



City of Wolfforth

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	5,104,144.00	5,104,144.00	44,151.16	5,353,209.52	249,065.52	104.88 %
01-000-31300-000	Sales Tax	1,360,000.00	1,360,000.00	121,150.60	698,575.60	-661,424.40	51.37 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	47,106.68	162,380.19	-187,619.81	46.39 %
01-000-32200-000	Building Permits	305,000.00	305,000.00	37,062.63	187,331.85	-117,668.15	61.42 %
01-000-32310-000	Electrical Permits	170,000.00	170,000.00	18,293.48	114,920.98	-55,079.02	67.60 %
01-000-32320-000	Mechanical Permits	160,000.00	160,000.00	15,344.00	104,018.99	-55,981.01	65.01 %
01-000-32330-000	Plumbing Permits	170,000.00	170,000.00	21,345.80	116,763.23	-53,236.77	68.68 %
01-000-32340-000	Sprinkler Permits	11,500.00	11,500.00	1,750.00	10,500.00	-1,000.00	91.30 %
01-000-32400-000	Re-Inspection Fees	5,000.00	5,000.00	210.00	1,470.00	-3,530.00	29.40 %
01-000-32450-000	Engineer Review Fees	100,000.00	100,000.00	0.00	8,495.00	-91,505.00	8.50 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	0.00	250.00	-250.00	50.00 %
01-000-32600-000	Fire Inspections	10,000.00	10,000.00	0.00	570.00	-9,430.00	5.70 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	175.00	525.00	-3,475.00	13.13 %
01-000-32800-000	Plat Fee	10,000.00	10,000.00	1,000.00	2,750.00	-7,250.00	27.50 %
01-000-32900-000	Miscellaneous Permits	1,500.00	1,500.00	0.00	2,164.50	664.50	144.30 %
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	542.07	4,067.16	-932.84	81.34 %
01-000-33860-000	Billboard Revenue	2,000.00	2,000.00	250.00	2,000.00	0.00	100.00 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-000-33950-000	City Buildings Rent	56,388.00	56,388.00	4,699.00	37,592.00	-18,796.00	66.67 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	30.00	12,270.00	-90.00	99.27 %
01-000-34200-000	County Fire Funds	219,050.00	219,050.00	0.00	219,050.00	0.00	100.00 %
01-000-34205-000	Fire Suppression Revenue	4,500.00	4,500.00	0.00	19,808.14	15,308.14	440.18 %
01-000-34500-000	EMS Billing Revenue	360,000.00	360,000.00	29,958.14	233,995.67	-126,004.33	65.00 %
01-000-34520-000	EMS Standby Revenue	10,000.00	10,000.00	0.00	6,000.00	-4,000.00	60.00 %
01-000-34700-000	Kennel Care	500.00	500.00	120.00	427.00	-73.00	85.40 %
01-000-35100-000	Municipal Court Revenue	130,000.00	130,000.00	9,365.06	87,229.35	-42,770.65	67.10 %
01-000-36110-000	Interest income	150,000.00	150,000.00	15,430.26	115,851.95	-34,148.05	77.23 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	0.00	1,505.00	1,505.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	0.00	3,205.00	3,205.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	1.87	545.87	545.87	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	90.00	797.90	-9,202.10	7.98 %
01-000-36920-001	Salary Expense Recovery-EDC	86,585.00	86,585.00	7,011.77	59,042.91	-27,542.09	68.19 %
01-000-36980-000	Gain on Sale of Assets	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
01-000-37100-000	Municipal Park Income	10,000.00	10,000.00	0.00	12,050.00	2,050.00	120.50 %
01-000-38250-000	Credit Card/PCard Rebate	4,000.00	4,000.00	50.52	2,512.13	-1,487.87	62.80 %
01-000-39950-000	Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00	0.00 %
Department: 000 - Non-departmental Total:		9,596,774.00	9,596,774.00	375,138.04	7,643,577.19	-1,953,196.81	79.65%
Revenue Total:		9,596,774.00	9,596,774.00	375,138.04	7,643,577.19	-1,953,196.81	79.65%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
ExpenseCategory: 44 - Operating Expense							
01-000-44005-000	Transfers Out	0.00	0.00	0.00	1,702.00	-1,702.00	0.00 %
ExpenseCategory: 44 - Operating Expense Total:		0.00	0.00	0.00	1,702.00	-1,702.00	0.00%
ExpenseCategory: 48 - Debt Service							
01-000-48500-000	380/Tax Incentives	480,000.00	480,000.00	542,227.80	1,284,326.77	-804,326.77	267.57 %
ExpenseCategory: 48 - Debt Service Total:		480,000.00	480,000.00	542,227.80	1,284,326.77	-804,326.77	267.57%
Department: 000 - Non-departmental Total:		480,000.00	480,000.00	542,227.80	1,286,028.77	-806,028.77	267.92%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
ExpenseCategory: 41 - Personnel Services							
01-100-41000-000	Wages	405,013.00	405,013.00	40,681.10	250,884.26	154,128.74	61.94 %
01-100-41005-000	Longevity	1,060.00	1,060.00	166.16	664.77	395.23	62.71 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	738.46	3,409.36	190.64	94.70 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	1,384.62	8,903.11	5,096.89	63.59 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	7,518.49	4,481.51	62.65 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	1,155.20	11,667.92	-1,667.92	116.68 %
01-100-41200-000	Retirement	48,468.00	48,468.00	5,213.40	32,657.58	15,810.42	67.38 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	818.38	6,688.62	3,311.38	66.89 %
01-100-41300-000	FICA	31,799.00	31,799.00	3,375.48	17,986.87	13,812.13	56.56 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	4,607.26	30,912.38	15,220.62	67.01 %
01-100-41700-000	Unemployment	351.00	351.00	0.00	341.11	9.89	97.18 %
ExpenseCategory: 41 - Personnel Services Total:		582,424.00	582,424.00	59,063.14	371,634.47	210,789.53	63.81%
ExpenseCategory: 42 - Supplies							
01-100-42010-000	Office Supplies	8,000.00	8,000.00	351.37	5,643.61	2,356.39	70.55 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	393.40	1,106.60	26.23 %
01-100-42025-000	Food/Drinks	1,800.00	1,800.00	0.00	347.16	1,452.84	19.29 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	0.00	1,198.33	8,801.67	11.98 %
01-100-42035-000	Computer Equipment	2,500.00	2,500.00	0.00	142.50	2,357.50	5.70 %
01-100-42150-000	Training Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-42195-000	Special Events and Awards	15,000.00	15,000.00	0.00	17,164.11	-2,164.11	114.43 %
ExpenseCategory: 42 - Supplies Total:		39,300.00	39,300.00	351.37	24,889.11	14,410.89	63.33%
ExpenseCategory: 43 - Services							
01-100-43101-000	Legal Services	28,000.00	28,000.00	3,926.00	19,438.32	8,561.68	69.42 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	338.43	161.57	67.69 %
01-100-43109-000	Professional Services	0.00	0.00	0.00	37,500.00	-37,500.00	0.00 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	300.00	33,419.19	-8,419.19	133.68 %
01-100-43125-000	IT Services	143,000.00	143,000.00	18,182.30	110,122.79	32,877.21	77.01 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	224.22	5,653.02	-3,153.02	226.12 %
01-100-43140-000	Legal Publications	500.00	500.00	0.00	3,076.00	-2,576.00	615.20 %
01-100-43145-000	Election Services	20,000.00	20,000.00	1,334.80	1,334.80	18,665.20	6.67 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	7,200.00	4,800.00	60.00 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	6,796.89	92,693.58	-22,693.58	132.42 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	47.00	16,312.37	23,687.63	40.78 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	75.00	5,809.05	4,190.95	58.09 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	-4,083.52	-4,976.31	4,976.31	0.00 %
01-100-43301-000	Insurance	365,000.00	365,000.00	0.00	353,239.94	11,760.06	96.78 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	0.00	8,500.00	14,500.00	36.96 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	312.00	1,983.57	1,016.43	66.12 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	95.20	7,567.28	-1,567.28	126.12 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	0.00	3,595.94	-595.94	119.86 %
01-100-43505-000	Fees	6,500.00	6,500.00	887.89	7,424.19	-924.19	114.22 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	14,128.50	60,587.50	-201.50	100.33 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	382.95	13,465.33	66,534.67	16.83 %
ExpenseCategory: 43 - Services Total:		898,386.00	898,386.00	43,509.23	784,284.99	114,101.01	87.30%
ExpenseCategory: 46 - Capital							
01-100-46130-000	Building Improvements	10,650.00	10,650.00	0.00	4,220.00	6,430.00	39.62 %
01-100-46135-000	Building Security	53,600.00	53,600.00	0.00	39,001.00	14,599.00	72.76 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	0.00	75,033.55	-75,033.55	0.00 %
01-100-46260-000	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-46400-000	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	0.00 %
ExpenseCategory: 46 - Capital Total:		86,149.00	86,149.00	0.00	118,254.55	-32,105.55	137.27%
Department: 100 - Admin Total:		1,606,259.00	1,606,259.00	102,923.74	1,299,063.12	307,195.88	80.88%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - Municipal Court							
ExpenseCategory: 41 - Personnel Services							
01-120-41000-000	Wages	37,815.00	37,815.00	2,908.80	24,000.51	13,814.49	63.47 %
01-120-41002-000	Overtime	350.00	350.00	0.00	155.22	194.78	44.35 %
01-120-41005-000	Longevity	120.00	120.00	9.24	75.26	44.74	62.72 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	751.78	448.22	62.65 %
01-120-41200-000	Retirement	4,564.00	4,564.00	351.00	2,872.46	1,691.54	62.94 %
01-120-41300-000	FICA	2,994.00	2,994.00	230.28	1,911.11	1,082.89	63.83 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	657.83	5,029.11	2,695.89	65.10 %
01-120-41700-000	Unemployment	117.00	117.00	0.00	108.17	8.83	92.45 %
ExpenseCategory: 41 - Personnel Services Total:		54,885.00	54,885.00	4,249.45	34,903.62	19,981.38	63.59%
ExpenseCategory: 42 - Supplies							
01-120-42010-000	Office Supplies	350.00	350.00	0.00	84.00	266.00	24.00 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
ExpenseCategory: 42 - Supplies Total:		850.00	850.00	0.00	84.00	766.00	9.88%
