



Tarentum Borough, PA

# My Budget Report

## Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

		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	0.00	493,495.81	5,768.81	101.18 %
<a href="#">01.301.200</a>	Real Estate Taxes-Prior Year's	18,988.00	18,988.00	0.00	8,825.41	-10,162.59	53.52 %
<a href="#">01.301.300</a>	Real Estate Taxes-Delinquent	23,406.00	23,406.00	0.00	10,820.14	-12,585.86	53.77 %
<a href="#">01.309.100</a>	Sales Tax-Rad Allegheny County 1%	152,309.00	152,309.00	14,446.99	144,037.34	-8,271.66	5.43 %
<a href="#">01.310.010</a>	Per Capita Taxes-Current	6,350.00	6,350.00	0.00	6,346.80	-3.20	0.05 %
<a href="#">01.310.020</a>	Per Capita Taxes-Prior	200.00	200.00	0.00	110.00	-90.00	45.00 %
<a href="#">01.310.030</a>	Per Capita Taxes-Delinquent	250.00	250.00	0.00	155.00	-95.00	38.00 %
<a href="#">01.310.100</a>	Real Estate Transfer Tax	19,653.00	19,653.00	3,362.29	27,642.13	7,989.13	140.65 %
<a href="#">01.310.210</a>	Earned Income Tax-Current	304,560.00	304,560.00	11,757.18	268,115.05	-36,444.95	11.97 %
<a href="#">01.310.510</a>	LST Tax-Current	52,726.00	52,726.00	3,900.00	46,492.37	-6,233.63	11.82 %
<a href="#">01.310.700</a>	Mechanical Devices Taxes	20,725.00	20,725.00	13,800.00	19,400.00	-1,325.00	6.39 %
<a href="#">01.319.010</a>	Penalty And Interest Real Property	13,020.00	13,020.00	0.00	5,433.16	-7,586.84	58.27 %
<a href="#">01.319.100</a>	Penalty And Interest Per Capita	181.00	181.00	0.00	102.00	-79.00	43.65 %
<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	4,816.44	-321.56	6.26 %
<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	215.00	165.00	430.00 %
<a href="#">01.321.800</a>	Cable Television Franchise	60,800.00	60,800.00	0.00	45,480.88	-15,319.12	25.20 %
<a href="#">01.322.400</a>	Vacant Property Registration Fee	2,500.00	2,500.00	0.00	3,300.00	800.00	132.00 %
<a href="#">01.322.500</a>	Street Opening Permit	4,000.00	4,000.00	1,909.50	10,962.50	6,962.50	274.06 %
<a href="#">01.322.900</a>	Demolition Permit	500.00	500.00	0.00	418.00	-82.00	16.40 %
<a href="#">01.331.100</a>	Fines-Magistrate Office	20,933.00	20,933.00	1,303.34	12,126.21	-8,806.79	42.07 %
<a href="#">01.331.101</a>	Fines-County Clerk	4,000.00	4,000.00	97.49	5,529.09	1,529.09	138.23 %
<a href="#">01.331.102</a>	Fines-Restitutions	150.00	150.00	20.00	30.00	-120.00	80.00 %
<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	50.00	510.00	210.00	170.00 %
<a href="#">01.341.010</a>	Interest Income	1,000.00	1,000.00	0.00	8.76	-991.24	99.12 %
<a href="#">01.342.201</a>	Leasing of Borough Property	200.00	200.00	0.00	276.00	76.00	138.00 %
<a href="#">01.342.450</a>	Rent-Boat Docks	20,900.00	20,900.00	0.00	20,400.00	-500.00	2.39 %
<a href="#">01.342.530</a>	Tower Leases	49,465.00	49,465.00	4,208.43	42,084.30	-7,380.70	14.92 %
<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="#">01.354.010</a>	State Grant-General	0.00	0.00	0.00	421,640.13	421,640.13	0.00 %
<a href="#">01.354.020</a>	State Grant-Police	0.00	0.00	0.00	41,120.40	41,120.40	0.00 %
<a href="#">01.354.030</a>	State Grant-Street	0.00	0.00	0.00	16,241.00	16,241.00	0.00 %
<a href="#">01.355.010</a>	Public Utility Realty Tax [PURTA]	1,100.00	1,100.00	1,119.86	2,773.29	1,673.29	252.12 %
<a href="#">01.355.040</a>	Alcoholic Beverage License	2,300.00	2,300.00	0.00	600.00	-1,700.00	73.91 %
<a href="#">01.355.050</a>	General Municipal Pension System Aid	183,464.00	183,464.00	0.00	167,904.89	-15,559.11	8.48 %
<a href="#">01.355.070</a>	Foreign Fire Relief Insurance	16,931.00	16,931.00	0.00	15,532.67	-1,398.33	8.26 %
<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	1,325.76	16,082.90	6,582.90	169.29 %
<a href="#">01.359.100</a>	Payments In Lieu of Taxes	5,223.00	5,223.00	0.00	4,698.08	-524.92	10.05 %
<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	340.00	-160.00	32.00 %
<a href="#">01.361.630</a>	Tax Office Fee-to School District	600.00	600.00	0.00	647.50	47.50	107.92 %
<a href="#">01.361.700</a>	Leins Letters	3,327.00	3,327.00	765.00	4,595.00	1,268.00	138.11 %
<a href="#">01.361.730</a>	Copies of Accident Reports	1,107.00	1,107.00	195.00	1,065.00	-42.00	3.79 %
<a href="#">01.362.140</a>	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
<a href="#">01.362.410</a>	Building Permits	2,500.00	2,500.00	741.16	9,473.00	6,973.00	378.92 %
<a href="#">01.362.411</a>	Pennsylvania UCC Fee	25.00	25.00	0.00	0.00	-25.00	100.00 %
<a href="#">01.362.420</a>	Electrical Permit	300.00	300.00	0.00	360.00	60.00	120.00 %
<a href="#">01.362.450</a>	Occupancy Permits	11,250.00	11,250.00	725.00	9,575.00	-1,675.00	14.89 %
<a href="#">01.363.210</a>	Parking Meters	2,000.00	2,000.00	0.00	1,261.27	-738.73	36.94 %
<a href="#">01.363.220</a>	Parking Permits	13,000.00	13,000.00	1,620.00	10,020.00	-2,980.00	22.92 %
<a href="#">01.363.510</a>	Penndot Summer/Winter Maintanen...	12,519.00	12,519.00	0.00	17,732.13	5,213.13	141.64 %
<a href="#">01.364.300</a>	Solid Waste Collection/Recycling	470,483.00	470,483.00	39,407.96	389,833.29	-80,649.71	17.14 %
<a href="#">01.364.900</a>	Delinquent Fee	0.00	0.00	2,920.00	5,330.00	5,330.00	0.00 %
<a href="#">01.367.300</a>	Special Events Revenues	500.00	500.00	0.00	1,960.00	1,460.00	392.00 %
<a href="#">01.372.520</a>	NSF Fees	300.00	300.00	-199.80	-178.83	-478.83	159.61 %
<a href="#">01.387.000</a>	Donations From Private Sources	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
<a href="#">01.387.110</a>	Donations to Police Department	25.00	25.00	1,000.00	2,000.00	1,975.00	8,000.00 %
<a href="#">01.389.100</a>	Misc Income	0.00	0.00	502.20	830.71	830.71	0.00 %
<a href="#">01.389.200</a>	AP Discounts	0.00	0.00	10.92	121.32	121.32	0.00 %
<a href="#">01.391.100</a>	Sale Of Fixed Assets	0.00	0.00	11,700.00	24,351.00	24,351.00	0.00 %
<a href="#">01.391.200</a>	Insurance Reimbursement 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>116,688.28</b>	<b>2,355,395.70</b>	<b>-1,288,595.30</b>	<b>35.36 %</b>
<b>Expense</b>							
<a href="#">01.400.113</a>	Council-Salaries	4,375.00	4,375.00	260.40	3,072.80	1,302.20	29.76 %
<a href="#">01.400.192</a>	Council-FICA (Social Security)	271.00	271.00	16.15	190.57	80.43	29.68 %
<a href="#">01.400.193</a>	Council-Medicare	63.00	63.00	3.80	44.76	18.24	28.95 %
<a href="#">01.400.241</a>	Council-Supplies	75.00	75.00	0.00	10.44	64.56	86.08 %
<a href="#">01.400.331</a>	Council-Travel Expense	170.00	170.00	0.00	26.92	143.08	84.16 %
<a href="#">01.400.341</a>	Council-Advertising	360.00	360.00	65.00	299.00	61.00	16.94 %
<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	12.17	3,601.65	851.35	19.12 %
<a href="#">01.400.460</a>	Council-Meetings And Conferences	1,500.00	1,500.00	0.00	376.70	1,123.30	74.89 %
<a href="#">01.400.461</a>	Council-Hotel for Conf/Classes	700.00	700.00	0.00	542.34	157.66	22.52 %
<a href="#">01.401.112</a>	Mayor-Salary	625.00	625.00	52.08	468.76	156.24	25.00 %
<a href="#">01.401.192</a>	Mayor-FICA (Social Security)	39.00	39.00	3.23	29.07	9.93	25.46 %
<a href="#">01.401.193</a>	Mayor-Medicare	9.00	9.00	0.76	6.80	2.20	24.44 %
<a href="#">01.401.420</a>	Mayor-Dues And Subscriptions	67.00	67.00	1.74	37.19	29.81	44.49 %
<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	0.00	3,263.37	403.63	11.01 %
<a href="#">01.402.319</a>	NSF Charge to Customer	0.00	0.00	-420.00	-420.00	420.00	0.00 %
<a href="#">01.402.390</a>	Financial-Bank Service Fees	700.00	700.00	0.00	2,353.23	-1,653.23	-236.18 %
<a href="#">01.403.114</a>	Tax Col-Commissions	16,306.00	16,306.00	0.00	16,255.42	50.58	0.31 %
<a href="#">01.403.192</a>	Tax Collector-FICA (Social Security)	1,011.00	1,011.00	0.00	1,007.84	3.16	0.31 %
<a href="#">01.403.193</a>	Tax Collector-Medicare	236.00	236.00	0.00	235.70	0.30	0.13 %
<a href="#">01.403.210</a>	Tax Col-Office Supplies	535.00	535.00	14.49	415.73	119.27	22.29 %
<a href="#">01.403.321</a>	Tax Office - Phone & Internet	325.00	325.00	33.85	304.65	20.35	6.26 %
<a href="#">01.403.325</a>	Tax Col-Postage	1,000.00	1,000.00	4.97	758.76	241.24	24.12 %
<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	47.22	1,329.49	470.51	26.14 %
<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	0.00	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	640.96	6,730.62	1,602.38	19.23 %
<a href="#">01.404.160</a>	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	1,407.86	-3.86	-0.27 %
<a href="#">01.404.192</a>	Solicitor-FICA (Social Security)	517.00	517.00	39.74	417.36	99.64	19.27 %
<a href="#">01.404.193</a>	Solicitor-Medicare	121.00	121.00	9.30	97.57	23.43	19.36 %
<a href="#">01.404.194</a>	Solicitor-Unemployment Comp	167.00	167.00	0.00	166.71	0.29	0.17 %
<a href="#">01.404.314</a>	Other Legal Fees	2,650.00	2,650.00	37.67	1,148.54	1,501.46	56.66 %
<a href="#">01.405.121</a>	Manager-Salary	29,139.00	29,139.00	2,241.28	23,521.62	5,617.38	19.28 %

