



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	5,104,144.00	5,104,144.00	3,236,771.89	3,495,515.77	-1,608,628.23	31.52 %
01-000-31300-000	Sales Tax	1,360,000.00	1,360,000.00	120,327.27	120,327.27	-1,239,672.73	91.15 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	-65,509.93	8,048.19	-341,951.81	97.70 %
01-000-32200-000	Building Permits	305,000.00	305,000.00	15,656.10	40,455.34	-264,544.66	86.74 %
01-000-32310-000	Electrical Permits	170,000.00	170,000.00	8,596.60	24,363.61	-145,636.39	85.67 %
01-000-32320-000	Mechanical Permits	160,000.00	160,000.00	7,386.33	20,322.33	-139,677.67	87.30 %
01-000-32330-000	Plumbing Permits	170,000.00	170,000.00	11,844.20	30,263.09	-139,736.91	82.20 %
01-000-32340-000	Sprinkler Permits	11,500.00	11,500.00	1,960.00	4,760.00	-6,740.00	58.61 %
01-000-32400-000	Re-Inspection Fees	5,000.00	5,000.00	350.00	560.00	-4,440.00	88.80 %
01-000-32450-000	Engineer Review Fees	100,000.00	100,000.00	0.00	1,165.00	-98,835.00	98.84 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	0.00	200.00	-300.00	60.00 %
01-000-32600-000	Fire Inspections	10,000.00	10,000.00	0.00	420.00	-9,580.00	95.80 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
01-000-32800-000	Plat Fee	10,000.00	10,000.00	0.00	250.00	-9,750.00	97.50 %
01-000-32900-000	Miscellaneous Permits	1,500.00	1,500.00	70.00	1,026.24	-473.76	31.58 %
01-000-33800-000	County Library Funds	18,699.00	18,699.00	0.00	60,000.25	41,301.25	320.87 %
01-000-33801-000	Library Revenue	5,000.00	5,000.00	397.33	1,158.62	-3,841.38	76.83 %
01-000-33860-000	Billboard Revenue	2,000.00	2,000.00	250.00	750.00	-1,250.00	62.50 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
01-000-33950-000	City Buildings Rent	56,388.00	56,388.00	4,699.00	14,097.00	-42,291.00	75.00 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	30.00	90.00	-12,270.00	99.27 %
01-000-34200-000	County Fire Funds	219,050.00	219,050.00	0.00	219,050.00	0.00	0.00 %
01-000-34205-000	Fire Suppression Revenue	4,500.00	4,500.00	10,027.79	15,675.33	11,175.33	348.34 %
01-000-34500-000	EMS Billing Revenue	360,000.00	360,000.00	28,932.97	86,024.85	-273,975.15	76.10 %
01-000-34520-000	EMS Standby Revenue	10,000.00	10,000.00	6,000.00	6,000.00	-4,000.00	40.00 %
01-000-34700-000	Kennel Care	500.00	500.00	182.00	182.00	-318.00	63.60 %
01-000-35100-000	Municipal Court Revenue	130,000.00	130,000.00	8,765.08	29,651.35	-100,348.65	77.19 %
01-000-36110-000	Interest income	150,000.00	150,000.00	0.00	20,403.06	-129,596.94	86.40 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	590.00	1,170.00	1,170.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	1,400.00	2,205.00	2,205.00	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	110.00	227.00	-9,773.00	97.73 %
01-000-36920-001	Salary Expense Recovery-EDC	86,585.00	86,585.00	6,987.64	20,962.92	-65,622.08	75.79 %
01-000-37100-000	Municipal Park Income	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-000-38250-000	Credit Card/PCard Rebate	4,000.00	4,000.00	2,095.27	2,223.02	-1,776.98	44.42 %
01-000-39950-000	Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00	100.00 %
Department: 000 - Non-departmental Total:		9,596,774.00	9,596,774.00	3,407,919.54	4,227,547.24	-5,369,226.76	55.95%
Revenue Total:		9,596,774.00	9,596,774.00	3,407,919.54	4,227,547.24	-5,369,226.76	55.95%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - Non-departmental							
<u>01-000-48500-000</u>	380/Tax Incentives	480,000.00	480,000.00	0.00	742,098.97	-262,098.97	-54.60 %
Department: 000 - Non-departmental Total:		480,000.00	480,000.00	0.00	742,098.97	-262,098.97	-54.60%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
01-100-41000-000	Wages	405,013.00	405,013.00	31,201.02	77,799.97	327,213.03	80.79 %
01-100-41005-000	Longevity	1,060.00	1,060.00	32.32	85.49	974.51	91.93 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	276.92	732.45	2,867.55	79.65 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	923.08	2,441.55	11,558.45	82.56 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	2,441.55	9,558.45	79.65 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	6,049.08	9,377.40	622.60	6.23 %
01-100-41200-000	Retirement	48,468.00	48,468.00	4,274.39	10,226.01	38,241.99	78.90 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	818.38	2,187.53	7,812.47	78.12 %
01-100-41300-000	FICA	31,799.00	31,799.00	1,450.85	3,485.53	28,313.47	89.04 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	3,894.13	10,299.96	35,833.04	77.67 %
01-100-41700-000	Unemployment	351.00	351.00	0.00	0.00	351.00	100.00 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	1,702.60	2,311.14	5,688.86	71.11 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	393.40	1,106.60	73.77 %
01-100-42025-000	Food/Drinks	1,800.00	1,800.00	47.35	233.98	1,566.02	87.00 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-100-42035-000	Computer Equipment	2,500.00	2,500.00	142.50	142.50	2,357.50	94.30 %
01-100-42150-000	Training Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-100-42195-000	Special Events and Awards	15,000.00	15,000.00	10,489.76	13,235.72	1,764.28	11.76 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	591.50	1,636.50	26,363.50	94.16 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	300.00	300.00	200.00	40.00 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	18,423.00	27,175.86	-2,175.86	-8.70 %
01-100-43125-000	IT Services	143,000.00	143,000.00	13,556.30	39,634.76	103,365.24	72.28 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	2,878.80	5,428.80	-2,928.80	-117.15 %
01-100-43140-000	Legal Publications	500.00	500.00	0.00	3,076.00	-2,576.00	-515.20 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	2,700.00	9,300.00	77.50 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	8,566.19	28,184.78	41,815.22	59.74 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	8,400.00	11,550.00	28,450.00	71.13 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	3,615.81	4,986.51	-4,986.51	0.00 %
01-100-43301-000	Insurance	365,000.00	365,000.00	0.00	355,791.94	9,208.06	2.52 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	0.00	5,000.00	18,000.00	78.26 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	84.19	499.18	2,500.82	83.36 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	867.28	5,394.79	605.21	10.09 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	2,001.00	2,609.94	390.06	13.00 %
01-100-43505-000	Fees	6,500.00	6,500.00	605.34	1,228.13	5,271.87	81.11 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	0.00	23,229.50	37,156.50	61.53 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	382.05	11,098.11	68,901.89	86.13 %
01-100-46130-000	Building Improvements	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00 %
01-100-46135-000	Building Security	53,600.00	53,600.00	0.00	0.00	53,600.00	100.00 %
