



Tarentum Borough, PA

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue						
01.301.100	Real Estate Taxes-Current	487,727.00	487,727.00	159,775.85	349,311.73	-138,415.27 28.38 %
01.301.200	Real Estate Taxes-Prior Year's	18,988.00	18,988.00	0.00	1,062.56	-17,925.44 94.40 %
01.301.300	Real Estate Taxes-Delinquent	23,406.00	23,406.00	0.00	2,676.22	-20,729.78 88.57 %
01.309.100	Sales Tax-Rad Allegheny County 1%	152,309.00	152,309.00	31,149.50	84,555.72	-67,753.28 44.48 %
01.310.010	Per Capita Taxes-Current	6,350.00	6,350.00	1,396.50	4,025.10	-2,324.90 36.61 %
01.310.020	Per Capita Taxes-Prior	200.00	200.00	0.00	15.00	-185.00 92.50 %
01.310.030	Per Capita Taxes-Delinquent	250.00	250.00	0.00	80.00	-170.00 68.00 %
01.310.100	Real Estate Transfer Tax	19,653.00	19,653.00	3,835.51	12,612.41	-7,040.59 35.82 %
01.310.210	Earned Income Tax-Current	304,560.00	304,560.00	39,643.04	142,700.09	-161,859.91 53.15 %
01.310.510	LST Tax-Current	52,726.00	52,726.00	8,680.77	27,924.64	-24,801.36 47.04 %
01.310.700	Mechanical Devices Taxes	20,725.00	20,725.00	0.00	0.00	-20,725.00 100.00 %
01.319.010	Penalty And Interest Real Property	13,020.00	13,020.00	0.00	2,027.80	-10,992.20 84.43 %
01.319.100	Penalty And Interest Per Capita	181.00	181.00	0.00	47.50	-133.50 73.76 %
01.321.350	Billboard Advertising Signs Permits	1,500.00	1,500.00	0.00	1,500.00	0.00 0.00 %
01.321.450	Business Priviledge Taxes	5,138.00	5,138.00	-148.40	4,816.44	-321.56 6.26 %
01.321.610	Soliciting Permit	25.00	25.00	0.00	0.00	-25.00 100.00 %
01.321.620	Sign Permit	50.00	50.00	115.00	190.00	140.00 380.00 %
01.321.800	Cable Television Franchise	60,800.00	60,800.00	15,161.93	30,541.07	-30,258.93 49.77 %
01.322.400	Vacant Property Registration Fee	2,500.00	2,500.00	0.00	300.00	-2,200.00 88.00 %
01.322.500	Street Opening Permit	4,000.00	4,000.00	0.00	2,643.75	-1,356.25 33.91 %
01.322.900	Demolition Permit	500.00	500.00	0.00	209.00	-291.00 58.20 %
01.331.100	Fines-Magistrate Office	20,933.00	20,933.00	1,463.29	6,873.73	-14,059.27 67.16 %
01.331.101	Fines-County Clerk	4,000.00	4,000.00	1,795.99	3,748.53	-251.47 6.29 %
01.331.102	Fines-Restitutions	150.00	150.00	0.00	10.00	-140.00 93.33 %
01.331.130	Fine-Commonwealth of PA State Poli...	1,300.00	1,300.00	0.00	0.00	-1,300.00 100.00 %
01.331.140	Parking Tickets	300.00	300.00	0.00	10.00	-290.00 96.67 %
01.341.010	Interest Income	1,000.00	1,000.00	0.07	2.76	-997.24 99.72 %
01.342.201	Leasing of Borough Property	200.00	200.00	0.00	101.00	-99.00 49.50 %
01.342.450	Rent-Boat Docks	20,900.00	20,900.00	4,900.00	18,000.00	-2,900.00 13.88 %
01.342.530	Tower Leases	49,465.00	49,465.00	2,915.01	21,042.15	-28,422.85 57.46 %
01.351.010	Federal Grant-General	60,000.00	60,000.00	0.00	0.00	-60,000.00 100.00 %
01.351.020	Federal Grant-Police	226,000.00	226,000.00	0.00	0.00	-226,000.00 100.00 %
01.354.020	State Grant-Police	0.00	0.00	19,204.47	41,120.40	41,120.40 0.00 %
01.355.010	Public Utility Realty Tax [PURTA]	1,100.00	1,100.00	0.00	0.00	-1,100.00 100.00 %
01.355.040	Alcoholic Beverage License	2,300.00	2,300.00	0.00	400.00	-1,900.00 82.61 %
01.355.050	General Municipal Pension System Aid	183,464.00	183,464.00	0.00	0.00	-183,464.00 100.00 %
01.355.070	Foreign Fire Relief Insurance	16,931.00	16,931.00	0.00	0.00	-16,931.00 100.00 %
01.355.090	Marcellus Shell Impact Fee	2,676.00	2,676.00	0.00	0.00	-2,676.00 100.00 %
01.358.100	Contract for Police Services Reimburs...	9,500.00	9,500.00	1,643.76	9,104.47	-395.53 4.16 %
01.359.100	Payments In Lieu of Taxes	5,223.00	5,223.00	0.00	0.00	-5,223.00 100.00 %
01.361.340	Public Hearing Fees	850.00	850.00	0.00	0.00	-850.00 100.00 %
01.361.520	Sale of Zoning Ordinance	15.00	15.00	0.00	0.00	-15.00 100.00 %
01.361.560	Copies of Municipal/Billing Records	10.00	10.00	0.00	0.00	-10.00 100.00 %
01.361.610	Real Estate Tax Liens	500.00	500.00	0.00	120.00	-380.00 76.00 %
01.361.630	Tax Office Fee-to School District	600.00	600.00	0.00	0.00	-600.00 100.00 %
01.361.700	Leins Letters	3,327.00	3,327.00	500.00	1,895.00	-1,432.00 43.04 %
01.361.730	Copies of Accident Reports	1,107.00	1,107.00	30.00	390.00	-717.00 64.77 %
01.362.140	School Crossing Guards-Reimbursem...	10,212.00	10,212.00	0.00	2,797.33	-7,414.67 72.61 %
01.362.410	Building Permits	2,500.00	2,500.00	79.50	3,361.50	861.50 134.46 %
01.362.411	Pennsylvania UCC Fee	25.00	25.00	0.00	0.00	-25.00 100.00 %

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01.362.420	Electrical Permit	300.00	300.00	60.00	150.00	-150.00 50.00 %
01.362.450	Occupancy Permits	11,250.00	11,250.00	700.00	4,650.00	-6,600.00 58.67 %
01.363.210	Parking Meters	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
01.363.220	Parking Permits	13,000.00	13,000.00	0.00	4,380.00	-8,620.00 66.31 %
01.363.510	Penndot Summer/Winter Maintanen...	12,519.00	12,519.00	0.00	16,659.48	4,140.48 133.07 %
01.364.300	Solid Waste Collection/Recycling	470,483.00	470,483.00	-575.00	155,490.98	-314,992.02 66.95 %
01.364.900	Delinquent Fee	0.00	0.00	-36.39	-73.71	-73.71 0.00 %
01.367.300	Special Events Revenues	500.00	500.00	0.00	0.00	-500.00 100.00 %
01.372.520	NSF Fees	300.00	300.00	-1.00	7.97	-292.03 97.34 %
01.387.000	Donations From Private Sources	0.00	0.00	1,000.00	3,000.00	3,000.00 0.00 %
01.387.110	Donations to Police Department	25.00	25.00	0.00	1,000.00	975.00 4,000.00 %
01.389.100	Misc Income	0.00	0.00	0.00	256.46	256.46 0.00 %
01.389.200	AP Discounts	0.00	0.00	9.63	66.10	66.10 0.00 %
01.391.100	Sale Of Fixed Assets	0.00	0.00	10,101.00	10,101.00	10,101.00 0.00 %
01.391.200	Insurance Reimbursement For Fixed A...	0.00	0.00	0.00	4,056.23	4,056.23 0.00 %
01.391.300	Insurance Reimbursement To Current...	3,000.00	3,000.00	0.00	1,000.00	-2,000.00 66.67 %
01.392.070	Transfer From Power Fund	1,331,418.00	1,331,418.00	0.00	0.00	-1,331,418.00 100.00 %
	Revenue Total:	3,643,991.00	3,643,991.00	303,400.03	976,960.41	-2,667,030.59 73.19 %
Expense						
01.400.113	Council-Salaries	4,375.00	4,375.00	312.48	1,562.48	2,812.52 64.29 %
01.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	96.90	174.10 64.24 %
01.400.193	Council-Medicare	63.00	63.00	4.56	22.72	40.28 63.94 %
01.400.241	Council-Supplies	75.00	75.00	3.30	10.44	64.56 86.08 %
01.400.331	Council-Travel Expense	170.00	170.00	0.00	0.00	170.00 100.00 %
01.400.341	Council-Advertising	360.00	360.00	0.00	234.00	126.00 35.00 %
01.400.342	Council-Codification	2,000.00	2,000.00	0.00	398.34	1,601.66 80.08 %
01.400.420	Council-Dues And Subscriptions	4,453.00	4,453.00	13.05	3,535.11	917.89 20.61 %
01.400.460	Council-Meetings And Conferences	1,500.00	1,500.00	5.34	21.36	1,478.64 98.58 %
01.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00 100.00 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	260.44	364.56 58.33 %
01.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	16.15	22.85 58.59 %
01.401.193	Mayor-Medicare	9.00	9.00	0.76	3.76	5.24 58.22 %
01.401.420	Mayor-Dues And Subcriptions	67.00	67.00	1.86	27.86	39.14 58.42 %
01.401.460	Mayor-Meetings And Conferences	67.00	67.00	0.00	0.00	67.00 100.00 %
01.402.311	Financial-Accounting And Auditing	3,667.00	3,667.00	0.00	362.99	3,304.01 90.10 %
01.402.390	Financial-Bank Service Fees	700.00	700.00	60.06	260.13	439.87 62.84 %
01.403.114	Tax Col-Commissions	16,306.00	16,306.00	4,835.17	10,883.44	5,422.56 33.25 %
