

MONTHLY BUDGET
GENERAL FUND
DECEMBER 2024

Fund Or Attrib	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prct
Type: Revenues							
10 General Fu	Revenues	10-400-0000 Estimated Surplus	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-400-0200 ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-401-0000 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-401-0125 Del RE Taxes > 5 yrs ol	\$500.00	\$0.00	\$0.00	(\$500.00)	0.00%
10 General Fu	Revenues	10-401-2007 2007 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-401-2008 2008 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-401-2009 2009 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-401-2010 2010 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-401-2011 2011 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-401-2012 2012 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-401-2013 2013 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-401-2014 2014 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-401-2015 2015 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-401-2016 2016 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-401-2017 2017 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-401-2018 2018 Real Estate Taxes	\$500.00	\$0.00	\$0.00	(\$500.00)	0.00%
10 General Fu	Revenues	10-401-2019 2019 Real Estate Taxes	\$500.00	\$0.00	\$0.00	(\$500.00)	0.00%
10 General Fu	Revenues	10-401-2020 2020 Real Estate Taxes	\$500.00	\$0.00	\$0.00	(\$500.00)	0.00%
10 General Fu	Revenues	10-401-2021 2021 Real Estate Taxes	\$1,000.00	\$0.00	\$218.23	(\$781.77)	21.82%
10 General Fu	Revenues	10-401-2022 2022 Real Estate Taxes	\$2,000.00	\$0.00	\$1,101.89	(\$898.11)	55.09%
10 General Fu	Revenues	10-401-2023 2023 Real Estate Taxes	\$3,000.00	\$0.00	\$3,360.52	\$360.52	112.02%
10 General Fu	Revenues	10-401-2024 2024 Real Estate Taxes	\$304,761.00	\$0.00	\$289,377.59	(\$15,383.41)	94.95%
10 General Fu	Revenues	10-401-2025 2025 Real Estate Taxes	\$304,761.00	\$0.00	\$0.00	(\$304,761.00)	0.00%
10 General Fu	Revenues	10-402-0000 Personal Prop Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-402-2007 2007 Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-402-2008 2008 Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-402-2015 2015 Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-402-2016 2016 Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-402-2017 2017 Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-402-2018 2018 Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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10 General Fu	Revenues	10-402-2019 2019 Personal Property	\$100.00	\$0.00	\$26.16	(\$73.84)	26.16%
10 General Fu	Revenues	10-402-2020 2020 Personal Property	\$100.00	\$0.00	\$23.27	(\$76.73)	23.27%
10 General Fu	Revenues	10-402-2021 2021 Personal Property	\$200.00	\$0.00	\$367.20	\$167.20	183.60%
10 General Fu	Revenues	10-402-2022 2022 Personal Property	\$1,500.00	\$0.00	\$800.88	(\$699.12)	53.39%
10 General Fu	Revenues	10-402-2023 2023 Personal Property	\$4,000.00	\$0.00	\$5,971.11	\$1,971.11	149.28%
10 General Fu	Revenues	10-402-2024 2024 Personal Property	\$93,000.00	\$0.00	\$94,163.80	\$1,163.80	101.25%
10 General Fu	Revenues	10-402-2025 2025 Personal Property	\$93,000.00	\$0.00	\$0.00	(\$93,000.00)	0.00%
10 General Fu	Revenues	10-403-0000 Cigarette Tax	\$27,000.00	\$0.00	\$9,000.00	(\$18,000.00)	33.33%
10 General Fu	Revenues	10-404-0000 Utility Tax	\$21,000.00	\$0.00	\$20,662.80	(\$337.20)	98.39%
10 General Fu	Revenues	10-406-0000 Meals Tax	\$285,460.00	\$0.00	\$133,839.42	(\$151,620.58)	46.89%
10 General Fu	Revenues	10-407-0000 Business Licenses	\$60,000.00	\$0.00	\$1,908.51	(\$58,091.49)	3.18%
10 General Fu	Revenues	10-408-0000 Vehicle License Tax	\$63,500.00	\$0.00	\$11,326.07	(\$52,173.93)	17.84%
10 General Fu	Revenues	10-409-0000 Bank Stock Tax	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	0.00%
10 General Fu	Revenues	10-410-0000 Sales Tax Distribution	\$200,000.00	\$0.00	\$129,354.00	(\$70,646.00)	64.68%
10 General Fu	Revenues	10-410-0100 Auto Rental Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-412-0000 Electric Surtax	\$35,000.00	\$0.00	\$16,015.56	(\$18,984.44)	45.76%
10 General Fu	Revenues	10-413-0000 Communications Tax	\$20,000.00	\$0.00	\$8,977.03	(\$11,022.97)	44.89%
10 General Fu	Revenues	10-414-0000 Rolling Stock Tax Distrib	\$14,000.00	\$0.00	\$14,217.11	\$217.11	101.55%
10 General Fu	Revenues	10-415-0000 Fines & Costs	\$2,500.00	\$0.00	\$1,753.75	(\$746.25)	70.15%
10 General Fu	Revenues	10-416-0000 Citizen's Share/Street I	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
10 General Fu	Revenues	10-417-0000 Refuse Income	\$178,242.00	\$0.00	\$101,763.65	(\$76,478.35)	57.09%
10 General Fu	Revenues	10-418-0000 Computer Center - Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-418-0100 The Museum - Revenu	\$6,000.00	\$0.00	\$27,696.84	\$21,696.84	461.61%
10 General Fu	Revenues	10-418-0500 Misc - Unclaimed Overa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-418-0700 Misc - Overage	\$50.00	\$0.00	\$1.40	(\$48.60)	2.80%
10 General Fu	Revenues	10-419-0000 Snow Removal	\$20,000.00	\$0.00	\$12,500.00	(\$7,500.00)	62.50%
10 General Fu	Revenues	10-420-0000 Lodging Tax	\$142,370.00	\$0.00	\$63,736.23	(\$78,633.77)	44.77%
10 General Fu	Revenues	10-421-0000 Sale of Capital Equipme	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
10 General Fu	Revenues	10-421-0100 Proceeds-Leases/Loans	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-421-0300 Sale of Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-423-0000 Permits & Administrativ	\$15,000.00	\$0.00	\$4,402.00	(\$10,598.00)	29.35%

