

MONTHLY BUDGET
GENERAL FUND
JANUARY 2025

Fund Or Attrib	Type	Disp Act	Budget	Month	YTD	Variance	Prcnt
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$186.47	\$404.70	(\$595.30)	40.47%
10 General Fu	Revenues	10-401-2022 2022 Real Estate Taxes	\$2,000.00	\$430.84	\$1,532.73	(\$467.27)	76.64%
10 General Fu	Revenues	10-401-2023 2023 Real Estate Taxes	\$3,000.00	\$372.94	\$3,733.46	\$733.46	124.45%
10 General Fu	Revenues	10-401-2024 2024 Real Estate Taxes	\$304,761.00	\$1,702.40	\$290,702.59	(\$14,058.41)	95.39%
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	10-401-2026 2026 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	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%

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10 General Fu Revenues	10-402-2018	2018 Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$100.70	\$6,071.81	\$2,071.81	151.80%
10 General Fu Revenues	10-402-2024	2024 Personal Property	\$93,000.00	\$640.14	\$94,659.46	\$1,659.46	101.78%
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	10-402-2026	2026 Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu Revenues	10-403-0000	Cigarette Tax	\$27,000.00	\$3,000.00	\$12,000.00	(\$15,000.00)	44.44%
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	\$16,524.78	\$147,621.60	(\$137,838.40)	51.71%
10 General Fu Revenues	10-407-0000	Business Licenses	\$60,000.00	\$2,072.82	\$3,981.33	(\$56,018.67)	6.64%
10 General Fu Revenues	10-408-0000	Vehicle License Tax	\$63,500.00	\$483.52	\$11,701.07	(\$51,798.93)	18.43%
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	\$37,822.96	\$147,025.79	(\$52,974.21)	73.51%
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	\$1,484.88	\$10,461.91	(\$9,538.09)	52.31%
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	\$550.59	\$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	\$14,737.50	\$101,723.15	(\$76,518.85)	57.07%
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	\$136.00	\$27,832.84	\$21,832.84	463.88%
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	\$18,079.00	\$30,579.00	\$10,579.00	152.90%
10 General Fu Revenues	10-420-0000	Lodging Tax	\$142,370.00	\$17,096.89	\$80,833.12	(\$61,536.88)	56.78%
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%

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Fund Or Attrib	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prcnt
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	\$802.50	\$5,154.50	(\$9,845.50)	34.36%
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	\$1,622.00	\$8,110.00	(\$1,622.00)	83.33%
10 General Fu	Revenues	10-428-0000 Interest Income	\$10,000.00	\$454.71	\$4,284.82	(\$5,715.18)	42.85%
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	\$1,800.00	\$12,600.00	(\$9,000.00)	58.33%
10 General Fu	Revenues	10-428-0400 Rental Income - Shen.	\$7,800.00	\$650.00	\$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	\$401.49	\$1,780.95	(\$4,219.05)	29.68%
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	\$20.00	\$60.00	(\$140.00)	30.00%
10 General Fu	Revenues	10-454-0000 Penalty & Interest	\$18,000.00	\$741.92	\$7,886.15	(\$10,113.85)	43.81%
10 General Fu	Revenues	10-455-0000 Refunds/Claims	\$5,000.00	\$5,307.94	\$11,752.26	\$6,752.26	235.05%
10 General Fu	Revenues	10-458-0000 Miscellaneous Income	\$500.00	\$0.00	\$0.14	(\$499.86)	0.03%

Southern Software FMS Budget vs Actual

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Fund Or Attrib	Type	Disp Act	Budget	Mnth	YTD	Variance	Prcnt
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%
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	\$127,222.99	\$1,189,792.46	(\$998,938.54)	54%
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	\$8,742.90	\$48,653.10	\$35,071.90	58.11%
10 General Fu	Expenses	10-501-0110 Mayor Salary	\$4,800.00	\$400.00	\$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	\$700.13	\$4,490.62	\$3,551.38	55.84%
10 General Fu	Expenses	10-501-0500 Office Retirement	\$13,300.00	\$1,067.78	\$7,448.21	\$5,851.79	56.00%
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 Expans	\$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	\$198.12	\$1,605.92	\$1,394.08	53.53%
10 General Fu	Expenses	10-507-0100 Postage	\$1,300.00	\$182.50	\$633.21	\$666.79	48.71%
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	\$5,896.34	(\$896.34)	117.93%
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	\$15,310.59	\$19,689.41	43.74%
10 General Fu	Expenses	10-515-0000 Health Insurance	\$163,980.00	\$14,576.00	\$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	\$18.00	\$68.00	\$1,132.00	5.67%
10 General Fu	Expenses	10-520-0000 Election Expense	\$1,000.00	\$973.86	\$973.86	\$26.14	97.39%
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	\$13,500.00	\$26,500.00	(\$13,500.00)	203.85%
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	\$150.50	\$6,020.77	\$3,979.23	60.21%

