

User: CBAHAM

PERIOD ENDING 03/31/2025

DB: Buchanan

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2025	MONTH 03/31/2025	BALANCE	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	395.46	0.00	104.54	79.09
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	349,371.96	0.00	(49,371.96)	116.46
101-000.000-442.000	FARMERS' MARKET REVENUE	0.00	565.00	0.00	(565.00)	100.00
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	12,907.75	1,695.50	7,092.25	64.54
101-000.000-492.001	MISCELLANEOUS LICENSE PERMITS	15,000.00	486.00	15.00	14,514.00	3.24
101-000.000-492.002	MEDICAL/ADULT MARIHUANA PERMITS	80,000.00	71,500.00	15,000.00	8,500.00	89.38
101-000.000-492.003	BANNER PERMITS	0.00	710.00	0.00	(710.00)	100.00
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	0.00	9,000.00	0.00	(9,000.00)	100.00
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	5,000.00	40,000.00	0.00	(35,000.00)	800.00
101-000.000-566.003	GRANTS - VICTORY DEMO	0.00	17,975.00	17,975.00	(17,975.00)	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	476,675.00	0.00	243,325.00	66.20
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	3,964.20	788.40	3,035.80	56.63
101-000.000-634.000	GRAVE OPENINGS	32,000.00	24,811.40	1,150.00	7,188.60	77.54
101-000.000-635.000	CEMETERY TENT SERVICE	500.00	1,550.00	0.00	(1,050.00)	310.00
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	2,600.00	100.00	1,400.00	65.00
101-000.000-641.000	WEEDS/SNOW	3,000.00	10,122.13	0.00	(7,122.13)	337.40
101-000.000-643.000	SALES - CEMETERY LOTS	20,000.00	12,975.00	4,350.00	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	1,106.00	75.00	3,894.00	22.12
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	10,000.00	7,925.00	450.00	2,075.00	79.25
101-000.000-657.000	ORDINANCE VIOLATIONS	500.00	160.75	0.00	339.25	32.15
101-000.000-664.000	MML DIVIDENDS	7,000.00	8,409.00	0.00	(1,409.00)	120.13
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	50,000.00	15,665.56	0.00	34,334.44	31.33
101-000.000-675.000	MISC REVENUE/DONATION	25,000.00	7,578.23	0.00	17,421.77	30.31
101-000.000-676.007	WORKERS COMP INSURANCE	6,000.00	17,504.65	0.00	(11,504.65)	291.74
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	7,827.37	1,210.55	6,172.63	55.91
101-000.000-683.000	FOIA FEES	0.00	45.88	0.00	(45.88)	100.00
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	0.00	834.28	0.00	(834.28)	100.00
101-000.000-699.214	TRANSFER IN - FROM STREET R&M	115,000.00	115,000.00	0.00	0.00	100.00
101-000.000-970.100	DAYS AVE. - CULVERT	0.00	105,867.00	0.00	(105,867.00)	100.00
101-000.000-995.214	TRANSFERS OUT - TO STREET R&M FUND	0.00	461,643.76	0.00	(461,643.76)	100.00
101-000.000-995.469	TRANSFERS OUT - TO BLDG AUTH	0.00	250,000.00	0.00	(250,000.00)	100.00
Net - Dept 000.000		3,680,067.00	2,411,374.85	42,809.45	1,268,692.15	
Dept 101.000 - CITY COMMISSION						
101-101.000-705.000	SALARIES-PART TIME	10,000.00	4,540.96	0.00	5,459.04	45.41
101-101.000-715.000	FRINGE BENEFITS	1,500.00	634.12	25.82	865.88	42.27
101-101.000-804.000	SMCAS SERVICES	80,000.00	0.00	0.00	80,000.00	0.00

