GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Dept 000.000						
101-000.000-402.000	REAL PROPERTY TAXES	1,969,000.00	1,813,544.32	0.00	155,455.68	92.10
101-000.000-412.000	DELQ PERS PROPERTY TAX	500.00	435.93	0.00	64.07	87.19
101-000.000-432.000	PILOT PAYMENTS	10,000.00	11,441.63	0.00	(1,441.63)	114.42
101-000.000-437.000	INDUSTRIAL FACILITY TAX	2,500.00	0.00	0.00	2,500.00	0.00
101-000.000-439.000	MEDICAL/ADULT MARIJUANA STATE REV.	300,000.00	350,265.24	0.00	(50,265.24)	116.76
101-000.000-442.000	FARMERS' MARKET REVENUE	1,000.00	565.00	0.00	435.00	56.50
101-000.000-445.000	PENALTY & INTEREST - TAXES	10,000.00	36,843.04	0.00	(26,843.04)	368.43
101-000.000-447.000	ADMINISTRATION FEE-TAXES	55,000.00	48,474.96	0.00	6,525.04	88.14
101-000.000-477.000	FRANCHISE FEE-CABLE	40,000.00	25,161.78	0.00	14,838.22	62.90
101-000.000-492.000	BUILDING PERMITS	20,000.00	13,433.75	526.00	6,566.25	67.17
101-000.000-492.001	MISCELLANEOUS LICENSE PERMITS	15,000.00	2,546.65	15.00	12,453.35	16.98
101-000.000-492.002	MEDICAL/ADULT MARIHUANA PERMITS	80,000.00	76,500.00	0.00	3,500.00	95.63
101-000.000-492.003	BANNER PERMITS	1,000.00	710.00	0.00	290.00	71.00
101-000.000-532.000	EMERGENCY RESPONSE FEE	20,000.00	20,000.00	0.00	0.00	100.00
101-000.000-540.000	STATE POLICE/MCOLES CPE	9,000.00	9,000.00	0.00	0.00	100.00
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	55,000.00	55,000.01	5,000.00	(0.01)	100.00
101-000.000-566.003	GRANTS - VICTORY DEMO	17,975.00	17,975.00	0.00	0.00	100.00
101-000.000-568.000	STATE SHARED LIQUOR LICENSE	3,000.00	1,271.60	0.00	1,728.40	42.39
101-000.000-573.000	LOCAL STABILIZATION STATE REV	75,000.00	44,067.29	0.00	30,932.71	58.76
101-000.000-574.000	STATE REV SHARING CVTRS/SALES TAX	720,000.00	476,681.45	6.45	243,318.55	66.21
101-000.000-574.001	CVTRS-PS	5,000.00	744.00	0.00	4,256.00	14.88
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,667.00	8,666.67	0.00	0.33	100.00
101-000.000-602.000	SCHOOL RESOURCE OFFICER	40,000.00	206.21	0.00	39,793.79	0.52
101-000.000-633.000	FOUNDATIONS - CEMETERY	7,000.00	4,410.20	0.00	2,589.80	63.00
101-000.000-634.000	GRAVE OPENINGS	32,000.00	28,935.30	875.00	3,064.70	90.42
101-000.000-635.000	CEMETERY TENT SERVICE	2,000.00	1,850.00	0.00	150.00	92.50
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,500.00	450.00	0.00	1,050.00	30.00
101-000.000-640.000	VAULT SETTING FEES	4,000.00	2,900.00	100.00	1,100.00	72.50
101-000.000-641.000	WEEDS/SNOW	14,000.00	10,122.13	0.00	3,877.87	72.30
101-000.000-643.000	SALES - CEMETERY LOTS	20,000.00	12,975.00	0.00	7,025.00	64.88
101-000.000-644.000	COPIES	300.00	61.00	0.00	239.00	20.33
101-000.000-645.000	SALES - SURPLUS PROPERTY	100.00	100.00	0.00	0.00	100.00
101-000.000-652.000	PARKING VIOLATIONS	5,000.00	1,131.00	25.00	3,869.00	22.62
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	10,000.00	8,575.00	500.00	1,425.00	85.75
101-000.000-657.000	ORDINANCE VIOLATIONS	500.00	160.75	0.00	339.25	32.15
101-000.000-664.000	MML DIVIDENDS	16,000.00	15,616.00	7,207.00	384.00	97.60
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	50,000.00	47,290.35	0.00	2,709.65	94.58
101-000.000-675.000	MISC REVENUE/DONATION	25,000.00	7,579.23	1.00	17,420.77	30.32
101-000.000-676.007	WORKERS COMP INSURANCE	18,000.00	18,179.96	0.00	(179.96)	101.00
101-000.000-677.000	POLICE REPORTS	500.00	187.50	0.00	312.50	37.50
101-000.000-678.000	SCHOOL GUARDS	14,000.00	9,347.39	1,520.02	4,652.61	66.77
101-000.000-683.000	FOIA FEES	100.00	45.88	0.00	54.12	45.88
101-000.000-689.000	CASH OVER/SHORT	0.00	(0.01)	0.00	0.01	100.00
101-000.000-698.101	INSURANCE RECOVERIES	1,000.00	834.28	0.00	165.72	83.43
101-000.000-699.214	TRANSFER IN - FROM STREET R&M	115,000.00	115,000.00	0.00	0.00	100.00
101-000.000-995.214	TRANSFERS OUT - TO STREET R&M FUND	462,000.00	461,643.76	0.00	356.24	99.92
101-000.000-995.469	TRANSFERS OUT - TO BLDG AUTH	250,000.00	250,000.00	0.00	0.00	100.00
Net - Dept 000.000		3,081,642.00	2,587,641.73	15,775.47	494,000.27	
Dept 101.000 - CITY COMMISSION						
101-101.000-705.000	SALARIES-PART TIME	10,000.00	5,755.96	0.00	4,244.04	57.56
101-101.000-715.000	FRINGE BENEFITS	1,500.00	752.88	0.00	747.12	50.19
101-101.000-804.000	SMCAS SERVICES	80,000.00	0.00	0.00	80,000.00	0.00
101-101.000-805.000	MARKETING PLAN	1,000.00	31.96	0.00	968.04	3.20

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Fund 101 - GENERAL						
101-101.000-818.000	CONTRACTUAL	5,000.00	1,000.00	0.00	4,000.00	20.00
101-101.000-826.000	LEGAL FEES	50,000.00	28,286.28	0.00	21,713.72	56.57
101-101.000-831.000	MEMBERSHIP AND DUES	7,000.00	4,658.00	0.00	2,342.00	66.54
101-101.000-864.000	CONFERENCES AND WORKSHOP	2,000.00	0.00	0.00	2,000.00	0.00
101-101.000-885.000	PUBLIC RELATIONS	25,000.00	20,065.00	8,565.00	4,935.00	80.26
101-101.000-962.000	MISCELLANEOUS	1,000.00	61.97	0.00	938.03	6.20
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	10,000.00	5,000.00	0.00	5,000.00	50.00
101-101.000-975.000	PROPERTY ACQUISITION	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 101.000 - CITY COMMISSION		(197,500.00)	(65,612.05)	(8,565.00)	(131,887.95)	
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	SALARIES-FULL TIME	125,000.00	68,382.90	0.00	56,617.10	54.71