ExpenseCategory: 43 - Services							
01-120-43101-000	Legal Services	12,000.00	12,000.00	1,710.00	8,778.00	3,222.00	73.15 %
01-120-43102-000	Collections	4,000.00	4,000.00	899.07	5,196.18	-1,196.18	129.90 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,408.00	8,408.00	4,592.00	64.68 %
01-120-43130-000	Software Licensing	8,000.00	8,000.00	0.00	5,412.68	2,587.32	67.66 %
01-120-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	0.00	200.00	1,800.00	10.00 %
01-120-43501-000	Dues/Memberships	325.00	325.00	0.00	55.00	270.00	16.92 %
ExpenseCategory: 43 - Services Total:		39,825.00	39,825.00	4,017.07	28,049.86	11,775.14	70.43%
Department: 120 - Municipal Court Total:		95,560.00	95,560.00	8,266.52	63,037.48	32,522.52	65.97%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - Financial Administration							
ExpenseCategory: 41 - Personnel Services							
01-150-41000-000	Wages	47,133.00	47,133.00	3,602.94	30,714.52	16,418.48	65.17 %
01-150-41002-000	Overtime	350.00	350.00	25.62	93.94	256.06	26.84 %
01-150-41005-000	Longevity	240.00	240.00	18.46	150.36	89.64	62.65 %
01-150-41200-000	Retirement	5,565.00	5,565.00	425.25	3,647.44	1,917.56	65.54 %
01-150-41300-000	FICA	3,651.00	3,651.00	252.37	2,227.18	1,423.82	61.00 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,164.64	8,903.67	-1,136.67	114.63 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	117.01	-0.01	100.01 %
ExpenseCategory: 41 - Personnel Services Total:		64,823.00	64,823.00	5,489.28	45,854.12	18,968.88	70.74%
ExpenseCategory: 42 - Supplies							
01-150-42010-000	Office Supplies	2,000.00	2,000.00	0.00	1,349.40	650.60	67.47 %
01-150-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
ExpenseCategory: 42 - Supplies Total:		3,274.00	3,274.00	0.00	1,349.40	1,924.60	41.22%
ExpenseCategory: 43 - Services							
01-150-43105-000	Audit Services	43,000.00	43,000.00	14,000.00	39,000.00	4,000.00	90.70 %
01-150-43110-000	Other Professional Services	0.00	0.00	3,150.00	8,730.00	-8,730.00	0.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	0.00	43,983.13	-13,483.13	144.21 %
01-150-43320-000	Postage/Freight	0.00	0.00	0.00	216.33	-216.33	0.00 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	409.40	2,422.34	-622.34	134.57 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	7,237.50	60,206.25	39,793.75	60.21 %
ExpenseCategory: 43 - Services Total:		175,300.00	175,300.00	24,796.90	154,558.05	20,741.95	88.17%
Department: 150 - Financial Administration Total:		243,397.00	243,397.00	30,286.18	201,761.57	41,635.43	82.89%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - Building and Grounds							
ExpenseCategory: 41 - Personnel Services							
01-160-41000-000	Wages	68,765.00	68,765.00	5,225.60	38,667.45	30,097.55	56.23 %
01-160-41002-000	Overtime	2,000.00	2,000.00	399.22	2,776.53	-776.53	138.83 %
01-160-41005-000	Longevity	120.00	120.00	4.62	37.63	82.37	31.36 %
01-160-41200-000	Retirement	8,266.00	8,266.00	656.39	4,781.95	3,484.05	57.85 %
01-160-41300-000	FICA	5,423.00	5,423.00	430.66	3,173.33	2,249.67	58.52 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	1,309.92	9,359.68	6,059.32	60.70 %
01-160-41700-000	Unemployment	234.00	234.00	0.00	250.87	-16.87	107.21 %
ExpenseCategory: 41 - Personnel Services Total:		100,227.00	100,227.00	8,026.41	59,047.44	41,179.56	58.91%
ExpenseCategory: 42 - Supplies							
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	37.53	681.43	418.57	61.95 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	1,653.56	6,734.81	-1,234.81	122.45 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	0.00	723.68	1,776.32	28.95 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	101.04	398.96	20.21 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	0.00	794.49	-194.49	132.42 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	69.48	930.52	6.95 %
ExpenseCategory: 42 - Supplies Total:		13,150.00	13,150.00	1,691.09	9,104.93	4,045.07	69.24%
ExpenseCategory: 43 - Services							
01-160-43195-000	Electricity/Gas/Phone	0.00	0.00	422.29	2,651.90	-2,651.90	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	560.00	5,430.00	14,570.00	27.15 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	116.25	7,158.19	4,531.81	61.23 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	3,885.22	10,123.84	-7,623.84	404.95 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-43255-000	R & M Other	500.00	500.00	0.00	138.92	361.08	27.78 %
01-160-43900-000	Other Contractual	250.00	250.00	72.50	215.64	34.36	86.26 %
ExpenseCategory: 43 - Services Total:		39,940.00	39,940.00	5,056.26	25,718.49	14,221.51	64.39%
ExpenseCategory: 46 - Capital							
01-160-46130-000	Building Improvements	0.00	0.00	0.00	63,073.88	-63,073.88	0.00 %
ExpenseCategory: 46 - Capital Total:		0.00	0.00	0.00	63,073.88	-63,073.88	0.00%
Department: 160 - Building and Grounds Total:		153,317.00	153,317.00	14,773.76	156,944.74	-3,627.74	102.37%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 210 - Police							
ExpenseCategory: 41 - Personnel Services							
01-210-41000-000	Wages	1,171,146.00	1,171,146.00	82,953.13	786,962.71	384,183.29	67.20 %
01-210-41002-000	Overtime	30,000.00	30,000.00	1,668.42	17,067.09	12,932.91	56.89 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	6,352.50	1,447.50	81.44 %
01-210-41005-000	Longevity	6,440.00	6,440.00	378.50	3,771.49	2,668.51	58.56 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	2,215.48	20,301.92	19,298.08	51.27 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	0.00	2,374.60	3,625.40	39.58 %
01-210-41200-000	Retirement	145,430.00	145,430.00	10,409.83	96,709.87	48,720.13	66.50 %
01-210-41300-000	FICA	95,415.00	95,415.00	6,632.97	62,713.77	32,701.23	65.73 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	14,228.57	111,975.98	57,634.02	66.02 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	0.00	1,872.03	116.97	94.12 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	0.00	9,049.47	4,390.53	67.33 %
ExpenseCategory: 41 - Personnel Services Total:		1,686,870.00	1,686,870.00	119,394.40	1,119,151.43	567,718.57	66.34%
ExpenseCategory: 42 - Supplies							
01-210-42010-000	Office Supplies	5,000.00	5,000.00	219.84	2,055.25	2,944.75	41.11 %
01-210-42035-000	Computer Equipment	21,556.00	21,556.00	0.00	1,130.00	20,426.00	5.24 %
01-210-42125-000	Fuel/Oil	75,000.00	75,000.00	0.00	25,228.56	49,771.44	33.64 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	1,098.73	401.27	73.25 %
01-210-42140-000	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00 %
01-210-42145-000	K-9 Program	18,200.00	18,200.00	0.00	14,771.20	3,428.80	81.16 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	0.00	2,028.82	2,471.18	45.08 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	1,928.60	9,046.31	9,652.69	48.38 %
ExpenseCategory: 42 - Supplies Total:		153,555.00	153,555.00	2,148.44	55,358.87	98,196.13	36.05%
ExpenseCategory: 43 - Services							
01-210-43101-000	Legal Services	5,000.00	5,000.00	728.00	9,322.50	-4,322.50	186.45 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	0.00	0.00	2,125.00	0.00 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	761.56	68,417.93	14,082.07	82.93 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	995.00	1,005.00	49.75 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	521.24	4,605.35	2,394.65	65.79 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	4,716.68	17,095.58	16,904.42	50.28 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	88.64	1,099.59	1,900.41	36.65 %
01-210-43310-000	Records Management Systems	31,000.00	31,000.00	0.00	6,964.10	24,035.90	22.46 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	170.00	9,719.91	5,280.09	64.80 %
01-210-43501-000	Dues/Memberships	1,000.00	1,000.00	0.00	140.00	860.00	14.00 %
ExpenseCategory: 43 - Services Total:		203,425.00	203,425.00	6,986.12	118,359.96	85,065.04	58.18%
Department: 210 - Police Total:		2,043,850.00	2,043,850.00	128,528.96	1,292,870.26	750,979.74	63.26%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
ExpenseCategory: 41 - Personnel Services							
01-220-41000-000	Wages	1,292,890.00	1,292,890.00	100,434.79	777,382.99	515,507.01	60.13 %
01-220-41001-000	Part Time Wages	0.00	0.00	888.10	24,798.59	-24,798.59	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	8,902.61	93,724.19	-41,224.19	178.52 %
01-220-41003-000	Standby Pay	0.00	0.00	0.00	3,530.42	-3,530.42	0.00 %
01-220-41005-000	Longevity	1,680.00	1,680.00	110.78	902.30	777.70	53.71 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	4,892.36	31,707.68	37,892.32	45.56 %
01-220-41200-000	Retirement	164,328.00	164,328.00	13,332.12	104,664.13	59,663.87	63.69 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	2,808.00	9,192.00	23.40 %
01-220-41300-000	FICA	80,888.00	80,888.00	8,407.66	68,430.22	12,457.78	84.60 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	21,755.75	154,338.38	21,537.62	87.75 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	6.22	3,619.16	-1,045.16	140.60 %
ExpenseCategory: 41 - Personnel Services Total:		1,852,336.00	1,852,336.00	158,730.39	1,265,906.06	586,429.94	68.34%
ExpenseCategory: 42 - Supplies							
01-220-42010-000	Office Supplies	5,000.00	5,000.00	78.31	2,971.05	2,028.95	59.42 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	662.24	11,654.63	-1,654.63	116.55 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	84.29	1,300.96	4,699.04	21.68 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	561.43	561.43	4,438.57	11.23 %
01-220-42035-000	Computer Equipment	6,488.00	6,488.00	0.00	-4.78	6,492.78	-0.07 %