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		AMENDED BUDGET	03/31/2025	MONTH 03/31/2025	BALANCE	USED
Fund 101 - GENERAL						
101-101.000-805.000	MARKETING PLAN	1,000.00	31.96	0.00	968.04	3.20
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	25,454.22	0.00	24,545.78	50.91
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	1,500.00	0.00	23,500.00	6.00
101-101.000-962.000	MISCELLANEOUS	1,000.00	25.97	0.00	974.03	2.60
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	10,000.00	25,000.00	0.00	(15,000.00)	250.00
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)	(62,845.23)	(25.82)	(134,654.77)	
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	SALARIES-FULL TIME	125,000.00	59,936.24	0.00	65,063.76	47.95
101-172.000-715.000	FRINGE BENEFITS	60,000.00	17,014.78	30.60	42,985.22	28.36
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	75.07	0.00	1,924.93	3.75
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	2,366.70	0.00	17,633.30	11.83
101-172.000-826.000	LEGAL FEES	20,000.00	13,680.97	0.00	6,319.03	68.40
101-172.000-831.000	MEMBERSHIP AND DUES	2,000.00	1,072.00	500.00	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)	(97,394.76)	(530.60)	(156,105.24)	
Dept 215.000 - CITY CLERK						
101-215.000-702.000	SALARIES-FULL TIME	80,000.00	45,933.53	0.00	34,066.47	57.42
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	19,762.78	10.80	13,237.22	59.89
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	12,000.00	12,339.42	0.00	(339.42)	102.83
101-215.000-826.000	LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	2,000.00	0.00
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	1,408.35	0.00	2,591.65	35.21
101-215.000-962.000	MISCELLANEOUS	200.00	6.00	0.00	194.00	3.00
Net - Dept 215.000 - CITY CLERK		(141,200.00)	(80,582.75)	(10.80)	(60,617.25)	
Dept 253.000 - TREASURER						
101-253.000-702.000	SALARIES-FULL TIME	72,000.00	49,310.96	0.00	22,689.04	68.49
101-253.000-703.000	SALARIES-OVERTIME	2,000.00	809.65	0.00	1,190.35	40.48
101-253.000-715.000	FRINGE BENEFITS	25,000.00	15,104.32	14.11	9,895.68	60.42
101-253.000-728.000	OFFICE SUPPLIES	4,000.00	1,452.10	0.00	2,547.90	36.30
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	700.32	0.00	4,299.68	14.01
101-253.000-807.000	AUDIT	25,000.00	15,524.12	0.00	9,475.88	62.10
101-253.000-818.000	CONTRACTUAL	15,000.00	16,371.63	0.00	(1,371.63)	109.14
101-253.000-831.000	MEMBERSHIP AND DUES	300.00	482.00	0.00	(182.00)	160.67

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Fund 101 - GENERAL						
101-253.000-864.000	CONFERENCES AND WORKSHOP	800.00	0.00	0.00	800.00	0.00
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		(158,900.00)	(106,322.36)	(14.11)	(52,577.64)	
Dept 257.000 - ASSESSOR						
101-257.000-705.000	SALARIES-PART TIME	28,000.00	17,244.80	0.00	10,755.20	61.59
101-257.000-715.000	FRINGE BENEFITS	2,500.00	1,684.80	0.00	815.20	67.39
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	4,000.00	3,676.45	0.00	323.55	91.91
Net - Dept 257.000 - ASSESSOR		(35,500.00)	(22,606.05)	0.00	(12,893.95)	
Dept 262.000 - ELECTIONS						
101-262.000-702.000	SALARIES-FULL TIME	30,000.00	9,866.40	0.00	20,133.60	32.89
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	6,757.05	3.60	5,242.95	56.31
101-262.000-728.000	OFFICE SUPPLIES	3,000.00	945.93	0.00	2,054.07	31.53
101-262.000-818.000	CONTRACTUAL	4,000.00	5,227.68	0.00	(1,227.68)	130.69
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		(74,200.00)	(34,002.81)	(3.60)	(40,197.19)	
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	2,349.62	7.16	6,650.38	26.11
101-265.000-756.001	CITY CENTER SUPPLIES	0.00	613.18	7.95	(613.18)	100.00
101-265.000-818.000	CONTRACTUAL	90,000.00	45,996.29	288.68	44,003.71	51.11
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	6,127.20	702.26	3,872.80	61.27
101-265.000-921.000	UTILITIES	34,000.00	25,808.04	319.87	8,191.96	75.91
101-265.000-922.000	ALARM MONITORING	0.00	460.21	0.00	(460.21)	100.00
101-265.000-923.000	CITY CENTER UTILITIES	12,000.00	6,055.10	446.91	5,944.90	50.46
101-265.000-931.000	MAINTENANCE - BUILDINGS	15,000.00	10,778.37	0.00	4,221.63	71.86
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	5,000.00	2,236.09	0.00	2,763.91	44.72
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		(225,000.00)	(141,126.10)	(1,772.83)	(83,873.90)	
Dept 267.000 - ADMIN. & RECORD KEEPING						
101-267.000-956.000	BANK FEES AND CHARGES	4,000.00	2,637.97	0.00	1,362.03	65.95
Net - Dept 267.000 - ADMIN. & RECORD KEEPING		(4,000.00)	(2,637.97)	0.00	(1,362.03)	
Dept 268.000 - RENTAL PROPERTY						
101-268.000-921.000	UTILITIES	8,000.00	2,002.93	0.00	5,997.07	25.04
101-268.000-931.000	MAINTENANCE - BUILDINGS	2,000.00	0.00	0.00	2,000.00	0.00

