



# My Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - General Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">01-000-31100-000</a>	Property Taxes	5,104,144.00	5,104,144.00	256,395.20	258,743.88	-4,845,400.12 94.93 %
<a href="#">01-000-31300-000</a>	Sales Tax	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00 100.00 %
<a href="#">01-000-31600-000</a>	Franchise Fees	350,000.00	350,000.00	68,755.09	104,018.59	-245,981.41 70.28 %
<a href="#">01-000-32200-000</a>	Building Permits	305,000.00	305,000.00	10,123.90	24,799.24	-280,200.76 91.87 %
<a href="#">01-000-32310-000</a>	Electrical Permits	170,000.00	170,000.00	4,920.99	15,767.01	-154,232.99 90.73 %
<a href="#">01-000-32320-000</a>	Mechanical Permits	160,000.00	160,000.00	5,733.00	12,936.00	-147,064.00 91.92 %
<a href="#">01-000-32330-000</a>	Plumbing Permits	170,000.00	170,000.00	8,479.36	18,418.89	-151,581.11 89.17 %
<a href="#">01-000-32340-000</a>	Sprinkler Permits	11,500.00	11,500.00	1,330.00	2,800.00	-8,700.00 75.65 %
<a href="#">01-000-32400-000</a>	Re-Inspection Fees	5,000.00	5,000.00	210.00	210.00	-4,790.00 95.80 %
<a href="#">01-000-32450-000</a>	Engineer Review Fees	100,000.00	100,000.00	1,040.00	1,165.00	-98,835.00 98.84 %
<a href="#">01-000-32500-000</a>	Alarm Permits and Fees	500.00	500.00	50.00	200.00	-300.00 60.00 %
<a href="#">01-000-32600-000</a>	Fire Inspections	10,000.00	10,000.00	0.00	420.00	-9,580.00 95.80 %
<a href="#">01-000-32700-000</a>	Solar Panel Permit	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
<a href="#">01-000-32800-000</a>	Plat Fee	10,000.00	10,000.00	250.00	250.00	-9,750.00 97.50 %
<a href="#">01-000-32900-000</a>	Miscellaneous Permits	1,500.00	1,500.00	140.00	956.24	-543.76 36.25 %
<a href="#">01-000-33800-000</a>	County Library Funds	18,699.00	18,699.00	0.25	60,000.25	41,301.25 320.87 %
<a href="#">01-000-33801-000</a>	Library Revenue	5,000.00	5,000.00	361.84	761.29	-4,238.71 84.77 %
<a href="#">01-000-33860-000</a>	Billboard Revenue	2,000.00	2,000.00	250.00	500.00	-1,500.00 75.00 %
<a href="#">01-000-33900-000</a>	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00 100.00 %
<a href="#">01-000-33950-000</a>	City Buildings Rent	56,388.00	56,388.00	4,699.00	9,398.00	-46,990.00 83.33 %
<a href="#">01-000-33955-000</a>	Lease Income	12,360.00	12,360.00	30.00	60.00	-12,300.00 99.51 %
<a href="#">01-000-34200-000</a>	County Fire Funds	219,050.00	219,050.00	0.00	219,050.00	0.00 0.00 %
<a href="#">01-000-34205-000</a>	Fire Suppression Revenue	4,500.00	4,500.00	5,647.54	5,647.54	1,147.54 125.50 %
<a href="#">01-000-34500-000</a>	EMS Billing Revenue	360,000.00	360,000.00	39,885.14	57,091.88	-302,908.12 84.14 %
<a href="#">01-000-34520-000</a>	EMS Standby Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<a href="#">01-000-34700-000</a>	Kennel Care	500.00	500.00	0.00	0.00	-500.00 100.00 %
<a href="#">01-000-35100-000</a>	Municipal Court Revenue	130,000.00	130,000.00	9,285.30	20,886.27	-109,113.73 83.93 %
<a href="#">01-000-36110-000</a>	Interest income	150,000.00	150,000.00	0.00	12,778.11	-137,221.89 91.48 %
<a href="#">01-000-36600-000</a>	Abatement Reimbursement	0.00	0.00	510.00	580.00	580.00 0.00 %
<a href="#">01-000-36610-000</a>	Abatement Administration	0.00	0.00	605.00	805.00	805.00 0.00 %
<a href="#">01-000-36910-000</a>	Other Income	10,000.00	10,000.00	17.00	117.00	-9,883.00 98.83 %
<a href="#">01-000-36920-001</a>	Salary Expense Recovery-EDC	86,585.00	86,585.00	6,987.64	13,975.28	-72,609.72 83.86 %
<a href="#">01-000-37100-000</a>	Municipal Park Income	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<a href="#">01-000-38250-000</a>	Credit Card/PCard Rebate	4,000.00	4,000.00	98.39	127.75	-3,872.25 96.81 %
<a href="#">01-000-39950-000</a>	Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00 100.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>9,596,774.00</b>	<b>9,596,774.00</b>	<b>425,804.64</b>	<b>842,463.22</b>	<b>-8,754,310.78 91.22%</b>
<b>Revenue Total:</b>		<b>9,596,774.00</b>	<b>9,596,774.00</b>	<b>425,804.64</b>	<b>842,463.22</b>	<b>-8,754,310.78 91.22%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 100 - Admin</b>							
<a href="#">01-100-41000-000</a>	Wages	405,013.00	405,013.00	27,869.57	46,598.95	358,414.05	88.49 %
<a href="#">01-100-41005-000</a>	Longevity	1,060.00	1,060.00	32.32	53.17	1,006.83	94.98 %
<a href="#">01-100-41006-000</a>	Certification Pay	3,600.00	3,600.00	276.92	455.53	3,144.47	87.35 %
<a href="#">01-100-41007-000</a>	Vehicle Allowance	14,000.00	14,000.00	923.08	1,518.47	12,481.53	89.15 %
<a href="#">01-100-41008-000</a>	Deduction Reimbursements	12,000.00	12,000.00	923.08	1,518.47	10,481.53	87.35 %
<a href="#">01-100-41010-000</a>	Vacation Buy Back	10,000.00	10,000.00	2,584.08	3,328.32	6,671.68	66.72 %
<a href="#">01-100-41200-000</a>	Retirement	48,468.00	48,468.00	3,642.73	5,951.62	42,516.38	87.72 %
<a href="#">01-100-41200-001</a>	Retirement-CM	10,000.00	10,000.00	818.38	1,369.15	8,630.85	86.31 %
<a href="#">01-100-41300-000</a>	FICA	31,799.00	31,799.00	1,271.95	2,034.68	29,764.32	93.60 %
<a href="#">01-100-41400-000</a>	Hospitalization	46,133.00	46,133.00	3,894.13	6,405.83	39,727.17	86.11 %
<a href="#">01-100-41700-000</a>	Unemployment	351.00	351.00	0.00	0.00	351.00	100.00 %
<a href="#">01-100-42010-000</a>	Office Supplies	8,000.00	8,000.00	330.02	608.54	7,391.46	92.39 %
<a href="#">01-100-42021-000</a>	Cleaning Supplies	1,500.00	1,500.00	214.04	214.04	1,285.96	85.73 %
<a href="#">01-100-42025-000</a>	Food/Drinks	1,800.00	1,800.00	56.32	186.63	1,613.37	89.63 %
<a href="#">01-100-42030-000</a>	Office Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-100-42035-000</a>	Computer Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-100-42150-000</a>	Training Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-100-42195-000</a>	Special Events and Awards	15,000.00	15,000.00	2,561.33	2,561.33	12,438.67	82.92 %
<a href="#">01-100-43101-000</a>	Legal Services	28,000.00	28,000.00	1,045.00	1,045.00	26,955.00	96.27 %
<a href="#">01-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-100-43110-000</a>	Other Professional Services	25,000.00	25,000.00	5,493.96	5,933.96	19,066.04	76.26 %
<a href="#">01-100-43125-000</a>	IT Services	143,000.00	143,000.00	0.00	12,820.26	130,179.74	91.03 %
<a href="#">01-100-43130-000</a>	Software Licensing	2,500.00	2,500.00	0.00	2,550.00	-50.00	-2.00 %
<a href="#">01-100-43140-000</a>	Legal Publications	500.00	500.00	0.00	2,422.00	-1,922.00	-384.40 %
<a href="#">01-100-43145-000</a>	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-100-43147-000</a>	GIS Mapping Services	12,000.00	12,000.00	900.00	1,800.00	10,200.00	85.00 %
<a href="#">01-100-43195-000</a>	Electricity/Gas/Phone	70,000.00	70,000.00	10,457.26	18,497.81	51,502.19	73.57 %
<a href="#">01-100-43201-000</a>	Janitorial	40,000.00	40,000.00	0.00	3,150.00	36,850.00	92.13 %
<a href="#">01-100-43225-000</a>	R & M Building	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-100-43256-000</a>	Insurance Covered Repairs	0.00	0.00	-6,120.70	-6,120.70	6,120.70	0.00 %
<a href="#">01-100-43301-000</a>	Insurance	365,000.00	365,000.00	11,890.34	355,791.94	9,208.06	2.52 %
<a href="#">01-100-43310-000</a>	Records Management Systems	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<a href="#">01-100-43320-000</a>	Postage/Freight	3,000.00	3,000.00	385.79	385.79	2,614.21	87.14 %
<a href="#">01-100-43401-000</a>	Travel/Training	6,000.00	6,000.00	1,927.84	4,527.51	1,472.49	24.54 %
<a href="#">01-100-43501-000</a>	Dues/Memberships	3,000.00	3,000.00	150.19	608.94	2,391.06	79.70 %
<a href="#">01-100-43505-000</a>	Fees	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">01-100-43510-000</a>	Tax Appraisal/Collection	60,386.00	60,386.00	23,229.50	23,229.50	37,156.50	61.53 %
<a href="#">01-100-43900-000</a>	Other Contractual	80,000.00	80,000.00	297.99	10,491.27	69,508.73	86.89 %
<a href="#">01-100-46130-000</a>	Building Improvements	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00 %
<a href="#">01-100-46135-000</a>	Building Security	53,600.00	53,600.00	0.00	0.00	53,600.00	100.00 %
<a href="#">01-100-46260-000</a>	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-100-46400-000</a>	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	100.00 %
<b>Department: 100 - Admin Total:</b>		<b>1,606,259.00</b>	<b>1,606,259.00</b>	<b>95,055.12</b>	<b>509,938.01</b>	<b>1,096,320.99</b>	<b>68.25 %</b>