01.403.192	Tax Collector-FICA (Social Security)	1,011.00	1,011.00	299.78	674.77	336.23 33.26 %
01.403.193	Tax Collector-Medicare	236.00	236.00	70.11	157.81	78.19 33.13 %
01.403.210	Tax Col-Office Supplies	535.00	535.00	0.00	312.97	222.03 41.50 %
01.403.321	Tax Office - Phone & Internet	325.00	325.00	33.85	135.40	189.60 58.34 %
01.403.325	Tax Col-Postage	1,000.00	1,000.00	4.59	711.93	288.07 28.81 %
01.403.342	Tax Col-Printing	250.00	250.00	0.00	55.00	195.00 78.00 %
01.403.353	Tax Col-Bond	250.00	250.00	0.00	145.00	105.00 42.00 %
01.403.420	Tax Collector-dues and Subscriptions	1,800.00	1,800.00	1,205.60	1,223.68	576.32 32.02 %
01.403.430	Tax Collector-Lein Fees	100.00	100.00	0.00	0.00	100.00 100.00 %
01.403.452	Tax Collector-Computer Maintenance	0.00	0.00	0.00	463.20	-463.20 0.00 %
01.403.750	Tax Collector Equipment/Computer	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
01.404.114	Solicitor-Wages	8,333.00	8,333.00	641.00	3,205.15	5,127.85 61.54 %
01.404.160	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	0.00	1,404.00 100.00 %
01.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.75	198.79	318.21 61.55 %
01.404.193	Solicitor-Medicare	121.00	121.00	9.30	46.42	74.58 61.64 %
01.404.194	Solicitor-Unemployment Comp	167.00	167.00	16.03	112.19	54.81 32.82 %
01.404.314	Other Legal Fees	2,650.00	2,650.00	122.71	475.48	2,174.52 82.06 %
01.405.121	Manager-Salary	29,139.00	29,139.00	2,241.35	11,194.12	17,944.88 61.58 %
01.405.158	Manager-Life Insurance	69.00	69.00	4.74	23.70	45.30 65.65 %
01.405.160	Manager-Pension Retirement	4,760.00	4,760.00	0.00	0.00	4,760.00 100.00 %
01.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	138.97	694.00	1,113.00 61.59 %

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01.405.193	Manager-Medicare	423.00	423.00	32.50	162.31	260.69	61.63 %
01.405.194	Manager-Unemployment Comp	167.00	167.00	0.00	166.66	0.34	0.20 %
01.405.195	Manager-Workers Compensation	28.00	28.00	0.00	17.81	10.19	36.39 %
01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
01.405.353	Manager-Bond	165.00	165.00	0.00	165.34	-0.34	-0.21 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	5.10	92.16	407.84	81.57 %
01.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	70.00	455.00	86.67 %
01.406.122	Office-Salary	18,155.00	18,155.00	1,396.47	6,276.23	11,878.77	65.43 %
01.406.140	Office-Wages	17,808.00	17,808.00	1,356.21	7,474.26	10,333.74	58.03 %
01.406.152	Office-Dental Insurance	181.00	181.00	30.24	90.72	90.28	49.88 %
01.406.155	Office-Vision Insurance	36.00	36.00	6.00	18.00	18.00	50.00 %
01.406.156	Office-Health Insurance	14,369.00	14,369.00	2,394.65	7,184.17	7,184.83	50.00 %
01.406.158	Office Life Insurance	114.00	114.00	9.46	47.30	66.70	58.51 %
01.406.160	Office-Pension Retirement	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %
01.406.183	Office-Overtime	400.00	400.00	19.08	19.08	380.92	95.23 %
01.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	171.86	853.67	1,401.33	62.14 %
01.406.193	Office-Medicare	554.00	554.00	40.19	199.61	354.39	63.97 %
01.406.194	Office-Unemployment Comp	333.00	333.00	0.00	333.34	-0.34	-0.10 %
01.406.195	Office-Workers Compensation	34.00	34.00	0.00	22.43	11.57	34.03 %
01.406.210	Office-Office Supplies	1,000.00	1,000.00	5.67	89.21	910.79	91.08 %
01.406.212	Office-Billing Forms	333.00	333.00	0.00	235.97	97.03	29.14 %
01.406.213	Office-Computer/Copier Supplies	0.00	0.00	0.00	53.64	-53.64	0.00 %
01.406.270	Office-Computer Software	14,717.00	14,717.00	7,021.41	18,516.10	-3,799.10	-25.81 %
01.406.321	Office-Phones & Internet	1,710.00	1,710.00	124.40	410.37	1,299.63	76.00 %
01.406.325	Office-Postage	5,633.00	5,633.00	379.27	1,982.71	3,650.29	64.80 %
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	195.33	337.49	1,162.51	77.50 %
01.406.384	Office-Copier Lease	2,309.00	2,309.00	186.98	777.61	1,531.39	66.32 %
01.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	755.82	1,511.49	1,511.51	50.00 %
01.406.390	Office-Payroll Fees	1,195.00	1,195.00	52.16	679.26	515.74	43.16 %
01.406.420	Office-Dues And Subscption	14,000.00	14,000.00	260.23	309.29	13,690.71	97.79 %
01.406.452	Office-Computer Maintenance	1,667.00	1,667.00	206.71	996.31	670.69	40.23 %
01.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
01.406.750	Office-Equipment/Computers	1,467.00	1,467.00	0.00	53.34	1,413.66	96.36 %
01.407.390	IT-Credit Card Machine[monthly fee]	400.00	400.00	0.00	0.00	400.00	100.00 %
01.407.480	IT-Web Page	100.00	100.00	0.00	38.33	61.67	61.67 %
01.409.236	Building-Supplies	400.00	400.00	33.71	102.75	297.25	74.31 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.03	716.71	1,017.29	58.67 %
01.409.312	Building-Insurance Appraisal	334.00	334.00	0.00	0.00	334.00	100.00 %
01.409.361	Building-Electricity	2,305.00	2,305.00	168.40	797.44	1,507.56	65.40 %
01.409.362	Building-Natural Gas	520.00	520.00	20.31	169.05	350.95	67.49 %
01.409.364	Building-Sewer	106.00	106.00	0.00	38.10	67.90	64.06 %
01.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	0.00	5,182.69	2,817.31	35.22 %
01.409.721	Building-Improvements	2,000.00	2,000.00	0.00	2,820.30	-820.30	-41.02 %
01.409.750	Building - Machinery & Equipment	0.00	0.00	0.00	10,453.12	-10,453.12	0.00 %
01.409.760	Building -Furniture	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
01.410.122	Police-Police Chief Salary	90,815.00	90,815.00	6,985.76	34,888.11	55,926.89	61.58 %
01.410.140	Police-Patrolmen Salaries	616,853.00	616,853.00	46,657.92	225,603.56	391,249.44	63.43 %
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	1,820.34	5,461.02	5,460.98	50.00 %
01.410.155	Police-Vision Insurance	1,292.00	1,292.00	236.94	710.82	581.18	44.98 %
01.410.156	Police-Health Insurance	148,930.00	148,930.00	24,863.22	74,506.42	74,423.58	49.97 %
01.410.158	Police-Life Insurance	2,853.00	2,853.00	179.35	896.75	1,956.25	68.57 %
01.410.160	Police-Pension/Retirement	120,265.00	120,265.00	0.00	0.00	120,265.00	100.00 %
01.410.174	Police-Training	1,500.00	1,500.00	0.00	602.64	897.36	59.82 %
01.410.179	Police-Longevity Pay	2,835.00	2,835.00	0.00	0.00	2,835.00	100.00 %
01.410.180	Police-Overtime Wages	45,000.00	45,000.00	1,491.84	14,745.79	30,254.21	67.23 %
01.410.182	Police-DUI Wages	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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01.410.183	Police-Drug Task Force Wages	8,000.00	8,000.00	2,035.71	6,121.65	1,878.35	23.48 %
01.410.187	Police Holiday O/T	34,090.00	34,090.00	0.00	8,408.72	25,681.28	75.33 %
01.410.191	Police-Uniform Allowance	9,500.00	9,500.00	0.00	4,750.00	4,750.00	50.00 %
01.410.192	Police-FICA (Social Security)	49,544.00	49,544.00	3,396.76	18,285.99	31,258.01	63.09 %
01.410.193	Police-Medicare	11,587.00	11,587.00	794.42	4,276.63	7,310.37	63.09 %
01.410.194	Police-Unemployment Comp	5,000.00	5,000.00	0.00	8,000.00	-3,000.00	-60.00 %
01.410.195	Police-Workers Compensation	22,092.00	22,092.00	0.00	13,932.98	8,159.02	36.93 %
01.410.210	Police-Office Supplies	840.00	840.00	0.00	326.77	513.23	61.10 %
01.410.212	Police-Forms	583.00	583.00	0.00	712.40	-129.40	-22.20 %
01.410.229	Police-Meals	250.00	250.00	0.00	0.00	250.00	100.00 %
01.410.231	Police-Vehicle Fuel-Gas	13,500.00	13,500.00	826.98	4,505.07	8,994.93	66.63 %
