

# 2025 BUDGET POSITION

MACECOM

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001 General Fund

Revenues	Amt Budgeted	July	YTD	Remaining		
<b>310 Taxes</b>						
337 16 00 00	Emergency Communication Tax	2,592,827.42	217,108.72	1,464,071.50	1,128,755.92	56.5%
337 63 00 00	Enhanced 911 - Land Acc. Line	75,138.35	4,849.65	35,136.49	40,001.86	46.8%
337 64 00 00	Enhanced 911 - Wireless Acc. Line	406,625.84	37,347.16	261,882.82	144,743.02	64.4%
337 65 00 00	Enhanced 911 - VOIP	51,883.29	3,385.30	25,523.29	26,360.00	49.2%
<b>310 Taxes</b>		<b>3,126,474.90</b>	<b>262,690.83</b>	<b>1,786,614.10</b>	<b>1,339,860.80</b>	<b>57.1%</b>

330 State Generated Revenues

334 01 84 00	Enhanced 911 / Military Dept	41,486.00	0.00	0.00	41,486.00	0.0%
337 64 01 00	Enhanced 911 - Wireless Pre-paid	101,290.74	7,840.59	53,650.77	47,639.97	53.0%
<b>330 State Generated Revenues</b>		<b>142,776.74</b>	<b>7,840.59</b>	<b>53,650.77</b>	<b>89,125.97</b>	<b>37.6%</b>

340 Charges For Services

342 80 00 00	User Fees	1,030,814.80	252,362.20	775,308.60	255,506.20	75.2%
369 91 00 00	Word Processing, Printing & Dup	200.00	0.00	0.00	200.00	0.0%
<b>340 Charges For Services</b>		<b>1,031,014.80</b>	<b>252,362.20</b>	<b>775,308.60</b>	<b>255,706.20</b>	<b>75.2%</b>

360 Misc Revenues

361 40 00 00	Enhanced 911 Interest	150.00	183.67	1,323.55	(1,173.55)	882.4%
<b>360 Misc Revenues</b>		<b>150.00</b>	<b>183.67</b>	<b>1,323.55</b>	<b>(1,173.55)</b>	<b>882.4%</b>

<b>Fund Revenues:</b>	<b>4,300,416.44</b>	<b>523,077.29</b>	<b>2,616,897.02</b>	<b>1,683,519.42</b>	<b>60.9%</b>
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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528 Comm/Alarms/Dispatch

528 80 10 10	Regular Pay	1,731,631.96	126,557.87	845,916.54	885,715.42	48.9%
528 80 10 11	Buy Back / Buy Out	100,000.00	5,948.60	71,494.44	28,505.56	71.5%
528 80 10 12	Retention Bonus	17,500.00	0.00	0.00	17,500.00	0.0%
528 80 10 20	Overtime	127,000.00	31,233.66	182,573.95	(55,573.95)	143.8%
528 80 10 30	Extra Help	62,500.00	2,568.87	25,558.77	36,941.23	40.9%
528 80 10 40	Holiday Pay	20,000.00	3,680.64	12,293.10	7,706.90	61.5%
528 80 20 20	Payroll Benefits - PERS	173,646.77	14,730.94	104,355.35	69,291.42	60.1%
528 80 20 30	Payroll Benefits - Medical Insurance	618,464.75	37,791.80	242,782.14	375,682.61	39.3%
528 80 20 32	Payroll Benefits - MERP	15,300.00	1,050.00	6,900.00	8,400.00	45.1%
528 80 20 40	Payroll Benefits - Labor & Industries	5,243.93	1,073.86	3,184.29	2,059.64	60.7%
528 80 20 50	Payroll Benefits - FICA	32,687.66	2,615.10	17,594.98	15,092.68	53.8%
528 80 20 60	Payroll Benefits - Unemployment	6,464.70	2,392.27	6,251.21	213.49	96.7%
528 80 20 65	Payroll Benefits - PFML	9,648.02	3,144.94	8,931.88	716.14	92.6%
528 80 20 70	Payroll Benefits - Deferred Comp	97,644.48	7,529.15	49,110.66	48,533.82	50.3%
528 80 31 00	Office & Operating	25,000.00	2,350.79	7,409.69	17,590.31	29.6%
528 80 32 00	Gas & Oil - Generator	250.00	0.00	0.00	250.00	0.0%
528 80 32 10	Fuel - Vehicle	10,000.00	302.70	2,361.35	7,638.65	23.6%
528 80 35 10	Small Tools / Minor Equipment	50,000.00	7,272.14	32,786.07	17,213.93	65.6%
528 80 41 10	Professional Services	25,000.00	16,540.60	96,485.38	(71,485.38)	385.9%
528 80 41 20	Professional Services - Legal Costs	15,000.00	0.00	2,739.00	12,261.00	18.3%
528 80 41 30	Professional Services - Treasurer	2,000.00	1,841.86	1,841.86	158.14	92.1%

