155	Code Enfo-Vision Insurance	72.00	72.00	4.50	36.00	36.00	50.00 %
01.413.156	Code Enfo-Health Insurance	15,631.00	15,631.00	1,444.73	11,557.84	4,073.16	26.06 %
01.413.158	Code Enforcement Life Insurance	215.07	215.07	19.71	128.60	86.47	40.21 %
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	2,680.99	3,783.84	58.53 %
01.413.193	Code-Medicare	1,511.94	1,511.94	82.12	627.06	884.88	58.53 %
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	1,697.22	1,960.88	53.60 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	105.54	105.54	194.46	64.82 %
01.413.212	Code Enforcement-Forms	300.00	300.00	81.25	81.25	218.75	72.92 %
01.413.231	Code Enforcement-Fuel	1,400.00	1,400.00	181.64	597.26	802.74	57.34 %
01.413.241	Code Enforcement-Operating Suppl...	88.36	88.36	0.00	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	971.00	2,678.00	4,822.00	64.29 %

My Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	1,252.16	-894.16	-249.77 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	42.57	255.42	294.58	53.56 %
01.413.325	Code Enforcement -Postage	1,500.00	1,500.00	60.78	219.62	1,280.38	85.36 %
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	1,457.18	-457.18	-45.72 %
01.413.452	Code Enforcement-Computer Main...	416.67	416.67	0.00	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	1,490.00	29,583.67	35,416.33	54.49 %
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	255.42	250.68	49.53 %
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	93.66	406.34	81.27 %
01.415.470	Emergency Management	7,500.00	7,500.00	625.00	4,375.00	3,125.00	41.67 %
01.415.750	Emg Mgmt-Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.416.316	Animal Control Fees	2,466.67	2,466.67	0.00	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	0.00	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	0.00	402.20	415.68	50.82 %
01.419.193	Crossing Guard-Medicare	191.15	191.15	0.00	94.08	97.07	50.78 %
01.419.194	Crossing Guard-Unemployment Co...	474.04	474.04	0.00	184.90	289.14	60.99 %
01.419.195	Crossing Guard-Workers Comp	952.12	952.12	0.00	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	395,570.20	268,653.80	40.45 %
01.430.122	Streets-Director Salary	25,972.23	25,972.23	2,052.38	15,667.36	10,304.87	39.68 %
01.430.130	Streets-Part Time Wages	20,666.67	20,666.67	3,000.00	5,700.00	14,966.67	72.42 %
01.430.140	Streets-Wages	367,898.02	367,898.02	23,345.29	204,874.17	163,023.85	44.31 %
01.430.152	Streets-Dental Insurance	1,783.28	1,783.28	120.91	1,062.28	721.00	40.43 %
01.430.155	Streets-Vision Insurance	354.00	354.00	24.00	210.86	143.14	40.44 %
01.430.156	Streets-Health Insurance	85,265.21	85,265.21	5,629.86	48,290.91	36,974.30	43.36 %
01.430.158	Street Life Insurance	1,066.47	1,066.47	137.95	900.32	166.15	15.58 %
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	1,555.15	13,081.48	-2,988.21	-29.61 %
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	1,853.93	14,804.53	11,715.82	44.18 %
01.430.193	Street-Medicare	5,963.07	5,963.07	433.59	3,462.44	2,500.63	41.94 %
01.430.194	Street-Unemployment Comp	1,952.29	1,952.29	85.51	1,965.20	-12.91	-0.66 %
01.430.195	Streets-Workers Compensation	27,509.73	27,509.73	0.00	12,446.28	15,063.45	54.76 %
01.430.210	Streets-Office Supplies	397.83	397.83	0.00	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	1,270.45	6,033.35	4,167.97	40.86 %
01.430.236	Street-Building Supplies	489.95	489.95	84.95	1,220.27	-730.32	-149.06 %
01.430.245	Streets-Operating Supplies	5,699.48	5,699.48	682.66	4,996.12	703.36	12.34 %
01.430.250	Streets-Vehicle Repair	16,380.63	16,380.63	19.46	5,178.04	11,202.59	68.39 %
01.430.260	Streets-Repairs to Small Tool/Equi...	2,702.85	2,702.85	55.92	399.11	2,303.74	85.23 %
01.430.270	Streets-Computer Software	392.22	392.22	31.91	31.91	360.31	91.86 %
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	8,156.25	8,156.25	-7,656.25	-1,531.25 %

My Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	261.02	1,816.03	401.66	18.11 %
01.430.324	Street- Cell Phone	471.11	471.11	82.58	442.41	28.70	6.09 %
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	144.78	1,028.04	279.12	21.35 %
01.430.362	Streets-Natural Gas	1,861.48	1,861.48	10.84	1,288.55	572.93	30.78 %
01.430.364	Street- Sewage	248.07	248.07	60.45	178.85	69.22	27.90 %
01.430.373	Streets-Building Repair And Mainte...	7,500.00	7,500.00	1,179.95	2,570.45	4,929.55	65.73 %
01.430.374	Streets-Equipment Repairs/Mainte...	943.68	943.68	21.49	673.39	270.29	28.64 %
01.430.381	Streets-Rail Land Lease	301.70	301.70	0.00	186.34	115.36	38.24 %
01.430.420	Streets-Dues And Subscribption	1,500.00	1,500.00	37.07	452.01	1,047.99	69.87 %
01.430.452	Streets-Computer Maintenance	539.23	539.23	0.00	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	224.20	871.09	79.53 %
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	18.43	138.43	1,361.57	90.77 %
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	4,779.00	4,779.00	-3,279.00	-218.60 %
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	146.52	1,791.67	1,312.19	42.28 %
01.454.241	Parks-Supplies	2,178.93	2,178.93	127.46	1,279.83	899.10	41.26 %
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	162.39	271.35	860.12	76.02 %
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	0.00	870.83	177.86	16.96 %
01.454.366	Parks-Water	27.08	27.08	0.71	0.71	26.37	97.38 %
01.454.374	Parks-Equipment Repairs/Maintena...	3,477.58	3,477.58	0.00	8,929.16	-5,451.58	-156.76 %
01.454.386	Parks-Port A Johns	1,765.56	1,765.56	215.00	705.00	1,060.56	60.07 %
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	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	5,667.75	5,667.75	4,332.25	43.32 %
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	99,746.25	126,017.21	-66,017.21	-110.03 %
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	1,950.00	-1,890.00	-3,150.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	2,772.33	19,024.98	39,399.58	67.44 %
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	125.42	818.48	262.79	24.30 %
01.487.315	Medical Deductible Reimbursements	75,000.00	75,000.00	-1,269.36	-5,764.37	80,764.37	107.69 %
01.489.670	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	8,433.82	20,045.22	79,954.78	79.95 %
01.489.900	Misc Expense	100.00	100.00	477.61	2,846.83	-2,746.83	-2,746.83 %
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	404,144.48	2,459,054.12	2,250,637.46	47.79%
	Fund: 01 - General Surplus (Deficit):	209.93	209.93	-140,605.25	-238,416.75	-238,626.68	13,669.64%

Fund: 05 - Recreation Board

Revenue							
05.341.010	Interest Income	39.44	39.44	0.00	40.18	0.74	101.88 %
05.367.130	Parks and Recreation Concessions	1,521.05	1,521.05	900.00	900.00	-621.05	40.83 %
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	1,500.00	6,500.00	3,740.84	235.58 %
05.389.100	Miscellaneous Income	7,777.18	7,777.18	0.00	1,451.92	-6,325.26	81.33 %
	Revenue Total:	21,096.83	21,096.83	2,400.00	17,892.10	-3,204.73	15.19%
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	1,057.60	-202.52	-23.68 %
05.451.319	Recreation-Misc Expenses	5,786.96	5,786.96	0.00	5,125.70	661.26	11.43 %
05.451.325	Recreation Board- Postage	201.84	201.84	0.00	0.00	201.84	100.00 %
05.451.342	Recreation-Printing	7,600.53	7,600.53	0.00	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	277.73	587.79	67.91 %
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	0.00	13,378.89	7,717.94	36.58%
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	2,400.00	4,513.21	4,513.21	0.00%

