



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 08/31/2025

		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	0.00	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	18,834.71	105,647.60	78,110.81	383.66 %
01.309.100	Sales Tax-Rad Allegheny County 1%	190,710.81	190,710.81	18,667.20	137,492.24	-53,218.57	27.91 %
01.310.010	Per Capita Taxes-Current	6,653.83	6,653.83	0.00	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	3,143.97	43,215.87	3,119.38	107.78 %
01.310.210	Earned Income Tax-Current	399,244.28	399,244.28	57,701.16	300,399.56	-98,844.72	24.76 %
01.310.510	LST Tax-Current	54,298.47	54,298.47	2,506.69	27,609.07	-26,689.40	49.15 %
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	13,767.76	42,788.98	-17,943.64	29.55 %
01.322.400	Vacant Property Registration Fee	2,872.22	2,872.22	0.00	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	0.00	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	0.00	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	0.00	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	4,407.34	4,119.84	1,532.99 %
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	4,913.36	39,306.88	-13,793.56	25.98 %
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	0.00	255,302.61	-330,829.40	56.44 %
01.358.300	Contract for Brackenridge Administ...	41,029.24	41,029.24	0.00	17,871.18	-23,158.06	56.44 %
01.359.100	Payments In Lieu of Taxes	4,000.00	4,000.00	0.00	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	0.00	2,880.00	-2,813.89	49.42 %
01.361.730	Copies of Accident Reports	1,199.44	1,199.44	0.00	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	0.00	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	300.00	11,945.00	-6,759.46	36.14 %

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01.363.220	Parking Permits	11,449.45	11,449.45	0.00	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	56,214.90	449,958.32	-221,116.36	32.95 %
01.364.900	Delinquent Fee	4,000.00	4,000.00	2,260.00	21,880.00	17,880.00	547.00 %
01.372.520	NSF Fees	1,476.83	1,476.83	140.00	1,995.00	518.17	135.09 %
01.389.100	Misc Income	500.00	500.00	0.00	25,982.32	25,482.32	5,196.46 %
01.389.200	AP Discounts	0.00	0.00	2.70	17.60	17.60	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	-6,279.42	14,500.44	14,500.44	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	172,173.03	2,393,570.10	-2,316,331.41	49.18%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	364.56	2,916.48	1,458.52	33.34 %
01.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	180.88	90.29	33.30 %
01.400.193	Council-Medicare	63.29	63.29	5.32	42.56	20.73	32.75 %
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	147.33	1,470.56	-753.89	-105.19 %
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	41.01	4,025.66	98.99 %
01.400.460	Council -Meetings & Conferences	1,000.00	1,000.00	0.00	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	416.64	208.36	33.34 %
01.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	25.84	12.99	33.45 %
01.401.193	Mayor-Medicare	9.04	9.04	0.76	6.08	2.96	32.74 %
01.401.420	Mayor-Dues And Subcriptions	50.00	50.00	9.20	61.35	-11.35	-22.70 %
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	1,250.00	1,465.50	2,384.06	61.93 %
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	4,571.49	35,327.94	-31,225.71	-761.19 %
01.403.114	Tax Col-Commissions	18,682.52	18,682.52	493.07	17,278.93	1,403.59	7.51 %
01.403.192	Tax Collector-FICA (Social Security)	1,158.32	1,158.32	30.57	1,071.28	87.04	7.51 %
01.403.193	Tax Collector-Medicare	271.06	271.06	7.15	250.54	20.52	7.57 %
01.403.210	Tax Col-Office Supplies	571.83	571.83	0.00	556.31	15.52	2.71 %
01.403.321	Tax Office - Phone & Internet	422.43	422.43	0.00	540.44	-118.01	-27.94 %
01.403.325	Tax Col-Postage	837.93	837.93	0.00	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 Maintenan...	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	1,560.16	4,553.81	-2,053.81	-82.15 %
01.405.121	Manager-Salary	32,087.46	32,087.46	2,539.21	21,551.95	10,535.51	32.83 %
01.405.152	Manager-Dental Insurance	90.68	90.68	7.56	68.04	22.64	24.97 %
01.405.155	Manager-Vision Insurance	18.00	18.00	1.50	13.50	4.50	25.00 %
01.405.158	Manager-Life Insurance	51.11	51.11	5.91	48.78	2.33	4.56 %
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	2,146.89	-420.60	-24.36 %
01.405.193	Manager-Medicare	417.81	417.81	59.13	502.11	-84.30	-20.18 %
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	26.57	143.28	-23.28	-19.40 %

