

GENERAL FUND
Profit & Loss Budget vs. Actual
January 2025

	Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Taxes				
1300010 · Real Estate- Current	11,316.12	1,062,210.00	-1,050,893.88	1.1%
1300020 · Real Estate- Prior	1,889.95	78,000.00	-76,110.05	2.4%
1300050 · Grant in Lieu of Taxes	3,122.11	33,150.00	-30,027.89	9.4%
1305010 · Local Services Taxes	9,296.67	291,000.00	-281,703.33	3.2%
1310030 · Deed Transfer Taxes	31,964.66	410,000.00	-378,035.34	7.8%
1310040 · Earned Income Taxes	155,628.41	5,900,000.00	-5,744,371.59	2.6%
1310060 · Mercantile Taxes	2,621.32	150,000.00	-147,378.68	1.7%
Total 4000 · Taxes	215,839.24	7,924,360.00	-7,708,520.76	2.7%
4001 · Intergovernmental Revenue				
1350020 · Utility Tax Grant (PURTA)	0.00	7,500.00	-7,500.00	0.0%
1370160 · Volunteer Fire Allocation	0.00	32,353.00	-32,353.00	0.0%
Total 4001 · Intergovernmental Revenue	0.00	39,853.00	-39,853.00	0.0%
4002 · Charges for Services				
1370025 · Cooperative Police Services	6,506.89	78,082.00	-71,575.11	8.3%
1370031 · Fuel Reimbursement	0.00	3,000.00	-3,000.00	0.0%
1370060 · Crossing Police	0.00	35,000.00	-35,000.00	0.0%
1370090 · Burglar/Fire Alarm Fees	0.00	1,500.00	-1,500.00	0.0%
1370110 · Tax Collections	0.00	22,000.00	-22,000.00	0.0%
1370120 · Emergency Police	150.00	35,000.00	-34,850.00	0.4%
1370130 · Reimburse Salaries	0.00	55,000.00	-55,000.00	0.0%
1370131 · Reimbursement For ALS	0.00	698,180.00	-698,180.00	0.0%
1370132 · Reimburse Salaries Forty Fort	0.00	447,670.00	-447,670.00	0.0%
1370135 · Reimburse- PD DA DOJ ATF OT	6,136.41	51,000.00	-44,863.59	12.0%
1370136 · Reimburse WWV / WSCTS SRO	0.00	184,705.00	-184,705.00	0.0%
1375010 · Recycle Proceeds	1,123.71	137,000.00	-135,876.29	0.8%
1375012 · Delinquent Recycle Fees	0.00	2,150.00	-2,150.00	0.0%
1375020 · Sale of Trash Stickers	65,913.00	775,000.00	-709,087.00	8.5%
Total 4002 · Charges for Services	79,830.01	2,525,287.00	-2,445,456.99	3.2%
4003 · Fines and Foreitures				
1330010 · Motor Vehicle Violations	552.09	40,000.00	-39,447.91	1.4%
1330020 · Ordinance Violations	3,556.82	37,500.00	-33,943.18	9.5%
1330021 · Quality of Life Violations	2,286.25	19,000.00	-16,713.75	12.0%
Total 4003 · Fines and Foreitures	6,395.16	96,500.00	-90,104.84	6.6%

