



Tarentum Borough, PA

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue						
01.301.100	Real Estate Taxes-Current	487,727.00	487,727.00	18,542.70	493,495.81	5,768.81 101.18 %
01.301.200	Real Estate Taxes-Prior Year's	18,988.00	18,988.00	0.00	8,825.41	-10,162.59 53.52 %
01.301.300	Real Estate Taxes-Delinquent	23,406.00	23,406.00	0.00	10,820.14	-12,585.86 53.77 %
01.309.100	Sales Tax-Rad Allegheny County 1%	152,309.00	152,309.00	16,031.73	114,707.66	-37,601.34 24.69 %
01.310.010	Per Capita Taxes-Current	6,350.00	6,350.00	265.00	6,346.80	-3.20 0.05 %
01.310.020	Per Capita Taxes-Prior	200.00	200.00	0.00	110.00	-90.00 45.00 %
01.310.030	Per Capita Taxes-Delinquent	250.00	250.00	0.00	155.00	-95.00 38.00 %
01.310.100	Real Estate Transfer Tax	19,653.00	19,653.00	2,962.05	18,035.23	-1,617.77 8.23 %
01.310.210	Earned Income Tax-Current	304,560.00	304,560.00	39,834.49	227,068.19	-77,491.81 25.44 %
01.310.510	LST Tax-Current	52,726.00	52,726.00	12,776.66	42,006.17	-10,719.83 20.33 %
01.310.700	Mechanical Devices Taxes	20,725.00	20,725.00	0.00	0.00	-20,725.00 100.00 %
01.319.010	Penalty And Interest Real Property	13,020.00	13,020.00	0.00	5,433.16	-7,586.84 58.27 %
01.319.100	Penalty And Interest Per Capita	181.00	181.00	0.00	102.00	-79.00 43.65 %
01.321.350	Billboard Advertising Signs Permits	1,500.00	1,500.00	0.00	1,500.00	0.00 0.00 %
01.321.450	Business Priviledge Taxes	5,138.00	5,138.00	0.00	4,816.44	-321.56 6.26 %
01.321.610	Soliciting Permit	25.00	25.00	0.00	0.00	-25.00 100.00 %
01.321.620	Sign Permit	50.00	50.00	0.00	215.00	165.00 430.00 %
01.321.800	Cable Television Franchise	60,800.00	60,800.00	14,939.81	45,480.88	-15,319.12 25.20 %
01.322.400	Vacant Property Registration Fee	2,500.00	2,500.00	0.00	2,800.00	300.00 112.00 %
01.322.500	Street Opening Permit	4,000.00	4,000.00	0.00	3,621.75	-378.25 9.46 %
01.322.900	Demolition Permit	500.00	500.00	0.00	313.50	-186.50 37.30 %
01.331.100	Fines-Magistrate Office	20,933.00	20,933.00	830.81	9,069.05	-11,863.95 56.68 %
01.331.101	Fines-County Clerk	4,000.00	4,000.00	74.99	4,359.14	359.14 108.98 %
01.331.102	Fines-Restitutions	150.00	150.00	0.00	10.00	-140.00 93.33 %
01.331.130	Fine-Commonwealth of PA State Poli...	1,300.00	1,300.00	0.00	0.00	-1,300.00 100.00 %
01.331.140	Parking Tickets	300.00	300.00	260.00	300.00	0.00 0.00 %
01.341.010	Interest Income	1,000.00	1,000.00	0.00	5.75	-994.25 99.43 %
01.342.201	Leasing of Borough Property	200.00	200.00	50.00	226.00	26.00 113.00 %
01.342.450	Rent-Boat Docks	20,900.00	20,900.00	0.00	20,400.00	-500.00 2.39 %
01.342.530	Tower Leases	49,465.00	49,465.00	1,457.50	33,667.44	-15,797.56 31.94 %
01.351.010	Federal Grant-General	60,000.00	60,000.00	0.00	0.00	-60,000.00 100.00 %
01.351.020	Federal Grant-Police	226,000.00	226,000.00	0.00	0.00	-226,000.00 100.00 %
01.354.010	State Grant-General	0.00	0.00	144,767.64	406,260.14	406,260.14 0.00 %
01.354.020	State Grant-Police	0.00	0.00	0.00	41,120.40	41,120.40 0.00 %
01.354.030	State Grant-Street	0.00	0.00	16,241.00	16,241.00	16,241.00 0.00 %
01.355.010	Public Utility Realty Tax [PURTA]	1,100.00	1,100.00	0.00	1,653.43	553.43 150.31 %
01.355.040	Alcoholic Beverage License	2,300.00	2,300.00	0.00	400.00	-1,900.00 82.61 %
01.355.050	General Municipal Pension System Aid	183,464.00	183,464.00	0.00	0.00	-183,464.00 100.00 %
01.355.070	Foreign Fire Relief Insurance	16,931.00	16,931.00	0.00	0.00	-16,931.00 100.00 %
01.355.090	Marcellus Shell Impact Fee	2,676.00	2,676.00	0.00	0.00	-2,676.00 100.00 %
01.358.100	Contract for Police Services Reimburs...	9,500.00	9,500.00	2,136.54	12,823.10	3,323.10 134.98 %
01.359.100	Payments In Lieu of Taxes	5,223.00	5,223.00	0.00	4,698.08	-524.92 10.05 %
01.361.340	Public Hearing Fees	850.00	850.00	0.00	0.00	-850.00 100.00 %
01.361.520	Sale of Zoning Ordinance	15.00	15.00	0.00	0.00	-15.00 100.00 %
01.361.560	Copies of Municipal/Billing Records	10.00	10.00	0.00	0.00	-10.00 100.00 %
01.361.610	Real Estate Tax Liens	500.00	500.00	0.00	340.00	-160.00 32.00 %
01.361.630	Tax Office Fee-to School District	600.00	600.00	0.00	647.50	47.50 107.92 %
01.361.700	Leins Letters	3,327.00	3,327.00	495.00	3,560.00	233.00 107.00 %
01.361.730	Copies of Accident Reports	1,107.00	1,107.00	225.00	855.00	-252.00 22.76 %
01.362.140	School Crossing Guards-Reimburs...	10,212.00	10,212.00	0.00	2,797.33	-7,414.67 72.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.362.410	Building Permits	2,500.00	2,500.00	159.00	9,473.00	6,973.00	378.92 %
01.362.411	Pennsylvania UCC Fee	25.00	25.00	0.00	0.00	-25.00	100.00 %
01.362.420	Electrical Permit	300.00	300.00	0.00	300.00	0.00	0.00 %
01.362.450	Occupancy Permits	11,250.00	11,250.00	1,350.00	8,475.00	-2,775.00	24.67 %
01.363.210	Parking Meters	2,000.00	2,000.00	0.00	1,261.27	-738.73	36.94 %
01.363.220	Parking Permits	13,000.00	13,000.00	840.00	7,200.00	-5,800.00	44.62 %
01.363.510	Penndot Summer/Winter Maintanen...	12,519.00	12,519.00	1,072.65	17,732.13	5,213.13	141.64 %
01.364.300	Solid Waste Collection/Recycling	470,483.00	470,483.00	39,306.85	311,127.15	-159,355.85	33.87 %
01.364.900	Delinquent Fee	0.00	0.00	-3,186.29	-150.00	-150.00	0.00 %
01.367.300	Special Events Revenues	500.00	500.00	1,960.00	1,960.00	1,460.00	392.00 %
01.372.520	NSF Fees	300.00	300.00	-83.00	-142.03	-442.03	147.34 %
01.387.000	Donations From Private Sources	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
01.387.110	Donations to Police Department	25.00	25.00	0.00	1,000.00	975.00	4,000.00 %
01.389.100	Misc Income	0.00	0.00	1,885.15	335.51	335.51	0.00 %
01.389.200	AP Discounts	0.00	0.00	11.03	99.82	99.82	0.00 %
01.391.100	Sale Of Fixed Assets	0.00	0.00	0.00	12,651.00	12,651.00	0.00 %
01.391.200	Insurance Reimbursement For Fixed A...	0.00	0.00	0.00	4,056.23	4,056.23	0.00 %
01.391.300	Insurance Reimbursement To Current...	3,000.00	3,000.00	0.00	1,000.00	-2,000.00	66.67 %
01.392.070	Transfer From Power Fund	1,331,418.00	1,331,418.00	0.00	0.00	-1,331,418.00	100.00 %
	Revenue Total:	3,643,991.00	3,643,991.00	315,206.31	1,924,665.58	-1,719,325.42	47.18 %
Expense							
01.400.113	Council-Salaries	4,375.00	4,375.00	312.48	2,499.92	1,875.08	42.86 %
01.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	155.04	115.96	42.79 %
01.400.193	Council-Medicare	63.00	63.00	4.56	36.40	26.60	42.22 %
01.400.241	Council-Supplies	75.00	75.00	0.00	10.44	64.56	86.08 %
01.400.331	Council-Travel Expense	170.00	170.00	0.00	26.92	143.08	84.16 %
01.400.341	Council-Advertising	360.00	360.00	0.00	234.00	126.00	35.00 %
01.400.342	Council-Codification	2,000.00	2,000.00	0.00	398.34	1,601.66	80.08 %
01.400.420	Council-Dues And Subscriptions	4,453.00	4,453.00	13.30	3,576.18	876.82	19.69 %
01.400.460	Council-Meetings And Conferences	1,500.00	1,500.00	0.00	376.70	1,123.30	74.89 %
01.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	542.34	157.66	22.52 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	416.68	208.32	33.33 %
01.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	25.84	13.16	33.74 %
01.401.193	Mayor-Medicare	9.00	9.00	0.76	6.04	2.96	32.89 %
01.401.420	Mayor-Dues And Subscriptions	67.00	67.00	1.91	33.54	33.46	49.94 %
01.401.460	Mayor-Meetings And Conferences	67.00	67.00	0.00	0.00	67.00	100.00 %
