



Tarentum Borough, PA

# My Budget Report

## Account Summary

For Fiscal: 2022 Period Ending: 05/31/2022

		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	220,001.36	444,625.12	-44,838.88	9.16 %
<a href="#">01.301.200</a>	Real Estate Taxes-Prior Year's	17,492.00	17,492.00	0.00	2,772.76	-14,719.24	84.15 %
<a href="#">01.301.300</a>	Real Estate Taxes-Delinquent	21,547.00	21,547.00	0.00	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	15,456.58	75,210.99	-75,633.01	50.14 %
<a href="#">01.310.010</a>	Per Capita Taxes-Current	6,350.00	6,350.00	2,842.00	5,573.20	-776.80	12.23 %
<a href="#">01.310.020</a>	Per Capita Taxes-Prior	200.00	200.00	0.00	45.00	-155.00	77.50 %
<a href="#">01.310.030</a>	Per Capita Taxes-Delinquent	250.00	250.00	0.00	125.00	-125.00	50.00 %
<a href="#">01.310.100</a>	Real Estate Transfer Tax	25,268.00	25,268.00	5,199.88	29,569.56	4,301.56	117.02 %
<a href="#">01.310.210</a>	Earned Income Tax-Current	304,560.00	304,560.00	43,500.09	160,947.71	-143,612.29	47.15 %
<a href="#">01.310.510</a>	LST Tax-Current	52,133.00	52,133.00	11,295.53	22,834.17	-29,298.83	56.20 %
<a href="#">01.310.700</a>	Mechanical Devices Taxes	20,725.00	20,725.00	0.00	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	0.00	16,432.25	7,676.25	187.67 %
<a href="#">01.319.100</a>	Penalty And Interest Per Capita	514.00	514.00	0.00	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	15,683.25	30,860.43	-29,939.57	49.24 %
<a href="#">01.322.400</a>	Vacant Property Registration Fee	4,000.00	4,000.00	0.00	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	726.39	3,805.40	-13,475.60	77.98 %
<a href="#">01.331.101</a>	Fines-County Clerk	5,252.00	5,252.00	77.06	943.17	-4,308.83	82.04 %
<a href="#">01.331.102</a>	Fines-Restitutions	150.00	150.00	258.80	298.80	148.80	199.20 %
<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	60.00	-240.00	80.00 %
<a href="#">01.341.010</a>	Interest Income	500.00	500.00	0.00	4.92	-495.08	99.02 %
<a href="#">01.342.201</a>	Leasing of Borough Property	200.00	200.00	25.00	76.00	-124.00	62.00 %
<a href="#">01.342.450</a>	Rent-Boat Docks	20,900.00	20,900.00	11,100.00	17,400.00	-3,500.00	16.75 %
<a href="#">01.342.530</a>	Tower Leases	49,465.00	49,465.00	1,457.50	21,042.15	-28,422.85	57.46 %
<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	3,372.41	4,618.52	-8,081.48	63.63 %
<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	647.50	647.50	47.50	107.92 %
<a href="#">01.361.700</a>	Leins Letters	4,071.00	4,071.00	495.00	4,625.00	554.00	113.61 %
<a href="#">01.361.730</a>	Copies of Accident Reports	1,165.00	1,165.00	135.00	435.00	-730.00	62.66 %
<a href="#">01.362.140</a>	School Crossing Guards-Reimbursem...	6,772.00	6,772.00	2,264.20	5,491.14	-1,280.86	18.91 %
<a href="#">01.362.410</a>	Building Permits	2,500.00	2,500.00	25.00	-670.30	-3,170.30	126.81 %
<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	0.00	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	1,100.00	9,725.00	-3,775.00	27.96 %
<a href="#">01.363.210</a>	Parking Meters	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">01.363.220</a>	Parking Permits	10,000.00	10,000.00	0.00	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	44,882.92	218,732.26	-291,067.74	57.09 %
<a href="#">01.364.900</a>	Delinquent Fee	8,000.00	8,000.00	2,470.00	13,080.00	5,080.00	163.50 %
<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	-108.00	-258.00	172.00 %
<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="#">01.387.000</a>	Donations From Private Sources	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
<a href="#">01.389.100</a>	Misc Income	500.00	500.00	0.00	168.80	-331.20	66.24 %
<a href="#">01.389.200</a>	AP Discounts	150.00	150.00	8.06	48.70	-101.30	67.53 %
<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	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>388,041.53</b>	<b>1,187,647.73</b>	<b>-2,625,506.27</b>	<b>68.85 %</b>
<b>Expense</b>							
<a href="#">01.400.113</a>	Council-Salaries	4,375.00	4,375.00	364.56	9,280.73	-4,905.73	-112.13 %
<a href="#">01.400.192</a>	Council-FICA (Social Security)	271.00	271.00	22.61	113.05	157.95	58.28 %
<a href="#">01.400.193</a>	Council-Medicare	63.00	63.00	5.32	26.59	36.41	57.79 %
<a href="#">01.400.241</a>	Council-Supplies	50.00	50.00	7.46	7.46	42.54	85.08 %
<a href="#">01.400.331</a>	Council-Travel Expense	150.00	150.00	0.00	32.95	117.05	78.03 %
<a href="#">01.400.341</a>	Council-Advertising	300.00	300.00	52.34	196.61	103.39	34.46 %
<a href="#">01.400.342</a>	Council-Codification	1,600.00	1,600.00	863.72	1,262.14	337.86	21.12 %
<a href="#">01.400.420</a>	Council-Dues And Subscriptions	4,100.00	4,100.00	9.98	3,522.32	577.68	14.09 %
<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	1,198.73	-498.73	-71.25 %
<a href="#">01.401.112</a>	Mayor-Salary	625.00	625.00	52.08	260.39	364.61	58.34 %
<a href="#">01.401.192</a>	Mayor-FICA (Social Security)	39.00	39.00	3.23	16.15	22.85	58.59 %
<a href="#">01.401.193</a>	Mayor-Medicare	9.00	9.00	0.76	3.79	5.21	57.89 %
<a href="#">01.401.420</a>	Mayor-Dues And Subscriptions	50.00	50.00	1.42	27.10	22.90	45.80 %
<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	-245.00	-665.00	665.00	0.00 %
<a href="#">01.402.390</a>	Financial-Bank Service Fees	1,667.00	1,667.00	509.47	1,746.62	-79.62	-4.78 %
<a href="#">01.403.114</a>	Tax Col-Commissions	17,000.00	17,000.00	4,734.87	11,628.00	5,372.00	31.60 %
<a href="#">01.403.192</a>	Tax Collector-FICA (Social Security)	1,054.00	1,054.00	293.56	720.93	333.07	31.60 %
<a href="#">01.403.193</a>	Tax Collector-Medicare	247.00	247.00	68.66	168.60	78.40	31.74 %
<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	135.40	270.60	66.65 %
<a href="#">01.403.325</a>	Tax Col-Postage	800.00	800.00	2.65	712.36	87.64	10.96 %
<a href="#">01.403.342</a>	Tax Col-Printings	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	1,200.00	1,280.00	220.00	14.67 %
<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	0.00	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	854.34	4,207.43	-1,707.43	-68.30 %
<a href="#">01.405.121</a>	Manager-Salary	30,013.00	30,013.00	2,308.44	11,525.40	18,487.60	61.60 %
<a href="#">01.405.158</a>	Manager-Life Insurance	0.00	0.00	4.40	22.00	-22.00	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	143.15	714.64	1,146.36	61.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.405.193	Manager-Medicare	435.00	435.00	33.45	167.04	267.96	61.60 %
01.405.194	Manager-Unemployment Comp	167.00	167.00	0.00	166.65	0.35	0.21 %
01.405.195	Manager-Workers Compensation	35.00	35.00	0.00	13.54	21.46	61.31 %
01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
01.405.353	Manager-Bond	165.00	165.00	0.00	165.37	-0.37	-0.22 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	4.45	88.93	411.07	82.21 %
01.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	149.84	375.16	71.46 %
01.406.122	Office-Salary	18,845.00	18,845.00	1,449.48	7,234.15	11,610.85	61.61 %
01.406.140	Office-Wages	18,158.00	18,158.00	1,382.80	6,907.35	11,250.65	61.96 %
01.406.152	Office-Dental Insurance	181.00	181.00	15.12	90.72	90.28	49.88 %
01.406.155	Office-Vision Insurance	36.00	36.00	3.00	18.00	18.00	50.00 %
01.406.156	Office-Health Insurance	14,369.00	14,369.00	727.36	4,736.55	9,632.45	67.04 %
01.406.158	Office Life Insurance	114.00	114.00	8.80	44.00	70.00	61.40 %
01.406.160	Office-Pension Retirement	5,764.00	5,764.00	0.00	0.00	5,764.00	100.00 %
01.406.183	Office-Overtime	250.00	250.00	0.00	13.09	236.91	94.76 %
01.406.192	Office-FICA (Social Security)	2,310.00	2,310.00	175.61	877.65	1,432.35	62.01 %
01.406.193	Office-Medicare	570.00	570.00	41.08	205.26	364.74	63.99 %
01.406.194	Office-Unemployment Comp	333.00	333.00	0.00	333.29	-0.29	-0.09 %
01.406.195	Office-Workers Compensation	43.00	43.00	0.00	16.87	26.13	60.77 %
01.406.210	Office-Office Supplies	667.00	667.00	0.00	191.97	475.03	71.22 %
01.406.212	Office-Billing Forms	500.00	500.00	108.71	296.06	203.94	40.79 %
01.406.213	Office-Computer/Copier Supplies	67.00	67.00	0.00	0.00	67.00	100.00 %
01.406.270	Office-Computer Software	18,000.00	18,000.00	0.00	390.00	17,610.00	97.83 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	179.67	718.70	831.30	53.63 %
01.406.325	Office-Postage	5,633.00	5,633.00	407.88	2,133.17	3,499.83	62.13 %
01.406.329	Office-Wireless Card	160.00	160.00	0.00	0.00	160.00	100.00 %
01.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
01.406.342	Office-Printing	1,500.00	1,500.00	284.51	532.33	967.67	64.51 %
01.406.384	Office-Copier Lease	2,309.00	2,309.00	196.40	1,289.86	1,019.14	44.14 %
