



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 11/30/2021

	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	9,239.82	502,735.63	15,008.63 103.08 %
01.301.200	Real Estate Taxes-Prior Year's	18,988.00	18,988.00	1,567.34	10,392.75	-8,595.25 45.27 %
01.301.300	Real Estate Taxes-Delinquent	23,406.00	23,406.00	7,134.02	17,954.16	-5,451.84 23.29 %
01.309.100	Sales Tax-Rad Allegheny County 1%	152,309.00	152,309.00	15,596.78	159,634.12	7,325.12 104.81 %
01.310.010	Per Capita Taxes-Current	6,350.00	6,350.00	137.00	6,483.80	133.80 102.11 %
01.310.020	Per Capita Taxes-Prior	200.00	200.00	268.74	378.74	178.74 189.37 %
01.310.030	Per Capita Taxes-Delinquent	250.00	250.00	2,730.81	2,885.81	2,635.81 1,154.32 %
01.310.100	Real Estate Transfer Tax	19,653.00	19,653.00	2,835.72	30,477.85	10,824.85 155.08 %
01.310.210	Earned Income Tax-Current	304,560.00	304,560.00	43,616.86	311,731.91	7,171.91 102.35 %
01.310.510	LST Tax-Current	52,726.00	52,726.00	8,724.37	55,216.74	2,490.74 104.72 %
01.310.700	Mechanical Devices Taxes	20,725.00	20,725.00	4,700.00	24,100.00	3,375.00 116.28 %
01.319.010	Penalty And Interest Real Property	13,020.00	13,020.00	111.00	5,544.16	-7,475.84 57.42 %
01.319.100	Penalty And Interest Per Capita	181.00	181.00	93.00	195.00	14.00 107.73 %
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	15,652.29	61,133.17	333.17 100.55 %
01.322.400	Vacant Property Registration Fee	2,500.00	2,500.00	150.00	3,450.00	950.00 138.00 %
01.322.500	Street Opening Permit	4,000.00	4,000.00	4,410.50	15,373.00	11,373.00 384.33 %
01.322.900	Demolition Permit	500.00	500.00	104.50	522.50	22.50 104.50 %
01.331.100	Fines-Magistrate Office	20,933.00	20,933.00	1,232.33	13,358.54	-7,574.46 36.18 %
01.331.101	Fines-County Clerk	4,000.00	4,000.00	81.44	5,610.53	1,610.53 140.26 %
01.331.102	Fines-Restitutions	150.00	150.00	0.00	30.00	-120.00 80.00 %
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	30.00	540.00	240.00 180.00 %
01.341.010	Interest Income	1,000.00	1,000.00	0.97	10.87	-989.13 98.91 %
01.342.201	Leasing of Borough Property	200.00	200.00	0.00	276.00	76.00 138.00 %
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	4,208.43	46,292.73	-3,172.27 6.41 %
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	0.00	421,640.13	421,640.13 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	0.00	16,241.00	16,241.00 0.00 %
01.355.010	Public Utility Realty Tax [PURTA]	1,100.00	1,100.00	0.00	2,773.29	1,673.29 252.12 %
01.355.040	Alcoholic Beverage License	2,300.00	2,300.00	0.00	600.00	-1,700.00 73.91 %
01.355.050	General Municipal Pension System Aid	183,464.00	183,464.00	0.00	167,904.89	-15,559.11 8.48 %
01.355.070	Foreign Fire Relief Insurance	16,931.00	16,931.00	0.00	15,532.67	-1,398.33 8.26 %
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	582.30	16,665.20	7,165.20 175.42 %
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	635.00	5,230.00	1,903.00 157.20 %
01.361.730	Copies of Accident Reports	1,107.00	1,107.00	75.00	1,140.00	33.00 102.98 %
01.362.140	School Crossing Guards-Reimbursem...	10,212.00	10,212.00	3,742.35	6,539.68	-3,672.32 35.96 %

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01.362.410	Building Permits	2,500.00	2,500.00	-457.06	9,015.94	6,515.94 360.64 %
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	30.00	390.00	90.00 130.00 %
01.362.450	Occupancy Permits	11,250.00	11,250.00	1,350.00	10,925.00	-325.00 2.89 %
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	0.00	10,020.00	-2,980.00 22.92 %
01.363.510	Penndot Summer/Winter Maintanen...	12,519.00	12,519.00	0.00	17,732.13	5,213.13 141.64 %
01.364.300	Solid Waste Collection/Recycling	470,483.00	470,483.00	39,419.74	429,253.03	-41,229.97 8.76 %
01.364.900	Delinquent Fee	0.00	0.00	2,940.00	8,270.00	8,270.00 0.00 %
01.367.300	Special Events Revenues	500.00	500.00	0.00	1,960.00	1,460.00 392.00 %
01.372.520	NSF Fees	300.00	300.00	0.00	-178.83	-478.83 159.61 %
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	2,000.00	1,975.00 8,000.00 %
01.389.100	Misc Income	0.00	0.00	0.00	830.71	830.71 0.00 %
01.389.200	AP Discounts	0.00	0.00	55.17	176.49	176.49 0.00 %
01.391.100	Sale Of Fixed Assets	0.00	0.00	0.00	24,351.00	24,351.00 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	170,998.42	2,526,395.26	-1,117,595.74 30.67 %
Expense						
01.400.113	Council-Salaries	4,375.00	4,375.00	312.48	3,385.28	989.72 22.62 %
01.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	209.95	61.05 22.53 %
01.400.193	Council-Medicare	63.00	63.00	4.56	49.32	13.68 21.71 %
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	221.00	520.00	-160.00 -44.44 %
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	12.21	3,613.86	839.14 18.84 %
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	-65.85	402.91	222.09 35.53 %
01.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	32.30	6.70 17.18 %
01.401.193	Mayor-Medicare	9.00	9.00	0.76	7.56	1.44 16.00 %
01.401.420	Mayor-Dues And Subscriptions	67.00	67.00	1.74	38.93	28.07 41.90 %
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	644.44	3,907.81	-240.81 -6.57 %
01.402.319	NSF Charge to Customer	0.00	0.00	-35.00	-455.00	455.00 0.00 %
01.402.390	Financial-Bank Service Fees	700.00	700.00	1,728.91	4,082.14	-3,382.14 -483.16 %
01.403.114	Tax Col-Commissions	16,306.00	16,306.00	876.49	17,131.91	-825.91 -5.07 %
01.403.192	Tax Collector-FICA (Social Security)	1,011.00	1,011.00	54.34	1,062.18	-51.18 -5.06 %
01.403.193	Tax Collector-Medicare	236.00	236.00	12.71	248.41	-12.41 -5.26 %
01.403.210	Tax Col-Office Supplies	535.00	535.00	25.16	440.89	94.11 17.59 %
01.403.321	Tax Office - Phone & Internet	325.00	325.00	33.85	338.50	-13.50 -4.15 %
01.403.325	Tax Col-Postage	1,000.00	1,000.00	0.00	758.76	241.24 24.12 %