01.402.311	Financial-Accounting And Auditing	3,667.00	3,667.00	0.00	2,196.49	1,470.51	40.10 %
01.402.390	Financial-Bank Service Fees	700.00	700.00	465.52	1,047.86	-347.86	-49.69 %
01.403.114	Tax Col-Commissions	16,306.00	16,306.00	1,444.96	15,691.19	614.81	3.77 %
01.403.192	Tax Collector-FICA (Social Security)	1,011.00	1,011.00	89.59	972.86	38.14	3.77 %
01.403.193	Tax Collector-Medicare	236.00	236.00	20.95	227.52	8.48	3.59 %
01.403.210	Tax Col-Office Supplies	535.00	535.00	0.00	312.97	222.03	41.50 %
01.403.321	Tax Office - Phone & Internet	325.00	325.00	67.70	236.95	88.05	27.09 %
01.403.325	Tax Col-Postage	1,000.00	1,000.00	0.00	711.93	288.07	28.81 %
01.403.342	Tax Col-Printing	250.00	250.00	0.00	55.00	195.00	78.00 %
01.403.353	Tax Col-Bond	250.00	250.00	0.00	145.00	105.00	42.00 %
01.403.420	Tax Collector-dues and Subscriptions	1,800.00	1,800.00	5.73	1,240.74	559.26	31.07 %
01.403.430	Tax Collector-Lein Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
01.403.452	Tax Collector-Computer Maintenance	0.00	0.00	0.00	463.20	-463.20	0.00 %
01.403.750	Tax Collector Equipment/Computer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.404.114	Solicitor-Wages	8,333.00	8,333.00	640.96	5,448.70	2,884.30	34.61 %
01.404.160	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
01.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.74	337.88	179.12	34.65 %
01.404.193	Solicitor-Medicare	121.00	121.00	9.30	78.97	42.03	34.74 %
01.404.194	Solicitor-Unemployment Comp	167.00	167.00	0.00	189.15	-22.15	-13.26 %
01.404.314	Other Legal Fees	2,650.00	2,650.00	0.00	1,110.87	1,539.13	58.08 %
01.405.121	Manager-Salary	29,139.00	29,139.00	2,241.24	19,039.11	10,099.89	34.66 %
01.405.158	Manager-Life Insurance	69.00	69.00	0.00	37.92	31.08	45.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.405.160	Manager-Pension Retirement	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %
01.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	138.96	1,180.36	626.64	34.68 %
01.405.193	Manager-Medicare	423.00	423.00	32.50	276.08	146.92	34.73 %
01.405.194	Manager-Unemployment Comp	167.00	167.00	0.00	166.66	0.34	0.20 %
01.405.195	Manager-Workers Compensation	28.00	28.00	0.00	26.09	1.91	6.82 %
01.405.331	Manager-Travel Expense	150.00	150.00	7.00	7.00	143.00	95.33 %
01.405.353	Manager-Bond	165.00	165.00	0.00	165.34	-0.34	-0.21 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	5.10	107.46	392.54	78.51 %
01.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	244.34	280.66	53.46 %
01.406.122	Office-Salary	18,155.00	18,155.00	1,396.40	11,164.05	6,990.95	38.51 %
01.406.140	Office-Wages	17,808.00	17,808.00	1,356.14	12,221.16	5,586.84	31.37 %
01.406.152	Office-Dental Insurance	181.00	181.00	30.25	181.46	-0.46	-0.25 %
01.406.155	Office-Vision Insurance	36.00	36.00	6.00	35.99	0.01	0.03 %
01.406.156	Office-Health Insurance	14,369.00	14,369.00	2,394.66	14,368.15	0.85	0.01 %
01.406.158	Office Life Insurance	114.00	114.00	0.00	75.68	38.32	33.61 %
01.406.160	Office-Pension Retirement	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %
01.406.183	Office-Overtime	400.00	400.00	25.93	203.20	196.80	49.20 %
01.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	172.28	1,462.42	792.58	35.15 %
01.406.193	Office-Medicare	554.00	554.00	40.28	341.93	212.07	38.28 %
01.406.194	Office-Unemployment Comp	333.00	333.00	0.00	333.34	-0.34	-0.10 %
01.406.195	Office-Workers Compensation	34.00	34.00	0.00	32.77	1.23	3.62 %
01.406.210	Office-Office Supplies	1,000.00	1,000.00	64.01	172.38	827.62	82.76 %
01.406.212	Office-Billing Forms	333.00	333.00	0.00	338.32	-5.32	-1.60 %
01.406.213	Office-Computer/Copier Supplies	0.00	0.00	0.00	53.64	-53.64	0.00 %
01.406.270	Office-Computer Software	14,717.00	14,717.00	0.00	28,649.38	-13,932.38	-94.67 %
01.406.321	Office-Phones & Internet	1,710.00	1,710.00	199.21	784.86	925.14	54.10 %
01.406.325	Office-Postage	5,633.00	5,633.00	401.21	3,163.98	2,469.02	43.83 %
01.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
01.406.342	Office-Printing	1,500.00	1,500.00	312.27	649.76	850.24	56.68 %
01.406.384	Office-Copier Lease	2,309.00	2,309.00	186.99	1,338.40	970.60	42.04 %
01.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	1,511.49	1,511.51	50.00 %
01.406.390	Office-Payroll Fees	1,195.00	1,195.00	0.00	679.26	515.74	43.16 %
01.406.420	Office-Dues And Subscption	14,000.00	14,000.00	91.84	442.99	13,557.01	96.84 %
01.406.452	Office-Computer Maintenance	1,667.00	1,667.00	100.01	1,276.35	390.65	23.43 %
01.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
01.406.750	Office-Equipment/Computers	1,467.00	1,467.00	0.00	53.34	1,413.66	96.36 %
01.407.390	IT-Credit Card Machine[monthly fee]	400.00	400.00	0.00	0.00	400.00	100.00 %
01.407.480	IT-Web Page	100.00	100.00	0.00	38.33	61.67	61.67 %
01.409.236	Building-Supplies	400.00	400.00	79.32	206.03	193.97	48.49 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,416.74	317.26	18.30 %
01.409.312	Building-Insurance Appraisal	334.00	334.00	0.00	0.00	334.00	100.00 %
01.409.361	Building-Electricity	2,305.00	2,305.00	239.99	1,397.98	907.02	39.35 %
01.409.362	Building-Natural Gas	520.00	520.00	11.31	206.89	313.11	60.21 %
01.409.364	Building-Sewer	106.00	106.00	19.44	75.44	30.56	28.83 %
01.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	0.00	9,784.48	-1,784.48	-22.31 %
01.409.721	Building-Improvements	2,000.00	2,000.00	0.00	2,820.30	-820.30	-41.02 %
01.409.750	Building - Machinery & Equipment	0.00	0.00	0.00	10,453.12	-10,453.12	0.00 %
01.409.760	Building -Furniture	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
01.410.122	Police-Police Chief Salary	90,815.00	90,815.00	6,985.76	59,340.37	31,474.63	34.66 %
01.410.140	Police-Patrolmen Salaries	616,853.00	616,853.00	48,250.07	392,122.78	224,730.22	36.43 %
01.410.151	Police-Widows Accidental Death Insu...	701.00	701.00	0.00	467.04	233.96	33.38 %
01.410.152	Police-Dental Insurance	10,922.00	10,922.00	910.17	10,922.04	-0.04	0.00 %
01.410.155	Police-Vision Insurance	1,292.00	1,292.00	118.47	1,421.64	-129.64	-10.03 %
01.410.156	Police-Health Insurance	148,930.00	148,930.00	24,824.60	148,966.87	-36.87	-0.02 %
01.410.158	Police-Life Insurance	2,853.00	2,853.00	0.00	1,434.80	1,418.20	49.71 %
01.410.160	Police-Pension/Retirement	120,265.00	120,265.00	0.00	0.00	120,265.00	100.00 %
01.410.174	Police-Training	1,500.00	1,500.00	475.00	1,077.64	422.36	28.16 %
01.410.179	Police-Longevity Pay	2,835.00	2,835.00	0.00	0.00	2,835.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.410.180	Police-Overtime Wages	45,000.00	45,000.00	3,697.59	31,206.25	13,793.75	30.65 %
01.410.182	Police-DUI Wages	1,500.00	1,500.00	221.63	221.63	1,278.37	85.22 %
01.410.183	Police-Drug Task Force Wages	8,000.00	8,000.00	1,776.96	8,236.29	-236.29	-2.95 %
01.410.187	Police Holiday O/T	34,090.00	34,090.00	0.00	10,888.19	23,201.81	68.06 %
01.410.191	Police-Uniform Allowance	9,500.00	9,500.00	34.27	9,534.27	-34.27	-0.36 %
01.410.192	Police-FICA (Social Security)	49,544.00	49,544.00	3,760.47	30,955.60	18,588.40	37.52 %
01.410.193	Police-Medicare	11,587.00	11,587.00	879.47	7,239.69	4,347.31	37.52 %
01.410.194	Police-Unemployment Comp	5,000.00	5,000.00	0.00	8,000.00	-3,000.00	-60.00 %
01.410.195	Police-Workers Compensation	22,092.00	22,092.00	0.00	20,379.77	1,712.23	7.75 %