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 120 - Municipal Court</b>							
<a href="#">01-120-41000-000</a>	Wages	37,815.00	37,815.00	2,908.80	4,784.98	33,030.02	87.35 %
<a href="#">01-120-41002-000</a>	Overtime	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">01-120-41005-000</a>	Longevity	120.00	120.00	9.24	15.20	104.80	87.33 %
<a href="#">01-120-41006-000</a>	Certification Pay	1,200.00	1,200.00	92.30	151.83	1,048.17	87.35 %
<a href="#">01-120-41200-000</a>	Retirement	4,564.00	4,564.00	336.26	553.15	4,010.85	87.88 %
<a href="#">01-120-41300-000</a>	FICA	2,994.00	2,994.00	230.28	378.81	2,615.19	87.35 %
<a href="#">01-120-41400-000</a>	Hospitalization	7,725.00	7,725.00	657.83	1,082.13	6,642.87	85.99 %
<a href="#">01-120-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
<a href="#">01-120-42010-000</a>	Office Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">01-120-42030-000</a>	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-120-43101-000</a>	Legal Services	12,000.00	12,000.00	1,197.00	1,197.00	10,803.00	90.03 %
<a href="#">01-120-43102-000</a>	Collections	4,000.00	4,000.00	927.40	927.40	3,072.60	76.82 %
<a href="#">01-120-43103-000</a>	Judge Professional Service	13,000.00	13,000.00	1,000.00	2,000.00	11,000.00	84.62 %
<a href="#">01-120-43130-000</a>	Software Licensing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-120-43320-000</a>	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-120-43401-000</a>	Travel/Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-120-43501-000</a>	Dues/Memberships	325.00	325.00	0.00	0.00	325.00	100.00 %
<b>Department: 120 - Municipal Court Total:</b>		<b>95,560.00</b>	<b>95,560.00</b>	<b>7,359.11</b>	<b>11,090.50</b>	<b>84,469.50</b>	<b>88.39%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 150 - Financial Administration</b>							
<a href="#">01-150-41000-000</a>	Wages	47,133.00	47,133.00	3,670.92	6,003.77	41,129.23	87.26 %
<a href="#">01-150-41002-000</a>	Overtime	350.00	350.00	0.00	25.62	324.38	92.68 %
<a href="#">01-150-41005-000</a>	Longevity	240.00	240.00	18.46	30.37	209.63	87.35 %
<a href="#">01-150-41200-000</a>	Retirement	5,565.00	5,565.00	503.22	767.99	4,797.01	86.20 %
<a href="#">01-150-41300-000</a>	FICA	3,651.00	3,651.00	318.01	482.17	3,168.83	86.79 %
<a href="#">01-150-41400-000</a>	Hospitalization	7,767.00	7,767.00	1,164.64	1,915.83	5,851.17	75.33 %
<a href="#">01-150-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
<a href="#">01-150-42010-000</a>	Office Supplies	2,000.00	2,000.00	218.25	218.25	1,781.75	89.09 %
<a href="#">01-150-42035-000</a>	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
<a href="#">01-150-43105-000</a>	Audit Services	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
<a href="#">01-150-43130-000</a>	Software Licensing	30,500.00	30,500.00	0.00	250.00	30,250.00	99.18 %
<a href="#">01-150-43401-000</a>	Travel/Training	1,800.00	1,800.00	81.74	184.92	1,615.08	89.73 %
<a href="#">01-150-43900-000</a>	Other Contractual	100,000.00	100,000.00	0.00	7,406.25	92,593.75	92.59 %
<b>Department: 150 - Financial Administration Total:</b>		<b>243,397.00</b>	<b>243,397.00</b>	<b>5,975.24</b>	<b>17,285.17</b>	<b>226,111.83</b>	<b>92.90%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 160 - Building and Grounds</b>							
<a href="#">01-160-41000-000</a>	Wages	68,765.00	68,765.00	4,325.52	7,696.03	61,068.97	88.81 %
<a href="#">01-160-41002-000</a>	Overtime	2,000.00	2,000.00	633.29	826.85	1,173.15	58.66 %
<a href="#">01-160-41005-000</a>	Longevity	120.00	120.00	4.62	7.60	112.40	93.67 %
<a href="#">01-160-41200-000</a>	Retirement	8,266.00	8,266.00	554.42	952.86	7,313.14	88.47 %
<a href="#">01-160-41300-000</a>	FICA	5,423.00	5,423.00	379.70	652.58	4,770.42	87.97 %
<a href="#">01-160-41400-000</a>	Hospitalization	15,419.00	15,419.00	1,309.92	2,154.81	13,264.19	86.02 %
<a href="#">01-160-41700-000</a>	Unemployment	234.00	234.00	21.39	45.55	188.45	80.53 %
<a href="#">01-160-42021-000</a>	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-160-42115-000</a>	Apparel	1,100.00	1,100.00	41.62	145.67	954.33	86.76 %
<a href="#">01-160-42125-000</a>	Fuel/Oil	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">01-160-42155-000</a>	Vehicle Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-160-42160-000</a>	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-160-42215-000</a>	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-160-42225-000</a>	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-160-42230-000</a>	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-160-42280-000</a>	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-160-42900-000</a>	Non-Capital Tools & Equipment	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-160-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	69.48	930.52	93.05 %
<a href="#">01-160-43210-000</a>	Lawn Care	20,000.00	20,000.00	1,035.00	1,595.00	18,405.00	92.03 %
<a href="#">01-160-43225-000</a>	R & M Building	11,690.00	11,690.00	0.00	0.00	11,690.00	100.00 %
<a href="#">01-160-43230-000</a>	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">01-160-43245-000</a>	R & M Equipment	2,500.00	2,500.00	0.00	2,306.23	193.77	7.75 %
<a href="#">01-160-43250-000</a>	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-160-43255-000</a>	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-160-43900-000</a>	Other Contractual	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 160 - Building and Grounds Total:</b>		<b>153,317.00</b>	<b>153,317.00</b>	<b>8,305.48</b>	<b>16,452.66</b>	<b>136,864.34</b>	<b>89.27%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 210 - Police</b>							
<a href="#">01-210-41000-000</a>	Wages	1,171,146.00	1,171,146.00	93,154.43	153,715.46	1,017,430.54	86.87 %
<a href="#">01-210-41002-000</a>	Overtime	30,000.00	30,000.00	3,147.70	4,939.81	25,060.19	83.53 %
<a href="#">01-210-41004-000</a>	Stipend Pay	7,800.00	7,800.00	453.75	453.75	7,346.25	94.18 %
<a href="#">01-210-41005-000</a>	Longevity	6,440.00	6,440.00	512.34	842.80	5,597.20	86.91 %
<a href="#">01-210-41006-000</a>	Certification Pay	39,600.00	39,600.00	2,584.70	4,251.83	35,348.17	89.26 %
<a href="#">01-210-41007-000</a>	Vehicle Allowance	6,000.00	6,000.00	461.54	759.23	5,240.77	87.35 %
<a href="#">01-210-41200-000</a>	Retirement	145,430.00	145,430.00	11,205.13	18,484.98	126,945.02	87.29 %
<a href="#">01-210-41300-000</a>	FICA	95,415.00	95,415.00	7,475.13	12,349.34	83,065.66	87.06 %
<a href="#">01-210-41400-000</a>	Hospitalization	169,610.00	169,610.00	14,617.27	24,262.26	145,347.74	85.70 %
<a href="#">01-210-41700-000</a>	Unemployment	1,989.00	1,989.00	0.00	0.00	1,989.00	100.00 %
<a href="#">01-210-41900-000</a>	Other Benefits-	13,440.00	13,440.00	1,629.95	1,629.95	11,810.05	87.87 %
<a href="#">01-210-42010-000</a>	Office Supplies	5,000.00	5,000.00	370.61	552.98	4,447.02	88.94 %
<a href="#">01-210-42035-000</a>	Computer Equipment	21,556.00	21,556.00	0.00	0.00	21,556.00	100.00 %
<a href="#">01-210-42125-000</a>	Fuel/Oil	75,000.00	75,000.00	4,939.86	4,939.86	70,060.14	93.41 %
<a href="#">01-210-42135-000</a>	CID	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-210-42140-000</a>	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
<a href="#">01-210-42145-000</a>	K-9 Program	18,200.00	18,200.00	1,584.11	12,584.11	5,615.89	30.86 %
<a href="#">01-210-42165-000</a>	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-210-42195-000</a>	Special Events and Awards	4,500.00	4,500.00	204.88	204.88	4,295.12	95.45 %
<a href="#">01-210-42900-000</a>	Non-Capital Tools & Equipment	18,699.00	18,699.00	196.94	2,328.40	16,370.60	87.55 %
<a href="#">01-210-43101-000</a>	Legal Services	5,000.00	5,000.00	1,140.00	1,140.00	3,860.00	77.20 %
<a href="#">01-210-43105-000</a>	Onboarding Employee Services	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
<a href="#">01-210-43110-000</a>	Other Professional Services	82,500.00	82,500.00	327.22	10,558.09	71,941.91	87.20 %
<a href="#">01-210-43125-000</a>	IT Services	2,000.00	2,000.00	995.00	995.00	1,005.00	50.25 %
<a href="#">01-210-43195-000</a>	Electricity/Gas/Phone	7,000.00	7,000.00	40.00	1,380.13	5,619.87	80.28 %
<a href="#">01-210-43235-000</a>	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	100.00 %
<a href="#">01-210-43240-000</a>	R & M Vehicle	34,000.00	34,000.00	1,878.90	4,141.25	29,858.75	87.82 %
<a href="#">01-210-43255-000</a>	R & M Other	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-210-43260-000</a>	Equipment Lease	3,000.00	3,000.00	88.64	242.75	2,757.25	91.91 %
<a href="#">01-210-43310-000</a>	Records Management Systems	31,000.00	31,000.00	0.00	5,519.10	25,480.90	82.20 %
<a href="#">01-210-43401-000</a>	Travel/Training	15,000.00	15,000.00	1,590.00	2,870.00	12,130.00	80.87 %
<a href="#">01-210-43501-000</a>	Dues/Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 210 - Police Total:</b>	<b>2,043,850.00</b>	<b>2,043,850.00</b>	<b>148,598.10</b>	<b>269,145.96</b>	<b>1,774,704.04</b>	<b>86.83%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 220 - Fire</b>							
<a href="#">01-220-41000-000</a>	Wages	1,292,890.00	1,292,890.00	84,877.01	120,399.99	1,172,490.01	90.69 %
<a href="#">01-220-41001-000</a>	Part Time Wages	0.00	0.00	6,947.49	14,948.17	-14,948.17	0.00 %
<a href="#">01-220-41002-000</a>	Overtime	52,500.00	52,500.00	12,754.69	16,749.14	35,750.86	68.10 %
<a href="#">01-220-41003-000</a>	Standby Pay	0.00	0.00	2,156.22	2,856.22	-2,856.22	0.00 %
<a href="#">01-220-41005-000</a>	Longevity	1,680.00	1,680.00	110.78	182.23	1,497.77	89.15 %
<a href="#">01-220-41006-000</a>	Certification Pay	69,600.00	69,600.00	2,907.75	4,753.48	64,846.52	93.17 %
<a href="#">01-220-41200-000</a>	Retirement	164,328.00	164,328.00	11,651.16	16,493.81	147,834.19	89.96 %
<a href="#">01-220-41240-000</a>	Firefighters Retirement	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-220-41300-000</a>	FICA	80,888.00	80,888.00	8,074.51	11,804.17	69,083.83	85.41 %
<a href="#">01-220-41400-000</a>	Hospitalization	175,876.00	175,876.00	18,197.49	24,165.02	151,710.98	86.26 %
<a href="#">01-220-41700-000</a>	Unemployment	2,574.00	2,574.00	476.72	599.43	1,974.57	76.71 %
<a href="#">01-220-42010-000</a>	Office Supplies	5,000.00	5,000.00	0.00	677.98	4,322.02	86.44 %
<a href="#">01-220-42020-000</a>	Building Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-220-42021-000</a>	Cleaning Supplies	6,000.00	6,000.00	0.00	192.33	5,807.67	96.79 %
<a href="#">01-220-42030-000</a>	Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-220-42035-000</a>	Computer Equipment	6,488.00	6,488.00	0.00	0.00	6,488.00	100.00 %
<a href="#">01-220-42110-000</a>	Turnout Gear	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">01-220-42115-000</a>	Apparel	14,000.00	14,000.00	0.00	1,478.93	12,521.07	89.44 %
<a href="#">01-220-42120-000</a>	Medical Supplies	40,000.00	40,000.00	1,975.44	6,346.95	33,653.05	84.13 %
<a href="#">01-220-42125-000</a>	Fuel/Oil	27,000.00	27,000.00	0.00	1,627.15	25,372.85	93.97 %
<a href="#">01-220-42130-000</a>	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-220-42150-000</a>	Training Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-220-42155-000</a>	Vehicle Supplies	25,000.00	25,000.00	1,730.00	11,136.58	13,863.42	55.45 %
<a href="#">01-220-42195-000</a>	Special Events and Awards	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-220-42900-000</a>	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-220-42905-000</a>	Other Operating Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-220-43101-000</a>	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-220-43105-000</a>	Onboarding Employee Services	5,000.00	5,000.00	1,328.50	1,328.50	3,671.50	73.43 %
<a href="#">01-220-43107-000</a>	Volunteer Firefighters	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-220-43110-000</a>	Other Professional Services	12,000.00	12,000.00	831.00	1,889.00	10,111.00	84.26 %
<a href="#">01-220-43125-000</a>	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-220-43130-000</a>	Software and Licensing	13,000.00	13,000.00	0.00	9,893.15	3,106.85	23.90 %
<a href="#">01-220-43195-000</a>	Electricity, Gas, Phone	20,000.00	20,000.00	2,084.79	3,293.95	16,706.05	83.53 %
<a href="#">01-220-43201-000</a>	Janitorial	20,000.00	20,000.00	0.00	1,400.00	18,600.00	93.00 %
<a href="#">01-220-43225-000</a>	R & M Building	15,000.00	15,000.00	0.00	1,675.55	13,324.45	88.83 %
<a href="#">01-220-43230-000</a>	R & M Grounds	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-220-43235-000</a>	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-220-43240-000</a>	R & M Vehicle	25,000.00	25,000.00	146.00	9,588.13	15,411.87	61.65 %
<a href="#">01-220-43245-000</a>	R & M Equipment	20,000.00	20,000.00	0.00	600.00	19,400.00	97.00 %
<a href="#">01-220-43265-000</a>	Annual Services Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-220-43320-000</a>	Postage/Freight	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-220-43401-000</a>	Travel/Training	58,000.00	58,000.00	3,040.00	4,420.00	53,580.00	92.38 %
<a href="#">01-220-43501-000</a>	Dues/Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-220-43600-000</a>	Licenses and Certifications	4,600.00	4,600.00	0.00	450.00	4,150.00	90.22 %
<a href="#">01-220-43900-000</a>	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	99.98 %
<a href="#">01-220-46150-000</a>	Other Improvements	0.00	0.00	0.00	3,375.00	-3,375.00	0.00 %
<a href="#">01-220-46180-000</a>	Land & Building Acquisition	0.00	0.00	17,500.00	146,851.73	-146,851.73	0.00 %
<a href="#">01-220-46240-000</a>	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-220-46250-000</a>	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-220-46285-000</a>	Fire Equipment	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">01-220-46290-000</a>	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<b>Department: 220 - Fire Total:</b>		<b>2,656,224.00</b>	<b>2,656,224.00</b>	<b>176,789.55</b>	<b>419,211.98</b>	<b>2,237,012.02</b>	<b>84.22%</b>



