



Tarentum Borough, PA

# My Budget Report

## Account Summary

For Fiscal: 2022 Period Ending: 02/28/2022

		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	489,464.00	489,464.00	5,837.16	5,837.16	-483,626.84	98.81 %
<a href="#">01.301.200</a>	Real Estate Taxes-Prior Year's	17,492.00	17,492.00	0.00	0.00	-17,492.00	100.00 %
<a href="#">01.301.300</a>	Real Estate Taxes-Delinquent	21,547.00	21,547.00	0.00	0.00	-21,547.00	100.00 %
<a href="#">01.309.100</a>	Sales Tax-Rad Allegheny County 1%	150,844.00	150,844.00	17,970.57	32,442.77	-118,401.23	78.49 %
<a href="#">01.310.010</a>	Per Capita Taxes-Current	6,350.00	6,350.00	70.50	70.50	-6,279.50	98.89 %
<a href="#">01.310.020</a>	Per Capita Taxes-Prior	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">01.310.030</a>	Per Capita Taxes-Delinquent	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">01.310.100</a>	Real Estate Transfer Tax	25,268.00	25,268.00	2,155.51	18,176.96	-7,091.04	28.06 %
<a href="#">01.310.210</a>	Earned Income Tax-Current	304,560.00	304,560.00	46,911.16	64,108.32	-240,451.68	78.95 %
<a href="#">01.310.510</a>	LST Tax-Current	52,133.00	52,133.00	6,863.36	9,128.76	-43,004.24	82.49 %
<a href="#">01.310.700</a>	Mechanical Devices Taxes	20,725.00	20,725.00	0.00	0.00	-20,725.00	100.00 %
<a href="#">01.319.010</a>	Penalty And Interest Real Property	8,756.00	8,756.00	0.00	0.00	-8,756.00	100.00 %
<a href="#">01.319.100</a>	Penalty And Interest Per Capita	514.00	514.00	0.00	0.00	-514.00	100.00 %
<a href="#">01.321.350</a>	Billboard Advertising Signs Permits	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
<a href="#">01.321.450</a>	Business Priviledge Taxes	5,049.00	5,049.00	4,827.90	4,827.90	-221.10	4.38 %
<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	0.00	-50.00	100.00 %
<a href="#">01.321.800</a>	Cable Television Franchise	60,800.00	60,800.00	15,177.18	15,177.18	-45,622.82	75.04 %
<a href="#">01.322.400</a>	Vacant Property Registration Fee	4,000.00	4,000.00	0.00	150.00	-3,850.00	96.25 %
<a href="#">01.322.500</a>	Street Opening Permit	8,654.00	8,654.00	0.00	0.00	-8,654.00	100.00 %
<a href="#">01.322.900</a>	Demolition Permit	500.00	500.00	104.50	104.50	-395.50	79.10 %
<a href="#">01.331.100</a>	Fines-Magistrate Office	17,281.00	17,281.00	555.94	926.63	-16,354.37	94.64 %
<a href="#">01.331.101</a>	Fines-County Clerk	5,252.00	5,252.00	166.54	477.28	-4,774.72	90.91 %
<a href="#">01.331.102</a>	Fines-Restitutions	150.00	150.00	10.00	10.00	-140.00	93.33 %
<a href="#">01.331.130</a>	Fine-Commenwealth of PA State Poli...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">01.331.140</a>	Parking Tickets	300.00	300.00	0.00	0.00	-300.00	100.00 %
<a href="#">01.341.010</a>	Interest Income	500.00	500.00	0.00	1.07	-498.93	99.79 %
<a href="#">01.342.201</a>	Leasing of Borough Property	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">01.342.450</a>	Rent-Boat Docks	20,900.00	20,900.00	0.00	0.00	-20,900.00	100.00 %
<a href="#">01.342.530</a>	Tower Leases	49,465.00	49,465.00	4,208.43	8,416.86	-41,048.14	82.98 %
<a href="#">01.351.020</a>	Federal Grant-Police	35,255.00	35,255.00	0.00	0.00	-35,255.00	100.00 %
<a href="#">01.354.020</a>	State Grant-Police	226,000.00	226,000.00	0.00	0.00	-226,000.00	100.00 %
<a href="#">01.355.010</a>	Public Utility Realty Tax [PURTA]	1,656.00	1,656.00	0.00	0.00	-1,656.00	100.00 %
<a href="#">01.355.040</a>	Alcoholic Beverage License	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">01.355.050</a>	General Municipal Pension System Aid	174,800.00	174,800.00	0.00	0.00	-174,800.00	100.00 %
<a href="#">01.355.070</a>	Foreign Fire Relief Insurance	16,931.00	16,931.00	0.00	0.00	-16,931.00	100.00 %
<a href="#">01.355.090</a>	Marcellus Shell Impact Fee	1,805.00	1,805.00	0.00	0.00	-1,805.00	100.00 %
<a href="#">01.358.100</a>	Contract for Police Services Reimburs...	12,700.00	12,700.00	317.70	317.70	-12,382.30	97.50 %
<a href="#">01.359.100</a>	Payments In Lieu of Taxes	5,110.00	5,110.00	0.00	0.00	-5,110.00	100.00 %
<a href="#">01.361.340</a>	Public Hearing Fees	850.00	850.00	0.00	0.00	-850.00	100.00 %
<a href="#">01.361.520</a>	Sale of Zoning Ordinance	15.00	15.00	0.00	0.00	-15.00	100.00 %
<a href="#">01.361.560</a>	Copies of Municipal/Billing Records	10.00	10.00	0.00	0.00	-10.00	100.00 %
<a href="#">01.361.610</a>	Real Estate Tax Liens	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">01.361.630</a>	Tax Office Fee-to School District	600.00	600.00	0.00	0.00	-600.00	100.00 %
<a href="#">01.361.700</a>	Leins Letters	4,071.00	4,071.00	405.00	855.00	-3,216.00	79.00 %
<a href="#">01.361.730</a>	Copies of Accident Reports	1,165.00	1,165.00	75.00	180.00	-985.00	84.55 %
<a href="#">01.362.140</a>	School Crossing Guards-Reimburs...	6,772.00	6,772.00	0.00	0.00	-6,772.00	100.00 %
<a href="#">01.362.410</a>	Building Permits	2,500.00	2,500.00	-553.24	-1,064.80	-3,564.80	142.59 %
<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	30.00	60.00	-240.00	80.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.362.450</a>	Occupancy Permits	13,500.00	13,500.00	1,250.00	2,575.00	-10,925.00	80.93 %
<a href="#">01.363.210</a>	Parking Meters	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">01.363.220</a>	Parking Permits	10,000.00	10,000.00	0.00	2,160.00	-7,840.00	78.40 %
<a href="#">01.363.510</a>	Penndot Summer/Winter Maintanen...	18,700.00	18,700.00	0.00	0.00	-18,700.00	100.00 %
<a href="#">01.364.300</a>	Solid Waste Collection/Recycling	509,800.00	509,800.00	45,111.28	84,452.04	-425,347.96	83.43 %
<a href="#">01.364.900</a>	Delinquent Fee	8,000.00	8,000.00	2,820.00	5,610.00	-2,390.00	29.88 %
<a href="#">01.367.300</a>	Special Events Revenues	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">01.372.520</a>	NSF Fees	150.00	150.00	-24.00	-36.00	-186.00	124.00 %
<a href="#">01.383.100</a>	PLGIT_Credit Card Revenue Bonus	0.00	0.00	171.92	171.92	171.92	0.00 %
<a href="#">01.389.100</a>	Misc Income	500.00	500.00	162.00	162.00	-338.00	67.60 %
<a href="#">01.389.200</a>	AP Discounts	150.00	150.00	13.45	22.95	-127.05	84.70 %
<a href="#">01.391.100</a>	Sale Of Fixed Assets	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">01.391.300</a>	Insurance Reimbursement To Current...	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">01.392.070</a>	Transfer From Power Fund	1,477,060.00	1,477,060.00	0.00	0.00	-1,477,060.00	100.00 %
<a href="#">01.395.120</a>	Bad Debt Recoveries	0.00	0.00	156.23	156.23	156.23	0.00 %
	<b>Revenue Total:</b>	<b>3,813,154.00</b>	<b>3,813,154.00</b>	<b>156,294.09</b>	<b>256,977.93</b>	<b>-3,556,176.07</b>	<b>93.26 %</b>
<b>Expense</b>							
<a href="#">01.400.113</a>	Council-Salaries	4,375.00	4,375.00	312.48	624.96	3,750.04	85.72 %
<a href="#">01.400.192</a>	Council-FICA (Social Security)	271.00	271.00	19.38	38.76	232.24	85.70 %
<a href="#">01.400.193</a>	Council-Medicare	63.00	63.00	4.56	9.12	53.88	85.52 %
<a href="#">01.400.241</a>	Council-Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">01.400.331</a>	Council-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01.400.341</a>	Council-Advertising	300.00	300.00	84.02	144.27	155.73	51.91 %
<a href="#">01.400.342</a>	Council-Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">01.400.420</a>	Council-Dues And Subscriptions	4,100.00	4,100.00	9.98	3,492.38	607.62	14.82 %
<a href="#">01.400.460</a>	Council-Meetings And Conferences	1,000.00	1,000.00	246.66	246.66	753.34	75.33 %
<a href="#">01.400.461</a>	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01.401.112</a>	Mayor-Salary	625.00	625.00	0.00	0.00	625.00	100.00 %
<a href="#">01.401.192</a>	Mayor-FICA (Social Security)	39.00	39.00	0.00	0.00	39.00	100.00 %
<a href="#">01.401.193</a>	Mayor-Medicare	9.00	9.00	0.00	0.00	9.00	100.00 %
<a href="#">01.401.420</a>	Mayor-Dues And Subscriptions	50.00	50.00	1.42	22.84	27.16	54.32 %
<a href="#">01.401.460</a>	Mayor-Meetings And Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01.402.311</a>	Financial-Accounting And Auditing	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">01.402.319</a>	NSF Charge to Customer	0.00	0.00	-105.00	-175.00	175.00	0.00 %