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	16.90	1,346.39	453.61 25.20 %
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	7,371.58	961.42 11.54 %
01.404.160	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	1,407.86	-3.86 -0.27 %
01.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.74	457.10	59.90 11.59 %
01.404.193	Solicitor-Medicare	121.00	121.00	9.30	106.87	14.13 11.68 %
01.404.194	Solicitor-Unemployment Comp	167.00	167.00	0.00	166.71	0.29 0.17 %
01.404.314	Other Legal Fees	2,650.00	2,650.00	2,020.25	3,168.79	-518.79 -19.58 %
01.405.121	Manager-Salary	29,139.00	29,139.00	2,303.64	25,825.26	3,313.74 11.37 %

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01.405.158	Manager-Life Insurance	69.00	69.00	4.74	52.14	16.86	24.43 %
01.405.160	Manager-Pension Retirement	4,760.00	4,760.00	0.00	5,916.19	-1,156.19	-24.29 %
01.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	138.96	1,597.25	209.75	11.61 %
01.405.193	Manager-Medicare	423.00	423.00	32.50	373.58	49.42	11.68 %
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	36.61	-8.61	-30.75 %
01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
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	117.66	382.34	76.47 %
01.405.460	Manager-Meeting And Conference	525.00	525.00	71.66	316.00	209.00	39.81 %
01.406.122	Office-Salary	18,155.00	18,155.00	1,396.40	15,353.25	2,801.75	15.43 %
01.406.140	Office-Wages	17,808.00	17,808.00	1,356.14	16,289.61	1,518.39	8.53 %
01.406.152	Office-Dental Insurance	181.00	181.00	30.24	273.12	-92.12	-50.90 %
01.406.155	Office-Vision Insurance	36.00	36.00	6.00	54.19	-18.19	-50.53 %
01.406.156	Office-Health Insurance	14,369.00	14,369.00	2,048.80	21,206.26	-6,837.26	-47.58 %
01.406.158	Office Life Insurance	114.00	114.00	9.46	104.06	9.94	8.72 %
01.406.160	Office-Pension Retirement	5,907.00	5,907.00	0.00	4,761.43	1,145.57	19.39 %
01.406.183	Office-Overtime	400.00	400.00	6.36	241.97	158.03	39.51 %
01.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	171.05	1,976.79	278.21	12.34 %
01.406.193	Office-Medicare	554.00	554.00	39.99	462.17	91.83	16.58 %
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	45.92	-11.92	-35.06 %
01.406.210	Office-Office Supplies	1,000.00	1,000.00	42.93	272.47	727.53	72.75 %
01.406.212	Office-Billing Forms	333.00	333.00	102.22	440.54	-107.54	-32.29 %
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	33.01	28,682.39	-13,965.39	-94.89 %
01.406.321	Office-Phones & Internet	1,710.00	1,710.00	178.86	1,160.03	549.97	32.16 %
01.406.325	Office-Postage	5,633.00	5,633.00	499.81	4,405.36	1,227.64	21.79 %
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	170.16	826.22	673.78	44.92 %
01.406.384	Office-Copier Lease	2,309.00	2,309.00	186.90	1,911.39	397.61	17.22 %
01.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	2,267.31	755.69	25.00 %
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 Subscription	14,000.00	14,000.00	135.74	709.05	13,290.95	94.94 %
01.406.452	Office-Computer Maintenance	1,667.00	1,667.00	16.67	1,618.03	48.97	2.94 %
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	13.96	241.78	158.22	39.56 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	185.32	1,666.24	67.76	3.91 %
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	0.00	1,882.42	422.58	18.33 %
01.409.362	Building-Natural Gas	520.00	520.00	12.98	243.09	276.91	53.25 %
01.409.364	Building-Sewer	106.00	106.00	0.00	93.34	12.66	11.94 %
01.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	0.00	859.86	7,140.14	89.25 %
01.409.721	Building-Improvements	2,000.00	2,000.00	0.00	11,944.92	-9,944.92	-497.25 %
01.409.750	Building - Machinery & Equipment	0.00	0.00	0.00	11,119.92	-11,119.92	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	80,297.65	10,517.35	11.58 %
01.410.140	Police-Patrolmen Salaries	616,853.00	616,853.00	48,916.13	539,190.16	77,662.84	12.59 %
01.410.151	Police-Widows Accidental Death Insu...	701.00	701.00	58.38	642.18	58.82	8.39 %
01.410.152	Police-Dental Insurance	10,922.00	10,922.00	1,820.34	16,383.06	-5,461.06	-50.00 %
01.410.155	Police-Vision Insurance	1,292.00	1,292.00	236.94	2,132.46	-840.46	-65.05 %
01.410.156	Police-Health Insurance	148,930.00	148,930.00	21,217.08	220,013.15	-71,083.15	-47.73 %
01.410.158	Police-Life Insurance	2,853.00	2,853.00	179.35	1,972.85	880.15	30.85 %
01.410.160	Police-Pension/Retirement	120,265.00	120,265.00	0.00	120,265.00	0.00	0.00 %
01.410.174	Police-Training	1,500.00	1,500.00	375.00	1,452.64	47.36	3.16 %

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01.410.179	Police-Longevity Pay	2,835.00	2,835.00	0.00	0.00	2,835.00	100.00 %
01.410.180	Police-Overtime Wages	45,000.00	45,000.00	7,642.67	48,011.14	-3,011.14	-6.69 %
01.410.182	Police-DUI Wages	1,500.00	1,500.00	0.00	221.63	1,278.37	85.22 %
01.410.183	Police-Drug Task Force Wages	8,000.00	8,000.00	0.00	9,180.75	-1,180.75	-14.76 %
01.410.187	Police Holiday O/T	34,090.00	34,090.00	4,003.08	17,244.71	16,845.29	49.41 %
01.410.191	Police-Uniform Allowance	9,500.00	9,500.00	0.00	9,534.27	-34.27	-0.36 %
01.410.192	Police-FICA (Social Security)	49,544.00	49,544.00	4,170.62	42,815.69	6,728.31	13.58 %
01.410.193	Police-Medicare	11,587.00	11,587.00	975.39	10,013.42	1,573.58	13.58 %
01.410.194	Police-Unemployment Comp	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
01.410.195	Police-Workers Compensation	22,092.00	22,092.00	0.00	28,577.48	-6,485.48	-29.36 %
01.410.210	Police-Office Supplies	840.00	840.00	31.00	581.84	258.16	30.73 %
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	1,028.46	10,652.61	2,847.39	21.09 %
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	4.00	157.97	3,330.03	95.47 %
01.410.250	Police-Vehicle Maintenance	13,159.00	13,159.00	40.00	17,392.57	-4,233.57	-32.17 %