01.410.236	Police-Building Supplies	0.00	0.00	0.00	3,743.03	-3,743.03	0.00 %
01.410.239	Police-Ammos	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01.410.241	Police-Operating Supplies	3,488.00	3,488.00	0.00	29.98	3,458.02	99.14 %
01.410.250	Police-Vehicle Maintenance	13,159.00	13,159.00	0.00	11,776.23	1,382.77	10.51 %
01.410.260	Police-Small Tools/Equipment	1,009.00	1,009.00	0.00	133.43	875.57	86.78 %
01.410.270	Police-Computer Software	0.00	0.00	0.00	994.50	-994.50	0.00 %
01.410.315	Police-Medical Services	0.00	0.00	0.00	300.00	-300.00	0.00 %
01.410.321	Police-Phone & Internet	2,964.00	2,964.00	242.91	969.79	1,994.21	67.28 %
01.410.324	Police- Cell Phone	564.00	564.00	42.34	211.67	352.33	62.47 %
01.410.325	Police-Postage	104.00	104.00	12.84	44.50	59.50	57.21 %
01.410.327	Police-Radio Equipment Maintenance	20,000.00	20,000.00	0.00	284.00	19,716.00	98.58 %
01.410.329	Police- Wireless Aircards	1,440.00	1,440.00	120.14	600.63	839.37	58.29 %
01.410.331	Police-Travel Expense	1,000.00	1,000.00	0.00	110.88	889.12	88.91 %
01.410.341	Police-Advertising	250.00	250.00	0.00	0.00	250.00	100.00 %
01.410.353	Police-Bond	0.00	0.00	0.00	1,298.00	-1,298.00	0.00 %
01.410.355	Police-Professional Liability	597.00	597.00	0.00	500.00	97.00	16.25 %
01.410.376	Police-Camera Repairs and Maintena...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.410.384	Police-Copier Rental	3,856.00	3,856.00	302.00	1,193.78	2,662.22	69.04 %
01.410.420	Police-Dues/Annual Warranty/Subscr...	13,077.00	13,077.00	2,915.29	15,640.05	-2,563.05	-19.60 %
01.410.450	Police-Contracted Services	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
01.410.452	Police-Computer Maintenance	4,693.00	4,693.00	512.50	4,012.50	680.50	14.50 %
01.410.460	Police-Meetings And Conferences	350.00	350.00	0.00	199.00	151.00	43.14 %
01.410.740	Police-Vehicle Purchase	33,250.00	33,250.00	0.00	0.00	33,250.00	100.00 %
01.410.750	Police-Equipment Purchase	4,500.00	4,500.00	0.00	23,928.39	-19,428.39	-431.74 %
01.411.231	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
01.411.250	Fire-Truck Repairs	8,174.00	8,174.00	983.80	983.80	7,190.20	87.96 %
01.411.352	Fire-Vehicle Insurance	5,258.00	5,258.00	0.00	1,358.30	3,899.70	74.17 %
01.411.354	Fire-Workers Compensation	18,250.00	18,250.00	0.00	5,000.00	13,250.00	72.60 %
01.411.355	Fire-Error And Omissions Insurance	3,371.00	3,371.00	0.00	3,420.00	-49.00	-1.45 %
01.411.373	Fire-Building Repairs	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
01.411.540	Fire-Contribution Relief Funds	16,931.00	16,931.00	0.00	0.00	16,931.00	100.00 %
01.411.541	Fire-Contributions-Eureka	12,500.00	12,500.00	0.00	3,125.00	9,375.00	75.00 %
01.411.542	Fire-Contributions-Highland Hose	12,500.00	12,500.00	0.00	3,125.00	9,375.00	75.00 %
01.411.543	Fire-Contributions-Summit Hose	12,500.00	12,500.00	0.00	3,125.00	9,375.00	75.00 %
01.411.740	Fire-Vehicle Purchase	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.413.122	Code Enfo-Officer Salary	56,501.00	56,501.00	4,346.24	21,705.87	34,795.13	61.58 %
01.413.152	Code Enfo-Dental Insurance	272.00	272.00	45.34	136.02	135.98	49.99 %
01.413.155	Code Enfo-Vision Insurance	54.00	54.00	9.00	27.00	27.00	50.00 %
01.413.156	Code Enfo-Health Insurance	17,323.00	17,323.00	2,887.16	8,661.48	8,661.52	50.00 %
01.413.158	Code Enforcement Life Insurance	170.00	170.00	14.42	72.10	97.90	57.59 %
01.413.160	Code Enforcement-Pension	9,229.00	9,229.00	0.00	0.00	9,229.00	100.00 %
01.413.191	Code Enfo-Uniform Maintenance	300.00	300.00	0.00	0.00	300.00	100.00 %
01.413.192	Code-FICA (Social Security)	3,503.00	3,503.00	269.46	1,345.73	2,157.27	61.58 %
01.413.193	Code-Medicare	819.00	819.00	63.02	314.73	504.27	61.57 %
01.413.194	Code-Unemployment Comp	500.00	500.00	0.00	500.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.195	Code Enforcement-Worker Compensa..	2,135.00	2,135.00	0.00	1,330.95	804.05	37.66 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
01.413.231	Code Enforcement-Fuel	1,000.00	1,000.00	34.72	204.47	795.53	79.55 %
01.413.250	Code Enforcement-Vehicle Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.413.260	Code Enfo-Small Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.413.310	Code Enforcement-Professional Servi...	2,000.00	2,000.00	315.00	2,081.00	-81.00	-4.05 %
01.413.321	Code Enfo-Phone & Internet	250.00	250.00	42.34	42.34	207.66	83.06 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	0.00	169.33	380.67	69.21 %
01.413.325	Code Enforcement -Postage	500.00	500.00	14.78	44.97	455.03	91.01 %
01.413.329	Code Enf-Wireless Aircard	500.00	500.00	40.01	200.05	299.95	59.99 %
01.413.331	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.341	Code Enfo-Advertising	150.00	150.00	0.00	0.00	150.00	100.00 %
01.413.342	Code Enfo-Printing	150.00	150.00	0.00	0.00	150.00	100.00 %
01.413.420	Code Enfo-Dues And Subscription	2,000.00	2,000.00	15.29	2,842.20	-842.20	-42.11 %
01.413.452	Code Enforcement-Computer Mainte...	500.00	500.00	0.00	360.00	140.00	28.00 %
01.413.460	Code Enfo-Meetings And Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.413.740	Code Enforcement-Vehicle	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01.413.750	Code Enforcement New Equipment	200.00	200.00	0.00	0.00	200.00	100.00 %
01.414.212	Zoning-Forms	0.00	0.00	0.00	416.80	-416.80	0.00 %
01.414.242	Zoning-Protective & Personal Safety ...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.414.310	Zoning-Demolition	250,000.00	250,000.00	54,271.00	121,673.46	128,326.54	51.33 %
01.414.312	Zoning-Property & Redevelopment	3,500.00	3,500.00	0.00	4,500.00	-1,000.00	-28.57 %
01.414.401	Zoning-Public Hearing Cost	7,500.00	7,500.00	162.00	702.00	6,798.00	90.64 %
01.415.470	Emergency Management	2,550.00	2,550.00	0.00	1,200.00	1,350.00	52.94 %
01.416.316	Animal Control Fees	2,220.00	2,220.00	0.00	555.00	1,665.00	75.00 %
01.416.318	Pest Control Fees	650.00	650.00	0.00	0.00	650.00	100.00 %
01.419.140	Crossing Guard-Wages	17,500.00	17,500.00	1,120.00	4,100.00	13,400.00	76.57 %
01.419.191	Crossing Gu-Uniforms	50.00	50.00	0.00	0.00	50.00	100.00 %
01.419.192	Crossing Guard-FICA(Social Security)	1,085.00	1,085.00	69.44	254.20	830.80	76.57 %
01.419.193	Crossing Guard-Medicare	254.00	254.00	16.24	59.47	194.53	76.59 %
01.419.194	Crossing Guard-Unemployment Com...	875.00	875.00	28.00	139.50	735.50	84.06 %
01.419.195	Crossing Guard-Workers Comp	661.00	661.00	0.00	439.18	221.82	33.56 %
01.419.361	Crossing Guard-Electric	600.00	600.00	75.66	227.33	372.67	62.11 %
01.427.365	Rubbish-Collection Expense	370,775.00	370,775.00	32,180.55	114,833.87	255,941.13	69.03 %
01.430.122	Streets-Dpw Salary	66,095.00	66,095.00	5,084.24	26,083.98	40,011.02	60.54 %
01.430.130	Streets-Part Time Wages	20,000.00	20,000.00	10,172.00	12,416.00	7,584.00	37.92 %
01.430.140	Streets-Wages	309,117.00	309,117.00	10,172.00	89,589.89	219,527.11	71.02 %
01.430.152	Streets-Dental Insurance	1,904.00	1,904.00	272.04	816.12	1,087.88	57.14 %
01.430.155	Streets-Vision Insurance	78.00	78.00	54.00	162.00	-84.00	-107.69 %
01.430.156	Streets-Health Insurance	167,917.00	167,917.00	23,988.08	71,964.24	95,952.76	57.14 %
01.430.158	Street Life Insurance	1,193.00	1,193.00	86.48	432.40	760.60	63.76 %
01.430.160	Street-Pension	52,930.00	52,930.00	0.00	0.00	52,930.00	100.00 %