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Fund 101 - GENERAL						
101-268.000-962.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 268.000 - RENTAL PROPERTY		(11,000.00)	(2,002.93)	0.00	(8,997.07)	
Dept 273.000 - BUILDING AUTHORITY						
101-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	0.00	74,773.44	0.00	(74,773.44)	100.00
Net - Dept 273.000 - BUILDING AUTHORITY		0.00	(74,773.44)	0.00	74,773.44	
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	391,657.99	0.00	308,342.01	55.95
101-301.000-702.001	SALARIES-CODE ENFORCEMENT	51,000.00	25,398.64	0.00	25,601.36	49.80
101-301.000-703.000	SALARIES-OVERTIME	30,000.00	34,158.05	0.00	(4,158.05)	113.86
101-301.000-705.000	SALARIES-PART TIME	20,000.00	0.00	0.00	20,000.00	0.00
101-301.000-705.001	SALARIES-PT/CODE ENFORCEMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-301.000-715.000	FRINGE BENEFITS	297,000.00	161,261.57	98.40	135,738.43	54.30
101-301.000-728.000	OFFICE SUPPLIES	3,000.00	3,108.65	0.00	(108.65)	103.62
101-301.000-729.000	TARGET RANGE & SUPPLIES	6,000.00	2,060.67	14.00	3,939.33	34.34
101-301.000-751.000	GAS AND OIL	22,000.00	9,930.02	58.01	12,069.98	45.14
101-301.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	2,225.92	0.00	1,774.08	55.65
101-301.000-768.000	UNIFORMS	4,500.00	6,467.01	0.00	(1,967.01)	143.71
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	10,808.72	0.00	4,191.28	72.06
101-301.000-818.002	RESERVE TRAINING	2,000.00	1,974.00	0.00	26.00	98.70
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	0.00	280.00	0.00	(280.00)	100.00
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	9,716.65	621.45	4,283.35	69.40
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,000.00	990.42	0.00	9.58	99.04
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	374.98	0.00	625.02	37.50
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	7,647.21	0.00	8,352.79	47.80
101-301.000-931.000	MAINTENANCE - BUILDINGS	4,000.00	823.97	0.00	3,176.03	20.60
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	609.17	0.00	1,390.83	30.46
101-301.000-939.000	MAINTENANCE - VEHICLE	16,000.00	6,189.39	277.95	9,810.61	38.68
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	1,161.42	0.00	1,338.58	46.46
101-301.000-961.000	MEDICAL EXAMS	1,000.00	850.24	0.00	149.76	85.02
101-301.000-962.000	MISCELLANEOUS	3,000.00	994.96	0.00	2,005.04	33.17
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	0.00	0.00	1,000.00	0.00
Net - Dept 301.000 - POLICE		(1,260,100.00)	(705,314.12)	(1,069.81)	(554,785.88)	
Dept 315.000 - CROSSING GUARDS						
101-315.000-702.000	SALARIES-FULL TIME	31,000.00	14,418.24	0.00	16,581.76	46.51
101-315.000-715.000	FRINGE BENEFITS	4,000.00	2,107.03	0.00	1,892.97	52.68
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)	(16,525.27)	0.00	(18,974.73)	