101-172.000-715.000	FRINGE BENEFITS	60,000.00	19,546.51	441.35	40,453.49	32.58
101-172.000-718.000	RECRUITMENT & RELOCATION	7,000.00	249.00	0.00	6,751.00	3.56
101-172.000-728.000	OFFICE SUPPLIES	2,000.00	124.95	0.00	1,875.05	6.25
101-172.000-730.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-172.000-756.000	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-172.000-818.000	CONTRACTUAL	20,000.00	2,801.00	0.00	17,199.00	14.01
101-172.000-826.000	LEGAL FEES	20,000.00	13,755.97	0.00	6,244.03	68.78
101-172.000-831.000	MEMBERSHIP AND DUES	2,000.00	1,072.00	0.00	928.00	53.60
101-172.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	0.00	0.00	3,500.00	0.00
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	12,000.00	3,000.00	0.00	9,000.00	25.00
101-172.000-962.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Net - Dept 172.000 - CITY MANAGER		(253,500.00)	(108,932.33)	(441.35)	(144,567.67)	
Dept 215.000 - CITY CLERK						
101-215.000-702.000	SALARIES-FULL TIME	80,000.00	50,569.58	0.00	29,430.42	63.21
101-215.000-703.000	SALARIES-OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-715.000	FRINGE BENEFITS	33,000.00	22,251.70	735.59	10,748.30	67.43
101-215.000-728.000	OFFICE SUPPLIES	1,500.00	310.60	0.00	1,189.40	20.71
101-215.000-818.000	CONTRACTUAL	14,000.00	13,018.95	551.87	981.05	92.99
101-215.000-826.000	LEGAL FEES	5,000.00	1,325.00	0.00	3,675.00	26.50
101-215.000-831.000	MEMBERSHIP AND DUES	1,000.00	100.00	0.00	900.00	10.00
101-215.000-864.000	CONFERENCES AND WORKSHOP	2,000.00	600.00	0.00	1,400.00	30.00
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	1,500.00	722.07	0.00	777.93	48.14
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	4,000.00	2,045.71	0.00	1,954.29	51.14
101-215.000-962.000	MISCELLANEOUS	200.00	6.00	0.00	194.00	3.00
Net - Dept 215.000 - CITY CLERK		(143,200.00)	(90,949.61)	(1,287.46)	(52,250.39)	
Dept 253.000 - TREASURER						
101-253.000-702.000	SALARIES-FULL TIME	72,000.00	54,534.08	0.00	17,465.92	75.74
101-253.000-703.000	SALARIES-OVERTIME	2,000.00	967.60	0.00	1,032.40	48.38
101-253.000-715.000	FRINGE BENEFITS	25,000.00	16,897.85	480.58	8,102.15	67.59
101-253.000-728.000	OFFICE SUPPLIES	4,000.00	2,173.26	0.00	1,826.74	54.33
101-253.000-730.000	POSTAGE	5,000.00	2,052.55	0.00	2,947.45	41.05
101-253.000-730.001	SPECIAL ASSESSMENT POSTAGE	4,500.00	4,496.36	0.00	3.64	99.92
101-253.000-744.101	PAYROLL PROCESSING	5,000.00	1,716.32	0.00	3,283.68	34.33
101-253.000-807.000	AUDIT	25,000.00	15,527.12	0.00	9,472.88	62.11
101-253.000-818.000	CONTRACTUAL	18,000.00	13,987.04	0.00	4,012.96	77.71
101-253.000-831.000	MEMBERSHIP AND DUES	300.00	492.00	10.00	(192.00)	164.00
101-253.000-864.000	CONFERENCES AND WORKSHOP	800.00	0.00	0.00	800.00	0.00

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Fund 101 - GENERAL						
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	300.00	0.00	0.00	300.00	0.00
101-253.000-970.047	TAX CHARGEBACKS	0.00	18.35	0.00	(18.35)	100.00
Net - Dept 253.000 - TREASURER		(161,900.00)	(112,862.53)	(490.58)	(49,037.47)	
Dept 257.000 - ASSESSOR						
101-257.000-705.000	SALARIES-PART TIME	28,000.00	19,273.60	0.00	8,726.40	68.83
101-257.000-715.000	FRINGE BENEFITS	2,500.00	1,840.00	0.00	660.00	73.60
101-257.000-728.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-257.000-818.000	CONTRACTUAL	5,000.00	3,676.45	0.00	1,323.55	73.53
Net - Dept 257.000 - ASSESSOR		(36,500.00)	(24,790.05)	0.00	(11,709.95)	
Dept 262.000 - ELECTIONS						
101-262.000-702.000	SALARIES-FULL TIME	30,000.00	11,183.90	0.00	18,816.10	37.28
101-262.000-705.002	ELECTION WORKERS	20,000.00	10,421.50	0.00	9,578.50	52.11
101-262.000-715.000	FRINGE BENEFITS	12,000.00	7,569.25	245.20	4,430.75	63.08
101-262.000-728.000	OFFICE SUPPLIES	3,000.00	1,442.60	496.67	1,557.40	48.09
101-262.000-818.000	CONTRACTUAL	6,000.00	5,227.68	0.00	772.32	87.13
101-262.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-262.000-933.000	MAINTENANCE - EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
101-262.000-962.000	MISCELLANEOUS	2,000.00	784.25	0.00	1,215.75	39.21
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 262.000 - ELECTIONS		(76,200.00)	(36,629.18)	(741.87)	(39,570.82)	
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	2,917.49	0.00	6,082.51	32.42
101-265.000-756.001	CITY CENTER SUPPLIES	2,000.00	786.47	0.00	1,213.53	39.32
101-265.000-818.000	CONTRACTUAL	90,000.00	51,514.40	1,848.13	38,485.60	57.24
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	6,829.46	702.26	3,170.54	68.29
101-265.000-921.000	UTILITIES	37,000.00	50,140.54	319.87	(13,140.54)	135.51
101-265.000-922.000	ALARM MONITORING	1,000.00	658.39	0.00	341.61	65.84
101-265.000-923.000	CITY CENTER UTILITIES	12,000.00	6,850.23	446.91	5,149.77	57.09
101-265.000-931.000	MAINTENANCE - BUILDINGS	15,000.00	4,469.52	0.00	10,530.48	29.80
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	5,000.00	2,716.97	0.00	2,283.03	54.34
101-265.000-962.000	MISCELLANEOUS	4,000.00	209.00	0.00	3,791.00	5.23
101-265.000-963.000	FIRE & LIABILITY INSURANCE	40,500.00	40,493.00	0.00	7.00	99.98