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10 General Fu Revenues	10-424-0000	Marketing Revenue	\$100.00	\$0.00	\$0.00	(\$100.00)	0.00%
10 General Fu Revenues	10-425-0000	Broadband Revenue	\$9,732.00	\$0.00	\$8,110.00	(\$1,622.00)	83.33%
10 General Fu Revenues	10-428-0000	Interest Income	\$10,000.00	\$0.00	\$3,830.11	(\$6,169.89)	38.30%
10 General Fu Revenues	10-428-0100	Rental Income - Post Of	\$1,890.00	\$0.00	\$1,323.00	(\$567.00)	70.00%
10 General Fu Revenues	10-428-0300	Rental Income - Tower	\$21,600.00	\$0.00	\$10,800.00	(\$10,800.00)	50.00%
10 General Fu Revenues	10-428-0400	Rental Income - Shen.	\$7,800.00	\$0.00	\$4,550.00	(\$3,250.00)	58.33%
10 General Fu Revenues	10-428-0500	Interest Revenue - Leas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu Revenues	10-429-0000	Electric Franchise	\$9,465.00	\$0.00	\$5,521.11	(\$3,943.89)	58.33%
10 General Fu Revenues	10-430-0000	Litter Grant Income	\$2,500.00	\$0.00	\$2,400.00	(\$100.00)	96.00%
10 General Fu Revenues	10-431-0000	Police Grant	\$57,000.00	\$0.00	\$29,768.00	(\$27,232.00)	52.22%
10 General Fu Revenues	10-436-0000	Fire Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
10 General Fu Revenues	10-438-0000	Fire Vehicle Fuel	\$6,000.00	\$0.00	\$1,379.46	(\$4,620.54)	22.99%
10 General Fu Revenues	10-439-0000	Donations	\$0.00	\$0.00	\$118.55	\$118.55	0.00%
10 General Fu Revenues	10-439-0100	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu Revenues	10-439-0200	Veterans Park Donation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu Revenues	10-439-0400	Police - Destitute Donati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu Revenues	10-439-0500	Train Museum Donation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu Revenues	10-439-0700	WigWam Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu Revenues	10-439-0800	Big Gem Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu Revenues	10-440-0000	Parks & Recreation Inco	\$1,500.00	\$0.00	\$640.00	(\$860.00)	42.67%
10 General Fu Revenues	10-442-0100	Police Other Grants	\$10,000.00	\$0.00	\$15,810.42	\$5,810.42	158.10%
10 General Fu Revenues	10-443-0000	Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu Revenues	10-443-0100	RUS Comm Facility Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu Revenues	10-448-0000	VML Safety Grant	\$0.00	\$0.00	\$1,693.85	\$1,693.85	0.00%
10 General Fu Revenues	10-451-0000	Sale of Services	\$700.00	\$0.00	\$317.12	(\$382.88)	45.30%
10 General Fu Revenues	10-452-0000	Sale of Supplies	\$200.00	\$0.00	\$60.00	(\$140.00)	30.00%
10 General Fu Revenues	10-454-0000	Penalty & Interest	\$18,000.00	\$0.00	\$7,195.27	(\$10,804.73)	39.97%
10 General Fu Revenues	10-455-0000	Refunds/Claims	\$5,000.00	\$0.00	\$6,644.32	\$1,644.32	132.89%
10 General Fu Revenues	10-458-0000	Miscellaneous Income	\$500.00	\$0.00	\$0.14	(\$499.86)	0.03%
10 General Fu Revenues	10-458-0100	Misc - Tax Overpayment	\$700.00	\$0.00	\$139.40	(\$560.60)	19.91%
10 General Fu Revenues	10-459-0100	ARPA Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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10 General Fu	Revenues	10-459-0300 ARPA Revenue - 2nd Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-459-0400 ARPA Police Grant Reve	\$0.00	\$0.00	\$36,149.50	\$36,149.50	0.00%
10 General Fu	Revenues	10-460-0000 Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Revenues	10-460-0300 CIA - Operating Transfe	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
			\$2,188,731.00	\$0.00	\$1,104,015.27	(\$1,084,715.73)	50%
Type: Expenses							
10 General Fu	Expenses	10-500-0000 General Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-501-0100 Office Salaries	\$83,725.00	\$0.00	\$45,729.80	\$37,995.20	54.62%
10 General Fu	Expenses	10-501-0110 Mayor Salary	\$4,800.00	\$0.00	\$2,800.00	\$2,000.00	58.33%
10 General Fu	Expenses	10-501-0120 Council Salaries	\$14,400.00	\$0.00	\$7,200.00	\$7,200.00	50.00%
10 General Fu	Expenses	10-501-0300 Office FICA	\$8,042.00	\$0.00	\$4,266.75	\$3,775.25	53.06%
10 General Fu	Expenses	10-501-0500 Office Retirement	\$13,300.00	\$0.00	\$8,450.63	\$4,849.37	63.54%
10 General Fu	Expenses	10-505-0000 Business Insurance & B	\$100,000.00	\$0.00	\$73,725.25	\$26,274.75	73.73%
10 General Fu	Expenses	10-506-0000 Tax Assessment Expens	\$6,000.00	\$0.00	\$1,160.58	\$4,839.42	19.34%
10 General Fu	Expenses	10-507-0000 Office Supplies	\$3,000.00	\$0.00	\$1,407.80	\$1,592.20	46.93%
10 General Fu	Expenses	10-507-0100 Postage	\$1,300.00	\$0.00	\$450.71	\$849.29	34.67%
10 General Fu	Expenses	10-508-0000 Publishing Notices	\$1,600.00	\$0.00	\$789.12	\$810.88	49.32%
10 General Fu	Expenses	10-509-0000 Refunds/Claims	\$5,000.00	\$0.00	\$538.40	\$4,461.60	10.77%
10 General Fu	Expenses	10-510-0000 Civic Projects	\$2,000.00	\$0.00	\$13.50	\$1,986.50	0.68%
10 General Fu	Expenses	10-513-0000 Travel & Training Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10 General Fu	Expenses	10-514-0000 Dues & Contributions	\$35,000.00	\$0.00	\$18,186.60	\$16,813.40	51.96%
10 General Fu	Expenses	10-515-0000 Health Insurance	\$163,980.00	\$0.00	\$102,104.00	\$61,876.00	62.27%
10 General Fu	Expenses	10-518-0000 Miscellaneous Expense	\$1,000.00	\$0.00	\$143.42	\$856.58	14.34%
10 General Fu	Expenses	10-518-0100 Misc - Meetings & Event	\$1,200.00	\$0.00	\$50.00	\$1,150.00	4.17%
10 General Fu	Expenses	10-520-0000 Election Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 General Fu	Expenses	10-521-0000 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-521-0100 Auditing Services	\$13,000.00	\$0.00	\$13,000.00	\$0.00	100.00%
10 General Fu	Expenses	10-521-0200 Engineering Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10 General Fu	Expenses	10-521-0300 Legal Services	\$10,000.00	\$0.00	\$5,870.27	\$4,129.73	58.70%
10 General Fu	Expenses	10-522-0000 Comp & Conting Plan	\$300.00	\$0.00	\$220.00	\$80.00	73.33%
10 General Fu	Expenses	10-523-0000 Fire Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%