01-100-46260-000	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-100-46400-000	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	100.00 %
Department: 100 - Admin Total:		1,606,259.00	1,606,259.00	123,396.92	664,918.98	941,340.02	58.60%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,815.00	37,815.00	3,217.13	8,002.11	29,812.89	78.84 %
01-120-41002-000	Overtime	350.00	350.00	0.00	0.00	350.00	100.00 %
01-120-41005-000	Longevity	120.00	120.00	9.24	24.44	95.56	79.63 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	244.13	955.87	79.66 %
01-120-41200-000	Retirement	4,564.00	4,564.00	370.70	923.85	3,640.15	79.76 %
01-120-41300-000	FICA	2,994.00	2,994.00	253.88	632.69	2,361.31	78.87 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	657.83	1,739.96	5,985.04	77.48 %
01-120-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
01-120-42010-000	Office Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-120-43101-000	Legal Services	12,000.00	12,000.00	1,101.00	2,298.00	9,702.00	80.85 %
01-120-43102-000	Collections	4,000.00	4,000.00	192.00	1,119.40	2,880.60	72.02 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	2,000.00	4,000.00	9,000.00	69.23 %
01-120-43130-000	Software Licensing	8,000.00	8,000.00	5,412.68	5,412.68	2,587.32	32.34 %
01-120-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	200.00	200.00	1,800.00	90.00 %
01-120-43501-000	Dues/Memberships	325.00	325.00	0.00	0.00	325.00	100.00 %
Department: 120 - Municipal Court Total:		95,560.00	95,560.00	13,506.76	24,597.26	70,962.74	74.26%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 150 - Financial Administration							
01-150-41000-000	Wages	47,133.00	47,133.00	4,803.92	10,807.69	36,325.31	77.07 %
01-150-41002-000	Overtime	350.00	350.00	34.16	59.78	290.22	82.92 %
01-150-41005-000	Longevity	240.00	240.00	18.46	48.83	191.17	79.65 %
01-150-41200-000	Retirement	5,565.00	5,565.00	542.48	1,310.47	4,254.53	76.45 %
01-150-41300-000	FICA	3,651.00	3,651.00	344.89	827.06	2,823.94	77.35 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,164.64	3,080.47	4,686.53	60.34 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	934.54	1,152.79	847.21	42.36 %
01-150-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
01-150-43105-000	Audit Services	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
01-150-43110-000	Other Professional Services	0.00	0.00	0.00	2,267.50	-2,267.50	0.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	20,863.00	21,113.00	9,387.00	30.78 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	97.82	282.74	1,517.26	84.29 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	0.00	15,000.00	85,000.00	85.00 %
Department: 150 - Financial Administration Total:		243,397.00	243,397.00	28,803.91	55,950.33	187,446.67	77.01%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	68,765.00	68,765.00	2,644.80	10,340.83	58,424.17	84.96 %
01-160-41002-000	Overtime	2,000.00	2,000.00	0.00	826.85	1,173.15	58.66 %
01-160-41005-000	Longevity	120.00	120.00	4.62	12.22	107.78	89.82 %
01-160-41200-000	Retirement	8,266.00	8,266.00	295.94	1,248.80	7,017.20	84.89 %
01-160-41300-000	FICA	5,423.00	5,423.00	202.68	855.26	4,567.74	84.23 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	655.27	2,810.08	12,608.92	81.78 %
01-160-41700-000	Unemployment	234.00	234.00	0.00	45.55	188.45	80.53 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	83.24	270.53	829.47	75.41 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	866.66	1,144.97	4,355.03	79.18 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	0.00	244.94	2,255.06	90.20 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	101.04	398.96	79.79 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	0.00	299.48	300.52	50.09 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	69.48	930.52	93.05 %
01-160-43195-000	Electricity/Gas/Phone	0.00	0.00	315.02	315.02	-315.02	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	1,035.00	2,630.00	17,370.00	86.85 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	1,713.95	1,723.09	9,966.91	85.26 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	1,881.49	4,187.72	-1,687.72	-67.51 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-46130-000	Building Improvements	0.00	0.00	0.00	54,496.36	-54,496.36	0.00 %
Department: 160 - Building and Grounds Total:		153,317.00	153,317.00	9,698.67	81,622.22	71,694.78	46.76%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 210 - Police							
01-210-41000-000	Wages	1,171,146.00	1,171,146.00	115,178.44	268,893.90	902,252.10	77.04 %
01-210-41002-000	Overtime	30,000.00	30,000.00	2,919.11	7,858.92	22,141.08	73.80 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	1,361.25	6,438.75	82.55 %
01-210-41005-000	Longevity	6,440.00	6,440.00	512.34	1,355.14	5,084.86	78.96 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	2,584.70	6,836.53	32,763.47	82.74 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	461.52	1,220.75	4,779.25	79.65 %
01-210-41200-000	Retirement	145,430.00	145,430.00	13,908.99	32,393.97	113,036.03	77.73 %
01-210-41300-000	FICA	95,415.00	95,415.00	9,182.65	21,531.99	73,883.01	77.43 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	14,279.49	38,541.75	131,068.25	77.28 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	0.00	0.00	1,989.00	100.00 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	1,856.64	3,663.72	9,776.28	72.74 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	101.59	654.57	4,345.43	86.91 %
01-210-42035-000	Computer Equipment	21,556.00	21,556.00	0.00	1,130.00	20,426.00	94.76 %
01-210-42125-000	Fuel/Oil	75,000.00	75,000.00	3,768.28	8,708.14	66,291.86	88.39 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-210-42140-000	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
01-210-42145-000	K-9 Program	18,200.00	18,200.00	352.31	12,936.42	5,263.58	28.92 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	39.42	244.30	4,255.70	94.57 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	675.98	3,012.37	15,686.63	83.89 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	514.00	1,654.00	3,346.00	66.92 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	957.22	13,344.20	69,155.80	83.83 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	995.00	1,005.00	50.25 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	0.00	1,865.26	5,134.74	73.35 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	100.00 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	1,013.46	5,453.46	28,546.54	83.96 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	88.64	400.35	2,599.65	86.66 %
01-210-43310-000	Records Management Systems	31,000.00	31,000.00	0.00	5,519.10	25,480.90	82.20 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	1,110.00	6,223.69	8,776.31	58.51 %