User: CBAHAM

PERIOD ENDING 03/31/2025

DB: Buchanan

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	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	19,066.22	0.00	40,933.78	31.78
101-336.000-715.000	FRINGE BENEFITS	6,500.00	2,997.39	0.00	3,502.61	46.11
101-336.000-728.000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-336.000-751.000	GAS AND OIL	1,200.00	739.76	0.00	460.24	61.65
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	1,342.48	0.00	1,157.52	53.70
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	6,723.89	0.00	1,276.11	84.05
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	4,500.00	3,705.19	434.30	794.81	82.34
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	7,466.01	0.00	4,533.99	62.22
101-336.000-931.000	MAINTENANCE - BUILDINGS	1,500.00	131.75	0.00	1,368.25	8.78
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	3,371.08	0.00	5,628.92	37.46
101-336.000-960.000	EDUCATION AND TRAINING	2,000.00	797.38	0.00	1,202.62	39.87
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	112.53	0.00	887.47	11.25
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		(125,150.00)	(54,167.89)	(434.30)	(70,982.11)	
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	0.00	0.00	4,000.00	0.00
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	395.25	0.00	604.75	39.53
101-371.001-864.000	CONFERENCES AND WORKSHOP	2,500.00	1,266.36	0.00	1,233.64	50.65
101-371.001-921.000	UTILITIES	2,700.00	1,974.27	0.00	725.73	73.12
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-371.001-957.001	MEDICAL MARIHUANA	17,000.00	50.00	0.00	16,950.00	0.29
Net - Dept 371.001 - BUILDING INSPECTOR		(85,500.00)	(39,183.72)	0.00	(46,316.28)	
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES-FULL TIME	60,000.00	29,484.78	0.00	30,515.22	49.14
101-441.000-703.000	SALARIES-OVERTIME	9,000.00	2,163.47	0.00	6,836.53	24.04
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	18,836.83	12.67	5,163.17	78.49
101-441.000-751.000	GAS AND OIL	30,000.00	15,505.22	0.00	14,494.78	51.68
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	4,918.73	0.00	1,081.27	81.98
101-441.000-758.000	EQUIPMENT MAINT SUPPLIES	38,000.00	15,386.93	0.00	22,613.07	40.49
101-441.000-758.001	BLDG & GRNDS MAINT SUPPLIES	3,000.00	1,671.23	0.00	1,328.77	55.71
101-441.000-768.000	UNIFORMS	4,000.00	1,318.00	0.00	2,682.00	32.95
101-441.000-818.000	CONTRACTUAL	27,000.00	20,418.39	232.37	6,581.61	75.62
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	4,000.00	2,562.60	0.00	1,437.40	64.07
101-441.000-864.000	CONFERENCES AND WORKSHOP	3,000.00	0.00	0.00	3,000.00	0.00

User: CBAHAM

PERIOD ENDING 03/31/2025

DB: Buchanan

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
101-441.000-921.000	UTILITIES	28,000.00	18,746.09	430.70	9,253.91	66.95
101-441.000-926.000	STREET LIGHTING	37,000.00	17,618.64	0.00	19,381.36	47.62
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	1,120.39	0.00	13,879.61	7.47
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		(384,000.00)	(194,043.71)	(675.74)	(189,956.29)	
Dept 567.000 - CEMETERY						
101-567.000-702.000	SALARIES-FULL TIME	40,000.00	13,925.92	0.00	26,074.08	34.81
101-567.000-703.000	SALARIES-OVERTIME	5,000.00	468.07	0.00	4,531.93	9.36
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	9,452.37	10.80	8,547.63	52.51
101-567.000-751.000	GAS AND OIL	15,000.00	7,642.54	0.00	7,357.46	50.95
101-567.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	6,660.69	0.00	2,339.31	74.01
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	5,215.53	0.00	4,784.47	52.16
101-567.000-831.000	MEMBERSHIP AND DUES	300.00	45.00	45.00	255.00	15.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	1,754.93	0.00	1,245.07	58.50
101-567.000-921.000	UTILITIES	15,000.00	7,204.85	115.66	7,795.15	48.03
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	10,000.00	8,354.42	0.00	1,645.58	83.54
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		(171,300.00)	(75,184.39)	(171.46)	(96,115.61)	
Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT						
101-700.000-735.000	ECONOMIC DEVELOPMENT	75,000.00	31,565.11	0.00	43,434.89	42.09
101-700.000-805.000	MARKETING PLAN	1,000.00	944.76	0.00	55.24	94.48
101-700.000-826.000	LEGAL FEES	0.00	2,229.81	0.00	(2,229.81)	100.00
101-700.000-885.000	PUBLIC RELATIONS	25,000.00	10.71	0.00	24,989.29	0.04
101-700.000-967.002	GRANTS & SPECIAL PROJECTS	90,000.00	49,450.29	0.00	40,549.71	54.94
101-700.000-967.003	VICTORY ST. DEMOLITION	0.00	17,800.00	17,800.00	(17,800.00)	100.00
Net - Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT		(191,000.00)	(102,000.68)	(17,800.00)	(88,999.32)	
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	
Dept 753.000 - PEAR'S MILL						

