



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	5,104,144.00	5,104,144.00	2,348.68	2,348.68	-5,101,795.32	99.95 %
01-000-31300-000	Sales Tax	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	30,532.41	30,532.41	-319,467.59	91.28 %
01-000-32200-000	Building Permits	305,000.00	305,000.00	14,675.34	14,675.34	-290,324.66	95.19 %
01-000-32310-000	Electrical Permits	170,000.00	170,000.00	10,846.02	10,846.02	-159,153.98	93.62 %
01-000-32320-000	Mechanical Permits	160,000.00	160,000.00	7,203.00	7,203.00	-152,797.00	95.50 %
01-000-32330-000	Plumbing Permits	170,000.00	170,000.00	9,939.53	9,939.53	-160,060.47	94.15 %
01-000-32340-000	Sprinkler Permits	11,500.00	11,500.00	1,470.00	1,470.00	-10,030.00	87.22 %
01-000-32400-000	Re-Inspection Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
01-000-32450-000	Engineer Review Fees	100,000.00	100,000.00	125.00	125.00	-99,875.00	99.88 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	150.00	150.00	-350.00	70.00 %
01-000-32600-000	Fire Inspections	10,000.00	10,000.00	420.00	420.00	-9,580.00	95.80 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
01-000-32800-000	Plat Fee	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-000-32900-000	Miscellaneous Permits	1,500.00	1,500.00	816.24	816.24	-683.76	45.58 %
01-000-33800-000	County Library Funds	18,699.00	18,699.00	60,000.00	60,000.00	41,301.00	320.87 %
01-000-33801-000	Library Revenue	5,000.00	5,000.00	399.45	399.45	-4,600.55	92.01 %
01-000-33860-000	Billboard Revenue	2,000.00	2,000.00	250.00	250.00	-1,750.00	87.50 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
01-000-33950-000	City Buildings Rent	56,388.00	56,388.00	4,699.00	4,699.00	-51,689.00	91.67 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	30.00	30.00	-12,330.00	99.76 %
01-000-34200-000	County Fire Funds	219,050.00	219,050.00	219,050.00	219,050.00	0.00	0.00 %
01-000-34205-000	Fire Suppression Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
01-000-34500-000	EMS Billing Revenue	360,000.00	360,000.00	17,206.74	17,206.74	-342,793.26	95.22 %
01-000-34520-000	EMS Standby Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-000-34700-000	Kennel Care	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-000-35100-000	Municipal Court Revenue	130,000.00	130,000.00	11,600.97	11,600.97	-118,399.03	91.08 %
01-000-36110-000	Interest income	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	70.00	70.00	70.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	200.00	200.00	200.00	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	100.00	100.00	-9,900.00	99.00 %
01-000-36920-001	Salary Expense Recovery-EDC	86,585.00	86,585.00	6,987.64	6,987.64	-79,597.36	91.93 %
01-000-37100-000	Municipal Park Income	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-000-38250-000	Credit Card/PCard Rebate	4,000.00	4,000.00	29.36	29.36	-3,970.64	99.27 %
01-000-39950-000	Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00	100.00 %
Department: 000 - Non-departmental Total:		9,596,774.00	9,596,774.00	399,149.38	399,149.38	-9,197,624.62	95.84%
Revenue Total:		9,596,774.00	9,596,774.00	399,149.38	399,149.38	-9,197,624.62	95.84%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
01-100-41000-000	Wages	405,013.00	405,013.00	18,729.38	18,729.38	386,283.62	95.38 %
01-100-41005-000	Longevity	1,060.00	1,060.00	20.85	20.85	1,039.15	98.03 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	178.61	178.61	3,421.39	95.04 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	595.39	595.39	13,404.61	95.75 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	595.39	595.39	11,404.61	95.04 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	744.24	744.24	9,255.76	92.56 %
01-100-41200-000	Retirement	48,468.00	48,468.00	2,308.89	2,308.89	46,159.11	95.24 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	550.77	550.77	9,449.23	94.49 %
01-100-41300-000	FICA	31,799.00	31,799.00	762.73	762.73	31,036.27	97.60 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	2,511.70	2,511.70	43,621.30	94.56 %
01-100-41700-000	Unemployment	351.00	351.00	0.00	0.00	351.00	100.00 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	771.87	771.87	7,228.13	90.35 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-100-42025-000	Food/Drinks	1,800.00	1,800.00	130.31	130.31	1,669.69	92.76 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-100-42035-000	Computer Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-100-42150-000	Training Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-100-42195-000	Special Events and Awards	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-100-42905-000	Other Operating Supplies	0.00	0.00	92.46	92.46	-92.46	0.00 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	6.39	6.39	493.61	98.72 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	440.00	440.00	24,560.00	98.24 %
01-100-43125-000	IT Services	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	2,550.00	2,550.00	-50.00	-2.00 %
01-100-43140-000	Legal Publications	500.00	500.00	2,422.00	2,422.00	-1,922.00	-384.40 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	900.00	11,100.00	92.50 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	7,727.25	7,727.25	62,272.75	88.96 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	3,359.19	3,359.19	36,640.81	91.60 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-100-43301-000	Insurance	365,000.00	365,000.00	343,901.60	343,901.60	21,098.40	5.78 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	230.45	230.45	2,769.55	92.32 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	2,599.67	2,599.67	3,400.33	56.67 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	458.75	458.75	2,541.25	84.71 %