<a href="#">01.402.390</a>	Financial-Bank Service Fees	1,667.00	1,667.00	0.00	540.94	1,126.06	67.55 %
<a href="#">01.403.114</a>	Tax Col-Commissions	17,000.00	17,000.00	295.38	295.38	16,704.62	98.26 %
<a href="#">01.403.192</a>	Tax Collector-FICA (Social Security)	1,054.00	1,054.00	18.31	18.31	1,035.69	98.26 %
<a href="#">01.403.193</a>	Tax Collector-Medicare	247.00	247.00	4.28	4.28	242.72	98.27 %
<a href="#">01.403.210</a>	Tax Col-Office Supplies	500.00	500.00	0.00	612.60	-112.60	-22.52 %
<a href="#">01.403.321</a>	Tax Office - Phone & Internet	406.00	406.00	33.85	33.85	372.15	91.66 %
<a href="#">01.403.325</a>	Tax Col-Postage	800.00	800.00	87.15	89.27	710.73	88.84 %
<a href="#">01.403.342</a>	Tax Col-Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
<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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01.403.452</a>	Tax Collector-Computer Maintenance	450.00	450.00	95.00	95.00	355.00	78.89 %
<a href="#">01.403.750</a>	Tax Collector Equipment/Computer	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01.404.114</a>	Solicitor-Wages	8,333.00	8,333.00	0.00	0.00	8,333.00	100.00 %
<a href="#">01.404.160</a>	Solicitor-Pension/Retirement	1,327.00	1,327.00	0.00	0.00	1,327.00	100.00 %
<a href="#">01.404.192</a>	Solicitor-FICA (Social Security)	517.00	517.00	0.00	0.00	517.00	100.00 %
<a href="#">01.404.193</a>	Solicitor-Medicare	121.00	121.00	0.00	0.00	121.00	100.00 %
<a href="#">01.404.194</a>	Solicitor-Unemployment Comp	167.00	167.00	0.00	0.00	167.00	100.00 %
<a href="#">01.404.314</a>	Other Legal Fees	2,500.00	2,500.00	1,879.46	1,879.46	620.54	24.82 %
<a href="#">01.405.121</a>	Manager-Salary	30,013.00	30,013.00	2,308.44	4,600.08	25,412.92	84.67 %
<a href="#">01.405.158</a>	Manager-Life Insurance	0.00	0.00	4.40	8.80	-8.80	0.00 %
<a href="#">01.405.160</a>	Manager-Pension Retirement	4,636.00	4,636.00	0.00	0.00	4,636.00	100.00 %
<a href="#">01.405.192</a>	Manager-FICA (Social Security)	1,861.00	1,861.00	143.13	285.22	1,575.78	84.67 %
<a href="#">01.405.193</a>	Manager-Medicare	435.00	435.00	33.46	66.67	368.33	84.67 %
<a href="#">01.405.194</a>	Manager-Unemployment Comp	167.00	167.00	52.08	166.65	0.35	0.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.405.195</a>	Manager-Workers Compensation	35.00	35.00	0.00	0.00	35.00	100.00 %
<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	165.37	165.37	-0.37	-0.22 %
<a href="#">01.405.420</a>	Manager-Dues And Subscription	500.00	500.00	4.45	75.58	424.42	84.88 %
<a href="#">01.405.460</a>	Manager-Meeting And Conference	525.00	525.00	0.00	0.00	525.00	100.00 %
<a href="#">01.406.122</a>	Office-Salary	18,845.00	18,845.00	1,449.48	2,885.71	15,959.29	84.69 %
<a href="#">01.406.140</a>	Office-Wages	18,158.00	18,158.00	1,382.80	2,758.95	15,399.05	84.81 %
<a href="#">01.406.152</a>	Office-Dental Insurance	181.00	181.00	15.12	45.36	135.64	74.94 %
<a href="#">01.406.155</a>	Office-Vision Insurance	36.00	36.00	3.00	9.00	27.00	75.00 %
<a href="#">01.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	851.46	2,554.46	11,814.54	82.22 %
<a href="#">01.406.158</a>	Office Life Insurance	114.00	114.00	8.80	17.60	96.40	84.56 %
<a href="#">01.406.160</a>	Office-Pension Retirement	5,764.00	5,764.00	0.00	0.00	5,764.00	100.00 %
<a href="#">01.406.183</a>	Office-Overtime	250.00	250.00	0.00	6.48	243.52	97.41 %
<a href="#">01.406.192</a>	Office-FICA (Social Security)	2,310.00	2,310.00	175.62	350.39	1,959.61	84.83 %
<a href="#">01.406.193</a>	Office-Medicare	570.00	570.00	41.08	81.93	488.07	85.63 %
<a href="#">01.406.194</a>	Office-Unemployment Comp	333.00	333.00	141.62	282.55	50.45	15.15 %
<a href="#">01.406.195</a>	Office-Workers Compensation	43.00	43.00	0.00	0.00	43.00	100.00 %
<a href="#">01.406.210</a>	Office-Office Supplies	667.00	667.00	72.68	72.68	594.32	89.10 %
<a href="#">01.406.212</a>	Office-Billing Forms	500.00	500.00	85.13	187.35	312.65	62.53 %
<a href="#">01.406.213</a>	Office-Computer/Copier Supplies	67.00	67.00	0.00	0.00	67.00	100.00 %
<a href="#">01.406.270</a>	Office-Computer Software	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">01.406.321</a>	Office-Phones & Internet	1,550.00	1,550.00	179.61	179.61	1,370.39	88.41 %
<a href="#">01.406.325</a>	Office-Postage	5,633.00	5,633.00	475.08	898.00	4,735.00	84.06 %
<a href="#">01.406.329</a>	Office-Wireless Card	160.00	160.00	0.00	0.00	160.00	100.00 %
<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	55.79	247.82	1,252.18	83.48 %
<a href="#">01.406.384</a>	Office-Copier Lease	2,309.00	2,309.00	513.76	700.66	1,608.34	69.66 %
<a href="#">01.406.387</a>	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	0.00	3,023.00	100.00 %
<a href="#">01.406.390</a>	Office-Payroll Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.406.420</a>	Office-Dues And Subscption	600.00	600.00	62.35	76.97	523.03	87.17 %
<a href="#">01.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	967.65	984.32	682.68	40.95 %
<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	5,158.09	5,158.09	-3,691.09	-251.61 %
<a href="#">01.407.390</a>	IT-Credit Card Machine[monthly fee]	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01.407.480</a>	IT-Web Page	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01.409.236</a>	Building-Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	173.20	323.20	1,410.80	81.36 %
<a href="#">01.409.312</a>	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01.409.361</a>	Building-Electricity	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">01.409.362</a>	Building-Natural Gas	500.00	500.00	90.87	90.87	409.13	81.83 %
<a href="#">01.409.364</a>	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">01.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	400.00	404.76	795.24	66.27 %
<a href="#">01.409.721</a>	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01.409.750</a>	Building - Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.409.760</a>	Building -Furniture	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.410.122</a>	Police-Police Chief Salary	94,901.00	94,901.00	7,300.10	14,521.63	80,379.37	84.70 %
<a href="#">01.410.140</a>	Police-Patrolmen Salaries	675,445.00	675,445.00	49,613.55	100,163.27	575,281.73	85.17 %
<a href="#">01.410.151</a>	Police-Widows Accidental Death Insu...	701.00	701.00	58.38	116.76	584.24	83.34 %
<a href="#">01.410.152</a>	Police-Dental Insurance	10,922.00	10,922.00	910.17	2,730.51	8,191.49	75.00 %
<a href="#">01.410.155</a>	Police-Vision Insurance	1,292.00	1,292.00	118.47	355.41	936.59	72.49 %
<a href="#">01.410.156</a>	Police-Health Insurance	148,930.00	148,930.00	9,107.28	27,321.84	121,608.16	81.65 %
<a href="#">01.410.158</a>	Police-Life Insurance	2,853.00	2,853.00	165.00	422.40	2,430.60	85.19 %
<a href="#">01.410.160</a>	Police-Pension/Retirement	137,005.00	137,005.00	0.00	0.00	137,005.00	100.00 %
<a href="#">01.410.174</a>	Police-Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01.410.179</a>	Police-Longevity Pay	2,885.00	2,885.00	0.00	0.00	2,885.00	100.00 %
<a href="#">01.410.180</a>	Police-Overtime Wages	50,000.00	50,000.00	3,039.71	7,100.56	42,899.44	85.80 %
<a href="#">01.410.182</a>	Police-DUI Wages	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01.410.183</a>	Police-Drug Task Force Wages	12,000.00	12,000.00	1,063.89	1,518.91	10,481.09	87.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.410.187</a>	Police Holiday O/T	36,762.00	36,762.00	1,195.53	4,029.94	32,732.06	89.04 %
<a href="#">01.410.191</a>	Police-Uniform Allowance	10,500.00	10,500.00	0.00	4,750.00	5,750.00	54.76 %
<a href="#">01.410.192</a>	Police-FICA (Social Security)	54,107.00	54,107.00	3,839.85	7,860.05	46,246.95	85.47 %
<a href="#">01.410.193</a>	Police-Medicare	12,654.00	12,654.00	898.04	1,838.26	10,815.74	85.47 %
<a href="#">01.410.194</a>	Police-Unemployment Comp	5,000.00	5,000.00	1,743.92	4,999.98	0.02	0.00 %