01.410.210	Police-Office Supplies	840.00	840.00	125.97	475.23	364.77	43.43 %
01.410.212	Police-Forms	583.00	583.00	0.00	712.40	-129.40	-22.20 %
01.410.229	Police-Meals	250.00	250.00	0.00	0.00	250.00	100.00 %
01.410.231	Police-Vehicle Fuel-Gas	13,500.00	13,500.00	1,089.98	7,577.55	5,922.45	43.87 %
01.410.236	Police-Building Supplies	0.00	0.00	0.00	3,743.03	-3,743.03	0.00 %
01.410.239	Police-Ammos	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01.410.241	Police-Operating Supplies	3,488.00	3,488.00	0.00	153.97	3,334.03	95.59 %
01.410.250	Police-Vehicle Maintenance	13,159.00	13,159.00	691.23	16,082.79	-2,923.79	-22.22 %
01.410.260	Police-Small Tools/Equipment	1,009.00	1,009.00	84.00	297.43	711.57	70.52 %
01.410.270	Police-Computer Software	0.00	0.00	0.00	994.50	-994.50	0.00 %
01.410.315	Police-Medical Services	0.00	0.00	0.00	300.00	-300.00	0.00 %
01.410.321	Police-Phone & Internet	2,964.00	2,964.00	414.01	1,702.12	1,261.88	42.57 %
01.410.324	Police- Cell Phone	564.00	564.00	0.00	296.34	267.66	47.46 %
01.410.325	Police-Postage	104.00	104.00	0.00	78.74	25.26	24.29 %
01.410.327	Police-Radio Equipment Maintenance	20,000.00	20,000.00	388.00	672.00	19,328.00	96.64 %
01.410.329	Police- Wireless Aircards	1,440.00	1,440.00	0.00	840.75	599.25	41.61 %
01.410.331	Police-Travel Expense	1,000.00	1,000.00	165.90	276.78	723.22	72.32 %
01.410.341	Police-Advertising	250.00	250.00	0.00	0.00	250.00	100.00 %
01.410.353	Police-Bond	0.00	0.00	0.00	1,298.00	-1,298.00	0.00 %
01.410.355	Police-Professional Liability	597.00	597.00	175.00	675.00	-78.00	-13.07 %
01.410.376	Police-Camera Repairs and Maintena...	1,000.00	1,000.00	0.00	136.45	863.55	86.36 %
01.410.384	Police-Copier Rental	3,856.00	3,856.00	302.00	2,099.78	1,756.22	45.55 %
01.410.420	Police-Dues/Annual Warranty/Subscr...	13,077.00	13,077.00	15.29	16,361.80	-3,284.80	-25.12 %
01.410.450	Police-Contracted Services	1,000.00	1,000.00	375.00	625.00	375.00	37.50 %
01.410.452	Police-Computer Maintenance	4,693.00	4,693.00	0.00	4,092.50	600.50	12.80 %
01.410.460	Police-Meetings And Conferences	350.00	350.00	0.00	199.00	151.00	43.14 %
01.410.740	Police-Vehicle Purchase	33,250.00	33,250.00	36,618.00	36,618.00	-3,368.00	-10.13 %
01.410.750	Police-Equipment Purchase	4,500.00	4,500.00	0.00	24,827.20	-20,327.20	-451.72 %
01.411.231	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
01.411.250	Fire-Truck Repairs	8,174.00	8,174.00	0.00	983.80	7,190.20	87.96 %
01.411.352	Fire-Vehicle Insurance	5,258.00	5,258.00	2,694.40	4,052.70	1,205.30	22.92 %
01.411.354	Fire-Workers Compensation	18,250.00	18,250.00	0.00	7,494.00	10,756.00	58.94 %
01.411.355	Fire-Error And Ommissions Insurance	3,371.00	3,371.00	0.00	3,420.00	-49.00	-1.45 %
01.411.373	Fire-Building Repairs	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
01.411.540	Fire-Contribution Relief Funds	16,931.00	16,931.00	0.00	0.00	16,931.00	100.00 %
01.411.541	Fire-Contributions-Eureka	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00 %
01.411.542	Fire-Contributions-Highland Hose	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00 %
01.411.543	Fire-Contributions-Summit Hose	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00 %
01.411.740	Fire-Vehicle Purchase	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.413.122	Code Enfo-Officer Salary	56,501.00	56,501.00	4,346.24	36,919.01	19,581.99	34.66 %
01.413.152	Code Enfo-Dental Insurance	272.00	272.00	45.34	272.04	-0.04	-0.01 %
01.413.155	Code Enfo-Vision Insurance	54.00	54.00	9.00	54.00	0.00	0.00 %
01.413.156	Code Enfo-Health Insurance	17,323.00	17,323.00	2,887.16	17,322.96	0.04	0.00 %
01.413.158	Code Enforcement Life Insurance	170.00	170.00	0.00	115.36	54.64	32.14 %
01.413.160	Code Enforcement-Pension	9,229.00	9,229.00	0.00	0.00	9,229.00	100.00 %
01.413.191	Code Enfo-Uniform Maintenance	300.00	300.00	0.00	0.00	300.00	100.00 %
01.413.192	Code-FICA (Social Security)	3,503.00	3,503.00	269.46	2,288.84	1,214.16	34.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.193	Code-Medicare	819.00	819.00	63.02	535.30	283.70	34.64 %
01.413.194	Code-Unemployment Comp	500.00	500.00	0.00	500.00	0.00	0.00 %
01.413.195	Code Enforcement-Worker Compensa..	2,135.00	2,135.00	0.00	1,946.78	188.22	8.82 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	83.75	216.25	72.08 %
01.413.212	Code Enforcement-Forms	0.00	0.00	0.00	115.00	-115.00	0.00 %
01.413.231	Code Enforcement-Fuel	1,000.00	1,000.00	71.18	440.53	559.47	55.95 %
01.413.250	Code Enforcement-Vehicle Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.413.260	Code Enfo-Small Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.413.310	Code Enforcement-Professional Servi...	2,000.00	2,000.00	0.00	4,192.00	-2,192.00	-109.60 %
01.413.321	Code Enfo-Phone & Internet	250.00	250.00	0.00	42.34	207.66	83.06 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	0.00	254.00	296.00	53.82 %
01.413.325	Code Enforcement -Postage	500.00	500.00	0.00	44.97	455.03	91.01 %
01.413.329	Code Enf-Wireless Aircard	500.00	500.00	0.00	280.07	219.93	43.99 %
01.413.331	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.341	Code Enfo-Advertising	150.00	150.00	0.00	0.00	150.00	100.00 %
01.413.342	Code Enfo-Printing	150.00	150.00	0.00	0.00	150.00	100.00 %
01.413.420	Code Enfo-Dues And Subscription	2,000.00	2,000.00	15.29	2,888.07	-888.07	-44.40 %
01.413.452	Code Enforcement-Computer Mainte...	500.00	500.00	0.00	360.00	140.00	28.00 %
01.413.460	Code Enfo-Meetings And Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.413.740	Code Enforcement-Vehicle	25,000.00	25,000.00	0.00	24,968.50	31.50	0.13 %
01.413.750	Code Enforcement New Equipment	200.00	200.00	0.00	0.00	200.00	100.00 %
01.414.212	Zoning-Forms	0.00	0.00	0.00	416.80	-416.80	0.00 %
01.414.242	Zoning-Protective & Personal Safety ...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.414.310	Zoning-Demolition	250,000.00	250,000.00	445.72	141,123.18	108,876.82	43.55 %
01.414.312	Zoning-Property & Redevelopment	3,500.00	3,500.00	0.00	4,500.00	-1,000.00	-28.57 %
01.414.401	Zoning-Public Hearing Cost	7,500.00	7,500.00	0.00	702.00	6,798.00	90.64 %
01.415.470	Emergency Management	2,550.00	2,550.00	0.00	1,200.00	1,350.00	52.94 %
01.416.316	Animal Control Fees	2,220.00	2,220.00	0.00	1,545.00	675.00	30.41 %
01.416.318	Pest Control Fees	650.00	650.00	0.00	0.00	650.00	100.00 %
01.419.140	Crossing Guard-Wages	17,500.00	17,500.00	0.00	4,870.34	12,629.66	72.17 %
01.419.191	Crossing Gu-Uniforms	50.00	50.00	0.00	0.00	50.00	100.00 %
01.419.192	Crossing Guard-FICA(Social Security)	1,085.00	1,085.00	0.00	301.94	783.06	72.17 %
01.419.193	Crossing Guard-Medicare	254.00	254.00	0.00	70.64	183.36	72.19 %
01.419.194	Crossing Guard-Unemployment Com...	875.00	875.00	0.00	310.00	565.00	64.57 %
01.419.195	Crossing Guard-Workers Comp	661.00	661.00	0.00	642.39	18.61	2.82 %
01.419.361	Crossing Guard-Electric	600.00	600.00	50.00	428.99	171.01	28.50 %
01.427.365	Rubbish-Collection Expense	370,775.00	370,775.00	33,914.02	216,761.97	154,013.03	41.54 %
01.430.122	Streets-Dpw Salary	66,095.00	66,095.00	5,084.24	43,880.35	22,214.65	33.61 %
01.430.130	Streets-Part Time Wages	20,000.00	20,000.00	3,564.00	25,173.40	-5,173.40	-25.87 %