101-265.000-970.057	OFFICE EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-265.000-974.000	ZONING EXPENDITURES	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 265.000 - BUILDING AND GROUNDS		(231,000.00)	(167,585.47)	(3,317.17)	(63,414.53)	
Dept 267.000 - ADMIN. & RECORD KEEPING						
101-267.000-956.000	BANK FEES AND CHARGES	4,000.00	2,828.72	0.00	1,171.28	70.72
Net - Dept 267.000 - ADMIN. & RECORD KEEPING		(4,000.00)	(2,828.72)	0.00	(1,171.28)	
Dept 268.000 - RENTAL PROPERTY						
101-268.000-921.000	UTILITIES	8,000.00	2,347.63	0.00	5,652.37	29.35
101-268.000-931.000	MAINTENANCE - BUILDINGS	2,000.00	0.00	0.00	2,000.00	0.00
101-268.000-962.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00

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Fund 101 - GENERAL						
Net - Dept 268.000 - RENTAL PROPERTY		(11,000.00)	(2,347.63)	0.00	(8,652.37)	
Dept 273.000 - BUILDING AUTHORITY						
101-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	149,550.00	149,546.88	0.00	3.12	100.00
Net - Dept 273.000 - BUILDING AUTHORITY		(149,550.00)	(149,546.88)	0.00	(3.12)	
Dept 301.000 - POLICE						
101-301.000-150.000	BOOKS & MAGAZINES	300.00	0.00	0.00	300.00	0.00
101-301.000-702.000	SALARIES-FULL TIME	700,000.00	419,910.92	0.00	280,089.08	59.99
101-301.000-702.001	SALARIES-CODE ENFORCEMENT	58,000.00	41,459.31	0.00	16,540.69	71.48
101-301.000-703.000	SALARIES-OVERTIME	50,000.00	37,322.29	0.00	12,677.71	74.64
101-301.000-715.000	FRINGE BENEFITS	297,000.00	179,736.64	2,942.30	117,263.36	60.52
101-301.000-728.000	OFFICE SUPPLIES	3,000.00	830.70	0.00	2,169.30	27.69
101-301.000-729.000	TARGET RANGE & SUPPLIES	6,000.00	6,286.07	0.00	(286.07)	104.77
101-301.000-751.000	GAS AND OIL	22,000.00	9,930.02	0.00	12,069.98	45.14
101-301.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	2,301.87	0.00	1,698.13	57.55
101-301.000-768.000	UNIFORMS	7,500.00	6,783.01	136.00	716.99	90.44
101-301.000-768.001	UNIFORMS-PART TIME	0.00	216.00	0.00	(216.00)	100.00
101-301.000-769.000	UNIFORM CLEANING	800.00	180.00	0.00	620.00	22.50
101-301.000-810.000	INSURANCE CLAIM REPAIRS	500.00	390.00	0.00	110.00	78.00
101-301.000-818.000	CONTRACTUAL	15,000.00	14,979.70	360.00	20.30	99.86
101-301.000-818.002	RESERVE TRAINING	2,000.00	2,574.00	0.00	(574.00)	128.70
101-301.000-818.003	BACKGROUND CHECKS	0.00	140.00	0.00	(140.00)	100.00
101-301.000-826.000	LEGAL FEES	7,000.00	2,780.20	0.00	4,219.80	39.72
101-301.000-831.000	MEMBERSHIP AND DUES	325.00	1,180.00	0.00	(855.00)	363.08
101-301.000-851.000	RADIO MAINTENANCE	8,000.00	2,404.88	0.00	5,595.12	30.06
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	14,000.00	10,874.80	621.45	3,125.20	77.68
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	1,187.65	0.00	312.35	79.18
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	453.03	78.05	546.97	45.30
101-301.000-886.000	COMMUNITY POLICING	2,000.00	1,835.68	0.00	164.32	91.78
101-301.000-921.000	UTILITIES	16,000.00	9,272.49	0.00	6,727.51	57.95
101-301.000-931.000	MAINTENANCE - BUILDINGS	4,000.00	943.97	0.00	3,056.03	23.60
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,000.00	684.57	0.00	1,315.43	34.23
101-301.000-939.000	MAINTENANCE - VEHICLE	16,000.00	7,785.37	1,055.63	8,214.63	48.66
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	1,336.42	0.00	1,163.58	53.46
101-301.000-960.100	MCOLES TRAINING	9,000.00	0.00	0.00	9,000.00	0.00
101-301.000-961.000	MEDICAL EXAMS	1,200.00	850.24	0.00	349.76	70.85
101-301.000-962.000	MISCELLANEOUS	3,000.00	2,397.23	0.00	602.77	79.91
101-301.000-963.000	FIRE & LIABILITY INSURANCE	20,000.00	19,033.71	0.00	966.29	95.17
101-301.000-967.013	DARE PROGRAM	1,500.00	0.00	0.00	1,500.00	0.00
101-301.000-970.050	RESERVE EQUIPMENT	1,000.00	50.00	0.00	950.00	5.00
Net - Dept 301.000 - POLICE		(1,277,125.00)	(786,110.77)	(5,193.43)	(491,014.23)	
Dept 315.000 - CROSSING GUARDS						
101-315.000-702.000	SALARIES-FULL TIME	31,000.00	17,242.24	0.00	13,757.76	55.62
101-315.000-715.000	FRINGE BENEFITS	4,000.00	2,323.08	0.00	1,676.92	58.08
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	0.00
Net - Dept 315.000 - CROSSING GUARDS		(35,500.00)	(19,565.32)	0.00	(15,934.68)	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-150.000	BOOKS & MAGAZINES	200.00	0.00	0.00	200.00	0.00
101-336.000-704.001	SALARIES-VOLUNTEER FIREMAN	60,000.00	20,587.22	0.00	39,412.78	34.31
101-336.000-715.000	FRINGE BENEFITS	6,500.00	3,113.75	0.00	3,386.25	47.90
101-336.000-728.000	OFFICE SUPPLIES	750.00	79.45	0.00	670.55	10.59
101-336.000-751.000	GAS AND OIL	1,200.00	743.76	0.00	456.24	61.98
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	1,372.84	0.00	1,127.16	54.91
101-336.000-768.000	UNIFORMS	2,000.00	79.00	0.00	1,921.00	3.95
101-336.000-818.000	CONTRACTUAL	2,500.00	903.73	0.00	1,596.27	36.15
101-336.000-831.000	MEMBERSHIP AND DUES	1,500.00	860.00	0.00	640.00	57.33
101-336.000-851.000	RADIO MAINTENANCE	2,000.00	923.41	0.00	1,076.59	46.17
101-336.000-851.001	EQUIPMENT TESTING	8,000.00	7,102.83	378.94	897.17	88.79
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	5,500.00	4,139.23	434.04	1,360.77	75.26
101-336.000-864.000	CONFERENCES AND WORKSHOP	1,000.00	991.06	0.00	8.94	99.11
