



Tarentum Borough, PA

# Budget Report

## Account Summary

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - General</b>						
<b>Revenue</b>						
<a href="#">01.301.100</a>	Real Estate Taxes-Current	487,727.00	487,727.00	134,229.47	189,535.88	-298,191.12 61.14 %
<a href="#">01.301.200</a>	Real Estate Taxes-Prior Year's	18,988.00	18,988.00	0.00	1,062.56	-17,925.44 94.40 %
<a href="#">01.301.300</a>	Real Estate Taxes-Delinquent	23,406.00	23,406.00	0.00	2,676.22	-20,729.78 88.57 %
<a href="#">01.309.100</a>	Sales Tax-Rad Allegheny County 1%	152,309.00	152,309.00	12,212.09	53,406.22	-98,902.78 64.94 %
<a href="#">01.310.010</a>	Per Capita Taxes-Current	6,350.00	6,350.00	1,710.10	2,628.60	-3,721.40 58.60 %
<a href="#">01.310.020</a>	Per Capita Taxes-Prior	200.00	200.00	0.00	15.00	-185.00 92.50 %
<a href="#">01.310.030</a>	Per Capita Taxes-Delinquent	250.00	250.00	0.00	80.00	-170.00 68.00 %
<a href="#">01.310.100</a>	Real Estate Transfer Tax	19,653.00	19,653.00	1,801.35	8,776.90	-10,876.10 55.34 %
<a href="#">01.310.210</a>	Earned Income Tax-Current	304,560.00	304,560.00	17,589.14	103,057.05	-201,502.95 66.16 %
<a href="#">01.310.510</a>	LST Tax-Current	52,726.00	52,726.00	3,800.00	19,243.87	-33,482.13 63.50 %
<a href="#">01.310.700</a>	Mechanical Devices Taxes	20,725.00	20,725.00	0.00	0.00	-20,725.00 100.00 %
<a href="#">01.319.010</a>	Penalty And Interest Real Property	13,020.00	13,020.00	0.00	2,027.80	-10,992.20 84.43 %
<a href="#">01.319.100</a>	Penalty And Interest Per Capita	181.00	181.00	0.00	47.50	-133.50 73.76 %
<a href="#">01.321.350</a>	Billboard Advertising Signs Permits	1,500.00	1,500.00	0.00	1,500.00	0.00 0.00 %
<a href="#">01.321.450</a>	Business Priviledge Taxes	5,138.00	5,138.00	0.00	4,964.84	-173.16 3.37 %
<a href="#">01.321.610</a>	Soliciting Permit	25.00	25.00	0.00	0.00	-25.00 100.00 %
<a href="#">01.321.620</a>	Sign Permit	50.00	50.00	0.00	75.00	25.00 150.00 %
<a href="#">01.321.800</a>	Cable Television Franchise	60,800.00	60,800.00	0.00	15,379.14	-45,420.86 74.71 %
<a href="#">01.322.400</a>	Vacant Property Registration Fee	2,500.00	2,500.00	300.00	300.00	-2,200.00 88.00 %
<a href="#">01.322.500</a>	Street Opening Permit	4,000.00	4,000.00	0.00	2,643.75	-1,356.25 33.91 %
<a href="#">01.322.900</a>	Demolition Permit	500.00	500.00	104.50	209.00	-291.00 58.20 %
<a href="#">01.331.100</a>	Fines-Magistrate Office	20,933.00	20,933.00	2,028.00	5,410.44	-15,522.56 74.15 %
<a href="#">01.331.101</a>	Fines-County Clerk	4,000.00	4,000.00	1,408.72	1,952.54	-2,047.46 51.19 %
<a href="#">01.331.102</a>	Fines-Restitutions	150.00	150.00	0.00	10.00	-140.00 93.33 %
<a href="#">01.331.130</a>	Fine-Commonwealth of PA State Poli...	1,300.00	1,300.00	0.00	0.00	-1,300.00 100.00 %
<a href="#">01.331.140</a>	Parking Tickets	300.00	300.00	0.00	10.00	-290.00 96.67 %
<a href="#">01.341.010</a>	Interest Income	1,000.00	1,000.00	0.76	2.69	-997.31 99.73 %
<a href="#">01.342.201</a>	Leasing of Borough Property	200.00	200.00	75.00	101.00	-99.00 49.50 %
<a href="#">01.342.450</a>	Rent-Boat Docks	20,900.00	20,900.00	13,100.00	13,100.00	-7,800.00 37.32 %
<a href="#">01.342.530</a>	Tower Leases	49,465.00	49,465.00	5,501.85	18,127.14	-31,337.86 63.35 %
<a href="#">01.351.010</a>	Federal Grant-General	60,000.00	60,000.00	0.00	0.00	-60,000.00 100.00 %
<a href="#">01.351.020</a>	Federal Grant-Police	226,000.00	226,000.00	0.00	0.00	-226,000.00 100.00 %
<a href="#">01.354.020</a>	State Grant-Police	0.00	0.00	0.00	21,915.93	21,915.93 0.00 %
<a href="#">01.355.010</a>	Public Utility Realty Tax [PURTA]	1,100.00	1,100.00	0.00	0.00	-1,100.00 100.00 %
<a href="#">01.355.040</a>	Alcoholic Beverage License	2,300.00	2,300.00	0.00	400.00	-1,900.00 82.61 %
<a href="#">01.355.050</a>	General Municipal Pension System Aid	183,464.00	183,464.00	0.00	0.00	-183,464.00 100.00 %
<a href="#">01.355.070</a>	Foreign Fire Relief Insurance	16,931.00	16,931.00	0.00	0.00	-16,931.00 100.00 %
<a href="#">01.355.090</a>	Marcellus Shell Impact Fee	2,676.00	2,676.00	0.00	0.00	-2,676.00 100.00 %
<a href="#">01.358.100</a>	Contract for Police Services Reimburs...	9,500.00	9,500.00	1,604.54	7,460.71	-2,039.29 21.47 %
<a href="#">01.359.100</a>	Payments In Lieu of Taxes	5,223.00	5,223.00	0.00	0.00	-5,223.00 100.00 %
<a href="#">01.361.340</a>	Public Hearing Fees	850.00	850.00	0.00	0.00	-850.00 100.00 %
<a href="#">01.361.520</a>	Sale of Zoning Ordinance	15.00	15.00	0.00	0.00	-15.00 100.00 %
<a href="#">01.361.560</a>	Copies of Municipal/Billing Records	10.00	10.00	0.00	0.00	-10.00 100.00 %
<a href="#">01.361.610</a>	Real Estate Tax Liens	500.00	500.00	0.00	120.00	-380.00 76.00 %
<a href="#">01.361.630</a>	Tax Office Fee-to School District	600.00	600.00	0.00	0.00	-600.00 100.00 %
<a href="#">01.361.700</a>	Leins Letters	3,327.00	3,327.00	405.00	1,395.00	-1,932.00 58.07 %
<a href="#">01.361.730</a>	Copies of Accident Reports	1,107.00	1,107.00	90.00	360.00	-747.00 67.48 %
<a href="#">01.362.140</a>	School Crossing Guards-Reimbursem...	10,212.00	10,212.00	0.00	2,797.33	-7,414.67 72.61 %
<a href="#">01.362.410</a>	Building Permits	2,500.00	2,500.00	79.50	3,282.00	782.00 131.28 %
<a href="#">01.362.411</a>	Pennsylvania UCC Fee	25.00	25.00	0.00	0.00	-25.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.362.420</a>	Electrical Permit	300.00	300.00	30.00	90.00	-210.00	70.00 %
<a href="#">01.362.450</a>	Occupancy Permits	11,250.00	11,250.00	1,000.00	3,950.00	-7,300.00	64.89 %
<a href="#">01.363.210</a>	Parking Meters	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">01.363.220</a>	Parking Permits	13,000.00	13,000.00	450.00	4,380.00	-8,620.00	66.31 %
<a href="#">01.363.510</a>	Penndot Summer/Winter Maintanen...	12,519.00	12,519.00	0.00	16,659.48	4,140.48	133.07 %
<a href="#">01.364.300</a>	Solid Waste Collection/Recycling	470,483.00	470,483.00	38,866.29	156,065.98	-314,417.02	66.83 %
<a href="#">01.364.900</a>	Delinquent Fee	0.00	0.00	-37.32	-37.32	-37.32	0.00 %
<a href="#">01.367.300</a>	Special Events Revenues	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">01.372.520</a>	NSF Fees	300.00	300.00	0.00	8.97	-291.03	97.01 %
<a href="#">01.387.000</a>	Donations From Private Sources	0.00	0.00	1,000.00	2,000.00	2,000.00	0.00 %
<a href="#">01.387.110</a>	Donations to Police Department	25.00	25.00	0.00	1,000.00	975.00	4,000.00 %
<a href="#">01.389.100</a>	Misc Income	0.00	0.00	142.52	256.46	256.46	0.00 %
<a href="#">01.389.200</a>	AP Discounts	0.00	0.00	8.81	56.47	56.47	0.00 %
<a href="#">01.391.200</a>	Insurance Reimburtment For Fixed A...	0.00	0.00	0.00	4,056.23	4,056.23	0.00 %
<a href="#">01.391.300</a>	Insurance Reimbursement To Current...	3,000.00	3,000.00	0.00	1,000.00	-2,000.00	66.67 %
<a href="#">01.392.070</a>	Transfer From Power Fund	1,331,418.00	1,331,418.00	0.00	0.00	-1,331,418.00	100.00 %
	<b>Revenue Total:</b>	<b>3,643,991.00</b>	<b>3,643,991.00</b>	<b>237,500.32</b>	<b>673,560.38</b>	<b>-2,970,430.62</b>	<b>81.52 %</b>
	<b>Expense</b>						
<a href="#">01.400.113</a>	Council-Salaries	4,375.00	4,375.00	312.50	1,250.00	3,125.00	71.43 %
<a href="#">01.400.192</a>	Council-FICA (Social Security)	271.00	271.00	19.38	77.52	193.48	71.39 %
<a href="#">01.400.193</a>	Council-Medicare	63.00	63.00	4.54	18.16	44.84	71.17 %
<a href="#">01.400.241</a>	Council-Supplies	75.00	75.00	0.00	7.14	67.86	90.48 %
<a href="#">01.400.331</a>	Council-Travel Expense	170.00	170.00	0.00	0.00	170.00	100.00 %
<a href="#">01.400.341</a>	Council-Advertising	360.00	360.00	46.00	234.00	126.00	35.00 %
<a href="#">01.400.342</a>	Council-Codification	2,000.00	2,000.00	0.00	398.34	1,601.66	80.08 %
<a href="#">01.400.420</a>	Council-Dues And Subscriptions	4,453.00	4,453.00	11.10	3,522.06	930.94	20.91 %
<a href="#">01.400.460</a>	Council-Meetings And Conferences	1,500.00	1,500.00	5.34	16.02	1,483.98	98.93 %
<a href="#">01.400.461</a>	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01.401.112</a>	Mayor-Salary	625.00	625.00	52.09	208.36	416.64	66.66 %
<a href="#">01.401.192</a>	Mayor-FICA (Social Security)	39.00	39.00	3.23	12.92	26.08	66.87 %
<a href="#">01.401.193</a>	Mayor-Medicare	9.00	9.00	0.75	3.00	6.00	66.67 %
<a href="#">01.401.420</a>	Mayor-Dues And Subcriptions	67.00	67.00	1.58	26.00	41.00	61.19 %
<a href="#">01.401.460</a>	Mayor-Meetings And Conferences	67.00	67.00	0.00	0.00	67.00	100.00 %
<a href="#">01.402.311</a>	Financial-Accounting And Auditing	3,667.00	3,667.00	183.37	362.99	3,304.01	90.10 %
<a href="#">01.402.390</a>	Financial-Bank Service Fees	700.00	700.00	44.40	200.07	499.93	71.42 %