01-100-43505-000	Fees	6,500.00	6,500.00	598.57	598.57	5,901.43	90.79 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	0.00	0.00	60,386.00	100.00 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	9,700.72	9,700.72	70,299.28	87.87 %
01-100-46130-000	Building Improvements	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00 %
01-100-46135-000	Building Security	53,600.00	53,600.00	0.00	0.00	53,600.00	100.00 %
01-100-46260-000	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-100-46400-000	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	100.00 %
Department: 100 - Admin Total:		1,606,259.00	1,606,259.00	402,887.18	402,887.18	1,203,371.82	74.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,815.00	37,815.00	1,876.18	1,876.18	35,938.82	95.04 %
01-120-41002-000	Overtime	350.00	350.00	0.00	0.00	350.00	100.00 %
01-120-41005-000	Longevity	120.00	120.00	5.96	5.96	114.04	95.03 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	59.53	59.53	1,140.47	95.04 %
01-120-41200-000	Retirement	4,564.00	4,564.00	216.89	216.89	4,347.11	95.25 %
01-120-41300-000	FICA	2,994.00	2,994.00	148.53	148.53	2,845.47	95.04 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	424.30	424.30	7,300.70	94.51 %
01-120-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
01-120-42010-000	Office Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-120-43101-000	Legal Services	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-120-43102-000	Collections	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	1,000.00	12,000.00	92.31 %
01-120-43130-000	Software Licensing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-120-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-120-43501-000	Dues/Memberships	325.00	325.00	0.00	0.00	325.00	100.00 %
Department: 120 - Municipal Court Total:		95,560.00	95,560.00	3,731.39	3,731.39	91,828.61	96.10%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 150 - Financial Administration							
01-150-41000-000	Wages	47,133.00	47,133.00	2,332.85	2,332.85	44,800.15	95.05 %
01-150-41002-000	Overtime	350.00	350.00	25.62	25.62	324.38	92.68 %
01-150-41005-000	Longevity	240.00	240.00	11.91	11.91	228.09	95.04 %
01-150-41200-000	Retirement	5,565.00	5,565.00	264.77	264.77	5,300.23	95.24 %
01-150-41300-000	FICA	3,651.00	3,651.00	164.16	164.16	3,486.84	95.50 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	751.19	751.19	7,015.81	90.33 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-150-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
01-150-43105-000	Audit Services	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	250.00	250.00	30,250.00	99.18 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	103.18	103.18	1,696.82	94.27 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 150 - Financial Administration Total:		243,397.00	243,397.00	3,903.68	3,903.68	239,493.32	98.40%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	68,765.00	68,765.00	3,370.51	3,370.51	65,394.49	95.10 %
01-160-41002-000	Overtime	2,000.00	2,000.00	193.56	193.56	1,806.44	90.32 %
01-160-41005-000	Longevity	120.00	120.00	2.98	2.98	117.02	97.52 %
01-160-41200-000	Retirement	8,266.00	8,266.00	398.44	398.44	7,867.56	95.18 %
01-160-41300-000	FICA	5,423.00	5,423.00	272.88	272.88	5,150.12	94.97 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	844.89	844.89	14,574.11	94.52 %
01-160-41700-000	Unemployment	234.00	234.00	24.16	24.16	209.84	89.68 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	62.43	62.43	1,037.57	94.32 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	676.16	676.16	4,823.84	87.71 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	1,174.67	1,174.67	-574.67	-95.78 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	560.00	560.00	19,440.00	97.20 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	0.00	0.00	11,690.00	100.00 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	1,713.50	1,713.50	786.50	31.46 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 160 - Building and Grounds Total:		153,317.00	153,317.00	9,294.18	9,294.18	144,022.82	93.94%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 210 - Police							
01-210-41000-000	Wages	1,171,146.00	1,171,146.00	60,561.03	60,561.03	1,110,584.97	94.83 %
01-210-41002-000	Overtime	30,000.00	30,000.00	1,792.11	1,792.11	28,207.89	94.03 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
01-210-41005-000	Longevity	6,440.00	6,440.00	330.46	330.46	6,109.54	94.87 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	1,667.13	1,667.13	37,932.87	95.79 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	297.69	297.69	5,702.31	95.04 %
01-210-41200-000	Retirement	145,430.00	145,430.00	7,279.85	7,279.85	138,150.15	94.99 %
01-210-41300-000	FICA	95,415.00	95,415.00	4,874.21	4,874.21	90,540.79	94.89 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	9,644.99	9,644.99	159,965.01	94.31 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	0.00	0.00	1,989.00	100.00 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	77.85	77.85	13,362.15	99.42 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	182.37	182.37	4,817.63	96.35 %
01-210-42035-000	Computer Equipment	21,556.00	21,556.00	0.00	0.00	21,556.00	100.00 %