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4004 · Licenses and Permits				
1320010 · Beverage License	0.00	6,150.00	-6,150.00	0.0%
1320020 · Building Permits/Licenses	6,836.25	225,000.00	-218,163.75	3.0%
1320021 · Preconveyance Inspections	2,150.00	12,000.00	-9,850.00	17.9%
1320040 · Zoning Permits	245.00	4,000.00	-3,755.00	6.1%
1320060 · Amusement Game Permits	238.50	8,000.00	-7,761.50	3.0%
1320080 · Other Permits/Licenses	872.50	7,850.00	-6,977.50	11.1%
1320100 · Cable TV	20,566.58	85,000.00	-64,433.42	24.2%
1320111 · Rental Permit	2,381.00	87,000.00	-84,619.00	2.7%
1320112 · Vacant Property Registration	300.00	5,000.00	-4,700.00	6.0%
1360040 · Pave Cuts	2,805.00	68,000.00	-65,195.00	4.1%
Total 4004 · Licenses and Permits	36,394.83	508,000.00	-471,605.17	7.2%
4005 · Miscellaneous Revenues				
1360010 · Insurance Refunds	1,867.71	87,500.00	-85,632.29	2.1%
1360011 · Health Insurance Premiums Paid	0.00	95,000.00	-95,000.00	0.0%
1370010 · Sales of Supplies	405.00	8,500.00	-8,095.00	4.8%
1370020 · Rental/Sale of Equipment	0.00	1,000.00	-1,000.00	0.0%
1370030 · Refunds	0.00	35,000.00	-35,000.00	0.0%
1370070 · Hearing Deposits	200.00	6,000.00	-5,800.00	3.3%
1370080 · Damages to Boro Property	334.83	8,500.00	-8,165.17	3.9%
1370190 · Employee Health Insurance Co-...	11,969.70	155,412.00	-143,442.30	7.7%
1372000 · Sale of Christmas Lights	0.00	500.00	-500.00	0.0%
1375011 · Sale of Recyclable Materials	0.00	15,500.00	-15,500.00	0.0%
Total 4005 · Miscellaneous Revenues	14,777.24	412,912.00	-398,134.76	3.6%
Total Income	353,236.48	11,506,912.00	-11,153,675.52	3.1%
Gross Profit	353,236.48	11,506,912.00	-11,153,675.52	3.1%
Expense				
5000 · General Government- Admin				
1400000 · Salaries-Admin	28,211.56	369,250.00	-341,038.44	7.6%
1400010 · Council	2,150.00	25,800.00	-23,650.00	8.3%
1400020 · Mayor	1,000.00	12,000.00	-11,000.00	8.3%
1400035 · Increments	0.00	14,163.00	-14,163.00	0.0%
1400050 · Solicitor	2,000.00	24,000.00	-22,000.00	8.3%
1400100 · Materials and Supplies	1,553.15	35,000.00	-33,446.85	4.4%
1400200 · Miscellaneous Expense	460.92	2,500.00	-2,039.08	18.4%
1400210 · Adv. and Printing	227.77	9,000.00	-8,772.23	2.5%
1400220 · Insurance and Bond	0.00	2,500.00	-2,500.00	0.0%
1400240 · Engineering	0.00	40,000.00	-40,000.00	0.0%