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Fund Or Attrib	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prcnt
10 General Fu	Expenses	10-524-0000 Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-524-0100 VML Safety Grant	\$0.00	\$0.00	\$1,693.85	(\$1,693.85)	0.00%
10 General Fu	Expenses	10-524-0200 RUS - Comm Facility Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-525-0000 Codification	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10 General Fu	Expenses	10-526-0000 Water Expense	\$1,500.00	\$0.00	\$904.50	\$595.50	60.30%
10 General Fu	Expenses	10-527-0000 Comp Eq & Supp Fees	\$9,000.00	\$0.00	\$2,835.14	\$6,164.86	31.50%
10 General Fu	Expenses	10-530-0000 Fire Vehicle Fuel	\$6,000.00	\$0.00	\$1,379.46	\$4,620.54	22.99%
10 General Fu	Expenses	10-531-0000 Expenses-Leases/Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-532-0000 Permits/Adm Fees	\$10,000.00	\$0.00	\$6,029.36	\$3,970.64	60.29%
10 General Fu	Expenses	10-533-0000 Marketing	\$3,000.00	\$0.00	\$1,127.51	\$1,872.49	37.58%
10 General Fu	Expenses	10-559-0100 ARPA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-559-0300 ARPA Expense - 2nd Tr	\$0.00	\$0.00	\$37,785.81	(\$37,785.81)	0.00%
10 General Fu	Expenses	10-559-0400 ARPA Police Grant Expe	\$0.00	\$0.00	(\$2,601.13)	\$2,601.13	0.00%
10 General Fu	Expenses	10-560-0000 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-560-0300 CIA Operating Transfer	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
10 General Fu	Expenses	10-580-0000 The Museum	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-580-0100 The Museum - Salaries	\$56,934.00	\$0.00	\$36,958.66	\$19,975.34	64.91%
10 General Fu	Expenses	10-580-0300 The Museum - FICA	\$4,268.00	\$0.00	\$2,401.07	\$1,866.93	56.26%
10 General Fu	Expenses	10-580-0500 The Museum - Retireme	\$7,633.00	\$0.00	\$5,024.86	\$2,608.14	65.83%
10 General Fu	Expenses	10-580-0600 The Museum - Electric	\$5,100.00	\$0.00	\$2,925.63	\$2,174.37	57.37%
10 General Fu	Expenses	10-580-0700 The Museum - Office Su	\$3,000.00	\$0.00	\$949.16	\$2,050.84	31.64%
10 General Fu	Expenses	10-580-0800 The Museum - Telepho	\$2,500.00	\$0.00	\$470.10	\$2,029.90	18.80%
10 General Fu	Expenses	10-580-1000 The Museum - Building	\$5,000.00	\$0.00	\$1,225.01	\$3,774.99	24.50%
10 General Fu	Expenses	10-580-1100 The Museum - Compute	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
10 General Fu	Expenses	10-580-1200 The Museum - Miscellan	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
10 General Fu	Expenses	10-580-1500 The Museum Expenses	\$0.00	\$0.00	\$67.61	(\$67.61)	0.00%
10 General Fu	Expenses	10-600-0000 Street Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-601-0100 Street Salaries	\$254,931.23	\$0.00	\$144,223.96	\$110,707.27	56.57%
10 General Fu	Expenses	10-601-0300 Street FICA	\$19,502.00	\$0.00	\$10,954.36	\$8,547.64	56.17%
10 General Fu	Expenses	10-601-0500 Street Retirement	\$40,360.59	\$0.00	\$26,645.59	\$13,715.00	66.02%
10 General Fu	Expenses	10-602-0000 Street Dept. Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Southern Software FMS Budget vs Actual