01-220-42110-000	Turnout Gear	100,000.00	100,000.00	0.00	47.50	99,952.50	0.05 %
01-220-42115-000	Apparel	14,000.00	14,000.00	0.00	2,797.46	11,202.54	19.98 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	4,486.60	25,994.54	14,005.46	64.99 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	2,488.46	16,935.65	10,064.35	62.72 %
01-220-42130-000	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	2,052.67	12,947.33	13.68 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	1,986.96	35,954.61	-10,954.61	143.82 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	4,342.71	4,657.29	48.25 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	3,912.09	46,087.91	7.82 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	0.00	1,563.95	13,436.05	10.43 %
ExpenseCategory: 42 - Supplies Total:		337,488.00	337,488.00	10,348.29	110,084.47	227,403.53	32.62%
ExpenseCategory: 43 - Services							
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-220-43105-000	Onboarding Employee Services	5,000.00	5,000.00	0.00	1,328.50	3,671.50	26.57 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	1,248.00	15,947.80	-3,947.80	132.90 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43130-000	Software and Licensing	13,000.00	13,000.00	4,803.35	14,956.17	-1,956.17	115.05 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	2,482.95	16,836.22	3,163.78	84.18 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	0.00	5,053.95	14,946.05	25.27 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	2,517.50	8,556.57	6,443.43	57.04 %
01-220-43230-000	R & M Grounds	9,000.00	9,000.00	0.00	2,144.85	6,855.15	23.83 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43240-000	R & M Vehicle	25,000.00	25,000.00	2,294.52	26,727.09	-1,727.09	106.91 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	2,127.31	14,390.95	5,609.05	71.95 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	25.00 %
01-220-43320-000	Postage/Freight	300.00	300.00	0.00	0.00	300.00	0.00 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	2,245.70	28,907.57	29,092.43	49.84 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,422.00	1,578.00	68.44 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	0.00	3,670.22	929.78	79.79 %
01-220-43900-000	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	0.02 %
ExpenseCategory: 43 - Services Total:		364,400.00	364,400.00	17,719.33	142,477.28	221,922.72	39.10%
ExpenseCategory: 46 - Capital							
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	15,000.00	177,224.67	-177,224.67	0.00 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-220-46285-000	Fire Equipment	45,000.00	0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-220-46290-000						
Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
ExpenseCategory: 46 - Capital Total:	96,000.00	51,000.00	15,000.00	180,599.67	-129,599.67	354.12%
Department: 220 - Fire Total:	2,650,224.00	2,605,224.00	201,798.01	1,699,067.48	906,156.52	65.22%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 230 - Emergency Management							
ExpenseCategory: 42 - Supplies							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	0.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	414.72	585.28	41.47 %
ExpenseCategory: 42 - Supplies Total:		3,050.00	3,050.00	0.00	414.72	2,635.28	13.60%
ExpenseCategory: 43 - Services							
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	120.56	486.84	513.16	48.68 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	14.50	11,985.50	0.12 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
01-230-43401-000	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
ExpenseCategory: 43 - Services Total:		25,800.00	25,800.00	120.56	501.34	25,298.66	1.94%
ExpenseCategory: 46 - Capital							
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
ExpenseCategory: 46 - Capital Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 230 - Emergency Management Total:		43,850.00	43,850.00	120.56	916.06	42,933.94	2.09%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Animal/Vector Control							
ExpenseCategory: 42 - Supplies							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	408.00	342.00	54.40 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-250-42240-000	Kennel Supplies	3,000.00	3,000.00	0.00	854.75	2,145.25	28.49 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	0.00	299.86	6,700.14	4.28 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	0.00	272.76	-22.76	109.10 %
ExpenseCategory: 42 - Supplies Total:		22,600.00	22,600.00	0.00	1,835.37	20,764.63	8.12%
ExpenseCategory: 43 - Services							
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	0.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	0.00	0.00	250.00	0.00 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	4,922.00	11,548.57	8,451.43	57.74 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	913.01	586.99	60.87 %
ExpenseCategory: 43 - Services Total:		25,700.00	25,700.00	4,922.00	12,461.58	13,238.42	48.49%
Department: 250 - Animal/Vector Control Total:		48,300.00	48,300.00	4,922.00	14,296.95	34,003.05	29.60%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library							
ExpenseCategory: 41 - Personnel Services							
01-260-41000-000	Wages	206,116.00	206,116.00	15,852.91	130,867.88	75,248.12	63.49 %
01-260-41005-000	Longevity	1,500.00	1,500.00	115.36	939.61	560.39	62.64 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	4,511.19	2,688.81	62.66 %
01-260-41200-000	Retirement	19,534.00	19,534.00	1,490.22	12,178.24	7,355.76	62.34 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,217.61	10,074.17	6,359.83	61.30 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	3,007.03	22,988.73	10,166.27	69.34 %
01-260-41700-000	Unemployment	936.00	936.00	26.19	634.81	301.19	67.82 %
ExpenseCategory: 41 - Personnel Services Total:		284,875.00	284,875.00	22,263.18	182,194.63	102,680.37	63.96%
ExpenseCategory: 42 - Supplies							
01-260-42010-000	Office Supplies	6,250.00	6,250.00	124.21	1,481.99	4,768.01	23.71 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	1,102.55	2,058.26	5,941.74	25.73 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	0.00	2,541.96	-291.96	112.98 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	466.66	33.34	93.33 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	212.53	1,037.47	17.00 %
01-260-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	1,098.95	901.05	54.95 %
01-260-42025-000	Food/Drinks	1,500.00	1,500.00	0.00	421.41	1,078.59	28.09 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	1,869.52	130.48	93.48 %
01-260-42035-000	Computer Equipment	5,096.00	5,096.00	0.00	1,324.98	3,771.02	26.00 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	260.00	12,100.88	5,899.12	67.23 %
01-260-42190-001	Regular Programs/Community Outr	0.00	0.00	41.39	41.39	-41.39	0.00 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	1,155.62	13,752.11	3,747.89	78.58 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	2,673.62	5,075.67	2,424.33	67.68 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	0.00	1,370.83	3,629.17	27.42 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	767.15	232.85	76.72 %
ExpenseCategory: 42 - Supplies Total:		77,846.00	77,846.00	5,357.39	44,584.29	33,261.71	57.27%
ExpenseCategory: 43 - Services							
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	959.00	-959.00	0.00 %
01-260-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43130-000	Software Licensing	8,500.00	8,500.00	0.00	7,407.92	1,092.08	87.15 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	642.11	3,570.88	8,429.12	29.76 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	0.00	10,464.64	10,535.36	49.83 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	123.28	9,974.69	25.31	99.75 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	300.00	5,840.00	1,660.00	77.87 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	954.61	3,765.05	484.95	88.59 %
01-260-43320-000	Postage/Freight	500.00	500.00	0.00	31.40	468.60	6.28 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	0.00	2,884.23	4,615.77	38.46 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	699.35	550.65	55.95 %
01-260-43505-000	Fees	250.00	250.00	34.05	320.63	-70.63	128.25 %
01-260-43700-000	Safety/Security	500.00	500.00	0.00	0.00	500.00	0.00 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	10.00	969.75	30.25	96.98 %
ExpenseCategory: 43 - Services Total:		76,250.00	76,250.00	2,064.05	46,887.54	29,362.46	61.49%
ExpenseCategory: 46 - Capital							
01-260-46200-000	Capital Expense and Comprehensiv	0.00	0.00	15,447.50	15,447.50	-15,447.50	0.00 %
ExpenseCategory: 46 - Capital Total:		0.00	0.00	15,447.50	15,447.50	-15,447.50	0.00%
Department: 260 - Library Total:		438,971.00	438,971.00	45,132.12	289,113.96	149,857.04	65.86%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Streets							
ExpenseCategory: 41 - Personnel Services							
01-310-41000-000	Wages	36,215.00	36,215.00	2,838.40	23,127.64	13,087.36	63.86 %
01-310-41005-000	Longevity	120.00	120.00	9.24	75.26	44.74	62.72 %
01-310-41200-000	Retirement	4,324.00	4,324.00	332.04	2,668.53	1,655.47	61.71 %
01-310-41300-000	FICA	2,857.00	2,857.00	217.34	1,771.17	1,085.83	61.99 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	657.15	5,023.91	2,697.09	65.07 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	105.72	11.28	90.36 %
ExpenseCategory: 41 - Personnel Services Total:		51,354.00	51,354.00	4,054.17	32,772.23	18,581.77	63.82%
ExpenseCategory: 42 - Supplies							