01-210-42125-000	Fuel/Oil	75,000.00	75,000.00	3,448.01	3,448.01	71,551.99	95.40 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-210-42140-000	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
01-210-42145-000	K-9 Program	18,200.00	18,200.00	11,000.00	11,000.00	7,200.00	39.56 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	675.89	675.89	18,023.11	96.39 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	10,271.68	10,271.68	72,228.32	87.55 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	1,318.84	1,318.84	5,681.16	81.16 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	100.00 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	2,431.01	2,431.01	31,568.99	92.85 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	176.19	176.19	4,823.81	96.48 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	88.64	88.64	2,911.36	97.05 %
01-210-43310-000	Records Management Systems	31,000.00	31,000.00	5,519.10	5,519.10	25,480.90	82.20 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	1,770.54	1,770.54	13,229.46	88.20 %
01-210-43501-000	Dues/Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 210 - Police Total:		2,043,850.00	2,043,850.00	123,407.59	123,407.59	1,920,442.41	93.96%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 220 - Fire							
01-220-41000-000	Wages	1,292,890.00	1,292,890.00	35,522.98	35,522.98	1,257,367.02	97.25 %
01-220-41001-000	Part Time Wages	0.00	0.00	8,000.68	8,000.68	-8,000.68	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	3,994.45	3,994.45	48,505.55	92.39 %
01-220-41003-000	Standby Pay	0.00	0.00	700.00	700.00	-700.00	0.00 %
01-220-41005-000	Longevity	1,680.00	1,680.00	71.45	71.45	1,608.55	95.75 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	1,845.73	1,845.73	67,754.27	97.35 %
01-220-41200-000	Retirement	164,328.00	164,328.00	4,842.65	4,842.65	159,485.35	97.05 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-220-41300-000	FICA	80,888.00	80,888.00	3,729.66	3,729.66	77,158.34	95.39 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	5,967.53	5,967.53	169,908.47	96.61 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	122.71	122.71	2,451.29	95.23 %
01-220-42010-000	Office Supplies	5,000.00	5,000.00	436.17	436.17	4,563.83	91.28 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-220-42025-000	Food/Drinks	0.00	0.00	274.08	274.08	-274.08	0.00 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-220-42035-000	Computer Equipment	6,488.00	6,488.00	74.73	74.73	6,413.27	98.85 %
01-220-42110-000	Turnout Gear	100,000.00	100,000.00	257.23	257.23	99,742.77	99.74 %
01-220-42115-000	Apparel	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	3,180.33	3,180.33	36,819.67	92.05 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
01-220-42130-000	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	25.98	25.98	14,974.02	99.83 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	9,406.58	9,406.58	15,593.42	62.37 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	3,928.09	3,928.09	46,071.91	92.14 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	47.31	47.31	14,952.69	99.68 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-220-43105-000	Onboarding Employee Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-220-43107-000	Volunteer Firefighters	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	750.00	750.00	11,250.00	93.75 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-220-43130-000	Software and Licensing	13,000.00	13,000.00	9,893.15	9,893.15	3,106.85	23.90 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	821.69	821.69	19,178.31	95.89 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	1,400.00	1,400.00	18,600.00	93.00 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	283.15	283.15	14,716.85	98.11 %
01-220-43230-000	R & M Grounds	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-220-43240-000	R & M Vehicle	25,000.00	25,000.00	8,741.88	8,741.88	16,258.12	65.03 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	600.00	600.00	19,400.00	97.00 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-220-43320-000	Postage/Freight	300.00	300.00	0.00	0.00	300.00	100.00 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	1,380.00	1,380.00	56,620.00	97.62 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	792.68	792.68	3,807.32	82.77 %
01-220-43900-000	Other Contractual	153,000.00	153,000.00	0.00	0.00	153,000.00	100.00 %
01-220-46150-000	Other Improvements	0.00	0.00	3,375.00	3,375.00	-3,375.00	0.00 %
01-220-46180-000	Land & Building Acquisition	0.00	0.00	129,351.73	129,351.73	-129,351.73	0.00 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-220-46285-000	Fire Equipment	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
01-220-46290-000	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Department: 220 - Fire Total:		2,656,224.00	2,656,224.00	239,817.62	239,817.62	2,416,406.38	90.97%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	100.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	414.72	414.72	585.28	58.53 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
01-230-43401-000	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 230 - Emergency Management Total:		43,850.00	43,850.00	414.72	414.72	43,435.28	99.05%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 250 - Public Services							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	0.00	750.00	100.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-250-42240-000	Kennel Supplies	3,000.00	3,000.00	24.99	24.99	2,975.01	99.17 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	100.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	0.00	0.00	250.00	100.00 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 250 - Public Services Total:		48,300.00	48,300.00	24.99	24.99	48,275.01	99.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - Library							