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10 General Fu	Expenses	10-602-0100 Street Lighting	\$40,000.00	\$0.00	\$20,017.32	\$19,982.68	50.04%
10 General Fu	Expenses	10-602-0300 Christmas Lights	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10 General Fu	Expenses	10-602-0700 Maintenance Shops Elec	\$3,000.00	\$0.00	\$1,048.44	\$1,951.56	34.95%
10 General Fu	Expenses	10-603-0000 Uniforms	\$3,800.00	\$0.00	\$3,586.94	\$213.06	94.39%
10 General Fu	Expenses	10-604-0000 Maintenance Materials	\$17,000.00	\$0.00	\$9,821.20	\$7,178.80	57.77%
10 General Fu	Expenses	10-605-0000 Street Supplies	\$5,000.00	\$0.00	\$5,783.85	(\$783.85)	115.68%
10 General Fu	Expenses	10-606-0000 Vehicle Fuel/Street	\$12,000.00	\$0.00	\$3,446.42	\$8,553.58	28.72%
10 General Fu	Expenses	10-607-0000 Heating Fuel	\$1,500.00	\$0.00	\$85.51	\$1,414.49	5.70%
10 General Fu	Expenses	10-608-0000 Maintenance of Equipm	\$25,000.00	\$0.00	\$6,620.67	\$18,379.33	26.48%
10 General Fu	Expenses	10-610-0000 Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-610-0100 Refuse Contract	\$167,000.00	\$0.00	\$81,100.00	\$85,900.00	48.56%
10 General Fu	Expenses	10-610-0200 Landfill Expense	\$1,500.00	\$0.00	\$357.50	\$1,142.50	23.83%
10 General Fu	Expenses	10-610-0300 Spring Cleanup Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10 General Fu	Expenses	10-610-0400 Sludge	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10 General Fu	Expenses	10-611-0000 Inmates	\$7,500.00	\$0.00	\$3,191.51	\$4,308.49	42.55%
10 General Fu	Expenses	10-612-0000 Equipment Rental	\$6,000.00	\$0.00	\$2,222.80	\$3,777.20	37.05%
10 General Fu	Expenses	10-618-0000 RUS Comm Facility Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-619-0000 Litter Grant Expenses	\$2,500.00	\$0.00	\$465.90	\$2,034.10	18.64%
10 General Fu	Expenses	10-624-0000 Street & Paving Impr	\$4,000.00	\$0.00	\$9,051.34	(\$5,051.34)	226.28%
10 General Fu	Expenses	10-625-0000 Snow Removal Expense	\$3,000.00	\$0.00	\$1,966.01	\$1,033.99	65.53%
10 General Fu	Expenses	10-626-0000 Street Sign/Maintenanc	\$500.00	\$0.00	\$476.00	\$24.00	95.20%
10 General Fu	Expenses	10-670-0000 Parks & Rec Dept	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-670-0100 Parks & Rec Salaries	\$49,575.00	\$0.00	\$29,293.98	\$20,281.02	59.09%
10 General Fu	Expenses	10-670-0300 Parks & Rec FICA	\$3,793.00	\$0.00	\$2,254.01	\$1,538.99	59.43%
10 General Fu	Expenses	10-670-0500 Parks & Rec Retirement	\$9,355.00	\$0.00	\$5,640.40	\$3,714.60	60.29%
10 General Fu	Expenses	10-671-0000 Parks & Rec Electric	\$4,400.00	\$0.00	\$2,549.74	\$1,850.26	57.95%
10 General Fu	Expenses	10-672-0000 Parks & Rec Maint/Exp	\$15,850.00	\$0.00	\$2,963.93	\$12,886.07	18.70%
10 General Fu	Expenses	10-685-0000 Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-685-0200 Veteran Park Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
10 General Fu	Expenses	10-685-0500 Museum Expenses/Don	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-685-0700 WigWam Donation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Southern Software FMS Budget vs Actual