01-310-42115-000	Apparel	757.00	757.00	142.15	625.30	131.70	82.60 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	694.85	2,305.15	23.16 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	2,232.00	12,152.00	9,848.00	55.24 %
01-310-42220-000	Signage	2,000.00	2,000.00	385.00	1,509.80	490.20	75.49 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	677.82	3,117.41	44,882.59	6.49 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	3,827.77	-3,327.77	765.55 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	895.00	105.00	89.50 %
ExpenseCategory: 42 - Supplies Total:		79,307.00	79,307.00	3,436.97	22,822.13	56,484.87	28.78%
ExpenseCategory: 43 - Services							
01-310-43115-000	Engineering Services	17,000.00	17,000.00	0.00	13,213.65	3,786.35	77.73 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	1,434.38	1,837.62	-1,537.62	612.54 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	0.00	18,101.85	10,898.15	62.42 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	385.51	1,114.49	25.70 %
01-310-43900-000	Other Contractual	50,000.00	50,000.00	0.00	28.60	49,971.40	0.06 %
ExpenseCategory: 43 - Services Total:		401,300.00	401,300.00	1,434.38	33,567.23	367,732.77	8.36%
ExpenseCategory: 46 - Capital							
01-310-46175-000	Alcove Avenue	0.00	0.00	24,015.00	471,645.00	-471,645.00	0.00 %
01-310-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
ExpenseCategory: 46 - Capital Total:		15,000.00	15,000.00	24,015.00	471,645.00	-456,645.00	3,144.30%
Department: 310 - Streets Total:		546,961.00	546,961.00	32,940.52	560,806.59	-13,845.59	102.53%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
ExpenseCategory: 41 - Personnel Services							
01-350-41000-000	Wages	35,215.00	35,215.00	2,708.80	22,604.94	12,610.06	64.19 %
01-350-41002-000	Overtime	2,000.00	2,000.00	0.00	1,466.31	533.69	73.32 %
01-350-41005-000	Longevity	120.00	120.00	9.24	75.26	44.74	62.72 %
01-350-41200-000	Retirement	4,354.00	4,354.00	316.92	2,777.43	1,576.57	63.79 %
01-350-41300-000	FICA	2,857.00	2,857.00	186.14	1,680.56	1,176.44	58.82 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	1,182.06	9,036.84	-1,323.84	117.16 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	109.20	7.80	93.33 %
ExpenseCategory: 41 - Personnel Services Total:		52,376.00	52,376.00	4,403.16	37,750.54	14,625.46	72.08%
ExpenseCategory: 42 - Supplies							
01-350-42115-000	Apparel	1,500.00	1,500.00	21.17	1,346.42	153.58	89.76 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	64.97	185.03	25.99 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	9,334.30	-6,834.30	373.37 %
ExpenseCategory: 42 - Supplies Total:		30,750.00	30,750.00	21.17	10,745.69	20,004.31	34.95%
ExpenseCategory: 43 - Services							
01-350-43195-000	Electricity/Gas/Phone	18,000.00	18,000.00	3,782.03	12,778.13	5,221.87	70.99 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	3,850.00	29,913.88	15,086.12	66.48 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	75.14	14,924.86	0.50 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	0.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	0.00	11,088.86	-3,588.86	147.85 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	5,200.00	-200.00	104.00 %
ExpenseCategory: 43 - Services Total:		90,750.00	90,750.00	8,282.03	59,056.01	31,693.99	65.08%
ExpenseCategory: 46 - Capital							
01-350-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
ExpenseCategory: 46 - Capital Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 350 - Parks Total:		188,876.00	188,876.00	12,706.36	107,552.24	81,323.76	56.94%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
ExpenseCategory: 41 - Personnel Services							
01-400-41000-000	Wages	224,744.00	224,744.00	17,288.00	140,960.21	83,783.79	62.72 %
01-400-41002-000	Overtime	750.00	750.00	113.06	452.25	297.75	60.30 %
01-400-41005-000	Longevity	420.00	420.00	23.08	187.99	232.01	44.76 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	1,107.70	9,022.22	4,177.78	68.35 %
01-400-41200-000	Retirement	27,881.00	27,881.00	2,160.80	17,321.62	10,559.38	62.13 %
01-400-41300-000	FICA	18,293.00	18,293.00	1,344.73	10,964.93	7,328.07	59.94 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	4,185.41	31,997.43	13,896.57	69.72 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	459.23	8.77	98.13 %
ExpenseCategory: 41 - Personnel Services Total:		331,650.00	331,650.00	26,222.78	211,365.88	120,284.12	63.73%
ExpenseCategory: 42 - Supplies							
01-400-42010-000	Office Supplies	1,500.00	1,500.00	0.00	601.57	898.43	40.10 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	0.00	2,272.33	1,727.67	56.81 %
01-400-42035-000	Computer Equipment	2,548.00	2,548.00	0.00	9.99	2,538.01	0.39 %
01-400-42115-000	Apparel	550.00	550.00	0.00	595.24	-45.24	108.23 %
01-400-42125-000	Fuel/Oil	4,500.00	4,500.00	77.76	1,769.64	2,730.36	39.33 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	278.00	522.00	34.75 %
ExpenseCategory: 42 - Supplies Total:		14,898.00	14,898.00	77.76	5,526.77	9,371.23	37.10%
ExpenseCategory: 43 - Services							
01-400-43101-000	Legal Services	10,000.00	10,000.00	1,014.00	5,482.00	4,518.00	54.82 %
01-400-43115-000	Engineering Services	75,000.00	75,000.00	16,455.10	53,715.10	21,284.90	71.62 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	71,426.69	203,461.72	221,538.28	47.87 %
01-400-43130-000	Software Licensing	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
01-400-43140-000	Legal Publications	5,000.00	5,000.00	228.00	2,711.82	2,288.18	54.24 %
01-400-43155-000	Abatement/demolition	30,000.00	30,000.00	600.00	4,527.31	25,472.69	15.09 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	261.86	916.51	583.49	61.10 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	24.00	425.00	575.00	42.50 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	0.00	300.20	699.80	30.02 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	836.60	4,172.79	1,827.21	69.55 %
01-400-43501-000	Dues/Memberships	750.00	750.00	0.00	340.00	410.00	45.33 %
ExpenseCategory: 43 - Services Total:		577,750.00	577,750.00	90,846.25	276,052.45	301,697.55	47.78%
Department: 400 - Development Total:		924,298.00	924,298.00	117,146.79	492,945.10	431,352.90	53.33%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 752 - Economic Development							
ExpenseCategory: 41 - Personnel Services							
01-752-41000-000	Wages	84,303.00	84,303.00	6,484.80	54,430.17	29,872.83	64.56 %
01-752-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	0.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,549.61	850.39	64.57 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	369.24	3,099.22	2,900.78	51.65 %
01-752-41200-000	Retirement	10,124.00	10,124.00	820.70	6,788.78	3,335.22	67.06 %
01-752-41300-000	FICA	6,642.00	6,642.00	488.88	4,128.20	2,513.80	62.15 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,668.58	13,170.93	4,034.07	76.55 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	117.00	0.00	100.00 %
ExpenseCategory: 41 - Personnel Services Total:		126,911.00	126,911.00	10,016.82	83,283.91	43,627.09	65.62%
ExpenseCategory: 43 - Services							
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	19.94	-19.94	0.00 %
ExpenseCategory: 43 - Services Total:		0.00	0.00	0.00	19.94	-19.94	0.00%
Department: 752 - Economic Development Total:		126,911.00	126,911.00	10,016.82	83,303.85	43,607.15	65.64%
Expense Total:		9,590,774.00	9,545,774.00	1,251,790.14	7,547,708.17	1,998,065.83	79.07%
Fund: 01 - General Fund Surplus (Deficit):		6,000.00	51,000.00	-876,652.10	95,869.02	44,869.02	187.98%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-32420-000	Engineering Inspection Fees	0.00	0.00	0.00	26,920.85	26,920.85	0.00 %
02-000-36110-000	Interest income	110,000.00	110,000.00	39,824.28	346,118.90	236,118.90	314.65 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	450.00	3,570.00	570.00	119.00 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	0.00 %
02-000-36500-000	Meter Set and Sewer Access	335,000.00	335,000.00	47,000.40	224,342.40	-110,657.60	66.97 %
02-000-36800-000	Long/Short	0.00	0.00	5.00	3.20	3.20	0.00 %
02-000-36910-000	Other Income	0.00	0.00	150.00	331.10	331.10	0.00 %
02-000-38100-000	Water Revenue	5,150,000.00	5,150,000.00	427,528.50	3,228,704.32	-1,921,295.68	62.69 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	111,406.44	871,428.95	-278,571.05	75.78 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	50.51	2,512.08	-987.92	71.77 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	27,774.90	216,979.56	-93,020.44	69.99 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	11,885.06	75,841.13	-26,158.87	74.35 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	1,900.00	17,580.00	-10,420.00	62.79 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	2,575.00	19,775.00	-11,225.00	63.79 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	450.00	4,200.00	-3,300.00	56.00 %
02-000-38850-000	Collections Fee	0.00	0.00	0.00	645.40	645.40	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	106.83	2,687.49	2,687.49	0.00 %
02-000-39550-000	Transfers in	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
Department: 000 - Non-departmental Total:		7,230,250.00	7,230,250.00	671,106.92	5,043,342.38	-2,186,907.62	69.75%
Revenue Total:		7,230,250.00	7,230,250.00	671,106.92	5,043,342.38	-2,186,907.62	69.75%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
ExpenseCategory: 44 - Operating Expense							
02-000-44005-000	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
ExpenseCategory: 44 - Operating Expense Total:		600,000.00	600,000.00	0.00	0.00	600,000.00	0.00%