01.430.183	Streets-Overtime	8,200.00	8,200.00	0.00	4,767.05	3,432.95	41.87 %
01.430.191	Streets-Uniform Allowance	2,100.00	2,100.00	0.00	1,800.00	300.00	14.29 %
01.430.192	Street-FICA (Social Security)	25,012.00	25,012.00	1,574.02	8,143.60	16,868.40	67.44 %
01.430.193	Street-Meicare	5,849.00	5,849.00	368.14	1,904.59	3,944.41	67.44 %
01.430.194	Street-Unemployment Comp	3,500.00	3,500.00	0.00	112.20	3,387.80	96.79 %
01.430.195	Streets-Workers Compensation	12,593.00	12,593.00	0.00	9,145.63	3,447.37	27.38 %
01.430.210	Streets-Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.231	Streets-Fuel	8,500.00	8,500.00	671.48	3,900.13	4,599.87	54.12 %
01.430.236	Street-Building Supplies	0.00	0.00	17.12	528.74	-528.74	0.00 %
01.430.245	Streets-Operating Supplies	6,000.00	6,000.00	832.48	1,850.22	4,149.78	69.16 %
01.430.250	Streets-Vehicle Repair	13,000.00	13,000.00	230.30	7,193.84	5,806.16	44.66 %
01.430.260	Streets-Small Tool/Equipment Repairs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.430.270	Streets-Computer Software	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.310	Street- Professional Fees	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01.430.313	Streets-Engineering	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.317	Streets-Permits	750.00	750.00	0.00	0.00	750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.321	Streets-Phone & Internet	2,304.00	2,304.00	210.69	721.98	1,582.02	68.66 %
01.430.324	Street- Cell Phone	480.00	480.00	0.00	160.00	320.00	66.67 %
01.430.331	Street-Travel	150.00	150.00	0.00	46.30	103.70	69.13 %
01.430.341	Streets-Advertising	800.00	800.00	0.00	0.00	800.00	100.00 %
01.430.361	Streets-Electric	1,438.00	1,438.00	100.78	513.89	924.11	64.26 %
01.430.362	Streets-Natural Gas	2,269.00	2,269.00	33.26	807.46	1,461.54	64.41 %
01.430.364	Street- Sewage	308.00	308.00	0.00	115.20	192.80	62.60 %
01.430.373	Streets-Building Repair And Mainten...	8,500.00	8,500.00	380.00	1,378.74	7,121.26	83.78 %
01.430.374	Streets-Equipment Repairs/Maintena...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01.430.381	Streets-Rail Land Lease	248.00	248.00	0.00	24.00	224.00	90.32 %
01.430.420	Streets-Dues And Subscripction	750.00	750.00	15.29	101.45	648.55	86.47 %
01.430.452	Streets-Computer Maintenance	500.00	500.00	60.00	540.00	-40.00	-8.00 %
01.430.460	Streets-Meeting And Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.430.610	Street-General Construction Cost	0.00	0.00	3,898.73	4,198.72	-4,198.72	0.00 %
01.430.721	Streets-Building Improvement	7,000.00	7,000.00	1,052.50	1,052.50	5,947.50	84.96 %
01.430.740	Streets-Vehicle	15,000.00	15,000.00	365.00	365.00	14,635.00	97.57 %
01.430.741	Street Equipment	1,500.00	1,500.00	0.00	140.61	1,359.39	90.63 %
01.430.750	Street-New Equipment & Power Tools	7,000.00	7,000.00	5,478.80	6,051.62	948.38	13.55 %
01.431.231	Street Sweeper-Fuel	1,123.00	1,123.00	81.59	275.88	847.12	75.43 %
01.431.374	Street Sweeper-Equipment Repair/Ma...	12,686.00	12,686.00	603.76	2,017.40	10,668.60	84.10 %
01.432.231	Snow-Fuel	302.00	302.00	0.00	0.00	302.00	100.00 %
01.432.249	Snow-Salt And Deicing Materials	18,694.00	18,694.00	0.00	21,657.14	-2,963.14	-15.85 %
01.432.374	Snow-Equipment Repairs/Maintenan...	715.00	715.00	0.00	203.35	511.65	71.56 %
01.432.741	Snow-Machinery Purchase	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
01.433.246	Traffic-Streets Signs	12,000.00	12,000.00	10.40	2,311.40	9,688.60	80.74 %
01.433.249	Traffic-Supplies & Paint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01.433.316	Traffic-Street Maintenance Service	226,000.00	226,000.00	16,241.00	16,241.00	209,759.00	92.81 %
01.438.245	Streets-Roads[RepairsPaving & Suppli...	12,000.00	12,000.00	618.15	2,622.05	9,377.95	78.15 %
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...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.452.610	Recreational Construction-Project Cost	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.454.231	Park-Gasoline	1,119.00	1,119.00	0.00	47.51	1,071.49	95.75 %
01.454.241	Parks-Supplies	531.00	531.00	575.29	1,925.39	-1,394.39	-262.60 %
01.454.250	Parks-Vehicle Repairs	588.00	588.00	0.00	288.87	299.13	50.87 %
01.454.260	Parks-Mower&Yard Equip Repairs	925.00	925.00	418.68	643.49	281.51	30.43 %
01.454.313	Parks-Engineering	0.00	0.00	0.00	88.00	-88.00	0.00 %
01.454.361	Parks-Electric	1,992.00	1,992.00	127.22	620.27	1,371.73	68.86 %
01.454.366	Parks-Water	13,820.00	13,820.00	0.00	0.00	13,820.00	100.00 %
01.454.374	Parks-Equipment Repairs/Maintenan...	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01.454.386	Parks-Port A Johns	2,040.00	2,040.00	190.00	420.00	1,620.00	79.41 %
01.454.750	Park-Small Equipment Purchase	4,000.00	4,000.00	0.00	39.98	3,960.02	99.00 %
01.457.247	Celebrations-Supplies	3,000.00	3,000.00	1,285.98	1,285.98	1,714.02	57.13 %
01.461.221	Towns-Landscape Supplies	7,500.00	7,500.00	6,577.39	8,777.52	-1,277.52	-17.03 %
01.466.248	Community Development-Revitalizati...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.466.312	Community Development - Planning	41,500.00	41,500.00	0.00	1,034.00	40,466.00	97.51 %
01.482.415	Bad Debt Expense	300.00	300.00	1,114.20	1,114.20	-814.20	-271.40 %
01.483.318	Pension Plan Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
01.486.020	Insurance	38,081.00	38,081.00	3,946.79	14,957.99	23,123.01	60.72 %
01.487.158	Retiree Life Insurance	914.00	914.00	88.40	442.00	472.00	51.64 %
01.487.315	Medical Deductible Reimbursements	18,143.00	18,143.00	75.00	5,443.84	12,699.16	69.99 %
01.489.900	Misc Expense	4,000.00	4,000.00	0.00	117.28	3,882.72	97.07 %
01.491.001	Tax-Refunds	0.00	0.00	157.67	1,032.50	-1,032.50	0.00 %
01.491.002	Tax-Refunds Act 77	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00 %
01.491.003	Refund Of Prior Year Expense	50.00	50.00	0.00	0.00	50.00	100.00 %
	Expense Total:	3,643,991.00	3,643,991.00	312,889.30	1,252,398.97	2,391,592.03	65.63 %
	Fund: 01 - General Surplus (Deficit):	0.00	0.00	-9,489.27	-275,438.56	-275,438.56	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - Recreation Board						
Revenue						
05.341.010	Interest Income	30.00	30.00	0.97	4.79	-25.21 84.03 %
05.367.130	Parks and Recreation Concessions	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
05.387.100	Donation to Recreation Board	500.00	500.00	0.00	0.00	-500.00 100.00 %
05.389.100	Miscellaneous Income	850.00	850.00	1,625.00	1,625.00	775.00 191.18 %
05.389.200	Raffle Proceeds	200.00	200.00	0.00	0.00	-200.00 100.00 %
05.392.010	Transfer from General Fund	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
	Revenue Total:	13,580.00	13,580.00	1,625.97	1,629.79	-11,950.21 88.00 %
Expense						
05.451.247	Recreation-Supplies	1,876.00	1,876.00	150.42	655.85	1,220.15 65.04 %
05.451.249	Recreation-Food Sales Supplies	1,477.00	1,477.00	0.00	0.00	1,477.00 100.00 %
05.451.319	Recreation-Misc Expenses	6,081.00	6,081.00	50.00	50.00	6,031.00 99.18 %
05.451.325	Recreation Board- Postage	327.00	327.00	0.00	0.00	327.00 100.00 %
05.451.342	Recreation-Printing	1,781.00	1,781.00	0.00	169.55	1,611.45 90.48 %
05.451.750	Recreation-Equipment Purchases	1,038.00	1,038.00	0.00	0.00	1,038.00 100.00 %
05.452.372	Recreation-Playground Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