Fund: 06 - Water

Revenue							
06.341.010	Interest Income	298.57	298.57	0.00	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	239,557.35	958,662.73	-765,900.27	44.41 %
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	749.55	3,745.65	-2,711.56	41.99 %
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	35.00	445.00	-275.33	38.22 %
06.391.200	Insurance Reimbursment 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	240,341.90	965,156.24	-786,017.33	44.89%
Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	2,551.92	1,823.08	41.67 %
06.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	158.27	112.90	41.63 %
06.400.193	Council-Medicare	63.29	63.29	5.32	37.24	26.05	41.16 %
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	399.48	1,323.24	-606.57	-84.64 %
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	-20.00	750.00	250.00	25.00 %
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	364.56	260.44	41.67 %
06.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	22.61	16.22	41.77 %
06.401.193	Mayor-Medicare	9.04	9.04	0.76	5.32	3.72	41.15 %

My Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	5,037.16	30,635.05	-26,740.99	-686.71 %
06.404.314	Solicitor Legal Fees	5,833.33	5,833.33	0.00	2,993.66	2,839.67	48.68 %
06.405.121	Manager-Salary	32,087.46	32,087.46	2,539.21	19,012.74	13,074.72	40.75 %
06.405.152	Manager-Dental Insurance	90.68	90.68	7.56	60.48	30.20	33.30 %
06.405.155	Manager-Vision insurance	18.00	18.00	1.50	12.00	6.00	33.33 %
06.405.158	Manager-Life Insurance	51.11	51.11	6.57	42.87	8.24	16.12 %
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	1,894.09	-107.35	-6.01 %
06.405.193	Manager-Medicare	417.81	417.81	59.14	442.98	-25.17	-6.02 %
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	565.74	-523.34	-1,234.29 %
06.405.324	Manager-Cell Phone	120.00	120.00	27.52	116.70	3.30	2.75 %
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	161.20	338.80	67.76 %
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 %
06.406.140	Office-Wages	20,225.05	20,225.05	5,483.48	40,317.93	-20,092.88	-99.35 %
06.406.152	Office-Dental Insurance	204.03	204.03	7.56	7.59	196.44	96.28 %
06.406.155	Office-Vision Insurance	40.50	40.50	3.00	12.00	28.50	70.37 %
06.406.156	Office-Health Insurance	12,720.00	12,720.00	972.73	7,290.69	5,429.31	42.68 %
06.406.158	Office Life Insurance	113.13	113.13	13.14	85.74	27.39	24.21 %
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	332.11	2,444.74	13.03	0.53 %
06.406.193	Office-Medicare	584.73	584.73	77.69	571.82	12.91	2.21 %
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	1,697.22	-1,636.78	-2,708.11 %
06.406.210	Office-Office Supplies	666.78	666.78	74.30	748.96	-82.18	-12.32 %
06.406.212	Office-Billing Forms	500.00	500.00	182.50	576.52	-76.52	-15.30 %
06.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	18,279.99	-16,279.99	-814.00 %
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	263.05	1,311.43	238.57	15.39 %
06.406.325	Office-Postage	5,633.22	5,633.22	1,017.56	4,854.29	778.93	13.83 %
06.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
06.406.342	Office-Printing	1,500.00	1,500.00	0.00	120.22	1,379.78	91.99 %
06.406.384	Office-Copier Lease	2,388.60	2,388.60	270.49	1,998.86	389.74	16.32 %
06.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	489.76	979.52	1,334.81	57.68 %
06.406.420	Office-Dues And Subscption	18,500.00	18,500.00	48.07	9,516.89	8,983.11	48.56 %
06.406.452	Office-Computer Maintenance	1,722.33	1,722.33	194.99	414.42	1,307.91	75.94 %
06.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	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	36.34	630.93	-164.26	-35.20 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,016.66	717.34	41.37 %
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	248.81	1,572.80	660.53	29.58 %
06.409.362	Building-Natural Gas	500.00	500.00	7.22	239.92	260.08	52.02 %
06.409.364	Building-Sewer	120.00	120.00	20.00	59.16	60.84	50.70 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	65.29	369.18	830.82	69.24 %
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	15,662.67	10,309.56	39.69 %

My Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.430.152	Streets-Dental Insurance	90.68	90.68	7.56	44.88	45.80	50.51 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.50	8.90	9.10	50.56 %
06.430.156	Streets-Health Insurance	6,638.72	6,638.72	407.28	2,965.86	3,672.86	55.32 %
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	126.58	965.92	552.66	36.39 %
06.430.193	Streets-Medicare	355.15	355.15	29.60	225.91	129.24	36.39 %
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	565.74	613.49	52.02 %
06.448.122	Distrib-Wages Department Head	65,151.00	65,151.00	9,924.08	41,898.92	23,252.08	35.69 %
06.448.152	Distribution-Dental Insurance	362.71	362.71	45.34	204.03	158.68	43.75 %
06.448.155	Distribution-Vision Insurance	72.00	72.00	9.00	40.50	31.50	43.75 %
06.448.156	Distribution-Health Insurance	22,609.42	22,609.42	3,554.94	15,997.23	6,612.19	29.25 %
06.448.158	Distribution-Life Insurance	215.07	215.07	19.71	128.60	86.47	40.21 %
06.448.160	Distribution-Pension	29,454.13	29,454.13	20.00	20.00	29,434.13	99.93 %
06.448.183	Distribution-Overtime	4,358.47	4,358.47	759.83	4,480.48	-122.01	-2.80 %
06.448.191	Distribution-Uniform Allowance	500.00	500.00	0.00	1,000.00	-500.00	-100.00 %
06.448.192	Distribution-FICA (Social Security)	4,220.42	4,220.42	662.39	2,875.50	1,344.92	31.87 %
06.448.193	Distribution-Medicare	987.04	987.04	154.91	672.48	314.56	31.87 %
06.448.194	Distribution-Unemployment Comp	308.26	308.26	150.91	435.90	-127.64	-41.41 %
06.448.195	Distribution-Workers Compensation	3,668.43	3,668.43	0.00	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	Distribribution-Vehicle Fuel	4,484.47	4,484.47	328.46	2,066.41	2,418.06	53.92 %
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	123.00	1,934.11	50.50	2.54 %
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	21.29	78.71	78.71 %
06.448.324	Distribution- Cell Phone	480.00	480.00	80.00	320.00	160.00	33.33 %
06.448.329	Distribution-Wireless Aircards	996.00	996.00	80.02	480.12	515.88	51.80 %
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	144.78	1,028.03	256.97	20.00 %
06.448.362	Distribribution-Natural Gas	1,115.85	1,115.85	10.84	1,288.51	-172.66	-15.47 %
06.448.363	Distribution-Fire Hydrants	7,692.25	7,692.25	0.00	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	0.00	3,250.99	31,759.08	90.71 %
06.448.372	Distribution-Water Line Maintenanc...	50,000.00	50,000.00	1,704.30	21,804.46	28,195.54	56.39 %
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	1,408.80	16,956.35	5,543.65	24.64 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	11.97	63.85	961.15	93.77 %
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	45,345.18	31,604.52	41.07 %
06.449.140	Plant-Wages Employees	303,313.95	303,313.95	21,899.60	141,404.55	161,909.40	53.38 %
06.449.152	Plant-Dental Insurance	1,450.80	1,450.80	136.02	911.00	539.80	37.21 %
06.449.155	Plant-Vision Insurance	288.00	288.00	27.00	180.84	107.16	37.21 %
06.449.156	Plant-Health Insurance	81,972.77	81,972.77	6,666.26	47,993.30	33,979.47	41.45 %
06.449.158	Plant-Life Insurance	792.00	792.00	118.25	771.71	20.29	2.56 %

My Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.160	Plant-Pension	73,635.33	73,635.33	20.00	20.00	73,615.33	99.97 %
06.449.174	Plant-Training	2,000.00	2,000.00	0.00	1,585.00	415.00	20.75 %
06.449.183	Plant-Overtime	35,000.00	35,000.00	4,773.34	27,839.23	7,160.77	20.46 %
06.449.191	Plant-Uniform Allowance	2,500.00	2,500.00	500.00	3,000.00	-500.00	-20.00 %
06.449.192	Plant-FICA (Social Security)	25,529.11	25,529.11	2,013.65	13,238.72	12,290.39	48.14 %
06.449.193	Plant-Medicare	5,970.52	5,970.52	470.93	3,096.12	2,874.40	48.14 %
06.449.194	Plant-Unemployment Comp	1,541.28	1,541.28	67.20	1,494.53	46.75	3.03 %
06.449.195	Plant-Workers Compensation	23,663.05	23,663.05	0.00	8,486.10	15,176.95	64.14 %
06.449.210	Plant-Office Supplies	500.00	500.00	37.91	37.91	462.09	92.42 %
06.449.221	Plant-Chemicals	99,091.22	99,091.22	0.00	57,221.97	41,869.25	42.25 %
06.449.229	Plant-Meals	433.33	433.33	0.00	110.00	323.33	74.62 %
06.449.231	Plant-Fuel	416.67	416.67	31.28	55.78	360.89	86.61 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	879.35	1,538.68	2,461.32	61.53 %
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	3,327.50	6,250.80	-6,250.80	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	727.20	10,075.53	3,424.47	25.37 %
06.449.321	Plant-Phone & Internet	3,163.83	3,163.83	670.33	2,888.83	275.00	8.69 %
06.449.324	Plant- Cell Phone	536.00	536.00	42.57	255.42	280.58	52.35 %
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	10,123.28	70,032.71	52,464.78	42.83 %
06.449.362	Plant-Natural Gas	6,625.87	6,625.87	36.35	4,498.69	2,127.18	32.10 %
06.449.364	Plant-Sewer	11,380.23	11,380.23	2,185.50	6,448.22	4,932.01	43.34 %
06.449.370	Plant-Intake Dredging	0.00	0.00	0.00	67,158.00	-67,158.00	0.00 %
06.449.373	Plant-Building Repairs And Mainten...	5,812.21	5,812.21	1,903.29	6,632.98	-820.77	-14.12 %
06.449.374	Plant-Equipment Repairs/Maint	16,860.50	16,860.50	0.00	57,646.87	-40,786.37	-241.90 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	50.04	15,349.60	3,150.40	17.03 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	845.85	154.15	15.42 %
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	73,333.33	73,333.33	35,854.43	32.84 %
06.472.101	Debt Interest	73,315.97	73,315.97	26,727.71	52,998.67	20,317.30	27.71 %
06.486.020	Insurance	48,265.64	48,265.64	2,772.33	19,024.99	29,240.65	60.58 %
06.489.900	Misc Expense	861.57	861.57	0.00	2,369.22	-1,507.65	-174.99 %
06.489.915	East Deer 5% Discount	27,500.00	27,500.00	0.00	12,853.35	14,646.65	53.26 %
Expense Total:		1,751,173.52	1,751,173.52	206,044.76	1,158,388.00	592,785.52	33.85%
Fund: 06 - Water Surplus (Deficit):		0.05	0.05	34,297.14	-193,231.76	-193,231.81	63,620.00%

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	470,380.33	2,898,350.78	-2,293,088.45	44.17 %
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	1,950.00	12,140.00	140.00	101.17 %
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	175.00	-113.33	39.31 %
07.389.100	Miscellaneous Income	0.00	0.00	1,385.00	1,358.00	1,358.00	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	473,740.33	2,975,261.98	-2,413,005.06	44.78%
Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	2,552.41	1,822.59	41.66 %
07.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	158.27	112.90	41.63 %

My Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.400.193	Council-Medicare	63.29	63.29	5.25	36.75	26.54	41.93 %
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	293.93	1,217.67	-501.00	-69.91 %
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	-20.00	60.00	940.00	94.00 %
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	364.63	260.37	41.66 %
07.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	22.61	16.22	41.77 %
07.401.193	Mayor-Medicare	9.04	9.04	0.75	5.25	3.79	41.92 %
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	5,037.21	30,635.14	-26,644.58	-667.69 %
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	2,993.69	4,506.31	60.08 %
07.405.121	Manager-Salary	32,087.46	32,087.46	2,539.98	19,018.34	13,069.12	40.73 %
07.405.152	Manager-Dental Insurance	90.68	90.68	7.55	60.40	30.28	33.39 %
07.405.155	Manager-Vision Insurance	18.00	18.00	1.50	12.00	6.00	33.33 %
07.405.158	Manager-Life Insurance	51.11	51.11	6.57	42.87	8.24	16.12 %
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	1,894.71	-107.97	-6.04 %
07.405.193	Manager-Medicare	417.81	417.81	59.10	443.04	-25.23	-6.04 %
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	565.74	-523.34	-1,234.29 %
07.405.324	Manager-Cell Phone	120.00	120.00	27.53	116.71	3.29	2.74 %
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	161.13	338.87	67.77 %
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	40,329.98	-21,561.86	-114.89 %
07.406.152	Office-Dental Insurance	188.80	188.80	7.55	7.49	181.31	96.03 %
07.406.155	Office-Vision Insurance	37.50	37.50	3.00	12.00	25.50	68.00 %
07.406.156	Office-Health Insurance	11,874.00	11,874.00	972.88	7,291.82	4,582.18	38.59 %
07.406.158	Office Life Insurance	113.13	113.13	13.14	85.74	27.39	24.21 %
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	332.24	2,445.71	12.06	0.49 %
07.406.193	Office-Medicare	584.73	584.73	77.68	571.87	12.86	2.20 %
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	1,697.22	-1,636.78	-2,708.11 %
07.406.210	Office-Office Supplies	666.78	666.78	74.31	790.90	-124.12	-18.61 %
07.406.212	Office-Billing Forms	500.00	500.00	182.50	576.52	-76.52	-15.30 %
07.406.270	Office-Computer Software	7,333.33	7,333.33	0.00	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	263.05	1,311.51	238.49	15.39 %
07.406.325	Office-Postage	5,633.22	5,633.22	1,017.57	4,854.49	778.73	13.82 %
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	1,998.85	389.75	16.32 %
07.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	489.76	979.52	1,334.81	57.68 %
07.406.420	Office-Dues And Subscription	12,533.33	12,533.33	153.65	9,622.48	2,910.85	23.22 %
07.406.452	Office-Computer Maintenance	1,722.33	1,722.33	195.01	414.44	1,307.89	75.94 %
07.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	26.67	123.33	82.22 %

My Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	36.34	620.93	-154.26	-33.06 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,016.68	717.32	41.37 %
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	248.81	1,572.80	660.53	29.58 %
07.409.362	Building-Natural Gas	500.00	500.00	7.22	239.94	260.06	52.01 %
07.409.364	Building-Sewer	120.00	120.00	20.00	59.16	60.84	50.70 %
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	2,051.76	15,662.79	10,309.44	39.69 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.55	44.81	45.87	50.58 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.50	8.90	9.10	50.56 %
07.430.156	Streets-Health Insurance	6,638.72	6,638.72	407.28	2,965.91	3,672.81	55.32 %
07.430.158	Streets-Life Insurance	52.80	52.80	0.00	0.00	52.80	100.00 %
07.430.160	Streets-Pension/Retirement	4,629.44	4,629.44	0.00	0.00	4,629.44	100.00 %
07.430.191	Streets-Uniform Allowance	133.34	133.34	0.00	166.67	-33.33	-25.00 %
07.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	126.60	966.01	552.57	36.39 %
07.430.193	Streets-Medicare	355.15	355.15	29.60	225.87	129.28	36.40 %
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	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	217.12	1,534.88	386.85	20.13 %
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	8,238.71	60,710.38	27,444.42	31.13 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	104.89	603.17	1,159.83	65.79 %
07.442.236	Electric-Building Supplies	100.00	100.00	0.00	2,225.00	-2,125.00	-2,125.00 %
07.442.245	Electric-Operating Supplies	40,000.00	40,000.00	4,003.81	31,131.54	8,868.46	22.17 %
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	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	39,818.75	168,030.35	13,969.65	7.68 %
07.442.313	Electric-Engineering	0.00	0.00	850.00	850.00	-850.00	0.00 %
07.442.317	Electric-Emergency Maint Labor	28,000.00	28,000.00	3,739.50	14,404.00	13,596.00	48.56 %
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	82.58	348.91	125.42	26.44 %
07.442.361	Electric-Electric	1,519.33	1,519.33	71.44	780.68	738.65	48.62 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	21.67	1,121.81	207.19	15.59 %
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	18.04	11,098.32	18,901.68	63.01 %
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	234,617.28	1,054,846.39	1,650,696.80	61.01 %
07.442.902	Electric-Fees	50,000.00	50,000.00	17,115.38	72,115.35	-22,115.35	-44.23 %

My Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.471.000						
Debt Principal	114,926.30	114,926.30	73,333.33	73,333.33	41,592.97	36.19 %
07.472.101						
Debt Interest	81,994.66	81,994.66	26,727.71	52,998.69	28,995.97	35.36 %
07.486.020						
Insurance	47,567.46	47,567.46	2,772.34	19,025.03	28,542.43	60.00 %
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	433,019.89	1,969,994.03	3,418,272.97	63.44%
Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	40,720.44	1,005,267.95	1,005,267.91	69,775.00%
Report Surplus (Deficit):	210.02	210.02	-63,187.67	578,132.65	577,922.63	75,175.05%

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	263,539.23	2,220,637.37	-2,489,264.14	52.85%
Expense	4,709,691.58	4,709,691.58	404,144.48	2,459,054.12	2,250,637.46	47.79%
Fund: 01 - General Surplus (Deficit):	209.93	209.93	-140,605.25	-238,416.75	-238,626.68	13,669.64%
Fund: 05 - Recreation Board						
Revenue	21,096.83	21,096.83	2,400.00	17,892.10	-3,204.73	15.19%
Expense	21,096.83	21,096.83	0.00	13,378.89	7,717.94	36.58%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	2,400.00	4,513.21	4,513.21	0.00%
Fund: 06 - Water						
Revenue	1,751,173.57	1,751,173.57	240,341.90	965,156.24	-786,017.33	44.89%
Expense	1,751,173.52	1,751,173.52	206,044.76	1,158,388.00	592,785.52	33.85%
Fund: 06 - Water Surplus (Deficit):	0.05	0.05	34,297.14	-193,231.76	-193,231.81	63,620.00%
Fund: 07 - Electric						
Revenue	5,388,267.04	5,388,267.04	473,740.33	2,975,261.98	-2,413,005.06	44.78%
Expense	5,388,267.00	5,388,267.00	433,019.89	1,969,994.03	3,418,272.97	63.44%
Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	40,720.44	1,005,267.95	1,005,267.91	69,775.00%
Report Surplus (Deficit):	210.02	210.02	-63,187.67	578,132.65	577,922.63	75,175.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	209.93	209.93	-140,605.25	-238,416.75	-238,626.68
05 - Recreation Board	0.00	0.00	2,400.00	4,513.21	4,513.21
06 - Water	0.05	0.05	34,297.14	-193,231.76	-193,231.81
07 - Electric	0.04	0.04	40,720.44	1,005,267.95	1,005,267.91
Report Surplus (Deficit):	210.02	210.02	-63,187.67	578,132.65	577,922.63