01-260-41000-000	Wages	206,116.00	206,116.00	10,164.61	10,164.61	195,951.39	95.07 %
01-260-41005-000	Longevity	1,500.00	1,500.00	74.41	74.41	1,425.59	95.04 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	357.24	357.24	6,842.76	95.04 %
01-260-41200-000	Retirement	19,534.00	19,534.00	919.90	919.90	18,614.10	95.29 %
01-260-41300-000	FICA	16,434.00	16,434.00	780.74	780.74	15,653.26	95.25 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	1,939.52	1,939.52	31,215.48	94.15 %
01-260-41700-000	Unemployment	936.00	936.00	30.70	30.70	905.30	96.72 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	100.95	100.95	6,149.05	98.38 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	277.52	277.52	7,722.48	96.53 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	198.79	198.79	2,051.21	91.16 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
01-260-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-260-42025-000	Food/Drinks	1,500.00	1,500.00	58.44	58.44	1,441.56	96.10 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-260-42035-000	Computer Equipment	5,096.00	5,096.00	156.99	156.99	4,939.01	96.92 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	791.42	791.42	17,208.58	95.60 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	6,252.33	6,252.33	11,247.67	64.27 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	221.97	221.97	7,278.03	97.04 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	551.00	551.00	4,449.00	88.98 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-260-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-260-43130-000	Software Licensing	8,500.00	8,500.00	3,984.00	3,984.00	4,516.00	53.13 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	211.10	211.10	11,788.90	98.24 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	950.00	950.00	20,050.00	95.48 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	470.36	470.36	9,529.64	95.30 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	300.00	300.00	7,200.00	96.00 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	390.22	390.22	3,859.78	90.82 %
01-260-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	2,800.68	2,800.68	4,699.32	62.66 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
01-260-43505-000	Fees	250.00	250.00	56.67	56.67	193.33	77.33 %
01-260-43700-000	Safety/Security	500.00	500.00	20.85	20.85	479.15	95.83 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 260 - Library Total:		438,971.00	438,971.00	32,060.41	32,060.41	406,910.59	92.70%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Streets							
01-310-41000-000	Wages	36,215.00	36,215.00	1,839.64	1,839.64	34,375.36	94.92 %
01-310-41005-000	Longevity	120.00	120.00	5.96	5.96	114.04	95.03 %
01-310-41200-000	Retirement	4,324.00	4,324.00	206.15	206.15	4,117.85	95.23 %
01-310-41300-000	FICA	2,857.00	2,857.00	140.86	140.86	2,716.14	95.07 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	423.86	423.86	7,297.14	94.51 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
01-310-42115-000	Apparel	757.00	757.00	50.34	50.34	706.66	93.35 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	4,960.00	4,960.00	17,040.00	77.45 %
01-310-42220-000	Signage	2,000.00	2,000.00	274.00	274.00	1,726.00	86.30 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	590.03	590.03	47,409.97	98.77 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	218.55	218.55	781.45	78.15 %
01-310-43115-000	Engineering Services	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	278.49	278.49	21.51	7.17 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	13,630.00	13,630.00	15,370.00	53.00 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-310-43900-000	Other Contractual	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-310-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 310 - Streets Total:	546,961.00	546,961.00	22,617.88	22,617.88	524,343.12	95.86%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 350 - Parks							
01-350-41000-000	Wages	35,215.00	35,215.00	1,747.18	1,747.18	33,467.82	95.04 %
01-350-41002-000	Overtime	2,000.00	2,000.00	345.15	345.15	1,654.85	82.74 %
01-350-41005-000	Longevity	120.00	120.00	5.96	5.96	114.04	95.03 %
01-350-41200-000	Retirement	4,354.00	4,354.00	234.38	234.38	4,119.62	94.62 %
01-350-41300-000	FICA	2,857.00	2,857.00	146.45	146.45	2,710.55	94.87 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	762.42	762.42	6,950.58	90.12 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
01-350-42115-000	Apparel	1,500.00	1,500.00	65.22	65.22	1,434.78	95.65 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-350-43195-000	Electricity/Gas/Phone	18,000.00	18,000.00	735.65	735.65	17,264.35	95.91 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	4,260.00	4,260.00	40,740.00	90.53 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	650.00	4,350.00	87.00 %
01-350-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 350 - Parks Total:		188,876.00	188,876.00	8,952.41	8,952.41	179,923.59	95.26%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - Development							
01-400-41000-000	Wages	224,744.00	224,744.00	11,265.05	11,265.05	213,478.95	94.99 %