101-336.000-921.000	UTILITIES	12,000.00	8,767.86	0.00	3,232.14	73.07
101-336.000-931.000	MAINTENANCE - BUILDINGS	1,500.00	1,211.67	1,079.92	288.33	80.78
101-336.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	63.96	0.00	936.04	6.40
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-336.000-939.000	MAINTENANCE - VEHICLE	9,000.00	4,054.42	0.00	4,945.58	45.05
101-336.000-960.000	EDUCATION AND TRAINING	2,000.00	1,713.37	915.99	286.63	85.67
101-336.000-961.000	MEDICAL EXAMS	2,000.00	626.36	0.00	1,373.64	31.32
101-336.000-962.000	MISCELLANEOUS	1,000.00	250.68	0.00	749.32	25.07
101-336.000-963.000	FIRE AND LIABILITY INSURANCE	3,500.00	3,266.69	0.00	233.31	93.33
Net - Dept 336.000 - FIRE DEPARTMENT		(126,150.00)	(60,851.29)	(2,808.89)	(65,298.71)	
Dept 371.001 - BUILDING INSPECTOR						
101-371.001-150.000	BOOKS & MAGAZINES	500.00	350.00	0.00	150.00	70.00
101-371.001-705.000	SALARIES-PART TIME	52,000.00	31,810.80	0.00	20,189.20	61.17
101-371.001-715.000	FRINGE BENEFITS	4,200.00	2,974.13	0.00	1,225.87	70.81
101-371.001-728.000	OFFICE SUPPLIES	1,000.00	317.91	0.00	682.09	31.79
101-371.001-730.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
101-371.001-818.000	CONTRACTUAL	4,000.00	1,525.00	0.00	2,475.00	38.13
101-371.001-831.000	MEMBERSHIP AND DUES	200.00	45.00	0.00	155.00	22.50
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	1,000.00	500.93	0.00	499.07	50.09
101-371.001-864.000	CONFERENCES AND WORKSHOP	2,500.00	1,266.36	0.00	1,233.64	50.65
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-371.001-957.001	CAPITAL OUTLAY	17,000.00	0.00	0.00	17,000.00	0.00
Net - Dept 371.001 - BUILDING INSPECTOR		(82,800.00)	(38,790.13)	0.00	(44,009.87)	
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES-FULL TIME	60,000.00	32,671.86	0.00	27,328.14	54.45
101-441.000-703.000	SALARIES-OVERTIME	9,000.00	2,274.79	0.00	6,725.21	25.28
101-441.000-704.000	SALARIES-TEMPORARY	40,000.00	12,341.45	0.00	27,658.55	30.85
101-441.000-715.000	FRINGE BENEFITS	24,000.00	20,524.65	325.53	3,475.35	85.52
101-441.000-751.000	GAS AND OIL	30,000.00	15,544.68	0.00	14,455.32	51.82
101-441.000-756.000	MISCELLANEOUS SUPPLIES	7,500.00	6,845.55	108.08	654.45	91.27
101-441.000-758.000	EQUIPMENT MAINT SUPPLIES	38,000.00	16,280.97	0.00	21,719.03	42.84
101-441.000-758.001	BLDG & GRNDS MAINT SUPPLIES	3,000.00	1,799.86	0.00	1,200.14	60.00
101-441.000-768.000	UNIFORMS	4,000.00	1,979.76	0.00	2,020.24	49.49
101-441.000-818.000	CONTRACTUAL	27,000.00	21,197.51	232.37	5,802.49	78.51
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	4,000.00	2,964.90	0.00	1,035.10	74.12
101-441.000-864.000	CONFERENCES AND WORKSHOP	3,000.00	0.00	0.00	3,000.00	0.00
101-441.000-921.000	UTILITIES	28,000.00	24,139.90	2,940.10	3,860.10	86.21

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
101-441.000-922.000	ALARM MONITORING	0.00	3,258.53	3,258.53	(3,258.53)	100.00
101-441.000-926.000	STREET LIGHTING	37,000.00	4,720.14	0.00	32,279.86	12.76
101-441.000-931.000	MAINTENANCE - BUILDINGS	8,000.00	1,477.96	0.00	6,522.04	18.47
101-441.000-932.000	MAINTENANCE - GROUNDS	3,000.00	0.00	0.00	3,000.00	0.00
101-441.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	12,689.28	0.00	7,310.72	63.45
101-441.000-939.000	MAINTENANCE - VEHICLE	15,000.00	2,403.08	0.00	12,596.92	16.02
101-441.000-961.000	MEDICAL EXAMS	2,500.00	0.00	0.00	2,500.00	0.00
101-441.000-962.000	MISCELLANEOUS	2,500.00	215.84	0.00	2,284.16	8.63
101-441.000-963.000	FIRE AND LIABILITY INSURANCE	12,000.00	11,854.40	0.00	145.60	98.79
101-441.000-970.056	STORMWATER PHASE II	8,000.00	5,713.48	0.00	2,286.52	71.42
Net - Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		(385,500.00)	(200,898.59)	(6,864.61)	(184,601.41)	
Dept 567.000 - CEMETERY						
101-567.000-702.000	SALARIES-FULL TIME	40,000.00	15,839.10	0.00	24,160.90	39.60
101-567.000-703.000	SALARIES-OVERTIME	5,000.00	470.31	0.00	4,529.69	9.41
101-567.000-704.000	SALARIES-TEMPORARY	15,000.00	9,574.00	0.00	5,426.00	63.83
101-567.000-715.000	FRINGE BENEFITS	18,000.00	11,095.07	490.39	6,904.93	61.64
101-567.000-751.000	GAS AND OIL	15,000.00	7,678.52	0.00	7,321.48	51.19
101-567.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	6,796.70	0.00	2,203.30	75.52
101-567.000-758.000	EQUIPMENT MAINT SUPPLIES	0.00	592.59	376.60	(592.59)	100.00
101-567.000-768.000	UNIFORMS	1,000.00	630.00	0.00	370.00	63.00
101-567.000-818.000	CONTRACTUAL	10,000.00	5,701.88	0.00	4,298.12	57.02
101-567.000-831.000	MEMBERSHIP AND DUES	300.00	45.00	0.00	255.00	15.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	2,031.80	0.00	968.20	67.73
101-567.000-921.000	UTILITIES	15,000.00	8,127.33	115.66	6,872.67	54.18
101-567.000-931.000	MAINTENANCE - BUILDINGS	8,000.00	1,076.55	0.00	6,923.45	13.46
101-567.000-932.000	MAINTENANCE - GROUNDS	7,000.00	198.00	0.00	6,802.00	2.83
101-567.000-933.000	MAINTENANCE - EQUIPMENT	11,500.00	8,354.42	0.00	3,145.58	72.65
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-939.000	MAINTENANCE - VEHICLE	3,000.00	0.00	0.00	3,000.00	0.00
101-567.000-961.000	MEDICAL EXAMS	1,000.00	272.00	0.00	728.00	27.20
101-567.000-962.000	MISCELLANEOUS	1,500.00	25.00	0.00	1,475.00	1.67
101-567.000-963.000	FIRE & LIABILITY INSURANCE	3,000.00	2,684.52	0.00	315.48	89.48