<a href="#">01.403.114</a>	Tax Col-Commissions	16,306.00	16,306.00	4,078.18	6,048.27	10,257.73	62.91 %
<a href="#">01.403.192</a>	Tax Collector-FICA (Social Security)	1,011.00	1,011.00	252.85	374.99	636.01	62.91 %
<a href="#">01.403.193</a>	Tax Collector-Medicare	236.00	236.00	59.13	87.70	148.30	62.84 %
<a href="#">01.403.210</a>	Tax Col-Office Supplies	535.00	535.00	312.97	312.97	222.03	41.50 %
<a href="#">01.403.321</a>	Tax Office - Phone & Internet	325.00	325.00	33.85	101.55	223.45	68.75 %
<a href="#">01.403.325</a>	Tax Col-Postage	1,000.00	1,000.00	0.00	707.34	292.66	29.27 %
<a href="#">01.403.342</a>	Tax Col-Printing	250.00	250.00	0.00	55.00	195.00	78.00 %
<a href="#">01.403.353</a>	Tax Col-Bond	250.00	250.00	0.00	145.00	105.00	42.00 %
<a href="#">01.403.420</a>	Tax Collector-dues and Subscriptions	1,800.00	1,800.00	4.76	18.08	1,781.92	99.00 %
<a href="#">01.403.430</a>	Tax Collector-Lein Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01.403.452</a>	Tax Collector-Computer Maintenance	0.00	0.00	40.00	463.20	-463.20	0.00 %
<a href="#">01.403.750</a>	Tax Collector Equipment/Computer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01.404.114</a>	Solicitor-Wages	8,333.00	8,333.00	641.04	2,564.15	5,768.85	69.23 %
<a href="#">01.404.160</a>	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
<a href="#">01.404.192</a>	Solicitor-FICA (Social Security)	517.00	517.00	39.76	159.04	357.96	69.24 %
<a href="#">01.404.193</a>	Solicitor-Medicare	121.00	121.00	9.28	37.12	83.88	69.32 %
<a href="#">01.404.194</a>	Solicitor-Unemployment Comp	167.00	167.00	96.16	96.16	70.84	42.42 %
<a href="#">01.404.314</a>	Other Legal Fees	2,650.00	2,650.00	352.77	352.77	2,297.23	86.69 %
<a href="#">01.405.121</a>	Manager-Salary	29,139.00	29,139.00	2,241.46	8,952.77	20,186.23	69.28 %
<a href="#">01.405.158</a>	Manager-Life Insurance	69.00	69.00	4.74	18.96	50.04	72.52 %
<a href="#">01.405.160</a>	Manager-Pension Retirement	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %
<a href="#">01.405.192</a>	Manager-FICA (Social Security)	1,807.00	1,807.00	138.96	555.03	1,251.97	69.28 %
<a href="#">01.405.193</a>	Manager-Medicare	423.00	423.00	32.50	129.81	293.19	69.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.405.194</a>	Manager-Unemployment Comp	167.00	167.00	166.66	166.66	0.34	0.20 %
<a href="#">01.405.195</a>	Manager-Workers Compensation	28.00	28.00	1.25	17.81	10.19	36.39 %
<a href="#">01.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01.405.353</a>	Manager-Bond	165.00	165.00	0.00	165.34	-0.34	-0.21 %
<a href="#">01.405.420</a>	Manager-Dues And Subscription	500.00	500.00	5.10	87.06	412.94	82.59 %
<a href="#">01.405.460</a>	Manager-Meeting And Conference	525.00	525.00	15.00	70.00	455.00	86.67 %
<a href="#">01.406.122</a>	Office-Salary	18,155.00	18,155.00	698.27	4,879.76	13,275.24	73.12 %
<a href="#">01.406.140</a>	Office-Wages	17,808.00	17,808.00	2,054.55	6,118.05	11,689.95	65.64 %
<a href="#">01.406.152</a>	Office-Dental Insurance	181.00	181.00	15.12	60.48	120.52	66.59 %
<a href="#">01.406.155</a>	Office-Vision Insurance	36.00	36.00	3.00	12.00	24.00	66.67 %
<a href="#">01.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	1,197.38	4,789.52	9,579.48	66.67 %
<a href="#">01.406.158</a>	Office Life Insurance	114.00	114.00	9.46	37.84	76.16	66.81 %
<a href="#">01.406.160</a>	Office-Pension Retirement	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %
<a href="#">01.406.183</a>	Office-Overtime	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01.406.192</a>	Office-FICA (Social Security)	2,255.00	2,255.00	170.66	681.81	1,573.19	69.76 %
<a href="#">01.406.193</a>	Office-Medicare	554.00	554.00	39.90	159.42	394.58	71.22 %
<a href="#">01.406.194</a>	Office-Unemployment Comp	333.00	333.00	333.34	333.34	-0.34	-0.10 %
<a href="#">01.406.195</a>	Office-Workers Compensation	34.00	34.00	1.75	22.43	11.57	34.03 %
<a href="#">01.406.210</a>	Office-Office Supplies	1,000.00	1,000.00	0.00	83.54	916.46	91.65 %
<a href="#">01.406.212</a>	Office-Billing Forms	333.00	333.00	0.00	235.97	97.03	29.14 %
<a href="#">01.406.213</a>	Office-Computer/Copier Supplies	0.00	0.00	18.66	53.64	-53.64	0.00 %
<a href="#">01.406.270</a>	Office-Computer Software	14,717.00	14,717.00	2,590.52	11,494.69	3,222.31	21.90 %
<a href="#">01.406.321</a>	Office-Phones & Internet	1,710.00	1,710.00	95.51	285.97	1,424.03	83.28 %
<a href="#">01.406.325</a>	Office-Postage	5,633.00	5,633.00	390.00	1,603.44	4,029.56	71.53 %
<a href="#">01.406.331</a>	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">01.406.342</a>	Office-Printing	1,500.00	1,500.00	0.00	142.16	1,357.84	90.52 %
<a href="#">01.406.384</a>	Office-Copier Lease	2,309.00	2,309.00	169.76	590.63	1,718.37	74.42 %
<a href="#">01.406.387</a>	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	755.67	2,267.33	75.00 %
<a href="#">01.406.390</a>	Office-Payroll Fees	1,195.00	1,195.00	166.04	627.10	567.90	47.52 %
<a href="#">01.406.420</a>	Office-Dues And Subscption	14,000.00	14,000.00	10.18	49.06	13,950.94	99.65 %
<a href="#">01.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	106.69	789.60	877.40	52.63 %
<a href="#">01.406.460</a>	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01.406.750</a>	Office-Equipment/Computers	1,467.00	1,467.00	53.34	53.34	1,413.66	96.36 %
<a href="#">01.407.390</a>	IT-Credit Card Machine[monthly fee]	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01.407.480</a>	IT-Web Page	100.00	100.00	0.00	38.33	61.67	61.67 %
<a href="#">01.409.236</a>	Building-Supplies	400.00	400.00	14.98	69.04	330.96	82.74 %
<a href="#">01.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	150.00	566.68	1,167.32	67.32 %
<a href="#">01.409.312</a>	Building-Insurance Appraisal	334.00	334.00	0.00	0.00	334.00	100.00 %
<a href="#">01.409.361</a>	Building-Electricity	2,305.00	2,305.00	160.04	629.04	1,675.96	72.71 %
<a href="#">01.409.362</a>	Building-Natural Gas	520.00	520.00	32.73	148.74	371.26	71.40 %
<a href="#">01.409.364</a>	Building-Sewer	106.00	106.00	19.44	38.10	67.90	64.06 %
<a href="#">01.409.373</a>	Building-Repairs And Maintenance	8,000.00	8,000.00	4,965.16	5,182.69	2,817.31	35.22 %
<a href="#">01.409.721</a>	Building-Improvements	2,000.00	2,000.00	1,736.96	2,820.30	-820.30	-41.02 %
<a href="#">01.409.750</a>	Building - Machinery & Equipment	0.00	0.00	10,453.12	10,453.12	-10,453.12	0.00 %
<a href="#">01.409.760</a>	Building -Furniture	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
<a href="#">01.410.122</a>	Police-Police Chief Salary	90,815.00	90,815.00	6,985.76	27,902.35	62,912.65	69.28 %
<a href="#">01.410.140</a>	Police-Patrolmen Salaries	616,853.00	616,853.00	47,241.61	178,945.64	437,907.36	70.99 %
<a href="#">01.410.151</a>	Police-Widows Accidental Death Insu...	701.00	701.00	58.38	233.52	467.48	66.69 %
<a href="#">01.410.152</a>	Police-Dental Insurance	10,922.00	10,922.00	910.17	3,640.68	7,281.32	66.67 %
<a href="#">01.410.155</a>	Police-Vision Insurance	1,292.00	1,292.00	118.47	473.88	818.12	63.32 %
<a href="#">01.410.156</a>	Police-Health Insurance	148,930.00	148,930.00	12,410.80	49,643.20	99,286.80	66.67 %
<a href="#">01.410.158</a>	Police-Life Insurance	2,853.00	2,853.00	179.35	717.40	2,135.60	74.85 %
<a href="#">01.410.160</a>	Police-Pension/Retirement	120,265.00	120,265.00	0.00	0.00	120,265.00	100.00 %
<a href="#">01.410.174</a>	Police-Training	1,500.00	1,500.00	602.64	602.64	897.36	59.82 %
<a href="#">01.410.179</a>	Police-Longevity Pay	2,835.00	2,835.00	0.00	0.00	2,835.00	100.00 %
<a href="#">01.410.180</a>	Police-Overtime Wages	45,000.00	45,000.00	3,856.91	13,253.95	31,746.05	70.55 %
<a href="#">01.410.182</a>	Police-DUI Wages	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01.410.183</a>	Police-Drug Task Force Wages	8,000.00	8,000.00	556.80	4,085.94	3,914.06	48.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.410.187</a>	Police Holiday O/T	34,090.00	34,090.00	2,334.16	8,408.72	25,681.28	75.33 %
<a href="#">01.410.191</a>	Police-Uniform Allowance	9,500.00	9,500.00	0.00	4,750.00	4,750.00	50.00 %
<a href="#">01.410.192</a>	Police-FICA (Social Security)	49,544.00	49,544.00	3,800.49	14,889.23	34,654.77	69.95 %
<a href="#">01.410.193</a>	Police-Medicare	11,587.00	11,587.00	888.85	3,482.21	8,104.79	69.95 %
<a href="#">01.410.194</a>	Police-Unemployment Comp	5,000.00	5,000.00	8,000.00	8,000.00	-3,000.00	-60.00 %
<a href="#">01.410.195</a>	Police-Workers Compensation	22,092.00	22,092.00	1,038.58	13,932.98	8,159.02	36.93 %
<a href="#">01.410.210</a>	Police-Office Supplies	840.00	840.00	75.98	326.77	513.23	61.10 %