01-400-41002-000	Overtime	750.00	750.00	254.39	254.39	495.61	66.08 %
01-400-41005-000	Longevity	420.00	420.00	14.89	14.89	405.11	96.45 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	714.47	714.47	12,485.53	94.59 %
01-400-41200-000	Retirement	27,881.00	27,881.00	1,368.20	1,368.20	26,512.80	95.09 %
01-400-41300-000	FICA	18,293.00	18,293.00	889.99	889.99	17,403.01	95.13 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	2,699.56	2,699.56	43,194.44	94.12 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	0.00	468.00	100.00 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	5.99	5.99	1,494.01	99.60 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	223.43	223.43	3,776.57	94.41 %
01-400-42035-000	Computer Equipment	2,548.00	2,548.00	81.87	81.87	2,466.13	96.79 %
01-400-42115-000	Apparel	550.00	550.00	50.00	50.00	500.00	90.91 %
01-400-42125-000	Fuel/Oil	4,500.00	4,500.00	105.00	105.00	4,395.00	97.67 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	82.60	82.60	717.40	89.68 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-400-43115-000	Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	21,185.27	21,185.27	403,814.73	95.02 %
01-400-43130-000	Software Licensing	22,500.00	22,500.00	60.00	60.00	22,440.00	99.73 %
01-400-43140-000	Legal Publications	5,000.00	5,000.00	251.50	251.50	4,748.50	94.97 %
01-400-43155-000	Abatement/demolition	30,000.00	30,000.00	1,200.00	1,200.00	28,800.00	96.00 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	20.00	20.00	980.00	98.00 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	1,808.84	1,808.84	4,191.16	69.85 %
01-400-43501-000	Dues/Memberships	750.00	750.00	0.00	0.00	750.00	100.00 %
Department: 400 - Development Total:		924,298.00	924,298.00	42,281.05	42,281.05	882,016.95	95.43%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 752 - Economic Development							
01-752-41000-000	Wages	84,303.00	84,303.00	5,794.17	5,794.17	78,508.83	93.13 %
01-752-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	100.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	164.96	164.96	2,235.04	93.13 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	329.92	329.92	5,670.08	94.50 %
01-752-41200-000	Retirement	10,124.00	10,124.00	702.49	702.49	9,421.51	93.06 %
01-752-41300-000	FICA	6,642.00	6,642.00	436.81	436.81	6,205.19	93.42 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,490.87	1,490.87	15,714.13	91.33 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
Department: 752 - Economic Development Total:		126,911.00	126,911.00	8,919.22	8,919.22	117,991.78	92.97%
Expense Total:		9,596,774.00	9,596,774.00	1,640,411.29	1,640,411.29	7,956,362.71	82.91%
Fund: 01 - General Fund Surplus (Deficit):		0.00	0.00	-1,241,261.91	-1,241,261.91	-1,241,261.91	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-36110-000	Interest income	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	210.00	210.00	-2,790.00	93.00 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
02-000-36500-000	Meter Set and Sewer Access	335,000.00	335,000.00	14,400.00	14,400.00	-320,600.00	95.70 %
02-000-36800-000	Long/Short	0.00	0.00	0.20	0.20	0.20	0.00 %
02-000-36900-000	Other Income	0.00	0.00	1.86	1.86	1.86	0.00 %
02-000-38100-000	Water Revenue	5,150,000.00	5,150,000.00	468,567.99	468,567.99	-4,681,432.01	90.90 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	106,108.14	106,108.14	-1,043,891.86	90.77 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	29.35	29.35	-3,470.65	99.16 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	26,499.15	26,499.15	-283,500.85	91.45 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	9,265.14	9,265.14	-92,734.86	90.92 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	2,240.00	2,240.00	-25,760.00	92.00 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	3,175.00	3,175.00	-27,825.00	89.76 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	650.00	650.00	-6,850.00	91.33 %
02-000-38850-000	Collections Fee	0.00	0.00	22.64	22.64	22.64	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	1,093.35	1,093.35	1,093.35	0.00 %
Department: 000 - Non-departmental Total:		7,230,250.00	7,230,250.00	632,262.82	632,262.82	-6,597,987.18	91.26%
Revenue Total:		7,230,250.00	7,230,250.00	632,262.82	632,262.82	-6,597,987.18	91.26%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

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

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
02-100-41000-000	Wages	158,684.00	158,684.00	7,878.92	7,878.92	150,805.08	95.03 %
02-100-41005-000	Longevity	2,160.00	2,160.00	107.17	107.17	2,052.83	95.04 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	595.39	595.39	11,404.61	95.04 %
02-100-41010-000	Vacation Buy back	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-100-41200-000	Retirement	20,154.00	20,154.00	958.55	958.55	19,195.45	95.24 %
02-100-41300-000	FICA	13,223.00	13,223.00	656.49	656.49	12,566.51	95.04 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	888.35	888.35	14,932.65	94.38 %
02-100-41700-000	Unemployment	234.00	234.00	0.00	0.00	234.00	100.00 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	32.18	32.18	1,967.82	98.39 %
02-100-42035-000	Computer Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-100-42115-000	Apparel	2,500.00	2,500.00	255.72	255.72	2,244.28	89.77 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	1,103.99	1,103.99	7,896.01	87.73 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	20.85	20.85	479.15	95.83 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	75.00	75.00	2,925.00	97.50 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	6,088.69	6,088.69	243,911.31	97.56 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-100-43240-000	R & M Vehicle	700.00	700.00	20.00	20.00	680.00	97.14 %
