

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 101 - GENERAL					
Revenues					
Dept 000.000					
101-000.000-402.000	REAL PROPERTY TAXES	1,969,000.00	1,969,000.00	1,808,092.79	91.83
101-000.000-412.000	DELQ PERS PROPERTY TAX	500.00	500.00	377.54	75.51
101-000.000-432.000	PILOT PAYMENTS	10,000.00	10,000.00	11,441.63	114.42
101-000.000-437.000	INDUSTRIAL FACILITY TAX	2,500.00	2,500.00	0.00	0.00
101-000.000-439.000	MEDICAL/ADULT MARIJUANA STATE REV.	300,000.00	300,000.00	0.00	0.00
101-000.000-442.000	FARMERS' MARKET REVENUE	0.00	0.00	565.00	100.00
101-000.000-445.000	PENALTY & INTEREST - TAXES	10,000.00	10,000.00	36,578.71	365.79
101-000.000-447.000	ADMINISTRATION FEE-TAXES	55,000.00	55,000.00	47,993.53	87.26
101-000.000-477.000	FRANCHISE FEE-CABLE	40,000.00	40,000.00	16,929.76	42.32
101-000.000-492.000	BUILDING PERMITS	20,000.00	20,000.00	9,936.75	49.68
101-000.000-492.001	MISCELLANEOUS LICENSE PERMITS	15,000.00	15,000.00	446.00	2.97
101-000.000-492.002	MEDICAL/ADULT MARIHUANA PERMITS	80,000.00	80,000.00	35,000.00	43.75
101-000.000-492.003	BANNER PERMITS	0.00	0.00	710.00	100.00
101-000.000-532.000	EMERGENCY RESPONSE FEE	20,000.00	20,000.00	20,000.00	100.00
101-000.000-540.000	STATE POLICE/MCOLES CPE	0.00	0.00	9,000.00	100.00
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	5,000.00	5,000.00	40,000.00	800.00
101-000.000-568.000	STATE SHARED LIQUOR LICENSE	3,000.00	3,000.00	1,244.10	41.47
101-000.000-573.000	LOCAL STABILIZATION STATE REV	75,000.00	75,000.00	44,067.29	58.76
101-000.000-574.000	STATE REV SHARING CVTRS/SALES TAX	720,000.00	720,000.00	356,364.00	49.50
101-000.000-574.001	CVTRS-PS	5,000.00	5,000.00	744.00	14.88
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,667.00	8,667.00	8,666.67	100.00
101-000.000-602.000	SCHOOL RESOURCE OFFICER	40,000.00	40,000.00	206.21	0.52
101-000.000-633.000	FOUNDATIONS - CEMETERY	7,000.00	7,000.00	2,497.20	35.67
101-000.000-634.000	GRAVE OPENINGS	32,000.00	32,000.00	19,087.50	59.65
101-000.000-635.000	CEMETERY TENT SERVICE	500.00	500.00	1,550.00	310.00
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,500.00	1,500.00	450.00	30.00
101-000.000-640.000	VAULT SETTING FEES	4,000.00	4,000.00	1,900.00	47.50
101-000.000-641.000	WEEDS/SNOW	3,000.00	3,000.00	10,122.13	337.40
101-000.000-643.000	SALES - CEMETERY LOTS	20,000.00	20,000.00	7,500.00	37.50
101-000.000-644.000	COPIES	300.00	300.00	61.00	20.33
101-000.000-645.000	SALES - SURPLUS PROPERTY	100.00	100.00	100.00	100.00
101-000.000-652.000	PARKING VIOLATIONS	5,000.00	5,000.00	260.00	5.20
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	10,000.00	10,000.00	6,175.00	61.75
101-000.000-657.000	ORDINANCE VIOLATIONS	500.00	500.00	152.42	30.48
101-000.000-664.000	MML DIVIDENDS	7,000.00	7,000.00	8,409.00	120.13
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	50,000.00	50,000.00	14,700.66	29.40
101-000.000-675.000	MISC REVENUE/DONATION	25,000.00	25,000.00	5,223.76	20.90
101-000.000-676.007	WORKERS COMP INSURANCE	6,000.00	6,000.00	13,917.71	231.96
101-000.000-677.000	POLICE REPORTS	500.00	500.00	104.25	20.85
101-000.000-678.000	SCHOOL GUARDS	14,000.00	14,000.00	5,366.87	38.33
101-000.000-683.000	FOIA FEES	0.00	0.00	45.88	100.00
101-000.000-689.000	CASH OVER/SHORT	0.00	0.00	(0.01)	100.00
101-000.000-698.101	INSURANCE RECOVERIES	0.00	0.00	834.28	100.00
101-000.000-699.214	TRANSFER IN - FROM STREET R&M	115,000.00	115,000.00	115,000.00	100.00
Total Dept 000.000		3,680,067.00	3,680,067.00	2,661,821.63	72.33
TOTAL REVENUES		3,680,067.00	3,680,067.00	2,661,821.63	72.33
Expenditures					
Dept 000.000					
101-000.000-995.214	TRANSFERS OUT - TO STREET R&M FUND	0.00	0.00	461,643.76	100.00
101-000.000-995.469	TRANSFERS OUT - TO BLDG AUTH	0.00	0.00	250,000.00	100.00
Total Dept 000.000		0.00	0.00	711,643.76	100.00
Dept 101.000 - CITY COMMISSION					
101-101.000-705.000	SALARIES-PART TIME	10,000.00	10,000.00	3,790.96	37.91
101-101.000-715.000	FRINGE BENEFITS	1,500.00	1,500.00	525.09	35.01
101-101.000-804.000	SMCAS SERVICES	80,000.00	80,000.00	0.00	0.00
101-101.000-805.000	MARKETING PLAN	2,000.00	1,000.00	31.96	3.20
101-101.000-818.000	CONTRACTUAL	5,000.00	5,000.00	1,000.00	20.00
101-101.000-826.000	LEGAL FEES	50,000.00	50,000.00	11,304.22	22.61
101-101.000-831.000	MEMBERSHIP AND DUES	7,000.00	7,000.00	4,658.00	66.54
101-101.000-864.000	CONFERENCES AND WORKSHOP	2,000.00	2,000.00	0.00	0.00
101-101.000-885.000	PUBLIC RELATIONS	40,000.00	25,000.00	0.00	0.00
101-101.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	25.97	2.60
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	100,000.00	10,000.00	25,000.00	25.00
101-101.000-975.000	PROPERTY ACQUISITION	5,000.00	5,000.00	0.00	0.00
Total Dept 101.000 - CITY COMMISSION		303,500.00	197,500.00	46,336.20	23.46