01-210-43501-000	Dues/Memberships	1,000.00	1,000.00	50.00	50.00	950.00	95.00 %
	Department: 210 - Police Total:	2,043,850.00	2,043,850.00	170,462.28	445,848.78	1,598,001.22	78.19%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Fire							
01-220-41000-000	Wages	1,292,890.00	1,292,890.00	103,022.28	223,422.27	1,069,467.73	82.72 %
01-220-41001-000	Part Time Wages	0.00	0.00	2,284.45	17,232.62	-17,232.62	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	13,776.06	30,525.20	21,974.80	41.86 %
01-220-41003-000	Standby Pay	0.00	0.00	674.20	3,530.42	-3,530.42	0.00 %
01-220-41005-000	Longevity	1,680.00	1,680.00	110.78	293.01	1,386.99	82.56 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	2,953.90	7,707.38	61,892.62	88.93 %
01-220-41200-000	Retirement	164,328.00	164,328.00	13,402.72	29,896.53	134,431.47	81.81 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-220-41300-000	FICA	80,888.00	80,888.00	8,988.53	20,792.70	60,095.30	74.29 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	21,397.47	45,562.49	130,313.51	74.09 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	492.74	1,092.17	1,481.83	57.57 %
01-220-42010-000	Office Supplies	5,000.00	5,000.00	554.21	1,290.63	3,709.37	74.19 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	3,932.23	4,091.93	5,908.07	59.08 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	0.00	1,216.67	4,783.33	79.72 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-220-42035-000	Computer Equipment	6,488.00	6,488.00	-81.72	-4.78	6,492.78	100.07 %
01-220-42110-000	Turnout Gear	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-220-42115-000	Apparel	14,000.00	14,000.00	73.28	1,552.21	12,447.79	88.91 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	2,938.11	9,285.06	30,714.94	76.79 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	87.91	3,891.40	23,108.60	85.59 %
01-220-42130-000	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	134.28	14,865.72	99.10 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	796.33	15,836.83	9,163.17	36.65 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	-156.22	2,773.28	47,226.72	94.45 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	0.00	52.96	14,947.04	99.65 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-220-43105-000	Onboarding Employee Services	5,000.00	5,000.00	0.00	1,328.50	3,671.50	73.43 %
01-220-43107-000	Volunteer Firefighters	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	2,525.00	8,324.00	3,676.00	30.63 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-220-43130-000	Software and Licensing	13,000.00	13,000.00	0.00	10,152.82	2,847.18	21.90 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	1,390.45	5,095.52	14,904.48	74.52 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	2,800.00	4,200.00	15,800.00	79.00 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	194.85	2,545.66	12,454.34	83.03 %
01-220-43230-000	R & M Grounds	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-220-43240-000	R & M Vehicle	25,000.00	25,000.00	3,455.55	14,568.68	10,431.32	41.73 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	1,101.47	2,659.26	17,340.74	86.70 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	500.00	500.00	1,500.00	75.00 %
01-220-43320-000	Postage/Freight	300.00	300.00	0.00	0.00	300.00	100.00 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	11,073.81	18,466.53	39,533.47	68.16 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	183.17	1,805.48	2,794.52	60.75 %
01-220-43900-000	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	99.98 %
01-220-46150-000	Other Improvements	0.00	0.00	0.00	3,375.00	-3,375.00	0.00 %
01-220-46180-000	Land & Building Acquisition	0.00	0.00	5,815.72	162,224.67	-162,224.67	0.00 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-220-46285-000	Fire Equipment	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
01-220-46290-000	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Department: 220 - Fire Total:		2,656,224.00	2,656,224.00	204,287.28	655,456.77	2,000,767.23	75.32%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	100.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	414.72	585.28	58.53 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	0.00	95.99	904.01	90.40 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	14.50	11,985.50	99.88 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
01-230-43401-000	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 230 - Emergency Management Total:		43,850.00	43,850.00	0.00	525.21	43,324.79	98.80%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 250 - Public Services							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	0.00	750.00	100.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-250-42240-000	Kennel Supplies	3,000.00	3,000.00	56.04	178.97	2,821.03	94.03 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	0.00	67.72	6,932.28	99.03 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	100.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	0.00	0.00	250.00	100.00 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 250 - Public Services Total:		48,300.00	48,300.00	56.04	246.69	48,053.31	99.49%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - Library							
01-260-41000-000	Wages	206,116.00	206,116.00	17,692.19	43,316.72	162,799.28	78.98 %
01-260-41005-000	Longevity	1,500.00	1,500.00	115.36	305.13	1,194.87	79.66 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	1,464.96	5,735.04	79.65 %
01-260-41200-000	Retirement	19,534.00	19,534.00	1,639.71	3,984.76	15,549.24	79.60 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,358.30	3,326.59	13,107.41	79.76 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	3,007.03	7,953.58	25,201.42	76.01 %
01-260-41700-000	Unemployment	936.00	936.00	28.70	98.43	837.57	89.48 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	38.46	178.80	6,071.20	97.14 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	58.70	435.69	7,564.31	94.55 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	363.00	1,416.70	833.30	37.04 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	199.00	1,051.00	84.08 %
01-260-42021-000	Cleaning Supplies	2,000.00	2,000.00	353.69	1,098.95	901.05	45.05 %
01-260-42025-000	Food/Drinks	1,500.00	1,500.00	0.00	300.96	1,199.04	79.94 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	200.97	200.97	1,799.03	89.95 %
01-260-42035-000	Computer Equipment	5,096.00	5,096.00	0.00	0.00	5,096.00	100.00 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	3,398.77	5,004.90	12,995.10	72.20 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	430.54	7,775.52	9,724.48	55.57 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	1,000.00	1,221.97	6,278.03	83.71 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	203.00	1,170.83	3,829.17	76.58 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	452.00	548.00	54.80 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	375.00	-375.00	0.00 %