ExpenseCategory: 48 - Debt Service							
02-000-48100-000	2013 CO Principal	330,000.00	330,000.00	0.00	330,000.00	0.00	100.00 %
02-000-48101-000	2013 CO Interest	90,975.00	90,975.00	0.00	47,550.00	43,425.00	52.27 %
02-000-48102-000	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	138,294.00	0.00	100.00 %
02-000-48103-000	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	14,440.84	12,885.16	52.85 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00 %
02-000-48105-000	2017A CO Interest	29,600.00	29,600.00	0.00	15,125.00	14,475.00	51.10 %
02-000-48110-000	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	100.00 %
02-000-48111-000	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	50,918.75	47,019.25	51.99 %
02-000-48112-000	2021 CO Water Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	100.00 %
02-000-48113-000	2021 CO Water Interest	158,369.00	158,369.00	0.00	81,884.38	76,484.62	51.70 %
02-000-48118-000	2024 CO Water Principal	0.00	0.00	0.00	270,000.00	-270,000.00	0.00 %
02-000-48119-000	2024 CO Water Interest	0.00	0.00	0.00	29,825.37	-29,825.37	0.00 %
02-000-48150-000	Debt Service Paying Agent Fees	1,178.00	1,178.00	0.00	589.64	588.36	50.05 %
02-000-48482-000	2024 CO COI	0.00	0.00	0.00	164,772.16	-164,772.16	0.00 %
ExpenseCategory: 48 - Debt Service Total:		1,403,680.00	1,403,680.00	0.00	1,673,400.14	-269,720.14	119.22%
ExpenseCategory: 49 - Other Financing Uses							
02-000-49998-000	Loss on Bankruptcy	0.00	0.00	0.00	416.69	-416.69	0.00 %
ExpenseCategory: 49 - Other Financing Uses Total:		0.00	0.00	0.00	416.69	-416.69	0.00%
Department: 000 - Non-departmental Total:		2,003,680.00	2,003,680.00	0.00	1,673,816.83	329,863.17	83.54%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
ExpenseCategory: 41 - Personnel Services							
02-100-41000-000	Wages	158,684.00	158,684.00	12,226.40	103,514.00	55,170.00	65.23 %
02-100-41005-000	Longevity	2,160.00	2,160.00	166.16	1,353.37	806.63	62.66 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	7,518.49	4,481.51	62.65 %
02-100-41010-000	Vacation Buy back	5,000.00	5,000.00	0.00	169.48	4,830.52	3.39 %
02-100-41200-000	Retirement	20,154.00	20,154.00	1,552.61	12,932.01	7,221.99	64.17 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,018.65	8,610.51	4,612.49	65.12 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	1,377.30	10,529.45	5,291.55	66.55 %
02-100-41700-000	Unemployment	234.00	234.00	0.00	234.00	0.00	100.00 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	766.84	818.55	2,381.45	25.58 %
ExpenseCategory: 41 - Personnel Services Total:		230,476.00	230,476.00	18,031.04	145,679.86	84,796.14	63.21%
ExpenseCategory: 42 - Supplies							
02-100-42010-000	Office Supplies	0.00	0.00	0.00	317.55	-317.55	0.00 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	0.00	392.83	1,607.17	19.64 %
02-100-42035-000	Computer Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-100-42115-000	Apparel	2,500.00	2,500.00	216.03	2,631.80	-131.80	105.27 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	0.00	7,159.23	1,840.77	79.55 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
02-100-42905-000	Other Operating Supplies	0.00	0.00	0.00	511.14	-511.14	0.00 %
ExpenseCategory: 42 - Supplies Total:		17,750.00	17,750.00	216.03	11,012.55	6,737.45	62.04%
ExpenseCategory: 43 - Services							
02-100-43101-000	Legal Services	7,500.00	7,500.00	936.00	6,201.00	1,299.00	82.68 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	39.00	285.63	214.37	57.13 %
02-100-43109-000	Professional Services	0.00	0.00	0.00	37,500.00	-37,500.00	0.00 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	210.00	3,120.62	-120.62	104.02 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	62,090.00	173,553.54	58,446.46	74.81 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
02-100-43150-000	Marketing	0.00	0.00	5,534.33	6,042.65	-6,042.65	0.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	18,476.98	92,021.48	157,978.52	36.81 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	0.00	1,419.06	2,080.94	40.54 %
02-100-43240-000	R & M Vehicle	700.00	700.00	30.00	237.32	462.68	33.90 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	285.00	-57,619.29	57,619.29	0.00 %
02-100-43265-000	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	5,083.88	9,200.11	8,799.89	51.11 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	296.00	204.00	59.20 %
02-100-43505-000	Fees	72,000.00	72,000.00	5,646.81	38,546.01	33,453.99	53.54 %
02-100-43900-000	Other Contractual	0.00	0.00	67.31	646.73	-646.73	0.00 %
ExpenseCategory: 43 - Services Total:		603,700.00	603,700.00	98,399.31	323,450.86	280,249.14	53.58%
ExpenseCategory: 46 - Capital							
02-100-46400-000	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	0.00 %
ExpenseCategory: 46 - Capital Total:		477,961.00	477,961.00	0.00	0.00	477,961.00	0.00%
Department: 100 - Admin Total:		1,329,887.00	1,329,887.00	116,646.38	480,143.27	849,743.73	36.10%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 315 - Utility Billing							
ExpenseCategory: 41 - Personnel Services							
02-315-41000-000	Wages	128,960.00	128,960.00	10,030.70	81,112.51	47,847.49	62.90 %
02-315-41002-000	Overtime	500.00	500.00	67.86	1,190.17	-690.17	238.03 %
02-315-41005-000	Longevity	240.00	240.00	13.84	112.73	127.27	46.97 %
02-315-41200-000	Retirement	15,124.00	15,124.00	1,179.12	9,478.74	5,645.26	62.67 %
02-315-41300-000	FICA	9,923.00	9,923.00	731.88	5,998.62	3,924.38	60.45 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	3,011.09	22,676.27	567.73	97.56 %
02-315-41700-000	Unemployment	351.00	351.00	0.00	329.85	21.15	93.97 %
ExpenseCategory: 41 - Personnel Services Total:		178,342.00	178,342.00	15,034.49	120,898.89	57,443.11	67.79%
ExpenseCategory: 42 - Supplies							
02-315-42010-000	Office Supplies	750.00	750.00	0.00	369.87	380.13	49.32 %
02-315-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
ExpenseCategory: 42 - Supplies Total:		2,024.00	2,024.00	0.00	369.87	1,654.13	18.27%
ExpenseCategory: 43 - Services							
02-315-43102-000	Collections	0.00	0.00	0.00	69.54	-69.54	0.00 %
02-315-43130-000	Software Licensing	25,000.00	25,000.00	0.00	13,473.04	11,526.96	53.89 %
02-315-43195-000	Electricity/Gas/Phone	800.00	800.00	0.00	182.98	617.02	22.87 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	2,492.10	13,654.90	8,345.10	62.07 %
02-315-43401-000	Travel/Training	800.00	800.00	985.80	2,380.50	-1,580.50	297.56 %
02-315-43505-000	Fees	18,000.00	18,000.00	0.00	16,347.50	1,652.50	90.82 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	1,309.20	11,842.62	3,157.38	78.95 %
ExpenseCategory: 43 - Services Total:		81,600.00	81,600.00	4,787.10	57,951.08	23,648.92	71.02%
Department: 315 - Utility Billing Total:		261,966.00	261,966.00	19,821.59	179,219.84	82,746.16	68.41%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - Compliance							
ExpenseCategory: 41 - Personnel Services							
02-330-41000-000	Wages	46,052.00	46,052.00	0.00	0.00	46,052.00	0.00 %
02-330-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
02-330-41200-000	Retirement	5,510.00	5,510.00	0.00	0.00	5,510.00	0.00 %
02-330-41300-000	FICA	3,615.00	3,615.00	0.00	0.00	3,615.00	0.00 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	0.00	0.00	7,762.00	0.00 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
ExpenseCategory: 41 - Personnel Services Total:		64,256.00	64,256.00	0.00	0.00	64,256.00	0.00%
ExpenseCategory: 42 - Supplies							
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	274.36	1,225.64	18.29 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	529.00	221.00	70.53 %
02-330-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	29.20	470.80	5.84 %
ExpenseCategory: 42 - Supplies Total:		4,024.00	4,024.00	0.00	832.56	3,191.44	20.69%
ExpenseCategory: 43 - Services							
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	1.98	498.02	0.40 %
02-330-43270-000	Regulatory Licensing/Permittin	0.00	0.00	4.85	8,666.74	-8,666.74	0.00 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
ExpenseCategory: 43 - Services Total:		5,500.00	5,500.00	4.85	8,668.72	-3,168.72	157.61%
Department: 330 - Compliance Total:		73,780.00	73,780.00	4.85	9,501.28	64,278.72	12.88%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production							
ExpenseCategory: 41 - Personnel Services							
02-341-41000-000	Wages	116,418.00	116,418.00	6,116.80	65,538.43	50,879.57	56.30 %
02-341-41002-000	Overtime	2,000.00	2,000.00	499.72	4,249.77	-2,249.77	212.49 %
02-341-41005-000	Longevity	360.00	360.00	13.84	112.73	247.27	31.31 %
02-341-41006-000	Certification Pay	4,800.00	4,800.00	276.92	3,541.81	1,258.19	73.79 %
02-341-41200-000	Retirement	14,410.00	14,410.00	805.39	8,427.41	5,982.59	58.48 %
02-341-41300-000	FICA	9,454.00	9,454.00	528.41	5,618.36	3,835.64	59.43 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,318.56	12,716.16	10,471.84	54.84 %
02-341-41700-000	Unemployment	351.00	351.00	0.00	341.81	9.19	97.38 %
ExpenseCategory: 41 - Personnel Services Total:		170,981.00	170,981.00	9,559.64	100,546.48	70,434.52	58.81%
ExpenseCategory: 42 - Supplies							
02-341-42115-000	Apparel	950.00	950.00	92.64	509.52	440.48	53.63 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	0.00	2,349.12	2,650.88	46.98 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	0.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	113,157.83	736,969.73	700,030.27	51.29 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	2,196.41	7,803.59	21.96 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	0.00	765.15	4,234.85	15.30 %