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	5,500.00	0.00	0.00	5,500.00	0.00
Net - Dept 567.000 - CEMETERY		(172,800.00)	(81,192.79)	(982.65)	(91,607.21)	
Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT						
101-700.000-735.000	ECONOMIC DEVELOPMENT	75,000.00	31,902.56	109.70	43,097.44	42.54
101-700.000-805.000	MARKETING PLAN	3,000.00	944.76	0.00	2,055.24	31.49
101-700.000-826.000	LEGAL FEES	15,000.00	17,355.01	0.00	(2,355.01)	115.70
101-700.000-885.000	PUBLIC RELATIONS	5,000.00	10.71	0.00	4,989.29	0.21
101-700.000-967.002	GRANTS & SPECIAL PROJECTS	90,000.00	61,830.29	0.00	28,169.71	68.70
101-700.000-967.003	VICTORY ST. DEMOLITION	18,000.00	17,800.00	0.00	200.00	98.89
Net - Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT		(206,000.00)	(129,843.33)	(109.70)	(76,156.67)	
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING						
101-701.000-887.000	STREETSCAPE PROJECT	0.00	385.37	0.00	(385.37)	100.00
Net - Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	(385.37)	0.00	385.37	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Dept 753.000 - PEAR'S MILL						
101-753.000-756.014	MISCELLANEOUS	5,000.00	360.00	0.00	4,640.00	7.20
101-753.000-853.000	TELEPHONE, INTERNET, CABLE	2,000.00	1,657.56	0.00	342.44	82.88
101-753.000-921.000	UTILITIES	1,500.00	1,590.64	0.00	(90.64)	106.04
101-753.000-922.000	ALARM MONITORING	1,200.00	838.00	0.00	362.00	69.83
101-753.000-935.000	BUILDING & GROUNDS MAINT.	500.00	0.00	0.00	500.00	0.00
101-753.000-963.000	FIRE & LIABILITY INSURANCE	750.00	743.00	0.00	7.00	99.07
Net - Dept 753.000 - PEAR'S MILL		(10,950.00)	(5,189.20)	0.00	(5,760.80)	
Dept 754.000 - FARMERS' MARKET						
101-754.000-756.014	MISCELLANEOUS	3,000.00	995.99	0.00	2,004.01	33.20
101-754.000-803.000	MARKET MASTER FEES	5,000.00	3,200.00	0.00	1,800.00	64.00
101-754.000-857.000	WEBSITE	200.00	151.16	0.00	48.84	75.58
101-754.000-921.000	UTILITIES	500.00	0.00	0.00	500.00	0.00
101-754.000-932.000	MAINTENANCE - GROUNDS	1,000.00	0.00	0.00	1,000.00	0.00
101-754.000-963.000	FIRE & LIABILITY INSURANCE	100.00	69.00	0.00	31.00	69.00
Net - Dept 754.000 - FARMERS' MARKET		(9,800.00)	(4,416.15)	0.00	(5,383.85)	
Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD						
101-755.000-756.000	MISCELLANEOUS SUPPLIES	500.00	60.87	0.00	439.13	12.17
101-755.000-756.014	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-755.000-818.000	CONTRACTUAL	20,000.00	5,421.62	974.62	14,578.38	27.11
101-755.000-864.000	CONFERENCES AND WORKSHOP	500.00	0.00	0.00	500.00	0.00
101-755.000-921.000	UTILITIES	2,500.00	1,084.90	0.00	1,415.10	43.40
101-755.000-932.000	MAINTENANCE - GROUNDS	3,000.00	73.00	0.00	2,927.00	2.43
101-755.000-962.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-755.000-963.000	FIRE & LIABILITY INSURANCE	675.00	656.00	0.00	19.00	97.19
Net - Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD		(28,675.00)	(7,296.39)	(974.62)	(21,378.61)	
Fund 101 - GENERAL:						
TOTAL REVENUES		3,793,642.00	3,299,285.49	15,775.47	494,356.51	86.97
TOTAL EXPENDITURES		4,311,650.00	2,808,267.54	31,777.33	1,503,382.46	65.13
NET OF REVENUES & EXPENDITURES		(518,008.00)	491,017.95	(16,001.86)	(1,009,025.95)	94.79

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Dept 000.000						
202-000.000-546.000	GAS & WEIGHT TAX	525,000.00	450,262.67	46,790.71	74,737.33	85.76
202-000.000-665.000	INTEREST EARNED - INVESTMENTS	35,000.00	16,811.44	0.00	18,188.56	48.03
202-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	500,000.00	0.00	0.00	500,000.00	0.00
202-000.000-971.202	CAPITAL OUTLAY - CULVERT	800,000.00	106,875.00	106,875.00	693,125.00	13.36
202-000.000-972.202	CAPITAL OUTLAY - WALL	400,000.00	0.00	0.00	400,000.00	0.00
Net - Dept 000.000		(140,000.00)	360,199.11	(60,084.29)	(500,199.11)	
Dept 267.000 - ADMIN. & RECORD KEEPING						
202-267.000-702.000	SALARIES-FULL TIME	37,000.00	21,329.49	0.00	15,670.51	57.65
202-267.000-703.000	SALARIES-OVERTIME	400.00	108.29	0.00	291.71	27.07
202-267.000-715.000	FRINGE BENEFITS	15,000.00	5,789.29	176.54	9,210.71	38.60
202-267.000-744.101	PAYROLL PROCESSING	2,500.00	1,430.60	0.00	1,069.40	57.22
Net - Dept 267.000 - ADMIN. & RECORD KEEPING		(54,900.00)	(28,657.67)	(176.54)	(26,242.33)	
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES-FULL TIME	70,000.00	43,361.28	0.00	26,638.72	61.94
202-463.000-703.000	SALARIES-OVERTIME	5,000.00	3,508.46	0.00	1,491.54	70.17
202-463.000-715.000	FRINGE BENEFITS	40,000.00	25,987.79	332.83	14,012.21	64.97
202-463.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	99.44	0.00	2,400.56	3.98
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	30,000.00	22,613.19	0.00	7,386.81	75.38
202-463.000-818.000	CONTRACTUAL	14,500.00	11,151.77	0.00	3,348.23	76.91
202-463.000-935.000	BUILDING & GROUNDS MAINT.	20,000.00	3,000.00	0.00	17,000.00	15.00
202-463.000-977.000	SIDEWALK REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 463.000 - ROUTINE STREET MAINTENANCE		(187,000.00)	(109,721.93)	(332.83)	(77,278.07)	
Dept 468.000 - TREE & SHRUB MAINTENANCE						
202-468.000-702.000	SALARIES-FULL TIME	34,000.00	18,856.42	0.00	15,143.58	55.46