<a href="#">01.410.212</a>	Police-Forms	583.00	583.00	0.00	712.40	-129.40	-22.20 %
<a href="#">01.410.229</a>	Police-Meals	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01.410.231</a>	Police-Vehicle Fuel-Gas	13,500.00	13,500.00	1,030.66	3,678.09	9,821.91	72.75 %
<a href="#">01.410.236</a>	Police-Building Supplies	0.00	0.00	3,632.28	3,743.03	-3,743.03	0.00 %
<a href="#">01.410.239</a>	Police-Ammos	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">01.410.241</a>	Police-Operating Supplies	3,488.00	3,488.00	29.98	29.98	3,458.02	99.14 %
<a href="#">01.410.250</a>	Police-Vehicle Maintenance	13,159.00	13,159.00	221.40	11,776.23	1,382.77	10.51 %
<a href="#">01.410.260</a>	Police-Small Tools/Equipment	1,009.00	1,009.00	60.00	133.43	875.57	86.78 %
<a href="#">01.410.270</a>	Police-Computer Software	0.00	0.00	0.00	994.50	-994.50	0.00 %
<a href="#">01.410.315</a>	Police-Medical Services	0.00	0.00	0.00	300.00	-300.00	0.00 %
<a href="#">01.410.321</a>	Police-Phone & Internet	2,964.00	2,964.00	242.91	726.88	2,237.12	75.48 %
<a href="#">01.410.324</a>	Police- Cell Phone	564.00	564.00	42.34	169.33	394.67	69.98 %
<a href="#">01.410.325</a>	Police-Postage	104.00	104.00	0.00	31.66	72.34	69.56 %
<a href="#">01.410.327</a>	Police-Radio Equipment Maintenance	20,000.00	20,000.00	142.00	284.00	19,716.00	98.58 %
<a href="#">01.410.329</a>	Police- Wireless Aircards	1,440.00	1,440.00	120.07	480.49	959.51	66.63 %
<a href="#">01.410.331</a>	Police-Travel Expense	1,000.00	1,000.00	110.88	110.88	889.12	88.91 %
<a href="#">01.410.341</a>	Police-Advertising	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01.410.353</a>	Police-Bond	0.00	0.00	0.00	1,298.00	-1,298.00	0.00 %
<a href="#">01.410.355</a>	Police-Professional Liability	597.00	597.00	0.00	500.00	97.00	16.25 %
<a href="#">01.410.376</a>	Police-Camera Repairs and Maintena...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.410.384</a>	Police-Copier Rental	3,856.00	3,856.00	274.18	891.78	2,964.22	76.87 %
<a href="#">01.410.420</a>	Police-Dues/Annual Warranty/Subscr...	13,077.00	13,077.00	75.29	12,724.76	352.24	2.69 %
<a href="#">01.410.450</a>	Police-Contracted Services	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
<a href="#">01.410.452</a>	Police-Computer Maintenance	4,693.00	4,693.00	1,620.00	3,500.00	1,193.00	25.42 %
<a href="#">01.410.460</a>	Police-Meetings And Conferences	350.00	350.00	0.00	199.00	151.00	43.14 %
<a href="#">01.410.740</a>	Police-Vehicle Purchase	33,250.00	33,250.00	0.00	0.00	33,250.00	100.00 %
<a href="#">01.410.750</a>	Police-Equipment Purchase	4,500.00	4,500.00	0.00	23,928.39	-19,428.39	-431.74 %
<a href="#">01.411.231</a>	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
<a href="#">01.411.232</a>	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
<a href="#">01.411.233</a>	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
<a href="#">01.411.250</a>	Fire-Truck Repairs	8,174.00	8,174.00	0.00	0.00	8,174.00	100.00 %
<a href="#">01.411.352</a>	Fire-Vehicle Insurance	5,258.00	5,258.00	0.00	1,358.30	3,899.70	74.17 %
<a href="#">01.411.354</a>	Fire-Workers Compensation	18,250.00	18,250.00	2,500.00	5,000.00	13,250.00	72.60 %
<a href="#">01.411.355</a>	Fire-Error And Omissions Insurance	3,371.00	3,371.00	0.00	3,420.00	-49.00	-1.45 %
<a href="#">01.411.373</a>	Fire-Building Repairs	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">01.411.540</a>	Fire-Contribution Relief Funds	16,931.00	16,931.00	0.00	0.00	16,931.00	100.00 %
<a href="#">01.411.541</a>	Fire-Contributions-Eureka	12,500.00	12,500.00	0.00	3,125.00	9,375.00	75.00 %
<a href="#">01.411.542</a>	Fire-Contributions-Highland Hose	12,500.00	12,500.00	0.00	3,125.00	9,375.00	75.00 %
<a href="#">01.411.543</a>	Fire-Contributions-Summit Hose	12,500.00	12,500.00	0.00	3,125.00	9,375.00	75.00 %
<a href="#">01.411.740</a>	Fire-Vehicle Purchase	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01.413.122</a>	Code Enfo-Officer Salary	56,501.00	56,501.00	4,346.24	17,359.63	39,141.37	69.28 %
<a href="#">01.413.152</a>	Code Enfo-Dental Insurance	272.00	272.00	22.67	90.68	181.32	66.66 %
<a href="#">01.413.155</a>	Code Enfo-Vision Insurance	54.00	54.00	4.50	18.00	36.00	66.67 %
<a href="#">01.413.156</a>	Code Enfo-Health Insurance	17,323.00	17,323.00	1,443.58	5,774.32	11,548.68	66.67 %
<a href="#">01.413.158</a>	Code Enforcement Life Insurance	170.00	170.00	14.42	57.68	112.32	66.07 %
<a href="#">01.413.160</a>	Code Enforcement-Pension	9,229.00	9,229.00	0.00	0.00	9,229.00	100.00 %
<a href="#">01.413.191</a>	Code Enfo-Uniform Maintenance	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01.413.192</a>	Code-FICA (Social Security)	3,503.00	3,503.00	269.46	1,076.27	2,426.73	69.28 %
<a href="#">01.413.193</a>	Code-Medicare	819.00	819.00	63.02	251.71	567.29	69.27 %
<a href="#">01.413.194</a>	Code-Unemployment Comp	500.00	500.00	500.00	500.00	0.00	0.00 %
<a href="#">01.413.195</a>	Code Enforcement-Worker Compensa..	2,135.00	2,135.00	99.21	1,330.95	804.05	37.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.413.210</a>	Code Enforcement-Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01.413.231</a>	Code Enforcement-Fuel	1,000.00	1,000.00	56.49	169.75	830.25	83.03 %
<a href="#">01.413.250</a>	Code Enforcement-Vehicle Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01.413.260</a>	Code Enfo-Small Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01.413.310</a>	Code Enforcement-Professional Servi...	2,000.00	2,000.00	273.00	1,766.00	234.00	11.70 %
<a href="#">01.413.321</a>	Code Enfo-Phone & Internet	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01.413.324</a>	Code Enf- Cell Phone	550.00	550.00	42.34	169.33	380.67	69.21 %
<a href="#">01.413.325</a>	Code Enforcement -Postage	500.00	500.00	0.00	30.19	469.81	93.96 %
<a href="#">01.413.329</a>	Code Enf-Wireless Aircard	500.00	500.00	40.01	160.04	339.96	67.99 %
<a href="#">01.413.331</a>	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.413.341</a>	Code Enfo-Advertising	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01.413.342</a>	Code Enfo-Printing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01.413.420</a>	Code Enfo-Dues And Subscription	2,000.00	2,000.00	2,731.04	2,826.91	-826.91	-41.35 %
<a href="#">01.413.452</a>	Code Enforcement-Computer Mainte...	500.00	500.00	0.00	360.00	140.00	28.00 %
<a href="#">01.413.460</a>	Code Enfo-Meetings And Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.413.740</a>	Code Enforcement-Vehicle	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01.413.750</a>	Code Enforcement New Equipment	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01.414.212</a>	Zoning-Forms	0.00	0.00	0.00	416.80	-416.80	0.00 %
<a href="#">01.414.242</a>	Zoning-Protective & Personal Safety ...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01.414.310</a>	Zoning-Demolition	250,000.00	250,000.00	82.46	67,402.46	182,597.54	73.04 %
<a href="#">01.414.312</a>	Zoning-Property & Redevelopment	3,500.00	3,500.00	4,500.00	4,500.00	-1,000.00	-28.57 %
<a href="#">01.414.401</a>	Zoning-Public Hearing Cost	7,500.00	7,500.00	0.00	540.00	6,960.00	92.80 %
<a href="#">01.415.470</a>	Emergency Management	2,550.00	2,550.00	0.00	1,200.00	1,350.00	52.94 %
<a href="#">01.416.316</a>	Animal Control Fees	2,220.00	2,220.00	370.00	555.00	1,665.00	75.00 %
<a href="#">01.416.318</a>	Pest Control Fees	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">01.419.140</a>	Crossing Guard-Wages	17,500.00	17,500.00	750.00	2,980.00	14,520.00	82.97 %
<a href="#">01.419.191</a>	Crossing Gu-Uniforms	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">01.419.192</a>	Crossing Guard-FICA(Social Security)	1,085.00	1,085.00	46.50	184.76	900.24	82.97 %
<a href="#">01.419.193</a>	Crossing Guard-Medicare	254.00	254.00	10.88	43.23	210.77	82.98 %
<a href="#">01.419.194</a>	Crossing Guard-Unemployment Com...	875.00	875.00	111.50	111.50	763.50	87.26 %
<a href="#">01.419.195</a>	Crossing Guard-Workers Comp	661.00	661.00	32.74	439.18	221.82	33.56 %
<a href="#">01.419.361</a>	Crossing Guard-Electric	600.00	600.00	76.17	151.67	448.33	74.72 %
<a href="#">01.427.365</a>	Rubbish-Collection Expense	370,775.00	370,775.00	32,432.82	82,653.32	288,121.68	77.71 %
<a href="#">01.430.122</a>	Streets-Dpw Salary	66,095.00	66,095.00	5,084.24	20,999.74	45,095.26	68.23 %
<a href="#">01.430.130</a>	Streets-Part Time Wages	20,000.00	20,000.00	0.00	2,244.00	17,756.00	88.78 %
<a href="#">01.430.140</a>	Streets-Wages	309,117.00	309,117.00	20,344.00	79,417.89	229,699.11	74.31 %
<a href="#">01.430.152</a>	Streets-Dental Insurance	1,904.00	1,904.00	136.02	544.08	1,359.92	71.42 %