ExpenseCategory: 42 - Supplies Total:		1,460,450.00	1,460,450.00	113,250.47	744,049.93	716,400.07	50.95%
ExpenseCategory: 43 - Services							
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	2,092.50	8,245.00	8,755.00	48.50 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	0.00	990.00	19,010.00	4.95 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	40.00	3,260.15	-1,760.15	217.34 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	797.36	202.64	79.74 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	0.00	900.00	0.00 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	358.74	141.26	71.75 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	752.50	247.50	75.25 %
02-341-43900-000	Other Contractual	500.00	500.00	253.00	312.80	187.20	62.56 %
ExpenseCategory: 43 - Services Total:		44,600.00	44,600.00	2,385.50	14,716.55	29,883.45	33.00%
ExpenseCategory: 46 - Capital							
02-341-46140-000	SCADA	30,000.00	30,000.00	0.00	3,300.00	26,700.00	11.00 %
02-341-46150-000	Other Improvements	3,000.00	3,000.00	0.00	-25,000.00	28,000.00	-833.33 %
02-341-46230-000	Vehicles	0.00	0.00	0.00	623.00	-623.00	0.00 %
ExpenseCategory: 46 - Capital Total:		33,000.00	33,000.00	0.00	-21,077.00	54,077.00	-63.87%
Department: 341 - Water Production Total:		1,709,031.00	1,709,031.00	125,195.61	838,235.96	870,795.04	49.05%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
ExpenseCategory: 41 - Personnel Services							
02-342-41000-000	Wages	144,768.00	144,768.00	7,742.41	58,155.20	86,612.80	40.17 %
02-342-41002-000	Overtime	2,000.00	2,000.00	580.68	2,908.91	-908.91	145.45 %
02-342-41005-000	Longevity	300.00	300.00	0.00	61.05	238.95	20.35 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	0.00	488.32	1,911.68	20.35 %
02-342-41200-000	Retirement	17,428.00	17,428.00	970.47	7,051.02	10,376.98	40.46 %
02-342-41300-000	FICA	11,435.00	11,435.00	636.21	4,578.96	6,856.04	40.04 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,962.04	16,526.62	14,193.38	53.80 %
02-342-41700-000	Unemployment	468.00	468.00	18.06	455.65	12.35	97.36 %
ExpenseCategory: 41 - Personnel Services Total:		209,519.00	209,519.00	11,909.87	90,225.73	119,293.27	43.06%
ExpenseCategory: 42 - Supplies							
02-342-42115-000	Apparel	1,000.00	1,000.00	67.10	385.70	614.30	38.57 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	0.00	2,767.95	2,232.05	55.36 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	19.00	1,981.00	0.95 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	0.00	36,943.74	-6,943.74	123.15 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	568.75	3,584.39	-2,084.39	238.96 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	2,792.60	20,681.25	4,318.75	82.73 %
ExpenseCategory: 42 - Supplies Total:		206,000.00	206,000.00	3,428.45	64,382.03	141,617.97	31.25%
ExpenseCategory: 43 - Services							
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	30.00	3,921.74	78.26	98.04 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	854.00	5,129.87	58,370.13	8.08 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	40.00	610.00	6.15 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	505.00	495.00	50.50 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	43,531.85	102,694.94	-20,694.94	125.24 %
ExpenseCategory: 43 - Services Total:		151,650.00	151,650.00	44,415.85	112,291.55	39,358.45	74.05%
ExpenseCategory: 46 - Capital							
02-342-46230-000	Vehicles	130,000.00	130,000.00	0.00	125,481.08	4,518.92	96.52 %
02-342-46300-000	Other Equipment	32,500.00	32,500.00	0.00	30,750.00	1,750.00	94.62 %
ExpenseCategory: 46 - Capital Total:		162,500.00	162,500.00	0.00	156,231.08	6,268.92	96.14%
Department: 342 - Water Distribution Total:		729,669.00	729,669.00	59,754.17	423,130.39	306,538.61	57.99%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
ExpenseCategory: 41 - Personnel Services							
02-343-41000-000	Wages	88,816.00	88,816.00	5,670.64	36,201.08	52,614.92	40.76 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	983.41	1,016.59	49.17 %
02-343-41005-000	Longevity	720.00	720.00	55.38	451.07	268.93	62.65 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	3,759.24	2,240.76	62.65 %
02-343-41200-000	Retirement	11,373.00	11,373.00	721.47	4,761.34	6,611.66	41.87 %
02-343-41300-000	FICA	7,462.00	7,462.00	451.54	3,000.05	4,461.95	40.20 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	1,539.64	9,821.03	10,575.97	48.15 %
02-343-41700-000	Unemployment	234.00	234.00	9.93	127.83	106.17	54.63 %
ExpenseCategory: 41 - Personnel Services Total:		137,002.00	137,002.00	8,910.14	59,105.05	77,896.95	43.14%
ExpenseCategory: 42 - Supplies							
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	25.96	474.04	5.19 %
02-343-42115-000	Apparel	8,500.00	8,500.00	90.00	1,047.12	7,452.88	12.32 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	5,550.00	35,706.00	64,294.00	35.71 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	0.00	6,176.16	-2,676.16	176.46 %
02-343-42285-000	Filters	25,000.00	25,000.00	0.00	17,963.00	7,037.00	71.85 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	867.16	2,132.84	28.91 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	2,331.05	22,668.95	9.32 %
ExpenseCategory: 42 - Supplies Total:		170,000.00	170,000.00	5,640.00	64,116.45	105,883.55	37.72%
ExpenseCategory: 43 - Services							
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	0.00	7,779.00	9,221.00	45.76 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	796.78	7,662.30	22,337.70	25.54 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	30.00	807.98	9,192.02	8.08 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	2,749.93	8,924.93	-7,424.93	595.00 %
ExpenseCategory: 43 - Services Total:		58,700.00	58,700.00	3,576.71	25,174.21	33,525.79	42.89%
ExpenseCategory: 46 - Capital							
02-343-46150-000	Other Improvements	0.00	0.00	0.00	7,250.00	-7,250.00	0.00 %
ExpenseCategory: 46 - Capital Total:		0.00	0.00	0.00	7,250.00	-7,250.00	0.00%
Department: 343 - Water Treatment Total:		365,702.00	365,702.00	18,126.85	155,645.71	210,056.29	42.56%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 361 - Waste Water Collection							
ExpenseCategory: 41 - Personnel Services							
02-361-41000-000	Wages	37,690.00	37,690.00	2,193.68	13,363.71	24,326.29	35.46 %
02-361-41002-000	Overtime	100.00	100.00	0.00	48.39	51.61	48.39 %
02-361-41200-000	Retirement	4,512.00	4,512.00	255.78	1,548.35	2,963.65	34.32 %
02-361-41300-000	FICA	2,960.00	2,960.00	167.81	1,025.99	1,934.01	34.66 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	654.65	3,600.59	4,105.41	46.72 %
02-361-41700-000	Unemployment	117.00	117.00	15.35	136.42	-19.42	116.60 %
ExpenseCategory: 41 - Personnel Services Total:		53,085.00	53,085.00	3,287.27	19,723.45	33,361.55	37.15%
ExpenseCategory: 42 - Supplies							
02-361-42115-000	Apparel	800.00	800.00	40.50	288.90	511.10	36.11 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-361-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-361-42215-000	Chemical Supplies	850.00	850.00	0.00	1,969.10	-1,119.10	231.66 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	295.61	2,204.39	11.82 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	260.86	2,239.14	10.43 %
ExpenseCategory: 42 - Supplies Total:		10,400.00	10,400.00	40.50	2,814.47	7,585.53	27.06%
ExpenseCategory: 43 - Services							
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	15,107.00	65,965.25	-45,965.25	329.83 %
ExpenseCategory: 43 - Services Total:		20,000.00	20,000.00	15,107.00	65,965.25	-45,965.25	329.83%
ExpenseCategory: 46 - Capital							
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	65.43 %
ExpenseCategory: 46 - Capital Total:		47,000.00	47,000.00	0.00	31,000.00	16,000.00	65.96%
Department: 361 - Waste Water Collection Total:		130,485.00	130,485.00	18,434.77	119,503.17	10,981.83	91.58%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 362 - Waste Water Treatment							
ExpenseCategory: 42 - Supplies							
02-362-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
02-362-42220-000	Signage	0.00	0.00	0.00	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	0.00 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	7.36 %
ExpenseCategory: 42 - Supplies Total:		15,500.00	15,500.00	0.00	1,322.24	14,177.76	8.53%
ExpenseCategory: 43 - Services							
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	1,041.50	3,975.50	-425.50	111.99 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	4,823.37	8,694.92	-3,694.92	173.90 %
02-362-43255-000	R & M Other	500.00	500.00	1,200.00	1,200.00	-700.00	240.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
ExpenseCategory: 43 - Services Total:		10,550.00	10,550.00	7,064.87	13,870.42	-3,320.42	131.47%
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	7,064.87	15,192.66	10,857.34	58.32%
Expense Total:		7,230,250.00	7,230,250.00	377,049.09	4,024,933.11	3,205,316.89	55.67%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	294,057.83	1,018,409.27	1,018,409.27	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
04-000-31100-000 Property Taxes	1,184,711.00	1,184,711.00	10,491.36	1,272,049.78	87,338.78	107.37 %
Department: 000 - Non-departmental Total:	1,184,711.00	1,184,711.00	10,491.36	1,272,049.78	87,338.78	107.37%
Revenue Total:	1,184,711.00	1,184,711.00	10,491.36	1,272,049.78	87,338.78	107.37%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
ExpenseCategory: 48 - Debt Service							
04-000-48102-000	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	131,706.00	0.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	13,752.91	12,272.09	52.84 %