202-468.000-703.000	SALARIES-OVERTIME	2,500.00	1,212.74	0.00	1,287.26	48.51
202-468.000-704.000	SALARIES-TEMPORARY	5,000.00	0.00	0.00	5,000.00	0.00
202-468.000-715.000	FRINGE BENEFITS	13,000.00	8,180.65	241.23	4,819.35	62.93
202-468.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
202-468.000-818.000	CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	0.00
202-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	1,500.00	0.00	8,500.00	15.00
Net - Dept 468.000 - TREE & SHRUB MAINTENANCE		(70,500.00)	(29,749.81)	(241.23)	(40,750.19)	
Dept 469.000 - DRAINAGE						
202-469.000-702.000	SALARIES-FULL TIME	23,000.00	14,179.62	0.00	8,820.38	61.65
202-469.000-703.000	SALARIES-OVERTIME	2,000.00	1,480.34	0.00	519.66	74.02
202-469.000-715.000	FRINGE BENEFITS	11,500.00	5,305.33	8.76	6,194.67	46.13
202-469.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 469.000 - DRAINAGE		(39,500.00)	(20,965.29)	(8.76)	(18,534.71)	
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
202-474.000-702.000	SALARIES-FULL TIME	23,000.00	14,179.62	0.00	8,820.38	61.65
202-474.000-703.000	SALARIES-OVERTIME	2,000.00	1,480.34	0.00	519.66	74.02
202-474.000-715.000	FRINGE BENEFITS	11,500.00	5,305.74	8.76	6,194.26	46.14

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
202-474.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	395.18	0.00	3,604.82	9.88
202-474.000-818.000	CONTRACTUAL	1,000.00	531.25	0.00	468.75	53.13
202-474.000-921.000	UTILITIES	2,000.00	1,372.63	0.00	627.37	68.63
202-474.000-932.000	MAINTENANCE - GROUNDS	500.00	0.00	0.00	500.00	0.00
202-474.000-962.000	MISCELLANEOUS	4,000.00	1,727.00	0.00	2,273.00	43.18
Net - Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		(48,000.00)	(24,991.76)	(8.76)	(23,008.24)	
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES-FULL TIME	44,000.00	28,969.30	0.00	15,030.70	65.84
202-478.000-703.000	SALARIES-OVERTIME	4,000.00	2,408.70	0.00	1,591.30	60.22
202-478.000-715.000	FRINGE BENEFITS	21,000.00	11,828.74	209.29	9,171.26	56.33
202-478.000-756.000	MISCELLANEOUS SUPPLIES	10,000.00	404.24	0.00	9,595.76	4.04
Net - Dept 478.000 - WINTER MAINTENANCE		(79,000.00)	(43,610.98)	(209.29)	(35,389.02)	
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING						
202-701.000-887.000	STREETSCAPE PROJECT	0.00	385.37	0.00	(385.37)	100.00
Net - Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	(385.37)	0.00	385.37	
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		1,060,000.00	467,074.11	46,790.71	592,925.89	44.06
TOTAL EXPENDITURES		1,678,900.00	364,957.81	107,852.41	1,313,942.19	21.74
NET OF REVENUES & EXPENDITURES		(618,900.00)	102,116.30	(61,061.70)	(721,016.30)	16.50

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Dept 000.000						
203-000.000-478.000	METRO ACT STATE REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
203-000.000-546.000	GAS & WEIGHT TAX	170,000.00	149,043.54	15,701.89	20,956.46	87.67
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	20,000.00	12,969.67	0.00	7,030.33	64.85
203-000.000-699.214	TRANSFER IN - FROM STREET R&M	183,374.00	183,374.00	0.00	0.00	100.00
Net - Dept 000.000		393,374.00	345,387.21	15,701.89	47,986.79	
Dept 267.000 - ADMIN. & RECORD KEEPING						
203-267.000-702.000	SALARIES-FULL TIME	36,000.00	21,310.60	0.00	14,689.40	59.20
203-267.000-703.000	SALARIES-OVERTIME	200.00	53.01	0.00	146.99	26.51
203-267.000-715.000	FRINGE BENEFITS	17,000.00	5,513.08	176.54	11,486.92	32.43
203-267.000-744.101	PAYROLL PROCESSING	2,000.00	1,430.60	0.00	569.40	71.53
Net - Dept 267.000 - ADMIN. & RECORD KEEPING		(55,200.00)	(28,307.29)	(176.54)	(26,892.71)	
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES-FULL TIME	60,000.00	38,592.96	0.00	21,407.04	64.32
203-463.000-703.000	SALARIES-OVERTIME	4,000.00	3,370.03	0.00	629.97	84.25
203-463.000-715.000	FRINGE BENEFITS	28,000.00	21,107.01	234.75	6,892.99	75.38
203-463.000-756.000	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	0.00
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	25,000.00	18,103.13	0.00	6,896.87	72.41
203-463.000-818.000	CONTRACTUAL	8,500.00	6,051.40	0.00	2,448.60	71.19
203-463.000-935.000	BUILDING & GROUNDS MAINT.	3,500.00	0.00	0.00	3,500.00	0.00
203-463.000-977.000	SIDEWALK REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 463.000 - ROUTINE STREET MAINTENANCE		(131,500.00)	(87,224.53)	(234.75)	(44,275.47)	
Dept 468.000 - TREE & SHRUB MAINTENANCE						
203-468.000-702.000	SALARIES-FULL TIME	28,000.00	18,195.94	0.00	9,804.06	64.99
203-468.000-703.000	SALARIES-OVERTIME	2,500.00	1,574.39	0.00	925.61	62.98
203-468.000-704.000	SALARIES-TEMPORARY	15,000.00	0.00	0.00	15,000.00	0.00
203-468.000-715.000	FRINGE BENEFITS	12,500.00	7,240.38	106.84	5,259.62	57.92
203-468.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-468.000-818.000	CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00
203-468.000-962.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
203-468.000-978.000	TREE REMOVAL/REPLACEMENT	8,000.00	400.00	0.00	7,600.00	5.00
Net - Dept 468.000 - TREE & SHRUB MAINTENANCE		(69,500.00)	(27,410.71)	(106.84)	(42,089.29)	
Dept 469.000 - DRAINAGE						
203-469.000-702.000	SALARIES-FULL TIME	21,000.00	11,816.75	0.00	9,183.25	56.27
