



Tarentum Borough, PA

# My Budget Report

## Account Summary

For Fiscal: 2022 Period Ending: 04/30/2022

		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	107,676.90	224,623.76	-264,840.24	54.11 %
<a href="#">01.301.200</a>	Real Estate Taxes-Prior Year's	17,492.00	17,492.00	2,352.45	2,772.76	-14,719.24	84.15 %
<a href="#">01.301.300</a>	Real Estate Taxes-Delinquent	21,547.00	21,547.00	5,452.34	26,232.94	4,685.94	121.75 %
<a href="#">01.309.100</a>	Sales Tax-Rad Allegheny County 1%	150,844.00	150,844.00	13,316.86	59,754.41	-91,089.59	60.39 %
<a href="#">01.310.010</a>	Per Capita Taxes-Current	6,350.00	6,350.00	1,048.60	2,731.20	-3,618.80	56.99 %
<a href="#">01.310.020</a>	Per Capita Taxes-Prior	200.00	200.00	30.00	45.00	-155.00	77.50 %
<a href="#">01.310.030</a>	Per Capita Taxes-Delinquent	250.00	250.00	55.00	125.00	-125.00	50.00 %
<a href="#">01.310.100</a>	Real Estate Transfer Tax	25,268.00	25,268.00	3,251.15	24,369.68	-898.32	3.56 %
<a href="#">01.310.210</a>	Earned Income Tax-Current	304,560.00	304,560.00	17,563.74	117,447.62	-187,112.38	61.44 %
<a href="#">01.310.510</a>	LST Tax-Current	52,133.00	52,133.00	1,152.23	11,538.64	-40,594.36	77.87 %
<a href="#">01.310.700</a>	Mechanical Devices Taxes	20,725.00	20,725.00	13,200.00	26,800.00	6,075.00	129.31 %
<a href="#">01.319.010</a>	Penalty And Interest Real Property	8,756.00	8,756.00	2,899.67	16,432.25	7,676.25	187.67 %
<a href="#">01.319.100</a>	Penalty And Interest Per Capita	514.00	514.00	27.50	54.00	-460.00	89.49 %
<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	0.00	4,899.17	-149.83	2.97 %
<a href="#">01.321.610</a>	Soliciting Permit	25.00	25.00	0.00	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	150.00	300.00	-3,700.00	92.50 %
<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	1,208.36	3,079.01	-14,201.99	82.18 %
<a href="#">01.331.101</a>	Fines-County Clerk	5,252.00	5,252.00	335.59	866.11	-4,385.89	83.51 %
<a href="#">01.331.102</a>	Fines-Restitutions	150.00	150.00	10.00	40.00	-110.00	73.33 %
<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	30.00	30.00	-270.00	90.00 %
<a href="#">01.341.010</a>	Interest Income	500.00	500.00	0.00	3.06	-496.94	99.39 %
<a href="#">01.342.201</a>	Leasing of Borough Property	200.00	200.00	50.00	51.00	-149.00	74.50 %
<a href="#">01.342.450</a>	Rent-Boat Docks	20,900.00	20,900.00	6,300.00	6,300.00	-14,600.00	69.86 %
<a href="#">01.342.530</a>	Tower Leases	49,465.00	49,465.00	6,959.36	19,584.65	-29,880.35	60.41 %
<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	928.41	1,246.11	-11,453.89	90.19 %
<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	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	540.00	4,130.00	59.00	101.45 %
<a href="#">01.361.730</a>	Copies of Accident Reports	1,165.00	1,165.00	60.00	300.00	-865.00	74.25 %
<a href="#">01.362.140</a>	School Crossing Guards-Reimbursem...	6,772.00	6,772.00	0.00	3,226.94	-3,545.06	52.35 %
<a href="#">01.362.410</a>	Building Permits	2,500.00	2,500.00	344.50	-695.30	-3,195.30	127.81 %
<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	215.00	-85.00	28.33 %

		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	2,550.00	8,625.00	-4,875.00	36.11 %
<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	840.00	4,830.00	-5,170.00	51.70 %
<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	44,736.04	173,849.34	-335,950.66	65.90 %
<a href="#">01.364.900</a>	Delinquent Fee	8,000.00	8,000.00	2,520.00	10,610.00	2,610.00	132.63 %
<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	-12.00	-96.00	-246.00	164.00 %
<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	-35.00	168.80	-331.20	66.24 %
<a href="#">01.389.200</a>	AP Discounts	150.00	150.00	8.55	40.64	-109.36	72.91 %
<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	27,768.72	27,768.72	26,268.72	1,851.25 %
<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>263,348.97</b>	<b>799,604.34</b>	<b>-3,013,549.66</b>	<b>79.03 %</b>
<b>Expense</b>							
<a href="#">01.400.113</a>	Council-Salaries	4,375.00	4,375.00	364.56	8,916.17	-4,541.17	-103.80 %
<a href="#">01.400.192</a>	Council-FICA (Social Security)	271.00	271.00	22.61	90.44	180.56	66.63 %
<a href="#">01.400.193</a>	Council-Medicare	63.00	63.00	5.32	21.27	41.73	66.24 %
<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	32.95	32.95	117.05	78.03 %
<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	0.00	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	3,512.34	587.66	14.33 %
<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	1,198.73	1,198.73	-498.73	-71.25 %
<a href="#">01.401.112</a>	Mayor-Salary	625.00	625.00	208.31	208.31	416.69	66.67 %
<a href="#">01.401.192</a>	Mayor-FICA (Social Security)	39.00	39.00	12.92	12.92	26.08	66.87 %
<a href="#">01.401.193</a>	Mayor-Medicare	9.00	9.00	3.03	3.03	5.97	66.33 %
<a href="#">01.401.420</a>	Mayor-Dues And Subscriptions	50.00	50.00	1.42	25.68	24.32	48.64 %
<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	1,667.00	2,083.00	55.55 %
<a href="#">01.402.319</a>	NSF Charge to Customer	0.00	0.00	-105.00	-420.00	420.00	0.00 %
<a href="#">01.402.390</a>	Financial-Bank Service Fees	1,667.00	1,667.00	0.00	1,012.15	654.85	39.28 %
<a href="#">01.403.114</a>	Tax Col-Commissions	17,000.00	17,000.00	4,855.50	6,893.13	10,106.87	59.45 %
<a href="#">01.403.192</a>	Tax Collector-FICA (Social Security)	1,054.00	1,054.00	301.04	427.37	626.63	59.45 %
<a href="#">01.403.193</a>	Tax Collector-Medicare	247.00	247.00	70.40	99.94	147.06	59.54 %
<a href="#">01.403.210</a>	Tax Col-Office Supplies	500.00	500.00	0.00	1,113.50	-613.50	-122.70 %
<a href="#">01.403.321</a>	Tax Office - Phone & Internet	406.00	406.00	33.85	101.55	304.45	74.99 %
<a href="#">01.403.325</a>	Tax Col-Postage	800.00	800.00	12.76	709.71	90.29	11.29 %
<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	80.00	1,420.00	94.67 %
<a href="#">01.403.430</a>	Tax Collector-Lein Fees	0.00	0.00	0.00	-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	107.14	107.14	1,392.86	92.86 %
<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	1,072.55	3,353.09	-853.09	-34.12 %
<a href="#">01.405.121</a>	Manager-Salary	30,013.00	30,013.00	2,308.44	9,216.96	20,796.04	69.29 %
<a href="#">01.405.158</a>	Manager-Life Insurance	0.00	0.00	4.40	17.60	-17.60	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	143.14	571.49	1,289.51	69.29 %
<a href="#">01.405.193</a>	Manager-Medicare	435.00	435.00	33.46	133.59	301.41	69.29 %