<a href="#">01.410.195</a>	Police-Workers Compensation	27,939.00	27,939.00	0.00	0.00	27,939.00	100.00 %
<a href="#">01.410.210</a>	Police-Office Supplies	600.00	600.00	57.94	57.94	542.06	90.34 %
<a href="#">01.410.212</a>	Police-Forms	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01.410.213</a>	Police=Computer/Copier Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01.410.231</a>	Police-Vehicle Fuel-Gas	12,000.00	12,000.00	1,464.21	2,247.74	9,752.26	81.27 %
<a href="#">01.410.236</a>	Police-Building Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.410.239</a>	Police-Ammos	2,000.00	2,000.00	855.35	855.35	1,144.65	57.23 %
<a href="#">01.410.241</a>	Police-Operating Supplies	150.00	150.00	694.29	743.73	-593.73	-395.82 %
<a href="#">01.410.250</a>	Police-Vehicle Maintenance	13,000.00	13,000.00	1,589.60	2,881.46	10,118.54	77.83 %
<a href="#">01.410.260</a>	Police-Small Tools/Equipment	800.00	800.00	0.00	88.00	712.00	89.00 %
<a href="#">01.410.270</a>	Police-Computer Software	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.410.315</a>	Police-Medical Services	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01.410.321</a>	Police-Phone & Internet	2,964.00	2,964.00	243.48	243.48	2,720.52	91.79 %
<a href="#">01.410.324</a>	Police- Cell Phone	564.00	564.00	42.20	84.40	479.60	85.04 %
<a href="#">01.410.325</a>	Police-Postage	100.00	100.00	0.53	1.59	98.41	98.41 %
<a href="#">01.410.327</a>	Police-Radio Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01.410.329</a>	Police- Wireless Aircards	1,440.00	1,440.00	120.07	240.12	1,199.88	83.33 %
<a href="#">01.410.331</a>	Police-Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">01.410.355</a>	Police-Professional Liability	675.00	675.00	0.00	0.00	675.00	100.00 %
<a href="#">01.410.376</a>	Police-Camera Repairs and Maintena...	21,200.00	21,200.00	0.00	0.00	21,200.00	100.00 %
<a href="#">01.410.384</a>	Police-Copier Rental	3,856.00	3,856.00	0.00	302.00	3,554.00	92.17 %
<a href="#">01.410.420</a>	Police-Dues/Annual Warranty/Subscr...	7,000.00	7,000.00	1,151.75	5,828.50	1,171.50	16.74 %
<a href="#">01.410.450</a>	Police-Contracted Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.410.452</a>	Police-Computer Maintenance	4,500.00	4,500.00	200.00	200.00	4,300.00	95.56 %
<a href="#">01.410.460</a>	Police-Meetings And Conferences	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">01.410.740</a>	Police-Vehicle Purchase	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
<a href="#">01.410.750</a>	Police-Equipment Purchase	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %
<a href="#">01.411.231</a>	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01.411.232</a>	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01.411.233</a>	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01.411.250</a>	Fire-Truck Repairs	6,408.00	6,408.00	0.00	0.00	6,408.00	100.00 %
<a href="#">01.411.352</a>	Fire-Vehicle Insurance	5,224.00	5,224.00	1,346.95	1,346.95	3,877.05	74.22 %
<a href="#">01.411.354</a>	Fire-Workers Compensation	12,749.00	12,749.00	925.00	925.00	11,824.00	92.74 %
<a href="#">01.411.355</a>	Fire-Error And Ommissions Insurance	3,420.00	3,420.00	0.00	3,468.00	-48.00	-1.40 %
<a href="#">01.411.373</a>	Fire-Building Repairs	4,200.00	4,200.00	147.18	147.18	4,052.82	96.50 %
<a href="#">01.411.540</a>	Fire-Contribution Relief Funds	16,931.00	16,931.00	0.00	0.00	16,931.00	100.00 %
<a href="#">01.411.541</a>	Fire-Contributions-Eureka	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">01.411.542</a>	Fire-Contributions-Highland Hose	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">01.411.543</a>	Fire-Contributions-Summit Hose	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">01.413.122</a>	Code Enfo-Officer Salary	59,043.00	59,043.00	4,541.78	9,034.66	50,008.34	84.70 %
<a href="#">01.413.152</a>	Code Enfo-Dental Insurance	272.00	272.00	22.67	68.01	203.99	75.00 %
<a href="#">01.413.155</a>	Code Enfo-Vision Insurance	54.00	54.00	4.50	13.50	40.50	75.00 %
<a href="#">01.413.156</a>	Code Enfo-Health Insurance	17,323.00	17,323.00	1,033.12	3,099.36	14,223.64	82.11 %
<a href="#">01.413.158</a>	Code Enforcement Life Insurance	170.00	170.00	13.20	26.40	143.60	84.47 %
<a href="#">01.413.160</a>	Code Enforcement-Pension	8,990.00	8,990.00	0.00	0.00	8,990.00	100.00 %
<a href="#">01.413.191</a>	Code Enfo-Uniform Maintenance	300.00	300.00	0.00	300.00	0.00	0.00 %
<a href="#">01.413.192</a>	Code-FICA (Social Security)	3,661.00	3,661.00	281.60	560.16	3,100.84	84.70 %
<a href="#">01.413.193</a>	Code-Medicare	856.00	856.00	65.86	131.01	724.99	84.70 %
<a href="#">01.413.194</a>	Code-Unemployment Comp	500.00	500.00	227.08	451.72	48.28	9.66 %
<a href="#">01.413.195</a>	Code Enforcement-Worker Compensa..	2,737.00	2,737.00	0.00	0.00	2,737.00	100.00 %
<a href="#">01.413.210</a>	Code Enforcement-Office Supplies	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="#">01.413.212</a>	Code Enforcement-Forms	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01.413.231</a>	Code Enforcement-Fuel	1,000.00	1,000.00	81.63	177.63	822.37	82.24 %
<a href="#">01.413.250</a>	Code Enforcement-Vehicle Repair	800.00	800.00	0.00	0.00	800.00	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...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01.413.321</a>	Code Enfo-Phone & Internet	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01.413.324</a>	Code Enf- Cell Phone	550.00	550.00	42.20	84.40	465.60	84.65 %
<a href="#">01.413.325</a>	Code Enforcement -Postage	500.00	500.00	17.06	35.12	464.88	92.98 %
<a href="#">01.413.329</a>	Code Enf-Wireless Aircard	500.00	500.00	40.01	80.02	419.98	84.00 %
<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	850.00	850.00	13.38	76.76	773.24	90.97 %
<a href="#">01.413.452</a>	Code Enforcement-Computer Mainte...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.413.460</a>	Code Enfo-Meetings And Conferance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.413.750</a>	Code Enforcement New Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01.414.212</a>	Zoning-Forms	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.414.242</a>	Zoning-Protective & Personal Safety ...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.414.310</a>	Zoning-Demolition	90,000.00	90,000.00	2,500.00	2,500.00	87,500.00	97.22 %
<a href="#">01.414.312</a>	Zoning-Property & Redevelopment	290,000.00	290,000.00	3,595.50	3,595.50	286,404.50	98.76 %
<a href="#">01.414.401</a>	Zoning-Public Hearing Cost	3,500.00	3,500.00	0.00	366.00	3,134.00	89.54 %
<a href="#">01.415.470</a>	Emergency Management	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01.416.316</a>	Animal Control Fees	2,500.00	2,500.00	185.00	185.00	2,315.00	92.60 %
<a href="#">01.416.318</a>	Pest Control Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.419.140</a>	Crossing Guard-Wages	11,550.00	11,550.00	1,292.50	2,282.50	9,267.50	80.24 %
<a href="#">01.419.191</a>	Crossing Gu-Uniforms	50.00	50.00	39.90	39.90	10.10	20.20 %
<a href="#">01.419.192</a>	Crossing Guard-FICA(Social Security)	716.00	716.00	80.14	141.52	574.48	80.23 %
<a href="#">01.419.193</a>	Crossing Guard-Medicare	167.00	167.00	18.74	33.10	133.90	80.18 %
<a href="#">01.419.194</a>	Crossing Guard-Unemployment Com...	525.00	525.00	64.63	114.13	410.87	78.26 %
<a href="#">01.419.195</a>	Crossing Guard-Workers Comp	535.00	535.00	0.00	0.00	535.00	100.00 %
<a href="#">01.419.361</a>	Crossing Guard-Electric	650.00	650.00	50.60	101.20	548.80	84.43 %
<a href="#">01.427.365</a>	Rubbish-Collection Expense	415,338.00	415,338.00	27,372.57	27,372.57	387,965.43	93.41 %
<a href="#">01.430.122</a>	Streets-Dpw Salary	69,268.00	69,268.00	5,328.28	10,595.61	58,672.39	84.70 %
<a href="#">01.430.130</a>	Streets-Part Time Wages	21,000.00	21,000.00	744.00	792.00	20,208.00	96.23 %
<a href="#">01.430.140</a>	Streets-Wages	326,842.00	326,842.00	23,280.05	48,052.85	278,789.15	85.30 %
<a href="#">01.430.152</a>	Streets-Dental Insurance	1,904.00	1,904.00	158.69	476.07	1,427.93	75.00 %