<a href="#">01.430.155</a>	Streets-Vision Insurance	78.00	78.00	27.00	108.00	-30.00	-38.46 %
<a href="#">01.430.156</a>	Streets-Health Insurance	167,917.00	167,917.00	11,994.04	47,976.16	119,940.84	71.43 %
<a href="#">01.430.158</a>	Street Life Insurance	1,193.00	1,193.00	86.48	345.92	847.08	71.00 %
<a href="#">01.430.160</a>	Street-Pension	52,930.00	52,930.00	0.00	0.00	52,930.00	100.00 %
<a href="#">01.430.183</a>	Streets-Overtime	8,200.00	8,200.00	0.00	4,767.05	3,432.95	41.87 %
<a href="#">01.430.191</a>	Streets-Uniform Allowance	2,100.00	2,100.00	0.00	1,800.00	300.00	14.29 %
<a href="#">01.430.192</a>	Street-FICA (Social Security)	25,012.00	25,012.00	1,574.02	6,569.58	18,442.42	73.73 %
<a href="#">01.430.193</a>	Street-Meicare	5,849.00	5,849.00	368.14	1,536.45	4,312.55	73.73 %
<a href="#">01.430.194</a>	Street-Unemployment Comp	3,500.00	3,500.00	112.20	112.20	3,387.80	96.79 %
<a href="#">01.430.195</a>	Streets-Workers Compensation	12,593.00	12,593.00	681.73	9,145.63	3,447.37	27.38 %
<a href="#">01.430.210</a>	Streets-Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.430.231</a>	Streets-Fuel	8,500.00	8,500.00	590.11	3,228.65	5,271.35	62.02 %
<a href="#">01.430.236</a>	Street-Building Supplies	0.00	0.00	78.33	511.62	-511.62	0.00 %
<a href="#">01.430.245</a>	Streets-Operating Supplies	6,000.00	6,000.00	40.88	1,017.74	4,982.26	83.04 %
<a href="#">01.430.250</a>	Streets-Vehicle Repair	13,000.00	13,000.00	1,932.00	6,963.54	6,036.46	46.43 %
<a href="#">01.430.260</a>	Streets-Small Tool/Equipment Repairs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01.430.270</a>	Streets-Computer Software	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.430.310</a>	Street- Professional Fees	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01.430.313</a>	Streets-Engineering	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.430.317</a>	Streets-Permits	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01.430.321</a>	Streets-Phone & Internet	2,304.00	2,304.00	170.69	511.29	1,792.71	77.81 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.430.324</a>	Street- Cell Phone	480.00	480.00	40.00	160.00	320.00 66.67 %
<a href="#">01.430.331</a>	Street-Travel	150.00	150.00	46.30	46.30	103.70 69.13 %
<a href="#">01.430.341</a>	Streets-Advertising	800.00	800.00	0.00	0.00	800.00 100.00 %
<a href="#">01.430.361</a>	Streets-Electric	1,438.00	1,438.00	96.45	413.11	1,024.89 71.27 %
<a href="#">01.430.362</a>	Streets-Natural Gas	2,269.00	2,269.00	134.62	774.20	1,494.80 65.88 %
<a href="#">01.430.364</a>	Street- Sewage	308.00	308.00	58.75	115.20	192.80 62.60 %
<a href="#">01.430.373</a>	Streets-Building Repair And Mainten...	8,500.00	8,500.00	0.00	998.74	7,501.26 88.25 %
<a href="#">01.430.374</a>	Streets-Equipment Repairs/Maintena...	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
<a href="#">01.430.381</a>	Streets-Rail Land Lease	248.00	248.00	0.00	24.00	224.00 90.32 %
<a href="#">01.430.420</a>	Streets-Dues And Subscripption	750.00	750.00	15.29	86.16	663.84 88.51 %
<a href="#">01.430.452</a>	Streets-Computer Maintenance	500.00	500.00	0.00	480.00	20.00 4.00 %
<a href="#">01.430.460</a>	Streets-Meeting And Conference	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">01.430.610</a>	Street-General Construction Cost	0.00	0.00	0.00	299.99	-299.99 0.00 %
<a href="#">01.430.721</a>	Streets-Building Improvement	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
<a href="#">01.430.740</a>	Streets-Vehicle	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">01.430.741</a>	Street Equipment	1,500.00	1,500.00	0.00	140.61	1,359.39 90.63 %
<a href="#">01.430.750</a>	Street-New Equipment & Power Tools	7,000.00	7,000.00	171.90	572.82	6,427.18 91.82 %
<a href="#">01.431.231</a>	Street Sweeper-Fuel	1,123.00	1,123.00	66.94	194.29	928.71 82.70 %
<a href="#">01.431.374</a>	Street Sweeper-Equipment Repair/Ma...	12,686.00	12,686.00	0.00	1,413.64	11,272.36 88.86 %
<a href="#">01.432.231</a>	Snow-Fuel	302.00	302.00	0.00	0.00	302.00 100.00 %
<a href="#">01.432.249</a>	Snow-Salt And Deicing Materials	18,694.00	18,694.00	0.00	21,657.14	-2,963.14 -15.85 %
<a href="#">01.432.374</a>	Snow-Equipment Repairs/Maintenan...	715.00	715.00	0.00	203.35	511.65 71.56 %
<a href="#">01.432.741</a>	Snow-Machinery Purchase	1,325.00	1,325.00	0.00	0.00	1,325.00 100.00 %
<a href="#">01.433.246</a>	Traffic-Streets Signs	12,000.00	12,000.00	14.70	2,301.00	9,699.00 80.83 %
<a href="#">01.433.249</a>	Traffic-Supplies & Paint	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">01.433.316</a>	Traffic-Street Maintenance Service	226,000.00	226,000.00	0.00	0.00	226,000.00 100.00 %
<a href="#">01.438.245</a>	Streets-Roads[RepairsPaving & Suppli...	12,000.00	12,000.00	378.14	2,003.90	9,996.10 83.30 %
<a href="#">01.451.530</a>	Recreation Board-Contribution	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
<a href="#">01.451.531</a>	Special Events Committee-Contributi...	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
<a href="#">01.452.310</a>	Recreational Construction-Professio...	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">01.452.610</a>	Recreational Construction-Project Cost	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">01.454.231</a>	Park-Gasoline	1,119.00	1,119.00	38.86	47.51	1,071.49 95.75 %
<a href="#">01.454.241</a>	Parks-Supplies	531.00	531.00	1,236.97	1,350.10	-819.10 -154.26 %
<a href="#">01.454.250</a>	Parks-Vehicle Repairs	588.00	588.00	288.87	288.87	299.13 50.87 %
<a href="#">01.454.260</a>	Parks-Mower&Yard Equip Repairs	925.00	925.00	143.87	224.81	700.19 75.70 %
<a href="#">01.454.313</a>	Parks-Engineering	0.00	0.00	0.00	88.00	-88.00 0.00 %
<a href="#">01.454.361</a>	Parks-Electric	1,992.00	1,992.00	110.89	493.05	1,498.95 75.25 %
<a href="#">01.454.366</a>	Parks-Water	13,820.00	13,820.00	0.00	0.00	13,820.00 100.00 %
<a href="#">01.454.374</a>	Parks-Equipment Repairs/Maintenan...	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
<a href="#">01.454.386</a>	Parks-Port A Johns	2,040.00	2,040.00	0.00	230.00	1,810.00 88.73 %
<a href="#">01.454.750</a>	Park-Small Equipment Purchase	4,000.00	4,000.00	0.00	39.98	3,960.02 99.00 %
<a href="#">01.457.247</a>	Celebrations-Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">01.461.221</a>	Towns-Landscape Supplies	7,500.00	7,500.00	1,020.13	2,200.13	5,299.87 70.66 %
<a href="#">01.466.248</a>	Community Development-Revitalizati...	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">01.466.312</a>	Community Development - Planning	41,500.00	41,500.00	0.00	1,034.00	40,466.00 97.51 %
<a href="#">01.482.415</a>	Bad Debt Expense	300.00	300.00	0.00	0.00	300.00 100.00 %
<a href="#">01.483.318</a>	Pension Plan Fees	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">01.486.020</a>	Insurance	38,081.00	38,081.00	2,753.22	11,011.20	27,069.80 71.08 %
<a href="#">01.487.158</a>	Retiree Life Insurance	914.00	914.00	88.40	353.60	560.40 61.31 %
<a href="#">01.487.315</a>	Medical Deductible Reimbursements	18,143.00	18,143.00	1,413.65	5,368.84	12,774.16 70.41 %
<a href="#">01.489.900</a>	Misc Expense	4,000.00	4,000.00	9.30	117.28	3,882.72 97.07 %
<a href="#">01.491.001</a>	Tax-Refunds	0.00	0.00	0.00	874.83	-874.83 0.00 %
<a href="#">01.491.002</a>	Tax-Refunds Act 77	4,150.00	4,150.00	0.00	0.00	4,150.00 100.00 %
<a href="#">01.491.003</a>	Refund Of Prior Year Expense	50.00	50.00	0.00	0.00	50.00 100.00 %
	<b>Expense Total:</b>	<b>3,643,991.00</b>	<b>3,643,991.00</b>	<b>233,694.38</b>	<b>939,509.67</b>	<b>2,704,481.33 74.22 %</b>
	<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,805.94</b>	<b>-265,949.29</b>	<b>-265,949.29 0.00 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 05 - Recreation Board</b>						
<b>Revenue</b>						
<a href="#">05.341.010</a>	Interest Income	30.00	30.00	0.96	3.82	-26.18 87.27 %
<a href="#">05.367.130</a>	Parks and Recreation Concessions	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">05.387.100</a>	Donation to Recreation Board	500.00	500.00	0.00	0.00	-500.00 100.00 %
<a href="#">05.389.100</a>	Miscellaneous Income	850.00	850.00	0.00	0.00	-850.00 100.00 %
<a href="#">05.389.200</a>	Raffle Proceeds	200.00	200.00	0.00	0.00	-200.00 100.00 %
<a href="#">05.392.010</a>	Transfer from General Fund	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
	<b>Revenue Total:</b>	<b>13,580.00</b>	<b>13,580.00</b>	<b>0.96</b>	<b>3.82</b>	<b>-13,576.18 99.97 %</b>
<b>Expense</b>						
<a href="#">05.451.247</a>	Recreation-Supplies	1,876.00	1,876.00	466.79	505.43	1,370.57 73.06 %