01.410.260	Police-Small Tools/Equipment	1,009.00	1,009.00	88.00	465.43	543.57	53.87 %
01.410.270	Police-Computer Software	0.00	0.00	200.00	1,194.50	-1,194.50	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	315.71	2,426.69	537.31	18.13 %
01.410.324	Police- Cell Phone	564.00	564.00	42.24	465.43	98.57	17.48 %
01.410.325	Police-Postage	104.00	104.00	0.00	134.94	-30.94	-29.75 %
01.410.327	Police-Radio Equipment Maintenance	20,000.00	20,000.00	0.00	1,028.00	18,972.00	94.86 %
01.410.329	Police- Wireless Aircards	1,440.00	1,440.00	120.07	1,320.95	119.05	8.27 %
01.410.331	Police-Travel Expense	1,000.00	1,000.00	23.60	304.98	695.02	69.50 %
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	0.00	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	3,025.55	830.45	21.54 %
01.410.420	Police-Dues/Annual Warranty/Subscr...	13,077.00	13,077.00	26.96	17,229.14	-4,152.14	-31.75 %
01.410.450	Police-Contracted Services	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
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	0.00	36,618.00	-3,368.00	-10.13 %
01.410.750	Police-Equipment Purchase	4,500.00	4,500.00	0.00	27,176.10	-22,676.10	-503.91 %
01.411.231	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
01.411.250	Fire-Truck Repairs	8,174.00	8,174.00	0.00	2,888.61	5,285.39	64.66 %
01.411.352	Fire-Vehicle Insurance	5,258.00	5,258.00	1,347.20	5,399.90	-141.90	-2.70 %
01.411.354	Fire-Workers Compensation	18,250.00	18,250.00	925.00	13,755.00	4,495.00	24.63 %
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	15,532.67	1,398.33	8.26 %
01.411.541	Fire-Contributions-Eureka	12,500.00	12,500.00	0.00	9,375.00	3,125.00	25.00 %
01.411.542	Fire-Contributions-Highland Hose	12,500.00	12,500.00	0.00	9,375.00	3,125.00	25.00 %
01.411.543	Fire-Contributions-Summit Hose	12,500.00	12,500.00	0.00	9,375.00	3,125.00	25.00 %
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	49,957.73	6,543.27	11.58 %
01.413.152	Code Enfo-Dental Insurance	272.00	272.00	45.34	386.81	-114.81	-42.21 %
01.413.155	Code Enfo-Vision Insurance	54.00	54.00	9.00	103.95	-49.95	-92.50 %
01.413.156	Code Enfo-Health Insurance	17,323.00	17,323.00	2,476.70	25,573.98	-8,250.98	-47.63 %
01.413.158	Code Enforcement Life Insurance	170.00	170.00	14.40	158.56	11.44	6.73 %
01.413.160	Code Enforcement-Pension	9,229.00	9,229.00	0.00	9,222.30	6.70	0.07 %
01.413.191	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
01.413.192	Code-FICA (Social Security)	3,503.00	3,503.00	269.46	3,097.22	405.78	11.58 %
01.413.193	Code-Medicare	819.00	819.00	63.02	724.36	94.64	11.56 %
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	2,729.86	-594.86	-27.86 %
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	292.25	-292.25	0.00 %
01.413.231	Code Enforcement-Fuel	1,000.00	1,000.00	151.19	873.51	126.49	12.65 %
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	450.00	4,860.00	-2,860.00	-143.00 %
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	42.24	423.09	126.91	23.07 %
01.413.325	Code Enforcement -Postage	500.00	500.00	0.00	114.21	385.79	77.16 %
01.413.329	Code Enf-Wireless Aircard	500.00	500.00	40.01	440.11	59.89	11.98 %
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	3,114.94	-1,114.94	-55.75 %
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	8,085.00	149,208.18	100,791.82	40.32 %
01.414.312	Zoning-Property & Redevelopment	3,500.00	3,500.00	21.00	4,521.00	-1,021.00	-29.17 %
01.414.401	Zoning-Public Hearing Cost	7,500.00	7,500.00	0.00	3,618.00	3,882.00	51.76 %
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	280.00	2,380.00	-160.00	-7.21 %
01.416.318	Pest Control Fees	650.00	650.00	0.00	150.00	500.00	76.92 %
01.419.140	Crossing Guard-Wages	17,500.00	17,500.00	1,190.00	7,950.34	9,549.66	54.57 %
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	73.78	492.90	592.10	54.57 %
01.419.193	Crossing Guard-Medicare	254.00	254.00	17.26	115.31	138.69	54.60 %
01.419.194	Crossing Guard-Unemployment Com...	875.00	875.00	59.50	488.50	386.50	44.17 %
01.419.195	Crossing Guard-Workers Comp	661.00	661.00	0.00	900.79	-239.79	-36.28 %
01.419.361	Crossing Guard-Electric	600.00	600.00	50.48	579.71	20.29	3.38 %
01.427.365	Rubbish-Collection Expense	370,775.00	370,775.00	29,254.24	313,403.09	57,371.91	15.47 %
01.430.122	Streets-Dpw Salary	66,095.00	66,095.00	5,084.24	59,133.07	6,961.93	10.53 %
01.430.130	Streets-Part Time Wages	20,000.00	20,000.00	3,108.00	24,385.40	-4,385.40	-21.93 %
01.430.140	Streets-Wages	309,117.00	309,117.00	23,192.16	253,060.47	56,056.53	18.13 %
01.430.152	Streets-Dental Insurance	1,904.00	1,904.00	317.38	2,707.65	-803.65	-42.21 %
01.430.155	Streets-Vision Insurance	78.00	78.00	63.00	537.47	-459.47	-589.06 %
01.430.156	Streets-Health Insurance	167,917.00	167,917.00	24,027.54	231,614.25	-63,697.25	-37.93 %
01.430.158	Street Life Insurance	1,193.00	1,193.00	100.80	1,037.50	155.50	13.03 %
01.430.160	Street-Pension	52,930.00	52,930.00	0.00	52,929.37	0.63	0.00 %
01.430.183	Streets-Overtime	8,200.00	8,200.00	426.35	7,744.22	455.78	5.56 %
01.430.191	Streets-Uniform Allowance	2,100.00	2,100.00	37.45	1,888.44	211.56	10.07 %
01.430.192	Street-FICA (Social Security)	25,012.00	25,012.00	1,964.46	21,212.97	3,799.03	15.19 %
01.430.193	Street-Meicare	5,849.00	5,849.00	459.43	4,961.20	887.80	15.18 %
01.430.194	Street-Unemployment Comp	3,500.00	3,500.00	134.00	4,987.40	-1,487.40	-42.50 %
01.430.195	Streets-Workers Compensation	12,593.00	12,593.00	0.00	18,758.28	-6,165.28	-48.96 %
01.430.210	Streets-Office Supplies	500.00	500.00	16.50	30.99	469.01	93.80 %
01.430.229	Street-Meals	0.00	0.00	0.00	254.59	-254.59	0.00 %
01.430.231	Streets-Fuel	8,500.00	8,500.00	679.66	9,994.19	-1,494.19	-17.58 %
01.430.236	Street-Building Supplies	0.00	0.00	28.80	1,276.97	-1,276.97	0.00 %
01.430.245	Streets-Operating Supplies	6,000.00	6,000.00	527.93	4,555.12	1,444.88	24.08 %
