

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2025	Year End Budget Transfers to clean up wage			
	and benefit line items for FY24-25.			
	Legislative Wages	10-410-002	50.00	
	Legislative FICA	10-410-005		50.00
	Clerk Wages	10-430-002	1,013.00	
	Clerk Retirement	10-430-007	61.00	
	Clerk FICA	10-430-005		1,074.00
	Finance Wages	10-440-002	1,468.00	
	Finance Medical Insurance	10-440-006	230.00	
	Finance FICA	10-440-005		1,698.00
	HR Wages	10-450-002	2,920.00	
	HR Overtime	10-450-003	250.00	
	HR Retirement	10-450-007	213.00	
	HR Medical Insurance	10-450-006		3,383.00
	Police Separation Allowance	10-510-000	1.00	
	Police Wages	10-510-002	73,351.00	
	Police OT Wages	10-510-003	10,920.00	
	Police Retirement	10-510-007	170.00	
	Police Holiday Pay	10-510-001		80,018.00
	Police FICA	10-510-005		4,424.00
	Fire OT Wages	10-530-003	6,845.00	
	Fire Retirement	10-530-007	7,662.00	
	Fire Holiday	10-530-001		14,507.00
	Marina Wages	10-550-002	362.00	
	Marina Medical Insurance	10-550-006	976.00	
	Marina OT Wages	10-550-003		1,338.00
	Environmental OT Wages	10-580-003	12,658.00	
	Environmental Wages	10-580-002		12,658.00
	Parks & Rec Overtime Pay	10-620-003	4,904.00	
	Parks & Rec Retirement	10-620-007	847.00	
	Parks & Rec Wages	10-620-002		5,751.00
	Total General Fund		124,901.00	124,901.00

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2025	Year End Budget Transfers to clean up wage			
	and benefit line items for FY24-25.			
	WWTP Wages	30-810-002	8,192.00	
	WWTP Overtime Pay	30-810-003	7,711.00	
	WWTP Retirement	30-810-007	1,740.00	
	WWTP 401K Match	30-810-025	32.00	
	WWTP FICA	30-810-005		4,513.00
	WWTP Medical Insurance	30-810-006		3,365.00
	Water Wages	30-812-002		9,797.00
	WWC Wages	30-811-002	15,810.00	
	WWC OT Wages	30-811-003	20,232.00	
	WWC Retirement	30-811-007	4,243.00	
	WWC 401K Match	30-811-025	501.00	
	WWC FICA	30-811-005		5,876.00
	WWC Medical Insurance	30-811-006		9,520.00
	WWC Electric	30-811-013		25,390.00
	Stormwater Wages	30-900-002	20,338.00	
	Stormwater OT Wages	30-900-003	3,844.00	
	Stormwater Retirement	30-900-007	2,743.00	
	Stormwater Temps	30-900-044		26,925.00
	Total Utility Fund		85,386.00	85,386.00
	Total Transfers		210,287.00	210,287.00