02-100-43265-000	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
02-100-43501-000	Dues/Memberships	500.00	500.00	226.00	226.00	274.00	54.80 %
02-100-43505-000	Fees	72,000.00	72,000.00	5,387.11	5,387.11	66,612.89	92.52 %
02-100-43900-000	Other Contractual	0.00	0.00	69.39	69.39	-69.39	0.00 %
02-100-46400-000	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	100.00 %
Department: 100 - Admin Total:		1,329,887.00	1,329,887.00	36,363.80	36,363.80	1,293,523.20	97.27%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

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

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 315 - Utility Billing							
02-315-41000-000	Wages	128,960.00	128,960.00	6,398.39	6,398.39	122,561.61	95.04 %
02-315-41002-000	Overtime	500.00	500.00	80.62	80.62	419.38	83.88 %
02-315-41005-000	Longevity	240.00	240.00	8.93	8.93	231.07	96.28 %
02-315-41200-000	Retirement	15,124.00	15,124.00	724.71	724.71	14,399.29	95.21 %
02-315-41300-000	FICA	9,923.00	9,923.00	482.25	482.25	9,440.75	95.14 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	1,598.64	1,598.64	21,645.36	93.12 %
02-315-41700-000	Unemployment	351.00	351.00	0.00	0.00	351.00	100.00 %
02-315-42010-000	Office Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
02-315-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
02-315-43130-000	Software Licensing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
02-315-43195-000	Electricity/Gas/Phone	800.00	800.00	0.00	0.00	800.00	100.00 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	286.30	286.30	21,713.70	98.70 %
02-315-43401-000	Travel/Training	800.00	800.00	26.80	26.80	773.20	96.65 %
02-315-43505-000	Fees	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	242.60	242.60	14,757.40	98.38 %
Department: 315 - Utility Billing Total:		261,966.00	261,966.00	9,849.24	9,849.24	252,116.76	96.24%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 330 - Compliance							
02-330-41000-000	Wages	46,052.00	46,052.00	0.00	0.00	46,052.00	100.00 %
02-330-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-330-41200-000	Retirement	5,510.00	5,510.00	0.00	0.00	5,510.00	100.00 %
02-330-41300-000	FICA	3,615.00	3,615.00	0.00	0.00	3,615.00	100.00 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	0.00	0.00	7,762.00	100.00 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	512.14	512.14	987.86	65.86 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-330-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
02-330-43270-000	Regulatory Licensing/Permittin	0.00	0.00	1,250.00	1,250.00	-1,250.00	0.00 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 330 - Compliance Total:		73,780.00	73,780.00	1,762.14	1,762.14	72,017.86	97.61%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 341 - Water Production							
02-341-41000-000	Wages	116,418.00	116,418.00	5,811.58	5,811.58	110,606.42	95.01 %
02-341-41002-000	Overtime	2,000.00	2,000.00	520.94	520.94	1,479.06	73.95 %
02-341-41005-000	Longevity	360.00	360.00	8.93	8.93	351.07	97.52 %
02-341-41006-000	Certification Pay	4,800.00	4,800.00	357.23	357.23	4,442.77	92.56 %
02-341-41200-000	Retirement	14,410.00	14,410.00	748.24	748.24	13,661.76	94.81 %
02-341-41300-000	FICA	9,454.00	9,454.00	512.44	512.44	8,941.56	94.58 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,274.32	1,274.32	21,913.68	94.50 %
02-341-41700-000	Unemployment	351.00	351.00	0.00	0.00	351.00	100.00 %
02-341-42115-000	Apparel	950.00	950.00	46.32	46.32	903.68	95.12 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	229.49	229.49	4,770.51	95.41 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42215-000	Chemical Supplies	0.00	0.00	8,150.00	8,150.00	-8,150.00	0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	0.00	0.00	1,437,000.00	100.00 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	1,472.50	1,472.50	15,527.50	91.34 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	100.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	30.00	30.00	1,470.00	98.00 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-341-43401-000	Travel/Training	900.00	900.00	920.00	920.00	-20.00	-2.22 %
02-341-43501-000	Dues/Memberships	500.00	500.00	183.48	183.48	316.52	63.30 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	100.00 %
02-341-46140-000	SCADA	30,000.00	30,000.00	3,300.00	3,300.00	26,700.00	89.00 %
02-341-46150-000	Other Improvements	3,000.00	3,000.00	-25,000.00	-25,000.00	28,000.00	933.33 %
02-341-46230-000	Vehicles	0.00	0.00	250.00	250.00	-250.00	0.00 %
Department: 341 - Water Production Total:		1,709,031.00	1,709,031.00	-1,184.53	-1,184.53	1,710,215.53	100.07%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 342 - Water Distribution							
02-342-41000-000	Wages	144,768.00	144,768.00	5,143.89	5,143.89	139,624.11	96.45 %
02-342-41002-000	Overtime	2,000.00	2,000.00	864.41	864.41	1,135.59	56.78 %
02-342-41005-000	Longevity	300.00	300.00	14.89	14.89	285.11	95.04 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	119.08	119.08	2,280.92	95.04 %
02-342-41200-000	Retirement	17,428.00	17,428.00	686.10	686.10	16,741.90	96.06 %
02-342-41300-000	FICA	11,435.00	11,435.00	437.90	437.90	10,997.10	96.17 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,806.47	1,806.47	28,913.53	94.12 %