01.430.140	Streets-Wages	309,117.00	309,117.00	24,463.57	174,787.20	134,329.80	43.46 %
01.430.152	Streets-Dental Insurance	1,904.00	1,904.00	317.38	1,768.26	135.74	7.13 %
01.430.155	Streets-Vision Insurance	78.00	78.00	63.00	351.00	-273.00	-350.00 %
01.430.156	Streets-Health Insurance	167,917.00	167,917.00	28,166.08	152,284.48	15,632.52	9.31 %
01.430.158	Street Life Insurance	1,193.00	1,193.00	0.00	735.10	457.90	38.38 %
01.430.160	Street-Pension	52,930.00	52,930.00	0.00	0.00	52,930.00	100.00 %
01.430.183	Streets-Overtime	8,200.00	8,200.00	833.24	6,354.34	1,845.66	22.51 %
01.430.191	Streets-Uniform Allowance	2,100.00	2,100.00	0.00	1,836.00	264.00	12.57 %
01.430.192	Street-FICA (Social Security)	25,012.00	25,012.00	2,098.05	15,395.44	9,616.56	38.45 %
01.430.193	Street-Medicare	5,849.00	5,849.00	490.69	3,600.64	2,248.36	38.44 %
01.430.194	Street-Unemployment Comp	3,500.00	3,500.00	178.20	981.00	2,519.00	71.97 %
01.430.195	Streets-Workers Compensation	12,593.00	12,593.00	0.00	13,377.30	-784.30	-6.23 %
01.430.210	Streets-Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.231	Streets-Fuel	8,500.00	8,500.00	1,065.66	7,237.18	1,262.82	14.86 %
01.430.236	Street-Building Supplies	0.00	0.00	387.82	969.55	-969.55	0.00 %
01.430.245	Streets-Operating Supplies	6,000.00	6,000.00	500.73	3,527.62	2,472.38	41.21 %
01.430.250	Streets-Vehicle Repair	13,000.00	13,000.00	506.05	9,108.03	3,891.97	29.94 %
01.430.260	Streets-Small Tool/Equipment Repairs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.430.270	Streets-Computer Software	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.310	Street- Proffessional Fees	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01.430.313	Streets-Engineering	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.317	Streets-Permits	750.00	750.00	0.00	0.00	750.00	100.00 %
01.430.321	Streets-Phone & Internet	2,304.00	2,304.00	266.98	1,355.13	948.87	41.18 %
01.430.324	Street- Cell Phone	480.00	480.00	0.00	160.00	320.00	66.67 %
01.430.331	Street-Travel	150.00	150.00	0.00	46.30	103.70	69.13 %
01.430.341	Streets-Advertising	800.00	800.00	0.00	0.00	800.00	100.00 %
01.430.361	Streets-Electric	1,438.00	1,438.00	214.85	827.87	610.13	42.43 %
01.430.362	Streets-Natural Gas	2,269.00	2,269.00	16.51	840.48	1,428.52	62.96 %
01.430.364	Street- Sewage	308.00	308.00	58.75	201.03	106.97	34.73 %
01.430.373	Streets-Building Repair And Mainten...	8,500.00	8,500.00	0.00	1,436.32	7,063.68	83.10 %
01.430.374	Streets-Equipment Repairs/Maintena...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01.430.381	Streets-Rail Land Lease	248.00	248.00	0.00	136.00	112.00	45.16 %
01.430.420	Streets-Dues And Subscripction	750.00	750.00	15.29	147.32	602.68	80.36 %
01.430.452	Streets-Computer Maintenance	500.00	500.00	0.00	540.00	-40.00	-8.00 %
01.430.460	Streets-Meeting And Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.430.610	Street-General Construction Cost	0.00	0.00	0.00	4,722.08	-4,722.08	0.00 %
01.430.721	Streets-Building Improvement	7,000.00	7,000.00	0.00	13,369.95	-6,369.95	-91.00 %
01.430.740	Streets-Vehicle	15,000.00	15,000.00	0.00	365.00	14,635.00	97.57 %
01.430.741	Street Equipment	1,500.00	1,500.00	0.00	-13,246.39	14,746.39	983.09 %
01.430.750	Street-New Equipment & Power Tools	7,000.00	7,000.00	0.00	7,346.73	-346.73	-4.95 %
01.431.231	Street Sweeper-Fuel	1,123.00	1,123.00	161.42	561.43	561.57	50.01 %
01.431.374	Street Sweeper-Equipment Repair/Ma..	12,686.00	12,686.00	460.24	2,556.30	10,129.70	79.85 %
01.432.231	Snow-Fuel	302.00	302.00	0.00	63.80	238.20	78.87 %
01.432.249	Snow-Salt And Deicing Materials	18,694.00	18,694.00	0.00	21,657.14	-2,963.14	-15.85 %
01.432.374	Snow-Equipment Repairs/Maintenan...	715.00	715.00	0.00	203.35	511.65	71.56 %
01.432.741	Snow-Machinery Purchase	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
01.433.246	Traffic-Streets Signs	12,000.00	12,000.00	0.00	2,708.73	9,291.27	77.43 %
01.433.249	Traffic-Supplies & Paint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01.433.316	Traffic-Street Maintenance Service	226,000.00	226,000.00	0.00	16,241.00	209,759.00	92.81 %
01.438.245	Streets-Roads[RepairsPaving & Suppli...	12,000.00	12,000.00	0.00	4,517.51	7,482.49	62.35 %
01.451.530	Recreation Board-Contribution	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01.451.531	Special Events Committee-Contributi...	4,500.00	4,500.00	2,910.00	4,410.00	90.00	2.00 %
01.452.310	Recreational Construction-Professio...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.452.610	Recreational Construction-Project Cost	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.454.231	Park-Gasoline	1,119.00	1,119.00	132.32	685.32	433.68	38.76 %
01.454.241	Parks-Supplies	531.00	531.00	275.82	2,539.63	-2,008.63	-378.27 %
01.454.250	Parks-Vehicle Repairs	588.00	588.00	0.00	288.87	299.13	50.87 %
01.454.260	Parks-Mower&Yard Equip Repairs	925.00	925.00	38.31	1,019.45	-94.45	-10.21 %
01.454.313	Parks-Engineering	0.00	0.00	0.00	88.00	-88.00	0.00 %
01.454.361	Parks-Electric	1,992.00	1,992.00	155.08	1,054.98	937.02	47.04 %
01.454.366	Parks-Water	13,820.00	13,820.00	0.00	0.00	13,820.00	100.00 %
01.454.374	Parks-Equipment Repairs/Maintenan...	6,500.00	6,500.00	0.00	476.24	6,023.76	92.67 %
01.454.386	Parks-Port A Johns	2,040.00	2,040.00	190.00	990.00	1,050.00	51.47 %
01.454.750	Park-Small Equipment Purchase	4,000.00	4,000.00	0.00	4,663.56	-663.56	-16.59 %
01.457.247	Celebrations-Supplies	3,000.00	3,000.00	0.00	3,345.26	-345.26	-11.51 %
01.461.221	Towns-Landscape Supplies	7,500.00	7,500.00	0.00	8,777.52	-1,277.52	-17.03 %
01.466.248	Community Development-Revitalizati...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.466.312	Community Development - Planning	41,500.00	41,500.00	0.00	1,034.00	40,466.00	97.51 %
01.482.415	Bad Debt Expense	300.00	300.00	0.00	1,114.20	-814.20	-271.40 %
01.483.318	Pension Plan Fees	100.00	100.00	20.00	20.00	80.00	80.00 %
01.486.020	Insurance	38,081.00	38,081.00	8,876.61	37,754.60	326.40	0.86 %
01.487.158	Retiree Life Insurance	914.00	914.00	0.00	707.20	206.80	22.63 %
01.487.315	Medical Deductible Reimbursements	18,143.00	18,143.00	659.08	9,125.49	9,017.51	49.70 %
01.489.900	Misc Expense	4,000.00	4,000.00	0.00	128.80	3,871.20	96.78 %
01.491.001	Tax-Refunds	0.00	0.00	0.00	1,032.50	-1,032.50	0.00 %
01.491.002	Tax-Refunds Act 77	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00 %

Budget Report for Short Fiscals

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.491.003	Refund Of Prior Year Expense	50.00	50.00	0.00	0.00	50.00	100.00 %
	Expense Total:	3,643,991.00	3,643,991.00	272,254.13	2,142,617.72	1,501,373.28	41.20 %
	Fund: 01 - General Surplus (Deficit):	0.00	0.00	42,952.18	-217,952.14	-217,952.14	0.00 %
Fund: 05 - Recreation Board							
Revenue							
05.341.010	Interest Income	30.00	30.00	0.00	7.14	-22.86	76.20 %
05.367.130	Parks and Recreation Concessions	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
05.387.100	Donation to Recreation Board	500.00	500.00	0.00	2,250.00	1,750.00	450.00 %
05.389.100	Miscellaneous Income	850.00	850.00	930.00	3,900.00	3,050.00	458.82 %
05.389.200	Raffle Proceeds	200.00	200.00	0.00	0.00	-200.00	100.00 %
05.392.010	Transfer from General Fund	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