01-260-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-260-43130-000	Software Licensing	8,500.00	8,500.00	500.00	4,538.83	3,961.17	46.60 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	0.00	1,847.45	10,152.55	84.60 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	6,950.00	8,500.00	12,500.00	59.52 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	87.18	721.31	9,278.69	92.79 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	860.00	1,460.00	6,040.00	80.53 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	0.00	696.57	3,553.43	83.61 %
01-260-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	0.00	282.71	7,217.29	96.23 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	-796.00	0.00	1,250.00	100.00 %
01-260-43505-000	Fees	250.00	250.00	21.96	128.30	121.70	48.68 %
01-260-43700-000	Safety/Security	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	179.00	184.00	816.00	81.60 %
Department: 260 - Library Total:		438,971.00	438,971.00	38,244.42	98,640.63	340,330.37	77.53%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 310 - Streets							
01-310-41000-000	Wages	36,215.00	36,215.00	2,838.40	7,516.44	28,698.56	79.24 %
01-310-41005-000	Longevity	120.00	120.00	9.24	24.44	95.56	79.63 %
01-310-41200-000	Retirement	4,324.00	4,324.00	318.08	842.31	3,481.69	80.52 %
01-310-41300-000	FICA	2,857.00	2,857.00	217.34	575.54	2,281.46	79.86 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	657.15	1,738.16	5,982.84	77.49 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
01-310-42115-000	Apparel	757.00	757.00	67.12	218.14	538.86	71.18 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	0.00	7,440.00	14,560.00	66.18 %
01-310-42220-000	Signage	2,000.00	2,000.00	0.00	274.00	1,726.00	86.30 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	328.18	1,218.23	46,781.77	97.46 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	19.34	3,714.34	-3,214.34	-642.87 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-310-43115-000	Engineering Services	17,000.00	17,000.00	3,000.00	3,000.00	14,000.00	82.35 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	0.00	15,433.10	13,566.90	46.78 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-310-43900-000	Other Contractual	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	18,108.00	-18,108.00	0.00 %
01-310-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 310 - Streets Total:		546,961.00	546,961.00	7,454.85	60,102.70	486,858.30	89.01%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 350 - Parks							
01-350-41000-000	Wages	35,215.00	35,215.00	2,708.80	7,164.78	28,050.22	79.65 %
01-350-41002-000	Overtime	2,000.00	2,000.00	25.48	574.48	1,425.52	71.28 %
01-350-41005-000	Longevity	120.00	120.00	9.24	24.44	95.56	79.63 %
01-350-41200-000	Retirement	4,354.00	4,354.00	306.45	867.20	3,486.80	80.08 %
01-350-41300-000	FICA	2,857.00	2,857.00	188.09	536.27	2,320.73	81.23 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	1,182.06	3,126.54	4,586.46	59.46 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
01-350-42115-000	Apparel	1,500.00	1,500.00	399.60	890.90	609.10	40.61 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	27.97	2,472.03	98.88 %
01-350-43195-000	Electricity/Gas/Phone	18,000.00	18,000.00	883.23	5,144.92	12,855.08	71.42 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,265.00	9,225.00	35,775.00	79.50 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	1,399.05	1,399.05	6,100.95	81.35 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	1,950.00	3,050.00	61.00 %
01-350-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 350 - Parks Total:		188,876.00	188,876.00	10,017.00	30,931.55	157,944.45	83.62%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - Development							
01-400-41000-000	Wages	224,744.00	224,744.00	17,288.00	45,841.08	178,902.92	79.60 %
01-400-41002-000	Overtime	750.00	750.00	84.80	339.19	410.81	54.77 %
01-400-41005-000	Longevity	420.00	420.00	23.08	61.05	358.95	85.46 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	1,107.70	2,929.87	10,270.13	77.80 %
01-400-41200-000	Retirement	27,881.00	27,881.00	2,066.86	5,492.44	22,388.56	80.30 %
01-400-41300-000	FICA	18,293.00	18,293.00	1,342.57	3,568.66	14,724.34	80.49 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	4,185.41	11,070.38	34,823.62	75.88 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	0.00	468.00	100.00 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	0.00	405.16	1,094.84	72.99 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	0.00	2,214.64	1,785.36	44.63 %
01-400-42035-000	Computer Equipment	2,548.00	2,548.00	0.00	9.99	2,538.01	99.61 %
01-400-42115-000	Apparel	550.00	550.00	0.00	595.24	-45.24	-8.23 %
01-400-42125-000	Fuel/Oil	4,500.00	4,500.00	191.40	632.21	3,867.79	85.95 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	104.76	695.24	86.91 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	692.00	982.00	9,018.00	90.18 %
01-400-43115-000	Engineering Services	75,000.00	75,000.00	0.00	9,665.00	65,335.00	87.11 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	147.00	33,893.48	391,106.52	92.03 %
01-400-43130-000	Software Licensing	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
01-400-43140-000	Legal Publications	5,000.00	5,000.00	288.88	652.88	4,347.12	86.94 %
01-400-43155-000	Abatement/demolition	30,000.00	30,000.00	0.00	1,545.00	28,455.00	94.85 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	261.86	1,238.14	82.54 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	0.00	156.24	843.76	84.38 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	69.68	1,516.99	4,483.01	74.72 %
01-400-43501-000	Dues/Memberships	750.00	750.00	140.00	140.00	610.00	81.33 %
Department: 400 - Development Total:		924,298.00	924,298.00	27,627.38	122,138.12	802,159.88	86.79%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 752 - Economic Development							
01-752-41000-000	Wages	84,303.00	84,303.00	6,484.80	18,763.77	65,539.23	77.74 %
01-752-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	100.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	534.20	1,865.80	77.74 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	369.24	1,068.40	4,931.60	82.19 %
01-752-41200-000	Retirement	10,124.00	10,124.00	786.22	2,274.93	7,849.07	77.53 %
01-752-41300-000	FICA	6,642.00	6,642.00	488.88	1,414.57	5,227.43	78.70 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,668.58	4,828.03	12,376.97	71.94 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	39.88	-39.88	0.00 %
Department: 752 - Economic Development Total:		126,911.00	126,911.00	9,982.34	28,923.78	97,987.22	77.21%