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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%
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	\$148.25	\$904.50	\$595.50	60.30%
10 General Fu	Expenses	10-527-0000 Comp Eq & Supp Fees	\$9,000.00	\$160.44	\$2,995.58	\$6,004.42	33.28%
10 General Fu	Expenses	10-530-0000 Fire Vehicle Fuel	\$6,000.00	\$401.49	\$1,780.95	\$4,219.05	29.68%
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	\$1,009.83	\$6,029.36	\$3,970.64	60.29%
10 General Fu	Expenses	10-533-0000 Marketing	\$3,000.00	\$377.25	\$1,579.76	\$1,420.24	52.66%
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	\$137.72	\$37,923.53	(\$37,923.53)	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	\$7,008.60	\$39,378.86	\$17,555.14	69.17%
10 General Fu	Expenses	10-580-0300 The Museum - FICA	\$4,268.00	\$475.39	\$2,586.38	\$1,681.62	60.60%
10 General Fu	Expenses	10-580-0500 The Museum - Retireme	\$7,633.00	\$638.96	\$4,466.03	\$3,166.97	58.51%
10 General Fu	Expenses	10-580-0600 The Museum - Electric	\$5,100.00	\$1,230.90	\$4,156.53	\$943.47	81.50%
10 General Fu	Expenses	10-580-0700 The Museum - Office Su	\$3,000.00	\$77.75	\$1,026.91	\$1,973.09	34.23%
10 General Fu	Expenses	10-580-0800 The Museum - Telepho	\$2,500.00	\$363.60	\$705.30	\$1,794.70	28.21%
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	\$432.00	\$432.00	\$168.00	72.00%
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	\$28,088.23	\$153,807.38	\$101,123.85	60.33%
10 General Fu	Expenses	10-601-0300 Street FICA	\$19,502.00	\$2,138.71	\$11,688.80	\$7,813.20	59.94%

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10 General Fu Expenses		10-601-0500 Street Retirement	\$40,360.59	\$3,415.65	\$23,662.28	\$16,698.31	58.63%
10 General Fu Expenses		10-602-0000 Street Dept. Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 General Fu Expenses		10-602-0100 Street Lighting	\$40,000.00	\$3,358.31	\$23,375.63	\$16,624.37	58.44%
10 General Fu Expenses		10-602-0300 Christmas Lights	\$300.00	\$193.61	\$193.61	\$106.39	64.54%
10 General Fu Expenses		10-602-0700 Maintenance Shops Elec	\$3,000.00	\$311.14	\$1,359.58	\$1,640.42	45.32%
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	\$414.54	\$10,235.74	\$6,764.26	60.21%
10 General Fu Expenses		10-605-0000 Street Supplies	\$5,000.00	\$148.43	\$5,921.37	(\$921.37)	118.43%
10 General Fu Expenses		10-606-0000 Vehicle Fuel/Street	\$12,000.00	\$910.28	\$4,188.27	\$7,811.73	34.90%
10 General Fu Expenses		10-607-0000 Heating Fuel	\$1,500.00	\$959.20	\$1,044.71	\$455.29	69.65%
10 General Fu Expenses		10-608-0000 Maintenance of Equipm	\$25,000.00	\$542.85	\$8,324.81	\$16,675.19	33.30%
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	\$13,550.00	\$94,650.00	\$72,350.00	56.68%
10 General Fu Expenses		10-610-0200 Landfill Expense	\$1,500.00	\$0.00	\$364.85	\$1,135.15	24.32%
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 Imnates	\$7,500.00	\$240.94	\$3,432.45	\$4,067.55	45.77%
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	\$971.15	\$2,637.16	\$362.84	87.91%
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	\$5,859.20	\$31,200.38	\$18,374.62	62.94%
10 General Fu Expenses		10-670-0300 Parks & Rec FICA	\$3,793.00	\$451.95	\$2,401.09	\$1,391.91	63.30%
10 General Fu Expenses		10-670-0500 Parks & Rec Retirement	\$9,355.00	\$744.04	\$4,896.36	\$4,458.64	52.34%
10 General Fu Expenses		10-671-0000 Parks & Rec Electric	\$4,400.00	\$481.75	\$3,031.49	\$1,368.51	68.90%
10 General Fu Expenses		10-672-0000 Parks & Rec Maint/Exp	\$15,850.00	\$444.64	\$3,238.58	\$12,611.42	20.43%
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%