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MONTHLY BUDGET
GENERAL FUND
DECEMBER 2024

Fund Or Attrib	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prcnt
10 General Fu	Expenses	10-685-0800 Big Gem Donations Exp	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00%
10 General Fu	Expenses	10-696-0000 P & R Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-700-0000 Police Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-701-0100 Police Salaries	\$473,221.00	\$0.00	\$288,213.97	\$185,007.03	60.90%
10 General Fu	Expenses	10-701-0300 Police FICA	\$36,201.00	\$0.00	\$21,143.11	\$15,057.89	58.40%
10 General Fu	Expenses	10-701-0500 Police Retirement	\$81,733.00	\$0.00	\$48,507.04	\$33,225.96	59.35%
10 General Fu	Expenses	10-703-0000 Uniforms & Cleaning	\$6,000.00	\$0.00	\$571.49	\$5,428.51	9.52%
10 General Fu	Expenses	10-704-0000 Police Training	\$8,000.00	\$0.00	\$5,450.25	\$2,549.75	68.13%
10 General Fu	Expenses	10-704-0100 Police Travel	\$2,000.00	\$0.00	\$374.47	\$1,625.53	18.72%
10 General Fu	Expenses	10-705-0000 Police Supplies	\$8,000.00	\$0.00	\$4,785.81	\$3,214.19	59.82%
10 General Fu	Expenses	10-706-0000 Vehicle Fuel/Police	\$20,000.00	\$0.00	\$10,170.73	\$9,829.27	50.85%
10 General Fu	Expenses	10-708-0000 Maintenance of Equipm	\$8,000.00	\$0.00	\$7,188.60	\$811.40	89.86%
10 General Fu	Expenses	10-710-0000 Police Dept Telephone	\$9,000.00	\$0.00	\$4,603.43	\$4,396.57	51.15%
10 General Fu	Expenses	10-711-0000 Police Electric	\$4,500.00	\$0.00	\$2,249.29	\$2,250.71	49.98%
10 General Fu	Expenses	10-712-0000 Exp/Police Donations	\$0.00	\$0.00	\$278.84	(\$278.84)	0.00%
10 General Fu	Expenses	10-712-0100 Police - Destitute Donati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-713-0000 Police Other Grants	\$0.00	\$0.00	\$12,600.00	(\$12,600.00)	0.00%
10 General Fu	Expenses	10-714-0000 Miscellaneous	\$1,500.00	\$0.00	\$300.00	\$1,200.00	20.00%
10 General Fu	Expenses	10-715-0000 IBR/Computer Updating	\$4,250.00	\$0.00	\$4,061.00	\$189.00	95.55%
10 General Fu	Expenses	10-717-0000 Building Maint & Supp	\$1,500.00	\$0.00	\$693.13	\$806.87	46.21%
10 General Fu	Expenses	10-870-0000 Muncpal Building	\$0.00	\$0.00	\$179.00	(\$179.00)	0.00%
10 General Fu	Expenses	10-871-0000 Electric	\$4,000.00	\$0.00	\$1,672.98	\$2,327.02	41.82%
10 General Fu	Expenses	10-872-0000 Telephone	\$3,300.00	\$0.00	\$1,341.15	\$1,958.85	40.64%
10 General Fu	Expenses	10-874-0000 Building Maintenance	\$4,000.00	\$0.00	\$505.26	\$3,494.74	12.63%
10 General Fu	Expenses	10-990-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-990-0100 Street Improvement	\$15,000.00	\$0.00	\$663.38	\$14,336.62	4.42%
10 General Fu	Expenses	10-990-0200 Police Equipment	\$5,000.00	\$0.00	\$439.00	\$4,561.00	8.78%
10 General Fu	Expenses	10-990-0300 Street Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10 General Fu	Expenses	10-990-0400 Town Buildings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu	Expenses	10-990-0500 Town Office Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 General Fu	Expenses	10-990-0600 Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