02-342-41700-000	Unemployment	468.00	468.00	40.94	40.94	427.06	91.25 %
02-342-42115-000	Apparel	1,000.00	1,000.00	35.40	35.40	964.60	96.46 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	257.53	257.53	4,742.47	94.85 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	11,150.00	11,150.00	13,850.00	55.40 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	131.13	131.13	3,868.87	96.72 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	0.00	0.00	63,500.00	100.00 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	0.00	650.00	100.00 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	14,844.91	14,844.91	67,155.09	81.90 %
02-342-46230-000	Vehicles	130,000.00	130,000.00	99,312.81	99,312.81	30,687.19	23.61 %
02-342-46300-000	Other Equipment	32,500.00	32,500.00	30,750.00	30,750.00	1,750.00	5.38 %
Department: 342 - Water Distribution Total:		729,669.00	729,669.00	165,595.46	165,595.46	564,073.54	77.31%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 343 - Water Treatment							
02-343-41000-000	Wages	88,816.00	88,816.00	2,742.02	2,742.02	86,073.98	96.91 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-343-41005-000	Longevity	720.00	720.00	35.72	35.72	684.28	95.04 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	297.69	297.69	5,702.31	95.04 %
02-343-41200-000	Retirement	11,373.00	11,373.00	343.53	343.53	11,029.47	96.98 %
02-343-41300-000	FICA	7,462.00	7,462.00	221.21	221.21	7,240.79	97.04 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	772.06	772.06	19,624.94	96.21 %
02-343-41700-000	Unemployment	234.00	234.00	0.00	0.00	234.00	100.00 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-343-42115-000	Apparel	8,500.00	8,500.00	46.74	46.74	8,453.26	99.45 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	6,350.75	6,350.75	93,649.25	93.65 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-343-42285-000	Filters	25,000.00	25,000.00	13,200.00	13,200.00	11,800.00	47.20 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	1,285.04	1,285.04	1,714.96	57.17 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	1,646.00	1,646.00	15,354.00	90.32 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	2,640.06	2,640.06	27,359.94	91.20 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	20.00	20.00	9,980.00	99.80 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	100.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 343 - Water Treatment Total:		365,702.00	365,702.00	29,600.82	29,600.82	336,101.18	91.91%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,690.00	37,690.00	645.20	645.20	37,044.80	98.29 %
02-361-41002-000	Overtime	100.00	100.00	0.00	0.00	100.00	100.00 %
02-361-41200-000	Retirement	4,512.00	4,512.00	72.07	72.07	4,439.93	98.40 %
02-361-41300-000	FICA	2,960.00	2,960.00	49.36	49.36	2,910.64	98.33 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	327.33	327.33	7,378.67	95.75 %
02-361-41700-000	Unemployment	117.00	117.00	8.39	8.39	108.61	92.83 %
02-361-42115-000	Apparel	800.00	800.00	25.20	25.20	774.80	96.85 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-361-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-361-42215-000	Chemical Supplies	850.00	850.00	0.00	0.00	850.00	100.00 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	422.00	422.00	19,578.00	97.89 %
02-361-46230-000	Vehicles	0.00	0.00	250.00	250.00	-250.00	0.00 %
02-361-46300-000	Other Equipment	47,000.00	47,000.00	30,750.00	30,750.00	16,250.00	34.57 %
Department: 361 - Waste Water Collection Total:		130,485.00	130,485.00	32,549.55	32,549.55	97,935.45	75.05%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 362 - Waste Water Treatment						
02-362-42115-000 Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-42215-000 Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-362-42900-000 Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-42905-000 Other Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-362-43120-000 Laboratory Services	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00 %
02-362-43245-000 R & M Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-362-43255-000 R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-43600-000 Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-362-43900-000 Other Contractual	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 362 - Waste Water Treatment Total:	26,050.00	26,050.00	0.00	0.00	26,050.00	100.00%
Expense Total:	7,230,250.00	7,230,250.00	441,912.74	441,912.74	6,788,337.26	93.89%
Fund: 02 - Enterprise Fund Surplus (Deficit):	0.00	0.00	190,350.08	190,350.08	190,350.08	0.00%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
<u>04-000-31100-000</u> Property Taxes	1,184,711.00	1,184,711.00	558.11	558.11	-1,184,152.89	99.95 %
Department: 000 - Non-departmental Total:	1,184,711.00	1,184,711.00	558.11	558.11	-1,184,152.89	99.95%
Revenue Total:	1,184,711.00	1,184,711.00	558.11	558.11	-1,184,152.89	99.95%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	0.00	131,706.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	0.00	26,025.00	100.00 %
04-000-48108-000	2020 Tax Note Principal	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
04-000-48114-000	2021 Tax Note Principal	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	23,775.00	23,775.00	0.00	0.00	23,775.00	100.00 %
04-000-48118-000	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	0.00	20,900.00	100.00 %
04-000-48120-000	Fire Apparatus Principal	75,995.00	75,995.00	75,995.00	75,995.00	0.00	0.00 %