MONTHLY BUDGET
GENERAL FUND
JANUARY 2025

Fund Or Attrib	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prcnt
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%
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	\$59,432.53	\$307,886.75	\$165,334.25	65.06%
10 General Fu	Expenses	10-701-0300 Police FICA	\$36,201.00	\$4,420.97	\$22,651.18	\$13,549.82	62.57%
10 General Fu	Expenses	10-701-0500 Police Retirement	\$81,733.00	\$6,050.40	\$42,456.64	\$39,276.36	51.95%
10 General Fu	Expenses	10-703-0000 Uniforms & Cleaning	\$6,000.00	\$298.19	\$869.68	\$5,130.32	14.49%
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	\$124.26	\$4,793.65	\$3,206.35	59.92%
10 General Fu	Expenses	10-706-0000 Vehicle Fuel/Police	\$20,000.00	\$1,884.30	\$11,347.83	\$8,652.17	56.74%
10 General Fu	Expenses	10-708-0000 Maintenance of Equipm	\$8,000.00	\$415.84	\$7,604.44	\$395.56	95.06%
10 General Fu	Expenses	10-710-0000 Police Dept Telephone	\$9,000.00	\$907.45	\$4,815.38	\$4,184.62	53.50%
10 General Fu	Expenses	10-711-0000 Police Electric	\$4,500.00	\$504.57	\$2,753.86	\$1,746.14	61.20%
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	\$268.27	\$568.27	\$931.73	37.88%
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	\$819.38	\$680.62	54.63%
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	\$598.50	\$2,271.48	\$1,728.52	56.79%
10 General Fu	Expenses	10-872-0000 Telephone	\$3,300.00	\$539.81	\$1,614.96	\$1,685.04	48.94%
10 General Fu	Expenses	10-874-0000 Building Maintenance	\$4,000.00	\$370.68	\$875.94	\$3,124.06	21.90%
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%

Southern Software FMS Budget vs Actual

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MONTHLY BUDGET
 GENERAL FUND
 JANUARY 2025

Fund Or Attrib	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prcnt
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%
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	\$2,330.00	\$16,310.00	\$11,650.00	58.33%
			\$2,188,731.00	\$194,342.36	\$1,287,550.42	\$901,180.58	59%

MONTHLY BUDGET
 UTILITY FUND
 JANUARY 2025

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	\$39,909.53	\$273,808.45	(\$290,015.55)	48.56%
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	\$16,000.00	\$24,000.00	(\$8,000.00)	75.00%
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	\$34,626.14	\$241,362.43	(\$238,790.57)	50.27%
20 Utility Fund Revenues	20-422-0000	Tap Fees	\$36,000.00	\$18,000.00	\$27,000.00	(\$9,000.00)	75.00%
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	\$2,857.79	\$26,262.57	\$1,262.57	105.05%
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	\$1,318.10	\$10,057.13	(\$5,942.87)	62.86%
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	\$112,711.56	\$606,726.00	(\$638,951.00)	49%
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	\$17,299.20	\$92,175.09	\$59,494.91	60.77%
20 Utility Fund Expenses	20-501-0300	Office FICA	\$11,603.00	\$1,331.25	\$7,085.15	\$4,517.85	61.06%
20 Utility Fund Expenses	20-501-0500	Office Retirement	\$27,988.00	\$2,330.67	\$16,189.90	\$11,798.10	57.85%
20 Utility Fund Expenses	20-505-0000	Business Insurance & B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONTHLY BUDGET
UTILITY FUND
JANUARY 2025