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For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.405.158</a>	Manager-Life Insurance	69.00	69.00	4.74	47.40	21.60	31.30 %
<a href="#">01.405.160</a>	Manager-Pension Retirement	4,760.00	4,760.00	0.00	5,916.19	-1,156.19	-24.29 %
<a href="#">01.405.192</a>	Manager-FICA (Social Security)	1,807.00	1,807.00	138.97	1,458.29	348.71	19.30 %
<a href="#">01.405.193</a>	Manager-Medicare	423.00	423.00	32.50	341.08	81.92	19.37 %
<a href="#">01.405.194</a>	Manager-Unemployment Comp	167.00	167.00	0.00	166.66	0.34	0.20 %
<a href="#">01.405.195</a>	Manager-Workers Compensation	28.00	28.00	0.00	36.61	-8.61	-30.75 %
<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	0.00	112.56	387.44	77.49 %
<a href="#">01.405.460</a>	Manager-Meeting And Conference	525.00	525.00	0.00	244.34	280.66	53.46 %
<a href="#">01.406.122</a>	Office-Salary	18,155.00	18,155.00	1,396.40	13,956.85	4,198.15	23.12 %
<a href="#">01.406.140</a>	Office-Wages	17,808.00	17,808.00	1,356.15	14,933.47	2,874.53	16.14 %
<a href="#">01.406.152</a>	Office-Dental Insurance	181.00	181.00	31.19	242.88	-61.88	-34.19 %
<a href="#">01.406.155</a>	Office-Vision Insurance	36.00	36.00	6.19	48.19	-12.19	-33.86 %
<a href="#">01.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	2,394.65	19,157.46	-4,788.46	-33.32 %
<a href="#">01.406.158</a>	Office Life Insurance	114.00	114.00	9.46	94.60	19.40	17.02 %
<a href="#">01.406.160</a>	Office-Pension Retirement	5,907.00	5,907.00	0.00	4,761.43	1,145.57	19.39 %
<a href="#">01.406.183</a>	Office-Overtime	400.00	400.00	19.44	235.61	164.39	41.10 %
<a href="#">01.406.192</a>	Office-FICA (Social Security)	2,255.00	2,255.00	171.86	1,805.74	449.26	19.92 %
<a href="#">01.406.193</a>	Office-Medicare	554.00	554.00	40.16	422.18	131.82	23.79 %
<a href="#">01.406.194</a>	Office-Unemployment Comp	333.00	333.00	0.00	333.34	-0.34	-0.10 %
<a href="#">01.406.195</a>	Office-Workers Compensation	34.00	34.00	0.00	45.92	-11.92	-35.06 %
<a href="#">01.406.210</a>	Office-Office Supplies	1,000.00	1,000.00	38.24	229.54	770.46	77.05 %
<a href="#">01.406.212</a>	Office-Billing Forms	333.00	333.00	0.00	338.32	-5.32	-1.60 %
<a href="#">01.406.213</a>	Office-Computer/Copier Supplies	0.00	0.00	0.00	53.64	-53.64	0.00 %
<a href="#">01.406.270</a>	Office-Computer Software	14,717.00	14,717.00	0.00	28,649.38	-13,932.38	-94.67 %
<a href="#">01.406.321</a>	Office-Phones & Internet	1,710.00	1,710.00	73.00	981.17	728.83	42.62 %
<a href="#">01.406.325</a>	Office-Postage	5,633.00	5,633.00	398.51	3,905.55	1,727.45	30.67 %
<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	656.06	843.94	56.26 %
<a href="#">01.406.384</a>	Office-Copier Lease	2,309.00	2,309.00	186.90	1,724.49	584.51	25.31 %
<a href="#">01.406.387</a>	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	2,267.31	755.69	25.00 %
<a href="#">01.406.390</a>	Office-Payroll Fees	1,195.00	1,195.00	0.00	679.26	515.74	43.16 %
<a href="#">01.406.420</a>	Office-Dues And Subscription	14,000.00	14,000.00	108.20	573.31	13,426.69	95.90 %
<a href="#">01.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	150.01	1,601.36	65.64	3.94 %
<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	0.00	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	0.00	227.82	172.18	43.05 %
<a href="#">01.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	180.84	1,480.92	253.08	14.60 %
<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	484.44	1,882.42	422.58	18.33 %
<a href="#">01.409.362</a>	Building-Natural Gas	520.00	520.00	12.21	230.11	289.89	55.75 %
<a href="#">01.409.364</a>	Building-Sewer	106.00	106.00	17.90	93.34	12.66	11.94 %
<a href="#">01.409.373</a>	Building-Repairs And Maintenance	8,000.00	8,000.00	0.00	859.86	7,140.14	89.25 %
<a href="#">01.409.721</a>	Building-Improvements	2,000.00	2,000.00	0.00	11,944.92	-9,944.92	-497.25 %
<a href="#">01.409.750</a>	Building - Machinery & Equipment	0.00	0.00	0.00	11,119.92	-11,119.92	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	73,311.89	17,503.11	19.27 %
<a href="#">01.410.140</a>	Police-Patrolmen Salaries	616,853.00	616,853.00	48,707.53	490,274.03	126,578.97	20.52 %
<a href="#">01.410.151</a>	Police-Widows Accidental Death Insu...	701.00	701.00	58.38	583.80	117.20	16.72 %
<a href="#">01.410.152</a>	Police-Dental Insurance	10,922.00	10,922.00	1,820.34	14,562.72	-3,640.72	-33.33 %
<a href="#">01.410.155</a>	Police-Vision Insurance	1,292.00	1,292.00	236.94	1,895.52	-603.52	-46.71 %
<a href="#">01.410.156</a>	Police-Health Insurance	148,930.00	148,930.00	24,824.60	198,796.07	-49,866.07	-33.48 %
<a href="#">01.410.158</a>	Police-Life Insurance	2,853.00	2,853.00	179.35	1,793.50	1,059.50	37.14 %
<a href="#">01.410.160</a>	Police-Pension/Retirement	120,265.00	120,265.00	0.00	120,265.00	0.00	0.00 %
<a href="#">01.410.174</a>	Police-Training	1,500.00	1,500.00	0.00	1,077.64	422.36	28.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	5,952.19	40,368.47	4,631.53	10.29 %
<a href="#">01.410.182</a>	Police-DUI Wages	1,500.00	1,500.00	0.00	221.63	1,278.37	85.22 %
<a href="#">01.410.183</a>	Police-Drug Task Force Wages	8,000.00	8,000.00	719.34	9,180.75	-1,180.75	-14.76 %
<a href="#">01.410.187</a>	Police Holiday O/T	34,090.00	34,090.00	0.00	13,241.63	20,848.37	61.16 %
<a href="#">01.410.191</a>	Police-Uniform Allowance	9,500.00	9,500.00	0.00	9,534.27	-34.27	-0.36 %
<a href="#">01.410.192</a>	Police-FICA (Social Security)	49,544.00	49,544.00	3,849.30	38,645.07	10,898.93	22.00 %
<a href="#">01.410.193</a>	Police-Medicare	11,587.00	11,587.00	900.23	9,038.03	2,548.97	22.00 %
<a href="#">01.410.194</a>	Police-Unemployment Comp	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">01.410.195</a>	Police-Workers Compensation	22,092.00	22,092.00	0.00	28,577.48	-6,485.48	-29.36 %
<a href="#">01.410.210</a>	Police-Office Supplies	840.00	840.00	75.61	550.84	289.16	34.42 %
<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	987.80	9,624.15	3,875.85	28.71 %
<a href="#">01.410.236</a>	Police-Building Supplies	0.00	0.00	0.00	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	0.00	153.97	3,334.03	95.59 %
<a href="#">01.410.250</a>	Police-Vehicle Maintenance	13,159.00	13,159.00	205.48	17,352.57	-4,193.57	-31.87 %
<a href="#">01.410.260</a>	Police-Small Tools/Equipment	1,009.00	1,009.00	0.00	377.43	631.57	62.59 %
<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	167.17	2,110.98	853.02	28.78 %
<a href="#">01.410.324</a>	Police- Cell Phone	564.00	564.00	84.52	423.19	140.81	24.97 %
<a href="#">01.410.325</a>	Police-Postage	104.00	104.00	1.59	134.94	-30.94	-29.75 %
<a href="#">01.410.327</a>	Police-Radio Equipment Maintenance	20,000.00	20,000.00	356.00	1,028.00	18,972.00	94.86 %
<a href="#">01.410.329</a>	Police- Wireless Aircards	1,440.00	1,440.00	240.06	1,200.88	239.12	16.61 %
<a href="#">01.410.331</a>	Police-Travel Expense	1,000.00	1,000.00	0.00	281.38	718.62	71.86 %
<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	675.00	-78.00	-13.07 %
<a href="#">01.410.376</a>	Police-Camera Repairs and Maintena...	1,000.00	1,000.00	0.00	136.45	863.55	86.36 %
<a href="#">01.410.384</a>	Police-Copier Rental	3,856.00	3,856.00	302.00	2,723.55	1,132.45	29.37 %
<a href="#">01.410.420</a>	Police-Dues/Annual Warranty/Subscr...	13,077.00	13,077.00	789.29	17,202.18	-4,125.18	-31.55 %
<a href="#">01.410.450</a>	Police-Contracted Services	1,000.00	1,000.00	250.00	1,000.00	0.00	0.00 %
<a href="#">01.410.452</a>	Police-Computer Maintenance	4,693.00	4,693.00	0.00	4,092.50	600.50	12.80 %
<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	36,618.00	-3,368.00	-10.13 %
<a href="#">01.410.750</a>	Police-Equipment Purchase	4,500.00	4,500.00	0.00	24,827.20	-20,327.20	-451.72 %
<a href="#">01.411.231</a>	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
<a href="#">01.411.232</a>	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
<a href="#">01.411.233</a>	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
<a href="#">01.411.250</a>	Fire-Truck Repairs	8,174.00	8,174.00	808.71	2,778.62	5,395.38	66.01 %
<a href="#">01.411.352</a>	Fire-Vehicle Insurance	5,258.00	5,258.00	0.00	4,052.70	1,205.30	22.92 %
<a href="#">01.411.354</a>	Fire-Workers Compensation	18,250.00	18,250.00	925.00	12,830.00	5,420.00	29.70 %
<a href="#">01.411.355</a>	Fire-Error And Ommissions 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	15,532.67	1,398.33	8.26 %
<a href="#">01.411.541</a>	Fire-Contributions-Eureka	12,500.00	12,500.00	0.00	9,375.00	3,125.00	25.00 %
<a href="#">01.411.542</a>	Fire-Contributions-Highland Hose	12,500.00	12,500.00	0.00	9,375.00	3,125.00	25.00 %
<a href="#">01.411.543</a>	Fire-Contributions-Summit Hose	12,500.00	12,500.00	0.00	9,375.00	3,125.00	25.00 %
<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	45,611.49	10,889.51	19.27 %
<a href="#">01.413.152</a>	Code Enfo-Dental Insurance	272.00	272.00	46.76	341.47	-69.47	-25.54 %