203-469.000-703.000	SALARIES-OVERTIME	1,500.00	1,233.68	0.00	266.32	82.25
203-469.000-715.000	FRINGE BENEFITS	9,500.00	4,420.81	7.30	5,079.19	46.53
203-469.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-469.000-935.001	STREET SWEEPING	4,000.00	0.00	0.00	4,000.00	0.00
Net - Dept 469.000 - DRAINAGE		(38,000.00)	(17,471.24)	(7.30)	(20,528.76)	
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
203-474.000-702.000	SALARIES-FULL TIME	21,000.00	11,812.14	0.00	9,187.86	56.25
203-474.000-703.000	SALARIES-OVERTIME	1,700.00	1,288.93	0.00	411.07	75.82

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
203-474.000-715.000	FRINGE BENEFITS	9,500.00	4,694.97	7.30	4,805.03	49.42
203-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	152.34	0.00	2,847.66	5.08
Net - Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		(35,200.00)	(17,948.38)	(7.30)	(17,251.62)	
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES-FULL TIME	25,000.00	16,585.27	0.00	8,414.73	66.34
203-478.000-703.000	SALARIES-OVERTIME	2,200.00	1,372.13	0.00	827.87	62.37
203-478.000-715.000	FRINGE BENEFITS	9,500.00	6,425.75	105.38	3,074.25	67.64
203-478.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 478.000 - WINTER MAINTENANCE		(38,700.00)	(24,383.15)	(105.38)	(14,316.85)	
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		393,374.00	345,387.21	15,701.89	47,986.79	87.80
TOTAL EXPENDITURES		368,100.00	202,745.30	638.11	165,354.70	55.08
NET OF REVENUES & EXPENDITURES		25,274.00	142,641.91	15,063.78	(117,367.91)	564.38

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Dept 000.000						
592-000.000-445.001	PENALTIES - DELINQ COLLECTION	42,000.00	59,358.14	330.00	(17,358.14)	141.33
592-000.000-542.000	TMF GRANT (EGLE)	60,000.00	34,493.90	0.00	25,506.10	57.49
592-000.000-582.000	PERFORMANCE FEES	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-583.000	METER SALES	8,250.00	8,183.75	0.00	66.25	99.20
592-000.000-642.000	WATER SALES	700,000.00	571,192.69	0.00	128,807.31	81.60
592-000.000-642.001	LEACHATE TREATMENT	270,000.00	264,419.07	42,133.03	5,580.93	97.93
592-000.000-642.002	READY-TO-SERVE CHARGES	1,150,000.00	1,055,539.80	1,511.16	94,460.20	91.79
592-000.000-643.001	SEWER CHARGES	975,000.00	852,655.92	0.00	122,344.08	87.45
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	14,000.00	12,100.19	0.00	1,899.81	86.43
592-000.000-665.000	INTEREST EARNED - INVESTMENTS	125,000.00	62,447.75	0.00	62,552.25	49.96
592-000.000-666.000	PORTABLE TOILET DUMPING	30,000.00	17,114.50	130.00	12,885.50	57.05
592-000.000-675.000	MISC REVENUE/DONATION	34,000.00	31,438.88	0.00	2,561.12	92.47
592-000.000-922.000	BUCH TWP UTILITY ASSESSMENT	14,000.00	0.00	0.00	14,000.00	0.00
592-000.000-943.001	HYDRANT RENTAL	4,500.00	4,162.00	0.00	338.00	92.49
592-000.000-995.469	TRANSFERS OUT - TO BLDG AUTH	250,000.00	250,000.00	0.00	0.00	100.00
Net - Dept 000.000		3,153,750.00	2,723,106.59	44,104.19	430,643.41	
Dept 273.000 - BUILDING AUTHORITY						
592-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	149,550.00	149,546.88	0.00	3.12	100.00
Net - Dept 273.000 - BUILDING AUTHORITY		(149,550.00)	(149,546.88)	0.00	(3.12)	
Dept 590.000 - SEWER MAINTENANCE & OPERATION						
592-590.000-702.000	SALARIES-FULL TIME	387,000.00	227,203.35	0.00	159,796.65	58.71
592-590.000-703.000	SALARIES-OVERTIME	10,000.00	9,600.58	0.00	399.42	96.01
592-590.000-705.000	SALARIES-PART TIME	5,000.00	0.00	0.00	5,000.00	0.00
592-590.000-715.000	FRINGE BENEFITS	198,000.00	83,563.39	2,074.24	114,436.61	42.20
592-590.000-716.000	PENSION EXP-GASB 68	5,000.00	0.00	0.00	5,000.00	0.00
592-590.000-728.000	OFFICE SUPPLIES	1,000.00	235.00	0.00	765.00	23.50
592-590.000-730.000	POSTAGE	1,500.00	222.29	23.27	1,277.71	14.82
592-590.000-743.000	CHEMICALS	22,000.00	14,615.29	0.00	7,384.71	66.43
592-590.000-744.101	PAYROLL PROCESSING	1,000.00	572.44	0.00	427.56	57.24
592-590.000-751.000	GAS AND OIL	7,500.00	3,350.48	0.00	4,149.52	44.67
592-590.000-756.000	MISCELLANEOUS SUPPLIES	8,000.00	4,139.55	70.00	3,860.45	51.74
592-590.000-757.000	LAB SUPPLIES	13,000.00	10,543.74	0.00	2,456.26	81.11
592-590.000-758.000	EQUIPMENT MAINT SUPPLIES	7,000.00	5,470.36	0.00	1,529.64	78.15
592-590.000-768.000	UNIFORMS	2,000.00	400.00	0.00	1,600.00	20.00
592-590.000-807.000	AUDIT	10,000.00	7,762.06	0.00	2,237.94	77.62
592-590.000-818.000	CONTRACTUAL	40,000.00	25,418.49	363.23	14,581.51	63.55
592-590.000-820.000	LAB ANALYTICAL SERVICE	12,000.00	6,966.21	0.00	5,033.79	58.05
592-590.000-831.000	MEMBERSHIP AND DUES	2,000.00	0.00	0.00	2,000.00	0.00
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	3,944.40	0.00	1,055.60	78.89
592-590.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	1,137.08	0.00	2,362.92	32.49
592-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	149.00	0.00	851.00	14.90
592-590.000-902.000	PRINTING & PUBLISHING	9,500.00	6,291.48	0.00	3,208.52	66.23
592-590.000-921.000	UTILITIES	160,000.00	94,640.04	115.66	65,359.96	59.15
592-590.000-931.000	MAINTENANCE - BUILDINGS	3,000.00	0.00	0.00	3,000.00	0.00
592-590.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	5,812.86	0.00	14,187.14	29.06