Fund Or Attrib	Dept Desc	Disp Acct	Budget	Mnth	YTD	Variance
Fund Or Attrib: 10 General Fund						
10 General Fund	Legislative	10-410-002 Wages	\$44,052.00	\$3,678.36	\$44,101.46	(\$49.46)
10 General Fund	Clerk	10-430-002 Wages	\$111,015.00	\$9,164.41	\$112,027.06	(\$1,012.06)
10 General Fund	Clerk	10-430-007 Retirement	\$15,268.00	\$1,168.94	\$15,328.27	(\$60.27)
10 General Fund	Finance	10-440-002 Wages	\$274,745.00	\$22,563.50	\$276,212.11	(\$1,467.11)
10 General Fund	Finance	10-440-006 Medical Insurance	\$24,300.00	\$1,877.63	\$24,529.47	(\$229.47)
10 General Fund	HUMAN RESOURCES	10-450-002 Wages	\$252,724.00	\$21,893.58	\$255,643.57	(\$2,919.57)
10 General Fund	HUMAN RESOURCES	10-450-003 Overtime Pay	\$2,434.00	\$504.52	\$2,683.72	(\$249.72)
10 General Fund	HUMAN RESOURCES	10-450-007 Retirement	\$34,953.00	\$2,793.39	\$35,165.29	(\$212.29)
10 General Fund	Police	10-510-000 Separation Allowance	\$51,842.00	\$3,987.92	\$51,842.96	(\$0.96)
10 General Fund	Police	10-510-002 Wages	\$2,388,352.00	\$206,587.67	\$2,461,702.37	(\$73,350.37)
10 General Fund	Police	10-510-003 Overtime Pay	\$62,177.00	\$12,502.99	\$73,096.09	(\$10,919.09)
10 General Fund	Police	10-510-007 Retirement	\$367,861.00	\$30,241.54	\$368,030.67	(\$169.67)
10 General Fund	Fire	10-530-003 Overtime Pay	\$48,905.00	\$5,357.37	\$55,749.39	(\$6,844.39)
10 General Fund	Fire	10-530-007 Retirement	\$165,871.00	\$14,089.61	\$173,532.83	(\$7,661.83)
10 General Fund	Marina	10-550-002 Wages	\$115,282.00	\$9,488.16	\$115,643.90	(\$361.90)
10 General Fund	Marina	10-550-006 Medical Insurance	\$16,200.00	\$1,327.71	\$17,175.02	(\$975.02)
10 General Fund	ENVIRONMENTAL	10-580-003 Overtime Pay	\$23,635.00	\$5,313.53	\$36,292.30	(\$12,657.30)
10 General Fund	Parks & Recreation	10-620-003 Overtime Pay	\$7,584.00	\$2,016.37	\$12,487.29	(\$4,903.29)
10 General Fund	Parks & Recreation	10-620-007 Retirement	\$67,059.00	\$5,451.92	\$67,905.67	(\$846.67)
			\$4,074,259.00	\$360,009.12	\$4,199,149.44	(\$124,890.44)
Fund Or Attrib: 30 Utilities Fund						
30 Utilities Fund	Wastewater Treatment	30-810-002 Wages	\$336,015.00	\$30,868.73	\$344,206.82	(\$8,191.82)
30 Utilities Fund	Wastewater Treatment	30-810-003 Overtime Pay	\$26,847.00	\$2,509.24	\$34,557.45	(\$7,710.45)
30 Utilities Fund	Wastewater Treatment	30-810-007 Retirement	\$49,867.00	\$4,184.82	\$51,606.17	(\$1,739.17)
30 Utilities Fund	Wastewater Treatment	30-810-025 401K Match Program	\$11,000.00	\$810.01	\$11,031.05	(\$31.05)
30 Utilities Fund	Wastewater Collection	30-811-002 Wages	\$582,538.00	\$52,006.23	\$598,347.79	(\$15,809.79)
30 Utilities Fund	Wastewater Collection	30-811-003 Overtime Pay	\$24,471.00	\$4,245.23	\$44,702.26	(\$20,231.26)
30 Utilities Fund	Wastewater Collection	30-811-007 Retirement	\$83,486.00	\$7,033.19	\$87,728.49	(\$4,242.49)
30 Utilities Fund	Wastewater Collection	30-811-025 401K Match Program	\$18,415.00	\$1,551.44	\$18,915.50	(\$500.50)
30 Utilities Fund	Stormwater Drainage	30-900-002 Wages	\$524,675.00	\$42,323.07	\$545,012.74	(\$20,337.74)
30 Utilities Fund	Stormwater Drainage	30-900-003 Overtime Pay	\$32,787.00	\$3,376.35	\$36,630.85	(\$3,843.85)

Southern Software FMS Budget vs Actual

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Fund Or Attrib	Dept Desc	Disp Acct	Budget	Mnth	YTD	Variance
30 Utilities Fund	Stormwater Drainage	30-900-007 Retirement	\$76,801.00	\$5,821.71	\$79,543.03	(\$2,742.03)
			\$1,766,902.00	\$154,730.02	\$1,852,282.15	(\$85,380.15)