My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 230 - Emergency Management</b>							
<a href="#">01-230-42010-000</a>	Office Supplies	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">01-230-42115-000</a>	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-230-42125-000</a>	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-230-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	0.00	414.72	585.28	58.53 %
<a href="#">01-230-43195-000</a>	Electricity/Gas/Phone	1,000.00	1,000.00	95.99	95.99	904.01	90.40 %
<a href="#">01-230-43240-000</a>	R & M Vehicle	12,000.00	12,000.00	14.50	14.50	11,985.50	99.88 %
<a href="#">01-230-43265-000</a>	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
<a href="#">01-230-43401-000</a>	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-230-46290-000</a>	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 230 - Emergency Management Total:</b>		<b>43,850.00</b>	<b>43,850.00</b>	<b>110.49</b>	<b>525.21</b>	<b>43,324.79</b>	<b>98.80%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 250 - Public Services</b>							
<a href="#">01-250-42021-000</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-250-42115-000</a>	Apparel	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01-250-42155-000</a>	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01-250-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-250-42215-000</a>	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-250-42240-000</a>	Kennel Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-250-42900-000</a>	Non-Capital Tools & Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-250-42905-000</a>	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-250-43110-000</a>	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-250-43201-000</a>	Janitorial	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">01-250-43230-000</a>	R & M Grounds	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-250-43255-000</a>	R & M Other	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-250-43265-000</a>	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-250-43600-000</a>	Licenses and Certifications	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 250 - Public Services Total:</b>		<b>48,300.00</b>	<b>48,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,300.00</b>	<b>100.00%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 260 - Library</b>							
<a href="#">01-260-41000-000</a>	Wages	206,116.00	206,116.00	15,459.92	25,624.53	180,491.47	87.57 %
<a href="#">01-260-41005-000</a>	Longevity	1,500.00	1,500.00	115.36	189.77	1,310.23	87.35 %
<a href="#">01-260-41006-000</a>	Certification Pay	7,200.00	7,200.00	553.86	911.10	6,288.90	87.35 %
<a href="#">01-260-41200-000</a>	Retirement	19,534.00	19,534.00	1,425.15	2,345.05	17,188.95	88.00 %
<a href="#">01-260-41300-000</a>	FICA	16,434.00	16,434.00	1,187.55	1,968.29	14,465.71	88.02 %
<a href="#">01-260-41400-000</a>	Hospitalization	33,155.00	33,155.00	3,007.03	4,946.55	28,208.45	85.08 %
<a href="#">01-260-41700-000</a>	Unemployment	936.00	936.00	39.03	69.73	866.27	92.55 %
<a href="#">01-260-42010-000</a>	Office Supplies	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">01-260-42011-000</a>	Processing Supplies	8,000.00	8,000.00	0.00	376.99	7,623.01	95.29 %
<a href="#">01-260-42012-000</a>	Marketing Supplies	2,250.00	2,250.00	267.59	946.58	1,303.42	57.93 %
<a href="#">01-260-42013-000</a>	Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-260-42020-000</a>	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">01-260-42021-000</a>	Cleaning Supplies	2,000.00	2,000.00	92.40	745.26	1,254.74	62.74 %
<a href="#">01-260-42025-000</a>	Food/Drinks	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-260-42030-000</a>	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-260-42035-000</a>	Computer Equipment	5,096.00	5,096.00	0.00	0.00	5,096.00	100.00 %
<a href="#">01-260-42190-000</a>	Program Supplies	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">01-260-42200-000</a>	Print/Physical Books	17,500.00	17,500.00	370.52	6,790.97	10,709.03	61.19 %
<a href="#">01-260-42201-000</a>	Digital Books	7,500.00	7,500.00	0.00	221.97	7,278.03	97.04 %
<a href="#">01-260-42202-000</a>	Other Material Types	5,000.00	5,000.00	0.00	551.00	4,449.00	88.98 %
<a href="#">01-260-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-260-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-260-43110-000</a>	Other Professional Services	0.00	0.00	375.00	375.00	-375.00	0.00 %
<a href="#">01-260-43125-000</a>	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-260-43130-000</a>	Software Licensing	8,500.00	8,500.00	0.00	3,984.00	4,516.00	53.13 %
<a href="#">01-260-43195-000</a>	Electricity/Gas/Phone	12,000.00	12,000.00	1,636.35	1,847.45	10,152.55	84.60 %
<a href="#">01-260-43201-000</a>	Janitorial	21,000.00	21,000.00	0.00	950.00	20,050.00	95.48 %
<a href="#">01-260-43225-000</a>	R & M Building	10,000.00	10,000.00	88.25	366.61	9,633.39	96.33 %
<a href="#">01-260-43230-000</a>	R & M Grounds	7,500.00	7,500.00	300.00	600.00	6,900.00	92.00 %
<a href="#">01-260-43260-000</a>	Equipment Lease	4,250.00	4,250.00	0.00	390.22	3,859.78	90.82 %
<a href="#">01-260-43320-000</a>	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-260-43401-000</a>	Travel/Training	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-260-43501-000</a>	Dues/Memberships	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">01-260-43505-000</a>	Fees	250.00	250.00	0.00	56.67	193.33	77.33 %
<a href="#">01-260-43700-000</a>	Safety/Security	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-260-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 260 - Library Total:</b>		<b>438,971.00</b>	<b>438,971.00</b>	<b>24,918.01</b>	<b>54,257.74</b>	<b>384,713.26</b>	<b>87.64%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 310 - Streets</b>							
<a href="#">01-310-41000-000</a>	Wages	36,215.00	36,215.00	2,838.40	4,678.04	31,536.96	87.08 %
<a href="#">01-310-41005-000</a>	Longevity	120.00	120.00	9.24	15.20	104.80	87.33 %
<a href="#">01-310-41200-000</a>	Retirement	4,324.00	4,324.00	318.08	524.23	3,799.77	87.88 %
<a href="#">01-310-41300-000</a>	FICA	2,857.00	2,857.00	217.34	358.20	2,498.80	87.46 %
<a href="#">01-310-41400-000</a>	Hospitalization	7,721.00	7,721.00	657.15	1,081.01	6,639.99	86.00 %
<a href="#">01-310-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
<a href="#">01-310-42115-000</a>	Apparel	757.00	757.00	33.56	117.46	639.54	84.48 %
<a href="#">01-310-42125-000</a>	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">01-310-42155-000</a>	Vehicle Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-310-42160-000</a>	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01-310-42210-000</a>	Asphalt Products	22,000.00	22,000.00	0.00	4,960.00	17,040.00	77.45 %
<a href="#">01-310-42220-000</a>	Signage	2,000.00	2,000.00	0.00	274.00	1,726.00	86.30 %
<a href="#">01-310-42255-000</a>	Street Lighting	48,000.00	48,000.00	0.00	590.03	47,409.97	98.77 %
<a href="#">01-310-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	3,695.00	3,695.00	-3,195.00	-639.00 %
<a href="#">01-310-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-310-43115-000</a>	Engineering Services	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">01-310-43221-000</a>	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">01-310-43222-000</a>	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-310-43245-000</a>	R & M Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-310-43247-000</a>	R & M Streets	29,000.00	29,000.00	0.00	13,630.00	15,370.00	53.00 %
<a href="#">01-310-43255-000</a>	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-310-43900-000</a>	Other Contractual	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-310-46300-000</a>	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	<b>Department: 310 - Streets Total:</b>	<b>546,961.00</b>	<b>546,961.00</b>	<b>7,768.77</b>	<b>29,923.17</b>	<b>517,037.83</b>	<b>94.53%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 350 - Parks</b>							