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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	236.33	236.33	-71.22	-43.13 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	7.85	169.05	330.95	66.19 %
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	5,483.51	45,801.44	-25,576.39	-126.46 %
01.406.152	Office-Dental Insurance	188.80	188.80	7.56	15.15	173.65	91.98 %
01.406.155	Office-Vision Insurance	37.50	37.50	3.01	15.01	22.49	59.97 %
01.406.156	Office-Health Insurance	12,000.00	12,000.00	481.54	7,772.21	4,227.79	35.23 %
01.406.158	Office Life Insurance	113.13	113.13	11.83	97.57	15.56	13.75 %
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	2,776.85	-92.30	-3.44 %
01.406.193	Office-Medicare	627.85	627.85	77.69	649.51	-21.66	-3.45 %
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	0.00	832.48	-165.70	-24.85 %
01.406.212	Office-Billing Forms	500.00	500.00	0.00	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	13.34	1,324.77	225.23	14.53 %
01.406.325	Office-Postage	5,633.22	5,633.22	400.00	5,254.27	378.95	6.73 %
01.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
01.406.342	Office-Printing	1,500.00	1,500.00	0.00	120.22	1,379.78	91.99 %
01.406.384	Office-Copier Lease	2,388.60	2,388.60	270.49	2,269.35	119.25	4.99 %
01.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	0.00	979.52	1,334.81	57.68 %
01.406.420	Office-Dues And Subscription	15,000.00	15,000.00	31.92	9,764.27	5,235.73	34.90 %
01.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	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	0.00	620.95	-120.95	-24.19 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	133.33	1,149.99	584.01	33.68 %
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	226.26	1,799.51	433.82	19.42 %
01.409.362	Building-Natural Gas	500.00	500.00	7.23	247.18	252.82	50.56 %
01.409.364	Building-Sewer	120.00	120.00	0.00	59.18	60.82	50.68 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	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	71,707.86	35,042.86	32.83 %
01.410.140	Police-Patrolmen Salaries	1,063,697.27	1,063,697.27	88,406.36	733,982.28	329,714.99	31.00 %
01.410.151	Police-Widows Accidental Death In...	987.00	987.00	78.46	647.29	339.71	34.42 %
01.410.152	Police-Dental Insurance	13,359.48	13,359.48	992.54	8,807.30	4,552.18	34.07 %
01.410.155	Police-Vision Insurance	1,800.00	1,800.00	140.30	1,230.56	569.44	31.64 %
01.410.156	Police-Health Insurance	235,000.00	235,000.00	14,888.13	136,323.28	98,676.72	41.99 %
01.410.158	Police-Life Insurance	5,000.00	5,000.00	221.74	1,829.45	3,170.55	63.41 %
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	-54.54	4,546.30	101.21 %
01.410.180	Police-Overtime Wages	66,000.00	66,000.00	5,936.85	43,232.44	22,767.56	34.50 %
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	5,644.56	32,522.13	-14,351.25	-78.98 %
01.410.187	Police Holiday O/T	57,893.15	57,893.15	0.00	9,992.55	47,900.60	82.74 %
01.410.191	Police-Uniform Allowance	14,000.00	14,000.00	0.00	14,868.18	-868.18	-6.20 %
01.410.192	Police-FICA (Social Security)	85,629.86	85,629.86	6,661.13	54,873.87	30,755.99	35.92 %
01.410.193	Police-Medicare	20,026.34	20,026.34	1,557.87	12,833.39	7,192.95	35.92 %