01.430.250	Streets-Vehicle Repair	13,000.00	13,000.00	1,608.91	12,565.68	434.32	3.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	50.00	50.00	450.00	90.00 %
01.430.310	Street- Professional Fees	1,200.00	1,200.00	125.00	125.00	1,075.00	89.58 %
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	332.97	1,992.61	311.39	13.52 %
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	39.80	86.10	63.90	42.60 %
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	95.36	1,145.61	292.39	20.33 %
01.430.362	Streets-Natural Gas	2,269.00	2,269.00	38.93	946.34	1,322.66	58.29 %
01.430.364	Street- Sewage	308.00	308.00	0.00	255.18	52.82	17.15 %
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	100.00	236.00	12.00	4.84 %
01.430.420	Streets-Dues And Subscripction	750.00	750.00	26.96	324.66	425.34	56.71 %
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	6,180.00	17,082.08	-17,082.08	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	15,365.00	-365.00	-2.43 %
01.430.741	Street Equipment	1,500.00	1,500.00	0.00	-12,237.49	13,737.49	915.83 %
01.430.750	Street-New Equipment & Power Tools	7,000.00	7,000.00	11,113.99	19,431.32	-12,431.32	-177.59 %
01.431.231	Street Sweeper-Fuel	1,123.00	1,123.00	289.86	1,100.50	22.50	2.00 %
01.431.374	Street Sweeper-Equipment Repair/Ma...	12,686.00	12,686.00	633.92	3,190.22	9,495.78	74.85 %
01.432.231	Snow-Fuel	302.00	302.00	0.00	0.00	302.00	100.00 %
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	109.08	1,090.36	-375.36	-52.50 %
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	4,438.08	7,561.92	63.02 %
01.433.249	Traffic-Supplies & Paint	2,500.00	2,500.00	0.00	870.46	1,629.54	65.18 %
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	66.50	4,647.81	7,352.19	61.27 %
01.438.313	Street- Repairs of Roads & Bridges, E...	0.00	0.00	0.00	6,491.50	-6,491.50	0.00 %
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	0.00	4,410.00	90.00	2.00 %
01.452.310	Recreational Construction-Professio...	500.00	500.00	0.00	2,586.00	-2,086.00	-417.20 %
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	99.55	972.01	146.99	13.14 %
01.454.241	Parks-Supplies	531.00	531.00	51.96	2,766.25	-2,235.25	-420.95 %
01.454.250	Parks-Vehicle Repairs	588.00	588.00	0.00	622.57	-34.57	-5.88 %
01.454.260	Parks-Mower&Yard Equip Repairs	925.00	925.00	0.00	1,996.45	-1,071.45	-115.83 %
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	74.24	1,451.22	540.78	27.15 %
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	755.00	5,745.00	88.38 %
01.454.386	Parks-Port A Johns	2,040.00	2,040.00	190.00	1,560.00	480.00	23.53 %
01.454.750	Park-Small Equipment Purchase	4,000.00	4,000.00	189.99	4,853.55	-853.55	-21.34 %
01.457.247	Celebrations-Supplies	3,000.00	3,000.00	75.00	1,600.98	1,399.02	46.63 %
01.461.221	Towns-Landscape Supplies	7,500.00	7,500.00	3,308.00	16,923.02	-9,423.02	-125.64 %
01.463.610	CommunityDevelopment - General C...	0.00	0.00	0.00	4,775.00	-4,775.00	0.00 %
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	88.00	1,122.00	40,378.00	97.30 %
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	0.00	20.00	80.00	80.00 %
01.486.020	Insurance	38,081.00	38,081.00	8,840.00	58,488.38	-20,407.38	-53.59 %
01.487.158	Retiree Life Insurance	914.00	914.00	88.40	972.40	-58.40	-6.39 %
01.487.315	Medical Deductible Reimbursements	18,143.00	18,143.00	1,749.38	14,953.52	3,189.48	17.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.489.900	Misc Expense	4,000.00	4,000.00	0.00	128.96	3,871.04	96.78 %
01.491.001	Tax-Refunds	0.00	0.00	241.14	1,472.88	-1,472.88	0.00 %
01.491.002	Tax-Refunds Act 77	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00 %
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	259,780.93	3,150,562.64	493,428.36	13.54 %
	Fund: 01 - General Surplus (Deficit):	0.00	0.00	-88,782.51	-624,167.38	-624,167.38	0.00 %
Fund: 05 - Recreation Board							
Revenue							
05.341.010	Interest Income	30.00	30.00	1.39	12.67	-17.33	57.77 %
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	2,005.00	5,080.00	4,580.00	1,016.00 %
05.389.100	Miscellaneous Income	850.00	850.00	0.00	9,372.00	8,522.00	1,102.59 %
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	2,006.39	14,464.67	884.67	6.51 %
Expense							
05.451.247	Recreation-Supplies	1,876.00	1,876.00	917.66	7,418.71	-5,542.71	-295.45 %
05.451.249	Recreation-Food Sales Supplies	1,477.00	1,477.00	0.00	261.31	1,215.69	82.31 %
05.451.319	Recreation-Misc Expenses	6,081.00	6,081.00	1,823.70	6,497.09	-416.09	-6.84 %
05.451.325	Recreation Board- Postage	327.00	327.00	149.50	166.45	160.55	49.10 %
05.451.342	Recreation-Printing	1,781.00	1,781.00	315.25	4,817.60	-3,036.60	-170.50 %
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	3,206.11	19,161.16	-5,581.16	-41.10 %
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-1,199.72	-4,696.49	-4,696.49	0.00 %
Fund: 06 - Water							
Revenue							
06.341.010	Interest Income	500.00	500.00	10.60	135.89	-364.11	72.82 %
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	77,860.16	1,268,228.50	43,913.50	103.59 %
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	0.00	9,413.15	-4,044.85	30.06 %
06.378.901	Meter Reading Uajsa	5,759.00	5,759.00	406.80	4,807.65	-951.35	16.52 %
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	78,277.56	1,468,967.70	-279,006.30	15.96 %
Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	312.48	3,385.28	989.72	22.62 %
06.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	209.95	61.05	22.53 %
06.400.193	Council-Medicare	63.00	63.00	4.56	49.32	13.68	21.71 %
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	221.00	520.00	-160.00	-44.44 %
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	12.20	3,612.40	840.60	18.88 %