<a href="#">01-350-41000-000</a>	Wages	35,215.00	35,215.00	2,708.80	4,455.98	30,759.02	87.35 %
<a href="#">01-350-41002-000</a>	Overtime	2,000.00	2,000.00	203.85	549.00	1,451.00	72.55 %
<a href="#">01-350-41005-000</a>	Longevity	120.00	120.00	9.24	15.20	104.80	87.33 %
<a href="#">01-350-41200-000</a>	Retirement	4,354.00	4,354.00	326.37	560.75	3,793.25	87.12 %
<a href="#">01-350-41300-000</a>	FICA	2,857.00	2,857.00	201.73	348.18	2,508.82	87.81 %
<a href="#">01-350-41400-000</a>	Hospitalization	7,713.00	7,713.00	1,182.06	1,944.48	5,768.52	74.79 %
<a href="#">01-350-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
<a href="#">01-350-42115-000</a>	Apparel	1,500.00	1,500.00	69.82	421.48	1,078.52	71.90 %
<a href="#">01-350-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-350-42160-000</a>	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-350-42220-000</a>	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-350-42250-000</a>	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<a href="#">01-350-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-350-43195-000</a>	Electricity/Gas/Phone	18,000.00	18,000.00	3,153.80	4,075.57	13,924.43	77.36 %
<a href="#">01-350-43210-000</a>	Lawn Care	45,000.00	45,000.00	2,700.00	6,960.00	38,040.00	84.53 %
<a href="#">01-350-43230-000</a>	R & M Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-350-43250-000</a>	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-350-43255-000</a>	R & M Other	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-350-43900-000</a>	Other Contractual	5,000.00	5,000.00	650.00	1,300.00	3,700.00	74.00 %
<a href="#">01-350-46300-000</a>	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 350 - Parks Total:</b>		<b>188,876.00</b>	<b>188,876.00</b>	<b>11,205.67</b>	<b>20,630.64</b>	<b>168,245.36</b>	<b>89.08 %</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 400 - Development</b>							
<a href="#">01-400-41000-000</a>	Wages	224,744.00	224,744.00	17,288.03	28,553.08	196,190.92	87.30 %
<a href="#">01-400-41002-000</a>	Overtime	750.00	750.00	0.00	254.39	495.61	66.08 %
<a href="#">01-400-41005-000</a>	Longevity	420.00	420.00	23.08	37.97	382.03	90.96 %
<a href="#">01-400-41006-000</a>	Certification Pay	13,200.00	13,200.00	1,107.70	1,822.17	11,377.83	86.20 %
<a href="#">01-400-41200-000</a>	Retirement	27,881.00	27,881.00	2,057.38	3,425.58	24,455.42	87.71 %
<a href="#">01-400-41300-000</a>	FICA	18,293.00	18,293.00	1,336.10	2,226.09	16,066.91	87.83 %
<a href="#">01-400-41400-000</a>	Hospitalization	45,894.00	45,894.00	4,185.41	6,884.97	39,009.03	85.00 %
<a href="#">01-400-41700-000</a>	Unemployment	468.00	468.00	0.00	0.00	468.00	100.00 %
<a href="#">01-400-42010-000</a>	Office Supplies	1,500.00	1,500.00	405.16	405.16	1,094.84	72.99 %
<a href="#">01-400-42030-000</a>	Office Equipment	4,000.00	4,000.00	2,214.64	2,214.64	1,785.36	44.63 %
<a href="#">01-400-42035-000</a>	Computer Equipment	2,548.00	2,548.00	9.99	9.99	2,538.01	99.61 %
<a href="#">01-400-42115-000</a>	Apparel	550.00	550.00	595.24	595.24	-45.24	-8.23 %
<a href="#">01-400-42125-000</a>	Fuel/Oil	4,500.00	4,500.00	440.81	440.81	4,059.19	90.20 %
<a href="#">01-400-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-400-42195-000</a>	Special Events and Awards	800.00	800.00	104.76	104.76	695.24	86.91 %
<a href="#">01-400-43101-000</a>	Legal Services	10,000.00	10,000.00	290.00	290.00	9,710.00	97.10 %
<a href="#">01-400-43115-000</a>	Engineering Services	75,000.00	75,000.00	0.00	6,432.50	68,567.50	91.42 %
<a href="#">01-400-43116-000</a>	Inspection Services	425,000.00	425,000.00	0.00	21,185.27	403,814.73	95.02 %
<a href="#">01-400-43130-000</a>	Software Licensing	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<a href="#">01-400-43140-000</a>	Legal Publications	5,000.00	5,000.00	190.00	364.00	4,636.00	92.72 %
<a href="#">01-400-43155-000</a>	Abatement/demolition	30,000.00	30,000.00	300.00	1,545.00	28,455.00	94.85 %
<a href="#">01-400-43195-000</a>	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	130.93	1,369.07	91.27 %
<a href="#">01-400-43240-000</a>	R & M Vehicle	1,000.00	1,000.00	20.00	40.00	960.00	96.00 %
<a href="#">01-400-43320-000</a>	Postage/Freight	1,000.00	1,000.00	156.24	156.24	843.76	84.38 %
<a href="#">01-400-43401-000</a>	Travel/Training	6,000.00	6,000.00	34.84	745.68	5,254.32	87.57 %
<a href="#">01-400-43501-000</a>	Dues/Memberships	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Department: 400 - Development Total:</b>		<b>924,298.00</b>	<b>924,298.00</b>	<b>30,759.38</b>	<b>77,864.47</b>	<b>846,433.53</b>	<b>91.58 %</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 752 - Economic Development</b>							
<a href="#">01-752-41000-000</a>	Wages	84,303.00	84,303.00	6,484.80	12,278.97	72,024.03	85.43 %
<a href="#">01-752-41005-000</a>	Longevity	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">01-752-41006-000</a>	Certification Pay	2,400.00	2,400.00	184.62	349.58	2,050.42	85.43 %
<a href="#">01-752-41007-000</a>	Vehicle Allowance	6,000.00	6,000.00	369.24	699.16	5,300.84	88.35 %
<a href="#">01-752-41200-000</a>	Retirement	10,124.00	10,124.00	786.22	1,488.71	8,635.29	85.30 %
<a href="#">01-752-41300-000</a>	FICA	6,642.00	6,642.00	488.88	925.69	5,716.31	86.06 %
<a href="#">01-752-41400-000</a>	Hospitalization	17,205.00	17,205.00	1,668.58	3,159.45	14,045.55	81.64 %
<a href="#">01-752-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
<a href="#">01-752-43195-000</a>	Electricity/Gas/Phone	0.00	0.00	0.00	19.94	-19.94	0.00 %
<b>Department: 752 - Economic Development Total:</b>		<b>126,911.00</b>	<b>126,911.00</b>	<b>9,982.34</b>	<b>18,921.50</b>	<b>107,989.50</b>	<b>85.09%</b>
<b>Expense Total:</b>		<b>9,596,774.00</b>	<b>9,596,774.00</b>	<b>526,827.26</b>	<b>2,187,345.98</b>	<b>7,409,428.02</b>	<b>77.21%</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-101,022.62</b>	<b>-1,344,882.76</b>	<b>-1,344,882.76</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - Enterprise Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">02-000-36110-000</a>	Interest income	110,000.00	110,000.00	0.00	12,670.13	-97,329.87 88.48 %
<a href="#">02-000-36200-000</a>	MS4 Permits	3,000.00	3,000.00	360.00	570.00	-2,430.00 81.00 %
<a href="#">02-000-36300-000</a>	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
<a href="#">02-000-36500-000</a>	Meter Set and Sewer Access	335,000.00	335,000.00	12,600.00	27,000.00	-308,000.00 91.94 %
<a href="#">02-000-36800-000</a>	Long/Short	0.00	0.00	0.00	0.20	0.20 0.00 %
<a href="#">02-000-36900-000</a>	Other Income	0.00	0.00	0.00	1.86	1.86 0.00 %
<a href="#">02-000-38100-000</a>	Water Revenue	5,150,000.00	5,150,000.00	391,032.37	859,600.36	-4,290,399.64 83.31 %
<a href="#">02-000-38200-000</a>	Sewer Revenue	1,150,000.00	1,150,000.00	107,060.29	213,168.43	-936,831.57 81.46 %
<a href="#">02-000-38250-000</a>	Credit Card/PCard Rebate	3,500.00	3,500.00	98.39	127.74	-3,372.26 96.35 %
<a href="#">02-000-38300-000</a>	Water Treatment	310,000.00	310,000.00	26,615.79	53,114.94	-256,885.06 82.87 %
<a href="#">02-000-38600-000</a>	Late Charges	102,000.00	102,000.00	9,997.86	19,263.00	-82,737.00 81.11 %
<a href="#">02-000-38700-000</a>	Disconnect/Cut Off Fees	28,000.00	28,000.00	2,180.00	4,420.00	-23,580.00 84.21 %
<a href="#">02-000-38750-000</a>	Reconnect Fees	31,000.00	31,000.00	150.00	3,325.00	-27,675.00 89.27 %
<a href="#">02-000-38800-000</a>	NSF Fees	7,500.00	7,500.00	650.00	1,300.00	-6,200.00 82.67 %
<a href="#">02-000-38850-000</a>	Collections Fee	0.00	0.00	37.37	60.01	60.01 0.00 %
<a href="#">02-000-38900-000</a>	Contract Utility Revenue	0.00	0.00	336.20	1,429.55	1,429.55 0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>7,230,250.00</b>	<b>7,230,250.00</b>	<b>551,118.27</b>	<b>1,196,051.22</b>	<b>-6,034,198.78 83.46%</b>
<b>Revenue Total:</b>		<b>7,230,250.00</b>	<b>7,230,250.00</b>	<b>551,118.27</b>	<b>1,196,051.22</b>	<b>-6,034,198.78 83.46%</b>