11:18 AM
02/28/25
Cash Basis

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1400270 · Professional Fees	6,250.00	15,000.00	-8,750.00	41.7%
1400280 · Auditing	0.00	55,000.00	-55,000.00	0.0%
1400290 · Legal	25,000.00	15,000.00	10,000.00	166.7%
1400295 · Legal- Labor Relations	0.00	40,000.00	-40,000.00	0.0%
1400300 · Telephone	1,105.66	8,000.00	-6,894.34	13.8%
1400310 · Mobile Telephone	0.00	1,800.00	-1,800.00	0.0%
1400320 · Internet Fees	237.75	3,500.00	-3,262.25	6.8%
1400440 · Vehicle Maint. Expense	0.00	1,250.00	-1,250.00	0.0%
1400500 · Vehicle Gas Expense	15.61	1,500.00	-1,484.39	1.0%
1400600 · Computer Expenses	0.00	15,000.00	-15,000.00	0.0%
1400700 · Health Insurance	6,815.57	116,604.00	-109,788.43	5.8%
1400710 · Workers Compensation	104.42	1,100.00	-995.58	9.5%
1400712 · Public Official Liability	0.00	20,168.00	-20,168.00	0.0%
1400730 · Employee Life Insurance	81.69	1,029.00	-947.31	7.9%
1401000 · Salaries- Tax Collector	3,198.24	41,577.00	-38,378.76	7.7%
1402100 · Supplies	144.00	4,000.00	-3,856.00	3.6%
1402110 · Gas Heat	446.65	4,000.00	-3,553.35	11.2%
1402120 · Water	97.15	1,400.00	-1,302.85	6.9%
1402122 · UGI Electric	1,456.26	17,500.00	-16,043.74	8.3%
1402200 · Sanitary Authority	0.00	300.00	-300.00	0.0%
1402201 · WWSA Stormwater Fee	0.00	850.00	-850.00	0.0%
1402400 · Maintenance and Repairs	1,386.38	8,500.00	-7,113.62	16.3%
1402410 · Custodial Services	0.00	5,000.00	-5,000.00	0.0%
1402730 · Flood Insurance	0.00	4,500.00	-4,500.00	0.0%
1402800 · Preventative Maint- HVAC	0.00	4,000.00	-4,000.00	0.0%
Total 5000 · General Government- Admin	81,942.78	920,791.00	-838,848.22	8.9%
5001 · Public Safety - POLICE				
1410000 · Salaries- Police	126,027.52	1,643,391.00	-1,517,363.48	7.7%
1410010 · Overtime	8,788.40	53,000.00	-44,211.60	16.6%
1410015 · Overtime- DA, DOJ, ATF	1,854.37	50,000.00	-48,145.63	3.7%
1410020 · Court Time	600.00	25,000.00	-24,400.00	2.4%
1410030 · Night Shift Differential	13,730.16	55,000.00	-41,269.84	25.0%
1410035 · Increments	0.00	66,416.00	-66,416.00	0.0%
1410040 · Crossing Police	1,144.00	65,000.00	-63,856.00	1.8%
1410045 · Parking Enforcement	3,235.74	42,584.00	-39,348.26	7.6%
1410070 · Emergency Police	344.00	48,000.00	-47,656.00	0.7%
1410100 · Materials and Supplies	224.33	13,500.00	-13,275.67	1.7%
1410120 · Uniforms	0.00	24,200.00	-24,200.00	0.0%
1410122 · UGI Electric	56.53	1,000.00	-943.47	5.7%
1410200 · Miscellaneous Expenses	0.00	1,000.00	-1,000.00	0.0%
1410210 · Professional Fees Cons	0.00	3,000.00	-3,000.00	0.0%