User: DEBORAH

PERIOD ENDING 01/31/2025

DB: Buchanan

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	% BDGT USED
Fund 101 - GENERAL					
Expenditures					
Dept 172.000 - CITY MANAGER					
101-172.000-702.000	SALARIES-FULL TIME	125,000.00	125,000.00	46,320.25	37.06
101-172.000-715.000	FRINGE BENEFITS	60,000.00	60,000.00	12,939.84	21.57
101-172.000-718.000	RECRUITMENT & RELOCATION	15,000.00	7,000.00	249.00	3.56
101-172.000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	28.65	1.43
101-172.000-730.000	POSTAGE	1,000.00	1,000.00	0.00	0.00
101-172.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00
101-172.000-818.000	CONTRACTUAL	20,000.00	20,000.00	1,944.17	9.72
101-172.000-826.000	LEGAL FEES	20,000.00	20,000.00	9,955.97	49.78
101-172.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	572.00	28.60
101-172.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	3,500.00	0.00	0.00
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	12,000.00	12,000.00	0.00	0.00
101-172.000-962.000	MISCELLANEOUS	500.00	500.00	0.00	0.00
Total Dept 172.000 - CITY MANAGER		261,500.00	253,500.00	72,009.88	28.41
Dept 215.000 - CITY CLERK					
101-215.000-702.000	SALARIES-FULL TIME	80,000.00	80,000.00	39,048.42	48.81
101-215.000-703.000	SALARIES-OVERTIME	1,000.00	1,000.00	0.00	0.00
101-215.000-715.000	FRINGE BENEFITS	33,000.00	33,000.00	16,419.81	49.76
101-215.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	310.60	20.71
101-215.000-818.000	CONTRACTUAL	7,000.00	12,000.00	10,182.95	84.86
101-215.000-826.000	LEGAL FEES	5,000.00	5,000.00	0.00	0.00
101-215.000-831.000	MEMBERSHIP AND DUES	1,000.00	1,000.00	100.00	10.00
101-215.000-864.000	CONFERENCES AND WORKSHOP	2,000.00	2,000.00	0.00	0.00
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	1,500.00	1,500.00	722.07	48.14
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	4,000.00	4,000.00	1,334.40	33.36
101-215.000-962.000	MISCELLANEOUS	200.00	200.00	6.00	3.00
Total Dept 215.000 - CITY CLERK		136,200.00	141,200.00	68,124.25	48.25
Dept 253.000 - TREASURER					
101-253.000-702.000	SALARIES-FULL TIME	72,000.00	72,000.00	41,476.28	57.61
101-253.000-703.000	SALARIES-OVERTIME	2,000.00	2,000.00	651.70	32.59
101-253.000-715.000	FRINGE BENEFITS	25,000.00	25,000.00	12,575.94	50.30
101-253.000-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	968.92	24.22
101-253.000-730.000	POSTAGE	5,000.00	5,000.00	1,966.10	39.32
101-253.000-730.001	SPECIAL ASSESSMENT POSTAGE	0.00	4,500.00	4,496.36	99.92
101-253.000-744.101	PAYROLL PROCESSING	5,000.00	5,000.00	700.32	14.01
101-253.000-807.000	AUDIT	25,000.00	25,000.00	13,674.12	54.70
101-253.000-818.000	CONTRACTUAL	11,000.00	15,000.00	13,943.37	92.96
101-253.000-831.000	MEMBERSHIP AND DUES	0.00	300.00	383.00	127.67
101-253.000-864.000	CONFERENCES AND WORKSHOP	800.00	800.00	0.00	0.00
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	300.00	300.00	0.00	0.00
101-253.000-970.047	TAX CHARGEBACKS	0.00	0.00	18.35	100.00
Total Dept 253.000 - TREASURER		150,100.00	158,900.00	90,854.46	57.18
Dept 257.000 - ASSESSOR					
101-257.000-705.000	SALARIES-PART TIME	28,000.00	28,000.00	14,201.60	50.72
101-257.000-715.000	FRINGE BENEFITS	2,500.00	2,500.00	1,452.00	58.08
101-257.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00
101-257.000-818.000	CONTRACTUAL	4,000.00	4,000.00	2,250.00	56.25
Total Dept 257.000 - ASSESSOR		35,500.00	35,500.00	17,903.60	50.43
Dept 262.000 - ELECTIONS					
101-262.000-702.000	SALARIES-FULL TIME	30,000.00	30,000.00	7,890.15	26.30
101-262.000-705.002	ELECTION WORKERS	20,000.00	20,000.00	10,421.50	52.11
101-262.000-715.000	FRINGE BENEFITS	12,000.00	12,000.00	5,674.14	47.23
101-262.000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	945.93	31.53
101-262.000-818.000	CONTRACTUAL	4,000.00	4,000.00	1,657.38	41.43
101-262.000-826.000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00
101-262.000-933.000	MAINTENANCE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00
101-262.000-962.000	MISCELLANEOUS	2,000.00	2,000.00	784.25	39.21
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	1,000.00	1,000.00	0.00	0.00
Total Dept 262.000 - ELECTIONS		74,200.00	74,200.00	27,366.35	36.88
Dept 265.000 - BUILDING AND GROUNDS					
101-265.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	1,960.13	21.78