	Expense Total:	13,580.00	13,580.00	200.42	875.40	12,704.60 93.55 %
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	1,425.55	754.39	754.39 0.00 %
Fund: 06 - Water						
Revenue						
06.341.010	Interest Income	500.00	500.00	12.25	65.30	-434.70 86.94 %
06.351.080	Federal Grant	31,671.00	31,671.00	0.00	0.00	-31,671.00 100.00 %
06.372.520	NSF Fees	150.00	150.00	0.00	105.01	-44.99 29.99 %
06.378.100	Metered Sales	1,224,315.00	1,224,315.00	-184.96	486,110.73	-738,204.27 60.30 %
06.378.560	Turn-On Fee	150.00	150.00	0.00	0.00	-150.00 100.00 %
06.378.900	Delinquent Fee	13,458.00	13,458.00	1,195.00	6,695.00	-6,763.00 50.25 %
06.378.901	Meter Reading Uajsa	5,759.00	5,759.00	0.00	1,657.35	-4,101.65 71.22 %
06.378.903	Meters/Replacement Meter Sales	160.00	160.00	0.00	200.00	40.00 125.00 %
06.389.100	Misc Income	0.00	0.00	0.00	135.50	135.50 0.00 %
06.392.070	Transfer from Electric Fund	471,811.00	471,811.00	0.00	0.00	-471,811.00 100.00 %
	Revenue Total:	1,747,974.00	1,747,974.00	1,022.29	494,968.89	-1,253,005.11 71.68 %
Expense						
06.400.113	Council -Salaries	4,375.00	4,375.00	312.48	1,562.48	2,812.52 64.29 %
06.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	96.90	174.10 64.24 %
06.400.193	Council-Medicare	63.00	63.00	4.56	22.72	40.28 63.94 %
06.400.241	Council -Supplies	75.00	75.00	3.30	10.43	64.57 86.09 %
06.400.331	Council- Travel Expense	170.00	170.00	0.00	0.00	170.00 100.00 %
06.400.341	Council -Advertising	360.00	360.00	0.00	234.00	126.00 35.00 %
06.400.342	Council -Codification	2,000.00	2,000.00	0.00	398.33	1,601.67 80.08 %
06.400.420	Council -Dues & Subscriptions	4,453.00	4,453.00	13.05	3,535.08	917.92 20.61 %
06.400.460	Council -Meeting & Conferences	1,500.00	1,500.00	5.35	21.40	1,478.60 98.57 %
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00 100.00 %
06.401.112	Mayor -Salary	625.00	625.00	52.08	260.40	364.60 58.34 %
06.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	16.91	22.09 56.64 %
06.401.193	Mayor-Medicare	9.00	9.00	0.76	3.04	5.96 66.22 %
06.401.420	Mayor -Dues & Conferences	67.00	67.00	1.87	27.91	39.09 58.34 %
06.401.460	Mayor -Meeting & Conferences	67.00	67.00	0.00	0.00	67.00 100.00 %
06.402.311	Financial-Accounting And Auditing	3,667.00	3,667.00	0.00	362.89	3,304.11 90.10 %
06.402.390	Financil-Banking Service Fee	700.00	700.00	60.06	260.17	439.83 62.83 %
06.404.114	Solicitor-Wages	8,333.00	8,333.00	640.99	3,205.08	5,127.92 61.54 %
06.404.160	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	0.00	1,404.00 100.00 %
06.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.74	198.70	318.30 61.57 %
06.404.193	Solicitor-Medicare	121.00	121.00	9.30	46.50	74.50 61.57 %
06.404.194	Solicitor-Unemployment Comp	167.00	167.00	16.03	112.18	54.82 32.83 %
06.404.314	Other Legal Fees	2,650.00	2,650.00	122.67	122.67	2,527.33 95.37 %
06.405.121	Manager-Salary	29,139.00	29,139.00	2,241.35	11,194.13	17,944.87 61.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.405.158	Manager-Life Insurance	69.00	69.00	4.73	23.65	45.35	65.72 %
06.405.160	Manager-Pension	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %
06.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	138.97	694.08	1,112.92	61.59 %
06.405.193	Manager-Medicare	423.00	423.00	32.50	146.06	276.94	65.47 %
06.405.194	Manager-Unemployment Comp	167.00	167.00	0.00	166.67	0.33	0.20 %
06.405.195	Manager-Workers Compensation	28.00	28.00	0.00	17.79	10.21	36.46 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
06.405.353	Manager-Bond	165.00	165.00	0.00	165.33	-0.33	-0.20 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	5.09	92.12	407.88	81.58 %
06.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	70.00	455.00	86.67 %
06.406.122	Office-Salary	18,155.00	18,155.00	1,396.47	6,974.49	11,180.51	61.58 %
06.406.140	Office-Wages	17,808.00	17,808.00	1,356.20	6,775.91	11,032.09	61.95 %
06.406.152	Office-Dental Insurance	181.00	181.00	30.23	90.67	90.33	49.91 %
06.406.155	Office-Vision Insurance	36.00	36.00	6.00	18.00	18.00	50.00 %
06.406.156	Office-Health Insurance	14,369.00	14,369.00	2,394.66	7,184.22	7,184.78	50.00 %
06.406.158	Office Life Insurance	114.00	114.00	9.47	47.35	66.65	58.46 %
06.406.160	Office-Pension	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %
06.406.183	Office-Overtime	400.00	400.00	19.08	19.08	380.92	95.23 %
06.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	171.85	853.73	1,401.27	62.14 %
06.406.193	Office-Medicare	554.00	554.00	40.18	215.91	338.09	61.03 %
06.406.194	Office-Unemployment Compensation	333.00	333.00	0.00	333.33	-0.33	-0.10 %
06.406.195	Office-Workers Compensation	34.00	34.00	0.00	22.43	11.57	34.03 %
06.406.210	Office-Office Supplies	1,000.00	1,000.00	5.66	89.21	910.79	91.08 %
06.406.212	Office-Billing Forms	333.00	333.00	0.00	235.97	97.03	29.14 %
06.406.213	Office-Computer/Copier Supplies	0.00	0.00	0.00	53.63	-53.63	0.00 %
06.406.270	Office-Computer Software	14,717.00	14,717.00	7,019.30	18,512.96	-3,795.96	-25.79 %
06.406.321	Office-Phones & Internet	1,710.00	1,710.00	124.41	410.41	1,299.59	76.00 %
06.406.325	Office-Postage	5,633.00	5,633.00	379.26	1,982.69	3,650.31	64.80 %
06.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
06.406.342	Office-Printing	1,500.00	1,500.00	195.26	337.43	1,162.57	77.50 %
06.406.384	Office-Copier Lease	2,309.00	2,309.00	186.90	777.50	1,531.50	66.33 %
06.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	755.59	1,511.26	1,511.74	50.01 %
06.406.390	Office-Payroll Fees	1,195.00	1,195.00	52.15	679.29	515.71	43.16 %
06.406.420	Office-Dues And Subscription	14,000.00	14,000.00	260.17	309.26	13,690.74	97.79 %
06.406.452	Office-Computer Maintenance	1,667.00	1,667.00	206.65	996.22	670.78	40.24 %
06.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
06.406.750	Office-Equipment/Computer Purchas...	1,467.00	1,467.00	0.00	53.32	1,413.68	96.37 %
06.407.390	IT-Credit Card[monthly fee]	400.00	400.00	0.00	0.00	400.00	100.00 %
06.407.480	IT-Web Page	100.00	100.00	0.00	107.35	-7.35	-7.35 %
06.409.236	Building-Supplies	400.00	400.00	33.73	33.73	366.27	91.57 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	149.98	716.64	1,017.36	58.67 %
06.409.312	Building-Insurance Appraisal	334.00	334.00	0.00	0.00	334.00	100.00 %
06.409.361	Building-Electricity	2,305.00	2,305.00	168.40	797.44	1,507.56	65.40 %
06.409.362	Building-Natural Gas	520.00	520.00	20.31	169.04	350.96	67.49 %
06.409.364	Building-Sewer	106.00	106.00	0.00	38.10	67.90	64.06 %
06.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	0.00	5,181.21	2,818.79	35.23 %
06.409.721	Building-Improvements	2,000.00	2,000.00	0.00	2,819.77	-819.77	-40.99 %
06.409.750	Building-Machinery & Equipment	0.00	0.00	0.00	10,449.98	-10,449.98	0.00 %
06.409.760	Building-Furniture	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
06.448.122	Distrib-Wages Department Head	56,785.00	56,785.00	4,324.80	20,971.04	35,813.96	63.07 %
06.448.152	Distribution-Dental Insurance	273.00	273.00	45.34	136.02	136.98	50.18 %
06.448.155	Distribution-Vision Insurance	54.00	54.00	9.00	27.00	27.00	50.00 %
06.448.156	Distribution-Health Insurance	25,270.00	25,270.00	4,211.54	12,634.62	12,635.38	50.00 %
06.448.158	Distribution-Life Insurance	171.00	171.00	14.42	72.10	98.90	57.84 %
06.448.160	Distribution-Pension	9,702.00	9,702.00	0.00	0.00	9,702.00	100.00 %