User: CBAHAM

PERIOD ENDING 03/31/2025

DB: Buchanan

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
101-753.000-756.014	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
101-753.000-853.000	TELEPHONE, INTERNET, CABLE	2,000.00	1,473.35	0.00	526.65	73.67
101-753.000-921.000	UTILITIES	1,000.00	826.07	0.00	173.93	82.61
101-753.000-922.000	ALARM MONITORING	1,200.00	838.00	0.00	362.00	69.83
101-753.000-935.000	STREET MAINTENANCE/RESURFACING	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		(10,450.00)	(3,880.42)	0.00	(6,569.58)	
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	132.42	0.00	67.58	66.21
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)	(4,397.41)	0.00	(5,402.59)	
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	4,447.00	0.00	15,553.00	22.24
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	874.07	0.00	1,625.93	34.96
101-755.000-932.000	MAINTENANCE - GROUNDS	3,000.00	0.00	0.00	3,000.00	0.00
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)	(6,037.94)	0.00	(22,637.06)	
Fund 101 - GENERAL:						
TOTAL REVENUES		3,680,067.00	3,228,885.61	42,809.45	451,181.39	87.74
TOTAL EXPENDITURES		3,402,275.00	2,642,926.08	22,509.07	759,348.92	77.68
NET OF REVENUES & EXPENDITURES		277,792.00	585,959.53	20,300.38	(308,167.53)	210.93

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Dept 000.000						
202-000.000-546.000	GAS & WEIGHT TAX	525,000.00	403,471.96	48,748.72	121,528.04	76.85
202-000.000-665.000	INTEREST EARNED - INVESTMENTS	35,000.00	8,701.98	0.00	26,298.02	24.86
Net - Dept 000.000		560,000.00	412,173.94	48,748.72	147,826.06	
Dept 267.000 - ADMIN. & RECORD KEEPING						
202-267.000-702.000	SALARIES-FULL TIME	37,000.00	18,486.54	0.00	18,513.46	49.96
202-267.000-703.000	SALARIES-OVERTIME	0.00	88.54	0.00	(88.54)	100.00
202-267.000-715.000	FRINGE BENEFITS	15,000.00	4,880.25	11.07	10,119.75	32.54
202-267.000-744.101	PAYROLL PROCESSING	0.00	583.60	0.00	(583.60)	100.00
Net - Dept 267.000 - ADMIN. & RECORD KEEPING		(52,000.00)	(24,038.93)	(11.07)	(27,961.07)	
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES-FULL TIME	70,000.00	38,947.54	0.00	31,052.46	55.64
202-463.000-703.000	SALARIES-OVERTIME	5,000.00	3,328.46	0.00	1,671.54	66.57
202-463.000-715.000	FRINGE BENEFITS	40,000.00	23,902.21	16.27	16,097.79	59.76
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	10,624.42	0.00	19,375.58	35.41
202-463.000-818.000	CONTRACTUAL	12,000.00	7,214.27	0.00	4,785.73	60.12
202-463.000-935.000	STREET MAINTENANCE/RESURFACING	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		(184,500.00)	(87,116.34)	(16.27)	(97,383.66)	
Dept 468.000 - TREE & SHRUB MAINTENANCE						
202-468.000-702.000	SALARIES-FULL TIME	34,000.00	16,957.02	0.00	17,042.98	49.87
202-468.000-703.000	SALARIES-OVERTIME	2,500.00	1,156.69	0.00	1,343.31	46.27
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	7,073.91	8.06	5,926.09	54.41
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)	(26,687.62)	(8.06)	(43,812.38)	
Dept 469.000 - DRAINAGE						
202-469.000-702.000	SALARIES-FULL TIME	23,000.00	12,707.63	0.00	10,292.37	55.25
202-469.000-703.000	SALARIES-OVERTIME	2,000.00	1,397.94	0.00	602.06	69.90
202-469.000-715.000	FRINGE BENEFITS	11,500.00	4,827.98	4.32	6,672.02	41.98
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)	(18,933.55)	(4.32)	(20,566.45)	
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
202-474.000-702.000	SALARIES-FULL TIME	23,000.00	12,707.63	0.00	10,292.37	55.25
202-474.000-703.000	SALARIES-OVERTIME	2,000.00	1,397.94	0.00	602.06	69.90
202-474.000-715.000	FRINGE BENEFITS	11,500.00	4,828.39	4.32	6,671.61	41.99
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	0.00	0.00	1,000.00	0.00
202-474.000-921.000	UTILITIES	2,000.00	1,207.85	0.00	792.15	60.39



PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
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)	(22,263.99)	(4.32)	(25,736.01)	
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES-FULL TIME	44,000.00	25,996.03	0.00	18,003.97	59.08
202-478.000-703.000	SALARIES-OVERTIME	4,000.00	2,284.19	0.00	1,715.81	57.10
202-478.000-715.000	FRINGE BENEFITS	21,000.00	10,455.64	10.80	10,544.36	49.79
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)	(39,140.10)	(10.80)	(39,859.90)	
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		560,000.00	412,173.94	48,748.72	147,826.06	73.60
TOTAL EXPENDITURES		473,500.00	218,565.90	54.84	254,934.10	46.16
NET OF REVENUES & EXPENDITURES		86,500.00	193,608.04	48,693.88	(107,108.04)	223.82

User: CBAHAM

DB: Buchanan

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	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	133,341.65	14,321.12	36,658.35	78.44
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	20,000.00	6,696.06	0.00	13,303.94	33.48
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	323,411.71	14,321.12	69,962.29	
Dept 267.000 - ADMIN. & RECORD KEEPING						
203-267.000-702.000	SALARIES-FULL TIME	36,000.00	18,467.66	0.00	17,532.34	51.30
203-267.000-703.000	SALARIES-OVERTIME	0.00	33.28	0.00	(33.28)	100.00
203-267.000-715.000	FRINGE BENEFITS	17,000.00	4,604.04	11.07	12,395.96	27.08
203-267.000-744.101	PAYROLL PROCESSING	0.00	583.60	0.00	(583.60)	100.00
Net - Dept 267.000 - ADMIN. & RECORD KEEPING		(53,000.00)	(23,688.58)	(11.07)	(29,311.42)	
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES-FULL TIME	60,000.00	34,790.84	0.00	25,209.16	57.98
203-463.000-703.000	SALARIES-OVERTIME	4,000.00	3,190.47	0.00	809.53	79.76
203-463.000-715.000	FRINGE BENEFITS	28,000.00	19,365.27	14.11	8,634.73	69.16
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	6,859.86	0.00	18,140.14	27.44
203-463.000-818.000	CONTRACTUAL	2,500.00	2,113.90	0.00	386.10	84.56
203-463.000-935.000	STREET MAINTENANCE/RESURFACING	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		(125,500.00)	(66,320.34)	(14.11)	(59,179.66)	
Dept 468.000 - TREE & SHRUB MAINTENANCE						
203-468.000-702.000	SALARIES-FULL TIME	28,000.00	16,341.33	0.00	11,658.67	58.36
203-468.000-703.000	SALARIES-OVERTIME	2,500.00	1,491.55	0.00	1,008.45	59.66
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	6,434.49	6.48	6,065.51	51.48
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)	(24,667.37)	(6.48)	(44,832.63)	
Dept 469.000 - DRAINAGE						
203-469.000-702.000	SALARIES-FULL TIME	21,000.00	10,590.06	0.00	10,409.94	50.43
203-469.000-703.000	SALARIES-OVERTIME	1,500.00	1,164.99	0.00	335.01	77.67
203-469.000-715.000	FRINGE BENEFITS	9,500.00	4,023.03	3.60	5,476.97	42.35
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)	(15,778.08)	(3.60)	(22,221.92)	
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
203-474.000-702.000	SALARIES-FULL TIME	21,000.00	10,585.45	0.00	10,414.55	50.41
203-474.000-703.000	SALARIES-OVERTIME	1,700.00	1,220.24	0.00	479.76	71.78