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	% BDGT USED
Fund 101 - GENERAL					
Expenditures					
101-265.000-756.001	CITY CENTER SUPPLIES	0.00	0.00	568.31	100.00
101-265.000-818.000	CONTRACTUAL	90,000.00	90,000.00	38,427.80	42.70
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	10,000.00	4,722.68	47.23
101-265.000-921.000	UTILITIES	34,000.00	34,000.00	17,042.34	50.12
101-265.000-923.000	CITY CENTER UTILITIES	12,000.00	12,000.00	4,939.07	41.16
101-265.000-931.000	MAINTENANCE - BUILDINGS	15,000.00	15,000.00	9,878.37	65.86
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	5,000.00	5,000.00	1,453.26	29.07
101-265.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	25.00	0.63
101-265.000-963.000	FIRE & LIABILITY INSURANCE	46,000.00	40,500.00	40,493.00	99.98
101-265.000-970.057	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00
101-265.000-974.000	ZONING EXPENDITURES	3,000.00	3,000.00	0.00	0.00
Total Dept 265.000 - BUILDING AND GROUNDS		230,500.00	225,000.00	119,509.96	53.12
Dept 267.000 - ADMIN. & RECORD KEEPING					
101-267.000-956.000	BANK FEES AND CHARGES	4,000.00	4,000.00	2,119.64	52.99
Total Dept 267.000 - ADMIN. & RECORD KEEPING		4,000.00	4,000.00	2,119.64	52.99
Dept 268.000 - RENTAL PROPERTY					
101-268.000-921.000	UTILITIES	8,000.00	8,000.00	1,740.15	21.75
101-268.000-931.000	MAINTENANCE - BUILDINGS	2,000.00	2,000.00	0.00	0.00
101-268.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
101-268.000-963.000	FIRE & LIABILITY INSURANCE	500.00	0.00	0.00	0.00
Total Dept 268.000 - RENTAL PROPERTY		11,500.00	11,000.00	1,740.15	15.82
Dept 273.000 - BUILDING AUTHORITY					
101-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	0.00	0.00	74,773.44	100.00
Total Dept 273.000 - BUILDING AUTHORITY		0.00	0.00	74,773.44	100.00
Dept 301.000 - POLICE					
101-301.000-150.000	BOOKS & MAGAZINES	300.00	300.00	0.00	0.00
101-301.000-702.000	SALARIES-FULL TIME	700,000.00	700,000.00	325,262.13	46.47
101-301.000-702.001	SALARIES-CODE ENFORCEMENT	51,000.00	51,000.00	20,906.00	40.99
101-301.000-703.000	SALARIES-OVERTIME	30,000.00	30,000.00	27,765.56	92.55
101-301.000-705.000	SALARIES-PART TIME	20,000.00	20,000.00	0.00	0.00
101-301.000-705.001	SALARIES-PT/CODE ENFORCEMENT	3,000.00	3,000.00	0.00	0.00
101-301.000-715.000	FRINGE BENEFITS	297,000.00	297,000.00	133,039.43	44.79
101-301.000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	1,143.07	38.10
101-301.000-729.000	TARGET RANGE & SUPPLIES	6,000.00	6,000.00	1,646.27	27.44
101-301.000-751.000	GAS AND OIL	22,000.00	22,000.00	7,346.02	33.39
101-301.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	2,116.21	52.91
101-301.000-768.000	UNIFORMS	4,500.00	4,500.00	5,449.62	121.10
101-301.000-769.000	UNIFORM CLEANING	800.00	800.00	180.00	22.50
101-301.000-810.000	INSURANCE CLAIM REPAIRS	0.00	500.00	390.00	78.00
101-301.000-818.000	CONTRACTUAL	15,000.00	15,000.00	4,140.89	27.61
101-301.000-818.002	RESERVE TRAINING	1,000.00	2,000.00	1,848.00	92.40
101-301.000-826.000	LEGAL FEES	7,000.00	7,000.00	2,155.20	30.79
101-301.000-851.000	RADIO MAINTENANCE	8,000.00	8,000.00	300.00	3.75
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	14,000.00	14,000.00	7,400.33	52.86
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,000.00	1,000.00	800.42	80.04
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	1,000.00	374.98	37.50
101-301.000-886.000	COMMUNITY POLICING	2,000.00	2,000.00	1,186.73	59.34
101-301.000-921.000	UTILITIES	16,000.00	16,000.00	5,945.52	37.16
101-301.000-931.000	MAINTENANCE - BUILDINGS	4,000.00	4,000.00	583.97	14.60
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	0.00	0.00
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,000.00	2,000.00	453.54	22.68
101-301.000-939.000	MAINTENANCE - VEHICLE	16,000.00	16,000.00	5,486.27	34.29
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	2,500.00	1,161.42	46.46
101-301.000-961.000	MEDICAL EXAMS	1,000.00	1,000.00	850.24	85.02
101-301.000-962.000	MISCELLANEOUS	3,000.00	3,000.00	917.96	30.60
101-301.000-963.000	FIRE & LIABILITY INSURANCE	24,000.00	20,000.00	19,033.71	95.17
101-301.000-967.013	DARE PROGRAM	1,500.00	1,500.00	0.00	0.00
101-301.000-970.050	RESERVE EQUIPMENT	1,000.00	1,000.00	0.00	0.00
Total Dept 301.000 - POLICE		1,262,600.00	1,260,100.00	577,883.49	45.86
Dept 315.000 - CROSSING GUARDS					
101-315.000-702.000	SALARIES-FULL TIME	31,000.00	31,000.00	11,029.44	35.58
101-315.000-715.000	FRINGE BENEFITS	4,000.00	4,000.00	1,844.28	46.11