<a href="#">01.413.155</a>	Code Enfo-Vision Insurance	54.00	54.00	9.28	94.95	-40.95	-75.83 %
<a href="#">01.413.156</a>	Code Enfo-Health Insurance	17,323.00	17,323.00	2,887.16	23,097.28	-5,774.28	-33.33 %
<a href="#">01.413.158</a>	Code Enforcement Life Insurance	170.00	170.00	14.40	144.16	25.84	15.20 %
<a href="#">01.413.160</a>	Code Enforcement-Pension	9,229.00	9,229.00	0.00	9,222.30	6.70	0.07 %
<a href="#">01.413.191</a>	Code Enfo-Uniform Maintenance	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.413.192</a>	Code-FICA (Social Security)	3,503.00	3,503.00	269.46	2,827.76	675.24	19.28 %
<a href="#">01.413.193</a>	Code-Medicare	819.00	819.00	63.02	661.34	157.66	19.25 %
<a href="#">01.413.194</a>	Code-Unemployment Comp	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">01.413.195</a>	Code Enforcement-Worker Compensa..	2,135.00	2,135.00	0.00	2,729.86	-594.86	-27.86 %
<a href="#">01.413.210</a>	Code Enforcement-Office Supplies	300.00	300.00	0.00	83.75	216.25	72.08 %
<a href="#">01.413.212</a>	Code Enforcement-Forms	0.00	0.00	0.00	292.25	-292.25	0.00 %
<a href="#">01.413.231</a>	Code Enforcement-Fuel	1,000.00	1,000.00	112.76	722.32	277.68	27.77 %
<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	0.00	4,410.00	-2,410.00	-120.50 %
<a href="#">01.413.321</a>	Code Enfo-Phone & Internet	250.00	250.00	0.00	42.34	207.66	83.06 %
<a href="#">01.413.324</a>	Code Enf- Cell Phone	550.00	550.00	84.52	380.85	169.15	30.75 %
<a href="#">01.413.325</a>	Code Enforcement -Postage	500.00	500.00	24.91	114.21	385.79	77.16 %
<a href="#">01.413.329</a>	Code Enf-Wireless Aircard	500.00	500.00	80.02	400.10	99.90	19.98 %
<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	196.29	3,099.65	-1,099.65	-54.98 %
<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 Conferance	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	24,968.50	31.50	0.13 %
<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	0.00	141,123.18	108,876.82	43.55 %
<a href="#">01.414.312</a>	Zoning-Property & Redevelopment	3,500.00	3,500.00	0.00	4,500.00	-1,000.00	-28.57 %
<a href="#">01.414.401</a>	Zoning-Public Hearing Cost	7,500.00	7,500.00	2,916.00	3,618.00	3,882.00	51.76 %
<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	0.00	1,915.00	305.00	13.74 %
<a href="#">01.416.318</a>	Pest Control Fees	650.00	650.00	0.00	150.00	500.00	76.92 %
<a href="#">01.419.140</a>	Crossing Guard-Wages	17,500.00	17,500.00	1,400.00	6,760.34	10,739.66	61.37 %
<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	86.80	419.12	665.88	61.37 %
<a href="#">01.419.193</a>	Crossing Guard-Medicare	254.00	254.00	20.30	98.05	155.95	61.40 %
<a href="#">01.419.194</a>	Crossing Guard-Unemployment Com...	875.00	875.00	94.50	429.00	446.00	50.97 %
<a href="#">01.419.195</a>	Crossing Guard-Workers Comp	661.00	661.00	0.00	900.79	-239.79	-36.28 %
<a href="#">01.419.361</a>	Crossing Guard-Electric	600.00	600.00	50.24	529.23	70.77	11.80 %
<a href="#">01.427.365</a>	Rubbish-Collection Expense	370,775.00	370,775.00	33,442.00	284,148.85	86,626.15	23.36 %
<a href="#">01.430.122</a>	Streets-Dpw Salary	66,095.00	66,095.00	5,084.24	54,048.83	12,046.17	18.23 %
<a href="#">01.430.130</a>	Streets-Part Time Wages	20,000.00	20,000.00	3,240.00	31,449.40	-11,449.40	-57.25 %
<a href="#">01.430.140</a>	Streets-Wages	309,117.00	309,117.00	20,394.77	219,696.31	89,420.69	28.93 %
<a href="#">01.430.152</a>	Streets-Dental Insurance	1,904.00	1,904.00	304.63	2,390.27	-486.27	-25.54 %
<a href="#">01.430.155</a>	Streets-Vision Insurance	78.00	78.00	60.47	474.47	-396.47	-508.29 %
<a href="#">01.430.156</a>	Streets-Health Insurance	167,917.00	167,917.00	27,136.15	207,586.71	-39,669.71	-23.62 %
<a href="#">01.430.158</a>	Street Life Insurance	1,193.00	1,193.00	100.80	936.70	256.30	21.48 %
<a href="#">01.430.160</a>	Street-Pension	52,930.00	52,930.00	0.00	52,929.37	0.63	0.00 %
<a href="#">01.430.183</a>	Streets-Overtime	8,200.00	8,200.00	305.16	7,317.87	882.13	10.76 %
<a href="#">01.430.191</a>	Streets-Uniform Allowance	2,100.00	2,100.00	0.00	1,836.00	264.00	12.57 %
<a href="#">01.430.192</a>	Street-FICA (Social Security)	25,012.00	25,012.00	1,795.45	19,248.51	5,763.49	23.04 %
<a href="#">01.430.193</a>	Street-Meicare	5,849.00	5,849.00	419.92	4,501.77	1,347.23	23.03 %
<a href="#">01.430.194</a>	Street-Unemployment Comp	3,500.00	3,500.00	720.60	4,853.40	-1,353.40	-38.67 %
<a href="#">01.430.195</a>	Streets-Workers Compensation	12,593.00	12,593.00	0.00	18,758.28	-6,165.28	-48.96 %
<a href="#">01.430.210</a>	Streets-Office Supplies	500.00	500.00	14.49	14.49	485.51	97.10 %
<a href="#">01.430.229</a>	Street-Meals	0.00	0.00	0.00	254.59	-254.59	0.00 %
<a href="#">01.430.231</a>	Streets-Fuel	8,500.00	8,500.00	1,111.39	9,314.53	-814.53	-9.58 %
<a href="#">01.430.236</a>	Street-Building Supplies	0.00	0.00	248.66	1,248.17	-1,248.17	0.00 %
<a href="#">01.430.245</a>	Streets-Operating Supplies	6,000.00	6,000.00	174.71	3,745.89	2,254.11	37.57 %
<a href="#">01.430.250</a>	Streets-Vehicle Repair	13,000.00	13,000.00	414.44	10,672.45	2,327.55	17.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	95.29	1,659.64	644.36	27.97 %
<a href="#">01.430.324</a>	Street- Cell Phone	480.00	480.00	0.00	160.00	320.00	66.67 %
<a href="#">01.430.331</a>	Street-Travel	150.00	150.00	0.00	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	107.92	1,050.25	387.75	26.96 %
<a href="#">01.430.362</a>	Streets-Natural Gas	2,269.00	2,269.00	33.91	907.41	1,361.59	60.01 %
<a href="#">01.430.364</a>	Street- Sewage	308.00	308.00	54.15	255.18	52.82	17.15 %
<a href="#">01.430.373</a>	Streets-Building Repair And Mainten...	8,500.00	8,500.00	0.00	1,436.32	7,063.68	83.10 %
<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	136.00	112.00	45.16 %
<a href="#">01.430.420</a>	Streets-Dues And Subscripction	750.00	750.00	99.29	297.70	452.30	60.31 %
<a href="#">01.430.452</a>	Streets-Computer Maintenance	500.00	500.00	0.00	540.00	-40.00	-8.00 %
<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	6,180.00	10,902.08	-10,902.08	0.00 %
<a href="#">01.430.721</a>	Streets-Building Improvement	7,000.00	7,000.00	0.00	13,369.95	-6,369.95	-91.00 %
<a href="#">01.430.740</a>	Streets-Vehicle	15,000.00	15,000.00	0.00	15,365.00	-365.00	-2.43 %
<a href="#">01.430.741</a>	Street Equipment	1,500.00	1,500.00	0.00	-12,237.49	13,737.49	915.83 %
<a href="#">01.430.750</a>	Street-New Equipment & Power Tools	7,000.00	7,000.00	0.00	7,910.82	-910.82	-13.01 %
<a href="#">01.431.231</a>	Street Sweeper-Fuel	1,123.00	1,123.00	124.91	810.64	312.36	27.81 %
<a href="#">01.431.374</a>	Street Sweeper-Equipment Repair/Ma...	12,686.00	12,686.00	0.00	2,556.30	10,129.70	79.85 %
<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	1,729.35	4,438.08	7,561.92	63.02 %
<a href="#">01.433.249</a>	Traffic-Supplies & Paint	2,500.00	2,500.00	441.56	606.46	1,893.54	75.74 %
<a href="#">01.433.316</a>	Traffic-Street Maintenance Service	226,000.00	226,000.00	0.00	16,241.00	209,759.00	92.81 %
<a href="#">01.438.245</a>	Streets-Roads[RepairsPaving & Suppli...	12,000.00	12,000.00	0.00	4,581.31	7,418.69	61.82 %
<a href="#">01.438.313</a>	Street- Repairs of Roads & Bridges, E...	0.00	0.00	6,491.50	6,491.50	-6,491.50	0.00 %
<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	4,410.00	90.00	2.00 %
<a href="#">01.452.310</a>	Recreational Construction-Professio...	500.00	500.00	0.00	2,322.00	-1,822.00	-364.40 %
<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	95.66	872.46	246.54	22.03 %
<a href="#">01.454.241</a>	Parks-Supplies	531.00	531.00	0.00	2,604.75	-2,073.75	-390.54 %
<a href="#">01.454.250</a>	Parks-Vehicle Repairs	588.00	588.00	333.70	622.57	-34.57	-5.88 %
<a href="#">01.454.260</a>	Parks-Mower&Yard Equip Repairs	925.00	925.00	513.44	1,996.45	-1,071.45	-115.83 %
<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	169.64	1,376.98	615.02	30.87 %
<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	148.36	755.00	5,745.00	88.38 %
<a href="#">01.454.386</a>	Parks-Port A Johns	2,040.00	2,040.00	190.00	1,370.00	670.00	32.84 %
<a href="#">01.454.750</a>	Park-Small Equipment Purchase	4,000.00	4,000.00	0.00	4,663.56	-663.56	-16.59 %
<a href="#">01.457.247</a>	Celebrations-Supplies	3,000.00	3,000.00	0.00	1,525.98	1,474.02	49.13 %
<a href="#">01.461.221</a>	Towns-Landscape Supplies	7,500.00	7,500.00	220.00	13,615.02	-6,115.02	-81.53 %
<a href="#">01.463.610</a>	CommunityDevelopment - General C...	0.00	0.00	0.00	4,775.00	-4,775.00	0.00 %
<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	1,114.20	-814.20	-271.40 %
<a href="#">01.483.318</a>	Pension Plan Fees	100.00	100.00	0.00	20.00	80.00	80.00 %
<a href="#">01.486.020</a>	Insurance	38,081.00	38,081.00	8,840.00	49,648.38	-11,567.38	-30.38 %
<a href="#">01.487.158</a>	Retiree Life Insurance	914.00	914.00	88.40	884.00	30.00	3.28 %
<a href="#">01.487.315</a>	Medical Deductible Reimbursements	18,143.00	18,143.00	1,440.90	13,204.14	4,938.86	27.22 %

My Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.489.900</a>	Misc Expense	4,000.00	4,000.00	0.15	128.96	3,871.04	96.78 %
<a href="#">01.491.001</a>	Tax-Refunds	0.00	0.00	0.00	1,231.74	-1,231.74	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>244,812.63</b>	<b>2,885,735.23</b>	<b>758,255.77</b>	<b>20.81 %</b>
	<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,124.35</b>	<b>-530,339.53</b>	<b>-530,339.53</b>	<b>0.00 %</b>

My Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		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	0.00	9.80	-20.20	67.33 %
<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	825.00	3,075.00	2,575.00	615.00 %
<a href="#">05.389.100</a>	Miscellaneous Income	850.00	850.00	2,095.00	9,372.00	8,522.00	1,102.59 %
<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>2,920.00</b>	<b>12,456.80</b>	<b>-1,123.20</b>	<b>8.27 %</b>
<b>Expense</b>							
<a href="#">05.451.247</a>	Recreation-Supplies	1,876.00	1,876.00	199.94	6,501.05	-4,625.05	-246.54 %
<a href="#">05.451.249</a>	Recreation-Food Sales Supplies	1,477.00	1,477.00	14.47	261.31	1,215.69	82.31 %
<a href="#">05.451.319</a>	Recreation-Misc Expenses	6,081.00	6,081.00	2,552.25	4,673.39	1,407.61	23.15 %
<a href="#">05.451.325</a>	Recreation Board- Postage	327.00	327.00	8.40	16.95	310.05	94.82 %
<a href="#">05.451.342</a>	Recreation-Printing	1,781.00	1,781.00	131.00	4,331.30	-2,550.30	-143.19 %
<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>2,906.06</b>	<b>15,784.00</b>	<b>-2,204.00</b>	<b>-16.23 %</b>
	<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>13.94</b>	<b>-3,327.20</b>	<b>-3,327.20</b>	<b>0.00 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 06 - Water</b>							
<b>Revenue</b>							
<a href="#">06.341.010</a>	Interest Income	500.00	500.00	0.00	113.86	-386.14	77.23 %
<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="#">06.354.080</a>	State Grant	0.00	0.00	0.00	185,942.00	185,942.00	0.00 %
<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	192,588.51	1,190,368.34	-33,946.66	2.77 %
<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	0.00	9,413.15	-4,044.85	30.06 %
<a href="#">06.378.901</a>	Meter Reading Uajsa	5,759.00	5,759.00	1,017.15	4,400.85	-1,358.15	23.58 %
<a href="#">06.378.903</a>	Meters/Replacement Meter Sales	160.00	160.00	0.00	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>193,605.66</b>	<b>1,390,678.71</b>	<b>-357,295.29</b>	<b>20.44 %</b>
<b>Expense</b>							
<a href="#">06.400.113</a>	Council -Salaries	4,375.00	4,375.00	260.40	3,072.80	1,302.20	29.76 %
<a href="#">06.400.192</a>	Council-FICA (Social Security)	271.00	271.00	16.15	190.57	80.43	29.68 %
<a href="#">06.400.193</a>	Council-Medicare	63.00	63.00	3.80	44.76	18.24	28.95 %
<a href="#">06.400.241</a>	Council -Supplies	75.00	75.00	0.00	10.43	64.57	86.09 %
<a href="#">06.400.331</a>	Council- Travel Expense	170.00	170.00	0.00	26.91	143.09	84.17 %
<a href="#">06.400.341</a>	Council -Advertising	360.00	360.00	65.00	299.00	61.00	16.94 %
<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	12.17	3,600.20	852.80	19.15 %
<a href="#">06.400.460</a>	Council -Meeting & Conferences	1,500.00	1,500.00	0.00	376.75	1,123.25	74.88 %
<a href="#">06.400.461</a>	Council-Hotel for Conf/Classes	700.00	700.00	0.00	542.33	157.67	22.52 %
<a href="#">06.401.112</a>	Mayor -Salary	625.00	625.00	52.08	468.72	156.28	25.00 %
<a href="#">06.401.192</a>	Mayor-FICA (Social Security)	39.00	39.00	3.23	29.83	9.17	23.51 %
<a href="#">06.401.193</a>	Mayor-Medicare	9.00	9.00	0.76	6.08	2.92	32.44 %
<a href="#">06.401.420</a>	Mayor -Dues & Conferences	67.00	67.00	1.74	37.25	29.75	44.40 %
<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	0.00	3,262.70	404.30	11.03 %
<a href="#">06.402.390</a>	Financil-Banking Service Fee	700.00	700.00	0.00	2,302.38	-1,602.38	-228.91 %
<a href="#">06.404.114</a>	Solicitor-Wages	8,333.00	8,333.00	640.96	6,730.55	1,602.45	19.23 %
<a href="#">06.404.160</a>	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	1,407.86	-3.86	-0.27 %
<a href="#">06.404.192</a>	Solicitor-FICA (Social Security)	517.00	517.00	39.74	417.27	99.73	19.29 %
<a href="#">06.404.193</a>	Solicitor-Medicare	121.00	121.00	9.30	97.65	23.35	19.30 %
<a href="#">06.404.194</a>	Solicitor-Unemployment Comp	167.00	167.00	0.00	166.65	0.35	0.21 %
<a href="#">06.404.314</a>	Other Legal Fees	2,650.00	2,650.00	37.66	795.53	1,854.47	69.98 %
<a href="#">06.405.121</a>	Manager-Salary	29,139.00	29,139.00	2,241.28	23,521.63	5,617.37	19.28 %
<a href="#">06.405.158</a>	Manager-Life Insurance	69.00	69.00	4.73	47.30	21.70	31.45 %
<a href="#">06.405.160</a>	Manager-Pension	4,760.00	4,760.00	0.00	5,900.38	-1,140.38	-23.96 %
<a href="#">06.405.192</a>	Manager-FICA (Social Security)	1,807.00	1,807.00	138.97	1,458.37	348.63	19.29 %
<a href="#">06.405.193</a>	Manager-Medicare	423.00	423.00	32.50	324.83	98.17	23.21 %
<a href="#">06.405.194</a>	Manager-Unemployment Comp	167.00	167.00	0.00	166.67	0.33	0.20 %
<a href="#">06.405.195</a>	Manager-Workers Compensation	28.00	28.00	0.00	36.58	-8.58	-30.64 %
<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	117.57	382.43	76.49 %
<a href="#">06.405.460</a>	Manager-Meeting And Conference	525.00	525.00	0.00	244.33	280.67	53.46 %
<a href="#">06.406.122</a>	Office-Salary	18,155.00	18,155.00	1,396.40	14,655.11	3,499.89	19.28 %
<a href="#">06.406.140</a>	Office-Wages	17,808.00	17,808.00	1,356.15	14,235.12	3,572.88	20.06 %
<a href="#">06.406.152</a>	Office-Dental Insurance	181.00	181.00	31.17	242.77	-61.77	-34.13 %
<a href="#">06.406.155</a>	Office-Vision Insurance	36.00	36.00	6.19	48.19	-12.19	-33.86 %
<a href="#">06.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	2,394.66	19,157.56	-4,788.56	-33.33 %
<a href="#">06.406.158</a>	Office Life Insurance	114.00	114.00	9.47	94.70	19.30	16.93 %
<a href="#">06.406.160</a>	Office-Pension	5,907.00	5,907.00	0.00	4,761.43	1,145.57	19.39 %
<a href="#">06.406.183</a>	Office-Overtime	400.00	400.00	19.44	235.61	164.39	41.10 %
<a href="#">06.406.192</a>	Office-FICA (Social Security)	2,255.00	2,255.00	171.86	1,805.80	449.20	19.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.406.193</a>	Office-Medicare	554.00	554.00	40.16	438.48	115.52	20.85 %
<a href="#">06.406.194</a>	Office-Unemployment Compensation	333.00	333.00	0.00	333.33	-0.33	-0.10 %
<a href="#">06.406.195</a>	Office-Workers Compensation	34.00	34.00	0.00	45.92	-11.92	-35.06 %
<a href="#">06.406.210</a>	Office-Office Supplies	1,000.00	1,000.00	38.23	235.85	764.15	76.42 %
<a href="#">06.406.212</a>	Office-Billing Forms	333.00	333.00	0.00	338.29	-5.29	-1.59 %
<a href="#">06.406.213</a>	Office-Computer/Copier Supplies	0.00	0.00	0.00	53.63	-53.63	0.00 %
<a href="#">06.406.270</a>	Office-Computer Software	14,717.00	14,717.00	0.00	28,643.21	-13,926.21	-94.63 %
<a href="#">06.406.321</a>	Office-Phones & Internet	1,710.00	1,710.00	72.99	981.21	728.79	42.62 %
<a href="#">06.406.325</a>	Office-Postage	5,633.00	5,633.00	398.51	3,905.41	1,727.59	30.67 %
<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	649.59	850.41	56.69 %