<a href="#">05.451.249</a>	Recreation-Food Sales Supplies	1,477.00	1,477.00	0.00	0.00	1,477.00 100.00 %
<a href="#">05.451.319</a>	Recreation-Misc Expenses	6,081.00	6,081.00	0.00	0.00	6,081.00 100.00 %
<a href="#">05.451.325</a>	Recreation Board- Postage	327.00	327.00	0.00	0.00	327.00 100.00 %
<a href="#">05.451.342</a>	Recreation-Printing	1,781.00	1,781.00	169.55	169.55	1,611.45 90.48 %
<a href="#">05.451.750</a>	Recreation-Equipment Purchases	1,038.00	1,038.00	0.00	0.00	1,038.00 100.00 %
<a href="#">05.452.372</a>	Recreation-Playground Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
	<b>Expense Total:</b>	<b>13,580.00</b>	<b>13,580.00</b>	<b>636.34</b>	<b>674.98</b>	<b>12,905.02 95.03 %</b>
	<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-635.38</b>	<b>-671.16</b>	<b>-671.16 0.00 %</b>
<b>Fund: 06 - Water</b>						
<b>Revenue</b>						
<a href="#">06.341.010</a>	Interest Income	500.00	500.00	13.26	53.05	-446.95 89.39 %
<a href="#">06.351.080</a>	Federal Grant	31,671.00	31,671.00	0.00	0.00	-31,671.00 100.00 %
<a href="#">06.372.520</a>	NSF Fees	150.00	150.00	0.00	105.01	-44.99 29.99 %
<a href="#">06.378.100</a>	Metered Sales	1,224,315.00	1,224,315.00	171,813.52	486,295.69	-738,019.31 60.28 %
<a href="#">06.378.560</a>	Turn-On Fee	150.00	150.00	0.00	0.00	-150.00 100.00 %
<a href="#">06.378.900</a>	Delinquent Fee	13,458.00	13,458.00	1,115.00	5,500.00	-7,958.00 59.13 %
<a href="#">06.378.901</a>	Meter Reading Uajsa	5,759.00	5,759.00	417.60	1,657.35	-4,101.65 71.22 %
<a href="#">06.378.903</a>	Meters/Replacement Meter Sales	160.00	160.00	50.00	200.00	40.00 125.00 %
<a href="#">06.389.100</a>	Misc Income	0.00	0.00	0.00	135.50	135.50 0.00 %
<a href="#">06.392.070</a>	Transfer from Electric Fund	471,811.00	471,811.00	0.00	0.00	-471,811.00 100.00 %
	<b>Revenue Total:</b>	<b>1,747,974.00</b>	<b>1,747,974.00</b>	<b>173,409.38</b>	<b>493,946.60</b>	<b>-1,254,027.40 71.74 %</b>
<b>Expense</b>						
<a href="#">06.400.113</a>	Council -Salaries	4,375.00	4,375.00	312.50	1,250.00	3,125.00 71.43 %
<a href="#">06.400.192</a>	Council-FICA (Social Security)	271.00	271.00	19.38	77.52	193.48 71.39 %
<a href="#">06.400.193</a>	Council-Medicare	63.00	63.00	4.54	18.16	44.84 71.17 %
<a href="#">06.400.241</a>	Council -Supplies	75.00	75.00	0.00	7.13	67.87 90.49 %
<a href="#">06.400.331</a>	Council- Travel Expense	170.00	170.00	0.00	0.00	170.00 100.00 %
<a href="#">06.400.341</a>	Council -Advertising	360.00	360.00	46.00	234.00	126.00 35.00 %
<a href="#">06.400.342</a>	Council -Codification	2,000.00	2,000.00	0.00	398.33	1,601.67 80.08 %
<a href="#">06.400.420</a>	Council -Dues & Subscriptions	4,453.00	4,453.00	11.09	3,522.03	930.97 20.91 %
<a href="#">06.400.460</a>	Council -Meeting & Conferences	1,500.00	1,500.00	5.35	16.05	1,483.95 98.93 %
<a href="#">06.400.461</a>	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00 100.00 %
<a href="#">06.401.112</a>	Mayor -Salary	625.00	625.00	52.08	208.32	416.68 66.67 %
<a href="#">06.401.192</a>	Mayor-FICA (Social Security)	39.00	39.00	3.23	13.68	25.32 64.92 %
<a href="#">06.401.193</a>	Mayor-Medicare	9.00	9.00	0.76	2.28	6.72 74.67 %
<a href="#">06.401.420</a>	Mayor -Dues & Conferences	67.00	67.00	1.59	26.04	40.96 61.13 %
<a href="#">06.401.460</a>	Mayor -Meeting & Conferences	67.00	67.00	0.00	0.00	67.00 100.00 %
<a href="#">06.402.311</a>	Financial-Accounting And Auditing	3,667.00	3,667.00	183.32	362.89	3,304.11 90.10 %
<a href="#">06.402.390</a>	Financil-Banking Service Fee	700.00	700.00	44.40	200.11	499.89 71.41 %
<a href="#">06.404.114</a>	Solicitor-Wages	8,333.00	8,333.00	641.02	2,564.09	5,768.91 69.23 %
<a href="#">06.404.160</a>	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	0.00	1,404.00 100.00 %
<a href="#">06.404.192</a>	Solicitor-FICA (Social Security)	517.00	517.00	39.74	158.96	358.04 69.25 %
<a href="#">06.404.193</a>	Solicitor-Medicare	121.00	121.00	9.30	37.20	83.80 69.26 %
<a href="#">06.404.194</a>	Solicitor-Unemployment Comp	167.00	167.00	96.15	96.15	70.85 42.43 %
<a href="#">06.404.314</a>	Other Legal Fees	2,650.00	2,650.00	0.00	0.00	2,650.00 100.00 %
<a href="#">06.405.121</a>	Manager-Salary	29,139.00	29,139.00	2,241.46	8,952.78	20,186.22 69.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.405.158</a>	Manager-Life Insurance	69.00	69.00	4.73	18.92	50.08	72.58 %
<a href="#">06.405.160</a>	Manager-Pension	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %
<a href="#">06.405.192</a>	Manager-FICA (Social Security)	1,807.00	1,807.00	138.98	555.11	1,251.89	69.28 %
<a href="#">06.405.193</a>	Manager-Medicare	423.00	423.00	32.50	113.56	309.44	73.15 %
<a href="#">06.405.194</a>	Manager-Unemployment Comp	167.00	167.00	166.67	166.67	0.33	0.20 %
<a href="#">06.405.195</a>	Manager-Workers Compensation	28.00	28.00	1.25	17.79	10.21	36.46 %
<a href="#">06.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">06.405.353</a>	Manager-Bond	165.00	165.00	0.00	165.33	-0.33	-0.20 %
<a href="#">06.405.420</a>	Manager-Dues And Subscription	500.00	500.00	5.09	87.03	412.97	82.59 %
<a href="#">06.405.460</a>	Manager-Meeting And Conference	525.00	525.00	15.00	70.00	455.00	86.67 %
<a href="#">06.406.122</a>	Office-Salary	18,155.00	18,155.00	1,396.54	5,578.02	12,576.98	69.28 %
<a href="#">06.406.140</a>	Office-Wages	17,808.00	17,808.00	1,356.26	5,419.71	12,388.29	69.57 %
<a href="#">06.406.152</a>	Office-Dental Insurance	181.00	181.00	15.11	60.44	120.56	66.61 %
<a href="#">06.406.155</a>	Office-Vision Insurance	36.00	36.00	3.00	12.00	24.00	66.67 %
<a href="#">06.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	1,197.39	4,789.56	9,579.44	66.67 %
<a href="#">06.406.158</a>	Office Life Insurance	114.00	114.00	9.47	37.88	76.12	66.77 %
<a href="#">06.406.160</a>	Office-Pension	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %
<a href="#">06.406.183</a>	Office-Overtime	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">06.406.192</a>	Office-FICA (Social Security)	2,255.00	2,255.00	170.68	681.88	1,573.12	69.76 %
<a href="#">06.406.193</a>	Office-Medicare	554.00	554.00	39.92	175.73	378.27	68.28 %
<a href="#">06.406.194</a>	Office-Unemployment Compensation	333.00	333.00	333.33	333.33	-0.33	-0.10 %
<a href="#">06.406.195</a>	Office-Workers Compensation	34.00	34.00	1.75	22.43	11.57	34.03 %
<a href="#">06.406.210</a>	Office-Office Supplies	1,000.00	1,000.00	0.00	83.55	916.45	91.65 %
<a href="#">06.406.212</a>	Office-Billing Forms	333.00	333.00	0.00	235.97	97.03	29.14 %
<a href="#">06.406.213</a>	Office-Computer/Copier Supplies	0.00	0.00	18.66	53.63	-53.63	0.00 %
<a href="#">06.406.270</a>	Office-Computer Software	14,717.00	14,717.00	2,589.74	11,493.66	3,223.34	21.90 %
<a href="#">06.406.321</a>	Office-Phones & Internet	1,710.00	1,710.00	95.52	286.00	1,424.00	83.27 %
<a href="#">06.406.325</a>	Office-Postage	5,633.00	5,633.00	390.00	1,603.43	4,029.57	71.54 %
<a href="#">06.406.331</a>	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">06.406.342</a>	Office-Printing	1,500.00	1,500.00	0.00	142.17	1,357.83	90.52 %
<a href="#">06.406.384</a>	Office-Copier Lease	2,309.00	2,309.00	169.71	590.60	1,718.40	74.42 %
<a href="#">06.406.387</a>	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	755.67	2,267.33	75.00 %
<a href="#">06.406.390</a>	Office-Payroll Fees	1,195.00	1,195.00	166.05	627.14	567.86	47.52 %
<a href="#">06.406.420</a>	Office-Dues And Subscription	14,000.00	14,000.00	10.19	49.09	13,950.91	99.65 %
<a href="#">06.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	106.65	789.57	877.43	52.64 %
<a href="#">06.406.460</a>	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">06.406.750</a>	Office-Equipment/Computer Purchas...	1,467.00	1,467.00	53.32	53.32	1,413.68	96.37 %
<a href="#">06.407.390</a>	IT-Credit Card[monthly fee]	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">06.407.480</a>	IT-Web Page	100.00	100.00	14.98	107.35	-7.35	-7.35 %
<a href="#">06.409.236</a>	Building-Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">06.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	150.00	566.66	1,167.34	67.32 %
<a href="#">06.409.312</a>	Building-Insurance Appraisal	334.00	334.00	0.00	0.00	334.00	100.00 %
<a href="#">06.409.361</a>	Building-Electricity	2,305.00	2,305.00	160.05	629.04	1,675.96	72.71 %
<a href="#">06.409.362</a>	Building-Natural Gas	520.00	520.00	32.72	148.73	371.27	71.40 %
<a href="#">06.409.364</a>	Building-Sewer	106.00	106.00	19.43	38.10	67.90	64.06 %
<a href="#">06.409.373</a>	Building-Repairs And Maintenance	8,000.00	8,000.00	4,963.67	5,181.21	2,818.79	35.23 %