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01.410.194	Police-Unemployment Comp	4,315.58	4,315.58	189.51	4,192.76	122.82	2.85 %
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	0.00	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	1,991.81	15,216.00	2,984.00	16.40 %
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	0.00	59.99	1,940.01	97.00 %
01.410.250	Police-Vehicle Maintenance	17,000.00	17,000.00	620.47	7,117.03	9,882.97	58.14 %
01.410.260	Police-Repairs to Small Tools/Equi...	1,120.00	1,120.00	54.00	669.95	450.05	40.18 %
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	0.00	3,385.96	114.04	3.26 %
01.410.324	Police-Cell Phone	789.60	789.60	40.00	779.23	10.37	1.31 %
01.410.325	Police-Postage	140.00	140.00	0.00	91.78	48.22	34.44 %
01.410.327	Police-Radio Equipment Maintenan...	2,800.00	2,800.00	234.33	-37.40	2,837.40	101.34 %
01.410.329	Police- Wireless Aircards	1,900.00	1,900.00	240.93	1,081.57	818.43	43.08 %
01.410.331	Police-Travel Expense	1,400.00	1,400.00	0.00	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	560.00	970.00	8,030.00	89.22 %
01.410.384	Police-Copier Rental	5,100.00	5,100.00	270.49	2,269.37	2,830.63	55.50 %
01.410.420	Police-Dues/Annual Warranty/Subs...	14,000.00	14,000.00	4,071.88	9,291.65	4,708.35	33.63 %
01.410.450	Police-Contracted Services	600.00	600.00	0.00	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	1,380.95	2,653.70	2,570.30	49.20 %
01.411.354	Fire-Workers Compensation	13,080.00	13,080.00	0.00	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	983.75	5,733.75	-5,733.75	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	48,064.79	25,935.21	35.05 %
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	204.03	158.68	43.75 %
01.413.155	Code Enfo-Vision Insurance	72.00	72.00	4.50	40.50	31.50	43.75 %
01.413.156	Code Enfo-Health Insurance	15,631.00	15,631.00	1,444.73	13,002.57	2,628.43	16.82 %
01.413.158	Code Enforcement Life Insurance	215.07	215.07	17.74	146.34	68.73	31.96 %
01.413.160	Code Enforcement-Pension	10,544.36	10,544.36	0.00	0.00	10,544.36	100.00 %
01.413.191	Code Enfo-Uniform Maintenance	500.00	500.00	0.00	425.00	75.00	15.00 %
01.413.192	Code-FICA (Social Security)	6,464.83	6,464.83	351.10	3,032.09	3,432.74	53.10 %
01.413.193	Code-Medicare	1,511.94	1,511.94	82.12	709.18	802.76	53.09 %
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	0.00	105.54	194.46	64.82 %
01.413.212	Code Enforcement-Forms	300.00	300.00	0.00	81.25	218.75	72.92 %
01.413.231	Code Enforcement-Fuel	1,400.00	1,400.00	231.30	828.56	571.44	40.82 %
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	1,188.00	3,866.00	3,634.00	48.45 %

My Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	0.00	1,252.16	-894.16	-249.77 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	37.63	293.05	256.95	46.72 %
01.413.325	Code Enforcement -Postage	1,500.00	1,500.00	0.00	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	1,483.92	-483.92	-48.39 %
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	0.00	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	39.65	295.07	211.03	41.70 %
01.415.327	Emg Mgmt-Radio Equipment Repairs	0.00	0.00	413.40	413.40	-413.40	0.00 %
01.415.331	Emg Mgmt-Travel Expenses	250.00	250.00	0.00	0.00	250.00	100.00 %
01.415.420	Emg Mgmt-Dues & Subscriptions	500.00	500.00	13.38	107.04	392.96	78.59 %
01.415.470	Emergency Management	7,500.00	7,500.00	625.00	5,000.00	2,500.00	33.33 %
01.415.750	Emg Mgmt-Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.416.316	Animal Control Fees	2,466.67	2,466.67	190.00	1,430.00	1,036.67	42.03 %
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	452,683.40	211,540.60	31.85 %
01.430.122	Streets-Director Salary	25,972.23	25,972.23	2,052.38	17,719.74	8,252.49	31.77 %
01.430.130	Streets-Part Time Wages	20,666.67	20,666.67	3,345.00	9,045.00	11,621.67	56.23 %
01.430.140	Streets-Wages	367,898.02	367,898.02	23,347.22	228,221.39	139,676.63	37.97 %
01.430.152	Streets-Dental Insurance	1,783.28	1,783.28	120.92	1,183.20	600.08	33.65 %
01.430.155	Streets-Vision Insurance	354.00	354.00	24.00	234.86	119.14	33.66 %
01.430.156	Streets-Health Insurance	85,265.21	85,265.21	5,629.86	53,920.77	31,344.44	36.76 %
01.430.158	Street Life Insurance	1,066.47	1,066.47	124.17	1,024.49	41.98	3.94 %
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	150.00	150.00	850.00	85.00 %
01.430.183	Streets-Overtime	10,093.27	10,093.27	1,062.34	14,143.82	-4,050.55	-40.13 %
01.430.191	Streets-Uniform Allowance	2,922.22	2,922.22	1,000.00	4,166.66	-1,244.44	-42.59 %
01.430.192	Street-FICA (Social Security)	26,520.35	26,520.35	1,844.90	16,649.43	9,870.92	37.22 %
01.430.193	Street-Medicare	5,963.07	5,963.07	431.47	3,893.91	2,069.16	34.70 %
01.430.194	Street-Unemployment Comp	1,952.29	1,952.29	95.33	2,060.53	-108.24	-5.54 %
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	1,139.28	7,172.63	3,028.69	29.69 %
01.430.236	Street-Building Supplies	489.95	489.95	0.00	1,220.27	-730.32	-149.06 %
01.430.245	Streets-Operating Supplies	5,699.48	5,699.48	1,438.30	6,434.42	-734.94	-12.89 %
01.430.250	Streets-Vehicle Repair	16,380.63	16,380.63	1,597.79	6,775.83	9,604.80	58.64 %
01.430.260	Streets-Repairs to Small Tool/Equi...	2,702.85	2,702.85	0.00	399.11	2,303.74	85.23 %
01.430.270	Streets-Computer Software	392.22	392.22	0.00	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 %

My Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.430.313	Streets-Engineering	500.00	500.00	312.50	8,468.75	-7,968.75	-1,593.75 %
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	1,816.03	401.66	18.11 %
01.430.324	Street- Cell Phone	471.11	471.11	79.75	522.16	-51.05	-10.84 %
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	152.30	1,180.34	126.82	9.70 %
01.430.362	Streets-Natural Gas	1,861.48	1,861.48	10.83	1,299.38	562.10	30.20 %
01.430.364	Street- Sewage	248.07	248.07	0.00	178.85	69.22	27.90 %
01.430.373	Streets-Building Repair And Mainte...	7,500.00	7,500.00	0.00	2,570.45	4,929.55	65.73 %
01.430.374	Streets-Equipment Repairs/Mainte...	943.68	943.68	0.00	673.39	270.29	28.64 %
01.430.381	Streets-Rail Land Lease	301.70	301.70	100.00	286.34	15.36	5.09 %
01.430.420	Streets-Dues And Subscribption	1,500.00	1,500.00	68.88	520.89	979.11	65.27 %
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	48.10	272.30	822.99	75.14 %
01.431.374	Street Sweeper-Equipment Repair...	11,436.83	11,436.83	3,906.02	3,906.02	7,530.81	65.85 %
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	684.16	3,112.49	887.51	22.19 %
01.433.249	Traffic-Supplies & Paint	1,500.00	1,500.00	0.00	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	444.64	2,874.58	17,125.42	85.63 %
01.438.313	Street- Repairs of Roads & Bridges, ...	1,500.00	1,500.00	0.00	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	195.00	1,986.67	1,117.19	35.99 %
01.454.241	Parks-Supplies	2,178.93	2,178.93	420.20	1,700.03	478.90	21.98 %
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	65.61	336.96	794.51	70.22 %
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	192.50	1,063.33	-14.64	-1.40 %
01.454.366	Parks-Water	27.08	27.08	11.55	12.26	14.82	54.73 %
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	0.00	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	264.80	3,708.52	8,536.73	69.71 %
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	247.50	5,915.25	4,084.75	40.85 %
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	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 %

My Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.483.318	Pension Plan Fees	60.00	60.00	40.00	1,990.00	-1,930.00-3,216.67 %
01.486.020	Insurance	58,424.56	58,424.56	9,820.33	28,845.31	29,579.25 50.63 %
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	112.89	931.37	149.90 13.86 %
01.487.315	Medical Deductible Reimbursements	75,000.00	75,000.00	-1,130.92	-6,895.29	81,895.29 109.19 %
01.489.670	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	3,002.70	23,047.92	76,952.08 76.95 %
01.489.900	Misc Expense	100.00	100.00	0.00	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	292,665.15	2,751,607.01	1,958,084.57 41.58%
	Fund: 01 - General Surplus (Deficit):	209.93	209.93	-120,492.12	-358,036.91	-358,246.84 70,650.62%

Fund: 03 - Fire Protection

Revenue						
03.301.100	Real Estate Taxes for Fire-Current	44,000.00	44,000.00	0.00	44,307.52	307.52 100.70 %
	Revenue Total:	44,000.00	44,000.00	0.00	44,307.52	307.52 0.70%
Expense						
03.411.541	Fire Tax Contributions-Eureka	14,666.66	14,666.66	14,666.00	14,666.00	0.66 0.00 %
03.411.542	Fire Tax Contributions-Highland Ho...	14,666.67	14,666.67	14,666.00	14,666.00	0.67 0.00 %
03.411.543	Fire Tax Contributions-Summit Hose	14,666.67	14,666.67	14,666.00	14,666.00	0.67 0.00 %
	Expense Total:	44,000.00	44,000.00	43,998.00	43,998.00	2.00 0.00%
	Fund: 03 - Fire Protection Surplus (Deficit):	0.00	0.00	-43,998.00	309.52	309.52 0.00%

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	0.00	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	0.00	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	0.00	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	415.70	5,363.35	2,237.18 29.43 %
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	415.70	13,794.59	7,302.24 34.61%
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-415.70	4,097.51	4,097.51 0.00%