01.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	489.86	2,533.14	83.80 %
01.406.390	Office-Payroll Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.406.420	Office-Dues And Subscption	600.00	600.00	14.62	584.22	15.78	2.63 %
01.406.452	Office-Computer Maintenance	1,667.00	1,667.00	253.37	1,254.36	412.64	24.75 %
01.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
01.406.750	Office-Equipment/Computers	1,467.00	1,467.00	0.00	5,158.09	-3,691.09	-251.61 %
01.407.390	IT-Credit Card Machine[monthly fee]	100.00	100.00	0.00	0.00	100.00	100.00 %
01.407.480	IT-Web Page	300.00	300.00	0.00	0.00	300.00	100.00 %
01.409.236	Building-Supplies	400.00	400.00	50.73	163.18	236.82	59.21 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	756.56	977.44	56.37 %
01.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
01.409.361	Building-Electricity	2,200.00	2,200.00	182.80	597.72	1,602.28	72.83 %
01.409.362	Building-Natural Gas	500.00	500.00	27.17	215.85	284.15	56.83 %
01.409.364	Building-Sewer	120.00	120.00	0.00	18.67	101.33	84.44 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	409.09	790.91	65.91 %
01.409.721	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.409.750	Building - Machinery & Equipment	1,000.00	1,000.00	0.00	594.92	405.08	40.51 %
01.409.760	Building -Furniture	500.00	500.00	0.00	0.00	500.00	100.00 %
01.410.122	Police-Police Chief Salary	94,901.00	94,901.00	7,300.10	36,421.94	58,479.06	61.62 %
01.410.140	Police-Patrolmen Salaries	675,445.00	675,445.00	51,266.63	253,064.71	422,380.29	62.53 %
01.410.151	Police-Widows Accidental Death Insu...	701.00	701.00	58.38	291.90	409.10	58.36 %
01.410.152	Police-Dental Insurance	10,922.00	10,922.00	796.00	5,118.51	5,803.49	53.14 %
01.410.155	Police-Vision Insurance	1,292.00	1,292.00	108.34	680.43	611.57	47.34 %
01.410.156	Police-Health Insurance	148,930.00	148,930.00	10,092.29	57,598.71	91,331.29	61.32 %
01.410.158	Police-Life Insurance	2,853.00	2,853.00	165.00	917.40	1,935.60	67.84 %
01.410.160	Police-Pension/Retirement	137,005.00	137,005.00	0.00	0.00	137,005.00	100.00 %
01.410.174	Police-Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.410.179	Police-Longevity Pay	2,885.00	2,885.00	0.00	0.00	2,885.00	100.00 %
01.410.180	Police-Overtime Wages	50,000.00	50,000.00	3,843.18	17,742.81	32,257.19	64.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.410.182</a>	Police-DUI Wages	700.00	700.00	0.00	204.65	495.35	70.76 %
<a href="#">01.410.183</a>	Police-Drug Task Force Wages	12,000.00	12,000.00	1,156.47	6,035.96	5,964.04	49.70 %
<a href="#">01.410.187</a>	Police Holiday O/T	36,762.00	36,762.00	2,615.49	12,026.13	24,735.87	67.29 %
<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	4,085.97	20,094.11	34,012.89	62.86 %
<a href="#">01.410.193</a>	Police-Medicare	12,654.00	12,654.00	955.61	4,699.50	7,954.50	62.86 %
<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	3,172.98	24,766.02	88.64 %
<a href="#">01.410.210</a>	Police-Office Supplies	600.00	600.00	5.70	209.73	390.27	65.05 %
<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	50.99	108.21	-108.21	0.00 %
<a href="#">01.410.231</a>	Police-Vehicle Fuel-Gas	12,000.00	12,000.00	1,226.46	6,229.71	5,770.29	48.09 %
<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	434.58	1,178.31	-1,028.31	-685.54 %
<a href="#">01.410.250</a>	Police-Vehicle Maintenance	13,000.00	13,000.00	1,860.63	4,955.41	8,044.59	61.88 %
<a href="#">01.410.260</a>	Police-Small Tools/Equipment	800.00	800.00	66.00	529.00	271.00	33.88 %
<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	242.62	971.54	1,992.46	67.22 %
<a href="#">01.410.324</a>	Police- Cell Phone	564.00	564.00	0.00	168.79	395.21	70.07 %
<a href="#">01.410.325</a>	Police-Postage	100.00	100.00	0.00	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	0.00	480.28	959.72	66.65 %
<a href="#">01.410.331</a>	Police-Travel Expense	1,000.00	1,000.00	10.40	322.40	677.60	67.76 %
<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	125.00	125.00	550.00	81.48 %
<a href="#">01.410.376</a>	Police-Camera Repairs and Maintena...	21,200.00	21,200.00	13.70	13.70	21,186.30	99.94 %
<a href="#">01.410.384</a>	Police-Copier Rental	3,856.00	3,856.00	317.36	1,254.08	2,601.92	67.48 %
<a href="#">01.410.420</a>	Police-Dues/Annual Warranty/Subscr...	7,000.00	7,000.00	3,126.75	9,548.75	-2,548.75	-36.41 %
<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	691.25	1,366.25	3,133.75	69.64 %
<a href="#">01.410.460</a>	Police-Meetings And Conferences	350.00	350.00	-50.00	950.00	-600.00	-171.43 %
<a href="#">01.410.740</a>	Police-Vehicle Purchase	47,000.00	47,000.00	0.00	36,988.00	10,012.00	21.30 %
<a href="#">01.410.750</a>	Police-Equipment Purchase	7,300.00	7,300.00	11,020.22	11,195.22	-3,895.22	-53.36 %
<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	0.00	3,700.00	9,049.00	70.98 %
<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	1,942.62	5,408.25	-1,208.25	-28.77 %
<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	22,660.00	36,383.00	61.62 %
<a href="#">01.413.152</a>	Code Enfo-Dental Insurance	272.00	272.00	22.67	136.02	135.98	49.99 %
<a href="#">01.413.155</a>	Code Enfo-Vision Insurance	54.00	54.00	4.50	27.00	27.00	50.00 %
<a href="#">01.413.156</a>	Code Enfo-Health Insurance	17,323.00	17,323.00	1,182.31	6,646.29	10,676.71	61.63 %
<a href="#">01.413.158</a>	Code Enforcement Life Insurance	170.00	170.00	13.20	52.80	117.20	68.94 %
<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	1,404.96	2,256.04	61.62 %
<a href="#">01.413.193</a>	Code-Medicare	856.00	856.00	65.86	328.59	527.41	61.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.413.194</a>	Code-Unemployment Comp	500.00	500.00	0.00	499.99	0.01	0.00 %
<a href="#">01.413.195</a>	Code Enforcement-Worker Compensa..	2,737.00	2,737.00	0.00	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	158.30	528.41	471.59	47.16 %
<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	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	0.00	168.79	381.21	69.31 %
<a href="#">01.413.325</a>	Code Enforcement -Postage	500.00	500.00	3.71	285.92	214.08	42.82 %
<a href="#">01.413.329</a>	Code Enf-Wireless Aircard	500.00	500.00	0.00	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	3,049.91	-2,199.91	-258.81 %
<a href="#">01.413.452</a>	Code Enforcement-Computer Mainte...	500.00	500.00	26.25	26.25	473.75	94.75 %
<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	4.00	3,599.50	286,400.50	98.76 %
<a href="#">01.414.401</a>	Zoning-Public Hearing Cost	3,500.00	3,500.00	0.00	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	185.00	740.00	1,760.00	70.40 %
<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	1,435.50	6,220.50	5,329.50	46.14 %
<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	89.00	385.67	330.33	46.14 %
<a href="#">01.419.193</a>	Crossing Guard-Medicare	167.00	167.00	20.82	90.20	76.80	45.99 %
<a href="#">01.419.194</a>	Crossing Guard-Unemployment Com...	525.00	525.00	71.78	311.04	213.96	40.75 %
<a href="#">01.419.195</a>	Crossing Guard-Workers Comp	535.00	535.00	0.00	295.93	239.07	44.69 %
<a href="#">01.419.361</a>	Crossing Guard-Electric	650.00	650.00	50.48	252.64	397.36	61.13 %
<a href="#">01.427.365</a>	Rubbish-Collection Expense	415,338.00	415,338.00	31,352.27	122,458.29	292,879.71	70.52 %
<a href="#">01.430.122</a>	Streets-Dpw Salary	69,268.00	69,268.00	5,328.28	26,580.45	42,687.55	61.63 %
<a href="#">01.430.130</a>	Streets-Part Time Wages	21,000.00	21,000.00	1,680.00	5,796.00	15,204.00	72.40 %
<a href="#">01.430.140</a>	Streets-Wages	326,842.00	326,842.00	14,105.92	94,824.75	232,017.25	70.99 %
<a href="#">01.430.152</a>	Streets-Dental Insurance	1,904.00	1,904.00	138.16	869.31	1,034.69	54.34 %
<a href="#">01.430.155</a>	Streets-Vision Insurance	378.00	378.00	27.43	172.56	205.44	54.35 %
<a href="#">01.430.156</a>	Streets-Health Insurance	168,996.00	168,996.00	5,866.10	49,068.38	119,927.62	70.96 %
<a href="#">01.430.158</a>	Street Life Insurance	1,193.00	1,193.00	79.20	343.20	849.80	71.23 %
<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	77.79	8,726.67	1,094.33	11.14 %
<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	1,310.77	8,381.31	18,088.69	68.34 %
<a href="#">01.430.193</a>	Street-Meicare	6,191.00	6,191.00	306.56	1,960.16	4,230.84	68.34 %
<a href="#">01.430.194</a>	Street-Unemployment Comp	3,500.00	3,500.00	135.86	3,742.91	-242.91	-6.94 %
<a href="#">01.430.195</a>	Streets-Workers Compensation	18,365.00	18,365.00	0.00	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	756.65	4,638.19	5,361.81	53.62 %