<a href="#">06.406.384</a>	Office-Copier Lease	2,309.00	2,309.00	186.98	1,724.57	584.43	25.31 %
<a href="#">06.406.387</a>	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	2,266.85	756.15	25.01 %
<a href="#">06.406.390</a>	Office-Payroll Fees	1,195.00	1,195.00	0.00	679.29	515.71	43.16 %
<a href="#">06.406.420</a>	Office-Dues And Subscption	14,000.00	14,000.00	108.18	573.30	13,426.70	95.91 %
<a href="#">06.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	149.99	1,426.18	240.82	14.45 %
<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	0.00	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	0.00	0.00	100.00	100.00 %
<a href="#">06.409.236</a>	Building-Supplies	400.00	400.00	0.00	266.19	133.81	33.45 %
<a href="#">06.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	180.77	1,480.72	253.28	14.61 %
<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	484.42	1,882.37	422.63	18.34 %
<a href="#">06.409.362</a>	Building-Natural Gas	520.00	520.00	12.21	230.10	289.90	55.75 %
<a href="#">06.409.364</a>	Building-Sewer	106.00	106.00	17.90	93.33	12.67	11.95 %
<a href="#">06.409.373</a>	Building-Repairs And Maintenance	8,000.00	8,000.00	0.00	859.77	7,140.23	89.25 %
<a href="#">06.409.721</a>	Building-Improvemnts	2,000.00	2,000.00	0.00	11,941.65	-9,941.65	-497.08 %
<a href="#">06.409.750</a>	Building-Machinery & Equipment	0.00	0.00	0.00	11,116.58	-11,116.58	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	4,355.66	44,827.57	11,957.43	21.06 %
<a href="#">06.448.152</a>	Distribution-Dental Insurance	273.00	273.00	46.76	364.14	-91.14	-33.38 %
<a href="#">06.448.155</a>	Distribution-Vision Insurance	54.00	54.00	9.28	72.28	-18.28	-33.85 %
<a href="#">06.448.156</a>	Distribution-Health Insurance	25,270.00	25,270.00	4,211.54	33,692.32	-8,422.32	-33.33 %
<a href="#">06.448.158</a>	Distribution-Life Insurance	171.00	171.00	14.40	144.16	26.84	15.70 %
<a href="#">06.448.160</a>	Distribution-Pension	9,702.00	9,702.00	0.00	9,696.86	5.14	0.05 %
<a href="#">06.448.183</a>	Distribution-Overtime	3,663.00	3,663.00	327.51	2,178.37	1,484.63	40.53 %
<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	280.78	2,894.62	853.38	22.77 %
<a href="#">06.448.193</a>	Distribution-Medicare	877.00	877.00	65.66	676.92	200.08	22.81 %
<a href="#">06.448.194</a>	Distribution-Unemployment Comp	500.00	500.00	219.81	719.81	-219.81	-43.96 %
<a href="#">06.448.195</a>	Distribution-Workers Compensation	2,147.00	2,147.00	0.00	2,757.35	-610.35	-28.43 %
<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>	Distribribution-Vehicle Fuel	2,546.00	2,546.00	373.02	2,392.02	153.98	6.05 %
<a href="#">06.448.241</a>	Distribution-Operating Supplies	1,409.00	1,409.00	0.00	2,689.13	-1,280.13	-90.85 %
<a href="#">06.448.250</a>	Distribribution-Vehicle Repair	4,256.00	4,256.00	2,286.11	2,416.54	1,839.46	43.22 %
<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	0.00	19,012.00	-18,184.00	-2,196.14 %
<a href="#">06.448.313</a>	Distribution-Engineering	1,981.00	1,981.00	0.00	770.00	1,211.00	61.13 %
<a href="#">06.448.317</a>	Distribution-Street Opening	100.00	100.00	14.85	87.49	12.51	12.51 %
<a href="#">06.448.324</a>	Distribution- Cell Phone	569.00	569.00	84.52	423.19	145.81	25.63 %
<a href="#">06.448.329</a>	Distribution-Wireless Aircards	972.00	972.00	163.00	809.97	162.03	16.67 %
<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	107.91	1,050.18	377.82	26.46 %
<a href="#">06.448.362</a>	Distribribution-Natural Gas	1,271.00	1,271.00	0.00	840.49	430.51	33.87 %
<a href="#">06.448.363</a>	Distribution-Fire Hydrants	12,000.00	12,000.00	571.20	1,021.20	10,978.80	91.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.448.364</a>	Distribution-Sewage	0.00	0.00	0.00	27.07	-27.07	0.00 %
<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	4,120.23	3,879.77	48.50 %
<a href="#">06.448.372</a>	Distribution-Water Line Maintenance	60,000.00	60,000.00	0.00	11,524.10	48,475.90	80.79 %
<a href="#">06.448.375</a>	Repair-Replace Water Meter Supplies	7,500.00	7,500.00	0.00	10,001.40	-2,501.40	-33.35 %
<a href="#">06.448.420</a>	Distrib-Dues And Subscriptions	1,025.00	1,025.00	65.00	33,769.50	-32,744.50	-3,194.59 %
<a href="#">06.448.460</a>	Distrib-Meetings And Conferances	500.00	500.00	0.00	430.00	70.00	14.00 %
<a href="#">06.448.720</a>	Distribution-Water Valve Project	31,671.00	31,671.00	0.00	38,994.43	-7,323.43	-23.12 %
<a href="#">06.448.721</a>	Distribution-Metering System Upgrad...	0.00	0.00	0.00	841.50	-841.50	0.00 %
<a href="#">06.448.740</a>	Distribution-Vehicle	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
<a href="#">06.448.741</a>	Distribution-Equipment Purchase	5,000.00	5,000.00	967.07	1,352.07	3,647.93	72.96 %
<a href="#">06.448.750</a>	Distribution--Small Tools & Equip Purc...	500.00	500.00	0.00	1,124.17	-624.17	-124.83 %
<a href="#">06.449.122</a>	Plant-Wages Department Head	66,096.00	66,096.00	5,084.24	53,329.03	12,766.97	19.32 %
<a href="#">06.449.140</a>	Plant-Wages Employees	261,305.00	261,305.00	19,151.08	194,802.89	66,502.11	25.45 %
<a href="#">06.449.152</a>	Plant-Dental Insurance	1,633.00	1,633.00	256.44	2,024.70	-391.70	-23.99 %
<a href="#">06.449.155</a>	Plant-Vision Insurance	324.00	324.00	50.91	401.91	-77.91	-24.05 %
<a href="#">06.449.156</a>	Plant-Health Insurance	157,390.00	157,390.00	23,694.06	196,045.52	-38,655.52	-24.56 %
<a href="#">06.449.158</a>	Plant-Life Insurance	1,023.00	1,023.00	86.40	835.58	187.42	18.32 %
<a href="#">06.449.160</a>	Plant-Pension	50,113.00	50,113.00	0.00	50,113.64	-0.64	0.00 %
<a href="#">06.449.174</a>	Plant-Training	0.00	0.00	0.00	230.00	-230.00	0.00 %
<a href="#">06.449.183</a>	Plant-Overtime	25,300.00	25,300.00	3,136.11	23,046.46	2,253.54	8.91 %
<a href="#">06.449.191</a>	Plant-Uniform Allowance	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00 %
<a href="#">06.449.192</a>	Plant-FICA (Social Security)	21,868.00	21,868.00	1,702.42	16,702.96	5,165.04	23.62 %
<a href="#">06.449.193</a>	Plant-Medicare	5,115.00	5,115.00	398.15	3,906.37	1,208.63	23.63 %
<a href="#">06.449.194</a>	Plant-Unemployment Comp	3,500.00	3,500.00	164.90	3,384.71	115.29	3.29 %
<a href="#">06.449.195</a>	Plant-Workers Compensation	12,374.00	12,374.00	0.00	14,790.71	-2,416.71	-19.53 %
<a href="#">06.449.210</a>	Plant-Office Supplies	185.00	185.00	96.37	164.71	20.29	10.97 %
<a href="#">06.449.221</a>	Plant-Chemicals	65,000.00	65,000.00	102.80	56,990.05	8,009.95	12.32 %
<a href="#">06.449.229</a>	Plant-Meals	450.00	450.00	60.00	220.00	230.00	51.11 %
<a href="#">06.449.231</a>	Plant-Fuel	350.00	350.00	0.00	253.94	96.06	27.45 %
<a href="#">06.449.236</a>	Plant-Operating Supplies	1,500.00	1,500.00	306.00	4,101.98	-2,601.98	-173.47 %
<a href="#">06.449.245</a>	Plant-Supplies	350.00	350.00	0.00	221.65	128.35	36.67 %
<a href="#">06.449.250</a>	Plant-Vehicle Repairs	600.00	600.00	0.00	764.99	-164.99	-27.50 %
<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	498.75	1,001.25	66.75 %
<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	0.00	6,343.70	7,156.30	53.01 %
<a href="#">06.449.321</a>	Plant-Phone & Internet	2,700.00	2,700.00	238.41	2,209.42	490.58	18.17 %