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		
Fund 101 - GENERAL					
Expenditures					
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00
Total Dept 315.000 - CROSSING GUARDS		35,500.00	35,500.00	12,873.72	36.26
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-150.000	BOOKS & MAGAZINES	200.00	200.00	0.00	0.00
101-336.000-704.001	SALARIES-VOLUNTEER FIREMAN	60,000.00	60,000.00	17,878.22	29.80
101-336.000-715.000	FRINGE BENEFITS	6,500.00	6,500.00	3,506.48	53.95
101-336.000-728.000	OFFICE SUPPLIES	750.00	750.00	0.00	0.00
101-336.000-751.000	GAS AND OIL	1,200.00	1,200.00	578.69	48.22
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	1,140.23	45.61
101-336.000-768.000	UNIFORMS	2,000.00	2,000.00	79.00	3.95
101-336.000-818.000	CONTRACTUAL	2,500.00	2,500.00	903.73	36.15
101-336.000-831.000	MEMBERSHIP AND DUES	1,500.00	1,500.00	635.00	42.33
101-336.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	880.15	44.01
101-336.000-851.001	EQUIPMENT TESTING	8,000.00	8,000.00	5,920.86	74.01
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	4,500.00	4,500.00	2,836.59	63.04
101-336.000-864.000	CONFERENCES AND WORKSHOP	500.00	1,000.00	991.06	99.11
101-336.000-921.000	UTILITIES	12,000.00	12,000.00	4,844.35	40.37
101-336.000-931.000	MAINTENANCE - BUILDINGS	1,500.00	1,500.00	131.75	8.78
101-336.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	63.96	6.40
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00
101-336.000-939.000	MAINTENANCE - VEHICLE	9,000.00	9,000.00	3,371.08	37.46
101-336.000-960.000	EDUCATION AND TRAINING	2,000.00	2,000.00	797.38	39.87
101-336.000-961.000	MEDICAL EXAMS	2,000.00	2,000.00	626.36	31.32
101-336.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	112.53	11.25
101-336.000-963.000	FIRE AND LIABILITY INSURANCE	4,000.00	3,500.00	3,266.69	93.33
Total Dept 336.000 - FIRE DEPARTMENT		125,150.00	125,150.00	48,564.11	38.80
Dept 371.001 - BUILDING INSPECTOR					
101-371.001-150.000	BOOKS & MAGAZINES	500.00	500.00	350.00	70.00
101-371.001-705.000	SALARIES-PART TIME	52,000.00	52,000.00	26,031.60	50.06
101-371.001-715.000	FRINGE BENEFITS	4,200.00	4,200.00	2,532.04	60.29
101-371.001-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	317.91	31.79
101-371.001-730.000	POSTAGE	200.00	200.00	0.00	0.00
101-371.001-818.000	CONTRACTUAL	4,000.00	4,000.00	0.00	0.00
101-371.001-831.000	MEMBERSHIP AND DUES	200.00	200.00	0.00	0.00
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	1,000.00	1,000.00	342.43	34.24
101-371.001-864.000	CONFERENCES AND WORKSHOP	2,500.00	2,500.00	1,266.36	50.65
101-371.001-921.000	UTILITIES	2,700.00	2,700.00	1,666.60	61.73
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	200.00	200.00	0.00	0.00
101-371.001-957.001	MEDICAL MARIHUANA	17,000.00	17,000.00	0.00	0.00
Total Dept 371.001 - BUILDING INSPECTOR		85,500.00	85,500.00	32,506.94	38.02
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	SALARIES-FULL TIME	60,000.00	60,000.00	24,689.38	41.15
101-441.000-703.000	SALARIES-OVERTIME	9,000.00	9,000.00	1,236.70	13.74
101-441.000-704.000	SALARIES-TEMPORARY	40,000.00	40,000.00	12,341.45	30.85
101-441.000-715.000	FRINGE BENEFITS	24,000.00	24,000.00	16,618.56	69.24
101-441.000-751.000	GAS AND OIL	30,000.00	30,000.00	9,479.49	31.60
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	3,839.62	63.99
101-441.000-758.000	EQUIPMENT MAINT SUPPLIES	38,000.00	38,000.00	9,830.55	25.87
101-441.000-758.001	BLDG & GRNDS MAINT SUPPLIES	3,000.00	3,000.00	775.21	25.84
101-441.000-768.000	UNIFORMS	4,000.00	4,000.00	918.00	22.95
101-441.000-818.000	CONTRACTUAL	22,000.00	27,000.00	16,125.43	59.72
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	4,000.00	4,000.00	1,916.54	47.91
101-441.000-864.000	CONFERENCES AND WORKSHOP	3,000.00	3,000.00	0.00	0.00
101-441.000-921.000	UTILITIES	28,000.00	28,000.00	13,012.57	46.47
101-441.000-926.000	STREET LIGHTING	37,000.00	37,000.00	16,550.29	44.73
101-441.000-931.000	MAINTENANCE - BUILDINGS	8,000.00	8,000.00	0.00	0.00
101-441.000-932.000	MAINTENANCE - GROUNDS	3,000.00	3,000.00	0.00	0.00
101-441.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	20,000.00	8,531.81	42.66
101-441.000-939.000	MAINTENANCE - VEHICLE	15,000.00	15,000.00	510.28	3.40
101-441.000-961.000	MEDICAL EXAMS	2,500.00	2,500.00	0.00	0.00
101-441.000-962.000	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00
101-441.000-963.000	FIRE AND LIABILITY INSURANCE	12,000.00	12,000.00	11,854.40	98.79
101-441.000-970.056	STORMWATER PHASE II	8,000.00	8,000.00	2,447.11	30.59
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		379,000.00	384,000.00	150,677.39	39.24
Dept 567.000 - CEMETERY					

