



Tarentum Borough, PA

# Budget Report

## Account Summary

For Fiscal: 2022 Period Ending: 03/31/2022

		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	111,109.70	116,946.86	-372,517.14	76.11 %
<a href="#">01.301.200</a>	Real Estate Taxes-Prior Year's	17,492.00	17,492.00	420.31	420.31	-17,071.69	97.60 %
<a href="#">01.301.300</a>	Real Estate Taxes-Delinquent	21,547.00	21,547.00	20,780.60	20,780.60	-766.40	3.56 %
<a href="#">01.309.100</a>	Sales Tax-Rad Allegheny County 1%	150,844.00	150,844.00	13,994.78	46,437.55	-104,406.45	69.21 %
<a href="#">01.310.010</a>	Per Capita Taxes-Current	6,350.00	6,350.00	1,612.10	1,682.60	-4,667.40	73.50 %
<a href="#">01.310.020</a>	Per Capita Taxes-Prior	200.00	200.00	15.00	15.00	-185.00	92.50 %
<a href="#">01.310.030</a>	Per Capita Taxes-Delinquent	250.00	250.00	70.00	70.00	-180.00	72.00 %
<a href="#">01.310.100</a>	Real Estate Transfer Tax	25,268.00	25,268.00	2,941.57	21,118.53	-4,149.47	16.42 %
<a href="#">01.310.210</a>	Earned Income Tax-Current	304,560.00	304,560.00	35,775.56	99,883.88	-204,676.12	67.20 %
<a href="#">01.310.510</a>	LST Tax-Current	52,133.00	52,133.00	1,257.65	10,386.41	-41,746.59	80.08 %
<a href="#">01.310.700</a>	Mechanical Devices Taxes	20,725.00	20,725.00	13,600.00	13,600.00	-7,125.00	34.38 %
<a href="#">01.319.010</a>	Penalty And Interest Real Property	8,756.00	8,756.00	13,532.58	13,532.58	4,776.58	154.55 %
<a href="#">01.319.100</a>	Penalty And Interest Per Capita	514.00	514.00	26.50	26.50	-487.50	94.84 %
<a href="#">01.321.350</a>	Billboard Advertising Signs Permits	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">01.321.450</a>	Business Priviledge Taxes	5,049.00	5,049.00	71.27	4,899.17	-149.83	2.97 %
<a href="#">01.321.610</a>	Soliciting Permit	25.00	25.00	175.00	175.00	150.00	700.00 %
<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	0.00	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	0.00	104.50	-395.50	79.10 %
<a href="#">01.331.100</a>	Fines-Magistrate Office	17,281.00	17,281.00	944.02	1,870.65	-15,410.35	89.18 %
<a href="#">01.331.101</a>	Fines-County Clerk	5,252.00	5,252.00	53.24	530.52	-4,721.48	89.90 %
<a href="#">01.331.102</a>	Fines-Restitutions	150.00	150.00	20.00	30.00	-120.00	80.00 %
<a href="#">01.331.130</a>	Fine-Commonwealth of PA State Poli...	1,000.00	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	1.97	-498.03	99.61 %
<a href="#">01.342.201</a>	Leasing of Borough Property	200.00	200.00	1.00	1.00	-199.00	99.50 %
<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	12,625.29	-36,839.71	74.48 %
<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	0.00	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	20.00	20.00	10.00	200.00 %
<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	2,735.00	3,590.00	-481.00	11.82 %
<a href="#">01.361.730</a>	Copies of Accident Reports	1,165.00	1,165.00	60.00	240.00	-925.00	79.40 %
<a href="#">01.362.140</a>	School Crossing Guards-Reimbursem...	6,772.00	6,772.00	3,226.94	3,226.94	-3,545.06	52.35 %
<a href="#">01.362.410</a>	Building Permits	2,500.00	2,500.00	25.00	-1,039.80	-3,539.80	141.59 %
<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	125.00	185.00	-115.00	38.33 %