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	29.90	0.00	970.10	2.99
592-590.000-936.000	SOLIDS HANDLING & DISPOSAL	40,000.00	27,161.41	912.45	12,838.59	67.90
592-590.000-937.000	ELECTRICAL MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
592-590.000-937.001	INSTRUMENT MAINTENANCE	2,000.00	690.50	0.00	1,309.50	34.53
592-590.000-938.000	MAINTENANCE - SYSTEM	40,000.00	28,014.45	0.00	11,985.55	70.04

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
592-590.000-939.000	MAINTENANCE - VEHICLE	3,000.00	2,796.57	0.00	203.43	93.22
592-590.000-943.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
592-590.000-957.002	ANNUAL PERMIT FEES	6,000.00	5,760.00	0.00	240.00	96.00
592-590.000-960.000	EDUCATION AND TRAINING	3,500.00	1,774.20	0.00	1,725.80	50.69
592-590.000-961.000	MEDICAL EXAMS	400.00	168.00	0.00	232.00	42.00
592-590.000-962.000	MISCELLANEOUS	4,000.00	0.00	0.00	4,000.00	0.00
592-590.000-963.000	FIRE & LIABILITY INSURANCE	16,500.00	16,463.34	0.00	36.66	99.78
592-590.000-965.000	REAL ESTATE TAXES	25,935.00	0.00	0.00	25,935.00	0.00
Net - Dept 590.000 - SEWER MAINTENANCE & OPERATION		(1,080,835.00)	(594,896.46)	(3,558.85)	(485,938.54)	
Dept 591.000 - WATER MAINTENANCE & OPERATION						
592-591.000-700.591	TMF GRANT - LSLR	0.00	568.75	568.75	(568.75)	100.00
592-591.000-702.000	SALARIES-FULL TIME	310,000.00	211,852.51	0.00	98,147.49	68.34
592-591.000-703.000	SALARIES-OVERTIME	20,000.00	7,248.14	0.00	12,751.86	36.24
592-591.000-705.000	SALARIES-PART TIME	5,000.00	0.00	0.00	5,000.00	0.00
592-591.000-715.000	FRINGE BENEFITS	161,000.00	81,685.75	1,583.85	79,314.25	50.74
592-591.000-716.000	PENSION EXP-GASB 68	5,000.00	0.00	0.00	5,000.00	0.00
592-591.000-728.000	OFFICE SUPPLIES	2,000.00	608.64	0.00	1,391.36	30.43
592-591.000-729.002	METERS-HYDRANTS-FITTINGS	25,000.00	12,960.15	0.00	12,039.85	51.84
592-591.000-730.000	POSTAGE	5,000.00	3,401.53	0.00	1,598.47	68.03
592-591.000-743.000	CHEMICALS	15,000.00	7,043.46	0.00	7,956.54	46.96
592-591.000-744.101	PAYROLL PROCESSING	600.00	572.44	0.00	27.56	95.41
592-591.000-751.000	GAS AND OIL	5,500.00	3,786.42	0.00	1,713.58	68.84
592-591.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	1,897.26	0.00	1,102.74	63.24
592-591.000-758.000	EQUIPMENT MAINT SUPPLIES	10,000.00	4,472.60	0.00	5,527.40	44.73
592-591.000-768.000	UNIFORMS	1,000.00	762.45	79.99	237.55	76.25
592-591.000-807.000	AUDIT	10,500.00	7,762.06	0.00	2,737.94	73.92
592-591.000-818.000	CONTRACTUAL	50,000.00	50,859.36	363.23	(859.36)	101.72
592-591.000-820.000	LAB ANALYTICAL SERVICE	3,500.00	2,132.48	0.00	1,367.52	60.93
592-591.000-831.000	MEMBERSHIP AND DUES	2,000.00	556.00	0.00	1,444.00	27.80
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	3,521.48	135.80	1,478.52	70.43
592-591.000-864.000	CONFERENCES AND WORKSHOP	2,500.00	412.50	0.00	2,087.50	16.50
592-591.000-873.000	TRAVEL & CAR ALLOWANCE	500.00	0.00	0.00	500.00	0.00
592-591.000-902.000	PRINTING & PUBLISHING	9,500.00	6,249.39	0.00	3,250.61	65.78
592-591.000-921.000	UTILITIES	45,000.00	29,532.38	0.00	15,467.62	65.63
592-591.000-931.000	MAINTENANCE - BUILDINGS	6,000.00	2,332.00	0.00	3,668.00	38.87
592-591.000-933.000	MAINTENANCE - EQUIPMENT	7,000.00	2,342.03	0.00	4,657.97	33.46
592-591.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	2,819.97	0.00	(1,819.97)	282.00
592-591.000-937.000	ELECTRICAL MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
592-591.000-938.000	MAINTENANCE - SYSTEM	30,000.00	17,000.49	0.00	12,999.51	56.67
592-591.000-939.000	MAINTENANCE - VEHICLE	2,500.00	794.28	0.00	1,705.72	31.77
592-591.000-943.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
592-591.000-957.002	ANNUAL PERMIT FEES	1,300.00	1,293.38	0.00	6.62	99.49
592-591.000-960.000	EDUCATION AND TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
592-591.000-961.000	MEDICAL EXAMS	500.00	0.00	0.00	500.00	0.00
592-591.000-962.000	MISCELLANEOUS	1,500.00	317.00	0.00	1,183.00	21.13
592-591.000-963.000	FIRE & LIABILITY INSURANCE	8,500.00	8,497.34	0.00	2.66	99.97
592-591.000-965.000	REAL ESTATE TAXES	6,038.00	0.00	0.00	6,038.00	0.00
592-591.000-967.010	WELLHEAD PROTECTION PROGRAM	4,000.00	0.00	0.00	4,000.00	0.00
Net - Dept 591.000 - WATER MAINTENANCE & OPERATION		(770,938.00)	(473,282.24)	(2,731.62)	(297,655.76)	
Dept 907.000 - 2000 BOND SERIES						
592-907.000-993.000	INTEREST -2009 SRF	14,500.00	14,500.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
592-907.000-993.001	INTEREST -2010 DWRF	16,500.00	16,500.00	0.00	0.00	100.00
592-907.000-993.003	INTEREST -2020 OXIDATION DITCH	229,740.00	229,740.00	0.00	0.00	100.00
Net - Dept 907.000 - 2000 BOND SERIES		(260,740.00)	(260,740.00)	0.00	0.00	
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		3,417,750.00	2,973,106.59	44,104.19	444,643.41	86.99
TOTAL EXPENDITURES		2,526,063.00	1,728,465.58	6,290.47	797,597.42	68.43
NET OF REVENUES & EXPENDITURES		891,687.00	1,244,641.01	37,813.72	(352,954.01)	139.58
TOTAL REVENUES - ALL FUNDS		8,664,766.00	7,084,853.40	122,372.26	1,579,912.60	81.77
TOTAL EXPENDITURES - ALL FUNDS		8,884,713.00	5,104,436.23	146,558.32	3,780,276.77	57.45
NET OF REVENUES & EXPENDITURES		(219,947.00)	1,980,417.17	(24,186.06)	(2,200,364.17)	900.41