Expense Total:		9,596,774.00	9,596,774.00	643,537.85	3,012,001.99	6,584,772.01	68.61%
Fund: 01 - General Fund Surplus (Deficit):		0.00	0.00	2,764,381.69	1,215,545.25	1,215,545.25	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-36110-000	Interest income	110,000.00	110,000.00	0.00	74,591.83	-35,408.17	32.19 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	270.00	840.00	-2,160.00	72.00 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
02-000-36500-000	Meter Set and Sewer Access	335,000.00	335,000.00	16,200.00	43,200.00	-291,800.00	87.10 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	0.20	0.20	0.00 %
02-000-36900-000	Other Income	0.00	0.00	0.00	1.86	1.86	0.00 %
02-000-38100-000	Water Revenue	5,150,000.00	5,150,000.00	350,114.90	1,209,715.26	-3,940,284.74	76.51 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	107,725.56	320,893.99	-829,106.01	72.10 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	2,095.27	2,223.01	-1,276.99	36.49 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	26,761.59	79,876.53	-230,123.47	74.23 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	9,699.73	28,962.73	-73,037.27	71.61 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	2,500.00	6,920.00	-21,080.00	75.29 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	1,500.00	4,825.00	-26,175.00	84.44 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	400.00	1,700.00	-5,800.00	77.33 %
02-000-38850-000	Collections Fee	0.00	0.00	574.14	634.15	634.15	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	106.84	1,536.39	1,536.39	0.00 %
Department: 000 - Non-departmental Total:		7,230,250.00	7,230,250.00	517,948.03	1,775,920.95	-5,454,329.05	75.44%
Revenue Total:		7,230,250.00	7,230,250.00	517,948.03	1,775,920.95	-5,454,329.05	75.44%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
02-000-48100-000	2013 CO Principal	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
02-000-48101-000	2013 CO Interest	90,975.00	90,975.00	0.00	0.00	90,975.00	100.00 %
02-000-48102-000	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	0.00	138,294.00	100.00 %
02-000-48103-000	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	0.00	27,326.00	100.00 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
02-000-48105-000	2017A CO Interest	29,600.00	29,600.00	0.00	0.00	29,600.00	100.00 %
02-000-48110-000	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
02-000-48111-000	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	0.00	97,938.00	100.00 %
02-000-48112-000	2021 CO Water Principal	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
02-000-48113-000	2021 CO Water Interest	158,369.00	158,369.00	0.00	0.00	158,369.00	100.00 %
02-000-48150-000	Debt Service Paying Agent Fees	1,178.00	1,178.00	0.00	0.00	1,178.00	100.00 %
02-000-48482-000	2024 CO COI	0.00	0.00	-2,604.10	164,772.16	-164,772.16	0.00 %
Department: 000 - Non-departmental Total:		2,003,680.00	2,003,680.00	-2,604.10	164,772.16	1,838,907.84	91.78%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
02-100-41000-000	Wages	158,684.00	158,684.00	16,193.48	36,298.80	122,385.20	77.13 %
02-100-41005-000	Longevity	2,160.00	2,160.00	166.16	439.49	1,720.51	79.65 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	2,441.55	9,558.45	79.65 %
02-100-41010-000	Vacation Buy back	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-100-41200-000	Retirement	20,154.00	20,154.00	1,930.48	4,376.39	15,777.61	78.29 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,322.13	2,997.27	10,225.73	77.33 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	1,377.30	3,642.95	12,178.05	76.97 %
02-100-41700-000	Unemployment	234.00	234.00	0.00	0.00	234.00	100.00 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	76.01	169.94	1,830.06	91.50 %
02-100-42035-000	Computer Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-100-42115-000	Apparel	2,500.00	2,500.00	315.03	1,535.29	964.71	38.59 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	954.20	1,981.08	7,018.92	77.99 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	-122.87	72.41	3,127.59	97.74 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-100-42905-000	Other Operating Supplies	0.00	0.00	402.90	511.14	-511.14	0.00 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	0.00	676.00	6,824.00	90.99 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	132.00	368.00	73.60 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	75.00	2,925.00	97.50 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	0.00	5,600.00	226,400.00	97.59 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	10,588.99	37,407.84	212,592.16	85.04 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-100-43240-000	R & M Vehicle	700.00	700.00	20.00	60.00	640.00	91.43 %
02-100-43265-000	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	4,116.23	13,883.77	77.13 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	226.00	274.00	54.80 %
02-100-43505-000	Fees	72,000.00	72,000.00	5,448.12	11,053.28	60,946.72	84.65 %
02-100-43900-000	Other Contractual	0.00	0.00	92.52	300.69	-300.69	0.00 %
02-100-46400-000	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	100.00 %
	Department: 100 - Admin Total:	1,329,887.00	1,329,887.00	39,687.53	126,113.35	1,203,773.65	90.52%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	200,000.00	200,000.00	12,000.00	12,000.00	188,000.00	94.00 %
02-130-43116-000	Inspection Services	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
	Department: 130 - Engineering Total:	600,000.00	600,000.00	12,000.00	12,000.00	588,000.00	98.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 315 - Utility Billing							
02-315-41000-000	Wages	128,960.00	128,960.00	9,999.74	26,118.51	102,841.49	79.75 %
02-315-41002-000	Overtime	500.00	500.00	251.44	571.52	-71.52	-14.30 %
02-315-41005-000	Longevity	240.00	240.00	13.84	36.61	203.39	84.75 %
02-315-41200-000	Retirement	15,124.00	15,124.00	1,146.60	2,985.38	12,138.62	80.26 %
02-315-41300-000	FICA	9,923.00	9,923.00	743.54	1,947.05	7,975.95	80.38 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	3,011.09	7,620.82	15,623.18	67.21 %
02-315-41700-000	Unemployment	351.00	351.00	0.00	0.00	351.00	100.00 %
02-315-42010-000	Office Supplies	750.00	750.00	78.92	245.29	504.71	67.29 %
02-315-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
02-315-43102-000	Collections	0.00	0.00	60.01	60.01	-60.01	0.00 %
02-315-43130-000	Software Licensing	25,000.00	25,000.00	13,473.04	13,473.04	11,526.96	46.11 %
02-315-43195-000	Electricity/Gas/Phone	800.00	800.00	0.00	182.98	617.02	77.13 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	277.47	4,009.47	17,990.53	81.78 %
02-315-43401-000	Travel/Training	800.00	800.00	46.90	118.70	681.30	85.16 %
02-315-43505-000	Fees	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	144.96	2,531.25	12,468.75	83.13 %