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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	3.97	13.54	21.46	61.31 %
<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	84.48	415.52	83.10 %
<a href="#">01.405.460</a>	Manager-Meeting And Conference	525.00	525.00	0.00	149.84	375.16	71.46 %
<a href="#">01.406.122</a>	Office-Salary	18,845.00	18,845.00	1,449.48	5,784.67	13,060.33	69.30 %
<a href="#">01.406.140</a>	Office-Wages	18,158.00	18,158.00	1,382.80	5,524.55	12,633.45	69.58 %
<a href="#">01.406.152</a>	Office-Dental Insurance	181.00	181.00	15.12	75.60	105.40	58.23 %
<a href="#">01.406.155</a>	Office-Vision Insurance	36.00	36.00	3.00	15.00	21.00	58.33 %
<a href="#">01.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	727.37	4,009.19	10,359.81	72.10 %
<a href="#">01.406.158</a>	Office Life Insurance	114.00	114.00	8.80	35.20	78.80	69.12 %
<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	13.09	236.91	94.76 %
<a href="#">01.406.192</a>	Office-FICA (Social Security)	2,310.00	2,310.00	175.62	702.04	1,607.96	69.61 %
<a href="#">01.406.193</a>	Office-Medicare	570.00	570.00	41.08	164.18	405.82	71.20 %
<a href="#">01.406.194</a>	Office-Unemployment Comp	333.00	333.00	0.00	333.29	-0.29	-0.09 %
<a href="#">01.406.195</a>	Office-Workers Compensation	43.00	43.00	4.90	16.87	26.13	60.77 %
<a href="#">01.406.210</a>	Office-Office Supplies	667.00	667.00	61.31	191.97	475.03	71.22 %
<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	0.00	390.00	17,610.00	97.83 %
<a href="#">01.406.321</a>	Office-Phones & Internet	1,550.00	1,550.00	179.71	539.03	1,010.97	65.22 %
<a href="#">01.406.325</a>	Office-Postage	5,633.00	5,633.00	452.18	1,725.29	3,907.71	69.37 %
<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	1,093.46	1,215.54	52.64 %
<a href="#">01.406.387</a>	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	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	264.62	569.60	30.40	5.07 %
<a href="#">01.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	16.67	1,000.99	666.01	39.95 %
<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	74.91	112.45	287.55	71.89 %
<a href="#">01.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	133.36	606.56	1,127.44	65.02 %
<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	188.62	414.92	1,785.08	81.14 %
<a href="#">01.409.362</a>	Building-Natural Gas	500.00	500.00	44.19	188.68	311.32	62.26 %
<a href="#">01.409.364</a>	Building-Sewer	120.00	120.00	18.67	18.67	101.33	84.44 %
<a href="#">01.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	4.33	409.09	790.91	65.91 %
<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	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	7,300.10	29,121.84	65,779.16	69.31 %
<a href="#">01.410.140</a>	Police-Patrolmen Salaries	675,445.00	675,445.00	50,391.20	201,798.08	473,646.92	70.12 %
<a href="#">01.410.151</a>	Police-Widows Accidental Death Insu...	701.00	701.00	58.38	233.52	467.48	66.69 %
<a href="#">01.410.152</a>	Police-Dental Insurance	10,922.00	10,922.00	796.00	4,322.51	6,599.49	60.42 %
<a href="#">01.410.155</a>	Police-Vision Insurance	1,292.00	1,292.00	108.34	572.09	719.91	55.72 %
<a href="#">01.410.156</a>	Police-Health Insurance	148,930.00	148,930.00	10,092.29	47,506.42	101,423.58	68.10 %
<a href="#">01.410.158</a>	Police-Life Insurance	2,853.00	2,853.00	165.00	752.40	2,100.60	73.63 %
<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	2,753.45	13,899.63	36,100.37	72.20 %
<a href="#">01.410.182</a>	Police-DUI Wages	700.00	700.00	0.00	204.65	495.35	70.76 %