Fund: 06 - Water

Revenue						
06.341.010	Interest Income	298.57	298.57	0.00	247.91	-50.66 16.97 %
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	104,842.45	1,063,505.18	-661,057.82 38.33 %
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	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	130.00	575.00	-145.33 20.18 %
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	104,972.45	1,070,153.74	-681,019.83 38.89%
Expense						
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	2,916.48	1,458.52 33.34 %

My Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
06.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	180.88	90.29	33.30 %
06.400.193	Council-Medicare	63.29	63.29	5.32	42.56	20.73	32.75 %
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	147.33	1,470.57	-753.90	-105.19 %
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	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	416.64	208.36	33.34 %
06.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	25.84	12.99	33.45 %
06.401.193	Mayor-Medicare	9.04	9.04	0.76	6.08	2.96	32.74 %
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	1,250.00	1,465.50	2,383.93	61.93 %
06.402.390	Financil-Banking Service Fee	3,894.06	3,894.06	4,516.92	35,151.97	-31,257.91	-802.71 %
06.404.314	Solicitor Legal Fees	5,833.33	5,833.33	1,560.16	4,553.82	1,279.51	21.93 %
06.405.121	Manager-Salary	32,087.46	32,087.46	2,539.21	21,551.95	10,535.51	32.83 %
06.405.152	Manager-Dental Insurance	90.68	90.68	7.56	68.04	22.64	24.97 %
06.405.155	Manager-Vision Insurance	18.00	18.00	1.50	13.50	4.50	25.00 %
06.405.158	Manager-Life Insurance	51.11	51.11	5.91	48.78	2.33	4.56 %
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	2,146.89	-360.15	-20.16 %
06.405.193	Manager-Medicare	417.81	417.81	59.13	502.11	-84.30	-20.18 %
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	26.59	143.29	-23.29	-19.41 %
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	236.33	236.33	-71.22	-43.13 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	7.85	169.05	330.95	66.19 %
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	5,483.51	45,801.44	-25,576.39	-126.46 %
06.406.152	Office-Dental Insurance	204.03	204.03	7.56	15.15	188.88	92.57 %
06.406.155	Office-Vision Insurance	40.50	40.50	3.01	15.01	25.49	62.94 %
06.406.156	Office-Health Insurance	12,720.00	12,720.00	481.54	7,772.23	4,947.77	38.90 %
06.406.158	Office Life Insurance	113.13	113.13	11.83	97.57	15.56	13.75 %
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	2,776.85	-319.08	-12.98 %
06.406.193	Office-Medicare	584.73	584.73	77.69	649.51	-64.78	-11.08 %
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	0.00	748.96	-82.18	-12.32 %
06.406.212	Office-Billing Forms	500.00	500.00	0.00	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-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	13.33	1,324.76	225.24	14.53 %
06.406.325	Office-Postage	5,633.22	5,633.22	400.00	5,254.29	378.93	6.73 %
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	2,269.35	119.25	4.99 %
06.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	0.00	979.52	1,334.81	57.68 %
06.406.420	Office-Dues And Subscription	18,500.00	18,500.00	0.00	9,516.89	8,983.11	48.56 %
06.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	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 %

My Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	630.93	-164.26	-35.20 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	133.33	1,149.99	584.01	33.68 %
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	226.19	1,798.99	434.34	19.45 %
06.409.362	Building-Natural Gas	500.00	500.00	7.22	247.14	252.86	50.57 %
06.409.364	Building-Sewer	120.00	120.00	0.00	59.16	60.84	50.70 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	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	2,051.75	17,714.42	8,257.81	31.79 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.57	52.45	38.23	42.16 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.50	10.40	7.60	42.22 %
06.430.156	Streets-Health Insurance	6,638.72	6,638.72	407.28	3,373.14	3,265.58	49.19 %
06.430.158	Streets-Life Insurance	52.80	52.80	0.00	0.00	52.80	100.00 %
06.430.160	Streets- Pension/Retirement	4,629.44	4,629.44	0.00	0.00	4,629.44	100.00 %
06.430.191	Streets-Uniform Allowance	133.34	133.34	0.00	166.67	-33.33	-25.00 %
06.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	126.60	1,092.52	426.06	28.06 %
06.430.193	Streets-Medicare	355.15	355.15	29.60	255.51	99.64	28.06 %
06.430.194	Streets-Unemployment Compensat...	96.90	96.90	0.00	95.04	1.86	1.92 %
06.430.195	Streets-Workers Compensation	1,179.23	1,179.23	0.00	565.74	613.49	52.02 %
06.448.122	Distrib-Wages Department Head	65,151.00	65,151.00	8,932.34	50,831.26	14,319.74	21.98 %
06.448.152	Distribution-Dental Insurance	362.71	362.71	45.34	249.37	113.34	31.25 %
06.448.155	Distribution-Vision Insurance	72.00	72.00	9.00	49.50	22.50	31.25 %
06.448.156	Distribution-Health Insurance	22,609.42	22,609.42	3,554.94	19,552.17	3,057.25	13.52 %
06.448.158	Distribution-Life Insurance	215.07	215.07	17.74	146.34	68.73	31.96 %
06.448.160	Distribution-Pension	29,454.13	29,454.13	0.00	20.00	29,434.13	99.93 %
06.448.183	Distribution-Overtime	4,358.47	4,358.47	758.71	5,239.19	-880.72	-20.21 %
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	600.84	3,476.34	744.08	17.63 %
06.448.193	Distribution-Medicare	987.04	987.04	140.51	812.99	174.05	17.63 %
06.448.194	Distribution-Unemployment Comp	308.26	308.26	113.16	549.06	-240.80	-78.12 %
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	295.06	2,361.47	2,123.00	47.34 %
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	1,934.11	50.50	2.54 %
06.448.250	Distribribution-Vehicle Repair	784.07	784.07	1,494.70	1,642.64	-858.57	-109.50 %
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	400.00	80.00	16.67 %
06.448.329	Distribution-Wireless Aircards	996.00	996.00	108.32	588.44	407.56	40.92 %
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	152.30	1,180.33	104.67	8.15 %
06.448.362	Distribribution-Natural Gas	1,115.85	1,115.85	10.84	1,299.35	-183.50	-16.44 %
06.448.363	Distribution-Fire Hydrants	7,692.25	7,692.25	4,786.53	12,275.66	-4,583.41	-59.58 %
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 Maintnenance	35,010.07	35,010.07	642.40	3,893.39	31,116.68	88.88 %
06.448.372	Distribution-Water Line Maintenan...	50,000.00	50,000.00	8,256.58	30,061.04	19,938.96	39.88 %
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	5,223.20	22,179.55	320.45	1.42 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	19,358.20	19,422.05	-18,397.05	-1,794.83 %

My Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	51,306.72	25,642.98	33.32 %
06.449.140	Plant-Wages Employees	303,313.95	303,313.95	18,211.69	159,616.24	143,697.71	47.38 %
06.449.152	Plant-Dental Insurance	1,450.80	1,450.80	113.35	1,024.35	426.45	29.39 %
06.449.155	Plant-Vision Insurance	288.00	288.00	22.50	203.34	84.66	29.40 %
06.449.156	Plant-Health Insurance	81,972.77	81,972.77	6,110.73	54,104.03	27,868.74	34.00 %
06.449.158	Plant-Life Insurance	792.00	792.00	106.44	878.15	-86.15	-10.88 %
06.449.160	Plant-Pension	73,635.33	73,635.33	0.00	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	3,251.17	31,090.40	3,909.60	11.17 %
06.449.191	Plant-Uniform Allowance	2,500.00	2,500.00	0.00	3,000.00	-500.00	-20.00 %
06.449.192	Plant-FICA (Social Security)	25,529.11	25,529.11	1,694.75	14,933.47	10,595.64	41.50 %
06.449.193	Plant-Medicare	5,970.52	5,970.52	396.35	3,492.47	2,478.05	41.50 %
06.449.194	Plant-Unemployment Comp	1,541.28	1,541.28	107.78	1,602.31	-61.03	-3.96 %
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	0.00	37.91	462.09	92.42 %
06.449.221	Plant-Chemicals	99,091.22	99,091.22	10,607.21	67,829.18	31,262.04	31.55 %
06.449.229	Plant-Meals	433.33	433.33	10.00	120.00	313.33	72.31 %
06.449.231	Plant-Fuel	416.67	416.67	25.25	81.03	335.64	80.55 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	0.00	1,538.68	2,461.32	61.53 %
06.449.245	Plant-Supplies	450.00	450.00	100.90	823.04	-373.04	-82.90 %
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	7,012.90	13,263.70	-13,263.70	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	896.14	10,971.67	2,528.33	18.73 %
06.449.321	Plant-Phone & Internet	3,163.83	3,163.83	0.00	2,888.83	275.00	8.69 %
06.449.324	Plant- Cell Phone	536.00	536.00	79.75	335.17	200.83	37.47 %
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	10,072.29	80,105.00	42,392.49	34.61 %
06.449.362	Plant-Natural Gas	6,625.87	6,625.87	33.10	4,531.79	2,094.08	31.60 %
06.449.364	Plant-Sewer	11,380.23	11,380.23	0.00	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	0.00	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	49.75	15,399.35	3,100.65	16.76 %
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	0.00	73,333.33	35,854.43	32.84 %
06.472.101	Debt Interest	73,315.97	73,315.97	0.00	52,998.67	20,317.30	27.71 %
06.486.020	Insurance	48,265.64	48,265.64	9,820.33	28,845.32	19,420.32	40.24 %
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	150,396.59	1,308,784.59	442,388.93	25.26%
Fund: 06 - Water Surplus (Deficit):		0.05	0.05	-45,424.14	-238,630.85	-238,630.90	61,800.00%
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	565,352.49	3,463,703.27	-1,727,735.96	33.28 %

My Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,650.00	13,790.00	1,790.00	114.92 %
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	200.00	-88.33	30.64 %
07.389.100	Miscellaneous Income	0.00	0.00	0.00	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	567,027.49	3,542,289.47	-1,845,977.57	34.26%
Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	2,917.04	1,457.96	33.32 %
07.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	180.88	90.29	33.30 %
07.400.193	Council-Medicare	63.29	63.29	5.25	42.00	21.29	33.64 %
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	147.34	1,365.01	-648.34	-90.47 %
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	0.00	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	416.72	208.28	33.32 %
07.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	25.84	12.99	33.45 %
07.401.193	Mayor-Medicare	9.04	9.04	0.75	6.00	3.04	33.63 %
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	1,250.00	1,465.50	2,284.50	60.92 %
07.402.390	Financial-Bank Service Fees	3,990.56	3,990.56	4,516.91	35,152.05	-31,161.49	-780.88 %
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	1,560.18	4,553.87	2,946.13	39.28 %
07.405.121	Manager-Salary	32,087.46	32,087.46	2,539.98	21,558.32	10,529.14	32.81 %
07.405.152	Manager-Dental Insurance	90.68	90.68	7.55	67.95	22.73	25.07 %
07.405.155	Manager-Vision Insurance	18.00	18.00	1.50	13.50	4.50	25.00 %
07.405.158	Manager-Life Insurance	51.11	51.11	5.91	48.78	2.33	4.56 %
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	2,147.61	-360.87	-20.20 %
07.405.193	Manager-Medicare	417.81	417.81	59.12	502.16	-84.35	-20.19 %
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	26.59	143.30	-23.30	-19.42 %
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	236.34	236.34	-71.23	-43.14 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	7.84	168.97	331.03	66.21 %
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	5,485.13	45,815.11	-27,046.99	-144.11 %
07.406.152	Office-Dental Insurance	188.80	188.80	7.55	15.04	173.76	92.03 %
07.406.155	Office-Vision Insurance	37.50	37.50	2.98	14.98	22.52	60.05 %
07.406.156	Office-Health Insurance	11,874.00	11,874.00	481.65	7,773.47	4,100.53	34.53 %
07.406.158	Office Life Insurance	113.13	113.13	11.83	97.57	15.56	13.75 %
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	2,777.95	-320.18	-13.03 %
07.406.193	Office-Medicare	584.73	584.73	77.68	649.55	-64.82	-11.09 %
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	0.00	790.90	-124.12	-18.61 %
07.406.212	Office-Billing Forms	500.00	500.00	0.00	576.52	-76.52	-15.30 %

My Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	13.33	1,324.84	225.16	14.53 %
07.406.325	Office-Postage	5,633.22	5,633.22	400.00	5,254.49	378.73	6.72 %
07.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
07.406.342	Office-Printing	1,500.00	1,500.00	0.00	120.21	1,379.79	91.99 %
07.406.384	Office-Copier Lease	2,388.60	2,388.60	270.48	2,269.33	119.27	4.99 %
07.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	0.00	979.52	1,334.81	57.68 %
07.406.420	Office-Dues And Subscription	12,533.33	12,533.33	0.00	9,622.48	2,910.85	23.22 %
07.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	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 %
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	0.00	620.93	-154.26	-33.06 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	133.34	1,150.02	583.98	33.68 %
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	226.19	1,798.99	434.34	19.45 %
07.409.362	Building-Natural Gas	500.00	500.00	7.22	247.16	252.84	50.57 %
07.409.364	Building-Sewer	120.00	120.00	0.00	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	2,051.77	17,714.56	8,257.67	31.79 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.53	52.34	38.34	42.28 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.50	10.40	7.60	42.22 %
07.430.156	Streets-Health Insurance	6,638.72	6,638.72	407.28	3,373.19	3,265.53	49.19 %
07.430.158	Streets-Life Insurance	52.80	52.80	0.00	0.00	52.80	100.00 %
07.430.160	Streets-Pension/Retirement	4,629.44	4,629.44	0.00	0.00	4,629.44	100.00 %
07.430.191	Streets-Uniform Allowance	133.34	133.34	0.00	166.67	-33.33	-25.00 %
07.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	126.57	1,092.58	426.00	28.05 %
07.430.193	Streets-Medicare	355.15	355.15	29.60	255.47	99.68	28.07 %
07.430.194	Streets-Unemployment Compensati...	96.90	96.90	0.00	94.91	1.99	2.05 %
07.430.195	Streets-Workers Compensation	1,179.23	1,179.23	0.00	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	263.44	1,798.32	123.41	6.42 %
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	8,220.11	68,930.49	19,224.31	21.81 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	95.73	698.90	1,064.10	60.36 %
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	39.60	31,171.14	8,828.86	22.07 %
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	1,485.65	5,251.67	4,849.00	48.01 %
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	0.00	168,030.35	13,969.65	7.68 %
07.442.313	Electric-Engineering	0.00	0.00	0.00	850.00	-850.00	0.00 %
07.442.317	Electric-Emergency Maint Labor	28,000.00	28,000.00	0.00	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	79.75	428.66	45.67	9.63 %
07.442.361	Electric-Electric	1,519.33	1,519.33	0.00	780.68	738.65	48.62 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	21.67	1,143.48	185.52	13.96 %
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 %

My Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
07.442.384	Electric-Machinery Rentals	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
07.442.420	Electric-Dues Subscription And Me...	30,000.00	30,000.00	11,649.38	22,747.70	7,252.30	24.17 %
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	259,076.49	1,313,922.88	1,391,620.31	51.44 %
07.442.902	Electric-Fees	50,000.00	50,000.00	4,615.38	76,730.73	-26,730.73	-53.46 %
07.471.000	Debt Principal	114,926.30	114,926.30	0.00	73,333.33	41,592.97	36.19 %
07.472.101	Debt Interest	81,994.66	81,994.66	0.00	52,998.69	28,995.97	35.36 %
07.486.020	Insurance	47,567.46	47,567.46	9,820.34	28,845.37	18,722.09	39.36 %
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	316,502.13	2,286,496.16	3,101,770.84	57.57%
	Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	250,525.36	1,255,793.31	1,255,793.27	83,175.00%
	Report Surplus (Deficit):	210.02	210.02	40,195.40	663,532.58	663,322.56	15,837.81%

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	172,173.03	2,393,570.10	-2,316,331.41	49.18%
Expense	4,709,691.58	4,709,691.58	292,665.15	2,751,607.01	1,958,084.57	41.58%
Fund: 01 - General Surplus (Deficit):	209.93	209.93	-120,492.12	-358,036.91	-358,246.84	70,650.62%
Fund: 03 - Fire Protection						
Revenue	44,000.00	44,000.00	0.00	44,307.52	307.52	0.70%
Expense	44,000.00	44,000.00	43,998.00	43,998.00	2.00	0.00%
Fund: 03 - Fire Protection Surplus (Deficit):	0.00	0.00	-43,998.00	309.52	309.52	0.00%
Fund: 05 - Recreation Board						
Revenue	21,096.83	21,096.83	0.00	17,892.10	-3,204.73	15.19%
Expense	21,096.83	21,096.83	415.70	13,794.59	7,302.24	34.61%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-415.70	4,097.51	4,097.51	0.00%
Fund: 06 - Water						
Revenue	1,751,173.57	1,751,173.57	104,972.45	1,070,153.74	-681,019.83	38.89%
Expense	1,751,173.52	1,751,173.52	150,396.59	1,308,784.59	442,388.93	25.26%
Fund: 06 - Water Surplus (Deficit):	0.05	0.05	-45,424.14	-238,630.85	-238,630.90	61,800.00%
Fund: 07 - Electric						
Revenue	5,388,267.04	5,388,267.04	567,027.49	3,542,289.47	-1,845,977.57	34.26%
Expense	5,388,267.00	5,388,267.00	316,502.13	2,286,496.16	3,101,770.84	57.57%
Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	250,525.36	1,255,793.31	1,255,793.27	83,175.00%
Report Surplus (Deficit):	210.02	210.02	40,195.40	663,532.58	663,322.56	15,837.81%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	209.93	209.93	-120,492.12	-358,036.91	-358,246.84
03 - Fire Protection	0.00	0.00	-43,998.00	309.52	309.52
05 - Recreation Board	0.00	0.00	-415.70	4,097.51	4,097.51
06 - Water	0.05	0.05	-45,424.14	-238,630.85	-238,630.90
07 - Electric	0.04	0.04	250,525.36	1,255,793.31	1,255,793.27
Report Surplus (Deficit):	210.02	210.02	40,195.40	663,532.58	663,322.56