	Revenue Total:	13,580.00	13,580.00	930.00	6,157.14	-7,422.86	54.66 %
Expense							
05.451.247	Recreation-Supplies	1,876.00	1,876.00	462.01	5,928.43	-4,052.43	-216.01 %
05.451.249	Recreation-Food Sales Supplies	1,477.00	1,477.00	0.00	0.00	1,477.00	100.00 %
05.451.319	Recreation-Misc Expenses	6,081.00	6,081.00	500.00	2,050.00	4,031.00	66.29 %
05.451.325	Recreation Board- Postage	327.00	327.00	0.00	0.00	327.00	100.00 %
05.451.342	Recreation-Printing	1,781.00	1,781.00	3,745.00	4,044.55	-2,263.55	-127.09 %
05.451.750	Recreation-Equipment Purchases	1,038.00	1,038.00	0.00	0.00	1,038.00	100.00 %
05.452.372	Recreation-Playground Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	13,580.00	13,580.00	4,707.01	12,022.98	1,557.02	11.47 %
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-3,777.01	-5,865.84	-5,865.84	0.00 %
Fund: 06 - Water							
Revenue							
06.341.010	Interest Income	500.00	500.00	0.00	89.50	-410.50	82.10 %
06.351.080	Federal Grant	31,671.00	31,671.00	0.00	0.00	-31,671.00	100.00 %
06.354.080	State Grant	0.00	0.00	0.00	185,942.00	185,942.00	0.00 %
06.372.520	NSF Fees	150.00	150.00	0.00	105.01	-44.99	29.99 %
06.378.100	Metered Sales	1,224,315.00	1,224,315.00	83,901.57	916,153.09	-308,161.91	25.17 %
06.378.560	Turn-On Fee	150.00	150.00	0.00	0.00	-150.00	100.00 %
06.378.900	Delinquent Fee	13,458.00	13,458.00	2,718.15	9,413.15	-4,044.85	30.06 %
06.378.901	Meter Reading Uajsa	5,759.00	5,759.00	0.00	2,963.85	-2,795.15	48.54 %
06.378.903	Meters/Replacement Meter Sales	160.00	160.00	0.00	200.00	40.00	125.00 %
06.389.100	Misc Income	0.00	0.00	0.00	135.50	135.50	0.00 %
06.392.070	Transfer from Electric Fund	471,811.00	471,811.00	0.00	0.00	-471,811.00	100.00 %
	Revenue Total:	1,747,974.00	1,747,974.00	86,619.72	1,115,002.10	-632,971.90	36.21 %
Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	312.48	2,499.92	1,875.08	42.86 %
06.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	155.04	115.96	42.79 %
06.400.193	Council-Medicare	63.00	63.00	4.56	36.40	26.60	42.22 %
06.400.241	Council -Supplies	75.00	75.00	0.00	10.43	64.57	86.09 %
06.400.331	Council- Travel Expense	170.00	170.00	0.00	26.91	143.09	84.17 %
06.400.341	Council -Advertising	360.00	360.00	0.00	234.00	126.00	35.00 %
06.400.342	Council -Codification	2,000.00	2,000.00	0.00	398.33	1,601.67	80.08 %
06.400.420	Council -Dues & Subscriptions	4,453.00	4,453.00	13.30	3,574.73	878.27	19.72 %
06.400.460	Council -Meeting & Conferences	1,500.00	1,500.00	0.00	376.75	1,123.25	74.88 %
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	542.33	157.67	22.52 %
06.401.112	Mayor -Salary	625.00	625.00	52.08	416.64	208.36	33.34 %
06.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	26.60	12.40	31.79 %
06.401.193	Mayor-Medicare	9.00	9.00	0.76	5.32	3.68	40.89 %
06.401.420	Mayor -Dues & Conferences	67.00	67.00	1.91	33.60	33.40	49.85 %
06.401.460	Mayor -Meeting & Conferences	67.00	67.00	0.00	0.00	67.00	100.00 %
06.402.311	Financial-Accounting And Auditing	3,667.00	3,667.00	0.00	2,196.14	1,470.86	40.11 %
06.402.390	Financil-Banking Service Fee	700.00	700.00	465.52	1,005.13	-305.13	-43.59 %
06.404.114	Solicitor-Wages	8,333.00	8,333.00	640.96	5,448.63	2,884.37	34.61 %
06.404.160	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.74	337.79	179.21	34.66 %
06.404.193	Solicitor-Medicare	121.00	121.00	9.30	79.05	41.95	34.67 %
06.404.194	Solicitor-Unemployment Comp	167.00	167.00	0.00	189.09	-22.09	-13.23 %
06.404.314	Other Legal Fees	2,650.00	2,650.00	0.00	757.87	1,892.13	71.40 %
06.405.121	Manager-Salary	29,139.00	29,139.00	2,241.24	19,039.12	10,099.88	34.66 %
06.405.158	Manager-Life Insurance	69.00	69.00	0.00	37.84	31.16	45.16 %
06.405.160	Manager-Pension	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %
06.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	138.96	1,180.44	626.56	34.67 %
06.405.193	Manager-Medicare	423.00	423.00	32.50	259.83	163.17	38.57 %
06.405.194	Manager-Unemployment Comp	167.00	167.00	0.00	166.67	0.33	0.20 %
06.405.195	Manager-Workers Compensation	28.00	28.00	0.00	26.06	1.94	6.93 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
06.405.353	Manager-Bond	165.00	165.00	0.00	165.33	-0.33	-0.20 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	5.09	107.39	392.61	78.52 %
06.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	244.33	280.67	53.46 %
06.406.122	Office-Salary	18,155.00	18,155.00	1,396.40	11,862.31	6,292.69	34.66 %
06.406.140	Office-Wages	17,808.00	17,808.00	1,356.14	11,522.81	6,285.19	35.29 %
06.406.152	Office-Dental Insurance	181.00	181.00	30.24	181.38	-0.38	-0.21 %
06.406.155	Office-Vision Insurance	36.00	36.00	6.00	35.99	0.01	0.03 %
06.406.156	Office-Health Insurance	14,369.00	14,369.00	2,394.67	14,368.23	0.77	0.01 %
06.406.158	Office Life Insurance	114.00	114.00	0.00	75.76	38.24	33.54 %
06.406.160	Office-Pension	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %
06.406.183	Office-Overtime	400.00	400.00	25.93	203.20	196.80	49.20 %
06.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	172.28	1,462.48	792.52	35.15 %
06.406.193	Office-Medicare	554.00	554.00	40.28	358.23	195.77	35.34 %
06.406.194	Office-Unemployment Compensation	333.00	333.00	0.00	333.33	-0.33	-0.10 %
06.406.195	Office-Workers Compensation	34.00	34.00	0.00	32.77	1.23	3.62 %
06.406.210	Office-Office Supplies	1,000.00	1,000.00	64.01	172.39	827.61	82.76 %
06.406.212	Office-Billing Forms	333.00	333.00	0.00	338.29	-5.29	-1.59 %
06.406.213	Office-Computer/Copier Supplies	0.00	0.00	0.00	53.63	-53.63	0.00 %
06.406.270	Office-Computer Software	14,717.00	14,717.00	0.00	28,643.21	-13,926.21	-94.63 %
06.406.321	Office-Phones & Internet	1,710.00	1,710.00	199.21	784.90	925.10	54.10 %
06.406.325	Office-Postage	5,633.00	5,633.00	401.17	3,163.83	2,469.17	43.83 %
06.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
06.406.342	Office-Printing	1,500.00	1,500.00	312.16	649.59	850.41	56.69 %
06.406.384	Office-Copier Lease	2,309.00	2,309.00	186.94	1,338.40	970.60	42.04 %
06.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	1,511.26	1,511.74	50.01 %
06.406.390	Office-Payroll Fees	1,195.00	1,195.00	0.00	679.29	515.71	43.16 %
06.406.420	Office-Dues And Subscription	14,000.00	14,000.00	91.86	443.00	13,557.00	96.84 %
06.406.452	Office-Computer Maintenance	1,667.00	1,667.00	99.99	1,276.19	390.81	23.44 %
06.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
06.406.750	Office-Equipment/Computer Purchas...	1,467.00	1,467.00	0.00	53.32	1,413.68	96.37 %
06.407.390	IT-Credit Card[monthly fee]	400.00	400.00	0.00	0.00	400.00	100.00 %
06.407.480	IT-Web Page	100.00	100.00	0.00	107.35	-7.35	-7.35 %
06.409.236	Building-Supplies	400.00	400.00	79.33	137.04	262.96	65.74 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,016.62	717.38	41.37 %
06.409.312	Building-Insurance Appraisal	334.00	334.00	0.00	0.00	334.00	100.00 %
06.409.361	Building-Electricity	2,305.00	2,305.00	239.97	1,397.95	907.05	39.35 %
06.409.362	Building-Natural Gas	520.00	520.00	11.30	206.88	313.12	60.22 %
06.409.364	Building-Sewer	106.00	106.00	19.43	75.43	30.57	28.84 %
06.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	0.00	9,781.65	-1,781.65	-22.27 %
06.409.721	Building-Improvements	2,000.00	2,000.00	0.00	2,819.77	-819.77	-40.99 %