		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	804.97	4,879.49	7,120.51	59.34 %
<a href="#">01.410.187</a>	Police Holiday O/T	36,762.00	36,762.00	2,941.86	9,410.64	27,351.36	74.40 %
<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	3,962.55	16,008.14	38,098.86	70.41 %
<a href="#">01.410.193</a>	Police-Medicare	12,654.00	12,654.00	926.73	3,743.89	8,910.11	70.41 %
<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	3,172.98	3,172.98	24,766.02	88.64 %
<a href="#">01.410.210</a>	Police-Office Supplies	600.00	600.00	47.63	204.03	395.97	66.00 %
<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	120.00	30.00	20.00 %
<a href="#">01.410.229</a>	Police-Meals	0.00	0.00	0.00	57.22	-57.22	0.00 %
<a href="#">01.410.231</a>	Police-Vehicle Fuel-Gas	12,000.00	12,000.00	1,523.76	5,003.25	6,996.75	58.31 %
<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	93.42	3,094.78	9,905.22	76.19 %
<a href="#">01.410.260</a>	Police-Small Tools/Equipment	800.00	800.00	0.00	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	728.92	2,235.08	75.41 %
<a href="#">01.410.324</a>	Police- Cell Phone	564.00	564.00	42.19	168.79	395.21	70.07 %
<a href="#">01.410.325</a>	Police-Postage	100.00	100.00	0.53	11.66	88.34	88.34 %
<a href="#">01.410.327</a>	Police-Radio Equipment Maintenance	2,000.00	2,000.00	0.00	437.78	1,562.22	78.11 %
<a href="#">01.410.329</a>	Police- Wireless Aircards	1,440.00	1,440.00	120.09	480.28	959.72	66.65 %
<a href="#">01.410.331</a>	Police-Travel Expense	1,000.00	1,000.00	0.00	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	936.72	2,919.28	75.71 %
<a href="#">01.410.420</a>	Police-Dues/Annual Warranty/Subscr...	7,000.00	7,000.00	26.75	6,422.00	578.00	8.26 %
<a href="#">01.410.450</a>	Police-Contracted Services	1,000.00	1,000.00	0.00	-527.84	1,527.84	152.78 %
<a href="#">01.410.452</a>	Police-Computer Maintenance	4,500.00	4,500.00	275.00	675.00	3,825.00	85.00 %
<a href="#">01.410.460</a>	Police-Meetings And Conferences	350.00	350.00	0.00	1,000.00	-650.00	-185.71 %
<a href="#">01.410.740</a>	Police-Vehicle Purchase	47,000.00	47,000.00	36,988.00	36,988.00	10,012.00	21.30 %
<a href="#">01.410.750</a>	Police-Equipment Purchase	7,300.00	7,300.00	0.00	175.00	7,125.00	97.60 %
<a href="#">01.411.231</a>	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
<a href="#">01.411.232</a>	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
<a href="#">01.411.233</a>	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
<a href="#">01.411.250</a>	Fire-Truck Repairs	6,408.00	6,408.00	0.00	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	2,775.00	9,974.00	78.23 %
<a href="#">01.411.355</a>	Fire-Error And Omissions 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	114.76	3,465.63	734.37	17.49 %
<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	3,125.00	9,375.00	75.00 %
<a href="#">01.411.542</a>	Fire-Contributions-Highland Hose	12,500.00	12,500.00	0.00	3,125.00	9,375.00	75.00 %
<a href="#">01.411.543</a>	Fire-Contributions-Summit Hose	12,500.00	12,500.00	0.00	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	18,118.22	40,924.78	69.31 %
<a href="#">01.413.152</a>	Code Enfo-Dental Insurance	272.00	272.00	22.67	113.35	158.65	58.33 %
<a href="#">01.413.155</a>	Code Enfo-Vision Insurance	54.00	54.00	4.50	22.50	31.50	58.33 %
<a href="#">01.413.156</a>	Code Enfo-Health Insurance	17,323.00	17,323.00	1,182.31	5,463.98	11,859.02	68.46 %
<a href="#">01.413.158</a>	Code Enforcement Life Insurance	170.00	170.00	0.00	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	1,123.36	2,537.64	69.32 %
<a href="#">01.413.193</a>	Code-Medicare	856.00	856.00	65.86	262.73	593.27	69.31 %
<a href="#">01.413.194</a>	Code-Unemployment Comp	500.00	500.00	0.00	499.99	0.01	0.00 %

		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	310.91	1,023.33	1,713.67	62.61 %
<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	112.30	370.11	629.89	62.99 %
<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	143.00	143.00	3,357.00	95.91 %
<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	42.19	168.79	381.21	69.31 %
<a href="#">01.413.325</a>	Code Enforcement -Postage	500.00	500.00	159.64	282.21	217.79	43.56 %
<a href="#">01.413.329</a>	Code Enf-Wireless Aircard	500.00	500.00	40.01	160.04	339.96	67.99 %
<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	13.38	3,036.53	-2,186.53	-257.24 %
<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	1,110.00	1,476.00	2,024.00	57.83 %
<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	0.00	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	1,144.00	4,785.00	6,765.00	58.57 %
<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	70.92	296.67	419.33	58.57 %
<a href="#">01.419.193</a>	Crossing Guard-Medicare	167.00	167.00	16.58	69.38	97.62	58.46 %
<a href="#">01.419.194</a>	Crossing Guard-Unemployment Com...	525.00	525.00	57.20	239.26	285.74	54.43 %
<a href="#">01.419.195</a>	Crossing Guard-Workers Comp	535.00	535.00	60.85	295.93	239.07	44.69 %
<a href="#">01.419.361</a>	Crossing Guard-Electric	650.00	650.00	50.36	202.16	447.84	68.90 %
<a href="#">01.427.365</a>	Rubbish-Collection Expense	415,338.00	415,338.00	34,622.11	91,106.02	324,231.98	78.06 %
<a href="#">01.430.122</a>	Streets-Dpw Salary	69,268.00	69,268.00	5,328.28	21,252.17	48,015.83	69.32 %
<a href="#">01.430.130</a>	Streets-Part Time Wages	21,000.00	21,000.00	1,644.00	4,116.00	16,884.00	80.40 %
<a href="#">01.430.140</a>	Streets-Wages	326,842.00	326,842.00	16,070.77	80,718.83	246,123.17	75.30 %
<a href="#">01.430.152</a>	Streets-Dental Insurance	1,904.00	1,904.00	116.24	731.15	1,172.85	61.60 %
<a href="#">01.430.155</a>	Streets-Vision Insurance	378.00	378.00	23.07	145.13	232.87	61.61 %
<a href="#">01.430.156</a>	Streets-Health Insurance	168,996.00	168,996.00	6,459.34	43,202.28	125,793.72	74.44 %
<a href="#">01.430.158</a>	Street Life Insurance	1,193.00	1,193.00	79.20	264.00	929.00	77.87 %
<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	473.31	8,648.88	1,172.12	11.93 %
<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	1,451.62	7,070.54	19,399.46	73.29 %
<a href="#">01.430.193</a>	Street-Meicare	6,191.00	6,191.00	339.48	1,653.60	4,537.40	73.29 %
<a href="#">01.430.194</a>	Street-Unemployment Comp	3,500.00	3,500.00	82.20	3,607.05	-107.05	-3.06 %
<a href="#">01.430.195</a>	Streets-Workers Compensation	18,365.00	18,365.00	2,085.69	6,981.09	11,383.91	61.99 %
<a href="#">01.430.210</a>	Streets-Office Supplies	500.00	500.00	0.00	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	508.16	3,881.54	6,118.46	61.18 %
<a href="#">01.430.236</a>	Street-Building Supplies	0.00	0.00	0.00	117.06	-117.06	0.00 %
<a href="#">01.430.245</a>	Streets-Operating Supplies	5,171.00	5,171.00	751.13	917.39	4,253.61	82.26 %
<a href="#">01.430.250</a>	Streets-Vehicle Repair	13,500.00	13,500.00	0.00	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	0.00	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 %