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 101 - GENERAL					
Expenditures					
101-567.000-702.000	SALARIES-FULL TIME	40,000.00	40,000.00	11,028.36	27.57
101-567.000-703.000	SALARIES-OVERTIME	5,000.00	5,000.00	270.47	5.41
101-567.000-704.000	SALARIES-TEMPORARY	15,000.00	15,000.00	9,574.00	63.83
101-567.000-715.000	FRINGE BENEFITS	18,000.00	18,000.00	7,189.38	39.94
101-567.000-751.000	GAS AND OIL	15,000.00	15,000.00	5,142.12	34.28
101-567.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	6,233.01	69.26
101-567.000-768.000	UNIFORMS	1,000.00	1,000.00	400.00	40.00
101-567.000-818.000	CONTRACTUAL	10,000.00	10,000.00	4,784.53	47.85
101-567.000-831.000	MEMBERSHIP AND DUES	300.00	300.00	0.00	0.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	3,000.00	1,359.73	45.32
101-567.000-921.000	UTILITIES	15,000.00	15,000.00	5,475.55	36.50
101-567.000-931.000	MAINTENANCE - BUILDINGS	8,000.00	8,000.00	1,076.55	13.46
101-567.000-932.000	MAINTENANCE - GROUNDS	7,000.00	7,000.00	0.00	0.00
101-567.000-933.000	MAINTENANCE - EQUIPMENT	10,000.00	10,000.00	6,743.42	67.43
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00
101-567.000-939.000	MAINTENANCE - VEHICLE	3,000.00	3,000.00	0.00	0.00
101-567.000-961.000	MEDICAL EXAMS	1,000.00	1,000.00	162.00	16.20
101-567.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	25.00	1.67
101-567.000-963.000	FIRE & LIABILITY INSURANCE	3,000.00	3,000.00	2,684.52	89.48
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	5,500.00	5,500.00	0.00	0.00
Total Dept 567.000 - CEMETERY		171,300.00	171,300.00	62,148.64	36.28
Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT					
101-700.000-735.000	ECONOMIC DEVELOPMENT	75,000.00	75,000.00	19,625.11	26.17
101-700.000-805.000	MARKETING PLAN	0.00	1,000.00	944.76	94.48
101-700.000-885.000	PUBLIC RELATIONS	0.00	25,000.00	10.71	0.04
101-700.000-967.002	GRANTS & SPECIAL PROJECTS	0.00	90,000.00	32,876.54	36.53
Total Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT		75,000.00	191,000.00	53,457.12	27.99
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING					
101-701.000-887.000	STREETSCAPE PROJECT	0.00	0.00	385.37	100.00
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	0.00	385.37	100.00
Dept 753.000 - PEAR'S MILL					
101-753.000-756.014	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00
101-753.000-853.000	TELEPHONE, INTERNET, CABLE	2,000.00	2,000.00	1,104.91	55.25
101-753.000-921.000	UTILITIES	1,000.00	1,000.00	544.54	54.45
101-753.000-922.000	ALARM MONITORING	1,200.00	1,200.00	680.50	56.71
101-753.000-935.000	STREET MAINTENANCE/RESURFACING	500.00	500.00	0.00	0.00
101-753.000-963.000	FIRE & LIABILITY INSURANCE	600.00	750.00	743.00	99.07
Total Dept 753.000 - PEAR'S MILL		10,300.00	10,450.00	3,072.95	29.41
Dept 754.000 - FARMERS' MARKET					
101-754.000-756.014	MISCELLANEOUS	3,000.00	3,000.00	995.99	33.20
101-754.000-803.000	MARKET MASTER FEES	5,000.00	5,000.00	3,200.00	64.00
101-754.000-857.000	WEBSITE	200.00	200.00	97.44	48.72
101-754.000-921.000	UTILITIES	500.00	500.00	0.00	0.00
101-754.000-932.000	MAINTENANCE - GROUNDS	0.00	1,000.00	0.00	0.00
101-754.000-935.000	STREET MAINTENANCE/RESURFACING	1,000.00	0.00	0.00	0.00
101-754.000-963.000	FIRE & LIABILITY INSURANCE	100.00	100.00	69.00	69.00
Total Dept 754.000 - FARMERS' MARKET		9,800.00	9,800.00	4,362.43	44.51
Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD					
101-755.000-704.000	SALARIES-TEMPORARY	5,000.00	0.00	0.00	0.00
101-755.000-715.000	FRINGE BENEFITS	1,000.00	0.00	0.00	0.00
101-755.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	60.87	12.17
101-755.000-756.014	MISCELLANEOUS	500.00	500.00	0.00	0.00
101-755.000-818.000	CONTRACTUAL	20,000.00	20,000.00	4,447.00	22.24
101-755.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	0.00	0.00
101-755.000-921.000	UTILITIES	2,500.00	2,500.00	670.90	26.84
101-755.000-932.000	MAINTENANCE - GROUNDS	0.00	3,000.00	0.00	0.00
101-755.000-935.000	STREET MAINTENANCE/RESURFACING	3,000.00	0.00	0.00	0.00
101-755.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
101-755.000-963.000	FIRE & LIABILITY INSURANCE	500.00	675.00	656.00	97.19
Total Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD		34,500.00	28,675.00	5,834.77	20.35

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 101 - GENERAL Expenditures					
TOTAL EXPENDITURES		3,395,650.00	3,402,275.00	2,184,148.62	64.20
Fund 101 - GENERAL:					
TOTAL REVENUES		3,680,067.00	3,680,067.00	2,661,821.63	72.33
TOTAL EXPENDITURES		3,395,650.00	3,402,275.00	2,184,148.62	64.20
NET OF REVENUES & EXPENDITURES		284,417.00	277,792.00	477,673.01	171.95