My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">02-000-44005-000</a>	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<a href="#">02-000-48100-000</a>	2013 CO Principal	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
<a href="#">02-000-48101-000</a>	2013 CO Interest	90,975.00	90,975.00	0.00	0.00	90,975.00	100.00 %
<a href="#">02-000-48102-000</a>	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	0.00	138,294.00	100.00 %
<a href="#">02-000-48103-000</a>	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	0.00	27,326.00	100.00 %
<a href="#">02-000-48104-000</a>	2017A CO Principal	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">02-000-48105-000</a>	2017A CO Interest	29,600.00	29,600.00	0.00	0.00	29,600.00	100.00 %
<a href="#">02-000-48110-000</a>	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
<a href="#">02-000-48111-000</a>	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	0.00	97,938.00	100.00 %
<a href="#">02-000-48112-000</a>	2021 CO Water Principal	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
<a href="#">02-000-48113-000</a>	2021 CO Water Interest	158,369.00	158,369.00	0.00	0.00	158,369.00	100.00 %
<a href="#">02-000-48150-000</a>	Debt Service Paying Agent Fees	1,178.00	1,178.00	0.00	0.00	1,178.00	100.00 %
<a href="#">02-000-48482-000</a>	2024 CO COI	0.00	0.00	0.00	167,376.26	-167,376.26	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>2,003,680.00</b>	<b>2,003,680.00</b>	<b>0.00</b>	<b>167,376.26</b>	<b>1,836,303.74</b>	<b>91.65%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 100 - Admin</b>							
<a href="#">02-100-41000-000</a>	Wages	158,684.00	158,684.00	12,226.40	20,105.32	138,578.68	87.33 %
<a href="#">02-100-41005-000</a>	Longevity	2,160.00	2,160.00	166.16	273.33	1,886.67	87.35 %
<a href="#">02-100-41006-000</a>	Certification Pay	12,000.00	12,000.00	923.08	1,518.47	10,481.53	87.35 %
<a href="#">02-100-41010-000</a>	Vacation Buy back	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-100-41200-000</a>	Retirement	20,154.00	20,154.00	1,487.36	2,445.91	17,708.09	87.86 %
<a href="#">02-100-41300-000</a>	FICA	13,223.00	13,223.00	1,018.65	1,675.14	11,547.86	87.33 %
<a href="#">02-100-41400-000</a>	Hospitalization	15,821.00	15,821.00	1,377.30	2,265.65	13,555.35	85.68 %
<a href="#">02-100-41700-000</a>	Unemployment	234.00	234.00	0.00	0.00	234.00	100.00 %
<a href="#">02-100-42025-000</a>	Food/Drinks	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-100-42035-000</a>	Computer Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-100-42115-000</a>	Apparel	2,500.00	2,500.00	412.81	894.24	1,605.76	64.23 %
<a href="#">02-100-42125-000</a>	Fuel/Oil	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">02-100-42141-000</a>	Employee Supplies	3,200.00	3,200.00	195.28	195.28	3,004.72	93.90 %
<a href="#">02-100-42155-000</a>	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-100-42905-000</a>	Other Operating Supplies	0.00	0.00	108.24	108.24	-108.24	0.00 %
<a href="#">02-100-43101-000</a>	Legal Services	7,500.00	7,500.00	676.00	676.00	6,824.00	90.99 %
<a href="#">02-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	132.00	132.00	368.00	73.60 %
<a href="#">02-100-43110-000</a>	Other Professional Services	3,000.00	3,000.00	0.00	75.00	2,925.00	97.50 %
<a href="#">02-100-43115-000</a>	Engineering Services	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
<a href="#">02-100-43130-000</a>	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">02-100-43195-000</a>	Electricity/Gas/Phone	250,000.00	250,000.00	19,211.69	26,100.65	223,899.35	89.56 %
<a href="#">02-100-43201-000</a>	Janitorial	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-100-43240-000</a>	R & M Vehicle	700.00	700.00	20.00	40.00	660.00	94.29 %
<a href="#">02-100-43265-000</a>	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-100-43270-000</a>	Railroad Permit Fees	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">02-100-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	226.00	274.00	54.80 %
<a href="#">02-100-43505-000</a>	Fees	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00 %
<a href="#">02-100-43900-000</a>	Other Contractual	0.00	0.00	46.26	161.91	-161.91	0.00 %
<a href="#">02-100-46400-000</a>	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	100.00 %
	<b>Department: 100 - Admin Total:</b>	<b>1,329,887.00</b>	<b>1,329,887.00</b>	<b>38,001.23</b>	<b>68,893.14</b>	<b>1,260,993.86</b>	<b>94.82%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 130 - Engineering</b>						
<a href="#">02-130-43115-000</a> Engineering Services	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">02-130-43116-000</a> Inspection Services	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<b>Department: 130 - Engineering Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>100.00%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 315 - Utility Billing</b>							
<a href="#">02-315-41000-000</a>	Wages	128,960.00	128,960.00	9,720.38	16,118.77	112,841.23	87.50 %
<a href="#">02-315-41002-000</a>	Overtime	500.00	500.00	239.46	320.08	179.92	35.98 %
<a href="#">02-315-41005-000</a>	Longevity	240.00	240.00	13.84	22.77	217.23	90.51 %
<a href="#">02-315-41200-000</a>	Retirement	15,124.00	15,124.00	1,114.07	1,838.78	13,285.22	87.84 %
<a href="#">02-315-41300-000</a>	FICA	9,923.00	9,923.00	721.26	1,203.51	8,719.49	87.87 %
<a href="#">02-315-41400-000</a>	Hospitalization	23,244.00	23,244.00	3,011.09	4,609.73	18,634.27	80.17 %
<a href="#">02-315-41700-000</a>	Unemployment	351.00	351.00	0.00	0.00	351.00	100.00 %
<a href="#">02-315-42010-000</a>	Office Supplies	750.00	750.00	166.37	166.37	583.63	77.82 %
<a href="#">02-315-42035-000</a>	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
<a href="#">02-315-43130-000</a>	Software Licensing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">02-315-43195-000</a>	Electricity/Gas/Phone	800.00	800.00	0.00	91.49	708.51	88.56 %
<a href="#">02-315-43320-000</a>	Postage/Freight	22,000.00	22,000.00	256.16	2,126.56	19,873.44	90.33 %
<a href="#">02-315-43401-000</a>	Travel/Training	800.00	800.00	45.00	71.80	728.20	91.03 %
<a href="#">02-315-43505-000</a>	Fees	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">02-315-43900-000</a>	Other Contractual	15,000.00	15,000.00	104.72	1,530.86	13,469.14	89.79 %
<b>Department: 315 - Utility Billing Total:</b>		<b>261,966.00</b>	<b>261,966.00</b>	<b>15,392.35</b>	<b>28,100.72</b>	<b>233,865.28</b>	<b>89.27%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 330 - Compliance</b>							
<a href="#">02-330-41000-000</a>	Wages	46,052.00	46,052.00	0.00	0.00	46,052.00	100.00 %
<a href="#">02-330-41006-000</a>	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">02-330-41200-000</a>	Retirement	5,510.00	5,510.00	0.00	0.00	5,510.00	100.00 %
<a href="#">02-330-41300-000</a>	FICA	3,615.00	3,615.00	0.00	0.00	3,615.00	100.00 %
<a href="#">02-330-41400-000</a>	Hospitalization	7,762.00	7,762.00	0.00	0.00	7,762.00	100.00 %
<a href="#">02-330-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
<a href="#">02-330-42010-000</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-330-42030-000</a>	Office Equipment	750.00	750.00	529.00	529.00	221.00	29.47 %
<a href="#">02-330-42035-000</a>	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
<a href="#">02-330-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-330-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-330-43110-000</a>	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-330-43150-000</a>	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-330-43265-000</a>	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-330-43270-000</a>	Regulatory Licensing/Permittin	0.00	0.00	7,332.85	8,582.85	-8,582.85	0.00 %
<a href="#">02-330-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 330 - Compliance Total:</b>		<b>73,780.00</b>	<b>73,780.00</b>	<b>7,861.85</b>	<b>9,111.85</b>	<b>64,668.15</b>	<b>87.65%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 341 - Water Production</b>							
<a href="#">02-341-41000-000</a>	Wages	116,418.00	116,418.00	8,611.13	14,422.71	101,995.29	87.61 %
<a href="#">02-341-41002-000</a>	Overtime	2,000.00	2,000.00	979.80	1,500.74	499.26	24.96 %
<a href="#">02-341-41005-000</a>	Longevity	360.00	360.00	13.84	22.77	337.23	93.68 %
<a href="#">02-341-41006-000</a>	Certification Pay	4,800.00	4,800.00	553.84	911.07	3,888.93	81.02 %
<a href="#">02-341-41200-000</a>	Retirement	14,410.00	14,410.00	1,134.71	1,882.95	12,527.05	86.93 %
<a href="#">02-341-41300-000</a>	FICA	9,454.00	9,454.00	777.13	1,289.57	8,164.43	86.36 %
<a href="#">02-341-41400-000</a>	Hospitalization	23,188.00	23,188.00	1,885.47	3,159.79	20,028.21	86.37 %
<a href="#">02-341-41700-000</a>	Unemployment	351.00	351.00	0.00	0.00	351.00	100.00 %
<a href="#">02-341-42115-000</a>	Apparel	950.00	950.00	30.88	108.08	841.92	88.62 %
<a href="#">02-341-42125-000</a>	Fuel/Oil	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-341-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-341-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-341-42220-000</a>	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-341-42400-000</a>	Purchased Water	1,437,000.00	1,437,000.00	118,693.36	118,693.36	1,318,306.64	91.74 %