<a href="#">01.430.236</a>	Street-Building Supplies	0.00	0.00	156.09	273.15	-273.15	0.00 %
<a href="#">01.430.245</a>	Streets-Operating Supplies	5,171.00	5,171.00	336.84	1,254.23	3,916.77	75.74 %
<a href="#">01.430.250</a>	Streets-Vehicle Repair	13,500.00	13,500.00	5,093.93	6,208.08	7,291.92	54.01 %
<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 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.313	Streets-Engineering	500.00	500.00	0.00	0.00	500.00	100.00 %
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	170.36	760.02	1,543.98	67.01 %
01.430.324	Street- Cell Phone	480.00	480.00	40.00	120.00	360.00	75.00 %
01.430.327	Street-Radio Equipment Maintenance	0.00	0.00	625.00	625.00	-625.00	0.00 %
01.430.331	Street-Travel	150.00	150.00	8.20	8.20	141.80	94.53 %
01.430.341	Streets-Advertising	250.00	250.00	0.00	1,366.00	-1,116.00	-446.40 %
01.430.361	Streets-Electric	1,285.00	1,285.00	110.98	505.43	779.57	60.67 %
01.430.362	Streets-Natural Gas	1,889.00	1,889.00	142.63	1,414.67	474.33	25.11 %
01.430.364	Street- Sewage	323.00	323.00	0.00	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	591.90	-91.90	-18.38 %
01.430.452	Streets-Computer Maintenance	0.00	0.00	262.50	487.50	-487.50	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	24.00	1,476.00	98.40 %
01.430.741	Street Equipment	8,000.00	8,000.00	2,585.39	2,754.17	5,245.83	65.57 %
01.430.750	Street-New Equipment & Power Tools	5,000.00	5,000.00	329.99	585.97	4,414.03	88.28 %
01.431.231	Street Sweeper-Fuel	921.00	921.00	0.00	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	0.00	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	0.00	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	312.70	1,245.40	8.60	0.69 %
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	122.52	410.69	832.31	66.96 %
01.454.313	Parks-Engineering	0.00	0.00	3,511.95	3,511.95	-3,511.95	0.00 %
01.454.361	Parks-Electric	1,944.00	1,944.00	53.60	273.04	1,670.96	85.95 %
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	55.75	55.75	2,638.25	97.93 %
01.454.386	Parks-Port A Johns	2,040.00	2,040.00	0.00	230.00	1,810.00	88.73 %
01.454.741	Parks-Machinery Purchase	0.00	0.00	9,138.00	9,138.00	-9,138.00	0.00 %
01.454.750	Park-Small Equipment Purchase	2,352.00	2,352.00	0.00	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	1,549.49	3,863.69	6,136.31	61.36 %
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	11,929.00	31,617.19	8,755.81	21.69 %
01.487.158	Retiree Life Insurance	1,061.00	1,061.00	90.00	438.00	623.00	58.72 %
01.487.315	Medical Deductible Reimbursements	18,522.00	18,522.00	97.05	79,321.32	-60,799.32	-328.25 %
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	0.00	4,298.74	-747.74	-21.06 %
	<b>Expense Total:</b>	<b>3,813,154.00</b>	<b>3,813,154.00</b>	<b>226,587.10</b>	<b>1,202,019.30</b>	<b>2,611,134.70</b>	<b>68.48 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>161,454.43</b>	<b>-14,371.57</b>	<b>-14,371.57</b>	<b>0.00 %</b>
<b>Fund: 05 - Recreation Board</b>							
<b>Revenue</b>							
<a href="#">05.341.010</a>	Interest Income	25.00	25.00	0.00	5.32	-19.68	78.72 %
<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	947.40	8,642.70	3,472.70	167.17 %
<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>947.40</b>	<b>8,648.02</b>	<b>-6,246.98</b>	<b>41.94 %</b>
<b>Expense</b>							
<a href="#">05.451.247</a>	Recreation-Supplies	5,165.00	5,165.00	108.24	253.57	4,911.43	95.09 %
<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	80.00	-205.31	4,205.31	105.13 %
<a href="#">05.451.325</a>	Recreation Board- Postage	188.00	188.00	16.52	32.82	155.18	82.54 %
<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>204.76</b>	<b>7,788.58</b>	<b>7,106.42</b>	<b>47.71 %</b>
<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>742.64</b>	<b>859.44</b>	<b>859.44</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	49.02	-50.98	50.98 %
<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	88,995.50	665,298.68	-859,264.32	56.36 %
<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	557.25	2,732.85	-2,449.15	47.26 %
<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>89,552.75</b>	<b>671,467.90</b>	<b>-875,076.10</b>	<b>56.58 %</b>
<b>Expense</b>							
<a href="#">06.400.113</a>	Council -Salaries	4,375.00	4,375.00	364.56	1,822.79	2,552.21	58.34 %
<a href="#">06.400.192</a>	Council-FICA (Social Security)	271.00	271.00	22.61	113.05	157.95	58.28 %
<a href="#">06.400.193</a>	Council-Medicare	63.00	63.00	5.32	26.59	36.41	57.79 %
<a href="#">06.400.241</a>	Council -Supplies	50.00	50.00	7.47	7.47	42.53	85.06 %
<a href="#">06.400.331</a>	Council- Travel Expense	150.00	150.00	0.00	32.94	117.06	78.04 %
<a href="#">06.400.341</a>	Council -Advertising	300.00	300.00	52.33	196.57	103.43	34.48 %
<a href="#">06.400.342</a>	Council -Codification	1,600.00	1,600.00	861.14	1,259.43	340.57	21.29 %
<a href="#">06.400.420</a>	Council -Dues & Subscriptions	4,100.00	4,100.00	9.99	3,521.41	578.59	14.11 %
<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	599.27	100.73	14.39 %
<a href="#">06.401.112</a>	Mayor -Salary	625.00	625.00	52.08	260.39	364.61	58.34 %
<a href="#">06.401.192</a>	Mayor-FICA (Social Security)	39.00	39.00	3.23	16.15	22.85	58.59 %
<a href="#">06.401.193</a>	Mayor-Medicare	9.00	9.00	0.76	3.79	5.21	57.89 %
<a href="#">06.401.420</a>	Mayor -Dues & Conferences	50.00	50.00	1.43	27.15	22.85	45.70 %
<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	509.47	1,521.60	145.40	8.72 %
<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	835.82	4,187.89	-1,687.89	-67.52 %
<a href="#">06.405.121</a>	Manager-Salary	30,013.00	30,013.00	2,308.44	11,525.40	18,487.60	61.60 %
<a href="#">06.405.158</a>	Manager-Life Insurance	0.00	0.00	4.40	22.00	-22.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	143.15	714.64	1,146.36	61.60 %
<a href="#">06.405.193</a>	Manager-Medicare	435.00	435.00	33.45	167.04	267.96	61.60 %
<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	0.00	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	88.96	411.04	82.21 %
<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	7,234.15	11,610.85	61.61 %
<a href="#">06.406.140</a>	Office-Wages	18,158.00	18,158.00	1,382.80	6,907.35	11,250.65	61.96 %
<a href="#">06.406.152</a>	Office-Dental Insurance	181.00	181.00	15.12	90.71	90.29	49.88 %
<a href="#">06.406.155</a>	Office-Vision Insurance	36.00	36.00	3.00	18.00	18.00	50.00 %
<a href="#">06.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	727.36	4,736.56	9,632.44	67.04 %
<a href="#">06.406.158</a>	Office Life Insurance	114.00	114.00	8.80	44.00	70.00	61.40 %
<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	175.61	877.65	1,432.35	62.01 %
<a href="#">06.406.193</a>	Office-Medicare	570.00	570.00	41.08	205.26	364.74	63.99 %
<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	0.00	4.90	38.10	88.60 %
<a href="#">06.406.210</a>	Office-Office Supplies	667.00	667.00	0.00	191.96	475.04	71.22 %
<a href="#">06.406.212</a>	Office-Billing Forms	500.00	500.00	108.72	253.39	246.61	49.32 %
<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	179.68	718.70	831.30	53.63 %
<a href="#">06.406.325</a>	Office-Postage	5,633.00	5,633.00	407.88	2,133.18	3,499.82	62.13 %
<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	284.51	532.27	967.73	64.52 %
<a href="#">06.406.384</a>	Office-Copier Lease	2,309.00	2,309.00	377.84	1,154.29	1,154.71	50.01 %
<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 Subscription	600.00	600.00	14.62	572.21	27.79	4.63 %
<a href="#">06.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	253.32	1,254.07	412.93	24.77 %
<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	50.73	163.16	236.84	59.21 %
<a href="#">06.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	150.00	756.48	977.52	56.37 %
<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	182.76	597.54	1,602.46	72.84 %
<a href="#">06.409.362</a>	Building-Natural Gas	500.00	500.00	27.16	215.78	284.22	56.84 %
<a href="#">06.409.364</a>	Building-Sewer	120.00	120.00	0.00	18.66	101.34	84.45 %
<a href="#">06.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	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	45.34	136.02	135.98	49.99 %
<a href="#">06.448.155</a>	Distribution-Vision Insurance	54.00	54.00	9.00	27.00	27.00	50.00 %
<a href="#">06.448.156</a>	Distribution-Health Insurance	25,269.00	25,269.00	2,364.62	8,075.16	17,193.84	68.04 %
<a href="#">06.448.158</a>	Distribution-Life Insurance	170.00	170.00	13.20	66.00	104.00	61.18 %
<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 %



My Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	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>	Distribriution-Vehicle Fuel	2,246.00	2,246.00	382.87	1,764.66	481.34	21.43 %
<a href="#">06.448.241</a>	Distribution-Operating Supplies	1,849.00	1,849.00	0.00	1,263.19	585.81	31.68 %
<a href="#">06.448.250</a>	Distribriution-Vehicle Repair	1,196.00	1,196.00	0.00	143.15	1,052.85	88.03 %
<a href="#">06.448.260</a>	Distribution-Small Tools And Equipm...	3,704.00	3,704.00	0.00	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	0.00	168.79	451.21	72.78 %
<a href="#">06.448.329</a>	Distribution-Wireless Aircards	972.00	972.00	0.00	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	0.00	982.00	-482.00	-96.40 %
<a href="#">06.448.361</a>	Distribution-Electric	1,285.00	1,285.00	110.98	505.43	779.57	60.67 %
<a href="#">06.448.362</a>	Distribriution-Natural Gas	1,116.00	1,116.00	0.00	663.31	452.69	40.56 %
<a href="#">06.448.363</a>	Distribution-Fire Hydrants	10,000.00	10,000.00	450.00	450.00	9,550.00	95.50 %
<a href="#">06.448.364</a>	Distribution-Sewage	0.00	0.00	0.00	28.23	-28.23	0.00 %
<a href="#">06.448.366</a>	Water Tank Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">06.448.371</a>	Distribution-Ground Maintnenance	8,000.00	8,000.00	101.26	540.83	7,459.17	93.24 %
<a href="#">06.448.372</a>	Distribution-Water Line Maintenance	20,000.00	20,000.00	117.90	8,103.61	11,896.39	59.48 %
<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	4,185.00	5,776.76	1,723.24	22.98 %
<a href="#">06.448.420</a>	Distrib-Dues And Subscriptions	1,025.00	1,025.00	200.00	300.00	725.00	70.73 %
<a href="#">06.448.460</a>	Distrib-Meetings And Conferences	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	169.99	592.46	407.54	40.75 %
<a href="#">06.449.122</a>	Plant-Wages Department Head	68,408.00	68,408.00	9,011.70	38,617.80	29,790.20	43.55 %
<a href="#">06.449.140</a>	Plant-Wages Employees	269,645.00	269,645.00	15,792.60	94,932.76	174,712.24	64.79 %
<a href="#">06.449.152</a>	Plant-Dental Insurance	1,632.00	1,632.00	133.88	830.94	801.06	49.08 %
<a href="#">06.449.155</a>	Plant-Vision Insurance	324.00	324.00	26.57	164.94	159.06	49.09 %
<a href="#">06.449.156</a>	Plant-Health Insurance	148,788.00	148,788.00	6,590.82	46,042.38	102,745.62	69.06 %
<a href="#">06.449.158</a>	Plant-Life Insurance	1,022.00	1,022.00	66.00	369.60	652.40	63.84 %
<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	2,195.37	11,949.02	16,050.98	57.32 %
<a href="#">06.449.191</a>	Plant-Uniform Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<a href="#">06.449.192</a>	Plant-FICA (Social Security)	22,695.00	22,695.00	1,666.77	8,995.82	13,699.18	60.36 %
<a href="#">06.449.193</a>	Plant-Medicare	5,308.00	5,308.00	389.81	2,103.85	3,204.15	60.36 %
<a href="#">06.449.194</a>	Plant-Unemployment Comp	3,000.00	3,000.00	0.00	3,000.01	-0.01	0.00 %
<a href="#">06.449.195</a>	Plant-Workers Compensation	15,673.00	15,673.00	0.00	5,640.00	10,033.00	64.01 %
<a href="#">06.449.210</a>	Plant-Office Supplies	150.00	150.00	143.09	507.83	-357.83	-238.55 %
<a href="#">06.449.221</a>	Plant-Chemicals	68,000.00	68,000.00	5,275.43	23,860.41	44,139.59	64.91 %
<a href="#">06.449.229</a>	Plant-Meals	400.00	400.00	40.00	150.00	250.00	62.50 %
<a href="#">06.449.231</a>	Plant-Fuel	350.00	350.00	88.38	161.44	188.56	53.87 %
<a href="#">06.449.236</a>	Plant-Operating Supplies	4,000.00	4,000.00	0.00	929.46	3,070.54	76.76 %
<a href="#">06.449.245</a>	Plant-Supplies	350.00	350.00	73.80	150.38	199.62	57.03 %
<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	0.00	2,701.05	-2,701.05	0.00 %
<a href="#">06.449.316</a>	Plant-Laboratory Testing	13,500.00	13,500.00	0.00	2,372.54	11,127.46	82.43 %
<a href="#">06.449.321</a>	Plant-Phone & Internet	2,800.00	2,800.00	248.43	803.20	1,996.80	71.31 %
<a href="#">06.449.324</a>	Plant- Cell Phone	600.00	600.00	0.00	168.79	431.21	71.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.449.325</a>	Plant-Postage	50.00	50.00	0.00	0.53	49.47	98.94 %
<a href="#">06.449.331</a>	Plant-Travel Expense	600.00	600.00	0.00	175.50	424.50	70.75 %
<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	9,973.48	53,758.72	65,077.28	54.76 %
<a href="#">06.449.362</a>	Plant-Natural Gas	5,726.00	5,726.00	654.82	5,000.70	725.30	12.67 %
<a href="#">06.449.364</a>	Plant-Sewer	10,896.00	10,896.00	0.00	3,687.00	7,209.00	66.16 %
<a href="#">06.449.373</a>	Plant-Building Repairs And Maintena...	5,000.00	5,000.00	1,016.87	50,902.15	-45,902.15	-918.04 %
<a href="#">06.449.374</a>	Plant-Equipment Repairs/Maint	17,000.00	17,000.00	9,642.20	11,761.35	5,238.65	30.82 %
<a href="#">06.449.420</a>	Plant-Dues Subscription Member	18,500.00	18,500.00	1,299.73	16,499.83	2,000.17	10.81 %
<a href="#">06.449.452</a>	Plant-Computer Maintenance	1,000.00	1,000.00	50.00	155.00	845.00	84.50 %
<a href="#">06.449.460</a>	Plant-Meeting/Training/Testing/Conf...	2,000.00	2,000.00	155.00	2,143.96	-143.96	-7.20 %
<a href="#">06.449.720</a>	Plant-Improvmnts	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">06.449.741</a>	Plant-New Equipment	10,000.00	10,000.00	0.00	510.68	9,489.32	94.89 %
<a href="#">06.471.000</a>	Debt Principal	113,864.00	113,864.00	36,406.40	36,406.40	77,457.60	68.03 %
<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	0.00	12,218.40	28,154.60	69.74 %
<a href="#">06.489.915</a>	East Deer 5% Discount	16,000.00	16,000.00	5,628.61	5,628.61	10,371.39	64.82 %
	<b>Expense Total:</b>	<b>1,546,544.00</b>	<b>1,546,544.00</b>	<b>125,780.50</b>	<b>553,983.93</b>	<b>992,560.07</b>	<b>64.18 %</b>
	<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,227.75</b>	<b>117,483.97</b>	<b>117,483.97</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	20,473.20	0.20	100.00 %
<a href="#">07.372.400</a>	Metered Sales	4,105,622.00	4,105,622.00	288,802.54	1,660,773.54	-2,444,848.46	59.55 %
<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	0.00	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	125.00	-175.00	58.33 %
<a href="#">07.391.200</a>	Insurance Reimburstment 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>288,827.54</b>	<b>1,690,081.74</b>	<b>-2,453,813.26</b>	<b>59.22 %</b>