<a href="#">06.449.324</a>	Plant- Cell Phone	600.00	600.00	84.52	423.19	176.81	29.47 %
<a href="#">06.449.325</a>	Plant-Postage	50.00	50.00	0.00	17.91	32.09	64.18 %
<a href="#">06.449.331</a>	Plant-Travel Expense	600.00	600.00	0.00	227.36	372.64	62.11 %
<a href="#">06.449.341</a>	Plant-Advertising	850.00	850.00	0.00	832.00	18.00	2.12 %
<a href="#">06.449.361</a>	Plant-Electricity	118,838.00	118,838.00	9,865.80	97,465.48	21,372.52	17.98 %
<a href="#">06.449.362</a>	Plant-Natural Gas	5,461.00	5,461.00	73.01	3,726.08	1,734.92	31.77 %
<a href="#">06.449.364</a>	Plant-Sewer	20,892.00	20,892.00	1,871.50	14,360.00	6,532.00	31.27 %
<a href="#">06.449.370</a>	Plant-Intake Dredging	55,000.00	55,000.00	0.00	52,980.00	2,020.00	3.67 %
<a href="#">06.449.373</a>	Plant-Building Repairs And Maintena...	55,000.00	55,000.00	0.00	90.44	54,909.56	99.84 %
<a href="#">06.449.374</a>	Plant-Equipment Repairs/Maint	20,000.00	20,000.00	42.40	12,667.17	7,332.83	36.66 %
<a href="#">06.449.420</a>	Plant-Dues Subscription Member	15,500.00	15,500.00	129.29	16,662.60	-1,162.60	-7.50 %
<a href="#">06.449.452</a>	Plant-Computer Maintenance	500.00	500.00	50.00	995.55	-495.55	-99.11 %
<a href="#">06.449.460</a>	Plant-Meeting/Training/Testing/Conf...	2,500.00	2,500.00	362.97	1,398.96	1,101.04	44.04 %
<a href="#">06.449.720</a>	Plant-Improvmnts	7,000.00	7,000.00	3,850.00	7,608.33	-608.33	-8.69 %
<a href="#">06.449.741</a>	Plant-New Equipment	10,000.00	10,000.00	0.00	1,398.09	8,601.91	86.02 %
<a href="#">06.471.000</a>	Debt Principal	155,518.00	155,518.00	0.00	70,150.00	85,368.00	54.89 %
<a href="#">06.472.101</a>	Debt Interest	98,685.00	98,685.00	0.00	131,627.69	-32,942.69	-33.38 %
<a href="#">06.482.415</a>	Bad Debt Expencc	0.00	0.00	0.00	1,125.21	-1,125.21	0.00 %
<a href="#">06.486.020</a>	Insurance	38,081.00	38,081.00	0.00	26,882.81	11,198.19	29.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.489.915</a>	East Deer 5% Discount	0.00	0.00	0.00	14,291.94	-14,291.94	0.00 %
	<b>Expense Total:</b>	<b>1,747,959.00</b>	<b>1,747,959.00</b>	<b>95,663.10</b>	<b>1,507,841.39</b>	<b>240,117.61</b>	<b>13.74 %</b>
	<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>15.00</b>	<b>15.00</b>	<b>97,942.56</b>	<b>-117,162.68</b>	<b>-117,177.68</b>	<b>81,184.53 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 07 - Electric</b>							
<b>Revenue</b>							
<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	311,928.94	3,446,481.62	-780,403.38	18.46 %
<a href="#">07.372.520</a>	NSF Fees	200.00	200.00	-105.20	-0.18	-200.18	100.09 %
<a href="#">07.372.560</a>	Turn-On Fees	500.00	500.00	0.00	6,015.00	5,515.00	1,203.00 %
<a href="#">07.372.900</a>	Delinquent Fee	13,500.00	13,500.00	0.00	9,413.14	-4,086.86	30.27 %
<a href="#">07.380.100</a>	Sales Tax Discount	300.00	300.00	25.00	250.00	-50.00	16.67 %
	<b>Revenue Total:</b>	<b>4,261,858.00</b>	<b>4,261,858.00</b>	<b>311,848.74</b>	<b>3,482,632.78</b>	<b>-779,225.22</b>	<b>18.28 %</b>
<b>Expense</b>							
<a href="#">07.400.113</a>	Council -Salaries	4,375.00	4,375.00	260.45	3,073.15	1,301.85	29.76 %
<a href="#">07.400.192</a>	Council-FICA (Social Security)	271.00	271.00	16.15	190.57	80.43	29.68 %
<a href="#">07.400.193</a>	Council-Medicare	63.00	63.00	3.75	44.41	18.59	29.51 %
<a href="#">07.400.241</a>	Council -Supplies	75.00	75.00	0.00	10.42	64.58	86.11 %
<a href="#">07.400.331</a>	Council-Travel Expense	170.00	170.00	0.00	26.91	143.09	84.17 %
<a href="#">07.400.341</a>	Council -Advertising	360.00	360.00	65.00	301.00	59.00	16.39 %
<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	12.17	3,600.20	852.80	19.15 %
<a href="#">07.400.460</a>	Council -Meeting & Conference	1,500.00	1,500.00	0.00	376.75	1,123.25	74.88 %
<a href="#">07.400.461</a>	Council-Hotel for Conf/Classes	700.00	700.00	0.00	542.33	157.67	22.52 %
<a href="#">07.401.112</a>	Mayor -Salary	625.00	625.00	52.09	468.77	156.23	25.00 %
<a href="#">07.401.192</a>	Mayor-FICA (Social Security)	39.00	39.00	3.23	29.07	9.93	25.46 %
<a href="#">07.401.193</a>	Mayor-Medicare	9.00	9.00	0.75	6.79	2.21	24.56 %
<a href="#">07.401.420</a>	Mayor -Dues & Subscriptions	67.00	67.00	1.74	35.38	31.62	47.19 %
<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	0.00	3,262.68	404.32	11.03 %
<a href="#">07.402.390</a>	Financial-Bank Service Fees	700.00	700.00	0.00	2,302.38	-1,602.38	-228.91 %
<a href="#">07.404.114</a>	Solicitor-Wages	8,333.00	8,333.00	641.16	6,731.76	1,601.24	19.22 %
<a href="#">07.404.160</a>	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	1,407.87	-3.87	-0.28 %
<a href="#">07.404.192</a>	Solicitor-FICA (Social Security)	517.00	517.00	39.76	417.39	99.61	19.27 %
<a href="#">07.404.193</a>	Solicitor-Medicare	121.00	121.00	9.28	97.52	23.48	19.40 %
<a href="#">07.404.194</a>	Solicitor-Unemployment Comp	167.00	167.00	0.00	166.64	0.36	0.22 %
<a href="#">07.404.314</a>	Other Legal Fees	2,650.00	2,650.00	37.67	795.55	1,854.45	69.98 %
<a href="#">07.405.121</a>	Manager-Salary	29,139.00	29,139.00	2,241.97	23,525.72	5,613.28	19.26 %
<a href="#">07.405.158</a>	Manager-Life Insurance	69.00	69.00	4.73	47.30	21.70	31.45 %
<a href="#">07.405.160</a>	Manager-Pension	4,760.00	4,760.00	0.00	5,900.38	-1,140.38	-23.96 %
<a href="#">07.405.192</a>	Manager-FICA (Social Security)	1,807.00	1,807.00	138.99	1,458.57	348.43	19.28 %
<a href="#">07.405.193</a>	Manager-Medicare	423.00	423.00	32.50	341.02	81.98	19.38 %
<a href="#">07.405.194</a>	Manager-Unemployment Comp	167.00	167.00	0.00	166.67	0.33	0.20 %
<a href="#">07.405.195</a>	Manager-Worker Compensation	28.00	28.00	0.00	36.58	-8.58	-30.64 %
<a href="#">07.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">07.405.353</a>	Manager-Bond	165.00	165.00	0.00	165.33	-0.33	-0.20 %
<a href="#">07.405.420</a>	Manager-Dues And Subscription	500.00	500.00	10.19	111.00	389.00	77.80 %
<a href="#">07.405.460</a>	Manager-Meeting And Conference	525.00	525.00	0.00	244.33	280.67	53.46 %
<a href="#">07.406.122</a>	Office-Salary	18,155.00	18,155.00	1,396.82	14,657.63	3,497.37	19.26 %
<a href="#">07.406.140</a>	Office-Wages	17,808.00	17,808.00	1,356.50	14,237.32	3,570.68	20.05 %
<a href="#">07.406.152</a>	Office-Dental Insurance	181.00	181.00	31.15	242.62	-61.62	-34.04 %
<a href="#">07.406.155</a>	Office-Vision Insurance	36.00	36.00	6.19	48.19	-12.19	-33.86 %
<a href="#">07.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	2,395.01	19,159.54	-4,790.54	-33.34 %
<a href="#">07.406.158</a>	Office Life Insurance	114.00	114.00	9.47	94.70	19.30	16.93 %
<a href="#">07.406.160</a>	Office-Pension	5,907.00	5,907.00	0.00	4,761.43	1,145.57	19.39 %
<a href="#">07.406.183</a>	Office-Overtime	400.00	400.00	19.46	235.68	164.32	41.08 %
<a href="#">07.406.192</a>	Office-FICA (Social Security)	2,255.00	2,255.00	171.92	1,825.99	429.01	19.02 %
<a href="#">07.406.193</a>	Office-Medicare	554.00	554.00	40.26	402.55	151.45	27.34 %
<a href="#">07.406.194</a>	Office-Unemployment Comp	333.00	333.00	0.00	333.33	-0.33	-0.10 %
<a href="#">07.406.195</a>	Office-Workers Compensation	34.00	34.00	0.00	45.92	-11.92	-35.06 %