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	% BDGT USED
Fund 202 - MAJOR STREETS					
Revenues					
Dept 000.000					
202-000.000-546.000	GAS & WEIGHT TAX	525,000.00	525,000.00	296,976.48	56.57
202-000.000-665.000	INTEREST EARNED - INVESTMENTS	35,000.00	35,000.00	8,701.98	24.86
Total Dept 000.000		560,000.00	560,000.00	305,678.46	54.59
TOTAL REVENUES		560,000.00	560,000.00	305,678.46	54.59
Expenditures					
Dept 267.000 - ADMIN. & RECORD KEEPING					
202-267.000-702.000	SALARIES-FULL TIME	37,000.00	37,000.00	14,486.38	39.15
202-267.000-703.000	SALARIES-OVERTIME	0.00	0.00	68.80	100.00
202-267.000-715.000	FRINGE BENEFITS	15,000.00	15,000.00	3,567.61	23.78
202-267.000-744.101	PAYROLL PROCESSING	0.00	0.00	583.60	100.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		52,000.00	52,000.00	18,706.39	35.97
Dept 463.000 - ROUTINE STREET MAINTENANCE					
202-463.000-702.000	SALARIES-FULL TIME	70,000.00	70,000.00	32,314.01	46.16
202-463.000-703.000	SALARIES-OVERTIME	5,000.00	5,000.00	1,901.50	38.03
202-463.000-715.000	FRINGE BENEFITS	40,000.00	40,000.00	12,845.01	32.11
202-463.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	99.44	3.98
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	30,000.00	30,000.00	9,875.25	32.92
202-463.000-818.000	CONTRACTUAL	12,000.00	12,000.00	5,487.20	45.73
202-463.000-935.000	STREET MAINTENANCE/RESURFACING	20,000.00	20,000.00	3,000.00	15.00
202-463.000-977.000	SIDEWALK REPLACEMENT	5,000.00	5,000.00	0.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		184,500.00	184,500.00	65,522.41	35.51
Dept 468.000 - TREE & SHRUB MAINTENANCE					
202-468.000-702.000	SALARIES-FULL TIME	34,000.00	34,000.00	14,096.01	41.46
202-468.000-703.000	SALARIES-OVERTIME	2,500.00	2,500.00	661.58	26.46
202-468.000-704.000	SALARIES-TEMPORARY	5,000.00	5,000.00	0.00	0.00
202-468.000-715.000	FRINGE BENEFITS	13,000.00	13,000.00	5,350.54	41.16
202-468.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	0.00	0.00
202-468.000-818.000	CONTRACTUAL	2,000.00	2,000.00	0.00	0.00
202-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	10,000.00	1,500.00	15.00
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		70,500.00	70,500.00	21,608.13	30.65
Dept 469.000 - DRAINAGE					
202-469.000-702.000	SALARIES-FULL TIME	23,000.00	23,000.00	10,501.90	45.66
202-469.000-703.000	SALARIES-OVERTIME	2,000.00	2,000.00	797.73	39.89
202-469.000-715.000	FRINGE BENEFITS	11,500.00	11,500.00	3,873.73	33.68
202-469.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00
Total Dept 469.000 - DRAINAGE		39,500.00	39,500.00	15,173.36	38.41
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE					
202-474.000-702.000	SALARIES-FULL TIME	23,000.00	23,000.00	10,501.90	45.66
202-474.000-703.000	SALARIES-OVERTIME	2,000.00	2,000.00	797.73	39.89
202-474.000-715.000	FRINGE BENEFITS	11,500.00	11,500.00	3,874.13	33.69
202-474.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	242.84	6.07
202-474.000-818.000	CONTRACTUAL	1,000.00	1,000.00	0.00	0.00
202-474.000-921.000	UTILITIES	2,000.00	2,000.00	899.94	45.00
202-474.000-932.000	MAINTENANCE - GROUNDS	500.00	500.00	0.00	0.00
202-474.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		48,000.00	48,000.00	16,316.54	33.99
Dept 478.000 - WINTER MAINTENANCE					
202-478.000-702.000	SALARIES-FULL TIME	44,000.00	44,000.00	21,528.39	48.93
202-478.000-703.000	SALARIES-OVERTIME	4,000.00	4,000.00	1,304.81	32.62
202-478.000-715.000	FRINGE BENEFITS	21,000.00	21,000.00	8,118.28	38.66
202-478.000-756.000	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		79,000.00	79,000.00	30,951.48	39.18
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING					

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	% BDGT USED
Fund 202 - MAJOR STREETS					
Expenditures					
202-701.000-887.000	STREETSCAPE PROJECT	0.00	0.00	385.37	100.00
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	0.00	385.37	100.00
TOTAL EXPENDITURES		473,500.00	473,500.00	168,663.68	35.62
Fund 202 - MAJOR STREETS:					
TOTAL REVENUES		560,000.00	560,000.00	305,678.46	54.59
TOTAL EXPENDITURES		473,500.00	473,500.00	168,663.68	35.62
NET OF REVENUES & EXPENDITURES		86,500.00	86,500.00	137,014.78	158.40



PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 203 - LOCAL STREETS					
Revenues					
Dept 000.000					
203-000.000-478.000	METRO ACT STATE REVENUE	20,000.00	20,000.00	0.00	0.00
203-000.000-546.000	GAS & WEIGHT TAX	170,000.00	170,000.00	99,641.64	58.61
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	20,000.00	20,000.00	6,696.06	33.48
203-000.000-699.214	TRANSFER IN - FROM STREET R&M	183,374.00	183,374.00	183,374.00	100.00
Total Dept 000.000		393,374.00	393,374.00	289,711.70	73.65
TOTAL REVENUES		393,374.00	393,374.00	289,711.70	73.65
Expenditures					
Dept 267.000 - ADMIN. & RECORD KEEPING					
203-267.000-702.000	SALARIES-FULL TIME	36,000.00	36,000.00	14,467.51	40.19
203-267.000-703.000	SALARIES-OVERTIME	0.00	0.00	13.54	100.00
203-267.000-715.000	FRINGE BENEFITS	17,000.00	17,000.00	3,291.39	19.36
203-267.000-744.101	PAYROLL PROCESSING	0.00	0.00	583.60	100.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		53,000.00	53,000.00	18,356.04	34.63
Dept 463.000 - ROUTINE STREET MAINTENANCE					
203-463.000-702.000	SALARIES-FULL TIME	60,000.00	60,000.00	29,087.47	48.48
203-463.000-703.000	SALARIES-OVERTIME	4,000.00	4,000.00	1,838.10	45.95
203-463.000-715.000	FRINGE BENEFITS	28,000.00	28,000.00	11,666.21	41.67
203-463.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	25,000.00	25,000.00	6,122.68	24.49
203-463.000-818.000	CONTRACTUAL	2,500.00	2,500.00	2,113.90	84.56
203-463.000-935.000	STREET MAINTENANCE/RESURFACING	3,500.00	3,500.00	0.00	0.00
203-463.000-977.000	SIDEWALK REPLACEMENT	2,000.00	2,000.00	0.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		125,500.00	125,500.00	50,828.36	40.50
Dept 468.000 - TREE & SHRUB MAINTENANCE					
203-468.000-702.000	SALARIES-FULL TIME	28,000.00	28,000.00	13,556.11	48.41
203-468.000-703.000	SALARIES-OVERTIME	2,500.00	2,500.00	851.83	34.07
203-468.000-704.000	SALARIES-TEMPORARY	15,000.00	15,000.00	0.00	0.00
203-468.000-715.000	FRINGE BENEFITS	12,500.00	12,500.00	5,027.26	40.22
203-468.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00
203-468.000-818.000	CONTRACTUAL	1,000.00	1,000.00	0.00	0.00
203-468.000-962.000	MISCELLANEOUS	500.00	500.00	0.00	0.00
203-468.000-978.000	TREE REMOVAL/REPLACEMENT	8,000.00	8,000.00	400.00	5.00
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		69,500.00	69,500.00	19,835.20	28.54
Dept 469.000 - DRAINAGE					
203-469.000-702.000	SALARIES-FULL TIME	21,000.00	21,000.00	8,751.91	41.68
203-469.000-703.000	SALARIES-OVERTIME	1,500.00	1,500.00	664.80	44.32
203-469.000-715.000	FRINGE BENEFITS	9,500.00	9,500.00	3,227.83	33.98
203-469.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00
203-469.000-935.001	STREET SWEEPING	4,000.00	4,000.00	0.00	0.00
Total Dept 469.000 - DRAINAGE		38,000.00	38,000.00	12,644.54	33.28
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE					
203-474.000-702.000	SALARIES-FULL TIME	21,000.00	21,000.00	8,747.30	41.65
203-474.000-703.000	SALARIES-OVERTIME	1,700.00	1,700.00	720.05	42.36
203-474.000-715.000	FRINGE BENEFITS	9,500.00	9,500.00	3,501.99	36.86
203-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		35,200.00	35,200.00	12,969.34	36.84
Dept 478.000 - WINTER MAINTENANCE					
203-478.000-702.000	SALARIES-FULL TIME	25,000.00	25,000.00	11,978.62	47.91
203-478.000-703.000	SALARIES-OVERTIME	2,200.00	2,200.00	728.21	33.10
203-478.000-715.000	FRINGE BENEFITS	9,500.00	9,500.00	4,410.79	46.43
203-478.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		38,700.00	38,700.00	17,117.62	44.23
TOTAL EXPENDITURES		359,900.00	359,900.00	131,751.10	36.61

