PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Dept 000.000						
101-000.000-402.000	REAL PROPERTY TAXES	1,969,000.00	1,828,200.63	0.00	140,799.37	92.85
101-000.000-412.000	DELQ PERS PROPERTY TAX	500.00	519.11	0.00	(19.11)	103.82
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	4,760.00	1,050.00	(3,760.00)	476.00
101-000.000-445.000	PENALTY & INTEREST - TAXES	10,000.00	38,092.64	0.00	(28,092.64)	380.93
101-000.000-447.000	ADMINISTRATION FEE-TAXES	55,000.00	49,761.99	0.00	5,238.01	90.48
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	14,704.75	756.50	5,295.25	73.52
101-000.000-492.001	MISCELLANEOUS LICENSE PERMITS	15,000.00	3,736.65	665.00	11,263.35	24.91
101-000.000-492.002	MEDICAL/ADULT MARIHUANA PERMITS	80,000.00	86,500.00	10,000.00	(6,500.00)	108.13
101-000.000-492.003	BANNER PERMITS	1,000.00	710.00	0.00	290.00	71.00
101-000.000-492.004	RIGHT-OF-WAY PERMITS	0.00	300.00	300.00	(300.00)	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	9,000.00	9,000.00	0.00	0.00	100.00
101-000.000-543.000	PUBLIC SAFETY GRANTS	0.00	2,850.00	0.00	(2,850.00)	100.00
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	55,000.00	55,000.01	0.00	(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	2,179.10	907.50	820.90	72.64
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	592,743.45	0.00	127,256.55	82.33
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	6,042.80	1,159.20	957.20	86.33
101-000.000-634.000	GRAVE OPENINGS	32,000.00	31,785.30	875.00	214.70	99.33
101-000.000-635.000	CEMETERY TENT SERVICE	2,000.00	2,150.00	0.00	(150.00)	107.50
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	3,100.00	100.00	900.00	77.50
101-000.000-641.000	WEEDS/SNOW	14,000.00	9,576.00	0.00	4,424.00	68.40
101-000.000-643.000	SALES - CEMETERY LOTS	20,000.00	13,912.50	50.00	6,087.50	69.56
101-000.000-644.000	COPIES	300.00	82.50	0.00	217.50	27.50
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	2,481.00	0.00	2,519.00	49.62
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	10,000.00	9,725.00	800.00	275.00	97.25
101-000.000-657.000	ORDINANCE VIOLATIONS	500.00	160.75	0.00	339.25	32.15
101-000.000-664.000	MML DIVIDENDS	16,000.00	15,616.00	0.00	384.00	97.60
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	50,000.00	70,364.67	0.00	(20,364.67)	140.73
101-000.000-675.000	MISC REVENUE/DONATION	25,000.00	7,669.23	90.00	17,330.77	30.68
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	10,395.00	1,047.61	3,605.00	74.25
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	2,773,800.75	17,800.81	307,841.25	
Dept 101.000 - CITY COMMISSION						
101-101.000-705.000	SALARIES-PART TIME	10,000.00	6,515.96	340.00	3,484.04	65.16
101-101.000-715.000	FRINGE BENEFITS	1,500.00	836.82	51.81	663.18	55.79

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Fund 101 - GENERAL						
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
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	20,245.00	0.00	4,755.00	80.98
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)	(66,635.99)	(391.81)	(130,864.01)	
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	SALARIES-FULL TIME	125,000.00	79,876.65	3,942.38	45,123.35	63.90
101-172.000-715.000	FRINGE BENEFITS	60,000.00	21,868.57	1,349.61	38,131.43	36.45
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)	(122,748.14)	(5,291.99)	(130,751.86)	
Dept 215.000 - CITY CLERK						
101-215.000-702.000	SALARIES-FULL TIME	80,000.00	57,374.36	2,329.39	22,625.64	71.72
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	24,162.55	1,278.38	8,837.45	73.22
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	13,868.95	0.00	131.05	99.06
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	235.00	0.00	765.00	23.50