		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	3,500.00	6,075.00	-7,425.00	55.00 %
<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	1,830.00	3,990.00	-6,010.00	60.10 %
<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	44,662.36	129,113.30	-380,686.70	74.67 %
<a href="#">01.364.900</a>	Delinquent Fee	8,000.00	8,000.00	2,480.00	8,090.00	90.00	101.13 %
<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	-48.00	-84.00	-234.00	156.00 %
<a href="#">01.383.100</a>	PLGIT_Credit Card Revenue Bonus	0.00	0.00	0.00	171.92	171.92	0.00 %
<a href="#">01.389.100</a>	Misc Income	500.00	500.00	36.42	202.80	-297.20	59.44 %
<a href="#">01.389.200</a>	AP Discounts	150.00	150.00	9.14	32.09	-117.91	78.61 %
<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	0.00	156.23	156.23	0.00 %
	<b>Revenue Total:</b>	<b>3,813,154.00</b>	<b>3,813,154.00</b>	<b>279,271.17</b>	<b>536,253.28</b>	<b>-3,276,900.72</b>	<b>85.94 %</b>
<b>Expense</b>							
<a href="#">01.400.113</a>	Council-Salaries	4,375.00	4,375.00	7,926.65	8,551.61	-4,176.61	-95.47 %
<a href="#">01.400.192</a>	Council-FICA (Social Security)	271.00	271.00	29.07	67.83	203.17	74.97 %
<a href="#">01.400.193</a>	Council-Medicare	63.00	63.00	6.83	15.95	47.05	74.68 %
<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	0.00	144.27	155.73	51.91 %
<a href="#">01.400.342</a>	Council-Codification	1,600.00	1,600.00	398.42	398.42	1,201.58	75.10 %
<a href="#">01.400.420</a>	Council-Dues And Subscriptions	4,100.00	4,100.00	9.98	3,502.36	597.64	14.58 %
<a href="#">01.400.460</a>	Council-Meetings And Conferences	1,000.00	1,000.00	0.00	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	24.26	25.74	51.48 %
<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	1,667.00	1,667.00	2,083.00	55.55 %
<a href="#">01.402.319</a>	NSF Charge to Customer	0.00	0.00	-140.00	-315.00	315.00	0.00 %
<a href="#">01.402.390</a>	Financial-Bank Service Fees	1,667.00	1,667.00	471.21	1,012.15	654.85	39.28 %
<a href="#">01.403.114</a>	Tax Col-Commissions	17,000.00	17,000.00	1,742.25	2,037.63	14,962.37	88.01 %
<a href="#">01.403.192</a>	Tax Collector-FICA (Social Security)	1,054.00	1,054.00	108.02	126.33	927.67	88.01 %
<a href="#">01.403.193</a>	Tax Collector-Medicare	247.00	247.00	25.26	29.54	217.46	88.04 %
<a href="#">01.403.210</a>	Tax Col-Office Supplies	500.00	500.00	396.37	1,008.97	-508.97	-101.79 %
<a href="#">01.403.321</a>	Tax Office - Phone & Internet	406.00	406.00	33.85	67.70	338.30	83.33 %
<a href="#">01.403.325</a>	Tax Col-Postage	800.00	800.00	607.68	696.95	103.05	12.88 %
<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	80.00	80.00	1,420.00	94.67 %
<a href="#">01.403.430</a>	Tax Collector-Lein Fees	0.00	0.00	-760.00	-760.00	760.00	0.00 %
<a href="#">01.403.452</a>	Tax Collector-Computer Maintenance	450.00	450.00	0.00	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	401.08	2,280.54	219.46	8.78 %
<a href="#">01.405.121</a>	Manager-Salary	30,013.00	30,013.00	2,308.44	6,908.52	23,104.48	76.98 %
<a href="#">01.405.158</a>	Manager-Life Insurance	0.00	0.00	4.40	13.20	-13.20	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	428.35	1,432.65	76.98 %
<a href="#">01.405.193</a>	Manager-Medicare	435.00	435.00	33.46	100.13	334.87	76.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.405.194</a>	Manager-Unemployment Comp	167.00	167.00	0.00	166.65	0.35	0.21 %
<a href="#">01.405.195</a>	Manager-Workers Compensation	35.00	35.00	9.57	9.57	25.43	72.66 %
<a href="#">01.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01.405.353</a>	Manager-Bond	165.00	165.00	0.00	165.37	-0.37	-0.22 %
<a href="#">01.405.420</a>	Manager-Dues And Subscription	500.00	500.00	4.45	80.03	419.97	83.99 %
<a href="#">01.405.460</a>	Manager-Meeting And Conference	525.00	525.00	149.84	149.84	375.16	71.46 %
<a href="#">01.406.122</a>	Office-Salary	18,845.00	18,845.00	1,449.48	4,335.19	14,509.81	77.00 %
<a href="#">01.406.140</a>	Office-Wages	18,158.00	18,158.00	1,382.80	4,141.75	14,016.25	77.19 %
<a href="#">01.406.152</a>	Office-Dental Insurance	181.00	181.00	15.12	60.48	120.52	66.59 %
<a href="#">01.406.155</a>	Office-Vision Insurance	36.00	36.00	3.00	12.00	24.00	66.67 %
<a href="#">01.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	727.36	3,281.82	11,087.18	77.16 %
<a href="#">01.406.158</a>	Office Life Insurance	114.00	114.00	8.80	26.40	87.60	76.84 %
<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	6.61	13.09	236.91	94.76 %
<a href="#">01.406.192</a>	Office-FICA (Social Security)	2,310.00	2,310.00	176.03	526.42	1,783.58	77.21 %
<a href="#">01.406.193</a>	Office-Medicare	570.00	570.00	41.17	123.10	446.90	78.40 %
<a href="#">01.406.194</a>	Office-Unemployment Comp	333.00	333.00	50.74	333.29	-0.29	-0.09 %
<a href="#">01.406.195</a>	Office-Workers Compensation	43.00	43.00	11.97	11.97	31.03	72.16 %
<a href="#">01.406.210</a>	Office-Office Supplies	667.00	667.00	57.98	130.66	536.34	80.41 %
<a href="#">01.406.212</a>	Office-Billing Forms	500.00	500.00	0.00	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	390.00	390.00	17,610.00	97.83 %
<a href="#">01.406.321</a>	Office-Phones & Internet	1,550.00	1,550.00	179.71	359.32	1,190.68	76.82 %
<a href="#">01.406.325</a>	Office-Postage	5,633.00	5,633.00	375.11	1,273.11	4,359.89	77.40 %
<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	0.00	247.82	1,252.18	83.48 %
<a href="#">01.406.384</a>	Office-Copier Lease	2,309.00	2,309.00	196.40	897.06	1,411.94	61.15 %
<a href="#">01.406.387</a>	Office-Postage Meter Rental	3,023.00	3,023.00	489.86	489.86	2,533.14	83.80 %
<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 Subscription	600.00	600.00	47.97	124.94	475.06	79.18 %
<a href="#">01.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	0.00	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	0.00	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	37.54	37.54	362.46	90.62 %
<a href="#">01.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	150.00	473.20	1,260.80	72.71 %
<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	226.30	226.30	1,973.70	89.71 %
<a href="#">01.409.362</a>	Building-Natural Gas	500.00	500.00	53.62	144.49	355.51	71.10 %
<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	0.00	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	594.92	594.92	405.08	40.51 %
<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	7,300.11	21,821.74	73,079.26	77.01 %
<a href="#">01.410.140</a>	Police-Patrolmen Salaries	675,445.00	675,445.00	51,243.61	151,406.88	524,038.12	77.58 %
<a href="#">01.410.151</a>	Police-Widows Accidental Death Insu...	701.00	701.00	58.38	175.14	525.86	75.02 %
<a href="#">01.410.152</a>	Police-Dental Insurance	10,922.00	10,922.00	796.00	3,526.51	7,395.49	67.71 %
<a href="#">01.410.155</a>	Police-Vision Insurance	1,292.00	1,292.00	108.34	463.75	828.25	64.11 %
<a href="#">01.410.156</a>	Police-Health Insurance	148,930.00	148,930.00	10,092.29	37,414.13	111,515.87	74.88 %
<a href="#">01.410.158</a>	Police-Life Insurance	2,853.00	2,853.00	165.00	587.40	2,265.60	79.41 %
<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	4,045.62	11,146.18	38,853.82	77.71 %
<a href="#">01.410.182</a>	Police-DUI Wages	700.00	700.00	204.65	204.65	495.35	70.76 %

## Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.410.183</a>	Police-Drug Task Force Wages	12,000.00	12,000.00	2,555.61	4,074.52	7,925.48	66.05 %
<a href="#">01.410.187</a>	Police Holiday O/T	36,762.00	36,762.00	2,438.84	6,468.78	30,293.22	82.40 %
<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	4,185.54	12,045.59	42,061.41	77.74 %
<a href="#">01.410.193</a>	Police-Medicare	12,654.00	12,654.00	978.90	2,817.16	9,836.84	77.74 %
<a href="#">01.410.194</a>	Police-Unemployment Comp	5,000.00	5,000.00	0.00	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	98.46	156.40	443.60	73.93 %
<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	120.00	120.00	30.00	20.00 %
<a href="#">01.410.229</a>	Police-Meals	0.00	0.00	57.22	57.22	-57.22	0.00 %
<a href="#">01.410.231</a>	Police-Vehicle Fuel-Gas	12,000.00	12,000.00	1,231.75	3,479.49	8,520.51	71.00 %
<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	0.00	855.35	1,144.65	57.23 %
<a href="#">01.410.241</a>	Police-Operating Supplies	150.00	150.00	0.00	743.73	-593.73	-395.82 %
<a href="#">01.410.250</a>	Police-Vehicle Maintenance	13,000.00	13,000.00	119.90	3,001.36	9,998.64	76.91 %
<a href="#">01.410.260</a>	Police-Small Tools/Equipment	800.00	800.00	375.00	463.00	337.00	42.13 %
<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	242.72	486.20	2,477.80	83.60 %
<a href="#">01.410.324</a>	Police- Cell Phone	564.00	564.00	42.20	126.60	437.40	77.55 %
<a href="#">01.410.325</a>	Police-Postage	100.00	100.00	9.54	11.13	88.87	88.87 %
<a href="#">01.410.327</a>	Police-Radio Equipment Maintenance	2,000.00	2,000.00	437.78	437.78	1,562.22	78.11 %
<a href="#">01.410.329</a>	Police- Wireless Aircards	1,440.00	1,440.00	120.07	360.19	1,079.81	74.99 %
<a href="#">01.410.331</a>	Police-Travel Expense	1,000.00	1,000.00	312.00	312.00	688.00	68.80 %
<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	317.36	619.36	3,236.64	83.94 %
<a href="#">01.410.420</a>	Police-Dues/Annual Warranty/Subscr...	7,000.00	7,000.00	566.75	6,395.25	604.75	8.64 %
<a href="#">01.410.450</a>	Police-Contracted Services	1,000.00	1,000.00	-527.84	-527.84	1,527.84	152.78 %
<a href="#">01.410.452</a>	Police-Computer Maintenance	4,500.00	4,500.00	200.00	400.00	4,100.00	91.11 %
<a href="#">01.410.460</a>	Police-Meetings And Conferences	350.00	350.00	1,000.00	1,000.00	-650.00	-185.71 %
<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	175.00	175.00	7,125.00	97.60 %
<a href="#">01.411.231</a>	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	750.00	750.00	2,250.00	75.00 %
<a href="#">01.411.232</a>	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	750.00	750.00	2,250.00	75.00 %
<a href="#">01.411.233</a>	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	750.00	750.00	2,250.00	75.00 %
<a href="#">01.411.250</a>	Fire-Truck Repairs	6,408.00	6,408.00	1,050.00	1,050.00	5,358.00	83.61 %
<a href="#">01.411.352</a>	Fire-Vehicle Insurance	5,224.00	5,224.00	0.00	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	1,850.00	10,899.00	85.49 %
<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	3.69	150.87	4,049.13	96.41 %
<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	3,125.00	3,125.00	9,375.00	75.00 %
<a href="#">01.411.542</a>	Fire-Contributions-Highland Hose	12,500.00	12,500.00	3,125.00	3,125.00	9,375.00	75.00 %
<a href="#">01.411.543</a>	Fire-Contributions-Summit Hose	12,500.00	12,500.00	3,125.00	3,125.00	9,375.00	75.00 %
<a href="#">01.413.122</a>	Code Enfo-Officer Salary	59,043.00	59,043.00	4,541.78	13,576.44	45,466.56	77.01 %
<a href="#">01.413.152</a>	Code Enfo-Dental Insurance	272.00	272.00	22.67	90.68	181.32	66.66 %
<a href="#">01.413.155</a>	Code Enfo-Vision Insurance	54.00	54.00	4.50	18.00	36.00	66.67 %
<a href="#">01.413.156</a>	Code Enfo-Health Insurance	17,323.00	17,323.00	1,182.31	4,281.67	13,041.33	75.28 %
<a href="#">01.413.158</a>	Code Enforcement Life Insurance	170.00	170.00	13.20	39.60	130.40	76.71 %
<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	841.76	2,819.24	77.01 %
<a href="#">01.413.193</a>	Code-Medicare	856.00	856.00	65.86	196.87	659.13	77.00 %
<a href="#">01.413.194</a>	Code-Unemployment Comp	500.00	500.00	48.27	499.99	0.01	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.413.195</a>	Code Enforcement-Worker Compensa..	2,737.00	2,737.00	712.42	712.42	2,024.58	73.97 %
<a href="#">01.413.210</a>	Code Enforcement-Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01.413.212</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	80.18	257.81	742.19	74.22 %
<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	126.60	423.40	76.98 %
<a href="#">01.413.325</a>	Code Enforcement -Postage	500.00	500.00	87.45	122.57	377.43	75.49 %
<a href="#">01.413.329</a>	Code Enf-Wireless Aircard	500.00	500.00	40.01	120.03	379.97	75.99 %
<a href="#">01.413.331</a>	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.413.341</a>	Code Enfo-Advertising	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01.413.342</a>	Code Enfo-Printing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01.413.420</a>	Code Enfo-Dues And Subscription	850.00	850.00	2,946.39	3,023.15	-2,173.15	-255.66 %
<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 Conference	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	0.00	2,500.00	87,500.00	97.22 %
<a href="#">01.414.312</a>	Zoning-Property & Redevelopment	290,000.00	290,000.00	0.00	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	370.00	555.00	1,945.00	77.80 %
<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	1,358.50	3,641.00	7,909.00	68.48 %
<a href="#">01.419.191</a>	Crossing Gu-Uniforms	50.00	50.00	0.00	39.90	10.10	20.20 %
<a href="#">01.419.192</a>	Crossing Guard-FICA(Social Security)	716.00	716.00	84.23	225.75	490.25	68.47 %
<a href="#">01.419.193</a>	Crossing Guard-Medicare	167.00	167.00	19.70	52.80	114.20	68.38 %
<a href="#">01.419.194</a>	Crossing Guard-Unemployment Com...	525.00	525.00	67.93	182.06	342.94	65.32 %
<a href="#">01.419.195</a>	Crossing Guard-Workers Comp	535.00	535.00	235.08	235.08	299.92	56.06 %
<a href="#">01.419.361</a>	Crossing Guard-Electric	650.00	650.00	50.60	151.80	498.20	76.65 %
<a href="#">01.427.365</a>	Rubbish-Collection Expense	415,338.00	415,338.00	29,111.34	56,483.91	358,854.09	86.40 %
<a href="#">01.430.122</a>	Streets-Dpw Salary	69,268.00	69,268.00	5,328.28	15,923.89	53,344.11	77.01 %
<a href="#">01.430.130</a>	Streets-Part Time Wages	21,000.00	21,000.00	1,680.00	2,472.00	18,528.00	88.23 %
<a href="#">01.430.140</a>	Streets-Wages	326,842.00	326,842.00	16,595.21	64,648.06	262,193.94	80.22 %
<a href="#">01.430.152</a>	Streets-Dental Insurance	1,904.00	1,904.00	138.84	614.91	1,289.09	67.70 %
<a href="#">01.430.155</a>	Streets-Vision Insurance	378.00	378.00	27.56	122.06	255.94	67.71 %
<a href="#">01.430.156</a>	Streets-Health Insurance	168,996.00	168,996.00	6,909.44	36,742.94	132,253.06	78.26 %
<a href="#">01.430.158</a>	Street Life Insurance	1,193.00	1,193.00	92.40	184.80	1,008.20	84.51 %
<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	1,403.67	8,175.57	1,645.43	16.75 %
<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	1,539.47	5,618.92	20,851.08	78.77 %
<a href="#">01.430.193</a>	Street-Meicare	6,191.00	6,191.00	360.03	1,314.12	4,876.88	78.77 %
<a href="#">01.430.194</a>	Street-Unemployment Comp	3,500.00	3,500.00	271.63	3,524.85	-24.85	-0.71 %
<a href="#">01.430.195</a>	Streets-Workers Compensation	18,365.00	18,365.00	4,895.40	4,895.40	13,469.60	73.34 %
<a href="#">01.430.210</a>	Streets-Office Supplies	500.00	500.00	51.77	51.77	448.23	89.65 %
<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	1,005.30	3,373.38	6,626.62	66.27 %
<a href="#">01.430.236</a>	Street-Building Supplies	0.00	0.00	87.30	117.06	-117.06	0.00 %
<a href="#">01.430.245</a>	Streets-Operating Supplies	5,171.00	5,171.00	66.73	166.26	5,004.74	96.78 %
<a href="#">01.430.250</a>	Streets-Vehicle Repair	13,500.00	13,500.00	773.01	1,114.15	12,385.85	91.75 %
<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	480.00	480.00	20.00	4.00 %
<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 %



Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.317	Streets-Permits	100.00	100.00	0.00	0.00	100.00	100.00 %
01.430.321	Streets-Phone & Internet	2,304.00	2,304.00	170.46	419.20	1,884.80	81.81 %
01.430.324	Street- Cell Phone	480.00	480.00	40.00	40.00	440.00	91.67 %
01.430.331	Street-Travel	150.00	150.00	0.00	0.00	150.00	100.00 %
01.430.341	Streets-Advertising	250.00	250.00	0.00	0.00	250.00	100.00 %
01.430.361	Streets-Electric	1,285.00	1,285.00	100.42	281.01	1,003.99	78.13 %
01.430.362	Streets-Natural Gas	1,889.00	1,889.00	608.73	1,090.31	798.69	42.28 %
01.430.364	Street- Sewage	323.00	323.00	0.00	0.00	323.00	100.00 %
01.430.373	Streets-Building Repair And Mainten...	8,500.00	8,500.00	0.00	4,628.53	3,871.47	45.55 %
01.430.374	Streets-Equipment Repairs/Maintena...	1,000.00	1,000.00	0.00	285.00	715.00	71.50 %
01.430.381	Streets-Rail Land Lease	248.00	248.00	12.00	24.00	224.00	90.32 %
01.430.420	Streets-Dues And Subscripction	500.00	500.00	13.38	565.14	-65.14	-13.03 %
01.430.452	Streets-Computer Maintenance	0.00	0.00	50.00	50.00	-50.00	0.00 %
01.430.460	Streets-Meeting And Conference	750.00	750.00	0.00	-65.00	815.00	108.67 %
01.430.721	Streets-Building Improvement	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01.430.740	Streets-Vehicle	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.430.741	Street Equipment	8,000.00	8,000.00	168.78	168.78	7,831.22	97.89 %
01.430.750	Street-New Equipment & Power Tools	5,000.00	5,000.00	209.99	209.99	4,790.01	95.80 %
01.431.231	Street Sweeper-Fuel	921.00	921.00	87.35	87.35	833.65	90.52 %
01.431.374	Street Sweeper-Equipment Repair/Ma...	8,200.00	8,200.00	0.00	60.73	8,139.27	99.26 %
01.432.249	Snow-Salt And Deicing Materials	1,500.00	1,500.00	6,014.73	18,451.08	-16,951.08	-1,130.07 %
01.432.374	Snow-Equipment Repairs/Maintenan...	680.00	680.00	0.00	709.88	-29.88	-4.39 %
01.432.741	Snow-Machinery Purchase	8,000.00	8,000.00	0.00	6,916.00	1,084.00	13.55 %
01.433.246	Traffic-Streets Signs	6,000.00	6,000.00	188.14	508.46	5,491.54	91.53 %
01.433.249	Traffic-Supplies & Paint	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.433.316	Traffic-Street Maintenance Service	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
01.438.245	Streets-Roads[RepairsPaving & Suppli...	5,000.00	5,000.00	465.53	1,663.11	3,336.89	66.74 %
01.438.313	Street- Repairs of Roads & Bridges, E...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	0.00	4,500.00	100.00 %
01.452.310	Recreational Construction-Professio...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.452.610	Recreational Construction-Project Cost	1,000.00	1,000.00	0.00	139.07	860.93	86.09 %
01.454.231	Park-Gasoline	1,254.00	1,254.00	150.83	768.62	485.38	38.71 %
01.454.241	Parks-Supplies	1,091.00	1,091.00	12.69	117.01	973.99	89.27 %
01.454.250	Parks-Vehicle Repairs	373.00	373.00	0.00	0.00	373.00	100.00 %
01.454.260	Parks-Mower&Yard Equip Repairs	1,243.00	1,243.00	0.00	0.00	1,243.00	100.00 %
01.454.361	Parks-Electric	1,944.00	1,944.00	51.08	169.08	1,774.92	91.30 %
01.454.366	Parks-Water	9,257.00	9,257.00	0.00	0.00	9,257.00	100.00 %
01.454.374	Parks-Equipment Repairs/Maintenan...	2,694.00	2,694.00	0.00	0.00	2,694.00	100.00 %
01.454.386	Parks-Port A Johns	2,040.00	2,040.00	0.00	0.00	2,040.00	100.00 %
01.454.750	Park-Small Equipment Purchase	2,352.00	2,352.00	0.00	0.00	2,352.00	100.00 %
01.457.247	Celebrations-Supplies	1,700.00	1,700.00	0.00	788.07	911.93	53.64 %
01.461.221	Towns-Landscape Supplies	10,000.00	10,000.00	0.00	2,314.20	7,685.80	76.86 %
01.461.310	Environmental Advisory Council Servi...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.461.312	Business Advisory Committee Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01.463.610	CommunityDevelopment - General C...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.466.312	Community Development - Planning	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01.483.318	Pension Plan Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
01.486.020	Insurance	40,373.00	40,373.00	2,946.66	9,273.93	31,099.07	77.03 %
01.487.158	Retiree Life Insurance	1,061.00	1,061.00	84.00	252.00	809.00	76.25 %
01.487.315	Medical Deductible Reimbursements	18,522.00	18,522.00	4,989.65	9,252.29	9,269.71	50.05 %
01.489.900	Misc Expense	100.00	100.00	100.35	100.35	-0.35	-0.35 %
01.491.001	Tax-Refunds	3,551.00	3,551.00	0.00	174.81	3,376.19	95.08 %
	<b>Expense Total:</b>	<b>3,813,154.00</b>	<b>3,813,154.00</b>	<b>224,542.39</b>	<b>658,919.06</b>	<b>3,154,234.94</b>	<b>82.72 %</b>
	<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>54,728.78</b>	<b>-122,665.78</b>	<b>-122,665.78</b>	<b>0.00 %</b>