<a href="#">01.430.155</a>	Streets-Vision Insurance	378.00	378.00	31.50	94.50	283.50	75.00 %
<a href="#">01.430.156</a>	Streets-Health Insurance	168,996.00	168,996.00	9,944.50	29,833.50	139,162.50	82.35 %
<a href="#">01.430.158</a>	Street Life Insurance	1,193.00	1,193.00	92.40	92.40	1,100.60	92.25 %
<a href="#">01.430.160</a>	Street-Pension	53,728.00	53,728.00	0.00	0.00	53,728.00	100.00 %
<a href="#">01.430.183</a>	Streets-Overtime	9,821.00	9,821.00	3,716.52	6,771.90	3,049.10	31.05 %
<a href="#">01.430.191</a>	Streets-Uniform Allowance	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<a href="#">01.430.192</a>	Street-FICA (Social Security)	26,470.00	26,470.00	2,037.41	4,079.45	22,390.55	84.59 %
<a href="#">01.430.193</a>	Street-Meicare	6,191.00	6,191.00	476.50	954.09	5,236.91	84.59 %
<a href="#">01.430.194</a>	Street-Unemployment Comp	3,500.00	3,500.00	1,596.05	3,253.22	246.78	7.05 %
<a href="#">01.430.195</a>	Streets-Workers Compensation	18,365.00	18,365.00	0.00	0.00	18,365.00	100.00 %
<a href="#">01.430.210</a>	Streets-Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.430.229</a>	Street-Meals	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01.430.231</a>	Streets-Fuel	10,000.00	10,000.00	1,672.90	2,368.08	7,631.92	76.32 %
<a href="#">01.430.236</a>	Street-Building Supplies	0.00	0.00	29.76	29.76	-29.76	0.00 %
<a href="#">01.430.245</a>	Streets-Operating Supplies	5,171.00	5,171.00	59.98	99.53	5,071.47	98.08 %
<a href="#">01.430.250</a>	Streets-Vehicle Repair	13,500.00	13,500.00	257.29	341.14	13,158.86	97.47 %
<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	500.00	500.00	0.00	0.00	500.00	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	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01.430.321</a>	Streets-Phone & Internet	2,304.00	2,304.00	248.74	248.74	2,055.26	89.20 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.430.324</a>	Street- Cell Phone	480.00	480.00	0.00	0.00	480.00 100.00 %
<a href="#">01.430.331</a>	Street-Travel	150.00	150.00	0.00	0.00	150.00 100.00 %
<a href="#">01.430.341</a>	Streets-Advertising	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">01.430.361</a>	Streets-Electric	1,285.00	1,285.00	80.44	180.59	1,104.41 85.95 %
<a href="#">01.430.362</a>	Streets-Natural Gas	1,889.00	1,889.00	481.58	481.58	1,407.42 74.51 %
<a href="#">01.430.364</a>	Street- Sewage	323.00	323.00	0.00	0.00	323.00 100.00 %
<a href="#">01.430.373</a>	Streets-Building Repair And Mainten...	8,500.00	8,500.00	3,710.28	4,628.53	3,871.47 45.55 %
<a href="#">01.430.374</a>	Streets-Equipment Repairs/Maintena...	1,000.00	1,000.00	285.00	285.00	715.00 71.50 %
<a href="#">01.430.381</a>	Streets-Rail Land Lease	248.00	248.00	12.00	12.00	236.00 95.16 %
<a href="#">01.430.420</a>	Streets-Dues And Subscripction	500.00	500.00	38.38	551.76	-51.76 -10.35 %
<a href="#">01.430.460</a>	Streets-Meeting And Conference	750.00	750.00	-65.00	-65.00	815.00 108.67 %
<a href="#">01.430.721</a>	Streets-Building Improvement	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">01.430.740</a>	Streets-Vehicle	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">01.430.741</a>	Street Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
<a href="#">01.430.750</a>	Street-New Equipment & Power Tools	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">01.431.231</a>	Street Sweeper-Fuel	921.00	921.00	0.00	0.00	921.00 100.00 %
<a href="#">01.431.374</a>	Street Sweeper-Equipment Repair/Ma...	8,200.00	8,200.00	60.73	60.73	8,139.27 99.26 %
<a href="#">01.432.249</a>	Snow-Salt And Deicing Materials	1,500.00	1,500.00	6,157.61	12,436.35	-10,936.35 -729.09 %
<a href="#">01.432.374</a>	Snow-Equipment Repairs/Maintenan...	680.00	680.00	382.55	709.88	-29.88 -4.39 %
<a href="#">01.432.741</a>	Snow-Machinery Purchase	8,000.00	8,000.00	0.00	6,916.00	1,084.00 13.55 %
<a href="#">01.433.246</a>	Traffic-Streets Signs	6,000.00	6,000.00	0.00	320.32	5,679.68 94.66 %
<a href="#">01.433.249</a>	Traffic-Supplies & Paint	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">01.433.316</a>	Traffic-Street Maintenance Service	210,000.00	210,000.00	0.00	0.00	210,000.00 100.00 %
<a href="#">01.438.245</a>	Streets-Roads[RepairsPaving & Suppli...	5,000.00	5,000.00	1,197.58	1,197.58	3,802.42 76.05 %
<a href="#">01.438.313</a>	Street- Repairs of Roads & Bridges, E...	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<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	0.00	4,500.00 100.00 %
<a href="#">01.452.310</a>	Recreational Construction-Professio...	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">01.452.610</a>	Recreational Construction-Project Cost	1,000.00	1,000.00	0.00	139.07	860.93 86.09 %
<a href="#">01.454.231</a>	Park-Gasoline	1,254.00	1,254.00	509.72	617.79	636.21 50.73 %
<a href="#">01.454.241</a>	Parks-Supplies	1,091.00	1,091.00	104.32	104.32	986.68 90.44 %
<a href="#">01.454.250</a>	Parks-Vehicle Repairs	373.00	373.00	0.00	0.00	373.00 100.00 %
<a href="#">01.454.260</a>	Parks-Mower&Yard Equip Repairs	1,243.00	1,243.00	0.00	0.00	1,243.00 100.00 %
<a href="#">01.454.361</a>	Parks-Electric	1,944.00	1,944.00	59.12	118.00	1,826.00 93.93 %
<a href="#">01.454.366</a>	Parks-Water	9,257.00	9,257.00	0.00	0.00	9,257.00 100.00 %
<a href="#">01.454.374</a>	Parks-Equipment Repairs/Maintenan...	2,694.00	2,694.00	0.00	0.00	2,694.00 100.00 %
<a href="#">01.454.386</a>	Parks-Port A Johns	2,040.00	2,040.00	0.00	0.00	2,040.00 100.00 %
<a href="#">01.454.750</a>	Park-Small Equipment Purchase	2,352.00	2,352.00	0.00	0.00	2,352.00 100.00 %
<a href="#">01.457.247</a>	Celebrations-Supplies	1,700.00	1,700.00	0.00	788.07	911.93 53.64 %
<a href="#">01.461.221</a>	Towns-Landscape Supplies	10,000.00	10,000.00	0.00	2,314.20	7,685.80 76.86 %
<a href="#">01.461.310</a>	Environmental Advisory Council Servi...	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">01.461.312</a>	Business Advisory Committee Services	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">01.463.610</a>	CommunityDevelopment - General C...	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">01.466.312</a>	Community Development - Planning	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<a href="#">01.483.318</a>	Pension Plan Fees	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">01.486.020</a>	Insurance	40,373.00	40,373.00	2,947.26	6,327.27	34,045.73 84.33 %
<a href="#">01.487.158</a>	Retiree Life Insurance	1,061.00	1,061.00	84.00	168.00	893.00 84.17 %
<a href="#">01.487.315</a>	Medical Deductible Reimbursements	18,522.00	18,522.00	2,660.04	4,262.64	14,259.36 76.99 %
<a href="#">01.489.900</a>	Misc Expense	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">01.491.001</a>	Tax-Refunds	3,551.00	3,551.00	174.81	174.81	3,376.19 95.08 %
	<b>Expense Total:</b>	<b>3,813,154.00</b>	<b>3,813,154.00</b>	<b>216,032.55</b>	<b>434,376.67</b>	<b>3,378,777.33 88.61 %</b>
	<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,738.46</b>	<b>-177,398.74</b>	<b>-177,398.74 0.00 %</b>
<b>Fund: 05 - Recreation Board</b>						
<b>Revenue</b>						
<a href="#">05.341.010</a>	Interest Income	25.00	25.00	0.00	1.12	-23.88 95.52 %
<a href="#">05.367.130</a>	Parks and Recreation Concessions	500.00	500.00	0.00	0.00	-500.00 100.00 %
<a href="#">05.389.100</a>	Miscellaneous Income	5,170.00	5,170.00	3,053.00	3,325.30	-1,844.70 35.68 %
<a href="#">05.389.200</a>	Lottery/Raffle Proceeds	200.00	200.00	0.00	0.00	-200.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>14,895.00</b>	<b>14,895.00</b>	<b>3,053.00</b>	<b>3,326.42</b>	<b>-11,568.58</b>	<b>77.67 %</b>
	<b>Expense</b>						
<a href="#">05.451.247</a>	Recreation-Supplies	5,165.00	5,165.00	-123.20	-123.20	5,288.20	102.39 %
<a href="#">05.451.249</a>	Recreation-Food Sales Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">05.451.319</a>	Recreation-Misc Expenses	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">05.451.325</a>	Recreation Board- Postage	188.00	188.00	0.00	0.00	188.00	100.00 %