Expense							
<a href="#">07.400.113</a>	Council -Salaries	4,375.00	4,375.00	364.63	1,823.17	2,551.83	58.33 %
<a href="#">07.400.192</a>	Council-FICA (Social Security)	271.00	271.00	22.61	113.04	157.96	58.29 %
<a href="#">07.400.193</a>	Council-Medicare	63.00	63.00	5.25	26.26	36.74	58.32 %
<a href="#">07.400.241</a>	Council -Supplies	50.00	50.00	7.47	7.47	42.53	85.06 %
<a href="#">07.400.331</a>	Council-Travel Expense	150.00	150.00	0.00	32.95	117.05	78.03 %
<a href="#">07.400.341</a>	Council -Advertising	300.00	300.00	52.33	196.57	103.43	34.48 %
<a href="#">07.400.342</a>	Council -Codification	1,600.00	1,600.00	861.14	1,259.43	340.57	21.29 %
<a href="#">07.400.420</a>	Council -Dues & Subscriptions	4,100.00	4,100.00	9.99	3,521.43	578.57	14.11 %
<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	52.09	260.47	364.53	58.32 %
<a href="#">07.401.192</a>	Mayor-FICA (Social Security)	39.00	39.00	3.23	16.14	22.86	58.62 %
<a href="#">07.401.193</a>	Mayor-Medicare	9.00	9.00	0.75	3.76	5.24	58.22 %
<a href="#">07.401.420</a>	Mayor -Dues & Subscriptions	50.00	50.00	1.43	27.15	22.85	45.70 %
<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	509.45	1,521.58	145.42	8.72 %
<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	835.84	4,187.93	-1,687.93	-67.52 %
<a href="#">07.405.121</a>	Manager-Salary	30,013.00	30,013.00	2,309.16	11,529.00	18,484.00	61.59 %
<a href="#">07.405.158</a>	Manager-Life Insurance	0.00	0.00	4.40	22.00	-22.00	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	143.12	714.69	1,146.31	61.60 %

My Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">07.405.193</a>	Manager-Medicare	435.00	435.00	33.52	167.29	267.71	61.54 %
<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	0.00	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	88.96	411.04	82.21 %
<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	7,236.37	11,608.63	61.60 %
<a href="#">07.406.140</a>	Office-Wages	18,158.00	18,158.00	1,383.20	6,909.30	11,248.70	61.95 %
<a href="#">07.406.152</a>	Office-Dental Insurance	181.00	181.00	15.10	90.61	90.39	49.94 %
<a href="#">07.406.155</a>	Office-Vision Insurance	36.00	36.00	3.00	18.00	18.00	50.00 %
<a href="#">07.406.156</a>	Office-Health Insurance	14,369.00	14,369.00	727.59	4,737.74	9,631.26	67.03 %
<a href="#">07.406.158</a>	Office Life Insurance	114.00	114.00	8.80	44.00	70.00	61.40 %
<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	175.64	877.73	1,432.27	62.00 %
<a href="#">07.406.193</a>	Office-Medicare	570.00	570.00	41.06	205.28	364.72	63.99 %
<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	0.00	16.86	26.14	60.79 %
<a href="#">07.406.210</a>	Office-Office Supplies	667.00	667.00	0.00	191.96	475.04	71.22 %
<a href="#">07.406.212</a>	Office-Billing Forms	500.00	500.00	108.72	255.72	244.28	48.86 %
<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	179.68	718.70	831.30	53.63 %
<a href="#">07.406.325</a>	Office-Postage	5,633.00	5,633.00	407.88	2,133.18	3,499.82	62.13 %
<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	284.50	532.27	967.73	64.52 %
<a href="#">07.406.384</a>	Office-Copier Lease	2,309.00	2,309.00	15.15	791.64	1,517.36	65.72 %
<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	14.62	572.21	27.79	4.63 %
<a href="#">07.406.452</a>	Office-Computer Maintenance	1,667.00	1,667.00	253.31	1,254.07	412.93	24.77 %
<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	50.73	163.15	236.85	59.21 %
<a href="#">07.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	150.00	756.48	977.52	56.37 %
<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	182.76	597.54	1,602.46	72.84 %
<a href="#">07.409.362</a>	Building-Natural Gas	500.00	500.00	27.15	215.80	284.20	56.84 %
<a href="#">07.409.364</a>	Building-Sewer	120.00	120.00	0.00	18.67	101.33	84.44 %
<a href="#">07.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	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	9,470.38	10,506.88	-5,006.88	-91.03 %
<a href="#">07.433.361</a>	Traffic Light Electric	2,436.00	2,436.00	166.68	804.72	1,631.28	66.97 %
<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	7,335.24	36,931.91	38,068.09	50.76 %
<a href="#">07.442.231</a>	Electric-Vehicle Fuel	851.00	851.00	221.76	692.24	158.76	18.66 %
<a href="#">07.442.245</a>	Electric-Operating Supplies	50,000.00	50,000.00	4,248.30	17,786.92	32,213.08	64.43 %
<a href="#">07.442.249</a>	Electric-Misc Supplies	0.00	0.00	145.50	155.49	-155.49	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	0.00	50,910.50	104,089.50	67.15 %

My Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">07.442.317</a>	Electric-Emergency Maint Labor	20,000.00	20,000.00	0.00	1,848.00	18,152.00	90.76 %
<a href="#">07.442.329</a>	Electric-Wireless Aircards	463.00	463.00	0.00	160.04	302.96	65.43 %
<a href="#">07.442.361</a>	Electric-Electric	1,800.00	1,800.00	96.28	782.12	1,017.88	56.55 %
<a href="#">07.442.362</a>	Electric-Natural Gas	822.00	822.00	91.49	872.72	-50.72	-6.17 %
<a href="#">07.442.372</a>	Electric-Repairs To System	65,000.00	65,000.00	0.00	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	200.00	11,550.00	2,450.00	17.50 %
<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	0.00	16,593.95	-11,593.95	-231.88 %
<a href="#">07.442.740</a>	Electric-Equipment	0.00	0.00	0.00	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	158,460.61	704,289.50	304,271.50	30.17 %
<a href="#">07.442.901</a>	Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	67,100.00	93,940.00	58.33 %
<a href="#">07.442.902</a>	Electric-PJM Fees	736,052.00	736,052.00	0.00	0.00	736,052.00	100.00 %
<a href="#">07.471.000</a>	Debt Principal	72,798.00	72,798.00	36,406.40	36,406.40	36,391.60	49.99 %
<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	0.00	12,218.41	28,154.59	69.74 %
<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>240,962.32</b>	<b>1,064,001.17</b>	<b>3,079,893.83</b>	<b>74.32 %</b>
	<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>47,865.22</b>	<b>626,080.57</b>	<b>626,080.57</b>	<b>0.00 %</b>