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
203-474.000-715.000	FRINGE BENEFITS	9,500.00	4,297.19	3.60	5,202.81	45.23
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)	(16,255.22)	(3.60)	(18,944.78)	
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES-FULL TIME	25,000.00	14,746.93	0.00	10,253.07	58.99
203-478.000-703.000	SALARIES-OVERTIME	2,200.00	1,302.99	0.00	897.01	59.23
203-478.000-715.000	FRINGE BENEFITS	9,500.00	5,684.10	5.76	3,815.90	59.83
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)	(21,734.02)	(5.76)	(16,965.98)	
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		393,374.00	323,411.71	14,321.12	69,962.29	82.21
TOTAL EXPENDITURES		359,900.00	168,443.61	44.62	191,456.39	46.80
NET OF REVENUES & EXPENDITURES		33,474.00	154,968.10	14,276.50	(121,494.10)	462.95

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PERIOD ENDING 03/31/2025

DB: Buchanan

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Dept 000.000						
592-000.000-445.001	PENALTIES - DELINQ COLLECTION	42,000.00	53,373.51	236.42	(11,373.51)	127.08
592-000.000-542.000	TMF GRANT (EGLE)	0.00	28,638.95	0.00	(28,638.95)	100.00
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	0.00	7,754.00	1,256.25	(7,754.00)	100.00
592-000.000-642.000	WATER SALES	700,000.00	520,553.43	(171.36)	179,446.57	74.36
592-000.000-642.001	LEACHATE TREATMENT	270,000.00	222,286.04	22,593.56	47,713.96	82.33
592-000.000-642.002	READY-TO-SERVE CHARGES	1,150,000.00	948,659.43	1,494.36	201,340.57	82.49
592-000.000-643.001	SEWER CHARGES	975,000.00	769,096.97	(307.69)	205,903.03	78.88
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	14,000.00	10,829.24	0.00	3,170.76	77.35
592-000.000-665.000	INTEREST EARNED - INVESTMENTS	125,000.00	32,130.79	0.00	92,869.21	25.70
592-000.000-666.000	PORTABLE TOILET DUMPING	30,000.00	16,984.50	0.00	13,015.50	56.62
592-000.000-675.000	MISC REVENUE/DONATION	1,500.00	31,438.88	0.00	(29,938.88)	2,095.93
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	3,922.00	3,922.00	578.00	87.16
592-000.000-995.469	TRANSFERS OUT - TO BLDG AUTH	0.00	250,000.00	0.00	(250,000.00)	100.00
Net - Dept 000.000		3,303,000.00	2,395,667.74	29,023.54	907,332.26	
Dept 273.000 - BUILDING AUTHORITY						
592-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	0.00	74,773.44	0.00	(74,773.44)	100.00
Net - Dept 273.000 - BUILDING AUTHORITY		0.00	(74,773.44)	0.00	74,773.44	
Dept 590.000 - SEWER MAINTENANCE & OPERATION						
592-590.000-702.000	SALARIES-FULL TIME	387,000.00	200,649.95	0.00	186,350.05	51.85
592-590.000-703.000	SALARIES-OVERTIME	10,000.00	8,877.67	0.00	1,122.33	88.78
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	73,800.74	82.38	124,199.26	37.27
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	199.02	0.00	1,300.98	13.27
592-590.000-743.000	CHEMICALS	22,000.00	11,448.19	0.00	10,551.81	52.04
592-590.000-744.101	PAYROLL PROCESSING	1,000.00	233.44	0.00	766.56	23.34
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	4,069.55	0.00	3,930.45	50.87
592-590.000-757.000	LAB SUPPLIES	13,000.00	9,294.92	20.90	3,705.08	71.50
592-590.000-758.000	EQUIPMENT MAINT SUPPLIES	5,000.00	4,378.61	0.00	621.39	87.57
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	24,314.57	495.00	15,685.43	60.79
592-590.000-820.000	LAB ANALYTICAL SERVICE	12,000.00	6,596.21	0.00	5,403.79	54.97
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	3,488.93	0.00	1,511.07	69.78
592-590.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	889.28	0.00	2,610.72	25.41
592-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
592-590.000-902.000	PRINTING & PUBLISHING	9,500.00	5,608.16	0.00	3,891.84	59.03
592-590.000-921.000	UTILITIES	160,000.00	75,964.28	115.66	84,035.72	47.48
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	3,078.18	0.00	16,921.82	15.39
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	22.96	0.00	977.04	2.30
592-590.000-936.000	SOLIDS HANDLING & DISPOSAL	40,000.00	23,615.56	752.40	16,384.44	59.04
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	27,920.02	0.00	12,079.98	69.80