Fund: 05 - Recreation Board

Revenue							
05.341.010	Interest Income	25.00	25.00	0.00	2.20	-22.80	91.20 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	3,620.00	6,945.30	1,775.30	134.34 %
<a href="#">05.389.200</a>	Lottery/Raffle Proceeds	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">05.392.010</a>	Transfer from General Fund	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
	<b>Revenue Total:</b>	<b>14,895.00</b>	<b>14,895.00</b>	<b>3,620.00</b>	<b>6,947.50</b>	<b>-7,947.50</b>	<b>53.36 %</b>
<b>Expense</b>							
<a href="#">05.451.247</a>	Recreation-Supplies	5,165.00	5,165.00	17.78	-105.42	5,270.42	102.04 %
<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	11.60	11.60	176.40	93.83 %
<a href="#">05.451.342</a>	Recreation-Printing	4,242.00	4,242.00	7,707.50	7,707.50	-3,465.50	-81.69 %
<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>7,736.88</b>	<b>7,613.68</b>	<b>7,281.32</b>	<b>48.88 %</b>
	<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,116.88</b>	<b>-666.18</b>	<b>-666.18</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	20.09	-79.91	79.91 %
<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	200,493.73	486,290.85	-1,038,272.15	68.10 %
<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	559.05	1,683.90	-3,498.10	67.50 %
<a href="#">06.378.903</a>	Meter-Svc Calls/Replacement Meter ...	200.00	200.00	370.00	1,115.00	915.00	557.50 %
<a href="#">06.389.100</a>	Misc Income	0.00	0.00	0.00	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>201,422.78</b>	<b>491,382.19</b>	<b>-1,055,161.81</b>	<b>68.23 %</b>
<b>Expense</b>							
<a href="#">06.400.113</a>	Council -Salaries	4,375.00	4,375.00	468.71	1,093.67	3,281.33	75.00 %
<a href="#">06.400.192</a>	Council-FICA (Social Security)	271.00	271.00	29.07	67.83	203.17	74.97 %
<a href="#">06.400.193</a>	Council-Medicare	63.00	63.00	6.83	15.95	47.05	74.68 %
<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	0.00	144.24	155.76	51.92 %
<a href="#">06.400.342</a>	Council -Codification	1,600.00	1,600.00	398.29	398.29	1,201.71	75.11 %
<a href="#">06.400.420</a>	Council -Dues & Subscriptions	4,100.00	4,100.00	9.99	3,501.43	598.57	14.60 %
<a href="#">06.400.460</a>	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	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	24.29	25.71	51.42 %
<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	1,666.50	1,666.50	2,083.50	55.56 %
<a href="#">06.402.390</a>	Financil-Banking Service Fee	1,667.00	1,667.00	471.20	1,012.13	654.87	39.28 %
<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	400.96	2,279.85	220.15	8.81 %
<a href="#">06.405.121</a>	Manager-Salary	30,013.00	30,013.00	2,308.44	6,908.52	23,104.48	76.98 %
<a href="#">06.405.158</a>	Manager-Life Insurance	0.00	0.00	4.40	13.20	-13.20	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	428.35	1,432.65	76.98 %
<a href="#">06.405.193</a>	Manager-Medicare	435.00	435.00	33.46	100.13	334.87	76.98 %
<a href="#">06.405.194</a>	Manager-Unemployment Comp	167.00	167.00	0.00	166.65	0.35	0.21 %

## Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.405.195</a>	Manager-Workers Compensation	35.00	35.00	9.57	9.57	25.43	72.66 %
<a href="#">06.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">06.405.353</a>	Manager-Bond	165.00	165.00	0.00	165.32	-0.32	-0.19 %
<a href="#">06.405.420</a>	Manager-Dues And Subscription	500.00	500.00	4.46	80.04	419.96	83.99 %
<a href="#">06.405.460</a>	Manager-Meeting And Conference	525.00	525.00	149.84	149.84	375.16	71.46 %
<a href="#">06.406.122</a>	Office-Salary	18,845.00	18,845.00	1,449.48	4,335.19	14,509.81	77.00 %
<a href="#">06.406.140</a>	Office-Wages	18,158.00	18,158.00	1,382.80	4,141.75	14,016.25	77.19 %
<a href="#">06.406.152</a>	Office-Dental Insurance	181.00	181.00	15.12	60.47	120.53	66.59 %
<a href="#">06.406.155</a>	Office-Vision Insurance	36.00	36.00	3.00	12.00	24.00	66.67 %
<a href="#">06.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	727.36	3,281.83	11,087.17	77.16 %
<a href="#">06.406.158</a>	Office Life Insurance	114.00	114.00	8.80	26.40	87.60	76.84 %
<a href="#">06.406.160</a>	Office-Pension	5,764.00	5,764.00	0.00	0.00	5,764.00	100.00 %
<a href="#">06.406.183</a>	Office-Overtime	250.00	250.00	6.61	13.09	236.91	94.76 %
<a href="#">06.406.192</a>	Office-FICA (Social Security)	2,310.00	2,310.00	176.03	526.42	1,783.58	77.21 %
<a href="#">06.406.193</a>	Office-Medicare	570.00	570.00	41.17	123.10	446.90	78.40 %
<a href="#">06.406.194</a>	Office-Unemployment Compensation	333.00	333.00	50.74	333.29	-0.29	-0.09 %
<a href="#">06.406.195</a>	Office-Workers Compensation	43.00	43.00	0.00	0.00	43.00	100.00 %
<a href="#">06.406.210</a>	Office-Office Supplies	667.00	667.00	57.97	130.64	536.36	80.41 %
<a href="#">06.406.212</a>	Office-Billing Forms	500.00	500.00	0.00	144.67	355.33	71.07 %
<a href="#">06.406.213</a>	Office-Computer/Copier Supplies	67.00	67.00	0.00	0.00	67.00	100.00 %
<a href="#">06.406.270</a>	Office-Computer Software	18,000.00	18,000.00	390.00	390.00	17,610.00	97.83 %
<a href="#">06.406.321</a>	Office-Phones & Internet	1,550.00	1,550.00	179.71	359.31	1,190.69	76.82 %
<a href="#">06.406.325</a>	Office-Postage	5,633.00	5,633.00	375.11	1,273.12	4,359.88	77.40 %
<a href="#">06.406.329</a>	Office-Wireless Card	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">06.406.331</a>	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">06.406.342</a>	Office-Printing	1,500.00	1,500.00	0.00	247.76	1,252.24	83.48 %
<a href="#">06.406.384</a>	Office-Copier Lease	2,309.00	2,309.00	196.49	579.96	1,729.04	74.88 %
<a href="#">06.406.387</a>	Office-Postage Meter Rental	3,023.00	3,023.00	489.71	489.71	2,533.29	83.80 %
<a href="#">06.406.390</a>	Office-Payroll Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">06.406.420</a>	Office-Dues And Subscption	600.00	600.00	36.01	112.99	487.01	81.17 %
<a href="#">06.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	0.00	984.09	682.91	40.97 %
<a href="#">06.406.460</a>	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">06.406.750</a>	Office-Equipment/Computer Purchas...	1,467.00	1,467.00	0.00	5,156.54	-3,689.54	-251.50 %
<a href="#">06.407.390</a>	IT-Credit Card[monthly fee]	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">06.407.480</a>	IT-Web Page	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">06.409.236</a>	Building-Supplies	400.00	400.00	37.55	37.55	362.45	90.61 %
<a href="#">06.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	150.00	473.16	1,260.84	72.71 %
<a href="#">06.409.312</a>	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">06.409.361</a>	Building-Electricity	2,200.00	2,200.00	226.23	226.23	1,973.77	89.72 %
<a href="#">06.409.362</a>	Building-Natural Gas	500.00	500.00	53.60	144.44	355.56	71.11 %
<a href="#">06.409.364</a>	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">06.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	404.76	795.24	66.27 %
<a href="#">06.409.721</a>	Building-Improvemnts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">06.409.750</a>	Building-Machinery & Equipment	1,000.00	1,000.00	594.92	594.92	405.08	40.51 %
<a href="#">06.409.760</a>	Building-Furniture	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">06.448.122</a>	Distrib-Wages Department Head	57,919.00	57,919.00	0.00	3,621.28	54,297.72	93.75 %
<a href="#">06.448.152</a>	Distribution-Dental Insurance	272.00	272.00	45.34	90.68	181.32	66.66 %
<a href="#">06.448.155</a>	Distribution-Vision Insurance	54.00	54.00	9.00	18.00	36.00	66.67 %
<a href="#">06.448.156</a>	Distribution-Health Insurance	25,269.00	25,269.00	2,691.72	5,710.54	19,558.46	77.40 %
<a href="#">06.448.158</a>	Distribution-Life Insurance	170.00	170.00	13.20	39.60	130.40	76.71 %
<a href="#">06.448.160</a>	Distribution-Pension	9,341.00	9,341.00	0.00	0.00	9,341.00	100.00 %
<a href="#">06.448.183</a>	Distribution-Overtime	2,700.00	2,700.00	0.00	611.24	2,088.76	77.36 %
<a href="#">06.448.191</a>	Distribution-Uniform Allowance	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">06.448.192</a>	Distribution-FICA (Social Security)	3,758.00	3,758.00	0.00	248.04	3,509.96	93.40 %
<a href="#">06.448.193</a>	Distribution-Medicare	879.00	879.00	0.00	58.01	820.99	93.40 %
<a href="#">06.448.194</a>	Distribution-Unemployment Comp	500.00	500.00	0.00	211.63	288.37	57.67 %
<a href="#">06.448.195</a>	Distribution-Workers Compensation	2,685.00	2,685.00	719.59	719.59	1,965.41	73.20 %
<a href="#">06.448.210</a>	Distribution -Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %



## Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.448.229</a>	Distribution-Meals	50.00	50.00	27.49	27.49	22.51	45.02 %
<a href="#">06.448.231</a>	Distribribution-Vehicle Fuel	2,246.00	2,246.00	402.51	800.31	1,445.69	64.37 %
<a href="#">06.448.241</a>	Distribution-Operating Supplies	1,849.00	1,849.00	0.00	669.89	1,179.11	63.77 %
<a href="#">06.448.250</a>	Distribribution-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	22.99	22.99	3,681.01	99.38 %
<a href="#">06.448.310</a>	Distribution Professional Services	2,000.00	2,000.00	0.00	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	6.89	14.81	85.19	85.19 %
<a href="#">06.448.321</a>	Distribution Phone	0.00	0.00	190.89	190.89	-190.89	0.00 %
<a href="#">06.448.324</a>	Distribution- Cell Phone	620.00	620.00	42.20	126.60	493.40	79.58 %
<a href="#">06.448.329</a>	Distribution-Wireless Aircards	972.00	972.00	82.04	247.16	724.84	74.57 %
<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	100.42	281.01	1,003.99	78.13 %
<a href="#">06.448.362</a>	Distribribution-Natural Gas	1,116.00	1,116.00	0.00	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 Maintenance	8,000.00	8,000.00	0.00	439.57	7,560.43	94.51 %
<a href="#">06.448.372</a>	Distribution-Water Line Maintenance	20,000.00	20,000.00	460.20	4,345.16	15,654.84	78.27 %
<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	1,591.76	1,591.76	5,908.24	78.78 %
<a href="#">06.448.420</a>	Distrib-Dues And Subscriptions	1,025.00	1,025.00	50.00	100.00	925.00	90.24 %
<a href="#">06.448.460</a>	Distrib-Meetings And Conferances	500.00	500.00	0.00	-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	3,950.00	1,050.00	21.00 %
<a href="#">06.448.750</a>	Distribution--Small Tools & EuiP Purc...	1,000.00	1,000.00	0.00	389.48	610.52	61.05 %
<a href="#">06.449.122</a>	Plant-Wages Department Head	68,408.00	68,408.00	9,673.38	20,153.28	48,254.72	70.54 %
<a href="#">06.449.140</a>	Plant-Wages Employees	269,645.00	269,645.00	22,669.20	62,558.24	207,086.76	76.80 %
<a href="#">06.449.152</a>	Plant-Dental Insurance	1,632.00	1,632.00	155.87	563.93	1,068.07	65.45 %
<a href="#">06.449.155</a>	Plant-Vision Insurance	324.00	324.00	30.94	111.94	212.06	65.45 %
<a href="#">06.449.156</a>	Plant-Health Insurance	148,788.00	148,788.00	7,729.78	32,908.61	115,879.39	77.88 %
<a href="#">06.449.158</a>	Plant-Life Insurance	1,022.00	1,022.00	79.20	237.60	784.40	76.75 %
<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	1,393.14	6,439.64	21,560.36	77.00 %
<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	2,082.58	5,515.38	17,179.62	75.70 %
<a href="#">06.449.193</a>	Plant-Medicare	5,308.00	5,308.00	487.04	1,289.88	4,018.12	75.70 %
<a href="#">06.449.194</a>	Plant-Unemployment Comp	3,000.00	3,000.00	247.35	3,000.01	-0.01	0.00 %
<a href="#">06.449.195</a>	Plant-Workers Compensation	15,673.00	15,673.00	3,859.97	3,859.97	11,813.03	75.37 %
<a href="#">06.449.210</a>	Plant-Office Supplies	150.00	150.00	364.74	364.74	-214.74	-143.16 %
<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	10.00	50.00	350.00	87.50 %
<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	446.75	820.20	3,179.80	79.50 %
<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="#">06.449.313</a>	Plant-Engineering	0.00	0.00	1,326.05	1,326.05	-1,326.05	0.00 %
<a href="#">06.449.316</a>	Plant-Laboratory Testing	13,500.00	13,500.00	0.00	1,677.50	11,822.50	87.57 %
<a href="#">06.449.321</a>	Plant-Phone & Internet	2,800.00	2,800.00	57.52	306.24	2,493.76	89.06 %
<a href="#">06.449.324</a>	Plant- Cell Phone	600.00	600.00	42.20	126.60	473.40	78.90 %
<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	11,440.20	33,782.96	85,053.04	71.57 %
<a href="#">06.449.362</a>	Plant-Natural Gas	5,726.00	5,726.00	1,651.20	3,084.47	2,641.53	46.13 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.449.364</a>	Plant-Sewer	10,896.00	10,896.00	0.00	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	0.00	735.28	4,264.72	85.29 %
<a href="#">06.449.374</a>	Plant-Equipment Repairs/Maint	17,000.00	17,000.00	0.00	1,600.25	15,399.75	90.59 %
<a href="#">06.449.420</a>	Plant-Dues Subscription Member	18,500.00	18,500.00	13.38	15,186.72	3,313.28	17.91 %
<a href="#">06.449.452</a>	Plant-Computer Maintenance	1,000.00	1,000.00	105.00	105.00	895.00	89.50 %
<a href="#">06.449.460</a>	Plant-Meeting/Training/Testing/Conf...	2,000.00	2,000.00	1,025.00	1,505.00	495.00	24.75 %
<a href="#">06.449.720</a>	Plant-Improvemnts	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	510.68	510.68	9,489.32	94.89 %
<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	2,946.67	9,272.03	31,100.97	77.03 %
<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>87,558.77</b>	<b>295,562.82</b>	<b>1,250,981.18</b>	<b>80.89 %</b>
	<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>113,864.01</b>	<b>195,819.37</b>	<b>195,819.37</b>	<b>0.00 %</b>