<a href="#">06.409.721</a>	Building-Improvements	2,000.00	2,000.00	1,736.44	2,819.77	-819.77	-40.99 %
<a href="#">06.409.750</a>	Building-Machinery & Equipment	0.00	0.00	10,449.98	10,449.98	-10,449.98	0.00 %
<a href="#">06.409.760</a>	Building-Furniture	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
<a href="#">06.448.122</a>	Distrib-Wages Department Head	56,785.00	56,785.00	4,324.80	16,646.24	40,138.76	70.69 %
<a href="#">06.448.152</a>	Distribution-Dental Insurance	273.00	273.00	22.67	90.68	182.32	66.78 %
<a href="#">06.448.155</a>	Distribution-Vision Insurance	54.00	54.00	4.50	18.00	36.00	66.67 %
<a href="#">06.448.156</a>	Distribution-Health Insurance	25,270.00	25,270.00	2,105.77	8,423.08	16,846.92	66.67 %
<a href="#">06.448.158</a>	Distribution-Life Insurance	171.00	171.00	14.42	57.68	113.32	66.27 %
<a href="#">06.448.160</a>	Distribution-Pension	9,702.00	9,702.00	0.00	0.00	9,702.00	100.00 %
<a href="#">06.448.183</a>	Distribution-Overtime	3,663.00	3,663.00	82.59	756.39	2,906.61	79.35 %
<a href="#">06.448.191</a>	Distribution-Uniform Allowance	300.00	300.00	0.00	300.00	0.00	0.00 %
<a href="#">06.448.192</a>	Distribution-FICA (Social Security)	3,748.00	3,748.00	263.68	1,121.56	2,626.44	70.08 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">06.448.193</a>	Distribution-Medicare	877.00	877.00	61.66	262.28	614.72	70.09 %
<a href="#">06.448.194</a>	Distribution-Unemployment Comp	500.00	500.00	500.00	500.00	0.00	0.00 %
<a href="#">06.448.195</a>	Distribution-Workers Compensation	2,147.00	2,147.00	100.21	1,344.35	802.65	37.38 %
<a href="#">06.448.210</a>	Distribution -Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">06.448.229</a>	Distribution-Meals	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">06.448.231</a>	Distribriution-Vehicle Fuel	2,546.00	2,546.00	230.66	724.39	1,821.61	71.55 %
<a href="#">06.448.241</a>	Distribution-Operating Supplies	1,409.00	1,409.00	0.00	529.17	879.83	62.44 %
<a href="#">06.448.250</a>	Distribriution-Vehicle Repair	4,256.00	4,256.00	0.00	37.89	4,218.11	99.11 %
<a href="#">06.448.260</a>	Distribution-Small Tools And Equipm...	3,466.00	3,466.00	0.00	0.00	3,466.00	100.00 %
<a href="#">06.448.310</a>	Distribution Professional Services	828.00	828.00	88.00	18,088.00	-17,260.00	-2,084.54 %
<a href="#">06.448.313</a>	Distribution-Engineering	1,981.00	1,981.00	0.00	0.00	1,981.00	100.00 %
<a href="#">06.448.317</a>	Distribution-Street Opening	100.00	100.00	0.00	7.28	92.72	92.72 %
<a href="#">06.448.324</a>	Distribution- Cell Phone	569.00	569.00	42.34	169.33	399.67	70.24 %
<a href="#">06.448.329</a>	Distribution-Wireless Aircards	972.00	972.00	81.16	324.57	647.43	66.61 %
<a href="#">06.448.331</a>	Distribution-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">06.448.341</a>	Distribution Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">06.448.361</a>	Distribution-Electric	1,428.00	1,428.00	96.44	413.07	1,014.93	71.07 %
<a href="#">06.448.362</a>	Distribriution-Natural Gas	1,271.00	1,271.00	134.61	774.20	496.80	39.09 %
<a href="#">06.448.363</a>	Distribution-Fire Hydrants	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">06.448.366</a>	Water Tank Improvements	1,214.00	1,214.00	0.00	0.00	1,214.00	100.00 %
<a href="#">06.448.371</a>	Distribution-Ground Maintenance	8,000.00	8,000.00	0.00	2,335.66	5,664.34	70.80 %
<a href="#">06.448.372</a>	Distribution-Water Line Maintenance	60,000.00	60,000.00	1,487.87	3,834.38	56,165.62	93.61 %
<a href="#">06.448.375</a>	Repair-Replace Water Meter Supplies	7,500.00	7,500.00	0.00	349.00	7,151.00	95.35 %
<a href="#">06.448.420</a>	Distrib-Dues And Subscriptions	1,025.00	1,025.00	33.64	4,011.64	-2,986.64	-291.38 %
<a href="#">06.448.460</a>	Distrib-Meetings And Conferances	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">06.448.720</a>	Distribution-Water Valve Project	31,671.00	31,671.00	0.00	2,023.00	29,648.00	93.61 %
<a href="#">06.448.721</a>	Distribution-Metering System Upgrad...	0.00	0.00	0.00	841.50	-841.50	0.00 %
<a href="#">06.448.741</a>	Distribution-Equipment Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">06.448.750</a>	Distribution--Small Tools & EuiP Purc...	500.00	500.00	0.00	780.00	-280.00	-56.00 %
<a href="#">06.449.122</a>	Plant-Wages Department Head	66,096.00	66,096.00	5,084.24	20,279.94	45,816.06	69.32 %
<a href="#">06.449.140</a>	Plant-Wages Employees	261,305.00	261,305.00	19,472.24	77,810.48	183,494.52	70.22 %
<a href="#">06.449.152</a>	Plant-Dental Insurance	1,633.00	1,633.00	136.02	544.08	1,088.92	66.68 %
<a href="#">06.449.155</a>	Plant-Vision Insurance	324.00	324.00	27.00	108.00	216.00	66.67 %
<a href="#">06.449.156</a>	Plant-Health Insurance	157,390.00	157,390.00	13,084.45	52,337.80	105,052.20	66.75 %
<a href="#">06.449.158</a>	Plant-Life Insurance	1,023.00	1,023.00	86.48	345.92	677.08	66.19 %
<a href="#">06.449.160</a>	Plant-Pension	50,113.00	50,113.00	0.00	0.00	50,113.00	100.00 %
<a href="#">06.449.183</a>	Plant-Overtime	25,300.00	25,300.00	3,620.28	6,894.12	18,405.88	72.75 %
<a href="#">06.449.191</a>	Plant-Uniform Allowance	2,300.00	2,300.00	0.00	1,800.00	500.00	21.74 %
<a href="#">06.449.192</a>	Plant-FICA (Social Security)	21,868.00	21,868.00	1,731.49	6,448.39	15,419.61	70.51 %
<a href="#">06.449.193</a>	Plant-Medicare	5,115.00	5,115.00	404.95	1,508.08	3,606.92	70.52 %
<a href="#">06.449.194</a>	Plant-Unemployment Comp	3,500.00	3,500.00	3,000.00	3,000.00	500.00	14.29 %
<a href="#">06.449.195</a>	Plant-Workers Compensation	12,374.00	12,374.00	537.53	7,211.23	5,162.77	41.72 %
<a href="#">06.449.210</a>	Plant-Office Supplies	185.00	185.00	0.00	68.34	116.66	63.06 %
<a href="#">06.449.221</a>	Plant-Chemicals	65,000.00	65,000.00	2,827.28	17,550.62	47,449.38	73.00 %
<a href="#">06.449.229</a>	Plant-Meals	450.00	450.00	0.00	20.00	430.00	95.56 %
<a href="#">06.449.231</a>	Plant-Fuel	350.00	350.00	0.00	112.80	237.20	67.77 %
<a href="#">06.449.236</a>	Plant-Operating Supplies	1,500.00	1,500.00	46.62	670.60	829.40	55.29 %
<a href="#">06.449.245</a>	Plant-Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">06.449.250</a>	Plant-Vehicle Repairs	600.00	600.00	0.00	393.09	206.91	34.49 %
<a href="#">06.449.260</a>	Plant-Small Tools And Equipment Rep...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">06.449.310</a>	Plant Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">06.449.313</a>	Plant-Engineering	0.00	0.00	0.00	482.86	-482.86	0.00 %
<a href="#">06.449.316</a>	Plant-Laboratory Testing	13,500.00	13,500.00	510.00	2,661.40	10,838.60	80.29 %
<a href="#">06.449.321</a>	Plant-Phone & Internet	2,700.00	2,700.00	246.34	738.53	1,961.47	72.65 %
<a href="#">06.449.324</a>	Plant- Cell Phone	600.00	600.00	42.34	169.33	430.67	71.78 %
<a href="#">06.449.325</a>	Plant-Postage	50.00	50.00	0.00	0.51	49.49	98.98 %
<a href="#">06.449.331</a>	Plant-Travel Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">06.449.341</a>	Plant-Advertising	850.00	850.00	0.00	0.00	850.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.449.361</a> Plant-Electricity	118,838.00	118,838.00	9,490.52	39,327.88	79,510.12	66.91 %
<a href="#">06.449.362</a> Plant-Natural Gas	5,461.00	5,461.00	673.14	2,664.92	2,796.08	51.20 %
<a href="#">06.449.364</a> Plant-Sewer	20,892.00	20,892.00	3,714.95	7,253.95	13,638.05	65.28 %
<a href="#">06.449.370</a> Plant-Intake Dredging	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">06.449.373</a> Plant-Building Repairs And Maintena...	55,000.00	55,000.00	0.00	77.20	54,922.80	99.86 %
<a href="#">06.449.374</a> Plant-Equipment Repairs/Maint	20,000.00	20,000.00	931.58	3,126.51	16,873.49	84.37 %
<a href="#">06.449.420</a> Plant-Dues Subscription Member	15,500.00	15,500.00	1,277.59	15,240.46	259.54	1.67 %
<a href="#">06.449.452</a> Plant-Computer Maintenance	500.00	500.00	0.00	690.55	-190.55	-38.11 %
<a href="#">06.449.460</a> Plant-Meeting/Training/Testing/Conf...	2,500.00	2,500.00	0.00	210.00	2,290.00	91.60 %
<a href="#">06.449.720</a> Plant-Improvements	7,000.00	7,000.00	0.00	862.33	6,137.67	87.68 %
<a href="#">06.449.741</a> Plant-New Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">06.471.000</a> Debt Principal	155,518.00	155,518.00	0.00	0.00	155,518.00	100.00 %
<a href="#">06.472.101</a> Debt Interest	98,685.00	98,685.00	0.00	47,610.79	51,074.21	51.75 %
<a href="#">06.486.020</a> Insurance	38,081.00	38,081.00	2,752.39	11,010.40	27,070.60	71.09 %
<b>Expense Total:</b>	<b>1,747,959.00</b>	<b>1,747,959.00</b>	<b>109,099.14</b>	<b>467,150.20</b>	<b>1,280,808.80</b>	<b>73.27 %</b>
<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>15.00</b>	<b>15.00</b>	<b>64,310.24</b>	<b>26,796.40</b>	<b>26,781.40</b>	<b>78,542.67 %</b>