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 203 - LOCAL STREETS					
Fund 203 - LOCAL STREETS:					
	TOTAL REVENUES	393,374.00	393,374.00	289,711.70	73.65
	TOTAL EXPENDITURES	359,900.00	359,900.00	131,751.10	36.61
	NET OF REVENUES & EXPENDITURES	33,474.00	33,474.00	157,960.60	471.89

User: DEBORAH

PERIOD ENDING 01/31/2025

DB: Buchanan

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 592 - WATER AND SEWER FUND					
Revenues					
Dept 000.000					
592-000.000-445.001	PENALTIES - DELINQ COLLECTION	42,000.00	42,000.00	40,460.77	96.34
592-000.000-542.000	TMF GRANT (EGLE)	0.00	0.00	14,476.90	100.00
592-000.000-582.000	PERFORMANCE FEES	5,000.00	5,000.00	0.00	0.00
592-000.000-583.000	METER SALES	0.00	0.00	10,314.00	100.00
592-000.000-642.000	WATER SALES	700,000.00	700,000.00	411,988.03	58.86
592-000.000-642.001	LEACHATE TREATMENT	270,000.00	270,000.00	173,654.28	64.32
592-000.000-642.002	READY-TO-SERVE CHARGES	1,150,000.00	1,150,000.00	734,737.48	63.89
592-000.000-643.001	SEWER CHARGES	975,000.00	975,000.00	599,543.39	61.49
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	14,000.00	14,000.00	8,301.47	59.30
592-000.000-665.000	INTEREST EARNED - INVESTMENTS	125,000.00	125,000.00	32,130.37	25.70
592-000.000-666.000	PORTABLE TOILET DUMPING	30,000.00	30,000.00	16,724.50	55.75
592-000.000-675.000	MISC REVENUE/DONATION	1,500.00	1,500.00	31,438.88	2,095.93
592-000.000-943.001	HYDRANT RENTAL	4,500.00	4,500.00	0.00	0.00
Total Dept 000.000		3,317,000.00	3,317,000.00	2,073,770.07	62.52
TOTAL REVENUES		3,317,000.00	3,317,000.00	2,073,770.07	62.52
Expenditures					
Dept 000.000					
592-000.000-922.000	BUCH TWP UTILITY ASSESSMENT	14,000.00	14,000.00	0.00	0.00
592-000.000-995.469	TRANSFERS OUT - TO BLDG AUTH	0.00	0.00	250,000.00	100.00
Total Dept 000.000		14,000.00	14,000.00	250,000.00	1,785.71
Dept 273.000 - BUILDING AUTHORITY					
592-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	0.00	0.00	74,773.44	100.00
Total Dept 273.000 - BUILDING AUTHORITY		0.00	0.00	74,773.44	100.00
Dept 590.000 - SEWER MAINTENANCE & OPERATION					
592-590.000-702.000	SALARIES-FULL TIME	387,000.00	387,000.00	161,463.07	41.72
592-590.000-703.000	SALARIES-OVERTIME	10,000.00	10,000.00	6,520.51	65.21
592-590.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00	0.00	0.00
592-590.000-715.000	FRINGE BENEFITS	198,000.00	198,000.00	60,133.87	30.37
592-590.000-716.000	PENSION EXP-GASB 68	5,000.00	5,000.00	0.00	0.00
592-590.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	235.00	23.50
592-590.000-730.000	POSTAGE	11,000.00	1,500.00	199.02	13.27
592-590.000-743.000	CHEMICALS	22,000.00	22,000.00	8,281.09	37.64
592-590.000-744.101	PAYROLL PROCESSING	0.00	1,000.00	233.44	23.34
592-590.000-751.000	GAS AND OIL	7,500.00	7,500.00	2,290.32	30.54
592-590.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	8,000.00	3,852.38	48.15
592-590.000-757.000	LAB SUPPLIES	13,000.00	13,000.00	6,671.41	51.32
592-590.000-758.000	EQUIPMENT MAINT SUPPLIES	5,000.00	5,000.00	2,542.16	50.84
592-590.000-768.000	UNIFORMS	2,000.00	2,000.00	400.00	20.00
592-590.000-807.000	AUDIT	10,000.00	10,000.00	6,837.06	68.37
592-590.000-818.000	CONTRACTUAL	18,000.00	40,000.00	20,322.07	50.81
592-590.000-820.000	LAB ANALYTICAL SERVICE	12,000.00	12,000.00	5,234.13	43.62
592-590.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	0.00	0.00
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	5,000.00	2,593.77	51.88
592-590.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	3,500.00	749.28	21.41
592-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	1,000.00	0.00	0.00
592-590.000-902.000	PRINTING & PUBLISHING	0.00	9,500.00	4,236.15	44.59
592-590.000-921.000	UTILITIES	160,000.00	160,000.00	59,277.31	37.05
592-590.000-931.000	MAINTENANCE - BUILDINGS	3,000.00	3,000.00	0.00	0.00
592-590.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	20,000.00	3,041.20	15.21
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	15.87	1.59
592-590.000-936.000	SOLIDS HANDLING & DISPOSAL	40,000.00	40,000.00	14,777.91	36.94
592-590.000-937.000	ELECTRICAL MAINTENANCE	4,000.00	4,000.00	0.00	0.00
592-590.000-937.001	INSTRUMENT MAINTENANCE	2,000.00	2,000.00	690.50	34.53
592-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	40,000.00	22,758.04	56.90
592-590.000-939.000	MAINTENANCE - VEHICLE	3,000.00	3,000.00	2,796.57	93.22
592-590.000-943.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00
592-590.000-957.002	ANNUAL PERMIT FEES	6,500.00	6,500.00	5,500.00	84.62
592-590.000-960.000	EDUCATION AND TRAINING	3,500.00	3,500.00	716.40	20.47
592-590.000-961.000	MEDICAL EXAMS	400.00	400.00	0.00	0.00
592-590.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00
592-590.000-963.000	FIRE & LIABILITY INSURANCE	13,500.00	16,500.00	16,463.34	99.78
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		991,400.00	1,053,400.00	418,831.87	39.76