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	520.80	104.20	16.67 %
06.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	33.06	5.94	15.23 %
06.401.193	Mayor-Medicare	9.00	9.00	0.76	6.84	2.16	24.00 %
06.401.420	Mayor -Dues & Conferences	67.00	67.00	1.75	39.00	28.00	41.79 %
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	644.42	3,907.12	-240.12	-6.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.402.390	Financil-Banking Service Fee	700.00	700.00	0.00	2,302.38	-1,602.38	-228.91 %
06.404.114	Solicitor-Wages	8,333.00	8,333.00	640.96	7,371.51	961.49	11.54 %
06.404.160	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	1,407.86	-3.86	-0.27 %
06.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.74	457.01	59.99	11.60 %
06.404.193	Solicitor-Medicare	121.00	121.00	9.30	106.95	14.05	11.61 %
06.404.194	Solicitor-Unemployment Comp	167.00	167.00	0.00	166.65	0.35	0.21 %
06.404.314	Other Legal Fees	2,650.00	2,650.00	0.00	795.53	1,854.47	69.98 %
06.405.121	Manager-Salary	29,139.00	29,139.00	2,241.24	25,762.87	3,376.13	11.59 %
06.405.158	Manager-Life Insurance	69.00	69.00	4.73	52.03	16.97	24.59 %
06.405.160	Manager-Pension	4,760.00	4,760.00	0.00	5,900.38	-1,140.38	-23.96 %
06.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	138.96	1,597.33	209.67	11.60 %
06.405.193	Manager-Medicare	423.00	423.00	32.50	357.33	65.67	15.52 %
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	36.58	-8.58	-30.64 %
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	122.66	377.34	75.47 %
06.405.460	Manager-Meeting And Conference	525.00	525.00	71.67	316.00	209.00	39.81 %
06.406.122	Office-Salary	18,155.00	18,155.00	1,396.40	16,051.51	2,103.49	11.59 %
06.406.140	Office-Wages	17,808.00	17,808.00	1,356.14	15,591.26	2,216.74	12.45 %
06.406.152	Office-Dental Insurance	181.00	181.00	30.23	273.00	-92.00	-50.83 %
06.406.155	Office-Vision Insurance	36.00	36.00	6.00	54.19	-18.19	-50.53 %
06.406.156	Office-Health Insurance	14,369.00	14,369.00	2,048.81	21,206.37	-6,837.37	-47.58 %
06.406.158	Office Life Insurance	114.00	114.00	9.47	104.17	9.83	8.62 %
06.406.160	Office-Pension	5,907.00	5,907.00	0.00	4,761.43	1,145.57	19.39 %
06.406.183	Office-Overtime	400.00	400.00	6.36	241.97	158.03	39.51 %
06.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	171.05	1,976.85	278.15	12.33 %
06.406.193	Office-Medicare	554.00	554.00	39.99	478.47	75.53	13.63 %
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	45.92	-11.92	-35.06 %
06.406.210	Office-Office Supplies	1,000.00	1,000.00	42.93	278.78	721.22	72.12 %
06.406.212	Office-Billing Forms	333.00	333.00	102.19	440.48	-107.48	-32.28 %
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	32.99	28,676.20	-13,959.20	-94.85 %
06.406.321	Office-Phones & Internet	1,710.00	1,710.00	178.86	1,160.07	549.93	32.16 %
06.406.325	Office-Postage	5,633.00	5,633.00	499.75	4,405.16	1,227.84	21.80 %
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	170.10	819.69	680.31	45.35 %
06.406.384	Office-Copier Lease	2,309.00	2,309.00	186.98	1,911.55	397.45	17.21 %
06.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	2,266.85	756.15	25.01 %
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 Subscption	14,000.00	14,000.00	135.71	709.01	13,290.99	94.94 %
06.406.452	Office-Computer Maintenance	1,667.00	1,667.00	16.66	1,442.84	224.16	13.45 %
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	0.00	100.00	100.00 %
06.409.236	Building-Supplies	400.00	400.00	2.32	268.51	131.49	32.87 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	185.33	1,666.05	67.95	3.92 %
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	0.00	1,882.37	422.63	18.34 %
06.409.362	Building-Natural Gas	520.00	520.00	12.98	243.08	276.92	53.25 %
06.409.364	Building-Sewer	106.00	106.00	0.00	93.33	12.67	11.95 %
06.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	0.00	859.77	7,140.23	89.25 %
06.409.721	Building-Improvmnts	2,000.00	2,000.00	0.00	11,941.65	-9,941.65	-497.08 %
06.409.750	Building-Machinery & Equipment	0.00	0.00	0.00	11,116.58	-11,116.58	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	4,324.80	49,152.37	7,632.63	13.44 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.152	Distribution-Dental Insurance	273.00	273.00	45.34	409.48	-136.48 -49.99 %
06.448.155	Distribution-Vision Insurance	54.00	54.00	9.00	81.28	-27.28 -50.52 %
06.448.156	Distribution-Health Insurance	25,270.00	25,270.00	3,615.18	37,307.50	-12,037.50 -47.64 %
06.448.158	Distribution-Life Insurance	171.00	171.00	14.40	158.56	12.44 7.27 %
06.448.160	Distribution-Pension	9,702.00	9,702.00	0.00	9,696.86	5.14 0.05 %
06.448.183	Distribution-Overtime	3,663.00	3,663.00	206.48	2,384.85	1,278.15 34.89 %
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	271.36	3,165.98	582.02 15.53 %
06.448.193	Distribution-Medicare	877.00	877.00	63.46	740.38	136.62 15.58 %
06.448.194	Distribution-Unemployment Comp	500.00	500.00	0.00	719.81	-219.81 -43.96 %
06.448.195	Distribution-Workers Compensation	2,147.00	2,147.00	0.00	2,757.35	-610.35 -28.43 %
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	54.00	54.00	-4.00 -8.00 %
06.448.231	Distribribution-Vehicle Fuel	2,546.00	2,546.00	295.79	2,687.81	-141.81 -5.57 %
06.448.241	Distribution-Operating Supplies	1,409.00	1,409.00	0.00	2,912.99	-1,503.99 -106.74 %
06.448.250	Distribribution-Vehicle Repair	4,256.00	4,256.00	0.00	2,416.54	1,839.46 43.22 %
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	10.22	97.71	2.29 2.29 %
06.448.324	Distribution- Cell Phone	569.00	569.00	42.24	465.43	103.57 18.20 %
06.448.329	Distribution-Wireless Aircards	972.00	972.00	83.33	893.30	78.70 8.10 %
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	95.36	1,145.54	282.46 19.78 %
06.448.362	Distribribution-Natural Gas	1,271.00	1,271.00	0.00	840.49	430.51 33.87 %