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1410250 · Investigative Expenses	0.00	2,000.00	-2,000.00	0.0%
1410300 · Telephone Expense	217.80	12,000.00	-11,782.20	1.8%
1410310 · Mobile Telephones	320.10	9,200.00	-8,879.90	3.5%
1410321 · Internet Fees	0.00	2,600.00	-2,600.00	0.0%
1410440 · Vehicle Maintenance Expenses	0.00	28,000.00	-28,000.00	0.0%
1410500 · Vehicle Gas Expenses	1,399.20	40,000.00	-38,600.80	3.5%
1410560 · Training Programs	767.00	8,000.00	-7,233.00	9.6%
1410600 · Auxiliary Police Equipment	0.00	500.00	-500.00	0.0%
1410700 · Health Insurance	35,039.98	415,620.00	-380,580.02	8.4%
1410710 · Workers Compensation	7,009.16	73,806.00	-66,796.84	9.5%
1410720 · Police Auto Liability	0.00	34,500.00	-34,500.00	0.0%
1410722 · Law Enforcement Liability	0.00	34,664.00	-34,664.00	0.0%
1410730 · Employee Life Insurance	1,511.85	18,892.00	-17,380.15	8.0%
1410850 · Computer Upgrade	0.00	2,500.00	-2,500.00	0.0%
1410860 · Computer Maint. Agreement	18,884.97	28,000.00	-9,115.03	67.4%
1410861 · Code Red Annual Fee	4,557.00	4,557.00	0.00	100.0%
1410900 · DUI Blood Tests	0.00	1,500.00	-1,500.00	0.0%
1418000 · Salaries- Police Clerk	4,868.25	87,500.00	-82,631.75	5.6%
1418010 · Police Clerk Overtime	0.00	500.00	-500.00	0.0%
1418120 · Police Clerk Uniform	0.00	250.00	-250.00	0.0%
1418150 · Radio Repairs	0.00	1,000.00	-1,000.00	0.0%
1418300 · Communication Expense	0.00	5,520.00	-5,520.00	0.0%
Total 5001 · Public Safety - POLICE	230,580.36	2,902,200.00	-2,671,619.64	7.9%
5002 · PUBLIC SAFETY - FIRE				
1413000 · Salaries- Fire	168,474.60	2,192,585.00	-2,024,110.40	7.7%
1413010 · Volunteers	0.00	5,000.00	-5,000.00	0.0%
1413020 · Overtime.	28,651.22	90,000.00	-61,348.78	31.8%
1413021 · Court Time.	0.00	300.00	-300.00	0.0%
1413030 · Night Shift Diff.	0.00	77,000.00	-77,000.00	0.0%
1413035 · Increments.	0.00	90,250.00	-90,250.00	0.0%
1413100 · Materials and Supplies.	187.61	7,850.00	-7,662.39	2.4%
1413110 · Water Service	591.53	5,500.00	-4,908.47	10.8%
1413112 · Gas Heat	9,027.06	25,000.00	-15,972.94	36.1%
1413120 · Uniforms.	0.00	25,150.00	-25,150.00	0.0%
1413122 · UGI Electric.	1,538.33	15,500.00	-13,961.67	9.9%
1413130 · Wyoming Valley Sanitary	0.00	500.00	-500.00	0.0%
1413131 · WVSA Stormwater	0.00	600.00	-600.00	0.0%
1413140 · Hydrants	0.00	44,000.00	-44,000.00	0.0%
1413160 · Equip Maintenance	519.28	21,000.00	-20,480.72	2.5%
1413200 · Training.	8,706.10	20,000.00	-11,293.90	43.5%
1413210 · Professional Fees.	0.00	500.00	-500.00	0.0%

11:18 AM
02/28/25
Cash Basis

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1413300 · Telephone Expense.	746.73	4,500.00	-3,753.27	16.6%
1413440 · Vehicle Maint. Expense	17,610.75	23,000.00	-5,389.25	76.6%
1413500 · Vehicle Gas Expense.	1,925.76	38,000.00	-36,074.24	5.1%
1413600 · Mobile Phones	0.00	3,000.00	-3,000.00	0.0%
1413700 · Health Insurance.	45,668.37	539,640.00	-493,971.63	8.5%
1413710 · Workers Compensation..	10,013.43	105,437.00	-95,423.57	9.5%
1413711 · Workers Comp Volunteers	213.45	26,698.00	-26,484.55	0.8%
1413720 · Fire Auto Liability	0.00	15,630.00	-15,630.00	0.0%
1413730 · Employee Life Ins.	513.30	5,794.00	-5,280.70	8.9%
1413760 · Flood Insurance	0.00	4,200.00	-4,200.00	0.0%
1413800 · Computer Software/Hardware	0.00	6,200.00	-6,200.00	0.0%
1414000 · Volunteer Fire Alloc	0.00	31,000.00	-31,000.00	0.0%
Total 5002 · PUBLIC SAFETY - FIRE	294,387.52	3,423,834.00	-3,129,446.48	8.6%
5003 · PUBLIC SAFETY				
1412000 · Ambulance Volunteers	2,385.00	37,500.00	-35,115.00	6.4%
1412710 · Workers Compensation.	77.53	754.00	-676.47	10.3%
1416000 · Salaries- L&I	7,958.08	131,825.00	-123,866.92	6.0%
1416001 · Inspection Services	4,388.50	160,000.00	-155,611.50	2.7%
1416100 · Materials and Supplies..	339.25			
1416200 · General Expense	0.00	3,850.00	-3,850.00	0.0%
1417200 · Zoning Board	-400.00	12,500.00	-12,900.00	-3.2%
1417400 · Cit.Adv. Bd.	0.00	250.00	-250.00	0.0%
1417500 · Recreation Board	0.00	250.00	-250.00	0.0%
1417700 · Shade Tree Board	0.00	300.00	-300.00	0.0%
1417800 · Civil Service Commission	0.00	2,000.00	-2,000.00	0.0%
1466100 · Animal Control	6,687.76	7,500.00	-812.24	89.2%
Total 5003 · PUBLIC SAFETY	21,436.12	356,729.00	-335,292.88	6.0%
5004 · Sewer, Sanitation, Landfill				
1421100 · Materials and Supplies	0.00	1,000.00	-1,000.00	0.0%
1421440 · Vehicle Maintenance Exp	0.00	750.00	-750.00	0.0%
1421500 · Vehicle Gasoline Expense	0.00	2,000.00	-2,000.00	0.0%
1424000 · Salaries- Sanitation	12,076.05	215,032.00	-202,955.95	5.6%
1424230 · Spring Clean Up	0.00	0.00	0.00	0.0%
1424270 · Refuse Disposal	9,720.37	200,000.00	-190,279.63	4.9%
1424440 · Vehicle Maint. Exp.	0.00	15,000.00	-15,000.00	0.0%
1424500 · Vehicle Gasoline Exp.	2,428.82	31,000.00	-28,571.18	7.8%
1424700 · Purchase of Stickers	199.00	17,500.00	-17,301.00	1.1%
1426000 · Salaries Recycling	17,005.62	157,379.00	-140,373.38	10.8%
1426270 · Recycling Processing Fees	3,651.69	55,000.00	-51,348.31	6.6%