Department: 315 - Utility Billing Total:		261,966.00	261,966.00	29,247.55	59,900.63	202,065.37	77.13%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 330 - Compliance							
02-330-41000-000	Wages	46,052.00	46,052.00	0.00	0.00	46,052.00	100.00 %
02-330-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-330-41200-000	Retirement	5,510.00	5,510.00	0.00	0.00	5,510.00	100.00 %
02-330-41300-000	FICA	3,615.00	3,615.00	0.00	0.00	3,615.00	100.00 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	0.00	0.00	7,762.00	100.00 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	156.00	1,344.00	89.60 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	529.00	221.00	29.47 %
02-330-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
02-330-43270-000	Regulatory Licensing/Permittin	0.00	0.00	19.36	8,611.89	-8,611.89	0.00 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 330 - Compliance Total:		73,780.00	73,780.00	19.36	9,296.89	64,483.11	87.40%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 341 - Water Production							
02-341-41000-000	Wages	116,418.00	116,418.00	9,553.40	23,976.11	92,441.89	79.41 %
02-341-41002-000	Overtime	2,000.00	2,000.00	781.43	2,282.17	-282.17	-14.11 %
02-341-41005-000	Longevity	360.00	360.00	13.84	36.61	323.39	89.83 %
02-341-41006-000	Certification Pay	4,800.00	4,800.00	553.84	1,464.91	3,335.09	69.48 %
02-341-41200-000	Retirement	14,410.00	14,410.00	1,217.81	3,100.76	11,309.24	78.48 %
02-341-41300-000	FICA	9,454.00	9,454.00	834.04	2,123.61	7,330.39	77.54 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,975.71	5,135.50	18,052.50	77.85 %
02-341-41700-000	Unemployment	351.00	351.00	0.00	0.00	351.00	100.00 %
02-341-42115-000	Apparel	950.00	950.00	61.76	200.72	749.28	78.87 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	184.31	729.55	4,270.45	85.41 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42215-000	Chemical Supplies	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	89,534.23	208,227.59	1,228,772.41	85.51 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	327.28	1,726.20	8,273.80	82.74 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	28.96	197.95	4,802.05	96.04 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	0.00	2,057.50	14,942.50	87.90 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	100.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	1,193.67	2,955.82	-1,455.82	-97.05 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	49.50	797.36	202.64	20.26 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	0.00	900.00	100.00 %
02-341-43501-000	Dues/Memberships	500.00	500.00	43.28	87.55	412.45	82.49 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	427.50	752.50	247.50	24.75 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	100.00 %
02-341-46140-000	SCADA	30,000.00	30,000.00	0.00	3,300.00	26,700.00	89.00 %
02-341-46150-000	Other Improvements	3,000.00	3,000.00	0.00	-25,000.00	28,000.00	933.33 %
02-341-46230-000	Vehicles	0.00	0.00	0.00	623.00	-623.00	0.00 %
Department: 341 - Water Production Total:		1,709,031.00	1,709,031.00	106,780.56	236,035.41	1,472,995.59	86.19%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 342 - Water Distribution							
02-342-41000-000	Wages	144,768.00	144,768.00	9,055.24	25,286.75	119,481.25	82.53 %
02-342-41002-000	Overtime	2,000.00	2,000.00	24.20	1,324.13	675.87	33.79 %
02-342-41005-000	Longevity	300.00	300.00	23.08	61.05	238.95	79.65 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	184.62	488.32	1,911.68	79.65 %
02-342-41200-000	Retirement	17,428.00	17,428.00	1,037.37	3,033.79	14,394.21	82.59 %
02-342-41300-000	FICA	11,435.00	11,435.00	660.37	1,945.85	9,489.15	82.98 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	3,269.24	8,674.64	22,045.36	71.76 %
02-342-41700-000	Unemployment	468.00	468.00	73.92	220.55	247.45	52.87 %
02-342-42115-000	Apparel	1,000.00	1,000.00	47.20	153.40	846.60	84.66 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	315.78	1,147.73	3,852.27	77.05 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	399.00	11,549.00	13,451.00	53.80 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	756.19	796.19	3,203.81	80.10 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	0.00	747.86	62,752.14	98.82 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	0.00	650.00	100.00 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	0.00	17,305.79	64,694.21	78.90 %
02-342-46230-000	Vehicles	130,000.00	130,000.00	0.00	99,307.81	30,692.19	23.61 %
02-342-46300-000	Other Equipment	32,500.00	32,500.00	0.00	30,750.00	1,750.00	5.38 %
Department: 342 - Water Distribution Total:		729,669.00	729,669.00	15,846.21	202,792.86	526,876.14	72.21%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 343 - Water Treatment							
02-343-41000-000	Wages	88,816.00	88,816.00	4,251.20	11,244.42	77,571.58	87.34 %
02-343-41002-000	Overtime	2,000.00	2,000.00	178.80	715.21	1,284.79	64.24 %
02-343-41005-000	Longevity	720.00	720.00	55.38	146.48	573.52	79.66 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	1,220.77	4,779.23	79.65 %
02-343-41200-000	Retirement	11,373.00	11,373.00	552.57	1,488.62	9,884.38	86.91 %
02-343-41300-000	FICA	7,462.00	7,462.00	356.64	961.85	6,500.15	87.11 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	1,197.00	3,166.06	17,230.94	84.48 %
02-343-41700-000	Unemployment	234.00	234.00	0.00	0.00	234.00	100.00 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	25.96	25.96	474.04	94.81 %
02-343-42115-000	Apparel	8,500.00	8,500.00	62.32	202.54	8,297.46	97.62 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	1,260.00	13,893.00	86,107.00	86.11 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-343-42285-000	Filters	25,000.00	25,000.00	0.00	13,200.00	11,800.00	47.20 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	64.85	64.85	2,935.15	97.84 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	920.40	1,746.13	23,253.87	93.02 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	585.00	5,161.00	11,839.00	69.64 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	749.09	5,903.02	24,096.98	80.32 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	277.06	317.06	9,682.94	96.83 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	100.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	0.00	3,400.00	-1,900.00	-126.67 %
Department: 343 - Water Treatment Total:		365,702.00	365,702.00	10,997.81	62,856.97	302,845.03	82.81%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,690.00	37,690.00	0.00	3,161.48	34,528.52	91.61 %
02-361-41002-000	Overtime	100.00	100.00	0.00	0.00	100.00	100.00 %
02-361-41200-000	Retirement	4,512.00	4,512.00	0.00	353.14	4,158.86	92.17 %
02-361-41300-000	FICA	2,960.00	2,960.00	0.00	241.85	2,718.15	91.83 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	0.00	981.98	6,724.02	87.26 %