06.448.363	Distribution-Fire Hydrants	12,000.00	12,000.00	450.00	4,050.70	7,949.30 66.24 %
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	3,649.60	7,769.83	230.17 2.88 %
06.448.372	Distribution-Water Line Maintenance	60,000.00	60,000.00	104.64	11,628.74	48,371.26 80.62 %
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	200.00	33,969.50	-32,944.50 -3,214.10 %
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 %
06.448.740	Distribution-Vehicle	0.00	0.00	0.00	5,000.00	-5,000.00 0.00 %
06.448.741	Distribution-Equipment Purchase	5,000.00	5,000.00	0.00	1,352.07	3,647.93 72.96 %
06.448.750	Distribution--Small Tools & EuiP 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	58,413.27	7,682.73 11.62 %
06.449.140	Plant-Wages Employees	261,305.00	261,305.00	19,316.00	214,118.89	47,186.11 18.06 %
06.449.152	Plant-Dental Insurance	1,633.00	1,633.00	272.04	2,296.74	-663.74 -40.65 %
06.449.155	Plant-Vision Insurance	324.00	324.00	54.00	455.91	-131.91 -40.71 %
06.449.156	Plant-Health Insurance	157,390.00	157,390.00	20,124.71	216,170.23	-58,780.23 -37.35 %
06.449.158	Plant-Life Insurance	1,023.00	1,023.00	86.40	921.98	101.02 9.87 %
06.449.160	Plant-Pension	50,113.00	50,113.00	0.00	50,113.64	-0.64 0.00 %
06.449.174	Plant-Training	0.00	0.00	0.00	230.00	-230.00 0.00 %
06.449.183	Plant-Overtime	25,300.00	25,300.00	4,483.05	27,529.51	-2,229.51 -8.81 %
06.449.191	Plant-Uniform Allowance	2,300.00	2,300.00	0.00	2,300.00	0.00 0.00 %
06.449.192	Plant-FICA (Social Security)	21,868.00	21,868.00	1,786.98	18,489.94	3,378.06 15.45 %
06.449.193	Plant-Medicare	5,115.00	5,115.00	417.93	4,324.30	790.70 15.46 %
06.449.194	Plant-Unemployment Comp	3,500.00	3,500.00	115.29	3,500.00	0.00 0.00 %
06.449.195	Plant-Workers Compensation	12,374.00	12,374.00	0.00	14,790.71	-2,416.71 -19.53 %
06.449.210	Plant-Office Supplies	185.00	185.00	0.00	164.71	20.29 10.97 %
06.449.221	Plant-Chemicals	65,000.00	65,000.00	7,872.30	77,797.63	-12,797.63 -19.69 %
06.449.229	Plant-Meals	450.00	450.00	95.00	315.00	135.00 30.00 %
06.449.231	Plant-Fuel	350.00	350.00	0.00	253.94	96.06 27.45 %
06.449.236	Plant-Operating Supplies	1,500.00	1,500.00	0.00	4,277.82	-2,777.82 -185.19 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
06.449.245	Plant-Supplies	350.00	350.00	119.98	341.63	8.37	2.39 %
06.449.250	Plant-Vehicle Repairs	600.00	600.00	0.00	764.99	-164.99	-27.50 %
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	0.00	498.75	1,001.25	66.75 %
06.449.313	Plant-Engineering	0.00	0.00	0.00	482.86	-482.86	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	1,228.90	7,905.00	5,595.00	41.44 %
06.449.321	Plant-Phone & Internet	2,700.00	2,700.00	435.43	2,644.85	55.15	2.04 %
06.449.324	Plant- Cell Phone	600.00	600.00	42.24	465.43	134.57	22.43 %
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	48.16	275.52	324.48	54.08 %
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	9,010.12	106,475.60	12,362.40	10.40 %
06.449.362	Plant-Natural Gas	5,461.00	5,461.00	141.02	3,867.10	1,593.90	29.19 %
06.449.364	Plant-Sewer	20,892.00	20,892.00	0.00	14,360.00	6,532.00	31.27 %
06.449.370	Plant-Intake Dredging	55,000.00	55,000.00	94,142.50	147,122.50	-92,122.50	-167.50 %
06.449.373	Plant-Building Repairs And Maintena...	55,000.00	55,000.00	0.00	90.44	54,909.56	99.84 %
06.449.374	Plant-Equipment Repairs/Maint	20,000.00	20,000.00	1,362.00	14,029.17	5,970.83	29.85 %
06.449.420	Plant-Dues Subscription Member	15,500.00	15,500.00	26.96	16,689.56	-1,189.56	-7.67 %
06.449.452	Plant-Computer Maintenance	500.00	500.00	0.00	995.55	-495.55	-99.11 %
06.449.460	Plant-Meeting/Training/Testing/Conf...	2,500.00	2,500.00	0.00	1,398.96	1,101.04	44.04 %
06.449.720	Plant-Improvmnts	7,000.00	7,000.00	0.00	7,608.33	-608.33	-8.69 %
06.449.741	Plant-New Equipment	10,000.00	10,000.00	2,150.00	3,548.09	6,451.91	64.52 %
06.471.000	Debt Principal	155,518.00	155,518.00	35,265.30	105,415.30	50,102.70	32.22 %
06.472.101	Debt Interest	98,685.00	98,685.00	1,141.10	132,768.79	-34,083.79	-34.54 %
06.482.415	Bad Debt Expence	0.00	0.00	0.00	1,125.21	-1,125.21	0.00 %
06.486.020	Insurance	38,081.00	38,081.00	0.00	26,882.81	11,198.19	29.41 %
06.489.915	East Deer 5% Discount	0.00	0.00	0.00	14,291.94	-14,291.94	0.00 %
Expense Total:	1,747,959.00	1,747,959.00	229,444.15	1,753,532.42	-5,573.42	-0.32 %	
Fund: 06 - Water Surplus (Deficit):	15.00	15.00	-151,166.59	-284,564.72	-284,579.72	97,198.13 %	

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	296,484.21	3,742,965.83	-483,919.17	11.45 %
07.372.520	NSF Fees	200.00	200.00	0.00	-0.18	-200.18	100.09 %
07.372.560	Turn-On Fees	500.00	500.00	0.00	6,015.00	5,515.00	1,203.00 %
07.372.900	Delinquent Fee	13,500.00	13,500.00	0.00	9,413.14	-4,086.86	30.27 %
07.380.100	Sales Tax Discount	300.00	300.00	25.00	275.00	-25.00	8.33 %
07.391.200	Insurance Reimburstment For Fixed A...	0.00	0.00	11,844.94	11,844.94	11,844.94	0.00 %
Revenue Total:	4,261,858.00	4,261,858.00	308,354.15	3,790,986.93	-470,871.07	11.05 %	

Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	312.54	3,385.69	989.31	22.61 %
07.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	209.95	61.05	22.53 %
07.400.193	Council-Medicare	63.00	63.00	4.50	48.91	14.09	22.37 %
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	221.00	522.00	-162.00	-45.00 %
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	12.20	3,612.40	840.60	18.88 %
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	520.86	104.14	16.66 %
07.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	32.30	6.70	17.18 %
07.401.193	Mayor-Medicare	9.00	9.00	0.75	7.54	1.46	16.22 %
07.401.420	Mayor -Dues & Subscriptions	67.00	67.00	1.75	37.13	29.87	44.58 %
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	644.42	3,907.10	-240.10	-6.55 %