06.409.750	Building-Machinery & Equipment	0.00	0.00	0.00	10,449.98	-10,449.98	0.00 %
06.409.760	Building-Furniture	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
06.448.122	Distrib-Wages Department Head	56,785.00	56,785.00	4,362.77	36,147.11	20,637.89	36.34 %
06.448.152	Distribution-Dental Insurance	273.00	273.00	45.34	272.04	0.96	0.35 %
06.448.155	Distribution-Vision Insurance	54.00	54.00	9.00	54.00	0.00	0.00 %
06.448.156	Distribution-Health Insurance	25,270.00	25,270.00	4,211.54	25,269.24	0.76	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.158	Distribution-Life Insurance	171.00	171.00	0.00	115.36	55.64	32.54 %
06.448.160	Distribution-Pension	9,702.00	9,702.00	0.00	0.00	9,702.00	100.00 %
06.448.183	Distribution-Overtime	3,663.00	3,663.00	165.33	1,499.85	2,163.15	59.05 %
06.448.191	Distribution-Uniform Allowance	300.00	300.00	0.00	300.00	0.00	0.00 %
06.448.192	Distribution-FICA (Social Security)	3,748.00	3,748.00	271.16	2,333.52	1,414.48	37.74 %
06.448.193	Distribution-Medicare	877.00	877.00	63.41	545.70	331.30	37.78 %
06.448.194	Distribution-Unemployment Comp	500.00	500.00	0.00	500.00	0.00	0.00 %
06.448.195	Distribution-Workers Compensation	2,147.00	2,147.00	0.00	1,966.38	180.62	8.41 %
06.448.210	Distribution -Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
06.448.229	Distribution-Meals	50.00	50.00	0.00	0.00	50.00	100.00 %
06.448.231	Distribution-Vehicle Fuel	2,546.00	2,546.00	308.87	1,732.61	813.39	31.95 %
06.448.241	Distribution-Operating Supplies	1,409.00	1,409.00	269.99	2,195.26	-786.26	-55.80 %
06.448.250	Distribution-Vehicle Repair	4,256.00	4,256.00	24.99	130.43	4,125.57	96.94 %
06.448.260	Distribution-Small Tools And Equipm...	3,466.00	3,466.00	0.00	0.00	3,466.00	100.00 %
06.448.310	Distribution Professional Services	828.00	828.00	0.00	19,012.00	-18,184.00	-2,196.14 %
06.448.313	Distribution-Engineering	1,981.00	1,981.00	0.00	770.00	1,211.00	61.13 %
06.448.317	Distribution-Street Opening	100.00	100.00	5.11	55.24	44.76	44.76 %
06.448.324	Distribution- Cell Phone	569.00	569.00	0.00	296.34	272.66	47.92 %
06.448.329	Distribution-Wireless Aircards	972.00	972.00	0.00	566.04	405.96	41.77 %
06.448.331	Distribution-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.341	Distribution Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.361	Distribution-Electric	1,428.00	1,428.00	214.85	827.81	600.19	42.03 %
06.448.362	Distribution-Natural Gas	1,271.00	1,271.00	16.51	840.49	430.51	33.87 %
06.448.363	Distribution-Fire Hydrants	12,000.00	12,000.00	0.00	450.00	11,550.00	96.25 %
06.448.364	Distribution-Sewage	0.00	0.00	0.00	27.07	-27.07	0.00 %
06.448.366	Water Tank Improvements	1,214.00	1,214.00	0.00	0.00	1,214.00	100.00 %
06.448.371	Distribution-Ground Maintenance	8,000.00	8,000.00	622.65	3,972.23	4,027.77	50.35 %
06.448.372	Distribution-Water Line Maintenance	60,000.00	60,000.00	4,120.36	11,300.96	48,699.04	81.17 %
06.448.375	Repair-Replace Water Meter Supplies	7,500.00	7,500.00	0.00	10,001.40	-2,501.40	-33.35 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	0.00	4,097.64	-3,072.64	-299.77 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	0.00	430.00	70.00	14.00 %
06.448.720	Distribution-Water Valve Project	31,671.00	31,671.00	0.00	38,994.43	-7,323.43	-23.12 %
06.448.721	Distribution-Metering System Upgrad...	0.00	0.00	0.00	841.50	-841.50	0.00 %
06.448.741	Distribution-Equipment Purchase	5,000.00	5,000.00	0.00	385.00	4,615.00	92.30 %
06.448.750	Distribution--Small Tools & Equip Purc...	500.00	500.00	0.00	1,124.17	-624.17	-124.83 %
06.449.122	Plant-Wages Department Head	66,096.00	66,096.00	5,084.24	43,160.55	22,935.45	34.70 %
06.449.140	Plant-Wages Employees	261,305.00	261,305.00	16,917.60	155,679.95	105,625.05	40.42 %
06.449.152	Plant-Dental Insurance	1,633.00	1,633.00	226.70	1,496.22	136.78	8.38 %
06.449.155	Plant-Vision Insurance	324.00	324.00	45.00	297.00	27.00	8.33 %
06.449.156	Plant-Health Insurance	157,390.00	157,390.00	21,990.90	148,657.40	8,732.60	5.55 %
06.449.158	Plant-Life Insurance	1,023.00	1,023.00	0.00	648.58	374.42	36.60 %
06.449.160	Plant-Pension	50,113.00	50,113.00	0.00	0.00	50,113.00	100.00 %
06.449.183	Plant-Overtime	25,300.00	25,300.00	1,184.28	17,315.05	7,984.95	31.56 %
06.449.191	Plant-Uniform Allowance	2,300.00	2,300.00	500.00	2,300.00	0.00	0.00 %
06.449.192	Plant-FICA (Social Security)	21,868.00	21,868.00	1,433.43	13,295.21	8,572.79	39.20 %
06.449.193	Plant-Medicare	5,115.00	5,115.00	335.25	3,109.39	2,005.61	39.21 %
06.449.194	Plant-Unemployment Comp	3,500.00	3,500.00	41.50	3,041.50	458.50	13.10 %
06.449.195	Plant-Workers Compensation	12,374.00	12,374.00	0.00	10,547.86	1,826.14	14.76 %
06.449.210	Plant-Office Supplies	185.00	185.00	0.00	68.34	116.66	63.06 %
06.449.221	Plant-Chemicals	65,000.00	65,000.00	2,727.44	42,070.33	22,929.67	35.28 %
06.449.229	Plant-Meals	450.00	450.00	90.00	150.00	300.00	66.67 %
06.449.231	Plant-Fuel	350.00	350.00	0.00	186.04	163.96	46.85 %
06.449.236	Plant-Operating Supplies	1,500.00	1,500.00	64.55	3,791.62	-2,291.62	-152.77 %
06.449.245	Plant-Supplies	350.00	350.00	62.60	221.65	128.35	36.67 %
06.449.250	Plant-Vehicle Repairs	600.00	600.00	0.00	393.09	206.91	34.49 %
06.449.260	Plant-Small Tools And Equipment Rep...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.310	Plant Professional Services	1,500.00	1,500.00	498.75	498.75	1,001.25	66.75 %
06.449.313	Plant-Engineering	0.00	0.00	0.00	482.86	-482.86	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	0.00	4,789.30	8,710.70	64.52 %
06.449.321	Plant-Phone & Internet	2,700.00	2,700.00	302.54	1,725.00	975.00	36.11 %
06.449.324	Plant- Cell Phone	600.00	600.00	0.00	296.34	303.66	50.61 %
06.449.325	Plant-Postage	50.00	50.00	0.00	17.91	32.09	64.18 %
06.449.331	Plant-Travel Expense	600.00	600.00	81.76	81.76	518.24	86.37 %
06.449.341	Plant-Advertising	850.00	850.00	0.00	832.00	18.00	2.12 %
06.449.361	Plant-Electricity	118,838.00	118,838.00	8,808.04	77,991.96	40,846.04	34.37 %
06.449.362	Plant-Natural Gas	5,461.00	5,461.00	72.12	3,498.23	1,962.77	35.94 %
06.449.364	Plant-Sewer	20,892.00	20,892.00	1,871.50	12,488.50	8,403.50	40.22 %
06.449.370	Plant-Intake Dredging	55,000.00	55,000.00	0.00	52,980.00	2,020.00	3.67 %
06.449.373	Plant-Building Repairs And Maintena...	55,000.00	55,000.00	0.00	77.20	54,922.80	99.86 %
06.449.374	Plant-Equipment Repairs/Maint	20,000.00	20,000.00	2,482.57	12,023.64	7,976.36	39.88 %
06.449.420	Plant-Dues Subscription Member	15,500.00	15,500.00	65.29	15,709.22	-209.22	-1.35 %
06.449.452	Plant-Computer Maintenance	500.00	500.00	0.00	870.55	-370.55	-74.11 %
06.449.460	Plant-Meeting/Training/Testing/Conf...	2,500.00	2,500.00	205.00	950.00	1,550.00	62.00 %
06.449.720	Plant-Improvmnts	7,000.00	7,000.00	0.00	862.33	6,137.67	87.68 %
06.449.741	Plant-New Equipment	10,000.00	10,000.00	0.00	671.61	9,328.39	93.28 %
06.471.000	Debt Principal	155,518.00	155,518.00	0.00	70,150.00	85,368.00	54.89 %
06.472.101	Debt Interest	98,685.00	98,685.00	0.00	131,627.69	-32,942.69	-33.38 %
06.482.415	Bad Debt Expende	0.00	0.00	0.00	1,125.21	-1,125.21	0.00 %
06.486.020	Insurance	38,081.00	38,081.00	8,873.95	23,829.95	14,251.05	37.42 %
	Expense Total:	1,747,959.00	1,747,959.00	99,935.21	1,172,177.78	575,781.22	32.94 %