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	2,674.31	75.80	1,325.69	66.86
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)	(101,278.84)	(3,683.57)	(41,921.16)	
Dept 253.000 - TREASURER						
101-253.000-702.000	SALARIES-FULL TIME	72,000.00	62,368.76	2,611.56	9,631.24	86.62
101-253.000-703.000	SALARIES-OVERTIME	2,000.00	1,125.54	119.65	874.46	56.28
101-253.000-715.000	FRINGE BENEFITS	25,000.00	18,402.10	764.38	6,597.90	73.61
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	2,252.55	0.00	2,747.45	45.05
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	14,868.78	274.50	3,131.22	82.60

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
101-253.000-831.000	MEMBERSHIP AND DUES	300.00	492.00	0.00	(192.00)	164.00
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		(161,900.00)	(123,441.14)	(3,770.09)	(38,458.86)	
Dept 257.000 - ASSESSOR						
101-257.000-705.000	SALARIES-PART TIME	28,000.00	22,316.80	1,014.40	5,683.20	79.70
101-257.000-715.000	FRINGE BENEFITS	2,500.00	2,077.06	77.60	422.94	83.08
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	3,902.45	0.00	1,097.55	78.05
Net - Dept 257.000 - ASSESSOR		(36,500.00)	(28,296.31)	(1,092.00)	(8,203.69)	
Dept 262.000 - ELECTIONS						
101-262.000-702.000	SALARIES-FULL TIME	30,000.00	13,160.15	658.75	16,839.85	43.87
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	8,183.40	417.12	3,816.60	68.20
101-262.000-728.000	OFFICE SUPPLIES	3,000.00	1,442.60	0.00	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)	(39,219.58)	(1,075.87)	(36,980.42)	
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	52,018.17	0.00	37,981.83	57.80
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	9,210.54	702.26	789.46	92.11
101-265.000-921.000	UTILITIES	37,000.00	53,299.94	171.29	(16,299.94)	144.05
101-265.000-922.000	ALARM MONITORING	1,000.00	858.73	0.00	141.27	85.87
101-265.000-923.000	CITY CENTER UTILITIES	12,000.00	7,376.35	446.12	4,623.65	61.47
101-265.000-931.000	MAINTENANCE - BUILDINGS	15,000.00	6,315.02	1,845.50	8,684.98	42.10
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	5,000.00	3,098.95	0.00	1,901.05	61.98
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)	(176,583.66)	(3,165.17)	(54,416.34)	
Dept 267.000 - ADMIN. & RECORD KEEPING						
101-267.000-956.000	BANK FEES AND CHARGES	4,000.00	3,168.35	0.00	831.65	79.21
Net - Dept 267.000 - ADMIN. & RECORD KEEPING		(4,000.00)	(3,168.35)	0.00	(831.65)	
Dept 268.000 - RENTAL PROPERTY						
101-268.000-921.000	UTILITIES	8,000.00	2,413.44	0.00	5,586.56	30.17

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
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
Net - Dept 268.000 - RENTAL PROPERTY		(11,000.00)	(2,413.44)	0.00	(8,586.56)	
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	482,695.92	22,388.00	217,304.08	68.96
101-301.000-702.001	SALARIES-CODE ENFORCEMENT	58,000.00	48,061.14	2,422.63	9,938.86	82.86
101-301.000-703.000	SALARIES-OVERTIME	50,000.00	39,405.78	1,371.34	10,594.22	78.81
101-301.000-715.000	FRINGE BENEFITS	297,000.00	197,447.48	7,515.38	99,552.52	66.48
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	6,486.07	0.00	(486.07)	108.10
101-301.000-751.000	GAS AND OIL	22,000.00	13,002.77	0.00	8,997.23	59.10
101-301.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,616.87	0.00	(616.87)	115.42
101-301.000-768.000	UNIFORMS	7,500.00	9,138.39	380.00	(1,638.39)	121.85
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	0.00	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	1,295.00	0.00	(970.00)	398.46
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	11,615.97	621.14	2,384.03	82.97
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	1,217.65	0.00	282.35	81.18