MONTHLY BUDGET
 GENERAL FUND
 DECEMBER 2024

Fund Or Attrib	Type	Disp Acct	Budget	Month	YTD	Variance	Prcnt
10 General Fu	Expenses	10-990-0700 Reserved for Contingen	\$77,917.18	\$0.00	\$5,150.00	\$72,767.18	6.61%
10 General Fu	Expenses	10-999-0100 Debt Service Payments	\$27,960.00	\$0.00	\$16,310.00	\$11,650.00	58.33%
			\$2,188,731.00	\$0.00	\$1,211,652.74	\$977,078.26	55%

MONTHLY BUDGET
UTILITY FUND
DECEMBER 2024

Fund Or Attrib	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prcnt
Type: Revenues							
20 Utility Fund Revenues	20-400-0000	Water Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Revenues	20-401-0000	Water Sales	\$563,824.00	\$0.00	\$273,897.40	(\$289,926.60)	48.58%
20 Utility Fund Revenues	20-402-0000	Other Metered Sales	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
20 Utility Fund Revenues	20-403-0000	Tap Fees	\$32,000.00	\$0.00	\$16,000.00	(\$16,000.00)	50.00%
20 Utility Fund Revenues	20-404-0000	Cut-On Fees	\$3,000.00	\$0.00	\$840.00	(\$2,160.00)	28.00%
20 Utility Fund Revenues	20-405-0000	Waterworks Operations	\$3,200.00	\$0.00	\$3,204.00	\$4.00	100.13%
20 Utility Fund Revenues	20-420-0000	Sewer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Revenues	20-421-0000	Sewer Sales	\$480,153.00	\$0.00	\$241,487.38	(\$238,665.62)	50.29%
20 Utility Fund Revenues	20-422-0000	Tap Fees	\$36,000.00	\$0.00	\$18,000.00	(\$18,000.00)	50.00%
20 Utility Fund Revenues	20-423-0000	Permits/Adm Fees	\$300.00	\$0.00	\$50.00	(\$250.00)	16.67%
20 Utility Fund Revenues	20-424-0000	Unmetered Sales	\$300.00	\$0.00	\$141.42	(\$158.58)	47.14%
20 Utility Fund Revenues	20-428-0000	Interest Income	\$25,000.00	\$0.00	\$23,404.78	(\$1,595.22)	93.62%
20 Utility Fund Revenues	20-442-0000	Grants Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Revenues	20-451-0000	Sale of Services	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00%
20 Utility Fund Revenues	20-452-0000	Sale of Supplies	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00%
20 Utility Fund Revenues	20-454-0000	Penalty-Water/Sewer	\$16,000.00	\$0.00	\$10,064.41	(\$5,935.59)	62.90%
20 Utility Fund Revenues	20-455-0000	Refunds/Claims	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
20 Utility Fund Revenues	20-458-0000	Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.00%
20 Utility Fund Revenues	20-458-0700	Misc - VML Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Revenues	20-459-0100	ARPA - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Revenues	20-459-0200	ARPA-SLFRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Revenues	20-459-0300	ARPA Revenue - 2nd Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Revenues	20-460-0000	Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Revenues	20-460-0300	CIA - Operating Transfe	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
			\$1,245,677.00	\$0.00	\$587,089.39	(\$658,587.61)	47%
Type: Expenses							
20 Utility Fund Expenses	20-501-0000	General Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-501-0100	Office Salaries	\$151,670.00	\$0.00	\$86,450.29	\$65,219.71	57.00%
20 Utility Fund Expenses	20-501-0300	Office FICA	\$11,603.00	\$0.00	\$6,643.30	\$4,959.70	57.26%
20 Utility Fund Expenses	20-501-0500	Office Retirement	\$27,988.00	\$0.00	\$18,344.59	\$9,643.41	65.54%
20 Utility Fund Expenses	20-505-0000	Business Insurance & B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Southern Software FMS Budget vs Actual