06.448.183	Distribution-Overtime	3,663.00	3,663.00	0.00	756.39	2,906.61	79.35 %
06.448.191	Distribution-Uniform Allowance	300.00	300.00	0.00	300.00	0.00	0.00 %
06.448.192	Distribution-FICA (Social Security)	3,748.00	3,748.00	258.56	1,380.12	2,367.88	63.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.193	Distribution-Medicare	877.00	877.00	60.46	322.74	554.26	63.20 %
06.448.194	Distribution-Unemployment Comp	500.00	500.00	0.00	500.00	0.00	0.00 %
06.448.195	Distribution-Workers Compensation	2,147.00	2,147.00	0.00	1,344.35	802.65	37.38 %
06.448.210	Distribution -Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
06.448.229	Distribution-Meals	50.00	50.00	0.00	0.00	50.00	100.00 %
06.448.231	Distribribution-Vehicle Fuel	2,546.00	2,546.00	170.34	894.73	1,651.27	64.86 %
06.448.241	Distribution-Operating Supplies	1,409.00	1,409.00	249.70	778.87	630.13	44.72 %
06.448.250	Distribribution-Vehicle Repair	4,256.00	4,256.00	0.00	37.89	4,218.11	99.11 %
06.448.260	Distribution-Small Tools And Equipm...	3,466.00	3,466.00	0.00	0.00	3,466.00	100.00 %
06.448.310	Distribution Professional Services	828.00	828.00	924.00	19,012.00	-18,184.00	-2,196.14 %
06.448.313	Distribution-Engineering	1,981.00	1,981.00	0.00	0.00	1,981.00	100.00 %
06.448.317	Distribution-Street Opening	100.00	100.00	19.60	26.88	73.12	73.12 %
06.448.324	Distribution- Cell Phone	569.00	569.00	42.34	211.67	357.33	62.80 %
06.448.329	Distribution-Wireless Aircards	972.00	972.00	81.03	405.60	566.40	58.27 %
06.448.331	Distribution-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.341	Distribution Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.361	Distribution-Electric	1,428.00	1,428.00	100.77	513.84	914.16	64.02 %
06.448.362	Distribribution-Natural Gas	1,271.00	1,271.00	33.27	807.47	463.53	36.47 %
06.448.363	Distribution-Fire Hydrants	12,000.00	12,000.00	450.00	450.00	11,550.00	96.25 %
06.448.366	Water Tank Improvements	1,214.00	1,214.00	0.00	0.00	1,214.00	100.00 %
06.448.371	Distribution-Ground Maintenance	8,000.00	8,000.00	0.00	2,335.66	5,664.34	70.80 %
06.448.372	Distribution-Water Line Maintenance	60,000.00	60,000.00	0.00	3,834.38	56,165.62	93.61 %
06.448.375	Repair-Replace Water Meter Supplies	7,500.00	7,500.00	1,485.00	1,834.00	5,666.00	75.55 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	0.00	4,011.64	-2,986.64	-291.38 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.720	Distribution-Water Valve Project	31,671.00	31,671.00	0.00	2,023.00	29,648.00	93.61 %
06.448.721	Distribution-Metering System Upgrad...	0.00	0.00	0.00	841.50	-841.50	0.00 %
06.448.741	Distribution-Equipment Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.750	Distribution--Small Tools & EuiP Purc...	500.00	500.00	0.00	780.00	-280.00	-56.00 %
06.449.122	Plant-Wages Department Head	66,096.00	66,096.00	5,084.24	25,364.18	40,731.82	61.63 %
06.449.140	Plant-Wages Employees	261,305.00	261,305.00	20,219.51	98,029.99	163,275.01	62.48 %
06.449.152	Plant-Dental Insurance	1,633.00	1,633.00	272.04	816.12	816.88	50.02 %
06.449.155	Plant-Vision Insurance	324.00	324.00	54.00	162.00	162.00	50.00 %
06.449.156	Plant-Health Insurance	157,390.00	157,390.00	26,168.90	78,506.70	78,883.30	50.12 %
06.449.158	Plant-Life Insurance	1,023.00	1,023.00	86.48	432.40	590.60	57.73 %
06.449.160	Plant-Pension	50,113.00	50,113.00	0.00	0.00	50,113.00	100.00 %
06.449.183	Plant-Overtime	25,300.00	25,300.00	1,529.16	8,423.28	16,876.72	66.71 %
06.449.191	Plant-Uniform Allowance	2,300.00	2,300.00	0.00	1,800.00	500.00	21.74 %
06.449.192	Plant-FICA (Social Security)	21,868.00	21,868.00	1,648.98	8,097.37	13,770.63	62.97 %
06.449.193	Plant-Medicare	5,115.00	5,115.00	385.66	1,893.74	3,221.26	62.98 %
06.449.194	Plant-Unemployment Comp	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
06.449.195	Plant-Workers Compensation	12,374.00	12,374.00	0.00	7,211.23	5,162.77	41.72 %
06.449.210	Plant-Office Supplies	185.00	185.00	0.00	68.34	116.66	63.06 %
06.449.221	Plant-Chemicals	65,000.00	65,000.00	5,172.73	22,723.35	42,276.65	65.04 %
06.449.229	Plant-Meals	450.00	450.00	0.00	20.00	430.00	95.56 %
06.449.231	Plant-Fuel	350.00	350.00	73.24	186.04	163.96	46.85 %
06.449.236	Plant-Operating Supplies	1,500.00	1,500.00	0.00	670.60	829.40	55.29 %
06.449.245	Plant-Supplies	350.00	350.00	58.25	58.25	291.75	83.36 %
06.449.250	Plant-Vehicle Repairs	600.00	600.00	0.00	393.09	206.91	34.49 %
06.449.260	Plant-Small Tools And Equipment Rep...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.310	Plant Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
06.449.313	Plant-Engineering	0.00	0.00	0.00	482.86	-482.86	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	816.80	3,478.20	10,021.80	74.24 %
06.449.321	Plant-Phone & Internet	2,700.00	2,700.00	246.53	985.06	1,714.94	63.52 %
06.449.324	Plant- Cell Phone	600.00	600.00	42.34	211.67	388.33	64.72 %
06.449.325	Plant-Postage	50.00	50.00	0.00	0.51	49.49	98.98 %
06.449.331	Plant-Travel Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
06.449.341	Plant-Advertising	850.00	850.00	832.00	832.00	18.00	2.12 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.361 Plant-Electricity	118,838.00	118,838.00	10,038.84	49,366.72	69,471.28	58.46 %
06.449.362 Plant-Natural Gas	5,461.00	5,461.00	402.82	3,067.74	2,393.26	43.82 %
06.449.364 Plant-Sewer	20,892.00	20,892.00	0.00	7,253.95	13,638.05	65.28 %
06.449.370 Plant-Intake Dredging	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
06.449.373 Plant-Building Repairs And Maintena...	55,000.00	55,000.00	0.00	77.20	54,922.80	99.86 %
06.449.374 Plant-Equipment Repairs/Maint	20,000.00	20,000.00	5,960.15	9,086.66	10,913.34	54.57 %
06.449.420 Plant-Dues Subscription Member	15,500.00	15,500.00	222.89	15,463.35	36.65	0.24 %
06.449.452 Plant-Computer Maintenance	500.00	500.00	140.00	830.55	-330.55	-66.11 %
06.449.460 Plant-Meeting/Training/Testing/Conf...	2,500.00	2,500.00	105.00	315.00	2,185.00	87.40 %
06.449.720 Plant-Improvements	7,000.00	7,000.00	0.00	862.33	6,137.67	87.68 %
06.449.741 Plant-New Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06.471.000 Debt Principal	155,518.00	155,518.00	0.00	0.00	155,518.00	100.00 %
06.472.101 Debt Interest	98,685.00	98,685.00	36,406.40	84,017.19	14,667.81	14.86 %
06.482.415 Bad Debt Expense	0.00	0.00	1,125.21	1,125.21	-1,125.21	0.00 %
06.486.020 Insurance	38,081.00	38,081.00	3,945.60	14,956.00	23,125.00	60.73 %
Expense Total:	1,747,959.00	1,747,959.00	152,227.34	619,377.54	1,128,581.46	64.57 %
Fund: 06 - Water Surplus (Deficit):	15.00	15.00	-151,205.05	-124,408.65	-124,423.65	29,491.00 %

Fund: 07 - Electric

Revenue

07.342.403 Pole Attachment Rental	20,473.00	20,473.00	0.00	20,473.20	0.20	100.00 %
07.372.400 Metered Sales	4,226,885.00	4,226,885.00	-20,448.44	1,339,311.72	-2,887,573.28	68.31 %
07.372.520 NSF Fees	200.00	200.00	0.00	105.02	-94.98	47.49 %
07.372.560 Turn-On Fees	500.00	500.00	25.00	100.00	-400.00	80.00 %
07.372.900 Delinquent Fee	13,500.00	13,500.00	1,195.00	6,695.00	-6,805.00	50.41 %
07.380.100 Sales Tax Discount	300.00	300.00	25.00	125.00	-175.00	58.33 %
Revenue Total:	4,261,858.00	4,261,858.00	-19,203.44	1,366,809.94	-2,895,048.06	67.93 %

Expense

07.400.113 Council -Salaries	4,375.00	4,375.00	312.54	1,562.54	2,812.46	64.28 %