		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	589.66	1,714.34	74.41 %
01.430.324	Street- Cell Phone	480.00	480.00	40.00	80.00	400.00	83.33 %
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	1,366.00	1,366.00	-1,116.00	-446.40 %
01.430.361	Streets-Electric	1,285.00	1,285.00	113.44	394.45	890.55	69.30 %
01.430.362	Streets-Natural Gas	1,889.00	1,889.00	181.73	1,272.04	616.96	32.66 %
01.430.364	Street- Sewage	323.00	323.00	28.22	28.22	294.78	91.26 %
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	0.00	24.00	224.00	90.32 %
01.430.420	Streets-Dues And Subscripction	500.00	500.00	13.38	578.52	-78.52	-15.70 %
01.430.452	Streets-Computer Maintenance	0.00	0.00	175.00	225.00	-225.00	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	24.00	24.00	1,476.00	98.40 %
01.430.741	Street Equipment	8,000.00	8,000.00	0.00	168.78	7,831.22	97.89 %
01.430.750	Street-New Equipment & Power Tools	5,000.00	5,000.00	45.99	255.98	4,744.02	94.88 %
01.431.231	Street Sweeper-Fuel	921.00	921.00	71.14	158.49	762.51	82.79 %
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	0.00	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	0.00	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	797.28	2,460.39	2,539.61	50.79 %
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	3,338.38	3,338.38	-1,838.38	-122.56 %
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	164.08	932.70	321.30	25.62 %
01.454.241	Parks-Supplies	1,091.00	1,091.00	0.00	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	288.17	288.17	954.83	76.82 %
01.454.361	Parks-Electric	1,944.00	1,944.00	50.36	219.44	1,724.56	88.71 %
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	230.00	230.00	1,810.00	88.73 %
01.454.750	Park-Small Equipment Purchase	2,352.00	2,352.00	369.98	369.98	1,982.02	84.27 %
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	10,414.26	19,688.19	20,684.81	51.23 %
01.487.158	Retiree Life Insurance	1,061.00	1,061.00	96.00	348.00	713.00	67.20 %
01.487.315	Medical Deductible Reimbursements	18,522.00	18,522.00	69,522.98	78,974.27	-60,452.27	-326.38 %
01.489.900	Misc Expense	100.00	100.00	0.00	100.35	-0.35	-0.35 %
01.491.001	Tax-Refunds	3,551.00	3,551.00	83.78	4,298.74	-747.74	-21.06 %
	<b>Expense Total:</b>	<b>3,813,154.00</b>	<b>3,813,154.00</b>	<b>307,389.42</b>	<b>974,032.20</b>	<b>2,839,121.80</b>	<b>74.46 %</b>
	<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,040.45</b>	<b>-174,427.86</b>	<b>-174,427.86</b>	<b>0.00 %</b>

My Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 05 - Recreation Board</b>							
<b>Revenue</b>							
<a href="#">05.341.010</a>	Interest Income	25.00	25.00	0.00	3.61	-21.39	85.56 %
<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	750.00	8,820.30	3,650.30	170.61 %
<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>750.00</b>	<b>8,823.91</b>	<b>-6,071.09</b>	<b>40.76 %</b>
<b>Expense</b>							
<a href="#">05.451.247</a>	Recreation-Supplies	5,165.00	5,165.00	250.75	145.33	5,019.67	97.19 %
<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	-285.31	-285.31	4,285.31	107.13 %
<a href="#">05.451.325</a>	Recreation Board- Postage	188.00	188.00	4.70	16.30	171.70	91.33 %
<a href="#">05.451.342</a>	Recreation-Printing	4,242.00	4,242.00	0.00	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>-29.86</b>	<b>7,583.82</b>	<b>7,311.18</b>	<b>49.08 %</b>
	<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>779.86</b>	<b>1,240.09</b>	<b>1,240.09</b>	<b>0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 06 - Water</b>							
<b>Revenue</b>							
<a href="#">06.341.010</a>	Interest Income	100.00	100.00	0.00	30.74	-69.26	69.26 %
<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	90,012.33	576,303.18	-948,259.82	62.20 %
<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	491.70	2,175.60	-3,006.40	58.02 %
<a href="#">06.378.903</a>	Meter-Svc Calls/Replacement Meter ...	200.00	200.00	0.00	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>90,504.03</b>	<b>581,896.87</b>	<b>-964,647.13</b>	<b>62.37 %</b>
<b>Expense</b>							
<a href="#">06.400.113</a>	Council -Salaries	4,375.00	4,375.00	364.56	1,458.23	2,916.77	66.67 %
<a href="#">06.400.192</a>	Council-FICA (Social Security)	271.00	271.00	22.61	90.44	180.56	66.63 %
<a href="#">06.400.193</a>	Council-Medicare	63.00	63.00	5.32	21.27	41.73	66.24 %
<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	32.94	32.94	117.06	78.04 %
<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	0.00	398.29	1,201.71	75.11 %
<a href="#">06.400.420</a>	Council -Dues & Subscriptions	4,100.00	4,100.00	9.99	3,511.42	588.58	14.36 %
<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	599.27	599.27	100.73	14.39 %
<a href="#">06.401.112</a>	Mayor -Salary	625.00	625.00	208.31	208.31	416.69	66.67 %
<a href="#">06.401.192</a>	Mayor-FICA (Social Security)	39.00	39.00	12.92	12.92	26.08	66.87 %
<a href="#">06.401.193</a>	Mayor-Medicare	9.00	9.00	3.03	3.03	5.97	66.33 %
<a href="#">06.401.420</a>	Mayor -Dues & Conferences	50.00	50.00	1.43	25.72	24.28	48.56 %
<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	1,666.50	2,083.50	55.56 %
<a href="#">06.402.390</a>	Financil-Banking Service Fee	1,667.00	1,667.00	0.00	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	1,072.22	3,352.07	-852.07	-34.08 %
<a href="#">06.405.121</a>	Manager-Salary	30,013.00	30,013.00	2,308.44	9,216.96	20,796.04	69.29 %
<a href="#">06.405.158</a>	Manager-Life Insurance	0.00	0.00	4.40	17.60	-17.60	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	143.14	571.49	1,289.51	69.29 %
<a href="#">06.405.193</a>	Manager-Medicare	435.00	435.00	33.46	133.59	301.41	69.29 %
<a href="#">06.405.194</a>	Manager-Unemployment Comp	167.00	167.00	0.00	166.65	0.35	0.21 %
<a href="#">06.405.195</a>	Manager-Workers Compensation	35.00	35.00	3.97	13.54	21.46	61.31 %
<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	84.50	415.50	83.10 %
<a href="#">06.405.460</a>	Manager-Meeting And Conference	525.00	525.00	0.00	149.84	375.16	71.46 %
<a href="#">06.406.122</a>	Office-Salary	18,845.00	18,845.00	1,449.48	5,784.67	13,060.33	69.30 %
<a href="#">06.406.140</a>	Office-Wages	18,158.00	18,158.00	1,382.80	5,524.55	12,633.45	69.58 %
<a href="#">06.406.152</a>	Office-Dental Insurance	181.00	181.00	15.12	75.59	105.41	58.24 %
<a href="#">06.406.155</a>	Office-Vision Insurance	36.00	36.00	3.00	15.00	21.00	58.33 %
<a href="#">06.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	727.37	4,009.20	10,359.80	72.10 %
<a href="#">06.406.158</a>	Office Life Insurance	114.00	114.00	8.80	35.20	78.80	69.12 %
<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	0.00	13.09	236.91	94.76 %
<a href="#">06.406.192</a>	Office-FICA (Social Security)	2,310.00	2,310.00	175.62	702.04	1,607.96	69.61 %
<a href="#">06.406.193</a>	Office-Medicare	570.00	570.00	41.08	164.18	405.82	71.20 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.406.194</a>	Office-Unemployment Compensation	333.00	333.00	0.00	333.29	-0.29	-0.09 %
<a href="#">06.406.195</a>	Office-Workers Compensation	43.00	43.00	4.90	4.90	38.10	88.60 %
<a href="#">06.406.210</a>	Office-Office Supplies	667.00	667.00	61.32	191.96	475.04	71.22 %
<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	0.00	390.00	17,610.00	97.83 %
<a href="#">06.406.321</a>	Office-Phones & Internet	1,550.00	1,550.00	179.71	539.02	1,010.98	65.22 %
<a href="#">06.406.325</a>	Office-Postage	5,633.00	5,633.00	452.18	1,725.30	3,907.70	69.37 %
<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	776.45	1,532.55	66.37 %
<a href="#">06.406.387</a>	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	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	264.62	557.59	42.41	7.07 %
<a href="#">06.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	16.66	1,000.75	666.25	39.97 %
<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	74.88	112.43	287.57	71.89 %
<a href="#">06.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	133.32	606.48	1,127.52	65.02 %
<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	188.55	414.78	1,785.22	81.15 %
<a href="#">06.409.362</a>	Building-Natural Gas	500.00	500.00	44.18	188.62	311.38	62.28 %
<a href="#">06.409.364</a>	Building-Sewer	120.00	120.00	18.66	18.66	101.34	84.45 %
<a href="#">06.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	4.33	409.09	790.91	65.91 %
<a href="#">06.409.721</a>	Building-Improvmnts	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	0.00	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	0.00	90.68	181.32	66.66 %
<a href="#">06.448.155</a>	Distribution-Vision Insurance	54.00	54.00	0.00	18.00	36.00	66.67 %
<a href="#">06.448.156</a>	Distribution-Health Insurance	25,269.00	25,269.00	0.00	5,710.54	19,558.46	77.40 %
<a href="#">06.448.158</a>	Distribution-Life Insurance	170.00	170.00	13.20	52.80	117.20	68.94 %
<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	304.93	1,024.52	1,660.48	61.84 %
<a href="#">06.448.210</a>	Distribution -Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">06.448.229</a>	Distribution-Meals	50.00	50.00	0.00	27.49	22.51	45.02 %
<a href="#">06.448.231</a>	Distribribution-Vehicle Fuel	2,246.00	2,246.00	581.48	1,381.79	864.21	38.48 %
<a href="#">06.448.241</a>	Distribution-Operating Supplies	1,849.00	1,849.00	573.30	1,263.19	585.81	31.68 %