<a href="#">05.451.342</a>	Recreation-Printing	4,242.00	4,242.00	0.00	0.00	4,242.00	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>14,895.00</b>	<b>14,895.00</b>	<b>-123.20</b>	<b>-123.20</b>	<b>15,018.20</b>	<b>100.83 %</b>
	<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,176.20</b>	<b>3,449.62</b>	<b>3,449.62</b>	<b>0.00 %</b>
	<b>Fund: 06 - Water</b>						
	<b>Revenue</b>						
<a href="#">06.341.010</a>	Interest Income	100.00	100.00	0.00	10.51	-89.49	89.49 %
<a href="#">06.362.150</a>	Water Wages Reimbursement	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">06.372.520</a>	NSF Fees	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">06.378.100</a>	Metered Sales	1,524,563.00	1,524,563.00	89,803.75	285,799.95	-1,238,763.05	81.25 %
<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	14,499.00	14,499.00	0.00	0.00	-14,499.00	100.00 %
<a href="#">06.378.901</a>	Meter Reading Uajsa	5,182.00	5,182.00	417.15	1,124.85	-4,057.15	78.29 %
<a href="#">06.378.903</a>	Meter-Svc Calls/Replacement Meter ...	200.00	200.00	745.00	745.00	545.00	372.50 %
<a href="#">06.389.100</a>	Misc Income	0.00	0.00	2,272.35	2,272.35	2,272.35	0.00 %
<a href="#">06.391.100</a>	Sale Of Fixed Assets	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	<b>Revenue Total:</b>	<b>1,546,544.00</b>	<b>1,546,544.00</b>	<b>93,238.25</b>	<b>289,952.66</b>	<b>-1,256,591.34</b>	<b>81.25 %</b>
	<b>Expense</b>						
<a href="#">06.400.113</a>	Council -Salaries	4,375.00	4,375.00	312.48	624.96	3,750.04	85.72 %
<a href="#">06.400.192</a>	Council-FICA (Social Security)	271.00	271.00	19.38	38.76	232.24	85.70 %
<a href="#">06.400.193</a>	Council-Medicare	63.00	63.00	4.56	9.12	53.88	85.52 %
<a href="#">06.400.241</a>	Council -Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">06.400.331</a>	Council- Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">06.400.341</a>	Council -Advertising	300.00	300.00	83.99	144.24	155.76	51.92 %
<a href="#">06.400.342</a>	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">06.400.420</a>	Council -Dues & Subscriptions	4,100.00	4,100.00	9.99	3,491.44	608.56	14.84 %
<a href="#">06.400.460</a>	Council -Meeting & Conferences	1,000.00	1,000.00	181.67	181.67	818.33	81.83 %
<a href="#">06.400.461</a>	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">06.401.112</a>	Mayor -Salary	625.00	625.00	0.00	0.00	625.00	100.00 %
<a href="#">06.401.192</a>	Mayor-FICA (Social Security)	39.00	39.00	0.00	0.00	39.00	100.00 %
<a href="#">06.401.193</a>	Mayor-Medicare	9.00	9.00	0.00	0.00	9.00	100.00 %
<a href="#">06.401.420</a>	Mayor -Dues & Conferences	50.00	50.00	1.43	22.86	27.14	54.28 %
<a href="#">06.401.460</a>	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">06.402.311</a>	Financial-Accounting And Auditing	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">06.402.390</a>	Financil-Banking Service Fee	1,667.00	1,667.00	0.00	540.93	1,126.07	67.55 %
<a href="#">06.404.114</a>	Solicitor-Wages	8,333.00	8,333.00	0.00	0.00	8,333.00	100.00 %
<a href="#">06.404.160</a>	Solicitor-Pension/Retirement	1,327.00	1,327.00	0.00	0.00	1,327.00	100.00 %
<a href="#">06.404.192</a>	Solicitor-FICA (Social Security)	517.00	517.00	0.00	0.00	517.00	100.00 %
<a href="#">06.404.193</a>	Solicitor-Medicare	121.00	121.00	0.00	0.00	121.00	100.00 %
<a href="#">06.404.194</a>	Solicitor-Unemployment Comp	167.00	167.00	0.00	0.00	167.00	100.00 %
<a href="#">06.404.314</a>	Other Legal Fees	2,500.00	2,500.00	1,878.89	1,878.89	621.11	24.84 %
<a href="#">06.405.121</a>	Manager-Salary	30,013.00	30,013.00	2,308.44	4,600.08	25,412.92	84.67 %
<a href="#">06.405.158</a>	Manager-Life Insurance	0.00	0.00	4.40	8.80	-8.80	0.00 %
<a href="#">06.405.160</a>	Manager-Pension	4,636.00	4,636.00	0.00	0.00	4,636.00	100.00 %
<a href="#">06.405.192</a>	Manager-FICA (Social Security)	1,861.00	1,861.00	143.13	285.22	1,575.78	84.67 %
<a href="#">06.405.193</a>	Manager-Medicare	435.00	435.00	33.46	66.67	368.33	84.67 %
<a href="#">06.405.194</a>	Manager-Unemployment Comp	167.00	167.00	52.08	166.65	0.35	0.21 %
<a href="#">06.405.195</a>	Manager-Workers Compensation	35.00	35.00	0.00	0.00	35.00	100.00 %
<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	165.32	165.32	-0.32	-0.19 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.405.420</a>	500.00	500.00	4.46	75.58	424.42	84.88 %
<a href="#">06.405.460</a>	525.00	525.00	0.00	0.00	525.00	100.00 %
<a href="#">06.406.122</a>	18,845.00	18,845.00	1,449.48	2,885.71	15,959.29	84.69 %
<a href="#">06.406.140</a>	18,158.00	18,158.00	1,382.80	2,758.95	15,399.05	84.81 %
<a href="#">06.406.152</a>	181.00	181.00	15.12	45.35	135.65	74.94 %
<a href="#">06.406.155</a>	36.00	36.00	3.00	9.00	27.00	75.00 %
<a href="#">06.406.156</a>	14,369.00	14,369.00	851.46	2,554.47	11,814.53	82.22 %
<a href="#">06.406.158</a>	114.00	114.00	8.80	17.60	96.40	84.56 %
<a href="#">06.406.160</a>	5,764.00	5,764.00	0.00	0.00	5,764.00	100.00 %
<a href="#">06.406.183</a>	250.00	250.00	0.00	6.48	243.52	97.41 %
<a href="#">06.406.192</a>	2,310.00	2,310.00	175.62	350.39	1,959.61	84.83 %
<a href="#">06.406.193</a>	570.00	570.00	41.08	81.93	488.07	85.63 %
<a href="#">06.406.194</a>	333.00	333.00	141.62	282.55	50.45	15.15 %
<a href="#">06.406.195</a>	43.00	43.00	0.00	0.00	43.00	100.00 %
<a href="#">06.406.210</a>	667.00	667.00	72.67	72.67	594.33	89.10 %
<a href="#">06.406.212</a>	500.00	500.00	42.48	144.67	355.33	71.07 %
<a href="#">06.406.213</a>	67.00	67.00	0.00	0.00	67.00	100.00 %
<a href="#">06.406.270</a>	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">06.406.321</a>	1,550.00	1,550.00	179.60	179.60	1,370.40	88.41 %
<a href="#">06.406.325</a>	5,633.00	5,633.00	475.09	898.01	4,734.99	84.06 %
<a href="#">06.406.329</a>	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">06.406.331</a>	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">06.406.342</a>	1,500.00	1,500.00	55.78	247.76	1,252.24	83.48 %
<a href="#">06.406.384</a>	2,309.00	2,309.00	196.49	383.47	1,925.53	83.39 %
<a href="#">06.406.387</a>	3,023.00	3,023.00	0.00	0.00	3,023.00	100.00 %
<a href="#">06.406.390</a>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">06.406.420</a>	600.00	600.00	62.36	76.98	523.02	87.17 %
<a href="#">06.406.452</a>	1,667.00	1,667.00	967.43	984.09	682.91	40.97 %
<a href="#">06.406.460</a>	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">06.406.750</a>	1,467.00	1,467.00	5,156.54	5,156.54	-3,689.54	-251.50 %
<a href="#">06.407.390</a>	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">06.407.480</a>	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">06.409.236</a>	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">06.409.310</a>	1,734.00	1,734.00	173.16	323.16	1,410.84	81.36 %
<a href="#">06.409.312</a>	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">06.409.361</a>	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">06.409.362</a>	500.00	500.00	90.84	90.84	409.16	81.83 %
<a href="#">06.409.364</a>	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">06.409.373</a>	1,200.00	1,200.00	400.00	404.76	795.24	66.27 %
<a href="#">06.409.721</a>	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">06.409.750</a>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">06.409.760</a>	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">06.448.122</a>	57,919.00	57,919.00	0.00	3,621.28	54,297.72	93.75 %
<a href="#">06.448.152</a>	272.00	272.00	0.00	45.34	226.66	83.33 %
<a href="#">06.448.155</a>	54.00	54.00	0.00	9.00	45.00	83.33 %
<a href="#">06.448.156</a>	25,269.00	25,269.00	0.00	3,018.82	22,250.18	88.05 %
<a href="#">06.448.158</a>	170.00	170.00	13.20	26.40	143.60	84.47 %
<a href="#">06.448.160</a>	9,341.00	9,341.00	0.00	0.00	9,341.00	100.00 %
<a href="#">06.448.183</a>	2,700.00	2,700.00	0.00	611.24	2,088.76	77.36 %
<a href="#">06.448.191</a>	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">06.448.192</a>	3,758.00	3,758.00	0.00	248.04	3,509.96	93.40 %
<a href="#">06.448.193</a>	879.00	879.00	0.00	58.01	820.99	93.40 %
<a href="#">06.448.194</a>	500.00	500.00	0.00	211.63	288.37	57.67 %