04-000-48108-000	2020 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	29,000.00	29,000.00	0.00	17,250.00	11,750.00	59.48 %
04-000-48114-000	2021 Tax Note Principal	215,000.00	215,000.00	0.00	215,000.00	0.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	23,775.00	23,775.00	0.00	13,500.00	10,275.00	56.78 %
04-000-48118-000	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	11,300.00	9,600.00	54.07 %
04-000-48120-000	Fire Apparatus Principal	75,995.00	75,995.00	0.00	75,995.00	0.00	100.00 %
04-000-48121-000	Fire Apparatus Interest	16,216.00	16,216.00	0.00	16,215.61	0.39	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	100,000.00	165,000.00	37.74 %
04-000-48123-000	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	163,862.02	-89,239.02	219.59 %
04-000-48150-000	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	560.36	910.64	38.09 %
ExpenseCategory: 48 - Debt Service Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	89.82%
Department: 000 - Non-departmental Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	89.82%
Expense Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	89.82%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	10,491.36	207,907.88	207,907.88	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 07 - Economic Development Corporation							
Revenue							
Department: 000 - Non-departmental							
07-000-31300-000	Sales Tax	600,000.00	600,000.00	60,566.21	349,235.40	-250,764.60	58.21 %
07-000-36110-000	Interest income	50,000.00	50,000.00	6,690.10	50,557.14	557.14	101.11 %
07-000-36910-000	Other income	0.00	0.00	0.00	7.52	7.52	0.00 %
Department: 000 - Non-departmental Total:		650,000.00	650,000.00	67,256.31	399,800.06	-250,199.94	61.51%
Revenue Total:		650,000.00	650,000.00	67,256.31	399,800.06	-250,199.94	61.51%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 752 - Economic Development							
ExpenseCategory: 42 - Supplies							
07-752-42010-000	Office Supplies & Expense	260.00	260.00	0.00	22.82	237.18	8.78 %
07-752-42192-000	Meeting Expense	2,500.00	2,500.00	0.00	1,202.81	1,297.19	48.11 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	2,424.60	13,286.50	6,713.50	66.43 %
ExpenseCategory: 42 - Supplies Total:		22,760.00	22,760.00	2,424.60	14,512.13	8,247.87	63.76%
ExpenseCategory: 43 - Services							
07-752-43101-000	Legal services	6,800.00	6,800.00	0.00	260.00	6,540.00	3.82 %
07-752-43110-000	Other Professional Services	0.00	0.00	3,600.00	8,600.00	-8,600.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	154.00	470.00	1,130.00	29.38 %
07-752-43150-000	Marketing	65,000.00	65,000.00	2,030.00	18,268.00	46,732.00	28.10 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	0.00	3,645.01	-3,645.01	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	20.52	4,979.48	0.41 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	39.90	119.66	-119.66	0.00 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
07-752-43401-000	Travel/Training/Conferences	18,500.00	18,500.00	1,213.00	13,462.81	5,037.19	72.77 %
07-752-43501-000	Memberships	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
07-752-43505-000	Fees and Charges	0.00	0.00	0.00	777.68	-777.68	0.00 %
07-752-43900-000	Contract Services	95,000.00	95,000.00	26,889.20	39,764.20	55,235.80	41.86 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	7,011.78	56,562.31	30,022.69	65.33 %
ExpenseCategory: 43 - Services Total:		284,535.00	284,535.00	40,937.88	145,550.19	138,984.81	51.15%
ExpenseCategory: 44 - Operating Expense							
07-752-44001-000	Business Support	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00 %
07-752-44001-001	Business Improvement Grant	0.00	0.00	5,991.64	18,316.92	-18,316.92	0.00 %
07-752-44002-000	Sponsorships	0.00	0.00	4,000.00	6,000.00	-6,000.00	0.00 %
ExpenseCategory: 44 - Operating Expense Total:		340,000.00	340,000.00	9,991.64	24,316.92	315,683.08	7.15%
ExpenseCategory: 46 - Capital							
07-752-46180-000	Land & Building Acquisition	0.00	0.00	0.00	451,636.72	-451,636.72	0.00 %
07-752-46400-000	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	0.00 %
ExpenseCategory: 46 - Capital Total:		2,705.00	2,705.00	0.00	451,636.72	-448,931.72	16,696.37%
ExpenseCategory: 49 - Other Financing Uses							
07-752-49200-000	Note Agreement Forgiveness	0.00	0.00	0.00	29,259.88	-29,259.88	0.00 %
ExpenseCategory: 49 - Other Financing Uses Total:		0.00	0.00	0.00	29,259.88	-29,259.88	0.00%
Department: 752 - Economic Development Total:		650,000.00	650,000.00	53,354.12	665,275.84	-15,275.84	102.35%
Expense Total:		650,000.00	650,000.00	53,354.12	665,275.84	-15,275.84	102.35%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	13,902.19	-265,475.78	-265,475.78	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 08 - PID #2							
Revenue							
Department: 000 - Non-departmental							
08-000-36110-000	Interest income	0.00	0.00	2,524.06	15,895.55	15,895.55	0.00 %
08-000-36114-000	Assessments	487,250.00	487,250.00	3,631.34	554,133.45	66,883.45	113.73 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	6,155.40	570,029.00	82,779.00	116.99%
Revenue Total:		487,250.00	487,250.00	6,155.40	570,029.00	82,779.00	116.99%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
ExpenseCategory: 43 - Services							
08-000-43101-000	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	3,072.90	17,017.95	9,382.05	64.46 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	24,917.23	166,399.13	287,950.87	36.62 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
ExpenseCategory: 43 - Services Total:		487,250.00	487,250.00	27,990.13	183,417.08	303,832.92	37.64%
ExpenseCategory: 46 - Capital							
08-000-46150-000	Other Improvements	0.00	0.00	0.00	-12,273.30	12,273.30	0.00 %
ExpenseCategory: 46 - Capital Total:		0.00	0.00	0.00	-12,273.30	12,273.30	0.00%
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	27,990.13	171,143.78	316,106.22	35.12%
Expense Total:		487,250.00	487,250.00	27,990.13	171,143.78	316,106.22	35.12%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	-21,834.73	398,885.22	398,885.22	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 09 - PID #3							
Revenue							
Department: 000 - Non-departmental							
09-000-36110-000	Interest income	0.00	0.00	272.04	1,420.59	1,420.59	0.00 %
09-000-36114-000	Assessments	0.00	0.00	1,496.49	68,214.31	68,214.31	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	1,768.53	69,634.90	69,634.90	0.00%
Revenue Total:		0.00	0.00	1,768.53	69,634.90	69,634.90	0.00%
Fund: 09 - PID #3 Total:		0.00	0.00	1,768.53	69,634.90	69,634.90	0.00%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 12 - Sanitation Fund							
Revenue							
Department: 000 - Non-departmental							
12-000-31600-000	Franchise Fees	0.00	0.00	4,954.71	33,997.67	33,997.67	0.00 %
12-000-36110-000	Interest income	0.00	0.00	967.37	6,036.95	6,036.95	0.00 %
12-000-38400-000	Sanitation Revenue	1,087,800.00	1,087,800.00	110,703.89	857,074.44	-230,725.56	78.79 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	42.49	281.87	281.87	0.00 %
Department: 000 - Non-departmental Total:		1,087,800.00	1,087,800.00	116,668.46	897,390.93	-190,409.07	82.50%
Revenue Total:		1,087,800.00	1,087,800.00	116,668.46	897,390.93	-190,409.07	82.50%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 320 - Sanitation Dept.							
ExpenseCategory: 43 - Services							
12-320-43205-000	Solid Waste Collection	936,552.00	936,552.00	99,165.03	683,594.69	252,957.31	72.99 %
ExpenseCategory: 43 - Services Total:		936,552.00	936,552.00	99,165.03	683,594.69	252,957.31	72.99%
ExpenseCategory: 49 - Other Financing Uses							
12-320-49995-000	Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	0.00 %
ExpenseCategory: 49 - Other Financing Uses Total:		151,248.00	151,248.00	0.00	0.00	151,248.00	0.00%
Department: 320 - Sanitation Dept. Total:		1,087,800.00	1,087,800.00	99,165.03	683,594.69	404,205.31	62.84%
Expense Total:		1,087,800.00	1,087,800.00	99,165.03	683,594.69	404,205.31	62.84%
Fund: 12 - Sanitation Fund Surplus (Deficit):		0.00	0.00	17,503.43	213,796.24	213,796.24	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Police Forfeiture & Seizure						
Revenue						
Department: 000 - Non-departmental						
21-000-36110-000 Interest income-Forfeited Funds	0.00	0.00	0.00	77.70	77.70	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	77.70	77.70	0.00%
Revenue Total:	0.00	0.00	0.00	77.70	77.70	0.00%
Fund: 21 - Police Forfeiture & Seizure Total:	0.00	0.00	0.00	77.70	77.70	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
ExpenseCategory: 40 - Grant Expenses							
22-000-40000-000	Grant Expenses	0.00	0.00	0.00	1,854.00	-1,854.00	0.00 %
ExpenseCategory: 40 - Grant Expenses Total:		0.00	0.00	0.00	1,854.00	-1,854.00	0.00%
ExpenseCategory: 41 - Personnel Services							
22-000-41000-000	Donation Expense	0.00	0.00	1,281.77	2,374.19	-2,374.19	0.00 %
ExpenseCategory: 41 - Personnel Services Total:		0.00	0.00	1,281.77	2,374.19	-2,374.19	0.00%
Department: 000 - Non-departmental Total:		0.00	0.00	1,281.77	4,228.19	-4,228.19	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire						
ExpenseCategory: 46 - Capital						
22-220-46285-000 Fire Equipment	0.00	45,000.00	44,806.96	44,806.96	193.04	99.57 %
ExpenseCategory: 46 - Capital Total:	0.00	45,000.00	44,806.96	44,806.96	193.04	99.57%
Department: 220 - Fire Total:	0.00	45,000.00	44,806.96	44,806.96	193.04	99.57%