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MONTHLY BUDGET
UTILITY FUND
DECEMBER 2024

Fund Or-Attrib	Type	Disp Acct	Budget	Month	YTD	Variance	Prcnt
20 Utility Fund Expenses		20-506-0000 Utility Billing Expense	\$7,000.00	\$0.00	\$4,958.76	\$2,041.24	70.84%
20 Utility Fund Expenses		20-507-0000 Office Supplies	\$2,500.00	\$0.00	\$1,584.66	\$915.34	63.39%
20 Utility Fund Expenses		20-507-0100 Postage	\$1,000.00	\$0.00	\$146.00	\$854.00	14.60%
20 Utility Fund Expenses		20-508-0000 Publishing Notices	\$500.00	\$0.00	\$95.00	\$405.00	19.00%
20 Utility Fund Expenses		20-509-0000 Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-513-0000 Travel & Training Expen	\$2,500.00	\$0.00	\$267.37	\$2,232.63	10.69%
20 Utility Fund Expenses		20-514-0000 Dues & Contributions	\$1,200.00	\$0.00	\$670.00	\$530.00	55.83%
20 Utility Fund Expenses		20-515-0000 Health Insurance	\$65,592.00	\$0.00	\$25,526.00	\$40,066.00	38.92%
20 Utility Fund Expenses		20-518-0000 Miscellaneous	\$500.00	\$0.00	\$207.01	\$292.99	41.40%
20 Utility Fund Expenses		20-521-0000 Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-521-0100 Auditing Expense	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
20 Utility Fund Expenses		20-521-0200 Engineering Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
20 Utility Fund Expenses		20-521-0300 Legal Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
20 Utility Fund Expenses		20-521-0500 Appraisals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-521-0600 Surveying	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-521-0700 Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-523-0000 Permits/Adm Fees	\$200.00	\$0.00	\$135.70	\$64.30	67.85%
20 Utility Fund Expenses		20-524-0000 Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-527-0000 Comp Eq & Supp Fees	\$11,000.00	\$0.00	\$7,558.34	\$3,441.66	68.71%
20 Utility Fund Expenses		20-559-0100 ARPA - Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-559-0300 ARPA Expense - 2nd Tr	\$0.00	\$0.00	\$113,762.76	(\$113,762.76)	0.00%
20 Utility Fund Expenses		20-560-0000 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-560-0300 CIA Operating Transfer	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
20 Utility Fund Expenses		20-610-0400 Sludge	\$0.00	\$0.00	\$313.80	(\$313.80)	0.00%
20 Utility Fund Expenses		20-801-0000 Water Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-801-0100 Water Salaries	\$41,262.00	\$0.00	\$22,411.72	\$18,850.28	54.32%
20 Utility Fund Expenses		20-801-0300 Water FICA	\$3,085.00	\$0.00	\$1,715.32	\$1,369.68	55.60%
20 Utility Fund Expenses		20-801-0500 Water Retirement	\$6,650.00	\$0.00	\$4,865.65	\$1,784.35	73.17%
20 Utility Fund Expenses		20-802-0000 Electric Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-802-0200 10th Street Well Electric	\$6,000.00	\$0.00	\$5,475.15	\$524.85	91.25%
20 Utility Fund Expenses		20-802-0300 Trenton Well Electric	\$16,000.00	\$0.00	\$7,726.86	\$8,273.14	48.29%