04-000-48121-000	Fire Apparatus Interest	16,216.00	16,216.00	16,215.61	16,215.61	0.39	0.00 %
04-000-48122-000	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
04-000-48123-000	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	0.00	74,623.00	100.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	0.00	1,471.00	100.00 %
Department: 000 - Non-departmental Total:		1,184,711.00	1,184,711.00	92,210.61	92,210.61	1,092,500.39	92.22%
Expense Total:		1,184,711.00	1,184,711.00	92,210.61	92,210.61	1,092,500.39	92.22%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	-91,652.50	-91,652.50	-91,652.50	0.00%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

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

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	260.00	260.00	0.00	0.00	260.00	100.00 %
07-752-42192-000	Meeting Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
07-752-42195-000	Special Events and Awards/Meetin	20,000.00	20,000.00	185.92	185.92	19,814.08	99.07 %
07-752-43101-000	Legal services	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
07-752-43110-000	Other Professional Services	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	154.00	154.00	1,446.00	90.38 %
07-752-43150-000	Marketing	65,000.00	65,000.00	2,530.00	2,530.00	62,470.00	96.11 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	539.29	539.29	-539.29	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	100.00 %
07-752-43401-000	Travel/Training/Conferences	18,500.00	18,500.00	3,631.67	3,631.67	14,868.33	80.37 %
07-752-43501-000	Memberships	6,000.00	6,000.00	1,500.00	1,500.00	4,500.00	75.00 %
07-752-43505-000	Fees and Charges	0.00	0.00	21.28	21.28	-21.28	0.00 %
07-752-43900-000	Contract Services	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	4,507.03	4,507.03	82,077.97	94.79 %
07-752-44001-000	Business Support	340,000.00	340,000.00	8,925.28	8,925.28	331,074.72	97.37 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	446,454.18	446,454.18	-446,454.18	0.00 %
07-752-46400-000	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	100.00 %
Department: 752 - Economic Development Total:		650,000.00	650,000.00	473,448.65	473,448.65	176,551.35	27.16%
Expense Total:		650,000.00	650,000.00	473,448.65	473,448.65	176,551.35	27.16%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	-466,390.05	-466,390.05	-466,390.05	0.00%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 08 - PID #2						
Revenue						
Department: 000 - Non-departmental						
<u>08-000-36114-000</u> Assessments	487,250.00	487,250.00	467.20	467.20	-486,782.80	99.90 %
Department: 000 - Non-departmental Total:	487,250.00	487,250.00	467.20	467.20	-486,782.80	99.90%
Revenue Total:	487,250.00	487,250.00	467.20	467.20	-486,782.80	99.90%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
08-000-43101-000	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	1,801.27	1,801.27	24,598.73	93.18 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	0.00	0.00	454,350.00	100.00 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
08-000-46150-000	Other Improvements	0.00	0.00	-100.90	-100.90	100.90	0.00 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	1,700.37	1,700.37	485,549.63	99.65%
Expense Total:		487,250.00	487,250.00	1,700.37	1,700.37	485,549.63	99.65%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	-1,233.17	-1,233.17	-1,233.17	0.00%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - Sanitation Fund						
Revenue						
Department: 000 - Non-departmental						
12-000-38400-000	Sanitation Revenue	1,087,800.00	1,087,800.00	103,851.52	103,851.52	-983,948.48 90.45 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	38.48	38.48	38.48 0.00 %
	Department: 000 - Non-departmental Total:	1,087,800.00	1,087,800.00	103,890.00	103,890.00	-983,910.00 90.45%
	Revenue Total:	1,087,800.00	1,087,800.00	103,890.00	103,890.00	-983,910.00 90.45%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	936,552.00	936,552.00	0.00	0.00	936,552.00	100.00 %
12-320-49995-000	Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	100.00 %
Department: 320 - Sanitation Dept. Total:		1,087,800.00	1,087,800.00	0.00	0.00	1,087,800.00	100.00%
Expense Total:		1,087,800.00	1,087,800.00	0.00	0.00	1,087,800.00	100.00%
Fund: 12 - Sanitation Fund Surplus (Deficit):		0.00	0.00	103,890.00	103,890.00	103,890.00	0.00%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 24 - Hotel / Motel Fund						
Expense						
Department: 100 - Admin						
<u>24-100-43151-000</u>						
Advertising & promotion-tourism	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00 %
Department: 100 - Admin Total:	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00%
Expense Total:	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00%
Fund: 24 - Hotel / Motel Fund Total:	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,508,297.55	-1,508,297.55	-1,508,297.55	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-1,241,261.91	-1,241,261.91	-1,241,261.91
02 - Enterprise Fund	0.00	0.00	190,350.08	190,350.08	190,350.08
04 - Debt Service	0.00	0.00	-91,652.50	-91,652.50	-91,652.50
07 - Economic Development Corp.	0.00	0.00	-466,390.05	-466,390.05	-466,390.05
08 - PID #2	0.00	0.00	-1,233.17	-1,233.17	-1,233.17
12 - Sanitation Fund	0.00	0.00	103,890.00	103,890.00	103,890.00
24 - Hotel / Motel Fund	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
Report Surplus (Deficit):	0.00	0.00	-1,508,297.55	-1,508,297.55	-1,508,297.55