	Fund: 06 - Water Surplus (Deficit):	15.00	15.00	-13,315.49	-57,175.68	-57,190.68	81,271.20 %

Fund: 07 - Electric**Revenue**

07.342.403	Pole Attachment Rental	20,473.00	20,473.00	0.00	20,473.20	0.20	100.00 %
07.372.400	Metered Sales	4,226,885.00	4,226,885.00	413,939.46	2,729,980.63	-1,496,904.37	35.41 %
07.372.520	NSF Fees	200.00	200.00	0.00	105.02	-94.98	47.49 %
07.372.560	Turn-On Fees	500.00	500.00	960.00	3,340.00	2,840.00	668.00 %
07.372.900	Delinquent Fee	13,500.00	13,500.00	2,718.14	9,413.14	-4,086.86	30.27 %
07.380.100	Sales Tax Discount	300.00	300.00	25.00	200.00	-100.00	33.33 %
	Revenue Total:	4,261,858.00	4,261,858.00	417,642.60	2,763,511.99	-1,498,346.01	35.16 %

Expense

07.400.113	Council -Salaries	4,375.00	4,375.00	312.54	2,500.16	1,874.84	42.85 %
07.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	155.04	115.96	42.79 %
07.400.193	Council-Medicare	63.00	63.00	4.50	36.16	26.84	42.60 %
07.400.241	Council -Supplies	75.00	75.00	0.00	10.42	64.58	86.11 %
07.400.331	Council-Travel Expense	170.00	170.00	0.00	26.91	143.09	84.17 %
07.400.341	Council -Advertising	360.00	360.00	0.00	236.00	124.00	34.44 %
07.400.342	Council -Codification	2,000.00	2,000.00	0.00	398.33	1,601.67	80.08 %
07.400.420	Council -Dues & Subscriptions	4,453.00	4,453.00	13.30	3,574.73	878.27	19.72 %
07.400.460	Council -Meeting & Conference	1,500.00	1,500.00	0.00	376.75	1,123.25	74.88 %
07.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	542.33	157.67	22.52 %
07.401.112	Mayor -Salary	625.00	625.00	52.09	416.68	208.32	33.33 %
07.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	25.84	13.16	33.74 %
07.401.193	Mayor-Medicare	9.00	9.00	0.75	6.04	2.96	32.89 %
07.401.420	Mayor -Dues & Subscriptions	67.00	67.00	1.91	31.73	35.27	52.64 %
07.401.460	Mayor -Meeting & Conferences	67.00	67.00	0.00	0.00	67.00	100.00 %
07.402.311	Financial-Accounting And Auditing	3,667.00	3,667.00	0.00	2,196.12	1,470.88	40.11 %
07.402.390	Financial-Bank Service Fees	700.00	700.00	465.52	1,005.13	-305.13	-43.59 %
07.404.114	Solicitor-Wages	8,333.00	8,333.00	641.16	5,449.44	2,883.56	34.60 %
07.404.160	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
07.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.76	337.87	179.13	34.65 %
07.404.193	Solicitor-Medicare	121.00	121.00	9.28	78.96	42.04	34.74 %
07.404.194	Solicitor-Unemployment Comp	167.00	167.00	0.00	189.07	-22.07	-13.22 %
07.404.314	Other Legal Fees	2,650.00	2,650.00	0.00	757.88	1,892.12	71.40 %
07.405.121	Manager-Salary	29,139.00	29,139.00	2,241.90	19,041.83	10,097.17	34.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.405.158	Manager-Life Insurance	69.00	69.00	0.00	37.84	31.16	45.16 %
07.405.160	Manager-Pension	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %
07.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	139.00	1,180.58	626.42	34.67 %
07.405.193	Manager-Medicare	423.00	423.00	32.50	276.02	146.98	34.75 %
07.405.194	Manager-Unemployment Comp	167.00	167.00	0.00	166.67	0.33	0.20 %
07.405.195	Manager-Worker Compensation	28.00	28.00	0.00	26.06	1.94	6.93 %
07.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
07.405.353	Manager-Bond	165.00	165.00	0.00	165.33	-0.33	-0.20 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	5.09	95.72	404.28	80.86 %
07.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	244.33	280.67	53.46 %
07.406.122	Office-Salary	18,155.00	18,155.00	1,396.82	11,863.99	6,291.01	34.65 %
07.406.140	Office-Wages	17,808.00	17,808.00	1,356.53	11,524.32	6,283.68	35.29 %
07.406.152	Office-Dental Insurance	181.00	181.00	30.19	181.24	-0.24	-0.13 %
07.406.155	Office-Vision Insurance	36.00	36.00	6.00	36.02	-0.02	-0.06 %
07.406.156	Office-Health Insurance	14,369.00	14,369.00	2,394.99	14,369.54	-0.54	0.00 %
07.406.158	Office Life Insurance	114.00	114.00	0.00	75.76	38.24	33.54 %
07.406.160	Office-Pension	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %
07.406.183	Office-Overtime	400.00	400.00	25.93	203.26	196.74	49.19 %
07.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	172.29	1,482.55	772.45	34.25 %
07.406.193	Office-Medicare	554.00	554.00	40.31	322.17	231.83	41.85 %
07.406.194	Office-Unemployment Comp	333.00	333.00	0.00	333.33	-0.33	-0.10 %
07.406.195	Office-Workers Compensation	34.00	34.00	0.00	32.77	1.23	3.62 %
07.406.210	Office-Office Supplies	1,000.00	1,000.00	64.01	172.39	827.61	82.76 %
07.406.212	Office-Billing Forms	333.00	333.00	0.00	338.30	-5.30	-1.59 %
07.406.213	Office-Computer/Copier Supplies	0.00	0.00	0.00	53.63	-53.63	0.00 %
07.406.270	Office-Computer Software	14,717.00	14,717.00	0.00	28,643.20	-13,926.20	-94.63 %
07.406.321	Office-Phone & Internet	1,710.00	1,710.00	199.21	784.90	925.10	54.10 %
07.406.325	Office-Postage	5,633.00	5,633.00	401.17	3,163.83	2,469.17	43.83 %
07.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
07.406.342	Office-Printing	1,500.00	1,500.00	312.17	649.60	850.40	56.69 %
07.406.384	Office-Copier Lease	2,309.00	2,309.00	186.94	2,094.18	214.82	9.30 %
07.406.387	Off-Postage Meter Rental	3,023.00	3,023.00	0.00	755.60	2,267.40	75.00 %
07.406.390	Office-Payroll Fee	1,195.00	1,195.00	0.00	679.30	515.70	43.15 %
07.406.420	Office-Dues And Subscription	14,000.00	14,000.00	91.86	456.53	13,543.47	96.74 %
07.406.452	Office-Computer Maintenance	1,667.00	1,667.00	100.00	1,276.21	390.79	23.44 %
07.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
07.406.750	Office-Equipment/Computer Purchase	1,467.00	1,467.00	0.00	53.33	1,413.67	96.36 %
07.407.390	IT-Credit Card[monthly fee]	400.00	400.00	0.00	0.00	400.00	100.00 %
07.407.480	IT-Web Page	100.00	100.00	0.00	38.32	61.68	61.68 %
07.409.236	Building-Supplies	400.00	400.00	79.33	206.08	193.92	48.48 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,016.64	717.36	41.37 %
07.409.312	Building-Insurance Appraisal	334.00	334.00	0.00	0.00	334.00	100.00 %
07.409.361	Building-Electricity	2,305.00	2,305.00	239.96	1,397.93	907.07	39.35 %
07.409.362	Building-Natural Gas	520.00	520.00	11.30	206.88	313.12	60.22 %
07.409.364	Building-Sewer	106.00	106.00	19.43	75.43	30.57	28.84 %
07.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	0.00	9,781.66	-1,781.66	-22.27 %
07.409.721	Building-Improvement	2,000.00	2,000.00	0.00	2,819.77	-819.77	-40.99 %
07.409.750	Building-Machinery & Equipment	0.00	0.00	0.00	10,449.98	-10,449.98	0.00 %
07.409.760	Building-Furniture	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
07.433.241	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
07.433.317	Traffic Light Maintenance	2,617.00	2,617.00	0.00	5,682.50	-3,065.50	-117.14 %
07.433.361	Traffic Light Electric	2,536.00	2,536.00	216.18	1,839.48	696.52	27.47 %
07.434.241	Street Light Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
07.434.361	Street Lights Electric	84,504.00	84,504.00	7,359.76	59,555.23	24,948.77	29.52 %
07.442.231	Electric-Vehicle Fuel	1,059.00	1,059.00	43.41	551.82	507.18	47.89 %
07.442.236	Electric-Building Supplies	0.00	0.00	0.00	20.69	-20.69	0.00 %
07.442.245	Electric-Operating Supplies	0.00	0.00	4,309.86	39,858.13	-39,858.13	0.00 %
07.442.249	Electric-Misc Supplies	54,027.00	54,027.00	157.48	157.48	53,869.52	99.71 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.442.250	8,140.00	8,140.00	0.00	1,043.53	7,096.47	87.18 %
07.442.260	2,641.00	2,641.00	0.00	49.26	2,591.74	98.13 %