<a href="#">02-341-42900-000</a>	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-341-42905-000</a>	Other Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-341-43120-000</a>	Laboratory Services	17,000.00	17,000.00	585.00	2,057.50	14,942.50	87.90 %
<a href="#">02-341-43195-000</a>	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-341-43232-000</a>	R & M Wells	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">02-341-43240-000</a>	R & M Vehicle	1,500.00	1,500.00	350.16	380.16	1,119.84	74.66 %
<a href="#">02-341-43245-000</a>	R & M Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-341-43255-000</a>	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-341-43401-000</a>	Travel/Training	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">02-341-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-341-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-341-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-341-46140-000</a>	SCADA	30,000.00	30,000.00	0.00	3,300.00	26,700.00	89.00 %
<a href="#">02-341-46150-000</a>	Other Improvements	3,000.00	3,000.00	0.00	-25,000.00	28,000.00	933.33 %
<a href="#">02-341-46230-000</a>	Vehicles	0.00	0.00	373.00	623.00	-623.00	0.00 %
<b>Department: 341 - Water Production Total:</b>		<b>1,709,031.00</b>	<b>1,709,031.00</b>	<b>133,988.32</b>	<b>123,351.70</b>	<b>1,585,679.30</b>	<b>92.78%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 342 - Water Distribution</b>							
<a href="#">02-342-41000-000</a>	Wages	144,768.00	144,768.00	11,087.62	16,231.51	128,536.49	88.79 %
<a href="#">02-342-41002-000</a>	Overtime	2,000.00	2,000.00	435.52	1,299.93	700.07	35.00 %
<a href="#">02-342-41005-000</a>	Longevity	300.00	300.00	23.08	37.97	262.03	87.34 %
<a href="#">02-342-41006-000</a>	Certification Pay	2,400.00	2,400.00	184.62	303.70	2,096.30	87.35 %
<a href="#">02-342-41200-000</a>	Retirement	17,428.00	17,428.00	1,310.32	1,996.42	15,431.58	88.54 %
<a href="#">02-342-41300-000</a>	FICA	11,435.00	11,435.00	847.58	1,285.48	10,149.52	88.76 %
<a href="#">02-342-41400-000</a>	Hospitalization	30,720.00	30,720.00	3,598.93	5,405.40	25,314.60	82.40 %
<a href="#">02-342-41700-000</a>	Unemployment	468.00	468.00	105.69	146.63	321.37	68.67 %
<a href="#">02-342-42115-000</a>	Apparel	1,000.00	1,000.00	23.60	82.60	917.40	91.74 %
<a href="#">02-342-42125-000</a>	Fuel/Oil	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-342-42155-000</a>	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-342-42160-000</a>	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-342-42215-000</a>	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">02-342-42270-000</a>	Meters	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">02-342-42410-000</a>	Water mains and valves	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">02-342-42900-000</a>	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-342-42905-000</a>	Other Operating Supplies	25,000.00	25,000.00	0.00	11,150.00	13,850.00	55.40 %
<a href="#">02-342-43125-000</a>	IT Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-342-43240-000</a>	R & M Vehicle	4,000.00	4,000.00	20.00	40.00	3,960.00	99.00 %
<a href="#">02-342-43255-000</a>	R & M Other	63,500.00	63,500.00	0.00	0.00	63,500.00	100.00 %
<a href="#">02-342-43401-000</a>	Travel/Training	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">02-342-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-342-43900-000</a>	Other Contractual	82,000.00	82,000.00	2,399.93	17,244.84	64,755.16	78.97 %
<a href="#">02-342-46230-000</a>	Vehicles	130,000.00	130,000.00	-5.00	99,307.81	30,692.19	23.61 %
<a href="#">02-342-46300-000</a>	Other Equipment	32,500.00	32,500.00	0.00	30,750.00	1,750.00	5.38 %
<b>Department: 342 - Water Distribution Total:</b>		<b>729,669.00</b>	<b>729,669.00</b>	<b>20,031.89</b>	<b>185,282.29</b>	<b>544,386.71</b>	<b>74.61%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 343 - Water Treatment</b>							
<a href="#">02-343-41000-000</a>	Wages	88,816.00	88,816.00	4,251.20	6,993.22	81,822.78	92.13 %
<a href="#">02-343-41002-000</a>	Overtime	2,000.00	2,000.00	536.41	536.41	1,463.59	73.18 %
<a href="#">02-343-41005-000</a>	Longevity	720.00	720.00	55.38	91.10	628.90	87.35 %
<a href="#">02-343-41006-000</a>	Certification Pay	6,000.00	6,000.00	461.54	759.23	5,240.77	87.35 %
<a href="#">02-343-41200-000</a>	Retirement	11,373.00	11,373.00	592.52	936.05	10,436.95	91.77 %
<a href="#">02-343-41300-000</a>	FICA	7,462.00	7,462.00	384.00	605.21	6,856.79	91.89 %
<a href="#">02-343-41400-000</a>	Hospitalization	20,397.00	20,397.00	1,197.00	1,969.06	18,427.94	90.35 %
<a href="#">02-343-41700-000</a>	Unemployment	234.00	234.00	0.00	0.00	234.00	100.00 %
<a href="#">02-343-42021-000</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-343-42115-000</a>	Apparel	8,500.00	8,500.00	31.16	109.06	8,390.94	98.72 %
<a href="#">02-343-42125-000</a>	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-343-42160-000</a>	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-343-42215-000</a>	Chemical Supplies	100,000.00	100,000.00	0.00	2,033.00	97,967.00	97.97 %
<a href="#">02-343-42275-000</a>	Testing Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-343-42285-000</a>	Filters	25,000.00	25,000.00	0.00	13,200.00	11,800.00	47.20 %
<a href="#">02-343-42900-000</a>	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-343-42905-000</a>	Other Operating Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">02-343-43120-000</a>	Laboratory Services	17,000.00	17,000.00	0.00	4,171.00	12,829.00	75.46 %
<a href="#">02-343-43245-000</a>	R & M Equipment	30,000.00	30,000.00	2,513.87	5,153.93	24,846.07	82.82 %
<a href="#">02-343-43255-000</a>	R & M Other	10,000.00	10,000.00	20.00	40.00	9,960.00	99.60 %
<a href="#">02-343-43401-000</a>	Travel/Training	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-343-43900-000</a>	Other Contractual	1,500.00	1,500.00	3,300.00	3,350.00	-1,850.00	-123.33 %
<b>Department: 343 - Water Treatment Total:</b>		<b>365,702.00</b>	<b>365,702.00</b>	<b>13,343.08</b>	<b>39,947.27</b>	<b>325,754.73</b>	<b>89.08%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 361 - Waste Water Collection</b>							
<a href="#">02-361-41000-000</a>	Wages	37,690.00	37,690.00	2,516.28	3,161.48	34,528.52	91.61 %
<a href="#">02-361-41002-000</a>	Overtime	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">02-361-41200-000</a>	Retirement	4,512.00	4,512.00	281.07	353.14	4,158.86	92.17 %
<a href="#">02-361-41300-000</a>	FICA	2,960.00	2,960.00	192.49	241.85	2,718.15	91.83 %
<a href="#">02-361-41400-000</a>	Hospitalization	7,706.00	7,706.00	654.65	981.98	6,724.02	87.26 %
<a href="#">02-361-41700-000</a>	Unemployment	117.00	117.00	32.72	41.11	75.89	64.86 %
<a href="#">02-361-42115-000</a>	Apparel	800.00	800.00	16.80	58.80	741.20	92.65 %
<a href="#">02-361-42125-000</a>	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-361-42155-000</a>	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-361-42160-000</a>	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-361-42215-000</a>	Chemical Supplies	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">02-361-42900-000</a>	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-361-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-361-43245-000</a>	R & M Equipment	20,000.00	20,000.00	6,768.00	7,190.00	12,810.00	64.05 %
<a href="#">02-361-46230-000</a>	Vehicles	0.00	0.00	0.00	250.00	-250.00	0.00 %
<a href="#">02-361-46300-000</a>	Other Equipment	47,000.00	47,000.00	0.00	30,750.00	16,250.00	34.57 %
<b>Department: 361 - Waste Water Collection Total:</b>		<b>130,485.00</b>	<b>130,485.00</b>	<b>10,462.01</b>	<b>43,028.36</b>	<b>87,456.64</b>	<b>67.02%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 362 - Waste Water Treatment</b>						
<a href="#">02-362-42115-000</a>	Apparel	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">02-362-42215-000</a>	Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00 100.00 %
<a href="#">02-362-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">02-362-42905-000</a>	Other Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">02-362-43120-000</a>	Laboratory Services	3,550.00	3,550.00	91.50	91.50	3,458.50 97.42 %
<a href="#">02-362-43245-000</a>	R & M Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">02-362-43255-000</a>	R & M Other	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">02-362-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">02-362-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00 100.00 %
<b>Department: 362 - Waste Water Treatment Total:</b>		<b>26,050.00</b>	<b>26,050.00</b>	<b>91.50</b>	<b>91.50</b>	<b>25,958.50 99.65%</b>
<b>Expense Total:</b>		<b>7,230,250.00</b>	<b>7,230,250.00</b>	<b>239,172.23</b>	<b>665,183.09</b>	<b>6,565,066.91 90.80%</b>
<b>Fund: 02 - Enterprise Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>311,946.04</b>	<b>530,868.13</b>	<b>530,868.13 0.00%</b>