<a href="#">06.448.195</a>	2,685.00	2,685.00	0.00	0.00	2,685.00	100.00 %
<a href="#">06.448.210</a>	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">06.448.229</a>	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">06.448.231</a>	2,246.00	2,246.00	199.22	397.80	1,848.20	82.29 %
<a href="#">06.448.241</a>	1,849.00	1,849.00	289.99	669.89	1,179.11	63.77 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.448.250</a>	Distribriution-Vehicle Repair	1,196.00	1,196.00	0.00	143.15	1,052.85 88.03 %
<a href="#">06.448.260</a>	Distribution-Small Tools And Equipm...	3,704.00	3,704.00	0.00	0.00	3,704.00 100.00 %
<a href="#">06.448.310</a>	Distribution Professional Services	2,000.00	2,000.00	1,075.00	2,825.00	-825.00 -41.25 %
<a href="#">06.448.313</a>	Distribution-Engineering	2,427.00	2,427.00	0.00	0.00	2,427.00 100.00 %
<a href="#">06.448.317</a>	Distribution-Street Opening	100.00	100.00	7.92	7.92	92.08 92.08 %
<a href="#">06.448.324</a>	Distribution- Cell Phone	620.00	620.00	42.20	84.40	535.60 86.39 %
<a href="#">06.448.329</a>	Distribution-Wireless Aircards	972.00	972.00	82.55	165.12	806.88 83.01 %
<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	1,285.00	1,285.00	80.44	180.59	1,104.41 85.95 %
<a href="#">06.448.362</a>	Distribriution-Natural Gas	1,116.00	1,116.00	481.58	481.58	634.42 56.85 %
<a href="#">06.448.363</a>	Distribution-Fire Hydrants	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">06.448.366</a>	Water Tank Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">06.448.371</a>	Distribution-Ground Maintnenance	8,000.00	8,000.00	439.57	439.57	7,560.43 94.51 %
<a href="#">06.448.372</a>	Distribution-Water Line Maintenance	20,000.00	20,000.00	2,060.15	3,884.96	16,115.04 80.58 %
<a href="#">06.448.374</a>	Distrib-Repairs To Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">06.448.375</a>	Repair-Replace Water Meter Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<a href="#">06.448.420</a>	Distrib-Dues And Subscriptions	1,025.00	1,025.00	0.00	50.00	975.00 95.12 %
<a href="#">06.448.460</a>	Distrib-Meetings And Conferances	500.00	500.00	-65.00	-65.00	565.00 113.00 %
<a href="#">06.448.720</a>	Distribution-Water Valve Project	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">06.448.721</a>	Distribution-Metering System Upgrad...	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">06.448.740</a>	Distribution-Vehicle	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">06.448.741</a>	Distribution-Equipment Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">06.448.750</a>	Distribution--Small Tools & EuiP Purc...	1,000.00	1,000.00	325.00	389.48	610.52 61.05 %
<a href="#">06.449.122</a>	Plant-Wages Department Head	68,408.00	68,408.00	5,262.18	10,479.90	57,928.10 84.68 %
<a href="#">06.449.140</a>	Plant-Wages Employees	269,645.00	269,645.00	20,293.76	39,889.04	229,755.96 85.21 %
<a href="#">06.449.152</a>	Plant-Dental Insurance	1,632.00	1,632.00	136.02	408.06	1,223.94 75.00 %
<a href="#">06.449.155</a>	Plant-Vision Insurance	324.00	324.00	27.00	81.00	243.00 75.00 %
<a href="#">06.449.156</a>	Plant-Health Insurance	148,788.00	148,788.00	8,601.47	25,178.83	123,609.17 83.08 %
<a href="#">06.449.158</a>	Plant-Life Insurance	1,022.00	1,022.00	79.20	158.40	863.60 84.50 %
<a href="#">06.449.160</a>	Plant-Pension	54,980.00	54,980.00	0.00	0.00	54,980.00 100.00 %
<a href="#">06.449.183</a>	Plant-Overtime	28,000.00	28,000.00	1,303.23	5,046.50	22,953.50 81.98 %
<a href="#">06.449.191</a>	Plant-Uniform Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00 0.00 %
<a href="#">06.449.192</a>	Plant-FICA (Social Security)	22,695.00	22,695.00	1,670.76	3,432.80	19,262.20 84.87 %
<a href="#">06.449.193</a>	Plant-Medicare	5,308.00	5,308.00	390.74	802.84	4,505.16 84.87 %
<a href="#">06.449.194</a>	Plant-Unemployment Comp	3,000.00	3,000.00	1,323.84	2,752.66	247.34 8.24 %
<a href="#">06.449.195</a>	Plant-Workers Compensation	15,673.00	15,673.00	0.00	0.00	15,673.00 100.00 %
<a href="#">06.449.210</a>	Plant-Office Supplies	150.00	150.00	0.00	0.00	150.00 100.00 %
<a href="#">06.449.221</a>	Plant-Chemicals	68,000.00	68,000.00	0.00	12,127.68	55,872.32 82.17 %
<a href="#">06.449.229</a>	Plant-Meals	400.00	400.00	20.00	40.00	360.00 90.00 %
<a href="#">06.449.231</a>	Plant-Fuel	350.00	350.00	0.00	73.06	276.94 79.13 %
<a href="#">06.449.236</a>	Plant-Operating Supplies	4,000.00	4,000.00	75.88	373.45	3,626.55 90.66 %
<a href="#">06.449.245</a>	Plant-Supplies	350.00	350.00	0.00	33.06	316.94 90.55 %
<a href="#">06.449.250</a>	Plant-Vehicle Repairs	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<a href="#">06.449.310</a>	Plant Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">06.449.316</a>	Plant-Laboratory Testing	13,500.00	13,500.00	0.00	347.52	13,152.48 97.43 %
<a href="#">06.449.321</a>	Plant-Phone & Internet	2,800.00	2,800.00	248.72	248.72	2,551.28 91.12 %
<a href="#">06.449.324</a>	Plant- Cell Phone	600.00	600.00	42.20	84.40	515.60 85.93 %
<a href="#">06.449.325</a>	Plant-Postage	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">06.449.331</a>	Plant-Travel Expense	600.00	600.00	0.00	0.00	600.00 100.00 %
<a href="#">06.449.341</a>	Plant-Advertising	850.00	850.00	0.00	0.00	850.00 100.00 %
<a href="#">06.449.361</a>	Plant-Electricity	118,836.00	118,836.00	10,987.72	22,342.76	96,493.24 81.20 %
<a href="#">06.449.362</a>	Plant-Natural Gas	5,726.00	5,726.00	1,433.27	1,433.27	4,292.73 74.97 %
<a href="#">06.449.364</a>	Plant-Sewer	10,896.00	10,896.00	1,815.50	1,815.50	9,080.50 83.34 %
<a href="#">06.449.373</a>	Plant-Building Repairs And Maintena...	5,000.00	5,000.00	83.28	735.28	4,264.72 85.29 %
<a href="#">06.449.374</a>	Plant-Equipment Repairs/Maint	17,000.00	17,000.00	1,600.25	1,600.25	15,399.75 90.59 %
<a href="#">06.449.420</a>	Plant-Dues Subscription Member	18,500.00	18,500.00	98.38	15,173.34	3,326.66 17.98 %
<a href="#">06.449.452</a>	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.449.460</a> Plant-Meeting/Training/Testing/Conf...	2,000.00	2,000.00	130.00	375.00	1,625.00	81.25 %
<a href="#">06.449.720</a> Plant-Improvmnts	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">06.449.741</a> Plant-New Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">06.471.000</a> Debt Principal	113,864.00	113,864.00	0.00	0.00	113,864.00	100.00 %
<a href="#">06.472.101</a> Debt Interest	93,216.00	93,216.00	0.00	0.00	93,216.00	100.00 %
<a href="#">06.486.020</a> Insurance	40,373.00	40,373.00	2,946.37	6,325.36	34,047.64	84.33 %
<a href="#">06.489.915</a> East Deer 5% Discount	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<b>Expense Total:</b>	<b>1,546,544.00</b>	<b>1,546,544.00</b>	<b>80,746.69</b>	<b>202,619.07</b>	<b>1,343,924.93</b>	<b>86.90 %</b>
<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>12,491.56</b>	<b>87,333.59</b>	<b>87,333.59</b>	<b>0.00 %</b>

Fund: 07 - Electric

Revenue						
<a href="#">07.342.403</a> Pole Attachment Rental	20,473.00	20,473.00	15,424.20	17,463.60	-3,009.40	14.70 %
<a href="#">07.372.400</a> Metered Sales	4,105,622.00	4,105,622.00	381,011.33	721,214.89	-3,384,407.11	82.43 %
<a href="#">07.372.560</a> Turn-On Fees	5,000.00	5,000.00	3,270.00	3,270.00	-1,730.00	34.60 %
<a href="#">07.372.900</a> Delinquent Fee	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
<a href="#">07.380.100</a> Sales Tax Discount	300.00	300.00	25.00	50.00	-250.00	83.33 %
<a href="#">07.391.200</a> Insurance Reimburstment For Fixed A...	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
<b>Revenue Total:</b>	<b>4,143,895.00</b>	<b>4,143,895.00</b>	<b>400,730.53</b>	<b>742,998.49</b>	<b>-3,400,896.51</b>	<b>82.07 %</b>

Expense						
<a href="#">07.400.113</a> Council -Salaries	4,375.00	4,375.00	312.54	625.08	3,749.92	85.71 %
<a href="#">07.400.192</a> Council-FICA (Social Security)	271.00	271.00	19.38	38.76	232.24	85.70 %
<a href="#">07.400.193</a> Council-Medicare	63.00	63.00	4.50	9.00	54.00	85.71 %
<a href="#">07.400.241</a> Council -Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">07.400.331</a> Council-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">07.400.341</a> Council -Advertising	300.00	300.00	83.99	144.24	155.76	51.92 %