07.400.192 Council-FICA (Social Security)	271.00	271.00	19.38	96.90	174.10	64.24 %
07.400.193 Council-Medicare	63.00	63.00	4.50	22.66	40.34	64.03 %
07.400.241 Council -Supplies	75.00	75.00	3.29	10.42	64.58	86.11 %
07.400.331 Council-Travel Expense	170.00	170.00	0.00	0.00	170.00	100.00 %
07.400.341 Council -Advertising	360.00	360.00	0.00	236.00	124.00	34.44 %
07.400.342 Council -Codification	2,000.00	2,000.00	0.00	398.33	1,601.67	80.08 %
07.400.420 Council -Dues & Subscriptions	4,453.00	4,453.00	13.05	3,535.08	917.92	20.61 %
07.400.460 Council -Meeting & Conference	1,500.00	1,500.00	5.35	21.40	1,478.60	98.57 %
07.400.461 Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
07.401.112 Mayor -Salary	625.00	625.00	52.09	260.41	364.59	58.33 %
07.401.192 Mayor-FICA (Social Security)	39.00	39.00	3.23	16.15	22.85	58.59 %
07.401.193 Mayor-Medicare	9.00	9.00	0.75	3.79	5.21	57.89 %
07.401.420 Mayor -Dues & Subscriptions	67.00	67.00	0.00	26.04	40.96	61.13 %
07.401.460 Mayor -Meeting & Conferences	67.00	67.00	0.00	0.00	67.00	100.00 %
07.402.311 Financial-Accounting And Auditing	3,667.00	3,667.00	0.00	362.87	3,304.13	90.10 %
07.402.390 Financial-Bank Service Fees	700.00	700.00	60.06	260.17	439.83	62.83 %
07.404.114 Solicitor-Wages	8,333.00	8,333.00	641.09	3,205.18	5,127.82	61.54 %
07.404.160 Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
07.404.192 Solicitor-FICA (Social Security)	517.00	517.00	39.75	198.71	318.29	61.56 %
07.404.193 Solicitor-Medicare	121.00	121.00	9.28	46.48	74.52	61.59 %
07.404.194 Solicitor-Unemployment Comp	167.00	167.00	16.02	112.17	54.83	32.83 %
07.404.314 Other Legal Fees	2,650.00	2,650.00	122.67	122.67	2,527.33	95.37 %
07.405.121 Manager-Salary	29,139.00	29,139.00	2,241.68	11,194.46	17,944.54	61.58 %
07.405.158 Manager-Life Insurance	69.00	69.00	4.73	23.65	45.35	65.72 %
07.405.160 Manager-Pension	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %
07.405.192 Manager-FICA (Social Security)	1,807.00	1,807.00	138.98	694.08	1,112.92	61.59 %
07.405.193 Manager-Medicare	423.00	423.00	32.50	162.31	260.69	61.63 %
07.405.194 Manager-Unemployment Comp	167.00	167.00	0.00	166.67	0.33	0.20 %
07.405.195 Manager-Worker Compensation	28.00	28.00	0.00	17.79	10.21	36.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
07.405.353	Manager-Bond	165.00	165.00	0.00	165.33	-0.33	-0.20 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	5.09	80.45	419.55	83.91 %
07.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	70.00	455.00	86.67 %
07.406.122	Office-Salary	18,155.00	18,155.00	1,396.68	6,974.70	11,180.30	61.58 %
07.406.140	Office-Wages	17,808.00	17,808.00	1,356.39	6,776.10	11,031.90	61.95 %
07.406.152	Office-Dental Insurance	181.00	181.00	30.21	90.65	90.35	49.92 %
07.406.155	Office-Vision Insurance	36.00	36.00	6.00	18.00	18.00	50.00 %
07.406.156	Office-Health Insurance	14,369.00	14,369.00	2,395.01	7,184.57	7,184.43	50.00 %
07.406.158	Office Life Insurance	114.00	114.00	9.47	47.35	66.65	58.46 %
07.406.160	Office-Pension	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %
07.406.183	Office-Overtime	400.00	400.00	19.06	19.06	380.94	95.24 %
07.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	171.87	873.71	1,381.29	61.25 %
07.406.193	Office-Medicare	554.00	554.00	40.20	179.72	374.28	67.56 %
07.406.194	Office-Unemployment Comp	333.00	333.00	0.00	333.33	-0.33	-0.10 %
07.406.195	Office-Workers Compensation	34.00	34.00	0.00	22.43	11.57	34.03 %
07.406.210	Office-Office Supplies	1,000.00	1,000.00	5.66	89.21	910.79	91.08 %
07.406.212	Office-Billing Forms	333.00	333.00	0.00	235.97	97.03	29.14 %
07.406.213	Office-Computer/Copier Supplies	0.00	0.00	0.00	53.63	-53.63	0.00 %
07.406.270	Office-Computer Software	14,717.00	14,717.00	7,019.29	18,512.94	-3,795.94	-25.79 %
07.406.321	Office-Phone & Internet	1,710.00	1,710.00	124.41	410.41	1,299.59	76.00 %
07.406.325	Office-Postage	5,633.00	5,633.00	379.26	1,982.69	3,650.31	64.80 %
07.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
07.406.342	Office-Printing	1,500.00	1,500.00	195.26	337.43	1,162.57	77.50 %
07.406.384	Office-Copier Lease	2,309.00	2,309.00	186.99	1,533.26	775.74	33.60 %
07.406.387	Off-Postage Meter Rental	3,023.00	3,023.00	755.60	755.60	2,267.40	75.00 %
07.406.390	Office-Payroll Fee	1,195.00	1,195.00	52.15	679.30	515.70	43.15 %
07.406.420	Office-Dues And Subscription	14,000.00	14,000.00	262.03	322.79	13,677.21	97.69 %
07.406.452	Office-Computer Maintenance	1,667.00	1,667.00	206.64	996.22	670.78	40.24 %
07.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
07.406.750	Office-Equipment/Computer Purchase	1,467.00	1,467.00	0.00	53.33	1,413.67	96.36 %
07.407.390	IT-Credit Card[monthly fee]	400.00	400.00	0.00	0.00	400.00	100.00 %
07.407.480	IT-Web Page	100.00	100.00	0.00	38.32	61.68	61.68 %
07.409.236	Building-Supplies	400.00	400.00	33.73	102.76	297.24	74.31 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	149.99	716.65	1,017.35	58.67 %
07.409.312	Building-Insurance Appraisal	334.00	334.00	0.00	0.00	334.00	100.00 %
07.409.361	Building-Electricity	2,305.00	2,305.00	168.40	797.44	1,507.56	65.40 %
07.409.362	Building-Natural Gas	520.00	520.00	20.31	169.05	350.95	67.49 %
07.409.364	Building-Sewer	106.00	106.00	0.00	38.10	67.90	64.06 %
07.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	0.00	5,181.19	2,818.81	35.24 %
07.409.721	Building-Improvement	2,000.00	2,000.00	0.00	2,819.77	-819.77	-40.99 %
07.409.750	Building-Machinery & Equipment	0.00	0.00	0.00	10,449.98	-10,449.98	0.00 %
07.409.760	Building-Furniture	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
07.433.241	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
07.433.317	Traffic Light Maintenance	2,617.00	2,617.00	0.00	5,121.50	-2,504.50	-95.70 %
07.433.361	Traffic Light Electric	2,536.00	2,536.00	228.15	1,093.76	1,442.24	56.87 %
07.434.241	Street Light Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
07.434.361	Street Lights Electric	84,504.00	84,504.00	7,410.46	37,476.53	47,027.47	55.65 %
07.442.231	Electric-Vehicle Fuel	1,059.00	1,059.00	111.20	349.86	709.14	66.96 %
07.442.236	Electric-Building Supplies	0.00	0.00	6.22	20.69	-20.69	0.00 %
07.442.245	Electric-Operating Supplies	0.00	0.00	2,755.29	30,640.36	-30,640.36	0.00 %
07.442.249	Electric-Misc Supplies	54,027.00	54,027.00	0.00	0.00	54,027.00	100.00 %
07.442.250	Electric-Vehicle Repairs	8,140.00	8,140.00	0.00	354.20	7,785.80	95.65 %
07.442.260	Electric-Small Tools And Equipment	2,641.00	2,641.00	49.26	49.26	2,591.74	98.13 %
07.442.310	Professional Services	135,000.00	135,000.00	7,048.00	91,069.00	43,931.00	32.54 %
07.442.313	Electric-Engineering	0.00	0.00	0.00	132.00	-132.00	0.00 %
07.442.317	Electric-Emergency Maint Labor	50,000.00	50,000.00	0.00	5,122.27	44,877.73	89.76 %
07.442.329	Electric-Wireless Aircards	559.00	559.00	40.01	200.05	358.95	64.21 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.442.361 Electric-Electric	1,870.00	1,870.00	179.57	1,043.08	826.92	44.22 %
07.442.362 Electric-Natural Gas	1,056.00	1,056.00	67.32	540.60	515.40	48.81 %
07.442.372 Electric-Repairs To System	40,853.00	40,853.00	19,734.00	41,683.50	-830.50	-2.03 %
07.442.373 Electric-Building Repair And Mainten...	593.00	593.00	0.00	815.81	-222.81	-37.57 %
07.442.374 Electric-Equipment Repairs/Maint	15.00	15.00	0.00	0.00	15.00	100.00 %