User: DEBORAH

PERIOD ENDING 01/31/2025

DB: Buchanan

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 592 - WATER AND SEWER FUND					
Expenditures					
Dept 591.000 - WATER MAINTENANCE & OPERATION					
592-591.000-702.000	SALARIES-FULL TIME	310,000.00	310,000.00	153,658.93	49.57
592-591.000-703.000	SALARIES-OVERTIME	20,000.00	20,000.00	5,532.59	27.66
592-591.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00	0.00	0.00
592-591.000-715.000	FRINGE BENEFITS	161,000.00	161,000.00	62,355.35	38.73
592-591.000-716.000	PENSION EXP-GASB 68	5,000.00	5,000.00	0.00	0.00
592-591.000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	73.91	3.70
592-591.000-729.002	METERS-HYDRANTS-FITTINGS	25,000.00	25,000.00	8,502.41	34.01
592-591.000-730.000	POSTAGE	11,000.00	1,500.00	3,345.09	223.01
592-591.000-743.000	CHEMICALS	15,000.00	15,000.00	5,418.40	36.12
592-591.000-744.101	PAYROLL PROCESSING	0.00	600.00	233.44	38.91
592-591.000-751.000	GAS AND OIL	5,500.00	5,500.00	3,108.56	56.52
592-591.000-756.000	MISCELLANEOUS SUPPLIES	1,800.00	1,800.00	1,311.93	72.89
592-591.000-758.000	EQUIPMENT MAINT SUPPLIES	10,000.00	10,000.00	177.60	1.78
592-591.000-768.000	UNIFORMS	1,000.00	1,000.00	682.46	68.25
592-591.000-807.000	AUDIT	10,500.00	10,500.00	6,837.06	65.11
592-591.000-818.000	CONTRACTUAL	18,000.00	40,000.00	22,454.00	56.14
592-591.000-820.000	LAB ANALYTICAL SERVICE	3,500.00	3,500.00	2,088.48	59.67
592-591.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	461.00	23.05
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	5,000.00	2,376.69	47.53
592-591.000-864.000	CONFERENCES AND WORKSHOP	2,500.00	2,500.00	412.50	16.50
592-591.000-873.000	TRAVEL & CAR ALLOWANCE	500.00	500.00	0.00	0.00
592-591.000-902.000	PRINTING & PUBLISHING	0.00	9,500.00	4,194.07	44.15
592-591.000-921.000	UTILITIES	45,000.00	45,000.00	18,010.46	40.02
592-591.000-931.000	MAINTENANCE - BUILDINGS	6,000.00	6,000.00	2,332.00	38.87
592-591.000-933.000	MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	492.03	7.03
592-591.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	319.97	32.00
592-591.000-937.000	ELECTRICAL MAINTENANCE	3,000.00	3,000.00	0.00	0.00
592-591.000-938.000	MAINTENANCE - SYSTEM	30,000.00	30,000.00	7,391.64	24.64
592-591.000-939.000	MAINTENANCE - VEHICLE	2,500.00	2,500.00	794.28	31.77
592-591.000-943.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00
592-591.000-957.002	ANNUAL PERMIT FEES	1,000.00	1,300.00	1,293.38	99.49
592-591.000-960.000	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00
592-591.000-961.000	MEDICAL EXAMS	500.00	500.00	0.00	0.00
592-591.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00
592-591.000-963.000	FIRE & LIABILITY INSURANCE	9,800.00	8,500.00	8,497.34	99.97
592-591.000-967.010	WELLHEAD PROTECTION PROGRAM	4,000.00	4,000.00	0.00	0.00
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		728,600.00	750,200.00	322,355.57	42.97
Dept 907.000 - 2000 BOND SERIES					
592-907.000-993.000	INTEREST -2009 SRF	0.00	0.00	7,875.00	100.00
592-907.000-993.001	INTEREST -2010 DWRP	0.00	0.00	8,250.00	100.00
592-907.000-993.003	INTEREST -2020 OXIDATION DITCH	0.00	0.00	115,990.00	100.00
Total Dept 907.000 - 2000 BOND SERIES		0.00	0.00	132,115.00	100.00
TOTAL EXPENDITURES		1,734,000.00	1,817,600.00	1,198,075.88	65.92
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		3,317,000.00	3,317,000.00	2,073,770.07	62.52
TOTAL EXPENDITURES		1,734,000.00	1,817,600.00	1,198,075.88	65.92
NET OF REVENUES & EXPENDITURES		1,583,000.00	1,499,400.00	875,694.19	58.40
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		7,950,441.00	7,950,441.00	5,330,981.86	67.05
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		5,963,050.00	6,053,275.00	3,682,639.28	60.84
NET OF REVENUES & EXPENDITURES		1,987,391.00	1,897,166.00	1,648,342.58	86.88