<a href="#">07.406.210</a>	Office-Office Supplies	1,000.00	1,000.00	38.23	229.55	770.45	77.05 %
<a href="#">07.406.212</a>	Office-Billing Forms	333.00	333.00	0.00	338.30	-5.30	-1.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">07.406.213</a>	Office-Computer/Copier Supplies	0.00	0.00	0.00	53.63	-53.63	0.00 %
<a href="#">07.406.270</a>	Office-Computer Software	14,717.00	14,717.00	0.00	28,643.20	-13,926.20	-94.63 %
<a href="#">07.406.321</a>	Office-Phone & Internet	1,710.00	1,710.00	72.99	981.21	728.79	42.62 %
<a href="#">07.406.325</a>	Office-Postage	5,633.00	5,633.00	398.51	3,905.41	1,727.59	30.67 %
<a href="#">07.406.331</a>	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">07.406.342</a>	Office-Printing	1,500.00	1,500.00	0.00	655.90	844.10	56.27 %
<a href="#">07.406.384</a>	Office-Copier Lease	2,309.00	2,309.00	186.99	2,480.37	-171.37	-7.42 %
<a href="#">07.406.387</a>	Off-Postage Meter Rental	3,023.00	3,023.00	0.00	1,511.20	1,511.80	50.01 %
<a href="#">07.406.390</a>	Office-Payroll Fee	1,195.00	1,195.00	0.00	679.30	515.70	43.15 %
<a href="#">07.406.420</a>	Office-Dues And Subscption	14,000.00	14,000.00	108.18	586.83	13,413.17	95.81 %
<a href="#">07.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	150.00	1,426.21	240.79	14.44 %
<a href="#">07.406.460</a>	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">07.406.750</a>	Office-Equipment/Computer Purchase	1,467.00	1,467.00	0.00	53.33	1,413.67	96.36 %
<a href="#">07.407.390</a>	IT-Credit Card[monthly fee]	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">07.407.480</a>	IT-Web Page	100.00	100.00	0.00	38.32	61.68	61.68 %
<a href="#">07.409.236</a>	Building-Supplies	400.00	400.00	0.00	227.88	172.12	43.03 %
<a href="#">07.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	180.77	1,480.74	253.26	14.61 %
<a href="#">07.409.312</a>	Building-Insurance Appraisal	334.00	334.00	0.00	0.00	334.00	100.00 %
<a href="#">07.409.361</a>	Building-Electricity	2,305.00	2,305.00	484.42	1,882.35	422.65	18.34 %
<a href="#">07.409.362</a>	Building-Natural Gas	520.00	520.00	12.21	230.09	289.91	55.75 %
<a href="#">07.409.364</a>	Building-Sewer	106.00	106.00	17.90	93.33	12.67	11.95 %
<a href="#">07.409.373</a>	Building-Repairs And Maintenance	8,000.00	8,000.00	0.00	859.76	7,140.24	89.25 %
<a href="#">07.409.721</a>	Building-Improvement	2,000.00	2,000.00	0.00	11,941.67	-9,941.67	-497.08 %
<a href="#">07.409.750</a>	Building-Machinery & Equipment	0.00	0.00	0.00	11,116.58	-11,116.58	0.00 %
<a href="#">07.409.760</a>	Building-Furniture	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
<a href="#">07.433.241</a>	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">07.433.317</a>	Traffic Light Maintenance	2,617.00	2,617.00	0.00	5,682.50	-3,065.50	-117.14 %
<a href="#">07.433.361</a>	Traffic Light Electric	2,536.00	2,536.00	180.82	2,214.20	321.80	12.69 %
<a href="#">07.434.241</a>	Street Light Supplies	2,000.00	2,000.00	121.36	121.36	1,878.64	93.93 %
<a href="#">07.434.361</a>	Street Lights Electric	84,504.00	84,504.00	7,302.27	74,159.58	10,344.42	12.24 %
<a href="#">07.442.231</a>	Electric-Vehicle Fuel	1,059.00	1,059.00	180.58	810.53	248.47	23.46 %
<a href="#">07.442.236</a>	Electric-Building Supplies	0.00	0.00	0.00	20.69	-20.69	0.00 %
<a href="#">07.442.245</a>	Electric-Operating Supplies	0.00	0.00	0.00	44,196.35	-44,196.35	0.00 %
<a href="#">07.442.249</a>	Electric-Misc Supplies	54,027.00	54,027.00	0.00	157.48	53,869.52	99.71 %
<a href="#">07.442.250</a>	Electric-Vehicle Repairs	8,140.00	8,140.00	0.00	1,043.53	7,096.47	87.18 %
<a href="#">07.442.260</a>	Electric-Small Tools And Equipment	2,641.00	2,641.00	0.00	49.26	2,591.74	98.13 %
<a href="#">07.442.310</a>	Professional Services	135,000.00	135,000.00	0.00	173,654.00	-38,654.00	-28.63 %
<a href="#">07.442.313</a>	Electric-Engineering	0.00	0.00	0.00	132.00	-132.00	0.00 %
<a href="#">07.442.317</a>	Electric-Emergency Maint Labor	50,000.00	50,000.00	872.85	16,517.47	33,482.53	66.97 %
<a href="#">07.442.329</a>	Electric-Wireless Aircards	559.00	559.00	80.02	400.10	158.90	28.43 %
<a href="#">07.442.361</a>	Electric-Electric	1,870.00	1,870.00	70.00	1,555.98	314.02	16.79 %
<a href="#">07.442.362</a>	Electric-Natural Gas	1,056.00	1,056.00	33.02	708.07	347.93	32.95 %
<a href="#">07.442.372</a>	Electric-Repairs To System	40,853.00	40,853.00	0.00	45,247.50	-4,394.50	-10.76 %
<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	0.00	44,947.14	-30,947.14	-221.05 %
<a href="#">07.442.462</a>	Electric-Street Opening	100.00	100.00	0.00	33.34	66.66	66.66 %
<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	158.23	-158.23	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	139,184.87	1,393,863.12	-404,477.12	-40.88 %
<a href="#">07.442.901</a>	Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	83,336.92	77,703.08	48.25 %
<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	44,850.00	54,580.00	54.89 %
<a href="#">07.472.101</a>	Debt Interest	63,094.00	63,094.00	0.00	97,285.11	-34,191.11	-54.19 %
<a href="#">07.482.415</a>	Bad Debt Expencc	0.00	0.00	0.00	2,760.69	-2,760.69	0.00 %
<a href="#">07.486.020</a>	Insurance	38,081.00	38,081.00	0.00	26,882.81	11,198.19	29.41 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>172,094.35</b>	<b>2,244,188.10</b>	<b>2,017,654.90</b>	<b>47.34 %</b>
<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>15.00</b>	<b>15.00</b>	<b>139,754.39</b>	<b>1,238,444.68</b>	<b>1,238,429.68</b>	<b>56,197.87 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 08 - Sewer</b>							
<b>Revenue</b>							
<a href="#">08.341.010</a>	Interest Income	2,400.00	2,400.00	0.00	533.05	-1,866.95	77.79 %
<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	10,860.00	107,910.95	-24,016.05	18.20 %
	<b>Revenue Total:</b>	<b>633,798.00</b>	<b>633,798.00</b>	<b>10,860.00</b>	<b>108,444.00</b>	<b>-525,354.00</b>	<b>82.89 %</b>
<b>Expense</b>							
<a href="#">08.436.245</a>	Sewers-Operating Supplies	799,247.00	799,247.00	1,578.86	18,496.86	780,750.14	97.69 %
<a href="#">08.436.310</a>	Sewers-Professional Service	0.00	0.00	0.00	27,371.15	-27,371.15	0.00 %
<a href="#">08.436.313</a>	Sewers-Engineering	8,000.00	8,000.00	0.00	33,616.18	-25,616.18	-320.20 %
<a href="#">08.436.317</a>	Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08.436.341</a>	Sewers-Advertising	0.00	0.00	45.88	45.88	-45.88	0.00 %
<a href="#">08.436.420</a>	Sewers-Annual Dues and Memembersh...	0.00	0.00	0.00	500.00	-500.00	0.00 %
<a href="#">08.436.450</a>	Sewers-Contracted Repairs	0.00	0.00	0.00	5,763.37	-5,763.37	0.00 %
<a href="#">08.436.740</a>	Sewers-Vehicle Purchase	0.00	0.00	0.00	21,928.00	-21,928.00	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 %
<a href="#">08.482.415</a>	Bad Debt Expense	0.00	0.00	0.00	190.00	-190.00	0.00 %
	<b>Expense Total:</b>	<b>819,747.00</b>	<b>819,747.00</b>	<b>1,624.74</b>	<b>107,911.44</b>	<b>711,835.56</b>	<b>86.84 %</b>
	<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>-185,949.00</b>	<b>-185,949.00</b>	<b>9,235.26</b>	<b>532.56</b>	<b>186,481.56</b>	<b>100.29 %</b>



My Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>

My Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 35 - Liquid Fuels</b>							
<b>Revenue</b>							
<a href="#">35.341.010</a>	Interest Income	400.00	400.00	0.00	106.55	-293.45	73.36 %
<a href="#">35.355.020</a>	Liquid Fuels -Tax Allocation	145,000.00	145,000.00	0.00	134,009.98	-10,990.02	7.58 %
	<b>Revenue Total:</b>	<b>145,400.00</b>	<b>145,400.00</b>	<b>0.00</b>	<b>134,116.53</b>	<b>-11,283.47</b>	<b>7.76 %</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	568.00	-68.00	-13.60 %
<a href="#">35.430.472</a>	Liquid Fuels- 4th Ave Bridge Project	0.00	0.00	0.00	44,922.35	-44,922.35	0.00 %
<a href="#">35.430.740</a>	Street-Vehicle	25,000.00	25,000.00	25,915.00	97,733.32	-72,733.32	-290.93 %
<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	9,387.12	39,960.88	80.98 %
<a href="#">35.471.000</a>	Debt Principal	44,923.00	44,923.00	0.00	0.00	44,923.00	100.00 %
<a href="#">35.472.101</a>	Debt Interest	6,401.00	6,401.00	0.00	4,928.09	1,472.91	23.01 %
	<b>Expense Total:</b>	<b>146,872.00</b>	<b>146,872.00</b>	<b>25,915.00</b>	<b>157,538.88</b>	<b>-10,666.88</b>	<b>-7.26 %</b>
	<b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>	<b>-1,472.00</b>	<b>-1,472.00</b>	<b>-25,915.00</b>	<b>-23,422.35</b>	<b>-21,950.35</b>	<b>-1,491.19 %</b>

My Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 60 - Police Pension</b>						
<b>Expense</b>						
<a href="#">60.402.311</a> Actuary Services	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>92,906.80</b>	<b>561,325.48</b>	<b>739,316.48</b>	<b>415.37 %</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	116,688.28	2,355,395.70	-1,288,595.30	35.36 %
Expense	3,643,991.00	3,643,991.00	244,812.63	2,885,735.23	758,255.77	20.81 %
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,124.35</b>	<b>-530,339.53</b>	<b>-530,339.53</b>	<b>0.00 %</b>

**My Budget Report**

**For Fiscal: 2021 Period Ending: 10/31/2021**

<b>Account Typ...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 05 - Recreation Board</b>						
Revenue	13,580.00	13,580.00	2,920.00	12,456.80	-1,123.20	8.27 %
Expense	13,580.00	13,580.00	2,906.06	15,784.00	-2,204.00	-16.23 %
<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>13.94</b>	<b>-3,327.20</b>	<b>-3,327.20</b>	<b>0.00 %</b>

**My Budget Report**

**For Fiscal: 2021 Period Ending: 10/31/2021**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 06 - Water</b>						
Revenue	1,747,974.00	1,747,974.00	193,605.66	1,390,678.71	-357,295.29	20.44 %
Expense	1,747,959.00	1,747,959.00	95,663.10	1,507,841.39	240,117.61	13.74 %
<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>15.00</b>	<b>15.00</b>	<b>97,942.56</b>	<b>-117,162.68</b>	<b>-117,177.68</b>	<b>81,184.53 %</b>

**My Budget Report**

**For Fiscal: 2021 Period Ending: 10/31/2021**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 07 - Electric</b>						
Revenue	4,261,858.00	4,261,858.00	311,848.74	3,482,632.78	-779,225.22	18.28 %
Expense	4,261,843.00	4,261,843.00	172,094.35	2,244,188.10	2,017,654.90	47.34 %
<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>15.00</b>	<b>15.00</b>	<b>139,754.39</b>	<b>1,238,444.68</b>	<b>1,238,429.68</b>	<b>56,197.87 %</b>

**My Budget Report**

**For Fiscal: 2021 Period Ending: 10/31/2021**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 08 - Sewer</b>						
Revenue	633,798.00	633,798.00	10,860.00	108,444.00	-525,354.00	82.89 %
Expense	819,747.00	819,747.00	1,624.74	107,911.44	711,835.56	86.84 %
<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>-185,949.00</b>	<b>-185,949.00</b>	<b>9,235.26</b>	<b>532.56</b>	<b>186,481.56</b>	<b>100.29 %</b>



**My Budget Report**

**For Fiscal: 2021 Period Ending: 10/31/2021**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>

**My Budget Report**

**For Fiscal: 2021 Period Ending: 10/31/2021**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 35 - Liquid Fuels</b>						
Revenue	145,400.00	145,400.00	0.00	134,116.53	-11,283.47	7.76 %
Expense	146,872.00	146,872.00	25,915.00	157,538.88	-10,666.88	-7.26 %
<b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>	<b>-1,472.00</b>	<b>-1,472.00</b>	<b>-25,915.00</b>	<b>-23,422.35</b>	<b>-21,950.35</b>	<b>-1,491.19 %</b>

My Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - Police Pension Expense	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
<b>Fund: 60 - Police Pension Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>92,906.80</b>	<b>561,325.48</b>	<b>739,316.48</b>	<b>415.37 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - General	0.00	0.00	-128,124.35	-530,339.53	-530,339.53
05 - Recreation Board	0.00	0.00	13.94	-3,327.20	-3,327.20
06 - Water	15.00	15.00	97,942.56	-117,162.68	-117,177.68
07 - Electric	15.00	15.00	139,754.39	1,238,444.68	1,238,429.68
08 - Sewer	-185,949.00	-185,949.00	9,235.26	532.56	186,481.56
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	-25,915.00	-23,422.35	-21,950.35
60 - Police Pension	0.00	0.00	0.00	-3,400.00	-3,400.00
<b>Report Surplus (Deficit):</b>	<b>-177,991.00</b>	<b>-177,991.00</b>	<b>92,906.80</b>	<b>561,325.48</b>	<b>739,316.48</b>