<a href="#">07.400.342</a> Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">07.400.420</a> Council -Dues & Subscriptions	4,100.00	4,100.00	9.99	3,491.46	608.54	14.84 %
<a href="#">07.400.460</a> Council -Meeting & Conference	1,000.00	1,000.00	181.67	181.67	818.33	81.83 %
<a href="#">07.400.461</a> Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">07.401.112</a> Mayor -Salary	625.00	625.00	0.00	0.00	625.00	100.00 %
<a href="#">07.401.192</a> Mayor-FICA (Social Security)	39.00	39.00	0.00	0.00	39.00	100.00 %
<a href="#">07.401.193</a> Mayor-Medicare	9.00	9.00	0.00	0.00	9.00	100.00 %
<a href="#">07.401.420</a> Mayor -Dues & Subscriptions	50.00	50.00	1.43	22.86	27.14	54.28 %
<a href="#">07.401.460</a> Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">07.402.311</a> Financial-Accounting And Auditing	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">07.402.390</a> Financial-Bank Service Fees	1,667.00	1,667.00	0.00	540.93	1,126.07	67.55 %
<a href="#">07.404.114</a> Solicitor-Wages	8,333.00	8,333.00	0.00	0.00	8,333.00	100.00 %
<a href="#">07.404.160</a> Solicitor-Pension/Retirement	1,327.00	1,327.00	0.00	0.00	1,327.00	100.00 %
<a href="#">07.404.192</a> Solicitor-FICA (Social Security)	517.00	517.00	0.00	0.00	517.00	100.00 %
<a href="#">07.404.193</a> Solicitor-Medicare	121.00	121.00	0.00	0.00	121.00	100.00 %
<a href="#">07.404.194</a> Solicitor-Unemployment Comp	167.00	167.00	0.00	0.00	167.00	100.00 %
<a href="#">07.404.314</a> Other Legal Fees	2,500.00	2,500.00	1,878.90	1,878.90	621.10	24.84 %
<a href="#">07.405.121</a> Manager-Salary	30,013.00	30,013.00	2,309.16	4,601.52	25,411.48	84.67 %
<a href="#">07.405.158</a> Manager-Life Insurance	0.00	0.00	4.40	8.80	-8.80	0.00 %
<a href="#">07.405.160</a> Manager-Pension	4,636.00	4,636.00	0.00	0.00	4,636.00	100.00 %
<a href="#">07.405.192</a> Manager-FICA (Social Security)	1,861.00	1,861.00	143.16	285.27	1,575.73	84.67 %
<a href="#">07.405.193</a> Manager-Medicare	435.00	435.00	33.50	66.77	368.23	84.65 %
<a href="#">07.405.194</a> Manager-Unemployment Comp	167.00	167.00	52.06	166.70	0.30	0.18 %
<a href="#">07.405.195</a> Manager-Worker Compensation	35.00	35.00	0.00	0.00	35.00	100.00 %
<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	165.31	165.31	-0.31	-0.19 %
<a href="#">07.405.420</a> Manager-Dues And Subscription	500.00	500.00	4.46	75.58	424.42	84.88 %
<a href="#">07.405.460</a> Manager-Meeting And Conference	525.00	525.00	0.00	0.00	525.00	100.00 %
<a href="#">07.406.122</a> Office-Salary	18,845.00	18,845.00	1,449.92	2,886.61	15,958.39	84.68 %
<a href="#">07.406.140</a> Office-Wages	18,158.00	18,158.00	1,383.20	2,759.70	15,398.30	84.80 %
<a href="#">07.406.152</a> Office-Dental Insurance	181.00	181.00	15.10	45.31	135.69	74.97 %
<a href="#">07.406.155</a> Office-Vision Insurance	36.00	36.00	3.00	9.00	27.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">07.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	851.72	2,554.99	11,814.01	82.22 %
<a href="#">07.406.158</a>	Office Life Insurance	114.00	114.00	8.80	17.60	96.40	84.56 %
<a href="#">07.406.160</a>	Office-Pension	5,764.00	5,764.00	0.00	0.00	5,764.00	100.00 %
<a href="#">07.406.183</a>	Office-Overtime	250.00	250.00	0.00	6.49	243.51	97.40 %
<a href="#">07.406.192</a>	Office-FICA (Social Security)	2,310.00	2,310.00	175.62	350.44	1,959.56	84.83 %
<a href="#">07.406.193</a>	Office-Medicare	570.00	570.00	41.06	81.99	488.01	85.62 %
<a href="#">07.406.194</a>	Office-Unemployment Comp	333.00	333.00	141.64	282.65	50.35	15.12 %
<a href="#">07.406.195</a>	Office-Workers Compensation	43.00	43.00	0.00	0.00	43.00	100.00 %
<a href="#">07.406.210</a>	Office-Office Supplies	667.00	667.00	72.67	72.67	594.33	89.10 %
<a href="#">07.406.212</a>	Office-Billing Forms	500.00	500.00	44.81	147.00	353.00	70.60 %
<a href="#">07.406.213</a>	Office-Computer/Copier Supplies	67.00	67.00	0.00	0.00	67.00	100.00 %
<a href="#">07.406.270</a>	Office-Computer Software	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">07.406.321</a>	Office-Phone & Internet	1,550.00	1,550.00	179.60	179.60	1,370.40	88.41 %
<a href="#">07.406.325</a>	Office-Postage	5,633.00	5,633.00	475.09	898.01	4,734.99	84.06 %
<a href="#">07.406.329</a>	Office-Wireless Card	160.00	160.00	0.00	0.00	160.00	100.00 %
<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	55.78	247.77	1,252.23	83.48 %
<a href="#">07.406.384</a>	Office-Copier Lease	2,309.00	2,309.00	196.50	383.49	1,925.51	83.39 %
<a href="#">07.406.387</a>	Off-Postage Meter Rental	3,023.00	3,023.00	0.00	0.00	3,023.00	100.00 %
<a href="#">07.406.390</a>	Office-Payroll Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">07.406.420</a>	Office-Dues And Subscption	600.00	600.00	62.36	76.98	523.02	87.17 %
<a href="#">07.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	967.42	984.09	682.91	40.97 %
<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	5,156.54	5,156.54	-3,689.54	-251.50 %
<a href="#">07.407.390</a>	IT-Credit Card[monthly fee]	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">07.407.480</a>	IT-Web Page	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">07.409.236</a>	Building-Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">07.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	173.16	323.16	1,410.84	81.36 %
<a href="#">07.409.312</a>	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">07.409.361</a>	Building-Electricity	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">07.409.362</a>	Building-Natural Gas	500.00	500.00	90.86	90.86	409.14	81.83 %
<a href="#">07.409.364</a>	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">07.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	400.00	404.76	795.24	66.27 %
<a href="#">07.409.721</a>	Building-Improvement	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">07.409.750</a>	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">07.409.760</a>	Building-Furniture	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">07.433.241</a>	Traffic Light Supplies	250.00	250.00	0.00	124.00	126.00	50.40 %
<a href="#">07.433.317</a>	Traffic Light Maintenance	5,500.00	5,500.00	0.00	528.00	4,972.00	90.40 %
<a href="#">07.433.361</a>	Traffic Light Electric	2,436.00	2,436.00	164.28	320.28	2,115.72	86.85 %
<a href="#">07.434.241</a>	Street Light Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">07.434.361</a>	Street Lights Electric	75,000.00	75,000.00	7,519.65	14,854.47	60,145.53	80.19 %
<a href="#">07.442.231</a>	Electric-Vehicle Fuel	851.00	851.00	0.00	71.97	779.03	91.54 %
<a href="#">07.442.245</a>	Electric-Operating Supplies	50,000.00	50,000.00	0.00	8,074.00	41,926.00	83.85 %
<a href="#">07.442.250</a>	Electric-Vehicle Repairs	2,302.00	2,302.00	0.00	762.81	1,539.19	66.86 %
<a href="#">07.442.260</a>	Electric-Small Tools And Equipment	1,334.00	1,334.00	0.00	0.00	1,334.00	100.00 %
<a href="#">07.442.310</a>	Professional Services	155,000.00	155,000.00	21,120.00	21,120.00	133,880.00	86.37 %
<a href="#">07.442.317</a>	Electric-Emergency Maint Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">07.442.329</a>	Electric-Wireless Aircards	463.00	463.00	40.01	80.02	382.98	82.72 %
<a href="#">07.442.361</a>	Electric-Electric	1,800.00	1,800.00	172.84	335.96	1,464.04	81.34 %
<a href="#">07.442.362</a>	Electric-Natural Gas	822.00	822.00	339.60	339.60	482.40	58.69 %
<a href="#">07.442.372</a>	Electric-Repairs To System	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">07.442.373</a>	Electric-Building Repair And Mainten...	1,633.00	1,633.00	0.00	0.00	1,633.00	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	0.00	14,000.00	100.00 %
<a href="#">07.442.462</a>	Electric-Street Opening	100.00	100.00	7.91	7.91	92.09	92.09 %