User: CBAHAM

PERIOD ENDING 03/31/2025

DB: Buchanan

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	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	6,500.00	5,760.00	0.00	740.00	88.62
592-590.000-960.000	EDUCATION AND TRAINING	3,500.00	1,364.20	0.00	2,135.80	38.98
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
Net - Dept 590.000 - SEWER MAINTENANCE & OPERATION		(1,053,400.00)	(523,440.39)	(1,466.34)	(529,959.61)	
Dept 591.000 - WATER MAINTENANCE & OPERATION						
592-591.000-702.000	SALARIES-FULL TIME	310,000.00	188,392.76	0.00	121,607.24	60.77
592-591.000-703.000	SALARIES-OVERTIME	20,000.00	7,044.97	0.00	12,955.03	35.22
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	73,278.30	67.98	87,721.70	45.51
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	143.79	0.00	1,856.21	7.19
592-591.000-729.002	METERS-HYDRANTS-FITTINGS	25,000.00	10,551.65	1,069.30	14,448.35	42.21
592-591.000-730.000	POSTAGE	1,500.00	3,401.53	0.00	(1,901.53)	226.77
592-591.000-743.000	CHEMICALS	15,000.00	6,870.96	0.00	8,129.04	45.81
592-591.000-744.101	PAYROLL PROCESSING	600.00	233.44	0.00	366.56	38.91
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	1,800.00	1,886.28	6.35	(86.28)	104.79
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	682.46	0.00	317.54	68.25
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	40,000.00	47,732.66	550.00	(7,732.66)	119.33
592-591.000-820.000	LAB ANALYTICAL SERVICE	3,500.00	2,088.48	0.00	1,411.52	59.67
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	3,095.99	135.80	1,904.01	61.92
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	5,566.07	0.00	3,933.93	58.59
592-591.000-921.000	UTILITIES	45,000.00	23,088.09	0.00	21,911.91	51.31
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	10,691.64	0.00	19,308.36	35.64
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	0.00	0.00	1,500.00	0.00
592-591.000-963.000	FIRE & LIABILITY INSURANCE	8,500.00	8,497.34	0.00	2.66	99.97
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		(750,200.00)	(419,817.65)	(1,829.43)	(330,382.35)	
Dept 907.000 - 2000 BOND SERIES						
592-907.000-993.000	INTEREST -2009 SRF	0.00	7,875.00	0.00	(7,875.00)	100.00
592-907.000-993.001	INTEREST -2010 DWRP	0.00	8,250.00	0.00	(8,250.00)	100.00
592-907.000-993.003	INTEREST -2020 OXIDATION DITCH	0.00	115,990.00	0.00	(115,990.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Net - Dept 907.000 - 2000 BOND SERIES		0.00	(132,115.00)	0.00	132,115.00	
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		3,317,000.00	2,645,667.74	29,023.54	671,332.26	79.76
TOTAL EXPENDITURES		1,817,600.00	1,400,146.48	3,295.77	417,453.52	77.03
NET OF REVENUES & EXPENDITURES		1,499,400.00	1,245,521.26	25,727.77	253,878.74	83.07
TOTAL REVENUES - ALL FUNDS		7,950,441.00	6,610,139.00	134,902.83	1,340,302.00	83.14
TOTAL EXPENDITURES - ALL FUNDS		6,053,275.00	4,430,082.07	25,904.30	1,623,192.93	73.18
NET OF REVENUES & EXPENDITURES		1,897,166.00	2,180,056.93	108,998.53	(282,890.93)	114.91