Fund: 07 - Electric

Revenue

<a href="#">07.342.403</a> Pole Attachment Rental	20,473.00	20,473.00	0.00	20,473.20	0.20	100.00 %
<a href="#">07.372.400</a> Metered Sales	4,226,885.00	4,226,885.00	316,552.96	1,359,760.16	-2,867,124.84	67.83 %
<a href="#">07.372.520</a> NSF Fees	200.00	200.00	0.00	105.02	-94.98	47.49 %
<a href="#">07.372.560</a> Turn-On Fees	500.00	500.00	0.00	75.00	-425.00	85.00 %
<a href="#">07.372.900</a> Delinquent Fee	13,500.00	13,500.00	1,115.00	5,500.00	-8,000.00	59.26 %
<a href="#">07.380.100</a> Sales Tax Discount	300.00	300.00	25.00	100.00	-200.00	66.67 %
<b>Revenue Total:</b>	<b>4,261,858.00</b>	<b>4,261,858.00</b>	<b>317,692.96</b>	<b>1,386,013.38</b>	<b>-2,875,844.62</b>	<b>67.48 %</b>

Expense

<a href="#">07.400.113</a> Council -Salaries	4,375.00	4,375.00	312.50	1,250.00	3,125.00	71.43 %
<a href="#">07.400.192</a> Council-FICA (Social Security)	271.00	271.00	19.38	77.52	193.48	71.39 %
<a href="#">07.400.193</a> Council-Medicare	63.00	63.00	4.54	18.16	44.84	71.17 %
<a href="#">07.400.241</a> Council -Supplies	75.00	75.00	0.00	7.13	67.87	90.49 %
<a href="#">07.400.331</a> Council-Travel Expense	170.00	170.00	0.00	0.00	170.00	100.00 %
<a href="#">07.400.341</a> Council -Advertising	360.00	360.00	46.00	236.00	124.00	34.44 %
<a href="#">07.400.342</a> Council -Codification	2,000.00	2,000.00	0.00	398.33	1,601.67	80.08 %
<a href="#">07.400.420</a> Council -Dues & Subscriptions	4,453.00	4,453.00	11.09	3,522.03	930.97	20.91 %
<a href="#">07.400.460</a> Council -Meeting & Conference	1,500.00	1,500.00	5.35	16.05	1,483.95	98.93 %
<a href="#">07.400.461</a> Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">07.401.112</a> Mayor -Salary	625.00	625.00	52.08	208.32	416.68	66.67 %
<a href="#">07.401.192</a> Mayor-FICA (Social Security)	39.00	39.00	3.23	12.92	26.08	66.87 %
<a href="#">07.401.193</a> Mayor-Medicare	9.00	9.00	0.76	3.04	5.96	66.22 %
<a href="#">07.401.420</a> Mayor -Dues & Subscriptions	67.00	67.00	1.59	26.04	40.96	61.13 %
<a href="#">07.401.460</a> Mayor -Meeting & Conferences	67.00	67.00	0.00	0.00	67.00	100.00 %
<a href="#">07.402.311</a> Financial-Accounting And Auditing	3,667.00	3,667.00	183.31	362.87	3,304.13	90.10 %
<a href="#">07.402.390</a> Financial-Bank Service Fees	700.00	700.00	44.40	200.11	499.89	71.41 %
<a href="#">07.404.114</a> Solicitor-Wages	8,333.00	8,333.00	641.02	2,564.09	5,768.91	69.23 %
<a href="#">07.404.160</a> Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
<a href="#">07.404.192</a> Solicitor-FICA (Social Security)	517.00	517.00	39.74	158.96	358.04	69.25 %
<a href="#">07.404.193</a> Solicitor-Medicare	121.00	121.00	9.30	37.20	83.80	69.26 %
<a href="#">07.404.194</a> Solicitor-Unemployment Comp	167.00	167.00	96.15	96.15	70.85	42.43 %
<a href="#">07.404.314</a> Other Legal Fees	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %
<a href="#">07.405.121</a> Manager-Salary	29,139.00	29,139.00	2,241.46	8,952.78	20,186.22	69.28 %
<a href="#">07.405.158</a> Manager-Life Insurance	69.00	69.00	4.73	18.92	50.08	72.58 %
<a href="#">07.405.160</a> Manager-Pension	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %
<a href="#">07.405.192</a> Manager-FICA (Social Security)	1,807.00	1,807.00	138.98	555.10	1,251.90	69.28 %
<a href="#">07.405.193</a> Manager-Medicare	423.00	423.00	32.50	129.81	293.19	69.31 %
<a href="#">07.405.194</a> Manager-Unemployment Comp	167.00	167.00	166.67	166.67	0.33	0.20 %
<a href="#">07.405.195</a> Manager-Worker Compensation	28.00	28.00	1.25	17.79	10.21	36.46 %
<a href="#">07.405.331</a> Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">07.405.353</a>	165.00	165.00	0.00	165.33	-0.33	-0.20 %
<a href="#">07.405.420</a>	500.00	500.00	5.09	75.36	424.64	84.93 %
<a href="#">07.405.460</a>	525.00	525.00	15.00	70.00	455.00	86.67 %
<a href="#">07.406.122</a>	18,155.00	18,155.00	1,396.54	5,578.02	12,576.98	69.28 %
<a href="#">07.406.140</a>	17,808.00	17,808.00	1,356.26	5,419.71	12,388.29	69.57 %
<a href="#">07.406.152</a>	181.00	181.00	15.11	60.44	120.56	66.61 %
<a href="#">07.406.155</a>	36.00	36.00	3.00	12.00	24.00	66.67 %
<a href="#">07.406.156</a>	14,369.00	14,369.00	1,197.39	4,789.56	9,579.44	66.67 %
<a href="#">07.406.158</a>	114.00	114.00	9.47	37.88	76.12	66.77 %
<a href="#">07.406.160</a>	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %
<a href="#">07.406.183</a>	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">07.406.192</a>	2,255.00	2,255.00	170.68	701.84	1,553.16	68.88 %
<a href="#">07.406.193</a>	554.00	554.00	39.92	139.52	414.48	74.82 %
<a href="#">07.406.194</a>	333.00	333.00	333.33	333.33	-0.33	-0.10 %
<a href="#">07.406.195</a>	34.00	34.00	1.75	22.43	11.57	34.03 %
<a href="#">07.406.210</a>	1,000.00	1,000.00	0.00	83.55	916.45	91.65 %
<a href="#">07.406.212</a>	333.00	333.00	0.00	235.97	97.03	29.14 %
<a href="#">07.406.213</a>	0.00	0.00	18.66	53.63	-53.63	0.00 %
<a href="#">07.406.270</a>	14,717.00	14,717.00	2,589.74	11,493.65	3,223.35	21.90 %
<a href="#">07.406.321</a>	1,710.00	1,710.00	95.52	286.00	1,424.00	83.27 %
<a href="#">07.406.325</a>	5,633.00	5,633.00	390.00	1,603.43	4,029.57	71.54 %
<a href="#">07.406.331</a>	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">07.406.342</a>	1,500.00	1,500.00	0.00	142.17	1,357.83	90.52 %
<a href="#">07.406.384</a>	2,309.00	2,309.00	169.71	1,346.27	962.73	41.69 %
<a href="#">07.406.387</a>	3,023.00	3,023.00	0.00	0.00	3,023.00	100.00 %
<a href="#">07.406.390</a>	1,195.00	1,195.00	166.06	627.15	567.85	47.52 %
<a href="#">07.406.420</a>	14,000.00	14,000.00	10.19	60.76	13,939.24	99.57 %
<a href="#">07.406.452</a>	1,667.00	1,667.00	106.66	789.58	877.42	52.63 %
<a href="#">07.406.460</a>	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">07.406.750</a>	1,467.00	1,467.00	53.33	53.33	1,413.67	96.36 %
<a href="#">07.407.390</a>	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">07.407.480</a>	100.00	100.00	0.00	38.32	61.68	61.68 %
<a href="#">07.409.236</a>	400.00	400.00	14.98	69.03	330.97	82.74 %
<a href="#">07.409.310</a>	1,734.00	1,734.00	150.00	566.66	1,167.34	67.32 %
<a href="#">07.409.312</a>	334.00	334.00	0.00	0.00	334.00	100.00 %
<a href="#">07.409.361</a>	2,305.00	2,305.00	160.05	629.04	1,675.96	72.71 %
<a href="#">07.409.362</a>	520.00	520.00	32.73	148.74	371.26	71.40 %
<a href="#">07.409.364</a>	106.00	106.00	19.43	38.10	67.90	64.06 %
<a href="#">07.409.373</a>	8,000.00	8,000.00	4,963.67	5,181.19	2,818.81	35.24 %
<a href="#">07.409.721</a>	2,000.00	2,000.00	1,736.44	2,819.77	-819.77	-40.99 %
<a href="#">07.409.750</a>	0.00	0.00	10,449.98	10,449.98	-10,449.98	0.00 %
<a href="#">07.409.760</a>	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
<a href="#">07.433.241</a>	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">07.433.317</a>	2,617.00	2,617.00	0.00	5,121.50	-2,504.50	-95.70 %
<a href="#">07.433.361</a>	2,536.00	2,536.00	212.45	865.61	1,670.39	65.87 %
<a href="#">07.434.241</a>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">07.434.361</a>	84,504.00	84,504.00	7,421.02	30,066.07	54,437.93	64.42 %
<a href="#">07.442.231</a>	1,059.00	1,059.00	67.14	238.66	820.34	77.46 %
<a href="#">07.442.236</a>	0.00	0.00	0.00	14.47	-14.47	0.00 %
<a href="#">07.442.245</a>	0.00	0.00	0.00	27,885.07	-27,885.07	0.00 %
<a href="#">07.442.249</a>	54,027.00	54,027.00	0.00	0.00	54,027.00	100.00 %
<a href="#">07.442.250</a>	8,140.00	8,140.00	0.00	354.20	7,785.80	95.65 %
<a href="#">07.442.260</a>	2,641.00	2,641.00	0.00	0.00	2,641.00	100.00 %
<a href="#">07.442.310</a>	135,000.00	135,000.00	20,676.00	84,021.00	50,979.00	37.76 %
<a href="#">07.442.313</a>	0.00	0.00	0.00	132.00	-132.00	0.00 %
<a href="#">07.442.317</a>	50,000.00	50,000.00	1,914.00	5,122.27	44,877.73	89.76 %
<a href="#">07.442.329</a>	559.00	559.00	40.01	160.04	398.96	71.37 %
<a href="#">07.442.361</a>	1,870.00	1,870.00	209.22	863.51	1,006.49	53.82 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">07.442.362</a> Electric-Natural Gas	1,056.00	1,056.00	110.55	473.28	582.72	55.18 %
<a href="#">07.442.372</a> Electric-Repairs To System	40,853.00	40,853.00	7,304.00	21,949.50	18,903.50	46.27 %
<a href="#">07.442.373</a> Electric-Building Repair And Mainten...	593.00	593.00	0.00	815.81	-222.81	-37.57 %
<a href="#">07.442.374</a> Electric-Equipment Repairs/Maint	15.00	15.00	0.00	0.00	15.00	100.00 %
<a href="#">07.442.375</a> Repair-Replace Electric Meter Supplies	152.00	152.00	0.00	0.00	152.00	100.00 %
<a href="#">07.442.420</a> Electric-Dues Subscription And Mem...	14,000.00	14,000.00	3.64	15,556.64	-1,556.64	-11.12 %