11:18 AM
02/28/25
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January 2025

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1426440 · Recycling Vehicle Maint.	854.44	42,000.00	-41,145.56	2.0%
1426500 · Recycling- Veh Gas Exp	524.97	12,000.00	-11,475.03	4.4%
1426600 · Recycling Calendar/Advertising	0.00	1,500.00	-1,500.00	0.0%
Total 5004 · Sewer, Sanitation, Landfill	46,460.96	750,161.00	-703,700.04	6.2%
5005 · Public Works- Highways & Street				
1430000 · Salaries- DPW	30,430.52	389,203.00	-358,772.48	7.8%
1430035 · Increments	0.00	4,631.00	-4,631.00	0.0%
1430100 · Materials and Supplies	290.12	25,000.00	-24,709.88	1.2%
1430101 · Asphalt Materials/Equip Rent	0.00	12,500.00	-12,500.00	0.0%
1430110 · Gas Service	0.00	7,500.00	-7,500.00	0.0%
1430120 · Water Service	4,274.82	1,500.00	2,774.82	285.0%
1430122 · UGI Electric	1,783.61	10,000.00	-8,216.39	17.8%
1430130 · Wyoming Valley Sanitary	0.00	250.00	-250.00	0.0%
1430131 · WVSA Stormwater	0.00	1,500.00	-1,500.00	0.0%
1430200 · Pump Repairs	0.00	10,000.00	-10,000.00	0.0%
1430210 · Extermination	0.00	1,500.00	-1,500.00	0.0%
1430240 · MS4 Engineering	0.00	7,500.00	-7,500.00	0.0%
1430250 · General Expense- CDL	0.00	1,200.00	-1,200.00	0.0%
1430300 · Telephone	347.58	4,000.00	-3,652.42	8.7%
1430310 · Mobile Phones	0.00	5,000.00	-5,000.00	0.0%
1430320 · Internet Fees	0.00	325.00	-325.00	0.0%
1430384 · Equipment Rental	0.00	7,505.00	-7,505.00	0.0%
1430440 · Vehicle Maint Expense	3,547.68	25,000.00	-21,452.32	14.2%
1430500 · Vehicle Gasoline Expense	643.32	22,000.00	-21,356.68	2.9%
1430700 · Health Insurance	15,664.53	175,020.00	-159,355.47	9.0%
1430710 · Workers Compensation	3,660.85	38,450.00	-34,789.15	9.5%
1430720 · DPW Auto Liability	0.00	37,734.00	-37,734.00	0.0%
1430721 · WSCOG	5,800.00	7,000.00	-1,200.00	82.9%
1430730 · Employee Life Insurance	138.96	1,713.00	-1,574.04	8.1%
1430760 · Flood Insurance Garage	0.00	4,000.00	-4,000.00	0.0%
1431000 · Overtime	6,381.54	30,000.00	-23,618.46	21.3%
1431100 · Clothing	1,035.07	15,000.00	-13,964.93	6.9%
1434200 · Christmas Lights	1,372.12	2,500.00	-1,127.88	54.9%
1434220 · Christmas Lights Upgrade	0.00	22,500.00	-22,500.00	0.0%
Total 5005 · Public Works- Highways & Street	75,370.72	870,031.00	-794,660.28	8.7%