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	677.65	0.00	322.35	67.77
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	9,703.61	0.00	6,296.39	60.65
101-301.000-931.000	MAINTENANCE - BUILDINGS	4,000.00	1,063.97	0.00	2,936.03	26.60
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	764.15	0.00	1,235.85	38.21
101-301.000-939.000	MAINTENANCE - VEHICLE	16,000.00	11,754.98	0.00	4,245.02	73.47
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	2,437.23	0.00	562.77	81.24
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)	(888,986.16)	(34,698.49)	(388,138.84)	
Dept 315.000 - CROSSING GUARDS						
101-315.000-702.000	SALARIES-FULL TIME	31,000.00	20,464.44	1,275.88	10,535.56	66.01
101-315.000-715.000	FRINGE BENEFITS	4,000.00	2,574.17	97.61	1,425.83	64.35
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Net - Dept 315.000 - CROSSING GUARDS		(35,500.00)	(23,038.61)	(1,373.49)	(12,461.39)	
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	29,847.52	3,633.00	30,152.48	49.75
101-336.000-715.000	FRINGE BENEFITS	6,500.00	3,822.14	277.90	2,677.86	58.80
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	1,084.59	171.84	115.41	90.38
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	1,653.00	0.00	847.00	66.12
101-336.000-768.000	UNIFORMS	2,000.00	191.00	0.00	1,809.00	9.55
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	0.00	897.17	88.79
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	5,500.00	4,573.27	434.04	926.73	83.15
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	9,845.57	0.00	2,154.43	82.05
101-336.000-931.000	MAINTENANCE - BUILDINGS	1,500.00	1,211.67	0.00	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	7,055.04	312.50	1,944.96	78.39
101-336.000-960.000	EDUCATION AND TRAINING	2,000.00	1,793.37	0.00	206.63	89.67
101-336.000-961.000	MEDICAL EXAMS	2,000.00	1,177.36	0.00	822.64	58.87
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)	(76,696.34)	(4,829.28)	(49,453.66)	
Dept 371.001 - BUILDING INSPECTOR						
101-371.001-150.000	BOOKS & MAGAZINES	500.00	677.50	0.00	(177.50)	135.50
101-371.001-705.000	SALARIES-PART TIME	52,000.00	33,927.60	2,116.80	18,072.40	65.25
101-371.001-715.000	FRINGE BENEFITS	4,200.00	3,141.46	161.93	1,058.54	74.80
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	2,275.00	0.00	1,725.00	56.88
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)	(42,151.76)	(2,278.73)	(40,648.24)	
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES-FULL TIME	60,000.00	38,728.23	2,845.98	21,271.77	64.55
101-441.000-703.000	SALARIES-OVERTIME	9,000.00	2,581.76	125.56	6,418.24	28.69
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	22,804.19	1,176.50	1,195.81	95.02
101-441.000-751.000	GAS AND OIL	30,000.00	18,619.58	0.00	11,380.42	62.07
101-441.000-756.000	MISCELLANEOUS SUPPLIES	7,500.00	7,368.74	0.00	131.26	98.25
101-441.000-758.000	EQUIPMENT MAINT SUPPLIES	38,000.00	16,298.99	0.00	21,701.01	42.89
101-441.000-758.001	BLDG & GRNDS MAINT SUPPLIES	3,000.00	2,128.19	0.00	871.81	70.94
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	21,429.88	232.37	5,570.12	79.37

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	4,000.00	3,261.52	0.00	738.48	81.54
101-441.000-864.000	CONFERENCES AND WORKSHOP	3,000.00	292.60	0.00	2,707.40	9.75
101-441.000-921.000	UTILITIES	28,000.00	26,372.09	428.00	1,627.91	94.19
101-441.000-922.000	ALARM MONITORING	0.00	3,258.53	0.00	(3,258.53)	100.00
101-441.000-926.000	STREET LIGHTING	37,000.00	5,156.47	0.00	31,843.53	13.94
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	13,280.39	0.00	6,719.61	66.40
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	59.00	0.00	2,441.00	2.36