02-361-41700-000	Unemployment	117.00	117.00	0.00	41.11	75.89	64.86 %
02-361-42115-000	Apparel	800.00	800.00	33.60	109.20	690.80	86.35 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-361-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-361-42215-000	Chemical Supplies	850.00	850.00	0.00	0.00	850.00	100.00 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	343.98	14,017.51	5,982.49	29.91 %
02-361-46230-000	Vehicles	0.00	0.00	0.00	250.00	-250.00	0.00 %
02-361-46300-000	Other Equipment	47,000.00	47,000.00	0.00	30,750.00	16,250.00	34.57 %
Department: 361 - Waste Water Collection Total:		130,485.00	130,485.00	377.58	49,906.27	80,578.73	61.75%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 362 - Waste Water Treatment							
02-362-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-362-42220-000	Signage	0.00	0.00	1,175.00	1,175.00	-1,175.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	147.24	147.24	1,852.76	92.64 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	823.50	1,095.00	2,455.00	69.15 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	0.00	597.44	4,402.56	88.05 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	2,145.74	3,014.68	23,035.32	88.43%
Expense Total:		7,230,250.00	7,230,250.00	214,498.24	926,689.22	6,303,560.78	87.18%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	303,449.79	849,231.73	849,231.73	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
<u>04-000-31100-000</u> Property Taxes	1,184,711.00	1,184,711.00	769,133.92	830,617.61	-354,093.39	29.89 %
Department: 000 - Non-departmental Total:	1,184,711.00	1,184,711.00	769,133.92	830,617.61	-354,093.39	29.89%
Revenue Total:	1,184,711.00	1,184,711.00	769,133.92	830,617.61	-354,093.39	29.89%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	0.00	131,706.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	0.00	26,025.00	100.00 %
04-000-48108-000	2020 Tax Note Principal	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
04-000-48114-000	2021 Tax Note Principal	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	23,775.00	23,775.00	0.00	0.00	23,775.00	100.00 %
04-000-48118-000	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	0.00	20,900.00	100.00 %
04-000-48120-000	Fire Apparatus Principal	75,995.00	75,995.00	0.00	75,995.00	0.00	0.00 %
04-000-48121-000	Fire Apparatus Interest	16,216.00	16,216.00	0.00	16,215.61	0.39	0.00 %
04-000-48122-000	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
04-000-48123-000	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	0.00	74,623.00	100.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	0.00	1,471.00	100.00 %
Department: 000 - Non-departmental Total:		1,184,711.00	1,184,711.00	0.00	92,210.61	1,092,500.39	92.22%
Expense Total:		1,184,711.00	1,184,711.00	0.00	92,210.61	1,092,500.39	92.22%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	769,133.92	738,407.00	738,407.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Economic Development Corporation						
Revenue						
Department: 000 - Non-departmental						
07-000-31300-000 Sales Tax	600,000.00	600,000.00	60,154.61	60,154.61	-539,845.39	89.97 %
07-000-36110-000 Interest income	50,000.00	50,000.00	0.00	13,096.94	-36,903.06	73.81 %
Department: 000 - Non-departmental Total:	650,000.00	650,000.00	60,154.61	73,251.55	-576,748.45	88.73%
Revenue Total:	650,000.00	650,000.00	60,154.61	73,251.55	-576,748.45	88.73%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	260.00	260.00	0.00	0.00	260.00	100.00 %
07-752-42192-000	Meeting Expense	2,500.00	2,500.00	0.00	214.15	2,285.85	91.43 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	0.00	185.92	19,814.08	99.07 %
07-752-43101-000	Legal services	6,800.00	6,800.00	78.00	78.00	6,722.00	98.85 %
07-752-43110-000	Other Professional Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	316.00	1,284.00	80.25 %
07-752-43150-000	Marketing	65,000.00	65,000.00	2,680.00	7,740.00	57,260.00	88.09 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	0.00	1,156.08	-1,156.08	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	100.00 %
07-752-43401-000	Travel/Training/Conferences	18,500.00	18,500.00	0.00	5,510.89	12,989.11	70.21 %
07-752-43501-000	Memberships	6,000.00	6,000.00	0.00	1,750.00	4,250.00	70.83 %
07-752-43505-000	Fees and Charges	0.00	0.00	0.00	42.56	-42.56	0.00 %
07-752-43900-000	Contract Services	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	6,987.64	18,482.31	68,102.69	78.65 %
07-752-44001-000	Business Support	340,000.00	340,000.00	0.00	8,925.28	331,074.72	97.37 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	0.00	446,454.18	-446,454.18	0.00 %
07-752-46400-000	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	100.00 %
Department: 752 - Economic Development Total:		650,000.00	650,000.00	9,745.64	495,855.37	154,144.63	23.71%
Expense Total:		650,000.00	650,000.00	9,745.64	495,855.37	154,144.63	23.71%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	50,408.97	-422,603.82	-422,603.82	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 08 - PID #2						
Revenue						
Department: 000 - Non-departmental						
08-000-36110-000	Interest income	0.00	0.00	0.00	2,617.37	2,617.37 0.00 %
08-000-36114-000	Assessments	487,250.00	487,250.00	359,470.54	384,844.08	-102,405.92 21.02 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	359,470.54	387,461.45	-99,788.55 20.48%
Revenue Total:		487,250.00	487,250.00	359,470.54	387,461.45	-99,788.55 20.48%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
08-000-43101-000	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	1,598.77	4,131.29	22,268.71	84.35 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	24,483.08	55,035.84	399,314.16	87.89 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
08-000-46150-000	Other Improvements	0.00	0.00	0.00	-100.90	100.90	0.00 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	26,081.85	59,066.23	428,183.77	87.88%
Expense Total:		487,250.00	487,250.00	26,081.85	59,066.23	428,183.77	87.88%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	333,388.69	328,395.22	328,395.22	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - Sanitation Fund						
Revenue						
Department: 000 - Non-departmental						
12-000-36110-000	Interest income	0.00	0.00	0.00	1,232.90	1,232.90 0.00 %
12-000-38400-000	Sanitation Revenue	1,087,800.00	1,087,800.00	106,229.09	315,364.07	-772,435.93 71.01 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	0.00	77.95	77.95 0.00 %
Department: 000 - Non-departmental Total:		1,087,800.00	1,087,800.00	106,229.09	316,674.92	-771,125.08 70.89%
Revenue Total:		1,087,800.00	1,087,800.00	106,229.09	316,674.92	-771,125.08 70.89%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 320 - Sanitation Dept.						