**My Budget Report**

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 04 - Debt Service</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>04-000-31100-000</u> Property Taxes	1,184,711.00	1,184,711.00	60,925.58	61,483.69	-1,123,227.31	94.81 %
<b>Department: 000 - Non-departmental Total:</b>	<b>1,184,711.00</b>	<b>1,184,711.00</b>	<b>60,925.58</b>	<b>61,483.69</b>	<b>-1,123,227.31</b>	<b>94.81%</b>
<b>Revenue Total:</b>	<b>1,184,711.00</b>	<b>1,184,711.00</b>	<b>60,925.58</b>	<b>61,483.69</b>	<b>-1,123,227.31</b>	<b>94.81%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">04-000-48102-000</a>	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	0.00	131,706.00	100.00 %
<a href="#">04-000-48103-000</a>	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	0.00	26,025.00	100.00 %
<a href="#">04-000-48108-000</a>	2020 Tax Note Principal	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<a href="#">04-000-48109-000</a>	2020 Tax Note Interest	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
<a href="#">04-000-48114-000</a>	2021 Tax Note Principal	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
<a href="#">04-000-48115-000</a>	2021 Tax Note Interest	23,775.00	23,775.00	0.00	0.00	23,775.00	100.00 %
<a href="#">04-000-48118-000</a>	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">04-000-48119-000</a>	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	0.00	20,900.00	100.00 %
<a href="#">04-000-48120-000</a>	Fire Apparatus Principal	75,995.00	75,995.00	0.00	75,995.00	0.00	0.00 %
<a href="#">04-000-48121-000</a>	Fire Apparatus Interest	16,216.00	16,216.00	0.00	16,215.61	0.39	0.00 %
<a href="#">04-000-48122-000</a>	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
<a href="#">04-000-48123-000</a>	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	0.00	74,623.00	100.00 %
<a href="#">04-000-48150-000</a>	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	0.00	1,471.00	100.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>1,184,711.00</b>	<b>1,184,711.00</b>	<b>0.00</b>	<b>92,210.61</b>	<b>1,092,500.39</b>	<b>92.22%</b>
<b>Expense Total:</b>		<b>1,184,711.00</b>	<b>1,184,711.00</b>	<b>0.00</b>	<b>92,210.61</b>	<b>1,092,500.39</b>	<b>92.22%</b>
<b>Fund: 04 - Debt Service Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>60,925.58</b>	<b>-30,726.92</b>	<b>-30,726.92</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 07 - Economic Development Corporation</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">07-000-31300-000</a> Sales Tax	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<a href="#">07-000-36110-000</a> Interest income	50,000.00	50,000.00	0.00	7,058.60	-42,941.40	85.88 %
<b>Department: 000 - Non-departmental Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>7,058.60</b>	<b>-642,941.40</b>	<b>98.91%</b>
<b>Revenue Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>7,058.60</b>	<b>-642,941.40</b>	<b>98.91%</b>

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<b>Department: 752 - Economic Development</b>							
<a href="#">07-752-42010-000</a>	Office Supplies & Expense	260.00	260.00	0.00	0.00	260.00	100.00 %
<a href="#">07-752-42192-000</a>	Meeting Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">07-752-42195-000</a>	Special Events and Awards	20,000.00	20,000.00	0.00	185.92	19,814.08	99.07 %
<a href="#">07-752-43101-000</a>	Legal services	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">07-752-43110-000</a>	Other Professional Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
<a href="#">07-752-43140-000</a>	Legal Publications	1,600.00	1,600.00	0.00	154.00	1,446.00	90.38 %
<a href="#">07-752-43150-000</a>	Marketing	65,000.00	65,000.00	2,530.00	5,060.00	59,940.00	92.22 %
<a href="#">07-752-43150-001</a>	Marketing - Social Media	0.00	0.00	0.00	539.29	-539.29	0.00 %
<a href="#">07-752-43151-000</a>	Customer Appreciation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">07-752-43320-000</a>	Postage/Freight	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">07-752-43401-000</a>	Travel/Training/Conferences	18,500.00	18,500.00	816.21	4,447.88	14,052.12	75.96 %
<a href="#">07-752-43501-000</a>	Memberships	6,000.00	6,000.00	0.00	1,500.00	4,500.00	75.00 %
<a href="#">07-752-43505-000</a>	Fees and Charges	0.00	0.00	0.00	21.28	-21.28	0.00 %
<a href="#">07-752-43900-000</a>	Contract Services	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">07-752-43905-000</a>	Payroll Reimbursement	86,585.00	86,585.00	6,987.64	11,494.67	75,090.33	86.72 %
<a href="#">07-752-44001-000</a>	Business Support	340,000.00	340,000.00	0.00	8,925.28	331,074.72	97.37 %
<a href="#">07-752-46180-000</a>	Land & Building Acquisition	0.00	0.00	0.00	446,454.18	-446,454.18	0.00 %
<a href="#">07-752-46400-000</a>	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	100.00 %
<b>Department: 752 - Economic Development Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>10,333.85</b>	<b>483,782.50</b>	<b>166,217.50</b>	<b>25.57%</b>
<b>Expense Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>10,333.85</b>	<b>483,782.50</b>	<b>166,217.50</b>	<b>25.57%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-10,333.85</b>	<b>-476,723.90</b>	<b>-476,723.90</b>	<b>0.00%</b>