07.402.390	Financial-Bank Service Fees	700.00	700.00	0.00	2,302.38	-1,602.38	-228.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.404.114	Solicitor-Wages	8,333.00	8,333.00	641.16	7,372.92	960.08	11.52 %
07.404.160	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	1,407.87	-3.87	-0.28 %
07.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.76	457.15	59.85	11.58 %
07.404.193	Solicitor-Medicare	121.00	121.00	9.28	106.80	14.20	11.74 %
07.404.194	Solicitor-Unemployment Comp	167.00	167.00	0.00	166.64	0.36	0.22 %
07.404.314	Other Legal Fees	2,650.00	2,650.00	0.00	795.55	1,854.45	69.98 %
07.405.121	Manager-Salary	29,139.00	29,139.00	2,241.90	25,767.62	3,371.38	11.57 %
07.405.158	Manager-Life Insurance	69.00	69.00	4.73	52.03	16.97	24.59 %
07.405.160	Manager-Pension	4,760.00	4,760.00	0.00	5,900.38	-1,140.38	-23.96 %
07.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	139.00	1,597.57	209.43	11.59 %
07.405.193	Manager-Medicare	423.00	423.00	32.50	373.52	49.48	11.70 %
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	36.58	-8.58	-30.64 %
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	116.09	383.91	76.78 %
07.405.460	Manager-Meeting And Conference	525.00	525.00	71.67	316.00	209.00	39.81 %
07.406.122	Office-Salary	18,155.00	18,155.00	1,396.82	16,054.45	2,100.55	11.57 %
07.406.140	Office-Wages	17,808.00	17,808.00	1,356.52	15,593.84	2,214.16	12.43 %
07.406.152	Office-Dental Insurance	181.00	181.00	30.21	272.83	-91.83	-50.73 %
07.406.155	Office-Vision Insurance	36.00	36.00	6.00	54.19	-18.19	-50.53 %
07.406.156	Office-Health Insurance	14,369.00	14,369.00	2,049.19	21,208.73	-6,839.73	-47.60 %
07.406.158	Office Life Insurance	114.00	114.00	9.47	104.17	9.83	8.62 %
07.406.160	Office-Pension	5,907.00	5,907.00	0.00	4,761.43	1,145.57	19.39 %
07.406.183	Office-Overtime	400.00	400.00	6.35	242.03	157.97	39.49 %
07.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	171.11	1,997.10	257.90	11.44 %
07.406.193	Office-Medicare	554.00	554.00	40.04	442.59	111.41	20.11 %
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	45.92	-11.92	-35.06 %
07.406.210	Office-Office Supplies	1,000.00	1,000.00	42.93	272.48	727.52	72.75 %
07.406.212	Office-Billing Forms	333.00	333.00	102.19	440.49	-107.49	-32.28 %
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	33.00	28,676.20	-13,959.20	-94.85 %
07.406.321	Office-Phone & Internet	1,710.00	1,710.00	178.86	1,160.07	549.93	32.16 %
07.406.325	Office-Postage	5,633.00	5,633.00	499.75	4,405.16	1,227.84	21.80 %
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	170.09	825.99	674.01	44.93 %
07.406.384	Office-Copier Lease	2,309.00	2,309.00	186.99	2,667.36	-358.36	-15.52 %
07.406.387	Off-Postage Meter Rental	3,023.00	3,023.00	0.00	1,511.20	1,511.80	50.01 %
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 Subscption	14,000.00	14,000.00	135.73	722.56	13,277.44	94.84 %
07.406.452	Office-Computer Maintenance	1,667.00	1,667.00	16.67	1,442.88	224.12	13.44 %
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	2.32	230.20	169.80	42.45 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	185.33	1,666.07	67.93	3.92 %
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	0.00	1,882.35	422.65	18.34 %
07.409.362	Building-Natural Gas	520.00	520.00	12.97	243.06	276.94	53.26 %
07.409.364	Building-Sewer	106.00	106.00	0.00	93.33	12.67	11.95 %
07.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	0.00	859.76	7,140.24	89.25 %
07.409.721	Building-Improvement	2,000.00	2,000.00	0.00	11,941.67	-9,941.67	-497.08 %
07.409.750	Building-Machinery & Equipment	0.00	0.00	0.00	11,116.58	-11,116.58	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 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.433.361 Traffic Light Electric	2,536.00	2,536.00	178.18	2,392.38	143.62	5.66 %
07.434.241 Street Light Supplies	2,000.00	2,000.00	2,782.38	2,903.74	-903.74	-45.19 %
07.434.361 Street Lights Electric	84,504.00	84,504.00	7,303.64	81,463.22	3,040.78	3.60 %
07.442.231 Electric-Vehicle Fuel	1,059.00	1,059.00	0.00	810.53	248.47	23.46 %
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	5,120.12	49,470.47	-49,470.47	0.00 %
07.442.249 Electric-Misc Supplies	54,027.00	54,027.00	0.00	157.48	53,869.52	99.71 %
07.442.250 Electric-Vehicle Repairs	8,140.00	8,140.00	0.00	1,043.53	7,096.47	87.18 %
07.442.260 Electric-Small Tools And Equipment	2,641.00	2,641.00	0.00	49.26	2,591.74	98.13 %
07.442.310 Professional Services	135,000.00	135,000.00	17,164.00	190,818.00	-55,818.00	-41.35 %
07.442.313 Electric-Engineering	0.00	0.00	0.00	132.00	-132.00	0.00 %
07.442.317 Electric-Emergency Maint Labor	50,000.00	50,000.00	3,084.00	19,601.47	30,398.53	60.80 %
07.442.329 Electric-Wireless Aircards	559.00	559.00	40.01	440.11	118.89	21.27 %
07.442.361 Electric-Electric	1,870.00	1,870.00	80.68	1,636.66	233.34	12.48 %
07.442.362 Electric-Natural Gas	1,056.00	1,056.00	33.02	741.09	314.91	29.82 %
07.442.372 Electric-Repairs To System	40,853.00	40,853.00	39,409.73	84,657.23	-43,804.23	-107.22 %
07.442.373 Electric-Building Repair And Mainten...	593.00	593.00	0.00	815.81	-222.81	-37.57 %
07.442.374 Electric-Equipment Repairs/Maint	15.00	15.00	0.00	0.00	15.00	100.00 %
07.442.375 Repair-Replace Electric Meter Supplies	152.00	152.00	0.00	0.00	152.00	100.00 %
07.442.420 Electric-Dues Subscription And Mem...	14,000.00	14,000.00	200.00	45,147.14	-31,147.14	-222.48 %
07.442.462 Electric-Street Opening	100.00	100.00	10.22	43.56	56.44	56.44 %
07.442.720 Electric-System Up Grades Major	15,000.00	15,000.00	0.00	841.50	14,158.50	94.39 %
07.442.740 Electric-Equipment	0.00	0.00	0.00	158.23	-158.23	0.00 %
07.442.742 Electric-Christmas Decorations	500.00	500.00	73.01	73.01	426.99	85.40 %
07.442.900 Electric-Power Purchased	989,386.00	989,386.00	160,190.94	1,554,054.06	-564,668.06	-57.07 %