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	6,979.84	0.00	1,020.16	87.25
Net - Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		(385,500.00)	(218,892.49)	(4,808.41)	(166,607.51)	
Dept 567.000 - CEMETERY						
101-567.000-702.000	SALARIES-FULL TIME	40,000.00	18,773.92	1,003.38	21,226.08	46.93
101-567.000-703.000	SALARIES-OVERTIME	5,000.00	474.87	2.28	4,525.13	9.50
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	12,320.32	1,002.45	5,679.68	68.45
101-567.000-751.000	GAS AND OIL	15,000.00	8,570.23	0.00	6,429.77	57.13
101-567.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	7,378.00	0.00	1,622.00	81.98
101-567.000-758.000	EQUIPMENT MAINT SUPPLIES	0.00	3,673.70	0.00	(3,673.70)	100.00
101-567.000-768.000	UNIFORMS	1,000.00	820.75	0.00	179.25	82.08
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	2,202.82	0.00	797.18	73.43
101-567.000-921.000	UTILITIES	15,000.00	9,049.13	114.98	5,950.87	60.33
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	573.00	0.00	6,427.00	8.19
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)	(91,570.11)	(2,123.09)	(81,229.89)	
Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT						
101-700.000-735.000	ECONOMIC DEVELOPMENT	75,000.00	35,332.56	2,500.00	39,667.44	47.11
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	72,605.29	0.00	17,394.71	80.67
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)	(144,048.33)	(2,500.00)	(61,951.67)	
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING						
101-701.000-887.000	STREETSCAPE PROJECT	0.00	385.37	0.00	(385.37)	100.00

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Fund 101 - GENERAL						
Net - Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	(385.37)	0.00	385.37	
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	1,893.40	0.00	106.60	94.67
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)	(5,425.04)	0.00	(5,524.96)	
Dept 754.000 - FARMERS' MARKET						
101-754.000-756.014	MISCELLANEOUS	3,000.00	1,210.22	0.00	1,789.78	40.34
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)	(4,630.38)	0.00	(5,169.62)	
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	7,489.04	2,067.42	12,510.96	37.45
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	1,130.75	0.00	1,369.25	45.23
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)	(9,409.66)	(2,067.42)	(19,265.34)	
Fund 101 - GENERAL:						
TOTAL REVENUES		3,793,642.00	3,485,444.51	17,800.81	308,197.49	91.88
TOTAL EXPENDITURES		4,311,650.00	3,030,210.34	73,149.41	1,281,439.66	70.28
NET OF REVENUES & EXPENDITURES		(518,008.00)	455,234.17	(55,348.60)	(973,242.17)	87.88

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Dept 000.000						
202-000.000-546.000	GAS & WEIGHT TAX	525,000.00	493,474.76	43,212.09	31,525.24	94.00
202-000.000-665.000	INTEREST EARNED - INVESTMENTS	35,000.00	36,783.90	0.00	(1,783.90)	105.10
202-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	500,000.00	500,000.00	0.00	0.00	100.00
202-000.000-971.202	CAPITAL OUTLAY - CULVERT	800,000.00	465,873.80	0.00	334,126.20	58.23
202-000.000-972.202	CAPITAL OUTLAY - WALL	400,000.00	114,330.75	0.00	285,669.25	28.58
Net - Dept 000.000		(140,000.00)	450,054.11	43,212.09	(590,054.11)	
Dept 267.000 - ADMIN. & RECORD KEEPING						
202-267.000-702.000	SALARIES-FULL TIME	37,000.00	25,251.60	1,324.03	11,748.40	68.25
202-267.000-703.000	SALARIES-OVERTIME	400.00	128.04	14.96	271.96	32.01
202-267.000-715.000	FRINGE BENEFITS	15,000.00	6,602.59	471.47	8,397.41	44.02
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)	(33,412.83)	(1,810.46)	(21,487.17)	
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES-FULL TIME	70,000.00	50,042.39	2,236.82	19,957.61	71.49