Fund: 07 - Electric

Revenue

<a href="#">07.342.403</a>	Pole Attachment Rental	20,473.00	20,473.00	0.00	17,463.60	-3,009.40	14.70 %
<a href="#">07.372.400</a>	Metered Sales	4,105,622.00	4,105,622.00	332,427.21	1,053,640.09	-3,051,981.91	74.34 %
<a href="#">07.372.450</a>	Replacement Meter Sales	0.00	0.00	1,050.00	1,050.00	1,050.00	0.00 %
<a href="#">07.372.560</a>	Turn-On Fees	5,000.00	5,000.00	2,010.00	5,280.00	280.00	105.60 %
<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	75.00	-225.00	75.00 %
<a href="#">07.391.200</a>	Insurance Reimbursement For Fixed A...	0.00	0.00	0.00	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>335,512.21</b>	<b>1,078,508.69</b>	<b>-3,065,386.31</b>	<b>73.97 %</b>

Expense

<a href="#">07.400.113</a>	Council -Salaries	4,375.00	4,375.00	468.83	1,093.91	3,281.09	75.00 %
<a href="#">07.400.192</a>	Council-FICA (Social Security)	271.00	271.00	29.06	67.82	203.18	74.97 %
<a href="#">07.400.193</a>	Council-Medicare	63.00	63.00	6.76	15.76	47.24	74.98 %
<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	0.00	144.24	155.76	51.92 %
<a href="#">07.400.342</a>	Council -Codification	1,600.00	1,600.00	398.29	398.29	1,201.71	75.11 %
<a href="#">07.400.420</a>	Council -Dues & Subscriptions	4,100.00	4,100.00	9.99	3,501.45	598.55	14.60 %
<a href="#">07.400.460</a>	Council -Meeting & Conference	1,000.00	1,000.00	0.00	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	24.29	25.71	51.42 %
<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	1,666.50	1,666.50	2,083.50	55.56 %
<a href="#">07.402.390</a>	Financial-Bank Service Fees	1,667.00	1,667.00	471.20	1,012.13	654.87	39.28 %
<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	400.96	2,279.86	220.14	8.81 %
<a href="#">07.405.121</a>	Manager-Salary	30,013.00	30,013.00	2,309.16	6,910.68	23,102.32	76.97 %
<a href="#">07.405.158</a>	Manager-Life Insurance	0.00	0.00	4.40	13.20	-13.20	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	428.43	1,432.57	76.98 %
<a href="#">07.405.193</a>	Manager-Medicare	435.00	435.00	33.50	100.27	334.73	76.95 %
<a href="#">07.405.194</a>	Manager-Unemployment Comp	167.00	167.00	0.00	166.70	0.30	0.18 %
<a href="#">07.405.195</a>	Manager-Worker Compensation	35.00	35.00	9.57	9.57	25.43	72.66 %
<a href="#">07.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">07.405.353</a>	Manager-Bond	165.00	165.00	0.00	165.31	-0.31	-0.19 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">07.405.420</a>	Manager-Dues And Subscription	500.00	500.00	4.46	80.04	419.96	83.99 %
<a href="#">07.405.460</a>	Manager-Meeting And Conference	525.00	525.00	149.87	149.87	375.13	71.45 %
<a href="#">07.406.122</a>	Office-Salary	18,845.00	18,845.00	1,449.92	4,336.53	14,508.47	76.99 %
<a href="#">07.406.140</a>	Office-Wages	18,158.00	18,158.00	1,383.20	4,142.90	14,015.10	77.18 %
<a href="#">07.406.152</a>	Office-Dental Insurance	181.00	181.00	15.10	60.41	120.59	66.62 %
<a href="#">07.406.155</a>	Office-Vision Insurance	36.00	36.00	3.00	12.00	24.00	66.67 %
<a href="#">07.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	727.59	3,282.58	11,086.42	77.16 %
<a href="#">07.406.158</a>	Office Life Insurance	114.00	114.00	8.80	26.40	87.60	76.84 %
<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	6.60	13.09	236.91	94.76 %
<a href="#">07.406.192</a>	Office-FICA (Social Security)	2,310.00	2,310.00	176.03	526.47	1,783.53	77.21 %
<a href="#">07.406.193</a>	Office-Medicare	570.00	570.00	41.17	123.16	446.84	78.39 %
<a href="#">07.406.194</a>	Office-Unemployment Comp	333.00	333.00	50.77	333.42	-0.42	-0.13 %
<a href="#">07.406.195</a>	Office-Workers Compensation	43.00	43.00	11.96	11.96	31.04	72.19 %
<a href="#">07.406.210</a>	Office-Office Supplies	667.00	667.00	57.97	130.64	536.36	80.41 %
<a href="#">07.406.212</a>	Office-Billing Forms	500.00	500.00	0.00	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	390.00	390.00	17,610.00	97.83 %
<a href="#">07.406.321</a>	Office-Phone & Internet	1,550.00	1,550.00	179.71	359.31	1,190.69	76.82 %
<a href="#">07.406.325</a>	Office-Postage	5,633.00	5,633.00	375.11	1,273.12	4,359.88	77.40 %
<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	0.00	247.77	1,252.23	83.48 %
<a href="#">07.406.384</a>	Office-Copier Lease	2,309.00	2,309.00	196.50	579.99	1,729.01	74.88 %
<a href="#">07.406.387</a>	Off-Postage Meter Rental	3,023.00	3,023.00	489.71	489.71	2,533.29	83.80 %
<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 Subscription	600.00	600.00	36.01	112.99	487.01	81.17 %
<a href="#">07.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	0.00	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	0.00	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	37.55	37.55	362.45	90.61 %
<a href="#">07.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	150.00	473.16	1,260.84	72.71 %
<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	226.23	226.23	1,973.77	89.72 %
<a href="#">07.409.362</a>	Building-Natural Gas	500.00	500.00	53.61	144.47	355.53	71.11 %
<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	0.00	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	594.92	594.92	405.08	40.51 %
<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	163.92	484.20	1,951.80	80.12 %
<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	7,409.25	22,263.72	52,736.28	70.32 %
<a href="#">07.442.231</a>	Electric-Vehicle Fuel	851.00	851.00	171.74	243.71	607.29	71.36 %
<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="#">07.442.249</a>	Electric-Misc Supplies	0.00	0.00	9.99	9.99	-9.99	0.00 %
<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	6,782.50	27,902.50	127,097.50	82.00 %
<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	120.03	342.97	74.08 %
<a href="#">07.442.361</a>	Electric-Electric	1,800.00	1,800.00	217.60	553.56	1,246.44	69.25 %
<a href="#">07.442.362</a>	Electric-Natural Gas	822.00	822.00	252.12	591.72	230.28	28.01 %
<a href="#">07.442.372</a>	Electric-Repairs To System	65,000.00	65,000.00	660.00	660.00	64,340.00	98.98 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	6.88	14.79	85.21	85.21 %
<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="#">07.442.740</a>	Electric-Equipment	0.00	0.00	1,210.27	1,210.27	-1,210.27	0.00 %
<a href="#">07.442.742</a>	Electric-Christmas Decorations	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">07.442.900</a>	Electric-Power Purchased	1,008,561.00	1,008,561.00	141,868.14	402,700.04	605,860.96	60.07 %
<a href="#">07.442.901</a>	Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	40,260.00	120,780.00	75.00 %
<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	2,946.67	9,272.04	31,100.96	77.03 %
<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>187,927.69</b>	<b>558,806.54</b>	<b>3,585,088.46</b>	<b>86.51 %</b>
	<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>147,584.52</b>	<b>519,702.15</b>	<b>519,702.15</b>	<b>0.00 %</b>