<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	0.00	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	0.00	14.81	85.19	85.19 %
<a href="#">06.448.321</a>	Distribution Phone	0.00	0.00	0.00	190.89	-190.89	0.00 %
<a href="#">06.448.324</a>	Distribution- Cell Phone	620.00	620.00	42.19	168.79	451.21	72.78 %
<a href="#">06.448.329</a>	Distribution-Wireless Aircards	972.00	972.00	83.26	330.42	641.58	66.01 %
<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	982.00	982.00	-482.00	-96.40 %
<a href="#">06.448.361</a>	Distribution-Electric	1,285.00	1,285.00	113.44	394.45	890.55	69.30 %
<a href="#">06.448.362</a>	Distribribution-Natural Gas	1,116.00	1,116.00	181.73	663.31	452.69	40.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.363	Distribution-Fire Hydrants	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06.448.364	Distribution-Sewage	0.00	0.00	28.23	28.23	-28.23	0.00 %
06.448.366	Water Tank Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.371	Distribution-Ground Maintenance	8,000.00	8,000.00	0.00	439.57	7,560.43	94.51 %
06.448.372	Distribution-Water Line Maintenance	20,000.00	20,000.00	3,640.55	7,985.71	12,014.29	60.07 %
06.448.374	Distrib-Repairs To Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.448.375	Repair-Replace Water Meter Supplies	7,500.00	7,500.00	0.00	1,591.76	5,908.24	78.78 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	0.00	100.00	925.00	90.24 %
06.448.460	Distrib-Meetings And Conferences	500.00	500.00	0.00	-65.00	565.00	113.00 %
06.448.720	Distribution-Water Valve Project	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.721	Distribution-Metering System Upgrad...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.448.740	Distribution-Vehicle	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.741	Distribution-Equipment Purchase	5,000.00	5,000.00	0.00	3,950.00	1,050.00	21.00 %
06.448.750	Distribution--Small Tools & Equip Purc...	1,000.00	1,000.00	32.99	422.47	577.53	57.75 %
06.449.122	Plant-Wages Department Head	68,408.00	68,408.00	9,452.82	29,606.10	38,801.90	56.72 %
06.449.140	Plant-Wages Employees	269,645.00	269,645.00	16,581.92	79,140.16	190,504.84	70.65 %
06.449.152	Plant-Dental Insurance	1,632.00	1,632.00	133.13	697.06	934.94	57.29 %
06.449.155	Plant-Vision Insurance	324.00	324.00	26.43	138.37	185.63	57.29 %
06.449.156	Plant-Health Insurance	148,788.00	148,788.00	6,542.95	39,451.56	109,336.44	73.48 %
06.449.158	Plant-Life Insurance	1,022.00	1,022.00	66.00	303.60	718.40	70.29 %
06.449.160	Plant-Pension	54,980.00	54,980.00	0.00	0.00	54,980.00	100.00 %
06.449.183	Plant-Overtime	28,000.00	28,000.00	3,314.01	9,753.65	18,246.35	65.17 %
06.449.191	Plant-Uniform Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
06.449.192	Plant-FICA (Social Security)	22,695.00	22,695.00	1,813.67	7,329.05	15,365.95	67.71 %
06.449.193	Plant-Medicare	5,308.00	5,308.00	424.16	1,714.04	3,593.96	67.71 %
06.449.194	Plant-Unemployment Comp	3,000.00	3,000.00	0.00	3,000.01	-0.01	0.00 %
06.449.195	Plant-Workers Compensation	15,673.00	15,673.00	1,780.03	5,640.00	10,033.00	64.01 %
06.449.210	Plant-Office Supplies	150.00	150.00	0.00	364.74	-214.74	-143.16 %
06.449.221	Plant-Chemicals	68,000.00	68,000.00	6,457.30	18,584.98	49,415.02	72.67 %
06.449.229	Plant-Meals	400.00	400.00	60.00	110.00	290.00	72.50 %
06.449.231	Plant-Fuel	350.00	350.00	0.00	73.06	276.94	79.13 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	109.26	929.46	3,070.54	76.76 %
06.449.245	Plant-Supplies	350.00	350.00	43.52	76.58	273.42	78.12 %
06.449.250	Plant-Vehicle Repairs	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
06.449.310	Plant Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.313	Plant-Engineering	0.00	0.00	1,375.00	2,701.05	-2,701.05	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	0.00	2,025.02	11,474.98	85.00 %
06.449.321	Plant-Phone & Internet	2,800.00	2,800.00	248.53	554.77	2,245.23	80.19 %
06.449.324	Plant- Cell Phone	600.00	600.00	42.19	168.79	431.21	71.87 %
06.449.325	Plant-Postage	50.00	50.00	0.53	0.53	49.47	98.94 %
06.449.331	Plant-Travel Expense	600.00	600.00	175.50	175.50	424.50	70.75 %
06.449.341	Plant-Advertising	850.00	850.00	0.00	0.00	850.00	100.00 %
06.449.361	Plant-Electricity	118,836.00	118,836.00	10,002.28	43,785.24	75,050.76	63.15 %
06.449.362	Plant-Natural Gas	5,726.00	5,726.00	1,261.41	4,345.88	1,380.12	24.10 %
06.449.364	Plant-Sewer	10,896.00	10,896.00	1,871.50	3,687.00	7,209.00	66.16 %
06.449.373	Plant-Building Repairs And Maintena...	5,000.00	5,000.00	49,150.00	49,885.28	-44,885.28	-897.71 %
06.449.374	Plant-Equipment Repairs/Maint	17,000.00	17,000.00	518.90	2,119.15	14,880.85	87.53 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	13.38	15,200.10	3,299.90	17.84 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	105.00	895.00	89.50 %
06.449.460	Plant-Meeting/Training/Testing/Conf...	2,000.00	2,000.00	483.96	1,988.96	11.04	0.55 %
06.449.720	Plant-Improvmnts	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
06.449.741	Plant-New Equipment	10,000.00	10,000.00	0.00	510.68	9,489.32	94.89 %
06.471.000	Debt Principal	113,864.00	113,864.00	0.00	0.00	113,864.00	100.00 %
06.472.101	Debt Interest	93,216.00	93,216.00	0.00	0.00	93,216.00	100.00 %
06.486.020	Insurance	40,373.00	40,373.00	2,946.37	12,218.40	28,154.60	69.74 %
06.489.915	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>131,745.59</b>	<b>427,855.91</b>	<b>1,118,688.09</b>	<b>72.33 %</b>
	<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,241.56</b>	<b>154,040.96</b>	<b>154,040.96</b>	<b>0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 07 - Electric</b>							
<b>Revenue</b>							
<a href="#">07.342.403</a>	Pole Attachment Rental	20,473.00	20,473.00	3,009.60	20,473.20	0.20	100.00 %
<a href="#">07.372.400</a>	Metered Sales	4,105,622.00	4,105,622.00	318,335.08	1,371,971.00	-2,733,651.00	66.58 %
<a href="#">07.372.450</a>	Replacement Meter Sales	0.00	0.00	0.00	1,050.00	1,050.00	0.00 %
<a href="#">07.372.560</a>	Turn-On Fees	5,000.00	5,000.00	1,380.00	6,660.00	1,660.00	133.20 %
<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	100.00	-200.00	66.67 %
<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>322,749.68</b>	<b>1,401,254.20</b>	<b>-2,742,640.80</b>	<b>66.19 %</b>
<b>Expense</b>							
<a href="#">07.400.113</a>	Council -Salaries	4,375.00	4,375.00	364.63	1,458.54	2,916.46	66.66 %
<a href="#">07.400.192</a>	Council-FICA (Social Security)	271.00	271.00	22.61	90.43	180.57	66.63 %
<a href="#">07.400.193</a>	Council-Medicare	63.00	63.00	5.25	21.01	41.99	66.65 %
<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	32.95	32.95	117.05	78.03 %
<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	0.00	398.29	1,201.71	75.11 %
<a href="#">07.400.420</a>	Council -Dues & Subscriptions	4,100.00	4,100.00	9.99	3,511.44	588.56	14.36 %