202-463.000-703.000	SALARIES-OVERTIME	5,000.00	4,005.44	203.11	994.56	80.11
202-463.000-715.000	FRINGE BENEFITS	40,000.00	27,938.72	1,358.84	12,061.28	69.85
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	27,487.32	0.00	2,512.68	91.62
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)	(123,725.08)	(3,798.77)	(63,274.92)	
Dept 468.000 - TREE & SHRUB MAINTENANCE						
202-468.000-702.000	SALARIES-FULL TIME	34,000.00	21,742.53	972.19	12,257.47	63.95
202-468.000-703.000	SALARIES-OVERTIME	2,500.00	1,366.91	63.10	1,133.09	54.68
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	9,127.74	701.88	3,872.26	70.21
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)	(33,737.18)	(1,737.17)	(36,762.82)	
Dept 469.000 - DRAINAGE						
202-469.000-702.000	SALARIES-FULL TIME	23,000.00	16,396.31	735.99	6,603.69	71.29
202-469.000-703.000	SALARIES-OVERTIME	2,000.00	1,708.36	93.07	291.64	85.42
202-469.000-715.000	FRINGE BENEFITS	11,500.00	5,843.87	331.07	5,656.13	50.82
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)	(23,948.54)	(1,160.13)	(15,551.46)	
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
202-474.000-702.000	SALARIES-FULL TIME	23,000.00	16,396.31	735.99	6,603.69	71.29
202-474.000-703.000	SALARIES-OVERTIME	2,000.00	1,708.36	93.07	291.64	85.42
202-474.000-715.000	FRINGE BENEFITS	11,500.00	5,844.28	331.07	5,655.72	50.82

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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	1,534.39	0.00	465.61	76.72
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)	(28,136.77)	(1,160.13)	(19,863.23)	
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES-FULL TIME	44,000.00	33,468.26	1,505.35	10,531.74	76.06
202-478.000-703.000	SALARIES-OVERTIME	4,000.00	2,752.57	140.52	1,247.43	68.81
202-478.000-715.000	FRINGE BENEFITS	21,000.00	13,126.63	897.55	7,873.37	62.51
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)	(49,751.70)	(2,543.42)	(29,248.30)	
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	1,030,258.66	43,212.09	29,741.34	97.19
TOTAL EXPENDITURES		1,678,900.00	873,302.02	12,210.08	805,597.98	52.02
NET OF REVENUES & EXPENDITURES		(618,900.00)	156,956.64	31,002.01	(775,856.64)	25.36

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	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	163,544.52	14,500.98	6,455.48	96.20
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	20,000.00	28,420.70	0.00	(8,420.70)	142.10
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	375,339.22	14,500.98	18,034.78	
Dept 267.000 - ADMIN. & RECORD KEEPING						
203-267.000-702.000	SALARIES-FULL TIME	36,000.00	25,232.70	1,324.03	10,767.30	70.09
203-267.000-703.000	SALARIES-OVERTIME	200.00	72.75	14.95	127.25	36.38
203-267.000-715.000	FRINGE BENEFITS	17,000.00	6,326.38	471.47	10,673.62	37.21
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)	(33,062.43)	(1,810.45)	(22,137.57)	
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES-FULL TIME	60,000.00	44,336.81	1,919.27	15,663.19	73.89
203-463.000-703.000	SALARIES-OVERTIME	4,000.00	3,865.01	202.11	134.99	96.63
203-463.000-715.000	FRINGE BENEFITS	28,000.00	22,789.36	1,150.49	5,210.64	81.39
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	22,481.63	0.00	2,518.37	89.93
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)	(99,524.21)	(3,271.87)	(31,975.79)	
Dept 468.000 - TREE & SHRUB MAINTENANCE						
203-468.000-702.000	SALARIES-FULL TIME	28,000.00	20,999.55	936.65	7,000.45	75.00
203-468.000-703.000	SALARIES-OVERTIME	2,500.00	1,803.33	93.53	696.67	72.13
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	8,023.94	531.55	4,476.06	64.19
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)	(31,226.82)	(1,561.73)	(38,273.18)	