<a href="#">07.442.510</a>	Electric-Dollar Energy Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">07.442.720</a>	Electric-System Up Grades Major	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">07.442.742</a>	Electric-Christmas Decorations	200.00	200.00	0.00	0.00	200.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">07.442.900</a> Electric-Power Purchased	1,008,561.00	1,008,561.00	139,036.92	260,831.90	747,729.10	74.14 %
<a href="#">07.442.901</a> Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	26,840.00	134,200.00	83.33 %
<a href="#">07.442.902</a> Electric-PJM Fees	736,052.00	736,052.00	0.00	0.00	736,052.00	100.00 %
<a href="#">07.471.000</a> Debt Principal	72,798.00	72,798.00	0.00	0.00	72,798.00	100.00 %
<a href="#">07.472.101</a> Debt Interest	59,597.00	59,597.00	0.00	0.00	59,597.00	100.00 %
<a href="#">07.486.020</a> Insurance	40,373.00	40,373.00	2,946.37	6,325.37	34,047.63	84.33 %
<a href="#">07.492.010</a> Operating Transfer-Out	1,477,060.00	1,477,060.00	0.00	0.00	1,477,060.00	100.00 %
<b>Expense Total:</b>	<b>4,143,895.00</b>	<b>4,143,895.00</b>	<b>201,916.88</b>	<b>370,878.85</b>	<b>3,773,016.15</b>	<b>91.05 %</b>
<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>198,813.65</b>	<b>372,119.64</b>	<b>372,119.64</b>	<b>0.00 %</b>
<b>Fund: 08 - Sewer</b>						
<b>Revenue</b>						
<a href="#">08.341.010</a> Interest Income	600.00	600.00	0.00	47.81	-552.19	92.03 %
<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	131,000.00	131,000.00	10,930.00	21,770.00	-109,230.00	83.38 %
<b>Revenue Total:</b>	<b>631,071.00</b>	<b>631,071.00</b>	<b>10,930.00</b>	<b>21,817.81</b>	<b>-609,253.19</b>	<b>96.54 %</b>
<b>Expense</b>						
<a href="#">08.436.245</a> Sewers-Operating Supplies	734,926.00	734,926.00	0.00	240.71	734,685.29	99.97 %
<a href="#">08.436.310</a> Sewers-Professional Service	10,000.00	10,000.00	24,861.15	24,861.15	-14,861.15	-148.61 %
<a href="#">08.436.313</a> Sewers-Engineering	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<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	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">08.436.420</a> Sewers-Annual Dues and Memebersh...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08.436.450</a> Sewers-Contracted Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">08.436.750</a> Sewers-Equipment Purchases	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Expense Total:</b>	<b>787,976.00</b>	<b>787,976.00</b>	<b>24,861.15</b>	<b>25,101.86</b>	<b>762,874.14</b>	<b>96.81 %</b>
<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>-156,905.00</b>	<b>-156,905.00</b>	<b>-13,931.15</b>	<b>-3,284.05</b>	<b>153,620.95</b>	<b>97.91 %</b>
<b>Fund: 30 - Capital Reserve</b>						
<b>Revenue</b>						
<a href="#">30.341.010</a> Capital Reserve-Interest	0.00	0.00	0.00	3.71	3.71	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>3.71</b>	<b>0.00 %</b>
<b>Fund: 30 - Capital Reserve Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>3.71</b>	<b>0.00 %</b>
<b>Fund: 35 - Liquid Fuels</b>						
<b>Revenue</b>						
<a href="#">35.341.010</a> Interest Income	250.00	250.00	0.00	3.70	-246.30	98.52 %
<a href="#">35.355.020</a> Liquid Fuels -Tax Allocation	131,328.00	131,328.00	0.00	0.00	-131,328.00	100.00 %
<a href="#">35.355.030</a> Liquid Fuels- Prior Year Carryover	39,641.00	39,641.00	0.00	0.00	-39,641.00	100.00 %
<b>Revenue Total:</b>	<b>171,219.00</b>	<b>171,219.00</b>	<b>0.00</b>	<b>3.70</b>	<b>-171,215.30</b>	<b>100.00 %</b>
<b>Expense</b>						
<a href="#">35.430.341</a> Liquid Fuels-Advertising for Street Pro...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">35.430.740</a> Street-Vehicle	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">35.432.249</a> Liquid Fuels- Salt Purchase	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">35.437.374</a> L.F.-Street-Equipment Repairs/Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">35.439.610</a> Street Paving	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">35.471.000</a> Debt Principal	44,922.00	44,922.00	0.00	0.00	44,922.00	100.00 %
<a href="#">35.472.101</a> Debt Interest	4,928.00	4,928.00	0.00	0.00	4,928.00	100.00 %
<b>Expense Total:</b>	<b>130,350.00</b>	<b>130,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,350.00</b>	<b>100.00 %</b>
<b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>	<b>40,869.00</b>	<b>40,869.00</b>	<b>0.00</b>	<b>3.70</b>	<b>-40,865.30</b>	<b>99.99 %</b>
<b>Fund: 60 - Police Pension</b>						
<b>Revenue</b>						
<a href="#">60.341.000</a> INVESTMENT EARNINGS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>100.00 %</b>

My Budget Report

For Fiscal: 2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<a href="#">60.402.311</a> Actuary Services	4,000.00	4,000.00	0.00	743.75	3,256.25	81.41 %
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>743.75</b>	<b>3,256.25</b>	<b>81.41 %</b>
<b>Fund: 60 - Police Pension Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-743.75</b>	<b>-743.75</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-116,036.00</b>	<b>-116,036.00</b>	<b>140,811.80</b>	<b>281,483.72</b>	<b>397,519.72</b>	<b>342.58 %</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	3,813,154.00	3,813,154.00	156,294.09	256,977.93	-3,556,176.07	93.26 %
Expense	3,813,154.00	3,813,154.00	216,032.55	434,376.67	3,378,777.33	88.61 %
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,738.46</b>	<b>-177,398.74</b>	<b>-177,398.74</b>	<b>0.00 %</b>
<b>Fund: 05 - Recreation Board</b>						
Revenue	14,895.00	14,895.00	3,053.00	3,326.42	-11,568.58	77.67 %
Expense	14,895.00	14,895.00	-123.20	-123.20	15,018.20	100.83 %
<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,176.20</b>	<b>3,449.62</b>	<b>3,449.62</b>	<b>0.00 %</b>
<b>Fund: 06 - Water</b>						
Revenue	1,546,544.00	1,546,544.00	93,238.25	289,952.66	-1,256,591.34	81.25 %
Expense	1,546,544.00	1,546,544.00	80,746.69	202,619.07	1,343,924.93	86.90 %
<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>12,491.56</b>	<b>87,333.59</b>	<b>87,333.59</b>	<b>0.00 %</b>
<b>Fund: 07 - Electric</b>						
Revenue	4,143,895.00	4,143,895.00	400,730.53	742,998.49	-3,400,896.51	82.07 %
Expense	4,143,895.00	4,143,895.00	201,916.88	370,878.85	3,773,016.15	91.05 %
<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>198,813.65</b>	<b>372,119.64</b>	<b>372,119.64</b>	<b>0.00 %</b>
<b>Fund: 08 - Sewer</b>						
Revenue	631,071.00	631,071.00	10,930.00	21,817.81	-609,253.19	96.54 %
Expense	787,976.00	787,976.00	24,861.15	25,101.86	762,874.14	96.81 %
<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>-156,905.00</b>	<b>-156,905.00</b>	<b>-13,931.15</b>	<b>-3,284.05</b>	<b>153,620.95</b>	<b>97.91 %</b>
<b>Fund: 30 - Capital Reserve</b>						
Revenue	0.00	0.00	0.00	3.71	3.71	0.00 %
<b>Fund: 30 - Capital Reserve Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>3.71</b>	<b>0.00 %</b>
<b>Fund: 35 - Liquid Fuels</b>						
Revenue	171,219.00	171,219.00	0.00	3.70	-171,215.30	100.00 %
Expense	130,350.00	130,350.00	0.00	0.00	130,350.00	100.00 %
<b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>	<b>40,869.00</b>	<b>40,869.00</b>	<b>0.00</b>	<b>3.70</b>	<b>-40,865.30</b>	<b>99.99 %</b>
<b>Fund: 60 - Police Pension</b>						
Revenue	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Expense	4,000.00	4,000.00	0.00	743.75	3,256.25	81.41 %
<b>Fund: 60 - Police Pension Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-743.75</b>	<b>-743.75</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-116,036.00</b>	<b>-116,036.00</b>	<b>140,811.80</b>	<b>281,483.72</b>	<b>397,519.72</b>	<b>342.58 %</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	-59,738.46	-177,398.74	-177,398.74
05 - Recreation Board	0.00	0.00	3,176.20	3,449.62	3,449.62
06 - Water	0.00	0.00	12,491.56	87,333.59	87,333.59
07 - Electric	0.00	0.00	198,813.65	372,119.64	372,119.64
08 - Sewer	-156,905.00	-156,905.00	-13,931.15	-3,284.05	153,620.95
30 - Capital Reserve	0.00	0.00	0.00	3.71	3.71
35 - Liquid Fuels	40,869.00	40,869.00	0.00	3.70	-40,865.30
60 - Police Pension	0.00	0.00	0.00	-743.75	-743.75
<b>Report Surplus (Deficit):</b>	<b>-116,036.00</b>	<b>-116,036.00</b>	<b>140,811.80</b>	<b>281,483.72</b>	<b>397,519.72</b>