12-320-43205-000 Solid Waste Collection	936,552.00	936,552.00	0.00	190,832.28	745,719.72	79.62 %
12-320-49995-000 Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	100.00 %
Department: 320 - Sanitation Dept. Total:	1,087,800.00	1,087,800.00	0.00	190,832.28	896,967.72	82.46%
Expense Total:	1,087,800.00	1,087,800.00	0.00	190,832.28	896,967.72	82.46%
Fund: 12 - Sanitation Fund Surplus (Deficit):	0.00	0.00	106,229.09	125,842.64	125,842.64	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 24 - Hotel / Motel Fund						
Revenue						
Department: 000 - Non-departmental						
24-000-31400-000	0.00	0.00	20,241.96	20,241.96	20,241.96	0.00 %
24-000-36110-000	0.00	0.00	0.00	5,662.26	5,662.26	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	20,241.96	25,904.22	25,904.22	0.00%
Revenue Total:	0.00	0.00	20,241.96	25,904.22	25,904.22	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 100 - Admin							
24-100-43151-000	Advertising & promotion-tourism	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	0.00	972.48	-972.48	0.00 %
	Department: 100 - Admin Total:	0.00	0.00	0.00	2,972.48	-2,972.48	0.00%
	Expense Total:	0.00	0.00	0.00	2,972.48	-2,972.48	0.00%
	Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	0.00	0.00	20,241.96	22,931.74	22,931.74	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 25 - CLFRF Fund						
Revenue						
Department: 000 - Non-departmental						
<u>25-000-36110-000</u> Interest income	0.00	0.00	0.00	2,180.25	2,180.25	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	2,180.25	2,180.25	0.00%
Revenue Total:	0.00	0.00	0.00	2,180.25	2,180.25	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 343 - Water Treatment						
<u>25-343-46150-000</u> Other Improvements	0.00	0.00	0.00	3,350.00	-3,350.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	3,350.00	-3,350.00	0.00%
Expense Total:	0.00	0.00	0.00	3,350.00	-3,350.00	0.00%
Fund: 25 - CLFRF Fund Surplus (Deficit):	0.00	0.00	0.00	-1,169.75	-1,169.75	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Public Safety Tax Note 2024						
Revenue						
Department: 000 - Non-departmental						
<u>30-000-39700-000</u>						
PS Tax Note 2024 Proceeds	0.00	0.00	37.17	37.17	37.17	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	37.17	37.17	37.17	0.00%
Revenue Total:	0.00	0.00	37.17	37.17	37.17	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 210 - Police							
<u>30-210-46230-000</u>	Police Cars	0.00	0.00	0.00	184,560.00	-184,560.00	0.00 %
	Department: 210 - Police Total:	0.00	0.00	0.00	184,560.00	-184,560.00	0.00%
	Expense Total:	0.00	0.00	0.00	184,560.00	-184,560.00	0.00%
	Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	0.00	0.00	37.17	-184,522.83	-184,522.83	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - Water & Sewer CO 2024						
Expense						
Department: 341 - Water Production						
<u>50-341-46150-000</u> Other Improvements	0.00	0.00	11,500.00	34,500.00	-34,500.00	0.00 %
Department: 341 - Water Production Total:	0.00	0.00	11,500.00	34,500.00	-34,500.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 342 - Water Distribution						
<u>50-342-46150-000</u> Other Improvements	0.00	0.00	0.00	258,311.63	-258,311.63	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	0.00	258,311.63	-258,311.63	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 343 - Water Treatment						
<u>50-343-46150-000</u> Other Improvements	0.00	0.00	0.00	2,105.00	-2,105.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	2,105.00	-2,105.00	0.00%
Expense Total:	0.00	0.00	11,500.00	294,916.63	-294,916.63	0.00%
Fund: 50 - Water & Sewer CO 2024 Total:	0.00	0.00	11,500.00	294,916.63	-294,916.63	0.00%
Report Surplus (Deficit):	0.00	0.00	4,335,771.28	2,377,140.55	2,377,140.55	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	2,764,381.69	1,215,545.25	1,215,545.25
02 - Enterprise Fund	0.00	0.00	303,449.79	849,231.73	849,231.73
04 - Debt Service	0.00	0.00	769,133.92	738,407.00	738,407.00
07 - Economic Development Corp	0.00	0.00	50,408.97	-422,603.82	-422,603.82
08 - PID #2	0.00	0.00	333,388.69	328,395.22	328,395.22
12 - Sanitation Fund	0.00	0.00	106,229.09	125,842.64	125,842.64
24 - Hotel / Motel Fund	0.00	0.00	20,241.96	22,931.74	22,931.74
25 - CLFRF Fund	0.00	0.00	0.00	-1,169.75	-1,169.75
30 - Public Safety Tax Note 2024	0.00	0.00	37.17	-184,522.83	-184,522.83
50 - Water & Sewer CO 2024	0.00	0.00	-11,500.00	-294,916.63	-294,916.63
Report Surplus (Deficit):	0.00	0.00	4,335,771.28	2,377,140.55	2,377,140.55