Dept 469.000 - DRAINAGE						
203-469.000-702.000	SALARIES-FULL TIME	21,000.00	13,664.03	613.34	7,335.97	65.07
203-469.000-703.000	SALARIES-OVERTIME	1,500.00	1,423.72	77.56	76.28	94.91
203-469.000-715.000	FRINGE BENEFITS	9,500.00	4,869.59	275.90	4,630.41	51.26
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)	(19,957.34)	(966.80)	(18,042.66)	
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
203-474.000-702.000	SALARIES-FULL TIME	21,000.00	13,659.42	613.34	7,340.58	65.04
203-474.000-703.000	SALARIES-OVERTIME	1,700.00	1,478.97	77.56	221.03	87.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
203-474.000-715.000	FRINGE BENEFITS	9,500.00	5,143.74	275.90	4,356.26	54.14
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)	(20,434.47)	(966.80)	(14,765.53)	
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES-FULL TIME	25,000.00	19,369.79	930.90	5,630.21	77.48
203-478.000-703.000	SALARIES-OVERTIME	2,200.00	1,564.17	78.56	635.83	71.10
203-478.000-715.000	FRINGE BENEFITS	9,500.00	7,143.13	484.28	2,356.87	75.19
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)	(28,077.09)	(1,493.74)	(10,622.91)	
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		393,374.00	375,339.22	14,500.98	18,034.78	95.42
TOTAL EXPENDITURES		368,100.00	232,282.36	10,071.39	135,817.64	63.10
NET OF REVENUES & EXPENDITURES		25,274.00	143,056.86	4,429.59	(117,782.86)	566.02

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 214 - STREET REPAIR & MAINTENANCE						
Dept 000.000						
214-000.000-665.000	INTEREST EARNED - INVESTMENTS	15,000.00	22,335.09	0.00	(7,335.09)	148.90
214-000.000-699.101	TRANSFER IN - FROM GENERAL FUND	450,000.00	461,643.76	0.00	(11,643.76)	102.59
214-000.000-818.000	CONTRACTUAL	2,500.00	60,795.35	60,225.00	(58,295.35)	2,431.81
214-000.000-995.101	TRANSFER TO GENERAL	115,000.00	115,000.00	0.00	0.00	100.00
214-000.000-995.202	TRANSFER TO MAJOR STREETS	500,000.00	500,000.00	0.00	0.00	100.00
214-000.000-995.203	TRANSFER TO LOCAL STREETS	183,374.00	183,374.00	0.00	0.00	100.00
Net - Dept 000.000		(335,874.00)	(375,190.50)	(60,225.00)	39,316.50	
Fund 214 - STREET REPAIR & MAINTENANCE:						
TOTAL REVENUES		465,000.00	483,978.85	0.00	(18,978.85)	104.08
TOTAL EXPENDITURES		800,874.00	859,169.35	60,225.00	(58,295.35)	107.28
NET OF REVENUES & EXPENDITURES		(335,874.00)	(375,190.50)	(60,225.00)	39,316.50	111.71

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Dept 000.000						
592-000.000-445.001	PENALTIES - DELINQ COLLECTION	42,000.00	65,397.31	180.00	(23,397.31)	155.71
592-000.000-542.000	TMF GRANT (EGLE)	60,000.00	37,609.30	0.00	22,390.70	62.68
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	8,303.75	0.00	(53.75)	100.65
592-000.000-642.000	WATER SALES	700,000.00	630,593.16	35.70	69,406.84	90.08
592-000.000-642.001	LEACHATE TREATMENT	270,000.00	315,969.28	51,550.21	(45,969.28)	117.03
592-000.000-642.002	READY-TO-SERVE CHARGES	1,150,000.00	1,162,789.76	1,566.14	(12,789.76)	101.11
592-000.000-643.001	SEWER CHARGES	975,000.00	939,250.71	64.10	35,749.29	96.33
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	14,000.00	13,371.14	0.00	628.86	95.51
592-000.000-665.000	INTEREST EARNED - INVESTMENTS	125,000.00	137,112.82	0.00	(12,112.82)	109.69
592-000.000-666.000	PORTABLE TOILET DUMPING	30,000.00	18,317.00	1,202.50	11,683.00	61.06
592-000.000-675.000	MISC REVENUE/DONATION	34,000.00	33,604.83	2,165.95	395.17	98.84
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	3,116,481.06	56,764.60	37,268.94	
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	266,645.82	13,113.58	120,354.18	68.90
592-590.000-703.000	SALARIES-OVERTIME	10,000.00	11,817.94	434.95	(1,817.94)	118.18