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5006 · Library				
1440000 · Hoyt Library	8,333.34	100,000.00	-91,666.66	8.3%
1440400 · Maint.and Repairs	0.00	5,000.00	-5,000.00	0.0%
1440730 · Flood Insurance	0.00	5,000.00	-5,000.00	0.0%
Total 5006 · Library	8,333.34	110,000.00	-101,666.66	7.6%
5007 · Parks and Recreation				
1450200 · Summer Parks	0.00	50,000.00	-50,000.00	0.0%
1450301 · Fiber Optic Line Expense	789.47	10,000.00	-9,210.53	7.9%
1451100 · Materials and Supplies	0.00	21,000.00	-21,000.00	0.0%
1451110 · Water Expense	0.00	10,000.00	-10,000.00	0.0%
1451122 · UGI Electric	457.84	6,200.00	-5,742.16	7.4%
1451130 · Wyoming Valley Sanitary	0.00	500.00	-500.00	0.0%
1451131 · WWSA Stormwater	0.00	6,000.00	-6,000.00	0.0%
1451440 · Vehicle Maint. Exp	0.00	12,000.00	-12,000.00	0.0%
1451500 · Vehicle Gasoline Expense	588.30	9,000.00	-8,411.70	6.5%
1453000 · Swimming Pool	0.00	15,000.00	-15,000.00	0.0%
Total 5007 · Parks and Recreation	1,835.61	139,700.00	-137,864.39	1.3%
5008 · Flood Control				
1455122 · UGI Storm Pumping	275.48	6,000.00	-5,724.52	4.6%
1455310 · Pump Alarms	599.25	6,000.00	-5,400.75	10.0%
1455500 · Vehicle Gasoline Expense	96.75	2,500.00	-2,403.25	3.9%
1455600 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
Total 5008 · Flood Control	971.48	15,500.00	-14,528.52	6.3%
5009 · Employee Benefits				
1470000 · Social Security	26,265.35	361,725.00	-335,459.65	7.3%
1470030 · Life Insurance	148.43	1,955.00	-1,806.57	7.6%
1470040 · Health Insurance Under 65	16,134.39	181,392.00	-165,257.61	8.9%
1470041 · Health Insurance Over 65	4,722.00	65,450.00	-60,728.00	7.2%
1470042 · Health Care Buy-Out	6,579.31	78,952.00	-72,372.69	8.3%
1470044 · Health Reimbursement	125.00	3,000.00	-2,875.00	4.2%
1470200 · Sick Pay	0.00	66,189.00	-66,189.00	0.0%
1470300 · Cost/Living	0.00	38,000.00	-38,000.00	0.0%
1470492 · Transfer to Pension Activities	0.00	624,771.00	-624,771.00	0.0%
1471010 · Workers Compensation	1,993.48	22,031.00	-20,037.52	9.0%
1471030 · Unemployment Compensation	2,522.03	45,000.00	-42,477.97	5.6%
Total 5009 · Employee Benefits	58,489.99	1,488,465.00	-1,429,975.01	3.9%