07.442.901 Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	96,756.92	64,283.08	39.92 %
07.442.902 Electric-PJM Fees	484,679.00	484,679.00	0.00	0.00	484,679.00	100.00 %
07.471.000 Debt Principal	99,430.00	99,430.00	35,265.30	80,115.30	19,314.70	19.43 %
07.472.101 Debt Interest	63,094.00	63,094.00	1,141.10	98,426.21	-35,332.21	-56.00 %
07.482.415 Bad Debt Expende	0.00	0.00	0.00	2,760.69	-2,760.69	0.00 %
07.486.020 Insurance	38,081.00	38,081.00	0.00	26,882.81	11,198.19	29.41 %
07.492.010 Operating Transfer-Out	1,331,418.00	1,331,418.00	0.00	0.00	1,331,418.00	100.00 %
07.492.030 Operating Transfer-To Capital Reserve	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %
07.492.060 Operating Transfer-Out to Water	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	296,585.82	2,540,927.92	1,720,915.08	40.38 %
Fund: 07 - Electric Surplus (Deficit):	15.00	15.00	11,768.33	1,250,059.01	1,250,044.01	33,626.73 %
Fund: 08 - Sewer						
Revenue						
08.341.010 Interest Income	2,400.00	2,400.00	47.16	623.18	-1,776.82	74.03 %
08.351.080 Federal Grant	399,471.00	399,471.00	0.00	0.00	-399,471.00	100.00 %
08.354.080 State Grant	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
08.364.600 EPA Municipal Fee	131,927.00	131,927.00	10,840.00	118,750.95	-13,176.05	9.99 %
Revenue Total:	633,798.00	633,798.00	10,887.16	119,374.13	-514,423.87	81.17 %
Expense						
08.436.245 Sewers-Operating Supplies	799,247.00	799,247.00	228.72	21,119.56	778,127.44	97.36 %
08.436.310 Sewers-Professional Service	0.00	0.00	345.00	35,020.15	-35,020.15	0.00 %
08.436.313 Sewers-Engineering	8,000.00	8,000.00	0.00	34,442.80	-26,442.80	-330.54 %
08.436.317 Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.341 Sewers-Advertising	0.00	0.00	0.00	45.88	-45.88	0.00 %
08.436.420 Sewers-Annual Dues and Memebersh...	0.00	0.00	0.00	500.00	-500.00	0.00 %
08.436.450 Sewers-Contracted Repairs	0.00	0.00	0.00	5,763.37	-5,763.37	0.00 %
08.436.740 Sewers-Vehicle Purchase	0.00	0.00	0.00	21,928.00	-21,928.00	0.00 %
08.436.750 Sewers-Equipment Purchases	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
08.482.415 Bad Debt Expense	0.00	0.00	0.00	190.00	-190.00	0.00 %
Expense Total:	819,747.00	819,747.00	573.72	119,009.76	700,737.24	85.48 %
Fund: 08 - Sewer Surplus (Deficit):	-185,949.00	-185,949.00	10,313.44	364.37	186,313.37	100.20 %

My Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Capital Reserve						
Revenue						
30.392.070						
Transfer from Electric Fund	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						
Interest Income	400.00	400.00	3.87	116.66	-283.34	70.84 %
35.355.020						
Liquid Fuels -Tax Allocation	145,000.00	145,000.00	0.00	134,009.98	-10,990.02	7.58 %
35.355.040						
Liquid Fuels - Misc Deposit	0.00	0.00	0.00	346.61	346.61	0.00 %
Revenue Total:	145,400.00	145,400.00	3.87	134,473.25	-10,926.75	7.51 %
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 %
35.430.472						
Liquid Fuels- 4th Ave Bridge Project	0.00	0.00	0.00	44,922.35	-44,922.35	0.00 %
35.430.740						
Street-Vehicle	25,000.00	25,000.00	0.00	97,733.32	-72,733.32	-290.93 %
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	9,475.12	39,872.88	80.80 %
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	4,928.09	1,472.91	23.01 %
Expense Total:	146,872.00	146,872.00	0.00	157,626.88	-10,754.88	-7.32 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	-1,472.00	-1,472.00	3.87	-23,153.63	-21,681.63	-1,472.94 %
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	-219,063.18	310,441.16	488,432.16	274.41 %

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	170,998.42	2,526,395.26	-1,117,595.74	30.67 %
Expense	3,643,991.00	3,643,991.00	259,780.93	3,150,562.64	493,428.36	13.54 %
Fund: 01 - General Surplus (Deficit):	0.00	0.00	-88,782.51	-624,167.38	-624,167.38	0.00 %
Fund: 05 - Recreation Board						
Revenue	13,580.00	13,580.00	2,006.39	14,464.67	884.67	6.51 %
Expense	13,580.00	13,580.00	3,206.11	19,161.16	-5,581.16	-41.10 %
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-1,199.72	-4,696.49	-4,696.49	0.00 %
Fund: 06 - Water						
Revenue	1,747,974.00	1,747,974.00	78,277.56	1,468,967.70	-279,006.30	15.96 %
Expense	1,747,959.00	1,747,959.00	229,444.15	1,753,532.42	-5,573.42	-0.32 %
Fund: 06 - Water Surplus (Deficit):	15.00	15.00	-151,166.59	-284,564.72	-284,579.72	97,198.13 %
Fund: 07 - Electric						
Revenue	4,261,858.00	4,261,858.00	308,354.15	3,790,986.93	-470,871.07	11.05 %
Expense	4,261,843.00	4,261,843.00	296,585.82	2,540,927.92	1,720,915.08	40.38 %
Fund: 07 - Electric Surplus (Deficit):	15.00	15.00	11,768.33	1,250,059.01	1,250,044.01	33,626.73 %
Fund: 08 - Sewer						
Revenue	633,798.00	633,798.00	10,887.16	119,374.13	-514,423.87	81.17 %
Expense	819,747.00	819,747.00	573.72	119,009.76	700,737.24	85.48 %
Fund: 08 - Sewer Surplus (Deficit):	-185,949.00	-185,949.00	10,313.44	364.37	186,313.37	100.20 %
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	3.87	134,473.25	-10,926.75	7.51 %
Expense	146,872.00	146,872.00	0.00	157,626.88	-10,754.88	-7.32 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	-1,472.00	-1,472.00	3.87	-23,153.63	-21,681.63	-1,472.94 %
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	-219,063.18	310,441.16	488,432.16	274.41 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	-88,782.51	-624,167.38	-624,167.38
05 - Recreation Board	0.00	0.00	-1,199.72	-4,696.49	-4,696.49
06 - Water	15.00	15.00	-151,166.59	-284,564.72	-284,579.72
07 - Electric	15.00	15.00	11,768.33	1,250,059.01	1,250,044.01
08 - Sewer	-185,949.00	-185,949.00	10,313.44	364.37	186,313.37
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	3.87	-23,153.63	-21,681.63
60 - Police Pension	0.00	0.00	0.00	-3,400.00	-3,400.00
Report Surplus (Deficit):	-177,991.00	-177,991.00	-219,063.18	310,441.16	488,432.16