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	92,427.03	5,184.24	105,572.97	46.68
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	334.92	0.00	665.08	33.49
592-590.000-730.000	POSTAGE	1,500.00	222.29	0.00	1,277.71	14.82
592-590.000-743.000	CHEMICALS	22,000.00	16,198.84	0.00	5,801.16	73.63
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	3,897.53	0.00	3,602.47	51.97
592-590.000-756.000	MISCELLANEOUS SUPPLIES	8,000.00	4,933.63	0.00	3,066.37	61.67
592-590.000-757.000	LAB SUPPLIES	13,000.00	13,276.84	0.00	(276.84)	102.13
592-590.000-758.000	EQUIPMENT MAINT SUPPLIES	7,000.00	5,824.09	0.00	1,175.91	83.20
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	0.00	14,581.51	63.55
592-590.000-820.000	LAB ANALYTICAL SERVICE	12,000.00	7,716.21	750.00	4,283.79	64.30
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	4,395.52	0.00	604.48	87.91
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	6,972.83	0.00	2,527.17	73.40
592-590.000-921.000	UTILITIES	160,000.00	98,424.05	114.98	61,575.95	61.52
592-590.000-931.000	MAINTENANCE - BUILDINGS	3,000.00	121.00	0.00	2,879.00	4.03
592-590.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	6,688.41	0.00	13,311.59	33.44
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	38.40	0.00	961.60	3.84
592-590.000-936.000	SOLIDS HANDLING & DISPOSAL	40,000.00	28,290.01	0.00	11,709.99	70.73
592-590.000-937.000	ELECTRICAL MAINTENANCE	4,000.00	310.00	0.00	3,690.00	7.75
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	30,312.24	0.00	9,687.76	75.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	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	6,000.00	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)	(661,939.28)	(19,597.75)	(418,895.72)	
Dept 591.000 - WATER MAINTENANCE & OPERATION						
592-591.000-700.591	TMF GRANT - LSLR	0.00	568.75	0.00	(568.75)	100.00
592-591.000-702.000	SALARIES-FULL TIME	310,000.00	243,383.90	11,341.59	66,616.10	78.51
592-591.000-703.000	SALARIES-OVERTIME	20,000.00	7,851.13	260.18	12,148.87	39.26
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	89,323.89	4,587.59	71,676.11	55.48
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	7,886.36	0.00	7,113.64	52.58
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	4,354.50	0.00	1,145.50	79.17
592-591.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	2,287.14	0.00	712.86	76.24
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	0.00	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	51,479.36	0.00	(1,479.36)	102.96
592-591.000-820.000	LAB ANALYTICAL SERVICE	3,500.00	2,547.48	415.00	952.52	72.79
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	3,814.28	135.80	1,185.72	76.29
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	6,930.74	0.00	2,569.26	72.96
592-591.000-921.000	UTILITIES	45,000.00	30,293.29	0.00	14,706.71	67.32
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	17,215.49	0.00	12,784.51	57.38
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	518.82	0.00	981.18	34.59
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)	(518,042.50)	(16,740.16)	(252,895.50)	
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 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	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	3,366,481.06	56,764.60	51,268.94	98.50
TOTAL EXPENDITURES		2,526,063.00	1,840,268.66	36,337.91	685,794.34	72.85
NET OF REVENUES & EXPENDITURES		891,687.00	1,526,212.40	20,426.69	(634,525.40)	171.16
TOTAL REVENUES - ALL FUNDS		9,129,766.00	8,741,502.30	132,278.48	388,263.70	95.75
TOTAL EXPENDITURES - ALL FUNDS		9,685,587.00	6,835,232.73	191,993.79	2,850,354.27	70.57
NET OF REVENUES & EXPENDITURES		(555,821.00)	1,906,269.57	(59,715.31)	(2,462,090.57)	342.96