

# 2025 BUDGET POSITION

MACECOM

Time: 13:06:46 Date: 06/04/2025

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001 General Fund

Revenues	Amt Budgeted	May	YTD	Remaining		
<b>310 Taxes</b>						
337 16 00 00	Emergency Communication Tax	2,592,827.42	188,358.63	1,028,487.87	1,564,339.55	39.7%
337 63 00 00	Enhanced 911 - Land Acc. Line	75,138.35	4,932.08	25,336.05	49,802.30	33.7%
337 64 00 00	Enhanced 911 - Wireless Acc. Line	406,625.84	36,670.43	186,336.81	220,289.03	45.8%
337 65 00 00	Enhanced 911 - VOIP	51,883.29	3,802.07	18,260.97	33,622.32	35.2%
<b>310 Taxes</b>		<b>3,126,474.90</b>	<b>233,763.21</b>	<b>1,258,421.70</b>	<b>1,868,053.20</b>	<b>40.3%</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	7,290.58	37,761.67	63,529.07	37.3%
<b>330 State Generated Revenues</b>		<b>142,776.74</b>	<b>7,290.58</b>	<b>37,761.67</b>	<b>105,015.07</b>	<b>26.4%</b>

340 Charges For Services

342 80 00 00	User Fees	1,030,814.80	2,310.00	515,546.00	515,268.80	50.0%
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>2,310.00</b>	<b>515,546.00</b>	<b>515,468.80</b>	<b>50.0%</b>

360 Misc Revenues

361 40 00 00	Enhanced 911 Interest	150.00	208.07	963.14	(813.14)	642.1%
<b>360 Misc Revenues</b>		<b>150.00</b>	<b>208.07</b>	<b>963.14</b>	<b>(813.14)</b>	<b>642.1%</b>

<b>Fund Revenues:</b>	<b>4,300,416.44</b>	<b>243,571.86</b>	<b>1,812,692.51</b>	<b>2,487,723.93</b>	<b>42.2%</b>
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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528 Comm/Alarms/Dispatch

528 80 10 10	Regular Pay	1,731,631.96	119,107.62	597,068.08	1,134,563.88	34.5%
528 80 10 11	Buy Back / Buy Out	100,000.00	10,588.32	59,846.24	40,153.76	59.8%
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	25,286.14	126,232.71	767.29	99.4%
528 80 10 30	Extra Help	62,500.00	2,433.84	19,136.55	43,363.45	30.6%
528 80 10 40	Holiday Pay	20,000.00	0.00	6,694.62	13,305.38	33.5%
528 80 20 20	Payroll Benefits - PERS	173,646.77	13,993.63	75,667.58	97,979.19	43.6%
528 80 20 30	Payroll Benefits - Medical Insurance	618,464.75	32,798.80	173,844.86	444,619.89	28.1%
528 80 20 32	Payroll Benefits - MERP	15,300.00	975.00	4,875.00	10,425.00	31.9%
528 80 20 40	Payroll Benefits - Labor & Industries	5,243.93	0.00	2,110.43	3,133.50	40.2%
528 80 20 50	Payroll Benefits - FICA	32,687.66	2,363.25	12,446.24	20,241.42	38.1%
528 80 20 60	Payroll Benefits - Unemployment	6,464.70	0.00	3,858.94	2,605.76	59.7%
528 80 20 65	Payroll Benefits - PFML	9,648.02	0.00	5,786.94	3,861.08	60.0%
528 80 20 70	Payroll Benefits - Deferred Comp	97,644.48	6,885.97	34,695.87	62,948.61	35.5%
528 80 31 00	Office & Operating	25,000.00	1,520.11	4,858.36	20,141.64	19.4%
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	436.00	2,058.65	7,941.35	20.6%
528 80 35 10	Small Tools / Minor Equipment	50,000.00	4,997.65	24,542.99	25,457.01	49.1%
528 80 41 10	Professional Services	25,000.00	10,890.71	69,094.75	(44,094.75)	276.4%
528 80 41 20	Professional Services - Legal Costs	15,000.00	82.00	2,739.00	12,261.00	18.3%
528 80 41 30	Professional Services - Treasurer	2,000.00	0.00	0.00	2,000.00	0.0%

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Expenditures	Amt Budgeted	May	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	3,345.96	16,900.74	18,099.26	48.3%
528 80 43 10 Travel	25,000.00	1,633.72	11,066.44	13,933.56	44.3%
528 80 45 10 Operating Rentals	103,000.00	(4,870.20)	1,357.05	101,642.95	1.3%
528 80 45 20 Tower Rentals	0.00	9,732.72	23,187.11	(23,187.11)	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	318.75	3,533.56	(3,433.56)	*****%
528 80 47 20 Utility Services - Timberlakes	0.00	90.97	1,372.26	(1,372.26)	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	112.39	112.39	1,887.61	5.6%
528 80 49 10 Miscellaneous	25,000.00	2,097.50	15,897.89	9,102.11	63.6%
528 80 49 20 Misc - User Fee/Maint Cont/Licenses	200,000.00	36,733.27	64,629.90	135,370.10	32.3%
528 Comm/Alarms/Dispatch	3,582,416.44	281,554.12	1,413,107.28	2,169,309.16	39.4%
<b>580 Non Expenditures</b>					
589 00 00 99 Payroll Liabilities Account	0.00	(934.80)	4,927.17	(4,927.17)	0.0%
580 Non Expenditures	0.00	(934.80)	4,927.17	(4,927.17)	0.0%
<b>591 Debt Service</b>					
591 28 70 00 Facilities Lease	136,000.00	10,734.28	53,656.37	82,343.63	39.5%
591 Debt Service	136,000.00	10,734.28	53,656.37	82,343.63	39.5%
<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 Capital Expenditures	582,000.00	0.00	0.00	582,000.00	0.0%
Fund Expenditures:	4,300,416.44	291,353.60	1,471,690.82	2,828,725.62	34.2%
Fund Excess/(Deficit):	0.00	(47,781.74)	341,001.69		