Fund: 08 - Sewer

Revenue							
<a href="#">08.341.010</a>	Interest Income	600.00	600.00	0.00	261.84	-338.16	56.36 %
<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	54,295.00	-76,705.00	58.55 %
	<b>Revenue Total:</b>	<b>631,071.00</b>	<b>631,071.00</b>	<b>10,855.00</b>	<b>54,556.84</b>	<b>-576,514.16</b>	<b>91.35 %</b>
Expense							
<a href="#">08.436.245</a>	Sewers-Operating Supplies	734,926.00	734,926.00	3,884.51	4,278.22	730,647.78	99.42 %
<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	0.00	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>3,884.51</b>	<b>33,181.87</b>	<b>754,794.13</b>	<b>95.79 %</b>
	<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>-156,905.00</b>	<b>-156,905.00</b>	<b>6,970.49</b>	<b>21,374.97</b>	<b>178,279.97</b>	<b>113.62 %</b>

Fund: 30 - Capital Reserve

Revenue							
<a href="#">30.341.010</a>	Capital Reserve-Interest	0.00	0.00	0.00	1,692.46	1,692.46	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>3,482,304.79</b>	<b>3,482,304.79</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>3,482,284.79</b>	<b>3,482,284.79</b>	<b>0.00 %</b>

Fund: 35 - Liquid Fuels

Revenue							
<a href="#">35.341.010</a>	Interest Income	250.00	250.00	0.00	36.74	-213.26	85.30 %
<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>130,389.76</b>	<b>-40,829.24</b>	<b>23.85 %</b>

My Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>129,425.76</b>	<b>88,556.76</b>	<b>-216.68 %</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	2,343.75	1,656.25	41.41 %
	<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</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>0.00</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>180,805.03</b>	<b>4,360,794.18</b>	<b>4,476,830.18</b>	<b>3,858.14 %</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	388,041.53	1,187,647.73	-2,625,506.27	68.85 %
Expense	3,813,154.00	3,813,154.00	226,587.10	1,202,019.30	2,611,134.70	68.48 %
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>161,454.43</b>	<b>-14,371.57</b>	<b>-14,371.57</b>	<b>0.00 %</b>
<b>Fund: 05 - Recreation Board</b>						
Revenue	14,895.00	14,895.00	947.40	8,648.02	-6,246.98	41.94 %
Expense	14,895.00	14,895.00	204.76	7,788.58	7,106.42	47.71 %
<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>742.64</b>	<b>859.44</b>	<b>859.44</b>	<b>0.00 %</b>
<b>Fund: 06 - Water</b>						
Revenue	1,546,544.00	1,546,544.00	89,552.75	671,467.90	-875,076.10	56.58 %
Expense	1,546,544.00	1,546,544.00	125,780.50	553,983.93	992,560.07	64.18 %
<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,227.75</b>	<b>117,483.97</b>	<b>117,483.97</b>	<b>0.00 %</b>
<b>Fund: 07 - Electric</b>						
Revenue	4,143,895.00	4,143,895.00	288,827.54	1,690,081.74	-2,453,813.26	59.22 %
Expense	4,143,895.00	4,143,895.00	240,962.32	1,064,001.17	3,079,893.83	74.32 %
<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>47,865.22</b>	<b>626,080.57</b>	<b>626,080.57</b>	<b>0.00 %</b>
<b>Fund: 08 - Sewer</b>						
Revenue	631,071.00	631,071.00	10,855.00	54,556.84	-576,514.16	91.35 %
Expense	787,976.00	787,976.00	3,884.51	33,181.87	754,794.13	95.79 %
<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>-156,905.00</b>	<b>-156,905.00</b>	<b>6,970.49</b>	<b>21,374.97</b>	<b>178,279.97</b>	<b>113.62 %</b>
<b>Fund: 30 - Capital Reserve</b>						
Revenue	0.00	0.00	0.00	3,482,304.79	3,482,304.79	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>3,482,284.79</b>	<b>3,482,284.79</b>	<b>0.00 %</b>
<b>Fund: 35 - Liquid Fuels</b>						
Revenue	171,219.00	171,219.00	0.00	130,389.76	-40,829.24	23.85 %
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>129,425.76</b>	<b>88,556.76</b>	<b>-216.68 %</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	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>0.00</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>180,805.03</b>	<b>4,360,794.18</b>	<b>4,476,830.18</b>	<b>3,858.14 %</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	161,454.43	-14,371.57	-14,371.57
05 - Recreation Board	0.00	0.00	742.64	859.44	859.44
06 - Water	0.00	0.00	-36,227.75	117,483.97	117,483.97
07 - Electric	0.00	0.00	47,865.22	626,080.57	626,080.57
08 - Sewer	-156,905.00	-156,905.00	6,970.49	21,374.97	178,279.97
30 - Capital Reserve	0.00	0.00	0.00	3,482,284.79	3,482,284.79
35 - Liquid Fuels	40,869.00	40,869.00	0.00	129,425.76	88,556.76
60 - Police Pension	0.00	0.00	0.00	-2,343.75	-2,343.75
<b>Report Surplus (Deficit):</b>	<b>-116,036.00</b>	<b>-116,036.00</b>	<b>180,805.03</b>	<b>4,360,794.18</b>	<b>4,476,830.18</b>