GENERAL FUND
Profit & Loss Budget vs. Actual
January 2025

	Jan 25	Budget	\$ Over Budget	% of Budget
5010 · Debt Expenses				
1480000 · Interest Expense- Notes	0.00	80,800.00	-80,800.00	0.0%
1480200 · Interest Expense.	0.00	0.00	0.00	0.0%
1485000 · Debt Principal	0.00	215,000.00	-215,000.00	0.0%
Total 5010 · Debt Expenses	0.00	295,800.00	-295,800.00	0.0%
5011 · Capital Outlay				
1490010 · Capital Expense- Administration	0.00	31,760.00	-31,760.00	0.0%
1490020 · Capital Expense- Muni Building	15,657.05	52,606.00	-36,948.95	29.8%
1490100 · Capital Expense- Police Dept.	5,785.32	113,658.00	-107,872.68	5.1%
1490130 · Capital Expense- Fire Dept.	51.10	56,727.00	-56,675.90	0.1%
1490300 · Capital Expense- Public Works	68,663.82	160,672.00	-92,008.18	42.7%
1490500 · Capital Expense- Recreation	0.00	21,825.00	-21,825.00	0.0%
1490510 · Capital Expense- Parks & Plygrd	0.00	35,017.00	-35,017.00	0.0%
1490600 · Capital Expense- Street Paving	0.00	95,000.00	-95,000.00	0.0%
1490700 · Capital Expense - Hoyt Library	0.00	50,000.00	-50,000.00	0.0%
Total 5011 · Capital Outlay	90,157.29	617,265.00	-527,107.71	14.6%
Total Expense	909,966.17	11,890,476.00	-10,980,509.83	7.7%
Net Ordinary Income	-556,729.69	-383,564.00	-173,165.69	145.1%
Other Income/Expense				
Other Income				
Interest, Rent and Royalties				
1340010 · Interest Income	2,209.75	50,000.00	-47,790.25	4.4%
1360080 · Sewer Rentals	0.00	2,640.00	-2,640.00	0.0%
Total Interest, Rent and Royalties	2,209.75	52,640.00	-50,430.25	4.2%
Operating Transfers In				
1390430 · Transfer from Other	0.00	0.00	0.00	0.0%
Total Operating Transfers In	0.00	0.00	0.00	0.0%
1399001 · Local Resources Pension Funds	0.00	624,771.00	-624,771.00	0.0%
Total Other Income	2,209.75	677,411.00	-675,201.25	0.3%

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Cash Basis

GENERAL FUND
Profit & Loss Budget vs. Actual
January 2025

	Jan 25	Budget	\$ Over Budget	% of Budget
Other Expense				
Miscellaneous Expense				
1456000 · Salaries- Motor Pool	23.28	2,500.00	-2,476.72	0.9%
1456400 · Vehicle Oper Exp	0.00	750.00	-750.00	0.0%
1456500 · Misc. Vehicle Gas Expense	0.00	3,000.00	-3,000.00	0.0%
1456550 · Storage Tank License	0.00	100.00	-100.00	0.0%
1458000 · Unpaid Bills	0.00	12,500.00	-12,500.00	0.0%
1466000 · Tree Maintenance	0.00	2,500.00	-2,500.00	0.0%
1466200 · Shade Tree Planting Project	0.00	1,000.00	-1,000.00	0.0%
1471020 · General Insurance	12,825.00	124,917.00	-112,092.00	10.3%
1485200 · Paying Agent Fees	0.00	2,280.00	-2,280.00	0.0%
1494000 · Refunds	0.00	0.00	0.00	0.0%
Total Miscellaneous Expense	12,848.28	149,547.00	-136,698.72	8.6%
Operating Transfers Out				
1492300 · Transfer to Sewer Escrow	0.00	4,300.00	-4,300.00	0.0%
1492500 · Transfer to Recreation Fund	25,000.00	140,000.00	-115,000.00	17.9%
Total Operating Transfers Out	25,000.00	144,300.00	-119,300.00	17.3%
Total Other Expense	37,848.28	293,847.00	-255,998.72	12.9%
Net Other Income	-35,638.53	383,564.00	-419,202.53	-9.3%
Net Income	-592,368.22	0.00	-592,368.22	100.0%