07.442.375 Repair-Replace Electric Meter Supplies	152.00	152.00	0.00	0.00	152.00	100.00 %
07.442.420 Electric-Dues Subscription And Mem...	14,000.00	14,000.00	0.00	15,556.64	-1,556.64	-11.12 %
07.442.462 Electric-Street Opening	100.00	100.00	19.59	19.59	80.41	80.41 %
07.442.720 Electric-System Up Grades Major	15,000.00	15,000.00	0.00	841.50	14,158.50	94.39 %
07.442.740 Electric-Equipment	0.00	0.00	41.26	158.23	-158.23	0.00 %
07.442.742 Electric-Christmas Decorations	500.00	500.00	0.00	0.00	500.00	100.00 %
07.442.900 Electric-Power Purchased	989,386.00	989,386.00	139,302.08	678,764.59	310,621.41	31.40 %
07.442.901 Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	16,236.92	144,803.08	89.92 %
07.442.902 Electric-PJM Fees	484,679.00	484,679.00	0.00	0.00	484,679.00	100.00 %
07.471.000 Debt Principal	99,430.00	99,430.00	0.00	0.00	99,430.00	100.00 %
07.472.101 Debt Interest	63,094.00	63,094.00	36,406.40	66,845.61	-3,751.61	-5.95 %
07.482.415 Bad Debt Expece	0.00	0.00	2,760.69	2,760.69	-2,760.69	0.00 %
07.486.020 Insurance	38,081.00	38,081.00	3,945.61	14,956.01	23,124.99	60.73 %
07.492.010 Operating Transfer-Out	1,331,418.00	1,331,418.00	0.00	0.00	1,331,418.00	100.00 %
07.492.030 Operating Transfer-To Capital Reserve	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %
07.492.060 Operating Transfer-Out to Water	471,811.00	471,811.00	0.00	0.00	471,811.00	100.00 %
Expense Total:	4,261,843.00	4,261,843.00	252,235.75	1,103,720.62	3,158,122.38	74.10 %
Fund: 07 - Electric Surplus (Deficit):	15.00	15.00	-271,439.19	263,089.32	263,074.32	53,828.80 %
Fund: 08 - Sewer						
Revenue						
08.341.010 Interest Income	2,400.00	2,400.00	50.02	275.80	-2,124.20	88.51 %
08.351.080 Federal Grant	399,471.00	399,471.00	0.00	0.00	-399,471.00	100.00 %
08.354.080 State Grant	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
08.364.600 EPA Municipal Fee	131,927.00	131,927.00	21.61	43,045.95	-88,881.05	67.37 %
Revenue Total:	633,798.00	633,798.00	71.63	43,321.75	-590,476.25	93.16 %
Expense						
08.436.245 Sewers-Operating Supplies	799,247.00	799,247.00	0.00	3,401.69	795,845.31	99.57 %
08.436.310 Sewers-Professional Service	0.00	0.00	0.00	10.00	-10.00	0.00 %
08.436.313 Sewers-Engineering	8,000.00	8,000.00	0.00	10,060.78	-2,060.78	-25.76 %
08.436.317 Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.450 Sewers-Contracted Repairs	0.00	0.00	0.00	5,763.37	-5,763.37	0.00 %
08.436.750 Sewers-Equipment Purchases	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
08.482.415 Bad Debt Expense	0.00	0.00	190.00	190.00	-190.00	0.00 %
Expense Total:	819,747.00	819,747.00	190.00	19,425.84	800,321.16	97.63 %
Fund: 08 - Sewer Surplus (Deficit):	-185,949.00	-185,949.00	-118.37	23,895.91	209,844.91	112.85 %
Fund: 30 - Capital Reserve						
Revenue						
30.392.070 Transfer from Electric Fund	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Revenue Total:	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Fund: 30 - Capital Reserve Total:	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Fund: 35 - Liquid Fuels						
Revenue						
35.341.010 Interest Income	400.00	400.00	16.25	55.22	-344.78	86.20 %
35.355.020 Liquid Fuels -Tax Allocation	145,000.00	145,000.00	0.00	134,009.98	-10,990.02	7.58 %
Revenue Total:	145,400.00	145,400.00	16.25	134,065.20	-11,334.80	7.80 %
Expense						
35.402.390 Bank Service Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
35.430.341 Liquid Fuels-Advertising for Street Pro...	500.00	500.00	568.00	568.00	-68.00	-13.60 %
35.430.740 Street-Vehicle	25,000.00	25,000.00	0.00	55,544.00	-30,544.00	-122.18 %
35.432.249 Liquid Fuels- Salt Purchase	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
35.437.374 L.F.-Street-Equipment Repairs/Maint	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
35.439.610 Street Paving	49,348.00	49,348.00	4,189.00	4,189.00	45,159.00	91.51 %
35.471.000 Debt Principal	44,923.00	44,923.00	0.00	0.00	44,923.00	100.00 %
35.472.101 Debt Interest	6,401.00	6,401.00	0.00	0.00	6,401.00	100.00 %
Expense Total:	146,872.00	146,872.00	4,757.00	60,301.00	86,571.00	58.94 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	-1,472.00	-1,472.00	-4,740.75	73,764.20	75,236.20	5,111.15 %
Fund: 60 - Police Pension						
Expense						
60.402.311 Actuary Services	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Expense Total:	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Fund: 60 - Police Pension Total:	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Report Surplus (Deficit):	-177,991.00	-177,991.00	-435,567.08	-41,743.39	136,247.61	76.55 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	3,643,991.00	3,643,991.00	303,400.03	976,960.41	-2,667,030.59	73.19 %
Expense	3,643,991.00	3,643,991.00	312,889.30	1,252,398.97	2,391,592.03	65.63 %
Fund: 01 - General Surplus (Deficit):	0.00	0.00	-9,489.27	-275,438.56	-275,438.56	0.00 %
Fund: 05 - Recreation Board						
Revenue	13,580.00	13,580.00	1,625.97	1,629.79	-11,950.21	88.00 %
Expense	13,580.00	13,580.00	200.42	875.40	12,704.60	93.55 %
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	1,425.55	754.39	754.39	0.00 %
Fund: 06 - Water						
Revenue	1,747,974.00	1,747,974.00	1,022.29	494,968.89	-1,253,005.11	71.68 %
Expense	1,747,959.00	1,747,959.00	152,227.34	619,377.54	1,128,581.46	64.57 %
Fund: 06 - Water Surplus (Deficit):	15.00	15.00	-151,205.05	-124,408.65	-124,423.65	29,491.00 %
Fund: 07 - Electric						
Revenue	4,261,858.00	4,261,858.00	-19,203.44	1,366,809.94	-2,895,048.06	67.93 %
Expense	4,261,843.00	4,261,843.00	252,235.75	1,103,720.62	3,158,122.38	74.10 %
Fund: 07 - Electric Surplus (Deficit):	15.00	15.00	-271,439.19	263,089.32	263,074.32	53,828.80 %
Fund: 08 - Sewer						
Revenue	633,798.00	633,798.00	71.63	43,321.75	-590,476.25	93.16 %
Expense	819,747.00	819,747.00	190.00	19,425.84	800,321.16	97.63 %
Fund: 08 - Sewer Surplus (Deficit):	-185,949.00	-185,949.00	-118.37	23,895.91	209,844.91	112.85 %
Fund: 30 - Capital Reserve						
Revenue	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Fund: 30 - Capital Reserve Total:	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Fund: 35 - Liquid Fuels						
Revenue	145,400.00	145,400.00	16.25	134,065.20	-11,334.80	7.80 %
Expense	146,872.00	146,872.00	4,757.00	60,301.00	86,571.00	58.94 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	-1,472.00	-1,472.00	-4,740.75	73,764.20	75,236.20	5,111.15 %
Fund: 60 - Police Pension						
Expense	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Fund: 60 - Police Pension Total:	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Report Surplus (Deficit):	-177,991.00	-177,991.00	-435,567.08	-41,743.39	136,247.61	76.55 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	-9,489.27	-275,438.56	-275,438.56
05 - Recreation Board	0.00	0.00	1,425.55	754.39	754.39
06 - Water	15.00	15.00	-151,205.05	-124,408.65	-124,423.65
07 - Electric	15.00	15.00	-271,439.19	263,089.32	263,074.32
08 - Sewer	-185,949.00	-185,949.00	-118.37	23,895.91	209,844.91
30 - Capital Reserve	9,400.00	9,400.00	0.00	0.00	-9,400.00
35 - Liquid Fuels	-1,472.00	-1,472.00	-4,740.75	73,764.20	75,236.20
60 - Police Pension	0.00	0.00	0.00	-3,400.00	-3,400.00
Report Surplus (Deficit):	-177,991.00	-177,991.00	-435,567.08	-41,743.39	136,247.61