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Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>528 Comm/Alarms/Dispatch</b>					
528 80 41 40 Professional Services - Medical	500.00	0.00	68.54	431.46	13.7%
528 80 42 10 Communication	35,000.00	3,181.51	23,252.16	11,747.84	66.4%
528 80 43 10 Travel	25,000.00	348.26	11,414.70	13,585.30	45.7%
528 80 45 10 Operating Rentals	103,000.00	206.91	1,770.87	101,229.13	1.7%
528 80 45 20 Tower Rentals	0.00	4,655.61	32,498.33	(32,498.33)	0.0%
528 80 46 10 Insurance	36,434.17	0.00	47,637.00	(11,202.83)	130.7%
528 80 46 20 Insurance - Vehicle	400.00	0.00	1,103.00	(703.00)	275.8%
528 80 47 10 Utility Services	100.00	198.88	3,939.05	(3,839.05)	*****%
528 80 47 20 Utility Services - Timberlakes	0.00	355.76	2,079.18	(2,079.18)	0.0%
528 80 48 15 Repairs & Maintenance	10,000.00	0.00	683.59	9,316.41	6.8%
528 80 48 20 Repairs & Maintenance: Vehicle	2,000.00	0.00	112.39	1,887.61	5.6%
528 80 49 10 Miscellaneous	25,000.00	2,788.50	19,801.38	5,198.62	79.2%
528 80 49 20 Misc - User Fee/Maint Cont/Licenses	200,000.00	40,028.85	106,253.57	93,746.43	53.1%
528 Comm/Alarms/Dispatch	3,582,416.44	320,390.07	1,971,184.42	1,611,232.02	55.0%
<b>580 Non Expenditures</b>					
589 00 00 99 Payroll Liabilities Account	0.00	1,640.35	5,432.94	(5,432.94)	0.0%
580 Non Expenditures	0.00	1,640.35	5,432.94	(5,432.94)	0.0%
<b>591 Debt Service</b>					
591 28 70 00 Facilities Lease	136,000.00	10,739.25	75,132.77	60,867.23	55.2%
591 Debt Service	136,000.00	10,739.25	75,132.77	60,867.23	55.2%
<b>594 Capital Expenditures</b>					
594 28 64 35 Capital Expenditures/Expenses - Radio Infrastructure	343,000.00	0.00	0.00	343,000.00	0.0%
594 28 64 40 Capital Expenditures/Expenses - Dispatch Consoles	239,000.00	0.00	0.00	239,000.00	0.0%
594 28 64 45 Capital Expenditures/Expenses - Carbyne	0.00	0.00	394,777.53	(394,777.53)	0.0%
594 Capital Expenditures	582,000.00	0.00	394,777.53	187,222.47	67.8%
Fund Expenditures:	4,300,416.44	332,769.67	2,446,527.66	1,853,888.78	56.9%
Fund Excess/(Deficit):	0.00	190,307.62	170,369.36		