MONTHLY BUDGET
UTILITY FUND
DECEMBER 2024

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Fund Or Attrib	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prcnt
20 Utility Fund Expenses	20-802-0500	12th St Well Electric	\$20,000.00	\$0.00	\$8,194.78	\$11,805.22	40.97%
20 Utility Fund Expenses	20-802-0600	Water Tank Electric	\$600.00	\$0.00	\$304.86	\$295.14	50.81%
20 Utility Fund Expenses	20-802-0800	Trenton Pump Station E	\$450.00	\$0.00	\$198.37	\$251.63	44.08%
20 Utility Fund Expenses	20-802-0900	Water Hauling Station E	\$1,000.00	\$0.00	\$467.41	\$532.59	46.74%
20 Utility Fund Expenses	20-802-1100	Well House Lane Well #	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
20 Utility Fund Expenses	20-803-0000	Plant Chemicals	\$1,500.00	\$0.00	\$1,037.56	\$462.44	69.17%
20 Utility Fund Expenses	20-804-0000	Plant Supplies & Mainte	\$2,100.00	\$0.00	\$973.50	\$1,126.50	46.36%
20 Utility Fund Expenses	20-805-0000	Line Supplies & Mainten	\$9,000.00	\$0.00	\$9,936.65	(\$936.65)	110.41%
20 Utility Fund Expenses	20-806-0000	Vehicle Supplies & Main	\$6,500.00	\$0.00	\$3,514.64	\$2,985.36	54.07%
20 Utility Fund Expenses	20-807-0000	Tank Supplies & Maint	\$0.00	\$0.00	\$103.71	(\$103.71)	0.00%
20 Utility Fund Expenses	20-808-0000	Lab Service	\$2,300.00	\$0.00	\$1,553.68	\$746.32	67.55%
20 Utility Fund Expenses	20-809-0000	Vehicle Fuel/Water	\$7,000.00	\$0.00	\$1,634.42	\$5,365.58	23.35%
20 Utility Fund Expenses	20-810-0000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-812-0000	Uniforms	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
20 Utility Fund Expenses	20-822-0000	Telephone/Water	\$3,200.00	\$0.00	\$1,536.22	\$1,663.78	48.01%
20 Utility Fund Expenses	20-823-0000	WWO Expense	\$3,200.00	\$0.00	\$3,138.00	\$62.00	98.06%
20 Utility Fund Expenses	20-901-0000	Sewer Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-901-0100	Sewer Salaries	\$60,838.89	\$0.00	\$41,114.92	\$19,723.97	67.58%
20 Utility Fund Expenses	20-901-0300	Sewer FICA	\$4,870.00	\$0.00	\$3,125.42	\$1,744.58	64.18%
20 Utility Fund Expenses	20-901-0500	Sewer Retirement	\$10,231.65	\$0.00	\$7,938.34	\$2,293.31	77.59%
20 Utility Fund Expenses	20-902-0000	Plant Power	\$15,000.00	\$0.00	\$9,126.30	\$5,873.70	60.84%
20 Utility Fund Expenses	20-903-0000	Plant Chemicals	\$19,000.00	\$0.00	\$12,478.16	\$6,521.84	65.67%
20 Utility Fund Expenses	20-904-0000	Plant Supplies & Mainte	\$10,000.00	\$0.00	\$9,115.28	\$884.72	91.15%
20 Utility Fund Expenses	20-905-0000	Line Supplies & Mainten	\$6,000.00	\$0.00	\$3,122.53	\$2,877.47	52.04%
20 Utility Fund Expenses	20-906-0000	Vehicle Supplies & Main	\$3,000.00	\$0.00	\$2,421.38	\$578.62	80.71%
20 Utility Fund Expenses	20-908-0000	Lab Services	\$11,000.00	\$0.00	\$5,848.60	\$5,151.40	53.17%
20 Utility Fund Expenses	20-909-0000	Vehicle Fuel/Sewer	\$7,000.00	\$0.00	\$1,634.41	\$5,365.59	23.35%
20 Utility Fund Expenses	20-910-0000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-912-0000	Uniforms	\$1,700.00	\$0.00	\$477.71	\$1,222.29	28.10%
20 Utility Fund Expenses	20-922-0000	Telephone/Sewer	\$1,500.00	\$0.00	\$663.99	\$836.01	44.27%
20 Utility Fund Expenses	20-923-0000	Permit Fees - DEQ	\$3,100.00	\$0.00	\$3,408.00	(\$308.00)	109.94%

Southern Software FMS Budget vs Actual

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MONTHLY BUDGET
 UTILITY FUND
 DECEMBER 2024

Fund Or Attrib	Type	Disp Acct	Budget	Month	YTD	Variance	Prcnt
20 Utility Fund Expenses		20-990-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-990-0100 Water & Sewer Equipm	\$35,000.00	\$0.00	\$32,802.63	\$2,197.37	93.72%
20 Utility Fund Expenses		20-990-0110 Wells	\$10,000.00	\$0.00	\$39,281.06	(\$29,281.06)	392.81%
20 Utility Fund Expenses		20-990-0400 Replace Existing W/S Li	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
20 Utility Fund Expenses		20-990-0500 Sewage Plant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
20 Utility Fund Expenses		20-990-0600 Office Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
20 Utility Fund Expenses		20-990-0700 Generators	\$5,000.00	\$0.00	\$2,621.47	\$2,378.53	52.43%
20 Utility Fund Expenses		20-990-0800 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-990-0900 Reserved for Contingen	\$312,120.46	\$0.00	\$3,325.51	\$308,794.95	1.07%
20 Utility Fund Expenses		20-999-0100 Debt Service Payments	\$96,516.00	\$0.00	\$56,301.00	\$40,215.00	58.33%
			\$1,245,677.00	\$0.00	\$586,258.79	\$659,418.21	47%