<a href="#">07.442.462</a> Electric-Street Opening	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">07.442.720</a> Electric-System Up Grades Major	15,000.00	15,000.00	0.00	841.50	14,158.50	94.39 %
<a href="#">07.442.740</a> Electric-Equipment	0.00	0.00	0.00	116.97	-116.97	0.00 %
<a href="#">07.442.742</a> Electric-Christmas Decorations	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">07.442.900</a> Electric-Power Purchased	989,386.00	989,386.00	124,196.70	539,462.51	449,923.49	45.48 %
<a href="#">07.442.901</a> Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	2,816.92	158,223.08	98.25 %
<a href="#">07.442.902</a> Electric-PJM Fees	484,679.00	484,679.00	0.00	0.00	484,679.00	100.00 %
<a href="#">07.471.000</a> Debt Principal	99,430.00	99,430.00	0.00	0.00	99,430.00	100.00 %
<a href="#">07.472.101</a> Debt Interest	63,094.00	63,094.00	0.00	30,439.21	32,654.79	51.76 %
<a href="#">07.486.020</a> Insurance	38,081.00	38,081.00	2,752.39	11,010.40	27,070.60	71.09 %
<a href="#">07.492.010</a> Operating Transfer-Out	1,331,418.00	1,331,418.00	0.00	0.00	1,331,418.00	100.00 %
<a href="#">07.492.030</a> Operating Transfer-To Capital Reserve	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %
<a href="#">07.492.060</a> Operating Transfer-Out to Water	471,811.00	471,811.00	0.00	0.00	471,811.00	100.00 %
<b>Expense Total:</b>	<b>4,261,843.00</b>	<b>4,261,843.00</b>	<b>208,053.84</b>	<b>851,484.87</b>	<b>3,410,358.13</b>	<b>80.02 %</b>
<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>15.00</b>	<b>15.00</b>	<b>109,639.12</b>	<b>534,528.51</b>	<b>534,513.51</b>	<b>63,423.40 %</b>
<b>Fund: 08 - Sewer</b>						
<b>Revenue</b>						
<a href="#">08.341.010</a> Interest Income	2,400.00	2,400.00	52.69	225.78	-2,174.22	90.59 %
<a href="#">08.351.080</a> Federal Grant	399,471.00	399,471.00	0.00	0.00	-399,471.00	100.00 %
<a href="#">08.354.080</a> State Grant	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">08.364.600</a> EPA Municipal Fee	131,927.00	131,927.00	10,599.34	43,024.34	-88,902.66	67.39 %
<b>Revenue Total:</b>	<b>633,798.00</b>	<b>633,798.00</b>	<b>10,652.03</b>	<b>43,250.12</b>	<b>-590,547.88</b>	<b>93.18 %</b>
<b>Expense</b>						
<a href="#">08.436.245</a> Sewers-Operating Supplies	799,247.00	799,247.00	1,000.97	3,401.69	795,845.31	99.57 %
<a href="#">08.436.310</a> Sewers-Professional Service	0.00	0.00	0.00	10.00	-10.00	0.00 %
<a href="#">08.436.313</a> Sewers-Engineering	8,000.00	8,000.00	0.00	10,060.78	-2,060.78	-25.76 %
<a href="#">08.436.317</a> Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08.436.450</a> Sewers-Contracted Repairs	0.00	0.00	5,763.37	5,763.37	-5,763.37	0.00 %
<a href="#">08.436.750</a> Sewers-Equipment Purchases	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Expense Total:</b>	<b>819,747.00</b>	<b>819,747.00</b>	<b>6,764.34</b>	<b>19,235.84</b>	<b>800,511.16</b>	<b>97.65 %</b>
<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>-185,949.00</b>	<b>-185,949.00</b>	<b>3,887.69</b>	<b>24,014.28</b>	<b>209,963.28</b>	<b>112.91 %</b>
<b>Fund: 30 - Capital Reserve</b>						
<b>Revenue</b>						
<a href="#">30.392.070</a> Transfer from Electric Fund	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
<b>Revenue Total:</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,400.00</b>	<b>100.00 %</b>
<b>Fund: 30 - Capital Reserve Total:</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,400.00</b>	<b>100.00 %</b>
<b>Fund: 35 - Liquid Fuels</b>						
<b>Revenue</b>						
<a href="#">35.341.010</a> Interest Income	400.00	400.00	14.60	38.97	-361.03	90.26 %
<a href="#">35.355.020</a> Liquid Fuels -Tax Allocation	145,000.00	145,000.00	134,009.98	134,009.98	-10,990.02	7.58 %
<b>Revenue Total:</b>	<b>145,400.00</b>	<b>145,400.00</b>	<b>134,024.58</b>	<b>134,048.95</b>	<b>-11,351.05</b>	<b>7.81 %</b>
<b>Expense</b>						
<a href="#">35.402.390</a> Bank Service Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">35.430.341</a> Liquid Fuels-Advertising for Street Pro...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">35.430.740</a> Street-Vehicle	25,000.00	25,000.00	0.00	55,544.00	-30,544.00	-122.18 %
<a href="#">35.432.249</a> Liquid Fuels- Salt Purchase	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<a href="#">35.437.374</a> L.F.-Street-Equipment Repairs/Maint	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<a href="#">35.439.610</a> Street Paving	49,348.00	49,348.00	0.00	0.00	49,348.00	100.00 %
<a href="#">35.471.000</a> Debt Principal	44,923.00	44,923.00	0.00	0.00	44,923.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">35.472.101</a> Debt Interest	6,401.00	6,401.00	0.00	0.00	6,401.00	100.00 %
<b>Expense Total:</b>	<b>146,872.00</b>	<b>146,872.00</b>	<b>0.00</b>	<b>55,544.00</b>	<b>91,328.00</b>	<b>62.18 %</b>
<b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>	<b>-1,472.00</b>	<b>-1,472.00</b>	<b>134,024.58</b>	<b>78,504.95</b>	<b>79,976.95</b>	<b>5,433.22 %</b>
<b>Fund: 60 - Police Pension Expense</b>						
<a href="#">60.402.311</a> Actuary Services	0.00	0.00	3,400.00	3,400.00	-3,400.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>-3,400.00</b>	<b>0.00 %</b>
<b>Fund: 60 - Police Pension Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>-3,400.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-177,991.00</b>	<b>-177,991.00</b>	<b>311,632.19</b>	<b>393,823.69</b>	<b>571,814.69</b>	<b>321.26 %</b>

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - General</b>						
Revenue	3,643,991.00	3,643,991.00	237,500.32	673,560.38	-2,970,430.62	81.52 %
Expense	3,643,991.00	3,643,991.00	233,694.38	939,509.67	2,704,481.33	74.22 %
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,805.94</b>	<b>-265,949.29</b>	<b>-265,949.29</b>	<b>0.00 %</b>
<b>Fund: 05 - Recreation Board</b>						
Revenue	13,580.00	13,580.00	0.96	3.82	-13,576.18	99.97 %
Expense	13,580.00	13,580.00	636.34	674.98	12,905.02	95.03 %
<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-635.38</b>	<b>-671.16</b>	<b>-671.16</b>	<b>0.00 %</b>
<b>Fund: 06 - Water</b>						
Revenue	1,747,974.00	1,747,974.00	173,409.38	493,946.60	-1,254,027.40	71.74 %
Expense	1,747,959.00	1,747,959.00	109,099.14	467,150.20	1,280,808.80	73.27 %
<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>15.00</b>	<b>15.00</b>	<b>64,310.24</b>	<b>26,796.40</b>	<b>26,781.40</b>	<b>78,542.67 %</b>
<b>Fund: 07 - Electric</b>						
Revenue	4,261,858.00	4,261,858.00	317,692.96	1,386,013.38	-2,875,844.62	67.48 %
Expense	4,261,843.00	4,261,843.00	208,053.84	851,484.87	3,410,358.13	80.02 %
<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>15.00</b>	<b>15.00</b>	<b>109,639.12</b>	<b>534,528.51</b>	<b>534,513.51</b>	<b>63,423.40 %</b>
<b>Fund: 08 - Sewer</b>						
Revenue	633,798.00	633,798.00	10,652.03	43,250.12	-590,547.88	93.18 %
Expense	819,747.00	819,747.00	6,764.34	19,235.84	800,511.16	97.65 %
<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>-185,949.00</b>	<b>-185,949.00</b>	<b>3,887.69</b>	<b>24,014.28</b>	<b>209,963.28</b>	<b>112.91 %</b>
<b>Fund: 30 - Capital Reserve</b>						
Revenue	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
<b>Fund: 30 - Capital Reserve Total:</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,400.00</b>	<b>100.00 %</b>
<b>Fund: 35 - Liquid Fuels</b>						
Revenue	145,400.00	145,400.00	134,024.58	134,048.95	-11,351.05	7.81 %
Expense	146,872.00	146,872.00	0.00	55,544.00	91,328.00	62.18 %
<b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>	<b>-1,472.00</b>	<b>-1,472.00</b>	<b>134,024.58</b>	<b>78,504.95</b>	<b>79,976.95</b>	<b>5,433.22 %</b>
<b>Fund: 60 - Police Pension</b>						
Expense	0.00	0.00	3,400.00	3,400.00	-3,400.00	0.00 %
<b>Fund: 60 - Police Pension Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>-3,400.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-177,991.00</b>	<b>-177,991.00</b>	<b>311,632.19</b>	<b>393,823.69</b>	<b>571,814.69</b>	<b>321.26 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	3,805.94	-265,949.29	-265,949.29
05 - Recreation Board	0.00	0.00	-635.38	-671.16	-671.16
06 - Water	15.00	15.00	64,310.24	26,796.40	26,781.40
07 - Electric	15.00	15.00	109,639.12	534,528.51	534,513.51
08 - Sewer	-185,949.00	-185,949.00	3,887.69	24,014.28	209,963.28
30 - Capital Reserve	9,400.00	9,400.00	0.00	0.00	-9,400.00
35 - Liquid Fuels	-1,472.00	-1,472.00	134,024.58	78,504.95	79,976.95
60 - Police Pension	0.00	0.00	-3,400.00	-3,400.00	-3,400.00
<b>Report Surplus (Deficit):</b>	<b>-177,991.00</b>	<b>-177,991.00</b>	<b>311,632.19</b>	<b>393,823.69</b>	<b>571,814.69</b>