Fund Or Attrib	Type	Disp Acct	Budget	Mth	YTD	Variance	Prcnt
20 Utility Fund Expenses	20-506-0000	Utility Billing Expense	\$7,000.00	\$555.90	\$5,098.76	\$1,901.24	72.84%
20 Utility Fund Expenses	20-507-0000	Office Supplies	\$2,500.00	\$231.26	\$1,815.92	\$684.08	72.64%
20 Utility Fund Expenses	20-507-0100	Postage	\$1,000.00	\$192.18	\$338.18	\$661.82	33.82%
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 Expan	\$2,500.00	\$225.00	\$492.37	\$2,007.63	19.69%
20 Utility Fund Expenses	20-514-0000	Dues & Contributions	\$1,200.00	\$700.00	\$1,370.00	(\$170.00)	114.17%
20 Utility Fund Expenses	20-515-0000	Health Insurance	\$65,592.00	\$3,644.00	\$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	\$10,200.00	\$20,200.00	(\$10,200.00)	202.00%
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	\$23,681.50	\$137,444.26	(\$137,444.26)	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	CLA Operating Transfer	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
20 Utility Fund Expenses	20-610-0400	Do Not Use - 20-910-04	\$0.00	\$0.00	\$549.00	(\$549.00)	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	\$5,207.68	\$24,059.72	\$17,202.28	58.31%
20 Utility Fund Expenses	20-801-0300	Water FICA	\$3,085.00	\$398.57	\$1,841.45	\$1,243.55	59.69%
20 Utility Fund Expenses	20-801-0500	Water Retirement	\$6,650.00	\$555.90	\$4,379.45	\$2,270.55	65.86%
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	\$1,012.84	\$6,487.99	(\$487.99)	108.13%
20 Utility Fund Expenses	20-802-0300	Trenton Well Electric	\$16,000.00	\$1,300.91	\$9,027.77	\$6,972.23	56.42%

MONTHLY BUDGET
UTILITY FUND
JANUARY 2025

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58%

Fund Or Atrib	Type	Disp Acct	Budget	Month	YTD	Variance	Prcnt
20 Utility Fund Expenses		20-802-0500 12th St Well Electric	\$20,000.00	\$2,081.95	\$10,276.73	\$9,723.27	51.38%
20 Utility Fund Expenses		20-802-0600 Water Tank Electric	\$600.00	\$50.84	\$355.70	\$244.30	59.28%
20 Utility Fund Expenses		20-802-0800 Trenton Pump Station E	\$450.00	\$31.72	\$230.09	\$219.91	51.13%
20 Utility Fund Expenses		20-802-0900 Water Hauling Station E	\$1,000.00	\$148.83	\$616.24	\$383.76	61.62%
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	\$2,006.27	\$11,942.92	(\$2,942.92)	132.70%
20 Utility Fund Expenses		20-806-0000 Vehicle Supplies & Main	\$6,500.00	\$169.48	\$3,684.12	\$2,815.88	56.68%
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	\$910.27	\$2,376.26	\$4,623.74	33.95%
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	\$283.85	\$1,755.87	\$1,444.13	54.87%
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	\$6,848.76	\$43,473.92	\$17,364.97	71.46%
20 Utility Fund Expenses		20-901-0300 Sewer FICA	\$4,870.00	\$520.59	\$3,306.05	\$1,563.95	67.89%
20 Utility Fund Expenses		20-901-0500 Sewer Retirement	\$10,231.65	\$906.13	\$7,215.58	\$3,016.07	70.52%
20 Utility Fund Expenses		20-902-0000 Plant Power	\$15,000.00	\$1,495.84	\$10,622.14	\$4,377.86	70.81%
20 Utility Fund Expenses		20-903-0000 Plant Chemicals	\$19,000.00	\$1,783.30	\$14,261.46	\$4,738.54	75.06%
20 Utility Fund Expenses		20-904-0000 Plant Supplies & Mainte	\$10,000.00	\$84.39	\$9,179.68	\$820.32	91.80%
20 Utility Fund Expenses		20-905-0000 Line Supplies & Mainten	\$6,000.00	\$44.75	\$3,167.28	\$2,832.72	52.79%
20 Utility Fund Expenses		20-906-0000 Vehicle Supplies & Main	\$3,000.00	\$6.51	\$2,427.89	\$572.11	80.93%
20 Utility Fund Expenses		20-908-0000 Lab Services	\$11,000.00	\$914.30	\$6,502.50	\$4,497.50	59.11%
20 Utility Fund Expenses		20-909-0000 Vehicle Fuel/Sewer	\$7,000.00	\$910.28	\$2,376.25	\$4,623.75	33.95%
20 Utility Fund Expenses		20-910-0000 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-910-0400 Sludge	\$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	\$120.97	\$720.76	\$779.24	48.05%

Southern Software FMS Budget vs Actual

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MONTHLY BUDGET
UTILITY FUND
JANUARY 2025

Fund Or Attrib	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prcnt
20 Utility Fund Expenses	20-923-0000	Permit Fees - DEQ	\$3,100.00	\$0.00	\$3,408.00	(\$308.00)	109.94%
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	\$15,525.79	\$39,806.85	(\$29,806.85)	398.07%
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	\$218.00	\$218.00	\$19,782.00	1.09%
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	\$8,043.00	\$56,301.00	\$40,215.00	58.33%
			\$1,245,677.00	\$111,972.68	\$642,336.12	\$603,340.88	52%