Expense Total:	0.00	45,000.00	46,088.73	49,035.15	-4,035.15	108.97%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):	0.00	-45,000.00	-45,564.36	7,501.96	52,501.96	-16.67%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
23-000-35101-000	Building Security Fee	0.00	0.00	300.91	2,679.20	2,679.20	0.00 %
23-000-35102-000	Technology Fee	0.00	0.00	252.69	2,209.79	2,209.79	0.00 %
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	31.10	1,116.08	1,116.08	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	0.00	691.00	691.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	6.02	54.38	54.38	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	270.94	1,725.44	1,725.44	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	861.66	8,475.89	8,475.89	0.00%
Revenue Total:		0.00	0.00	861.66	8,475.89	8,475.89	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 120 - Municipal Court							
ExpenseCategory: 45 - Court Expense							
23-120-45101-000	Building Security	0.00	0.00	0.00	118.58	-118.58	0.00 %
ExpenseCategory: 45 - Court Expense Total:		0.00	0.00	0.00	118.58	-118.58	0.00%
Department: 120 - Municipal Court Total:		0.00	0.00	0.00	118.58	-118.58	0.00%
Expense Total:		0.00	0.00	0.00	118.58	-118.58	0.00%
Fund: 23 - Court Fund Surplus (Deficit):		0.00	0.00	861.66	8,357.31	8,357.31	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 24 - Hotel / Motel Fund							
Revenue							
Department: 000 - Non-departmental							
24-000-31400-000	Hotel Occupancy Tax	0.00	0.00	8,532.19	57,446.71	57,446.71	0.00 %
24-000-36110-000	Interest income	0.00	0.00	2,527.54	19,100.37	19,100.37	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	11,059.73	76,547.08	76,547.08	0.00%
Revenue Total:		0.00	0.00	11,059.73	76,547.08	76,547.08	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 100 - Admin							
ExpenseCategory: 43 - Services							
24-100-43151-000	Advertising & promotion-tourism	0.00	0.00	0.00	5,908.86	-5,908.86	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	10.81	3,496.14	-3,496.14	0.00 %
ExpenseCategory: 43 - Services Total:		0.00	0.00	10.81	9,405.00	-9,405.00	0.00%
Department: 100 - Admin Total:		0.00	0.00	10.81	9,405.00	-9,405.00	0.00%
Expense Total:		0.00	0.00	10.81	9,405.00	-9,405.00	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):		0.00	0.00	11,048.92	67,142.08	67,142.08	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CLFRF Fund						
Revenue						
Department: 000 - Non-departmental						
25-000-36110-000 Interest income	0.00	0.00	847.21	6,754.50	6,754.50	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	847.21	6,754.50	6,754.50	0.00%
Revenue Total:	0.00	0.00	847.21	6,754.50	6,754.50	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 343 - Water Treatment							
ExpenseCategory: 46 - Capital							
25-343-46150-000	Other Improvements	0.00	0.00	0.00	3,350.00	-3,350.00	0.00 %
ExpenseCategory: 46 - Capital Total:		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	847.21	3,404.50	3,404.50	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 26 - Events							
Revenue							
Department: 000 - Non-departmental							
26-000-36110-000	Interest income	0.00	0.00	66.45	217.64	217.64	0.00 %
26-000-37201-000	Events receipts	0.00	0.00	2,900.00	40,436.00	40,436.00	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	2,966.45	40,653.64	40,653.64	0.00%
Revenue Total:		0.00	0.00	2,966.45	40,653.64	40,653.64	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
ExpenseCategory: 49 - Other Financing Uses						
26-000-49360-000 Events disbursements	0.00	0.00	14,492.00	30,166.28	-30,166.28	0.00 %
ExpenseCategory: 49 - Other Financing Uses Total:	0.00	0.00	14,492.00	30,166.28	-30,166.28	0.00%
Department: 000 - Non-departmental Total:	0.00	0.00	14,492.00	30,166.28	-30,166.28	0.00%
Expense Total:	0.00	0.00	14,492.00	30,166.28	-30,166.28	0.00%
Fund: 26 - Events Surplus (Deficit):	0.00	0.00	-11,525.55	10,487.36	10,487.36	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees						
Revenue						
Department: 000 - Non-departmental						
<u>27-000-38350-000</u> Water and Sewer Impact Fees	0.00	0.00	30,400.00	58,400.00	58,400.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	30,400.00	58,400.00	58,400.00	0.00%
Revenue Total:	0.00	0.00	30,400.00	58,400.00	58,400.00	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	30,400.00	58,400.00	58,400.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 28 - Candace Layman Foundation for Furry Friends						
Revenue						
Department: 000 - Non-departmental						
<u>28-000-31000-000</u> Donation Revenue	0.00	0.00	0.00	500.00	500.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	500.00	500.00	0.00%
Revenue Total:	0.00	0.00	0.00	500.00	500.00	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
ExpenseCategory: 43 - Services							
28-000-43505-000	Fees	0.00	0.00	0.00	5.00	-5.00	0.00 %
ExpenseCategory: 43 - Services Total:		0.00	0.00	0.00	5.00	-5.00	0.00%
Department: 000 - Non-departmental Total:		0.00	0.00	0.00	5.00	-5.00	0.00%
Expense Total:		0.00	0.00	0.00	5.00	-5.00	0.00%
Fund: 28 - Candace Layman Foundation for Furry Friends Surplus (		0.00	0.00	0.00	495.00	495.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29 - City of Wolfforth Library Foundation						
Expense						
Department: 000 - Non-departmental						
ExpenseCategory: 43 - Services						
29-000-43505-000 Fees	0.00	0.00	0.00	5.00	-5.00	0.00 %
ExpenseCategory: 43 - Services Total:	0.00	0.00	0.00	5.00	-5.00	0.00%
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	5.00	-5.00	0.00%
Expense Total:	0.00	0.00	0.00	5.00	-5.00	0.00%
Fund: 29 - City of Wolfforth Library Foundation Total:	0.00	0.00	0.00	5.00	-5.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30 - Public Safety Tax Note 2024							
Revenue							
Department: 000 - Non-departmental							
30-000-36110-000	Interest Income	0.00	0.00	6,631.90	52,883.14	52,883.14	0.00 %
30-000-39700-000	PS Tax Note 2024 Proceeds	0.00	0.00	0.00	37.17	37.17	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	6,631.90	52,920.31	52,920.31	0.00%
Revenue Total:		0.00	0.00	6,631.90	52,920.31	52,920.31	0.00%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Expense							
Department: 210 - Police							
ExpenseCategory: 46 - Capital							
<u>30-210-46230-000</u>	Police Cars	0.00	0.00	0.00	184,560.00	-184,560.00	0.00 %
	ExpenseCategory: 46 - Capital Total:	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%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 220 - Fire							
ExpenseCategory: 46 - Capital							
<u>30-220-46231-000</u>	Ambulance	0.00	0.00	0.00	72,254.00	-72,254.00	0.00 %
ExpenseCategory: 46 - Capital Total:		0.00	0.00	0.00	72,254.00	-72,254.00	0.00%
Department: 220 - Fire Total:		0.00	0.00	0.00	72,254.00	-72,254.00	0.00%
Expense Total:		0.00	0.00	0.00	256,814.00	-256,814.00	0.00%
Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):		0.00	0.00	6,631.90	-203,893.69	-203,893.69	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 50 - Water & Sewer CO 2024							
Expense							
Department: 341 - Water Production							
ExpenseCategory: 46 - Capital							
50-341-46150-000	Other Improvements	0.00	0.00	320,092.21	764,499.28	-764,499.28	0.00 %
ExpenseCategory: 46 - Capital Total:		0.00	0.00	320,092.21	764,499.28	-764,499.28	0.00%
Department: 341 - Water Production Total:		0.00	0.00	320,092.21	764,499.28	-764,499.28	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 342 - Water Distribution							
ExpenseCategory: 46 - Capital							
50-342-46150-000	Other Improvements	0.00	0.00	534,852.00	3,888,882.48	-3,888,882.48	0.00 %
ExpenseCategory: 46 - Capital Total:		0.00	0.00	534,852.00	3,888,882.48	-3,888,882.48	0.00%
Department: 342 - Water Distribution Total:		0.00	0.00	534,852.00	3,888,882.48	-3,888,882.48	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment						
ExpenseCategory: 46 - Capital						
50-343-46150-000 Other Improvements	0.00	0.00	0.00	123,855.00	-123,855.00	0.00 %
ExpenseCategory: 46 - Capital Total:	0.00	0.00	0.00	123,855.00	-123,855.00	0.00%
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	123,855.00	-123,855.00	0.00%
Expense Total:	0.00	0.00	854,944.21	4,777,236.76	-4,777,236.76	0.00%
Fund: 50 - Water & Sewer CO 2024 Total:	0.00	0.00	854,944.21	4,777,236.76	-4,777,236.76	0.00%
Report Surplus (Deficit):	6,000.00	6,000.00	-1,423,007.92	-3,086,242.79	-3,092,242.79	51,437.38%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	6,000.00	51,000.00	-876,652.10	95,869.02	44,869.02
02 - Enterprise Fund	0.00	0.00	294,057.83	1,018,409.27	1,018,409.27
04 - Debt Service	0.00	0.00	10,491.36	207,907.88	207,907.88
07 - Economic Development Corp.	0.00	0.00	13,902.19	-265,475.78	-265,475.78
08 - PID #2	0.00	0.00	-21,834.73	398,885.22	398,885.22
09 - PID #3	0.00	0.00	1,768.53	69,634.90	69,634.90
12 - Sanitation Fund	0.00	0.00	17,503.43	213,796.24	213,796.24
21 - Police Forfeiture & Seizure	0.00	0.00	0.00	77.70	77.70
22 - Grants & Donations Fund	0.00	-45,000.00	-45,564.36	7,501.96	52,501.96
23 - Court Fund	0.00	0.00	861.66	8,357.31	8,357.31
24 - Hotel / Motel Fund	0.00	0.00	11,048.92	67,142.08	67,142.08
25 - CLFRF Fund	0.00	0.00	847.21	3,404.50	3,404.50
26 - Events	0.00	0.00	-11,525.55	10,487.36	10,487.36
27 - Water & Sewer Impact Fees	0.00	0.00	30,400.00	58,400.00	58,400.00
28 - Candace Layman Foundation	0.00	0.00	0.00	495.00	495.00
29 - City of Wolfforth Library Four	0.00	0.00	0.00	-5.00	-5.00
30 - Public Safety Tax Note 2024	0.00	0.00	6,631.90	-203,893.69	-203,893.69
50 - Water & Sewer CO 2024	0.00	0.00	-854,944.21	-4,777,236.76	-4,777,236.76
Report Surplus (Deficit):	6,000.00	6,000.00	-1,423,007.92	-3,086,242.79	-3,092,242.79