07.442.310	135,000.00	135,000.00	31,956.00	160,850.00	-25,850.00	-19.15 %
07.442.313	0.00	0.00	0.00	132.00	-132.00	0.00 %
07.442.317	50,000.00	50,000.00	995.11	9,572.62	40,427.38	80.85 %
07.442.329	559.00	559.00	0.00	280.07	278.93	49.90 %
07.442.361	1,870.00	1,870.00	215.52	1,401.58	468.42	25.05 %
07.442.362	1,056.00	1,056.00	33.02	642.03	413.97	39.20 %
07.442.372	40,853.00	40,853.00	0.00	45,247.50	-4,394.50	-10.76 %
07.442.373	593.00	593.00	0.00	815.81	-222.81	-37.57 %
07.442.374	15.00	15.00	0.00	0.00	15.00	100.00 %
07.442.375	152.00	152.00	0.00	0.00	152.00	100.00 %
07.442.420	14,000.00	14,000.00	0.00	15,556.64	-1,556.64	-11.12 %
07.442.462	100.00	100.00	0.00	19.59	80.41	80.41 %
07.442.720	15,000.00	15,000.00	0.00	841.50	14,158.50	94.39 %
07.442.740	0.00	0.00	0.00	158.23	-158.23	0.00 %
07.442.742	500.00	500.00	0.00	0.00	500.00	100.00 %
07.442.900	989,386.00	989,386.00	112,257.45	1,112,109.11	-122,723.11	-12.40 %
07.442.901	161,040.00	161,040.00	13,420.00	56,496.92	104,543.08	64.92 %
07.442.902	484,679.00	484,679.00	0.00	0.00	484,679.00	100.00 %
07.471.000	99,430.00	99,430.00	0.00	44,850.00	54,580.00	54.89 %
07.472.101	63,094.00	63,094.00	0.00	97,285.11	-34,191.11	-54.19 %
07.482.415	0.00	0.00	0.00	2,760.69	-2,760.69	0.00 %
07.486.020	38,081.00	38,081.00	8,873.94	23,829.95	14,251.05	37.42 %
07.492.010	1,331,418.00	1,331,418.00	0.00	0.00	1,331,418.00	100.00 %
07.492.030	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %
07.492.060	471,811.00	471,811.00	0.00	0.00	471,811.00	100.00 %
Expense Total:	4,261,843.00	4,261,843.00	191,098.08	1,826,732.08	2,435,110.92	57.14 %
Fund: 07 - Electric Surplus (Deficit):	15.00	15.00	226,544.52	936,779.91	936,764.91	45,099.40 %
Fund: 08 - Sewer						
Revenue						
08.341.010	2,400.00	2,400.00	0.00	398.40	-2,001.60	83.40 %
08.351.080	399,471.00	399,471.00	0.00	0.00	-399,471.00	100.00 %
08.354.080	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
08.364.600	131,927.00	131,927.00	10,865.00	86,220.95	-45,706.05	34.64 %
Revenue Total:	633,798.00	633,798.00	10,865.00	86,619.35	-547,178.65	86.33 %
Expense						
08.436.245	799,247.00	799,247.00	2,257.87	10,659.01	788,587.99	98.67 %
08.436.310	0.00	0.00	0.00	10.00	-10.00	0.00 %
08.436.313	8,000.00	8,000.00	0.00	15,086.28	-7,086.28	-88.58 %
08.436.317	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.420	0.00	0.00	0.00	500.00	-500.00	0.00 %
08.436.450	0.00	0.00	0.00	5,763.37	-5,763.37	0.00 %
08.436.750	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
08.482.415	0.00	0.00	0.00	190.00	-190.00	0.00 %
Expense Total:	819,747.00	819,747.00	2,257.87	32,208.66	787,538.34	96.07 %
Fund: 08 - Sewer Surplus (Deficit):	-185,949.00	-185,949.00	8,607.13	54,410.69	240,359.69	129.26 %
Fund: 30 - Capital Reserve						
Revenue						
30.392.070	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Revenue Total:	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Fund: 30 - Capital Reserve Total:	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Fund: 35 - Liquid Fuels						
Revenue						
35.341.010	400.00	400.00	0.00	85.43	-314.57	78.64 %

Budget Report for Short Fiscals

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
35.355.020 Liquid Fuels -Tax Allocation	145,000.00	145,000.00	0.00	134,009.98	-10,990.02	7.58 %
Revenue Total:	145,400.00	145,400.00	0.00	134,095.41	-11,304.59	7.77 %
Expense						
35.402.390 Bank Service Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
35.430.341 Liquid Fuels-Advertising for Street Pro...	500.00	500.00	0.00	568.00	-68.00	-13.60 %
35.430.740 Street-Vehicle	25,000.00	25,000.00	0.00	71,818.32	-46,818.32	-187.27 %
35.432.249 Liquid Fuels- Salt Purchase	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
35.437.374 L.F.-Street-Equipment Repairs/Maint	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
35.439.610 Street Paving	49,348.00	49,348.00	0.00	4,497.00	44,851.00	90.89 %
35.471.000 Debt Principal	44,923.00	44,923.00	0.00	0.00	44,923.00	100.00 %
35.472.101 Debt Interest	6,401.00	6,401.00	0.00	0.00	6,401.00	100.00 %
Expense Total:	146,872.00	146,872.00	0.00	76,883.32	69,988.68	47.65 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	-1,472.00	-1,472.00	0.00	57,212.09	58,684.09	3,986.69 %
Fund: 60 - Police Pension						
Expense						
60.402.311 Actuary Services	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Expense Total:	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Fund: 60 - Police Pension Total:	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Report Surplus (Deficit):	-177,991.00	-177,991.00	261,011.33	764,009.03	942,000.03	529.24 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	3,643,991.00	3,643,991.00	315,206.31	1,924,665.58	-1,719,325.42	47.18 %
Expense	3,643,991.00	3,643,991.00	272,254.13	2,142,617.72	1,501,373.28	41.20 %
Fund: 01 - General Surplus (Deficit):	0.00	0.00	42,952.18	-217,952.14	-217,952.14	0.00 %
Fund: 05 - Recreation Board						
Revenue	13,580.00	13,580.00	930.00	6,157.14	-7,422.86	54.66 %
Expense	13,580.00	13,580.00	4,707.01	12,022.98	1,557.02	11.47 %
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-3,777.01	-5,865.84	-5,865.84	0.00 %
Fund: 06 - Water						
Revenue	1,747,974.00	1,747,974.00	86,619.72	1,115,002.10	-632,971.90	36.21 %
Expense	1,747,959.00	1,747,959.00	99,935.21	1,172,177.78	575,781.22	32.94 %
Fund: 06 - Water Surplus (Deficit):	15.00	15.00	-13,315.49	-57,175.68	-57,190.68	81,271.20 %
Fund: 07 - Electric						
Revenue	4,261,858.00	4,261,858.00	417,642.60	2,763,511.99	-1,498,346.01	35.16 %
Expense	4,261,843.00	4,261,843.00	191,098.08	1,826,732.08	2,435,110.92	57.14 %
Fund: 07 - Electric Surplus (Deficit):	15.00	15.00	226,544.52	936,779.91	936,764.91	45,099.40 %
Fund: 08 - Sewer						
Revenue	633,798.00	633,798.00	10,865.00	86,619.35	-547,178.65	86.33 %
Expense	819,747.00	819,747.00	2,257.87	32,208.66	787,538.34	96.07 %
Fund: 08 - Sewer Surplus (Deficit):	-185,949.00	-185,949.00	8,607.13	54,410.69	240,359.69	129.26 %
Fund: 30 - Capital Reserve						
Revenue	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Fund: 30 - Capital Reserve Total:	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Fund: 35 - Liquid Fuels						
Revenue	145,400.00	145,400.00	0.00	134,095.41	-11,304.59	7.77 %
Expense	146,872.00	146,872.00	0.00	76,883.32	69,988.68	47.65 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	-1,472.00	-1,472.00	0.00	57,212.09	58,684.09	3,986.69 %
Fund: 60 - Police Pension						
Expense	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Fund: 60 - Police Pension Total:	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Report Surplus (Deficit):	-177,991.00	-177,991.00	261,011.33	764,009.03	942,000.03	529.24 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	42,952.18	-217,952.14	-217,952.14
05 - Recreation Board	0.00	0.00	-3,777.01	-5,865.84	-5,865.84
06 - Water	15.00	15.00	-13,315.49	-57,175.68	-57,190.68
07 - Electric	15.00	15.00	226,544.52	936,779.91	936,764.91
08 - Sewer	-185,949.00	-185,949.00	8,607.13	54,410.69	240,359.69
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	0.00	57,212.09	58,684.09
60 - Police Pension	0.00	0.00	0.00	-3,400.00	-3,400.00
Report Surplus (Deficit):	-177,991.00	-177,991.00	261,011.33	764,009.03	942,000.03