Fund: 08 - Sewer

Revenue

<a href="#">08.341.010</a>	Interest Income	600.00	600.00	0.00	92.21	-507.79	84.63 %
<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	10,815.00	32,585.00	-98,415.00	75.13 %
	<b>Revenue Total:</b>	<b>631,071.00</b>	<b>631,071.00</b>	<b>10,815.00</b>	<b>32,677.21</b>	<b>-598,393.79</b>	<b>94.82 %</b>

Expense

<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	1,900.00	26,761.15	-16,761.15	-167.61 %
<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>1,900.00</b>	<b>27,001.86</b>	<b>760,974.14</b>	<b>96.57 %</b>
	<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>-156,905.00</b>	<b>-156,905.00</b>	<b>8,915.00</b>	<b>5,675.35</b>	<b>162,580.35</b>	<b>103.62 %</b>

Fund: 30 - Capital Reserve

Revenue

<a href="#">30.341.010</a>	Capital Reserve-Interest	0.00	0.00	0.00	244.23	244.23	0.00 %
<a href="#">30.393.100</a>	Bond Proceeds	0.00	0.00	0.00	3,480,612.33	3,480,612.33	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480,856.56</b>	<b>3,480,856.56</b>	<b>0.00 %</b>

Expense

<a href="#">30.402.390</a>	Banking Service Fee	0.00	0.00	0.00	20.00	-20.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>0.00 %</b>
	<b>Fund: 30 - Capital Reserve Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480,836.56</b>	<b>3,480,836.56</b>	<b>0.00 %</b>

Fund: 35 - Liquid Fuels

Revenue

<a href="#">35.341.010</a>	Interest Income	250.00	250.00	0.00	7.04	-242.96	97.18 %
<a href="#">35.355.020</a>	Liquid Fuels -Tax Allocation	131,328.00	131,328.00	130,353.02	130,353.02	-974.98	0.74 %
<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>130,353.02</b>	<b>130,360.06</b>	<b>-40,858.94</b>	<b>23.86 %</b>

Expense

<a href="#">35.430.260</a>	L.F.-MINOR EQUIPMENT PURCHASES	0.00	0.00	964.00	964.00	-964.00	0.00 %
<a href="#">35.430.341</a>	Liquid Fuels-Advertising for Street Pro...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">35.430.740</a>	Street-Vehicle	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 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>964.00</b>	<b>964.00</b>	<b>129,386.00</b>	<b>99.26 %</b>
	<b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>	<b>40,869.00</b>	<b>40,869.00</b>	<b>129,389.02</b>	<b>129,396.06</b>	<b>88,527.06</b>	<b>-216.61 %</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>
<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>450,364.45</b>	<b>4,207,353.78</b>	<b>4,323,389.78</b>	<b>3,725.90 %</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	279,271.17	536,253.28	-3,276,900.72	85.94 %
Expense	3,813,154.00	3,813,154.00	224,542.39	658,919.06	3,154,234.94	82.72 %
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>54,728.78</b>	<b>-122,665.78</b>	<b>-122,665.78</b>	<b>0.00 %</b>
<b>Fund: 05 - Recreation Board</b>						
Revenue	14,895.00	14,895.00	3,620.00	6,947.50	-7,947.50	53.36 %
Expense	14,895.00	14,895.00	7,736.88	7,613.68	7,281.32	48.88 %
<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,116.88</b>	<b>-666.18</b>	<b>-666.18</b>	<b>0.00 %</b>
<b>Fund: 06 - Water</b>						
Revenue	1,546,544.00	1,546,544.00	201,422.78	491,382.19	-1,055,161.81	68.23 %
Expense	1,546,544.00	1,546,544.00	87,558.77	295,562.82	1,250,981.18	80.89 %
<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>113,864.01</b>	<b>195,819.37</b>	<b>195,819.37</b>	<b>0.00 %</b>
<b>Fund: 07 - Electric</b>						
Revenue	4,143,895.00	4,143,895.00	335,512.21	1,078,508.69	-3,065,386.31	73.97 %
Expense	4,143,895.00	4,143,895.00	187,927.69	558,806.54	3,585,088.46	86.51 %
<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>147,584.52</b>	<b>519,702.15</b>	<b>519,702.15</b>	<b>0.00 %</b>
<b>Fund: 08 - Sewer</b>						
Revenue	631,071.00	631,071.00	10,815.00	32,677.21	-598,393.79	94.82 %
Expense	787,976.00	787,976.00	1,900.00	27,001.86	760,974.14	96.57 %
<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>-156,905.00</b>	<b>-156,905.00</b>	<b>8,915.00</b>	<b>5,675.35</b>	<b>162,580.35</b>	<b>103.62 %</b>
<b>Fund: 30 - Capital Reserve</b>						
Revenue	0.00	0.00	0.00	3,480,856.56	3,480,856.56	0.00 %
Expense	0.00	0.00	0.00	20.00	-20.00	0.00 %
<b>Fund: 30 - Capital Reserve Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480,836.56</b>	<b>3,480,836.56</b>	<b>0.00 %</b>
<b>Fund: 35 - Liquid Fuels</b>						
Revenue	171,219.00	171,219.00	130,353.02	130,360.06	-40,858.94	23.86 %
Expense	130,350.00	130,350.00	964.00	964.00	129,386.00	99.26 %
<b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>	<b>40,869.00</b>	<b>40,869.00</b>	<b>129,389.02</b>	<b>129,396.06</b>	<b>88,527.06</b>	<b>-216.61 %</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>450,364.45</b>	<b>4,207,353.78</b>	<b>4,323,389.78</b>	<b>3,725.90 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	54,728.78	-122,665.78	-122,665.78
05 - Recreation Board	0.00	0.00	-4,116.88	-666.18	-666.18
06 - Water	0.00	0.00	113,864.01	195,819.37	195,819.37
07 - Electric	0.00	0.00	147,584.52	519,702.15	519,702.15
08 - Sewer	-156,905.00	-156,905.00	8,915.00	5,675.35	162,580.35
30 - Capital Reserve	0.00	0.00	0.00	3,480,836.56	3,480,836.56
35 - Liquid Fuels	40,869.00	40,869.00	129,389.02	129,396.06	88,527.06
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>450,364.45</b>	<b>4,207,353.78</b>	<b>4,323,389.78</b>