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 08 - PID #2</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">08-000-36110-000</a> Interest income	0.00	0.00	0.00	1,482.64	1,482.64	0.00 %
<a href="#">08-000-36114-000</a> Assessments	487,250.00	487,250.00	24,906.34	25,373.54	-461,876.46	94.79 %
<b>Department: 000 - Non-departmental Total:</b>	<b>487,250.00</b>	<b>487,250.00</b>	<b>24,906.34</b>	<b>26,856.18</b>	<b>-460,393.82</b>	<b>94.49%</b>
<b>Revenue Total:</b>	<b>487,250.00</b>	<b>487,250.00</b>	<b>24,906.34</b>	<b>26,856.18</b>	<b>-460,393.82</b>	<b>94.49%</b>

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">08-000-43101-000</a>	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">08-000-43111-000</a>	PID Administrative Services	26,400.00	26,400.00	2,532.52	2,532.52	23,867.48	90.41 %
<a href="#">08-000-43112-000</a>	PID Management Services	454,350.00	454,350.00	30,552.76	30,552.76	423,797.24	93.28 %
<a href="#">08-000-43510-000</a>	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">08-000-46150-000</a>	Other Improvements	0.00	0.00	0.00	-100.90	100.90	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>487,250.00</b>	<b>487,250.00</b>	<b>33,085.28</b>	<b>32,984.38</b>	<b>454,265.62</b>	<b>93.23%</b>
<b>Expense Total:</b>		<b>487,250.00</b>	<b>487,250.00</b>	<b>33,085.28</b>	<b>32,984.38</b>	<b>454,265.62</b>	<b>93.23%</b>
<b>Fund: 08 - PID #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-8,178.94</b>	<b>-6,128.20</b>	<b>-6,128.20</b>	<b>0.00%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 09 - PID #3</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">09-000-36110-000</a> Interest income	0.00	0.00	0.00	45.03	45.03	0.00 %
<a href="#">09-000-36114-000</a> Assessments	0.00	0.00	4,357.02	4,357.02	4,357.02	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,357.02</b>	<b>4,402.05</b>	<b>4,402.05</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,357.02</b>	<b>4,402.05</b>	<b>4,402.05</b>	<b>0.00%</b>
<b>Fund: 09 - PID #3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,357.02</b>	<b>4,402.05</b>	<b>4,402.05</b>	<b>0.00%</b>

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - Sanitation Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">12-000-36110-000</a> Interest income	0.00	0.00	0.00	426.81	426.81	0.00 %
<a href="#">12-000-38400-000</a> Sanitation Revenue	1,087,800.00	1,087,800.00	105,283.46	209,134.98	-878,665.02	80.77 %
<a href="#">12-000-38500-000</a> Sales Tax Discount	0.00	0.00	0.00	38.48	38.48	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>1,087,800.00</b>	<b>1,087,800.00</b>	<b>105,283.46</b>	<b>209,600.27</b>	<b>-878,199.73</b>	<b>80.73%</b>
<b>Revenue Total:</b>	<b>1,087,800.00</b>	<b>1,087,800.00</b>	<b>105,283.46</b>	<b>209,600.27</b>	<b>-878,199.73</b>	<b>80.73%</b>

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<b>Department: 320 - Sanitation Dept.</b>							
<a href="#">12-320-43205-000</a>	Solid Waste Collection	936,552.00	936,552.00	0.00	94,771.72	841,780.28	89.88 %
<a href="#">12-320-49995-000</a>	Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	100.00 %
<b>Department: 320 - Sanitation Dept. Total:</b>		<b>1,087,800.00</b>	<b>1,087,800.00</b>	<b>0.00</b>	<b>94,771.72</b>	<b>993,028.28</b>	<b>91.29%</b>
<b>Expense Total:</b>		<b>1,087,800.00</b>	<b>1,087,800.00</b>	<b>0.00</b>	<b>94,771.72</b>	<b>993,028.28</b>	<b>91.29%</b>
<b>Fund: 12 - Sanitation Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>105,283.46</b>	<b>114,828.55</b>	<b>114,828.55</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 21 - Police Forfeiture &amp; Seizure</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>21-000-36110-000</u> Interest income-Forfeited Funds	0.00	0.00	13.44	27.20	27.20	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	<b>27.20</b>	<b>27.20</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	<b>27.20</b>	<b>27.20</b>	<b>0.00%</b>
<b>Fund: 21 - Police Forfeiture &amp; Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	<b>27.20</b>	<b>27.20</b>	<b>0.00%</b>

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 22 - Grants &amp; Donations Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">22-000-30000-000</a> Grant Revenue	0.00	0.00	0.00	44,806.96	44,806.96	0.00 %
<a href="#">22-000-31000-000</a> Donation Revenue	0.00	0.00	102.02	900.55	900.55	0.00 %
<a href="#">22-000-36110-000</a> Interest income	0.00	0.00	0.00	223.07	223.07	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>	<b>45,930.58</b>	<b>45,930.58</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>	<b>45,930.58</b>	<b>45,930.58</b>	<b>0.00%</b>

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">22-000-40000-000</a> Grant Expenses	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
<a href="#">22-000-41000-000</a> Donation Expense	0.00	0.00	992.42	1,092.42	-1,092.42	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>992.42</b>	<b>2,092.42</b>	<b>-2,092.42</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>992.42</b>	<b>2,092.42</b>	<b>-2,092.42</b>	<b>0.00%</b>
<b>Fund: 22 - Grants &amp; Donations Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-890.40</b>	<b>43,838.16</b>	<b>43,838.16</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 23 - Court Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">23-000-35101-000</a>	Building Security Fee	0.00	0.00	284.25	670.60	670.60 0.00 %
<a href="#">23-000-35102-000</a>	Technology Fee	0.00	0.00	236.02	551.51	551.51 0.00 %
<a href="#">23-000-35103-000</a>	Truancy Prevention Fee	0.00	0.00	295.03	689.22	689.22 0.00 %
<a href="#">23-000-35104-000</a>	Child Safety Trust Fee	0.00	0.00	75.00	75.00	75.00 0.00 %
<a href="#">23-000-35105-000</a>	Municipal Jury Fee	0.00	0.00	6.03	13.71	13.71 0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>896.33</b>	<b>2,000.04</b>	<b>2,000.04 0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>896.33</b>	<b>2,000.04</b>	<b>2,000.04 0.00%</b>

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>Department: 120 - Municipal Court</b>						
<u>23-120-45101-000</u> Building Security	0.00	0.00	0.00	118.58	-118.58	0.00 %
<b>Department: 120 - Municipal Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.58</b>	<b>-118.58</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.58</b>	<b>-118.58</b>	<b>0.00%</b>
<b>Fund: 23 - Court Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>896.33</b>	<b>1,881.46</b>	<b>1,881.46</b>	<b>0.00%</b>



My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 24 - Hotel / Motel Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>24-000-36110-000</u> Interest income	0.00	0.00	0.00	2,997.24	2,997.24	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,997.24</b>	<b>2,997.24</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,997.24</b>	<b>2,997.24</b>	<b>0.00%</b>

**My Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Expense</b>						
<b>Department: 100 - Admin</b>						
<u>24-100-43151-000</u>						
Advertising & promotion-tourism	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
<b>Department: 100 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00%</b>
<b>Fund: 24 - Hotel / Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.24</b>	<b>997.24</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 342 - Water Distribution</b>						
<u>50-342-46150-000</u> Other Improvements	0.00	0.00	854.00	20,234.00	-20,234.00	0.00 %
<b>Department: 342 - Water Distribution Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>854.00</b>	<b>20,234.00</b>	<b>-20,234.00</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 343 - Water Treatment</b>						
<u>50-343-46150-000</u> Other Improvements	0.00	0.00	0.00	2,105.00	-2,105.00	0.00 %
<b>Department: 343 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.00</b>	<b>-2,105.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,854.00</b>	<b>45,339.00</b>	<b>-45,339.00</b>	<b>0.00%</b>
<b>Fund: 50 - Water &amp; Sewer CO 2024 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,854.00</b>	<b>45,339.00</b>	<b>-45,339.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>339,142.06</b>	<b>-1,391,517.99</b>	<b>-1,391,517.99</b>	<b>0.00%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - General Fund	0.00	0.00	-101,022.62	-1,344,882.76	-1,344,882.76
02 - Enterprise Fund	0.00	0.00	311,946.04	530,868.13	530,868.13
04 - Debt Service	0.00	0.00	60,925.58	-30,726.92	-30,726.92
07 - Economic Development Corp	0.00	0.00	-10,333.85	-476,723.90	-476,723.90
08 - PID #2	0.00	0.00	-8,178.94	-6,128.20	-6,128.20
09 - PID #3	0.00	0.00	4,357.02	4,402.05	4,402.05
12 - Sanitation Fund	0.00	0.00	105,283.46	114,828.55	114,828.55
21 - Police Forfeiture & Seizure	0.00	0.00	13.44	27.20	27.20
22 - Grants & Donations Fund	0.00	0.00	-890.40	43,838.16	43,838.16
23 - Court Fund	0.00	0.00	896.33	1,881.46	1,881.46
24 - Hotel / Motel Fund	0.00	0.00	0.00	997.24	997.24
30 - Public Safety Tax Note 2024	0.00	0.00	0.00	-184,560.00	-184,560.00
50 - Water & Sewer CO 2024	0.00	0.00	-23,854.00	-45,339.00	-45,339.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>339,142.06</b>	<b>-1,391,517.99</b>	<b>-1,391,517.99</b>