<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	208.38	208.38	416.62	66.66 %
<a href="#">07.401.192</a>	Mayor-FICA (Social Security)	39.00	39.00	12.91	12.91	26.09	66.90 %
<a href="#">07.401.193</a>	Mayor-Medicare	9.00	9.00	3.01	3.01	5.99	66.56 %
<a href="#">07.401.420</a>	Mayor -Dues & Subscriptions	50.00	50.00	1.43	25.72	24.28	48.56 %
<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	1,666.50	2,083.50	55.56 %
<a href="#">07.402.390</a>	Financial-Bank Service Fees	1,667.00	1,667.00	0.00	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	1,072.23	3,352.09	-852.09	-34.08 %
<a href="#">07.405.121</a>	Manager-Salary	30,013.00	30,013.00	2,309.16	9,219.84	20,793.16	69.28 %
<a href="#">07.405.158</a>	Manager-Life Insurance	0.00	0.00	4.40	17.60	-17.60	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	143.14	571.57	1,289.43	69.29 %
<a href="#">07.405.193</a>	Manager-Medicare	435.00	435.00	33.50	133.77	301.23	69.25 %
<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	3.97	13.54	21.46	61.31 %
<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 %
<a href="#">07.405.420</a>	Manager-Dues And Subscription	500.00	500.00	4.46	84.50	415.50	83.10 %
<a href="#">07.405.460</a>	Manager-Meeting And Conference	525.00	525.00	0.00	149.87	375.13	71.45 %
<a href="#">07.406.122</a>	Office-Salary	18,845.00	18,845.00	1,449.92	5,786.45	13,058.55	69.29 %
<a href="#">07.406.140</a>	Office-Wages	18,158.00	18,158.00	1,383.20	5,526.10	12,631.90	69.57 %
<a href="#">07.406.152</a>	Office-Dental Insurance	181.00	181.00	15.10	75.51	105.49	58.28 %
<a href="#">07.406.155</a>	Office-Vision Insurance	36.00	36.00	3.00	15.00	21.00	58.33 %
<a href="#">07.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	727.57	4,010.15	10,358.85	72.09 %
<a href="#">07.406.158</a>	Office Life Insurance	114.00	114.00	8.80	35.20	78.80	69.12 %
<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	13.09	236.91	94.76 %
<a href="#">07.406.192</a>	Office-FICA (Social Security)	2,310.00	2,310.00	175.62	702.09	1,607.91	69.61 %
<a href="#">07.406.193</a>	Office-Medicare	570.00	570.00	41.06	164.22	405.78	71.19 %
<a href="#">07.406.194</a>	Office-Unemployment Comp	333.00	333.00	0.00	333.42	-0.42	-0.13 %
<a href="#">07.406.195</a>	Office-Workers Compensation	43.00	43.00	4.90	16.86	26.14	60.79 %
<a href="#">07.406.210</a>	Office-Office Supplies	667.00	667.00	61.32	191.96	475.04	71.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	390.00	17,610.00	97.83 %
<a href="#">07.406.321</a>	Office-Phone & Internet	1,550.00	1,550.00	179.71	539.02	1,010.98	65.22 %
<a href="#">07.406.325</a>	Office-Postage	5,633.00	5,633.00	452.18	1,725.30	3,907.70	69.37 %
<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	776.49	1,532.51	66.37 %
<a href="#">07.406.387</a>	Off-Postage Meter Rental	3,023.00	3,023.00	0.00	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 Subscption	600.00	600.00	264.62	557.59	42.41	7.07 %
<a href="#">07.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	16.67	1,000.76	666.24	39.97 %
<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	74.87	112.42	287.58	71.90 %
<a href="#">07.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	133.32	606.48	1,127.52	65.02 %
<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	188.55	414.78	1,785.22	81.15 %
<a href="#">07.409.362</a>	Building-Natural Gas	500.00	500.00	44.18	188.65	311.35	62.27 %
<a href="#">07.409.364</a>	Building-Sewer	120.00	120.00	18.67	18.67	101.33	84.44 %
<a href="#">07.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	4.33	409.09	790.91	65.91 %
<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	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	508.50	1,036.50	4,463.50	81.15 %
<a href="#">07.433.361</a>	Traffic Light Electric	2,436.00	2,436.00	153.84	638.04	1,797.96	73.81 %
<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	7,332.95	29,596.67	45,403.33	60.54 %
<a href="#">07.442.231</a>	Electric-Vehicle Fuel	851.00	851.00	226.77	470.48	380.52	44.71 %
<a href="#">07.442.245</a>	Electric-Operating Supplies	50,000.00	50,000.00	5,464.62	13,538.62	36,461.38	72.92 %
<a href="#">07.442.249</a>	Electric-Misc Supplies	0.00	0.00	0.00	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	13,174.00	50,910.50	104,089.50	67.15 %
<a href="#">07.442.317</a>	Electric-Emergency Maint Labor	20,000.00	20,000.00	792.00	1,848.00	18,152.00	90.76 %
<a href="#">07.442.329</a>	Electric-Wireless Aircards	463.00	463.00	40.01	160.04	302.96	65.43 %
<a href="#">07.442.361</a>	Electric-Electric	1,800.00	1,800.00	132.28	685.84	1,114.16	61.90 %
<a href="#">07.442.362</a>	Electric-Natural Gas	822.00	822.00	0.00	781.23	40.77	4.96 %
<a href="#">07.442.372</a>	Electric-Repairs To System	65,000.00	65,000.00	10,428.00	28,544.00	36,456.00	56.09 %
<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	11,350.00	11,350.00	2,650.00	18.93 %
<a href="#">07.442.462</a>	Electric-Street Opening	100.00	100.00	0.00	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	16,593.95	16,593.95	-11,593.95	-231.88 %
<a href="#">07.442.740</a>	Electric-Equipment	0.00	0.00	148.57	1,358.84	-1,358.84	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	143,128.85	545,828.89	462,732.11	45.88 %
<a href="#">07.442.901</a>	Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	53,680.00	107,360.00	66.67 %
<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	12,218.41	28,154.59	69.74 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">07.492.010</a> Operating Transfer-Out	1,477,060.00	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>235,516.82</b>	<b>823,038.85</b>	<b>3,320,856.15</b>	<b>80.14 %</b>
<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>87,232.86</b>	<b>578,215.35</b>	<b>578,215.35</b>	<b>0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 08 - Sewer</b>							
<b>Revenue</b>							
<a href="#">08.341.010</a>	Interest Income	600.00	600.00	0.00	140.72	-459.28	76.55 %
<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	10,855.00	43,440.00	-87,560.00	66.84 %
	<b>Revenue Total:</b>	<b>631,071.00</b>	<b>631,071.00</b>	<b>10,855.00</b>	<b>43,580.72</b>	<b>-587,490.28</b>	<b>93.09 %</b>
<b>Expense</b>							
<a href="#">08.436.245</a>	Sewers-Operating Supplies	734,926.00	734,926.00	153.00	393.71	734,532.29	99.95 %
<a href="#">08.436.310</a>	Sewers-Professional Service	10,000.00	10,000.00	0.00	26,761.15	-16,761.15	-167.61 %
<a href="#">08.436.313</a>	Sewers-Engineering	25,000.00	25,000.00	2,142.50	2,142.50	22,857.50	91.43 %
<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 Memembersh...	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>2,295.50</b>	<b>29,297.36</b>	<b>758,678.64</b>	<b>96.28 %</b>
	<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>-156,905.00</b>	<b>-156,905.00</b>	<b>8,559.50</b>	<b>14,283.36</b>	<b>171,188.36</b>	<b>109.10 %</b>



My Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - Capital Reserve</b>							
<b>Revenue</b>							
<a href="#">30.341.010</a>	Capital Reserve-Interest	0.00	0.00	0.00	634.07	634.07	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>3,481,246.40</b>	<b>3,481,246.40</b>	<b>0.00 %</b>
<b>Expense</b>							
<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>3,481,226.40</b>	<b>3,481,226.40</b>	<b>0.00 %</b>

My Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 35 - Liquid Fuels</b>							
<b>Revenue</b>							
<a href="#">35.341.010</a>	Interest Income	250.00	250.00	0.00	16.01	-233.99	93.60 %
<a href="#">35.355.020</a>	Liquid Fuels -Tax Allocation	131,328.00	131,328.00	0.00	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>0.00</b>	<b>130,369.03</b>	<b>-40,849.97</b>	<b>23.86 %</b>
<b>Expense</b>							
<a href="#">35.430.260</a>	L.F.-MINOR EQUIPMENT PURCHASES	0.00	0.00	0.00	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 %
<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>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>0.00</b>	<b>129,405.03</b>	<b>88,536.03</b>	<b>-216.63 %</b>

My Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,600.00	2,343.75	1,656.25	41.41 %
	<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,600.00</b>	<b>2,343.75</b>	<b>1,656.25</b>	<b>41.41 %</b>
	<b>Fund: 60 - Police Pension Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>-2,343.75</b>	<b>-2,343.75</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-116,036.00</b>	<b>-116,036.00</b>	<b>9,690.21</b>	<b>4,181,639.58</b>	<b>4,297,675.58</b>	<b>3,703.74 %</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	263,348.97	799,604.34	-3,013,549.66	79.03 %
Expense	3,813,154.00	3,813,154.00	307,389.42	974,032.20	2,839,121.80	74.46 %
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,040.45</b>	<b>-174,427.86</b>	<b>-174,427.86</b>	<b>0.00 %</b>

**My Budget Report**

**For Fiscal: 2022 Period Ending: 04/30/2022**

<b>Account Typ...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 05 - Recreation Board</b>						
Revenue	14,895.00	14,895.00	750.00	8,823.91	-6,071.09	40.76 %
Expense	14,895.00	14,895.00	-29.86	7,583.82	7,311.18	49.08 %
<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>779.86</b>	<b>1,240.09</b>	<b>1,240.09</b>	<b>0.00 %</b>

**My Budget Report**

**For Fiscal: 2022 Period Ending: 04/30/2022**

<b>Account Typ...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 06 - Water</b>						
Revenue	1,546,544.00	1,546,544.00	90,504.03	581,896.87	-964,647.13	62.37 %
Expense	1,546,544.00	1,546,544.00	131,745.59	427,855.91	1,118,688.09	72.33 %
<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,241.56</b>	<b>154,040.96</b>	<b>154,040.96</b>	<b>0.00 %</b>



My Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 07 - Electric</b>						
Revenue	4,143,895.00	4,143,895.00	322,749.68	1,401,254.20	-2,742,640.80	66.19 %
Expense	4,143,895.00	4,143,895.00	235,516.82	823,038.85	3,320,856.15	80.14 %
<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>87,232.86</b>	<b>578,215.35</b>	<b>578,215.35</b>	<b>0.00 %</b>

**My Budget Report**

**For Fiscal: 2022 Period Ending: 04/30/2022**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 08 - Sewer</b>						
Revenue	631,071.00	631,071.00	10,855.00	43,580.72	-587,490.28	93.09 %
Expense	787,976.00	787,976.00	2,295.50	29,297.36	758,678.64	96.28 %
<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>-156,905.00</b>	<b>-156,905.00</b>	<b>8,559.50</b>	<b>14,283.36</b>	<b>171,188.36</b>	<b>109.10 %</b>

**My Budget Report**

**For Fiscal: 2022 Period Ending: 04/30/2022**

<b>Account Typ...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 30 - Capital Reserve</b>						
Revenue	0.00	0.00	0.00	3,481,246.40	3,481,246.40	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>3,481,226.40</b>	<b>3,481,226.40</b>	<b>0.00 %</b>

**My Budget Report**

**For Fiscal: 2022 Period Ending: 04/30/2022**

<b>Account Typ...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 35 - Liquid Fuels</b>						
Revenue	171,219.00	171,219.00	0.00	130,369.03	-40,849.97	23.86 %
Expense	130,350.00	130,350.00	0.00	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>0.00</b>	<b>129,405.03</b>	<b>88,536.03</b>	<b>-216.63 %</b>

My Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,600.00	2,343.75	1,656.25	41.41 %
<b>Fund: 60 - Police Pension Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>-2,343.75</b>	<b>-2,343.75</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-116,036.00</b>	<b>-116,036.00</b>	<b>9,690.21</b>	<b>4,181,639.58</b>	<b>4,297,675.58</b>	<b>3,703.74 %</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	-44,040.45	-174,427.86	-174,427.86
05 - Recreation Board	0.00	0.00	779.86	1,240.09	1,240.09
06 - Water	0.00	0.00	-41,241.56	154,040.96	154,040.96
07 - Electric	0.00	0.00	87,232.86	578,215.35	578,215.35
08 - Sewer	-156,905.00	-156,905.00	8,559.50	14,283.36	171,188.36
30 - Capital Reserve	0.00	0.00	0.00	3,481,226.40	3,481,226.40
35 - Liquid Fuels	40,869.00	40,869.00	0.00	129,405.03	88,536.03
60 - Police Pension	0.00	0.00	-1,600.00	-2,343.75	-2,343.75
<b>Report Surplus (Deficit):</b>	<b>-116,036.00</b>	<b>-116,036.00</b>	<b>9,690.21</b>	<b>4,181,639.58</b>	<b>4,297,675.58</b>